

# **WISDOMTREE ISSUER ICAV**

## **UNAUDITED INTERIM REPORT AND CONDENSED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2022**

---

# WisdomTree Issuer ICAV

## Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2022

---

### TABLE OF CONTENTS

|   |     |
|---|-----|
| Directors and Other Information   | 3   |
| General Information   | 5   |
| Investment Managers' Reports  | 19  |
| Irish Life Investment Managers Limited  | 19  |
| Assenagon Asset Management S.A.   | 31  |
| Statement of Comprehensive Income   | 37  |
| Statement of Financial Position   | 44  |
| Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares | 52  |
| Statement of Cash Flows   | 59  |
| Notes to the Financial Statements   | 66  |
| Schedule of Investments   |     |
| WisdomTree US Equity Income UCITS ETF   | 102 |
| WisdomTree Europe Equity Income UCITS ETF   | 114 |
| WisdomTree Europe SmallCap Dividend UCITS ETF   | 128 |
| WisdomTree Emerging Markets Equity Income UCITS ETF   | 144 |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF                                       | 169 |
| WisdomTree Japan Equity UCITS ETF   | 213 |
| WisdomTree Europe Equity UCITS ETF  | 228 |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 236 |
| WisdomTree Enhanced Commodity UCITS ETF   | 240 |
| WisdomTree US Quality Dividend Growth UCITS ETF   | 242 |
| WisdomTree Global Quality Dividend Growth UCITS ETF   | 252 |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF   | 278 |
| WisdomTree AT1 CoCo Bond UCITS ETF  | 285 |
| WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF                                    | 290 |
| WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF                                   | 298 |
| WisdomTree Artificial Intelligence UCITS ETF  | 305 |
| XXXXX [Sub-fund not registered in Switzerland]  | 309 |
| WisdomTree Cloud Computing UCITS ETF  | 310 |
| WisdomTree Battery Solutions UCITS ETF  | 313 |
| WisdomTree Cybersecurity UCITS ETF  | 320 |
| XXXXX [Sub-fund not registered in Switzerland]  | 322 |
| XXXXX [Sub-fund not registered in Switzerland]  | 323 |
| WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF                 | 327 |
| XXXXX [Sub-fund not registered in Switzerland]  | 354 |
| XXXXX [Sub-fund not registered in Switzerland]  | 356 |
| XXXXX [Sub-fund not registered in Switzerland]  | 361 |
| XXXXX [Sub-fund not registered in Switzerland]  | 364 |
| Summary of Significant Portfolio Changes  | 367 |
| Appendix I – Securities Financing Transactions  | 425 |
| Appendix II – Information for investors in Switzerland  | 428 |

---

# WisdomTree Issuer ICAV

## Directors and Other Information

---

### Directors\*

Vincent Dodd (Irish)\*\* (resigned on 31 May 2022)  
Denise Kinsella (Irish)\*\* (resigned on 28 March 2022)  
Peter Ziemba (US) (Chairperson)  
Bryan Governey (Irish)  
Alexis Marinof (Belgian)  
Nadia Samuels (UK) (resigned on 22 February 2022)  
Anna-Marie King (Irish)\*\*  
Feargal Dempsey (Irish)\*\* (appointed on 19 January 2022)

### Investment Managers\*\*\*

Irish Life Investment Managers Limited  
Beresford Court  
Beresford Place  
Dublin 1  
Ireland

Assenagon Asset Management SA  
Aerogolf Center  
1B Heienhaff  
Senningerberg, 1736  
Luxembourg

### Administrator, Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Depository

State Street Custodial Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Currency Manager (As to the provision of foreign currency hedging services)

Irish Life Investment Managers Limited  
Beresford Court  
Beresford Place  
Dublin 1  
Ireland

Assenagon Asset Management SA  
Aerogolf Center  
1B Heienhaff  
Senningerberg, 1736  
Luxembourg

### Registered Office

25-28 North Wall Quay  
Dublin 1  
Ireland

### Promoter

WisdomTree Asset Management Inc.  
245 Park Avenue  
35th Floor  
New York  
NY 10167  
United States

### Secretary

Goodbody Secretarial Limited  
International Financial Services Centre  
North Wall Quay  
Dublin 1  
Ireland

### Legal Advisers (as to Irish law)

A&L Goodbody  
International Financial Services Centre  
North Wall Quay  
Dublin 1  
Ireland

### Listing Sponsor

Davy  
Davy House  
49 Dawson Street  
Dublin 2  
Ireland

### EU Marketing Agent

WisdomTree Ireland Limited  
25-28 North Wall Quay  
Dublin 1  
Ireland

### UK Facilities Agent and Marketing Agent

WisdomTree UK Limited  
1 King William Street,  
London, EC4N 7AF  
United Kingdom

### Auditors

Ernst & Young  
Ernst & Young Building  
Harcourt Centre  
Harcourt Street  
Dublin 2  
Ireland

---

# WisdomTree Issuer ICAV

## Directors and Other Information (continued)

---

**Manager**

WisdomTree Management Limited  
25-28 North Wall Quay  
Dublin 1  
Ireland

**Swiss Representative and Paying Agent**

Société Générale  
Zurich Branch  
Talacker 50  
PO Box 5070  
8021 Zurich  
Switzerland

\* All Directors are non-executive Directors.

\*\* Independent Non-Executive Directors, as defined by the Irish Funds (“IF”) Corporate Governance Code.

\*\*\* Irish Life Investment Managers Limited is acting as Investment Manager for all funds apart from WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, XXXXX [Sub-fund not registered in Switzerland] and XXXXX [Sub-fund not registered in Switzerland] for which Assenagon Asset Management SA is the Investment Manager.

---

# WisdomTree Issuer ICAV

## General Information For the financial period ended 30 June 2022

---

WisdomTree Issuer ICAV (the “ICAV”) is an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C132923. It was established on 20 September 2011 as a Public Limited Company (“PLC”) and on 6 May 2020 it was changed to an ICAV. The ICAV has been authorised by the Central Bank of Ireland (“Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (as amended) (together the “UCITS Regulations”). References to statutes, regulations and laws shall include any amendments thereto. All capitalised terms used but not defined herein shall have the meaning ascribed thereto in the ICAV’s Prospectus dated 6 May 2020 (the “Prospectus”). WisdomTree Asset Management, Inc acts as promoter of the ICAV. The promoter is authorised by the Securities and Exchange Commission (“SEC”) and is registered as an investment adviser under the Investment Advisers Act, 1940, as amended.

As at 30 June 2022, the ICAV comprised 27 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2021: 25 active sub-funds). The names and initial launch dates of the active Sub-Funds are as follows:

### Active Sub-Funds, share classes and launch dates

#### **WisdomTree US Equity Income UCITS ETF**

| <i>Share classes</i>    | <i>Launch Date</i> | <i>Currency</i> |
|-------------------------|--------------------|-----------------|
| USD (“DHS”)             | 21 October 2014    | USD             |
| USD Acc (“DHSA”)        | 03 November 2016   | USD             |
| GBP Hedged Acc (“DHSG”) | 01 November 2016   | GBP             |
| EUR Hedged Acc (“DHSF”) | 07 November 2016   | EUR             |

#### **WisdomTree Europe Equity Income UCITS ETF**

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR (“EEI”)          | 21 October 2014    | EUR             |
| EUR Acc (“EEIA”)     | 03 September 2016  | EUR             |

#### **WisdomTree Europe SmallCap Dividend UCITS ETF**

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR (“DFE”)          | 21 October 2014    | EUR             |
| EUR Acc (“DFEA”)     | 03 September 2016  | EUR             |

#### **WisdomTree Emerging Markets Equity Income UCITS ETF**

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD (“DEM”)          | 14 November 2014   | USD             |
| USD Acc (“DEMR”)     | 02 November 2016   | USD             |

#### **WisdomTree Emerging Markets SmallCap Dividend UCITS ETF**

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD (“DGSE”)         | 14 November 2014   | USD             |

#### **WisdomTree Japan Equity UCITS ETF**

| <i>Share classes</i>    | <i>Launch Date</i> | <i>Currency</i> |
|-------------------------|--------------------|-----------------|
| USD Hedged (“DXJ”)      | 18 May 2015        | USD             |
| USD Hedged Acc (“DXJA”) | 09 March 2017      | USD             |
| GBP Hedged (“DXJP”)     | 02 November 2015   | GBP             |
| CHF Hedged Acc (“DXJD”) | 02 February 2016   | CHF             |

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Share classes</i>    | <i>Launch Date</i> | <i>Currency</i> |
|-------------------------|--------------------|-----------------|
| EUR Hedged Acc (“DXJF”) | 03 November 2015   | EUR             |
| JPY Acc (“DXJZ”)        | 02 November 2015   | JPY             |

### WisdomTree Europe Equity UCITS ETF

| <i>Share classes</i>    | <i>Launch Date</i> | <i>Currency</i> |
|-------------------------|--------------------|-----------------|
| USD Hedged (“HEDJ”)     | 18 May 2015        | USD             |
| USD Hedged Acc (“HEDK”) | 01 November 2016   | USD             |
| GBP Hedged (“HEDP”)     | 02 November 2015   | GBP             |
| CHF Hedged Acc (“HEDD”) | 02 February 2016   | CHF             |
| EUR Acc (“HEDF”)        | 02 November 2015   | EUR             |

### XXXXXXX (Fund not registered in Switzerland)

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| GBP (“WUKD”)         | 28 September 2015  | GBP             |

### WisdomTree Enhanced Commodity UCITS ETF

| <i>Share classes</i>    | <i>Launch Date</i> | <i>Currency</i> |
|-------------------------|--------------------|-----------------|
| USD (“WCOG”)            | 27 April 2016      | USD             |
| USD Acc (“WCOA”)        | 27 April 2016      | USD             |
| GBP Hedged Acc (“WCOM”) | 14 August 2018     | GBP             |
| EUR Hedged Acc (“WCOE”) | 14 August 2018     | EUR             |
| CHF Hedged Acc (“COMS”) | 11 December 2019   | CHF             |

### WisdomTree US Quality Dividend Growth UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD (“DGRW”)         | 03 November 2016   | USD             |
| USD Acc (“DGRA”)     | 03 June 2016       | USD             |

### WisdomTree Global Quality Dividend Growth UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD (“GGRW”)         | 02 November 2016   | USD             |
| USD Acc (“GGRA”)     | 03 June 2016       | USD             |

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR (“EGRW”)         | 03 November 2016   | EUR             |
| EUR Acc (“EGRA”)     | 29 June 2016       | EUR             |

### WisdomTree AT1 CoCo Bond UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD (“CCBO”)         | 14 May 2018        | USD             |
| USD Acc (“COCB”)     | 14 May 2018        | USD             |
| USD Hedged (“CODO”)  | 21 August 2018     | USD             |
| EUR Hedged (“COBO”)  | 21 August 2018     | EUR             |
| GBP Hedged (“COGO”)  | 21 August 2018     | GBP             |

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR (“YLD”)          | 02 July 2018       | EUR             |
| EUR Acc (“EYLD”)     | 02 July 2018       | EUR             |

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR (“GOVE”)         | 02 July 2018       | EUR             |
| EUR Acc (“WGOV”)     | 02 July 2018       | EUR             |

### WisdomTree Artificial Intelligence UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“WTAI”)     | 30 November 2018   | USD             |

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD (“USFR”)         | 21 March 2019      | USD             |
| USD Acc (“TFRN”)     | 21 March 2019      | USD             |

### WisdomTree Cloud Computing UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“WCLD”)     | 03 September 2019  | USD             |

### WisdomTree Battery Solutions UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“VOLT”)     | 26 February 2020   | USD             |

### WisdomTree Cybersecurity UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“WCBR”)     | 25 January 2021    | USD             |

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR Acc (“EUBO”)     | 15 February 2021   | EUR             |

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| EUR Acc (“EXAG”)     | 07 July 2021       | EUR             |
| USD Acc (“WXAG”)     | 06 October 2021    | USD             |

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“XSOE”)     | 18 August 2021     | USD             |

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“PCOM”)     | 29 November 2021   | USD             |

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“WDNA”)     | 03 December 2021   | USD             |

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Share classes</i> | <i>Launch Date</i> | <i>Currency</i> |
|----------------------|--------------------|-----------------|
| USD Acc (“WTRE”)     | 07 February 2022   | USD             |
| USD (“WNER”)         | 07 February 2022   | USD             |

---

## WisdomTree Issuer ICAV

### General Information (continued) For the financial period ended 30 June 2022

---

XXXXXX [Sub-fund not registered in Switzerland]

*Share classes*

USD Acc (“WRCY”)

*Launch Date*

22 April 2022

*Currency*

USD

---

# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2022

---

#### Country Stock Exchange listing status

|  | <i>Ireland</i>    | <i>UK</i>         | <i>Italy</i>      | <i>Germany</i>    | <i>Switzerland</i> |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| WisdomTree US Equity Income UCITS ETF - USD (DHS)                    | October 21, 2016  | October 24, 2014  | January 20, 2015  | February 26, 2015 | March 10, 2015     |
| WisdomTree US Equity Income UCITS ETF - USD Acc (DHSA)               | November 7, 2016  | November 8, 2016  | November 22, 2016 | November 10, 2016 | December 8, 2016   |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc (DHSG)        | November 7, 2016  | November 8, 2016  | N/A               | N/A               | December 8, 2016   |
| WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc (DHSE)        | November 9, 2016  | N/A               | November 22, 2016 | November 10, 2016 | December 8, 2016   |
| WisdomTree Europe Equity Income UCITS ETF - EUR (EEI)                | October 21, 2016  | October 24, 2014  | January 20, 2015  | February 26, 2015 | March 10, 2015     |
| WisdomTree Europe Equity Income UCITS ETF - EUR Acc (EEIA)           | November 7, 2016  | November 8, 2016  | November 22, 2016 | N/A               | December 8, 2016   |
| WisdomTree Europe SmallCap Dividend UCITS ETF - EUR (DFE)            | October 21, 2016  | October 24, 2014  | January 20, 2015  | February 26, 2015 | March 10, 2015     |
| WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc (DFEA)       | November 7, 2016  | November 8, 2016  | November 22, 2016 | November 10, 2016 | December 8, 2016   |
| WisdomTree Emerging Markets Equity Income UCITS ETF - USD (DEM)      | November 18, 2014 | November 19, 2014 | January 20, 2015  | February 26, 2015 | March 10, 2015     |
| WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc (DEMR) | November 7, 2016  | November 8, 2016  | November 22, 2016 | November 10, 2016 | December 8, 2016   |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - USD (DGSE) | November 18, 2014 | November 19, 2014 | January 20, 2015  | February 26, 2015 | March 10, 2015     |
| WisdomTree Japan Equity UCITS ETF - USD Hedged (DXJ)                 | May 20, 2015      | May 21, 2015      | May 21, 2015      | May 21, 2015      | July 14, 2015      |
| WisdomTree Japan Equity UCITS ETF - USD Hedged Acc (DXJA)            | May 20, 2015      | March 15, 2017    | N/A               | N/A               | N/A                |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged (DXJP)                | November 3, 2015  | November 4, 2015  | N/A               | N/A               | February 4, 2016   |
| WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc (DXJD)            | February 3, 2016  | N/A               | N/A               | N/A               | February 4, 2016   |
| WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc (DXJF)            | November 4, 2015  | N/A               | November 5, 2015  | November 5, 2015  | February 4, 2016   |
| WisdomTree Japan Equity UCITS ETF - JPY Acc (DXJZ)                   | November 3, 2015  | November 4, 2015  | November 5, 2015  | November 5, 2015  | February 4, 2016   |
| WisdomTree Europe Equity UCITS ETF - USD Hedged (HEDJ)               | May 20, 2015      | May 21, 2015      | May 21, 2015      | May 21, 2015      | July 14, 2015      |
| WisdomTree Europe Equity UCITS ETF - USD Hedged Acc (HEDK)           | November 7, 2016  | November 8, 2016  | N/A               | N/A               | December 8, 2016   |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged (HEDP)               | November 3, 2015  | November 4, 2015  | N/A               | N/A               | February 4, 2016   |
| WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc (HEDD)           | February 3, 2016  | N/A               | N/A               | N/A               | February 4, 2016   |
| WisdomTree Europe Equity UCITS ETF - EUR Acc (HEDF)                  | November 3, 2015  | November 4, 2015  | November 5, 2015  | November 5, 2015  | February 4, 2016   |
| XXXXX  |                   |                   |                   |                   |                    |
| XXXXX  | October 7, 2015   | October 8, 2015   | N/A               | N/A               | N/A                |
| WisdomTree Enhanced Commodity UCITS ETF - USD (WCOG)                 | May 3, 2016       | May 4, 2016       | N/A               | N/A               | N/A                |
| WisdomTree Enhanced Commodity UCITS ETF - USD Acc (WCOA)             | May 3, 2016       | May 4, 2016       | June 9, 2016      | June 9, 2016      | N/A                |
| WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc (WCOM)      | August 16, 2018   | August 17, 2018   | N/A               | N/A               | N/A                |
| WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc (WCOE)      | August 16, 2018   | N/A               | August 17, 2018   | August 17, 2018   | N/A                |

---

# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2022

---

#### Country Stock Exchange listing status (continued)

|  | <i>Ireland</i>    | <i>UK</i>         | <i>Italy</i>      | <i>Germany</i>    | <i>Switzerland</i> |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc (COMS)              | N/A               | N/A               | N/A               | N/A               | December 16, 2019  |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD (DGRW)                 | November 7, 2016  | November 8, 2016  | N/A               | N/A               | N/A                |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc (DGRA)             | June 7, 2016      | June 8, 2016      | June 20, 2016     | June 20, 2016     | N/A                |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD (GGRW)             | November 7, 2016  | November 8, 2016  | N/A               | N/A               | N/A                |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc (GGRA)         | June 7, 2016      | June 8, 2016      | June 20, 2016     | June 20, 2016     | N/A                |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR (EGRW)           | November 7, 2016  | November 8, 2016  | N/A               | N/A               | N/A                |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc (EGRA)       | July 4, 2016      | July 5, 2016      | July 14, 2016     | July 14, 2016     | N/A                |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD (CCBO)                              | May 16, 2018      | May 17, 2018      | June 7, 2018      | May 30, 2018      | N/A                |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc (COCB)                          | May 16, 2018      | May 17, 2018      | June 7, 2018      | N/A               | N/A                |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged (CODO)                       | August 23, 2018   | August 24, 2018   | N/A               | N/A               | N/A                |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged (COBO)                       | August 23, 2018   | N/A               | August 24, 2018   | August 24, 2018   | N/A                |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged (COGO)                       | August 23, 2018   | August 24, 2018   | N/A               | N/A               | N/A                |
| WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR (YLD)       | July 4, 2018      | N/A               | July 23, 2018     | July 5, 2018      | N/A                |
| WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR Acc (EYLD)  | July 4, 2018      | N/A               | July 23, 2018     | July 5, 2018      | N/A                |
| WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR (GOVE)     | July 4, 2018      | N/A               | July 23, 2018     | July 5, 2018      | N/A                |
| WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR Acc (WGOV) | July 4, 2018      | N/A               | July 23, 2018     | July 5, 2018      | N/A                |
| WisdomTree Artificial Intelligence UCITS ETF - USD Acc (WTAI)                | November 30, 2018 | December 5, 2018  | December 11, 2018 | January 11, 2019  | N/A                |
| XXXXX<br>[Sub-fund not registered in Switzerland]                            | March 21, 2019    | March 26, 2019    | N/A               | N/A               | N/A                |
| XXXXX<br>[Sub-fund not registered in Switzerland]                            | March 21, 2019    | March 26, 2019    | N/A               | N/A               | N/A                |
| WisdomTree Cloud Computing UCITS ETF - USD Acc (WCLD)                        | September 3, 2019 | September 6, 2019 | October 4, 2019   | October 4, 2019   | N/A                |
| WisdomTree Battery Solutions UCITS ETF - USD Acc (VOLT)                      | February 26, 2020 | March 2, 2020     | March 4, 2020     | March 4, 2020     | N/A                |
| WisdomTree Cybersecurity UCITS ETF - USD Acc (WCBR)                          | January 27, 2021  | January 28, 2021  | January 28, 2021  | January 28, 2021  | March 25, 2021     |
| XXXXX [Sub-fund not registered in Switzerland]                               | February 2, 2021  | N/A               | February 18, 2021 | February 18, 2021 | N/A                |
| XXXXX<br>[Sub-fund not registered in Switzerland]                            | October 8, 2021   | N/A               | N/A               | July 12, 2021     | N/A                |

---

# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2022

---

#### Country Stock Exchange listing status (continued)

|  | <i>Ireland</i> | <i>UK</i>         | <i>Italy</i>      | <i>Germany</i>    | <i>Switzerland</i> |
|--|----------------|-------------------|-------------------|-------------------|--------------------|
| XXXXXX<br>[Sub-fund not registered in<br>Switzerland]  | N/A            | October 11, 2021  | N/A               | October 11, 2021  | N/A                |
| WisdomTree Emerging Markets ex-<br>State-Owned Enterprises ESG<br>Screened UCITS ETF - USD Acc<br>(XSOE) | N/A            | August 23, 2021   | August 23, 2021   | August 23, 2021   | N/A                |
| XXXXXX [Sub-fund not registered in<br>Switzerland]   | N/A            | December 6, 2021  | January 10, 2022  | December 9, 2021  | N/A                |
| XXXXXX [Sub-fund not registered in<br>Switzerland]   | N/A            | December 9, 2021  | January 17, 2022  | December 9, 2021  | N/A                |
| XXXXXX [Sub-fund not registered in<br>Switzerland]<br>(WTRE)   | N/A            | February 10, 2022 | February 10, 2022 | February 10, 2022 | N/A                |
| XXXXXX [Sub-fund not registered in<br>Switzerland]   | N/A            | February 10, 2022 | February 10, 2022 | February 10, 2022 | N/A                |
| XXXXXX<br>[Sub-fund not registered in<br>Switzerland]  | N/A            | April 28, 2022    | April 28, 2022    | April 28, 2022    | N/A                |

The Sub-Funds are listed on the following exchanges in each of the above countries:

- Euronext Dublin – Ireland
- London Stock Exchange – United Kingdom
- Borsa Italiana – Italy
- Deutsche Borse – Germany
- SIX Stock Exchange – Switzerland

Euronext Dublin is the primary exchange where all “trade list” and exchanges are disclosed.

#### Investment policies and objectives

Each of the below indices are referred to as “benchmark” in relation to the report presented in the financial statements.

#### ***WisdomTree US Equity Income UCITS ETF***

##### ***DHS***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Equity Income UCITS Index (Index Bloomberg Code: WTHYNTRU, Sub-Fund Ticker Symbol: DHS).

##### ***DHSA***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Equity Income UCITS Index (Index Bloomberg Code: WTHYNTRU, Sub-Fund Ticker Symbol: DHSA).

##### ***DHSG***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US GBP Hedged Equity Income UCITS Index (Index Bloomberg Code: WTHYEHBT, Sub-Fund Ticker Symbol: DHSG).

##### ***DHSF***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US EUR Hedged Equity Income UCITS Index (Index Bloomberg Code: WTHYEHET, Sub-Fund Ticker Symbol: DHSF).

---

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

---

### Investment policies and objectives (continued)

#### *WisdomTree Europe Equity Income UCITS ETF*

##### **EEI**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index (Index Bloomberg Code: WTEHYTE, Sub-Fund Ticker Symbol: EEI).

##### **EEIA**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index (Index Bloomberg Code: WTEHYTE, Sub-Fund Ticker Symbol: EEIA).

#### *WisdomTree Europe SmallCap Dividend UCITS ETF*

##### **DFE**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend UCITS Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFE).

##### **DFEA**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend UCITS Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFEA).

#### *WisdomTree Emerging Markets Equity Income UCITS ETF*

##### **DEM**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income UCITS Index (Index Bloomberg Code: WTEMHUHT, Sub-Fund Ticker Symbol: DEM).

##### **DEMR**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Equity Income UCITS Index (Index Bloomberg Code: WTEMHUHT, Sub-Fund Ticker Symbol: DEMR).

#### *WisdomTree Emerging Markets SmallCap Dividend UCITS ETF*

##### **DGSE**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets SmallCap Dividend UCITS Index (Index Bloomberg Code: WTEMSUHT, Sub-Fund Ticker Symbol: DGSE).

#### *WisdomTree Japan Equity UCITS ETF*

##### **DXJ**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity UCITS Index (Index Bloomberg Code: WTIDJHUT, Sub-Fund Ticker Symbol: DXJ).

##### **DXJP**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan GBP Hedged Equity UCITS Index (Index Bloomberg Code: WTIDJHBT, Sub-Fund Ticker Symbol: DXJP).

---

# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2022

---

#### Investment policies and objectives (continued)

##### *WisdomTree Japan Equity UCITS ETF (continued)*

###### ***DXJZ***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Dividend UCITS Index (Index Bloomberg Code: WTIDJUHT, Sub-Fund Ticker Symbol: DXJZ).

###### ***DXJD***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan CHF-Hedged Equity UCITS Index (Index Bloomberg Code: WTIDJHFT, Sub-Fund Ticker Symbol: DXJD).

###### ***DXJF***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan EUR-Hedged Equity UCITS Index (Index Bloomberg Code: WTIDJHET, Sub-Fund Ticker Symbol: DXJF).

###### ***DXJA***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity UCITS Index (Index Bloomberg Code: WTIDJHUT, Sub-Fund Ticker Symbol: DXJA).

##### *WisdomTree Europe Equity UCITS ETF*

###### ***HEDJ***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged Equity UCITS Index (Index Bloomberg Code: WTEHIHUT, Sub-Fund Ticker Symbol: HEDJ).

###### ***HEDF***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity UCITS Index EUR (Index Bloomberg Code: WTEHIET, Sub-Fund Ticker Symbol: HEDF).

###### ***HEDD***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe CHF-Hedged Equity UCITS Index (Index Bloomberg Code: WTEHITF, Sub-Fund Ticker Symbol: HEDD).

###### ***HEDP***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe GBP-Hedged Equity UCITS Index (Index Bloomberg Code: WTEHITB, Sub-Fund Ticker Symbol: HEDP).

###### ***HEDK***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged Equity UCITS Index (Index Bloomberg Code: WTEHIHUT, Sub-Fund Ticker Symbol: HEDK).

---

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

---

### Investment policies and objectives (continued)

*XXXXXX [Sub-fund not registered in Switzerland]*

*XXXXXX*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree UK Equity Income Index (Index Bloomberg Code: WTUKEBT, Sub-Fund Ticker symbol: WUKD).

### *WisdomTree Enhanced Commodity UCITS ETF*

*WCOG*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOG).

*WCOA*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOA).

*WCOM*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOM).

*WCOE*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOE).

*COMS*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Monthly CHF-Hedged Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: COMS).

### *WisdomTree US Quality Dividend Growth UCITS ETF*

*DGRA*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth UCITS Index (Index Bloomberg Code: WTDGNTRU, Sub-Fund Ticker Symbol: DGRA).

*DGRW*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth UCITS Index (Index Bloomberg Code: WTDGNTRU, Sub-Fund Ticker Symbol: DGRW).

### *WisdomTree Global Quality Dividend Growth UCITS ETF*

*GGRA*

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRA).

---

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

---

### Investment policies and objectives (continued)

#### *WisdomTree Global Quality Dividend Growth UCITS ETF (continued)*

##### **GGRW**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRW).

#### *WisdomTree Eurozone Quality Dividend Growth UCITS ETF*

##### **EGRA**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index (Index Bloomberg Code: WTEZGET, Sub-Fund Ticker Symbol: EGRA).

##### **EGRW**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index (Index Bloomberg Code: WTEZGET, Sub-Fund Ticker Symbol: EGRW).

#### *WisdomTree AT1 CoCo Bond UCITS ETF*

##### **CCBO**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (Index Bloomberg Code: IBXXCCL1, Sub-Fund Ticker Symbol: CCBO).

##### **COCB**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (Index Bloomberg Code: IBXXCCL1, Sub-Fund Ticker Symbol: COCB).

##### **CODO**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index USD Hedged (Index Bloomberg Code: IBXXCCL2, Sub-Fund Ticker Symbol: CODO).

##### **COBO**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index EUR Hedged (Index Bloomberg Code: IBXXCCL7, Sub-Fund Ticker Symbol: COBO).

##### **COGO**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index GBP Hedged (Index Bloomberg Code: IBXXCCD2, Sub-Fund Ticker Symbol: COGO).

#### *WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF*

##### **YLD**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg MSCI Euro Aggregate Sustainability SRI Enhanced Yield Bond Index (Index Bloomberg Code: I33852EU, Sub-Fund Ticker Symbol: YLD).

---

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

---

### Investment policies and objectives (continued)

#### *WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)*

##### **EYLD**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg MSCI Euro Aggregate Sustainability SRI Enhanced Yield Bond Index (Index Bloomberg Code: I33852EU, Sub-Fund Ticker Symbol: EYLD).

#### *WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF*

##### **GOVE**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg MSCI Euro Treasury Sustainability Enhanced Yield Bond Index (Index Bloomberg Code: I33855EU, Sub-Fund Ticker Symbol: GOVE).

##### **WGOV**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg MSCI Euro Treasury Sustainability Enhanced Yield Bond Index (Index Bloomberg Code: I33855EU, Sub-Fund Ticker Symbol: WGOV).

#### *WisdomTree Artificial Intelligence UCITS ETF*

##### **WTAI**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the NASDAQ CTA Artificial Intelligence Index (Index Bloomberg Code: NQAIT, Sub-Fund Ticker Symbol: WTAI).

#### *XXXXXX [Sub-fund not registered in Switzerland]*

##### **XXXXX**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Treasury Floating Rate Bond Index (Index Bloomberg Code: BTFLTRUU, Sub-Fund Ticker Symbol: USFR).

##### **TFRN**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Treasury Floating Rate Bond Index (Index Bloomberg Code: BTFLTRUU, Sub-Fund Ticker Symbol: TFRN).

#### *WisdomTree Cloud Computing UCITS ETF*

##### **WCLD**

The Share Class seeks to track the price and net dividend performance, before fees and expenses, of the BVP Nasdaq Emerging Cloud Index (Index Bloomberg Code: EMCLOUDN, Sub-Fund Ticker Symbol: WCLD).

#### *WisdomTree Battery Solutions UCITS ETF*

##### **VOLT**

The Share Class seeks to track the price and net dividend performance, before fees and expenses, of the WisdomTree Battery Solutions Index (Index Bloomberg Code: WTBSIN, Sub-Fund Ticker Symbol: VOLT).

---

# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2022

---

### Investment policies and objectives (continued)

#### *WisdomTree Cybersecurity UCITS ETF*

##### **WCBR**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Team8 Cybersecurity Index (Index Bloomberg Code: WTCBRN, Sub-Fund Ticker Symbol: WCBR).

#### **XXXXX [Sub-fund not registered in Switzerland]**

##### **XXXXX**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the iBoxx EUR European Union Select Index (Index Bloomberg Code: BL09HR9, Sub-Fund Ticker Symbol: EUBO).

#### **XXXXX [Sub-fund not registered in Switzerland]**

##### **XXXXX**

The Share Class seeks to track the performance, before fees and expenses of the Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return Index (Index Bloomberg Code: MSRXALTR, Sub-Fund Ticker Symbol: WXAG).

##### **EXAG**

The Share Class seeks to track the performance, before fees and expenses of the Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return Index (Index Bloomberg Code: MSRXALTR, Sub-Fund Ticker Symbol: EXAG).

#### **WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF**

##### **XSOE**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets Ex-State-Owned Enterprises ESG Screened Index (Index Bloomberg Code: EMXSOE, Sub-Fund Ticker Symbol: XSOE).

#### **XXXXX [Sub-fund not registered in Switzerland]**

##### **XXXXX**

The Share Class seeks to track the performance, before fees and expenses, of the Bloomberg Commodity Total Return Index (Index Bloomberg Code: BCOMTR, Sub-Fund Ticker Symbol: PCOM).

#### **XXXXX [Sub-fund not registered in Switzerland]**

##### **XXXXX**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree BioRevolution ESG Screened Index (Index Bloomberg Code: WTDNA, Sub-Fund Ticker Symbol: WDNA).

#### **XXXXX [Sub-fund not registered in Switzerland]**

##### **WTRE**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the CenterSquare New Economy Real Estate UCITS Index (Index Bloomberg Code: CSNEREUN, Sub-Fund Ticker: WTRE).

##### **WNER**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the CenterSquare New Economy Real Estate UCITS Index (Index Bloomberg Code: CSNEREUN, Sub-Fund Ticker: WNER).

---

## **WisdomTree Issuer ICAV**

### **General Information (continued)** **For the financial period ended 30 June 2022**

---

#### **Investment policies and objectives (continued)**

**XXXXX** [Sub-fund not registered in Switzerland]

#### **WRCY**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Tortoise Recycling Decarbonization UCITS Index (Index Bloomberg Code: RECYCLET, Sub-Fund Ticker Symbol: WRCY).

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

### Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index.

The investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities or a sample thereof that make up the benchmark index, in similar proportion to the weights represented in the index.

Transaction costs from rebalancing and cash management can have an impact on the Sub-Funds' tracking difference. Depending on the underlying circumstances, these can result in either positive or negative tracking differences.

In addition to the above, the Sub-Funds may also show a tracking difference due to the withholding tax rate suffered by the Sub-Funds on any income received from their investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Sub-Funds with the various tax authorities and any benefits obtained by the Sub-Funds under a tax treaty.

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the financial period ended 30 June 2022. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided:

| <i>Share Class</i>                                 | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i>   |
|--|--|---|---|---|---|---|
| WisdomTree US Equity<br>Income UCITS ETF -<br>DHS  | 0.67   | 0.54  | 0.12  | (0.14)  | 0.26  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.  |
| WisdomTree US Equity<br>Income UCITS ETF -<br>DHSA | 0.66   | 0.54  | 0.11  | (0.14)  | 0.25  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.  |
| WisdomTree US Equity<br>Income UCITS ETF -<br>DHSG | 0.21   | 0.05  | 0.17  | (0.17)  | 0.34  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by hedge impact. |
| WisdomTree US Equity<br>Income UCITS ETF -<br>DHSE | (0.49)   | (0.56)  | 0.07  | (0.17)  | 0.24  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.  |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Tracking Difference (continued)**

| <i>Share Class</i>  | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i>  |
|---|--|---|---|---|---|--|
| WisdomTree Europe<br>Equity Income UCITS<br>ETF - EEI                   | (3.95)   | (4.32)  | 0.39  | (0.14)  | 0.53  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.   |
| WisdomTree Europe<br>Equity Income UCITS<br>ETF - EEIA                  | (3.95)   | (4.32)  | 0.39  | (0.14)  | 0.53  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.   |
| WisdomTree Europe<br>SmallCap Dividend<br>UCITS ETF - DFE               | (16.56)  | (16.83)   | 0.33  | (0.19)  | 0.52  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag. |
| WisdomTree Europe<br>SmallCap Dividend<br>UCITS ETF - DFEA              | (16.55)  | (16.83)   | 0.33  | (0.19)  | 0.52  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag. |
| WisdomTree Emerging<br>Markets Equity Income<br>UCITS ETF - DEM         | (15.07)  | (13.97)   | (1.25)  | (0.23)  | (1.02)  | Underperformance is due to EVRAZ/Raspaskaya issue in March 22.   |
| WisdomTree Emerging<br>Markets Equity Income<br>UCITS ETF - DEMR        | (15.04)  | (13.97)   | (1.25)  | (0.23)  | (1.02)  | Underperformance is due to EVRAZ/Raspaskaya issue in March 22.   |
| WisdomTree Emerging<br>Markets SmallCap<br>Dividend UCITS ETF -<br>DGSE | (14.49)  | (14.39)   | (0.11)  | (0.27)  | 0.16  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag. |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Tracking Difference (continued)**

| <i>Share Class</i>                              | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i>  |
|---|--|---|---|---|---|--|
| WisdomTree Japan<br>Equity UCITS ETF -<br>DXJ   | 0.78   | 0.93  | (0.14)  | (0.24)  | 0.10  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. Hedge impact provided a notable offset                  |
| WisdomTree Japan<br>Equity UCITS ETF -<br>DXJA  | 0.82   | 0.93  | (0.12)  | (0.24)  | 0.12  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.   |
| WisdomTree Japan<br>Equity UCITS ETF -<br>DXJP  | 0.66   | 0.79  | (0.11)  | (0.22)  | 0.11  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.   |
| WisdomTree Japan<br>Equity UCITS ETF -<br>DXJD  | (0.15)   | (0.04)  | (0.10)  | (0.22)  | 0.12  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.   |
| WisdomTree Japan<br>Equity UCITS ETF -<br>DXJF  | (0.12)   | 0.11  | (0.23)  | (0.22)  | (0.01)  | Performance is in line with the benchmark.   |
| WisdomTree Japan<br>Equity UCITS ETF -<br>DXJZ  | (14.91)  | (14.85)   | (0.06)  | (0.20)  | 0.14  | Outperformance is driven by differences in tax treatment between the fund and the benchmark.   |
| WisdomTree Europe<br>Equity UCITS ETF -<br>HEDJ | (16.47)  | (16.64)   | 0.20  | (0.29)  | 0.49  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag. |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Tracking Difference (continued)**

| <i>Share Class</i>   | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i>   |
|--|--|---|---|---|---|---|
| WisdomTree Europe<br>Equity UCITS ETF -<br>HEDK              | (16.49)  | (16.64)   | 0.17  | (0.29)  | 0.46  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag. Hedge impact provided a notable offset |
| WisdomTree Europe<br>Equity UCITS ETF -<br>HEDP              | (16.84)  | (17.08)   | 0.30  | (0.17)  | 0.47  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.  |
| WisdomTree Europe<br>Equity UCITS ETF -<br>HEDD              | (17.09)  | (17.34)   | 0.31  | (0.17)  | 0.48  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.  |
| WisdomTree Europe<br>Equity UCITS ETF -<br>HEDF              | (17.25)  | (17.53)   | 0.34  | (0.16)  | 0.50  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.  |
| XXXXXX<br>XXXXXX<br>XXXXXX                                   | (XXX)  | (XXX)   | (XXX)   | (XXX)   | (XXX)   | XXX<br>XXX  |
| WisdomTree US Quality<br>Dividend Growth UCITS<br>ETF - DGRW | (13.88)  | (13.93)   | 0.06  | (0.16)  | 0.22  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.  |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Tracking Difference (continued)**

| <i>Share Class</i>   | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i>  |
|--|--|---|---|---|---|--|
| WisdomTree US Quality Dividend Growth UCITS ETF - DGRA       | (13.88)  | (13.93)   | 0.06  | (0.16)  | 0.22  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.   |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW   | (18.63)  | (18.70)   | 0.10  | (0.19)  | 0.29  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by impact of holding BHP on GBP line within the fund vs on AUD line on Index from Jan 22 to Mar 22. |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA   | (18.62)  | (18.70)   | 0.10  | (0.19)  | 0.29  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by impact of holding BHP on GBP line within the fund vs on AUD line on Index from Jan 22 to Mar 22. |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW | (22.77)  | (22.98)   | 0.28  | (0.14)  | 0.42  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.   |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRA | (22.76)  | (22.98)   | 0.28  | (0.14)  | 0.42  | Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.   |

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

**Tracking Difference (continued)**

| <i>Share Class</i>  | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i>                                |
|---|--|---|---|---|---|--|
| WisdomTree EUR<br>Aggregate Bond ESG<br>Enhanced Yield UCITS<br>ETF - YLD   | (14.89)  | (14.95)   | 0.07  | (0.09)  | 0.16  | Outperformance is<br>driven by nature of fund<br>being optimized.                |
| WisdomTree EUR<br>Aggregate Bond ESG<br>Enhanced Yield UCITS<br>ETF - EYLD  | (14.89)  | (14.95)   | 0.07  | (0.09)  | 0.16  | Outperformance is<br>driven by nature of fund<br>being optimized.                |
| WisdomTree EUR<br>Government Bond ESG<br>Enhanced Yield UCITS<br>ETF - GOVE | (14.04)  | (13.99)   | (0.06)  | (0.08)  | 0.02  | Performance is in line<br>with the benchmark.                                    |
| WisdomTree EUR<br>Government Bond ESG<br>Enhanced Yield UCITS<br>ETF - WGOV | (14.03)  | (13.99)   | (0.06)  | (0.08)  | 0.02  | Performance is in line<br>with the benchmark.                                    |
| WisdomTree Artificial<br>Intelligence UCITS ETF<br>- WTAI                   | (35.56)  | (35.40)   | (0.26)  | (0.16)  | (0.10)  | Underperformance is<br>driven by trading costs<br>(due to rebalance in<br>March) |
| XXXXX<br>[Sub-fund not registered<br>in Switzerland]                        | 0.41   | 0.42  | (0.01)  | (0.07)  | 0.06  | Performance is in line<br>with the benchmark.                                    |
| XXXXX<br>[Sub-fund not registered<br>in Switzerland]                        | 0.41   | 0.42  | (0.01)  | (0.07)  | 0.06  | Performance is in line<br>with the benchmark.                                    |
| WisdomTree Cloud<br>Computing UCITS ETF -<br>WCLD                           | (45.99)  | (45.85)   | (0.26)  | (0.20)  | (0.06)  | Performance is in line<br>with the benchmark.                                    |
| WisdomTree Battery<br>Solutions UCITS ETF -<br>VOLT                         | (21.80)  | (21.64)   | (0.21)  | (0.20)  | (0.01)  | Performance is in line<br>with the benchmark.                                    |
| WisdomTree<br>Cybersecurity UCITS<br>ETF - WCBR                             | (31.79)  | (31.67)   | (0.18)  | (0.22)  | 0.04  | Performance is in line<br>with the benchmark.                                    |
| XXXXX<br>[Sub-fund not registered<br>in Switzerland]                        | (19.87)  | (19.82)   | (0.06)  | (0.08)  | 0.02  | Performance is in line<br>with the benchmark.                                    |

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

**Tracking Difference (continued)**

| <i>Share Class</i>   | <i>Fund<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Benchmark<br/>return for<br/>the period<br/>ended<br/>30/06/2022<br/>%</i> | <i>Tracking<br/>difference<br/>Net of<br/>TER<br/>%</i> | <i>TER<br/>(Annual<br/>or pro rata<br/>since<br/>Inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of<br/>TER<br/>%</i> | <i>Explanation of the<br/>tracking difference</i> |
|--|--|---|---|---|---|---|
| WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - XSOE | (21.42)  | (21.34)   | (0.11)  | (0.16)  | 0.05  | Performance is in line with the benchmark.        |
| XXXXXX [Sub-fund not registered in Switzerland]                                      | (26.51)  | (26.39)   | (0.17)  | (0.22)  | 0.05  | Performance is in line with the benchmark.        |
| XXXXXX [Sub-fund not registered in Switzerland]                                      | (14.27)  | (14.12)   | (0.18)  | (0.18)  | -   | Performance is in line with the benchmark.        |
| XXXXXX [Sub-fund not registered in Switzerland]                                      | (14.27)  | (14.12)   | (0.18)  | (0.18)  | -   | Performance is in line with the benchmark.        |
| XXXXXX [Sub-fund not registered in Switzerland]                                      | (15.69)  | (15.64)   | (0.06)  | (0.08)  | 0.02  | Performance is in line with the benchmark.        |

\* From 7 February 2022 (date of inception).

\*\* From 22 April 2022 (date of inception).

**Tracking Error**

The Tracking Error for each Sub-Fund represents the annualised volatility of the daily differences between the returns of the Sub-Fund and the returns of its benchmark index for the financial period ended 30 June 2022.

The table below lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2022.

| <i>Product Name</i>                         | <i>Anticipated TE<br/>(Annualized)</i> | <i>TE 1Y<br/>(annualized)/<br/>Since<br/>inception</i> | <i>Explanation of<br/>Divergence (if any)</i>   |
|---|--|--|---|
| WisdomTree US Equity Income UCITS ETF - DHS | up to 2%                               | 2.33%  | Divergence is driven by differences in tax treatment between the fund and the benchmark |
| WisdomTree US Equity Income UCITS ETF - DHS | up to 2%                               | 2.33%  | Divergence is driven by differences in tax treatment between the fund and the benchmark |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Tracking Error (continued)**

| <i>Product Name</i>  | <i>Anticipated TE<br/>(Annualized)</i> | <i>TE 1Y<br/>(annualized)/<br/>Since<br/>inception</i> | <i>Explanation of<br/>Divergence (if any)</i> |
|--|--|--|---|
| WisdomTree US Equity Income UCITS ETF - DHSG                       | up to 2%                               | 0.44%  | Within tolerance                              |
| WisdomTree US Equity Income UCITS ETF - DHSF                       | up to 2%                               | 0.85%  | Within tolerance                              |
| WisdomTree Europe Equity Income UCITS ETF - EEI                    | up to 2%                               | 0.28%  | Within tolerance                              |
| WisdomTree Europe Equity Income UCITS ETF - EEIA                   | up to 2%                               | 0.28%  | Within tolerance                              |
| WisdomTree Europe SmallCap Dividend UCITS ETF - DFE                | up to 2%                               | 0.30%  | Within tolerance                              |
| WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA               | up to 2%                               | 0.30%  | Within tolerance                              |
| WisdomTree Emerging Markets Equity Income UCITS ETF - DEM          | up to 2%                               | 0.73%  | Within tolerance                              |
| WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR         | up to 2%                               | 0.73%  | Within tolerance                              |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE     | up to 2%                               | 0.69%  | Within tolerance                              |
| WisdomTree Japan Equity UCITS ETF - DXJ                            | up to 2%                               | 0.92%  | Within tolerance                              |
| WisdomTree Japan Equity UCITS ETF - DXJA                           | up to 2%                               | 0.92%  | Within tolerance                              |
| WisdomTree Japan Equity UCITS ETF - DXJP                           | up to 2%                               | 0.33%  | Within tolerance                              |
| WisdomTree Japan Equity UCITS ETF - DXJD                           | up to 2%                               | 0.36%  | Within tolerance                              |
| WisdomTree Japan Equity UCITS ETF - DXJF                           | up to 2%                               | 0.34%  | Within tolerance                              |
| WisdomTree Japan Equity UCITS ETF - DXJZ                           | up to 2%                               | 0.63%  | Within tolerance                              |
| WisdomTree Europe Equity UCITS ETF - HEDJ                          | up to 2%                               | 0.88%  | Within tolerance                              |
| WisdomTree Europe Equity UCITS ETF - HEDK                          | up to 2%                               | 0.88%  | Within tolerance                              |
| WisdomTree Europe Equity UCITS ETF - HEDP                          | up to 2%                               | 0.19%  | Within tolerance                              |
| WisdomTree Europe Equity UCITS ETF - HEDD                          | up to 2%                               | 0.18%  | Within tolerance                              |
| WisdomTree Europe Equity UCITS ETF - HEDF                          | up to 2%                               | 0.18%  | Within tolerance                              |
| XXXXX  | XXXXX                                  | XXX%   | XXXXX   |
| WisdomTree US Quality Dividend Growth UCITS ETF - DGRW             | up to 2%                               | 1.06%  | Within tolerance                              |
| WisdomTree US Quality Dividend Growth UCITS ETF - DGRA             | up to 2%                               | 1.06%  | Within tolerance                              |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW         | up to 2%                               | 0.38%  | Within tolerance                              |
| WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA         | up to 2%                               | 0.38%  | Within tolerance                              |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW       | up to 2%                               | 0.15%  | Within tolerance                              |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRA       | up to 2%                               | 0.14%  | Within tolerance                              |
| WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - YLD   | up to 2%                               | 0.29%  | Within tolerance                              |
| WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EYLD  | up to 2%                               | 0.29%  | Within tolerance                              |
| WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - GOVE | up to 2%                               | 0.22%  | Within tolerance                              |
| WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - WGOV | up to 2%                               | 0.22%  | Within tolerance                              |
| WisdomTree Artificial Intelligence UCITS ETF - WTAI                | up to 2%                               | 0.54%  | Within tolerance                              |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Tracking Error (continued)**

| <i>Product Name</i>                             | <i>Anticipated TE<br/>(Annualized)</i> | <i>TE 1Y<br/>(annualized)/<br/>Since<br/>inception</i> | <i>Explanation of<br/>Divergence (if any)</i> |
|---|--|--|---|
| XXXXXX  |  |  |   |
| [Sub-fund not registered in Switzerland]        | up to 2%                               | 0.21%  | Within tolerance                              |
| XXXXXX  |  |  |   |
| [Sub-fund not registered in Switzerland]        | up to 2%                               | 0.21%  | Within tolerance                              |
| WisdomTree Cloud Computing UCITS ETF - WCLD     | up to 2%                               | 0.13%  | Within tolerance                              |
| WisdomTree Battery Solutions UCITS ETF - VOLT   | up to 2%                               | 0.46%  | Within tolerance                              |
| WisdomTree Cybersecurity UCITS ETF - WCBR       | up to 2%                               | 0.52%  | Within tolerance                              |
| XXXXXX  |  |  |   |
| [Sub-fund not registered in Switzerland]        | up to 2%                               | 0.89%  | Within tolerance                              |
| WisdomTree Emerging Markets ex-State-Owned      |  |  |   |
| Enterprises ESG Screened UCITS ETF - XSOE       | up to 2%                               | 0.81%  | Within tolerance                              |
| XXXXXX [Sub-fund not registered in Switzerland] | up to 1.5%                             | 0.33%  | Within tolerance                              |
| XXXXXX  |  |  |   |
| [Sub-fund not registered in Switzerland]        | up to 1.5%                             | 0.59%  | Within tolerance                              |
| XXXXXX  |  |  |   |
| [Sub-fund not registered in Switzerland]        | up to 1.5%                             | 0.59%  | Within tolerance                              |
| XXXXXX  |  |  |   |
| [Sub-fund not registered in Switzerland]        | up to 1.5%                             | 2.12%  | The Sub-Fund is newly launched                |

\* From 7 February 2022 (date of inception).

\*\* From 22 April 2022 (date of inception).

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Performance**

The WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc returned (15.04%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Only one sector provided a positive performance, Utilities which contributed 0.13%. The biggest detractors to performance were Materials which contributed (6.24%). The largest detractors were Information Technology, (2.60%) and Financials, (2.46%). Brazil was the top performing region with a contribution of 1.12%

The WisdomTree Artificial Intelligence UCITS ETF - USD Acc returned (35.56%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Information Technology was the largest drag on the returns, with a (30.68%) return. The U.S. was the region that contributed most negatively to performance: (22.11%).

The WisdomTree Europe Equity Income UCITS ETF - EUR Acc returned (3.95%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Health Care which contributed 1.39% while the biggest detractors to performance were Financials which contributed (2.32%). The majority of sectors performed negatively. Switzerland was the best performing country 0.49%, Italy was the biggest drag on performance: (1.37%).

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc returned (22.76%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. All sectors, bar Utilities which was flat at 0.00%, performed negatively. The biggest detractor to performance was Consumer Discretionary which contributed (6.27%). This was followed by Information Technology at (5.16%). Portugal was the positive performing country 0.29%, Germany (6.48%) and the Netherlands (5.66%) were the biggest drags.

The XXXXX [Sub-fund not registered in Switzerland] returned (7.35%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Energy which contributed 1.52% while the biggest detractors to performance were Consumer Discretionary which contributed (3.04%) and Financials, which contributed (3.03%).

The WisdomTree Battery Solutions UCITS ETF - USD Acc returned (21.80%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. All sectors performed negatively. Industrials was the worst performing sector at (9.84%), followed by Materials at (3.55%). The United States of America was the biggest drag on performance at (8.07%).

The WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc returned (13.88%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Health Care which contributed 1.24%. Most sectors were detractors to performance. Information Technology returned (6.02%) and Consumer Discretionary (3.54%).

The WisdomTree Cloud Computing UCITS ETF - USD Acc returned (45.99%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Information Technology accounted for most of the funds returns, with a (42.60%) return.

The WisdomTree US Equity Income UCITS ETF - USD Acc returned 0.66% at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Energy which contributed 4.17%, followed by Health Care with a return of 1.36%. The biggest detractors to performance were Financials which contributed (2.73%). The next largest detractor was Information Technology at (1.11%).

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Performance (continued)**

The WisdomTree Japan Equity UCITS ETF - JPY Acc returned (14.91%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Cash which contributed 0.17%. Most sectors performed negatively. The biggest detractors to performance were Information Technology which contributed (4.17%), followed by Consumer Discretionary (3.43%) and Industrials (3.19%).

The WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc returned (18.62%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Energy was the only positively performing sector at 0.01%. The biggest detractors to performance were Information Technology which contributed (5.43%) and Industrials which dragged with (4.51%).

The WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - USD returned (14.49%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. All sectors were a drag on performance. Information Technology was the largest with a contribution of (4.54%). Taiwan was the worst performing country at (5.19%).

The WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc returned (16.55%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Energy which contributed 0.60% while the biggest detractors to performance were Industrials which contributed (6.08%), followed by Consumer Discretionary at (3.55%). Portugal was the best performing country, the United Kingdom was the biggest lag at (5.94%).

The WisdomTree Europe Equity UCITS ETF - EUR Acc returned (17.25%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Communication Services which contributed 0.45% while the biggest detractors to performance were Industrials which contributed (4.75%) and Materials which contributed (3.66%).

The WisdomTree Cybersecurity UCITS ETF - USD Acc returned (31.79%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Information Technology was responsible for the majority of the fund's performance over the period.

The WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - USD Acc returned (21.42%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The fund benefitted from its position in Utilities which contributed 0.05% while the biggest detractors to performance were Information Technology which contributed (8.27%) and Communication Services at (2.38%).

The XXXXX [Sub-fund not registered in Switzerland] - USD Acc returned (26.51%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Health Care was the largest drag on the returns, with a (23.61%) return. The U.S. was the region that contributed most negatively to performance at (22.27%).

The XXXXX [Sub-fund not registered in Switzerland] - USD Acc returned (14.27%) at net asset value (NAV) from the time period of 7 February 2022 (date of inception) through 30 June 2022. Real Estate was the largest drag on the returns, with a (11.71%) return. The U.S. was the region that contributed most negatively to performance at (7.52%).

The XXXXX [Sub-fund not registered in Switzerland] - USD Acc returned (15.69%) at net asset value (NAV) from the time period of 22 April 2022 (date of inception) through 30 June 2022. The fund benefitted from its position in Health Care which contributed 0.21% while the biggest detractors to performance were Energy which contributed (8.08%). The U.S. was the region that contributed most negatively to performance at (12.35%).

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2022**

---

**Performance (continued)**

**Bonds**

The XXXXX [Sub-fund not registered in Switzerland] - USD Acc returned 0.41% at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. The Fund is fully invested in U.S. Floating Rate Notes.

The WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR Acc returned (14.89%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Italy was the biggest detractor with a return of (3.41%), followed by Germany at (3.04%).

The WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR Acc returned (14.03%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Italy was the biggest detractor from the fund return with a performance of (4.08%) followed by France at (3.66%).

The XXXXX [Sub-fund not registered in Switzerland] - EUR Acc returned (19.87%) at net asset value (NAV) from the time period of 1 January 2022 through 30 June 2022. Germany was the biggest drag on performance with a return of (19.70%).

**Irish Life Investment Managers Limited**  
**Beresford Court**  
**Beresford Place**  
**Dublin 1**  
**Ireland**

**July 2022**

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2022**

---

**Reporting period:** 1 January 2022 – 30 June 2022

### Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. Among others, management fees (TER), investment fees like swap fees and transaction costs, replication accuracy and other factors can have an impact on the Sub-Funds' tracking difference. Depending on the underlying circumstances, these can result in either positive or negative tracking difference.

### Tracking Error

The tracking error for each Sub-Fund represents the annualised volatility of the daily differences between the returns of the Sub-Fund and the returns of its benchmark index for the period from 1 January 2022 until 30 June 2022. During the reporting period, the actual annualised tracking errors for all Fund's share classes were within the tolerance level for anticipated tracking error as per each Sub-Fund's Supplement (up to 2%).

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the abovementioned period. An explanation for the difference gross of the Total Expense Ratio ("TER") is provided as well. The table also shows the annualised tracking error for the period from 1 January 2022 until 30 June 2022.

| Sub-Fund  | Fund return<br>for the<br>period ended<br>30/06/2022 | Benchmark<br>return<br>for the<br>period ended<br>30/06/2022 | Tracking<br>difference<br>Net of TER<br>% | TER (Annual<br>or pro<br>rata since<br>inception)<br>% | Tracking<br>difference<br>Gross of TER<br>% | Annualised<br>Tracking<br>Error<br>% | Explanation<br>of the<br>Tracking<br>Difference  | Anticipated<br>TE<br>(Annualised) | Explanation<br>of<br>Divergence<br>(if any) |
|---|--|--|---|--|---|--------------------------------------|--|-----------------------------------|---|
| WisdomTree<br>Enhanced<br>Commodity UCITS<br>ETF - WCOG | 17.98%   | 18.70%   | (0.72%)                                   | 0.17%  | (0.55%)                                     | 0.17%                                | Investment<br>related fees<br>and<br>difference of<br>US T-Bill<br>reference rate<br>in the swap<br>and US T-Bill<br>portfolio<br>return.<br>Intramonth<br>subscriptions/redemptions<br>lead to<br>increased<br>tracking error<br>due to the<br>fund<br>accounting<br>model. | up to 2%                          | Within<br>tolerance                         |
| WisdomTree<br>Enhanced<br>Commodity UCITS<br>ETF - WCOA | 17.97%   | 18.70%   | (0.72%)                                   | 0.17%  | (0.55%)                                     | 0.17%                                | Investment<br>related fees<br>and<br>difference of<br>US T-Bill<br>reference rate<br>in the swap<br>and US T-Bill<br>portfolio<br>return.<br>Intramonth<br>subscriptions/redemptions<br>lead to<br>increased<br>tracking error<br>due to the<br>fund<br>accounting<br>model. | up to 2%                          | Within<br>tolerance                         |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2022**

---

| <i>Sub-Fund</i>   | <i>Fund return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Benchmark<br/>return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Tracking<br/>difference<br/>Net of TER<br/>%</i> | <i>TER (Annual<br/>or pro<br/>rata since<br/>inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of TER<br/>%</i> | <i>Annualised<br/>Tracking<br/>Error<br/>%</i> | <i>Explanation<br/>of the<br/>Tracking<br/>Difference</i>  | <i>Anticipated<br/>TE<br/>(Annualised)</i> | <i>Explanation<br/>of<br/>Divergence<br/>(if any)</i> |
|---|--|---|---|---|---|--|--|--|---|
| WisdomTree<br>Enhanced<br>Commodity UCITS<br>ETF - WCOM | 17.80%   | 18.64%  | (0.84%)   | 0.17%   | (0.67%)   | 0.19%  | Investment<br>related fees<br>and<br>difference of<br>US T-Bill<br>reference rate<br>in the swap<br>and US T-Bill<br>portfolio<br>return.<br>Intramonth<br>subscriptions/redemptions<br>lead to<br>increased<br>tracking error<br>due to the<br>fund<br>accounting<br>model. | up to 2%                                   | Within<br>tolerance                                   |
| WisdomTree<br>Enhanced<br>Commodity UCITS<br>ETF - WCOE | 17.14%   | 17.94%  | (0.80%)   | 0.17%   | (0.63%)   | 0.18%  | Investment<br>related fees<br>and<br>difference of<br>US T-Bill<br>reference rate<br>in the swap<br>and US T-Bill<br>portfolio<br>return.<br>Intramonth<br>subscriptions/redemptions<br>lead to<br>increased<br>tracking error<br>due to the<br>fund<br>accounting<br>model. | up to 2%                                   | Within<br>tolerance                                   |
| WisdomTree<br>Enhanced<br>Commodity UCITS<br>ETF - COMS | 17.26%   | 18.06%  | (0.80%)   | 0.17%   | (0.63%)   | 0.20%  | Investment<br>related fees<br>and<br>difference of<br>US T-Bill<br>reference rate<br>in the swap<br>and US T-Bill<br>portfolio<br>return.<br>Intramonth<br>subscriptions/redemptions<br>lead to<br>increased<br>tracking error<br>due to the<br>fund<br>accounting<br>model. | up to 2%                                   | Within<br>tolerance                                   |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2022**

---

| <i>Sub-Fund</i>                                 | <i>Fund return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Benchmark<br/>return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Tracking<br/>difference<br/>Net of TER<br/>%</i> | <i>TER (Annual<br/>or pro<br/>rata since<br/>inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of TER<br/>%</i> | <i>Annualised<br/>Tracking<br/>Error<br/>%</i> | <i>Explanation<br/>of the<br/>Tracking<br/>Difference</i>   | <i>Anticipated<br/>TE<br/>(Annualised)</i> | <i>Explanation<br/>of<br/>Divergence<br/>(if any)</i> |
|---|--|---|---|---|---|--|---|--|---|
| WisdomTree<br>AT1 CoCo Bond<br>UCITS ETF - CCBO | (16.87%)   | (16.48%)  | (0.39%)   | 0.19%   | (0.20%)   | 0.71%  | Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences.                           | up to 2%                                   | Within tolerance                                      |
| WisdomTree<br>AT1 CoCo Bond<br>UCITS ETF - COCB | (16.87%)   | (16.48%)  | (0.39%)   | 0.19%   | (0.20%)   | 0.71%  | Investment related fees<br>Different portfolio composition in the fund as compared to the underlying index due to sampling methodology, minimum trading volumes for the CoCo bonds as well as pricing differences.                                | up to 2%                                   | Within tolerance                                      |
| WisdomTree<br>AT1 CoCo Bond<br>UCITS ETF - CODO | (13.66%)   | (13.22%)  | (0.43%)   | 0.19%   | (0.24%)   | 0.72%  | Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences.<br>Currency Hedge Impact. | up to 2%                                   | Within tolerance                                      |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2022**

---

| <i>Sub-Fund</i>   | <i>Fund return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Benchmark<br/>return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Tracking<br/>difference<br/>Net of TER<br/>%</i> | <i>TER (Annual<br/>or pro<br/>rata since<br/>inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of TER<br/>%</i> | <i>Annualised<br/>Tracking<br/>Error<br/>%</i> | <i>Explanation<br/>of the<br/>Tracking<br/>Difference</i>  | <i>Anticipated<br/>TE<br/>(Annualised)</i> | <i>Explanation<br/>of<br/>Divergence<br/>(if any)</i> |
|---|--|---|---|---|---|--|--|--|---|
| WisdomTree<br>AT1 CoCo Bond<br>UCITS ETF - COBO             | (14.56%)   | (14.12%)  | (0.45%)   | 0.19%   | (0.26%)   | 0.70%  | Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences. Currency Hedge Impact. | up to 2%                                   | Within tolerance                                      |
| WisdomTree<br>AT1 CoCo Bond<br>UCITS ETF - COGO             | (14.08%)   | (13.61%)  | (0.47%)   | 0.19%   | (0.28%)   | 0.75%  | Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences. Currency Hedge Impact. | up to 2%                                   | Within tolerance                                      |
| XXXXXX<br>[Sub-fund<br>not<br>registered in<br>Switzerland] | 13.15%   | 14.28%  | (1.13%)   | 0.17%   | (0.96%)   | 0.46%  | Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Currency Hedge Impact.  | up to 2%                                   | Within tolerance                                      |
| XXXXXX<br>[Sub-fund<br>not<br>registered in<br>Switzerland] | 13.77%   | 14.28%  | (0.51%)   | 0.17%   | (0.34%)   | 0.34%  | Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.   | up to 2%                                   | Within tolerance                                      |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2022**

---

| <i>Sub-Fund</i>  | <i>Fund return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Benchmark<br/>return<br/>for the<br/>period ended<br/>30/06/2022</i> | <i>Tracking<br/>difference<br/>Net of TER<br/>%</i> | <i>TER (Annual<br/>or pro<br/>rata since<br/>inception)<br/>%</i> | <i>Tracking<br/>difference<br/>Gross of TER<br/>%</i> | <i>Annualised<br/>Tracking<br/>Error<br/>%</i> | <i>Explanation<br/>of the<br/>Tracking<br/>Difference</i>  | <i>Anticipated<br/>TE<br/>(Annualised)</i> | <i>Explanation<br/>of<br/>Divergence<br/>(if any)</i> |
|--|--|---|---|---|---|--|--|--|---|
| XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | 18.17%   | 18.44%  | (0.27%)   | 0.09%   | (0.18%)   | 0.24%  | Investment<br>related fees<br>and<br>difference of<br>US T-Bill<br>reference rate<br>in the swap<br>and US T-Bill<br>portfolio<br>return as well<br>as valuation<br>differences<br>between the<br>gold and<br>silver futures<br>market and<br>the gold and<br>silver spot<br>market. | up to 2%                                   | Within<br>tolerance                                   |

---

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2022**

---

**Performance**

- During the period from 31 December 2021 until 30 June 2022 the commodity markets exhibited mostly positive performance with energy (Bloomberg Energy Index) and agriculture (Bloomberg Agriculture Index) commodity markets having gained 58.29% and 13.05%, respectively, while industrial metals (Bloomberg Industrial Metals Index) fell by 9.61%. The WisdomTree Enhanced Commodity UCITS ETF (Share Class Ticker Symbols: WCOA / WCOG), XXXXX [Sub-fund not registered in Switzerland] (WXAG) and WisdomTree Broad Commodities UCITS ETF (PCOM) have been affected by the above stated market conditions and net asset value ("NAV") for the period from 31 December 2021 until 30 June 2022 increased by 17.97%, 13.77% and 18.17%, respectively.
- During the reporting period, the main share class of the WisdomTree AT1 CoCo Bond UCITS ETF (COCB) performed in line with the peer-group funds returning (16.87%). The European Banks AT1 CoCo markets showed negative development in the first half of 2022. The attractiveness of AT1 CoCo Bonds in banks' capital structure remained unchanged, providing the highest premium yield compared to other sources of bank debt financing.

**Assenagon Asset Management S.A.**  
**Aerogolf Center**  
**1B, Heienhaff**  
**1736 Senningerberg**  
**Luxembourg**

**July 2022**

# WisdomTree Issuer ICAV

## Statement of Comprehensive Income For the financial period ended 30 June 2022

|  |             | <i>WisdomTree<br/>US Equity<br/>Income<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Europe<br/>SmallCap<br/>Dividend<br/>UCITS ETF<br/>EUR</i> | <i>WisdomTree<br/>Europe<br/>Equity<br/>Income<br/>UCITS ETF<br/>EUR</i> | <i>WisdomTree<br/>Emerging<br/>Markets<br/>Equity Income<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Emerging<br/>Markets<br/>SmallCap<br/>Dividend<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Japan Equity<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Europe Equity<br/>UCITS ETF<br/>USD</i> |
|--|-------------|--|--|--|--|--|--|---|
| <b>Income/(Loss)</b>   | <i>Note</i> |  |  |  |  |  |  |   |
| Dividend income  |             | 2,311,667  | 954,544  | 1,533,997  | 1,882,897  | 968,042  | 893,257  | 2,098,969   |
| Interest income  |             | 21   | -  | -  | -  | 1  | 15   | -   |
| Management fee rebate  |             | -  | -  | -  | -  | -  | -  | -   |
| Net loss on investment activities  |             | (6,609,523)  | (1,782,404)  | (9,201,308)  | (9,268,258)  | (6,196,635)  | (4,225,450)  | (16,731,487)  |
| <b>Total loss</b>  |             | <u>(4,297,835)</u>   | <u>(827,860)</u>   | <u>(7,667,311)</u>   | <u>(7,385,361)</u>   | <u>(5,228,592)</u>   | <u>(3,332,178)</u>                                       | <u>(14,632,518)</u>                                       |
| <b>Expenses</b>  |             |  |  |  |  |  |  |   |
| Management fees  | 4           | (177,780)  | (34,454)   | (84,855)   | (113,177)  | (97,087)   | (110,265)  | (216,729)   |
| Negative yield on financial assets   |             | -  | -  | -  | -  | -  | -  | -   |
| <b>Total operating expenses</b>  |             | <u>(177,780)</u>   | <u>(34,454)</u>  | <u>(84,855)</u>  | <u>(113,177)</u>   | <u>(97,087)</u>  | <u>(110,265)</u>   | <u>(216,729)</u>  |
| <b>Net investment loss for the financial period</b>  |             | <u>(4,475,615)</u>   | <u>(862,314)</u>   | <u>(7,752,166)</u>   | <u>(7,498,538)</u>   | <u>(5,325,679)</u>   | <u>(3,442,443)</u>                                       | <u>(14,849,247)</u>                                       |
| <b>Finance costs</b>   |             |  |  |  |  |  |  |   |
| Distributions  | 7           | (291,542)  | (319,097)  | (350,123)  | (1,712,923)  | (607,616)  | (200,663)  | (34,904)  |
| Interest expense   |             | (316)  | (309)  | (491)  | (40)   | -  | (1,560)  | (569)   |
| <b>Total finance costs</b>   |             | <u>(291,858)</u>   | <u>(319,406)</u>   | <u>(350,614)</u>   | <u>(1,712,963)</u>   | <u>(607,616)</u>   | <u>(202,223)</u>   | <u>(35,473)</u>   |
| <b>Loss before taxation</b>  |             | <u>(4,767,473)</u>   | <u>(1,181,720)</u>   | <u>(8,102,780)</u>   | <u>(9,211,501)</u>   | <u>(5,933,295)</u>   | <u>(3,644,666)</u>                                       | <u>(14,884,720)</u>                                       |
| <b>Taxation</b>  |             |  |  |  |  |  |  |   |
| Withholding tax  | 5           | (345,426)  | (78,584)   | (125,545)  | (171,085)  | (120,748)  | (133,989)  | (177,858)   |
| <b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b> |             | <u>(5,112,899)</u>   | <u>(1,260,304)</u>   | <u>(8,228,325)</u>   | <u>(9,382,586)</u>   | <u>(6,054,043)</u>   | <u>(3,778,655)</u>                                       | <u>(15,062,578)</u>                                       |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.  
Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

## WisdomTree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2022

|   | Note | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | WisdomTree<br>US Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Global Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Eurozone<br>Quality<br>Dividend<br>Growth UCITS<br>ETF<br>EUR | WisdomTree<br>CoCo Bond<br>UCITS ETF<br>USD | WisdomTree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|---|------|---|---|--|--|---|---|--|
| <b>Income/(Loss)</b>  |      |   |   |  |  |   |   |  |
| Dividend income   |      | 304,218   | -   | 2,412,774  | 3,510,841  | 1,261,817   | -   | -  |
| Interest income   |      | -   | 887   | 39   | 106  | -   | 15  | -  |
| Management fee rebate   |      | -   | -   | -  | -  | -   | -   | -  |
| Net (loss)/gain on investment activities  |      | (900,095)   | 143,605,388   | (36,174,095)   | (43,476,960)   | (15,367,188)  | (48,283,639)                                | (1,748,190)  |
| <b>Total (loss)/income</b>  |      | (595,877)   | 143,606,275   | (33,761,282)   | (39,966,013)   | (14,105,371)  | (48,283,624)                                | (1,748,190)  |
| <b>Expenses</b>   |      |   |   |  |  |   |   |  |
| Management fees   | 4    | (13,229)  | (2,030,129)   | (369,880)  | (366,588)  | (79,004)  | (424,358)                                   | (9,856)  |
| Negative yield on financial assets  |      | -   | -   | -  | -  | -   | -   | (2,582)  |
| <b>Total operating expenses</b>   |      | (13,229)  | (2,030,129)   | (369,880)  | (366,588)  | (79,004)  | (424,358)                                   | (12,438)   |
| <b>Net investment (loss)/income for the financial period</b>  |      | (609,106)   | 141,576,146   | (34,131,162)   | (40,332,601)   | (14,184,375)  | (48,707,982)                                | (1,760,628)  |
| <b>Finance costs</b>  |      |   |   |  |  |   |   |  |
| Distributions   | 7    | (269,152)   | -   | (61,029)   | (128,735)  | (21,244)  | (5,871,466)                                 | (12,518)   |
| Interest expense  |      | -   | (3,099)   | -  | (1,237)  | (827)   | (1,713)                                     | (28)   |
| <b>Total finance costs</b>  |      | (269,152)   | (3,099)   | (61,029)   | (129,972)  | (22,071)  | (5,873,179)                                 | (12,546)   |
| <b>(Loss)/profit before taxation</b>  |      | (878,258)   | 141,573,047   | (34,192,191)   | (40,462,573)   | (14,206,446)  | (54,581,161)                                | (1,773,174)  |
| <b>Taxation</b>   |      |   |   |  |  |   |   |  |
| Withholding tax   | 5    | (6,653)   | -   | (370,788)  | (356,141)  | (122,106)   | -   | -  |
| <b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b> |      | (884,911)   | 141,573,047   | (34,562,979)   | (40,818,714)   | (14,328,552)  | (54,581,161)                                | (1,773,174)  |

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

## Wisdom Tree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2022

|   | <i>Wisdom Tree<br/>EUR</i> | <i>Government<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF<br/>EUR</i> | <i>Wisdom Tree<br/>Artificial<br/>Intelligence<br/>UCITS ETF<br/>USD</i> | <i>XXXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> | <i>Wisdom Tree<br/>Cloud<br/>Computing<br/>UCITS ETF<br/>USD</i> | <i>Wisdom Tree<br/>Battery<br/>Solutions<br/>UCITS ETF<br/>USD</i> | <i>Wisdom Tree<br/>Cybersecurity<br/>UCITS ETF<br/>USD</i> | <i>XXXXXX</i> |
|---|----------------------------|---|--|--|--|--|--|---------------|
| <i>Note</i>   |                            |   |  |  |  |  |  |               |
| <b>Income/(Loss)</b>  |                            |   |  |  |  |  |  |               |
| Dividend income   | -                          | 1,429,334   | -  | -  | -  | 4,600,769  | 126,789  | -             |
| Interest income   | -                          | 17  | 19   | 4  | 255  | 10   | -  | -             |
| Management fee rebate   | -                          | -   | -  | -  | -  | -  | -  | -             |
| Net (loss)/gain on investment activities  | (461,444)                  | (177,332,447)   | (268,759,710)  | 187,772  | (134,780,587)  | (26,689,181)   | -  | (1,226,319)   |
| <b>Total (loss)/income</b>  | (461,444)                  | (175,903,096)   | (268,759,691)  | 187,776  | (130,179,563)  | (26,562,382)   | (1,226,319)  | (1,226,319)   |
| <b>Expenses</b>   |                            |   |  |  |  |  |  |               |
| Management fees   | (2,451)                    | (801,530)   | (849,444)  | (28,302)   | (1,008,874)  | (153,155)  | (4,265)  | (4,265)       |
| Negative yield on financial assets  | (1,529)                    | -   | -  | -  | -  | -  | (2,710)  | (2,710)       |
| <b>Total operating expenses</b>   | (3,980)                    | (801,530)   | (849,444)  | (28,302)   | (1,008,874)  | (153,155)  | (6,975)  | (6,975)       |
| <b>Net investment (loss)/income for the financial period</b>  | (465,424)                  | (176,704,626)   | (269,609,135)  | 159,474  | (131,188,437)  | (26,715,537)   | (1,233,294)  | (1,233,294)   |
| <b>Finance costs</b>  |                            |   |  |  |  |  |  |               |
| Distributions   | (2,867)                    | -   | -  | (441)  | -  | -  | -  | -             |
| Interest expense  | -                          | (996)   | (39)   | -  | (13,960)   | (94)   | -  | -             |
| <b>Total finance costs</b>  | (2,867)                    | (996)   | (39)   | (441)  | (13,960)   | (94)   | -  | -             |
| <b>(Loss)/profit before taxation</b>  | (468,291)                  | (176,705,622)   | (269,609,174)  | 159,033  | (131,202,397)  | (26,715,631)   | (1,233,294)  | (1,233,294)   |
| <b>Taxation</b>   |                            |   |  |  |  |  |  |               |
| Withholding tax   | -                          | (245,746)   | -  | -  | (610,092)  | (15,393)   | -  | -             |
| <b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b> | (468,291)                  | (176,951,368)   | (269,609,174)  | 159,033  | (131,812,489)  | (26,731,024)   | (1,233,294)  | (1,233,294)   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.  
Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

# WisdomTree Issuer ICAV

## Statement of Comprehensive Income (continued) For the financial period ended 30 June 2022

|   | Note | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | WisdomTree<br>Emerging<br>Markets<br>ex-State-Owned<br>Enterprises<br>ESG Screened<br>UCITS ETF** | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|---|------|--|---|--|--|--|--|--|
|   |      |  | USD   |  |  |  |  |  |
| <b>Income/(Loss)</b>  |      |  |   |  |  |  |  |  |
| Dividend income   |      | -  | 26,714  | -  | 7,511  | 10,361   | 1,433  |  |
| Interest income   |      | 203  | -   | -  | -  | -  | -  |  |
| Management fee rebate   |      | -  | -   | 903  | -  | -  | -  |  |
| Net gain/(loss) on investment activities  |      | 2,426,642  | (642,173)   | 98,122   | (364,865)  | (91,785)   | (194,971)  |  |
| <b>Total income/(loss)</b>  |      | 2,426,845  | (615,459)   | 99,025   | (357,354)  | (81,424)   | (193,538)  |  |
| <b>Expenses</b>   |      |  |   |  |  |  |  |  |
| Management fees   |      | (174,512)  | (4,081)   | (2,380)  | (2,879)  | (1,390)  | (974)  |  |
| Negative yield on financial assets  | 4    | -  | -   | -  | -  | -  | -  |  |
| <b>Total operating expenses</b>   |      | (174,512)  | (4,081)   | (2,380)  | (2,879)  | (1,390)  | (974)  |  |
| <b>Net investment income/(loss) for the financial period</b>  |      | 2,252,333  | (619,540)   | 96,645   | (360,233)  | (82,814)   | (194,512)  |  |
| <b>Finance costs</b>  |      |  |   |  |  |  |  |  |
| Distributions   |      | -  | -   | -  | -  | -  | -  |  |
| Interest expense  | 7    | (612)  | -   | -  | -  | -  | -  |  |
| <b>Total finance costs</b>  |      | (612)  | -   | -  | -  | -  | -  |  |
| <b>Profit/(loss) before taxation</b>  |      | 2,251,721  | (619,540)   | 96,645   | (360,233)  | (82,814)   | (194,512)  |  |
| <b>Taxation</b>   |      |  |   |  |  |  |  |  |
| Withholding tax   | 5    | -  | (3,817)   | -  | (1,110)  | (2,696)  | (168)  |  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b> |      | 2,251,721  | (623,357)   | 96,645   | (361,343)  | (85,510)   | (194,680)  |  |

\* Launched 7 July 2021.  
 \*\* Launched 18 August 2021.  
 \*\*\* Launched 29 November 2021.  
 \*\*\*\* Launched 3 December 2021.  
 \*\*\*\*\* Launched 7 February 2022.  
 \*\*\*\*\* Launched 22 April 2022.

The information contained in this Statement is at a Sub-Fund Level.  
 The accompanying notes are an integral part of these financial statements.  
 Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

## WisdomTree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2021

|  | Note | WisdomTree<br>US Equity<br>Income<br>UCITS ETF<br>USD | WisdomTree<br>Europe<br>SmallCap<br>Dividend<br>UCITS ETF<br>EUR | WisdomTree<br>Emerging<br>Markets<br>Equity Income<br>UCITS ETF<br>USD | WisdomTree<br>Emerging<br>Markets<br>SmallCap<br>Dividend<br>UCITS ETF<br>USD | WisdomTree<br>Japan Equity<br>UCITS ETF<br>USD | WisdomTree<br>Europe Equity<br>UCITS ETF<br>USD |
|--|------|---|--|--|---|--|---|
| <b>Income/(Loss)</b>   |      |   |  |  |   |  |   |
| Dividend income  |      | 1,139,157   | 800,700  | 1,139,221  | 656,011   | 567,723  | 1,537,815                                       |
| Interest income  |      | -   | -  | -  | -   | -  | -   |
| Net gain on investment activities  |      | 5,739,141   | 5,259,043  | 3,412,945  | 4,304,770   | 4,075,529                                      | 10,850,592                                      |
| <b>Total income</b>  |      | 6,878,298   | 6,059,743  | 4,552,166  | 4,960,781   | 4,643,252                                      | 12,388,407                                      |
| <b>Expenses</b>  |      |   |  |  |   |  |   |
| Management fees  | 4    | (84,181)  | (34,701)   | (99,457)   | (84,822)  | (98,871)                                       | (220,195)                                       |
| Negative yield on financial assets   |      | -   | -  | -  | -   | -  | -   |
| <b>Total operating expenses</b>  |      | (84,181)  | (34,701)   | (99,457)   | (84,822)  | (98,871)                                       | (220,195)                                       |
| <b>Net investment income for the financial period</b>  |      | 6,794,117   | 5,992,590  | 4,452,709  | 4,875,959   | 4,544,381                                      | 12,168,212                                      |
| <b>Finance costs</b>   |      |   |  |  |   |  |   |
| Distributions  | 7    | (237,614)   | (328,177)  | (1,055,750)  | (449,554)   | (168,343)                                      | (133,473)                                       |
| Interest expense   |      | (79)  | (268)  | (140)  | -   | (367)  | (599)   |
| Swaps interest expense   |      | -   | -  | -  | -   | -  | -   |
| <b>Total finance costs</b>   |      | (237,693)   | (328,445)  | (1,055,890)  | (449,554)   | (168,710)                                      | (134,072)                                       |
| <b>Profit before taxation</b>  |      | 6,556,424   | 2,648,906  | 3,396,819  | 4,426,405   | 4,375,671                                      | 12,034,140                                      |
| <b>Taxation</b>  |      |   |  |  |   |  |   |
| Withholding tax  | 5    | (170,798)   | (72,842)   | (125,439)  | (68,559)  | (85,158)                                       | (117,907)                                       |
| <b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b> |      | 6,385,626   | 2,576,064  | 3,271,380  | 4,357,846   | 4,290,513                                      | 11,916,233                                      |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.  
Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

# WisdomTree Issuer ICAV

## Statement of Comprehensive Income (continued) For the financial period ended 30 June 2021

|   | Note | XXXXX<br>(Sub-fund<br>not registered<br>in Switzerland) | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | WisdomTree<br>US Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Global Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Eurozone<br>Quality<br>Dividend<br>Growth UCITS<br>ETF<br>EUR | WisdomTree<br>CoCo Bond<br>UCITS ETF<br>USD | WisdomTree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|---|------|---|---|--|--|---|---|--|
| <b>Income/(Loss)</b>  |      |   |   |  |  |   |   |  |
| Dividend income   |      | 240,870   | -   | 795,834  | 1,086,902  | 420,734   | -   | -  |
| Interest income   |      | -   | -   | -  | -  | -   | -   | -  |
| Net gain/(loss) on investment activities  |      | 542,005   | 33,227,034  | 7,369,131  | 6,135,605  | 3,797,164   | 2,071,917                                   | (300,355)  |
| <b>Total income/(loss)</b>  |      | 782,875   | 33,227,034  | 8,164,965  | 7,222,507  | 4,217,898   | 2,071,917                                   | (300,355)  |
| <b>Expenses</b>   |      |   |   |  |  |   |   |  |
| Management fees   | 4    | (11,579)  | (337,164)   | (120,976)  | (134,630)  | (36,844)  | (286,187)                                   | (12,788)   |
| Negative yield on financial assets  |      | -   | -   | -  | -  | -   | (8,180)                                     | (3,855)  |
| <b>Total operating expenses</b>   |      | (11,579)  | (337,164)   | (120,976)  | (134,630)  | (36,844)  | (294,367)                                   | (16,643)   |
| <b>Net investment income/(loss) for the financial period</b>  |      | 771,296   | 32,889,870  | 8,043,989  | 7,087,877  | 4,181,054   | 1,777,550                                   | (316,998)  |
| <b>Finance costs</b>  |      |   |   |  |  |   |   |  |
| Distributions   | 7    | (185,760)   | (22,943)  | (77,082)   | (39,762)   | (67,726)  | (2,442,092)                                 | (34,617)   |
| Interest expense  |      | -   | (1,302)   | -  | (199)  | (355)   | (2,019)                                     | (158)  |
| Swaps interest expense  |      | -   | (147,104)   | -  | -  | -   | -   | -  |
| <b>Total finance costs</b>  |      | (185,760)   | (171,349)   | (77,082)   | (39,961)   | (68,081)  | (2,444,111)                                 | (34,775)   |
| <b>Profit/(loss) before taxation</b>  |      | 585,536   | 32,718,521  | 7,966,907  | 7,047,916  | 4,112,973   | (666,561)                                   | (351,773)  |
| <b>Taxation</b>   |      |   |   |  |  |   |   |  |
| Withholding tax   | 5    | (5,960)   | -   | (119,116)  | (146,815)  | (31,307)  | (19,815)                                    | -  |
| <b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b> |      | 579,576   | 32,718,521  | 7,847,791  | 6,901,101  | 4,081,666   | (686,376)                                   | (351,773)  |

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

# Wisdom Tree Issuer ICAV

## Statement of Comprehensive Income (continued) For the financial period ended 30 June 2021

|   |             | <i>Wisdom Tree<br/>EUR</i> | <i>Government<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Artificial<br/>Intelligence<br/>UCITS ETF</i> | <i>XXXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> | <i>Wisdom Tree<br/>Cloud<br/>Computing<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Battery<br/>Solutions<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Cybersecurity<br/>UCITS ETF*</i> | <i>XXXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> |
|---|-------------|----------------------------|---|--|--|--|--|---|--|
|   | <i>Note</i> | <i>EUR</i>                 |   | <i>USD</i>   |  | <i>USD</i>   | <i>USD</i>   | <i>USD</i>  |  |
| <b>Income/(Loss)</b>  |             |                            |   |  |  |  |  |   |  |
| Dividend income   |             | -                          |   | 874,598  | -  | -  | 2,876,212  | 15,433  | -  |
| Interest income   |             | -                          |   | -  | -  | -  | -  | -   | -  |
| Net (loss)/gain on investment activities  |             | (118,603)                  |   | (9,732)  | 15,071   | 27,112,298   | 26,899,943   | 653,758   | (546,503)  |
| <b>Total (loss)/income</b>  |             | (118,603)                  |   | 864,866  | 15,071   | 27,112,298   | 29,776,155   | 669,191   | (546,503)  |
| <b>Expenses</b>   |             |                            |   |  |  |  |  |   |  |
| Management fees   | 4           | (2,680)                    |   | (853,845)  | (15,492)   | (1,282,377)  | (724,673)  | (21,709)  | (9,256)  |
| Negative yield on financial assets  |             | (299)                      |   | -  | -  | -  | -  | -   | (10,171)   |
| <b>Total operating expenses</b>   |             | (2,979)                    |   | (853,845)  | (15,492)   | (1,282,377)  | (724,673)  | (21,709)  | (19,427)   |
| <b>Net investment (loss)/income for the financial period</b>  |             | (121,582)                  |   | 11,021   | (421)  | 25,829,921   | 29,051,482   | 647,482   | (565,930)  |
| <b>Finance costs</b>  |             |                            |   |  |  |  |  |   |  |
| Distributions   | 7           | (4,808)                    |   | -  | -  | -  | -  | -   | -  |
| Interest expense  |             | -                          |   | (983)  | -  | (403)  | (8,120)  | -   | (73)   |
| Swaps interest expense  |             | -                          |   | -  | -  | -  | -  | -   | -  |
| <b>Total finance costs</b>  |             | (4,808)                    |   | (983)  | -  | (403)  | (8,120)  | -   | (73)   |
| <b>(Loss)/profit before taxation</b>  |             | (126,390)                  |   | 10,038   | (421)  | 25,829,518   | 29,043,362   | 647,482   | (566,003)  |
| <b>Taxation</b>   |             |                            |   |  |  |  |  |   |  |
| Withholding tax   | 5           | -                          |   | (92,037)   | -  | -  | (351,239)  | (813)   | -  |
| <b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b> |             | (126,390)                  |   | (81,999)   | (421)  | 25,829,518   | 28,692,123   | 646,669   | (566,003)  |

\* Launched 25 January 2021.

\*\* Launched 15 February 2021.

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.  
Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt with in the Statement of Comprehensive Income.

# Wisdom Tree Issuer ICAV

## Statement of Financial Position As at 30 June 2022

|  | Note | Wisdom Tree<br>US Equity<br>Income<br>UCITS ETF<br>USD | Wisdom Tree<br>Europe<br>SmallCap<br>Dividend<br>UCITS ETF<br>EUR | Wisdom Tree<br>Emerging<br>Markets<br>Equity Income<br>UCITS ETF<br>USD | Wisdom Tree<br>Emerging<br>Markets<br>Dividend<br>UCITS ETF<br>USD | Wisdom Tree<br>Japan Equity<br>UCITS ETF<br>USD | Wisdom Tree<br>Europe Equity<br>UCITS ETF<br>USD |
|--|------|--|---|---|--|---|--|
| <b>Assets</b>  |      |  |   |   |  |   |  |
| Financial assets at fair value through profit or loss                        | 8    |  |   |   |  |   |  |
| – Transferable securities  |      | 169,773,378  | 23,107,999  | 39,141,724  | 31,676,897   | 61,157,456                                      | 72,825,457                                       |
| – Exchange-traded commodities  |      | -  | -   | -   | -  | -   | -  |
| – Unrealised gain on open forward foreign currency exchange contracts        |      | 10,628   | -   | -   | -  | 1,940,986                                       | 1,817,090  |
| – Unrealised gain on total return swaps                                      |      | -  | -   | -   | -  | -   | -  |
| Debtors  |      |  |   |   |  |   |  |
| – Receivable from holders of redeemable participating shares                 |      | 27,498,065   | -   | -   | -  | -   | -  |
| – Receivable for investments sold  |      | -  | 750   | 391,817   | 27,444   | -   | -  |
| – Interest receivable  |      | -  | -   | -   | -  | -   | -  |
| – Dividends receivable   |      | 217,471  | 186,155   | 548,992   | 257,988  | 96,294  | 325,143  |
| – Other receivables  |      | 64   | -   | 11,701  | -  | 1,825   | 3,024  |
| Cash and cash equivalents  |      | 402,581  | 104,276   | 4,141,050   | 215,505  | 1,791,279                                       | 84,177   |
| <b>Total Assets</b>  |      | <u>197,902,187</u>                                     | <u>23,399,180</u>   | <u>44,235,284</u>   | <u>32,177,834</u>  | <u>64,987,840</u>                               | <u>75,054,891</u>                                |
| <b>Liabilities</b>   |      |  |   |   |  |   |  |
| Financial liabilities at fair value through profit or loss                   | 8    |  |   |   |  |   |  |
| – Unrealised loss on open forward foreign currency exchange contracts        |      | (77,043)   | -   | -   | -  | (118,462)                                       | (35,400)   |
| – Unrealised loss on total return swaps                                      |      | -  | -   | -   | -  | -   | -  |
| Creditors – amounts falling due within one year                              |      |  |   |   |  |   |  |
| – Payable to holders of redeemable participating shares                      |      | -  | -   | (4,093,260)   | -  | -   | -  |
| – Payable for investments purchased  |      | (27,500,080)   | -   | (22,221)  | (15,572)   | (1,760,818)                                     | (1,635,519)                                      |
| – Capital gains tax payable  |      | -  | -   | -   | -  | -   | -  |
| – Management fees payable  | 4    | (33,630)   | (5,702)   | (17,169)  | (15,050)   | (22,625)  | (33,366)   |
| Bank overdraft   |      | -  | -   | (315,126)   | -  | (1,070,127)                                     | -  |
| <b>Total Liabilities</b>   |      | <u>(27,610,753)</u>                                    | <u>(5,702)</u>  | <u>(4,447,776)</u>  | <u>(30,622)</u>  | <u>(2,972,032)</u>                              | <u>(1,704,285)</u>                               |
| <b>Net assets attributable to holders of redeemable participating shares</b> |      | <u>170,291,434</u>                                     | <u>23,393,478</u>   | <u>39,787,508</u>   | <u>32,147,212</u>  | <u>62,015,808</u>                               | <u>73,350,606</u>                                |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Financial Position (continued) As at 30 June 2022

|  | Note | XXXXX<br>(Sub-fund<br>not registered<br>in Switzerland) | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | Wisdom Tree<br>US Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Global Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Eurozone<br>Quality<br>Dividend<br>Growth UCITS<br>ETF<br>EUR | Wisdom Tree<br>ATI<br>CoCo Bond<br>UCITS ETF<br>USD | WisdomTree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|--|------|---|---|---|--|---|---|--|
| <b>Assets</b>  |      |   |   |   |  |   |   |  |
| Financial assets at fair value through profit or loss                        | 8    | 8,092,119   | 1,293,327,069   | 281,096,735   | 219,385,237  | 50,604,509  | 193,300,278   | 7,196,213  |
| – Transferable securities  |      | -   | -   | -   | -  | -   | -   | -  |
| – Exchange-traded commodities  |      | -   | 69,840  | -   | -  | -   | 171,635   | -  |
| – Unrealised gain on open forward foreign currency exchange contracts        |      | -   | -   | -   | -  | -   | -   | -  |
| – Unrealised gain on total return swaps                                      |      | -   | -   | -   | -  | -   | -   | -  |
| <b>Debtors</b>   |      |   |   |   |  |   |   |  |
| – Receivable from holders of redeemable participating shares                 |      | -   | -   | 39,123,876  | -  | 2,124,310   | 523,474   | -  |
| – Receivable for investments sold  |      | -   | 51,677,113  | -   | -  | -   | 992,406   | 327,240  |
| – Interest receivable  |      | -   | -   | -   | -  | -   | 2,636,850   | 51,084   |
| – Dividends receivable   |      | 53,203  | -   | 250,045   | 212,293  | 146,355   | -   | -  |
| – Other receivables  |      | -   | -   | -   | -  | 1,741   | -   | -  |
| Cash and cash equivalents  |      | 50,473  | 47,740,528  | 913,963   | 444,174  | 59,884  | 3,054,688   | 35,247   |
| <b>Total Assets</b>  |      | 8,195,795   | 1,392,814,550   | 321,384,619   | 220,041,704  | 52,936,799  | 200,679,331   | 7,609,784  |
| <b>Liabilities</b>   |      |   |   |   |  |   |   |  |
| Financial liabilities at fair value through profit or loss                   | 8    | -   | (4,217,920)   | -   | -  | -   | (2,962,158)   | -  |
| – Unrealised loss on open forward foreign currency exchange contracts        |      | -   | (104,169,255)   | -   | -  | -   | -   | -  |
| – Unrealised loss on total return swaps                                      |      | -   | -   | -   | -  | -   | -   | -  |
| <b>Creditors – amounts falling due within one year</b>                       |      |   |   |   |  |   |   |  |
| – Payable to holders of redeemable participating shares                      |      | -   | (48,771,635)  | -   | -  | (499,035)   | (525,098)   | -  |
| – Payable for investments purchased  |      | -   | (52,806,107)  | (39,113,612)  | -  | (1,627,382)   | (1,143,866)   | (302,507)  |
| – Capital gains tax payable  |      | -   | -   | -   | -  | -   | -   | -  |
| – Management fees payable  | 4    | (2,036)   | (384,655)   | (62,202)  | (69,603)   | (12,188)  | (66,063)  | (1,098)  |
| Bank overdraft   |      | -   | -   | -   | -  | -   | -   | -  |
| <b>Total Liabilities</b>   |      | (2,036)   | (210,349,570)   | (39,175,814)  | (69,603)   | (2,138,605)   | (4,697,185)   | (303,605)  |
| <b>Net assets attributable to holders of redeemable participating shares</b> |      | 8,193,759   | 1,182,464,980   | 282,208,805   | 219,972,101  | 50,798,194  | 195,982,146   | 7,306,179  |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Financial Position (continued) As at 30 June 2022

|             |  | <i>Wisdom Tree<br/>EUR</i> | <i>Government<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Artificial<br/>Intelligence<br/>UCITS ETF</i> | <i>XXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> | <i>Wisdom Tree<br/>Cloud<br/>Computing<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Battery<br/>Solutions<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Cybersecurity<br/>UCITS ETF</i> | <i>XXXXXX<br/>[Sub-fund<br/>not<br/>registered in<br/>Switzerland]</i> |
|-------------|--|----------------------------|---|--|---|--|--|--|--|
| <i>Note</i> |  | <i>EUR</i>                 | <i>USD</i>  | <i>USD</i>   |   | <i>USD</i>   | <i>USD</i>   | <i>USD</i>   |  |
| 8           | <b>Assets</b>  |                            |   |  |   |  |  |  |  |
|             | Financial assets at fair value through profit or loss                        |                            |   |  |   |  |  |  |  |
|             | – Transferable securities  | 2,819,645                  | 307,522,203   |  | 42,896,292  | 323,561,280  | 409,180,815  | 65,244,083   | 2,908,679  |
|             | – Exchange-traded commodities  | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Unrealised gain on open forward foreign currency exchange contracts        | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Unrealised gain on total return swaps                                      | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | Debtors  |                            |   |  |   |  |  |  |  |
|             | – Receivable from holders of redeemable participating shares                 | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Receivable for investments sold  | 68,771                     | 504,347   |  | 1,501,719   | 3,584,195  | -  | -  | 63,393   |
|             | – Interest receivable  | 24,277                     | -   | -  | 99,873  | -  | -  | -  | 4,869  |
| 4           | – Dividends receivable   | -                          | 628,226   | -  | -   | -  | 709,171  | -  | -  |
|             | – Other receivables  | -                          | -   | -  | -   | -  | 1,798  | -  | -  |
|             | Cash and cash equivalents  | 12,144                     | 146,884   |  | 25,779  | 385,217  | 67,811,069   | 1,287,047  | 5,042  |
|             | <b>Total Assets</b>  | 2,924,837                  | 308,801,660   |  | 44,523,663  | 329,238,582  | 477,702,853  | 66,531,130   | 2,981,983  |
|             | <b>Liabilities</b>   |                            |   |  |   |  |  |  |  |
|             | Financial liabilities at fair value through profit or loss                   |                            |   |  |   |  |  |  |  |
|             | – Unrealised loss on open forward foreign currency exchange contracts        | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Unrealised loss on total return swaps                                      | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | Creditors – amounts falling due within one year                              |                            |   |  |   |  |  |  |  |
|             | – Payable for investments purchased  | (73,828)                   | -   | -  | -   | (3,583,603)  | -  | (1,272,300)  | -  |
| 4           | – Capital gains tax payable  | -                          | -   | -  | (1,468,849)   | (1,707,816)  | -  | -  | (59,256)   |
|             | – Management fees payable  | (371)                      | (109,879)   | -  | (5,058)   | (111,777)  | (137,837)  | (23,654)   | (383)  |
|             | Bank overdraft   | -                          | -   | -  | -   | -  | (66,434,501)   | -  | -  |
|             | <b>Total Liabilities</b>   | (74,199)                   | (109,879)   |  | (1,473,907)   | (5,403,196)  | (66,572,338)   | (1,295,954)  | (59,639)   |
|             | <b>Net assets attributable to holders of redeemable participating shares</b> | 2,850,638                  | 308,691,781   |  | 43,049,756  | 323,835,386  | 411,130,515  | 65,235,176   | 2,922,344  |
|             |  |                            |   |  |   |  |  |  |  |
|             |  |                            |   |  |   |  |  |  |  |
|             |  |                            |   |  |   |  |  |  |  |
|             |  |                            |   |  |   |  |  |  |  |
|             |  |                            |   |  |   |  |  |  |  |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# WisdomTree Issuer ICAV

## Statement of Financial Position (continued) As at 30 June 2022

|  | Note | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | WisdomTree<br>Emerging Markets<br>ex-State-Owned<br>Enterprises<br>ESG Screened<br>UCITS ETF<br>USD | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--|------|--|---|--|--|--|--|
| <b>Assets</b>  |      |  |   |  |  |  |  |
| Financial assets at fair value through profit or loss                        | 8    |  |   |  |  |  |  |
| – Transferable securities  |      | 102,752,081  | 2,269,044   | 3,071,265  | 1,663,594  | 1,264,970  | 1,203,622  |
| – Exchange-traded commodities  |      | -  | -   | 615,922  | -  | -  | -  |
| – Unrealised gain on open forward foreign currency exchange contracts        |      | 43,286   | -   | -  | -  | -  | -  |
| – Unrealised gain on total return swaps                                      |      | 246,040  | -   | -  | -  | -  | -  |
| Debtors  |      |  |   |  |  |  |  |
| – Receivable from holders of redeemable participating shares                 |      | 4,378,350  | -   | -  | -  | -  | -  |
| – Receivable for investments sold  |      | -  | 999   | 19,480   | -  | 4  | -  |
| – Interest receivable  |      | -  | -   | -  | -  | -  | -  |
| – Dividends receivable   |      | -  | 7,618   | -  | 814  | 2,370  | 185  |
| – Other receivables  |      | -  | -   | 376  | -  | -  | -  |
| Cash and cash equivalents  |      | 7,761,023  | 220,569   | 281,995  | 5,379  | 4,846  | 5,337  |
| <b>Total Assets</b>  |      | 115,180,780  | 2,498,230   | 3,989,038  | 1,669,787  | 1,272,190  | 1,209,144  |
| <b>Liabilities</b>   |      |  |   |  |  |  |  |
| Financial liabilities at fair value through profit or loss                   | 8    |  |   |  |  |  |  |
| – Unrealised loss on open forward foreign currency exchange contracts        |      | (2,990,024)  | -   | -  | -  | -  | -  |
| – Unrealised loss on total return swaps                                      |      | (8,972,446)  | -   | (408,587)  | -  | -  | -  |
| Creditors – amounts falling due within one year                              |      |  |   |  |  |  |  |
| – Payable to holders of redeemable participating shares                      |      | -  | -   | -  | -  | -  | -  |
| – Payable for investments purchased  |      | -  | -   | (19,768)   | -  | -  | -  |
| – Capital gains tax payable  |      | -  | -   | -  | -  | -  | -  |
| – Management fees payable  | 4    | (30,908)   | (619)   | (614)  | (610)  | (359)  | (447)  |
| Bank overdraft   |      | -  | (210,445)   | -  | -  | -  | -  |
| <b>Total Liabilities</b>   |      | (11,993,378)   | (211,064)   | (428,969)  | (610)  | (359)  | (447)  |
| <b>Net assets attributable to holders of redeemable participating shares</b> |      | 103,187,402  | 2,287,166   | 3,560,069  | 1,669,177  | 1,271,831  | 1,208,697  |

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Financial Position (continued) As at 31 December 2021

|  | Note | Wisdom Tree<br>US Equity<br>Income<br>UCITS ETF<br>USD | Wisdom Tree<br>Europe<br>Equity<br>Income<br>UCITS ETF<br>EUR | Wisdom Tree<br>Emerging<br>Markets<br>Equity Income<br>UCITS ETF<br>USD | Wisdom Tree<br>Emerging<br>Markets<br>Dividend<br>UCITS ETF<br>USD | Wisdom Tree<br>Japan Equity<br>UCITS ETF<br>USD | Wisdom Tree<br>Europe Equity<br>UCITS ETF<br>USD |
|--|------|--|---|---|--|---|--|
| <b>Assets</b>  |      |  |   |   |  |   |  |
| Financial assets at fair value through profit or loss                        | 8    |  |   |   |  |   |  |
| – Transferable securities  |      | 70,674,889   | 23,392,007  | 52,898,528  | 37,855,843   | 43,754,775                                      | 80,985,010                                       |
| – Exchange-traded commodities  |      | -  | -   | -   | -  | -   | -  |
| – Unrealised gain on open forward foreign currency exchange contracts        |      | 125,805  | -   | -   | -  | 806,924   | 60,828   |
| – Unrealised gain on total return swaps                                      |      | -  | -   | -   | -  | -   | -  |
| <b>Debtors</b>   |      |  |   |   |  |   |  |
| – Receivable from holders of redeemable participating shares                 |      | -  | -   | -   | -  | -   | -  |
| – Receivable for investments sold  |      | 6,423  | -   | -   | 1,121  | -   | 232,430  |
| – Interest receivable  |      | -  | -   | -   | -  | -   | -  |
| – Dividends receivable   |      | 63,869   | 163,805   | 192,489   | 130,364  | 66,127  | 247,987  |
| – Other receivables  |      | 65   | -   | -   | -  | 1,825   | 3,025  |
| Cash and cash equivalents  |      | 154,118  | 110,576   | 192,203   | 234,925  | 37,664  | 32,723   |
| <b>Total Assets</b>  |      | <u>71,025,169</u>                                      | <u>23,666,388</u>   | <u>53,283,220</u>   | <u>38,222,253</u>  | <u>44,667,315</u>                               | <u>81,562,003</u>                                |
| <b>Liabilities</b>   |      |  |   |   |  |   |  |
| Financial liabilities at fair value through profit or loss                   | 8    |  |   |   |  |   |  |
| – Unrealised loss on open forward foreign currency exchange contracts        |      | -  | -   | -   | -  | (18,782)  | (489,877)  |
| <b>Creditors</b> – amounts falling due within one year                       |      |  |   |   |  |   |  |
| – Payable to holders of redeemable participating shares                      |      | -  | -   | -   | -  | -   | -  |
| – Payable for investments purchased  |      | -  | -   | -   | (3,923)  | (563,799)                                       | (60,161)   |
| – Capital gains tax payable  |      | -  | -   | -   | -  | -   | -  |
| – Management fees payable  | 4    | (17,030)   | (5,673)   | (19,862)  | (17,075)   | (17,825)  | (31,083)   |
| Bank overdraft   |      | -  | -   | -   | -  | -   | (20,687)   |
| <b>Total Liabilities</b>   |      | <u>(17,030)</u>  | <u>(5,673)</u>  | <u>(19,862)</u>   | <u>(20,998)</u>  | <u>(600,406)</u>                                | <u>(601,808)</u>                                 |
| <b>Net assets attributable to holders of redeemable participating shares</b> |      | <u>71,008,139</u>                                      | <u>23,660,715</u>   | <u>53,263,358</u>   | <u>38,201,255</u>  | <u>44,066,909</u>                               | <u>80,960,195</u>                                |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Financial Position (continued) As at 31 December 2021

|  | Note | XXXXX<br>(Sub-fund not<br>registered in<br>Switzerland) | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | Wisdom Tree<br>US Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Global Quality<br>Dividend<br>Growth<br>UCITS ETF<br>USD | WisdomTree<br>Eurozone<br>Quality<br>Dividend<br>Growth UCITS<br>ETF<br>EUR | Wisdom Tree<br>ATI<br>CoCo Bond<br>UCITS ETF<br>USD | WisdomTree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|--|------|---|---|---|--|---|---|--|
| <b>Assets</b>  |      |   |   |   |  |   |   |  |
| Financial assets at fair value through profit or loss                        | 8    | 9,644,698   | 659,337,910   | 183,773,614   | 161,852,682  | 57,590,082  | 228,424,681   | 11,963,502   |
| – Transferable securities  |      | -   | -   | -   | -  | -   | -   | -  |
| – Exchange-traded commodities  |      | -   | 1,198,714   | -   | -  | -   | 1,717,773   | -  |
| – Unrealised gain on open forward foreign currency exchange contracts        |      | -   | 25,820,393  | -   | -  | -   | -   | -  |
| – Unrealised gain on total return swaps                                      |      | -   | -   | -   | -  | -   | -   | -  |
| <b>Debtors</b>   |      |   |   |   |  |   |   |  |
| – Receivable from holders of redeemable participating shares                 |      | -   | -   | -   | -  | -   | -   | -  |
| – Receivable for investments sold  |      | -   | 381,396,057   | 401,440   | -  | -   | -   | -  |
| – Interest receivable  |      | -   | -   | -   | -  | -   | -   | -  |
| – Dividends receivable   |      | 26,624  | -   | 119,896   | 89,341   | 68,183  | 3,164,900   | 67,873   |
| – Other receivables  |      | -   | -   | -   | -  | -   | -   | -  |
| Cash and cash equivalents  |      | 29,212  | 10,417,986  | 748,476   | 4,645,227  | 62,528  | 1,454,291   | 49,314   |
| <b>Total Assets</b>  |      | 9,700,534   | 1,078,171,060   | 185,043,426   | 166,587,250  | 57,720,793  | 234,761,645   | 12,080,689   |
| <b>Liabilities</b>   |      |   |   |   |  |   |   |  |
| Financial liabilities at fair value through profit or loss                   | 8    | -   | (21,535)  | -   | -  | -   | (133,114)   | -  |
| – Unrealised loss on open forward foreign currency exchange contracts        |      | -   | -   | -   | -  | -   | -   | -  |
| Creditors – amounts falling due within one year                              |      | -   | (3,288,368)   | (286,205)   | (4,175,655)  | -   | (1,190,448)   | -  |
| – Payable to holders of redeemable participating shares                      |      | -   | (393,812,912)   | -   | -  | -   | -   | -  |
| – Payable for investments purchased  |      | -   | -   | (45,994)  | (48,375)   | (13,366)  | (74,099)  | (2,674)  |
| – Capital gains tax payable  | 4    | (2,343)   | (116,800)   | (110,439)   | -  | -   | -   | -  |
| – Management fees payable  |      | -   | -   | -   | -  | -   | -   | -  |
| Bank overdraft   |      | -   | -   | -   | -  | -   | -   | -  |
| <b>Total Liabilities</b>   |      | (2,343)   | (397,239,615)   | (442,638)   | (4,224,030)  | (13,366)  | (1,397,661)   | (2,674)  |
| <b>Net assets attributable to holders of redeemable participating shares</b> |      | 9,698,191   | 680,931,445   | 184,600,788   | 162,363,220  | 57,707,427  | 233,363,984   | 12,078,015   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Financial Position (continued) As at 31 December 2021

|             |  | <i>Wisdom Tree<br/>EUR</i> | <i>Government<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Artificial<br/>Intelligence<br/>UCITS ETF</i> | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | <i>Wisdom Tree<br/>Cloud<br/>Computing<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Battery<br/>Solutions<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Cybersecurity<br/>UCITS ETF**</i> | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|-------------|--|----------------------------|---|--|---|--|--|--|--|
| <i>Note</i> |  | <i>EUR</i>                 | <i>USD</i>  | <i>USD</i>   |   | <i>USD</i>   | <i>USD</i>   | <i>USD</i>   |  |
| 8           | <b>Assets</b>  |                            |   |  |   |  |  |  |  |
|             | Financial assets at fair value through profit or loss                        |                            |   |  |   |  |  |  |  |
|             | – Transferable securities  | 3,278,411                  | 519,256,168   |  | 35,082,308  | 593,520,981  | 645,427,702  | 74,357,481   | 15,023,890   |
|             | – Exchange-traded commodities  | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Unrealised gain on open forward foreign currency exchange contracts        | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Unrealised gain on total return swaps                                      | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | Debtors  |                            |   |  |   |  |  |  |  |
|             | – Receivable from holders of redeemable participating shares                 | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Receivable for investments sold  | -                          | -   | -  | 1,330,414   | -  | -  | -  | -  |
|             | – Interest receivable  | 28,412                     | -   | -  | 7,802   | -  | -  | -  | 9,774  |
| 4           | – Dividends receivable   | -                          | 166,342   | -  | -   | -  | 613,330  | -  | -  |
|             | – Other receivables  | -                          | -   | -  | -   | -  | 1,797  | -  | -  |
|             | Cash and cash equivalents  | 12,564                     | 48,327  | -  | 55,327  | 295,575  | 88,866,665   | 82,123   | 11,492   |
|             | <b>Total Assets</b>  | 3,319,387                  | 519,470,837   |  | 36,475,851  | 593,816,556  | 734,909,494  | 74,439,604   | 15,045,156   |
|             | <b>Liabilities</b>   |                            |   |  |   |  |  |  |  |
|             | Financial liabilities at fair value through profit or loss                   |                            |   |  |   |  |  |  |  |
|             | – Unrealised loss on open forward foreign currency exchange contracts        | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Unrealised loss on total return swaps                                      | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | Creditors – amounts falling due within one year                              |                            |   |  |   |  |  |  |  |
|             | – Payable to holders of redeemable participating shares                      | -                          | -   | -  | -   | -  | -  | -  | -  |
| 4           | – Payable for investments purchased  | -                          | -   | -  | (1,330,343)   | -  | -  | -  | -  |
|             | – Capital gains tax payable  | -                          | -   | -  | -   | -  | -  | -  | -  |
|             | – Management fees payable  | -                          | (170,993)   | -  | (4,372)   | (203,484)  | (220,987)  | (27,120)   | (2,082)  |
|             | Bank overdraft   | (458)                      | -   | -  | -   | -  | (88,081,767)   | -  | -  |
|             | <b>Total Liabilities</b>   | (458)                      | (170,993)   |  | (1,334,715)   | (203,484)  | (88,302,754)   | (27,120)   | (2,082)  |
|             | <b>Net assets attributable to holders of redeemable participating shares</b> | 3,318,929                  | 519,299,844   |  | 35,141,136  | 593,613,072  | 646,606,740  | 74,412,484   | 15,043,074   |
|             |  |                            |   |  |   |  |  |  |  |
|             |  |                            |   |  |   |  |  |  |  |
|             |  |                            |   |  |   |  |  |  |  |

\* Launched 25 January 2021.

\*\* Launched 15 February 2021.

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

# WisdomTree Issuer ICAV

## Statement of Financial Position (continued) As at 31 December 2021

|  | Note | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | WisdomTree<br>Emerging Markets<br>ex-State-Owned<br>Enterprises<br>ESG Screened<br>UCITS ETF**<br>USD | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--|------|---|---|--|---|
| <b>Assets</b>  |      |   |   |  |   |
| Financial assets at fair value through profit or loss                        | 8    |   |   |  |   |
| – Transferable securities  |      | 73,689,201  | 2,896,761   | 1,028,878  | 756,526   |
| – Exchange-traded commodities  |      | -   | -   | 179,920  | -   |
| – Unrealised gain on open forward foreign currency exchange contracts        |      | 119,565   | -   | -  | -   |
| – Unrealised gain on total return swaps                                      |      | -   | -   | 37,659   | -   |
| <b>Debtors</b>   |      |   |   |  |   |
| – Receivable from holders of redeemable participating shares                 |      | -   | -   | -  | -   |
| – Receivable for investments sold  |      | -   | 56  | 205,451  | -   |
| – Interest receivable  |      | -   | -   | -  | -   |
| – Dividends receivable   |      | -   | 5,357   | -  | 117   |
| – Other receivables  |      | -   | -   | -  | -   |
| Cash and cash equivalents  |      | 6,394,268   | 233,706   | 11,114   | 759   |
| <b>Total Assets</b>  |      | 80,203,034  | 3,135,880   | 1,463,022  | 757,402   |
| <b>Liabilities</b>   |      |   |   |  |   |
| Financial liabilities at fair value through profit or loss                   | 8    |   |   |  |   |
| – Unrealised loss on open forward foreign currency exchange contracts        |      | (81,393)  | -   | -  | -   |
| – Unrealised loss on total return swaps                                      |      | (531,924)   | -   | -  | -   |
| <b>Creditors – amounts falling due within one year</b>                       |      |   |   |  |   |
| – Payable to holders of redeemable participating shares                      |      | -   | -   | -  | -   |
| – Payable for investments purchased  |      | -   | -   | (207,589)  | -   |
| – Capital gains tax payable  |      | -   | -   | -  | -   |
| – Management fees payable  |      | (22,253)  | (784)   | (140)  | (270)   |
| Bank overdraft   | 4    | (647,304)   | (224,573)   | -  | -   |
| <b>Total Liabilities</b>   |      | (1,282,874)   | (225,357)   | (207,729)  | (270)   |
| <b>Net assets attributable to holders of redeemable participating shares</b> |      | 78,920,160  | 2,910,523   | 1,255,293  | 757,132   |

\* Launched 7 July 2021.

\*\* Launched 18 August 2021.

\*\*\* Launched 29 November 2021.

\*\*\*\* Launched 3 December 2021.

The information contained in this Statement is at a Sub-Fund Level.

The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares For the financial period ended 30 June 2022

|   |             | <i>Wisdom Tree<br/>US Equity<br/>Income<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Europe Equity<br/>Income<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Europe SmallCap<br/>Dividend<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Emerging<br/>Markets<br/>Equity Income<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Emerging<br/>Markets<br/>SmallCap<br/>Dividend<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Japan Equity<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Europe Equity<br/>UCITS ETF</i> |
|---|-------------|---|---|---|---|---|---|--|
|   | <i>Note</i> | <i>USD</i>  | <i>EUR</i>  | <i>EUR</i>  | <i>USD</i>  | <i>USD</i>  | <i>USD</i>  | <i>USD</i>   |
| Net assets attributable to holders of redeemable participating shares at the beginning of the period        |             | 71,008,139  | 23,660,715  | 48,652,026  | 53,263,358  | 38,201,255  | 44,066,909  | 80,960,195   |
| Proceeds from redeemable participating shares issued  | 3           | 255,387,440   | 1,263,794   | 4,004,416   | 1,719,011   | -   | 51,587,323  | 13,271,103   |
| Payments for redeemable participating shares redeemed   | 3           | (150,991,246)   | (270,727)   | (5,041,486)   | (5,812,275)   | -   | (29,859,769)                                      | (5,818,114)  |
| Net increase/(decrease) from share transactions   |             | 104,396,194   | 993,067   | (1,037,070)   | (4,093,264)   | -   | 21,727,554  | 7,452,989  |
| Decrease in net assets attributable to holders of redeemable participating shares resulting from operations |             | (5,112,899)   | (1,260,304)   | (8,228,325)   | (9,382,586)   | (6,054,043)   | (3,778,655)                                       | (15,062,578)                                       |
| Net assets attributable to holders of redeemable participating shares at the end of the period              |             | 170,291,434   | 23,393,478  | 39,386,631  | 39,787,508  | 32,147,212  | 62,015,808  | 73,350,606   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2022

|  |   | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | Wisdom Tree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | Wisdom Tree<br>US Quality<br>Dividend Growth<br>UCITS ETF<br>USD | Wisdom Tree<br>Global Quality<br>Dividend Growth<br>UCITS ETF<br>USD | Wisdom Tree<br>Eurozone Quality<br>Dividend Growth<br>UCITS ETF<br>EUR | Wisdom Tree<br>ATI<br>CoCo Bond<br>UCITS ETF<br>USD | Wisdom Tree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|--|---|--|--|--|--|--|---|---|
| Net assets attributable to holders of redeemable participating shares at the beginning of the period                   |   | 9,698,191  | 680,931,445  | 184,600,788  | 162,363,220  | 57,707,427   | 233,363,984   | 12,078,015  |
| Proceeds from redeemable participating shares issued   | 3 | 616,873  | 597,221,168  | 155,724,942  | 116,524,254  | 12,907,329   | 44,171,014  | 1,630,551   |
| Payments for redeemable participating shares redeemed  | 3 | (1,236,394)  | (237,260,680)  | (23,553,946)   | (18,096,659)   | (5,488,010)  | (26,971,691)  | (4,629,213)   |
| Net (decrease)/increase from share transactions  |   | (619,521)  | 359,960,488  | 132,170,996  | 98,427,595   | 7,419,319  | 17,199,323  | (2,998,662)   |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations |   | (884,911)  | 141,573,047  | (34,562,979)   | (40,818,714)   | (14,328,552)   | (54,581,161)  | (1,773,174)   |
| Net assets attributable to holders of redeemable participating shares at the end of the period                         |   | 8,193,759  | 1,182,464,980  | 282,208,805  | 219,972,101  | 50,798,194   | 195,982,146   | 7,306,179   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2022

|  |   | Wisdom Tree<br>EUR Government<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR | Wisdom Tree<br>Artificial<br>Intelligence<br>UCITS ETF<br>USD | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | Wisdom Tree<br>Cloud Computing<br>UCITS ETF<br>USD | Wisdom Tree<br>Battery<br>Solutions<br>UCITS ETF<br>USD | Wisdom Tree<br>Cybersecurity<br>UCITS ETF<br>USD | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--|---|--|---|---|--|---|--|--|
| Note   |   |  |   |   |  |   |  |  |
| Net assets attributable to holders of redeemable participating shares at the beginning of the period                   |   | 3,318,929  | 519,299,844   | 35,141,136  | 593,613,072  | 646,606,740   | 74,412,484                                       | 15,043,074   |
| Proceeds from redeemable participating shares issued   | 3 | -  | 30,409,322  | 12,655,383  | 88,439,934   | 58,252,173  | 32,872,325                                       | 1,645,425  |
| Payments for redeemable participating shares redeemed  | 3 | -  | (64,066,017)  | (4,905,796)   | (88,608,446)                                       | (161,915,909)   | (15,318,609)                                     | (12,532,861)   |
| Net increase/(decrease) from share transactions  |   | -  | (33,656,695)  | 7,749,587   | (168,512)  | (103,663,736)   | 17,553,716                                       | (10,887,436)   |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations |   | (468,291)  | (176,951,368)   | 159,033   | (269,609,174)                                      | (131,812,489)   | (26,731,024)                                     | (1,233,294)  |
| Net assets attributable to holders of redeemable participating shares at the end of the period                         |   | 2,850,638  | 308,691,781   | 43,049,756  | 323,835,386  | 411,130,515   | 65,235,176                                       | 2,922,344  |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2022

|  | Note | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | Wisdom Tree<br>Emerging<br>Markets<br>ex-State-Owned<br>Enterprises<br>ESG Screened<br>UCITS ETF**<br>USD | XXXXXX<br>[Sub-fund<br>not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--|------|--|---|---|--|--|--|
| Net assets attributable to holders of redeemable participating shares at the beginning of the period                   |      | 78,920,160   | 2,910,523   | 1,255,293   | 757,132  | -  | -  |
| Proceeds from redeemable participating shares issued   | 3    | 31,360,293   | -   | 4,499,147   | 1,273,388  | 1,776,623  | 1,403,377  |
| Payments for redeemable participating shares redeemed  | 3    | (9,344,772)  | -   | (2,291,016)   | -  | (419,282)  | -  |
| Net increase from share transactions   |      | 22,015,521   | -   | 2,208,131   | 1,273,388  | 1,357,341  | 1,403,377  |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations |      | 2,251,721  | (623,357)   | 96,645  | (361,343)  | (85,510)   | (194,680)  |
| Net assets attributable to holders of redeemable participating shares at the end of the period                         |      | 103,187,402  | 2,287,166   | 3,560,069   | 1,669,177  | 1,271,831  | 1,208,697  |

\* Launched 7 July 2021.  
 \*\* Launched 18 August 2021.  
 \*\*\* Launched 29 November 2021.  
 \*\*\*\* Launched 3 December 2021.  
 \*\*\*\*\* Launched 7 February 2022.  
 \*\*\*\*\* Launched 22 April 2022.

The information contained in this Statement is at a Sub-Fund Level.  
 The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2021

|   |             | <i>Wisdom Tree<br/>US Equity<br/>Income<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Europe Equity<br/>Income<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Europe SmallCap<br/>Dividend<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Emerging<br/>Markets<br/>Equity Income<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Emerging<br/>Markets<br/>SmallCap<br/>Dividend<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Japan Equity<br/>UCITS ETF</i> | <i>Wisdom Tree<br/>Europe Equity<br/>UCITS ETF</i> |
|---|-------------|---|---|---|---|---|---|--|
|   | <i>Note</i> | <i>USD</i>  | <i>EUR</i>  | <i>EUR</i>  | <i>USD</i>  | <i>USD</i>  | <i>USD</i>  | <i>USD</i>   |
| Net assets attributable to holders of redeemable participating shares at the beginning of the period        |             | 51,120,495  | 23,122,083  | 31,547,630  | 42,593,179  | 29,856,967  | 37,726,634  | 91,146,975   |
| Proceeds from redeemable participating shares issued  | 3           | 22,524,876  | 1,289,525   | 4,637,938   | 6,558,735   | 428   | 22,407,697  | 12,929,402   |
| Payments for redeemable participating shares redeemed   | 3           | (15,863,318)  | (3,977,773)   | (1,307,095)   | (4,249,762)   | -   | (26,698,564)                                      | (25,837,894)                                       |
| Net increase/(decrease) from share transactions   |             | 6,661,558   | (2,688,248)   | 3,330,843   | 2,308,973   | 428   | (4,290,867)                                       | (12,908,492)                                       |
| Increase in net assets attributable to holders of redeemable participating shares resulting from operations |             | 6,385,626   | 2,576,064   | 5,679,819   | 3,271,380   | 4,357,846   | 4,290,513   | 11,916,233   |
| Net assets attributable to holders of redeemable participating shares at the end of the period              |             | 64,167,679  | 23,009,899  | 40,558,292  | 48,173,532  | 34,215,241  | 37,726,280  | 90,154,716   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2021

|   | Note | [Sub-fund not<br>registered in<br>Switzerland] | Wisdom Tree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | Wisdom Tree<br>US Quality<br>Dividend Growth<br>UCITS ETF<br>USD | Wisdom Tree<br>Global Quality<br>Dividend Growth<br>UCITS ETF<br>USD | Wisdom Tree<br>Eurozone Quality<br>Dividend Growth<br>UCITS ETF<br>EUR | Wisdom Tree<br>ATI<br>CoCo Bond<br>UCITS ETF<br>USD | Wisdom Tree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|---|------|--|--|--|--|--|---|---|
| Net assets attributable to<br>holders of redeemable<br>participating shares at the<br>beginning of the period                   |      | 7,600,833                                      | 134,252,488  | 70,084,681   | 57,549,184   | 24,638,498   | 100,066,123   | 15,122,802  |
| Proceeds from redeemable<br>participating shares issued   | 3    | 639,488  | 136,253,889  | 13,120,871   | 16,905,118   | 5,105,198  | 89,720,721  | 4,787,333   |
| Payments for redeemable<br>participating shares redeemed  | 3    | -  | (61,289,291)   | (10,432,652)   | (1,729,744)  | (4,578,881)  | (2,591,867)   | (4,092,983)   |
| Net increase from share transactions  |      | 639,488  | 74,964,598   | 2,688,219  | 15,175,374   | 526,317  | 87,128,854  | 694,350   |
| Increase/(decrease) in net assets<br>attributable to holders<br>of redeemable participating<br>shares resulting from operations |      | 579,576  | 32,718,521   | 7,847,791  | 6,901,101  | 4,081,666  | (686,376)   | (351,773)   |
| Net assets attributable to<br>holders of redeemable<br>participating shares at the<br>end of the period                         |      | 8,819,897                                      | 241,935,607  | 80,620,691   | 79,625,659   | 29,246,481   | 186,508,601   | 15,465,379  |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# Wisdom Tree Issuer ICAV

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2021

|  |   | Wisdom Tree<br>EUR Government<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR | Wisdom Tree<br>Artificial<br>Intelligence<br>UCITS ETF<br>USD | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | Wisdom Tree<br>Cloud Computing<br>UCITS ETF<br>USD | Wisdom Tree<br>Battery<br>Solutions<br>UCITS ETF<br>USD | Wisdom Tree<br>Cybersecurity<br>UCITS ETF*<br>USD | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--|---|--|---|---|--|---|---|--|
| Note   |   |  |   |   |  |   |   |  |
| Net assets attributable to holders of redeemable participating shares at the beginning of the period                   |   | 3,470,925  | 269,149,268   | 19,346,785  | 481,874,113  | 193,955,219   | -   | -  |
| Proceeds from redeemable participating shares issued   | 3 | 404,333  | 249,954,554   | 3,440,339   | 337,635,320  | 259,895,627   | 20,643,043  | 16,347,596   |
| Payments for redeemable participating shares redeemed  | 3 | (404,369)  | (55,864,963)  | (380,363)   | (116,251,619)                                      | (7,757,013)   | -   | -  |
| Net (decrease)/increase from share transactions  |   | (36)   | 194,089,591   | 3,059,976   | 221,383,701  | 252,138,614   | 20,643,043  | 16,347,596   |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations |   | (126,390)  | (81,999)  | (421)   | 25,829,518   | 28,692,123  | 646,669   | (566,003)  |
| Net assets attributable to holders of redeemable participating shares at the end of the period                         |   | 3,344,499  | 463,156,860   | 22,406,340  | 729,087,332  | 474,785,956   | 21,289,712  | 15,781,593   |

\* Launched 25 January 2021.

\*\* Launched 15 February 2021.

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

# WisdomTree Issuer ICAV

## Statement of Cash Flows For the financial period ended 30 June 2022

|   |           | <i>WisdomTree<br/>US Equity<br/>Income<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Europe Equity<br/>Income<br/>UCITS ETF</i><br>EUR | <i>WisdomTree<br/>Europe SmallCap<br/>Dividend<br/>UCITS ETF</i><br>EUR | <i>WisdomTree<br/>Emerging<br/>Markets<br/>Equity Income<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Emerging<br/>Markets<br/>SmallCap<br/>Dividend<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Japan Equity<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Europe Equity<br/>UCITS ETF</i><br>USD |
|---|-----------|---|---|---|---|---|---|--|
| <b>Operating activities</b>   |           |   |   |   |   |   |   |  |
| Decrease in net assets attributable to holders of redeemable participating shares from operations |           | (5,112,899)   | (1,260,304)   | (8,228,325)   | (9,382,586)   | (6,054,043)   | (3,778,655)   | (15,062,578)   |
| Adjustments for:  |           |   |   |   |   |   |   |  |
| Net (increase)/decrease in transferable securities  |           | (99,098,489)  | 284,008   | 9,390,977   | 13,756,804  | 6,178,946   | (17,402,681)  | 8,159,553  |
| Net decrease/(increase) in exchange-traded commodities  |           | -   | -   | -   | -   | -   | -   | -  |
| Unrealised loss/(gain) on open forward foreign currency exchange contracts                        |           | 192,220   | -   | -   | -   | -   | -   | -  |
| Unrealised loss on total return swaps   |           | -   | -   | -   | -   | -   | -   | -  |
| (Increase)/decrease in debtors  |           | (27,645,243)  | (23,100)  | (128,264)   | (760,021)   | (153,947)   | (30,167)  | 155,275  |
| (Decrease)/increase in creditors  |           | 27,516,680  | 29  | 205   | 4,112,788   | 9,624   | 1,201,819   | 1,577,641  |
| <b>Net cash (used in)/provided by operating activities</b>  |           | <u>(104,147,731)</u>  | <u>(999,367)</u>  | <u>1,034,593</u>  | <u>7,726,985</u>  | <u>(19,420)</u>   | <u>(21,044,066)</u>                                     | <u>(7,380,848)</u>                                       |
| <b>Financing activities</b>   |           |   |   |   |   |   |   |  |
| Amounts received on issue of redeemable participating shares                                      | 3         | 255,387,440   | 1,263,794   | 4,004,416   | 1,719,011   | -   | 51,587,323  | 13,271,103   |
| Payments for redeemable participating shares redeemed   | 3         | (150,991,246)   | (270,727)   | (5,041,486)   | (5,812,275)   | -   | (29,859,769)  | (5,818,114)  |
| <b>Net cash flows provided by/(used in) financing activities</b>                                  |           | <u>104,396,194</u>  | <u>993,067</u>  | <u>(1,037,070)</u>  | <u>(4,093,264)</u>  | <u>-</u>  | <u>21,727,554</u>                                       | <u>7,452,989</u>   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                                       |           | <u>248,463</u>  | <u>(6,300)</u>  | <u>(2,477)</u>  | <u>3,633,721</u>  | <u>(19,420)</u>   | <u>683,488</u>  | <u>72,141</u>  |
| <b>Reconciliation of cash movement during the period</b>  |           |   |   |   |   |   |   |  |
| Cash and cash equivalents at beginning of the period  |           | 154,118   | 110,576   | 95,295  | 192,203   | 234,925   | 37,664  | 32,723   |
| Bank overdraft at beginning of the period   |           | -   | -   | -   | -   | -   | -   | (20,687)   |
| <b>Bank overdraft at end of the period</b>  |           | <u>154,118</u>  | <u>110,576</u>  | <u>95,295</u>   | <u>192,203</u>  | <u>234,925</u>  | <u>37,664</u>   | <u>12,036</u>  |
| <b>Cash and cash equivalents at end of the period</b>   |           | <u>402,581</u>  | <u>104,276</u>  | <u>92,818</u>   | <u>(315,126)</u>  | <u>-</u>  | <u>(1,070,127)</u>                                      | <u>-</u>   |
| <b>Supplementary information on cash flow from operating activities:</b>                          |           | <u>402,581</u>  | <u>104,276</u>  | <u>92,818</u>   | <u>3,825,924</u>  | <u>215,505</u>  | <u>1,791,279</u>  | <u>84,177</u>  |
| Interest received   | 21        | -   | -   | -   | -   | 215,505   | 721,152   | 84,177   |
| Dividend received   | 2,158,065 | -   | 932,194   | 1,420,744   | 1,526,394   | 840,418   | 863,090   | 2,021,813  |
| Taxation paid   | (345,426) | -   | (78,584)  | (125,545)   | (171,085)   | (120,748)   | (133,989)   | (177,858)  |
| Interest paid   | (316)     | -   | (309)   | (491)   | (40)  | -   | (1,560)   | (569)  |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued) For the financial period ended 30 June 2022

|  | Note | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF<br>USD | WisdomTree<br>US Quality<br>Dividend Growth<br>UCITS ETF<br>USD | WisdomTree<br>Global Quality<br>Dividend Growth<br>UCITS ETF<br>USD | WisdomTree<br>Eurozone Quality<br>Dividend Growth<br>UCITS ETF<br>EUR | WisdomTree<br>AT1<br>CoCo Bond<br>UCITS ETF<br>USD | WisdomTree<br>EUR Aggregate<br>Bond ESG<br>Enhanced<br>Yield<br>UCITS ETF<br>EUR |
|--|------|---|---|---|---|---|--|--|
| <b>Operating activities</b>  |      |   |   |   |   |   |  |  |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations |      | (884,911)   | 141,573,047   | (34,562,979)  | (40,818,714)  | (14,328,552)  | (54,581,161)                                       | (1,773,174)  |
| Adjustments for:   |      |   |   |   |   |   |  |  |
| Net decrease/(increase) in transferable securities   |      | 1,552,579   | (633,989,159)   | (97,323,121)  | (57,532,555)  | 6,985,573   | 35,124,403   | 4,767,289  |
| Net decrease/(increase) in exchange-traded commodities   |      | -   | -   | -   | -   | -   | -  | -  |
| Unrealised loss on open forward foreign currency exchange contracts  |      | -   | 5,325,259   | -   | -   | -   | 4,375,182  | -  |
| Unrealised loss on total return swaps  |      | -   | 129,989,646   | -   | -   | -   | -  | -  |
| Unrealised loss in debtors   |      | (26,579)  | 329,718,944   | (38,852,585)  | (122,952)   | (2,204,223)   | (987,830)  | (310,451)  |
| (Increase)/decrease in creditors   |      | (307)   | (295,255,683)   | 38,843,615  | (4,154,427)   | 2,125,239   | 470,480  | 300,931  |
| <b>Net cash provided by/(used in) operating activities</b>   |      | 640,782   | (322,637,946)   | (131,895,070)   | (102,628,648)   | (7,421,963)   | (15,598,926)                                       | 2,984,595  |
| <b>Financing activities</b>  |      |   |   |   |   |   |  |  |
| Amounts received on issue of redeemable participating shares   | 3    | 616,873   | 597,221,168   | 155,724,942   | 116,524,254   | 12,907,329  | 44,171,014   | 1,630,551  |
| Payments for redeemable participating shares redeemed  | 3    | (1,236,394)   | (237,260,680)   | (23,553,946)  | (18,096,659)  | (5,488,010)   | (26,971,691)                                       | (4,629,213)  |
| <b>Net cash flows (used in)/provided by financing activities</b>   |      | (619,521)   | 359,960,488   | 132,170,996   | 98,427,595  | 7,419,319   | 17,199,323   | (2,998,662)  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>  |      | 21,261  | 37,322,542  | 275,926   | (4,201,053)   | (2,644)   | 1,600,397  | (14,067)   |
| <b>Reconciliation of cash movement during the period</b>   |      |   |   |   |   |   |  |  |
| Cash and cash equivalents at beginning of the period   |      | 29,212  | 10,417,986  | 748,476   | 4,645,227   | 62,528  | 1,454,291  | 49,314   |
| Bank overdraft at beginning of the period  |      | -   | -   | (110,439)   | -   | -   | -  | -  |
| <b>Bank overdraft at end of the period</b>   |      | 29,212  | 10,417,986  | 638,037   | 4,645,227   | 62,528  | 1,454,291  | 49,314   |
| <b>Cash and cash equivalents at end of the period</b>  |      | 50,473  | 47,740,528  | 913,963   | 444,174   | 59,884  | 3,054,688  | 35,247   |
|  |      | 50,473  | 47,740,528  | 913,963   | 444,174   | 59,884  | 3,054,688  | 35,247   |
| <b>Supplementary information on cash flow from operating activities:</b>                                     |      |   |   |   |   |   |  |  |
| Interest received  |      | -   | 2,564,420   | 39  | 106   | -   | 6,951,949  | 55,708   |
| Dividend received  |      | 277,639   | -   | 2,282,625   | 3,387,889   | 1,183,645   | -  | -  |
| Taxation paid  |      | (6,653)   | -   | (370,788)   | (356,141)   | (122,106)   | -  | -  |
| Interest paid  |      | -   | (3,099)   | -   | (1,237)   | (827)   | (1,713)  | (28)   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued) For the financial period ended 30 June 2022

|  | <i>WisdomTree<br/>EUR Government<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF<br/>EUR</i> | <i>WisdomTree<br/>Artificial<br/>Intelligence<br/>UCITS ETF<br/>USD</i> | <i>XXXXX<br/>[Sub-fund<br/>not<br/>registered in<br/>Switzerland]</i> | <i>WisdomTree<br/>Cloud Computing<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Battery<br/>Solutions<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Cybersecurity<br/>UCITS ETF<br/>USD</i> | <i>XXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> |
|--|--|---|---|---|---|---|---|
| <b>Operating activities</b>  |  |   |   |   |   |   |   |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations | (468,291)  | (176,951,368)   | 159,033   | (269,609,174)   | (131,812,489)   | (26,731,024)  | (1,233,294)   |
| Adjustments for:   |  |   |   |   |   |   |   |
| Net decrease/(increase) in transferable securities   | 458,766  | 211,733,965   | (7,813,984)   | 269,959,701   | 236,246,887   | 9,113,398   | 12,115,211  |
| Net decrease/(increase) in exchange-traded commodities   | -  | -   | -   | -   | -   | -   | -   |
| Unrealised loss on open forward foreign currency exchange contracts  | -  | -   | -   | -   | -   | -   | -   |
| Unrealised loss on total return swaps  | -  | -   | -   | -   | -   | -   | -   |
| Decrease/(increase) in debtors   | (64,636)   | (966,231)   | (263,376)   | (5,292,085)   | (95,842)  | -   | (58,488)  |
| Increase/(decrease) in creditors   | 73,741   | (61,114)  | 139,192   | 5,199,712   | (83,150)  | 1,268,834   | 57,557  |
| <b>Net cash (used in)/provided by operating activities</b>   | (420)  | 33,755,252  | (7,779,135)   | 258,154   | 104,255,406   | (16,348,792)  | 10,880,986  |
| <b>Financing activities</b>  |  |   |   |   |   |   |   |
| Amounts received on issue of redeemable participating shares   | -  | 30,409,322  | 12,655,383  | 88,439,934  | 58,252,173  | 32,872,325  | 1,645,425   |
| Payments for redeemable participating shares redeemed  | -  | (64,066,017)  | (4,905,796)   | (88,608,446)  | (161,915,909)   | (15,318,609)  | (12,532,861)  |
| <b>Net cash flows provided by/(used in) financing activities</b>   | -  | (33,656,695)  | 7,749,587   | (168,512)   | (103,663,736)   | 17,553,716  | (10,887,436)  |
| <b>Net (decrease)/increase in cash and cash equivalents</b>  | (420)  | 98,557  | (29,548)  | 89,642  | 591,670   | 1,204,924   | (6,450)   |
| <b>Reconciliation of cash movement during the period</b>   |  |   |   |   |   |   |   |
| Cash and cash equivalents at beginning of the period   | 12,564   | 48,327  | 55,327  | 295,575   | 88,866,665  | 82,123  | 11,492  |
| Bank overdraft at beginning of the period  | -  | -   | -   | -   | (88,081,767)  | -   | -   |
| <b>Bank overdraft at end of the period</b>   | -  | -   | -   | -   | -   | -   | -   |
| <b>Cash and cash equivalents at end of the period</b>  | 12,144   | 146,884   | 25,779  | 385,217   | 67,811,069  | 1,287,047   | 5,042   |
|  | 12,144   | 146,884   | 25,779  | 385,217   | 1,376,568   | 1,287,047   | 5,042   |
| <b>Supplementary information on cash flow from operating activities:</b>                                     |  |   |   |   |   |   |   |
| Interest received  | 17,519   | 17  | 51,745  | 19  | 255   | 10  | 10,778  |
| Dividend received  | -  | 967,450   | -   | -   | 4,504,928   | 126,789   | -   |
| Taxation paid  | -  | (245,746)   | -   | -   | (610,092)   | (15,393)  | -   |
| Interest paid  | -  | (996)   | -   | (39)  | (13,959)  | (94)  | -   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued) For the financial period ended 30 June 2022

|  | Note | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | WisdomTree<br>Emerging Markets<br>ex-State-Owned<br>Enterprises<br>ESG Screened<br>UCITS ETF**<br>USD | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--|------|--|---|--|--|--|--|
| <b>Operating activities</b>  |      |  |   |  |  |  |  |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations |      | 2,251,721  | (623,357)   | 96,645   | (361,343)  | (85,510)   | (194,680)  |
| Adjustments for:   |      |  |   |  |  |  |  |
| Net (increase)/decrease in transferable securities   |      | (29,062,880)   | 627,717   | (2,042,387)  | (907,068)  | (1,264,970)  | (1,203,622)  |
| Net decrease/(increase) in exchange-traded commodities   |      | -  | -   | (436,002)  | -  | -  | -  |
| Unrealised loss on open forward foreign currency exchange contracts  |      | 2,984,910  | -   | -  | -  | -  | -  |
| Unrealised loss on total return swaps  |      | 8,194,482  | -   | 446,246  | -  | -  | -  |
| (Increase)/decrease in debtors   |      | (4,378,350)  | (3,204)   | 185,595  | (697)  | (2,374)  | (185)  |
| Increase/(decrease) in creditors   |      | 8,655  | (165)   | (187,347)  | 340  | 359  | 447  |
| <b>Net cash (used in)/provided by operating activities</b>   |      | <u>(20,001,462)</u>                                      | <u>991</u>  | <u>(1,937,250)</u>                                       | <u>(1,268,768)</u>                                       | <u>(1,352,495)</u>                                       | <u>(1,398,040)</u>                                       |
| <b>Financing activities</b>  |      |  |   |  |  |  |  |
| Amounts received on issue of redeemable participating shares   | 3    | 31,360,293   | -   | 4,499,147  | 1,273,388  | 1,776,623  | 1,403,377  |
| Payments for redeemable participating shares redeemed  | 3    | <u>(9,344,772)</u>                                       | -   | <u>(2,291,016)</u>                                       | -  | <u>(419,282)</u>   | -  |
| <b>Net cash flows provided by financing activities</b>   |      | <u>22,015,521</u>  | -   | <u>2,208,131</u>   | <u>1,273,388</u>   | <u>1,357,341</u>   | <u>1,403,377</u>   |
| <b>Net increase in cash and cash equivalents</b>   |      | <u>2,014,059</u>   | <u>991</u>  | <u>270,881</u>   | <u>4,620</u>   | <u>4,846</u>   | <u>5,337</u>   |
| <b>Reconciliation of cash movement during the period</b>   |      |  |   |  |  |  |  |
| Cash and cash equivalents at beginning of the period   |      | 6,394,268  | 233,706   | 11,114   | 759  | -  | -  |
| Bank overdraft at beginning of the period  |      | <u>(647,304)</u>   | <u>(224,573)</u>  | -  | -  | -  | -  |
|  |      | 5,746,964  | 9,133   | 11,114   | 759  | -  | -  |
| <b>Bank overdraft at end of the period</b>   |      | -  | (210,445)   | -  | -  | -  | -  |
| <b>Cash and cash equivalents at end of the period</b>  |      | <u>7,761,023</u>   | <u>220,569</u>  | <u>281,995</u>   | <u>5,379</u>   | <u>4,846</u>   | <u>5,337</u>   |
|  |      | <u>7,761,023</u>   | <u>10,124</u>   | <u>281,995</u>   | <u>5,379</u>   | <u>4,846</u>   | <u>5,337</u>   |
| <b>Supplementary information on cash flow from operating activities:</b>                                     |      |  |   |  |  |  |  |
| Interest received  |      | 211,143  | -   | 6,046  | -  | -  | -  |
| Dividend received  |      | -  | 24,453  | -  | 6,814  | 7,991  | 1,248  |
| Taxation paid  |      | -  | (3,817)   | -  | (1,110)  | (2,696)  | (168)  |
| Interest paid  |      | (612)  | -   | -  | -  | -  | -  |

\* Launched 7 July 2021.  
 \*\* Launched 18 August 2021.  
 \*\*\* Launched 29 November 2021.  
 \*\*\*\* Launched 3 December 2021.  
 \*\*\*\*\* Launched 7 February 2022.  
 \*\*\*\*\* Launched 22 April 2022.

The information contained in this Statement is at a Sub-Fund Level.  
 The accompanying notes are an integral part of these financial statements

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued) For the financial period ended 30 June 2021

|   |   | <i>WisdomTree<br/>US Equity<br/>Income<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Europe Equity<br/>Income<br/>UCITS ETF</i><br>EUR | <i>WisdomTree<br/>Europe SmallCap<br/>Dividend<br/>UCITS ETF</i><br>EUR | <i>WisdomTree<br/>Emerging<br/>Markets<br/>Equity Income<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Emerging<br/>Markets<br/>SmallCap<br/>Dividend<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Japan Equity<br/>UCITS ETF</i><br>USD | <i>WisdomTree<br/>Europe Equity<br/>UCITS ETF</i><br>USD |
|---|---|---|---|---|---|---|---|--|
| <b>Operating activities</b>   |   |   |   |   |   |   |   |  |
| Increase in net assets attributable to holders of redeemable participating shares from operations |   | 6,385,626   | 2,576,064   | 5,679,819   | 3,271,380   | 4,357,846   | 4,290,513   | 11,916,233   |
| Adjustments for:  |   |   |   |   |   |   |   |  |
| Net (increase)/decrease in transferable securities  |   | (12,988,110)  | (175,865)   | (8,752,416)   | (6,252,411)   | (4,615,232)   | 473,156   | 838,300  |
| Net decrease/(increase) in exchange-traded commodities  |   | -   | -   | -   | -   | -   | -   | -  |
| Unrealised loss/(gain) on open forward foreign currency exchange contracts                        |   | 369,820   | -   | -   | -   | -   | -   | -  |
| Unrealised loss on total return swaps   |   | -   | -   | -   | -   | -   | (509,192)   | (4,353,007)  |
| (Increase)/decrease in debtors  |   | (249,978)   | 351,719   | (200,289)   | 633,741   | 251,539   | (9,609,000)   | 2,107,053  |
| Increase/(decrease) in creditors  |   | 2,054   | 5,236   | 2,329   | (21,884)  | (16,860)  | 9,765,961   | 2,329,052  |
| <b>Net cash (used in)/provided by operating activities</b>  |   | <u>(6,480,588)</u>  | <u>2,757,154</u>  | <u>(3,270,557)</u>  | <u>(2,369,174)</u>  | <u>(22,707)</u>   | <u>4,411,438</u>  | <u>12,837,631</u>  |
| <b>Financing activities</b>   |   |   |   |   |   |   |   |  |
| Amounts received on issue of redeemable participating shares                                      | 3 | 22,524,876  | 1,289,525   | 4,637,938   | 6,558,735   | 428   | 22,407,697  | 12,929,402   |
| Payments for redeemable participating shares redeemed   | 3 | (15,863,318)  | (3,977,773)   | (1,307,095)   | (4,249,762)   | -   | (26,698,564)  | (25,837,894)   |
| <b>Net cash flows provided by/(used in) financing activities</b>                                  |   | <u>6,661,558</u>  | <u>(2,688,248)</u>  | <u>3,330,843</u>  | <u>2,308,973</u>  | <u>428</u>  | <u>(4,290,867)</u>                                      | <u>(12,908,492)</u>                                      |
| <b>Net increase/(decrease) in cash and cash equivalents</b>                                       |   | <u>180,970</u>  | <u>68,906</u>   | <u>60,286</u>   | <u>(60,201)</u>   | <u>(22,279)</u>   | <u>120,571</u>  | <u>(70,861)</u>  |
| <b>Reconciliation of cash movement during the period</b>  |   |   |   |   |   |   |   |  |
| Cash and cash equivalents at beginning of the period  |   | 32,504  | 33,083  | 25,911  | 297,161   | 238,031   | 301,662   | 200,335  |
| Bank overdraft at beginning of the period   |   | -   | (8,529)   | (8,423)   | (54)  | -   | -   | (348)  |
|   |   | <u>32,504</u>   | <u>24,554</u>   | <u>17,488</u>   | <u>297,107</u>  | <u>238,031</u>  | <u>301,662</u>  | <u>199,987</u>   |
| <b>Bank overdraft at end of the period</b>  |   | -   | -   | -   | -   | -   | -   | -  |
| <b>Cash and cash equivalents at end of the period</b>   |   | <u>213,474</u>  | <u>93,460</u>   | <u>77,774</u>   | <u>236,906</u>  | <u>215,752</u>  | <u>422,233</u>  | <u>129,126</u>   |
|   |   | <u><u>213,474</u></u>   | <u><u>93,460</u></u>  | <u><u>77,774</u></u>  | <u><u>236,906</u></u>   | <u><u>215,752</u></u>   | <u><u>422,233</u></u>                                   | <u><u>129,126</u></u>                                    |
| <b>Supplementary information on cash flow from operating activities:</b>                          |   |   |   |   |   |   |   |  |
| Interest received   |   | -   | 2,546   | -   | -   | -   | 40  | -  |
| Dividend received   |   | 1,114,299   | 912,004   | 737,843   | 868,242   | 618,637   | 564,080   | 1,550,880  |
| Taxation paid   |   | (170,798)   | (72,842)  | (109,701)   | (127,736)   | (46,898)  | (85,158)  | (117,907)  |
| Interest paid   |   | (79)  | (268)   | (464)   | (140)   | -   | (367)   | (599)  |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued) For the financial period ended 30 June 2021

|  | <i>Note</i> | <i>[Sub-fund not<br/>registered in<br/>Switzerland]</i> | <i>WisdomTree<br/>Enhanced<br/>Commodity<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>US Quality<br/>Dividend Growth<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Global Quality<br/>Dividend Growth<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>Eurozone Quality<br/>Dividend Growth<br/>UCITS ETF<br/>EUR</i> | <i>WisdomTree<br/>AT1<br/>CoCo Bond<br/>UCITS ETF<br/>USD</i> | <i>WisdomTree<br/>EUR Aggregate<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF<br/>EUR</i> |
|--|-------------|---|--|--|--|--|---|---|
| <b>Operating activities</b>  |             |   |  |  |  |  |   |   |
| Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations |             | 579,576   | 32,718,521   | 7,847,791  | 6,901,101  | 4,081,666  | (686,376)   | (351,773)   |
| Adjustments for:   |             | (1,359,479)   | (109,715,500)  | (10,460,975)   | (21,890,472)   | (4,635,954)  | (81,489,390)  | (356,996)   |
| Net increase in transferable securities  |             | -   | -  | -  | -  | -  | -   | -   |
| Net decrease/(increase) in exchange-traded commodities   |             | -   | 2,483,896  | -  | -  | -  | 1,841,524   | -   |
| Unrealised loss on open forward foreign currency exchange contracts  |             | -   | 1,950,383  | -  | -  | -  | -   | -   |
| Unrealised loss on total return swaps  |             | -   | 1,133,146  | (1,476)  | (51,414)   | (19,393)   | (2,063,176)   | (284,919)   |
| Decrease/(increase) in debtors   |             | 155,048   | (977,961)  | 2,236  | 7,255  | (281,431)  | (931,101)   | 300,071   |
| Increase/(decrease) in creditors   |             | 299   |  |  |  |  |   |   |
| <b>Net cash used in operating activities</b>   |             | (624,556)   | (72,407,515)   | (2,612,424)  | (15,033,330)   | (855,112)  | (83,328,519)  | (693,617)   |
| <b>Financing activities</b>  |             |   |  |  |  |  |   |   |
| Amounts received on issue of redeemable participating shares   | 3           | 639,488   | 136,253,889  | 13,120,871   | 16,905,118   | 5,105,198  | 89,720,721  | 4,787,333   |
| Payments for redeemable participating shares redeemed  | 3           | -   | (61,289,291)   | (10,432,652)   | (1,729,744)  | (4,578,881)  | (2,591,867)   | (4,092,983)   |
| <b>Net cash flows provided by financing activities</b>   |             | 639,488   | 74,964,598   | 2,688,219  | 15,175,374   | 526,317  | 87,128,854  | 694,350   |
| <b>Net increase/(decrease) in cash and cash equivalents</b>  |             | 14,932  | 2,557,083  | 75,795   | 141,844  | (328,795)  | 3,800,335   | 733   |
| <b>Reconciliation of cash movement during the period</b>   |             |   |  |  |  |  |   |   |
| Cash and cash equivalents at beginning of the period   |             | 15,258  | 1,569,550  | 89,151   | 127,911  | 368,393  | 1,230,395   | 9,477   |
| Bank overdraft at beginning of the period  |             | -   | -  | -  | -  | -  | -   | -   |
| <b>Bank overdraft at end of the period</b>   |             | 15,258  | 1,569,550  | 89,151   | 127,911  | 368,393  | 1,230,395   | 9,477   |
| <b>Cash and cash equivalents at end of the period</b>  |             | 30,190  | 4,126,633  | 164,946  | 269,755  | 39,598   | 5,030,730   | 10,210  |
|  |             | 30,190  | 4,126,633  | 164,946  | 269,755  | 39,598   | 5,030,730   | 10,210  |
| <b>Supplementary information on cash flow from operating activities:</b>                                     |             |   |  |  |  |  |   |   |
| Interest received  |             | -   | 54,868   | -  | -  | -  | 2,693,618   | 42,832  |
| Dividend received  |             | 223,613   | -  | 794,358  | 1,035,488  | 401,341  | -   | -   |
| Taxation paid  |             | (5,960)   | -  | (119,116)  | (146,815)  | (31,307)   | (19,815)  | -   |
| Interest paid  |             | -   | (1,302)  | -  | (199)  | (355)  | (2,019)   | (158)   |

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued) For the financial period ended 30 June 2021

|  |             | <i>WisdomTree<br/>EUR Government<br/>Bond ESG<br/>Enhanced<br/>Yield<br/>UCITS ETF</i> | <i>WisdomTree<br/>Artificial<br/>Intelligence<br/>UCITS ETF</i> | <i>XXXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> | <i>WisdomTree<br/>Cloud Computing<br/>UCITS ETF</i> | <i>WisdomTree<br/>Battery<br/>Solutions<br/>UCITS ETF</i> | <i>WisdomTree<br/>Cybersecurity<br/>UCITS ETF*</i> | <i>XXXXXX<br/>[Sub-fund not<br/>registered in<br/>Switzerland]</i> |
|--|-------------|--|---|--|---|---|--|--|
|  | <i>Note</i> | <i>EUR</i>   | <i>USD</i>  |  | <i>USD</i>  | <i>USD</i>  | <i>USD</i>   |  |
| <b>Operating activities</b>  |             |  |   |  |   |   |  |  |
| (Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations |             | (126,390)  | (81,999)  | (421)  | 25,829,518  | 28,692,123  | 646,669  | (566,003)  |
| Adjustments for:   |             |  |   |  |   |   |  |  |
| Net decrease/(increase) in transferable securities   |             | 126,932  | (193,889,733)   | (3,078,620)  | (247,420,347)                                       | (280,629,711)   | (21,282,652)                                       | (15,765,191)   |
| Net decrease/(increase) in exchange-traded commodities   |             | -  | -   | -  | -   | -   | -  | -  |
| Unrealised loss on open forward foreign currency exchange contracts  |             | -  | -   | -  | -   | -   | -  | -  |
| Unrealised loss on total return swaps  |             | -  | -   | -  | -   | -   | -  | -  |
| (Increase)/decrease in debtors   |             | (86,203)   | 1,188,337   | (118,055)  | (4,171,708)   | 3,474,824   | (2,973)  | (2,598,332)  |
| Increase/(decrease) in creditors   |             | 87,913   | (1,124,008)   | 122,400  | (10,312,629)  | (3,428,545)   | 6,820  | 2,593,207  |
| <b>Net cash provided by/(used in) operating activities</b>   |             | <u>2,252</u>   | <u>(193,907,403)</u>  | <u>(3,074,696)</u>   | <u>(236,075,166)</u>                                | <u>(251,891,309)</u>                                      | <u>(20,632,136)</u>                                | <u>(16,336,319)</u>  |
| <b>Financing activities</b>  |             |  |   |  |   |   |  |  |
| Amounts received on issue of redeemable participating shares   | 3           | 404,333  | 249,954,554   | 3,440,339  | 337,635,320   | 259,895,627   | 20,643,043   | 16,347,596   |
| Payments for redeemable participating shares redeemed  | 3           | (404,369)  | (55,864,963)  | (380,363)  | (116,251,619)                                       | (7,757,013)   | -  | -  |
| <b>Net cash flows (used in)/provided by financing activities</b>   |             | <u>(36)</u>  | <u>194,089,591</u>  | <u>3,059,976</u>   | <u>221,383,701</u>                                  | <u>252,138,614</u>  | <u>20,643,043</u>                                  | <u>16,347,596</u>  |
| <b>Net increase/(decrease) in cash and cash equivalents</b>  |             | <u>2,216</u>   | <u>182,188</u>  | <u>(14,720)</u>  | <u>(14,691,465)</u>                                 | <u>247,305</u>  | <u>10,907</u>                                      | <u>11,277</u>  |
| <b>Reconciliation of cash movement during the period</b>   |             |  |   |  |   |   |  |  |
| Cash and cash equivalents at beginning of the period   |             | 3,329  | 204,639   | 24,473   | 14,710,254  | 23,099,256  | -  | -  |
| Bank overdraft at beginning of the period  |             | -  | (43,449)  | -  | -   | (23,038,260)  | -  | -  |
|  |             | <u>3,329</u>   | <u>161,190</u>  | <u>24,473</u>  | <u>14,710,254</u>                                   | <u>60,996</u>   | <u>-</u>   | <u>-</u>   |
| <b>Bank overdraft at end of the period</b>   |             | -  | -   | -  | -   | -   | -  | -  |
| <b>Cash and cash equivalents at end of the period</b>  |             | <u>5,545</u>   | <u>343,378</u>  | <u>9,753</u>   | <u>18,789</u>                                       | <u>308,301</u>  | <u>10,907</u>                                      | <u>11,277</u>  |
|  |             | <u><u>5,545</u></u>  | <u><u>343,378</u></u>   | <u><u>9,753</u></u>  | <u><u>18,789</u></u>                                | <u><u>308,301</u></u>                                     | <u><u>10,907</u></u>                               | <u><u>11,277</u></u>   |
| <b>Supplementary information on cash flow from operating activities:</b>                                     |             |  |   |  |   |   |  |  |
| Interest received  |             | 19,422   | -   | 14,319   | -   | -   | -  | 279  |
| Dividend received  |             | -  | 874,400   | -  | -   | 2,604,914   | 12,460   | -  |
| Taxation paid  |             | -  | (92,037)  | -  | -   | (351,239)   | (813)  | -  |
| Interest paid  |             | -  | (983)   | -  | (403)   | (8,120)   | -  | (73)   |

\* Launched 25 January 2021.  
\*\* Launched 15 February 2021.

The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements

### For the financial period ended 30 June 2022

---

#### 1. General Information

WisdomTree Issuer ICAV (“ICAV”) is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital. The ICAV was registered under the laws of Ireland with registered number C132923. The ICAV’s registered office is 25-28 North Wall Quay, Dublin 1, Ireland. The ICAV was authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, and under The Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (collectively the “Regulations”), together with the listing rules of the Euronext Dublin.

WisdomTree Management Limited (the “Manager”) and WisdomTree Ireland Limited are wholly owned subsidiaries of WisdomTree Europe Holdings Limited. WisdomTree UK Limited is a wholly owned subsidiary of Electra Target Holdco Limited.

For Swiss investors, the Prospectus, the articles, the document containing key information for investors (“KIID”), the annual and semi-annual report, and the list of all purchases and sales made during the period under consideration for the ICAV may be obtained free of charge from the Representative for Switzerland, Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 5070, CH – 8021 Zurich, Switzerland. All Sub-Funds are listed on Euronext Dublin.

At 30 June 2022, the ICAV comprised 27 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2021: 25 active sub-funds).

#### 2. Accounting Policies

##### (a) Statement of compliance

These condensed interim financial statements for the financial period ended 30 June 2022 have been prepared in accordance with the international accounting standards applicable to the interim financial reporting under IAS 34, the interpretations adopted by the International Accounting Standards Board (“IASB”) as adopted by the European Union (“EU”), and the UCITS Regulations.

The financial statements of the ICAV as at and for the financial period ended 30 June 2022 are available upon request from the ICAV’s registered office at 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland. We noted that the statutory auditor’s report in the ICAV’s annual audited financial statements for the year ended 31 December 2021 was unqualified.

The accounting policies applied by the ICAV in these condensed interim financial statements are the same as those applied by the ICAV in its financial statements as at and for the financial year ended 31 December 2021, as described in those annual financial statements.

##### (b) Basis of preparation

The financial statements have been prepared under the historical cost convention except for financial assets and financial liabilities at fair value through profit or loss. The financial statements of each Sub-Fund are presented in the currency that it is primarily exposed to (USD, EUR and GBP).

IFRS 9 “Financial Instruments” (“IFRS 9”) replaces the provisions of IAS 39 that relate to the recognition, classification and measurement of financial instruments, including derecognition and impairment of such financial instruments. The Directors have determined that in order for the financial statements to give a true and fair view it is necessary to fair

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 2. Accounting Policies (continued)

#### (b) *Basis of preparation (continued)*

value all financial instruments through profit or loss as permitted by IFRS 9 since all financial instruments are managed on a fair value basis. Therefore financial instrument classification remains consistent with the policies of the most recent annual audited financial statements.

#### (c) *New standards, amendments and interpretations issued but not effective for the financial period beginning 1 January 2022 and not early adopted*

There are no new standards, interpretations or amendments to existing standards that are not yet effective or that would be expected to have a significant impact on the ICAV.

#### (d) *New standards, amendments and interpretations issued and effective for the financial period beginning 1 January 2022*

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2022 that have a significant impact on the ICAV's financial position, performance or disclosures in its financial statements.

#### (e) *Functional and presentation currency*

In accordance with IAS 21, items included in each individual Sub-Fund's financial statements are measured using the currency of the primary economic environment in which it operates (functional currency). The functional currency is based on the base currency of the relevant Sub-Funds as outlined in the respective Sub-Fund Supplements, which will typically reflect the currency of denomination of the Sub-Fund's index. Each individual Sub-Fund has adopted its functional currency as its presentation currency. The combined financial statements were not prepared for the financial period ended 30 June 2022 or financial year ended 31 December 2021.

#### (f) *Transactions and balances*

Transactions during the financial period, including purchases and sales of securities, income and expenses, are translated into the functional currency of each Sub-Fund using the exchange rates prevailing at the dates of the transactions. Proceeds from subscriptions and amounts paid on redemption of redeemable participating shares are translated at average rates, which approximate the rates prevailing at the dates of the transactions. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates as at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined.

All foreign currency transaction gains and losses are reported as part of the "net gain/loss on investment activities" in the Statement of Comprehensive Income. Foreign currency assets and liabilities are translated into the functional currency of the Sub-Fund using the exchange rate prevailing at the Statement of Financial Position date.

#### (g) *Significant Accounting Estimates and Judgements*

The preparation of financial statements in conformity with IAS34 requires management to make certain accounting estimates and assumptions. It also requires management to exercise its judgement in the process of applying the ICAV's accounting policies. Actual results may differ from those estimates and assumptions. The Directors believe that the estimates used in

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 2. Accounting Policies (continued)

#### *(g) Significant Accounting Estimates and Judgements (continued)*

preparing the financial statements are reasonable and prudent. Uncertainties exist with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Given the wide range of international investments, differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. The ICAV establishes provisions, based on reasonable estimates, for possible consequences of audits by the tax authorities of the respective countries in which it invests. The amounts of such provisions are based on various factors, such as experience of previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Such differences of interpretation may arise on a wide variety of issues depending on the conditions prevailing in the respective investment's domicile.

### 3. Share Capital

#### *Authorised*

The authorised share capital of the ICAV is EUR 2 divided into 2 subscriber shares of a par value of EUR 1 each and 500,000,000,000 redeemable shares of no par value. At 30 June 2022 and 31 December 2021, there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by WisdomTree UK Limited and WisdomTree Management Limited. The holders of subscriber shares shall be entitled to one vote per share and shall not be entitled to any distributions whatsoever in respect of their holding of those shares. In the event of liquidation, the subscriber shares, after payment to the shareholders of each Sub-Fund, entitle the holders to receive the nominal amount paid thereof out of the assets of the ICAV not comprised within any Sub-Funds, with no recourse to the assets of each Sub-Fund should there be insufficient assets to enable the payment. The subscriber shares do not form part of the Net Asset Value of the ICAV and are thus only disclosed in the financial statements by way of this note.

#### *Redeemable participating shares*

The issued redeemable participating share capital for each Sub-Fund is at all times equal to the NAV of that Sub-Fund. Redeemable participating shares are redeemable at the Shareholders' option and are classified as financial liabilities. The redeemable participating shares may also be bought and sold in a secondary market where such a market exists. All issued share capital has been fully paid up except for amounts receivable from holders of redeemable participating shares as disclosed in the Statement of Financial Position. All shares shall rank *pari passu* and none of the Shareholders will have any different voting rights to other Shareholders.

### 4. Fees and Expenses

#### *Establishment expenses*

All fees and expenses relating to the organisation and establishment of the ICAV and the Sub-Funds are borne by the Manager.

#### *Management Fees*

All of the fees and expenses payable in respect of a Sub-Fund are paid as one single fee. This is referred to as the "Management Fees". WisdomTree Management Limited, (the "Manager"), is responsible for discharging all operational expenses of each Sub-Fund, including but not limited to, fees of the Investment Managers, Depositary, Administrator, Secretary, Distributors, Directors, Auditors, legal and other professional advisers of the ICAV, Central Bank of Ireland industry funding levy, statutory fees and any relevant regulatory filing fees, listing of shares on any stock exchange, costs of publication of the net asset value per share, registrar and transfer agency services and preparing, printing and distributing the

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

Prospectus, Supplements and KIIDs. To the extent that expenses exceed the Management Fees, the Manager will pay such excess from its internal resources and from financial support it receives from its ultimate parent company, WisdomTree Investments, Inc.

The Management Fees payable in respect of each Sub-Fund and Share Class is listed below:

#### **WisdomTree US Equity Income UCITS ETF**

| <i>Share classes</i>    | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|-------------------------|-------------------------------|-------------------------------|
| USD (“DHS”)             | 0.29%                         | 0.29%                         |
| USD Acc (“DHSA”)        | 0.29%                         | 0.29%                         |
| GBP Hedged Acc (“DHSG”) | 0.35%                         | 0.35%                         |
| EUR Hedged Acc (“DHSF”) | 0.35%                         | 0.35%                         |

#### **WisdomTree Europe Equity Income UCITS ETF**

| <i>Share classes</i> | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|----------------------|-------------------------------|-------------------------------|
| EUR (“EEI”)          | 0.29%                         | 0.29%                         |
| EUR Acc (“EEIA”)     | 0.29%                         | 0.29%                         |

#### **WisdomTree Europe SmallCap Dividend UCITS ETF**

| <i>Share classes</i> | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|----------------------|-------------------------------|-------------------------------|
| EUR (“DFE”)          | 0.38%                         | 0.38%                         |
| EUR Acc (“DFEA”)     | 0.38%                         | 0.38%                         |

#### **WisdomTree Emerging Markets Equity Income UCITS ETF**

| <i>Share classes</i> | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|----------------------|-------------------------------|-------------------------------|
| USD (“DEM”)          | 0.46%                         | 0.46%                         |
| USD Acc (“DEMR”)     | 0.46%                         | 0.46%                         |

#### **WisdomTree Emerging Markets SmallCap Dividend UCITS ETF**

| <i>Share classes</i> | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|----------------------|-------------------------------|-------------------------------|
| USD (“DGSE”)         | 0.54%                         | 0.54%                         |

#### **WisdomTree Japan Equity UCITS ETF**

| <i>Share classes</i>    | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|-------------------------|-------------------------------|-------------------------------|
| USD Hedged (“DXJ”)      | 0.48%                         | 0.48%                         |
| USD Hedged Acc (“DXJA”) | 0.48%                         | 0.48%                         |
| GBP Hedged (“DXJP”)     | 0.45%                         | 0.45%                         |
| CHF Hedged Acc (“DXJD”) | 0.45%                         | 0.45%                         |
| EUR Hedged Acc (“DXJF”) | 0.45%                         | 0.45%                         |
| JPY Acc (“DXJZ”)        | 0.40%                         | 0.40%                         |

#### **WisdomTree Europe Equity UCITS ETF**

| <i>Share classes</i>    | <i>2022 Management Fees %</i> | <i>2021 Management Fees %</i> |
|-------------------------|-------------------------------|-------------------------------|
| USD Hedged (“HEDJ”)     | 0.58%                         | 0.58%                         |
| USD Hedged Acc (“HEDK”) | 0.58%                         | 0.58%                         |
| GBP Hedged (“HEDP”)     | 0.35%                         | 0.35%                         |
| CHF Hedged Acc (“HEDD”) | 0.35%                         | 0.35%                         |
| EUR Acc (“HEDF”)        | 0.32%                         | 0.32%                         |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 4. Fees and Expenses (continued)

#### Management Fees (continued)

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes | 2022 Management Fees % | 2021 Management Fees % |
|---------------|------------------------|------------------------|
| GBP (“WUKD”)  | 0.29%                  | 0.29%                  |

##### WisdomTree Enhanced Commodity UCITS

| ETF                          | 2022 Management Fees % | 2021 Management Fees % |
|------------------------------|------------------------|------------------------|
| Share classes                | 0.35%                  | 0.35%                  |
| USD (“WCOG”)                 | 0.35%                  | 0.35%                  |
| GBP Hedged (“WCOA”) (“WCOM”) | 0.35%                  | 0.35%                  |
| EUR Hedged Acc (“WCOE”)      | 0.35%                  | 0.35%                  |
| CHF Hedged Acc (“COMS”)      | 0.35%                  | 0.35%                  |

##### WisdomTree US Quality Dividend Growth UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| USD (“DGRW”)     | 0.33%                  | 0.33%                  |
| USD Acc (“DGRA”) | 0.33%                  | 0.33%                  |

##### WisdomTree Global Quality Dividend Growth UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| USD (“GGRW”)     | 0.38%                  | 0.38%                  |
| USD Acc (“GGRA”) | 0.38%                  | 0.38%                  |

##### WisdomTree Eurozone Quality Dividend Growth UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| EUR (“EGRW”)     | 0.29%                  | 0.29%                  |
| EUR Acc (“EGRA”) | 0.29%                  | 0.29%                  |

##### WisdomTree AT1 CoCo Bond UCITS ETF

| Share classes       | 2022 Management Fees % | 2021 Management Fees % |
|---------------------|------------------------|------------------------|
| USD (“CCBO”)        | 0.39%                  | 0.39%                  |
| USD Acc (“COCB”)    | 0.39%                  | 0.39%                  |
| USD Hedged (“CODO”) | 0.39%                  | 0.39%                  |
| EUR Hedged (“COBO”) | 0.39%                  | 0.39%                  |
| GBP Hedged (“COGO”) | 0.39%                  | 0.39%                  |

##### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| EUR (“YLD”)      | 0.18%                  | 0.18%                  |
| EUR Acc (“EYLD”) | 0.18%                  | 0.18%                  |

##### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| EUR (“GOVE”)     | 0.16%                  | 0.16%                  |
| EUR Acc (“WGOV”) | 0.16%                  | 0.16%                  |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 4. Fees and Expenses (continued)

#### Management Fees (continued)

##### WisdomTree Artificial Intelligence UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| USD Acc (“WTAI”) | 0.40%                  | 0.40%                  |

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| USD (“USFR”)     | 0.15%                  | 0.15%                  |
| USD Acc (“TFRN”) | 0.15%                  | 0.15%                  |

##### WisdomTree Cloud Computing UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| USD Acc (“WCLD”) | 0.40%                  | 0.40%                  |

##### WisdomTree Battery Solutions UCITS ETF

| Share classes    | 2022 Management Fees % | 2021 Management Fees % |
|------------------|------------------------|------------------------|
| USD Acc (“VOLT”) | 0.40%                  | 0.40%                  |

##### WisdomTree Cybersecurity UCITS ETF

| Share classes     | 2022 Management Fees % | 2021 Management Fees % |
|-------------------|------------------------|------------------------|
| USD Acc (“WCBR”)* | 0.45%                  | 0.45%                  |

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes      | 2022 Management Fees % | 2021 Management Fees % |
|--------------------|------------------------|------------------------|
| EUR Acc (“EUBO”)** | 0.16%                  | 0.16%                  |

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes        | 2022 Management Fees % | 2021 Management Fees % |
|----------------------|------------------------|------------------------|
| EUR Acc (“EXAG”)**   | 0.35%                  | 0.35%                  |
| USD Acc (“WXAG”)**** | 0.35%                  | 0.35%                  |

##### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF

| Share classes        | 2022 Management Fees % | 2021 Management Fees % |
|----------------------|------------------------|------------------------|
| USD Acc (“XSOE”)**** | 0.32%                  | 0.32%                  |

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes         | 2022 Management Fees % | 2021 Management Fees % |
|-----------------------|------------------------|------------------------|
| USD Acc (“PCOM”)***** | 0.19%                  | 0.19%                  |

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes         | 2022 Management Fees % | 2021 Management Fees % |
|-----------------------|------------------------|------------------------|
| USD Acc (“WDNA”)***** | 0.45%                  | 0.45%                  |

##### XXXXX [Sub-fund not registered in Switzerland]

| Share classes         | 2022 Management Fees % | 2021 Management Fees % |
|-----------------------|------------------------|------------------------|
| USD Acc (“WTRE”)***** | 0.45%                  | —                      |
| USD (“WNER”)*****     | 0.45%                  | —                      |

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

##### XXXXXX [Sub-fund not registered in Switzerland]

| Share classes         | 2022 Management Fees % | 2021 Management Fees % |
|-----------------------|------------------------|------------------------|
| USD Acc (“WRCY”)***** | 0.45%                  | —                      |

\* Launched 25 January 2021.  
\*\* Launched 15 February 2021.  
\*\*\* Launched 7 July 2021.  
\*\*\*\* Launched 18 August 2021.  
\*\*\*\*\* Launched 6 October 2021.  
\*\*\*\*\* Launched 29 November 2021.  
\*\*\*\*\* Launched 3 December 2021.  
\*\*\*\*\* Launched 7 February 2022.  
\*\*\*\*\* Launched 22 April 2022.

The Management Fee for the financial period amounted to EUR 6,573,023 (30 June 2021: EUR 3,798,870). Fees outstanding at 30 June 2022 amounted to EUR 1,112,256 (31 December 2021: EUR 955,692).

#### *Directors’ Fees*

The Directors shall be entitled to a fee payable by the Manager, and remuneration for their services at a rate to be determined from time to time by the Directors. The fees of any one Director in any one financial year shall not exceed EUR 30,000 without the approval of the Board. Any Director who holds any executive office (including, for this purpose, the office of Chairman) or who serves on any committee in his capacity as a Director of the ICAV, or who otherwise performs services which in the opinion of the Directors are outside the ordinary duties of a Director or who devotes special attention to the ICAV, may be paid such extra remuneration as the Directors may determine which shall not exceed EUR 10,000.

The Directors may also be paid, inter alia, for travelling, hotel and other expenses properly incurred by them in attending meetings of the Directors or in connection with the business of the ICAV.

Independent non-executive Directors’ fees for the financial period amounted to EUR 42,500 (30 June 2021: EUR 25,000) gross of taxes. There were no fees outstanding at 30 June 2022 (31 December 2021: Nil). The ICAV’s Directors’ fees are payable by the Manager.

Directors of the ICAV, who are also employees of the WisdomTree Group, do not receive any additional remuneration for their role as Director of the ICAV.

All emoluments paid to, or receivable by, the Directors during the financial period are in respect of qualifying services. Qualifying services, in relation to any person, means his or her services as a director of the ICAV and his or her services, while director of the ICAV, as director of any of its subsidiary undertakings or otherwise in connection with the management of the affairs of the ICAV or any of its subsidiary undertakings.

No cash or value of other assets (including shares but excluding share options) was paid to, or receivable by, the Directors under long term incentive schemes in respect of qualifying services. No company contributions were paid, treated as paid, or payable during the financial period/year to a retirement benefit scheme in respect of directors’ qualifying services. No directors have retirement benefits accruing under such schemes in respect of qualifying services.

There is no consideration paid to, or receivable by, third parties for making available services of any person as a director of the Sub-Funds, or otherwise in connection with the Management of the Sub-Fund’s affairs.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 4. Fees and Expenses (continued)

#### *Subscription, Redemption and Switching Fees*

The Manager, at its discretion, may charge a subscription fee and/or a redemption fee and/or a switching fee of up to 3 per cent of the NAV per share subscribed for, or redeemed, or switched. These fees will not be incurred by the ICAV on behalf of the relevant Sub-Fund, and accordingly will not affect the NAV of the relevant Sub-Fund. No such fees were charged during the financial period (30 June 2021: None).

#### *Transaction costs*

Transaction costs are any fees and expenses incurred in buying and selling securities or other investments held by the Sub-Funds, e.g. brokerage costs and commissions and correspondence fees for transferring securities or investments or other interests, unless otherwise specified in the Supplements to the Prospectus.

Transaction costs on purchases and sales transactions are as follows:

|   | <i>Transaction costs 2022</i> | <i>Transaction costs 2021</i> |
|---|-------------------------------|-------------------------------|
|   | <i>EUR</i>                    | <i>EUR</i>                    |
| WisdomTree US Equity Income UCITS ETF   | 11,073                        | 1,763                         |
| WisdomTree Europe Equity Income UCITS ETF                                       | 6,538                         | 1,900                         |
| WisdomTree Europe SmallCap Dividend UCITS ETF                                   | 7,092                         | 6,578                         |
| WisdomTree Emerging Markets Equity Income UCITS ETF                             | 10,227                        | 15,914                        |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF                         | 1,593                         | 1,801                         |
| WisdomTree Japan Equity UCITS ETF   | 3,199                         | 1,789                         |
| WisdomTree Europe Equity UCITS ETF  | 22,259                        | 19,740                        |
| XXXXX [Sub-fund not registered in Switzerland]                                  | 8,584                         | 4,906                         |
| WisdomTree US Quality Dividend Growth UCITS ETF                                 | 3,514                         | 933                           |
| WisdomTree Global Quality Dividend Growth UCITS ETF                             | 82,130                        | 8,012                         |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF                           | 10,917                        | 2,525                         |
| WisdomTree Artificial Intelligence UCITS ETF                                    | 174,325                       | 199,806                       |
| WisdomTree Cloud Computing UCITS ETF  | 86,556                        | 34,176                        |
| WisdomTree Battery Solutions UCITS ETF  | 465,848                       | 337,011                       |
| WisdomTree Cybersecurity UCITS ETF*   | 16,517                        | 4,475                         |
| WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF** | 21                            | —                             |
| XXXXX [Sub-fund not registered in Switzerland]***                               | 5                             | —                             |
| XXXXX [Sub-fund not registered in Switzerland]****                              | 249                           | —                             |
| XXXXX [Sub-fund not registered in Switzerland]*****                             | 889                           | —                             |
| XXXXX [Sub-fund not registered in Switzerland]*****                             | 450                           | —                             |
|   | <u>911,986</u>                | <u>641,329</u>                |

\* Launched 25 January 2021.

\*\* Launched 18 August 2021.

\*\*\* Launched 29 November 2021.

\*\*\*\* Launched 3 December 2021.

\*\*\*\*\* Launched 7 February 2022.

\*\*\*\*\* Launched 22 April 2022.

Transaction costs are paid by the Manager.

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 5. Taxation

Under current law and practice the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, the ICAV is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares, and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the ICAV in respect of chargeable events in respect of:

- a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV, or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations, and
- b) certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed declarations.

The ICAV may be subject to, and/or accrue, withholding, capital gains, transaction-based and other taxes imposed by certain jurisdictions on its investments. Taxes on foreign interest, dividend income and capital gains are generally withheld, assessed and/or accrued in accordance with the applicable country's tax treaty with Ireland and are recorded in the Statement of Comprehensive Income. There are some cases where the ICAV may not be able to benefit from reduced rates of withholding tax under the provisions of the double tax treaties which Ireland has entered into with various countries.

In addition, the ICAV and/or shareholders may be subject to taxation and tax reporting obligations in jurisdictions in which each Sub-Fund makes investments. The ICAV may seek to collect refunds in respect of taxes paid by each Sub-Fund to certain countries. In those cases, all or a portion of those taxes could ultimately be recovered. However, the recovery process could take several years and the ICAV will incur expenses in its efforts to collect such refunds, which will reduce the benefit to the Sub-Funds of any recovery. The ICAV's efforts to collect a refund may not be successful, in which case the Sub-Funds will have incurred additional expenses for no economic benefit. The ICAV's decision to pursue refunds is in its sole discretion, and it may decide not to pursue refunds, even if eligible.

### 6. Related Party Transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

In the opinion of the Directors, the Investment Managers, the Manager, the Currency Managers, the Promoter, the Directors and the Distributors are related parties under IAS 24 “Related Party Transactions”.

Director Peter Ziemba is an employee of WisdomTree Asset Management, Inc., a subsidiary of WisdomTree Investments, Inc., which is the ultimate parent of the Manager. Director Alexis Marinof is an employee of WisdomTree Europe Limited (“WTE”) and Bryan Governey is an employee of WisdomTree Ireland Limited (“WTIre”). Director Nadia Samuels, who was appointed on 18 February 2021 and resigned on 22 February 2022, is an employee of WTE. WTE and WTIre are subsidiaries of WisdomTree Investments, Inc. All Directors of the ICAV are also Directors of the Manager. Anne-Marie King and Feargal Dempsey were appointed as independent non-executive Directors of the ICAV and Manager on 1 December 2021 and 19 January 2022, respectively. Feargal Dempsey is also a Director of WTIre. Denise Kinsella resigned as independent non-executive Director of the ICAV and Manager on 28 March 2022. Vincent Dodd resigned as an independent non-executive Director of the ICAV and Manager on 31 May 2022.

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 6. Related Party Transactions (continued)

The Directors of the ICAV who are also employees of WisdomTree Asset Management, Inc., WisdomTree Europe Limited and WisdomTree Ireland Limited are not entitled to receive Directors' fees. Details of Directors' fees, including independent non-executive Directors' fees, paid during the financial period are disclosed in Note 4.

With the exception of WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, XXXXX [Sub-fund not registered in Switzerland], WisdomTree Cloud Computing UCITS ETF, XXXXX [Sub-fund not registered in Switzerland], XXXXX [Sub-fund not registered in Switzerland] WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, XXXXX [Sub-fund not registered in Switzerland] XXXXX [Sub-fund not registered in Switzerland] and XXXXX [Sub-fund not registered in Switzerland], WisdomTree Investments, Inc. has constructed the indices which are tracked by the Sub-Funds. WisdomTree Management Limited pays a licensing fee for the use of these indices.

At 30 June 2022, the XXXXX [Sub-fund not registered in Switzerland] held shares in WisdomTree Physical Gold, which had a fair value of USD 480,783 (30 June 2021: Nil) and WisdomTree Physical Silver, which had a fair value of USD 135,139 (30 June 2021: Nil).

As at 30 June 2022, the Directors held shares in various Sub-Funds with an approximate value of EUR 401,032 (31 December 2021: EUR 607,000), being less than 1bps (31 December 2021: less than 2bps) of the total NAV of the Sub-Funds.

The Manager's fees for the financial period amounted to EUR 6,573,023 (30 June 2021: EUR 3,798,870) of which EUR 1,112,256 (31 December 2021: EUR 955,692) was outstanding at the financial period end.

As described in Note 4, the Manager is responsible for discharging all operational expenses of the ICAV. This includes fees of the Administrator, Auditor, Depositary, Distributors and Investment Managers. Please refer to Note 4 for an explanation of the fee structure of the ICAV and details regarding fees paid to these related parties.

To the extent that operating expenses exceed Management Fees received from the Sub-Fund, the Manager will pay such excess from its internal resources and from financial support it receives from its ultimate parent company, WisdomTree Investments, Inc.

The subscriber shares are held by WisdomTree UK Limited and WisdomTree Management Limited.

All transactions were entered into in the normal course of business.

### 7. Distributions

During the financial period ended 30 June 2022, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

|   | <i>Declared<br/>30 December<br/>2021<br/>Payable<br/>19 January 2022<br/>Ex-Date:</i> | <i>Distribution<br/>rate per share</i> | <i>6 January 2022<br/>Total Distribution</i> |
|---|---|--|--|
| WisdomTree Emerging Markets Equity Income UCITS ETF - DEM |   | USD 0.5434                             | USD 1,712,923                                |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 7. Distributions (continued)

|  |  | <i>Declared<br/>30 December<br/>2021<br/>Payable<br/>19 January 2022<br/>Ex-Date:<br/>6 January 2022</i> | <i>Total Distribution</i> |
|--|--|--|---------------------------|
|  | <i>Distribution<br/>rate per share</i> |  |                           |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE       | USD 0.3232                             |  | USD 607,616               |
| WisdomTree US Equity Income UCITS ETF - DHS                          | USD 0.1508                             |  | USD 110,861               |
| WisdomTree Europe Equity Income UCITS ETF - EEI                      | EUR 0.1964                             |  | EUR 319,097               |
| WisdomTree Europe SmallCap Dividend UCITS ETF - DFE                  | EUR 0.1977                             |  | EUR 350,123               |
| WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ                 | USD 0.1806                             |  | USD 138,426               |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP                | GBP 0.1193                             |  | GBP 45,876                |
| WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ               | USD 0.0224                             |  | USD 26,131                |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP               | GBP 0.0321                             |  | GBP 6,467                 |
| XXXXXX [Sub-fund not registered in Switzerland]                      | GBP 0.1294                             |  | GBP 269,152               |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR -EGRW    | EUR 0.0472                             |  | EUR 21,244                |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW         | USD 0.1013                             |  | USD 23,566                |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW     | USD 0.2722                             |  | USD 128,735               |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO                      | USD 2.7144                             |  | USD 1,743,937             |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO               | USD 2.9016                             |  | USD 333,411               |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO               | EUR 2.8337                             |  | EUR 1,369,567             |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO               | GBP 2.8476                             |  | GBP 1,652,237             |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR - YLD   | EUR 0.0942                             |  | EUR 12,518                |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR - GOVE | EUR 0.2250                             |  | EUR 2,867                 |
|  |  | <i>Declared<br/>31 March<br/>2022<br/>Payable<br/>25 April 2022<br/>Ex-Date:<br/>7 April 2022</i>        |                           |
|  | <i>Distribution<br/>rate per share</i> |  | <i>Total Distribution</i> |
| WisdomTree US Equity Income UCITS ETF - DHS                          | USD 0.1879                             |  | USD 180,681               |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW         | USD 0.1263                             |  | USD 37,463                |
| XXXXXX [Sub-fund not registered in Switzerland]                      | USD 0.0240                             |  | USD 441                   |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 7. Distributions (continued)

|  | <i>Declared<br/>30 June<br/>2022<br/>Payable<br/>21 July 2022<br/>Ex-Date:<br/>7 July 2022</i> |                           |
|--|--|---------------------------|
|  | <i>Distribution<br/>rate per share</i>   | <i>Total Distribution</i> |
| WisdomTree Emerging Markets Equity Income UCITS ETF - DEM            | USD 0.4482   | USD 1,226,845             |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE       | USD 0.3924   | USD 737,712               |
| WisdomTree US Equity Income UCITS ETF - DHS                          | USD 0.1733   | USD 869,512               |
| WisdomTree Europe Equity Income UCITS ETF - EEI                      | EUR 0.4163   | EUR 702,602               |
| WisdomTree Europe SmallCap Dividend UCITS ETF - DFE                  | EUR 0.5341   | EUR 909,029               |
| WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ                 | USD 0.2669   | USD 177,103               |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP                | GBP 0.1869   | GBP 51,685                |
| WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ               | USD 0.4354   | USD 557,978               |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP               | GBP 0.2912   | GBP 58,663                |
| XXXXXX [Sub-fund not registered in Switzerland]                      | GBP 0.1324   | GBP 258,180               |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR -EGRW    | EUR 0.3430   | EUR 162,897               |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW         | USD 0.1150   | USD 31,461                |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW     | USD 0.4221   | USD 665,761               |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO                      | USD 2.5883   | USD 1,718,797             |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO               | USD 2.8335   | USD 309,602               |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO               | EUR 2.7886   | EUR 1,469,924             |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO               | GBP 2.9038   | GBP 2,145,699             |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR - YLD   | EUR 0.1177   | EUR 7,289                 |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR - GOVE | EUR 0.1540   | EUR 1,962                 |
| XXXXXX [Sub-fund not registered in Switzerland]                      | USD 0.0912   | USD 3,042                 |
| XXXXXX [Sub-fund not registered in Switzerland]                      | USD 0.1378   | USD 1,791                 |

During the financial period ended 30 June 2021, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

|   | <i>Declared<br/>22 December<br/>2020<br/>Payable<br/>19 January 2021<br/>Ex-Date:<br/>4 January 2021</i> |                           |
|---|--|---------------------------|
|   | <i>Distribution<br/>rate per share</i>   | <i>Total Distribution</i> |
| WisdomTree Emerging Markets Equity Income UCITS ETF - DEM | USD 0.4087   | USD 1,055,750             |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 7. Distributions (continued)

|  |                                | Declared<br>22 December<br>2020<br>Payable<br>19 January 2021<br>Ex-Date:<br>4 January 2021 |  |
|--|--------------------------------|---|--|
|  | Distribution<br>rate per share | Total Distribution  |  |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE           | USD 0.2758                     | USD 449,554   |  |
| WisdomTree US Equity Income UCITS ETF - DHS                              | USD 0.1644                     | USD 121,639   |  |
| WisdomTree Europe Equity Income UCITS ETF - EEI                          | EUR 0.1894                     | EUR 328,177   |  |
| WisdomTree Europe SmallCap Dividend UCITS ETF - DFE                      | EUR 0.1259                     | EUR 202,606   |  |
| WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ                     | USD 0.1350                     | USD 157,830   |  |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP                    | GBP 0.0859                     | GBP 7,691   |  |
| WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ                   | USD 0.1082                     | USD 120,320   |  |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP                   | GBP 0.0732                     | GBP 9,622   |  |
| XXXXX [Sub-fund not registered in Switzerland]                           | GBP 0.1032                     | GBP 185,760   |  |
| WisdomTree Enhanced Commodity UCITS ETF - USD - WCOG                     | USD 0.0399                     | USD 22,943  |  |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR -EGRW        | EUR 0.1028                     | EUR 67,726  |  |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW             | USD 0.1140                     | USD 49,708  |  |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW         | USD 0.2165                     | USD 39,762  |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO                          | USD 2.7516                     | USD 1,351,258   |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO                   | USD 2.9642                     | USD 50,409  |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO                   | EUR 2.6672                     | EUR 744,245   |  |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO                   | GBP 2.7413                     | GBP 94,959  |  |
| WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR - YLD   | EUR 0.1645                     | EUR 34,617  |  |
| WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR - GOVE | EUR 0.2415                     | EUR 4,808   |  |
|  |                                |   |  |
|  |                                | Declared<br>25 March<br>2021<br>Payable<br>19 April 2021<br>Ex-Date:<br>1 April 2021        |  |
|  | Distribution<br>rate per share | Total Distribution  |  |
| WisdomTree US Equity Income UCITS ETF - DHS                              | USD 0.1459                     | USD 115,975   |  |
| WisdomTree US Quality Dividend Growth UCITS ETF - DGRW                   | USD 0.1029                     | USD 27,375  |  |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 7. Distributions (continued)

|  |  | <i>Declared<br/>24 June<br/>2021<br/>Payable<br/>16 July 2021<br/>Ex-Date:<br/>1 July 2021</i> |
|--|--|--|
|  | <i>Distribution<br/>rate per share</i> | <i>Total Distribution</i>  |
| WisdomTree US Equity Income UCITS ETF - DHS                          | USD 0.1695                             | USD 125,794  |
| WisdomTree Europe Equity Income UCITS ETF - EEI                      | EUR 0.3709                             | EUR 602,612  |
| WisdomTree Europe Small Cap Dividend UCITS ETF - DFE                 | EUR 0.3082                             | EUR 544,732  |
| WisdomTree Emerging Markets Equity Income UCITS ETF - DEM            | USD 0.2751                             | USD 784,615  |
| WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE      | USD 0.3202                             | USD 521,926  |
| WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ                 | USD 0.1752                             | USD 123,446  |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP                | GBP 0.1097                             | GBP 9,822  |
| WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ               | USD 0.2995                             | USD 345,750  |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP               | GBP 0.1904                             | GBP 25,029   |
| XXXXX [Sub-fund not registered in Switzerland]                       | GBP 0.1199                             | GBP 232,606  |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW         | USD 0.1089                             | USD 28,971   |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW     | USD 0.3134                             | USD 97,896   |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW   | EUR 0.2683                             | EUR 122,699  |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR - YLD   | EUR 0.0781                             | EUR 15,048   |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR - GOVE | EUR 0.2300                             | EUR 2,931  |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO                      | USD 2.7356                             | USD 1,423,076  |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO               | USD 2.9060                             | USD 194,719  |
| WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO               | EUR 2.7443                             | EUR 1,059,399  |
| WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO               | GBP 2.6505                             | GBP 1,173,814  |

### 8. Fair Value

IFRS 13 requires the ICAV to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels as defined under IFRS 13.

Level 1 inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the valuation date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 inputs are inputs other than quoted prices in active markets included within level 1 that are observable for the asset or liability, either directly or indirectly. Fair value is determined through the use of models or other valuation methodologies.

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 8. Fair Value (continued)

Level 2 inputs include the following:

- a) Quoted prices for similar assets or liabilities in active markets.
- b) Quoted prices for identical or similar assets or liabilities in markets that are not active, that is, markets in which there are few transactions for the asset or liability, the prices are not current, or price quotations vary substantially either over time or among market makers, or in which little information is released publicly.
- c) Inputs other than quoted prices that are observable for the asset or liability (e.g. interest rate and yield curves observable at commonly quoted intervals, volatilities, prepayment speeds, loss severities, credit risks and default rates).
- d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

The ICAV uses widely recognised valuation models for determining fair values of over-the-counter forward foreign currency exchange contracts and total return swaps. The most frequently applied valuation techniques include forward pricing and swap models, using present value calculations. The models incorporate various inputs including both credit and debit valuation adjustments for counterparty and own credit risk, foreign exchange spot and forward rates and interest rate curves. For these financial instruments, significant inputs into models are market observable and are included within Level 2.

Level 3 inputs are unobservable inputs for the asset or liability. Unobservable inputs reflect the ICAV's own assumptions about how market participants would be expected to value the asset or liability. Unobservable inputs are developed based on the best information available in the circumstances, other than market data obtained from sources independent of the ICAV and might include the ICAV's own data.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement.

Furthermore, for those instruments which have significant unobservable inputs (level 3), IFRS 13 requires disclosures on the transfers into and out of level 3, a reconciliation of the opening and closing balances, total gains and losses recognised in the Statement of Comprehensive Income for the year, purchases, sales issues and settlements, and a sensitivity analysis of assumptions used in determining the fair value of level 3 positions.

Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes "observable" requires significant judgement by the ICAV. The ICAV considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Investments whose values are based on quoted market prices in active markets are classified within level 1, including active, listed and exchange traded securities. The ICAV does not adjust the quoted price for these instruments.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

Investments classified within level 3 have significant unobservable inputs, as they trade infrequently.

The ICAV's policy is to recognise transfers into and transfers out of fair value hierarchy levels as at the last day of the accounting period. There were transfers between levels 1 and 2 during the financial period ended 30 June 2022. Jingrui Holdings and Fire Rock Holdings changed their level from 1 to 2. Tianli International Holdings changed its level from 2 to 1. There were no transfers during the financial year ended 31 December 2021 between levels of the fair value hierarchy for financial assets which are recorded at fair value.

All of the ICAV's financial assets measured at fair value through profit or loss at 30 June 2022 and 31 December 2021 were classified within level 1 as they are listed and actively trade securities, except as detailed in the tables below. Refer to the Schedule of Investments for further information on the fair value of investments. All financial assets and liabilities at fair value through profit or loss are held for trading.

The following tables analyse within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value for Sub-Funds which hold any investment classified within level 2 or level 3 at 30 June 2022:

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree US Equity Income UCITS ETF</b>                        |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 169,773,378            | —                      | —                      | 169,773,378                         |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 10,628                 | —                      | 10,628                              |
| <b>Total</b>  | <b>169,773,378</b>     | <b>10,628</b>          | <b>—</b>               | <b>169,784,006</b>                  |

|   |          |                 |          |                 |
|---|----------|-----------------|----------|-----------------|
| <b>Liabilities</b>  |          |                 |          |                 |
| Financial liabilities at fair value through profit or loss          |          |                 |          |                 |
| Unrealised loss on open forward foreign currency exchange contracts | —        | (77,043)        | —        | (77,043)        |
| <b>Total</b>  | <b>—</b> | <b>(77,043)</b> | <b>—</b> | <b>(77,043)</b> |

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree Emerging Markets Equity Income UCITS ETF</b> |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss      |                        |                        |                        |                                     |
| Transferable securities                                    | 39,139,243             | 2,481                  | —                      | 39,141,724                          |
| <b>Total</b>   | <b>39,139,243</b>      | <b>2,481</b>           | <b>—</b>               | <b>39,141,724</b>                   |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</b>      |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 31,667,282             | 9,615                  | —                      | 31,676,897                          |
| <b>Total</b>  | <b>31,667,282</b>      | <b>9,615</b>           | <b>—</b>               | <b>31,676,897</b>                   |
| <b>WisdomTree Japan Equity UCITS ETF</b>                            |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 61,157,456             | —                      | —                      | 61,157,456                          |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 1,940,986              | —                      | 1,940,986                           |
| <b>Total</b>  | <b>61,157,456</b>      | <b>1,940,986</b>       | <b>—</b>               | <b>63,098,442</b>                   |
| <b>Liabilities</b>  |                        |                        |                        |                                     |
| Financial liabilities at fair value through profit or loss          |                        |                        |                        |                                     |
| Unrealised loss on open forward foreign currency exchange contracts | —                      | (118,462)              | —                      | (118,462)                           |
| <b>Total</b>  | <b>—</b>               | <b>(118,462)</b>       | <b>—</b>               | <b>(118,462)</b>                    |
| <b>WisdomTree Europe Equity UCITS ETF</b>                           |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 72,825,457             | —                      | —                      | 72,825,457                          |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 1,817,090              | —                      | 1,817,090                           |
| <b>Total</b>  | <b>72,825,457</b>      | <b>1,817,090</b>       | <b>—</b>               | <b>74,642,547</b>                   |
| <b>Liabilities</b>  |                        |                        |                        |                                     |
| Financial liabilities at fair value through profit or loss          |                        |                        |                        |                                     |
| Unrealised loss on open forward foreign currency exchange contracts | —                      | (35,400)               | —                      | (35,400)                            |
| <b>Total</b>  | <b>—</b>               | <b>(35,400)</b>        | <b>—</b>               | <b>(35,400)</b>                     |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree Enhanced Commodity UCITS ETF</b>                         |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss                  |                        |                        |                        |                                     |
| Transferable securities  | 1,293,327,069          | —                      | —                      | 1,293,327,069                       |
| Unrealised gain on open forward foreign<br>currency exchange contracts | —                      | 69,840                 | —                      | 69,840                              |
| <b>Total</b>   | <b>1,293,327,069</b>   | <b>69,840</b>          | <b>—</b>               | <b>1,293,396,909</b>                |

|  |                      |                    |          |                      |
|--|----------------------|--------------------|----------|----------------------|
| <b>Liabilities</b>   |                      |                    |          |                      |
| Financial liabilities at fair value through<br>profit or loss          |                      |                    |          |                      |
| Unrealised loss on open forward foreign<br>currency exchange contracts | —                    | (4,217,920)        | —        | (4,217,920)          |
| Unrealised loss on total return swaps                                  | (104,169,253)        | —                  | —        | (104,169,253)        |
| <b>Total</b>   | <b>(104,169,253)</b> | <b>(4,217,920)</b> | <b>—</b> | <b>(108,387,173)</b> |

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree AT1 CoCo Bond UCITS ETF</b>                              |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss                  |                        |                        |                        |                                     |
| Transferable securities  | —                      | 193,300,278            | —                      | 193,300,278                         |
| Unrealised gain on open forward foreign<br>currency exchange contracts | —                      | 171,635                | —                      | 171,635                             |
| <b>Total</b>   | <b>—</b>               | <b>193,471,913</b>     | <b>—</b>               | <b>193,471,913</b>                  |

|  |          |                    |          |                    |
|--|----------|--------------------|----------|--------------------|
| <b>Liabilities</b>   |          |                    |          |                    |
| Financial liabilities at fair value through<br>profit or loss          |          |                    |          |                    |
| Unrealised loss on open forward foreign<br>currency exchange contracts | —        | (2,962,158)        | —        | (2,962,158)        |
| <b>Total</b>   | <b>—</b> | <b>(2,962,158)</b> | <b>—</b> | <b>(2,962,158)</b> |

|   | <i>Level 1<br/>EUR</i> | <i>Level 2<br/>EUR</i> | <i>Level 3<br/>EUR</i> | <i>Total<br/>Fair Value<br/>EUR</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</b> |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss             |                        |                        |                        |                                     |
| Transferable securities   | —                      | 7,196,213              | —                      | 7,196,213                           |
| <b>Total</b>  | <b>—</b>               | <b>7,196,213</b>       | <b>—</b>               | <b>7,196,213</b>                    |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|  | <i>Level 1<br/>EUR</i> | <i>Level 2<br/>EUR</i> | <i>Level 3<br/>EUR</i> | <i>Total<br/>Fair Value<br/>EUR</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS</b> |                        |                        |                        |                                     |
| <b>ETF</b>   |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss          |                        |                        |                        |                                     |
| Transferable securities  | —                      | 2,819,645              | —                      | 2,819,645                           |
| <b>Total</b>   | <b>—</b>               | <b>2,819,645</b>       | <b>—</b>               | <b>2,819,645</b>                    |

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland] Assets</b> |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss        |                        |                        |                        |                                     |
| Transferable securities                                      | —                      | 42,896,292             | —                      | 42,896,292                          |
| <b>Total</b>   | <b>—</b>               | <b>42,896,292</b>      | <b>—</b>               | <b>42,896,292</b>                   |

|   | <i>Level 1<br/>EUR</i> | <i>Level 2<br/>EUR</i> | <i>Level 3<br/>EUR</i> | <i>Total<br/>Fair Value<br/>EUR</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b> |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss |                        |                        |                        |                                     |
| Transferable securities                               | —                      | 2,908,679              | —                      | 2,908,679                           |
| <b>Total</b>  | <b>—</b>               | <b>2,908,679</b>       | <b>—</b>               | <b>2,908,679</b>                    |

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b>               |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 100,080,340            | 2,671,741              | —                      | 102,752,081                         |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 43,286                 | —                      | 43,286                              |
| Unrealised gain on total return swaps                               | —                      | 246,040                | —                      | 246,040                             |
| <b>Total</b>  | <b>100,080,340</b>     | <b>2,961,067</b>       | <b>—</b>               | <b>103,041,407</b>                  |

|   |          |                     |          |                     |
|---|----------|---------------------|----------|---------------------|
| <b>Liabilities</b>  |          |                     |          |                     |
| Financial liabilities at fair value through profit or loss          |          |                     |          |                     |
| Unrealised loss on open forward foreign currency exchange contracts | —        | (2,990,024)         | —        | (2,990,024)         |
| Unrealised loss on total return swaps                               | —        | (8,972,446)         | —        | (8,972,446)         |
| <b>Total</b>  | <b>—</b> | <b>(11,962,470)</b> | <b>—</b> | <b>(11,962,470)</b> |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b>      |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss      |                        |                        |                        |                                     |
| Transferable securities                                    | 2,208,478              | 862,787                | —                      | 3,071,265                           |
| Exchange-traded Commodities                                | 615,922                | —                      | —                      | 615,922                             |
| <b>Total</b>   | <b>2,824,400</b>       | <b>862,787</b>         | <b>—</b>               | <b>3,687,187</b>                    |
| <b>Liabilities</b>   |                        |                        |                        |                                     |
| Financial liabilities at fair value through profit or loss |                        |                        |                        |                                     |
| Unrealised loss on total return swaps                      | —                      | (408,587)              | —                      | (408,587)                           |
| <b>Total</b>   | <b>—</b>               | <b>(408,587)</b>       | <b>—</b>               | <b>(408,587)</b>                    |

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities measured at fair value for Funds which hold any investment classified within level 2 at 31 December 2021:

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree US Equity Income UCITS ETF</b>                        |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 70,674,889             | —                      | —                      | 70,674,889                          |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 125,805                | —                      | 125,805                             |
| <b>Total</b>  | <b>70,674,889</b>      | <b>125,805</b>         | <b>—</b>               | <b>70,800,694</b>                   |

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree Emerging Markets Equity Income UCITS ETF</b> |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss      |                        |                        |                        |                                     |
| Transferable securities                                    | 52,885,054             | 13,474                 | —                      | 52,898,528                          |
| <b>Total</b>   | <b>52,885,054</b>      | <b>13,474</b>          | <b>—</b>               | <b>52,898,528</b>                   |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</b>      |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 37,809,240             | 46,603                 | —                      | 37,855,843                          |
| <b>Total</b>  | <b>37,809,240</b>      | <b>46,603</b>          | <b>—</b>               | <b>37,855,843</b>                   |
| <b>WisdomTree Japan Equity UCITS ETF</b>                            |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 43,754,775             | —                      | —                      | 43,754,775                          |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 806,924                | —                      | 806,924                             |
| <b>Total</b>  | <b>43,754,775</b>      | <b>806,924</b>         | <b>—</b>               | <b>44,561,699</b>                   |
| <b>Liabilities</b>  |                        |                        |                        |                                     |
| Financial liabilities at fair value through profit or loss          |                        |                        |                        |                                     |
| Unrealised loss on open forward foreign currency exchange contracts | —                      | (18,782)               | —                      | (18,782)                            |
| <b>Total</b>  | <b>—</b>               | <b>(18,782)</b>        | <b>—</b>               | <b>(18,782)</b>                     |
| <b>WisdomTree Europe Equity UCITS ETF</b>                           |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 80,985,010             | —                      | —                      | 80,985,010                          |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 60,828                 | —                      | 60,828                              |
| <b>Total</b>  | <b>80,985,010</b>      | <b>60,828</b>          | <b>—</b>               | <b>81,045,838</b>                   |
| <b>Liabilities</b>  |                        |                        |                        |                                     |
| Financial liabilities at fair value through profit or loss          |                        |                        |                        |                                     |
| Unrealised loss on open forward foreign currency exchange contracts | —                      | (489,877)              | —                      | (489,877)                           |
| <b>Total</b>  | <b>—</b>               | <b>(489,877)</b>       | <b>—</b>               | <b>(489,877)</b>                    |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree Enhanced Commodity UCITS ETF</b>                         |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss                  |                        |                        |                        |                                     |
| Transferable securities  | 659,337,910            | —                      | —                      | 659,337,910                         |
| Unrealised gain on open forward foreign<br>currency exchange contracts | —                      | 1,198,714              | —                      | 1,198,714                           |
| Unrealised gain on total return swaps                                  | —                      | 25,820,393             | —                      | 25,820,393                          |
| <b>Total</b>   | <b>659,337,910</b>     | <b>27,019,107</b>      | <b>—</b>               | <b>686,357,017</b>                  |

#### Liabilities

|  |          |                 |          |                 |
|--|----------|-----------------|----------|-----------------|
| Financial liabilities at fair value through<br>profit or loss          |          |                 |          |                 |
| Unrealised loss on open forward foreign<br>currency exchange contracts | —        | (21,535)        | —        | (21,535)        |
| <b>Total</b>   | <b>—</b> | <b>(21,535)</b> | <b>—</b> | <b>(21,535)</b> |

|  | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree AT1 CoCo Bond UCITS ETF</b>                              |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss                  |                        |                        |                        |                                     |
| Transferable securities  | —                      | 228,424,681            | —                      | 228,424,681                         |
| Unrealised gain on open forward foreign<br>currency exchange contracts | —                      | 1,717,773              | —                      | 1,717,773                           |
| <b>Total</b>   | <b>—</b>               | <b>230,142,454</b>     | <b>—</b>               | <b>230,142,454</b>                  |

#### Liabilities

|  |          |                  |          |                  |
|--|----------|------------------|----------|------------------|
| Financial liabilities at fair value through<br>profit or loss          |          |                  |          |                  |
| Unrealised loss on open forward foreign<br>currency exchange contracts | —        | (133,114)        | —        | (133,114)        |
| <b>Total</b>   | <b>—</b> | <b>(133,114)</b> | <b>—</b> | <b>(133,114)</b> |

|   | <i>Level 1<br/>EUR</i> | <i>Level 2<br/>EUR</i> | <i>Level 3<br/>EUR</i> | <i>Total<br/>Fair Value<br/>EUR</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</b> |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss             |                        |                        |                        |                                     |
| Transferable securities   | —                      | 11,963,502             | —                      | 11,963,502                          |
| <b>Total</b>  | <b>—</b>               | <b>11,963,502</b>      | <b>—</b>               | <b>11,963,502</b>                   |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|  | <i>Level 1<br/>EUR</i> | <i>Level 2<br/>EUR</i> | <i>Level 3<br/>EUR</i> | <i>Total<br/>Fair Value<br/>EUR</i> |
|--|------------------------|------------------------|------------------------|-------------------------------------|
| <b>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS</b> |                        |                        |                        |                                     |
| <b>ETF</b>   |                        |                        |                        |                                     |
| <b>Assets</b>  |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss          |                        |                        |                        |                                     |
| Transferable securities  | —                      | 3,278,411              | —                      | 3,278,411                           |
| <b>Total</b>   | <b>—</b>               | <b>3,278,411</b>       | <b>—</b>               | <b>3,278,411</b>                    |

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b> |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss |                        |                        |                        |                                     |
| Transferable securities                               | —                      | 35,082,308             | —                      | 35,082,308                          |
| <b>Total</b>  | <b>—</b>               | <b>35,082,308</b>      | <b>—</b>               | <b>35,082,308</b>                   |

|   | <i>Level 1<br/>EUR</i> | <i>Level 2<br/>EUR</i> | <i>Level 3<br/>EUR</i> | <i>Total<br/>Fair Value<br/>EUR</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b> |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss |                        |                        |                        |                                     |
| Transferable securities                               | —                      | 15,023,890             | —                      | 15,023,890                          |
| <b>Total</b>  | <b>—</b>               | <b>15,023,890</b>      | <b>—</b>               | <b>15,023,890</b>                   |

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b>               |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss               |                        |                        |                        |                                     |
| Transferable securities   | 73,689,201             | —                      | —                      | 73,689,201                          |
| Unrealised gain on open forward foreign currency exchange contracts | —                      | 119,565                | —                      | 119,565                             |
| <b>Total</b>  | <b>73,689,201</b>      | <b>119,565</b>         | <b>—</b>               | <b>73,808,766</b>                   |

|   |          |                  |          |                  |
|---|----------|------------------|----------|------------------|
| <b>Liabilities</b>  |          |                  |          |                  |
| Financial liabilities at fair value through profit or loss          |          |                  |          |                  |
| Unrealised loss on open forward foreign currency exchange contracts | —        | (81,393)         | —        | (81,393)         |
| Unrealised loss on total return swaps                               | —        | (531,924)        | —        | (531,924)        |
| <b>Total</b>  | <b>—</b> | <b>(613,317)</b> | <b>—</b> | <b>(613,317)</b> |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 8. Fair Value (continued)

|   | <i>Level 1<br/>USD</i> | <i>Level 2<br/>USD</i> | <i>Level 3<br/>USD</i> | <i>Total<br/>Fair Value<br/>USD</i> |
|---|------------------------|------------------------|------------------------|-------------------------------------|
| <b>XXXXX [Sub-fund not registered in Switzerland]</b> |                        |                        |                        |                                     |
| <b>Assets</b>   |                        |                        |                        |                                     |
| Financial assets at fair value through profit or loss |                        |                        |                        |                                     |
| Transferable securities                               | 1,028,878              | —                      | —                      | 1,028,878                           |
| Exchange-traded Commodities                           | 179,920                | —                      | —                      | 179,920                             |
| Unrealised gain on total return swaps                 | —                      | 37,659                 | —                      | 37,659                              |
| <b>Total</b>  | <b>1,208,798</b>       | <b>37,659</b>          | <b>—</b>               | <b>1,246,457</b>                    |

### 9. Total NAV per Share

|   | <i>30 June<br/>2022</i> | <i>31 December<br/>2021</i> | <i>30 June<br/>2021</i> |
|---|-------------------------|-----------------------------|-------------------------|
| <b><i>WisdomTree US Equity Income UCITS ETF</i></b>     |                         |                             |                         |
| <b>DHS</b>  |                         |                             |                         |
| Net assets USD  | 109,709,144             | 16,630,714                  | 15,749,881              |
| Fund shares outstanding                                 | 4,887,380               | 735,150                     | 742,150                 |
| Net assets per share                                    | 22.45                   | 22.62                       | 21.22                   |
| <b>DHSA</b>   |                         |                             |                         |
| Net assets USD Acc                                      | 58,803,083              | 48,412,059                  | 42,776,052              |
| Fund shares outstanding                                 | 2,364,566               | 1,959,478                   | 1,876,011               |
| Net assets per share                                    | 24.87                   | 24.71                       | 22.80                   |
| <b>DHSG</b>   |                         |                             |                         |
| Net assets GBP Hedged Acc                               | 898,093                 | 4,267,382                   | 3,953,935               |
| Fund shares outstanding                                 | 49,181                  | 234,189                     | 234,189                 |
| Net assets per share                                    | 18.26                   | 18.22                       | 16.88                   |
| <b>DHSF</b>   |                         |                             |                         |
| Net assets EUR Hedged Acc                               | 658,586                 | 163,041                     | 151,430                 |
| Fund shares outstanding                                 | 32,771                  | 8,073                       | 8,073                   |
| Net assets per share                                    | 20.10                   | 20.20                       | 18.76                   |
| <b><i>WisdomTree Europe Equity Income UCITS ETF</i></b> |                         |                             |                         |
| <b>EEI</b>  |                         |                             |                         |
| Net assets EUR  | 19,215,724              | 19,571,988                  | 19,137,101              |
| Fund shares outstanding                                 | 1,687,730               | 1,624,730                   | 1,624,730               |
| Net assets per share                                    | 11.39                   | 12.05                       | 11.78                   |
| <b>EEIA</b>   |                         |                             |                         |
| Net assets EUR Acc                                      | 4,177,754               | 4,088,726                   | 3,872,798               |
| Fund shares outstanding                                 | 276,230                 | 259,668                     | 259,668                 |
| Net assets per share                                    | 15.12                   | 15.75                       | 14.91                   |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|   | 30 June<br>2022 | 31 December<br>2021 | 30 June<br>2021 |
|---|-----------------|---------------------|-----------------|
| <b><i>WisdomTree Europe SmallCap Dividend UCITS ETF</i></b>           |                 |                     |                 |
| <b>DFE</b>  |                 |                     |                 |
| Net assets EUR  | 30,010,097      | 37,409,185          | 35,451,698      |
| Fund shares outstanding   | 1,701,982       | 1,754,055           | 1,767,464       |
| Net assets per share  | 17.63           | 21.33               | 20.06           |
| <b>DFEA</b>   |                 |                     |                 |
| Net assets EUR Acc  | 9,376,534       | 11,242,841          | 5,106,594       |
| Fund shares outstanding   | 560,262         | 560,566             | 274,932         |
| Net assets per share  | 16.74           | 20.06               | 18.57           |
| <b><i>WisdomTree Emerging Markets Equity Income UCITS ETF</i></b>     |                 |                     |                 |
| <b>DEM</b>  |                 |                     |                 |
| Net assets USD  | 36,580,461      | 51,296,826          | 46,093,001      |
| Fund shares outstanding   | 2,737,271       | 3,152,233           | 2,852,109       |
| Net assets per share  | 13.36           | 16.27               | 16.16           |
| <b>DEMR</b>   |                 |                     |                 |
| Net assets USD Acc  | 3,207,047       | 1,966,532           | 2,080,531       |
| Fund shares outstanding   | 160,396         | 83,558              | 90,558          |
| Net assets per share  | 19.99           | 23.53               | 22.97           |
| <b><i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i></b> |                 |                     |                 |
| <b>DGSE</b>   |                 |                     |                 |
| Net assets USD  | 32,147,212      | 38,201,255          | 34,215,241      |
| Fund shares outstanding   | 1,880,000       | 1,880,000           | 1,630,000       |
| Net assets per share  | 17.10           | 20.32               | 20.99           |
| <b><i>WisdomTree Japan Equity UCITS ETF</i></b>                       |                 |                     |                 |
| <b>DXJ</b>  |                 |                     |                 |
| Net assets USD Hedged   | 12,686,546      | 14,674,378          | 13,072,072      |
| Fund shares outstanding   | 663,554         | 766,480             | 704,599         |
| Net assets per share  | 19.12           | 19.15               | 18.55           |
| <b>DXJA</b>   |                 |                     |                 |
| Net assets USD Hedged Acc   | 11,512,691      | 11,884,058          | 9,312,808       |
| Fund shares outstanding   | 514,896         | 535,858             | 437,550         |
| Net assets per share  | 22.36           | 22.18               | 21.28           |
| <b>DXJP</b>   |                 |                     |                 |
| Net assets GBP Hedged   | 3,328,931       | 4,643,972           | 1,049,127       |
| Fund shares outstanding   | 276,539         | 384,539             | 89,539          |
| Net assets per share  | 12.04           | 12.08               | 11.72           |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|   | 30 June<br>2022 | 31 December<br>2021 | 30 June<br>2021 |
|---|-----------------|---------------------|-----------------|
| <b><i>WisdomTree Japan Equity UCITS ETF (continued)</i></b> |                 |                     |                 |
| <b>DXJD</b>   |                 |                     |                 |
| Net assets CHF Hedged Acc                                   | 1,558,952       | 1,892,718           | 1,824,121       |
| Fund shares outstanding                                     | 70,650          | 85,650              | 85,650          |
| Net assets per share  | 22.07           | 22.10               | 21.30           |
| <b>DXJF</b>   |                 |                     |                 |
| Net assets EUR Hedged Acc                                   | 21,391,076      | 5,127,081           | 6,406,379       |
| Fund shares outstanding                                     | 1,134,292       | 271,551             | 351,551         |
| Net assets per share  | 18.86           | 18.88               | 18.22           |
| <b>DXJZ</b>   |                 |                     |                 |
| Net assets JPY Acc  | 9,782,050       | 3,310,646           | 4,321,346       |
| Fund shares outstanding                                     | 503,295         | 144,946             | 189,960         |
| Net assets per share  | 19.44           | 22.84               | 22.75           |
| <b><i>WisdomTree Europe Equity UCITS ETF</i></b>            |                 |                     |                 |
| <b>HEDJ</b>   |                 |                     |                 |
| Net assets USD Hedged                                       | 24,148,679      | 26,342,970          | 24,817,134      |
| Fund shares outstanding                                     | 1,281,529       | 1,166,550           | 1,154,423       |
| Net assets per share  | 18.84           | 22.58               | 21.50           |
| <b>HEDK</b>   |                 |                     |                 |
| Net assets USD Hedged Acc                                   | 40,279,787      | 44,618,468          | 56,213,256      |
| Fund shares outstanding                                     | 1,786,350       | 1,652,417           | 2,217,560       |
| Net assets per share  | 22.55           | 27.00               | 25.35           |
| <b>HEDP</b>   |                 |                     |                 |
| Net assets GBP Hedged                                       | 2,267,171       | 2,732,450           | 1,703,367       |
| Fund shares outstanding                                     | 201,454         | 201,454             | 131,454         |
| Net assets per share  | 11.25           | 13.56               | 12.96           |
| <b>HEDD</b>   |                 |                     |                 |
| Net assets CHF Hedged Acc                                   | 1,379,779       | 1,664,280           | 155,913         |
| Fund shares outstanding                                     | 77,703          | 77,703              | 7,703           |
| Net assets per share  | 17.76           | 21.42               | 20.24           |
| <b>HEDF</b>   |                 |                     |                 |
| Net assets EUR Acc  | 4,522,002       | 3,931,780           | 5,567,529       |
| Fund shares outstanding                                     | 249,545         | 179,545             | 269,545         |
| Net assets per share  | 18.12           | 21.90               | 20.66           |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|  | 30 June<br>2022 | 31 December<br>2021 | 30 June<br>2021 |
|--|-----------------|---------------------|-----------------|
| <b>XXXXXX [Sub-fund not registered in Switzerland]</b> |                 |                     |                 |
| Net assets GBP   | 8,193,759       | 9,698,191           | 8,819,897       |
| Fund shares outstanding                                | 1,950,000       | 2,080,000           | 1,940,000       |
| Net assets per share                                   | 4.20            | 4.66                | 4.55            |
| <b>WisdomTree Enhanced Commodity UCITS ETF</b>         |                 |                     |                 |
| <b>WCOG</b>  |                 |                     |                 |
| Net assets USD   | 805,324,818     | 388,674,321         | 15,683,058      |
| Fund shares outstanding                                | 52,425,000      | 29,850,000          | 1,275,000       |
| Net assets per share                                   | 15.36           | 13.02               | 12.30           |
| <b>WCOA</b>  |                 |                     |                 |
| Net assets USD Acc                                     | 262,647,829     | 218,226,099         | 157,816,452     |
| Fund shares outstanding                                | 16,425,000      | 16,100,000          | 12,325,000      |
| Net assets per share                                   | 15.99           | 13.55               | 12.80           |
| <b>WCOM</b>  |                 |                     |                 |
| Net assets GBP Hedged Acc                              | 45,088,948      | 24,606,801          | 18,742,184      |
| Fund shares outstanding                                | 3,150,000       | 2,025,000           | 1,625,000       |
| Net assets per share                                   | 14.31           | 12.15               | 11.53           |
| <b>WCOE</b>  |                 |                     |                 |
| Net assets EUR Hedged Acc                              | 51,051,590      | 32,612,623          | 33,553,601      |
| Fund shares outstanding                                | 3,675,000       | 2,750,000           | 2,975,000       |
| Net assets per share                                   | 13.89           | 11.86               | 11.28           |
| <b>COMS</b>  |                 |                     |                 |
| Net assets CHF Hedged Acc                              | 6,090,834       | 3,294,056           | 2,535,301       |
| Fund shares outstanding                                | 410,000         | 260,000             | 210,000         |
| Net assets per share                                   | 14.86           | 12.67               | 12.07           |
| <b>WisdomTree US Quality Dividend Growth UCITS ETF</b> |                 |                     |                 |
| <b>DGRW</b>  |                 |                     |                 |
| Net assets USD   | 7,944,955       | 7,899,340           | 8,157,381       |
| Fund shares outstanding                                | 273,578         | 232,633             | 266,031         |
| Net assets per share                                   | 29.04           | 33.96               | 30.66           |
| <b>DGRA</b>  |                 |                     |                 |
| Net assets USD Acc                                     | 274,263,850     | 176,701,448         | 72,463,310      |
| Fund shares outstanding                                | 8,601,445       | 4,772,436           | 2,184,651       |
| Net assets per share                                   | 31.89           | 37.03               | 33.17           |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|   | 30 June<br>2022 | 31 December<br>2021 | 30 June<br>2021 |
|---|-----------------|---------------------|-----------------|
| <b><i>WisdomTree Global Quality Dividend Growth UCITS ETF</i></b>   |                 |                     |                 |
| <b>GGRW</b>   |                 |                     |                 |
| Net assets USD  | 40,597,399      | 14,507,217          | 9,504,233       |
| Fund shares outstanding   | 1,545,070       | 445,508             | 312,368         |
| Net assets per share  | 26.28           | 32.56               | 30.43           |
| <b>GGRA</b>   |                 |                     |                 |
| Net assets USD Acc  | 179,374,702     | 147,856,003         | 70,121,426      |
| Fund shares outstanding   | 6,168,026       | 4,137,487           | 2,121,870       |
| Net assets per share  | 29.08           | 35.74               | 33.05           |
| <b><i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i></b> |                 |                     |                 |
| <b>EGRW</b>   |                 |                     |                 |
| Net assets EUR  | 7,899,937       | 9,714,765           | 9,424,159       |
| Fund shares outstanding   | 474,918         | 450,091             | 457,322         |
| Net assets per share  | 16.63           | 21.58               | 20.61           |
| <b>EGRA</b>   |                 |                     |                 |
| Net assets EUR Acc  | 42,898,257      | 47,992,662          | 19,822,322      |
| Fund shares outstanding   | 2,219,462       | 1,917,828           | 840,591         |
| Net assets per share  | 19.33           | 25.02               | 23.58           |
| <b><i>WisdomTree AT1 CoCo Bond UCITS ETF</i></b>                    |                 |                     |                 |
| <b>CCBO</b>   |                 |                     |                 |
| Net assets USD  | 55,285,585      | 64,093,244          | 55,502,079      |
| Fund shares outstanding   | 664,064         | 622,952             | 520,206         |
| Net assets per share  | 83.25           | 102.89              | 106.69          |
| <b>COCB</b>   |                 |                     |                 |
| Net assets USD Acc  | 8,455,138       | 14,455,764          | 8,476,448       |
| Fund shares outstanding   | 83,059          | 118,048             | 68,507          |
| Net assets per share  | 101.80          | 122.46              | 123.73          |
| <b>CODO</b>   |                 |                     |                 |
| Net assets USD Hedged   | 10,234,032      | 12,799,871          | 7,615,669       |
| Fund shares outstanding   | 109,265         | 114,906             | 67,006          |
| Net assets per share  | 93.66           | 111.39              | 113.66          |
| <b>COBO</b>   |                 |                     |                 |
| Net assets EUR Hedged   | 44,862,414      | 51,417,448          | 41,114,197      |
| Fund shares outstanding   | 520,119         | 495,314             | 386,036         |
| Net assets per share  | 86.25           | 103.81              | 106.50          |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|   | 30 June<br>2022 | 31 December<br>2021 | 30 June<br>2021 |
|---|-----------------|---------------------|-----------------|
| <b><i>WisdomTree AT1 CoCo Bond UCITS ETF (continued)</i></b>              |                 |                     |                 |
| <b>COGO</b>   |                 |                     |                 |
| Net assets GBP Hedged   | 61,843,621      | 61,680,527          | 47,889,570      |
| Fund shares outstanding   | 698,928         | 582,721             | 442,865         |
| Net assets per share  | 88.48           | 105.85              | 108.14          |
| <b><i>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</i></b>  |                 |                     |                 |
| <b>YLD</b>  |                 |                     |                 |
| Net assets EUR  | 2,822,988       | 7,129,930           | 10,456,783      |
| Fund shares outstanding   | 61,926          | 132,886             | 192,682         |
| Net assets per share  | 45.59           | 53.65               | 54.27           |
| <b>EYLD</b>   |                 |                     |                 |
| Net assets EUR Acc  | 4,483,191       | 4,948,085           | 5,008,596       |
| Fund shares outstanding   | 95,796          | 89,991              | 90,189          |
| Net assets per share  | 46.80           | 54.98               | 55.53           |
| <b><i>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF</i></b> |                 |                     |                 |
| <b>GOVE</b>   |                 |                     |                 |
| Net assets EUR  | 593,062         | 692,774             | 700,428         |
| Fund shares outstanding   | 12,743          | 12,743              | 12,743          |
| Net assets per share  | 46.54           | 54.37               | 54.97           |
| <b>WGOV</b>   |                 |                     |                 |
| Net assets EUR Acc  | 2,257,576       | 2,626,155           | 2,644,071       |
| Fund shares outstanding   | 47,000          | 47,000              | 47,000          |
| Net assets per share  | 48.03           | 55.88               | 56.26           |
| <b><i>WisdomTree Artificial Intelligence UCITS ETF</i></b>                |                 |                     |                 |
| <b>WTAI</b>   |                 |                     |                 |
| Net assets USD Acc  | 308,691,781     | 519,299,844         | 463,156,860     |
| Fund shares outstanding   | 6,997,541       | 7,585,541           | 7,430,541       |
| Net assets per share  | 44.11           | 68.46               | 62.33           |
| <b><i>XXXXX [Sub-fund not registered in Switzerland]</i></b>              |                 |                     |                 |
| <b>USFR</b>   |                 |                     |                 |
| Net assets USD  | 1,677,825       | 821,255             | 923,532         |
| Fund shares outstanding   | 33,351          | 16,383              | 18,416          |
| Net assets per share  | 50.31           | 50.13               | 50.15           |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|  | 30 June<br>2022 | 31 December<br>2021 | 30 June<br>2021 |
|--|-----------------|---------------------|-----------------|
| <b>XXXXXX [Sub-fund not registered in Switzerland] (continued)</b> |                 |                     |                 |
| <b>TFRN</b>  |                 |                     |                 |
| Net assets USD Acc   | 41,371,931      | 34,319,882          | 21,482,808      |
| Fund shares outstanding  | 808,347         | 673,282             | 421,281         |
| Net assets per share   | 51.18           | 50.97               | 50.99           |
| <b>WisdomTree Cloud Computing UCITS ETF</b>                        |                 |                     |                 |
| <b>WCLD</b>  |                 |                     |                 |
| Net assets USD Acc   | 323,835,386     | 593,613,072         | 729,087,332     |
| Fund shares outstanding  | 11,747,000      | 11,630,000          | 13,244,000      |
| Net assets per share   | 27.57           | 51.04               | 55.05           |
| <b>WisdomTree Battery Solutions UCITS ETF</b>                      |                 |                     |                 |
| <b>VOLT</b>  |                 |                     |                 |
| Net assets USD Acc   | 411,130,515     | 646,606,740         | 474,785,956     |
| Fund shares outstanding  | 10,607,534      | 13,045,534          | 9,718,534       |
| Net assets per share   | 38.76           | 49.57               | 48.85           |
| <b>WisdomTree Cybersecurity UCITS ETF</b>                          |                 |                     |                 |
| <b>WCBR*</b>   |                 |                     |                 |
| Net assets USD Acc   | 65,235,176      | 74,412,484          | 21,289,712      |
| Fund shares outstanding  | 3,690,533       | 2,871,533           | 880,000         |
| Net assets per share   | 17.68           | 25.91               | 24.19           |
| <b>XXXXXX [Sub-fund not registered in Switzerland]</b>             |                 |                     |                 |
| <b>XXXXXX</b>  |                 |                     |                 |
| Net assets EUR Acc   | 2,922,344       | 15,043,074          | 15,781,593      |
| Fund shares outstanding  | 38,062          | 157,000             | 165,000         |
| Net assets per share   | 76.78           | 95.82               | 95.65           |
| <b>XXXXXX [Sub-fund not registered in Switzerland]</b>             |                 |                     |                 |
| <b>WXAG*****</b>   |                 |                     |                 |
| Net assets USD Acc   | 8,172,926       | 256,569             |                 |
| Fund shares outstanding  | 700,000         | 25,000              |                 |
| Net assets per share   | 11.68           | 10.26               |                 |
| <b>EXAG***</b>   |                 |                     |                 |
| Net assets EUR Acc   | 90,883,817      | 69,173,065          |                 |
| Fund shares outstanding  | 7,925,000       | 6,825,000           |                 |
| Net assets per share   | 11.47           | 10.14               |                 |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 9. Total NAV per Share (continued)

|  | 30 June<br>2022 | 31 December<br>2021 |
|--|-----------------|---------------------|
| <b>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS<br/>ETF</b> |                 |                     |
| <b>XSOE****</b>  |                 |                     |
| Net assets USD Acc   | 2,287,166       | 2,910,523           |
| Fund shares outstanding  | 120,000         | 120,000             |
| Net assets per share   | 19.06           | 24.25               |
| <b>XXXXX [Sub-fund not registered in Switzerland]</b>                                    |                 |                     |
| <b>XXXXX*****</b>  |                 |                     |
| Net assets USD Acc   | 3,560,069       | 1,255,293           |
| Fund shares outstanding  | 300,000         | 125,000             |
| Net assets per share   | 11.87           | 10.04               |
| <b>XXXXX [Sub-fund not registered in Switzerland]</b>                                    |                 |                     |
| <b>WDNA*****</b>   |                 |                     |
| Net assets USD Acc   | 1,669,177       | 757,132             |
| Fund shares outstanding  | 90,000          | 30,000              |
| Net assets per share   | 18.55           | 25.24               |
| <b>XXXXX [Sub-fund not registered in Switzerland]</b>                                    |                 |                     |
| <b>WTRE*****</b>   |                 |                     |
| Net assets USD Acc   | 996,270         |                     |
| Fund shares outstanding  | 47,000          |                     |
| Net assets per share   | 21.20           |                     |
| <b>WNER*****</b>   |                 |                     |
| Net assets USD   | 275,561         |                     |
| Fund shares outstanding  | 13,000          |                     |
| Net assets per share   | 21.20           |                     |

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 9. Total NAV per Share (continued)

30 June  
2022

XXXXX

[Sub-fund not registered in Switzerland]

WRCY\*\*\*\*\*

|                         |           |
|-------------------------|-----------|
| Net assets USD Acc      | 1,208,697 |
| Fund shares outstanding | 60,000    |
| Net assets per share    | 20.14     |

\* Launched 25 January 2021.  
\*\* Launched 15 February 2021.  
\*\*\* Launched 7 July 2021.  
\*\*\*\* Launched 18 August 2021.  
\*\*\*\*\* Launched 6 October 2021.  
\*\*\*\*\* Launched 29 November 2021.  
\*\*\*\*\* Launched 3 December 2021.  
\*\*\*\*\* Launched 7 February 2022.  
\*\*\*\*\* Launched 22 April 2022.

### 10. Hedging and Derivatives

The derivative instruments the Sub-Funds hold are Forward Foreign Exchange Contracts (“Forwards”), Index Options (“Options”) and Total Return Swaps (“Swaps”). Forwards are a contractual obligation by one party to buy and another party to sell a financial instrument, equity, commodity or currency at a specific future date. Forwards held by some of the Sub-Funds are used to hedge against the non-base currency assets held.

In a total return swap, one party pays the other the total economic performance of a specified asset(s), the Reference Obligation(s), for another cash flow, typically LIBOR plus a spread. The performance or “Total Return” comprises the sum of interest, dividends, fee payments, and any payment due to the change in value of the Reference Obligation. Payments due to change in value are equal to the appreciation (or depreciation) in the marked-to-market value of the Reference Obligation. A net depreciation in value (i.e. a negative total return) results in a payment to the Total Return Payer. A total return swap may provide for acceleration of its termination date upon the occurrence of one or more referenced events with respect to a Reference Obligation.

An index option gives the holder the right to buy or sell the value of an underlying index at the stated exercise price on or before the expiration date of the option.

The notional amounts of certain types of financial instruments provide a basis for comparison with instruments recognised on the statement of financial position, but they do not necessarily indicate the amounts of future cash flows involved or the current fair value of the instruments and do not therefore indicate the Sub-Funds’ exposure to credit or market price risks. The derivative instruments become favourable (assets) or unfavourable (liabilities) as a result of fluctuations in market interest rate or foreign exchange rates relative to their terms.

The aggregate contractual or notional amount of derivative financial instruments on hand, the extent to which instruments are favourable or unfavourable and, thus the aggregate fair values of derivative financial assets and liabilities can fluctuate significantly from time to time.

The unrealised gain or loss on open Forwards is calculated by reference to the difference between the contracted rate and the rate to close out the contract. Realised gains or losses include net gains or losses on contracts which have been settled or offset by other contracts.

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 11. Efficient Portfolio Management

The Investment Managers may, on behalf of a Sub-Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities and money market instruments for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving the reduction of risk, the reduction of cost, or the generation of additional capital or income for a Sub-Fund with an appropriate level of risk and taking into account the risk profile of that Sub-Fund. Techniques and instruments used by the Sub-Funds for efficient portfolio management purposes may include the entry into securities lending transactions, repurchase and/or reverse repurchase agreements. All revenues arising from efficient portfolio management activities, net of direct and indirect operational costs will be retained by the Sub-Funds. New techniques and instruments may be developed which may be suitable for use by the ICAV and the ICAV may employ such techniques and instruments. Where a Sub-Fund intends to use these instruments for direct investment purposes, details will be disclosed in the Sub-Funds' investment policy. The ICAV did not enter into securities lending transactions, repurchase or reverse repurchase agreements during the financial period ended 30 June 2022.

### 12. Exchange Rates

The financial statements for WisdomTree US Equity Income UCITS ETF, WisdomTree Emerging Markets Equity Income UCITS ETF, WisdomTree Emerging Markets SmallCap Dividend UCITS ETF, WisdomTree Japan Equity UCITS ETF, WisdomTree Europe Equity UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree US Quality Dividend Growth UCITS ETF, WisdomTree Global Quality Dividend Growth UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, XXXXX [Sub-fund not registered in Switzerland], WisdomTree Cloud Computing UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Cybersecurity UCITS ETF, XXXXX [Sub-fund not registered in Switzerland], WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, XXXXX [Sub-fund not registered in Switzerland] XXXXX [Sub-fund not registered in Switzerland] XXXXX [Sub-fund not registered in Switzerland] and XXXXX [Sub-fund not registered in Switzerland] are prepared in US Dollar ("USD").

The following exchange rates at the financial period end date have been used to translate assets and liabilities in other currencies to USD:

|                       |     | 30 June 2022 | 31 December 2021 |
|-----------------------|-----|--------------|------------------|
| Australian Dollar     | AUD | 1.4542       | 1.3754           |
| Brazilian Real        | BRL | 5.2295       | 5.5700           |
| British Pound         | GBP | 0.8234       | 0.7383           |
| Canadian Dollar       | CAD | 1.2900       | 1.2632           |
| Chilean Peso          | CLP | 936.8650     | 852.0000         |
| Chinese Yuan Renminbi | CNY | 6.6943       | 6.3734           |
| Czech Koruna          | CZK | 23.6602      | 21.8519          |
| Danish Krone          | DKK | 7.1134       | 6.5403           |
| Euro                  | EUR | 0.9565       | 0.8794           |
| Hong Kong Dollar      | HKD | 7.8470       | 7.7963           |
| Hungarian Forint      | HUF | 379.5400     | 324.0987         |
| Indian Rupee          | INR | 78.9725      | 74.3357          |
| Indonesian Rupiah     | IDR | 14,897.5000  | 14,252.5000      |
| Israeli Shekel        | ILS | 3.5022       | 3.1124           |
| Japanese Yen          | JPY | 135.8550     | 115.1550         |
| Malaysian Ringgit     | MYR | 4.4075       | 4.1660           |

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

### 12. Exchange Rates (continued)

|                    |     | 30 June 2022 | 31 December 2021 |
|--------------------|-----|--------------|------------------|
| Mexican Peso       | MXN | 20.1758      | 20.4650          |
| New Zealand Dollar | NZD | 1.6084       | 1.4606           |
| Norwegian Krone    | NOK | 9.8798       | 8.8183           |
| Philippine Peso    | PHP | 54.9850      | 50.9925          |
| Polish Zloty       | PLN | 4.4959       | 4.0304           |
| Singapore Dollar   | SGD | 1.3917       | 1.3482           |
| South African Rand | ZAR | 16.3825      | 15.9600          |
| South Korean Won   | KRW | 1,298.4000   | 1,188.7500       |
| Swedish Krona      | SEK | 10.2474      | 9.0539           |
| Swiss Franc        | CHF | 0.9574       | 0.9112           |
| Taiwan Dollar      | TWD | 29.7335      | 27.6670          |
| Thai Baht          | THB | 35.3550      | 33.4050          |
| Turkish Lira       | TRY | 16.6965      | 13.2798          |

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF, WisdomTree Eurozone Quality Dividend Growth UCITS ETF, WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF and XXXXX [Sub-fund not registered in Switzerland] are prepared in Euro (“EUR”).

The following exchange rates at the financial period end date have been used to translate assets and liabilities in other currencies to EUR:

|                 |     | 30 June 2022 | 31 December 2021 |
|-----------------|-----|--------------|------------------|
| British Pound   | GBP | 0.8608       | 0.8396           |
| Canadian Dollar | CAD | 1.3486       | 1.4365           |
| Danish Krone    | DKK | 7.4367       | 7.4376           |
| Norwegian Krone | NOK | 10.3288      | 10.0282          |
| Swedish Krona   | SEK | 10.7131      | 10.2960          |
| Swiss Franc     | CHF | 1.0009       | 1.0362           |
| US Dollar       | USD | 1.0454       | 1.1372           |

The financial statements for XXXXX [Sub-fund not registered in Switzerland], at a composite level, are prepared in British Pound (“GBP”).

The following exchange rates at the financial period end date have been used to translate assets and liabilities in other currencies to GBP:

|           |     | 30 June 2022 | 31 December 2021 |
|-----------|-----|--------------|------------------|
| Euro      | EUR | 1.1617       | 1.1910           |
| US Dollar | USD | 1.2145       | 1.3545           |

Sub-Funds’ financial statements were not aggregated during the financial period ended 30 June 2022 and during financial year ended 31 December 2021.

### 13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2022 or for the financial period then ended (31 December 2021: None).

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 14. Material Changes to the Prospectus

On 6 January 2022, a supplement for WisdomTree New Economy Real Estate UCITS ETF was issued.

On 22 March 2022, a supplement for WisdomTree Recycling Decarbonisation UCITS ETF was issued.

### 15. Segregated liability of Sub-Funds

The ICAV is an umbrella fund with segregated liability between Sub-Funds.

### 16. Crossholdings

There were no crossholdings between the Sub-Funds at 30 June 2022 (31 December, 2021: None).

### 17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2022 (31 December 2021: None).

### 18. Commitments and Contingencies

There are no other commitments or contingencies at 30 June 2022 (31 December 2021: None).

### 19. Seasonal/Cyclical Changes

The ICAV is not subject to seasonal or cyclical changes.

### 20. Connected Parties

Regulation 43, of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”) requires that any transactions between a UCITS and a connected person is conducted at arm’s length and be in the best interests of the shareholders of the UCITS.

For the purpose of Regulations 42 of the Central Bank UCITS Regulations a “connected person” means the management company or depositary to a UCITS; and the delegates, or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary); and any associated or group company of such a management company, depositary, delegate or sub-delegate.

The Directors of the Management Company who are the responsible persons for the purposes of the Central Bank UCITS Regulations are satisfied that (i) there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with a connected party (as defined in Regulation 42 of the Central Bank UCITS Regulations) and (ii) all transactions with connected parties entered into during the period to which the report relates complied with the obligations that are prescribed by Regulation 43(1) of the Central Bank UCITS Regulations.

### 21. Significant Events During the Financial Period

Global financial markets experienced a significant decline at the onset of the COVID-19 pandemic. While the markets have since recovered, the ultimate duration of the pandemic and its short-term and long-term impact on the global economy is unknown. Mutations in the virus and negative global economic consequences arising from the pandemic, among other factors, could have a future adverse impact on the global financial markets. Negative market reactions could negatively impact the Net Asset Values of the Sub-Funds.

---

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2022

---

### 21. Significant Events During the Financial Period (continued)

The directors and the ICAV's delegates continue to monitor the advice and developments relating to COVID-19, which is fluid and rapidly changing. The WisdomTree group has, and continues to implement measures to maintain the ongoing safety and well-being of employees, whilst continuing to operate business as usual.

The ICAV launched the following Sub-Funds during the financial period:

| <i>Sub-Fund</i>                                 | <i>Launch Date</i> |
|---|--------------------|
| XXXXXX [Sub-fund not registered in Switzerland] | 07/02/2022         |
| XXXXXX [Sub-fund not registered in Switzerland] | 22/04/2022         |

The following share classes were launched during the financial period:

|   | <i>Launch date</i> |
|---|--------------------|
| XXXXXX [Sub-fund not registered in Switzerland] | 07/02/2022         |
| XXXXXX [Sub-fund not registered in Switzerland] | 07/02/2022         |
| XXXXXX [Sub-fund not registered in Switzerland] | 22/04/2022         |

Feargal Dempsey was appointed as a independent Director of WisdomTree Issuer ICAV on 19 January 2022.

Nadia Samuels, Denise Kinsella and Vincent Dodd resigned as Directors of the ICAV on 22 February 2022, 28 March 2022 and 31 May 2022 respectively.

On 24 February 2022, Russia engaged in military actions in the sovereign territory of Ukraine. The Directors are closely monitoring developments that may impact financial markets including sanctions, actions by governments and developments of the crisis, as well as the impact on the Sub-Funds.

As at 4 March 2022, the exposure to London-listed Russian securities had fallen from 7.44% weight (on 31 December 2021 - WisdomTree Emerging Markets Equity Income UCITS ETF) to 0.97% and 2.78% weight (on 31 December 2021 - WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF) to 0.44%. Subsequently, on 8 March 2022, Russian securities were marked down to zero value by WisdomTree UK Limited (the "Competent Person") for the purposes of fair valuation in accordance with the Fair Valuation Policy.

There were no other significant events affecting the ICAV during the financial period.

### 22. Significant Events After the Financial Period End

There were no significant events affecting the ICAV since the financial period end.

### 23. Approval of the Financial Statements

The financial statements were approved by the Directors on 23 August 2022.

# WisdomTree Issuer ICAV

## Schedule of Investments As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                     | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.70%) (2021: 99.53%)</b> |                           |                   |
|                             | <b>Equities (99.70%) (2021: 99.53%)</b>                |                           |                   |
|                             | <b>Puerto Rico (0.06%) (2021: 0.06%)</b>               |                           |                   |
|                             | <b>Banks (0.06%) (2021: 0.06%)</b>                     |                           |                   |
| 7,073                       | First Bancorp  | 91,313                    | 0.06              |
|                             | <b>United States (99.64%) (2021: 99.47%)</b>           |                           |                   |
|                             | <b>Advertising (0.40%) (2021: 0.49%)</b>               |                           |                   |
| 9,530                       | Interpublic Group of Companies                         | 262,362                   | 0.15              |
| 6,644                       | Omnicom Group  | 422,626                   | 0.25              |
|                             |  | 684,988                   | 0.40              |
|                             | <b>Aerospace &amp; Defense (0.00%) (2021: 0.00%)</b>   |                           |                   |
| 464                         | Park Aerospace   | 5,921                     | 0.00              |
|                             | <b>Agriculture (0.01%) (2021: 0.01%)</b>               |                           |                   |
| 465                         | Alico  | 16,568                    | 0.01              |
|                             | <b>Banks (8.60%) (2021: 10.24%)</b>                    |                           |                   |
| 373                         | ACNB   | 11,074                    | 0.01              |
| 439                         | American National Bankshares                           | 15,194                    | 0.01              |
| 453                         | Ames National  | 10,048                    | 0.01              |
| 571                         | Arrow Financial  | 18,164                    | 0.01              |
| 4,147                       | Associated Banc-Corp                                   | 75,725                    | 0.04              |
| 1,872                       | Atlantic Union Bankshares                              | 63,498                    | 0.04              |
| 1,048                       | Bank of Hawaii   | 77,972                    | 0.05              |
| 716                         | Banner   | 40,247                    | 0.02              |
| 567                         | Bar Harbor Bankshares                                  | 14,663                    | 0.01              |
| 826                         | BCB Bancorp  | 14,067                    | 0.01              |
| 562                         | Camden National  | 24,756                    | 0.01              |
| 2,800                       | Cathay General Bancorp                                 | 109,620                   | 0.06              |
| 791                         | Central Pacific Financial                              | 16,967                    | 0.01              |
| 50,606                      | Citigroup  | 2,327,379                 | 1.37              |
| 939                         | Citizens & Northern                                    | 22,696                    | 0.01              |
| 10,929                      | Citizens Financial Group                               | 390,058                   | 0.23              |
| 553                         | City Holding   | 44,174                    | 0.03              |
| 2,127                       | Columbia Banking System                                | 60,939                    | 0.04              |
| 3,348                       | Comerica   | 245,677                   | 0.14              |
| 810                         | Community Trust Bancorp                                | 32,757                    | 0.02              |
| 3,720                       | CVB Financial  | 92,294                    | 0.05              |
| 837                         | Dime Community Bancshares                              | 24,817                    | 0.01              |
| 214                         | Evans Bancorp  | 7,274                     | 0.00              |
| 1,394                       | Farmers National Banc                                  | 20,910                    | 0.01              |
| 14,658                      | Fifth Third Bancorp                                    | 492,511                   | 0.29              |
| 719                         | Financial Institutions                                 | 18,708                    | 0.01              |
| 557                         | First Bancorp  | 16,782                    | 0.01              |
| 1,502                       | First Busey  | 34,321                    | 0.02              |
| 2,202                       | First Commonwealth Financial                           | 29,551                    | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Banks (8.60%) (2021: 10.24%) (continued)</b> |                           |                   |
| 453                         | First Community Bankshares                      | 13,323                    | 0.01              |
| 2,788                       | First Financial Bancorp                         | 54,087                    | 0.03              |
| 333                         | First Guaranty Bancshares                       | 8,095                     | 0.00              |
| 3,836                       | First Hawaiian                                  | 87,116                    | 0.05              |
| 15,225                      | First Horizon                                   | 332,820                   | 0.20              |
| 1,277                       | First Interstate BancSystem                     | 48,667                    | 0.03              |
| 682                         | First of Long Island                            | 11,955                    | 0.01              |
| 9,793                       | FNB   | 106,352                   | 0.06              |
| 4,275                       | Fulton Financial                                | 61,774                    | 0.04              |
| 1,258                       | Hanmi Financial                                 | 28,230                    | 0.02              |
| 1,067                       | HBT Financial                                   | 19,067                    | 0.01              |
| 2,194                       | Heritage Commerce                               | 23,454                    | 0.01              |
| 828                         | Heritage Financial                              | 20,833                    | 0.01              |
| 3,507                       | Hope Bancorp                                    | 48,537                    | 0.03              |
| 719                         | Horizon Bancorp                                 | 12,525                    | 0.01              |
| 592                         | Independent Bank                                | 11,414                    | 0.01              |
| 2,067                       | International Bancshares                        | 82,846                    | 0.05              |
| 1,957                       | Kearny Financial                                | 21,742                    | 0.01              |
| 24,574                      | KeyCorp   | 423,412                   | 0.25              |
| 1,156                       | Lakeland Bancorp                                | 16,901                    | 0.01              |
| 450                         | LCNB  | 6,728                     | 0.00              |
| 1,294                       | Luther Burbank                                  | 16,887                    | 0.01              |
| 4,783                       | M&T Bank  | 762,365                   | 0.45              |
| 714                         | Macatawa Bank                                   | 6,312                     | 0.00              |
| 447                         | Mercantile Bank                                 | 14,282                    | 0.01              |
| 790                         | Midland States Bancorp                          | 18,992                    | 0.01              |
| 203                         | MidWestOne Financial Group                      | 6,033                     | 0.00              |
| 39,555                      | Morgan Stanley                                  | 3,008,565                 | 1.77              |
| 255                         | National Bankshares                             | 8,007                     | 0.00              |
| 1,014                       | NBT Bancorp                                     | 38,116                    | 0.02              |
| 236                         | Northrim BanCorp                                | 9,501                     | 0.01              |
| 372                         | Norwood Financial                               | 9,025                     | 0.01              |
| 3,973                       | Old National Bancorp                            | 58,761                    | 0.03              |
| 563                         | OP Bancorp                                      | 5,906                     | 0.00              |
| 440                         | Orrstown Financial Services                     | 10,635                    | 0.01              |
| 576                         | Park National                                   | 69,840                    | 0.04              |
| 443                         | Parke Bancorp                                   | 9,285                     | 0.01              |
| 1,159                       | Peoples Bancorp                                 | 30,830                    | 0.02              |
| 327                         | Peoples Financial Services                      | 18,260                    | 0.01              |
| 1,054                       | Premier Financial                               | 26,719                    | 0.02              |
| 22,449                      | Regions Financial                               | 420,920                   | 0.25              |
| 1,145                       | S&T Bancorp                                     | 31,407                    | 0.02              |
| 1,385                       | Sandy Spring Bancorp                            | 54,112                    | 0.03              |
| 720                         | Sierra Bancorp                                  | 15,646                    | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|----------------------------|---------------------------|-------------------|
| <b>Banks (8.60%) (2021: 10.24%) (continued)</b>                    |                            |                           |                   |
| 1,168  | Southside Bancshares       | 43,707                    | 0.03              |
| 3,160  | Synovus Financial          | 113,918                   | 0.07              |
| 487  | Tompkins Financial         | 35,113                    | 0.02              |
| 33,525   | Truist Financial           | 1,590,097                 | 0.93              |
| 492  | TrustCo Bank               | 15,173                    | 0.01              |
| 1,387  | Trustmark                  | 40,487                    | 0.02              |
| 10,671   | Umpqua Holdings            | 178,953                   | 0.10              |
| 3,869  | United Bankshares          | 135,686                   | 0.08              |
| 610  | Univest Financial          | 15,518                    | 0.01              |
| 37,347   | US Bancorp                 | 1,718,716                 | 1.01              |
| 9,861  | Valley National Bancorp    | 102,653                   | 0.06              |
| 488  | Washington Trust Bancorp   | 23,605                    | 0.01              |
| 2,061  | Webster Financial          | 86,871                    | 0.05              |
| 1,873  | WesBanco                   | 59,393                    | 0.03              |
| 588  | West BanCorp               | 14,312                    | 0.01              |
| 598  | Westamerica BanCorp        | 33,285                    | 0.02              |
|  |                            | <u>14,650,614</u>         | <u>8.60</u>       |
| <b>Beverages (5.72%) (2021: 5.31%)</b>                             |                            |                           |                   |
| 154,926  | Coca-Cola                  | 9,746,434                 | 5.72              |
| <b>Building &amp; Construction Materials (0.11%) (2021: 0.13%)</b> |                            |                           |                   |
| 7,215  | MDU Resources Group        | 194,734                   | 0.11              |
| <b>Chemicals (1.08%) (2021: 1.15%)</b>                             |                            |                           |                   |
| 1,163  | Cabot                      | 74,188                    | 0.04              |
| 4,169  | Chemours                   | 133,492                   | 0.08              |
| 29,955   | Dow                        | 1,545,984                 | 0.91              |
| 4,454  | Kronos Worldwide           | 81,954                    | 0.05              |
|  |                            | <u>1,835,618</u>          | <u>1.08</u>       |
| <b>Coal (0.01%) (2021: 0.01%)</b>                                  |                            |                           |                   |
| 2,451  | SunCoke Energy             | 16,691                    | 0.01              |
| <b>Commercial Services (0.21%) (2021: 0.22%)</b>                   |                            |                           |                   |
| 1,158  | Deluxe                     | 25,094                    | 0.01              |
| 1,050  | Ennis                      | 21,242                    | 0.01              |
| 6,146  | H&R Block                  | 217,078                   | 0.13              |
| 1,377  | Rent-A-Center              | 26,783                    | 0.02              |
| 830  | Resources Connection       | 16,907                    | 0.01              |
| 823  | Strategic Education        | 58,087                    | 0.03              |
|  |                            | <u>365,191</u>            | <u>0.21</u>       |
| <b>Computers (0.72%) (2021: 0.83%)</b>                             |                            |                           |                   |
| 32,482   | Hewlett Packard Enterprise | 430,713                   | 0.25              |
| 24,223   | HP                         | 794,033                   | 0.47              |
|  |                            | <u>1,224,746</u>          | <u>0.72</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                 | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|------------------------------------|---------------------------|-------------------|
| <b>Consumer Durables &amp; Apparels (0.09%) (2021: 0.14%)</b>      |                                    |                           |                   |
| 9,419  | Hanesbrands                        | 96,922                    | 0.06              |
| 1,503  | Kontoor Brands                     | 50,155                    | 0.03              |
| 450  | Weyco Group                        | 11,003                    | 0.00              |
|  |                                    | <u>158,080</u>            | <u>0.09</u>       |
| <b>Diversified Financial Services (2.16%) (2021: 3.03%)</b>        |                                    |                           |                   |
| 4,883  | Artisan Partners Asset Management  | 173,689                   | 0.10              |
| 1,755  | B. Riley Financial                 | 74,149                    | 0.04              |
| 26,100   | Blackstone                         | 2,381,113                 | 1.40              |
| 939  | Bridge Investment Group Holdings   | 13,653                    | 0.01              |
| 330  | Federal Agricultural Mortgage      | 32,225                    | 0.02              |
| 2,328  | Federated Hermes                   | 74,007                    | 0.04              |
| 13,511   | Franklin Resources                 | 314,943                   | 0.19              |
| 1,278  | GCM Grosvenor                      | 8,754                     | 0.01              |
| 2,783  | Moelis & Co                        | 109,511                   | 0.06              |
| 3,931  | Navient                            | 54,995                    | 0.03              |
| 8,243  | OneMain Holdings                   | 308,125                   | 0.18              |
| 1,154  | Sculptor Capital Management        | 9,636                     | 0.01              |
| 4,442  | UWM Holdings                       | 15,725                    | 0.01              |
| 4,509  | Virtu Financial                    | 105,556                   | 0.06              |
|  |                                    | <u>3,676,081</u>          | <u>2.16</u>       |
| <b>Electrical Components &amp; Equipment (0.03%) (2021: 0.05%)</b> |                                    |                           |                   |
| 1,603  | Energizer Holdings                 | 45,445                    | 0.02              |
| 562  | Powell Industries                  | 13,134                    | 0.01              |
|  |                                    | <u>58,579</u>             | <u>0.03</u>       |
| <b>Electronics (0.01%) (2021: 0.01%)</b>                           |                                    |                           |                   |
| 351  | NVE                                | 16,364                    | 0.01              |
| <b>Food (3.03%) (2021: 2.91%)</b>                                  |                                    |                           |                   |
| 3,159  | B&G Foods                          | 75,121                    | 0.04              |
| 8,489  | Campbell Soup                      | 407,898                   | 0.24              |
| 14,786   | Conagra Brands                     | 506,275                   | 0.30              |
| 8,038  | Flowers Foods                      | 211,561                   | 0.12              |
| 14,891   | General Mills                      | 1,123,530                 | 0.66              |
| 3,003  | Healthcare Services Group          | 52,282                    | 0.03              |
| 2,556  | JM Smucker                         | 327,195                   | 0.19              |
| 9,676  | Kellogg                            | 690,289                   | 0.41              |
| 44,568   | Kraft Heinz                        | 1,699,830                 | 1.00              |
| 488  | Natural Grocers by Vitamin Cottage | 7,784                     | 0.00              |
| 1,391  | SpartanNash                        | 41,967                    | 0.03              |
| 349  | Village Super Market               | 7,961                     | 0.01              |
|  |                                    | <u>5,151,693</u>          | <u>3.03</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Forest Products &amp; Paper (0.01%) (2021: 0.02%)</b> |                           |                   |
| 602                         | Neenah   | 20,552                    | 0.01              |
|                             | <b>Full Line Insurance (3.94%) (2021: 4.12%)</b>         |                           |                   |
| 14,870                      | Aflac  | 822,760                   | 0.48              |
| 6,547                       | Allstate   | 829,705                   | 0.49              |
| 7,354                       | CNA Financial  | 330,196                   | 0.19              |
| 716                         | Crawford & Co  | 5,585                     | 0.00              |
| 930                         | Donegal Group  | 15,856                    | 0.01              |
| 11,637                      | Fidelity National Financial                              | 430,105                   | 0.25              |
| 3,397                       | First American Financial                                 | 179,770                   | 0.11              |
| 1,041                       | Horace Mann Educators                                    | 39,954                    | 0.02              |
| 3,152                       | Mercury General  | 139,634                   | 0.08              |
| 21,063                      | MetLife  | 1,322,551                 | 0.78              |
| 12,915                      | Old Republic International                               | 288,781                   | 0.17              |
| 7,580                       | Principal Financial Group                                | 506,270                   | 0.30              |
| 13,108                      | Prudential Financial                                     | 1,254,178                 | 0.74              |
| 1,493                       | Reinsurance Group of America                             | 175,115                   | 0.10              |
| 810                         | Safety Insurance Group                                   | 78,651                    | 0.05              |
| 1,418                       | Universal Insurance Holdings                             | 18,477                    | 0.01              |
| 8,038                       | Unum Group   | 273,454                   | 0.16              |
|                             |  | 6,711,042                 | 3.94              |
|                             | <b>Healthcare Products (0.05%) (2021: 0.04%)</b>         |                           |                   |
| 2,665                       | Patterson  | 80,750                    | 0.05              |
|                             | <b>Healthcare Services (0.01%) (2021: 0.02%)</b>         |                           |                   |
| 362                         | National HealthCare                                      | 25,304                    | 0.01              |
|                             | <b>Home Builders (0.04%) (2021: 0.07%)</b>               |                           |                   |
| 2,084                       | MDC Holdings   | 67,334                    | 0.04              |
|                             | <b>Home Furnishings (0.10%) (2021: 0.12%)</b>            |                           |                   |
| 937                         | Ethan Allen Interiors                                    | 18,937                    | 0.01              |
| 245                         | Hooker Furnishings                                       | 3,810                     | 0.00              |
| 4,076                       | Leggett & Platt  | 140,948                   | 0.09              |
|                             |  | 163,695                   | 0.10              |
|                             | <b>Household Products (0.79%) (2021: 0.84%)</b>          |                           |                   |
| 3,170                       | ACCO Brands  | 20,700                    | 0.01              |
| 8,745                       | Kimberly-Clark   | 1,181,892                 | 0.70              |
| 4,979                       | Reynolds Consumer Products                               | 135,778                   | 0.08              |
|                             |  | 1,338,370                 | 0.79              |
|                             | <b>Internet (0.09%) (2021: 0.10%)</b>                    |                           |                   |
| 2,426                       | Cogent Communications Holdings                           | 147,404                   | 0.09              |
|                             | <b>Leisure Time (0.03%) (2021: 0.05%)</b>                |                           |                   |
| 1,639                       | Camping World Holdings                                   | 35,386                    | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Leisure Time (0.03%) (2021: 0.05%) (continued)</b>        |                           |                   |
| 370                         | Escalade   | 4,806                     | 0.00              |
| 1,034                       | Marine Products  | 9,834                     | 0.01              |
|                             |  | <u>50,026</u>             | <u>0.03</u>       |
|                             | <b>Media (0.02%) (2021: 0.02%)</b>                           |                           |                   |
| 1,272                       | Sinclair Broadcast Group                                     | 25,949                    | 0.02              |
|                             | <b>Mining (0.86%) (2021: 0.87%)</b>                          |                           |                   |
| 24,446                      | Newmont  | 1,458,699                 | 0.86              |
|                             | <b>Miscellaneous Manufacturers (1.23%) (2021: 1.64%)</b>     |                           |                   |
| 15,087                      | 3M   | 1,952,417                 | 1.15              |
| 582                         | Myers Industries   | 13,229                    | 0.01              |
| 1,181                       | NL Industries  | 11,656                    | 0.01              |
| 950                         | Sturm Ruger & Co   | 60,468                    | 0.03              |
| 2,317                       | Trinity Industries   | 56,118                    | 0.03              |
|                             |  | <u>2,093,888</u>          | <u>1.23</u>       |
|                             | <b>Office &amp; Business Equipment (0.05%) (2021: 0.05%)</b> |                           |                   |
| 345                         | CompX International  | 8,001                     | 0.01              |
| 1,016                       | HNI  | 35,245                    | 0.02              |
| 951                         | Kimball International  | 7,294                     | 0.00              |
| 3,721                       | Steelcase  | 39,926                    | 0.02              |
|                             |  | <u>90,466</u>             | <u>0.05</u>       |
|                             | <b>Oil &amp; Gas (17.62%) (2021: 13.30%)</b>                 |                           |                   |
| 1,844                       | Berry  | 14,051                    | 0.01              |
| 2,660                       | Chesapeake Energy  | 215,727                   | 0.13              |
| 69,488                      | Chevron  | 10,060,513                | 5.91              |
| 3,169                       | Civitas Resources  | 165,708                   | 0.10              |
| 62,958                      | Devon Energy   | 3,469,629                 | 2.04              |
| 15,695                      | EOG Resources  | 1,733,363                 | 1.02              |
| 146,996                     | Exxon Mobil  | 12,588,788                | 7.39              |
| 5,242                       | HF Sinclair  | 236,730                   | 0.14              |
| 17,699                      | Marathon Petroleum   | 1,455,041                 | 0.85              |
| 1,156                       | Riley Exploration Permian                                    | 27,952                    | 0.01              |
| 1,749                       | Sitio Royalties  | 40,542                    | 0.02              |
|                             |  | <u>30,008,044</u>         | <u>17.62</u>      |
|                             | <b>Oil &amp; Gas Services (0.35%) (2021: 0.29%)</b>          |                           |                   |
| 19,948                      | Baker Hughes   | 575,901                   | 0.34              |
| 1,616                       | Solaris Oilfield Infrastructure                              | 17,582                    | 0.01              |
|                             |  | <u>593,483</u>            | <u>0.35</u>       |
|                             | <b>Other Consumer, Cyclical (0.15%) (2021: 0.17%)</b>        |                           |                   |
| 13,590                      | Newell Brands  | 258,755                   | 0.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Other Industrial (0.01%) (2021: 0.01%)</b>              |                           |                   |
| 1,055                       | Tredegar   | 10,550                    | 0.01              |
|                             | <b>Packaging &amp; Containers (0.28%) (2021: 0.27%)</b>    |                           |                   |
| 721                         | Greif  | 44,911                    | 0.03              |
| 2,206                       | Packaging of America                                       | 303,326                   | 0.18              |
| 2,225                       | Sonoco Products  | 126,915                   | 0.07              |
|                             |  | 475,152                   | 0.28              |
|                             | <b>Pharmaceuticals (22.67%) (2021: 21.40%)</b>             |                           |                   |
| 64,224                      | AbbVie   | 9,836,588                 | 5.78              |
| 14,856                      | Amgen  | 3,614,479                 | 2.12              |
| 59,826                      | Bristol-Myers Squibb                                       | 4,606,621                 | 2.70              |
| 8,978                       | Cardinal Health  | 469,282                   | 0.28              |
| 60,084                      | Gilead Sciences  | 3,713,807                 | 2.18              |
| 74,223                      | Merck & Co   | 6,766,938                 | 3.97              |
| 11,381                      | Organon & Co   | 384,110                   | 0.23              |
| 175,833                     | Pfizer   | 9,218,962                 | 5.41              |
|                             |  | 38,610,787                | 22.67             |
|                             | <b>Pipelines (2.26%) (2021: 2.26%)</b>                     |                           |                   |
| 35,138                      | Antero Midstream   | 318,000                   | 0.19              |
| 3,813                       | DTE Midstream  | 186,914                   | 0.11              |
| 20,268                      | Equitrans Midstream  | 128,905                   | 0.07              |
| 120,957                     | Kinder Morgan  | 2,027,248                 | 1.19              |
| 21,491                      | ONEOK  | 1,192,755                 | 0.70              |
|                             |  | 3,853,822                 | 2.26              |
|                             | <b>Real Estate (0.03%) (2021: 0.04%)</b>                   |                           |                   |
| 2,428                       | Kennedy-Wilson Holdings                                    | 45,987                    | 0.03              |
| 133                         | RE/MAX Holdings  | 3,261                     | 0.00              |
| 117                         | RMR Group  | 3,317                     | 0.00              |
|                             |  | 52,565                    | 0.03              |
|                             | <b>Real Estate Investment Trusts (4.10%) (2021: 4.97%)</b> |                           |                   |
| 605                         | Acadia Realty Trust  | 9,450                     | 0.01              |
| 679                         | Agree Realty   | 48,977                    | 0.03              |
| 575                         | Alexander & Baldwin  | 10,321                    | 0.01              |
| 138                         | Alexander's  | 30,658                    | 0.02              |
| 207                         | Alpine Income Property Trust                               | 3,709                     | 0.00              |
| 603                         | American Assets Trust                                      | 17,909                    | 0.01              |
| 1,283                       | American Campus Communities                                | 82,715                    | 0.05              |
| 1,383                       | Apartment Income REIT                                      | 57,533                    | 0.03              |
| 679                         | Armada Hoffer Properties                                   | 8,718                     | 0.01              |
| 584                         | Bluerock Residential Growth REIT                           | 15,353                    | 0.01              |
| 1,405                       | Boston Properties  | 125,017                   | 0.07              |
| 2,531                       | Brandywine Realty Trust                                    | 24,399                    | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                    | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------------|---------------------------|-------------------|
| <b>Real Estate Investment Trusts (4.10%) (2021: 4.97%) (continued)</b> |                                       |                           |                   |
| 4,667  | Brixmor Property Group                | 94,320                    | 0.06              |
| 2,648  | Broadstone Net Lease                  | 54,311                    | 0.03              |
| 239  | BRT Apartments                        | 5,136                     | 0.00              |
| 2,004  | CareTrust REIT                        | 36,954                    | 0.02              |
| 963  | CatchMark Timber Trust                | 9,688                     | 0.01              |
| 110  | Centerspace                           | 8,971                     | 0.01              |
| 469  | Community Healthcare Trust            | 16,983                    | 0.01              |
| 1,960  | Corporate Office Properties Trust     | 51,333                    | 0.03              |
| 1,260  | Cousins Properties                    | 36,830                    | 0.02              |
| 5,349  | Crown Castle International            | 900,668                   | 0.53              |
| 203  | CTO Realty Growth                     | 12,407                    | 0.01              |
| 2,767  | CubeSmart                             | 118,207                   | 0.07              |
| 1,513  | Douglas Emmett                        | 33,861                    | 0.02              |
| 1,872  | Easterly Government Properties        | 35,643                    | 0.02              |
| 1,255  | EPR Properties                        | 58,897                    | 0.03              |
| 4,156  | Equity Residential                    | 300,148                   | 0.18              |
| 1,625  | Essential Properties Realty Trust     | 34,921                    | 0.02              |
| 679  | Federal Realty Investment Trust       | 65,008                    | 0.04              |
| 945  | Four Corners Property Trust           | 25,128                    | 0.01              |
| 1,535  | Franklin Street Properties            | 6,401                     | 0.00              |
| 5,440  | Gaming and Leisure Properties         | 249,479                   | 0.15              |
| 929  | Getty Realty                          | 24,619                    | 0.01              |
| 790  | Gladstone Commercial                  | 14,884                    | 0.01              |
| 951  | Global Medical REIT                   | 10,680                    | 0.01              |
| 1,486  | Healthcare Realty Trust               | 40,419                    | 0.02              |
| 3,142  | Healthcare Trust of America           | 87,694                    | 0.05              |
| 4,988  | Healthpeak Properties                 | 129,240                   | 0.08              |
| 1,869  | Highwoods Properties                  | 63,901                    | 0.04              |
| 1,605  | Hudson Pacific Properties             | 23,818                    | 0.01              |
| 1,483  | Industrial Logistics Properties Trust | 20,881                    | 0.01              |
| 6,025  | Iron Mountain                         | 293,358                   | 0.17              |
| 1,055  | JBG SMITH Properties                  | 24,940                    | 0.01              |
| 1,394  | Kilroy Realty                         | 72,948                    | 0.04              |
| 7,090  | Kimco Realty                          | 140,170                   | 0.08              |
| 1,999  | Kite Realty Group Trust               | 34,563                    | 0.02              |
| 1,176  | Lamar Advertising                     | 103,453                   | 0.06              |
| 789  | LTC Properties                        | 30,290                    | 0.02              |
| 3,499  | LXP Industrial Trust                  | 37,579                    | 0.02              |
| 1,757  | Macerich                              | 15,304                    | 0.01              |
| 3,170  | National Retail Properties            | 136,311                   | 0.08              |
| 963  | National Storage Affiliates Trust     | 48,218                    | 0.03              |
| 3,168  | Necessity Retail REIT                 | 23,063                    | 0.01              |
| 458  | NETSTREIT                             | 8,643                     | 0.01              |
| 954  | Office Properties Income Trust        | 19,032                    | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Real Estate Investment Trusts (4.10%) (2021: 4.97%) (continued)</b> |   |                           |                   |
| 5,822  | Omega Healthcare Investors              | 164,123                   | 0.10              |
| 568  | One Liberty Properties                  | 14,757                    | 0.01              |
| 1,864  | Paramount Group                         | 13,477                    | 0.01              |
| 203  | Phillips Edison & Co                    | 6,782                     | 0.00              |
| 2,894  | Physicians Realty Trust                 | 50,501                    | 0.03              |
| 1,306  | Piedmont Office Realty Trust            | 17,135                    | 0.01              |
| 339  | Plymouth Industrial REIT                | 5,946                     | 0.00              |
| 354  | Postal Realty Trust                     | 5,275                     | 0.00              |
| 716  | PotlatchDeltic                          | 31,640                    | 0.02              |
| 1,528  | Rayonier                                | 57,117                    | 0.03              |
| 6,425  | Realty Income                           | 438,572                   | 0.26              |
| 1,515  | Regency Centers                         | 89,855                    | 0.05              |
| 1,165  | RPT Realty                              | 11,452                    | 0.01              |
| 257  | Saul Centers                            | 12,107                    | 0.01              |
| 5,597  | Simon Property Group                    | 531,269                   | 0.31              |
| 1,643  | SITE Centers                            | 22,131                    | 0.01              |
| 1,194  | SL Green Realty                         | 55,103                    | 0.03              |
| 2,675  | Spirit Realty Capital                   | 101,062                   | 0.06              |
| 2,218  | STAG Industrial                         | 68,492                    | 0.04              |
| 4,880  | STORE Capital                           | 127,271                   | 0.07              |
| 943  | Tanger Factory Outlet Centers           | 13,410                    | 0.01              |
| 676  | UMH Properties                          | 11,938                    | 0.01              |
| 2,788  | Uniti Group                             | 26,263                    | 0.02              |
| 220  | Universal Health Realty Income Trust    | 11,706                    | 0.01              |
| 1,034  | Urban Edge Properties                   | 15,727                    | 0.01              |
| 440  | Urstadt Biddle Properties               | 7,128                     | 0.00              |
| 3,839  | Ventas                                  | 197,441                   | 0.12              |
| 8,588  | VICI Properties                         | 255,838                   | 0.15              |
| 589  | Washington Real Estate Investment Trust | 12,552                    | 0.01              |
| 3,374  | Welltower                               | 277,850                   | 0.16              |
| 829  | Whitestone REIT                         | 8,912                     | 0.01              |
| 3,864  | WP Carey                                | 320,172                   | 0.19              |
|  |   | <u>6,977,065</u>          | <u>4.10</u>       |
| <b>Retail (1.02%) (2021: 1.33%)</b>                                    |   |                           |                   |
| 1,266  | Big 5 Sporting Goods                    | 14,192                    | 0.01              |
| 1,614  | Buckle                                  | 44,692                    | 0.03              |
| 933  | Cato                                    | 10,832                    | 0.01              |
| 715  | Cracker Barrel Old Country Store        | 59,695                    | 0.03              |
| 3,044  | Darden Restaurants                      | 344,339                   | 0.20              |
| 951  | Franchise Group                         | 33,352                    | 0.02              |
| 1,843  | Guess?                                  | 31,423                    | 0.02              |
| 443  | Haverty Furniture                       | 10,269                    | 0.01              |
| 1,390  | JOANN                                   | 10,772                    | 0.01              |
| 1,368  | MSC Industrial Direct                   | 102,751                   | 0.06              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                      | <i>Description</i>           | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|------------------------------|---------------------------|-------------------|
| <b>Retail (1.02%) (2021: 1.33%) (continued)</b>                  |                              |                           |                   |
| 1,278  | Nu Skin Enterprises          | 55,338                    | 0.03              |
| 26,747   | Walgreens Boots Alliance     | 1,013,715                 | 0.59              |
|  |                              | <u>1,731,370</u>          | <u>1.02</u>       |
| <b>Savings &amp; Loans (0.45%) (2021: 0.70%)</b>                 |                              |                           |                   |
| 1,884  | Brookline Bancorp            | 25,076                    | 0.01              |
| 3,146  | Capitol Federal Financial    | 28,880                    | 0.02              |
| 822  | Flushing Financial           | 17,476                    | 0.01              |
| 20,028   | New York Community Bancorp   | 182,856                   | 0.11              |
| 1,165  | Northfield Bancorp           | 15,180                    | 0.01              |
| 5,579  | Northwest Bancshares         | 71,412                    | 0.04              |
| 1,491  | OceanFirst Financial         | 28,523                    | 0.02              |
| 2,438  | Pacific Premier Bancorp      | 71,288                    | 0.04              |
| 2,431  | Provident Financial Services | 54,114                    | 0.03              |
| 453  | Territorial Bancorp          | 9,445                     | 0.01              |
| 13,509   | TFS Financial                | 185,479                   | 0.11              |
| 323  | Timberland Bancorp           | 8,075                     | 0.01              |
| 1,390  | Washington Federal           | 41,728                    | 0.02              |
| 1,060  | Waterstone Financial         | 18,073                    | 0.01              |
|  |                              | <u>757,605</u>            | <u>0.45</u>       |
| <b>Technology Hardware &amp; Equipment (0.07%) (2021: 0.10%)</b> |                              |                           |                   |
| 4,063  | Pitney Bowes                 | 14,708                    | 0.01              |
| 6,765  | Xerox Holdings               | 100,461                   | 0.06              |
|  |                              | <u>115,169</u>            | <u>0.07</u>       |
| <b>Telecommunications (7.07%) (2021: 8.11%)</b>                  |                              |                           |                   |
| 85,654   | Cisco Systems                | 3,652,302                 | 2.14              |
| 3,000  | Telephone and Data Systems   | 47,370                    | 0.03              |
| 164,459  | Verizon Communications       | 8,346,328                 | 4.90              |
|  |                              | <u>12,046,000</u>         | <u>7.07</u>       |
| <b>Transportation (0.07%) (2021: 0.09%)</b>                      |                              |                           |                   |
| 1,767  | Ryder System                 | 125,564                   | 0.07              |
| <b>Utilities — Electric (13.08%) (2021: 12.33%)</b>              |                              |                           |                   |
| 1,625  | ALLETE                       | 95,518                    | 0.06              |
| 5,464  | Alliant Energy               | 320,246                   | 0.19              |
| 14,781   | American Electric Power      | 1,418,095                 | 0.83              |
| 10,461   | Avangrid                     | 482,463                   | 0.28              |
| 2,323  | Avista                       | 101,074                   | 0.06              |
| 1,755  | Black Hills                  | 127,712                   | 0.07              |
| 1,621  | Clearway Energy              | 51,824                    | 0.03              |
| 9,615  | CMS Energy                   | 649,015                   | 0.38              |
| 10,480   | Consolidated Edison          | 996,652                   | 0.58              |
| 21,419   | Dominion Energy              | 1,709,457                 | 1.00              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                     | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Utilities — Electric (13.08%) (2021: 12.33%) (continued)</b> |  |                           |                   |
| 4,665   | DTE Energy   | 591,291                   | 0.35              |
| 23,438  | Duke Energy  | 2,512,798                 | 1.48              |
| 11,509  | Edison International   | 727,832                   | 0.43              |
| 6,040   | Entergy  | 680,348                   | 0.40              |
| 7,537   | Eversource Energy  | 636,653                   | 0.37              |
| 32,844  | Exelon   | 1,488,496                 | 0.87              |
| 25,562  | FirstEnergy  | 981,329                   | 0.58              |
| 2,893   | Hawaiian Electric Industries                                 | 118,324                   | 0.07              |
| 1,847   | NorthWestern   | 108,844                   | 0.06              |
| 6,485   | NRG Energy   | 247,534                   | 0.15              |
| 10,481  | OGE Energy   | 404,149                   | 0.24              |
| 2,334   | Portland General Electric                                    | 112,803                   | 0.07              |
| 33,121  | PPL  | 898,577                   | 0.53              |
| 12,564  | Public Service Enterprise Group                              | 795,053                   | 0.47              |
| 8,597   | Sempra Energy  | 1,291,877                 | 0.76              |
| 50,728  | Southern   | 3,617,428                 | 2.12              |
| 349   | Unitil   | 20,493                    | 0.01              |
| 10,802  | WEC Energy Group   | 1,087,118                 | 0.64              |
|   |  | <u>22,273,003</u>         | <u>13.08</u>      |
| <b>Utilities — Electric &amp; Gas (1.01%) (2021: 1.61%)</b>     |  |                           |                   |
| 3,018   | Atmos Energy   | 338,319                   | 0.20              |
| 3,143   | National Fuel Gas  | 207,596                   | 0.12              |
| 2,766   | New Jersey Resources   | 123,170                   | 0.07              |
| 10,465  | NiSource   | 308,614                   | 0.18              |
| 1,014   | Northwest Natural Holding                                    | 53,844                    | 0.03              |
| 1,386   | ONE Gas  | 112,530                   | 0.07              |
| 4,424   | South Jersey Industries                                      | 151,036                   | 0.09              |
| 1,734   | Spire  | 128,958                   | 0.08              |
| 7,596   | UGI  | 293,283                   | 0.17              |
|   |  | <u>1,717,350</u>          | <u>1.01</u>       |
|   |  | <u>169,682,065</u>        | <u>99.64</u>      |
|   | <b>Total Equities</b>  | <u>169,773,378</u>        | <u>99.70</u>      |
|   | <b>Total Transferable Securities (99.70%) (2021: 99.53%)</b> | <u>169,773,378</u>        | <u>99.70</u>      |

### Financial Derivative Instruments ((0.04%) (2021: 0.18%))

#### Open Forward Foreign Currency Exchange Contracts ((0.04%) (2021: 0.18%))

| <i>Settlement<br/>Date</i> | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|----------------------------|--------------------------|------------------------|---|-------------------|
| 05/07/2022                 | EUR 684,526              | USD 734,509            | (18,872)                                  | (0.01)            |
| 05/07/2022                 | EUR 220,179              | USD 236,382            | (6,196)                                   | 0.00              |
| 05/07/2022                 | GBP 1,128,121            | USD 1,422,022          | (51,975)                                  | (0.03)            |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Settlement<br/>Date</i>   | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------|------------------------|---|-------------------|
| 05/07/2022   | USD 196,244              | EUR 183,065            | 4,859                                     | 0.00              |
| 05/07/2022   | USD 177,358              | GBP 141,289            | 5,769                                     | 0.00              |
| Unrealised gain on open forward foreign currency exchange contracts            |                          |                        | 10,628                                    | 0.00              |
| Unrealised loss on open forward foreign currency exchange contracts            |                          |                        | (77,043)                                  | (0.04)            |
| <b>Net unrealised loss on open forward foreign currency exchange contracts</b> |                          |                        | (66,415)                                  | (0.04)            |
| <b>Total Financial Derivative Instruments</b>                                  |                          |                        | (66,415)                                  | (0.04)            |
| <b>Total Investments (99.66%) (2021: 99.71%)</b>                               |                          |                        | 169,706,963                               | 99.66             |
| <b>Other Net Assets (0.34%) (2021: 0.29%)</b>                                  |                          |                        | 584,471                                   | 0.34              |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>                                    |                          |                        | 170,291,434                               | 100.00            |
| <i>Analysis of Total Assets</i>  |                          |                        |   |                   |
| Transferable securities admitted to an official stock exchange listing         |                          |                        |   | 85.79             |
| Over the counter financial derivative instruments                              |                          |                        |   | 0.00              |
| Other assets   |                          |                        |   | 14.21             |
|  |                          |                        |   | 100.00            |

#### Abbreviation used:

REIT – Real Estate Investment Trust

The counterparty to the open forward foreign currency exchange contracts is State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.78%) (2021: 98.86%)</b>     |                           |                   |
|                             | <b>Equities (98.78%) (2021: 98.86%)</b>                    |                           |                   |
|                             | <b>Austria (0.91%) (2021: 0.98%)</b>                       |                           |                   |
|                             | <b>Auto Manufacturers (0.01%) (2021: 0.01%)</b>            |                           |                   |
| 239                         | POLYTEC Holding  | 1,434                     | 0.01              |
|                             | <b>Banks (0.22%) (2021: 0.27%)</b>                         |                           |                   |
| 1,292                       | BAWAG Group  | 51,886                    | 0.22              |
|                             | <b>Miscellaneous Manufacturers (0.02%) (2021: 0.03%)</b>   |                           |                   |
| 263                         | Semperit Holding   | 4,855                     | 0.02              |
|                             | <b>Oil &amp; Gas (0.57%) (2021: 0.56%)</b>                 |                           |                   |
| 2,971                       | OMV  | 132,982                   | 0.57              |
|                             | <b>Transportation (0.09%) (2021: 0.11%)</b>                |                           |                   |
| 774                         | Oesterreichische Post                                      | 21,053                    | 0.09              |
|                             |  | 212,210                   | 0.91              |
|                             | <b>Belgium (0.78%) (2021: 1.13%)</b>                       |                           |                   |
|                             | <b>Chemicals (0.00%) (2021: 0.26%)</b>                     |                           |                   |
|                             | <b>Computers (0.04%) (2021: 0.00%)</b>                     |                           |                   |
| 3,043                       | Econocom Group   | 10,164                    | 0.04              |
|                             | <b>Distribution &amp; Wholesale (0.00%) (2021: 0.04%)</b>  |                           |                   |
|                             | <b>Media (0.21%) (2021: 0.30%)</b>                         |                           |                   |
| 2,467                       | Telenet Group Holding                                      | 48,871                    | 0.21              |
|                             | <b>Real Estate Investment Trusts (0.27%) (2021: 0.26%)</b> |                           |                   |
| 336                         | Befimmo  | 15,859                    | 0.07              |
| 343                         | Cofinimmo  | 35,535                    | 0.15              |
| 429                         | Intervest Offices & Warehouses                             | 10,725                    | 0.05              |
|                             |  | 62,119                    | 0.27              |
|                             | <b>Telecommunications (0.26%) (2021: 0.27%)</b>            |                           |                   |
| 4,302                       | Proximus   | 60,508                    | 0.26              |
|                             |  | 181,662                   | 0.78              |
|                             | <b>Denmark (0.52%) (2021: 0.45%)</b>                       |                           |                   |
|                             | <b>Full Line Insurance (0.46%) (2021: 0.42%)</b>           |                           |                   |
| 7,417                       | Alm Brand  | 10,382                    | 0.05              |
| 339                         | Topdanmark   | 16,839                    | 0.07              |
| 3,752                       | Tryg   | 80,397                    | 0.34              |
|                             |  | 107,618                   | 0.46              |
|                             | <b>Transportation (0.06%) (2021: 0.03%)</b>                |                           |                   |
| 427                         | D/S Norden   | 14,125                    | 0.06              |
|                             |  | 121,743                   | 0.52              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Finland (4.16%) (2021: 4.81%)</b>                        |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.06%) (2021: 0.18%)</b>     |                           |                   |
| 1,329                       | Nokian Renkaat  | 13,861                    | 0.06              |
|                             | <b>Banks (1.71%) (2021: 1.93%)</b>                          |                           |                   |
| 483                         | Aktia Bank  | 4,415                     | 0.02              |
| 47,169                      | Nordea Bank   | 396,262                   | 1.69              |
|                             |   | 400,677                   | 1.71              |
|                             | <b>Beverages (0.04%) (2021: 0.04%)</b>                      |                           |                   |
| 1,089                       | Anora Group   | 8,429                     | 0.04              |
|                             | <b>Chemicals (0.06%) (2021: 0.06%)</b>                      |                           |                   |
| 1,144                       | Kemira  | 13,339                    | 0.06              |
|                             | <b>Computers (0.10%) (2021: 0.11%)</b>                      |                           |                   |
| 1,003                       | TietoEVRY   | 23,631                    | 0.10              |
|                             | <b>Engineering &amp; Construction (0.00%) (2021: 0.02%)</b> |                           |                   |
|                             | <b>Food (0.01%) (2021: 0.01%)</b>                           |                           |                   |
| 1,476                       | Raisio  | 2,863                     | 0.01              |
|                             | <b>Forest Products &amp; Paper (0.50%) (2021: 0.50%)</b>    |                           |                   |
| 4,003                       | UPM-Kymmene   | 116,127                   | 0.50              |
|                             | <b>Full Line Insurance (0.42%) (2021: 0.38%)</b>            |                           |                   |
| 2,345                       | Sampo   | 97,364                    | 0.42              |
|                             | <b>Media (0.06%) (2021: 0.05%)</b>                          |                           |                   |
| 1,091                       | Sanoma  | 14,510                    | 0.06              |
|                             | <b>Miscellaneous Manufacturers (0.00%) (2021: 0.05%)</b>    |                           |                   |
|                             | <b>Other Consumer, Cyclical (0.04%) (2021: 0.00%)</b>       |                           |                   |
| 580                         | Fiskars   | 10,405                    | 0.04              |
|                             | <b>Pharmaceuticals (0.14%) (2021: 0.11%)</b>                |                           |                   |
| 747                         | Orion   | 31,822                    | 0.14              |
|                             | <b>Real Estate (0.01%) (2021: 0.00%)</b>                    |                           |                   |
| 1,082                       | YIT   | 3,441                     | 0.01              |
|                             | <b>Retail (0.03%) (2021: 0.04%)</b>                         |                           |                   |
| 691                         | Tokmanni Group  | 7,760                     | 0.03              |
|                             | <b>Telecommunications (0.38%) (2021: 0.33%)</b>             |                           |                   |
| 1,642                       | Elisa   | 88,044                    | 0.38              |
|                             | <b>Utilities — Electric (0.60%) (2021: 1.00%)</b>           |                           |                   |
| 9,824                       | Fortum  | 140,631                   | 0.60              |
|                             |   | 972,904                   | 4.16              |
|                             | <b>France (13.89%) (2021: 13.55%)</b>                       |                           |                   |
|                             | <b>Advertising (0.49%) (2021: 0.54%)</b>                    |                           |                   |
| 2,435                       | Publicis Groupe   | 113,617                   | 0.49              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Banks (2.10%) (2021: 2.54%)</b>                                 |                           |                   |
| 6,615                       | BNP Paribas  | 300,090                   | 1.28              |
| 21,835                      | Credit Agricole  | 190,641                   | 0.82              |
|                             |  | 490,731                   | 2.10              |
|                             | <b>Building &amp; Construction Materials (0.09%) (2021: 0.11%)</b> |                           |                   |
| 475                         | Imerys   | 13,803                    | 0.06              |
| 305                         | Vicat  | 8,022                     | 0.03              |
|                             |  | 21,825                    | 0.09              |
|                             | <b>Commercial Services (0.26%) (2021: 0.27%)</b>                   |                           |                   |
| 5,532                       | ALD  | 61,516                    | 0.26              |
|                             | <b>Diversified Financial Services (0.19%) (2021: 0.24%)</b>        |                           |                   |
| 865                         | Amundi   | 45,153                    | 0.19              |
|                             | <b>Engineering &amp; Construction (0.43%) (2021: 0.40%)</b>        |                           |                   |
| 3,392                       | Bouygues   | 99,589                    | 0.43              |
|                             | <b>Full Line Insurance (2.31%) (2021: 2.45%)</b>                   |                           |                   |
| 24,521                      | AXA  | 531,125                   | 2.27              |
| 880                         | Coface   | 8,769                     | 0.04              |
|                             |  | 539,894                   | 2.31              |
|                             | <b>Home Builders (0.02%) (2021: 0.03%)</b>                         |                           |                   |
| 195                         | Kaufman & Broad  | 5,070                     | 0.02              |
|                             | <b>Household Products (0.10%) (2021: 0.08%)</b>                    |                           |                   |
| 435                         | Societe BIC  | 22,707                    | 0.10              |
|                             | <b>Media (0.23%) (2021: 0.25%)</b>                                 |                           |                   |
| 2,825                       | Metropole Television   | 39,804                    | 0.17              |
| 1,965                       | Television Francaise 1   | 13,274                    | 0.06              |
|                             |  | 53,078                    | 0.23              |
|                             | <b>Oil &amp; Gas (0.11%) (2021: 0.00%)</b>                         |                           |                   |
| 1,157                       | Rubis  | 25,778                    | 0.11              |
|                             | <b>Pharmaceuticals (3.49%) (2021: 2.82%)</b>                       |                           |                   |
| 8,478                       | Sanofi   | 816,771                   | 3.49              |
|                             | <b>Real Estate (0.08%) (2021: 0.12%)</b>                           |                           |                   |
| 763                         | Nexity   | 19,456                    | 0.08              |
|                             | <b>Real Estate Investment Trusts (0.76%) (2021: 0.90%)</b>         |                           |                   |
| 822                         | Covivio  | 43,525                    | 0.19              |
| 591                         | Gecina   | 52,599                    | 0.22              |
| 805                         | ICADE  | 37,465                    | 0.16              |
| 2,463                       | Klepierre  | 45,220                    | 0.19              |
|                             |  | 178,809                   | 0.76              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Telecommunications (2.33%) (2021: 1.73%)</b>             |                           |                   |
| 3,141                       | Eutelsat Communications                                     | 33,734                    | 0.15              |
| 45,534                      | Orange  | 510,892                   | 2.18              |
|                             |   | 544,626                   | 2.33              |
|                             | <b>Textile (0.01%) (2021: 0.02%)</b>                        |                           |                   |
| 245                         | Chargeurs   | 3,619                     | 0.01              |
|                             | <b>Utilities — Electric (0.89%) (2021: 0.93%)</b>           |                           |                   |
| 18,935                      | Engie   | 207,641                   | 0.89              |
|                             | <b>Utilities — Electric &amp; Gas (0.00%) (2021: 0.12%)</b> |                           |                   |
|                             |   | 3,249,880                 | 13.89             |
|                             | <b>Germany (11.27%) (2021: 11.09%)</b>                      |                           |                   |
|                             | <b>Chemicals (1.82%) (2021: 2.36%)</b>                      |                           |                   |
| 8,572                       | BASF  | 355,953                   | 1.52              |
| 3,420                       | Evonik Industries   | 69,631                    | 0.30              |
|                             |   | 425,584                   | 1.82              |
|                             | <b>Diversified Financial Services (0.14%) (2021: 0.17%)</b> |                           |                   |
| 123                         | AURELIUS Equity Opportunities                               | 2,497                     | 0.01              |
| 1,099                       | DWS Group & Co  | 27,431                    | 0.12              |
| 127                         | Mutares & Co  | 2,093                     | 0.01              |
|                             |   | 32,021                    | 0.14              |
|                             | <b>Engineering &amp; Construction (0.20%) (2021: 0.25%)</b> |                           |                   |
| 487                         | Bilfinger   | 13,578                    | 0.06              |
| 705                         | HOCHTIEF  | 32,747                    | 0.14              |
|                             |   | 46,325                    | 0.20              |
|                             | <b>Food (0.21%) (2021: 0.21%)</b>                           |                           |                   |
| 6,047                       | METRO   | 48,678                    | 0.21              |
|                             | <b>Full Line Insurance (2.57%) (2021: 2.59%)</b>            |                           |                   |
| 2,274                       | Allianz   | 414,141                   | 1.77              |
| 632                         | Muenchener Rueckversicherungs-Gesellschaft in Muenchen      | 141,695                   | 0.60              |
| 1,070                       | Talanx  | 38,862                    | 0.17              |
| 364                         | Wuestenrot & Wuertembergische                               | 6,144                     | 0.03              |
|                             |   | 600,842                   | 2.57              |
|                             | <b>Pharmaceuticals (1.75%) (2021: 1.28%)</b>                |                           |                   |
| 7,235                       | Bayer   | 410,369                   | 1.75              |
|                             | <b>Real Estate (0.07%) (2021: 0.12%)</b>                    |                           |                   |
| 623                         | DIC Asset   | 6,566                     | 0.03              |
| 837                         | TAG Immobilien  | 9,115                     | 0.04              |
|                             |   | 15,681                    | 0.07              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Real Estate Investment Trusts (0.08%) (2021: 0.11%)</b>  |                           |                   |
| 982                         | alstria office REIT   | 10,959                    | 0.04              |
| 1,063                       | Hamborner REIT  | 9,078                     | 0.04              |
|                             |   | <u>20,037</u>             | <u>0.08</u>       |
|                             | <b>Telecommunications (3.38%) (2021: 2.60%)</b>             |                           |                   |
| 32,808                      | Deutsche Telekom  | 621,580                   | 2.66              |
| 2,285                       | Freenet   | 54,086                    | 0.23              |
| 41,793                      | Telefonica Deutschland Holding                              | 114,513                   | 0.49              |
|                             |   | <u>790,179</u>            | <u>3.38</u>       |
|                             | <b>Utilities — Electric (1.05%) (2021: 1.40%)</b>           |                           |                   |
| 30,700                      | E.ON  | 245,846                   | 1.05              |
|                             |   | <u>2,635,562</u>          | <u>11.27</u>      |
|                             | <b>Ireland (0.00%) (2021: 0.03%)</b>                        |                           |                   |
|                             | <b>Real Estate Investment Trusts (0.00%) (2021: 0.03%)</b>  |                           |                   |
|                             | <b>Italy (9.53%) (2021: 10.07%)</b>                         |                           |                   |
|                             | <b>Banks (1.61%) (2021: 1.82%)</b>                          |                           |                   |
| 7,445                       | Banca Mediolanum  | 46,740                    | 0.20              |
| 155,711                     | Intesa Sanpaolo   | 277,165                   | 1.18              |
| 6,398                       | Mediobanca Banca di Credito Finanziario                     | 52,835                    | 0.23              |
|                             |   | <u>376,740</u>            | <u>1.61</u>       |
|                             | <b>Distribution &amp; Wholesale (0.01%) (2021: 0.02%)</b>   |                           |                   |
| 378                         | Esprinet  | 2,584                     | 0.01              |
|                             | <b>Diversified Financial Services (0.18%) (2021: 0.21%)</b> |                           |                   |
| 3,113                       | Anima Holding   | 10,889                    | 0.05              |
| 977                         | Azimut Holding  | 16,203                    | 0.07              |
| 2,399                       | BFF Bank  | 15,390                    | 0.06              |
|                             |   | <u>42,482</u>             | <u>0.18</u>       |
|                             | <b>Engineering &amp; Construction (0.02%) (2021: 0.03%)</b> |                           |                   |
| 1,671                       | Maire Tecnimont   | 4,579                     | 0.02              |
|                             | <b>Entertainment (0.04%) (2021: 0.04%)</b>                  |                           |                   |
| 2,016                       | RAI Way   | 10,282                    | 0.04              |
|                             | <b>Full Line Insurance (1.28%) (2021: 1.34%)</b>            |                           |                   |
| 14,642                      | Assicurazioni Generali                                      | 222,924                   | 0.96              |
| 4,459                       | Unipol Gruppo   | 19,334                    | 0.08              |
| 24,415                      | UnipolSai Assicurazioni                                     | 55,764                    | 0.24              |
|                             |   | <u>298,022</u>            | <u>1.28</u>       |
|                             | <b>Leisure Time (0.03%) (2021: 0.04%)</b>                   |                           |                   |
| 3,138                       | Piaggio & C   | 7,010                     | 0.03              |
|                             | <b>Oil &amp; Gas (1.70%) (2021: 1.61%)</b>                  |                           |                   |
| 35,112                      | Eni   | 397,749                   | 1.70              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Retail (0.03%) (2021: 0.03%)</b>                         |                           |                   |
| 497                         | Unieuro   | 7,365                     | 0.03              |
|                             | <b>Transportation (0.22%) (2021: 0.25%)</b>                 |                           |                   |
| 5,742                       | Poste Italiane  | 51,173                    | 0.22              |
|                             | <b>Utilities — Electric (3.15%) (2021: 3.49%)</b>           |                           |                   |
| 34,911                      | A2A   | 42,312                    | 0.18              |
| 1,628                       | ACEA  | 22,971                    | 0.10              |
| 91,497                      | Enel  | 477,614                   | 2.04              |
| 12,149                      | Iren  | 25,319                    | 0.11              |
| 22,502                      | Terna Rete Elettrica Nazionale                              | 168,495                   | 0.72              |
|                             |   | 736,711                   | 3.15              |
|                             | <b>Utilities — Electric &amp; Gas (1.26%) (2021: 1.19%)</b> |                           |                   |
| 1,900                       | Ascopiave   | 5,482                     | 0.03              |
| 10,532                      | Italgas   | 58,505                    | 0.25              |
| 45,932                      | Snam  | 229,614                   | 0.98              |
|                             |   | 293,601                   | 1.26              |
|                             |   | 2,228,298                 | 9.53              |
|                             | <b>Netherlands (2.92%) (2021: 2.82%)</b>                    |                           |                   |
|                             | <b>Banks (0.66%) (2021: 0.76%)</b>                          |                           |                   |
| 16,395                      | ING Groep   | 154,621                   | 0.66              |
|                             | <b>Commercial Services (0.33%) (2021: 0.38%)</b>            |                           |                   |
| 1,694                       | Randstad  | 78,263                    | 0.33              |
|                             | <b>Computers (0.04%) (2021: 0.02%)</b>                      |                           |                   |
| 1,943                       | Ordina  | 9,249                     | 0.04              |
|                             | <b>Engineering &amp; Construction (0.02%) (2021: 0.02%)</b> |                           |                   |
| 356                         | Heijmans  | 3,788                     | 0.02              |
|                             | <b>Full Line Insurance (0.66%) (2021: 0.64%)</b>            |                           |                   |
| 794                         | ASR Nederland   | 30,625                    | 0.13              |
| 2,853                       | NN Group  | 123,649                   | 0.53              |
|                             |   | 154,274                   | 0.66              |
|                             | <b>Hand &amp; Machine Tools (0.03%) (2021: 0.05%)</b>       |                           |                   |
| 326                         | RHI Magnesita   | 7,540                     | 0.03              |
|                             | <b>Oil &amp; Gas Services (0.10%) (2021: 0.09%)</b>         |                           |                   |
| 1,875                       | SBM Offshore  | 24,253                    | 0.10              |
|                             | <b>Pipelines (0.08%) (2021: 0.09%)</b>                      |                           |                   |
| 740                         | Koninklijke Vopak   | 17,819                    | 0.08              |
|                             | <b>Real Estate Investment Trusts (0.01%) (2021: 0.01%)</b>  |                           |                   |
| 241                         | Wereldhave  | 3,458                     | 0.01              |
|                             | <b>Telecommunications (0.81%) (2021: 0.57%)</b>             |                           |                   |
| 55,522                      | Koninklijke KPN   | 188,830                   | 0.81              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transportation (0.18%) (2021: 0.19%)</b>                        |                           |                   |
| 14,411                      | PostNL   | 41,720                    | 0.18              |
|                             |  | 683,815                   | 2.92              |
|                             | <b>Norway (3.75%) (2021: 3.62%)</b>                                |                           |                   |
|                             | <b>Banks (0.51%) (2021: 0.53%)</b>                                 |                           |                   |
| 7,026                       | DNB Bank   | 120,095                   | 0.51              |
|                             | <b>Chemicals (0.53%) (2021: 0.52%)</b>                             |                           |                   |
| 3,130                       | Yara International   | 124,730                   | 0.53              |
|                             | <b>Computers (0.03%) (2021: 0.03%)</b>                             |                           |                   |
| 1,116                       | Bouvet   | 6,364                     | 0.03              |
|                             | <b>Diversified Financial Services (0.02%) (2021: 0.03%)</b>        |                           |                   |
| 7,652                       | ABG Sundal Collier Holding   | 4,363                     | 0.02              |
|                             | <b>Electrical Components &amp; Equipment (0.01%) (2021: 0.02%)</b> |                           |                   |
| 1,677                       | Kitron   | 2,848                     | 0.01              |
|                             | <b>Engineering &amp; Construction (0.15%) (2021: 0.19%)</b>        |                           |                   |
| 1,401                       | AF Gruppen   | 21,377                    | 0.09              |
| 1,648                       | Veidekke   | 14,280                    | 0.06              |
|                             |  | 35,657                    | 0.15              |
|                             | <b>Environmental Control (0.02%) (2021: 0.02%)</b>                 |                           |                   |
| 282                         | Multiconsult   | 3,522                     | 0.02              |
|                             | <b>Food (0.38%) (2021: 0.34%)</b>                                  |                           |                   |
| 6,054                       | Orkla  | 46,140                    | 0.20              |
| 627                         | Salmar   | 42,038                    | 0.18              |
|                             |  | 88,178                    | 0.38              |
|                             | <b>Full Line Insurance (0.29%) (2021: 0.30%)</b>                   |                           |                   |
| 2,870                       | Gjensidige Forsikring  | 55,434                    | 0.24              |
| 1,829                       | Storebrand   | 12,413                    | 0.05              |
|                             |  | 67,847                    | 0.29              |
|                             | <b>Oil &amp; Gas (0.38%) (2021: 0.28%)</b>                         |                           |                   |
| 2,689                       | Aker BP  | 89,062                    | 0.38              |
|                             | <b>Oil &amp; Gas Services (0.07%) (2021: 0.04%)</b>                |                           |                   |
| 1,216                       | TGS  | 16,282                    | 0.07              |
|                             | <b>Other Finance (0.02%) (2021: 0.02%)</b>                         |                           |                   |
| 15,554                      | Hunter Group   | 5,158                     | 0.02              |
|                             | <b>Retail (0.05%) (2021: 0.07%)</b>                                |                           |                   |
| 1,429                       | Europris   | 6,359                     | 0.03              |
| 757                         | Kid  | 6,105                     | 0.02              |
|                             |  | 12,464                    | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Telecommunications (1.29%) (2021: 1.23%)</b>             |                           |                   |
| 23,779                      | Telenor   | 301,589                   | 1.29              |
|                             |   | 878,159                   | 3.75              |
|                             | <b>Portugal (1.28%) (2021: 1.04%)</b>                       |                           |                   |
|                             | <b>Food (0.10%) (2021: 0.07%)</b>                           |                           |                   |
| 18,963                      | Sonae   | 22,206                    | 0.10              |
|                             | <b>Forest Products &amp; Paper (0.13%) (2021: 0.10%)</b>    |                           |                   |
| 1,528                       | Altri   | 9,733                     | 0.04              |
| 5,425                       | Navigator   | 20,810                    | 0.09              |
|                             |   | 30,543                    | 0.13              |
|                             | <b>Oil &amp; Gas (0.42%) (2021: 0.29%)</b>                  |                           |                   |
| 8,806                       | Galp Energia  | 98,495                    | 0.42              |
|                             | <b>Utilities — Electric (0.63%) (2021: 0.58%)</b>           |                           |                   |
| 28,038                      | EDP - Energias de Portugal                                  | 124,825                   | 0.53              |
| 43                          | Greenvolt-Energias Renovaveis                               | 316                       | 0.00              |
| 7,835                       | REN - Redes Energeticas Nacionais                           | 22,526                    | 0.10              |
|                             |   | 147,667                   | 0.63              |
|                             |   | 298,911                   | 1.28              |
|                             | <b>Spain (5.82%) (2021: 5.21%)</b>                          |                           |                   |
|                             | <b>Banks (0.10%) (2021: 0.07%)</b>                          |                           |                   |
| 3,905                       | Bankinter   | 23,243                    | 0.10              |
|                             | <b>Commercial Services (0.07%) (2021: 0.07%)</b>            |                           |                   |
| 12,120                      | Prosegur Cash   | 7,538                     | 0.03              |
| 4,507                       | Prosegur Cia de Seguridad                                   | 7,590                     | 0.04              |
|                             |   | 15,128                    | 0.07              |
|                             | <b>Engineering &amp; Construction (0.15%) (2021: 0.15%)</b> |                           |                   |
| 2,658                       | Fomento de Construcciones y Contratas                       | 25,065                    | 0.11              |
| 4,716                       | Sacyr   | 10,818                    | 0.04              |
|                             |   | 35,883                    | 0.15              |
|                             | <b>Food (0.06%) (2021: 0.06%)</b>                           |                           |                   |
| 925                         | Ebro Foods  | 14,893                    | 0.06              |
|                             | <b>Full Line Insurance (0.18%) (2021: 0.17%)</b>            |                           |                   |
| 24,557                      | Mapfre  | 41,305                    | 0.18              |
|                             | <b>Iron &amp; Steel (0.12%) (2021: 0.13%)</b>               |                           |                   |
| 3,036                       | Acerinox  | 28,040                    | 0.12              |
|                             | <b>Machinery — Diversified (0.00%) (2021: 0.09%)</b>        |                           |                   |
|                             | <b>Oil &amp; Gas (0.84%) (2021: 0.55%)</b>                  |                           |                   |
| 13,919                      | Repsol  | 195,562                   | 0.84              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Pharmaceuticals (0.05%) (2021: 0.04%)</b>                |                           |                   |
| 2,987                       | Faes Farma  | 11,590                    | 0.05              |
|                             | <b>Real Estate (0.08%) (2021: 0.06%)</b>                    |                           |                   |
| 472                         | Aedas Homes   | 10,054                    | 0.04              |
| 763                         | Neinor Homes  | 9,125                     | 0.04              |
|                             |   | 19,179                    | 0.08              |
|                             | <b>Utilities — Electric (2.49%) (2021: 2.31%)</b>           |                           |                   |
| 48,809                      | Iberdrola   | 483,014                   | 2.06              |
| 5,562                       | Red Electrica   | 100,255                   | 0.43              |
|                             |   | 583,269                   | 2.49              |
|                             | <b>Utilities — Electric &amp; Gas (1.68%) (2021: 1.51%)</b> |                           |                   |
| 4,090                       | Enagas  | 86,176                    | 0.37              |
| 11,152                      | Naturgy Energy Group  | 306,346                   | 1.31              |
|                             |   | 392,522                   | 1.68              |
|                             |   | 1,360,614                 | 5.82              |
|                             | <b>Sweden (2.68%) (2021: 2.65%)</b>                         |                           |                   |
|                             | <b>Banks (0.32%) (2021: 0.32%)</b>                          |                           |                   |
| 9,132                       | Svenska Handelsbanken                                       | 74,518                    | 0.32              |
|                             | <b>Diversified Financial Services (0.08%) (2021: 0.09%)</b> |                           |                   |
| 997                         | Intrum  | 18,161                    | 0.08              |
|                             | <b>Electronics (0.00%) (2021: 0.01%)</b>                    |                           |                   |
| 705                         | Pricer  | 1,013                     | 0.00              |
|                             | <b>Engineering &amp; Construction (0.13%) (2021: 0.23%)</b> |                           |                   |
| 436                         | JM  | 6,890                     | 0.03              |
| 688                         | NCC   | 6,609                     | 0.03              |
| 3,016                       | Peab  | 16,835                    | 0.07              |
|                             |   | 30,334                    | 0.13              |
|                             | <b>Entertainment (0.02%) (2021: 0.01%)</b>                  |                           |                   |
| 957                         | LeoVegas  | 5,404                     | 0.02              |
|                             | <b>Food (0.24%) (2021: 0.19%)</b>                           |                           |                   |
| 2,022                       | Axfood  | 55,546                    | 0.24              |
|                             | <b>Home Builders (0.01%) (2021: 0.02%)</b>                  |                           |                   |
| 573                         | Bonava  | 1,589                     | 0.01              |
|                             | <b>Home Furnishings (0.13%) (2021: 0.20%)</b>               |                           |                   |
| 2,156                       | Electrolux  | 27,704                    | 0.12              |
| 991                         | Nobia   | 2,534                     | 0.01              |
|                             |   | 30,238                    | 0.13              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Oil &amp; Gas (0.54%) (2021: 0.40%)</b>                         |                           |                   |
| 3,372                       | Lundin Energy  | 124,961                   | 0.53              |
| 3,372                       | Orron Energy   | 2,200                     | 0.01              |
|                             |  | <u>127,161</u>            | <u>0.54</u>       |
|                             | <b>Real Estate (0.08%) (2021: 0.11%)</b>                           |                           |                   |
| 2,137                       | Akelius Residential Property                                       | 3,962                     | 0.02              |
| 1,273                       | Dios Fastigheter   | 8,443                     | 0.03              |
| 1,872                       | Sagax  | 4,028                     | 0.02              |
| 1,993                       | Samhallsbyggnadsbolaget i Norden                                   | 2,900                     | 0.01              |
|                             |  | <u>19,333</u>             | <u>0.08</u>       |
|                             | <b>Retail (0.10%) (2021: 0.10%)</b>                                |                           |                   |
| 840                         | Bilia  | 11,550                    | 0.05              |
| 536                         | Byggmax Group  | 2,657                     | 0.01              |
| 866                         | Clas Ohlson  | 8,552                     | 0.04              |
|                             |  | <u>22,759</u>             | <u>0.10</u>       |
|                             | <b>Telecommunications (1.03%) (2021: 0.93%)</b>                    |                           |                   |
| 8,459                       | Tele2  | 91,987                    | 0.39              |
| 41,037                      | Telia  | 150,080                   | 0.64              |
|                             |  | <u>242,067</u>            | <u>1.03</u>       |
|                             | <b>Transportation (0.00%) (2021: 0.04%)</b>                        |                           |                   |
|                             |  | <u>628,123</u>            | <u>2.68</u>       |
|                             | <b>Switzerland (11.73%) (2021: 10.13%)</b>                         |                           |                   |
|                             | <b>Banks (0.19%) (2021: 0.16%)</b>                                 |                           |                   |
| 501                         | Banque Cantonale Vaudoise  | 37,493                    | 0.16              |
| 92                          | Valiant Holding  | 7,712                     | 0.03              |
|                             |  | <u>45,205</u>             | <u>0.19</u>       |
|                             | <b>Building &amp; Construction Materials (0.83%) (2021: 0.81%)</b> |                           |                   |
| 4,782                       | Holcim   | 195,177                   | 0.83              |
|                             | <b>Chemicals (0.24%) (2021: 0.23%)</b>                             |                           |                   |
| 2,275                       | Clariant   | 41,324                    | 0.18              |
| 2,212                       | OC Oerlikon  | 14,686                    | 0.06              |
|                             |  | <u>56,010</u>             | <u>0.24</u>       |
|                             | <b>Commercial Services (0.21%) (2021: 0.26%)</b>                   |                           |                   |
| 1,550                       | Adecco Group   | 50,239                    | 0.21              |
|                             | <b>Diversified Financial Services (0.05%) (2021: 0.04%)</b>        |                           |                   |
| 1,709                       | EFG International  | 11,987                    | 0.05              |
|                             | <b>Energy – Alternate Sources (0.04%) (2021: 0.04%)</b>            |                           |                   |
| 187                         | Landis&Gyr Group   | 9,351                     | 0.04              |
|                             | <b>Full Line Insurance (2.85%) (2021: 2.39%)</b>                   |                           |                   |
| 232                         | Baloise Holding  | 36,138                    | 0.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Full Line Insurance (2.85%) (2021: 2.39%) (continued)</b> |                           |                   |
| 283                         | Helvetia Holding   | 31,584                    | 0.14              |
| 152                         | Swiss Life Holding   | 70,619                    | 0.30              |
| 1,273                       | Zurich Insurance Group                                       | 528,094                   | 2.26              |
|                             |  | 666,435                   | 2.85              |
|                             | <b>Miscellaneous Manufacturers (0.07%) (2021: 0.09%)</b>     |                           |                   |
| 270                         | Sulzer   | 15,997                    | 0.07              |
|                             | <b>Pharmaceuticals (5.74%) (2021: 4.84%)</b>                 |                           |                   |
| 16,624                      | Novartis   | 1,342,894                 | 5.74              |
|                             | <b>Real Estate (0.24%) (2021: 0.23%)</b>                     |                           |                   |
| 95                          | Allreal Holding  | 14,978                    | 0.07              |
| 478                         | Swiss Prime Site   | 39,998                    | 0.17              |
|                             |  | 54,976                    | 0.24              |
|                             | <b>Retail (0.04%) (2021: 0.02%)</b>                          |                           |                   |
| 499                         | Mobilezone Holding   | 8,306                     | 0.04              |
|                             | <b>Telecommunications (1.23%) (2021: 1.02%)</b>              |                           |                   |
| 547                         | Swisscom   | 288,239                   | 1.23              |
|                             |  | 2,744,816                 | 11.73             |
|                             | <b>United Kingdom (29.54%) (2021: 31.28%)</b>                |                           |                   |
|                             | <b>Banks (2.34%) (2021: 1.77%)</b>                           |                           |                   |
| 84,220                      | HSBC Holdings  | 524,001                   | 2.24              |
| 3,085                       | Investec   | 15,941                    | 0.07              |
| 1,359                       | Paragon Banking Group  | 7,726                     | 0.03              |
|                             |  | 547,668                   | 2.34              |
|                             | <b>Chemicals (0.04%) (2021: 0.07%)</b>                       |                           |                   |
| 3,924                       | Synthomer  | 10,256                    | 0.04              |
|                             | <b>Commercial Services (0.05%) (2021: 0.06%)</b>             |                           |                   |
| 2,566                       | Redde Northgate  | 10,045                    | 0.04              |
| 1,023                       | XPS Pensions Group   | 1,545                     | 0.01              |
|                             |  | 11,590                    | 0.05              |
|                             | <b>Cosmetics &amp; Personal Care (3.11%) (2021: 2.97%)</b>   |                           |                   |
| 16,839                      | Unilever   | 727,868                   | 3.11              |
|                             | <b>Diversified Financial Services (0.49%) (2021: 0.62%)</b>  |                           |                   |
| 13,320                      | abrdn  | 24,734                    | 0.11              |
| 3,582                       | Ashmore Group  | 9,229                     | 0.04              |
| 1,833                       | Brewin Dolphin Holdings                                      | 10,902                    | 0.05              |
| 1,022                       | Close Brothers Group   | 12,169                    | 0.05              |
| 1,654                       | Hargreaves Lansdown  | 15,137                    | 0.06              |
| 3,954                       | Jupiter Fund Management                                      | 6,802                     | 0.03              |
| 2,816                       | OSB Group  | 15,708                    | 0.07              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>          | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|---|-----------------------------|---------------------------|-------------------|
| <b>Diversified Financial Services (0.49%) (2021: 0.62%) (continued)</b> |                             |                           |                   |
| 794   | PayPoint                    | 5,184                     | 0.02              |
| 754   | Polar Capital Holdings      | 4,467                     | 0.02              |
| 977   | Premier Miton Group         | 1,362                     | 0.01              |
| 1,054   | Record                      | 857                       | 0.00              |
| 283   | Schroders                   | 7,348                     | 0.03              |
|   |                             | 113,899                   | 0.49              |
| <b>Engineering &amp; Construction (0.02%) (2021: 0.03%)</b>             |                             |                           |                   |
| 446   | Keller Group                | 3,751                     | 0.01              |
| 2,416   | Severfield                  | 1,740                     | 0.01              |
|   |                             | 5,491                     | 0.02              |
| <b>Food (0.97%) (2021: 1.02%)</b>                                       |                             |                           |                   |
| 1,708   | Devro                       | 3,639                     | 0.02              |
| 14,303  | J Sainsbury                 | 33,895                    | 0.14              |
| 4,915   | Tate & Lyle                 | 42,787                    | 0.18              |
| 49,558  | Tesco                       | 147,089                   | 0.63              |
|   |                             | 227,410                   | 0.97              |
| <b>Full Line Insurance (1.67%) (2021: 1.96%)</b>                        |                             |                           |                   |
| 4,115   | Admiral Group               | 107,268                   | 0.46              |
| 26,643  | Aviva                       | 124,202                   | 0.53              |
| 1,212   | Chesnara                    | 3,949                     | 0.02              |
| 11,824  | Direct Line Insurance Group | 34,572                    | 0.15              |
| 41,446  | Legal & General Group       | 115,309                   | 0.49              |
| 2,056   | Sabre Insurance Group       | 4,908                     | 0.02              |
|   |                             | 390,208                   | 1.67              |
| <b>Home Builders (0.44%) (2021: 0.61%)</b>                              |                             |                           |                   |
| 7,887   | Barratt Developments        | 41,907                    | 0.18              |
| 2,270   | Redrow                      | 12,916                    | 0.06              |
| 34,638  | Taylor Wimpey               | 46,937                    | 0.20              |
|   |                             | 101,760                   | 0.44              |
| <b>Internet (0.04%) (2021: 0.05%)</b>                                   |                             |                           |                   |
| 4,824   | Moneysupermarket.com Group  | 9,756                     | 0.04              |
| <b>Iron &amp; Steel (0.13%) (2021: 0.27%)</b>                           |                             |                           |                   |
| 19,861  | Ferrexpo                    | 30,062                    | 0.13              |
| <b>Machinery — Diversified (0.04%) (2021: 0.04%)</b>                    |                             |                           |                   |
| 2,363   | Vesuvius                    | 8,345                     | 0.04              |
| <b>Mining (8.40%) (2021: 11.76%)</b>                                    |                             |                           |                   |
| 15,196  | Anglo American              | 518,453                   | 2.22              |
| 6,484   | Antofagasta                 | 86,996                    | 0.37              |
| 3,374   | Central Asia Metals         | 8,682                     | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Mining (8.40%) (2021: 11.76%) (continued)</b>            |                           |                   |
| 15,479                      | Pan African Resources                                       | 3,731                     | 0.02              |
| 23,570                      | Rio Tinto   | 1,346,146                 | 5.75              |
|                             |   | <u>1,964,008</u>          | <u>8.40</u>       |
|                             | <b>Oil &amp; Gas (3.10%) (2021: 2.39%)</b>                  |                           |                   |
| 154,076                     | BP  | 694,990                   | 2.97              |
| 23,461                      | Diversified Energy  | 30,361                    | 0.13              |
|                             |   | <u>725,351</u>            | <u>3.10</u>       |
|                             | <b>Pharmaceuticals (4.32%) (2021: 3.55%)</b>                |                           |                   |
| 49,308                      | GSK   | 1,011,314                 | 4.32              |
|                             | <b>Real Estate (0.02%) (2021: 0.02%)</b>                    |                           |                   |
| 1,724                       | Watkin Jones  | 4,406                     | 0.02              |
|                             | <b>Real Estate Investment Trusts (0.36%) (2021: 0.38%)</b>  |                           |                   |
| 18,596                      | Assura  | 14,128                    | 0.06              |
| 6,386                       | Land Securities Group                                       | 49,257                    | 0.21              |
| 7,821                       | LondonMetric Property                                       | 20,751                    | 0.09              |
|                             |   | <u>84,136</u>             | <u>0.36</u>       |
|                             | <b>Retail (0.24%) (2021: 0.27%)</b>                         |                           |                   |
| 12,920                      | Kingfisher  | 36,666                    | 0.16              |
| 11,784                      | Vivo Energy   | 19,986                    | 0.08              |
|                             |   | <u>56,652</u>             | <u>0.24</u>       |
|                             | <b>Telecommunications (0.00%) (2021: 0.04%)</b>             |                           |                   |
|                             | <b>Utilities — Electric (3.16%) (2021: 1.19%)</b>           |                           |                   |
| 7,588                       | ContourGlobal   | 22,169                    | 0.09              |
| 3,505                       | Drax Group  | 26,180                    | 0.11              |
| 33,870                      | National Grid   | 413,911                   | 1.77              |
| 14,019                      | SSE   | 263,169                   | 1.13              |
| 584                         | Telecom Plus  | 13,270                    | 0.06              |
|                             |   | <u>738,699</u>            | <u>3.16</u>       |
|                             | <b>Utilities — Electric &amp; Gas (0.00%) (2021: 1.61%)</b> |                           |                   |
|                             | <b>Water (0.60%) (2021: 0.60%)</b>                          |                           |                   |
| 1,633                       | Severn Trent  | 51,579                    | 0.22              |
| 7,589                       | United Utilities Group                                      | 89,921                    | 0.38              |
|                             |   | <u>141,500</u>            | <u>0.60</u>       |
|                             |   | <u>6,910,379</u>          | <u>29.54</u>      |
|                             | <b>Total Equities</b>                                       | <u>23,107,076</u>         | <u>98.78</u>      |
|                             | <b>Rights (0.00%) (2021: 0.00%)</b>                         |                           |                   |
|                             | <b>Portugal (0.00%) (2021: 0.00%)</b>                       |                           |                   |
|                             | <b>Utilities — Electric (0.00%) (2021: 0.00%)</b>           |                           |                   |
| 43                          | Greenvolt-Energias Renovaveis                               | 11                        | 0.00              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i>            |
|---|---|---------------------------|------------------------------|
|   | <b>Spain (0.00%) (2021: 0.00%)</b>                          |                           |                              |
|   | <b>Engineering &amp; Construction (0.00%) (2021: 0.00%)</b> |                           |                              |
| 2,658   | Fomento de Construcciones y Contratas                       | 912                       | 0.00                         |
|   | <b>Pharmaceuticals (0.00%) (2021: 0.00%)</b>                |                           |                              |
|   | <b>Total Rights</b>   | 923                       | 0.00                         |
| <b>Total Transferable Securities (98.78%) (2021: 98.86%)</b>                                |   | 23,107,999                | 98.78                        |
| <b>Total Investments (98.78%) (2021: 98.86%)</b>  |   | 23,107,999                | 98.78                        |
| <b>Other Net Assets (1.22%) (2021: 1.14%)</b>   |   | 285,479                   | 1.22                         |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>   |   | 23,393,478                | 100.00                       |
|   |   |                           |                              |
| <i>Analysis of Total Assets</i>   |   |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |   |                           | 98.22                        |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |   |                           | 0.54                         |
| Other assets  |   |                           | 1.24                         |
|   |   |                           | 100.00                       |

#### Abbreviation used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.65%) (2021: 99.17%)</b>             |                           |                   |
|                             | <b>Equities (98.52%) (2021: 99.02%)</b>                            |                           |                   |
|                             | <b>Austria (1.42%) (2021: 1.07%)</b>                               |                           |                   |
|                             | <b>Auto Manufacturers (0.11%) (2021: 0.10%)</b>                    |                           |                   |
| 7,271                       | POLYTEC Holding  | 43,626                    | 0.11              |
|                             | <b>Computers (0.22%) (2021: 0.17%)</b>                             |                           |                   |
| 6,080                       | Kontron  | 85,485                    | 0.22              |
|                             | <b>Electrical Components &amp; Equipment (0.11%) (2021: 0.10%)</b> |                           |                   |
| 6,504                       | Zumtobel Group   | 45,528                    | 0.11              |
|                             | <b>Electronics (0.40%) (2021: 0.27%)</b>                           |                           |                   |
| 3,108                       | AT&S Austria Technologie & Systemtechnik                           | 158,508                   | 0.40              |
|                             | <b>Real Estate (0.58%) (2021: 0.43%)</b>                           |                           |                   |
| 10,006                      | S IMMO   | 227,636                   | 0.58              |
|                             |  | 560,783                   | 1.42              |
|                             | <b>Belgium (3.00%) (2021: 2.44%)</b>                               |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.11%) (2021: 0.12%)</b> |                           |                   |
| 19,461                      | Deceuninck   | 43,009                    | 0.11              |
|                             | <b>Chemicals (0.22%) (2021: 0.21%)</b>                             |                           |                   |
| 6,094                       | Recticel   | 86,778                    | 0.22              |
|                             | <b>Electrical Components &amp; Equipment (0.94%) (2021: 0.93%)</b> |                           |                   |
| 11,889                      | Bekaert  | 369,272                   | 0.94              |
|                             | <b>Healthcare Products (0.14%) (2021: 0.11%)</b>                   |                           |                   |
| 3,637                       | Ion Beam Applications  | 56,592                    | 0.14              |
|                             | <b>Pharmaceuticals (0.23%) (2021: 0.18%)</b>                       |                           |                   |
| 5,902                       | Fagron   | 91,127                    | 0.23              |
|                             | <b>Real Estate Investment Trusts (1.36%) (2021: 0.89%)</b>         |                           |                   |
| 8,233                       | Befimmo  | 388,598                   | 0.99              |
| 3,504                       | Xior Student Housing   | 145,591                   | 0.37              |
|                             |  | 534,189                   | 1.36              |
|                             |  | 1,180,967                 | 3.00              |
|                             | <b>Denmark (5.01%) (2021: 4.17%)</b>                               |                           |                   |
|                             | <b>Banks (1.30%) (2021: 1.03%)</b>                                 |                           |                   |
| 19,660                      | Spar Nord Bank   | 198,539                   | 0.50              |
| 10,726                      | Sydbank  | 313,271                   | 0.80              |
|                             |  | 511,810                   | 1.30              |
|                             | <b>Electronics (0.21%) (2021: 0.18%)</b>                           |                           |                   |
| 797                         | Chemometec   | 81,129                    | 0.21              |
|                             | <b>Engineering &amp; Construction (0.22%) (2021: 0.25%)</b>        |                           |                   |
| 3,068                       | Per Aarsleff Holding   | 87,461                    | 0.22              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Full Line Insurance (1.63%) (2021: 1.57%)</b>            |                           |                   |
| 459,672                     | Alm Brand   | 643,460                   | 1.63              |
|                             | <b>Home Builders (0.07%) (2021: 0.11%)</b>                  |                           |                   |
| 3,273                       | Huscompagniet   | 27,727                    | 0.07              |
|                             | <b>Machinery — Diversified (0.19%) (2021: 0.21%)</b>        |                           |                   |
| 3,268                       | FLSmidth & Co   | 76,661                    | 0.19              |
|                             | <b>Retail (0.11%) (2021: 0.14%)</b>                         |                           |                   |
| 4,374                       | Matas   | 43,554                    | 0.11              |
|                             | <b>Transportation (1.28%) (2021: 0.68%)</b>                 |                           |                   |
| 15,225                      | D/S Norden  | 503,634                   | 1.28              |
|                             |   | 1,975,436                 | 5.01              |
|                             | <b>Finland (3.29%) (2021: 4.10%)</b>                        |                           |                   |
|                             | <b>Banks (0.27%) (2021: 0.18%)</b>                          |                           |                   |
| 5,153                       | Oma Saastopankki  | 106,152                   | 0.27              |
|                             | <b>Commercial Services (0.24%) (2021: 0.25%)</b>            |                           |                   |
| 14,225                      | Caverion  | 62,803                    | 0.16              |
| 3,172                       | Talenom   | 30,769                    | 0.08              |
|                             |   | 93,572                    | 0.24              |
|                             | <b>Computers (0.11%) (2021: 0.09%)</b>                      |                           |                   |
| 8,702                       | WithSecure  | 43,510                    | 0.11              |
|                             | <b>Cosmetics &amp; Personal Care (0.08%) (2021: 0.10%)</b>  |                           |                   |
| 10,148                      | Suominen  | 30,342                    | 0.08              |
|                             | <b>Engineering &amp; Construction (0.00%) (2021: 0.38%)</b> |                           |                   |
|                             | <b>Food (0.07%) (2021: 0.09%)</b>                           |                           |                   |
| 14,034                      | Raisio  | 27,226                    | 0.07              |
|                             | <b>Healthcare Products (0.11%) (2021: 0.00%)</b>            |                           |                   |
| 1,033                       | Revenio Group   | 43,923                    | 0.11              |
|                             | <b>Healthcare Services (0.50%) (2021: 0.45%)</b>            |                           |                   |
| 3,779                       | Pihlajalinna  | 43,383                    | 0.11              |
| 14,935                      | Terveystalo   | 152,636                   | 0.39              |
|                             |   | 196,019                   | 0.50              |
|                             | <b>Internet (0.10%) (2021: 0.15%)</b>                       |                           |                   |
| 10,202                      | Verkkokauppa.com  | 41,420                    | 0.10              |
|                             | <b>Machinery — Diversified (0.00%) (2021: 0.48%)</b>        |                           |                   |
|                             | <b>Miscellaneous Manufacturers (0.40%) (2021: 0.50%)</b>    |                           |                   |
| 11,982                      | Uponor  | 157,803                   | 0.40              |
|                             | <b>Pharmaceuticals (0.00%) (2021: 0.12%)</b>                |                           |                   |
|                             | <b>Real Estate (0.35%) (2021: 0.00%)</b>                    |                           |                   |
| 44,038                      | YIT   | 140,041                   | 0.35              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Retail (0.87%) (2021: 1.17%)</b>                              |                           |                   |
| 4,699                       | Kamux  | 36,511                    | 0.09              |
| 2,441                       | Musti Group  | 41,594                    | 0.11              |
| 23,455                      | Tokmanni Group   | 263,400                   | 0.67              |
|                             |  | 341,505                   | 0.87              |
|                             | <b>Software (0.19%) (2021: 0.14%)</b>                            |                           |                   |
| 11,132                      | Rovio Entertainment  | 73,416                    | 0.19              |
|                             |  | 1,294,929                 | 3.29              |
|                             | <b>France (5.62%) (2021: 5.22%)</b>                              |                           |                   |
|                             | <b>Advertising (1.18%) (2021: 0.85%)</b>                         |                           |                   |
| 10,294                      | IPSOS  | 466,318                   | 1.18              |
|                             | <b>Auto Parts &amp; Equipment (0.13%) (2021: 0.14%)</b>          |                           |                   |
| 3,314                       | AKWEL  | 53,090                    | 0.13              |
|                             | <b>Full Line Insurance (1.07%) (2021: 1.05%)</b>                 |                           |                   |
| 42,172                      | Coface   | 420,244                   | 1.07              |
|                             | <b>Home Builders (0.27%) (2021: 0.29%)</b>                       |                           |                   |
| 4,026                       | Kaufman & Broad  | 104,676                   | 0.27              |
|                             | <b>Media (0.79%) (2021: 0.81%)</b>                               |                           |                   |
| 16,581                      | Groupe SFPI  | 41,121                    | 0.10              |
| 40,256                      | Television Francaise 1   | 271,929                   | 0.69              |
|                             |  | 313,050                   | 0.79              |
|                             | <b>Miscellaneous Manufacturers (0.21%) (2021: 0.22%)</b>         |                           |                   |
| 2,917                       | Mersen   | 82,989                    | 0.21              |
|                             | <b>Retail (0.45%) (2021: 0.56%)</b>                              |                           |                   |
| 3,305                       | Fnac Darty   | 133,654                   | 0.34              |
| 4,417                       | Maisons du Monde   | 41,962                    | 0.11              |
|                             |  | 175,616                   | 0.45              |
|                             | <b>Software (0.26%) (2021: 0.23%)</b>                            |                           |                   |
| 2,476                       | Bigben Interactive   | 39,715                    | 0.10              |
| 1,823                       | Lectra   | 63,805                    | 0.16              |
|                             |  | 103,520                   | 0.26              |
|                             | <b>Technology Hardware &amp; Equipment (0.24%) (2021: 0.22%)</b> |                           |                   |
| 5,798                       | Quadient   | 94,392                    | 0.24              |
|                             | <b>Textile (0.37%) (2021: 0.50%)</b>                             |                           |                   |
| 9,747                       | Chargeurs  | 143,963                   | 0.37              |
|                             | <b>Utilities — Electric (0.65%) (2021: 0.35%)</b>                |                           |                   |
| 5,122                       | Albioma  | 255,485                   | 0.65              |
|                             |  | 2,213,343                 | 5.62              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Germany (7.05%) (2021: 7.43%)</b>                              |                           |                   |
|                             | <b>Auto Manufacturers (0.18%) (2021: 0.00%)</b>                   |                           |                   |
| 2,006                       | JOST Werke  | 71,414                    | 0.18              |
|                             | <b>Auto Parts &amp; Equipment (0.00%) (2021: 0.20%)</b>           |                           |                   |
|                             | <b>Banks (0.50%) (2021: 0.48%)</b>                                |                           |                   |
| 22,809                      | Deutsche Pfandbriefbank   | 195,701                   | 0.50              |
|                             | <b>Commercial Services (0.40%) (2021: 0.48%)</b>                  |                           |                   |
| 11,730                      | Hamburger Hafen und Logistik                                      | 158,355                   | 0.40              |
|                             | <b>Computers (0.43%) (2021: 0.61%)</b>                            |                           |                   |
| 3,347                       | CANCOM  | 107,439                   | 0.27              |
| 2,932                       | Jenoptik  | 62,393                    | 0.16              |
|                             |   | 169,832                   | 0.43              |
|                             | <b>Diversified Financial Services (1.33%) (2021: 1.30%)</b>       |                           |                   |
| 6,017                       | Aareal Bank   | 171,966                   | 0.44              |
| 8,053                       | AURELIUS Equity Opportunities                                     | 163,476                   | 0.41              |
| 2,501                       | GRENKE  | 58,423                    | 0.15              |
| 7,973                       | MLP   | 45,606                    | 0.12              |
| 5,138                       | Mutares & Co  | 84,674                    | 0.21              |
|                             |   | 524,145                   | 1.33              |
|                             | <b>Energy – Alternate Sources (0.60%) (2021: 0.55%)</b>           |                           |                   |
| 18,715                      | CropEnergies  | 237,681                   | 0.60              |
|                             | <b>Engineering &amp; Construction (1.28%) (2021: 1.08%)</b>       |                           |                   |
| 18,122                      | Bilfinger   | 505,241                   | 1.28              |
|                             | <b>Full Line Insurance (0.13%) (2021: 0.11%)</b>                  |                           |                   |
| 3,058                       | Wuestenrot & Wuertembergische                                     | 51,619                    | 0.13              |
|                             | <b>Machinery, Construction &amp; Mining (0.44%) (2021: 0.53%)</b> |                           |                   |
| 10,485                      | Wacker Neuson   | 172,898                   | 0.44              |
|                             | <b>Other Industrial (0.22%) (2021: 0.27%)</b>                     |                           |                   |
| 4,093                       | Norma Group   | 87,181                    | 0.22              |
|                             | <b>Real Estate (0.45%) (2021: 0.51%)</b>                          |                           |                   |
| 10,873                      | DIC Asset   | 114,602                   | 0.29              |
| 5,435                       | Instone Real Estate Group   | 61,524                    | 0.16              |
|                             |   | 176,126                   | 0.45              |
|                             | <b>Retail (0.40%) (2021: 1.01%)</b>                               |                           |                   |
| 2,011                       | Hornbach Holding & Co   | 157,662                   | 0.40              |
|                             | <b>Semiconductors (0.41%) (2021: 0.17%)</b>                       |                           |                   |
| 6,734                       | Hensoldt  | 162,289                   | 0.41              |
|                             | <b>Software (0.14%) (2021: 0.13%)</b>                             |                           |                   |
| 1,424                       | GFT Technologies  | 53,898                    | 0.14              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Utilities — Electric (0.14%) (2021: 0.00%)</b>           |                           |                   |
| 11,346                      | 7C Solarparken  | 52,872                    | 0.14              |
|                             |   | 2,776,914                 | 7.05              |
|                             | <b>Ireland (0.48%) (2021: 0.79%)</b>                        |                           |                   |
|                             | <b>Agriculture (0.20%) (2021: 0.12%)</b>                    |                           |                   |
| 18,744                      | Origin Enterprises  | 77,038                    | 0.20              |
|                             | <b>Mining (0.18%) (2021: 0.15%)</b>                         |                           |                   |
| 14,200                      | Kenmare Resources   | 71,260                    | 0.18              |
|                             | <b>Pharmaceuticals (0.10%) (2021: 0.13%)</b>                |                           |                   |
| 13,793                      | Uniphar   | 39,931                    | 0.10              |
|                             | <b>Real Estate Investment Trusts (0.00%) (2021: 0.39%)</b>  |                           |                   |
|                             |   | 188,229                   | 0.48              |
|                             | <b>Italy (11.44%) (2021: 12.05%)</b>                        |                           |                   |
|                             | <b>Aerospace &amp; Defense (0.13%) (2021: 0.10%)</b>        |                           |                   |
| 4,458                       | Avio  | 49,038                    | 0.13              |
|                             | <b>Banks (1.30%) (2021: 1.50%)</b>                          |                           |                   |
| 70,716                      | Banca Popolare di Sondrio                                   | 232,373                   | 0.59              |
| 53,446                      | Credito Emiliano  | 280,591                   | 0.71              |
|                             |   | 512,964                   | 1.30              |
|                             | <b>Chemicals (0.35%) (2021: 0.35%)</b>                      |                           |                   |
| 8,356                       | SOL   | 137,707                   | 0.35              |
|                             | <b>Commercial Services (0.22%) (2021: 0.31%)</b>            |                           |                   |
| 3,555                       | Gruppo MutuiOnline  | 85,747                    | 0.22              |
|                             | <b>Distribution &amp; Wholesale (0.53%) (2021: 0.69%)</b>   |                           |                   |
| 15,938                      | Esprinet  | 108,936                   | 0.28              |
| 7,633                       | MARR  | 100,451                   | 0.25              |
|                             |   | 209,387                   | 0.53              |
|                             | <b>Diversified Financial Services (3.82%) (2021: 3.24%)</b> |                           |                   |
| 139,168                     | Anima Holding   | 486,809                   | 1.23              |
| 10,770                      | Banca IFIS  | 145,503                   | 0.37              |
| 122,033                     | BFF Bank  | 782,842                   | 1.99              |
| 16,156                      | doValue   | 90,958                    | 0.23              |
|                             |   | 1,506,112                 | 3.82              |
|                             | <b>Electronics (0.15%) (2021: 0.14%)</b>                    |                           |                   |
| 4,801                       | El.En.  | 59,292                    | 0.15              |
|                             | <b>Energy – Alternate Sources (0.37%) (2021: 0.55%)</b>     |                           |                   |
| 4,742                       | Alerion Cleanpower  | 147,476                   | 0.37              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Engineering &amp; Construction (1.00%) (2021: 1.19%)</b>        |                           |                   |
| 70,592                      | Maire Tecnimont  | 193,422                   | 0.49              |
| 12,161                      | Salcef Group   | 201,873                   | 0.51              |
|                             |  | 395,295                   | 1.00              |
|                             | <b>Entertainment (0.63%) (2021: 0.50%)</b>                         |                           |                   |
| 48,481                      | RAI Way  | 247,253                   | 0.63              |
|                             | <b>Food (0.00%) (2021: 0.32%)</b>                                  |                           |                   |
|                             | <b>Household Products (0.07%) (2021: 0.06%)</b>                    |                           |                   |
| 3,319                       | Fila   | 27,581                    | 0.07              |
|                             | <b>Leisure Time (1.43%) (2021: 1.45%)</b>                          |                           |                   |
| 128,627                     | Piaggio & C  | 287,353                   | 0.73              |
| 2,887                       | Sanlorenzo   | 92,673                    | 0.23              |
| 29,734                      | Technogym  | 184,945                   | 0.47              |
|                             |  | 564,971                   | 1.43              |
|                             | <b>Machinery, Construction &amp; Mining (0.08%) (2021: 0.09%)</b>  |                           |                   |
| 1,665                       | Danieli & C. Officine Meccaniche                                   | 32,468                    | 0.08              |
|                             | <b>Media (0.13%) (2021: 0.12%)</b>                                 |                           |                   |
| 28,582                      | Cairo Communication  | 49,275                    | 0.13              |
|                             | <b>Other Consumer, Cyclical (0.11%) (2021: 0.16%)</b>              |                           |                   |
| 35,815                      | Emak   | 42,620                    | 0.11              |
|                             | <b>Other Industrial (0.08%) (2021: 0.07%)</b>                      |                           |                   |
| 1,540                       | SAES Getters   | 32,648                    | 0.08              |
|                             | <b>Packaging &amp; Containers (0.14%) (2021: 0.16%)</b>            |                           |                   |
| 4,557                       | Zignago Vetro  | 52,952                    | 0.14              |
|                             | <b>Retail (0.61%) (2021: 0.67%)</b>                                |                           |                   |
| 16,160                      | Unieuro  | 239,491                   | 0.61              |
|                             | <b>Software (0.11%) (2021: 0.15%)</b>                              |                           |                   |
| 1,917                       | Tinexta  | 42,673                    | 0.11              |
|                             | <b>Technology Hardware &amp; Equipment (0.07%) (2021: 0.13%)</b>   |                           |                   |
| 4,132                       | Datalogic  | 29,275                    | 0.07              |
|                             | <b>Utilities — Electric &amp; Gas (0.11%) (2021: 0.10%)</b>        |                           |                   |
| 14,314                      | Ascopiave  | 41,296                    | 0.11              |
|                             |  | 4,505,521                 | 11.44             |
|                             | <b>Netherlands (3.84%) (2021: 3.71%)</b>                           |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.36%) (2021: 0.38%)</b> |                           |                   |
| 22,714                      | Cementir Holding   | 140,600                   | 0.36              |
|                             | <b>Computers (0.77%) (2021: 0.51%)</b>                             |                           |                   |
| 63,548                      | Ordina   | 302,488                   | 0.77              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Diversified Financial Services (0.13%) (2021: 0.10%)</b>        |                           |                   |
| 2,332                       | Van Lanschot Kempen  | 51,887                    | 0.13              |
|                             | <b>Electronics (0.55%) (2021: 0.67%)</b>                           |                           |                   |
| 6,022                       | TKH Group  | 217,274                   | 0.55              |
|                             | <b>Engineering &amp; Construction (0.39%) (2021: 0.41%)</b>        |                           |                   |
| 14,498                      | Heijmans   | 154,259                   | 0.39              |
|                             | <b>Hand &amp; Machine Tools (0.73%) (2021: 0.97%)</b>              |                           |                   |
| 12,417                      | RHI Magnesita  | 287,187                   | 0.73              |
|                             | <b>Miscellaneous Manufacturers (0.10%) (2021: 0.09%)</b>           |                           |                   |
| 1,529                       | AMG Advanced Metallurgical Group                                   | 37,613                    | 0.10              |
|                             | <b>Real Estate Investment Trusts (0.81%) (2021: 0.58%)</b>         |                           |                   |
| 8,541                       | Eurocommercial Properties  | 175,432                   | 0.44              |
| 10,124                      | Wereldhave   | 145,279                   | 0.37              |
|                             |  | 320,711                   | 0.81              |
|                             |  | 1,512,019                 | 3.84              |
|                             | <b>Norway (5.45%) (2021: 4.73%)</b>                                |                           |                   |
|                             | <b>Banks (0.86%) (2021: 0.87%)</b>                                 |                           |                   |
| 61,490                      | Komplett Bank  | 35,779                    | 0.09              |
| 12,733                      | SpareBank 1 Nord Norge   | 107,867                   | 0.27              |
| 11,650                      | SpareBank 1 SMN  | 130,613                   | 0.33              |
| 7,721                       | Sparebanken Vest   | 65,184                    | 0.17              |
|                             |  | 339,443                   | 0.86              |
|                             | <b>Diversified Financial Services (0.19%) (2021: 0.24%)</b>        |                           |                   |
| 129,186                     | ABG Sundal Collier Holding   | 73,668                    | 0.19              |
|                             | <b>Electrical Components &amp; Equipment (0.24%) (2021: 0.26%)</b> |                           |                   |
| 55,781                      | Kitron   | 94,725                    | 0.24              |
|                             | <b>Environmental Control (0.19%) (2021: 0.19%)</b>                 |                           |                   |
| 6,126                       | Multiconsult   | 76,510                    | 0.19              |
|                             | <b>Food (0.75%) (2021: 0.56%)</b>                                  |                           |                   |
| 26,632                      | Austevoll Seafood  | 297,293                   | 0.75              |
|                             | <b>Internet (0.43%) (2021: 0.55%)</b>                              |                           |                   |
| 16,889                      | Atea   | 167,438                   | 0.43              |
|                             | <b>Oil &amp; Gas Services (1.56%) (2021: 0.77%)</b>                |                           |                   |
| 45,779                      | TGS  | 612,970                   | 1.56              |
|                             | <b>Real Estate (0.09%) (2021: 0.11%)</b>                           |                           |                   |
| 10,785                      | Selvaag Bolig  | 37,120                    | 0.09              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Retail (0.74%) (2021: 0.88%)</b>                                |                           |                   |
| 48,487                      | Europris   | 215,753                   | 0.55              |
| 9,209                       | Kid  | 74,269                    | 0.19              |
|                             |  | <u>290,022</u>            | <u>0.74</u>       |
|                             | <b>Transportation (0.40%) (2021: 0.30%)</b>                        |                           |                   |
| 9,198                       | American Shipping  | 36,512                    | 0.09              |
| 3,487                       | Bonheur  | 120,692                   | 0.31              |
|                             |  | <u>157,204</u>            | <u>0.40</u>       |
|                             |  | <u>2,146,393</u>          | <u>5.45</u>       |
|                             | <b>Portugal (2.94%) (2021: 2.09%)</b>                              |                           |                   |
|                             | <b>Commercial Services (0.14%) (2021: 0.16%)</b>                   |                           |                   |
| 17,859                      | CTT-Correios de Portugal   | 55,720                    | 0.14              |
|                             | <b>Food (1.63%) (2021: 1.10%)</b>                                  |                           |                   |
| 549,667                     | Sonae  | 643,660                   | 1.63              |
|                             | <b>Forest Products &amp; Paper (1.01%) (2021: 0.70%)</b>           |                           |                   |
| 62,544                      | Altri  | 398,405                   | 1.01              |
|                             | <b>Packaging &amp; Containers (0.16%) (2021: 0.13%)</b>            |                           |                   |
| 5,780                       | Corticeira Amorim  | 61,037                    | 0.16              |
|                             |  | <u>1,158,822</u>          | <u>2.94</u>       |
|                             | <b>Spain (3.58%) (2021: 2.81%)</b>                                 |                           |                   |
|                             | <b>Commercial Services (0.32%) (2021: 0.30%)</b>                   |                           |                   |
| 18,929                      | Applus Services  | 124,931                   | 0.32              |
|                             | <b>Engineering &amp; Construction (1.01%) (2021: 0.77%)</b>        |                           |                   |
| 173,358                     | Sacyr  | 397,683                   | 1.01              |
|                             | <b>Pharmaceuticals (0.70%) (2021: 0.48%)</b>                       |                           |                   |
| 51,837                      | Faes Farma   | 201,128                   | 0.51              |
| 1,098                       | Pharma Mar   | 73,895                    | 0.19              |
|                             |  | <u>275,023</u>            | <u>0.70</u>       |
|                             | <b>Real Estate (1.41%) (2021: 1.14%)</b>                           |                           |                   |
| 15,543                      | Aedas Homes  | 331,066                   | 0.84              |
| 18,877                      | Neinor Homes   | 225,769                   | 0.57              |
|                             |  | <u>556,835</u>            | <u>1.41</u>       |
|                             | <b>Utilities — Electric (0.14%) (2021: 0.12%)</b>                  |                           |                   |
| 48,345                      | Audax Renovables   | 54,920                    | 0.14              |
|                             |  | <u>1,409,392</u>          | <u>3.58</u>       |
|                             | <b>Sweden (12.53%) (2021: 15.50%)</b>                              |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.73%) (2021: 0.96%)</b> |                           |                   |
| 5,996                       | Alimak Group   | 43,320                    | 0.11              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>              | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--|---------------------------------|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (0.73%) (2021: 0.96%) (continued)</b> |                                 |                           |                   |
| 16,529   | Inwido                          | 174,036                   | 0.44              |
| 5,354  | Nordic Waterproofing Holding    | 70,066                    | 0.18              |
|  |                                 | <u>287,422</u>            | <u>0.73</u>       |
| <b>Commercial Services (1.63%) (2021: 1.37%)</b>                               |                                 |                           |                   |
| 21,597   | AcadeMedia                      | 91,886                    | 0.23              |
| 23,368   | Coor Service Management Holding | 175,045                   | 0.45              |
| 11,931   | Karnov Group                    | 68,046                    | 0.17              |
| 13,242   | Loomis                          | 307,530                   | 0.78              |
|  |                                 | <u>642,507</u>            | <u>1.63</u>       |
| <b>Computers (0.20%) (2021: 0.21%)</b>   |                                 |                           |                   |
| 2,918  | KNOW IT                         | 77,791                    | 0.20              |
| <b>Distribution &amp; Wholesale (0.53%) (2021: 0.83%)</b>                      |                                 |                           |                   |
| 5,330  | Bergman & Beving                | 53,235                    | 0.13              |
| 2,828  | Bufab                           | 69,953                    | 0.18              |
| 3,905  | Ferronordic                     | 11,518                    | 0.03              |
| 13,343   | Munters Group                   | 73,546                    | 0.19              |
|  |                                 | <u>208,252</u>            | <u>0.53</u>       |
| <b>Diversified Financial Services (0.32%) (2021: 0.34%)</b>                    |                                 |                           |                   |
| 30,693   | Ratos                           | 124,684                   | 0.32              |
| <b>Electrical Components &amp; Equipment (0.18%) (2021: 0.21%)</b>             |                                 |                           |                   |
| 12,658   | Fagerhult                       | 53,701                    | 0.13              |
| 1,508  | GARO                            | 18,327                    | 0.05              |
|  |                                 | <u>72,028</u>             | <u>0.18</u>       |
| <b>Electronics (0.36%) (2021: 0.47%)</b>                                       |                                 |                           |                   |
| 12,856   | Lagercrantz Group               | 99,422                    | 0.25              |
| 30,112   | Pricer                          | 43,285                    | 0.11              |
|  |                                 | <u>142,707</u>            | <u>0.36</u>       |
| <b>Engineering &amp; Construction (0.69%) (2021: 0.94%)</b>                    |                                 |                           |                   |
| 2,072  | Eolus Vind                      | 15,004                    | 0.04              |
| 10,917   | Instalco                        | 43,105                    | 0.11              |
| 22,040   | NCC                             | 211,695                   | 0.54              |
|  |                                 | <u>269,804</u>            | <u>0.69</u>       |
| <b>Entertainment (0.58%) (2021: 0.27%)</b>                                     |                                 |                           |                   |
| 40,348   | LeoVegas                        | 227,856                   | 0.58              |
| <b>Food (0.37%) (2021: 0.37%)</b>  |                                 |                           |                   |
| 53,170   | Cloetta                         | 104,026                   | 0.26              |
| 12,433   | Scandi Standard                 | 42,359                    | 0.11              |
|  |                                 | <u>146,385</u>            | <u>0.37</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Forest Products &amp; Paper (0.13%) (2021: 0.09%)</b> |                           |                   |
| 44,630                      | Rottneros  | 49,824                    | 0.13              |
|                             | <b>Healthcare Products (0.10%) (2021: 0.12%)</b>         |                           |                   |
| 2,287                       | Biotage  | 38,639                    | 0.10              |
|                             | <b>Healthcare Services (0.17%) (2021: 0.22%)</b>         |                           |                   |
| 11,996                      | Ambea  | 52,404                    | 0.13              |
| 1,285                       | Medicover  | 15,989                    | 0.04              |
|                             |  | 68,393                    | 0.17              |
|                             | <b>Home Builders (0.17%) (2021: 0.36%)</b>               |                           |                   |
| 24,368                      | Bonava   | 67,555                    | 0.17              |
|                             | <b>Home Furnishings (0.27%) (2021: 0.44%)</b>            |                           |                   |
| 41,720                      | Nobia  | 106,703                   | 0.27              |
|                             | <b>Internet (0.24%) (2021: 0.24%)</b>                    |                           |                   |
| 6,328                       | AddNode Group  | 49,263                    | 0.12              |
| 1,115                       | Vitec Software Group                                     | 46,148                    | 0.12              |
|                             |  | 95,411                    | 0.24              |
|                             | <b>Leisure Time (0.10%) (2021: 0.21%)</b>                |                           |                   |
| 942                         | MIPS   | 39,243                    | 0.10              |
|                             | <b>Machinery — Diversified (0.16%) (2021: 0.21%)</b>     |                           |                   |
| 3,794                       | Concentric   | 62,471                    | 0.16              |
|                             | <b>Miscellaneous Manufacturers (0.30%) (2021: 0.40%)</b> |                           |                   |
| 7,498                       | Beijer Alma  | 117,861                   | 0.30              |
|                             | <b>Oil &amp; Gas (0.10%) (2021: 0.08%)</b>               |                           |                   |
| 6,934                       | Tethys Oil   | 41,100                    | 0.10              |
|                             | <b>Other Industrial (0.68%) (2021: 1.16%)</b>            |                           |                   |
| 8,488                       | Granges  | 60,611                    | 0.16              |
| 10,604                      | Lindab International                                     | 146,789                   | 0.37              |
| 3,607                       | Troax Group  | 59,594                    | 0.15              |
|                             |  | 266,994                   | 0.68              |
|                             | <b>Pharmaceuticals (0.17%) (2021: 0.20%)</b>             |                           |                   |
| 4,425                       | BioGaia  | 42,725                    | 0.11              |
| 11,299                      | Midsona  | 24,047                    | 0.06              |
|                             |  | 66,772                    | 0.17              |
|                             | <b>Real Estate (1.52%) (2021: 1.90%)</b>                 |                           |                   |
| 55,196                      | Akelius Residential Property                             | 102,334                   | 0.26              |
| 5,800                       | Catena   | 200,964                   | 0.51              |
| 35,279                      | Dios Fastigheter   | 233,972                   | 0.59              |
| 10,156                      | Platzer Fastigheter Holding                              | 62,757                    | 0.16              |
|                             |  | 600,027                   | 1.52              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Retail (2.36%) (2021: 2.58%)</b>                                |                           |                   |
| 27,518                      | Bilia  | 378,358                   | 0.96              |
| 22,579                      | Bygghmax Group   | 111,914                   | 0.29              |
| 28,105                      | Clas Ohlson  | 277,557                   | 0.71              |
| 16,090                      | Dustin Group   | 88,011                    | 0.22              |
| 6,092                       | Volati   | 72,218                    | 0.18              |
|                             |  | <u>928,058</u>            | <u>2.36</u>       |
|                             | <b>Software (0.23%) (2021: 0.19%)</b>                              |                           |                   |
| 5,542                       | Paradox Interactive  | 92,314                    | 0.23              |
|                             | <b>Telecommunications (0.20%) (2021: 0.21%)</b>                    |                           |                   |
| 1,938                       | HMS Networks   | 78,981                    | 0.20              |
|                             | <b>Toys, Games &amp; Hobbies (0.04%) (2021: 0.07%)</b>             |                           |                   |
| 924                         | G5 Entertainment   | 16,439                    | 0.04              |
|                             | <b>Transportation (0.00%) (2021: 0.85%)</b>                        |                           |                   |
|                             |  | <u>4,936,221</u>          | <u>12.53</u>      |
|                             | <b>Switzerland (4.01%) (2021: 3.62%)</b>                           |                           |                   |
|                             | <b>Banks (0.61%) (2021: 0.50%)</b>                                 |                           |                   |
| 2,853                       | Valiant Holding  | 239,161                   | 0.61              |
|                             | <b>Building &amp; Construction Materials (0.52%) (2021: 0.63%)</b> |                           |                   |
| 15,957                      | Arbonia  | 203,436                   | 0.52              |
|                             | <b>Diversified Financial Services (0.28%) (2021: 0.21%)</b>        |                           |                   |
| 15,987                      | EFG International  | 112,132                   | 0.28              |
|                             | <b>Electrical Components &amp; Equipment (0.65%) (2021: 0.56%)</b> |                           |                   |
| 3,343                       | Huber & Suhner   | 254,517                   | 0.65              |
|                             | <b>Electronics (0.11%) (2021: 0.19%)</b>                           |                           |                   |
| 296                         | Comet Holding  | 44,480                    | 0.11              |
|                             | <b>Energy – Alternate Sources (0.89%) (2021: 0.83%)</b>            |                           |                   |
| 6,988                       | Landis&Gyr Group   | 349,448                   | 0.89              |
|                             | <b>Machinery — Diversified (0.18%) (2021: 0.22%)</b>               |                           |                   |
| 1,253                       | Zehnder Group  | 70,734                    | 0.18              |
|                             | <b>Retail (0.77%) (2021: 0.48%)</b>                                |                           |                   |
| 18,275                      | Mobilezone Holding   | 304,200                   | 0.77              |
|                             |  | <u>1,578,108</u>          | <u>4.01</u>       |
|                             | <b>United Kingdom (28.86%) (2021: 29.29%)</b>                      |                           |                   |
|                             | <b>Advertising (0.16%) (2021: 0.19%)</b>                           |                           |                   |
| 5,889                       | Next Fifteen Communications Group                                  | 61,569                    | 0.16              |
|                             | <b>Aerospace &amp; Defense (0.18%) (2021: 0.00%)</b>               |                           |                   |
| 19,741                      | Chemring Group   | 72,236                    | 0.18              |
|                             | <b>Auto Parts &amp; Equipment (0.32%) (2021: 0.44%)</b>            |                           |                   |
| 72,843                      | TI Fluid Systems   | 127,943                   | 0.32              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>               | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--|----------------------------------|---------------------------|-------------------|
| <b>Banks (1.00%) (2021: 0.96%)</b>                                 |                                  |                           |                   |
| 48,072   | Paragon Banking Group            | 273,296                   | 0.70              |
| 8,079  | TBC Bank Group                   | 118,626                   | 0.30              |
|  |                                  | <u>391,922</u>            | <u>1.00</u>       |
| <b>Building &amp; Construction Materials (1.20%) (2021: 1.34%)</b> |                                  |                           |                   |
| 23,424   | Epwin Group                      | 21,632                    | 0.06              |
| 25,408   | Forterra                         | 78,953                    | 0.20              |
| 15,932   | Genuit Group                     | 70,791                    | 0.18              |
| 39,610   | Ibstock                          | 76,152                    | 0.19              |
| 17,408   | James Halstead                   | 41,051                    | 0.10              |
| 12,172   | Marshalls                        | 63,346                    | 0.16              |
| 13,457   | Norcros                          | 36,267                    | 0.09              |
| 30,699   | Tyman                            | 85,053                    | 0.22              |
|  |                                  | <u>473,245</u>            | <u>1.20</u>       |
| <b>Commercial Services (1.63%) (2021: 1.69%)</b>                   |                                  |                           |                   |
| 8,771  | Euromoney Institutional Investor | 136,938                   | 0.35              |
| 70,506   | Redde Northgate                  | 276,015                   | 0.70              |
| 7,577  | Robert Walters                   | 41,369                    | 0.11              |
| 57,004   | Speedy Hire                      | 28,706                    | 0.07              |
| 13,220   | SThree                           | 54,748                    | 0.14              |
| 47,921   | XPS Pensions Group               | 72,368                    | 0.18              |
| 3,010  | YouGov                           | 30,070                    | 0.08              |
|  |                                  | <u>640,214</u>            | <u>1.63</u>       |
| <b>Computers (0.79%) (2021: 0.86%)</b>                             |                                  |                           |                   |
| 4,036  | Cohort                           | 22,809                    | 0.06              |
| 19,697   | FDM Group Holdings               | 194,261                   | 0.49              |
| 6,582  | GB Group                         | 30,431                    | 0.08              |
| 28,367   | NCC Group                        | 61,687                    | 0.16              |
|  |                                  | <u>309,188</u>            | <u>0.79</u>       |
| <b>Cosmetics &amp; Personal Care (0.33%) (2021: 0.28%)</b>         |                                  |                           |                   |
| 57,370   | PZ Cussons                       | 131,155                   | 0.33              |
| <b>Diversified Financial Services (4.12%) (2021: 4.73%)</b>        |                                  |                           |                   |
| 35,416   | AJ Bell                          | 110,505                   | 0.28              |
| 1,073  | Alpha FX Group                   | 19,445                    | 0.05              |
| 23,111   | Begbies Traynor Group            | 38,176                    | 0.10              |
| 61,345   | Brewin Dolphin Holdings          | 364,859                   | 0.93              |
| 9,567  | Impax Asset Management Group     | 67,348                    | 0.17              |
| 24,050   | IntegraFin Holdings              | 62,804                    | 0.16              |
| 18,857   | International Personal Finance   | 16,757                    | 0.04              |
| 183,104  | Jupiter Fund Management          | 315,014                   | 0.80              |
| 6,740  | Liontrust Asset Management       | 71,484                    | 0.18              |
| 9,642  | Mattioli Woods                   | 79,525                    | 0.20              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>               | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|---|----------------------------------|---------------------------|-------------------|
| <b>Diversified Financial Services (4.12%) (2021: 4.73%) (continued)</b> |                                  |                           |                   |
| 6,141   | Mortgage Advice Bureau Holdings  | 64,203                    | 0.16              |
| 14,577  | Numis                            | 42,503                    | 0.11              |
| 18,817  | PayPoint                         | 122,847                   | 0.31              |
| 31,002  | Polar Capital Holdings           | 183,669                   | 0.47              |
| 25,282  | Premier Miton Group              | 35,243                    | 0.09              |
| 33,070  | Record                           | 26,891                    | 0.07              |
|   |                                  | <u>1,621,273</u>          | <u>4.12</u>       |
| <b>Electrical Components &amp; Equipment (0.06%) (2021: 0.07%)</b>      |                                  |                           |                   |
| 8,537   | Voex                             | 23,851                    | 0.06              |
| <b>Electronics (0.83%) (2021: 1.09%)</b>                                |                                  |                           |                   |
| 4,424   | DiscoverIE Group                 | 31,863                    | 0.08              |
| 16,014  | Luceco                           | 19,309                    | 0.05              |
| 2,997   | Oxford Instruments               | 68,794                    | 0.18              |
| 17,050  | Smart Metering Systems           | 162,213                   | 0.41              |
| 21,066  | TT Electronics                   | 42,923                    | 0.11              |
|   |                                  | <u>325,102</u>            | <u>0.83</u>       |
| <b>Engineering &amp; Construction (1.32%) (2021: 1.39%)</b>             |                                  |                           |                   |
| 19,682  | Galliford Try Holdings           | 38,868                    | 0.10              |
| 10,011  | Headlam Group                    | 34,539                    | 0.09              |
| 10,986  | Keller Group                     | 92,396                    | 0.24              |
| 10,096  | Morgan Sindall Group             | 213,685                   | 0.54              |
| 10,036  | Renew Holdings                   | 74,614                    | 0.19              |
| 5,104   | Ricardo                          | 21,434                    | 0.05              |
| 59,101  | Severfield                       | 42,566                    | 0.11              |
|   |                                  | <u>518,102</u>            | <u>1.32</u>       |
| <b>Food (0.78%) (2021: 0.69%)</b>                                       |                                  |                           |                   |
| 44,681  | Devro                            | 95,192                    | 0.24              |
| 13,789  | Hilton Food Group                | 163,704                   | 0.41              |
| 38,295  | Premier Foods                    | 50,180                    | 0.13              |
|   |                                  | <u>309,076</u>            | <u>0.78</u>       |
| <b>Full Line Insurance (0.88%) (2021: 0.65%)</b>                        |                                  |                           |                   |
| 24,797  | Chesnara                         | 80,800                    | 0.21              |
| 11,176  | Curtis Banks Group               | 37,390                    | 0.09              |
| 95,161  | Sabre Insurance Group            | 227,168                   | 0.58              |
|   |                                  | <u>345,358</u>            | <u>0.88</u>       |
| <b>Healthcare Products (0.05%) (2021: 0.05%)</b>                        |                                  |                           |                   |
| 6,009   | Advanced Medical Solutions Group | 20,592                    | 0.05              |
| <b>Healthcare Services (0.39%) (2021: 0.24%)</b>                        |                                  |                           |                   |
| 17,895  | CareTech Holdings                | 154,037                   | 0.39              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Home Builders (0.08%) (2021: 0.10%)</b>               |                           |                   |
| 5,410                       | MJ Gleeson   | 32,303                    | 0.08              |
|                             | <b>Home Furnishings (0.06%) (2021: 0.08%)</b>            |                           |                   |
| 17,344                      | UP Global Sourcing Holdings                              | 23,774                    | 0.06              |
|                             | <b>Internet (0.70%) (2021: 0.70%)</b>                    |                           |                   |
| 137,008                     | Moneysupermarket.com Group                               | 277,090                   | 0.70              |
|                             | <b>Iron &amp; Steel (1.26%) (2021: 2.32%)</b>            |                           |                   |
| 326,792                     | Ferrexpo   | 494,643                   | 1.26              |
|                             | <b>Machinery — Diversified (0.50%) (2021: 0.60%)</b>     |                           |                   |
| 56,221                      | Vesuvius   | 198,540                   | 0.50              |
|                             | <b>Media (0.26%) (2021: 0.34%)</b>                       |                           |                   |
| 15,079                      | Bloomsbury Publishing                                    | 66,300                    | 0.17              |
| 31,081                      | Reach  | 36,214                    | 0.09              |
|                             |  | 102,514                   | 0.26              |
|                             | <b>Mining (1.05%) (2021: 0.92%)</b>                      |                           |                   |
| 27,415                      | Anglo Asian Mining                                       | 30,095                    | 0.08              |
| 80,112                      | Central Asia Metals                                      | 206,133                   | 0.52              |
| 54,245                      | Hochschild Mining  | 60,809                    | 0.15              |
| 483,346                     | Pan African Resources                                    | 116,507                   | 0.30              |
|                             |  | 413,544                   | 1.05              |
|                             | <b>Miscellaneous Manufacturers (0.73%) (2021: 0.82%)</b> |                           |                   |
| 9,422                       | Hill & Smith Holdings                                    | 126,744                   | 0.32              |
| 26,549                      | Morgan Advanced Materials                                | 84,812                    | 0.21              |
| 3,633                       | Videndum   | 55,370                    | 0.14              |
| 5,659                       | Volusion Group   | 22,121                    | 0.06              |
|                             |  | 289,047                   | 0.73              |
|                             | <b>Oil &amp; Gas (2.18%) (2021: 1.63%)</b>               |                           |                   |
| 568,096                     | Diversified Energy                                       | 735,162                   | 1.87              |
| 31,094                      | Jadestone Energy   | 29,258                    | 0.07              |
| 28,789                      | Serica Energy  | 95,312                    | 0.24              |
|                             |  | 859,732                   | 2.18              |
|                             | <b>Oil &amp; Gas Services (0.16%) (2021: 0.10%)</b>      |                           |                   |
| 25,081                      | Hunting  | 62,933                    | 0.16              |
|                             | <b>Other Consumer, Cyclical (0.04%) (2021: 0.09%)</b>    |                           |                   |
| 16,095                      | IG Design Group  | 15,892                    | 0.04              |
|                             | <b>Other Industrial (0.35%) (2021: 0.46%)</b>            |                           |                   |
| 22,556                      | Bodycote   | 137,955                   | 0.35              |
|                             | <b>Pharmaceuticals (0.21%) (2021: 0.32%)</b>             |                           |                   |
| 62,634                      | Alliance Pharma  | 83,091                    | 0.21              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Real Estate (1.05%) (2021: 0.96%)</b>                   |                           |                   |
| 48,099                      | CLS Holdings   | 113,145                   | 0.29              |
| 25,753                      | Harworth Group   | 43,977                    | 0.11              |
| 13,076                      | Helical  | 56,886                    | 0.14              |
| 11,605                      | Henry Boot   | 39,095                    | 0.10              |
| 6,709                       | LSL Property Services                                      | 26,108                    | 0.07              |
| 53,227                      | Watkin Jones   | 136,029                   | 0.34              |
|                             |  | <u>415,240</u>            | <u>1.05</u>       |
|                             | <b>Real Estate Investment Trusts (0.38%) (2021: 0.47%)</b> |                           |                   |
| 12,917                      | Capital & Counties Properties                              | 21,052                    | 0.05              |
| 20,151                      | Workspace Group  | 130,151                   | 0.33              |
|                             |  | <u>151,203</u>            | <u>0.38</u>       |
|                             | <b>Retail (0.41%) (2021: 0.56%)</b>                        |                           |                   |
| 136,132                     | Currys   | 107,692                   | 0.27              |
| 7,069                       | H&T Group  | 26,277                    | 0.07              |
| 16,989                      | Halfords Group   | 28,202                    | 0.07              |
| 2,790                       | Patisserie Holdings  | -                         | 0.00              |
|                             |  | <u>162,171</u>            | <u>0.41</u>       |
|                             | <b>Software (0.79%) (2021: 0.55%)</b>                      |                           |                   |
| 2,015                       | Craneware  | 43,069                    | 0.11              |
| 11,472                      | EMIS Group   | 248,406                   | 0.63              |
| 14,087                      | Learning Technologies Group                                | 18,361                    | 0.05              |
|                             |  | <u>309,836</u>            | <u>0.79</u>       |
|                             | <b>Storage &amp; Warehousing (0.26%) (2021: 0.22%)</b>     |                           |                   |
| 25,061                      | Wincanton  | 101,019                   | 0.26              |
|                             | <b>Telecommunications (0.45%) (2021: 1.08%)</b>            |                           |                   |
| 3,038                       | Gamma Communications                                       | 37,973                    | 0.10              |
| 47,695                      | Spirent Communications                                     | 137,737                   | 0.35              |
|                             |  | <u>175,710</u>            | <u>0.45</u>       |
|                             | <b>Textile (0.28%) (2021: 0.25%)</b>                       |                           |                   |
| 153,816                     | Coats Group  | 111,318                   | 0.28              |
|                             | <b>Transportation (0.44%) (2021: 0.45%)</b>                |                           |                   |
| 4,488                       | Clarkson   | 156,926                   | 0.40              |
| 4,403                       | James Fisher & Sons  | 14,884                    | 0.04              |
|                             |  | <u>171,810</u>            | <u>0.44</u>       |
|                             | <b>Utilities — Electric (3.18%) (2021: 1.60%)</b>          |                           |                   |
| 41,464                      | ContourGlobal  | 121,139                   | 0.31              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i>            |
|--|---|---------------------------|------------------------------|
|  | <b>Utilities — Electric (3.18%) (2021: 1.60%) (continued)</b>     |                           |                              |
| 98,717   | Drax Group  | 737,360                   | 1.87                         |
| 17,416   | Telecom Plus  | 395,725                   | 1.00                         |
|  |   | <u>1,254,224</u>          | <u>3.18</u>                  |
|  |   | <u>11,368,452</u>         | <u>28.86</u>                 |
|  | <b>Total Equities</b>   | <u>38,805,529</u>         | <u>98.52</u>                 |
|  | <b>Preferred Stock (0.13%) (2021: 0.13%)</b>                      |                           |                              |
|  | <b>Italy (0.13%) (2021: 0.13%)</b>                                |                           |                              |
|  | <b>Machinery, Construction &amp; Mining (0.13%) (2021: 0.13%)</b> |                           |                              |
| 3,761  | Danieli & C. Officine Meccaniche                                  | 50,473                    | 0.13                         |
|  | <b>Total Preferred Stock</b>                                      | <u>50,473</u>             | <u>0.13</u>                  |
|  | <b>Rights (0.00%) (2021: 0.02%)</b>                               |                           |                              |
|  | <b>Portugal (0.00%) (2021: 0.00%)</b>                             |                           |                              |
|  | <b>Utilities — Electric (0.00%) (2021: 0.00%)</b>                 |                           |                              |
| 1,657  | Greenvolt-Energias Renovaveis                                     | 441                       | 0.00                         |
|  | <b>Spain (0.00%) (2021: 0.02%)</b>                                |                           |                              |
|  | <b>Pharmaceuticals (0.00%) (2021: 0.02%)</b>                      |                           |                              |
|  | <b>Total Rights</b>   | <u>441</u>                | <u>0.00</u>                  |
|  | <b>Total Transferable Securities (98.65%) (2021: 99.17%)</b>      | <u>38,856,443</u>         | <u>98.65</u>                 |
|  | <b>Total Investments (98.65%) (2021: 99.17%)</b>                  | 38,856,443                | 98.65                        |
|  | <b>Other Net Assets (1.35%) (2021: 0.83%)</b>                     | 530,188                   | 1.35                         |
|  | <b>Net Assets (100.00%) (2021: 100.00%)</b>                       | <u><u>39,386,631</u></u>  | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |   |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |   |                           | 98.61                        |
| Other assets   |   |                           | <u>1.39</u>                  |
|  |   |                           | <u><u>100.00</u></u>         |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.38%) (2021: 99.32%)</b>             |                           |                   |
|                             | <b>Equities (98.38%) (2021: 99.32%)</b>                            |                           |                   |
|                             | <b>Brazil (11.22%) (2021: 9.06%)</b>                               |                           |                   |
|                             | <b>Agriculture (0.03%) (2021: 0.03%)</b>                           |                           |                   |
| 2,682                       | BrasilAgro - Brasileira de Propriedades Agricolas                  | 12,504                    | 0.03              |
|                             | <b>Banks (0.77%) (2021: 0.56%)</b>                                 |                           |                   |
| 29,079                      | Banco Bradesco   | 79,962                    | 0.20              |
| 28,746                      | Banco do Brasil  | 183,488                   | 0.46              |
| 7,435                       | Banco Santander Brasil   | 40,961                    | 0.11              |
|                             |  | 304,411                   | 0.77              |
|                             | <b>Building &amp; Construction Materials (0.01%) (2021: 0.01%)</b> |                           |                   |
| 3,773                       | Portobello   | 4,589                     | 0.01              |
|                             | <b>Chemicals (0.03%) (2021: 0.02%)</b>                             |                           |                   |
| 656                         | Unipar Carbocloro  | 10,582                    | 0.03              |
|                             | <b>Consumer Durables &amp; Apparels (0.05%) (2021: 0.05%)</b>      |                           |                   |
| 15,591                      | Grendene   | 20,959                    | 0.05              |
|                             | <b>Distribution &amp; Wholesale (0.01%) (2021: 0.01%)</b>          |                           |                   |
| 2,087                       | Kepler Weber   | 5,839                     | 0.01              |
|                             | <b>Diversified Financial Services (0.62%) (2021: 0.49%)</b>        |                           |                   |
| 118,649                     | B3 SA - Brasil Bolsa Balcao  | 248,667                   | 0.62              |
|                             | <b>Engineering &amp; Construction (0.01%) (2021: 0.01%)</b>        |                           |                   |
| 4,369                       | Cury Construtora e Incorporadora                                   | 5,138                     | 0.01              |
|                             | <b>Food (0.37%) (2021: 0.38%)</b>                                  |                           |                   |
| 6,056                       | Camil Alimentos  | 11,395                    | 0.03              |
| 10,527                      | Cia Brasileira de Distribuicao                                     | 32,893                    | 0.08              |
| 24,442                      | Marfrig Global Foods   | 56,601                    | 0.14              |
| 18,370                      | Minerva  | 46,615                    | 0.12              |
|                             |  | 147,504                   | 0.37              |
|                             | <b>Forest Products &amp; Paper (0.01%) (2021: 0.01%)</b>           |                           |                   |
| 3,277                       | Irani Papel e Embalagem  | 4,180                     | 0.01              |
|                             | <b>Full Line Insurance (0.21%) (2021: 0.17%)</b>                   |                           |                   |
| 10,228                      | BB Seguridade Participacoes  | 50,774                    | 0.13              |
| 3,455                       | Porto Seguro   | 11,734                    | 0.03              |
| 4,369                       | Sul America  | 18,463                    | 0.05              |
| 1,292                       | Wiz Solucoes e Corretagem de Seguros                               | 1,949                     | 0.00              |
|                             |  | 82,920                    | 0.21              |
|                             | <b>Iron &amp; Steel (0.35%) (2021: 0.45%)</b>                      |                           |                   |
| 34,709                      | Cia Siderurgica Nacional   | 102,479                   | 0.26              |
| 39,164                      | CSN Mineracao  | 28,908                    | 0.07              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Iron &amp; Steel (0.35%) (2021: 0.45%) (continued)</b>               |                           |                   |
| 695                         | Gerdau  | 2,371                     | 0.01              |
| 3,178                       | Usinas Siderurgicas de Minas Gerais Usiminas                            | 4,989                     | 0.01              |
|                             |   | <u>138,747</u>            | <u>0.35</u>       |
|                             | <b>Machinery — Diversified (0.02%) (2021: 0.02%)</b>                    |                           |                   |
| 2,682                       | Romi  | 6,154                     | 0.02              |
|                             | <b>Oil &amp; Gas (5.83%) (2021: 4.69%)</b>                              |                           |                   |
| 356,954                     | Petroleo Brasileiro   | 2,084,612                 | 5.24              |
| 73,226                      | Vibra Energia   | 233,984                   | 0.59              |
|                             |   | <u>2,318,596</u>          | <u>5.83</u>       |
|                             | <b>Real Estate (0.19%) (2021: 0.19%)</b>                                |                           |                   |
| 26,473                      | Cyrela Brazil Realty Empreendimentos e Participacoes                    | 59,836                    | 0.15              |
| 11,419                      | JHSF Participacoes  | 12,731                    | 0.03              |
| 3,676                       | SYN prop e tech   | 2,882                     | 0.01              |
|                             |   | <u>75,449</u>             | <u>0.19</u>       |
|                             | <b>Telecommunications (0.51%) (2021: 0.41%)</b>                         |                           |                   |
| 22,478                      | Telefonica Brasil   | 202,280                   | 0.51              |
|                             | <b>Utilities — Electric (2.06%) (2021: 1.44%)</b>                       |                           |                   |
| 17,272                      | Centrais Eletricas Brasileiras  | 152,591                   | 0.38              |
| 16,136                      | Cia Energetica de Minas Gerais  | 46,778                    | 0.12              |
| 19,065                      | Cia Paranaense de Energia   | 23,223                    | 0.06              |
| 24,988                      | CPFL Energia  | 147,554                   | 0.37              |
| 16,914                      | EDP - Energias do Brasil  | 66,337                    | 0.17              |
| 20,556                      | Engie Brasil Energia  | 162,343                   | 0.41              |
| 29,991                      | Transmissora Alianca de Energia Eletrica                                | 221,486                   | 0.55              |
|                             |   | <u>820,312</u>            | <u>2.06</u>       |
|                             | <b>Water (0.14%) (2021: 0.12%)</b>                                      |                           |                   |
| 10,228                      | Cia de Saneamento de Minas Gerais                                       | 22,531                    | 0.06              |
| 9,832                       | Cia de Saneamento do Parana   | 34,294                    | 0.08              |
|                             |   | <u>56,825</u>             | <u>0.14</u>       |
|                             |   | <u>4,465,656</u>          | <u>11.22</u>      |
|                             | <b>Chile (0.97%) (2021: 0.97%)</b>                                      |                           |                   |
|                             | <b>Food (0.47%) (2021: 0.53%)</b>                                       |                           |                   |
| 149,982                     | Cencosud  | 186,984                   | 0.47              |
|                             | <b>Forest Products &amp; Paper (0.33%) (2021: 0.28%)</b>                |                           |                   |
| 80,159                      | Empresas CMPC   | 130,480                   | 0.33              |
|                             | <b>Holding Companies - Diversified Operations (0.01%) (2021: 0.01%)</b> |                           |                   |
| 1,238                       | Inversiones La Construcccion  | 3,681                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Iron &amp; Steel (0.16%) (2021: 0.15%)</b>                           |                           |                   |
| 7,416                       | CAP   | 65,463                    | 0.16              |
|                             |   | 386,608                   | 0.97              |
|                             | <b>Czech Republic (0.00%) (2021: 0.08%)</b>                             |                           |                   |
|                             | <b>Telecommunications (0.00%) (2021: 0.08%)</b>                         |                           |                   |
|                             | <b>Hong Kong (4.53%) (2021: 4.13%)</b>                                  |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.54%) (2021: 0.47%)</b>      |                           |                   |
| 88,876                      | Xinyi Glass Holdings  | 213,159                   | 0.54              |
|                             | <b>Chemicals (0.34%) (2021: 0.37%)</b>                                  |                           |                   |
| 27,900                      | Kingboard Holdings  | 105,599                   | 0.26              |
| 25,100                      | Kingboard Laminates Holdings  | 30,963                    | 0.08              |
|                             |   | 136,562                   | 0.34              |
|                             | <b>Coal (0.13%) (2021: 0.09%)</b>                                       |                           |                   |
| 126,518                     | Shougang Fushan Resources Group   | 52,562                    | 0.13              |
|                             | <b>Commercial Services (0.35%) (2021: 0.29%)</b>                        |                           |                   |
| 66,800                      | China Merchants Port Holdings   | 113,562                   | 0.29              |
| 42,000                      | Yuexiu Transport Infrastructure   | 24,246                    | 0.06              |
|                             |   | 137,808                   | 0.35              |
|                             | <b>Diversified Financial Services (0.04%) (2021: 0.04%)</b>             |                           |                   |
| 24,505                      | Genertec Universal Medical Group  | 14,958                    | 0.04              |
|                             | <b>Electronics (0.02%) (2021: 0.02%)</b>                                |                           |                   |
| 23,700                      | Wasion Holdings   | 7,762                     | 0.02              |
|                             | <b>Energy – Alternate Sources (0.19%) (2021: 0.21%)</b>                 |                           |                   |
| 120,000                     | China Everbright Environment Group                                      | 70,805                    | 0.18              |
| 19,000                      | China Everbright Greentech  | 5,230                     | 0.01              |
|                             |   | 76,035                    | 0.19              |
|                             | <b>Healthcare Services (0.05%) (2021: 0.05%)</b>                        |                           |                   |
| 34,547                      | Perfect Medical Health Management                                       | 18,579                    | 0.05              |
|                             | <b>Holding Companies - Diversified Operations (0.62%) (2021: 0.51%)</b> |                           |                   |
| 245,600                     | CITIC   | 248,825                   | 0.62              |
|                             | <b>Packaging &amp; Containers (0.08%) (2021: 0.11%)</b>                 |                           |                   |
| 75,587                      | Lee & Man Paper Manufacturing   | 32,462                    | 0.08              |
|                             | <b>Real Estate (1.18%) (2021: 0.97%)</b>                                |                           |                   |
| 22,590                      | C&D International Investment Group                                      | 61,031                    | 0.15              |
| 74,697                      | China Resources Land  | 348,404                   | 0.88              |
| 138,600                     | China South City Holdings   | 11,658                    | 0.03              |
| 58,000                      | Jiayuan International Group   | 3,215                     | 0.01              |
| 70,000                      | Poly Property Group   | 16,860                    | 0.04              |
| 166,000                     | Sino-Ocean Group Holding  | 28,136                    | 0.07              |
|                             |   | 469,304                   | 1.18              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Telecommunications (0.09%) (2021: 0.07%)</b>                    |                           |                   |
| 107,581                     | CITIC Telecom International Holdings                               | 35,646                    | 0.09              |
|                             | <b>Transportation (0.53%) (2021: 0.56%)</b>                        |                           |                   |
| 74,652                      | SITC International Holdings  | 211,200                   | 0.53              |
|                             | <b>Water (0.37%) (2021: 0.37%)</b>                                 |                           |                   |
| 140,600                     | Beijing Enterprises Water Group                                    | 42,465                    | 0.11              |
| 97,783                      | Guangdong Investment   | 103,429                   | 0.26              |
|                             |  | 145,894                   | 0.37              |
|                             |  | 1,800,756                 | 4.53              |
|                             | <b>India (5.40%) (2021: 5.51%)</b>                                 |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.45%) (2021: 0.41%)</b> |                           |                   |
| 38,698                      | Ambuja Cements   | 177,877                   | 0.45              |
|                             | <b>Commercial Services (0.02%) (2021: 0.02%)</b>                   |                           |                   |
| 10,034                      | Gujarat Pipavav Port   | 9,796                     | 0.02              |
|                             | <b>Diversified Financial Services (0.27%) (2021: 0.28%)</b>        |                           |                   |
| 2,295                       | Geojit Financial Services  | 1,547                     | 0.00              |
| 7,445                       | Housing & Urban Development  | 3,281                     | 0.01              |
| 3,799                       | Indiabulls Housing Finance   | 4,558                     | 0.01              |
| 46,653                      | Power Finance  | 61,704                    | 0.16              |
| 23,877                      | REC  | 37,415                    | 0.09              |
|                             |  | 108,505                   | 0.27              |
|                             | <b>Engineering &amp; Construction (0.06%) (2021: 0.06%)</b>        |                           |                   |
| 17,686                      | Ircon International  | 8,074                     | 0.02              |
| 41,327                      | Rail Vikas Nigam   | 15,699                    | 0.04              |
|                             |  | 23,773                    | 0.06              |
|                             | <b>Machinery — Diversified (0.01%) (2021: 0.01%)</b>               |                           |                   |
| 284                         | Swaraj Engines   | 5,502                     | 0.01              |
|                             | <b>Media (0.01%) (2021: 0.01%)</b>                                 |                           |                   |
| 3,108                       | DB   | 2,940                     | 0.01              |
|                             | <b>Mining (0.84%) (2021: 1.08%)</b>                                |                           |                   |
| 56,557                      | NMDC   | 77,489                    | 0.19              |
| 91,123                      | Vedanta  | 257,310                   | 0.65              |
|                             |  | 334,799                   | 0.84              |
|                             | <b>Oil &amp; Gas (1.48%) (2021: 1.66%)</b>                         |                           |                   |
| 113,816                     | Bharat Petroleum   | 444,469                   | 1.12              |
| 52,446                      | Hindustan Petroleum  | 144,244                   | 0.36              |
|                             |  | 588,713                   | 1.48              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Packaging &amp; Containers (0.06%) (2021: 0.04%)</b>            |                           |                   |
| 4,726                       | Balmer Lawrie & Co   | 6,490                     | 0.02              |
| 640                         | Polyplex   | 17,848                    | 0.04              |
|                             |  | <u>24,338</u>             | <u>0.06</u>       |
|                             | <b>Pipelines (0.30%) (2021: 0.26%)</b>                             |                           |                   |
| 42,948                      | Petronet LNG   | 118,175                   | 0.30              |
|                             | <b>Real Estate Investment Trusts (0.13%) (2021: 0.11%)</b>         |                           |                   |
| 11,797                      | Mindspace Business Parks REIT                                      | 52,341                    | 0.13              |
|                             | <b>Shipping (0.02%) (2021: 0.01%)</b>                              |                           |                   |
| 1,619                       | Cochin Shipyard  | 6,390                     | 0.02              |
|                             | <b>Software (0.11%) (2021: 0.13%)</b>                              |                           |                   |
| 1,174                       | Oracle Financial Services Software                                 | 46,059                    | 0.11              |
|                             | <b>Transportation (0.02%) (2021: 0.02%)</b>                        |                           |                   |
| 25,364                      | Indian Railway Finance   | 6,311                     | 0.02              |
|                             | <b>Utilities — Electric (1.62%) (2021: 1.41%)</b>                  |                           |                   |
| 170,767                     | NHPC   | 66,493                    | 0.17              |
| 203,432                     | Power Grid of India  | 545,851                   | 1.37              |
| 16,587                      | PTC India  | 15,973                    | 0.04              |
| 48,397                      | SJVN   | 16,485                    | 0.04              |
|                             |  | <u>644,802</u>            | <u>1.62</u>       |
|                             |  | <u>2,150,321</u>          | <u>5.40</u>       |
|                             | <b>Indonesia (2.22%) (2021: 1.94%)</b>                             |                           |                   |
|                             | <b>Banks (0.04%) (2021: 0.03%)</b>                                 |                           |                   |
| 141,220                     | Bank Pembangunan Daerah Jawa Barat Dan Banten                      | 13,034                    | 0.03              |
| 42,800                      | Bank Pembangunan Daerah Jawa Timur                                 | 2,126                     | 0.01              |
|                             |  | <u>15,160</u>             | <u>0.04</u>       |
|                             | <b>Building &amp; Construction Materials (0.16%) (2021: 0.17%)</b> |                           |                   |
| 98,353                      | Indocement Tunggal Prakarsa  | 62,554                    | 0.16              |
|                             | <b>Food (0.17%) (2021: 0.13%)</b>                                  |                           |                   |
| 140,926                     | Indofood Sukses Makmur   | 66,691                    | 0.17              |
|                             | <b>Household Products (0.13%) (2021: 0.10%)</b>                    |                           |                   |
| 167,421                     | Unilever Indonesia   | 53,606                    | 0.13              |
|                             | <b>Pharmaceuticals (0.05%) (2021: 0.04%)</b>                       |                           |                   |
| 292,800                     | Industri Jamu Dan Farmasi Sido Muncul                              | 19,654                    | 0.05              |
|                             | <b>Real Estate (0.03%) (2021: 0.03%)</b>                           |                           |                   |
| 1,098,000                   | Puradelta Lestari  | 11,793                    | 0.03              |
|                             | <b>Telecommunications (1.64%) (2021: 1.44%)</b>                    |                           |                   |
| 2,435,182                   | Telkom Indonesia Persero   | 653,850                   | 1.64              |
|                             |  | <u>883,308</u>            | <u>2.22</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Malaysia (3.13%) (2021: 2.94%)</b>                       |                           |                   |
|                             | <b>Banks (1.77%) (2021: 1.50%)</b>                          |                           |                   |
| 247,488                     | Malayan Banking   | 482,342                   | 1.21              |
| 224,177                     | Public Bank   | 222,269                   | 0.56              |
|                             |   | <u>704,611</u>            | <u>1.77</u>       |
|                             | <b>Distribution &amp; Wholesale (0.23%) (2021: 0.22%)</b>   |                           |                   |
| 191,251                     | Sime Darby  | 92,425                    | 0.23              |
|                             | <b>Diversified Financial Services (0.06%) (2021: 0.05%)</b> |                           |                   |
| 16,600                      | Bursa Malaysia  | 24,971                    | 0.06              |
|                             | <b>Electronics (0.04%) (2021: 0.03%)</b>                    |                           |                   |
| 21,849                      | Uchi Technologies   | 14,773                    | 0.04              |
|                             | <b>Media (0.07%) (2021: 0.07%)</b>                          |                           |                   |
| 140,770                     | Astro Malaysia Holdings                                     | 28,905                    | 0.07              |
|                             | <b>Miscellaneous Manufacturers (0.28%) (2021: 0.43%)</b>    |                           |                   |
| 110,228                     | Hartalega Holdings  | 76,528                    | 0.19              |
| 120,688                     | Kossan Rubber Industries                                    | 36,145                    | 0.09              |
|                             |   | <u>112,673</u>            | <u>0.28</u>       |
|                             | <b>Pipelines (0.45%) (2021: 0.43%)</b>                      |                           |                   |
| 47,295                      | Petronas Gas  | 176,411                   | 0.45              |
|                             | <b>Real Estate (0.03%) (2021: 0.03%)</b>                    |                           |                   |
| 64,100                      | Eco World Development Group                                 | 9,671                     | 0.03              |
|                             | <b>Transportation (0.20%) (2021: 0.18%)</b>                 |                           |                   |
| 49,636                      | MISC  | 79,958                    | 0.20              |
|                             |   | <u>1,244,398</u>          | <u>3.13</u>       |
|                             | <b>Mexico (2.79%) (2021: 2.35%)</b>                         |                           |                   |
|                             | <b>Banks (0.12%) (2021: 0.10%)</b>                          |                           |                   |
| 17,234                      | Banco del Bajio   | 34,433                    | 0.09              |
| 2,788                       | Regional  | 13,140                    | 0.03              |
|                             |   | <u>47,573</u>             | <u>0.12</u>       |
|                             | <b>Beverages (0.83%) (2021: 0.67%)</b>                      |                           |                   |
| 27,329                      | Arca Continental  | 179,477                   | 0.45              |
| 27,095                      | Coca-Cola Femsa   | 149,524                   | 0.38              |
|                             |   | <u>329,001</u>            | <u>0.83</u>       |
|                             | <b>Chemicals (0.07%) (2021: 0.05%)</b>                      |                           |                   |
| 21,754                      | Alpek   | 29,964                    | 0.07              |
|                             | <b>Diversified Financial Services (0.05%) (2021: 0.04%)</b> |                           |                   |
| 11,142                      | Bolsa Mexicana de Valores                                   | 19,710                    | 0.05              |
|                             | <b>Engineering &amp; Construction (0.64%) (2021: 0.53%)</b> |                           |                   |
| 18,482                      | Grupo Aeroportuario del Pacifico                            | 256,576                   | 0.64              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Full Line Insurance (0.05%) (2021: 0.04%)</b>           |                           |                   |
| 4,015                       | Qualitas Controladora                                      | 18,411                    | 0.05              |
|                             | <b>Household Products (0.20%) (2021: 0.18%)</b>            |                           |                   |
| 57,979                      | Kimberly-Clark de Mexico                                   | 78,251                    | 0.20              |
|                             | <b>Real Estate (0.17%) (2021: 0.16%)</b>                   |                           |                   |
| 37,461                      | Corp Inmobiliaria Vesta                                    | 69,442                    | 0.17              |
|                             | <b>Real Estate Investment Trusts (0.66%) (2021: 0.58%)</b> |                           |                   |
| 47,700                      | Concentradora Fibra Danhos                                 | 53,053                    | 0.13              |
| 211,314                     | Fibra Uno Administracion                                   | 209,788                   | 0.53              |
|                             |  | 262,841                   | 0.66              |
|                             |  | 1,111,769                 | 2.79              |
|                             | <b>People's Republic of China (22.24%) (2021: 18.89%)</b>  |                           |                   |
|                             | <b>Agriculture (0.05%) (2021: 0.06%)</b>                   |                           |                   |
| 11,200                      | Jiangxi Zhengbang Technology                               | 10,139                    | 0.02              |
| 10,600                      | Tech-Bank Food   | 10,640                    | 0.03              |
|                             |  | 20,779                    | 0.05              |
|                             | <b>Auto Manufacturers (0.01%) (2021: 0.04%)</b>            |                           |                   |
| 4,100                       | FAW Jiefang Group  | 5,720                     | 0.01              |
|                             | <b>Auto Parts &amp; Equipment (0.05%) (2021: 0.05%)</b>    |                           |                   |
| 16,400                      | Fangda Special Steel Technology                            | 17,125                    | 0.04              |
| 3,400                       | FAWER Automotive Parts                                     | 2,783                     | 0.01              |
|                             |  | 19,908                    | 0.05              |
|                             | <b>Banks (10.96%) (2021: 8.81%)</b>                        |                           |                   |
| 151,000                     | Agricultural Bank of China Class A                         | 68,121                    | 0.17              |
| 571,847                     | Agricultural Bank of China Class H                         | 215,710                   | 0.54              |
| 55,870                      | Bank of Beijing  | 37,890                    | 0.09              |
| 71,000                      | Bank of China Class A                                      | 34,576                    | 0.09              |
| 2,233,254                   | Bank of China Class H                                      | 890,803                   | 2.24              |
| 10,000                      | Bank of Chongqing  | 5,327                     | 0.01              |
| 85,300                      | Bank of Communications Class A                             | 63,456                    | 0.16              |
| 385,200                     | Bank of Communications Class H                             | 266,063                   | 0.67              |
| 5,000                       | Bank of Guiyang  | 4,340                     | 0.01              |
| 28,186                      | Bank of Jiangsu  | 29,978                    | 0.08              |
| 12,840                      | Bank of Nanjing  | 19,986                    | 0.05              |
| 26,200                      | Bank of Shanghai   | 25,635                    | 0.06              |
| 8,100                       | China CITIC Bank Class A                                   | 5,747                     | 0.01              |
| 174,500                     | China CITIC Bank Class H                                   | 78,055                    | 0.20              |
| 17,500                      | China Construction Bank Class A                            | 15,842                    | 0.04              |
| 1,846,033                   | China Construction Bank Class H                            | 1,239,793                 | 3.12              |
| 52,700                      | China Everbright Bank                                      | 23,696                    | 0.06              |
| 76,300                      | China Minsheng Banking                                     | 42,400                    | 0.11              |
| 17,010                      | China Zheshang Bank  | 8,436                     | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Banks (10.96%) (2021: 8.81%) (continued)</b>                    |  |                           |                   |
| 15,800   | Chongqing Rural Commercial Bank                          | 8,733                     | 0.02              |
| 13,500   | Huaxia Bank  | 10,507                    | 0.03              |
| 93,500   | Industrial & Commercial Bank of China Class A            | 66,623                    | 0.17              |
| 1,614,110  | Industrial & Commercial Bank of China Class H            | 958,557                   | 2.41              |
| 30,612   | Industrial Bank  | 91,000                    | 0.23              |
| 6,982  | Jiangsu Jiangyin Rural Commercial Bank                   | 4,725                     | 0.01              |
| 22,400   | Postal Savings Bank of China Class A                     | 18,036                    | 0.04              |
| 101,643  | Postal Savings Bank of China Class H                     | 80,698                    | 0.20              |
| 39,886   | Shanghai Pudong Development Bank                         | 47,725                    | 0.12              |
|  |  | 4,362,458                 | 10.96             |
| <b>Beverages (0.10%) (2021: 0.00%)</b>                             |  |                           |                   |
| 46,297   | Uni-President China Holdings                             | 39,707                    | 0.10              |
| <b>Building &amp; Construction Materials (1.09%) (2021: 1.03%)</b> |  |                           |                   |
| 12,900   | Anhui Conch Cement Class A                               | 67,985                    | 0.17              |
| 40,281   | Anhui Conch Cement Class H                               | 174,533                   | 0.44              |
| 67,000   | BBMG   | 9,734                     | 0.03              |
| 145,200  | China National Building Material                         | 155,063                   | 0.39              |
| 4,847  | Gansu Qilianshan Cement Group                            | 8,978                     | 0.02              |
| 4,315  | Huaxin Cement  | 12,576                    | 0.03              |
| 3,442  | Jiangxi Wannianqing Cement                               | 5,574                     | 0.01              |
|  |  | 434,443                   | 1.09              |
| <b>Chemicals (0.23%) (2021: 0.22%)</b>                             |  |                           |                   |
| 42,100   | China Risun Group  | 18,134                    | 0.04              |
| 14,400   | Fangda Carbon New Material                               | 16,348                    | 0.04              |
| 35,603   | Fufeng Group   | 22,822                    | 0.06              |
| 21,275   | Inner Mongolia Junzheng Energy & Chemical Industry Group | 15,509                    | 0.04              |
| 8,900  | Kingfa Sci & Tech  | 12,657                    | 0.03              |
| 4,500  | Zhejiang Jiahua Energy Chemical Industry                 | 7,300                     | 0.02              |
|  |  | 92,770                    | 0.23              |
| <b>Coal (0.02%) (2021: 0.02%)</b>                                  |  |                           |                   |
| 4,434  | Huaibei Mining Holdings                                  | 9,644                     | 0.02              |
| <b>Commercial Services (0.68%) (2021: 0.59%)</b>                   |  |                           |                   |
| 17,900   | Anhui Expressway   | 14,462                    | 0.04              |
| 46,000   | China Yuhua Education                                    | 8,148                     | 0.02              |
| 4,000  | Fulu Holdings  | 2,620                     | 0.01              |
| 2,600  | Guangdong Provincial Expressway Development              | 3,127                     | 0.01              |
| 25,203   | JH Educational Technology                                | 12,783                    | 0.03              |
| 3,200  | Jiangsu Expressway Class A                               | 4,097                     | 0.01              |
| 72,574   | Jiangsu Expressway Class H                               | 73,065                    | 0.18              |
| 4,800  | Qingdao Port International Class A                       | 3,922                     | 0.01              |
| 66,000   | Qingdao Port International Class H                       | 30,952                    | 0.08              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                   | <i>Description</i>                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Commercial Services (0.68%) (2021: 0.59%) (continued)</b>  |  |                           |                   |
| 7,200   | Shandong Hi-speed                        | 5,647                     | 0.01              |
| 41,900  | Shenzhen Expressway Class H              | 43,518                    | 0.11              |
| 26,000  | TangShan Port Group                      | 10,021                    | 0.02              |
| 50,000  | Tianli International Holdings            | 6,754                     | 0.02              |
| 54,000  | Zhejiang Expressway                      | 49,823                    | 0.13              |
|   |  | <u>268,939</u>            | <u>0.68</u>       |
| <b>Consumer Durables &amp; Apparels (0.06%) (2021: 0.06%)</b> |  |                           |                   |
| 7,000   | Cabbeen Fashion                          | 1,597                     | 0.01              |
| 13,500  | JNBY Design                              | 15,432                    | 0.04              |
| 2,700   | Luolai Lifestyle Technology              | 5,312                     | 0.01              |
|   |  | <u>22,341</u>             | <u>0.06</u>       |
| <b>Distribution &amp; Wholesale (0.04%) (2021: 0.03%)</b>     |  |                           |                   |
| 2,320   | Gansu Shangfeng Cement                   | 5,469                     | 0.01              |
| 9,300   | Xiamen ITG Group                         | 10,419                    | 0.03              |
|   |  | <u>15,888</u>             | <u>0.04</u>       |
| <b>Diversified Financial Services (0.42%) (2021: 0.42%)</b>   |  |                           |                   |
| 47,000  | China Galaxy Securities                  | 27,133                    | 0.07              |
| 10,600  | China Merchants Securities               | 11,509                    | 0.03              |
| 11,000  | CSC Financial                            | 11,663                    | 0.03              |
| 17,400  | Guotai Junan Securities                  | 21,664                    | 0.05              |
| 16,600  | Haitong Securities Class A               | 24,326                    | 0.06              |
| 84,174  | Haitong Securities Class H               | 61,788                    | 0.16              |
| 1,800   | Lakala Payment                           | 5,125                     | 0.01              |
| 19,200  | Shenwan Hongyuan Group                   | 3,866                     | 0.01              |
|   |  | <u>167,074</u>            | <u>0.42</u>       |
| <b>Electronics (0.01%) (2021: 0.00%)</b>                      |  |                           |                   |
| 1,017   | Hexing Electrical                        | 2,312                     | 0.01              |
| <b>Engineering &amp; Construction (0.37%) (2021: 0.27%)</b>   |  |                           |                   |
| 6,800   | Anhui Construction Engineering Group     | 7,314                     | 0.02              |
| 64,000  | China Communications Services            | 28,138                    | 0.07              |
| 131,900   | China Railway Group                      | 81,524                    | 0.20              |
| 19,000  | Greentown Management Holdings            | 14,673                    | 0.04              |
| 4,100   | Luenmei Quantum                          | 4,588                     | 0.01              |
| 10,268  | Shenzhen Tegen Group                     | 10,568                    | 0.03              |
|   |  | <u>146,805</u>            | <u>0.37</u>       |
| <b>Environmental Control (0.02%) (2021: 0.01%)</b>            |  |                           |                   |
| 15,972  | Dynagreen Environmental Protection Group | 6,676                     | 0.02              |
| <b>Food (0.42%) (2021: 0.50%)</b>                             |  |                           |                   |
| 3,300   | Fujian Sunner Development                | 9,455                     | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                       | <i>Description</i>                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Food (0.42%) (2021: 0.50%) (continued)</b>                     |  |                           |                   |
| 10,600  | Henan Shuanghui Investment & Development | 46,395                    | 0.12              |
| 65,500  | Tingyi Cayman Islands Holding            | 112,186                   | 0.28              |
|   |  | <u>168,036</u>            | <u>0.42</u>       |
| <b>Full Line Insurance (2.83%) (2021: 2.39%)</b>                  |  |                           |                   |
| 140,115   | China Life Insurance                     | 243,913                   | 0.61              |
| 7,200   | China Pacific Insurance Group Class A    | 25,307                    | 0.06              |
| 33,634  | China Pacific Insurance Group Class H    | 82,210                    | 0.21              |
| 122,000   | China Reinsurance Group                  | 10,106                    | 0.03              |
| 11,900  | New China Life Insurance                 | 33,439                    | 0.08              |
| 183,300   | People's Insurance Group of China        | 56,062                    | 0.14              |
| 95,500  | PICC Property & Casualty                 | 99,310                    | 0.25              |
| 19,300  | Ping An Insurance Group of China Class A | 134,610                   | 0.34              |
| 64,749  | Ping An Insurance Group of China Class H | 440,217                   | 1.11              |
|   |  | <u>1,125,174</u>          | <u>2.83</u>       |
| <b>Healthcare Products (0.31%) (2021: 0.28%)</b>                  |  |                           |                   |
| 1,200   | Allmed Medical Products                  | 2,262                     | 0.01              |
| 24,138  | Hengan International Group               | 113,354                   | 0.28              |
| 1,000   | Zhende Medical                           | 6,282                     | 0.02              |
|   |  | <u>121,898</u>            | <u>0.31</u>       |
| <b>Home Builders (0.02%) (2021: 0.01%)</b>                        |  |                           |                   |
| 7,300   | Hangzhou Binjiang Real Estate Group      | 9,433                     | 0.02              |
| <b>Home Furnishings (0.05%) (2021: 0.04%)</b>                     |  |                           |                   |
| 11,900  | Hisense Home Appliances Group            | 13,436                    | 0.03              |
| 1,400   | KingClean Electric                       | 5,277                     | 0.01              |
| 4,500   | Yotrio Group                             | 2,447                     | 0.01              |
|   |  | <u>21,160</u>             | <u>0.05</u>       |
| <b>Iron &amp; Steel (0.12%) (2021: 0.12%)</b>                     |  |                           |                   |
| 12,100  | Bengang Steel Plates                     | 6,507                     | 0.02              |
| 34,652  | China Hankin Holdings                    | 5,431                     | 0.01              |
| 42,000  | Maanshan Iron & Steel                    | 12,739                    | 0.03              |
| 23,474  | Nanjing Iron & Steel                     | 11,046                    | 0.03              |
| 7,690   | Sansteel Minguang                        | 6,996                     | 0.02              |
| 7,609   | Xinyu Iron & Steel                       | 5,728                     | 0.01              |
|   |  | <u>48,447</u>             | <u>0.12</u>       |
| <b>Machinery — Diversified (0.02%) (2021: 0.03%)</b>              |  |                           |                   |
| 3,595   | Chongqing Zongshen Power Machinery       | 3,400                     | 0.01              |
| 3,100   | Zhejiang Wanliyang                       | 3,959                     | 0.01              |
|   |  | <u>7,359</u>              | <u>0.02</u>       |
| <b>Machinery, Construction &amp; Mining (0.08%) (2021: 0.08%)</b> |  |                           |                   |
| 134,027   | Lonking Holdings                         | 32,452                    | 0.08              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Media (0.03%) (2021: 0.03%)</b>                           |                           |                   |
| 6,200                       | China South Publishing & Media Group                         | 8,743                     | 0.02              |
| 5,143                       | Shandong Publishing & Media                                  | 4,986                     | 0.01              |
|                             |  | <u>13,729</u>             | <u>0.03</u>       |
|                             | <b>Mining (0.35%) (2021: 0.27%)</b>                          |                           |                   |
| 124,639                     | China Hongqiao Group   | 140,889                   | 0.35              |
|                             | <b>Oil &amp; Gas Services (0.08%) (2021: 0.07%)</b>          |                           |                   |
| 69,000                      | Sinopec Engineering Group                                    | 31,656                    | 0.08              |
|                             | <b>Pharmaceuticals (0.21%) (2021: 0.18%)</b>                 |                           |                   |
| 23,124                      | Consun Pharmaceutical Group                                  | 12,318                    | 0.03              |
| 3,000                       | Jiuzhitang   | 4,078                     | 0.01              |
| 4,900                       | Livzon Pharmaceutical Group                                  | 16,954                    | 0.04              |
| 4,000                       | Shijiazhuang Yiling Pharmaceutical                           | 14,520                    | 0.04              |
| 3,360                       | Yunnan Baiyao Group  | 30,311                    | 0.08              |
| 2,800                       | Zhejiang Jingxin Pharmaceutical                              | 3,806                     | 0.01              |
|                             |  | <u>81,987</u>             | <u>0.21</u>       |
|                             | <b>Pipelines (0.03%) (2021: 0.04%)</b>                       |                           |                   |
| 17,000                      | Tian Lun Gas Holdings  | 10,680                    | 0.03              |
|                             | <b>Real Estate (3.26%) (2021: 3.01%)</b>                     |                           |                   |
| 10,623                      | Beijing Capital Development                                  | 7,792                     | 0.02              |
| 3,482                       | Binjiang Service Group                                       | 10,827                    | 0.03              |
| 14,000                      | Central China New Life                                       | 6,940                     | 0.02              |
| 17,500                      | China Merchants Shekou Industrial Zone Holdings              | 35,108                    | 0.09              |
| 44,100                      | China Vanke Class A  | 135,048                   | 0.34              |
| 67,000                      | China Vanke Class H  | 168,376                   | 0.42              |
| 203,851                     | CIFI Holdings Group  | 102,355                   | 0.26              |
| 295,268                     | Country Garden Holdings                                      | 182,874                   | 0.46              |
| 35,700                      | Dexin China Holdings   | 12,375                    | 0.03              |
| 14,000                      | Excellence Commercial Property & Facilities Management Group | 7,029                     | 0.02              |
| 14,500                      | Financial Street Holdings                                    | 12,888                    | 0.03              |
| 12,000                      | Ganglong China Property Group                                | 6,928                     | 0.02              |
| 31,000                      | Gemdale  | 62,238                    | 0.16              |
| 17,565                      | Greenland Holdings   | 10,391                    | 0.02              |
| 57,692                      | Greenland Hong Kong Holdings                                 | 11,396                    | 0.03              |
| 25,400                      | Jiangsu Zhongnan Construction Group                          | 11,572                    | 0.03              |
| 33,000                      | Jingrui Holdings   | 2,481                     | 0.01              |
| 36,918                      | Jinke Properties Group                                       | 15,772                    | 0.04              |
| 153,000                     | Kaisa Group Holdings   | 12,284                    | 0.03              |
| 46,162                      | Longfor Group Holdings                                       | 217,958                   | 0.55              |
| 46,308                      | Poly Developments and Holdings Group                         | 120,780                   | 0.30              |
| 76,700                      | Powerlong Real Estate Holdings                               | 12,805                    | 0.03              |
| 28,000                      | Radiance Holdings Group                                      | 16,414                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                          | <i>Description</i>                                 | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Real Estate (3.26%) (2021: 3.01%) (continued)</b> |  |                           |                   |
| 35,000   | Redsun Properties Group                            | 11,463                    | 0.03              |
| 15,200   | RiseSun Real Estate Development                    | 6,880                     | 0.02              |
| 5,118  | Seazen Holdings                                    | 19,442                    | 0.05              |
| 4,530  | Shanghai Lujiazui Finance & Trade Zone Development | 7,011                     | 0.02              |
| 6,764  | Shanghai Shimao                                    | 3,011                     | 0.01              |
| 1,900  | Shanghai Tongji Science & Technology Industrial    | 2,242                     | 0.00              |
| 1,100  | Shenzhen Kingkey Smart Agriculture Times           | 3,051                     | 0.01              |
| 26,600   | Shenzhen Overseas Chinese Town                     | 25,788                    | 0.06              |
| 4,300  | Shenzhen Zhenye Group                              | 3,025                     | 0.01              |
| 25,500   | Yango Group  | 8,342                     | 0.02              |
| 31,856   | Zhongliang Holdings Group                          | 5,359                     | 0.01              |
| 16,007   | Zhuhai Huafa Properties                            | 18,101                    | 0.04              |
|  |  | <u>1,296,346</u>          | <u>3.26</u>       |
| <b>Retail (0.05%) (2021: 0.05%)</b>                  |  |                           |                   |
| 1,200  | Chengdu Fusen Noble-House Industrial               | 2,257                     | 0.01              |
| 2,800  | Chongqing Department Store                         | 9,022                     | 0.02              |
| 1,342  | Dazzle Fashion                                     | 3,177                     | 0.01              |
| 6,149  | Zhejiang Semir Garment                             | 5,438                     | 0.01              |
|  |  | <u>19,894</u>             | <u>0.05</u>       |
| <b>Telecommunications (0.01%) (2021: 0.01%)</b>      |  |                           |                   |
| 3,200  | Shenzhen Aisidi                                    | 4,445                     | 0.01              |
| <b>Transportation (0.23%) (2021: 0.15%)</b>          |  |                           |                   |
| 94,996   | COSCO SHIPPING Development                         | 19,007                    | 0.05              |
| 46,000   | COSCO SHIPPING Energy Transportation               | 29,311                    | 0.07              |
| 1,120  | Jiayou International Logistics                     | 2,827                     | 0.01              |
| 57,551   | Sinotrans  | 16,502                    | 0.04              |
| 11,473   | Xiamen C & D                                       | 22,400                    | 0.06              |
|  |  | <u>90,047</u>             | <u>0.23</u>       |
| <b>Utilities — Electric (0.02%) (2021: 0.02%)</b>    |  |                           |                   |
| 10,500   | Guangdong Baolihua New Energy Stock                | 6,870                     | 0.02              |
| <b>Water (0.01%) (2021: 0.00%)</b>                   |  |                           |                   |
| 4,700  | Chongqing Water Group                              | 3,756                     | 0.01              |
|  |  | <u>8,849,722</u>          | <u>22.24</u>      |
| <b>Philippines (0.26%) (2021: 0.25%)</b>             |  |                           |                   |
| <b>Telecommunications (0.26%) (2021: 0.25%)</b>      |  |                           |                   |
| 3,353  | PLDT   | 102,447                   | 0.26              |
| <b>Poland (0.81%) (2021: 0.83%)</b>                  |  |                           |                   |
| <b>Chemicals (0.03%) (2021: 0.03%)</b>               |  |                           |                   |
| 1,449  | Ciech  | 12,086                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Diversified Financial Services (0.01%) (2021: 0.01%)</b>        |                           |                   |
| 560                         | Warsaw Stock Exchange  | 4,678                     | 0.01              |
|                             | <b>Full Line Insurance (0.25%) (2021: 0.27%)</b>                   |                           |                   |
| 15,017                      | Powszechny Zaklad Ubezpieczen                                      | 100,139                   | 0.25              |
|                             | <b>Oil &amp; Gas (0.52%) (2021: 0.52%)</b>                         |                           |                   |
| 13,362                      | Polski Koncern Naftowy ORLEN                                       | 203,647                   | 0.52              |
|                             |  | 320,550                   | 0.81              |
|                             | <b>Republic of South Korea (3.98%) (2021: 3.85%)</b>               |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.02%) (2021: 0.03%)</b>            |                           |                   |
| 219                         | DN Automotive  | 9,361                     | 0.02              |
|                             | <b>Banks (0.78%) (2021: 0.72%)</b>                                 |                           |                   |
| 3,813                       | Industrial Bank of Korea   | 28,251                    | 0.07              |
| 7,368                       | Shinhan Financial Group  | 210,247                   | 0.53              |
| 7,581                       | Woori Financial Group  | 70,648                    | 0.18              |
|                             |  | 309,146                   | 0.78              |
|                             | <b>Building &amp; Construction Materials (0.13%) (2021: 0.13%)</b> |                           |                   |
| 601                         | KCC Glass  | 22,380                    | 0.06              |
| 5,193                       | SsangYong C&E  | 27,597                    | 0.07              |
|                             |  | 49,977                    | 0.13              |
|                             | <b>Chemicals (0.01%) (2021: 0.01%)</b>                             |                           |                   |
| 1,528                       | Dongsung Chemical  | 4,819                     | 0.01              |
|                             | <b>Consumer Durables &amp; Apparels (0.01%) (2021: 0.02%)</b>      |                           |                   |
| 316                         | F&F Holdings   | 4,259                     | 0.01              |
|                             | <b>Diversified Financial Services (1.86%) (2021: 1.94%)</b>        |                           |                   |
| 842                         | Daishin Securities   | 9,825                     | 0.02              |
| 630                         | DB Financial Investment  | 2,426                     | 0.01              |
| 1,955                       | DGB Financial Group  | 11,458                    | 0.03              |
| 438                         | eBEST Investment & Securities                                      | 2,145                     | 0.01              |
| 4,237                       | Hana Financial Group   | 128,409                   | 0.32              |
| 505                         | Hyundai Motor Securities   | 3,796                     | 0.01              |
| 2,551                       | JB Financial Group   | 14,441                    | 0.04              |
| 5,500                       | KB Financial Group   | 203,963                   | 0.51              |
| 432                         | Kyobo Securities   | 2,113                     | 0.00              |
| 319                         | LEADCORP   | 2,017                     | 0.00              |
| 26,839                      | Macquarie Korea Infrastructure Fund                                | 258,385                   | 0.65              |
| 9,716                       | Meritz Securities  | 33,973                    | 0.09              |
| 3,600                       | NH Investment & Securities   | 25,092                    | 0.06              |
| 356                         | Samsung Card   | 8,363                     | 0.02              |
| 1,388                       | Samsung Securities   | 35,758                    | 0.09              |
|                             |  | 742,164                   | 1.86              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Engineering &amp; Construction (0.02%) (2021: 0.02%)</b> |                           |                   |
| 1,041                       | Kumho E&C   | 6,310                     | 0.02              |
|                             | <b>Environmental Control (0.02%) (2021: 0.02%)</b>          |                           |                   |
| 1,326                       | Koentec   | 8,630                     | 0.02              |
|                             | <b>Food (0.30%) (2021: 0.26%)</b>                           |                           |                   |
| 3,059                       | GS Holdings   | 98,598                    | 0.25              |
| 771                         | Orion Holdings  | 8,907                     | 0.02              |
| 4,749                       | TS  | 12,143                    | 0.03              |
|                             |   | 119,648                   | 0.30              |
|                             | <b>Forest Products &amp; Paper (0.01%) (2021: 0.01%)</b>    |                           |                   |
| 622                         | Hansol Paper  | 6,012                     | 0.01              |
|                             | <b>Full Line Insurance (0.10%) (2021: 0.09%)</b>            |                           |                   |
| 1,808                       | Korean Reinsurance  | 11,697                    | 0.03              |
| 1,065                       | Meritz Fire & Marine Insurance                              | 27,191                    | 0.07              |
|                             |   | 38,888                    | 0.10              |
|                             | <b>Internet (0.02%) (2021: 0.02%)</b>                       |                           |                   |
| 1,011                       | iMarketKorea  | 8,020                     | 0.02              |
|                             | <b>Pharmaceuticals (0.01%) (2021: 0.01%)</b>                |                           |                   |
| 661                         | Kyungdong Pharm   | 4,231                     | 0.01              |
|                             | <b>Real Estate (0.03%) (2021: 0.03%)</b>                    |                           |                   |
| 3,941                       | Korea Asset In Trust  | 10,714                    | 0.03              |
|                             | <b>Telecommunications (0.66%) (2021: 0.54%)</b>             |                           |                   |
| 6,653                       | KT  | 186,770                   | 0.47              |
| 7,686                       | LG Uplus  | 75,475                    | 0.19              |
|                             |   | 262,245                   | 0.66              |
|                             |   | 1,584,424                 | 3.98              |
|                             | <b>Russian Federation (0.00%) (2021: 7.44%)</b>             |                           |                   |
|                             | <b>Banks (0.00%) (2021: 1.91%)</b>                          |                           |                   |
| 61,337                      | Sberbank of Russia ADR                                      | -                         | 0.00              |
|                             | <b>Chemicals (0.00%) (2021: 0.42%)</b>                      |                           |                   |
| 9,952                       | PhosAgro GDR (Germany Listed)                               | -                         | 0.00              |
| 64                          | PhosAgro GDR (US Listed)                                    | -                         | 0.00              |
|                             |   | 0                         | 0.00              |
|                             | <b>Food (0.00%) (2021: 0.88%)</b>                           |                           |                   |
| 30,302                      | Magnit GDR  | -                         | 0.00              |
|                             | <b>Iron &amp; Steel (0.00%) (2021: 2.37%)</b>               |                           |                   |
| 7,693                       | Magnitogorsk Iron & Steel Works GDR                         | -                         | 0.00              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Iron &amp; Steel (0.00%) (2021: 2.37%) (continued)</b>               |                           |                   |
| 18,364                      | Novolipetsk Steel GDR   | -                         | 0.00              |
| 27,324                      | Severstal GDR   | -                         | 0.00              |
|                             |   | 0                         | 0.00              |
|                             | <b>Mining (0.00%) (2021: 0.43%)</b>                                     |                           |                   |
| 2,517                       | Polyus GDR  | -                         | 0.00              |
|                             | <b>Oil &amp; Gas (0.00%) (2021: 0.64%)</b>                              |                           |                   |
| 7,907                       | Tatneft ADR   | -                         | 0.00              |
|                             | <b>Telecommunications (0.00%) (2021: 0.79%)</b>                         |                           |                   |
| 51,469                      | Mobile TeleSystems ADR  | -                         | 0.00              |
|                             |   | 0                         | 0.00              |
|                             | <b>South Africa (9.03%) (2021: 8.79%)</b>                               |                           |                   |
|                             | <b>Agriculture (0.05%) (2021: 0.04%)</b>                                |                           |                   |
| 1,736                       | Astral Foods  | 19,963                    | 0.05              |
|                             | <b>Banks (0.40%) (2021: 0.31%)</b>                                      |                           |                   |
| 16,861                      | Standard Bank Group   | 159,702                   | 0.40              |
|                             | <b>Distribution &amp; Wholesale (0.04%) (2021: 0.05%)</b>               |                           |                   |
| 6,889                       | Reunert   | 16,821                    | 0.04              |
|                             | <b>Diversified Financial Services (0.29%) (2021: 0.30%)</b>             |                           |                   |
| 10,071                      | Coronation Fund Managers  | 20,114                    | 0.05              |
| 1,823                       | JSE   | 11,187                    | 0.03              |
| 26,313                      | Sanlam  | 84,918                    | 0.21              |
|                             |   | 116,219                   | 0.29              |
|                             | <b>Entertainment (0.43%) (2021: 0.00%)</b>                              |                           |                   |
| 24,323                      | MultiChoice Group   | 171,943                   | 0.43              |
|                             | <b>Food (0.42%) (2021: 0.44%)</b>                                       |                           |                   |
| 6,327                       | Oceana Group  | 17,186                    | 0.04              |
| 11,033                      | SPAR Group  | 93,019                    | 0.24              |
| 6,440                       | Tiger Brands  | 55,836                    | 0.14              |
|                             |   | 166,041                   | 0.42              |
|                             | <b>Holding Companies - Diversified Operations (0.20%) (2021: 0.19%)</b> |                           |                   |
| 19,778                      | AVI   | 79,341                    | 0.20              |
|                             | <b>Iron &amp; Steel (0.40%) (2021: 0.30%)</b>                           |                           |                   |
| 4,939                       | Kumba Iron Ore  | 158,473                   | 0.40              |
|                             | <b>Media (0.00%) (2021: 0.39%)</b>                                      |                           |                   |
|                             | <b>Mining (5.01%) (2021: 5.14%)</b>                                     |                           |                   |
| 8,785                       | African Rainbow Minerals  | 114,622                   | 0.29              |
| 3,213                       | Anglo American Platinum   | 279,476                   | 0.70              |
| 21,567                      | DRDGOLD   | 13,007                    | 0.03              |
| 26,662                      | Gold Fields   | 249,003                   | 0.63              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Mining (5.01%) (2021: 5.14%) (continued)</b>                    |                           |                   |
| 60,992                      | Impala Platinum Holdings   | 674,384                   | 1.70              |
| 13,863                      | Royal Bafokeng Platinum  | 123,969                   | 0.31              |
| 216,608                     | Sibanye Stillwater   | 537,735                   | 1.35              |
|                             |  | <u>1,992,196</u>          | <u>5.01</u>       |
|                             | <b>Miscellaneous Manufacturers (0.07%) (2021: 0.07%)</b>           |                           |                   |
| 5,054                       | AECI   | 29,443                    | 0.07              |
|                             | <b>Real Estate (0.11%) (2021: 0.12%)</b>                           |                           |                   |
| 40,277                      | Equites Property Fund  | 43,442                    | 0.11              |
|                             | <b>Real Estate Investment Trusts (0.16%) (2021: 0.15%)</b>         |                           |                   |
| 18,912                      | Resilient REIT   | 61,668                    | 0.16              |
|                             | <b>Retail (0.45%) (2021: 0.42%)</b>                                |                           |                   |
| 2,738                       | Cashbuild  | 41,101                    | 0.10              |
| 46,938                      | Italtile   | 40,140                    | 0.10              |
| 31,658                      | Truworths International  | 97,897                    | 0.25              |
|                             |  | <u>179,138</u>            | <u>0.45</u>       |
|                             | <b>Telecommunications (1.00%) (2021: 0.87%)</b>                    |                           |                   |
| 49,601                      | Vodacom Group  | 397,020                   | 1.00              |
|                             |  | <u>3,591,410</u>          | <u>9.03</u>       |
|                             | <b>Taiwan (27.19%) (2021: 26.68%)</b>                              |                           |                   |
|                             | <b>Agriculture (0.19%) (2021: 0.19%)</b>                           |                           |                   |
| 11,200                      | Fwusow Industry  | 7,760                     | 0.02              |
| 42,358                      | Great Wall Enterprise  | 67,739                    | 0.17              |
|                             |  | <u>75,499</u>             | <u>0.19</u>       |
|                             | <b>Auto Manufacturers (0.13%) (2021: 0.10%)</b>                    |                           |                   |
| 21,246                      | Sanyang Motor  | 25,188                    | 0.06              |
| 3,427                       | Yulon Nissan Motor   | 26,163                    | 0.07              |
|                             |  | <u>51,351</u>             | <u>0.13</u>       |
|                             | <b>Auto Parts &amp; Equipment (0.03%) (2021: 0.03%)</b>            |                           |                   |
| 4,389                       | Nak Sealing Technologies   | 12,340                    | 0.03              |
|                             | <b>Banks (0.28%) (2021: 0.23%)</b>                                 |                           |                   |
| 17,000                      | King's Town Bank   | 20,240                    | 0.05              |
| 50,098                      | Shanghai Commercial & Savings Bank                                 | 89,468                    | 0.23              |
|                             |  | <u>109,708</u>            | <u>0.28</u>       |
|                             | <b>Building &amp; Construction Materials (1.95%) (2021: 1.95%)</b> |                           |                   |
| 218,852                     | Asia Cement  | 322,388                   | 0.81              |
| 6,616                       | China Steel Structure  | 12,305                    | 0.03              |
| 47,800                      | Goldsun Building Materials   | 36,654                    | 0.09              |
| 14,000                      | Hsing TA Cement  | 9,346                     | 0.02              |
| 275,344                     | Taiwan Cement  | 365,786                   | 0.92              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (1.95%) (2021: 1.95%) (continued)</b> |  |                           |                   |
| 9,136  | Taiwan Sakura                            | 18,466                    | 0.05              |
| 16,000   | Universal Cement                         | 11,838                    | 0.03              |
|  |  | <u>776,783</u>            | <u>1.95</u>       |
| <b>Chemicals (0.24%) (2021: 0.28%)</b>   |  |                           |                   |
| 3,089  | Daxin Materials                          | 8,779                     | 0.02              |
| 23,000   | Formosan Union Chemical                  | 18,333                    | 0.05              |
| 43,000   | Ho Tung Chemical                         | 13,189                    | 0.03              |
| 9,905  | Nantex Industry                          | 14,174                    | 0.04              |
| 2,618  | Shin Foong Specialty & Applied Materials | 7,458                     | 0.02              |
| 23,000   | Sinon                                    | 23,747                    | 0.06              |
| 9,000  | Taita Chemical                           | 8,415                     | 0.02              |
|  |  | <u>94,095</u>             | <u>0.24</u>       |
| <b>Commercial Services (0.14%) (2021: 0.13%)</b>                               |  |                           |                   |
| 15,896   | Taiwan Secom                             | 54,264                    | 0.14              |
| <b>Computers (5.32%) (2021: 5.60%)</b>   |  |                           |                   |
| 145,400  | Acer                                     | 106,115                   | 0.27              |
| 2,000  | ASROCK                                   | 7,332                     | 0.02              |
| 62,391   | Asustek Computer                         | 651,535                   | 1.64              |
| 2,632  | Chenbro Micom                            | 5,665                     | 0.01              |
| 216,123  | Compal Electronics                       | 165,362                   | 0.41              |
| 6,610  | Flytech Technology                       | 20,430                    | 0.05              |
| 34,039   | Getac Holdings                           | 46,193                    | 0.12              |
| 14,000   | Gigabyte Technology                      | 41,764                    | 0.10              |
| 4,349  | Hiyes International                      | 13,178                    | 0.03              |
| 168,490  | Inventec                                 | 142,517                   | 0.36              |
| 18,822   | Primax Electronics                       | 39,121                    | 0.10              |
| 94,900   | Qisda                                    | 91,442                    | 0.23              |
| 220,975  | Quanta Computer                          | 593,062                   | 1.49              |
| 6,000  | Sunrex Technology                        | 6,871                     | 0.02              |
| 9,715  | Systemex                                 | 23,296                    | 0.06              |
| 6,000  | Unitech Computer                         | 6,377                     | 0.01              |
| 175,679  | Wistron                                  | 157,756                   | 0.40              |
|  |  | <u>2,118,016</u>          | <u>5.32</u>       |
| <b>Distribution &amp; Wholesale (0.12%) (2021: 0.11%)</b>                      |  |                           |                   |
| 1,600  | Pan German Universal Motors              | 11,058                    | 0.03              |
| 8,564  | Wah Lee Industrial                       | 24,309                    | 0.06              |
| 9,263  | Zero One Technology                      | 12,119                    | 0.03              |
|  |  | <u>47,486</u>             | <u>0.12</u>       |
| <b>Diversified Financial Services (3.41%) (2021: 3.38%)</b>                    |  |                           |                   |
| 2,893  | Capital Futures                          | 3,542                     | 0.01              |
| 50,143   | Capital Securities                       | 23,610                    | 0.06              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>                    | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---------------------------------------|---------------------------|-------------------|
| <b>Diversified Financial Services (3.41%) (2021: 3.38%) (continued)</b> |                                       |                           |                   |
| 15,100  | China Bills Finance                   | 8,506                     | 0.02              |
| 265,517   | China Development Financial Holding   | 131,269                   | 0.33              |
| 410,987   | CTBC Financial Holding                | 346,941                   | 0.87              |
| 128,472   | First Financial Holding               | 113,205                   | 0.29              |
| 141,330   | Fubon Financial Holding               | 284,243                   | 0.71              |
| 42,998  | IBF Financial Holdings                | 21,041                    | 0.05              |
| 159,002   | Mega Financial Holding                | 188,769                   | 0.47              |
| 29,553  | President Securities                  | 18,587                    | 0.05              |
| 174,883   | SinoPac Financial Holdings            | 98,812                    | 0.25              |
| 179,900   | Yuanta Financial Holding              | 119,193                   | 0.30              |
|   |                                       | <u>1,357,718</u>          | <u>3.41</u>       |
| <b>Electrical Components &amp; Equipment (0.15%) (2021: 0.15%)</b>      |                                       |                           |                   |
| 14,280  | AcBel Polytech                        | 13,832                    | 0.04              |
| 13,000  | Hong TAI Electric Industrial          | 9,335                     | 0.02              |
| 5,337   | Kung Long Batteries Industrial        | 24,321                    | 0.06              |
| 10,000  | Sunonwealth Electric Machine Industry | 11,199                    | 0.03              |
|   |                                       | <u>58,687</u>             | <u>0.15</u>       |
| <b>Electronics (6.66%) (2021: 5.92%)</b>                                |                                       |                           |                   |
| 9,000   | Alltek Technology                     | 11,048                    | 0.03              |
| 11,356  | Chang Wah Electromaterials            | 12,737                    | 0.03              |
| 18,559  | Cheng Uei Precision Industry          | 20,629                    | 0.05              |
| 54,442  | Chicony Electronics                   | 135,677                   | 0.34              |
| 10,272  | Darfon Electronics                    | 13,974                    | 0.04              |
| 11,400  | FLEXium Interconnect                  | 33,203                    | 0.08              |
| 9,005   | Holy Stone Enterprise                 | 30,134                    | 0.08              |
| 371,401   | Hon Hai Precision Industry            | 1,361,519                 | 3.42              |
| 10,000  | I-Sheng Electric Wire & Cable         | 14,395                    | 0.04              |
| 4,000   | Lelon Electronics                     | 7,265                     | 0.02              |
| 25,272  | Micro-Star International              | 96,469                    | 0.24              |
| 11,618  | Nichidenbo                            | 19,732                    | 0.05              |
| 108,493   | Pegatron                              | 207,984                   | 0.52              |
| 13,480  | Promate Electronic                    | 18,837                    | 0.05              |
| 7,827   | Stark Technology                      | 22,665                    | 0.06              |
| 21,324  | Supreme Electronics                   | 30,157                    | 0.08              |
| 3,000   | Symtek Automation Asia                | 8,485                     | 0.02              |
| 100,697   | Synnex Technology International       | 180,170                   | 0.45              |
| 5,799   | TA-I Technology                       | 8,328                     | 0.02              |
| 11,700  | Taiflex Scientific                    | 17,530                    | 0.04              |
| 21,496  | Taiwan PCB Techvest                   | 27,617                    | 0.07              |
| 8,023   | Test Research                         | 16,109                    | 0.04              |
| 12,225  | Topco Scientific                      | 56,739                    | 0.14              |
| 23,818  | Tripod Technology                     | 89,317                    | 0.22              |
| 19,000  | Weikeng Industrial                    | 17,701                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Electronics (6.66%) (2021: 5.92%) (continued)</b>        |                           |                   |
| 69,828                      | WPG Holdings  | 129,400                   | 0.33              |
| 13,248                      | WT Microelectronics   | 29,897                    | 0.08              |
| 14,000                      | Zenitron  | 15,656                    | 0.04              |
| 10,427                      | Zippy Technology  | 14,396                    | 0.04              |
|                             |   | <u>2,647,770</u>          | <u>6.66</u>       |
|                             | <b>Engineering &amp; Construction (0.58%) (2021: 0.54%)</b> |                           |                   |
| 15,000                      | Chung-Hsin Electric & Machinery Manufacturing               | 27,797                    | 0.07              |
| 21,000                      | Continental Holdings  | 18,434                    | 0.05              |
| 25,000                      | CTCI  | 37,752                    | 0.09              |
| 26,943                      | DA CIN Construction   | 26,505                    | 0.07              |
| 22,465                      | Taiwan Cogeneration   | 28,370                    | 0.07              |
| 18,392                      | United Integrated Services                                  | 91,238                    | 0.23              |
|                             |   | <u>230,096</u>            | <u>0.58</u>       |
|                             | <b>Entertainment (0.01%) (2021: 0.01%)</b>                  |                           |                   |
| 3,000                       | Holiday Entertainment                                       | 5,469                     | 0.01              |
|                             | <b>Environmental Control (0.07%) (2021: 0.08%)</b>          |                           |                   |
| 4,895                       | Cleanaway   | 28,399                    | 0.07              |
|                             | <b>Food (0.19%) (2021: 0.18%)</b>                           |                           |                   |
| 10,979                      | Charoen Pokphand Enterprise                                 | 29,872                    | 0.08              |
| 6,240                       | Namchow Holdings  | 9,591                     | 0.02              |
| 15,000                      | Standard Foods  | 23,484                    | 0.06              |
| 12,000                      | Taisun Enterprise   | 12,309                    | 0.03              |
|                             |   | <u>75,256</u>             | <u>0.19</u>       |
|                             | <b>Full Line Insurance (0.91%) (2021: 1.00%)</b>            |                           |                   |
| 174,513                     | Cathay Financial Holding                                    | 298,744                   | 0.75              |
| 3,000                       | Central Reinsurance   | 2,598                     | 0.01              |
| 183,331                     | Shin Kong Financial Holding                                 | 54,013                    | 0.13              |
| 4,000                       | Shinkong Insurance  | 6,982                     | 0.02              |
|                             |   | <u>362,337</u>            | <u>0.91</u>       |
|                             | <b>Healthcare Products (0.06%) (2021: 0.06%)</b>            |                           |                   |
| 5,000                       | Jia Wei Lifestyle   | 10,258                    | 0.03              |
| 4,800                       | Nan Liu Enterprise  | 13,867                    | 0.03              |
|                             |   | <u>24,125</u>             | <u>0.06</u>       |
|                             | <b>Home Builders (0.02%) (2021: 0.02%)</b>                  |                           |                   |
| 30,900                      | Radium Life Tech  | 9,696                     | 0.02              |
|                             | <b>Home Furnishings (1.27%) (2021: 1.52%)</b>               |                           |                   |
| 4,520                       | Heran   | 15,141                    | 0.04              |
| 221,950                     | Lite-On Technology  | 432,203                   | 1.09              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Home Furnishings (1.27%) (2021: 1.52%) (continued)</b>    |                           |                   |
| 34,638                      | Sampo  | 34,541                    | 0.09              |
| 4,686                       | Zeng Hsing Industrial  | 21,906                    | 0.05              |
|                             |  | <u>503,791</u>            | <u>1.27</u>       |
|                             | <b>Iron &amp; Steel (0.11%) (2021: 0.12%)</b>                |                           |                   |
| 18,307                      | Feng Hsin Steel  | 42,114                    | 0.11              |
|                             | <b>Leisure Time (0.02%) (2021: 0.03%)</b>                    |                           |                   |
| 8,300                       | Rexon Industrial   | 7,481                     | 0.02              |
|                             | <b>Machinery — Diversified (0.07%) (2021: 0.07%)</b>         |                           |                   |
| 8,000                       | C Sun Manufacturing  | 11,704                    | 0.03              |
| 6,119                       | Syncmold Enterprise  | 13,747                    | 0.03              |
| 2,000                       | Ta Liang Technology  | 3,834                     | 0.01              |
|                             |  | <u>29,285</u>             | <u>0.07</u>       |
|                             | <b>Miscellaneous Manufacturers (0.54%) (2021: 0.62%)</b>     |                           |                   |
| 3,720                       | Largan Precision   | 215,817                   | 0.54              |
|                             | <b>Office &amp; Business Equipment (0.04%) (2021: 0.04%)</b> |                           |                   |
| 12,700                      | Taiwan FU Hsing Industrial                                   | 16,444                    | 0.04              |
|                             | <b>Other Finance (0.03%) (2021: 0.03%)</b>                   |                           |                   |
| 18,364                      | Cathay Real Estate Development                               | 10,716                    | 0.03              |
|                             | <b>Other Industrial (0.72%) (2021: 0.63%)</b>                |                           |                   |
| 43,312                      | Catcher Technology   | 241,079                   | 0.61              |
| 8,700                       | Mayer Steel Pipe   | 6,086                     | 0.01              |
| 10,165                      | Shin Zu Shing  | 27,931                    | 0.07              |
| 13,807                      | YC INOX  | 12,422                    | 0.03              |
|                             |  | <u>287,518</u>            | <u>0.72</u>       |
|                             | <b>Packaging &amp; Containers (0.09%) (2021: 0.11%)</b>      |                           |                   |
| 41,399                      | Cheng Loong  | 36,270                    | 0.09              |
|                             | <b>Pharmaceuticals (0.09%) (2021: 0.08%)</b>                 |                           |                   |
| 14,000                      | China Chemical & Pharmaceutical                              | 10,406                    | 0.02              |
| 7,000                       | Standard Chemical & Pharmaceutical                           | 10,559                    | 0.03              |
| 11,700                      | YungShin Global Holding                                      | 15,936                    | 0.04              |
|                             |  | <u>36,901</u>             | <u>0.09</u>       |
|                             | <b>Real Estate (0.72%) (2021: 0.69%)</b>                     |                           |                   |
| 11,151                      | Chong Hong Construction                                      | 27,490                    | 0.07              |
| 16,994                      | Farglory Land Development                                    | 35,779                    | 0.09              |
| 54,783                      | Highwealth Construction                                      | 83,279                    | 0.21              |
| 13,300                      | Huaku Development  | 39,721                    | 0.10              |
| 15,000                      | Huang Hsiang Construction                                    | 21,087                    | 0.05              |
| 8,000                       | Hung Ching Development & Construction                        | 6,444                     | 0.02              |
| 12,000                      | Hung Sheng Construction                                      | 10,352                    | 0.02              |
| 25,000                      | Kindom Development   | 27,410                    | 0.07              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                             | <i>Description</i>              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---------------------------------|---------------------------|-------------------|
| <b>Real Estate (0.72%) (2021: 0.69%) (continued)</b>    |                                 |                           |                   |
| 17,000  | Sinyi Realty                    | 17,410                    | 0.04              |
| 20,951  | ZongTai Real Estate Development | 18,708                    | 0.05              |
|   |                                 | <u>287,680</u>            | <u>0.72</u>       |
| <b>Retail (0.12%) (2021: 0.11%)</b>                     |                                 |                           |                   |
| 12,377  | Chicony Power Technology        | 29,097                    | 0.07              |
| 30,000  | Far Eastern Department Stores   | 20,179                    | 0.05              |
|   |                                 | <u>49,276</u>             | <u>0.12</u>       |
| <b>Semiconductors (1.38%) (2021: 1.48%)</b>             |                                 |                           |                   |
| 19,836  | ChipMOS Technologies            | 24,650                    | 0.06              |
| 12,854  | Edom Technology                 | 13,964                    | 0.04              |
| 12,645  | Elan Microelectronics           | 59,326                    | 0.15              |
| 15,900  | Everlight Electronics           | 22,058                    | 0.06              |
| 12,485  | Formosa Advanced Technologies   | 16,628                    | 0.04              |
| 2,710   | Global Mixed Mode Technology    | 13,854                    | 0.03              |
| 15,254  | Greatek Electronics             | 32,013                    | 0.08              |
| 10,195  | Holtek Semiconductor            | 29,419                    | 0.07              |
| 7,230   | ITE Technology                  | 19,380                    | 0.05              |
| 45,704  | King Yuan Electronics           | 61,485                    | 0.15              |
| 8,201   | Mirle Automation                | 10,798                    | 0.03              |
| 43,779  | Powertech Technology            | 129,275                   | 0.33              |
| 16,800  | Sigurd Microelectronics         | 29,324                    | 0.07              |
| 9,153   | Sonix Technology                | 20,625                    | 0.05              |
| 22,019  | Taiwan-Asia Semiconductor       | 31,621                    | 0.08              |
| 8,754   | Transcend Information           | 20,344                    | 0.05              |
| 1,222   | WinWay Technology               | 14,919                    | 0.04              |
|   |                                 | <u>549,683</u>            | <u>1.38</u>       |
| <b>Telecommunications (1.16%) (2021: 0.89%)</b>         |                                 |                           |                   |
| 9,971   | Arcadyan Technology             | 40,241                    | 0.10              |
| 16,560  | D-Link                          | 8,076                     | 0.02              |
| 65,786  | Far EasTone Telecommunications  | 184,967                   | 0.46              |
| 8,200   | Sercomm                         | 22,366                    | 0.06              |
| 56,827  | Taiwan Mobile                   | 206,411                   | 0.52              |
|   |                                 | <u>462,061</u>            | <u>1.16</u>       |
| <b>Textile (0.37%) (2021: 0.30%)</b>                    |                                 |                           |                   |
| 136,186   | Far Eastern New Century         | 145,651                   | 0.37              |
|   |                                 | <u>10,819,783</u>         | <u>27.19</u>      |
| <b>Thailand (2.90%) (2021: 2.71%)</b>                   |                                 |                           |                   |
| <b>Auto Parts &amp; Equipment (0.02%) (2021: 0.02%)</b> |                                 |                           |                   |
| 11,200  | Somboon Advance Technology NVDR | 5,766                     | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Banks (0.07%) (2021: 0.06%)</b>                                      |                           |                   |
| 8,800                       | Kiatnakin Phatra Bank NVDR  | 15,432                    | 0.04              |
| 13,067                      | Thanachart Capital NVDR   | 13,952                    | 0.03              |
|                             |   | <u>29,384</u>             | <u>0.07</u>       |
|                             | <b>Beverages (0.02%) (2021: 0.02%)</b>                                  |                           |                   |
| 4,400                       | Haad Thip   | 3,640                     | 0.01              |
| 22,200                      | Ichitan Group   | 4,992                     | 0.01              |
|                             |   | <u>8,632</u>              | <u>0.02</u>       |
|                             | <b>Building &amp; Construction Materials (0.11%) (2021: 0.09%)</b>      |                           |                   |
| 240,900                     | Dynasty Ceramic   | 19,215                    | 0.05              |
| 5,300                       | Siam City Cement NVDR   | 22,636                    | 0.06              |
|                             |   | <u>41,851</u>             | <u>0.11</u>       |
|                             | <b>Commercial Services (0.02%) (2021: 0.01%)</b>                        |                           |                   |
| 13,500                      | Forth Smart Service   | 7,140                     | 0.02              |
|                             | <b>Consumer Durables &amp; Apparels (0.01%) (2021: 0.01%)</b>           |                           |                   |
| 13,786                      | MC Group  | 3,685                     | 0.01              |
|                             | <b>Diversified Financial Services (0.09%) (2021: 0.09%)</b>             |                           |                   |
| 42,900                      | Asia Plus Group Holdings  | 3,810                     | 0.01              |
| 30,100                      | Ratchthani Leasing  | 3,423                     | 0.01              |
| 11,412                      | Tisco Financial Group   | 28,566                    | 0.07              |
|                             |   | <u>35,799</u>             | <u>0.09</u>       |
|                             | <b>Energy – Alternate Sources (0.02%) (2021: 0.02%)</b>                 |                           |                   |
| 15,917                      | SPCG NVDR   | 7,113                     | 0.02              |
|                             | <b>Food (0.05%) (2021: 0.04%)</b>                                       |                           |                   |
| 20,697                      | Thai Vegetable Oil NVDR   | 18,440                    | 0.05              |
|                             | <b>Forest Products &amp; Paper (0.01%) (2021: 0.01%)</b>                |                           |                   |
| 11,600                      | United Paper  | 5,381                     | 0.01              |
|                             | <b>Full Line Insurance (0.01%) (2021: 0.01%)</b>                        |                           |                   |
| 700                         | Bangkok Insurance   | 5,326                     | 0.01              |
|                             | <b>Holding Companies - Diversified Operations (0.26%) (2021: 0.24%)</b> |                           |                   |
| 9,900                       | Siam Cement   | 104,726                   | 0.26              |
|                             | <b>Home Builders (0.06%) (2021: 0.22%)</b>                              |                           |                   |
| 89,035                      | Noble Development   | 11,836                    | 0.03              |
| 225,621                     | Quality Houses  | 13,401                    | 0.03              |
|                             |   | <u>25,237</u>             | <u>0.06</u>       |
|                             | <b>Iron &amp; Steel (0.04%) (2021: 0.04%)</b>                           |                           |                   |
| 22,125                      | MCS Steel   | 7,259                     | 0.02              |
| 33,100                      | TMT Steel   | 8,099                     | 0.02              |
|                             |   | <u>15,358</u>             | <u>0.04</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Miscellaneous Manufacturers (0.22%) (2021: 0.32%)</b> |                           |                   |
| 67,600                      | Sri Trang Agro-Industry                                  | 40,535                    | 0.10              |
| 102,400                     | Sri Trang Gloves Thailand                                | 47,211                    | 0.12              |
|                             |  | 87,746                    | 0.22              |
|                             | <b>Oil &amp; Gas (1.30%) (2021: 1.11%)</b>               |                           |                   |
| 12,800                      | Bangchak NVDR  | 11,314                    | 0.03              |
| 41,236                      | PTT Exploration & Production NVDR                        | 186,031                   | 0.47              |
| 333,900                     | PTT NVDR   | 321,103                   | 0.80              |
|                             |  | 518,448                   | 1.30              |
|                             | <b>Packaging &amp; Containers (0.01%) (2021: 0.00%)</b>  |                           |                   |
| 7,000                       | BG Container Glass                                       | 2,079                     | 0.01              |
|                             | <b>Real Estate (0.33%) (2021: 0.16%)</b>                 |                           |                   |
| 283,600                     | Land & Houses  | 66,980                    | 0.17              |
| 45,200                      | LPN Development NVDR                                     | 5,625                     | 0.01              |
| 43,700                      | Origin Property  | 12,484                    | 0.03              |
| 33,874                      | Pruksa Holding NVDR                                      | 12,551                    | 0.03              |
| 119,300                     | SC Asset   | 10,933                    | 0.03              |
| 43,690                      | Supalai  | 22,985                    | 0.06              |
|                             |  | 131,558                   | 0.33              |
|                             | <b>Transportation (0.04%) (2021: 0.04%)</b>              |                           |                   |
| 12,900                      | Regional Container Lines                                 | 14,048                    | 0.04              |
|                             | <b>Utilities — Electric (0.14%) (2021: 0.13%)</b>        |                           |                   |
| 203,100                     | Gunkul Engineering                                       | 32,457                    | 0.08              |
| 179,504                     | TPI Polene Power   | 18,278                    | 0.05              |
| 44,500                      | WHA Utilities and Power                                  | 4,833                     | 0.01              |
|                             |  | 55,568                    | 0.14              |
|                             | <b>Water (0.07%) (2021: 0.07%)</b>                       |                           |                   |
| 16,400                      | Eastern Water Resources Development and Management       | 2,922                     | 0.01              |
| 86,472                      | TTW  | 25,926                    | 0.06              |
|                             |  | 28,848                    | 0.07              |
|                             |  | 1,152,133                 | 2.90              |
|                             | <b>Turkey (1.71%) (2021: 1.68%)</b>                      |                           |                   |
|                             | <b>Auto Manufacturers (0.18%) (2021: 0.20%)</b>          |                           |                   |
| 2,207                       | Ford Otomotiv Sanayi                                     | 35,293                    | 0.09              |
| 306                         | Otokar Otomotiv Ve Savunma Sanayi                        | 7,791                     | 0.02              |
| 8,258                       | Tofas Turk Otomobil Fabrikasi                            | 29,675                    | 0.07              |
|                             |  | 72,759                    | 0.18              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Auto Parts &amp; Equipment (0.02%) (2021: 0.02%)</b>            |                           |                   |
| 48                          | EGE Endustri VE Ticaret  | 6,478                     | 0.02              |
| 3,924                       | Goodyear Lastikleri  | 2,303                     | 0.00              |
|                             |  | 8,781                     | 0.02              |
|                             | <b>Building &amp; Construction Materials (0.02%) (2021: 0.02%)</b> |                           |                   |
| 2,079                       | Nuh Cimento Sanayi   | 7,222                     | 0.02              |
|                             | <b>Chemicals (0.06%) (2021: 0.04%)</b>                             |                           |                   |
| 6,971                       | Aksa Akrilik Kimya Sanayii   | 24,153                    | 0.06              |
|                             | <b>Diversified Financial Services (0.01%) (2021: 0.01%)</b>        |                           |                   |
| 2,729                       | Is Yatirim Menkul Degerler   | 3,117                     | 0.01              |
|                             | <b>Food (0.29%) (2021: 0.23%)</b>                                  |                           |                   |
| 22,623                      | BIM Birlesik Magazalar   | 109,548                   | 0.28              |
| 5,531                       | Ulker Biskuvi Sanayi   | 4,767                     | 0.01              |
|                             |  | 114,315                   | 0.29              |
|                             | <b>Full Line Insurance (0.02%) (2021: 0.02%)</b>                   |                           |                   |
| 7,716                       | Aksigorta  | 1,303                     | 0.00              |
| 5,044                       | Anadolu Anonim Turk Sigorta Sirketi                                | 1,728                     | 0.01              |
| 1,288                       | Anadolu Hayat Emeklilik  | 981                       | 0.00              |
| 5,960                       | Turkiye Sigorta  | 1,774                     | 0.01              |
|                             |  | 5,786                     | 0.02              |
|                             | <b>Home Furnishings (0.21%) (2021: 0.17%)</b>                      |                           |                   |
| 13,576                      | Arcelik  | 58,950                    | 0.15              |
| 25,738                      | Vestel Beyaz Esva Sanayi ve Ticaret                                | 13,904                    | 0.03              |
| 8,530                       | Vestel Elektronik Sanayi ve Ticaret                                | 12,139                    | 0.03              |
|                             |  | 84,993                    | 0.21              |
|                             | <b>Iron &amp; Steel (0.50%) (2021: 0.54%)</b>                      |                           |                   |
| 112,447                     | Eregli Demir ve Celik Fabrikalari                                  | 182,782                   | 0.46              |
| 12,240                      | Iskenderun Demir ve Celik  | 16,641                    | 0.04              |
|                             |  | 199,423                   | 0.50              |
|                             | <b>Machinery — Diversified (0.04%) (2021: 0.04%)</b>               |                           |                   |
| 1,071                       | Turk Traktor ve Ziraat Makineleri                                  | 13,971                    | 0.04              |
|                             | <b>Retail (0.04%) (2021: 0.02%)</b>                                |                           |                   |
| 3,493                       | Dogus Otomotiv Servis ve Ticaret                                   | 15,764                    | 0.04              |
|                             | <b>Telecommunications (0.29%) (2021: 0.34%)</b>                    |                           |                   |
| 17,665                      | Turk Telekomunikasyon  | 9,279                     | 0.02              |
| 108,500                     | Turkcell Iletisim Hizmetleri                                       | 105,273                   | 0.27              |
|                             |  | 114,552                   | 0.29              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|---|--|---------------------------|------------------------------|
|   | <b>Utilities — Electric (0.03%) (2021: 0.03%)</b>            |                           |                              |
| 16,391  | Enerjisa Enerji  | 13,351                    | 0.03                         |
|   |  | 678,187                   | 1.71                         |
|   | <b>United Kingdom (0.00%) (2021: 1.22%)</b>                  |                           |                              |
|   | <b>Iron &amp; Steel (0.00%) (2021: 1.22%)</b>                |                           |                              |
| 77,475  | Evraz  | -                         | 0.00                         |
|   | <b>Total Equities</b>  | 39,141,472                | 98.38                        |
|   | <b>Rights (0.00%) (2021: 0.00%)</b>                          |                           |                              |
|   | <b>Taiwan (0.00%) (2021: 0.00%)</b>                          |                           |                              |
|   | <b>Real Estate (0.00%) (2021: 0.00%)</b>                     |                           |                              |
| 2,454   | ZongTai Real Estate Development                              | 252                       | 0.00                         |
|   | <b>Total Rights</b>  | 252                       | 0.00                         |
|   | <b>Total Transferable Securities (98.38%) (2021: 99.32%)</b> | 39,141,724                | 98.38                        |
|   | <b>Total Investments (98.38%) (2021: 99.32%)</b>             | 39,141,724                | 98.38                        |
|   | <b>Other Net Assets (1.62%) (2021: 0.68%)</b>                | 645,784                   | 1.62                         |
|   | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | 39,787,508                | 100.00                       |
| <i>Analysis of Total Assets</i>   |  |                           |                              |
|   |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |  |                           | 88.49                        |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |  |                           | 0.00                         |
| Other assets  |  |                           | 11.51                        |
|   |  |                           | 100.00                       |

#### Abbreviation used:

REIT – Real Estate Investment Trust  
ADR – American Depositary Receipt  
GDR – Global Depositary Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.54%) (2021: 99.10%)</b>             |                           |                   |
|                             | <b>Equities (98.53%) (2021: 99.10%)</b>                            |                           |                   |
|                             | <b>Brazil (7.21%) (2021: 6.18%)</b>                                |                           |                   |
|                             | <b>Agriculture (0.30%) (2021: 0.23%)</b>                           |                           |                   |
| 6,972                       | BrasilAgro - Brasileira de Propriedades Agricolas                  | 32,504                    | 0.10              |
| 7,398                       | SLC Agricola   | 62,430                    | 0.20              |
|                             |  | <u>94,934</u>             | <u>0.30</u>       |
|                             | <b>Auto Parts &amp; Equipment (0.07%) (2021: 0.07%)</b>            |                           |                   |
| 5,200                       | Fras-Le  | 9,745                     | 0.03              |
| 2,800                       | Mahle-Metal Leve   | 12,416                    | 0.04              |
|                             |  | <u>22,161</u>             | <u>0.07</u>       |
|                             | <b>Building &amp; Construction Materials (0.10%) (2021: 0.12%)</b> |                           |                   |
| 10,973                      | Dexco  | 20,710                    | 0.06              |
| 9,700                       | Portobello   | 11,797                    | 0.04              |
|                             |  | <u>32,507</u>             | <u>0.10</u>       |
|                             | <b>Chemicals (0.09%) (2021: 0.08%)</b>                             |                           |                   |
| 1,760                       | Unipar Carbocloro  | 28,392                    | 0.09              |
|                             | <b>Commercial Services (0.32%) (2021: 0.31%)</b>                   |                           |                   |
| 12,219                      | Cia de Locacao das Americas  | 55,400                    | 0.17              |
| 3,800                       | Cruzeiro do Sul Educacional  | 2,115                     | 0.01              |
| 6,219                       | Movida Participacoes   | 15,519                    | 0.05              |
| 3,200                       | Ser Educacional  | 3,843                     | 0.01              |
| 9,941                       | YDUQS Participacoes  | 24,846                    | 0.08              |
|                             |  | <u>101,723</u>            | <u>0.32</u>       |
|                             | <b>Computers (0.02%) (2021: 0.03%)</b>                             |                           |                   |
| 5,400                       | Positivo Tecnologia  | 5,731                     | 0.02              |
|                             | <b>Consumer Durables &amp; Apparels (0.19%) (2021: 0.19%)</b>      |                           |                   |
| 39,734                      | Grendene   | 53,415                    | 0.17              |
| 5,902                       | Guararapes Confecoos   | 7,652                     | 0.02              |
|                             |  | <u>61,067</u>             | <u>0.19</u>       |
|                             | <b>Distribution &amp; Wholesale (0.05%) (2021: 0.03%)</b>          |                           |                   |
| 5,400                       | Kepler Weber   | 15,107                    | 0.05              |
|                             | <b>Energy – Alternate Sources (0.31%) (2021: 0.23%)</b>            |                           |                   |
| 14,171                      | Sao Martinho   | 98,449                    | 0.31              |
|                             | <b>Engineering &amp; Construction (0.04%) (2021: 0.04%)</b>        |                           |                   |
| 11,200                      | Cury Construtora e Incorporadora                                   | 13,172                    | 0.04              |
|                             | <b>Food (0.76%) (2021: 0.63%)</b>                                  |                           |                   |
| 15,509                      | Camil Alimentos  | 29,183                    | 0.09              |
| 27,095                      | Cia Brasileira de Distribuicao                                     | 84,661                    | 0.26              |
| 2,700                       | Jalles Machado   | 3,955                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Food (0.76%) (2021: 0.63%) (continued)</b>                |                           |                   |
| 1,623                       | M Dias Branco  | 8,100                     | 0.03              |
| 46,744                      | Minerva  | 118,615                   | 0.37              |
|                             |  | 244,514                   | 0.76              |
|                             | <b>Forest Products &amp; Paper (0.03%) (2021: 0.03%)</b>     |                           |                   |
| 8,400                       | Irani Papel e Embalagem                                      | 10,714                    | 0.03              |
|                             | <b>Full Line Insurance (0.60%) (2021: 0.59%)</b>             |                           |                   |
| 34,809                      | Odontoprev   | 62,237                    | 0.19              |
| 28,430                      | Sul America  | 120,147                   | 0.37              |
| 7,777                       | Wiz Solucoes e Corretagem de Seguros                         | 11,733                    | 0.04              |
|                             |  | 194,117                   | 0.60              |
|                             | <b>Healthcare Services (0.15%) (2021: 0.13%)</b>             |                           |                   |
| 14,678                      | Fleury   | 45,751                    | 0.14              |
| 998                         | Instituto Hermes Pardini                                     | 3,815                     | 0.01              |
|                             |  | 49,566                    | 0.15              |
|                             | <b>Machinery — Diversified (0.05%) (2021: 0.06%)</b>         |                           |                   |
| 6,900                       | Romi   | 15,833                    | 0.05              |
|                             | <b>Other Finance (0.03%) (2021: 0.03%)</b>                   |                           |                   |
| 5,500                       | SIMPAR   | 9,760                     | 0.03              |
|                             | <b>Real Estate (0.92%) (2021: 0.87%)</b>                     |                           |                   |
| 2,800                       | Aliansce Sonae Shopping Centers                              | 8,572                     | 0.03              |
| 9,419                       | BR Properties  | 15,940                    | 0.05              |
| 68,513                      | Cyrela Brazil Realty Empreendimentos e Participacoes         | 154,858                   | 0.48              |
| 3,726                       | Ez Tec Empreendimentos e Participacoes                       | 10,296                    | 0.03              |
| 2,370                       | Iguatemi   | 8,153                     | 0.03              |
| 29,093                      | JHSF Participacoes   | 32,434                    | 0.10              |
| 1,100                       | LOG Commercial Properties e Participacoes                    | 3,843                     | 0.01              |
| 12,413                      | Multipan Empreendimentos Imobiliarios                        | 52,102                    | 0.16              |
| 9,300                       | SYN prop e tech  | 7,292                     | 0.02              |
| 5,046                       | Trisul   | 3,290                     | 0.01              |
|                             |  | 296,780                   | 0.92              |
|                             | <b>Retail (0.08%) (2021: 0.07%)</b>                          |                           |                   |
| 1,700                       | Arezzo Industria e Comercio                                  | 22,610                    | 0.07              |
| 3,800                       | MPM Corporeos  | 1,533                     | 0.01              |
|                             |  | 24,143                    | 0.08              |
|                             | <b>Telecommunications (0.01%) (2021: 0.01%)</b>              |                           |                   |
| 1,000                       | Intelbras Industria de Telecomunicacao Eletronica Brasileira | 4,725                     | 0.01              |
|                             | <b>Utilities — Electric (2.60%) (2021: 2.01%)</b>            |                           |                   |
| 14,585                      | Alupar Investimento  | 72,375                    | 0.23              |
| 42,745                      | EDP - Energias do Brasil                                     | 167,647                   | 0.52              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Utilities — Electric (2.60%) (2021: 2.01%) (continued)</b>           |                           |                   |
| 20,700                      | Light   | 22,879                    | 0.07              |
| 77,428                      | Transmissora Alianca de Energia Eletrica                                | 571,813                   | 1.78              |
|                             |   | 834,714                   | 2.60              |
|                             | <b>Water (0.49%) (2021: 0.42%)</b>                                      |                           |                   |
| 26,122                      | Cia de Saneamento de Minas Gerais                                       | 57,544                    | 0.18              |
| 24,949                      | Cia de Saneamento do Parana   | 87,021                    | 0.27              |
| 20,100                      | Cia de Saneamento do Parana   | 13,991                    | 0.04              |
|                             |   | 158,556                   | 0.49              |
|                             |   | 2,316,665                 | 7.21              |
|                             | <b>Chile (0.92%) (2021: 0.86%)</b>                                      |                           |                   |
|                             | <b>Beverages (0.14%) (2021: 0.13%)</b>                                  |                           |                   |
| 32,602                      | Vina Concha y Toro  | 43,673                    | 0.14              |
|                             | <b>Computers (0.03%) (2021: 0.03%)</b>                                  |                           |                   |
| 34,997                      | SONDA   | 10,265                    | 0.03              |
|                             | <b>Food (0.06%) (2021: 0.05%)</b>                                       |                           |                   |
| 186,232                     | SMU   | 17,294                    | 0.06              |
|                             | <b>Holding Companies - Diversified Operations (0.07%) (2021: 0.07%)</b> |                           |                   |
| 7,835                       | Inversiones La Construcccion  | 23,299                    | 0.07              |
|                             | <b>Iron &amp; Steel (0.52%) (2021: 0.49%)</b>                           |                           |                   |
| 18,997                      | CAP   | 167,690                   | 0.52              |
|                             | <b>Telecommunications (0.10%) (2021: 0.09%)</b>                         |                           |                   |
| 10,860                      | Empresa Nacional de Telecomunicaciones                                  | 33,257                    | 0.10              |
|                             |   | 295,478                   | 0.92              |
|                             | <b>Hong Kong (4.18%) (2021: 3.84%)</b>                                  |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.02%) (2021: 0.02%)</b>                 |                           |                   |
| 7,574                       | Prinx Chengshan Holdings  | 6,978                     | 0.02              |
|                             | <b>Beverages (0.06%) (2021: 0.05%)</b>                                  |                           |                   |
| 51,076                      | China Foods   | 18,095                    | 0.06              |
|                             | <b>Coal (0.60%) (2021: 0.40%)</b>                                       |                           |                   |
| 30,000                      | Perennial Energy Holdings   | 7,188                     | 0.02              |
| 443,069                     | Shougang Fushan Resources Group   | 184,072                   | 0.58              |
|                             |   | 191,260                   | 0.60              |
|                             | <b>Commercial Services (0.26%) (2021: 0.22%)</b>                        |                           |                   |
| 145,300                     | Yuexiu Transport Infrastructure   | 83,881                    | 0.26              |
|                             | <b>Distribution &amp; Wholesale (0.09%) (2021: 0.10%)</b>               |                           |                   |
| 59,227                      | Digital China Holdings  | 29,361                    | 0.09              |
|                             | <b>Diversified Financial Services (0.18%) (2021: 0.17%)</b>             |                           |                   |
| 92,455                      | Genertec Universal Medical Group  | 56,437                    | 0.18              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Electronics (0.07%) (2021: 0.08%)</b>                          |                           |                   |
| 68,700                      | Wasion Holdings   | 22,500                    | 0.07              |
|                             | <b>Energy – Alternate Sources (0.09%) (2021: 0.09%)</b>           |                           |                   |
| 20,493                      | Canvest Environmental Protection Group                            | 10,629                    | 0.03              |
| 58,122                      | China Everbright Greentech  | 15,999                    | 0.05              |
| 11,000                      | China Shuifa Singyes Energy Holdings                              | 1,794                     | 0.01              |
|                             |   | 28,422                    | 0.09              |
|                             | <b>Entertainment (0.02%) (2021: 0.03%)</b>                        |                           |                   |
| 7,000                       | IMAX China Holding  | 7,056                     | 0.02              |
|                             | <b>Environmental Control (0.18%) (2021: 0.23%)</b>                |                           |                   |
| 63,218                      | China Water Affairs Group   | 58,812                    | 0.18              |
|                             | <b>Food (0.18%) (2021: 0.16%)</b>                                 |                           |                   |
| 46,960                      | Ausnutria Dairy   | 49,552                    | 0.15              |
| 13,968                      | Nissin Foods  | 9,345                     | 0.03              |
|                             |   | 58,897                    | 0.18              |
|                             | <b>Healthcare Products (0.03%) (2021: 0.04%)</b>                  |                           |                   |
| 21,000                      | Modern Dental Group   | 8,457                     | 0.03              |
|                             | <b>Healthcare Services (0.18%) (2021: 0.21%)</b>                  |                           |                   |
| 109,115                     | Perfect Medical Health Management                                 | 58,681                    | 0.18              |
|                             | <b>Machinery, Construction &amp; Mining (0.01%) (2021: 0.01%)</b> |                           |                   |
| 27,000                      | VPower Group International Holdings                               | 2,890                     | 0.01              |
|                             | <b>Mining (0.15%) (2021: 0.10%)</b>                               |                           |                   |
| 101,000                     | China Nonferrous Mining   | 46,594                    | 0.15              |
|                             | <b>Oil &amp; Gas Services (0.06%) (2021: 0.08%)</b>               |                           |                   |
| 18,762                      | CIMC Enric Holdings   | 20,156                    | 0.06              |
|                             | <b>Pharmaceuticals (0.22%) (2021: 0.21%)</b>                      |                           |                   |
| 10,675                      | Beijing Tong Ren Tang Chinese Medicine                            | 17,223                    | 0.05              |
| 17,000                      | Health & Happiness H&H International Holdings                     | 22,401                    | 0.07              |
| 64,000                      | Hua Han Health Industry Holdings                                  | -                         | 0.00              |
| 18,646                      | IVD Medical Holding   | 5,822                     | 0.02              |
| 24,000                      | Simcere Pharmaceutical Group                                      | 26,303                    | 0.08              |
|                             |   | 71,749                    | 0.22              |
|                             | <b>Real Estate (1.27%) (2021: 1.20%)</b>                          |                           |                   |
| 77,187                      | C&D International Investment Group                                | 208,535                   | 0.65              |
| 409,171                     | China South City Holdings   | 34,415                    | 0.11              |
| 193,200                     | Jiayuan International Group                                       | 10,710                    | 0.03              |
| 240,900                     | Poly Property Group   | 58,023                    | 0.18              |
| 576,300                     | Sino-Ocean Group Holding  | 97,678                    | 0.30              |
|                             |   | 409,361                   | 1.27              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Telecommunications (0.38%) (2021: 0.33%)</b>                    |                           |                   |
| 365,955                     | CITIC Telecom International Holdings                               | 121,255                   | 0.38              |
| 96,000                      | CTEG   | -                         | 0.00              |
|                             |  | <u>121,255</u>            | <u>0.38</u>       |
|                             | <b>Utilities — Electric (0.13%) (2021: 0.11%)</b>                  |                           |                   |
| 419,789                     | Concord New Energy Group   | 41,728                    | 0.13              |
|                             |  | <u>1,342,570</u>          | <u>4.18</u>       |
|                             | <b>Hungary (0.06%) (2021: 0.07%)</b>                               |                           |                   |
|                             | <b>Telecommunications (0.06%) (2021: 0.07%)</b>                    |                           |                   |
| 22,447                      | Magyar Telekom Telecommunications                                  | 18,926                    | 0.06              |
|                             | <b>India (7.17%) (2021: 7.72%)</b>                                 |                           |                   |
|                             | <b>Agriculture (0.06%) (2021: 0.05%)</b>                           |                           |                   |
| 1,096                       | DCM Shriram  | 13,107                    | 0.04              |
| 780                         | Godrej Agrovet   | 5,007                     | 0.02              |
|                             |  | <u>18,114</u>             | <u>0.06</u>       |
|                             | <b>Auto Parts &amp; Equipment (0.24%) (2021: 0.26%)</b>            |                           |                   |
| 9,887                       | Apollo Tyres   | 23,174                    | 0.07              |
| 842                         | Ceat   | 9,907                     | 0.03              |
| 323                         | Endurance Technologies   | 5,774                     | 0.02              |
| 779                         | Gulf Oil Lubricants India  | 3,965                     | 0.01              |
| 4,370                       | JK Tyre & Industries   | 5,628                     | 0.02              |
| 2,142                       | KPIT Technologies  | 14,040                    | 0.04              |
| 1,552                       | Sundram Fasteners  | 14,246                    | 0.05              |
|                             |  | <u>76,734</u>             | <u>0.24</u>       |
|                             | <b>Banks (0.24%) (2021: 0.22%)</b>                                 |                           |                   |
| 7,510                       | Equitas Holdings   | 7,798                     | 0.02              |
| 25,006                      | Federal Bank   | 28,561                    | 0.09              |
| 6,345                       | Indian Bank  | 12,040                    | 0.04              |
| 8,029                       | Karnataka Bank   | 6,608                     | 0.02              |
| 8,233                       | Karur Vysya Bank   | 4,686                     | 0.01              |
| 111,691                     | Yes Bank   | 17,891                    | 0.06              |
|                             |  | <u>77,584</u>             | <u>0.24</u>       |
|                             | <b>Beverages (0.02%) (2021: 0.02%)</b>                             |                           |                   |
| 1,372                       | CCL Products India   | 6,662                     | 0.02              |
|                             | <b>Building &amp; Construction Materials (0.36%) (2021: 0.44%)</b> |                           |                   |
| 606                         | Birla  | 6,683                     | 0.02              |
| 747                         | Blue Star  | 8,549                     | 0.03              |
| 1,127                       | Carborundum Universal  | 10,231                    | 0.03              |
| 7,463                       | Finolex Industries   | 12,871                    | 0.04              |
| 907                         | Grindwell Norton   | 19,330                    | 0.06              |
| 6,328                       | HeidelbergCement India   | 13,654                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (0.36%) (2021: 0.44%) (continued)</b> |  |                           |                   |
| 1,134  | JK Lakshmi Cement                              | 6,034                     | 0.02              |
| 1,968  | Kajaria Ceramics                               | 23,617                    | 0.07              |
| 4,657  | Orient Cement                                  | 6,849                     | 0.02              |
| 1,200  | Ramco Cements                                  | 9,676                     | 0.03              |
|  |  | <u>117,494</u>            | <u>0.36</u>       |
| <b>Chemicals (0.97%) (2021: 0.91%)</b>   |  |                           |                   |
| 94   | Alkyl Amines Chemicals                         | 2,997                     | 0.01              |
| 54,265   | Castrol India                                  | 70,981                    | 0.22              |
| 9,639  | Chambal Fertilisers and Chemicals              | 32,485                    | 0.10              |
| 2,498  | Deepak Fertilisers & Petrochemicals            | 18,806                    | 0.06              |
| 167  | Galaxy Surfactants                             | 6,175                     | 0.02              |
| 2,809  | GHCL   | 20,084                    | 0.06              |
| 393  | Gujarat Alkalies & Chemicals                   | 3,430                     | 0.01              |
| 3,172  | Gujarat Narmada Valley Fertilizers & Chemicals | 22,967                    | 0.07              |
| 11,038   | Gujarat State Fertilizers & Chemicals          | 18,450                    | 0.06              |
| 184  | Navin Fluorine International                   | 8,508                     | 0.03              |
| 13,012   | PCBL   | 17,259                    | 0.05              |
| 1,849  | Rallis India                                   | 4,417                     | 0.01              |
| 14,848   | Rashtriya Chemicals & Fertilizers              | 14,693                    | 0.05              |
| 1,079  | Sharda Cropchem                                | 8,636                     | 0.03              |
| 658  | Sudarshan Chemical Industries                  | 3,493                     | 0.01              |
| 2,104  | Supreme Petrochem                              | 23,616                    | 0.07              |
| 3,198  | Tata Chemicals                                 | 32,127                    | 0.10              |
| 152  | Vinati Organics                                | 3,817                     | 0.01              |
|  |  | <u>312,941</u>            | <u>0.97</u>       |
| <b>Commercial Services (0.24%) (2021: 0.24%)</b>                               |  |                           |                   |
| 2,234  | Care Ratings                                   | 11,875                    | 0.04              |
| 896  | CRISIL   | 37,290                    | 0.12              |
| 21,285   | Gujarat Pipavav Port                           | 20,780                    | 0.06              |
| 1,047  | Quess  | 8,136                     | 0.02              |
|  |  | <u>78,081</u>             | <u>0.24</u>       |
| <b>Computers (0.27%) (2021: 0.30%)</b>   |  |                           |                   |
| 4,082  | Birlasoft                                      | 18,259                    | 0.06              |
| 384  | Hinduja Global Solutions                       | 5,189                     | 0.02              |
| 39,445   | Redington India                                | 62,709                    | 0.19              |
|  |  | <u>86,157</u>             | <u>0.27</u>       |
| <b>Cosmetics &amp; Personal Care (0.04%) (2021: 0.05%)</b>                     |  |                           |                   |
| 7,191  | Bajaj Consumer Care                            | 12,598                    | 0.04              |
| <b>Diversified Financial Services (1.06%) (2021: 1.27%)</b>                    |  |                           |                   |
| 703  | Angel One                                      | 10,737                    | 0.03              |
| 641  | Computer Age Management Services               | 18,326                    | 0.06              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>                | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|-----------------------------------|---------------------------|-------------------|
| <b>Diversified Financial Services (1.06%) (2021: 1.27%) (continued)</b> |                                   |                           |                   |
| 21,080  | Edelweiss Financial Services      | 13,760                    | 0.04              |
| 9,570   | Geojit Financial Services         | 6,453                     | 0.02              |
| 20,151  | Housing & Urban Development       | 8,880                     | 0.03              |
| 6,139   | ICICI Securities                  | 33,341                    | 0.10              |
| 3,651   | IIFL Finance                      | 14,967                    | 0.05              |
| 3,018   | IIFL Wealth Management            | 56,599                    | 0.18              |
| 26,002  | Indiabulls Housing Finance        | 31,197                    | 0.10              |
| 4,608   | JM Financial                      | 3,556                     | 0.01              |
| 18,894  | LIC Housing Finance               | 78,318                    | 0.24              |
| 14,753  | Manappuram Finance                | 15,879                    | 0.05              |
| 1,106   | Motilal Oswal Financial Services  | 10,735                    | 0.03              |
| 663   | Multi Commodity Exchange of India | 10,981                    | 0.04              |
| 507   | Shriram City Union Finance        | 10,661                    | 0.03              |
| 1,886   | UTI Asset Management              | 15,425                    | 0.05              |
|   |                                   | <u>339,815</u>            | <u>1.06</u>       |
| <b>Electrical Components &amp; Equipment (0.20%) (2021: 0.23%)</b>      |                                   |                           |                   |
| 3,499   | Amara Raja Batteries              | 20,323                    | 0.06              |
| 9,925   | Exide Industries                  | 17,318                    | 0.05              |
| 2,512   | Finolex Cables                    | 11,970                    | 0.04              |
| 2,234   | Orient Electric                   | 7,696                     | 0.03              |
| 2,088   | V-Guard Industries                | 5,954                     | 0.02              |
|   |                                   | <u>63,261</u>             | <u>0.20</u>       |
| <b>Electronics (0.02%) (2021: 0.02%)</b>                                |                                   |                           |                   |
| 1,158   | Graphite India                    | 5,763                     | 0.02              |
| <b>Energy – Alternate Sources (0.04%) (2021: 0.03%)</b>                 |                                   |                           |                   |
| 3,321   | Techno Electric & Engineering     | 11,937                    | 0.04              |
| <b>Engineering &amp; Construction (0.45%) (2021: 0.48%)</b>             |                                   |                           |                   |
| 2,571   | Cyient                            | 24,633                    | 0.08              |
| 20,279  | Engineers India                   | 14,637                    | 0.04              |
| 46,922  | Ircon International               | 21,419                    | 0.07              |
| 4,830   | Kalpataru Power Transmission      | 21,816                    | 0.07              |
| 13,532  | NBCC India                        | 4,866                     | 0.01              |
| 9,399   | NCC                               | 6,439                     | 0.02              |
| 2,392   | Praj Industries                   | 11,022                    | 0.03              |
| 106,417   | Rail Vikas Nigam                  | 40,426                    | 0.13              |
|   |                                   | <u>145,258</u>            | <u>0.45</u>       |
| <b>Food (0.08%) (2021: 0.08%)</b>                                       |                                   |                           |                   |
| 837   | Avanti Feeds                      | 4,588                     | 0.02              |
| 1,569   | Balrampur Chini Mills             | 7,142                     | 0.02              |
| 1,043   | Dhampur Bio Organics              | 346                       | 0.00              |
| 1,043   | Dhampur Sugar Mills               | 2,814                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Food (0.08%) (2021: 0.08%) (continued)</b>            |                           |                   |
| 1,420                       | KRBL   | 3,917                     | 0.01              |
| 2,029                       | Triveni Engineering & Industries                         | 6,075                     | 0.02              |
|                             |  | 24,882                    | 0.08              |
|                             | <b>Forest Products &amp; Paper (0.03%) (2021: 0.02%)</b> |                           |                   |
| 2,272                       | JK Paper   | 8,507                     | 0.03              |
|                             | <b>Healthcare Services (0.06%) (2021: 0.07%)</b>         |                           |                   |
| 217                         | Metropolis Healthcare                                    | 3,865                     | 0.01              |
| 1,170                       | Suven Pharmaceuticals                                    | 6,849                     | 0.02              |
| 1,220                       | Thyrocare Technologies                                   | 9,594                     | 0.03              |
|                             |  | 20,308                    | 0.06              |
|                             | <b>Household Products (0.04%) (2021: 0.03%)</b>          |                           |                   |
| 7,063                       | Jyothy Labs  | 13,384                    | 0.04              |
|                             | <b>Iron &amp; Steel (0.05%) (2021: 0.05%)</b>            |                           |                   |
| 2,332                       | Godawari Power and Ispat                                 | 7,373                     | 0.02              |
| 3,193                       | Kirloskar Ferrous Industries                             | 7,838                     | 0.03              |
|                             |  | 15,211                    | 0.05              |
|                             | <b>Machinery — Diversified (0.10%) (2021: 0.09%)</b>     |                           |                   |
| 2,324                       | Kirloskar Oil Engines                                    | 3,971                     | 0.01              |
| 724                         | Swaraj Engines   | 14,026                    | 0.04              |
| 585                         | Thermax  | 15,535                    | 0.05              |
|                             |  | 33,532                    | 0.10              |
|                             | <b>Media (0.02%) (2021: 0.02%)</b>                       |                           |                   |
| 4,318                       | DB   | 4,084                     | 0.01              |
| 1,116                       | GTPL Hathway   | 2,049                     | 0.01              |
|                             |  | 6,133                     | 0.02              |
|                             | <b>Mining (0.26%) (2021: 0.34%)</b>                      |                           |                   |
| 94,731                      | National Aluminium                                       | 82,529                    | 0.26              |
|                             | <b>Miscellaneous Manufacturers (0.02%) (2021: 0.02%)</b> |                           |                   |
| 177                         | Solar Industries India                                   | 6,153                     | 0.02              |
|                             | <b>Other Industrial (0.21%) (2021: 0.17%)</b>            |                           |                   |
| 276                         | AIA Engineering  | 7,772                     | 0.03              |
| 3,854                       | Jindal Saw   | 3,846                     | 0.01              |
| 1,675                       | Mishra Dhatu Nigam                                       | 3,471                     | 0.01              |
| 412                         | Prince Pipes & Fittings                                  | 3,120                     | 0.01              |
| 335                         | Ratnamani Metals & Tubes                                 | 7,018                     | 0.02              |
| 167                         | Ratnamani Metals & Tubes Restricted Voting               | 3,498                     | 0.01              |
| 308                         | SKF India  | 14,188                    | 0.04              |
| 9,194                       | Welspun  | 25,479                    | 0.08              |
|                             |  | 68,392                    | 0.21              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Packaging &amp; Containers (0.21%) (2021: 0.18%)</b>    |                           |                   |
| 8,926                       | Balmer Lawrie & Co   | 12,258                    | 0.04              |
| 4,303                       | EPL  | 8,127                     | 0.02              |
| 1,679                       | Polyplex   | 46,822                    | 0.15              |
|                             |  | <u>67,207</u>             | <u>0.21</u>       |
|                             | <b>Pharmaceuticals (0.36%) (2021: 0.41%)</b>               |                           |                   |
| 305                         | Ajanta Pharma  | 4,772                     | 0.02              |
| 152                         | Ajanta Pharma Restricted Voting                            | 2,378                     | 0.01              |
| 2,117                       | Alembic Pharmaceuticals                                    | 19,522                    | 0.06              |
| 623                         | Eris Lifesciences  | 5,264                     | 0.02              |
| 1,518                       | Glenmark Pharmaceuticals                                   | 7,426                     | 0.02              |
| 1,306                       | Granules India   | 4,502                     | 0.01              |
| 955                         | JB Chemicals & Pharmaceuticals                             | 19,018                    | 0.06              |
| 1,310                       | Jubilant Pharmova  | 5,701                     | 0.02              |
| 1,236                       | Natco Pharma   | 10,170                    | 0.03              |
| 439                         | Sanofi India   | 35,785                    | 0.11              |
|                             |  | <u>114,538</u>            | <u>0.36</u>       |
|                             | <b>Real Estate (0.02%) (2021: 0.02%)</b>                   |                           |                   |
| 1,298                       | Prestige Estates Projects                                  | 6,363                     | 0.02              |
|                             | <b>Real Estate Investment Trusts (0.37%) (2021: 0.31%)</b> |                           |                   |
| 26,779                      | Mindspace Business Parks REIT                              | 118,815                   | 0.37              |
|                             | <b>Retail (0.01%) (2021: 0.03%)</b>                        |                           |                   |
| 1,247                       | Vaibhav Global   | 4,736                     | 0.01              |
|                             | <b>Shipping (0.05%) (2021: 0.05%)</b>                      |                           |                   |
| 2,914                       | Cochin Shipyard  | 11,501                    | 0.03              |
| 1,655                       | Mazagon Dock Shipbuilders                                  | 5,161                     | 0.02              |
|                             |  | <u>16,662</u>             | <u>0.05</u>       |
|                             | <b>Software (0.24%) (2021: 0.32%)</b>                      |                           |                   |
| 198                         | Accelya Solutions India                                    | 2,197                     | 0.01              |
| 13,513                      | Firstsource Solutions                                      | 17,607                    | 0.05              |
| 3,314                       | NIIT   | 17,356                    | 0.05              |
| 489                         | Sasken Technologies  | 4,765                     | 0.02              |
| 2,775                       | Sonata Software  | 23,524                    | 0.07              |
| 15,653                      | Subex  | 5,064                     | 0.02              |
| 1,845                       | Zensar Technologies  | 6,357                     | 0.02              |
|                             |  | <u>76,870</u>             | <u>0.24</u>       |
|                             | <b>Storage &amp; Warehousing (0.03%) (2021: 0.03%)</b>     |                           |                   |
| 3,762                       | Aegis Logistics  | 9,956                     | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Telecommunications (0.02%) (2021: 0.04%)</b>                    |                           |                   |
| 2,944                       | Railtel of India   | 3,396                     | 0.01              |
| 2,472                       | Sterlite Technologies  | 4,647                     | 0.01              |
|                             |  | <u>8,043</u>              | <u>0.02</u>       |
|                             | <b>Textile (0.08%) (2021: 0.10%)</b>                               |                           |                   |
| 32,260                      | Trident  | 15,809                    | 0.05              |
| 2,710                       | Vardhman Textiles  | 9,095                     | 0.03              |
|                             |  | <u>24,904</u>             | <u>0.08</u>       |
|                             | <b>Transportation (0.09%) (2021: 0.14%)</b>                        |                           |                   |
| 1,657                       | Allcargo Logistics   | 5,517                     | 0.01              |
| 4,970                       | Great Eastern Shipping   | 24,897                    | 0.08              |
|                             |  | <u>30,414</u>             | <u>0.09</u>       |
|                             | <b>Utilities — Electric (0.57%) (2021: 0.63%)</b>                  |                           |                   |
| 6,690                       | Indian Energy Exchange   | 13,448                    | 0.04              |
| 2,121                       | KEC International  | 10,508                    | 0.03              |
| 3,742                       | Mahanagar Gas  | 36,040                    | 0.11              |
| 43,142                      | PTC India  | 41,545                    | 0.13              |
| 119,109                     | SJVN   | 40,572                    | 0.13              |
| 7,024                       | Torrent Power  | 40,171                    | 0.13              |
|                             |  | <u>182,284</u>            | <u>0.57</u>       |
|                             | <b>Utilities — Electric &amp; Gas (0.04%) (2021: 0.05%)</b>        |                           |                   |
| 5,211                       | Gujarat State Petronet   | 14,378                    | 0.04              |
|                             |  | <u>2,306,600</u>          | <u>7.17</u>       |
|                             | <b>Indonesia (1.25%) (2021: 1.04%)</b>                             |                           |                   |
|                             | <b>Agriculture (0.19%) (2021: 0.17%)</b>                           |                           |                   |
| 17,700                      | Astra Agro Lestari   | 11,643                    | 0.03              |
| 205,998                     | Japfa Comfeed Indonesia  | 21,295                    | 0.07              |
| 75,460                      | Perusahaan Perkebunan London Sumatra Indonesia                     | 5,876                     | 0.02              |
| 279,000                     | Sawit Sumbermas Sarana   | 22,661                    | 0.07              |
|                             |  | <u>61,475</u>             | <u>0.19</u>       |
|                             | <b>Banks (0.19%) (2021: 0.16%)</b>                                 |                           |                   |
| 40,930                      | Bank BTPN Syariah  | 7,748                     | 0.02              |
| 18,000                      | Bank Danamon Indonesia   | 2,839                     | 0.01              |
| 341,529                     | Bank Pembangunan Daerah Jawa Barat Dan Banten                      | 31,522                    | 0.10              |
| 363,800                     | Bank Pembangunan Daerah Jawa Timur                                 | 18,071                    | 0.06              |
|                             |  | <u>60,180</u>             | <u>0.19</u>       |
|                             | <b>Building &amp; Construction Materials (0.01%) (2021: 0.01%)</b> |                           |                   |
| 127,300                     | Dharma Satya Nusantara   | 4,221                     | 0.01              |
|                             | <b>Distribution &amp; Wholesale (0.16%) (2021: 0.11%)</b>          |                           |                   |
| 724,280                     | AKR Corporindo   | 50,076                    | 0.16              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Diversified Financial Services (0.10%) (2021: 0.10%)</b> |                           |                   |
| 12,400                      | Ashmore Asset Management Indonesia                          | 1,124                     | 0.00              |
| 430,600                     | BFI Finance Indonesia                                       | 31,650                    | 0.10              |
|                             |   | 32,774                    | 0.10              |
|                             | <b>Entertainment (0.06%) (2021: 0.02%)</b>                  |                           |                   |
| 137,000                     | MD Pictures   | 19,496                    | 0.06              |
|                             | <b>Food (0.02%) (2021: 0.01%)</b>                           |                           |                   |
| 115,100                     | Triputra Agro Persada                                       | 4,945                     | 0.02              |
|                             | <b>Healthcare Services (0.12%) (2021: 0.09%)</b>            |                           |                   |
| 86,500                      | Medikaloka Hermina  | 8,738                     | 0.03              |
| 166,200                     | Mitra Keluarga Karyasehat                                   | 30,680                    | 0.09              |
|                             |   | 39,418                    | 0.12              |
|                             | <b>Media (0.07%) (2021: 0.05%)</b>                          |                           |                   |
| 43,200                      | Link Net  | 13,542                    | 0.04              |
| 121,600                     | Media Nusantara Citra                                       | 7,632                     | 0.03              |
|                             |   | 21,174                    | 0.07              |
|                             | <b>Pharmaceuticals (0.15%) (2021: 0.11%)</b>                |                           |                   |
| 726,763                     | Industri Jamu Dan Farmasi Sido Muncul                       | 48,784                    | 0.15              |
|                             | <b>Real Estate (0.10%) (2021: 0.10%)</b>                    |                           |                   |
| 135,420                     | Ciputra Development   | 7,818                     | 0.03              |
| 2,169,200                   | Puradelta Lestari   | 23,297                    | 0.07              |
|                             |   | 31,115                    | 0.10              |
|                             | <b>Retail (0.08%) (2021: 0.11%)</b>                         |                           |                   |
| 308,513                     | Ace Hardware Indonesia                                      | 15,946                    | 0.05              |
| 317,500                     | Erajaya Swasembada  | 11,189                    | 0.03              |
|                             |   | 27,135                    | 0.08              |
|                             |   | 400,793                   | 1.25              |
|                             | <b>Malaysia (3.59%) (2021: 3.72%)</b>                       |                           |                   |
|                             | <b>Agriculture (0.10%) (2021: 0.09%)</b>                    |                           |                   |
| 37,800                      | FGV Holdings  | 12,521                    | 0.04              |
| 14,062                      | Genting Plantations   | 20,579                    | 0.06              |
|                             |   | 33,100                    | 0.10              |
|                             | <b>Auto Manufacturers (0.11%) (2021: 0.04%)</b>             |                           |                   |
| 58,500                      | Bermaz Auto   | 22,564                    | 0.07              |
| 22,256                      | DRB-Hicom   | 6,059                     | 0.02              |
| 9,944                       | UMW Holdings  | 6,994                     | 0.02              |
|                             |   | 35,617                    | 0.11              |
|                             | <b>Banks (0.10%) (2021: 0.10%)</b>                          |                           |                   |
| 54,700                      | Bank Islam Malaysia   | 33,260                    | 0.10              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Beverages (0.31%) (2021: 0.27%)</b>                                  |                           |                   |
| 7,668                       | Carlsberg Brewery Malaysia  | 39,110                    | 0.12              |
| 5,700                       | Fraser & Neave Holdings   | 27,417                    | 0.09              |
| 6,218                       | Heineken Malaysia   | 32,476                    | 0.10              |
|                             |   | <u>99,003</u>             | <u>0.31</u>       |
|                             | <b>Chemicals (0.13%) (2021: 0.15%)</b>                                  |                           |                   |
| 27,600                      | Hextar Global   | 9,393                     | 0.03              |
| 13,340                      | Lotte Chemical Titan Holding  | 5,963                     | 0.02              |
| 32,584                      | Scientex  | 25,579                    | 0.08              |
|                             |   | <u>40,935</u>             | <u>0.13</u>       |
|                             | <b>Computers (0.05%) (2021: 0.07%)</b>                                  |                           |                   |
| 8,800                       | Dufu Technology   | 5,611                     | 0.02              |
| 44,054                      | Globetronics Technology   | 11,994                    | 0.03              |
|                             |   | <u>17,605</u>             | <u>0.05</u>       |
|                             | <b>Diversified Financial Services (0.61%) (2021: 0.52%)</b>             |                           |                   |
| 108,497                     | Bursa Malaysia  | 163,207                   | 0.51              |
| 237,181                     | Malaysia Building Society   | 31,212                    | 0.10              |
|                             |   | <u>194,419</u>            | <u>0.61</u>       |
|                             | <b>Electronics (0.22%) (2021: 0.22%)</b>                                |                           |                   |
| 9,700                       | ATA IMS   | 649                       | 0.00              |
| 42,100                      | SKP Resources   | 14,996                    | 0.05              |
| 45,900                      | Uchi Technologies   | 31,034                    | 0.10              |
| 100,888                     | VS Industry   | 22,776                    | 0.07              |
|                             |   | <u>69,455</u>             | <u>0.22</u>       |
|                             | <b>Engineering &amp; Construction (0.05%) (2021: 0.07%)</b>             |                           |                   |
| 16,883                      | Frontken  | 8,772                     | 0.03              |
| 93,500                      | Malaysian Resources   | 7,425                     | 0.02              |
|                             |   | <u>16,197</u>             | <u>0.05</u>       |
|                             | <b>Full Line Insurance (0.06%) (2021: 0.06%)</b>                        |                           |                   |
| 24,810                      | Syarikat Takaful Malaysia Keluarga                                      | 18,182                    | 0.06              |
|                             | <b>Healthcare Services (0.01%) (2021: 0.02%)</b>                        |                           |                   |
| 22,791                      | KPJ Healthcare  | 4,318                     | 0.01              |
|                             | <b>Holding Companies - Diversified Operations (0.34%) (2021: 0.31%)</b> |                           |                   |
| 179,608                     | IJM   | 70,498                    | 0.22              |
| 1,900                       | Malaysian Pacific Industries  | 12,070                    | 0.04              |
| 34,916                      | Mega First  | 27,648                    | 0.08              |
|                             |   | <u>110,216</u>            | <u>0.34</u>       |
|                             | <b>Internet (0.05%) (2021: 0.06%)</b>                                   |                           |                   |
| 83,822                      | My EG Services  | 16,736                    | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Iron &amp; Steel (0.01%) (2021: 0.02%)</b>                      |                           |                   |
| 13,500                      | Ann Joo Resources  | 3,400                     | 0.01              |
|                             | <b>Machinery — Diversified (0.02%) (2021: 0.02%)</b>               |                           |                   |
| 3,600                       | ViTrox   | 5,881                     | 0.02              |
|                             | <b>Media (0.21%) (2021: 0.20%)</b>                                 |                           |                   |
| 333,250                     | Astro Malaysia Holdings  | 68,427                    | 0.21              |
|                             | <b>Miscellaneous Manufacturers (0.33%) (2021: 0.44%)</b>           |                           |                   |
| 16,400                      | Cahya Mata Sarawak   | 3,647                     | 0.01              |
| 307,928                     | Kossan Rubber Industries   | 92,221                    | 0.29              |
| 57,350                      | Supermax   | 11,385                    | 0.03              |
|                             |  | 107,253                   | 0.33              |
|                             | <b>Pharmaceuticals (0.02%) (2021: 0.03%)</b>                       |                           |                   |
| 25,504                      | Duopharma Biotech  | 6,944                     | 0.02              |
|                             | <b>Real Estate (0.14%) (2021: 0.14%)</b>                           |                           |                   |
| 164,300                     | Eco World Development Group  | 24,789                    | 0.08              |
| 50,800                      | Sunway   | 19,594                    | 0.06              |
|                             |  | 44,383                    | 0.14              |
|                             | <b>Retail (0.02%) (2021: 0.07%)</b>                                |                           |                   |
| 17,900                      | Aeon M   | 5,361                     | 0.02              |
|                             | <b>Semiconductors (0.42%) (2021: 0.56%)</b>                        |                           |                   |
| 215,564                     | Inari Amertron   | 129,118                   | 0.40              |
| 9,300                       | Unisem M   | 4,853                     | 0.02              |
|                             |  | 133,971                   | 0.42              |
|                             | <b>Telecommunications (0.24%) (2021: 0.22%)</b>                    |                           |                   |
| 79,011                      | TIME dotCom  | 78,518                    | 0.24              |
|                             | <b>Transportation (0.04%) (2021: 0.04%)</b>                        |                           |                   |
| 27,715                      | Yinson Holdings  | 12,576                    | 0.04              |
|                             |  | 1,155,757                 | 3.59              |
|                             | <b>Mexico (3.34%) (2021: 3.02%)</b>                                |                           |                   |
|                             | <b>Banks (0.97%) (2021: 0.78%)</b>                                 |                           |                   |
| 112,378                     | Banco del Bajio  | 224,525                   | 0.70              |
| 18,207                      | Regional   | 85,811                    | 0.27              |
|                             |  | 310,336                   | 0.97              |
|                             | <b>Building &amp; Construction Materials (0.09%) (2021: 0.09%)</b> |                           |                   |
| 4,664                       | GCC  | 29,060                    | 0.09              |
|                             | <b>Chemicals (0.23%) (2021: 0.15%)</b>                             |                           |                   |
| 54,772                      | Alpek  | 75,443                    | 0.23              |
|                             | <b>Diversified Financial Services (0.40%) (2021: 0.36%)</b>        |                           |                   |
| 72,555                      | Bolsa Mexicana de Valores  | 128,347                   | 0.40              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Food (0.15%) (2021: 0.09%)</b>                                  |                           |                   |
| 5,337                       | Grupo Comercial Chedraui   | 14,395                    | 0.05              |
| 9,341                       | Industrias Bachoco   | 33,534                    | 0.10              |
|                             |  | 47,929                    | 0.15              |
|                             | <b>Full Line Insurance (0.37%) (2021: 0.35%)</b>                   |                           |                   |
| 26,074                      | Qualitas Controladora  | 119,568                   | 0.37              |
|                             | <b>Real Estate (0.56%) (2021: 0.49%)</b>                           |                           |                   |
| 96,422                      | Corp Inmobiliaria Vesta  | 178,738                   | 0.56              |
|                             | <b>Retail (0.00%) (2021: 0.03%)</b>                                |                           |                   |
|                             | <b>Telecommunications (0.55%) (2021: 0.66%)</b>                    |                           |                   |
| 73,612                      | Megacable Holdings   | 178,304                   | 0.55              |
|                             | <b>Water (0.02%) (2021: 0.02%)</b>                                 |                           |                   |
| 4,979                       | Grupo Rotoplas   | 6,155                     | 0.02              |
|                             |  | 1,073,880                 | 3.34              |
|                             | <b>People's Republic of China (12.51%) (2021: 12.71%)</b>          |                           |                   |
|                             | <b>Advertising (0.07%) (2021: 0.00%)</b>                           |                           |                   |
| 22,400                      | Bluefocus Intelligent Communications Group                         | 21,850                    | 0.07              |
|                             | <b>Agriculture (0.05%) (2021: 0.04%)</b>                           |                           |                   |
| 7,600                       | Jiangsu Provincial Agricultural Reclamation and Development        | 15,883                    | 0.05              |
|                             | <b>Auto Manufacturers (0.13%) (2021: 0.18%)</b>                    |                           |                   |
| 126,120                     | BAIC Motor   | 41,949                    | 0.13              |
|                             | <b>Auto Parts &amp; Equipment (0.20%) (2021: 0.15%)</b>            |                           |                   |
| 6,800                       | China Automotive Engineering Research Institute                    | 16,466                    | 0.05              |
| 10,300                      | Ningbo Huaxiang Electronic   | 24,649                    | 0.08              |
| 1,680                       | Ningbo Xusheng Auto Technology                                     | 7,584                     | 0.02              |
| 13,718                      | Zhengzhou Coal Mining Machinery Group                              | 16,083                    | 0.05              |
|                             |  | 64,782                    | 0.20              |
|                             | <b>Banks (0.10%) (2021: 0.19%)</b>                                 |                           |                   |
| 182,500                     | China Bohai Bank   | 30,700                    | 0.10              |
|                             | <b>Beverages (0.02%) (2021: 0.02%)</b>                             |                           |                   |
| 400                         | Vats Liquor Chain Store Management                                 | 2,620                     | 0.01              |
| 1,113                       | Yantai Changyu Pioneer Wine  | 4,945                     | 0.01              |
|                             |  | 7,565                     | 0.02              |
|                             | <b>Building &amp; Construction Materials (0.16%) (2021: 0.17%)</b> |                           |                   |
| 2,800                       | Oppl Lighting  | 7,299                     | 0.02              |
| 7,000                       | Pujiang International Group  | 2,703                     | 0.01              |
| 2,500                       | Sichuan Hexie Shuangma   | 9,045                     | 0.03              |
| 18,200                      | Xinjiang Tianshan Cement   | 33,440                    | 0.10              |
|                             |  | 52,487                    | 0.16              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                   | <i>Description</i>                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Chemicals (0.85%) (2021: 0.74%)</b>                        |  |                           |                   |
| 4,340   | Anhui Guangxin Agrochemical              | 18,250                    | 0.05              |
| 7,000   | Chengdu Wintrue Holding                  | 16,720                    | 0.05              |
| 141,390   | China Risun Group                        | 60,902                    | 0.19              |
| 119,153   | Fufeng Group                             | 76,379                    | 0.24              |
| 41,700  | Huapont Life Sciences                    | 34,759                    | 0.11              |
| 2,800   | Lier Chemical                            | 9,879                     | 0.03              |
| 300   | Sunresin New Materials                   | 2,734                     | 0.01              |
| 33,500  | Zhejiang Jiahua Energy Chemical Industry | 54,346                    | 0.17              |
|   |  | 273,969                   | 0.85              |
| <b>Coal (0.04%) (2021: 0.05%)</b>                             |  |                           |                   |
| 7,800   | Jinneng Science&Technology               | 12,887                    | 0.04              |
| <b>Commercial Services (1.95%) (2021: 1.85%)</b>              |  |                           |                   |
| 51,900  | Anhui Expressway                         | 41,933                    | 0.13              |
| 15,000  | China East Education Holdings            | 7,952                     | 0.03              |
| 21,024  | China Kepei Education Group              | 5,519                     | 0.02              |
| 31,743  | China New Higher Education Group         | 10,882                    | 0.03              |
| 151,000   | China Yuhua Education                    | 26,748                    | 0.08              |
| 13,820  | Edvantage Group Holdings                 | 4,649                     | 0.01              |
| 11,000  | E-Star Commercial Management             | 2,874                     | 0.01              |
| 43,669  | Fu Shou Yuan International Group         | 31,443                    | 0.10              |
| 13,500  | Fulu Holdings                            | 8,843                     | 0.03              |
| 78,000  | JH Educational Technology                | 39,562                    | 0.12              |
| 21,729  | Qinhuangdao Port                         | 9,186                     | 0.03              |
| 10,600  | Shenzhen Expressway Class A              | 15,106                    | 0.05              |
| 142,900   | Shenzhen Expressway Class H              | 148,419                   | 0.46              |
| 196,300   | TangShan Port Group                      | 75,654                    | 0.24              |
| 190,227   | Tianli International Holdings            | 25,697                    | 0.08              |
| 185,700   | Zhejiang Expressway                      | 171,336                   | 0.53              |
|   |  | 625,803                   | 1.95              |
| <b>Computers (0.17%) (2021: 0.21%)</b>                        |  |                           |                   |
| 2,800   | Accelink Technologies                    | 7,353                     | 0.02              |
| 1,000   | Beijing Tongtech                         | 2,631                     | 0.01              |
| 2,600   | Kehua Data                               | 11,982                    | 0.04              |
| 15,300  | Newland Digital Technology               | 30,192                    | 0.09              |
| 2,300   | NSFOCUS Technologies Group               | 3,614                     | 0.01              |
|   |  | 55,772                    | 0.17              |
| <b>Consumer Durables &amp; Apparels (0.30%) (2021: 0.32%)</b> |  |                           |                   |
| 3,300   | Biem.L.Fdlkk Garment                     | 12,423                    | 0.04              |
| 23,000  | Cabbeen Fashion                          | 5,247                     | 0.02              |
| 15,053  | EEKA Fashion Holdings                    | 24,439                    | 0.07              |
| 46,795  | JNBY Design                              | 53,492                    | 0.17              |
|   |  | 95,601                    | 0.30              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Cosmetics &amp; Personal Care (0.01%) (2021: 0.02%)</b>         |                           |                   |
| 14,500                      | Cheerwin Group   | 4,416                     | 0.01              |
|                             | <b>Distribution &amp; Wholesale (0.37%) (2021: 0.33%)</b>          |                           |                   |
| 17,280                      | Gansu Shangfeng Cement   | 40,733                    | 0.13              |
| 69,700                      | Xiamen ITG Group   | 78,089                    | 0.24              |
|                             |  | 118,822                   | 0.37              |
|                             | <b>Diversified Financial Services (0.09%) (2021: 0.10%)</b>        |                           |                   |
| 8,700                       | Central China Securities   | 5,419                     | 0.02              |
| 9,300                       | China Renaissance Holdings   | 11,662                    | 0.03              |
| 4,500                       | Shanghai Chinafortune  | 9,761                     | 0.03              |
| 3,411                       | SY Holdings Group  | 2,560                     | 0.01              |
|                             |  | 29,402                    | 0.09              |
|                             | <b>Electrical Components &amp; Equipment (0.23%) (2021: 0.28%)</b> |                           |                   |
| 10,800                      | Camel Group  | 17,956                    | 0.06              |
| 9,100                       | Qingdao Hanhe Cable  | 5,777                     | 0.02              |
| 15,300                      | Tongling Jingda Special Magnet Wire                                | 12,685                    | 0.04              |
| 39,700                      | Zhongshan Broad Ocean Motor  | 36,413                    | 0.11              |
|                             |  | 72,831                    | 0.23              |
|                             | <b>Electronics (0.20%) (2021: 0.20%)</b>                           |                           |                   |
| 1,400                       | Aoshikang Technology   | 6,619                     | 0.02              |
| 2,800                       | Nantong Jianghai Capacitor   | 9,762                     | 0.03              |
| 4,000                       | Q Technology Group   | 2,753                     | 0.01              |
| 11,200                      | Shanghai Liangxin Electrical                                       | 27,656                    | 0.09              |
| 3,777                       | Shenzhen Huaqiang Industry   | 7,166                     | 0.02              |
| 700                         | Wuhan Jingce Electronic Group                                      | 4,517                     | 0.01              |
| 1,180                       | ZheJiang Dali Technology   | 2,242                     | 0.01              |
| 900                         | Zhejiang Jiechang Linear Motion Technology                         | 4,489                     | 0.01              |
|                             |  | 65,204                    | 0.20              |
|                             | <b>Energy – Alternate Sources (0.17%) (2021: 0.16%)</b>            |                           |                   |
| 123,600                     | Beijing Jingneng Clean Energy                                      | 28,352                    | 0.09              |
| 1,600                       | Jinlei Technology  | 10,894                    | 0.03              |
| 1,600                       | Shenzhen Kstar Science And Technology                              | 7,314                     | 0.02              |
| 3,200                       | Xinte Energy   | 9,604                     | 0.03              |
|                             |  | 56,164                    | 0.17              |
|                             | <b>Engineering &amp; Construction (0.45%) (2021: 0.39%)</b>        |                           |                   |
| 214,878                     | China Communications Services                                      | 94,473                    | 0.29              |
| 65,000                      | Greentown Management Holdings                                      | 50,198                    | 0.16              |
|                             |  | 144,671                   | 0.45              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Environmental Control (0.07%) (2021: 0.07%)</b>       |                           |                   |
| 42,314                      | Dynagreen Environmental Protection Group                 | 17,687                    | 0.05              |
| 3,700                       | Shanghai Environment Group                               | 5,616                     | 0.02              |
|                             |  | <u>23,303</u>             | <u>0.07</u>       |
|                             | <b>Food (0.22%) (2021: 0.24%)</b>                        |                           |                   |
| 132,000                     | China Modern Dairy Holdings                              | 19,850                    | 0.06              |
| 1,680                       | Qianhe Condiment and Food                                | 4,342                     | 0.01              |
| 9,200                       | Sanquan Food   | 26,923                    | 0.09              |
| 600                         | Three Squirrels  | 2,245                     | 0.01              |
| 5,100                       | YanTai Shuangta Food                                     | 6,468                     | 0.02              |
| 13,749                      | Zhou Hei Ya International Holdings                       | 9,461                     | 0.03              |
|                             |  | <u>69,289</u>             | <u>0.22</u>       |
|                             | <b>Forest Products &amp; Paper (0.05%) (2021: 0.03%)</b> |                           |                   |
| 36,300                      | Shanying International Holding                           | 15,020                    | 0.05              |
|                             | <b>Full Line Insurance (0.27%) (2021: 0.26%)</b>         |                           |                   |
| 1,022,734                   | China Reinsurance Group                                  | 84,718                    | 0.26              |
| 4,200                       | Hubei Biocause Pharmaceutical                            | 2,139                     | 0.01              |
|                             |  | <u>86,857</u>             | <u>0.27</u>       |
|                             | <b>Healthcare Products (0.08%) (2021: 0.09%)</b>         |                           |                   |
| 3,500                       | Kangji Medical Holdings                                  | 3,474                     | 0.01              |
| 4,700                       | Maccura Biotechnology                                    | 14,386                    | 0.04              |
| 2,200                       | Sinocare   | 9,235                     | 0.03              |
|                             |  | <u>27,095</u>             | <u>0.08</u>       |
|                             | <b>Home Builders (0.22%) (2021: 0.11%)</b>               |                           |                   |
| 54,800                      | Hangzhou Binjiang Real Estate Group                      | 70,809                    | 0.22              |
|                             | <b>Home Furnishings (0.52%) (2021: 0.47%)</b>            |                           |                   |
| 8,800                       | Guangdong Xinbao Electrical Appliances Holdings          | 28,907                    | 0.09              |
| 35,045                      | Hisense Home Appliances Group                            | 39,569                    | 0.13              |
| 56,000                      | Huisen Household International Group                     | 3,783                     | 0.01              |
| 6,100                       | KingClean Electric                                       | 22,990                    | 0.07              |
| 17,200                      | Suofeiya Home Collection                                 | 70,657                    | 0.22              |
|                             |  | <u>165,906</u>            | <u>0.52</u>       |
|                             | <b>Internet (0.13%) (2021: 0.17%)</b>                    |                           |                   |
| 42,300                      | NanJi E-Commerce   | 33,743                    | 0.10              |
| 5,300                       | People.cn  | 8,867                     | 0.03              |
|                             |  | <u>42,610</u>             | <u>0.13</u>       |
|                             | <b>Iron &amp; Steel (0.31%) (2021: 0.34%)</b>            |                           |                   |
| 124,450                     | China Hankang Holdings                                   | 19,507                    | 0.06              |
| 21,600                      | Jiangsu Shagang  | 15,520                    | 0.05              |
| 17,020                      | Liuzhou Iron & Steel                                     | 10,297                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                       | <i>Description</i>                            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---|---------------------------|-------------------|
| <b>Iron &amp; Steel (0.31%) (2021: 0.34%) (continued)</b>         |   |                           |                   |
| 47,797  | Tiangong International                        | 17,238                    | 0.05              |
| 16,100  | Zhejiang JIULI Hi-tech Metals                 | 38,457                    | 0.12              |
|   |   | <u>101,019</u>            | <u>0.31</u>       |
| <b>Machinery — Diversified (0.26%) (2021: 0.30%)</b>              |   |                           |                   |
| 6,900   | Hangcha Group                                 | 15,904                    | 0.05              |
| 4,900   | Jingjin Equipment                             | 22,698                    | 0.07              |
| 800   | PNC Process Systems                           | 4,816                     | 0.01              |
| 600   | Shenzhen Yinghe Technology                    | 2,546                     | 0.01              |
| 320   | Wuhan DR Laser Technology                     | 8,260                     | 0.03              |
| 23,100  | Zhejiang Wanliyang                            | 29,504                    | 0.09              |
|   |   | <u>83,728</u>             | <u>0.26</u>       |
| <b>Machinery, Construction &amp; Mining (0.34%) (2021: 0.33%)</b> |   |                           |                   |
| 453,187   | Lonking Holdings                              | 109,731                   | 0.34              |
| <b>Media (0.24%) (2021: 0.21%)</b>                                |   |                           |                   |
| 44,500  | China South Publishing & Media Group          | 62,752                    | 0.20              |
| 11,127  | Wasu Media Holding                            | 13,247                    | 0.04              |
|   |   | <u>75,999</u>             | <u>0.24</u>       |
| <b>Mining (0.15%) (2021: 0.14%)</b>                               |   |                           |                   |
| 6,800   | Anhui Truchum Advanced Materials & Technology | 9,477                     | 0.03              |
| 2,100   | Nanjing Yunhai Special Metals                 | 7,868                     | 0.02              |
| 3,400   | Shandong Humon Smelting                       | 4,977                     | 0.02              |
| 29,500  | Zhaojin Mining Industry                       | 25,790                    | 0.08              |
|   |   | <u>48,112</u>             | <u>0.15</u>       |
| <b>Miscellaneous Manufacturers (0.01%) (2021: 0.03%)</b>          |   |                           |                   |
| 1,600   | Shenzhen Changhong Technology                 | 4,517                     | 0.01              |
| <b>Oil &amp; Gas Services (0.34%) (2021: 0.30%)</b>               |   |                           |                   |
| 237,500   | Sinopec Engineering Group                     | 108,960                   | 0.34              |
| <b>Other Finance (0.16%) (2021: 0.17%)</b>                        |   |                           |                   |
| 38,100  | Legend Holdings                               | 50,011                    | 0.16              |
| <b>Other Industrial (0.05%) (2021: 0.06%)</b>                     |   |                           |                   |
| 39,400  | Tongyu Heavy Industry                         | 16,892                    | 0.05              |
| <b>Packaging &amp; Containers (0.00%) (2021: 0.16%)</b>           |   |                           |                   |
| <b>Pharmaceuticals (0.42%) (2021: 0.41%)</b>                      |   |                           |                   |
| 64,223  | Consun Pharmaceutical Group                   | 34,211                    | 0.11              |
| 8,100   | Hubei Jumpcan Pharmaceutical                  | 32,863                    | 0.10              |
| 3,000   | Jiangsu Nhwa Pharmaceutical                   | 6,095                     | 0.02              |
| 1,300   | Luoxin Pharmaceuticals Group Stock            | 1,548                     | 0.01              |
| 2,700   | Tianjin Pharmaceutical Da Re Tang Group       | 9,914                     | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                              | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Pharmaceuticals (0.42%) (2021: 0.41%) (continued)</b> |  |                           |                   |
| 39,659   | Tong Ren Tang Technologies                                   | 33,306                    | 0.10              |
| 7,600  | Zhejiang Medicine  | 15,497                    | 0.05              |
|  |  | <u>133,434</u>            | <u>0.42</u>       |
| <b>Pipelines (0.11%) (2021: 0.17%)</b>                   |  |                           |                   |
| 57,589   | Tian Lun Gas Holdings  | <u>36,181</u>             | <u>0.11</u>       |
| <b>Real Estate (1.87%) (2021: 2.12%)</b>                 |  |                           |                   |
| 25,160   | Aoyuan Healthy Life Group                                    | 4,489                     | 0.01              |
| 84,700   | Beijing Capital Development                                  | 62,124                    | 0.19              |
| 9,000  | Binjiang Service Group                                       | 27,985                    | 0.09              |
| 48,000   | Central China New Life                                       | 23,795                    | 0.07              |
| 6,000  | China Tianbao Group Development                              | 2,447                     | 0.01              |
| 4,800  | China World Trade Center                                     | 10,576                    | 0.03              |
| 7,400  | China-Singapore Suzhou Industrial Park Development Group     | 9,916                     | 0.03              |
| 10,255   | DaFa Properties Group  | 568                       | 0.00              |
| 31,000   | Datang Group Holdings  | 13,787                    | 0.04              |
| 113,678  | Dexin China Holdings   | 39,404                    | 0.12              |
| 48,000   | Excellence Commercial Property & Facilities Management Group | 24,101                    | 0.08              |
| 41,000   | Ganglong China Property Group                                | 23,669                    | 0.07              |
| 196,997  | Greenland Hong Kong Holdings                                 | 38,913                    | 0.12              |
| 44,000   | Huijing Holdings   | 10,037                    | 0.03              |
| 4,000  | Jiayuan Services Holdings                                    | 331                       | 0.00              |
| 107,000  | Jingrui Holdings   | 8,045                     | 0.03              |
| 401,800  | Kaisa Group Holdings   | 32,259                    | 0.10              |
| 3,853  | Kaisa Prosperity Holdings                                    | 2,239                     | 0.01              |
| 25,000   | KWG Living Group Holdings                                    | 7,806                     | 0.03              |
| 6,000  | Lushang Health Industry Development                          | 9,393                     | 0.03              |
| 2,399  | Poly Property Services                                       | 15,286                    | 0.05              |
| 6,997  | Powerlong Commercial Management Holdings                     | 4,744                     | 0.02              |
| 95,343   | Radiance Holdings Group                                      | 55,891                    | 0.17              |
| 38,000   | Redco Properties Group                                       | 9,734                     | 0.03              |
| 115,966  | Redsun Properties Group                                      | 37,981                    | 0.12              |
| 9,406  | S-Enjoy Service Group  | 10,944                    | 0.03              |
| 44,200   | Shanghai Shimao  | 19,676                    | 0.06              |
| 53,000   | Shinsun Holdings Group                                       | 4,053                     | 0.01              |
| 329,000  | Shui On Land   | 44,443                    | 0.14              |
| 51,290   | Sinic Holdings Group   | -                         | 0.00              |
| 11,000   | Sino-Ocean Service Holding                                   | 4,318                     | 0.01              |
| 267,118  | Skyfame Realty Holdings                                      | 3,370                     | 0.01              |
| 14,000   | Sunkwan Properties Group                                     | 2,248                     | 0.01              |
| 22,000   | Times Neighborhood Holdings                                  | 4,822                     | 0.02              |
| 139,900  | Zhenro Properties Group                                      | 10,341                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                 | <i>Description</i>                            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---|---------------------------|-------------------|
| <b>Real Estate (1.87%) (2021: 2.12%) (continued)</b>        |   |                           |                   |
| 12,000  | Zhenro Services Group                         | 1,361                     | 0.01              |
| 113,400   | Zhongliang Holdings Group                     | 19,076                    | 0.06              |
|   |   | 600,172                   | 1.87              |
| <b>Retail (0.11%) (2021: 0.12%)</b>                         |   |                           |                   |
| 27,247  | China Harmony Auto Holding                    | 12,361                    | 0.04              |
| 2,300   | Lao Feng Xiang                                | 14,355                    | 0.05              |
| 13,000  | Xiabuxiabu Catering Management China Holdings | 7,107                     | 0.02              |
|   |   | 33,823                    | 0.11              |
| <b>Software (0.38%) (2021: 0.36%)</b>                       |   |                           |                   |
| 22,582  | AsiaInfo Technologies                         | 38,908                    | 0.12              |
| 86,651  | CMGE Technology Group                         | 25,509                    | 0.08              |
| 22,000  | Fire Rock Holdings                            | 1,570                     | 0.00              |
| 17,262  | NetDragon Websoft Holdings                    | 37,133                    | 0.12              |
| 5,100   | Sinosoft                                      | 17,766                    | 0.06              |
|   |   | 120,886                   | 0.38              |
| <b>Telecommunications (0.07%) (2021: 0.05%)</b>             |   |                           |                   |
| 1,600   | Fujian Star-net Communication                 | 5,411                     | 0.02              |
| 1,540   | Shanghai Huace Navigation Technology          | 7,912                     | 0.02              |
| 6,178   | Yangtze Optical Fibre and Cable               | 10,597                    | 0.03              |
|   |   | 23,920                    | 0.07              |
| <b>Transportation (0.25%) (2021: 0.24%)</b>                 |   |                           |                   |
| 13,900  | CTS International Logistics                   | 20,826                    | 0.06              |
| 8,200   | Hainan Strait Shipping                        | 6,970                     | 0.02              |
| 200   | Milkyway Chemical Supply Chain Service        | 4,084                     | 0.01              |
| 37,900  | Xiamen Xiangyu                                | 49,765                    | 0.16              |
|   |   | 81,645                    | 0.25              |
| <b>Utilities — Electric (0.22%) (2021: 0.26%)</b>           |   |                           |                   |
| 49,000  | China Datang Renewable Power                  | 16,673                    | 0.05              |
| 80,552  | Guangdong Baolihua New Energy Stock           | 52,704                    | 0.17              |
|   |   | 69,377                    | 0.22              |
| <b>Utilities — Electric &amp; Gas (0.04%) (2021: 0.04%)</b> |   |                           |                   |
| 2,000   | Chongqing Gas Group                           | 2,157                     | 0.01              |
| 3,500   | Xinjiang Xintai Natural Gas                   | 11,168                    | 0.03              |
|   |   | 13,325                    | 0.04              |
| <b>Water (0.06%) (2021: 0.06%)</b>                          |   |                           |                   |
| 16,000  | Zhongshan Public Utilities Group              | 18,356                    | 0.06              |
|   |   | 4,021,735                 | 12.51             |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Philippines (0.70%) (2021: 0.76%)</b>                                |                           |                   |
|                             | <b>Auto Manufacturers (0.02%) (2021: 0.03%)</b>                         |                           |                   |
| 930                         | GT Capital Holdings   | 8,271                     | 0.02              |
|                             | <b>Banks (0.08%) (2021: 0.09%)</b>                                      |                           |                   |
| 15,130                      | Security Bank   | 25,150                    | 0.08              |
|                             | <b>Food (0.10%) (2021: 0.12%)</b>                                       |                           |                   |
| 44,860                      | Century Pacific Food  | 17,949                    | 0.06              |
| 115,600                     | D&L Industries  | 14,338                    | 0.04              |
|                             |   | 32,287                    | 0.10              |
|                             | <b>Holding Companies - Diversified Operations (0.02%) (2021: 0.02%)</b> |                           |                   |
| 32,700                      | Alliance Global Group   | 5,233                     | 0.02              |
|                             | <b>Mining (0.08%) (2021: 0.06%)</b>                                     |                           |                   |
| 220,600                     | Nickel Asia   | 25,276                    | 0.08              |
|                             | <b>Real Estate (0.16%) (2021: 0.16%)</b>                                |                           |                   |
| 288,000                     | Megaworld   | 11,314                    | 0.04              |
| 125,413                     | Robinsons Land  | 39,322                    | 0.12              |
|                             |   | 50,636                    | 0.16              |
|                             | <b>Retail (0.10%) (2021: 0.12%)</b>                                     |                           |                   |
| 21,900                      | Puregold Price Club   | 11,988                    | 0.04              |
| 13,452                      | Robinsons Retail Holdings   | 12,330                    | 0.04              |
| 16,712                      | Wilcon Depot  | 7,234                     | 0.02              |
|                             |   | 31,552                    | 0.10              |
|                             | <b>Utilities — Electric (0.04%) (2021: 0.06%)</b>                       |                           |                   |
| 39,751                      | First Gen   | 12,218                    | 0.04              |
|                             | <b>Water (0.10%) (2021: 0.10%)</b>                                      |                           |                   |
| 520,000                     | Metro Pacific Investments   | 33,384                    | 0.10              |
|                             |   | 224,007                   | 0.70              |
|                             | <b>Poland (0.58%) (2021: 0.63%)</b>                                     |                           |                   |
|                             | <b>Banks (0.09%) (2021: 0.09%)</b>                                      |                           |                   |
| 2,279                       | Bank Handlowy w Warszawie   | 28,489                    | 0.09              |
|                             | <b>Chemicals (0.10%) (2021: 0.10%)</b>                                  |                           |                   |
| 3,713                       | Ciech   | 30,970                    | 0.10              |
|                             | <b>Computers (0.23%) (2021: 0.24%)</b>                                  |                           |                   |
| 4,405                       | Asseco Poland   | 73,974                    | 0.23              |
|                             | <b>Diversified Financial Services (0.08%) (2021: 0.09%)</b>             |                           |                   |
| 3,314                       | Warsaw Stock Exchange   | 27,686                    | 0.08              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Software (0.08%) (2021: 0.11%)</b>                              |                           |                   |
| 883                         | LiveChat Software  | 19,346                    | 0.06              |
| 207                         | TEN Square Games   | 5,203                     | 0.02              |
|                             |  | <u>24,549</u>             | <u>0.08</u>       |
|                             |  | <u>185,668</u>            | <u>0.58</u>       |
|                             | <b>Republic of South Korea (11.17%) (2021: 11.93%)</b>             |                           |                   |
|                             | <b>Advertising (0.62%) (2021: 0.59%)</b>                           |                           |                   |
| 8,104                       | Cheil Worldwide  | 148,236                   | 0.46              |
| 1,126                       | Echo Marketing   | 12,011                    | 0.04              |
| 702                         | Innocean Worldwide   | 24,762                    | 0.08              |
| 185                         | Nasmedia   | 3,192                     | 0.01              |
| 4,212                       | SAMT   | 11,484                    | 0.03              |
|                             |  | <u>199,685</u>            | <u>0.62</u>       |
|                             | <b>Aerospace &amp; Defense (0.26%) (2021: 0.20%)</b>               |                           |                   |
| 803                         | Hanwha Aerospace   | 30,118                    | 0.09              |
| 1,493                       | Hanwha Systems   | 16,041                    | 0.05              |
| 916                         | Korea Aerospace Industries   | 37,955                    | 0.12              |
|                             |  | <u>84,114</u>             | <u>0.26</u>       |
|                             | <b>Auto Parts &amp; Equipment (0.23%) (2021: 0.26%)</b>            |                           |                   |
| 2,702                       | Dae Won Kang Up  | 5,910                     | 0.02              |
| 559                         | DN Automotive  | 23,894                    | 0.07              |
| 262                         | Hyundai Wia  | 11,260                    | 0.04              |
| 953                         | Nexen Tire   | 3,883                     | 0.01              |
| 637                         | SL   | 15,405                    | 0.05              |
| 410                         | SNT Motiv  | 13,562                    | 0.04              |
|                             |  | <u>73,914</u>             | <u>0.23</u>       |
|                             | <b>Beverages (0.17%) (2021: 0.14%)</b>                             |                           |                   |
| 1,511                       | Hite Jinro   | 35,843                    | 0.11              |
| 144                         | Lotte Chilsung Beverage  | 19,409                    | 0.06              |
|                             |  | <u>55,252</u>             | <u>0.17</u>       |
|                             | <b>Building &amp; Construction Materials (0.39%) (2021: 0.44%)</b> |                           |                   |
| 1,024                       | Han Kuk Carbon   | 11,514                    | 0.04              |
| 1,830                       | Hanil Cement   | 18,816                    | 0.06              |
| 1,255                       | Hanil Holdings   | 10,536                    | 0.03              |
| 244                         | Hanil Hyundai Cement   | 4,097                     | 0.01              |
| 686                         | IS Dongseo   | 20,605                    | 0.06              |
| 1,542                       | KCC Glass  | 57,421                    | 0.18              |
| 1,281                       | SAMPYO Cement  | 3,779                     | 0.01              |
|                             |  | <u>126,768</u>            | <u>0.39</u>       |
|                             | <b>Chemicals (0.71%) (2021: 0.79%)</b>                             |                           |                   |
| 938                         | Aekyung Chemical   | 5,996                     | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                   | <i>Description</i>       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------------|---------------------------|-------------------|
| <b>Chemicals (0.71%) (2021: 0.79%) (continued)</b>            |                          |                           |                   |
| 462   | DL Holdings              | 25,228                    | 0.08              |
| 3,914   | Dongsung Chemical        | 12,344                    | 0.04              |
| 117   | Ecopro                   | 6,452                     | 0.02              |
| 160   | Hansol Chemical          | 25,139                    | 0.08              |
| 600   | Kolon Industries         | 24,122                    | 0.07              |
| 123   | Korea Petrochemical Ind  | 11,605                    | 0.04              |
| 216   | Kukdo Chemical           | 8,334                     | 0.03              |
| 536   | LOTTE Fine Chemical      | 27,039                    | 0.08              |
| 539   | PI Advanced Materials    | 13,242                    | 0.04              |
| 106   | Samyang                  | 3,319                     | 0.01              |
| 269   | Samyang Holdings         | 14,772                    | 0.05              |
| 77  | Soulbrain                | 13,557                    | 0.04              |
| 1,382   | TKG Huchems              | 21,022                    | 0.06              |
| 204   | Unid                     | 15,146                    | 0.05              |
|   |                          | <u>227,317</u>            | <u>0.71</u>       |
| <b>Commercial Services (0.18%) (2021: 0.19%)</b>              |                          |                           |                   |
| 1,020   | AJ Networks              | 5,067                     | 0.02              |
| 188   | Cuckoo Homesys           | 4,098                     | 0.01              |
| 2,333   | Digital Daesung          | 13,260                    | 0.04              |
| 986   | KGMobilians              | 5,513                     | 0.02              |
| 241   | MegaStudyEdu             | 14,478                    | 0.04              |
| 426   | NICE Holdings            | 4,856                     | 0.02              |
| 926   | NICE Information Service | 10,270                    | 0.03              |
|   |                          | <u>57,542</u>             | <u>0.18</u>       |
| <b>Computers (0.01%) (2021: 0.01%)</b>                        |                          |                           |                   |
| 586   | Dreamtech                | 4,333                     | 0.01              |
| <b>Consumer Durables &amp; Apparels (0.20%) (2021: 0.24%)</b> |                          |                           |                   |
| 1,007   | COWELL FASHION           | 4,770                     | 0.02              |
| 120   | Creas F&C                | 3,119                     | 0.01              |
| 804   | F&F Holdings             | 10,836                    | 0.03              |
| 448   | Fila Holdings            | 9,696                     | 0.03              |
| 261   | Handsome                 | 6,171                     | 0.02              |
| 865   | Hansae                   | 11,292                    | 0.04              |
| 758   | Hansae Yes24 Holdings    | 3,398                     | 0.01              |
| 472   | Youngone                 | 13,959                    | 0.04              |
|   |                          | <u>63,241</u>             | <u>0.20</u>       |
| <b>Cosmetics &amp; Personal Care (0.07%) (2021: 0.05%)</b>    |                          |                           |                   |
| 202   | Caregen                  | 15,013                    | 0.05              |
| 230   | Kolmar Korea             | 6,758                     | 0.02              |
|   |                          | <u>21,771</u>             | <u>0.07</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------------|---------------------------|-------------------|
| <b>Distribution &amp; Wholesale (0.37%) (2021: 0.39%)</b>          |                                |                           |                   |
| 612  | Halla Holdings                 | 17,275                    | 0.05              |
| 2,158  | HS Industries                  | 7,812                     | 0.03              |
| 255  | Kolon                          | 4,448                     | 0.01              |
| 1,089  | LF                             | 13,000                    | 0.04              |
| 656  | LX International               | 16,446                    | 0.05              |
| 2,744  | Posco International            | 40,682                    | 0.13              |
| 5,853  | SK Networks                    | 18,933                    | 0.06              |
|  |                                | <hr/>                     | <hr/>             |
|  |                                | 118,596                   | 0.37              |
| <b>Diversified Financial Services (2.32%) (2021: 2.55%)</b>        |                                |                           |                   |
| 21,622   | BNK Financial Group            | 111,740                   | 0.35              |
| 5,886  | Daishin Securities             | 68,679                    | 0.21              |
| 3,402  | Daol Investment & Securities   | 11,083                    | 0.03              |
| 4,135  | DB Financial Investment        | 15,924                    | 0.05              |
| 13,301   | DGB Financial Group            | 77,958                    | 0.24              |
| 3,000  | eBEST Investment & Securities  | 14,695                    | 0.05              |
| 3,793  | Eugene Investment & Securities | 7,888                     | 0.03              |
| 3,087  | Hyundai Motor Securities       | 23,205                    | 0.07              |
| 16,584   | JB Financial Group             | 93,879                    | 0.29              |
| 924  | KIWOOM Securities              | 58,853                    | 0.18              |
| 2,814  | Kyobo Securities               | 13,762                    | 0.04              |
| 2,103  | LEADCORP                       | 13,298                    | 0.04              |
| 62,232   | Meritz Securities              | 217,601                   | 0.68              |
| 8,843  | Woori Investment Bank          | 6,211                     | 0.02              |
| 5,352  | Yuanta Securities Korea        | 11,191                    | 0.04              |
|  |                                | <hr/>                     | <hr/>             |
|  |                                | 745,967                   | 2.32              |
| <b>Electrical Components &amp; Equipment (0.26%) (2021: 0.21%)</b> |                                |                           |                   |
| 1,641  | Dongsung Finetec               | 15,356                    | 0.05              |
| 1,298  | LS                             | 63,580                    | 0.20              |
| 1,009  | LS Cable & System Asia         | 5,471                     | 0.01              |
|  |                                | <hr/>                     | <hr/>             |
|  |                                | 84,407                    | 0.26              |
| <b>Electronics (0.24%) (2021: 0.31%)</b>                           |                                |                           |                   |
| 673  | BH                             | 12,647                    | 0.04              |
| 565  | Koh Young Technology           | 6,136                     | 0.02              |
| 143  | Korea Electric Terminal        | 5,936                     | 0.02              |
| 247  | LEENO Industrial               | 24,731                    | 0.08              |
| 332  | Mcnex                          | 7,965                     | 0.02              |
| 522  | SIMMTECH                       | 14,855                    | 0.04              |
| 831  | WiSoL                          | 5,536                     | 0.02              |
|  |                                | <hr/>                     | <hr/>             |
|  |                                | 77,806                    | 0.24              |
| <b>Energy – Alternate Sources (0.05%) (2021: 0.05%)</b>            |                                |                           |                   |
| 337  | CS Wind                        | 15,002                    | 0.05              |
|  |                                | <hr/>                     | <hr/>             |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                 | <i>Description</i>                  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|-------------------------------------|---------------------------|-------------------|
| <b>Engineering &amp; Construction (0.72%) (2021: 0.84%)</b> |                                     |                           |                   |
| 1,178   | Dohwa Engineering                   | 8,456                     | 0.02              |
| 3,826   | Dongwon Development                 | 12,229                    | 0.04              |
| 4,618   | GS Engineering & Construction       | 112,213                   | 0.35              |
| 734   | Hanyang Eng                         | 8,169                     | 0.02              |
| 1,670   | HDC Holdings                        | 8,527                     | 0.03              |
| 158   | KEPCO Engineering & Construction    | 8,640                     | 0.03              |
| 1,356   | KEPCO Plant Service & Engineering   | 40,104                    | 0.12              |
| 270   | Kolon Global                        | 3,306                     | 0.01              |
| 2,474   | Kumho E&C                           | 14,996                    | 0.05              |
| 8,746   | Seohee Construction                 | 9,430                     | 0.03              |
| 1,250   | Taeyoung Engineering & Construction | 6,547                     | 0.02              |
|   |                                     | <u>232,617</u>            | <u>0.72</u>       |
| <b>Environmental Control (0.07%) (2021: 0.07%)</b>          |                                     |                           |                   |
| 3,526   | Koentec                             | 22,947                    | 0.07              |
| <b>Food (0.64%) (2021: 0.67%)</b>                           |                                     |                           |                   |
| 307   | Binggrae                            | 10,947                    | 0.03              |
| 608   | CJ                                  | 36,384                    | 0.11              |
| 1,341   | Daesang                             | 21,173                    | 0.07              |
| 669   | Daesang Holdings                    | 4,019                     | 0.01              |
| 2,477   | Dongsuh                             | 49,983                    | 0.16              |
| 110   | NongShim                            | 22,663                    | 0.07              |
| 2,032   | Orion Holdings                      | 23,475                    | 0.07              |
| 83  | Samyang Foods                       | 6,488                     | 0.02              |
| 12,171  | TS                                  | 31,121                    | 0.10              |
|   |                                     | <u>206,253</u>            | <u>0.64</u>       |
| <b>Forest Products &amp; Paper (0.07%) (2021: 0.07%)</b>    |                                     |                           |                   |
| 233   | Asia Paper Manufacturing            | 6,218                     | 0.02              |
| 1,546   | Hansol Paper                        | 14,943                    | 0.05              |
|   |                                     | <u>21,161</u>             | <u>0.07</u>       |
| <b>Full Line Insurance (1.16%) (2021: 1.03%)</b>            |                                     |                           |                   |
| 4,184   | Hyundai Marine & Fire Insurance     | 99,734                    | 0.31              |
| 11,254  | Korean Reinsurance                  | 72,808                    | 0.23              |
| 6,993   | Meritz Fire & Marine Insurance      | 178,541                   | 0.55              |
| 2,589   | Mirae Asset Life Insurance          | 6,191                     | 0.02              |
| 3,466   | Tongyang Life Insurance             | 15,243                    | 0.05              |
|   |                                     | <u>372,517</u>            | <u>1.16</u>       |
| <b>Healthcare Products (0.04%) (2021: 0.05%)</b>            |                                     |                           |                   |
| 162   | Osstem Implant                      | 12,514                    | 0.04              |
| <b>Home Furnishings (0.10%) (2021: 0.14%)</b>               |                                     |                           |                   |
| 578   | Cuckoo Holdings                     | 7,145                     | 0.02              |
| 262   | Hanssem                             | 13,015                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                       | <i>Description</i> | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------|---------------------------|-------------------|
| <b>Home Furnishings (0.10%) (2021: 0.14%) (continued)</b>         |                    |                           |                   |
| 697   | LOTTE Himart       | 9,018                     | 0.03              |
| 450   | Winix              | 4,575                     | 0.01              |
|   |                    | 33,753                    | 0.10              |
| <b>Internet (0.20%) (2021: 0.28%)</b>                             |                    |                           |                   |
| 101   | AfreecaTV          | 6,231                     | 0.02              |
| 136   | Ahnlab             | 9,050                     | 0.03              |
| 439   | Danawa             | 5,613                     | 0.02              |
| 106   | DoubleUGames       | 3,135                     | 0.01              |
| 2,751   | iMarketKorea       | 21,823                    | 0.07              |
| 694   | Kginicis           | 6,788                     | 0.02              |
| 208   | SaraminHR          | 5,647                     | 0.02              |
| 126   | Wemade             | 5,599                     | 0.01              |
|   |                    | 63,886                    | 0.20              |
| <b>Iron &amp; Steel (0.08%) (2021: 0.08%)</b>                     |                    |                           |                   |
| 1,520   | Dongkuk Steel Mill | 15,043                    | 0.05              |
| 260   | KISWIRE            | 4,195                     | 0.01              |
| 64  | SeAH Steel         | 7,443                     | 0.02              |
|   |                    | 26,681                    | 0.08              |
| <b>Leisure Time (0.06%) (2021: 0.07%)</b>                         |                    |                           |                   |
| 181   | Golfzon            | 18,736                    | 0.06              |
| <b>Machinery — Diversified (0.16%) (2021: 0.17%)</b>              |                    |                           |                   |
| 860   | Hyundai Elevator   | 17,817                    | 0.05              |
| 732   | ICD                | 5,142                     | 0.02              |
| 934   | SFA Engineering    | 28,450                    | 0.09              |
|   |                    | 51,409                    | 0.16              |
| <b>Machinery, Construction &amp; Mining (0.08%) (2021: 0.07%)</b> |                    |                           |                   |
| 557   | LS Electric        | 24,710                    | 0.08              |
| <b>Media (0.02%) (2021: 0.02%)</b>                                |                    |                           |                   |
| 3,270   | Woongjin Thinkbig  | 5,843                     | 0.02              |
| <b>Office &amp; Business Equipment (0.04%) (2021: 0.04%)</b>      |                    |                           |                   |
| 2,324   | Hyundai Greenfood  | 13,943                    | 0.04              |
| <b>Other Finance (0.05%) (2021: 0.05%)</b>                        |                    |                           |                   |
| 1,549   | Hankook & Co       | 15,330                    | 0.05              |
| <b>Other Industrial (0.02%) (2021: 0.02%)</b>                     |                    |                           |                   |
| 434   | Hy-Lok             | 6,234                     | 0.02              |
| <b>Packaging &amp; Containers (0.04%) (2021: 0.05%)</b>           |                    |                           |                   |
| 103   | Dongwon Systems    | 4,284                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>                   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------------------------|---------------------------|-------------------|
| <b>Packaging &amp; Containers (0.04%) (2021: 0.05%) (continued)</b> |                                      |                           |                   |
| 303   | Samyang Packaging                    | 3,979                     | 0.01              |
| 379   | Youlchon Chemical                    | 5,692                     | 0.02              |
|   |                                      | <u>13,955</u>             | <u>0.04</u>       |
| <b>Pharmaceuticals (0.31%) (2021: 0.33%)</b>                        |                                      |                           |                   |
| 131   | Chong Kun Dang Pharmaceutical        | 8,828                     | 0.03              |
| 46  | Daewoong Pharmaceutical              | 6,253                     | 0.02              |
| 395   | DongKook Pharmaceutical              | 5,917                     | 0.02              |
| 62  | Green Cross                          | 8,046                     | 0.02              |
| 1,274   | Green Cross Holdings                 | 19,232                    | 0.06              |
| 634   | Hana Pharm                           | 8,838                     | 0.03              |
| 176   | Huons                                | 4,758                     | 0.01              |
| 932   | JW Life Science                      | 9,008                     | 0.03              |
| 1,653   | Kyungdong Pharm                      | 10,580                    | 0.03              |
| 111   | Maeil Dairies                        | 4,950                     | 0.02              |
| 694   | Samjin Pharmaceutical                | 13,202                    | 0.04              |
|   |                                      | <u>99,612</u>             | <u>0.31</u>       |
| <b>Real Estate (0.16%) (2021: 0.19%)</b>                            |                                      |                           |                   |
| 8,419   | Korea Asset In Trust                 | 22,889                    | 0.07              |
| 15,554  | Korea Real Estate Investment & Trust | 20,425                    | 0.07              |
| 355   | SK D&D                               | 7,054                     | 0.02              |
|   |                                      | <u>50,368</u>             | <u>0.16</u>       |
| <b>Retail (0.23%) (2021: 0.20%)</b>                                 |                                      |                           |                   |
| 248   | BGF retail                           | 36,100                    | 0.11              |
| 364   | Hyundai Department Store             | 19,652                    | 0.06              |
| 84  | Shinsegae                            | 14,104                    | 0.05              |
| 160   | Shinsegae International              | 3,715                     | 0.01              |
|   |                                      | <u>73,571</u>             | <u>0.23</u>       |
| <b>Semiconductors (0.51%) (2021: 0.65%)</b>                         |                                      |                           |                   |
| 861   | APTC                                 | 10,875                    | 0.03              |
| 1,260   | Daeduck Electronics                  | 25,377                    | 0.08              |
| 548   | DB HiTek                             | 21,082                    | 0.07              |
| 232   | HAESUNG DS                           | 11,060                    | 0.03              |
| 240   | Hana Materials                       | 8,854                     | 0.03              |
| 2,396   | Hanmi Semiconductor                  | 23,159                    | 0.07              |
| 460   | LX Semicon                           | 33,940                    | 0.11              |
| 1,027   | Seoul Semiconductor                  | 8,305                     | 0.03              |
| 525   | TES                                  | 7,986                     | 0.02              |
| 69  | Tokai Carbon Korea                   | 5,979                     | 0.02              |
| 350   | WONIK IPS                            | 8,033                     | 0.02              |
|   |                                      | <u>164,650</u>            | <u>0.51</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Shipping (0.02%) (2021: 0.02%)</b>                              |                           |                   |
| 1,227                       | Sejin Heavy Industries   | 6,143                     | 0.02              |
|                             | <b>Software (0.03%) (2021: 0.05%)</b>                              |                           |                   |
| 197                         | Douzone Bizon  | 5,538                     | 0.02              |
| 182                         | Lotte Data Communication   | 3,701                     | 0.01              |
|                             |  | 9,239                     | 0.03              |
|                             | <b>Telecommunications (0.05%) (2021: 0.07%)</b>                    |                           |                   |
| 2,354                       | Partron  | 15,320                    | 0.05              |
|                             | <b>Textile (0.09%) (2021: 0.11%)</b>                               |                           |                   |
| 1,569                       | Huvis  | 8,133                     | 0.03              |
| 62                          | Hyosung TNC  | 16,379                    | 0.05              |
| 244                         | JS   | 2,978                     | 0.01              |
|                             |  | 27,490                    | 0.09              |
|                             | <b>Transportation (0.04%) (2021: 0.05%)</b>                        |                           |                   |
| 307                         | Hanjin Transportation  | 6,573                     | 0.02              |
| 991                         | KSS LINE   | 7,610                     | 0.02              |
|                             |  | 14,183                    | 0.04              |
|                             | <b>Utilities — Electric (0.05%) (2021: 0.06%)</b>                  |                           |                   |
| 617                         | Korea Electronic Power Industrial Development                      | 5,275                     | 0.01              |
| 423                         | SGC Energy   | 11,858                    | 0.04              |
|                             |  | 17,133                    | 0.05              |
|                             | <b>Utilities — Electric &amp; Gas (0.05%) (2021: 0.06%)</b>        |                           |                   |
| 503                         | Daesung Energy   | 4,378                     | 0.01              |
| 446                         | SK Discovery   | 12,005                    | 0.04              |
|                             |  | 16,383                    | 0.05              |
|                             |  | 3,592,296                 | 11.17             |
|                             | <b>Singapore (0.03%) (2021: 0.03%)</b>                             |                           |                   |
|                             | <b>Chemicals (0.03%) (2021: 0.03%)</b>                             |                           |                   |
| 15,000                      | China XLX Fertiliser   | 11,450                    | 0.03              |
|                             | <b>South Africa (9.41%) (2021: 9.04%)</b>                          |                           |                   |
|                             | <b>Agriculture (0.16%) (2021: 0.12%)</b>                           |                           |                   |
| 4,444                       | Astral Foods   | 51,104                    | 0.16              |
|                             | <b>Auto Parts &amp; Equipment (0.06%) (2021: 0.05%)</b>            |                           |                   |
| 12,413                      | Metair Investments   | 18,564                    | 0.06              |
|                             | <b>Building &amp; Construction Materials (0.08%) (2021: 0.07%)</b> |                           |                   |
| 7,319                       | Afrimat  | 25,242                    | 0.08              |
|                             | <b>Chemicals (0.21%) (2021: 0.16%)</b>                             |                           |                   |
| 15,385                      | Omnia Holdings   | 68,245                    | 0.21              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Commercial Services (0.58%) (2021: 0.51%)</b>                        |                           |                   |
| 41,362                      | Advtech   | 43,729                    | 0.14              |
| 21,774                      | Motus Holdings  | 142,214                   | 0.44              |
|                             |   | <u>185,943</u>            | <u>0.58</u>       |
|                             | <b>Computers (0.07%) (2021: 0.06%)</b>                                  |                           |                   |
| 9,385                       | DataTec   | 23,596                    | 0.07              |
|                             | <b>Distribution &amp; Wholesale (0.10%) (2021: 0.11%)</b>               |                           |                   |
| 12,622                      | Reunert   | 30,818                    | 0.10              |
|                             | <b>Diversified Financial Services (0.89%) (2021: 0.90%)</b>             |                           |                   |
| 34,067                      | Coronation Fund Managers  | 68,040                    | 0.21              |
| 25,754                      | Investec  | 138,135                   | 0.43              |
| 11,279                      | JSE   | 69,213                    | 0.21              |
| 5,235                       | Transaction Capital   | 11,731                    | 0.04              |
|                             |   | <u>287,119</u>            | <u>0.89</u>       |
|                             | <b>Engineering &amp; Construction (0.08%) (2021: 0.09%)</b>             |                           |                   |
| 8,139                       | Raubex Group  | 17,041                    | 0.05              |
| 1,969                       | Wilson Bayly Holmes-Ovcon   | 9,721                     | 0.03              |
|                             |   | <u>26,762</u>             | <u>0.08</u>       |
|                             | <b>Food (1.26%) (2021: 1.33%)</b>                                       |                           |                   |
| 8,833                       | Oceana Group  | 23,993                    | 0.08              |
| 28,353                      | SPAR Group  | 239,043                   | 0.74              |
| 16,443                      | Tiger Brands  | 142,564                   | 0.44              |
|                             |   | <u>405,600</u>            | <u>1.26</u>       |
|                             | <b>Full Line Insurance (0.18%) (2021: 0.19%)</b>                        |                           |                   |
| 37,705                      | Momentum Metropolitan Holdings  | 32,820                    | 0.10              |
| 1,625                       | Santam  | 24,967                    | 0.08              |
|                             |   | <u>57,787</u>             | <u>0.18</u>       |
|                             | <b>Holding Companies - Diversified Operations (0.64%) (2021: 0.62%)</b> |                           |                   |
| 51,561                      | AVI   | 206,842                   | 0.64              |
|                             | <b>Mining (2.29%) (2021: 2.18%)</b>                                     |                           |                   |
| 22,690                      | African Rainbow Minerals  | 296,047                   | 0.92              |
| 54,465                      | DRDGOLD   | 32,847                    | 0.10              |
| 27,177                      | Harmony Gold Mining   | 86,213                    | 0.27              |
| 35,770                      | Royal Bafokeng Platinum   | 319,872                   | 1.00              |
|                             |   | <u>734,979</u>            | <u>2.29</u>       |
|                             | <b>Miscellaneous Manufacturers (0.24%) (2021: 0.24%)</b>                |                           |                   |
| 12,919                      | AECI  | 75,263                    | 0.24              |
|                             | <b>Other Finance (0.17%) (2021: 0.16%)</b>                              |                           |                   |
| 10,853                      | PSG Group   | 55,655                    | 0.17              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Pharmaceuticals (0.05%) (2021: 0.05%)</b>               |                           |                   |
| 5,569                       | Adcock Ingram Holdings                                     | 16,881                    | 0.05              |
|                             | <b>Real Estate (0.34%) (2021: 0.38%)</b>                   |                           |                   |
| 101,252                     | Equites Property Fund                                      | 109,209                   | 0.34              |
|                             | <b>Real Estate Investment Trusts (0.49%) (2021: 0.47%)</b> |                           |                   |
| 48,538                      | Resilient REIT   | 158,273                   | 0.49              |
|                             | <b>Retail (1.38%) (2021: 1.23%)</b>                        |                           |                   |
| 2,794                       | Cashbuild  | 41,941                    | 0.13              |
| 11,042                      | Dis-Chem Pharmacies  | 21,407                    | 0.07              |
| 58,401                      | Italtile   | 49,943                    | 0.16              |
| 22,718                      | Pick n Pay Stores  | 77,948                    | 0.24              |
| 81,533                      | Truworths International                                    | 252,126                   | 0.78              |
|                             |  | 443,365                   | 1.38              |
|                             | <b>Transportation (0.14%) (2021: 0.12%)</b>                |                           |                   |
| 162,576                     | KAP Industrial Holdings                                    | 43,665                    | 0.14              |
|                             |  | 3,024,912                 | 9.41              |
|                             | <b>Taiwan (26.47%) (2021: 27.85%)</b>                      |                           |                   |
|                             | <b>Aerospace &amp; Defense (0.00%) (2021: 0.00%)</b>       |                           |                   |
| 932                         | Aerospace Industrial Development                           | 1,014                     | 0.00              |
|                             | <b>Agriculture (0.38%) (2021: 0.37%)</b>                   |                           |                   |
| 15,000                      | Fwusow Industry  | 10,392                    | 0.03              |
| 69,364                      | Great Wall Enterprise                                      | 110,928                   | 0.35              |
|                             |  | 121,320                   | 0.38              |
|                             | <b>Auto Manufacturers (0.22%) (2021: 0.16%)</b>            |                           |                   |
| 35,104                      | Sanyang Motor  | 41,617                    | 0.13              |
| 18,000                      | Yulon Motor  | 28,574                    | 0.09              |
|                             |  | 70,191                    | 0.22              |
|                             | <b>Auto Parts &amp; Equipment (0.33%) (2021: 0.30%)</b>    |                           |                   |
| 3,000                       | Depo Auto Parts Ind  | 7,386                     | 0.02              |
| 2,135                       | Global PMX   | 10,986                    | 0.04              |
| 2,512                       | Hota Industrial Manufacturing                              | 5,170                     | 0.02              |
| 26,000                      | Kenda Rubber Industrial                                    | 30,255                    | 0.09              |
| 6,000                       | MOSA Industrial  | 5,923                     | 0.02              |
| 5,000                       | Nak Sealing Technologies                                   | 14,058                    | 0.04              |
| 7,257                       | Nan Kang Rubber Tire                                       | 9,323                     | 0.03              |
| 13,988                      | Tong Yang Industry   | 23,217                    | 0.07              |
|                             |  | 106,318                   | 0.33              |
|                             | <b>Banks (0.64%) (2021: 0.58%)</b>                         |                           |                   |
| 125,802                     | Far Eastern International Bank                             | 47,598                    | 0.15              |
| 68,181                      | King's Town Bank   | 81,175                    | 0.25              |
| 50,000                      | O-Bank   | 14,630                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Banks (0.64%) (2021: 0.58%) (continued)</b>                     |  |                           |                   |
| 75,426   | Taichung Commercial Bank                 | 34,373                    | 0.11              |
| 71,581   | Taiwan Business Bank                     | 27,806                    | 0.09              |
|  |  | <u>205,582</u>            | <u>0.64</u>       |
| <b>Beverages (0.07%) (2021: 0.07%)</b>                             |  |                           |                   |
| 4,930  | Grape King Bio                           | 22,135                    | 0.07              |
| <b>Building &amp; Construction Materials (0.57%) (2021: 0.55%)</b> |  |                           |                   |
| 10,000   | China Steel Structure                    | 18,598                    | 0.06              |
| 77,513   | Goldsun Building Materials               | 59,438                    | 0.18              |
| 22,000   | Hsing TA Cement                          | 14,687                    | 0.05              |
| 9,412  | Kinik                                    | 46,216                    | 0.14              |
| 12,359   | Taiwan Sakura                            | 24,981                    | 0.08              |
| 28,444   | Universal Cement                         | 21,046                    | 0.06              |
|  |  | <u>184,966</u>            | <u>0.57</u>       |
| <b>Chemicals (1.37%) (2021: 1.49%)</b>                             |  |                           |                   |
| 30,884   | China General Plastics                   | 31,784                    | 0.10              |
| 4,214  | China Steel Chemical                     | 16,511                    | 0.05              |
| 4,652  | Daxin Materials                          | 13,221                    | 0.04              |
| 44,659   | Eternal Materials                        | 48,589                    | 0.15              |
| 7,000  | Everlight Chemical Industrial            | 4,520                     | 0.01              |
| 36,109   | Formosan Union Chemical                  | 28,782                    | 0.09              |
| 66,837   | Ho Tung Chemical                         | 20,501                    | 0.06              |
| 3,434  | Hsin Yung Chien                          | 14,032                    | 0.04              |
| 15,145   | Nantex Industry                          | 21,673                    | 0.07              |
| 8,000  | Ocean Plastics                           | 8,623                     | 0.03              |
| 6,000  | Sesoda                                   | 9,141                     | 0.03              |
| 3,594  | Shin Foong Specialty & Applied Materials | 10,238                    | 0.03              |
| 5,073  | Shiny Chemical Industrial                | 25,678                    | 0.08              |
| 36,275   | Sinon                                    | 37,454                    | 0.12              |
| 14,000   | Taita Chemical                           | 13,090                    | 0.04              |
| 30,977   | Taiwan Fertilizer                        | 66,572                    | 0.21              |
| 12,978   | Taiwan Styrene Monomer                   | 6,263                     | 0.02              |
| 9,223  | TSRC                                     | 9,197                     | 0.03              |
| 42,000   | UPC Technology                           | 22,177                    | 0.07              |
| 38,731   | USI                                      | 32,240                    | 0.10              |
|  |  | <u>440,286</u>            | <u>1.37</u>       |
| <b>Commercial Services (0.26%) (2021: 0.24%)</b>                   |  |                           |                   |
| 24,907   | Taiwan Secom                             | 85,024                    | 0.26              |
| <b>Computers (2.19%) (2021: 2.52%)</b>                             |  |                           |                   |
| 235,336  | Acer                                     | 171,752                   | 0.53              |
| 8,152  | Asia Vital Components                    | 25,525                    | 0.08              |
| 2,865  | ASROCK                                   | 10,503                    | 0.03              |
| 7,751  | BenQ Materials                           | 8,185                     | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                    | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------------|---------------------------|-------------------|
| <b>Computers (2.19%) (2021: 2.52%) (continued)</b>                 |                                       |                           |                   |
| 4,152  | Chenbro Micom                         | 8,937                     | 0.03              |
| 2,107  | Ennoconn                              | 15,165                    | 0.05              |
| 8,151  | Flytech Technology                    | 25,193                    | 0.08              |
| 51,090   | Getac Holdings                        | 69,332                    | 0.22              |
| 24,043   | Gigabyte Technology                   | 71,724                    | 0.22              |
| 21,983   | HannsTouch Solution                   | 7,379                     | 0.02              |
| 6,197  | Hiyes International                   | 18,778                    | 0.06              |
| 8,479  | Pan-International Industrial          | 10,608                    | 0.03              |
| 29,723   | Primax Electronics                    | 61,778                    | 0.19              |
| 151,696  | Qisda                                 | 146,168                   | 0.46              |
| 6,165  | Sunrex Technology                     | 7,060                     | 0.02              |
| 14,965   | Systemex                              | 35,886                    | 0.11              |
| 9,000  | Unitech Computer                      | 9,565                     | 0.03              |
|  |                                       | <u>703,538</u>            | <u>2.19</u>       |
| <b>Consumer Durables &amp; Apparels (0.14%) (2021: 0.23%)</b>      |                                       |                           |                   |
| 9,230  | Makalot Industrial                    | 43,770                    | 0.14              |
| <b>Distribution &amp; Wholesale (0.21%) (2021: 0.23%)</b>          |                                       |                           |                   |
| 2,400  | Pan German Universal Motors           | 16,587                    | 0.05              |
| 11,938   | Wah Lee Industrial                    | 33,887                    | 0.11              |
| 12,598   | Zero One Technology                   | 16,482                    | 0.05              |
|  |                                       | <u>66,956</u>             | <u>0.21</u>       |
| <b>Diversified Financial Services (1.24%) (2021: 1.20%)</b>        |                                       |                           |                   |
| 6,000  | Capital Futures                       | 7,345                     | 0.02              |
| 199,407  | Capital Securities                    | 93,891                    | 0.29              |
| 67,600   | China Bills Finance                   | 38,082                    | 0.12              |
| 7,795  | Hotai Finance                         | 26,347                    | 0.08              |
| 182,329  | IBF Financial Holdings                | 89,222                    | 0.28              |
| 111,916  | President Securities                  | 70,386                    | 0.22              |
| 10,056   | Yulon Finance                         | 72,545                    | 0.23              |
|  |                                       | <u>397,818</u>            | <u>1.24</u>       |
| <b>Electrical Components &amp; Equipment (0.77%) (2021: 0.63%)</b> |                                       |                           |                   |
| 21,943   | AcBel Polytech                        | 21,254                    | 0.07              |
| 7,828  | Fortune Electric                      | 9,385                     | 0.03              |
| 20,000   | Hong TAI Electric Industrial          | 14,361                    | 0.05              |
| 3,000  | KS Terminals                          | 7,396                     | 0.02              |
| 7,811  | Kung Long Batteries Industrial        | 35,596                    | 0.11              |
| 14,223   | Sunonwealth Electric Machine Industry | 15,929                    | 0.05              |
| 117,404  | Walsin Lihwa                          | 142,345                   | 0.44              |
|  |                                       | <u>246,266</u>            | <u>0.77</u>       |
| <b>Electronics (6.22%) (2021: 5.89%)</b>                           |                                       |                           |                   |
| 14,000   | Alltek Technology                     | 17,186                    | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                          | <i>Description</i>                 | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|------------------------------------|---------------------------|-------------------|
| <b>Electronics (6.22%) (2021: 5.89%) (continued)</b> |                                    |                           |                   |
| 15,560   | Chang Wah Electromaterials         | 17,453                    | 0.05              |
| 27,825   | Cheng Uei Precision Industry       | 30,929                    | 0.10              |
| 86,549   | Chicony Electronics                | 215,692                   | 0.67              |
| 12,604   | Chroma ATE                         | 64,857                    | 0.20              |
| 55,854   | Compeq Manufacturing               | 81,526                    | 0.25              |
| 15,131   | Darfon Electronics                 | 20,584                    | 0.06              |
| 19,963   | FLEXium Interconnect               | 58,143                    | 0.18              |
| 8,308  | Global Brands Manufacture          | 7,991                     | 0.02              |
| 7,000  | Gold Circuit Electronics           | 17,916                    | 0.06              |
| 12,959   | Holy Stone Enterprise              | 43,366                    | 0.13              |
| 15,000   | I-Sheng Electric Wire & Cable      | 21,592                    | 0.07              |
| 11,379   | ITEQ                               | 27,478                    | 0.09              |
| 1,357  | Kinsus Interconnect Technology     | 6,504                     | 0.02              |
| 5,938  | Lelon Electronics                  | 10,784                    | 0.03              |
| 448  | Lintes Technology                  | 2,124                     | 0.01              |
| 2,073  | Lotes                              | 46,572                    | 0.14              |
| 2,045  | Machvision                         | 9,526                     | 0.03              |
| 20,017   | Nichidenbo                         | 33,997                    | 0.11              |
| 5,358  | Pan Jit International              | 11,353                    | 0.04              |
| 2,786  | Polytronics Technology             | 6,259                     | 0.02              |
| 21,200   | Promate Electronic                 | 29,625                    | 0.09              |
| 3,000  | Scientech                          | 7,164                     | 0.02              |
| 2,681  | SDI                                | 11,767                    | 0.04              |
| 4,000  | ShenMao Technology                 | 7,359                     | 0.02              |
| 1,292  | Silicon Optronics                  | 3,846                     | 0.01              |
| 6,486  | Sinbon Electronics                 | 55,407                    | 0.17              |
| 11,657   | Stark Technology                   | 33,755                    | 0.10              |
| 34,705   | Supreme Electronics                | 49,081                    | 0.15              |
| 4,418  | Symtek Automation Asia             | 12,496                    | 0.04              |
| 162,625  | Synnex Technology International    | 290,973                   | 0.91              |
| 6,640  | TA-I Technology                    | 9,536                     | 0.03              |
| 16,506   | Taiflex Scientific                 | 24,731                    | 0.08              |
| 35,039   | Taiwan PCB Techvest                | 45,016                    | 0.14              |
| 10,484   | Taiwan Surface Mounting Technology | 31,875                    | 0.10              |
| 12,649   | Test Research                      | 25,397                    | 0.08              |
| 2,840  | Thinking Electronic Industrial     | 11,892                    | 0.04              |
| 17,695   | Topco Scientific                   | 82,127                    | 0.26              |
| 37,835   | Tripod Technology                  | 141,880                   | 0.44              |
| 12,221   | TXC                                | 37,279                    | 0.12              |
| 400  | VIA Labs                           | 3,444                     | 0.01              |
| 31,577   | Weikeng Industrial                 | 29,417                    | 0.09              |
| 113,492  | WPG Holdings                       | 210,315                   | 0.65              |
| 22,801   | WT Microelectronics                | 51,455                    | 0.16              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                 | <i>Description</i>                            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---|---------------------------|-------------------|
| <b>Electronics (6.22%) (2021: 5.89%) (continued)</b>        |   |                           |                   |
| 23,000  | Zenitron                                      | 25,720                    | 0.08              |
| 13,000  | Zippy Technology                              | 17,948                    | 0.06              |
|   |   | <u>2,001,337</u>          | <u>6.22</u>       |
| <b>Engineering &amp; Construction (1.24%) (2021: 1.21%)</b> |   |                           |                   |
| 43,822  | BES Engineering                               | 12,763                    | 0.04              |
| 24,316  | Chung-Hsin Electric & Machinery Manufacturing | 45,061                    | 0.14              |
| 34,753  | Continental Holdings                          | 30,506                    | 0.09              |
| 38,438  | CTCI  | 58,045                    | 0.18              |
| 41,479  | DA CIN Construction                           | 40,805                    | 0.13              |
| 8,000   | L&K Engineering                               | 8,004                     | 0.02              |
| 3,091   | Marketech International                       | 11,539                    | 0.04              |
| 35,449  | Taiwan Cogeneration                           | 44,768                    | 0.14              |
| 29,869  | United Integrated Services                    | 148,172                   | 0.46              |
|   |   | <u>399,663</u>            | <u>1.24</u>       |
| <b>Entertainment (0.03%) (2021: 0.03%)</b>                  |   |                           |                   |
| 5,000   | Holiday Entertainment                         | 9,114                     | 0.03              |
| <b>Environmental Control (0.20%) (2021: 0.22%)</b>          |   |                           |                   |
| 7,170   | Cleanaway                                     | 41,597                    | 0.13              |
| 3,392   | Sunny Friend Environmental Technology         | 22,531                    | 0.07              |
|   |   | <u>64,128</u>             | <u>0.20</u>       |
| <b>Food (0.73%) (2021: 0.69%)</b>                           |   |                           |                   |
| 18,918  | Charoen Pokphand Enterprise                   | 51,473                    | 0.16              |
| 4,061   | Lian HWA Food                                 | 12,087                    | 0.04              |
| 35,120  | Lien Hwa Industrial Holdings                  | 66,263                    | 0.21              |
| 8,093   | Namchow Holdings                              | 12,439                    | 0.04              |
| 24,629  | Standard Foods                                | 38,559                    | 0.12              |
| 20,295  | Taisun Enterprise                             | 20,818                    | 0.06              |
| 3,000   | Ttet Union                                    | 15,286                    | 0.05              |
| 9,254   | Wei Chuan Foods                               | 6,287                     | 0.02              |
| 2,517   | Wowprime                                      | 10,412                    | 0.03              |
|   |   | <u>233,624</u>            | <u>0.73</u>       |
| <b>Forest Products &amp; Paper (0.04%) (2021: 0.05%)</b>    |   |                           |                   |
| 23,387  | Longchen Paper & Packaging                    | 13,214                    | 0.04              |
| <b>Full Line Insurance (0.16%) (2021: 0.15%)</b>            |   |                           |                   |
| 12,000  | Central Reinsurance                           | 10,392                    | 0.03              |
| 21,119  | Mercuries & Associates Holding                | 13,886                    | 0.04              |
| 16,000  | Shinkong Insurance                            | 27,928                    | 0.09              |
|   |   | <u>52,206</u>             | <u>0.16</u>       |
| <b>Healthcare Products (0.12%) (2021: 0.13%)</b>            |   |                           |                   |
| 7,000   | Jia Wei Lifestyle                             | 14,361                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                  | <i>Description</i>              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------|---------------------------|-------------------|
| <b>Healthcare Products (0.12%) (2021: 0.13%) (continued)</b> |                                 |                           |                   |
| 6,158  | Nan Liu Enterprise              | 17,791                    | 0.06              |
| 381  | Pegavision                      | 5,356                     | 0.02              |
|  |                                 | <u>37,508</u>             | <u>0.12</u>       |
| <b>Home Builders (0.04%) (2021: 0.04%)</b>                   |                                 |                           |                   |
| 43,029   | Radium Life Tech                | 13,502                    | 0.04              |
| <b>Home Furnishings (0.33%) (2021: 0.94%)</b>                |                                 |                           |                   |
| 6,003  | Heran                           | 20,109                    | 0.06              |
| 51,226   | Sampo                           | 51,082                    | 0.16              |
| 6,000  | Tsann Kuen Enterprise           | 6,255                     | 0.02              |
| 6,395  | Zeng Hsing Industrial           | 29,896                    | 0.09              |
|  |                                 | <u>107,342</u>            | <u>0.33</u>       |
| <b>Internet (0.00%) (2021: 0.05%)</b>                        |                                 |                           |                   |
| <b>Iron &amp; Steel (0.53%) (2021: 0.58%)</b>                |                                 |                           |                   |
| 5,665  | Century Iron & Steel Industrial | 21,053                    | 0.07              |
| 10,376   | China Metal Products            | 11,115                    | 0.03              |
| 15,000   | Chun Yuan Steel Industry        | 8,072                     | 0.02              |
| 13,000   | Chung Hung Steel                | 11,739                    | 0.04              |
| 30,376   | Feng Hsin Steel                 | 69,878                    | 0.22              |
| 2,000  | Sheng Yu Steel                  | 1,745                     | 0.01              |
| 26,032   | Tung Ho Steel Enterprise        | 45,439                    | 0.14              |
|  |                                 | <u>169,041</u>            | <u>0.53</u>       |
| <b>Leisure Time (0.36%) (2021: 0.40%)</b>                    |                                 |                           |                   |
| 4,846  | Fusheng Precision               | 31,129                    | 0.10              |
| 2,496  | Johnson Health Tech             | 4,575                     | 0.02              |
| 7,177  | Merida Industry                 | 61,672                    | 0.19              |
| 1,572  | Power Wind Health Industry      | 6,873                     | 0.02              |
| 11,478   | Rexon Industrial                | 10,346                    | 0.03              |
|  |                                 | <u>114,595</u>            | <u>0.36</u>       |
| <b>Lodging (0.05%) (2021: 0.05%)</b>                         |                                 |                           |                   |
| 3,194  | Formosa International Hotels    | 17,832                    | 0.05              |
| <b>Machinery — Diversified (0.16%) (2021: 0.18%)</b>         |                                 |                           |                   |
| 11,723   | C Sun Manufacturing             | 17,151                    | 0.05              |
| 15,000   | Rechi Precision                 | 8,526                     | 0.03              |
| 9,486  | Syncmold Enterprise             | 21,311                    | 0.06              |
| 3,000  | Ta Liang Technology             | 5,751                     | 0.02              |
|  |                                 | <u>52,739</u>             | <u>0.16</u>       |
| <b>Mining (0.09%) (2021: 0.09%)</b>                          |                                 |                           |                   |
| 4,000  | First Copper Technology         | 3,949                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Mining (0.09%) (2021: 0.09%) (continued)</b>              |                           |                   |
| 5,600                       | Thye Ming Industrial   | 7,703                     | 0.02              |
| 37,000                      | Ton Yi Industrial  | 18,168                    | 0.06              |
|                             |  | <u>29,820</u>             | <u>0.09</u>       |
|                             | <b>Miscellaneous Manufacturers (0.55%) (2021: 0.72%)</b>     |                           |                   |
| 3,792                       | Asia Optical   | 7,869                     | 0.03              |
| 16,410                      | Elite Material   | 98,515                    | 0.31              |
| 3,211                       | Genius Electronic Optical                                    | 39,579                    | 0.12              |
| 3,284                       | Topkey   | 14,192                    | 0.04              |
| 31,000                      | Yem Chio   | 15,587                    | 0.05              |
|                             |  | <u>175,742</u>            | <u>0.55</u>       |
|                             | <b>Office &amp; Business Equipment (0.07%) (2021: 0.07%)</b> |                           |                   |
| 17,000                      | Taiwan FU Hsing Industrial                                   | 22,012                    | 0.07              |
|                             | <b>Other Finance (0.05%) (2021: 0.05%)</b>                   |                           |                   |
| 29,346                      | Cathay Real Estate Development                               | 17,124                    | 0.05              |
|                             | <b>Other Industrial (0.31%) (2021: 0.30%)</b>                |                           |                   |
| 4,000                       | Chun YU Works & Co   | 3,303                     | 0.01              |
| 6,000                       | Froch Enterprise   | 4,712                     | 0.02              |
| 8,299                       | Hsin Kuang Steel   | 11,067                    | 0.03              |
| 1,096                       | King Slide Works   | 15,039                    | 0.05              |
| 10,000                      | Mayer Steel Pipe   | 6,995                     | 0.02              |
| 14,322                      | Shin Zu Shing  | 39,353                    | 0.12              |
| 20,305                      | YC INOX  | 18,268                    | 0.06              |
|                             |  | <u>98,737</u>             | <u>0.31</u>       |
|                             | <b>Packaging &amp; Containers (0.18%) (2021: 0.22%)</b>      |                           |                   |
| 66,716                      | Cheng Loong  | 58,451                    | 0.18              |
|                             | <b>Pharmaceuticals (0.19%) (2021: 0.18%)</b>                 |                           |                   |
| 4,000                       | Adimmune   | 5,260                     | 0.01              |
| 20,988                      | China Chemical & Pharmaceutical                              | 15,600                    | 0.05              |
| 7,700                       | ScinoPharm Taiwan  | 6,668                     | 0.02              |
| 7,900                       | Standard Chemical & Pharmaceutical                           | 11,916                    | 0.04              |
| 17,000                      | YungShin Global Holding                                      | 23,156                    | 0.07              |
|                             |  | <u>62,600</u>             | <u>0.19</u>       |
|                             | <b>Real Estate (1.56%) (2021: 1.49%)</b>                     |                           |                   |
| 10,000                      | Advancetek Enterprise  | 7,382                     | 0.02              |
| 19,136                      | Chong Hong Construction                                      | 47,175                    | 0.15              |
| 27,150                      | Farglory Land Development                                    | 57,161                    | 0.18              |
| 87,762                      | Highwealth Construction                                      | 133,413                   | 0.41              |
| 22,649                      | Huaku Development  | 67,642                    | 0.21              |
| 24,315                      | Huang Hsiang Construction                                    | 34,183                    | 0.11              |
| 12,000                      | Hung Ching Development & Construction                        | 9,666                     | 0.03              |
| 18,600                      | Hung Sheng Construction                                      | 16,046                    | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                          | <i>Description</i>                              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Real Estate (1.56%) (2021: 1.49%) (continued)</b> |   |                           |                   |
| 38,528   | Kindom Development                              | 42,242                    | 0.13              |
| 62,864   | Prince Housing & Development                    | 25,160                    | 0.08              |
| 2,000  | Ruentex Engineering & Construction              | 6,928                     | 0.02              |
| 26,000   | Sinyi Realty                                    | 26,626                    | 0.08              |
| 31,584   | ZongTai Real Estate Development                 | 28,202                    | 0.09              |
|  |   | <b>501,826</b>            | <b>1.56</b>       |
| <b>Retail (0.21%) (2021: 0.19%)</b>                  |   |                           |                   |
| 14,935   | Chicony Power Technology                        | 35,110                    | 0.11              |
| 46,883   | Far Eastern Department Stores                   | 31,536                    | 0.10              |
|  |   | <b>66,646</b>             | <b>0.21</b>       |
| <b>Semiconductors (3.82%) (2021: 4.44%)</b>          |   |                           |                   |
| 1,000  | AP Memory Technology                            | 7,029                     | 0.02              |
| 31,401   | ChipMOS Technologies                            | 39,022                    | 0.12              |
| 20,000   | Edom Technology                                 | 21,726                    | 0.07              |
| 21,433   | Elan Microelectronics                           | 100,557                   | 0.31              |
| 3,860  | Elite Advanced Laser                            | 5,323                     | 0.02              |
| 8,721  | Elite Semiconductor Microelectronics Technology | 26,045                    | 0.08              |
| 25,574   | Everlight Electronics                           | 35,479                    | 0.11              |
| 2,000  | Faraday Technology                              | 12,847                    | 0.04              |
| 3,400  | Fitipower Integrated Technology                 | 15,437                    | 0.05              |
| 18,485   | Formosa Advanced Technologies                   | 24,619                    | 0.08              |
| 1,708  | Formosa Sumco Technology                        | 10,139                    | 0.03              |
| 3,627  | Foxsemicon Integrated Technology                | 21,774                    | 0.07              |
| 4,000  | Generalplus Technology                          | 7,991                     | 0.03              |
| 3,970  | Global Mixed Mode Technology                    | 20,295                    | 0.06              |
| 1,051  | Global Unichip                                  | 17,002                    | 0.05              |
| 24,803   | Greatek Electronics                             | 52,053                    | 0.16              |
| 14,825   | Holtek Semiconductor                            | 42,779                    | 0.13              |
| 10,503   | ITE Technology                                  | 28,153                    | 0.09              |
| 1,563  | Jentech Precision Industrial                    | 17,584                    | 0.05              |
| 73,641   | King Yuan Electronics                           | 99,068                    | 0.31              |
| 79,504   | Macronix International                          | 94,923                    | 0.30              |
| 10,972   | Mirle Automation                                | 14,447                    | 0.05              |
| 1,275  | Nuvoton Technology                              | 5,832                     | 0.02              |
| 71,252   | Powertech Technology                            | 210,400                   | 0.65              |
| 1,300  | RichWave Technology                             | 6,908                     | 0.02              |
| 26,611   | Sigurd Microelectronics                         | 46,450                    | 0.14              |
| 4,629  | Sitronix Technology                             | 31,137                    | 0.10              |
| 12,939   | Sonix Technology                                | 29,156                    | 0.09              |
| 4,750  | Taiwan Mask                                     | 11,646                    | 0.04              |
| 35,519   | Taiwan-Asia Semiconductor                       | 51,008                    | 0.16              |
| 5,103  | Tong Hsing Electronic Industries                | 34,496                    | 0.11              |
| 12,031   | Transcend Information                           | 27,960                    | 0.09              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                             | <i>Description</i>                          | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---|---------------------------|-------------------|
| <b>Semiconductors (3.82%) (2021: 4.44%) (continued)</b> |   |                           |                   |
| 12,000  | Tyntek                                      | 7,749                     | 0.02              |
| 5,198   | Via Technologies                            | 8,348                     | 0.03              |
| 4,346   | Visual Photonics Epitaxy                    | 10,524                    | 0.03              |
| 6,000   | Weltrend Semiconductor                      | 11,099                    | 0.03              |
| 1,685   | WinWay Technology                           | 20,571                    | 0.06              |
|   |   | <u>1,227,576</u>          | <u>3.82</u>       |
| <b>Software (0.01%) (2021: 0.02%)</b>                   |   |                           |                   |
| 1,221   | Cyberlink                                   | 3,519                     | 0.01              |
| <b>Storage &amp; Warehousing (0.01%) (2021: 0.02%)</b>  |   |                           |                   |
| 5,558   | Eastern Media International                 | 4,066                     | 0.01              |
| <b>Telecommunications (0.49%) (2021: 0.49%)</b>         |   |                           |                   |
| 14,488  | Arcadyan Technology                         | 58,471                    | 0.18              |
| 2,700   | Caswell                                     | 7,374                     | 0.02              |
| 26,680  | D-Link                                      | 13,011                    | 0.04              |
| 17,000  | Gemtek Technology                           | 16,581                    | 0.05              |
| 11,026  | Sercomm                                     | 30,074                    | 0.10              |
| 13,149  | Wistron NeWeb                               | 30,602                    | 0.10              |
|   |   | <u>156,113</u>            | <u>0.49</u>       |
| <b>Textile (0.13%) (2021: 0.15%)</b>                    |   |                           |                   |
| 23,000  | Tainan Spinning                             | 14,852                    | 0.05              |
| 11,117  | Taiwan Paiho                                | 25,723                    | 0.08              |
|   |   | <u>40,575</u>             | <u>0.13</u>       |
| <b>Transportation (0.20%) (2021: 0.24%)</b>             |   |                           |                   |
| 2,000   | Chinese Maritime Transport                  | 2,825                     | 0.01              |
| 6,939   | Evergreen International Storage & Transport | 6,674                     | 0.02              |
| 3,995   | Farglory F T Z Investment Holding           | 6,624                     | 0.02              |
| 10,000  | Kerry TJ Logistics                          | 13,487                    | 0.04              |
| 5,000   | Sincere Navigation                          | 3,430                     | 0.01              |
| 4,000   | T3EX Global Holdings                        | 11,596                    | 0.04              |
| 5,902   | Taiwan Navigation                           | 5,717                     | 0.02              |
| 9,398   | U-Ming Marine Transport                     | 12,975                    | 0.04              |
|   |   | <u>63,328</u>             | <u>0.20</u>       |
|   |   | <u>8,509,164</u>          | <u>26.47</u>      |
| <b>Thailand (7.28%) (2021: 7.36%)</b>                   |   |                           |                   |
| <b>Advertising (0.03%) (2021: 0.03%)</b>                |   |                           |                   |
| 46,872  | Plan B Media                                | 8,684                     | 0.03              |
| <b>Auto Parts &amp; Equipment (0.05%) (2021: 0.05%)</b> |   |                           |                   |
| 28,600  | Somboon Advance Technology NVDR             | 14,723                    | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|-------------------------------|---------------------------|-------------------|
| <b>Banks (0.63%) (2021: 0.56%)</b>                                 |                               |                           |                   |
| 58,044   | Kiatnakin Phatra Bank NVDR    | 101,788                   | 0.32              |
| 95,151   | Thanachart Capital NVDR       | 101,597                   | 0.31              |
|  |                               | <u>203,385</u>            | <u>0.63</u>       |
| <b>Beverages (0.10%) (2021: 0.09%)</b>                             |                               |                           |                   |
| 11,100   | Haad Thip                     | 9,183                     | 0.03              |
| 57,305   | Ichitan Group                 | 12,886                    | 0.04              |
| 9,200  | Sappe                         | 9,238                     | 0.03              |
|  |                               | <u>31,307</u>             | <u>0.10</u>       |
| <b>Building &amp; Construction Materials (0.38%) (2021: 0.35%)</b> |                               |                           |                   |
| 607,757  | Dynasty Ceramic               | 48,476                    | 0.15              |
| 13,527   | Siam City Cement NVDR         | 57,773                    | 0.18              |
| 299,547  | TPI Polene                    | 13,217                    | 0.04              |
| 14,900   | Vanachai Group NVDR           | 3,161                     | 0.01              |
|  |                               | <u>122,627</u>            | <u>0.38</u>       |
| <b>Chemicals (0.37%) (2021: 0.42%)</b>                             |                               |                           |                   |
| 931,456  | IRPC NVDR                     | 84,833                    | 0.26              |
| 59,295   | Siamgas & Petrochemicals NVDR | 18,784                    | 0.06              |
| 17,300   | TOA Paint Thailand            | 14,313                    | 0.05              |
|  |                               | <u>117,930</u>            | <u>0.37</u>       |
| <b>Commercial Services (0.15%) (2021: 0.13%)</b>                   |                               |                           |                   |
| 34,300   | Forth Smart Service           | 18,142                    | 0.06              |
| 14,087   | JMT Network Services NVDR     | 29,186                    | 0.09              |
|  |                               | <u>47,328</u>             | <u>0.15</u>       |
| <b>Consumer Durables &amp; Apparels (0.03%) (2021: 0.03%)</b>      |                               |                           |                   |
| 40,640   | MC Group                      | 10,863                    | 0.03              |
| <b>Diversified Financial Services (0.98%) (2021: 0.99%)</b>        |                               |                           |                   |
| 279,800  | Asia Plus Group Holdings      | 24,850                    | 0.08              |
| 111,300  | KGI Securities Thailand NVDR  | 15,300                    | 0.05              |
| 197,900  | Ratchthani Leasing            | 22,502                    | 0.07              |
| 14,300   | Saksiam Leasing               | 3,033                     | 0.01              |
| 35,951   | Srisawad                      | 49,318                    | 0.15              |
| 7,885  | Srisawad Finance              | 6,300                     | 0.02              |
| 77,257   | Tisco Financial Group         | 193,388                   | 0.60              |
|  |                               | <u>314,691</u>            | <u>0.98</u>       |
| <b>Electronics (0.24%) (2021: 0.36%)</b>                           |                               |                           |                   |
| 23,583   | Hana Microelectronics NVDR    | 27,182                    | 0.08              |
| 21,809   | KCE Electronics NVDR          | 37,166                    | 0.12              |
| 31,200   | SVI                           | 6,221                     | 0.02              |
| 9,800  | Synnex Thailand               | 5,045                     | 0.02              |
|  |                               | <u>75,614</u>             | <u>0.24</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Energy – Alternate Sources (0.11%) (2021: 0.12%)</b>     |                           |                   |
| 21,610                      | Absolute Clean Energy                                       | 1,724                     | 0.01              |
| 53,499                      | BCPG  | 16,494                    | 0.05              |
| 39,030                      | SPCG NVDR   | 17,442                    | 0.05              |
|                             |   | <u>35,660</u>             | <u>0.11</u>       |
|                             | <b>Engineering &amp; Construction (0.05%) (2021: 0.05%)</b> |                           |                   |
| 7,800                       | CH Karnchang NVDR   | 4,456                     | 0.02              |
| 31,031                      | Sino-Thai Engineering & Construction NVDR                   | 10,708                    | 0.03              |
|                             |   | <u>15,164</u>             | <u>0.05</u>       |
|                             | <b>Food (0.56%) (2021: 0.53%)</b>                           |                           |                   |
| 18,300                      | Asian Sea   | 8,955                     | 0.03              |
| 25,000                      | Exotic Food   | 10,607                    | 0.03              |
| 23,298                      | GFPT  | 11,268                    | 0.04              |
| 8,534                       | R&B Food Supply   | 3,741                     | 0.01              |
| 169,258                     | Thai Union Group  | 81,864                    | 0.25              |
| 50,246                      | Thai Vegetable Oil NVDR                                     | 44,767                    | 0.14              |
| 110,673                     | Thaifoods Group   | 20,191                    | 0.06              |
|                             |   | <u>181,393</u>            | <u>0.56</u>       |
|                             | <b>Forest Products &amp; Paper (0.04%) (2021: 0.04%)</b>    |                           |                   |
| 29,500                      | United Paper  | 13,684                    | 0.04              |
|                             | <b>Full Line Insurance (0.16%) (2021: 0.14%)</b>            |                           |                   |
| 4,600                       | Bangkok Insurance   | 34,999                    | 0.11              |
| 12,026                      | TQM   | 16,838                    | 0.05              |
|                             |   | <u>51,837</u>             | <u>0.16</u>       |
|                             | <b>Healthcare Services (0.25%) (2021: 0.23%)</b>            |                           |                   |
| 57,934                      | Bangkok Chain Hospital                                      | 30,642                    | 0.10              |
| 250,922                     | Chularat Hospital   | 26,260                    | 0.08              |
| 9,900                       | Rajthanee Hospital  | 10,151                    | 0.03              |
| 192,500                     | Vibhavadi Medical Center NVDR                               | 13,285                    | 0.04              |
|                             |   | <u>80,338</u>             | <u>0.25</u>       |
|                             | <b>Home Builders (0.32%) (2021: 0.33%)</b>                  |                           |                   |
| 229,166                     | Noble Development   | 30,465                    | 0.09              |
| 636,906                     | Quality Houses  | 37,830                    | 0.12              |
| 415,295                     | WHA   | 35,944                    | 0.11              |
|                             |   | <u>104,239</u>            | <u>0.32</u>       |
|                             | <b>Iron &amp; Steel (0.12%) (2021: 0.13%)</b>               |                           |                   |
| 52,015                      | MCS Steel   | 17,066                    | 0.05              |
| 84,700                      | TMT Steel   | 20,723                    | 0.07              |
|                             |   | <u>37,789</u>             | <u>0.12</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Leisure Time (0.03%) (2021: 0.04%)</b>                |                           |                   |
| 24,700                      | Asiasoft   | 9,571                     | 0.03              |
|                             | <b>Media (0.03%) (2021: 0.02%)</b>                       |                           |                   |
| 12,700                      | Workpoint Entertainment                                  | 8,190                     | 0.03              |
|                             | <b>Miscellaneous Manufacturers (0.40%) (2021: 0.51%)</b> |                           |                   |
| 60,102                      | Eastern Polymer Group                                    | 15,894                    | 0.05              |
| 64,800                      | Northeast Rubber   | 11,089                    | 0.03              |
| 169,670                     | Sri Trang Agro-Industry                                  | 101,740                   | 0.32              |
|                             |  | 128,723                   | 0.40              |
|                             | <b>Oil &amp; Gas (0.09%) (2021: 0.07%)</b>               |                           |                   |
| 33,100                      | Bangchak NVDR  | 29,257                    | 0.09              |
|                             | <b>Other Finance (0.13%) (2021: 0.14%)</b>               |                           |                   |
| 87,546                      | Bangkok Commercial Asset Management                      | 43,086                    | 0.13              |
|                             | <b>Packaging &amp; Containers (0.09%) (2021: 0.09%)</b>  |                           |                   |
| 10,700                      | AJ Plast   | 4,842                     | 0.02              |
| 16,254                      | BG Container Glass                                       | 4,827                     | 0.01              |
| 32,083                      | Polyplex Thailand  | 20,509                    | 0.06              |
|                             |  | 30,178                    | 0.09              |
|                             | <b>Pharmaceuticals (0.11%) (2021: 0.10%)</b>             |                           |                   |
| 25,500                      | Mega Lifesciences  | 36,423                    | 0.11              |
|                             | <b>Real Estate (0.56%) (2021: 0.56%)</b>                 |                           |                   |
| 17,628                      | Amata  | 9,124                     | 0.03              |
| 115,600                     | LPN Development NVDR                                     | 14,387                    | 0.04              |
| 112,404                     | Origin Property  | 32,111                    | 0.10              |
| 86,578                      | Pruksa Holding NVDR                                      | 32,080                    | 0.10              |
| 369,700                     | Sansiri NVDR   | 10,561                    | 0.03              |
| 284,100                     | SC Asset   | 26,035                    | 0.08              |
| 106,969                     | Supalai  | 56,276                    | 0.18              |
|                             |  | 180,574                   | 0.56              |
|                             | <b>Retail (0.23%) (2021: 0.24%)</b>                      |                           |                   |
| 28,858                      | Com7   | 24,487                    | 0.08              |
| 7,200                       | Index Livingmall   | 3,258                     | 0.01              |
| 13,743                      | Jay Mart   | 19,824                    | 0.06              |
| 4,969                       | MK Restaurants Group                                     | 7,344                     | 0.02              |
| 48,928                      | PTG Energy   | 18,683                    | 0.06              |
|                             |  | 73,596                    | 0.23              |
|                             | <b>Transportation (0.34%) (2021: 0.35%)</b>              |                           |                   |
| 15,408                      | JWD Infologistics  | 6,014                     | 0.02              |
| 38,000                      | Kerry Express Thailand                                   | 24,398                    | 0.08              |
| 55,200                      | Precious Shipping  | 28,728                    | 0.09              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                                 | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Transportation (0.34%) (2021: 0.35%) (continued)</b>            |  |                           |                   |
| 78,500   | Prima Marine                                       | 12,323                    | 0.04              |
| 33,503   | Regional Container Lines                           | 36,484                    | 0.11              |
|  |  | <u>107,947</u>            | <u>0.34</u>       |
| <b>Utilities — Electric (0.48%) (2021: 0.44%)</b>                  |  |                           |                   |
| 28,544   | CK Power   | 4,481                     | 0.01              |
| 527,061  | Gunkul Engineering                                 | 84,228                    | 0.26              |
| 34,200   | Rojana Industrial Park                             | 5,756                     | 0.02              |
| 458,031  | TPI Polene Power                                   | 46,639                    | 0.15              |
| 131,600  | WHA Utilities and Power                            | 14,293                    | 0.04              |
|  |  | <u>155,397</u>            | <u>0.48</u>       |
| <b>Water (0.22%) (2021: 0.22%)</b>                                 |  |                           |                   |
| 41,000   | Eastern Water Resources Development and Management | 7,306                     | 0.02              |
| 214,745  | TTW NVDR   | 64,384                    | 0.20              |
|  |  | <u>71,690</u>             | <u>0.22</u>       |
|  |  | <u>2,341,888</u>          | <u>7.28</u>       |
| <b>Turkey (2.65%) (2021: 2.32%)</b>                                |  |                           |                   |
| <b>Auto Manufacturers (0.30%) (2021: 0.37%)</b>                    |  |                           |                   |
| 735  | Otokar Otomotiv Ve Savunma Sanayi                  | 18,714                    | 0.06              |
| 21,784   | Tofas Turk Otomobil Fabrikasi                      | 78,282                    | 0.24              |
|  |  | <u>96,996</u>             | <u>0.30</u>       |
| <b>Auto Parts &amp; Equipment (0.10%) (2021: 0.08%)</b>            |  |                           |                   |
| 2,949  | Brisa Bridgestone Sabanci Sanayi ve Ticaret        | 6,408                     | 0.02              |
| 119  | EGE Endustri VE Ticaret                            | 16,060                    | 0.05              |
| 10,054   | Goodyear Lastikleri                                | 5,901                     | 0.02              |
| 568  | Jantsa Jant Sanayi Ve Ticaret                      | 2,477                     | 0.01              |
|  |  | <u>30,846</u>             | <u>0.10</u>       |
| <b>Banks (0.12%) (2021: 0.10%)</b>                                 |  |                           |                   |
| 54,260   | Turkiye Sinai Kalkinma Bankasi                     | 6,532                     | 0.02              |
| 125,691  | Yapi ve Kredi Bankasi                              | 32,596                    | 0.10              |
|  |  | <u>39,128</u>             | <u>0.12</u>       |
| <b>Beverages (0.13%) (2021: 0.10%)</b>                             |  |                           |                   |
| 5,613  | Coca-Cola Icecek                                   | 43,434                    | 0.13              |
| <b>Building &amp; Construction Materials (0.07%) (2021: 0.06%)</b> |  |                           |                   |
| 3,090  | Akcansa Cimento                                    | 3,950                     | 0.01              |
| 5,326  | Nuh Cimento Sanayi                                 | 18,501                    | 0.06              |
|  |  | <u>22,451</u>             | <u>0.07</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Chemicals (0.20%) (2021: 0.13%)</b>                             |                           |                   |
| 17,147                      | Aksa Akrilik Kimya Sanayii   | 59,411                    | 0.18              |
| 4,068                       | Alkim Alkali Kimya   | 5,053                     | 0.02              |
|                             |  | <u>64,464</u>             | <u>0.20</u>       |
|                             | <b>Diversified Financial Services (0.06%) (2021: 0.08%)</b>        |                           |                   |
| 16,751                      | Is Yatirim Menkul Degerler   | 19,132                    | 0.06              |
|                             | <b>Electrical Components &amp; Equipment (0.03%) (2021: 0.04%)</b> |                           |                   |
| 13,029                      | Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret                     | 10,277                    | 0.03              |
|                             | <b>Engineering &amp; Construction (0.05%) (2021: 0.03%)</b>        |                           |                   |
| 4,819                       | Alarko Holding   | 9,467                     | 0.03              |
| 5,567                       | Tekfen Holding   | 7,208                     | 0.02              |
|                             |  | <u>16,675</u>             | <u>0.05</u>       |
|                             | <b>Food (0.04%) (2021: 0.05%)</b>                                  |                           |                   |
| 14,174                      | Ulker Biskuvi Sanayi   | 12,216                    | 0.04              |
|                             | <b>Full Line Insurance (0.12%) (2021: 0.16%)</b>                   |                           |                   |
| 61,678                      | Aksigorta  | 10,417                    | 0.03              |
| 19,014                      | Anadolu Anonim Turk Sigorta Sirketi                                | 6,514                     | 0.02              |
| 11,265                      | Anadolu Hayat Emeklilik  | 8,576                     | 0.03              |
| 39,084                      | Turkiye Sigorta  | 11,634                    | 0.04              |
|                             |  | <u>37,141</u>             | <u>0.12</u>       |
|                             | <b>Home Furnishings (0.68%) (2021: 0.54%)</b>                      |                           |                   |
| 34,856                      | Arcelik  | 151,353                   | 0.47              |
| 65,835                      | Vestel Beyaz Esgya Sanayi ve Ticaret                               | 35,566                    | 0.11              |
| 21,854                      | Vestel Elektronik Sanayi ve Ticaret                                | 31,099                    | 0.10              |
|                             |  | <u>218,018</u>            | <u>0.68</u>       |
|                             | <b>Machinery — Diversified (0.11%) (2021: 0.12%)</b>               |                           |                   |
| 2,730                       | Turk Traktor ve Ziraat Makineleri                                  | 35,612                    | 0.11              |
|                             | <b>Oil &amp; Gas (0.04%) (2021: 0.02%)</b>                         |                           |                   |
| 5,250                       | Aygaz  | 11,710                    | 0.04              |
|                             | <b>Other Consumer, Cyclical (0.32%) (2021: 0.21%)</b>              |                           |                   |
| 80,117                      | Turkiye Sise ve Cam Fabrikalari                                    | 103,166                   | 0.32              |
|                             | <b>Packaging &amp; Containers (0.01%) (2021: 0.01%)</b>            |                           |                   |
| 473                         | Kartonsan Karton Sanayi ve Ticaret                                 | 2,062                     | 0.01              |
|                             | <b>Pharmaceuticals (0.01%) (2021: 0.01%)</b>                       |                           |                   |
| 4,954                       | Selcuk Ecza Deposu Ticaret ve Sanayi                               | 4,353                     | 0.01              |
|                             | <b>Real Estate (0.02%) (2021: 0.02%)</b>                           |                           |                   |
| 48,678                      | Emlak Konut Gayrimenkul Yatirim Ortakligi                          | 7,697                     | 0.02              |
|                             | <b>Retail (0.13%) (2021: 0.08%)</b>                                |                           |                   |
| 8,954                       | Dogus Otomotiv Servis ve Ticaret                                   | 40,409                    | 0.13              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|---|--|---------------------------|------------------------------|
|   | <b>Utilities — Electric (0.11%) (2021: 0.11%)</b>                  |                           |                              |
| 43,019  | Enerjisa Enerji  | 35,041                    | 0.11                         |
|   |  | 850,828                   | 2.65                         |
|   | <b>United States (0.01%) (2021: 0.02%)</b>                         |                           |                              |
|   | <b>Home Furnishings (0.01%) (2021: 0.02%)</b>                      |                           |                              |
| 5,000   | Vesync   | 3,058                     | 0.01                         |
|   | <b>Total Equities</b>  | 31,675,675                | 98.53                        |
|   | <b>Rights (0.01%) (2021: 0.00%)</b>                                |                           |                              |
|   | <b>Taiwan (0.01%) (2021: 0.00%)</b>                                |                           |                              |
|   | <b>Electrical Components &amp; Equipment (0.01%) (2021: 0.00%)</b> |                           |                              |
| 8,211   | Walsin Lihwa   | 842                       | 0.01                         |
|   | <b>Real Estate (0.00%) (2021: 0.00%)</b>                           |                           |                              |
| 3,699   | ZongTai Real Estate Development                                    | 380                       | 0.00                         |
|   |  | 1,222                     | 0.01                         |
|   | <b>Thailand (0.00%) (2021: 0.00%)</b>                              |                           |                              |
|   | <b>Advertising (0.00%) (2021: 0.00%)</b>                           |                           |                              |
|   | <b>Total Rights</b>  | 1,222                     | 0.01                         |
|   | <b>Warrants (0.00%) (2021: 0.00%)</b>                              |                           |                              |
|   | <b>Thailand (0.00%) (2021: 0.00%)</b>                              |                           |                              |
|   | <b>Diversified Financial Services (0.00%) (2021: 0.00%)</b>        |                           |                              |
|   | <b>Healthcare Services (0.00%) (2021: 0.00%)</b>                   |                           |                              |
| 16,042  | Vibhavadi Medical Center NVDR - W4                                 | -                         | 0.00                         |
|   | <b>Total Warrants</b>  | -                         | 0.00                         |
|   | <b>Total Transferable Securities (98.54%) (2021: 99.10%)</b>       | 31,676,897                | 98.54                        |
|   | <b>Total Investments (98.54%) (2021: 99.10%)</b>                   | 31,676,897                | 98.54                        |
|   | <b>Other Net Assets (1.46%) (2021: 0.90%)</b>                      | 470,315                   | 1.46                         |
|   | <b>Net Assets (100.00%) (2021: 100.00%)</b>                        | 32,147,212                | 100.00                       |
| <i>Analysis of Total Assets</i>   |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |  |                           | 98.44                        |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |  |                           | 0.00                         |
| Other assets  |  |                           | 1.56                         |
|   |  |                           | 100.00                       |

#### Abbreviation used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.61%) (2021: 99.29%)</b>  |                           |                   |
|                             | <b>Equities (98.61%) (2021: 99.29%)</b>                 |                           |                   |
|                             | <b>Japan (98.61%) (2021: 99.29%)</b>                    |                           |                   |
|                             | <b>Advertising (0.25%) (2021: 0.26%)</b>                |                           |                   |
| 5,201                       | Dentsu Group  | 156,006                   | 0.25              |
|                             | <b>Aerospace &amp; Defense (0.11%) (2021: 0.08%)</b>    |                           |                   |
| 1,600                       | IHI   | 42,751                    | 0.07              |
| 1,500                       | Kawasaki Heavy Industries                               | 28,089                    | 0.04              |
|                             |   | 70,840                    | 0.11              |
|                             | <b>Agriculture (0.04%) (2021: 0.04%)</b>                |                           |                   |
| 774                         | Sakata Seed   | 26,065                    | 0.04              |
|                             | <b>Auto Manufacturers (8.91%) (2021: 8.83%)</b>         |                           |                   |
| 7,300                       | Hino Motors   | 37,453                    | 0.06              |
| 56,348                      | Honda Motor   | 1,365,827                 | 2.20              |
| 23,969                      | Isuzu Motors  | 264,823                   | 0.43              |
| 18,521                      | Subaru  | 328,758                   | 0.53              |
| 9,161                       | Suzuki Motor  | 287,532                   | 0.46              |
| 209,664                     | Toyota Motor  | 3,240,922                 | 5.23              |
|                             |   | 5,525,315                 | 8.91              |
|                             | <b>Auto Parts &amp; Equipment (5.38%) (2021: 5.87%)</b> |                           |                   |
| 2,900                       | Aisan Industry  | 15,220                    | 0.03              |
| 10,812                      | Aisin   | 334,258                   | 0.54              |
| 19,916                      | Bridgestone   | 725,659                   | 1.17              |
| 3,635                       | Daikyonishikawa   | 13,940                    | 0.02              |
| 13,318                      | Denso   | 706,610                   | 1.14              |
| 1,843                       | Exedy   | 23,347                    | 0.04              |
| 1,493                       | FCC   | 14,814                    | 0.02              |
| 600                         | Furukawa Battery  | 5,375                     | 0.01              |
| 1,432                       | Futaba Industrial                                       | 4,048                     | 0.01              |
| 1,511                       | G-Tekt  | 14,170                    | 0.02              |
| 1,630                       | H-One   | 7,151                     | 0.01              |
| 5,203                       | JTEKT   | 39,065                    | 0.06              |
| 1,409                       | Koito Manufacturing                                     | 44,649                    | 0.07              |
| 900                         | KYB   | 20,504                    | 0.03              |
| 1,684                       | Musashi Seimitsu Industry                               | 17,242                    | 0.03              |
| 8,013                       | NGK Insulators  | 107,819                   | 0.17              |
| 8,266                       | NGK Spark Plug  | 149,860                   | 0.24              |
| 6,640                       | NHK Spring  | 43,646                    | 0.07              |
| 1,590                       | Nifco   | 37,042                    | 0.06              |
| 5,879                       | Nisshinbo Holdings                                      | 44,183                    | 0.07              |
| 4,856                       | NOK   | 39,462                    | 0.06              |
| 2,186                       | Pacific Industrial                                      | 16,879                    | 0.03              |
| 5,600                       | Press Kogyo   | 16,447                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---------------------------------|---------------------------|-------------------|
| <b>Auto Parts &amp; Equipment (5.38%) (2021: 5.87%) (continued)</b> |                                 |                           |                   |
| 500   | Riken                           | 8,612                     | 0.01              |
| 1,500   | Sanoh Industrial                | 7,221                     | 0.01              |
| 2,910   | Stanley Electric                | 47,724                    | 0.08              |
| 20,594  | Sumitomo Electric Industries    | 227,231                   | 0.37              |
| 1,800   | Sumitomo Riko                   | 7,804                     | 0.01              |
| 16,075  | Sumitomo Rubber Industries      | 137,138                   | 0.22              |
| 1,200   | Tachi-S                         | 9,672                     | 0.02              |
| 3,600   | Tokai Rika                      | 39,218                    | 0.06              |
| 1,374   | Topre                           | 10,063                    | 0.02              |
| 3,788   | Toyo Tire                       | 47,233                    | 0.08              |
| 3,888   | Toyoda Gosei                    | 61,330                    | 0.10              |
| 8,100   | Toyota Boshoku                  | 120,139                   | 0.19              |
| 1,418   | TPR                             | 12,546                    | 0.02              |
| 4,044   | TS Tech                         | 41,882                    | 0.07              |
| 7,898   | Yokohama Rubber                 | 106,795                   | 0.17              |
| 391   | Yokowo                          | 5,992                     | 0.01              |
| 700   | Yorozu                          | 4,566                     | 0.01              |
|   |                                 | <u>3,336,556</u>          | <u>5.38</u>       |
| <b>Banks (10.26%) (2021: 9.37%)</b>                                 |                                 |                           |                   |
| 4,829   | AEON Financial Service          | 45,427                    | 0.07              |
| 539,226   | Mitsubishi UFJ Financial Group  | 2,895,091                 | 4.67              |
| 121,732   | Mizuho Financial Group          | 1,382,598                 | 2.23              |
| 68,748  | Sumitomo Mitsui Financial Group | 2,040,358                 | 3.29              |
|   |                                 | <u>6,363,474</u>          | <u>10.26</u>      |
| <b>Beverages (1.65%) (2021: 1.50%)</b>                              |                                 |                           |                   |
| 10,489  | Asahi Group Holdings            | 343,187                   | 0.56              |
| 29,239  | Kirin Holdings                  | 460,038                   | 0.74              |
| 5,282   | Suntory Beverage & Food         | 199,455                   | 0.32              |
| 2,784   | Takara Holdings                 | 20,595                    | 0.03              |
|   |                                 | <u>1,023,275</u>          | <u>1.65</u>       |
| <b>Building &amp; Construction Materials (1.89%) (2021: 2.12%)</b>  |                                 |                           |                   |
| 8,199   | AGC                             | 287,875                   | 0.46              |
| 733   | ASAHI YUKIZAI                   | 10,781                    | 0.02              |
| 1,515   | Central Glass                   | 34,403                    | 0.06              |
| 1,000   | Daiken                          | 13,485                    | 0.02              |
| 1,852   | Daikin Industries               | 296,500                   | 0.48              |
| 968   | Fujimi                          | 40,543                    | 0.06              |
| 2,137   | Fujitec                         | 47,269                    | 0.08              |
| 358   | Krosaki Harima                  | 11,305                    | 0.02              |
| 7,858   | LIXIL                           | 146,916                   | 0.24              |
| 891   | Nihon Flush                     | 6,539                     | 0.01              |
| 1,414   | Noritz                          | 15,061                    | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (1.89%) (2021: 2.12%) (continued)</b> |   |                           |                   |
| 1,265  | Okabe   | 5,661                     | 0.01              |
| 947  | Optex Group                                   | 14,081                    | 0.02              |
| 602  | Rinnai  | 41,343                    | 0.07              |
| 7,970  | Sanwa Holdings                                | 76,265                    | 0.12              |
| 3,199  | Taiheiyo Cement                               | 47,684                    | 0.08              |
| 2,337  | TOTO  | 77,066                    | 0.12              |
|  |   | <u>1,172,777</u>          | <u>1.89</u>       |
| <b>Chemicals (5.32%) (2021: 5.98%)</b>   |   |                           |                   |
| 2,200  | Aica Kogyo                                    | 45,861                    | 0.07              |
| 1,034  | Arakawa Chemical Industries                   | 7,543                     | 0.01              |
| 38,256   | Asahi Kasei                                   | 291,732                   | 0.47              |
| 2,122  | Chugoku Marine Paints                         | 13,761                    | 0.02              |
| 586  | Dainichiseika Color & Chemicals Manufacturing | 7,536                     | 0.01              |
| 2,983  | Denka   | 72,130                    | 0.12              |
| 3,182  | DIC   | 56,330                    | 0.09              |
| 281  | Fuso Chemical                                 | 7,343                     | 0.01              |
| 500  | Ishihara Sangyo Kaisha                        | 3,680                     | 0.01              |
| 305  | JCU   | 7,599                     | 0.01              |
| 2,300  | Kaneka  | 56,546                    | 0.09              |
| 3,161  | Kansai Paint                                  | 40,253                    | 0.07              |
| 572  | Kanto Denka Kogyo                             | 3,718                     | 0.01              |
| 750  | KH Neochem                                    | 13,730                    | 0.02              |
| 1,906  | Kumiai Chemical Industry                      | 15,503                    | 0.03              |
| 548  | Kureha  | 38,604                    | 0.06              |
| 3,616  | Lintec  | 61,192                    | 0.10              |
| 300  | MEC   | 4,911                     | 0.01              |
| 36,982   | Mitsubishi Chemical Holdings                  | 200,624                   | 0.32              |
| 6,644  | Mitsubishi Gas Chemical                       | 95,610                    | 0.15              |
| 6,009  | Mitsui Chemicals                              | 127,828                   | 0.21              |
| 2,314  | Nihon Nohyaku                                 | 11,821                    | 0.02              |
| 3,110  | Nihon Parkerizing                             | 20,397                    | 0.03              |
| 700  | Nippon Carbide Industries                     | 6,931                     | 0.01              |
| 476  | Nippon Carbon                                 | 13,980                    | 0.02              |
| 6,366  | Nippon Kayaku                                 | 51,451                    | 0.08              |
| 5,161  | Nippon Sanso Holdings                         | 82,170                    | 0.13              |
| 791  | Nippon Shokubai                               | 30,567                    | 0.05              |
| 986  | Nippon Soda                                   | 31,680                    | 0.05              |
| 2,213  | Nissan Chemical                               | 101,809                   | 0.16              |
| 3,959  | Nitto Denko                                   | 255,861                   | 0.41              |
| 1,706  | NOF   | 63,164                    | 0.10              |
| 645  | Osaka Soda                                    | 15,193                    | 0.03              |
| 400  | Sakai Chemical Industry                       | 5,559                     | 0.01              |
| 1,590  | Sakata INX                                    | 10,697                    | 0.02              |
| 631  | Sanyo Chemical Industries                     | 22,085                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                   | <i>Description</i>       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------------|---------------------------|-------------------|
| <b>Chemicals (5.32%) (2021: 5.98%) (continued)</b>            |                          |                           |                   |
| 1,070   | Shikoku Chemicals        | 9,775                     | 0.02              |
| 6,092   | Shin-Etsu Chemical       | 686,084                   | 1.11              |
| 4,100   | Showa Denko              | 69,593                    | 0.11              |
| 418   | Stella Chemifa           | 7,341                     | 0.01              |
| 1,425   | Sumitomo Bakelite        | 42,638                    | 0.07              |
| 53,321  | Sumitomo Chemical        | 208,410                   | 0.34              |
| 536   | Sumitomo Seika Chemicals | 11,394                    | 0.02              |
| 805   | T Hasegawa               | 16,349                    | 0.03              |
| 500   | Tayca                    | 4,435                     | 0.01              |
| 4,113   | Tokai Carbon             | 31,304                    | 0.05              |
| 2,535   | Tokuyama                 | 32,207                    | 0.05              |
| 10,224  | Tosoh                    | 126,808                   | 0.20              |
| 2,652   | Toyo Ink SC Holdings     | 37,129                    | 0.06              |
| 4,300   | UBE                      | 63,841                    | 0.10              |
| 5,666   | Zeon                     | 54,802                    | 0.09              |
|   |                          | <u>3,297,509</u>          | <u>5.32</u>       |
| <b>Commercial Services (0.33%) (2021: 0.54%)</b>              |                          |                           |                   |
| 300   | CTI Engineering          | 5,726                     | 0.01              |
| 736   | Nissin                   | 8,598                     | 0.01              |
| 851   | Outsourcing              | 6,484                     | 0.01              |
| 2,600   | Persol Holdings          | 47,195                    | 0.08              |
| 4,745   | Recruit Holdings         | 139,534                   | 0.22              |
|   |                          | <u>207,537</u>            | <u>0.33</u>       |
| <b>Computers (0.92%) (2021: 1.12%)</b>                        |                          |                           |                   |
| 507   | Ferrotec Holdings        | 9,591                     | 0.01              |
| 1,778   | Fujitsu                  | 222,029                   | 0.36              |
| 125   | GMO GlobalSign Holdings  | 4,541                     | 0.01              |
| 2,313   | MCJ                      | 14,948                    | 0.02              |
| 4,110   | NEC                      | 159,432                   | 0.26              |
| 11,268  | NTT Data                 | 155,599                   | 0.25              |
| 300   | Roland DG                | 7,111                     | 0.01              |
|   |                          | <u>573,251</u>            | <u>0.92</u>       |
| <b>Consumer Durables &amp; Apparels (0.12%) (2021: 0.12%)</b> |                          |                           |                   |
| 2,351   | Asics                    | 42,450                    | 0.07              |
| 4,713   | Onward Holdings          | 8,812                     | 0.02              |
| 1,324   | Wacoal Holdings          | 20,895                    | 0.03              |
|   |                          | <u>72,157</u>             | <u>0.12</u>       |
| <b>Cosmetics &amp; Personal Care (1.13%) (2021: 1.24%)</b>    |                          |                           |                   |
| 10,366  | Kao                      | 417,526                   | 0.67              |
| 3,604   | Pigeon                   | 49,369                    | 0.08              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------|---------------------------|-------------------|
| <b>Cosmetics &amp; Personal Care (1.13%) (2021: 1.24%) (continued)</b> |                                 |                           |                   |
| 1,996  | Shiseido                        | 80,013                    | 0.13              |
| 4,634  | Unicharm                        | 154,860                   | 0.25              |
|  |                                 | <u>701,768</u>            | <u>1.13</u>       |
| <b>Distribution &amp; Wholesale (8.38%) (2021: 7.81%)</b>              |                                 |                           |                   |
| 1,187  | Ai Holdings                     | 13,543                    | 0.02              |
| 741  | Alconix                         | 6,998                     | 0.01              |
| 900  | Chori                           | 12,951                    | 0.02              |
| 1,041  | Hakuto                          | 19,395                    | 0.03              |
| 3,981  | Inabata & Co                    | 64,936                    | 0.10              |
| 1,002  | Innotech                        | 9,603                     | 0.02              |
| 65,142   | ITOCHU                          | 1,758,318                 | 2.84              |
| 2,497  | Kokusai Pulp & Paper            | 8,657                     | 0.01              |
| 67,922   | Marubeni                        | 611,952                   | 0.99              |
| 53,430   | Mitsubishi                      | 1,587,704                 | 2.56              |
| 1,550  | Sanyo Trading                   | 11,136                    | 0.02              |
| 7,668  | Sojitz                          | 108,426                   | 0.17              |
| 52,193   | Sumitomo                        | 713,427                   | 1.15              |
| 8,290  | Toyota Tsusho                   | 270,323                   | 0.44              |
|  |                                 | <u>5,197,369</u>          | <u>8.38</u>       |
| <b>Diversified Financial Services (0.91%) (2021: 0.93%)</b>            |                                 |                           |                   |
| 24,427   | Acom                            | 56,997                    | 0.09              |
| 64,017   | Mitsubishi HC Capital           | 294,982                   | 0.48              |
| 4,100  | Monex Group                     | 12,736                    | 0.02              |
| 9,520  | SBI Holdings                    | 186,048                   | 0.30              |
| 8,000  | Sparx Group                     | 15,605                    | 0.02              |
|  |                                 | <u>566,368</u>            | <u>0.91</u>       |
| <b>Electrical Components &amp; Equipment (0.34%) (2021: 0.38%)</b>     |                                 |                           |                   |
| 7,066  | Casio Computer                  | 65,483                    | 0.11              |
| 1,594  | Furukawa Electric               | 26,141                    | 0.04              |
| 2,054  | GS Yuasa                        | 32,098                    | 0.05              |
| 1,916  | Kyosan Electric Manufacturing   | 6,093                     | 0.01              |
| 564  | Mabuchi Motor                   | 14,510                    | 0.03              |
| 3,890  | Nissin Electric                 | 43,723                    | 0.07              |
| 831  | Sinfonia Technology             | 8,185                     | 0.01              |
| 1,400  | Suncall                         | 6,317                     | 0.01              |
| 2,056  | Tatsuta Electric Wire and Cable | 6,946                     | 0.01              |
|  |                                 | <u>209,496</u>            | <u>0.34</u>       |
| <b>Electronics (3.85%) (2021: 4.74%)</b>                               |                                 |                           |                   |
| 600  | A&D HOLON Holdings              | 3,984                     | 0.01              |
| 1,300  | Alps Logistics                  | 10,813                    | 0.02              |
| 2,834  | Anritsu                         | 30,624                    | 0.05              |
| 564  | Cosel                           | 3,396                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Electronics (3.85%) (2021: 4.74%) (continued)</b> |                           |                   |
| 2,264                       | Dexerials  | 60,243                    | 0.10              |
| 630                         | ESPEC  | 8,009                     | 0.01              |
| 1,365                       | Fujitsu General                                      | 27,018                    | 0.04              |
| 1,589                       | Furuno Electric                                      | 11,813                    | 0.02              |
| 100                         | Furuya Metal   | 6,286                     | 0.01              |
| 400                         | Hioki EE   | 18,696                    | 0.03              |
| 462                         | Hirose Electric                                      | 61,246                    | 0.10              |
| 670                         | Horiba   | 28,505                    | 0.05              |
| 2,844                       | Hoya   | 242,523                   | 0.39              |
| 881                         | Ibiden   | 24,805                    | 0.04              |
| 772                         | Idec   | 15,888                    | 0.03              |
| 100                         | I-PEX  | 936                       | 0.00              |
| 235                         | Iriso Electronics                                    | 5,561                     | 0.01              |
| 1,677                       | Japan Aviation Electronics Industry                  | 25,219                    | 0.04              |
| 146                         | Jeol   | 5,621                     | 0.01              |
| 875                         | Kaga Electronics                                     | 19,515                    | 0.03              |
| 600                         | Koa  | 7,141                     | 0.01              |
| 1,970                       | Macnica Fuji Electronics Holdings                    | 37,920                    | 0.06              |
| 27                          | Maruwa   | 3,079                     | 0.00              |
| 251                         | Meiko Electronics                                    | 5,875                     | 0.01              |
| 3,998                       | Minebea Mitsumi                                      | 67,980                    | 0.11              |
| 13,875                      | Murata Manufacturing                                 | 755,362                   | 1.22              |
| 1,700                       | Nichicon   | 15,754                    | 0.02              |
| 2,779                       | Nidec  | 171,419                   | 0.28              |
| 361                         | Nippon Ceramic                                       | 5,431                     | 0.01              |
| 3,730                       | Nippon Electric Glass                                | 71,303                    | 0.11              |
| 896                         | Nissha   | 9,702                     | 0.02              |
| 400                         | Noritsu Koki   | 6,767                     | 0.01              |
| 1,800                       | Osaki Electric                                       | 6,466                     | 0.01              |
| 1,274                       | Restar Holdings                                      | 17,883                    | 0.03              |
| 369                         | Riken Keiki  | 9,765                     | 0.02              |
| 659                         | Sanshin Electronics                                  | 7,446                     | 0.01              |
| 198                         | Sanyo Denki  | 7,608                     | 0.01              |
| 472                         | SCREEN Holdings                                      | 31,859                    | 0.05              |
| 104                         | Shibaura Mechatronics                                | 7,387                     | 0.01              |
| 3,567                       | Shimadzu   | 112,638                   | 0.18              |
| 1,262                       | Siix   | 8,834                     | 0.01              |
| 1,780                       | Sodick   | 10,665                    | 0.02              |
| 1,731                       | Star Micronics                                       | 20,680                    | 0.03              |
| 1,419                       | Taiyo Holdings                                       | 29,737                    | 0.05              |
| 1,885                       | Taiyo Yuden  | 63,964                    | 0.10              |
| 5,772                       | TDK  | 178,018                   | 0.29              |
| 299                         | Tokyo Electron Device                                | 11,269                    | 0.02              |
| 3,000                       | Wacom  | 18,550                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                 | <i>Description</i>             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------------------|---------------------------|-------------------|
| <b>Electronics (3.85%) (2021: 4.74%) (continued)</b>        |                                |                           |                   |
| 905   | Yamaichi Electronics           | 11,258                    | 0.02              |
| 3,881   | Yokogawa Electric              | 64,019                    | 0.10              |
|   |                                | <u>2,386,480</u>          | <u>3.85</u>       |
| <b>Engineering &amp; Construction (0.50%) (2021: 0.43%)</b> |                                |                           |                   |
| 20,121  | Kajima                         | 230,603                   | 0.37              |
| 364   | Nippon Koei                    | 8,722                     | 0.02              |
| 8,453   | Penta-Ocean Construction       | 45,546                    | 0.07              |
| 955   | Taikisha                       | 22,354                    | 0.04              |
|   |                                | <u>307,225</u>            | <u>0.50</u>       |
| <b>Entertainment (0.02%) (2021: 0.17%)</b>                  |                                |                           |                   |
| 151   | Toei Animation                 | 12,004                    | 0.02              |
| <b>Environmental Control (0.20%) (2021: 0.20%)</b>          |                                |                           |                   |
| 3,556   | Asahi Holdings                 | 55,779                    | 0.09              |
| 2,024   | Hitachi Zosen                  | 12,723                    | 0.02              |
| 1,464   | Kurita Water Industries        | 52,911                    | 0.08              |
| 200   | Nomura Micro Science           | 5,212                     | 0.01              |
|   |                                | <u>126,625</u>            | <u>0.20</u>       |
| <b>Food (1.31%) (2021: 1.26%)</b>                           |                                |                           |                   |
| 11,773  | Ajinomoto                      | 285,973                   | 0.46              |
| 248   | Ariake Japan                   | 10,186                    | 0.02              |
| 1,576   | Fuji Oil Holdings              | 24,849                    | 0.04              |
| 1,220   | Kagome                         | 29,724                    | 0.05              |
| 300   | Kameda Seika                   | 10,655                    | 0.02              |
| 1,231   | Kikkoman                       | 65,240                    | 0.10              |
| 4,342   | Nippon Suisan Kaisha           | 18,313                    | 0.03              |
| 6,200   | Nisshin Seifun Group           | 72,471                    | 0.12              |
| 1,513   | Nissin Foods Holdings          | 104,353                   | 0.17              |
| 1,100   | Riken Vitamin                  | 13,765                    | 0.02              |
| 2,075   | Toyo Suisan Kaisha             | 80,798                    | 0.13              |
| 1,656   | Yakult Honsha                  | 95,444                    | 0.15              |
|   |                                | <u>811,771</u>            | <u>1.31</u>       |
| <b>Forest Products &amp; Paper (0.34%) (2021: 0.35%)</b>    |                                |                           |                   |
| 5,038   | Hokuetsu                       | 25,959                    | 0.04              |
| 24,299  | Oji Holdings                   | 105,170                   | 0.17              |
| 5,594   | Sumitomo Forestry              | 79,182                    | 0.13              |
|   |                                | <u>210,311</u>            | <u>0.34</u>       |
| <b>Full Line Insurance (5.77%) (2021: 4.82%)</b>            |                                |                           |                   |
| 27,512  | Dai-ichi Life Holdings         | 508,302                   | 0.82              |
| 24,900  | MS&AD Insurance Group Holdings | 762,095                   | 1.23              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                  | <i>Description</i>    | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|-----------------------|---------------------------|-------------------|
| <b>Full Line Insurance (5.77%) (2021: 4.82%) (continued)</b> |                       |                           |                   |
| 21,477   | Sompo Holdings        | 945,841                   | 1.52              |
| 23,409   | Tokio Marine Holdings | 1,361,759                 | 2.20              |
|  |                       | <u>3,577,997</u>          | <u>5.77</u>       |
| <b>Hand &amp; Machine Tools (0.87%) (2021: 1.03%)</b>        |                       |                           |                   |
| 9,545  | Amada                 | 70,048                    | 0.11              |
| 838  | Disco                 | 198,621                   | 0.32              |
| 1,400  | DMG Mori              | 17,313                    | 0.03              |
| 2,398  | Fuji Electric         | 99,200                    | 0.16              |
| 3,590  | Makita                | 89,370                    | 0.14              |
| 1,153  | Meidensha             | 16,890                    | 0.03              |
| 320  | Noritake              | 9,492                     | 0.02              |
| 300  | NS Tool               | 2,736                     | 0.00              |
| 1,364  | OSG                   | 15,823                    | 0.03              |
| 318  | Union Tool            | 7,537                     | 0.01              |
| 1,526  | YAMABIKO              | 12,861                    | 0.02              |
|  |                       | <u>539,891</u>            | <u>0.87</u>       |
| <b>Healthcare Products (0.71%) (2021: 0.82%)</b>             |                       |                           |                   |
| 1,408  | Mani                  | 13,670                    | 0.02              |
| 1,603  | Nakanishi             | 28,236                    | 0.05              |
| 825  | Nihon Kohden          | 16,846                    | 0.03              |
| 4,607  | Nipro                 | 36,183                    | 0.06              |
| 6,000  | Olympus               | 120,415                   | 0.19              |
| 1,335  | Sysmex                | 80,245                    | 0.13              |
| 4,284  | Terumo                | 128,910                   | 0.21              |
| 1,000  | Topcon                | 13,014                    | 0.02              |
|  |                       | <u>437,519</u>            | <u>0.71</u>       |
| <b>Home Builders (0.27%) (2021: 0.27%)</b>                   |                       |                           |                   |
| 12,322   | Sekisui Chemical      | 168,429                   | 0.27              |
| <b>Home Furnishings (1.62%) (2021: 1.93%)</b>                |                       |                           |                   |
| 1,513  | Canon Electronics     | 17,028                    | 0.03              |
| 535  | Eizo                  | 14,846                    | 0.02              |
| 1,603  | Elematec              | 14,844                    | 0.02              |
| 1,758  | Hoshizaki             | 52,343                    | 0.09              |
| 6,400  | JVCKenwood            | 8,338                     | 0.01              |
| 300  | Maxell                | 2,926                     | 0.01              |
| 39,070   | Panasonic Holdings    | 315,339                   | 0.51              |
| 12,962   | Sharp                 | 100,086                   | 0.16              |
| 5,603  | Sony Group            | 457,586                   | 0.74              |
| 1,090  | Toa                   | 6,042                     | 0.01              |
| 1,365  | Zojirushi             | 13,876                    | 0.02              |
|  |                       | <u>1,003,254</u>          | <u>1.62</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Household Products (0.03%) (2021: 0.03%)</b>      |                           |                   |
| 501                         | Pilot  | 17,830                    | 0.03              |
|                             | <b>Internet (0.36%) (2021: 0.31%)</b>                |                           |                   |
| 700                         | Aucnet   | 10,609                    | 0.02              |
| 1,206                       | M3   | 34,603                    | 0.06              |
| 3,620                       | Trend Micro  | 176,397                   | 0.28              |
|                             |  | 221,609                   | 0.36              |
|                             | <b>Iron &amp; Steel (1.37%) (2021: 1.38%)</b>        |                           |                   |
| 1,307                       | Daido Metal  | 5,003                     | 0.01              |
| 976                         | Daido Steel  | 25,109                    | 0.04              |
| 893                         | Japan Steel Works                                    | 19,378                    | 0.03              |
| 23,100                      | JFE Holdings   | 243,149                   | 0.39              |
| 10,200                      | Kobe Steel   | 46,324                    | 0.07              |
| 1,772                       | Kyoei Steel  | 18,026                    | 0.03              |
| 29,148                      | Nippon Steel   | 407,435                   | 0.66              |
| 1,592                       | Nippon Steel Trading                                 | 59,647                    | 0.10              |
| 540                         | Nippon Yakin Kogyo                                   | 8,407                     | 0.01              |
| 1,400                       | Sanyo Special Steel                                  | 20,250                    | 0.03              |
|                             |  | 852,728                   | 1.37              |
|                             | <b>Leisure Time (0.97%) (2021: 1.08%)</b>            |                           |                   |
| 252                         | GLOBERIDE  | 3,947                     | 0.01              |
| 395                         | Mizuno   | 6,807                     | 0.01              |
| 1,200                       | Roland   | 35,641                    | 0.06              |
| 951                         | Sansei Technologies                                  | 6,041                     | 0.01              |
| 976                         | Shimano  | 164,660                   | 0.26              |
| 1,656                       | Yamaha   | 68,261                    | 0.11              |
| 17,446                      | Yamaha Motor   | 319,244                   | 0.51              |
|                             |  | 604,601                   | 0.97              |
|                             | <b>Machinery — Diversified (3.37%) (2021: 4.15%)</b> |                           |                   |
| 1,299                       | Aida Engineering                                     | 8,692                     | 0.01              |
| 1,300                       | Anest Iwata  | 8,670                     | 0.01              |
| 1,116                       | CKD  | 14,195                    | 0.02              |
| 1,290                       | Daifuku  | 73,684                    | 0.12              |
| 929                         | Daihen   | 28,652                    | 0.05              |
| 3,010                       | Eagle Industry                                       | 21,713                    | 0.03              |
| 2,400                       | Ebara  | 89,743                    | 0.14              |
| 3,682                       | FANUC  | 575,656                   | 0.93              |
| 100                         | Hirata   | 3,095                     | 0.00              |
| 1,121                       | Hokuetsu Industries                                  | 7,031                     | 0.01              |
| 868                         | Iwaki  | 5,949                     | 0.01              |
| 491                         | Juki   | 2,548                     | 0.00              |
| 669                         | Keyence  | 228,392                   | 0.37              |
| 18,956                      | Kubota   | 282,831                   | 0.46              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                       | <i>Description</i>             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------------------|---------------------------|-------------------|
| <b>Machinery — Diversified (3.37%) (2021: 4.15%) (continued)</b>  |                                |                           |                   |
| 200   | Makino Milling Machine         | 6,212                     | 0.01              |
| 973   | Mitsubishi Logisnext           | 6,231                     | 0.01              |
| 1,001   | Miura                          | 19,761                    | 0.03              |
| 2,265   | Nabtesco                       | 52,852                    | 0.09              |
| 1,300   | Nippon Thompson                | 4,938                     | 0.01              |
| 396   | Nissei ASB Machine             | 10,319                    | 0.02              |
| 604   | Nissei Plastic Industrial      | 3,921                     | 0.01              |
| 648   | Obara Group                    | 13,790                    | 0.02              |
| 398   | OKUMA                          | 14,883                    | 0.02              |
| 1,709   | Omron                          | 86,686                    | 0.14              |
| 918   | Optorun                        | 12,163                    | 0.02              |
| 102   | Organo                         | 6,374                     | 0.01              |
| 876   | Shibaura Machine               | 17,029                    | 0.03              |
| 628   | Shibuya                        | 10,831                    | 0.02              |
| 573   | SMC                            | 255,046                   | 0.41              |
| 3,853   | Sumitomo Heavy Industries      | 84,942                    | 0.14              |
| 561   | Teikoku Electric Manufacturing | 6,586                     | 0.01              |
| 1,477   | Torishima Pump Manufacturing   | 13,927                    | 0.02              |
| 1,277   | Tsubakimoto Chain              | 28,528                    | 0.05              |
| 1,266   | Tsugami                        | 10,512                    | 0.02              |
| 400   | Tsurumi Manufacturing          | 5,473                     | 0.01              |
| 1,938   | Yaskawa Electric               | 62,339                    | 0.10              |
| 1,600   | Yushin Precision Equipment     | 8,221                     | 0.01              |
|   |                                | <u>2,092,415</u>          | <u>3.37</u>       |
| <b>Machinery, Construction &amp; Mining (3.54%) (2021: 3.13%)</b> |                                |                           |                   |
| 685   | Denyo                          | 8,017                     | 0.01              |
| 15,354  | Hitachi                        | 727,609                   | 1.17              |
| 18,837  | Komatsu                        | 417,075                   | 0.67              |
| 52,092  | Mitsubishi Electric            | 556,370                   | 0.90              |
| 13,116  | Mitsubishi Heavy Industries    | 458,103                   | 0.74              |
| 1,300   | Modec                          | 11,196                    | 0.02              |
| 700   | Tadano                         | 4,602                     | 0.01              |
| 820   | Takeuchi Manufacturing         | 14,010                    | 0.02              |
|   |                                | <u>2,196,982</u>          | <u>3.54</u>       |
| <b>Mining (0.85%) (2021: 0.86%)</b>                               |                                |                           |                   |
| 1,685   | Daiki Aluminium Industry       | 14,846                    | 0.02              |
| 1,416   | Dowa Holdings                  | 46,955                    | 0.08              |
| 1,549   | Furukawa                       | 13,659                    | 0.02              |
| 4,166   | Mitsubishi Materials           | 59,552                    | 0.10              |
| 1,423   | Mitsui Mining & Smelting       | 33,204                    | 0.05              |
| 10,200  | Nippon Coke & Engineering      | 8,709                     | 0.01              |
| 100   | Nittetsu Mining                | 3,776                     | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                              | <i>Description</i>        | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------|---------------------------|-------------------|
| <b>Mining (0.85%) (2021: 0.86%) (continued)</b>          |                           |                           |                   |
| 10,740   | Sumitomo Metal Mining     | 335,985                   | 0.54              |
| 584  | Toho Titanium             | 9,500                     | 0.02              |
|  |                           | <u>526,186</u>            | <u>0.85</u>       |
| <b>Miscellaneous Manufacturers (0.70%) (2021: 0.71%)</b> |                           |                           |                   |
| 2,000  | Amano                     | 34,522                    | 0.06              |
| 2,900  | Bando Chemical Industries | 19,660                    | 0.03              |
| 1,200  | FuKoKu                    | 8,621                     | 0.01              |
| 983  | JSP                       | 10,094                    | 0.02              |
| 3,552  | JSR                       | 92,032                    | 0.15              |
| 729  | Kito                      | 14,204                    | 0.02              |
| 821  | Kurabo Industries         | 11,736                    | 0.02              |
| 1,007  | Mitsuboshi Belting        | 20,933                    | 0.03              |
| 7,700  | Nikon                     | 88,928                    | 0.14              |
| 931  | Nippon Pillar Packing     | 18,612                    | 0.03              |
| 768  | Nitta                     | 15,597                    | 0.03              |
| 549  | Okamoto Industries        | 15,377                    | 0.02              |
| 3,674  | Riken Technos             | 11,629                    | 0.02              |
| 1,900  | Sekisui Kasei             | 5,706                     | 0.01              |
| 468  | Shoei                     | 18,292                    | 0.03              |
| 451  | Tamron                    | 8,346                     | 0.01              |
| 300  | Toyo Tanso                | 6,238                     | 0.01              |
| 2,297  | Toyobo                    | 16,942                    | 0.03              |
| 841  | Valqua                    | 15,841                    | 0.03              |
|  |                           | <u>433,310</u>            | <u>0.70</u>       |
| <b>Oil &amp; Gas (2.78%) (2021: 2.23%)</b>               |                           |                           |                   |
| 221,900  | ENEOS Holdings            | 839,059                   | 1.35              |
| 15,901   | Idemitsu Kosan            | 382,736                   | 0.62              |
| 46,172   | Inpex                     | 499,599                   | 0.81              |
|  |                           | <u>1,721,394</u>          | <u>2.78</u>       |
| <b>Other Industrial (0.35%) (2021: 0.43%)</b>            |                           |                           |                   |
| 400  | Daiichi Jitsugyo          | 9,805                     | 0.02              |
| 744  | Hanwa                     | 15,548                    | 0.03              |
| 1,590  | Kitz                      | 7,408                     | 0.01              |
| 3,100  | Maruichi Steel Tube       | 65,444                    | 0.11              |
| 2,287  | MISUMI Group              | 48,146                    | 0.08              |
| 100  | Mitsui High-Tec           | 6,198                     | 0.01              |
| 249  | Nachi-Fujikoshi           | 6,360                     | 0.01              |
| 1,700  | Neturen                   | 8,171                     | 0.01              |
| 1,120  | Oiles                     | 12,581                    | 0.02              |
| 500  | Shinsho                   | 14,261                    | 0.02              |
| 600  | Taiho Kogyo               | 2,950                     | 0.00              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                               | <i>Description</i>         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|----------------------------|---------------------------|-------------------|
| <b>Other Industrial (0.35%) (2021: 0.43%) (continued)</b> |                            |                           |                   |
| 1,700   | Tocalo                     | 15,429                    | 0.02              |
| 1,100   | Tsubaki Nakashima          | 7,328                     | 0.01              |
|   |                            | <u>219,629</u>            | <u>0.35</u>       |
| <b>Packaging &amp; Containers (0.18%) (2021: 0.17%)</b>   |                            |                           |                   |
| 684   | Fuji Seal International    | 7,421                     | 0.01              |
| 447   | Fujimori Kogyo             | 11,434                    | 0.02              |
| 8,707   | Toyo Seikan Group Holdings | 90,945                    | 0.15              |
|   |                            | <u>109,800</u>            | <u>0.18</u>       |
| <b>Pharmaceuticals (7.98%) (2021: 7.12%)</b>              |                            |                           |                   |
| 42,331  | Astellas Pharma            | 659,014                   | 1.06              |
| 23,104  | Chugai Pharmaceutical      | 590,122                   | 0.95              |
| 6,281   | Kyowa Kirin                | 141,011                   | 0.23              |
| 744   | Nippon Shinyaku            | 45,180                    | 0.07              |
| 11,662  | Ono Pharmaceutical         | 298,902                   | 0.48              |
| 11,660  | Otsuka Holdings            | 413,514                   | 0.67              |
| 1,079   | Rohto Pharmaceutical       | 31,134                    | 0.05              |
| 1,201   | Seikagaku                  | 7,214                     | 0.01              |
| 4,474   | Shionogi & Co              | 225,752                   | 0.36              |
| 5,725   | Sumitomo Pharma            | 45,975                    | 0.08              |
| 999   | Takara Bio                 | 14,148                    | 0.02              |
| 86,941  | Takeda Pharmaceutical      | 2,443,352                 | 3.94              |
| 1,000   | Towa Pharmaceutical        | 18,130                    | 0.03              |
| 1,009   | ZERIA Pharmaceutical       | 15,931                    | 0.03              |
|   |                            | <u>4,949,379</u>          | <u>7.98</u>       |
| <b>Retail (0.95%) (2021: 0.92%)</b>                       |                            |                           |                   |
| 2,510   | ABC-Mart                   | 110,855                   | 0.18              |
| 7,200   | Citizen Watch              | 29,255                    | 0.05              |
| 100   | Cosmos Pharmaceutical      | 9,591                     | 0.02              |
| 644   | Fast Retailing             | 336,944                   | 0.54              |
| 1,200   | IDOM                       | 6,590                     | 0.01              |
| 513   | Ministop                   | 5,525                     | 0.01              |
| 4,803   | Ryohin Keikaku             | 48,894                    | 0.08              |
| 241   | Saizeriya                  | 4,768                     | 0.01              |
| 879   | Seiko Holdings             | 18,751                    | 0.03              |
| 4,231   | VT Holdings                | 15,011                    | 0.02              |
|   |                            | <u>586,184</u>            | <u>0.95</u>       |
| <b>Semiconductors (3.32%) (2021: 4.88%)</b>               |                            |                           |                   |
| 4,095   | Advantest                  | 218,834                   | 0.35              |
| 1,393   | Hamamatsu Photonics        | 54,036                    | 0.09              |
| 275   | Lasertec                   | 32,691                    | 0.05              |
| 600   | Micronics Japan            | 5,472                     | 0.01              |
| 1,470   | Rohm                       | 102,361                   | 0.16              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                      | <i>Description</i>         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|----------------------------|---------------------------|-------------------|
| <b>Semiconductors (3.32%) (2021: 4.88%) (continued)</b>          |                            |                           |                   |
| 672  | Ryosan                     | 10,843                    | 0.02              |
| 1,494  | Shin-Etsu Polymer          | 12,987                    | 0.02              |
| 1,595  | Shinko Electric Industries | 41,092                    | 0.07              |
| 3,607  | SUMCO                      | 46,702                    | 0.07              |
| 4,373  | Tokyo Electron             | 1,425,964                 | 2.30              |
| 766  | Tokyo Ohka Kogyo           | 37,439                    | 0.06              |
| 1,313  | Tokyo Seimitsu             | 43,105                    | 0.07              |
| 665  | Ulvac                      | 22,614                    | 0.04              |
| 282  | V Technology               | 5,798                     | 0.01              |
|  |                            | <u>2,059,938</u>          | <u>3.32</u>       |
| <b>Software (0.73%) (2021: 0.50%)</b>                            |                            |                           |                   |
| 3,200  | Capcom                     | 77,613                    | 0.13              |
| 1,251  | Cybernet Systems           | 7,367                     | 0.01              |
| 2,716  | Koei Tecmo Holdings        | 87,565                    | 0.14              |
| 1,846  | Konami Group               | 102,046                   | 0.16              |
| 3,000  | Marvelous                  | 14,839                    | 0.02              |
| 6,400  | Sega Sammy Holdings        | 102,604                   | 0.17              |
| 1,356  | Square Enix Holdings       | 59,987                    | 0.10              |
|  |                            | <u>452,021</u>            | <u>0.73</u>       |
| <b>Storage &amp; Warehousing (0.03%) (2021: 0.03%)</b>           |                            |                           |                   |
| 910  | Mitsui-Soko Holdings       | 19,305                    | 0.03              |
| <b>Technology Hardware &amp; Equipment (2.71%) (2021: 2.77%)</b> |                            |                           |                   |
| 40,494   | Canon                      | 919,542                   | 1.48              |
| 8,742  | FUJIFILM Holdings          | 468,326                   | 0.75              |
| 25,500   | Konica Minolta             | 85,029                    | 0.14              |
| 800  | Riso Kagaku                | 13,061                    | 0.02              |
| 924  | Sato Holdings              | 12,691                    | 0.02              |
| 11,809   | Seiko Epson                | 166,893                   | 0.27              |
| 500  | Toshiba TEC                | 15,973                    | 0.03              |
|  |                            | <u>1,681,515</u>          | <u>2.71</u>       |
| <b>Telecommunications (0.02%) (2021: 0.02%)</b>                  |                            |                           |                   |
| 514  | Uniden Holdings            | 15,512                    | 0.02              |
| <b>Textile (0.16%) (2021: 0.16%)</b>                             |                            |                           |                   |
| 767  | Komatsu Matere             | 6,351                     | 0.01              |
| 1,600  | Kyowa Leather Cloth        | 6,666                     | 0.01              |
| 999  | Seiren                     | 14,847                    | 0.03              |
| 6,624  | Teijin                     | 68,895                    | 0.11              |
|  |                            | <u>96,759</u>             | <u>0.16</u>       |
| <b>Toys, Games &amp; Hobbies (3.72%) (2021: 3.37%)</b>           |                            |                           |                   |
| 2,875  | Bandai Namco Holdings      | 202,715                   | 0.33              |
| 4,812  | Nintendo                   | 2,078,461                 | 3.35              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------|---------------------------|-------------------|
| <b>Toys, Games &amp; Hobbies (3.72%) (2021: 3.37%) (continued)</b> |                          |                           |                   |
| 300  | Sanrio                   | 6,812                     | 0.01              |
| 1,711  | Tomy                     | 17,166                    | 0.03              |
|  |                          | <u>2,305,154</u>          | <u>3.72</u>       |
| <b>Transportation (3.09%) (2021: 2.83%)</b>                        |                          |                           |                   |
| 1,499  | Hitachi Transport System | 94,450                    | 0.15              |
| 5,281  | Iino Kaiun Kaisha        | 26,589                    | 0.04              |
| 2,353  | Kintetsu World Express   | 72,225                    | 0.12              |
| 33,500   | Mitsui OSK Lines         | 765,653                   | 1.24              |
| 2,571  | Nippon Express Holdings  | 139,476                   | 0.23              |
| 11,642   | Nippon Yusen             | 794,386                   | 1.28              |
| 780  | NS United Kaiun Kaisha   | 21,157                    | 0.03              |
|  |                          | <u>1,913,936</u>          | <u>3.09</u>       |
|  |                          | <u>61,157,456</u>         | <u>98.61</u>      |
| <b>Total Equities</b>  |                          | <u>61,157,456</u>         | <u>98.61</u>      |
| <b>Total Transferable Securities (98.61%) (2021: 99.29%)</b>       |                          | <u>61,157,456</u>         | <u>98.61</u>      |

### Financial Derivative Instruments (2.94%) (2021: 1.79%)

#### Open Forward Foreign Currency Exchange Contracts (2.94%) (2021: 1.79%)

| <i>Settlement<br/>Date</i> | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|----------------------------|--------------------------|------------------------|---|-------------------|
| 05/07/2022                 | CHF 1,934,840            | JPY 259,807,386        | 108,650                                   | 0.17              |
| 05/07/2022                 | EUR 6,741,283            | JPY 964,382,968        | (50,946)                                  | (0.08)            |
| 05/07/2022                 | EUR 281,795              | JPY 40,182,624         | (1,173)                                   | 0.00              |
| 05/07/2022                 | EUR 5,795,657            | JPY 803,652,473        | 143,553                                   | 0.23              |
| 05/07/2022                 | EUR 8,924,161            | JPY 1,230,370,506      | 273,265                                   | 0.44              |
| 05/07/2022                 | GBP 5,001,163            | JPY 810,053,411        | 111,030                                   | 0.18              |
| 05/07/2022                 | JPY 45,500,418           | CHF 337,268            | (17,374)                                  | (0.03)            |
| 05/07/2022                 | JPY 300,361,675          | GBP 1,846,952          | (32,132)                                  | (0.05)            |
| 05/07/2022                 | JPY 129,884,412          | USD 966,137            | (10,086)                                  | (0.02)            |
| 05/07/2022                 | JPY 37,697,858           | USD 281,851            | (4,365)                                   | (0.01)            |
| 05/07/2022                 | JPY 39,435,573           | USD 291,768            | (1,491)                                   | 0.00              |
| 05/07/2022                 | JPY 176,369,394          | USD 1,299,113          | (895)                                     | 0.00              |
| 05/07/2022                 | USD 1,298,467            | JPY 176,281,776        | 895                                       | 0.00              |
| 05/07/2022                 | USD 281,841              | JPY 37,696,508         | 4,365                                     | 0.01              |
| 05/07/2022                 | USD 350,599              | JPY 45,499,685         | 15,685                                    | 0.03              |
| 05/07/2022                 | USD 2,804,032            | JPY 376,965,076        | 29,271                                    | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Settlement<br/>Date</i>   | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------|------------------------|---|-------------------|
| 05/07/2022   | USD 11,077,051           | JPY 1,423,221,592      | 601,017                                   | 0.97              |
| 05/07/2022   | USD 12,039,825           | JPY 1,546,922,527      | 653,255                                   | 1.05              |
| Unrealised gain on open forward foreign currency exchange contracts            |                          |                        | 1,940,986                                 | 3.13              |
| Unrealised loss on open forward foreign currency exchange contracts            |                          |                        | (118,462)                                 | (0.19)            |
| <b>Net unrealised gain on open forward foreign currency exchange contracts</b> |                          |                        | 1,822,524                                 | 2.94              |
| <b>Total Financial Derivative Instruments</b>                                  |                          |                        | 1,822,524                                 | 2.94              |
| <b>Total Investments (101.55%) (2021: 101.08%)</b>                             |                          |                        | 62,979,980                                | 101.55            |
| <b>Other Net Liabilities ((1.55%)) (2021: (1.08%))</b>                         |                          |                        | (964,172)                                 | (1.55)            |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>                                    |                          |                        | 62,015,808                                | 100.00            |
| <i>Analysis of Total Assets</i>  |                          |                        |   |                   |
| Transferable securities admitted to an official stock exchange listing         |                          |                        |   | 94.10             |
| Over the counter financial derivative instruments                              |                          |                        |   | 2.99              |
| Other assets   |                          |                        |   | 2.91              |
|  |                          |                        |   | 100.00            |

The counterparty to the open forward foreign currency exchange contracts is State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.28%) (2021: 100.03%)</b>            |                           |                   |
|                             | <b>Equities (99.28%) (2021: 100.03%)</b>                           |                           |                   |
|                             | <b>Austria (0.49%) (2021: 0.45%)</b>                               |                           |                   |
|                             | <b>Electronics (0.08%) (2021: 0.05%)</b>                           |                           |                   |
| 1,113                       | AT&S Austria Technologie & Systemtechnik                           | 59,343                    | 0.08              |
|                             | <b>Machinery — Diversified (0.41%) (2021: 0.40%)</b>               |                           |                   |
| 7,543                       | ANDRITZ  | 303,133                   | 0.41              |
|                             |  | 362,476                   | 0.49              |
|                             | <b>Belgium (4.04%) (2021: 4.60%)</b>                               |                           |                   |
|                             | <b>Beverages (2.89%) (2021: 2.40%)</b>                             |                           |                   |
| 39,474                      | Anheuser-Busch InBev   | 2,119,538                 | 2.89              |
|                             | <b>Chemicals (0.00%) (2021: 1.01%)</b>                             |                           |                   |
|                             | <b>Electrical Components &amp; Equipment (0.24%) (2021: 0.25%)</b> |                           |                   |
| 5,414                       | Bekaert  | 175,803                   | 0.24              |
|                             | <b>Pharmaceuticals (0.71%) (2021: 0.69%)</b>                       |                           |                   |
| 2,219                       | Fagron   | 35,819                    | 0.05              |
| 5,692                       | UCB  | 479,866                   | 0.66              |
|                             |  | 515,685                   | 0.71              |
|                             | <b>Semiconductors (0.20%) (2021: 0.25%)</b>                        |                           |                   |
| 2,081                       | Melexis  | 148,920                   | 0.20              |
|                             |  | 2,959,946                 | 4.04              |
|                             | <b>Finland (4.19%) (2021: 4.72%)</b>                               |                           |                   |
|                             | <b>Chemicals (0.25%) (2021: 0.23%)</b>                             |                           |                   |
| 14,803                      | Kemira   | 180,449                   | 0.25              |
|                             | <b>Hand &amp; Machine Tools (0.14%) (2021: 0.18%)</b>              |                           |                   |
| 4,303                       | Konecranes   | 99,959                    | 0.14              |
|                             | <b>Healthcare Products (0.03%) (2021: 0.00%)</b>                   |                           |                   |
| 404                         | Revenio Group  | 17,960                    | 0.03              |
|                             | <b>Machinery — Diversified (2.75%) (2021: 2.91%)</b>               |                           |                   |
| 30,866                      | Kone   | 1,463,721                 | 2.00              |
| 15,384                      | Valmet   | 376,510                   | 0.51              |
| 22,923                      | Wartsila   | 178,060                   | 0.24              |
|                             |  | 2,018,291                 | 2.75              |
|                             | <b>Machinery, Construction &amp; Mining (0.45%) (2021: 0.48%)</b>  |                           |                   |
| 44,333                      | Metso Outotec  | 331,389                   | 0.45              |
|                             | <b>Miscellaneous Manufacturers (0.00%) (2021: 0.14%)</b>           |                           |                   |
|                             | <b>Other Consumer, Cyclical (0.13%) (2021: 0.00%)</b>              |                           |                   |
| 5,233                       | Fiskars  | 98,148                    | 0.13              |
|                             | <b>Packaging &amp; Containers (0.33%) (2021: 0.27%)</b>            |                           |                   |
| 6,143                       | Huhtamaki  | 242,761                   | 0.33              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Pharmaceuticals (0.00%) (2021: 0.02%)</b>                       |                           |                   |
|                             | <b>Shipping (0.00%) (2021: 0.33%)</b>                              |                           |                   |
|                             | <b>Transportation (0.11%) (2021: 0.16%)</b>                        |                           |                   |
| 3,080                       | Cargotec   | 80,758                    | 0.11              |
|                             |  | <u>3,069,715</u>          | <u>4.19</u>       |
|                             | <b>France (26.83%) (2021: 26.08%)</b>                              |                           |                   |
|                             | <b>Advertising (0.92%) (2021: 0.90%)</b>                           |                           |                   |
| 1,448                       | IPSOS  | 68,589                    | 0.10              |
| 12,382                      | Publicis Groupe  | 604,043                   | 0.82              |
|                             |  | <u>672,632</u>            | <u>0.92</u>       |
|                             | <b>Auto Parts &amp; Equipment (0.81%) (2021: 0.92%)</b>            |                           |                   |
| 16,982                      | Cie Generale des Etablissements Michelin                           | 461,180                   | 0.63              |
| 4,071                       | Faurecia   | 80,503                    | 0.11              |
| 2,854                       | Valeo  | 54,987                    | 0.07              |
|                             |  | <u>596,670</u>            | <u>0.81</u>       |
|                             | <b>Beverages (0.95%) (2021: 0.94%)</b>                             |                           |                   |
| 3,363                       | Pernod Ricard  | 616,369                   | 0.84              |
| 468                         | Remy Cointreau   | 81,561                    | 0.11              |
|                             |  | <u>697,930</u>            | <u>0.95</u>       |
|                             | <b>Building &amp; Construction Materials (0.16%) (2021: 0.16%)</b> |                           |                   |
| 2,429                       | Imerys   | 73,807                    | 0.10              |
| 1,727                       | Vicat  | 47,497                    | 0.06              |
|                             |  | <u>121,304</u>            | <u>0.16</u>       |
|                             | <b>Chemicals (2.78%) (2021: 2.51%)</b>                             |                           |                   |
| 13,747                      | Air Liquide  | 1,841,439                 | 2.51              |
| 2,232                       | Arkema   | 198,169                   | 0.27              |
|                             |  | <u>2,039,608</u>          | <u>2.78</u>       |
|                             | <b>Commercial Services (0.29%) (2021: 0.28%)</b>                   |                           |                   |
| 8,372                       | Bureau Veritas   | 214,011                   | 0.29              |
|                             | <b>Computers (0.23%) (2021: 0.24%)</b>                             |                           |                   |
| 540                         | Teleperformance  | 165,600                   | 0.23              |
|                             | <b>Consumer Durables &amp; Apparels (5.49%) (2021: 5.78%)</b>      |                           |                   |
| 489                         | Hermes International   | 545,502                   | 0.74              |
| 1,413                       | Kering   | 724,033                   | 0.99              |
| 4,530                       | LVMH Moet Hennessy Louis Vuitton                                   | 2,755,053                 | 3.76              |
|                             |  | <u>4,024,588</u>          | <u>5.49</u>       |
|                             | <b>Cosmetics &amp; Personal Care (3.62%) (2021: 3.68%)</b>         |                           |                   |
| 7,716                       | L'Oreal  | 2,656,540                 | 3.62              |
|                             | <b>Electrical Components &amp; Equipment (2.90%) (2021: 3.51%)</b> |                           |                   |
| 5,557                       | Legrand  | 409,360                   | 0.56              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Electrical Components &amp; Equipment (2.90%) (2021: 3.51%) (continued)</b> |                           |                   |
| 515                         | Nexans   | 39,828                    | 0.05              |
| 14,247                      | Schneider Electric   | 1,681,705                 | 2.29              |
|                             |  | 2,130,893                 | 2.90              |
|                             | <b>Food (1.65%) (2021: 1.36%)</b>  |                           |                   |
| 21,761                      | Danone   | 1,211,748                 | 1.65              |
|                             | <b>Healthcare Products (1.15%) (2021: 1.22%)</b>                               |                           |                   |
| 5,244                       | EssilorLuxottica   | 783,439                   | 1.07              |
| 188                         | Sartorius Stedim Biotech   | 58,839                    | 0.08              |
|                             |  | 842,278                   | 1.15              |
|                             | <b>Healthcare Services (0.09%) (2021: 0.09%)</b>                               |                           |                   |
| 657                         | BioMerieux   | 64,029                    | 0.09              |
|                             | <b>Home Furnishings (0.12%) (2021: 0.14%)</b>                                  |                           |                   |
| 894                         | SEB  | 85,579                    | 0.12              |
|                             | <b>Household Products (0.17%) (2021: 0.12%)</b>                                |                           |                   |
| 2,244                       | Societe BIC  | 122,475                   | 0.17              |
|                             | <b>Oil &amp; Gas (0.19%) (2021: 0.00%)</b>                                     |                           |                   |
| 6,090                       | Rubis  | 141,868                   | 0.19              |
|                             | <b>Pharmaceuticals (4.83%) (2021: 3.57%)</b>                                   |                           |                   |
| 35,178                      | Sanofi   | 3,543,319                 | 4.83              |
|                             | <b>Software (0.23%) (2021: 0.28%)</b>  |                           |                   |
| 4,378                       | Dassault Systemes  | 160,739                   | 0.22              |
| 309                         | Lectra   | 11,319                    | 0.01              |
|                             |  | 172,058                   | 0.23              |
|                             | <b>Telecommunications (0.25%) (2021: 0.20%)</b>                                |                           |                   |
| 16,051                      | Eutelsat Communications  | 180,243                   | 0.25              |
|                             | <b>Utilities — Electric &amp; Gas (0.00%) (2021: 0.18%)</b>                    |                           |                   |
|                             |  | 19,683,373                | 26.83             |
|                             | <b>Germany (24.98%) (2021: 24.51%)</b>   |                           |                   |
|                             | <b>Auto Manufacturers (2.99%) (2021: 2.94%)</b>                                |                           |                   |
| 11,344                      | Bayerische Motoren Werke   | 871,209                   | 1.19              |
| 22,861                      | Mercedes-Benz Group  | 1,319,765                 | 1.80              |
|                             |  | 2,190,974                 | 2.99              |
|                             | <b>Building &amp; Construction Materials (0.39%) (2021: 0.41%)</b>             |                           |                   |
| 5,928                       | HeidelbergCement   | 284,092                   | 0.39              |
|                             | <b>Chemicals (3.68%) (2021: 4.29%)</b>   |                           |                   |
| 41,832                      | BASF   | 1,816,031                 | 2.48              |
| 3,339                       | Brenntag   | 216,777                   | 0.29              |
| 3,910                       | Covestro   | 134,814                   | 0.18              |
| 16,612                      | Evonik Industries  | 353,594                   | 0.48              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Chemicals (3.68%) (2021: 4.29%) (continued)</b>            |                           |                   |
| 1,363                       | LANXESS   | 48,705                    | 0.07              |
| 898                         | Wacker Chemie   | 129,182                   | 0.18              |
|                             |   | <u>2,699,103</u>          | <u>3.68</u>       |
|                             | <b>Consumer Durables &amp; Apparels (0.47%) (2021: 0.57%)</b> |                           |                   |
| 1,886                       | adidas  | 332,749                   | 0.45              |
| 219                         | Puma  | 14,388                    | 0.02              |
|                             |   | <u>347,137</u>            | <u>0.47</u>       |
|                             | <b>Cosmetics &amp; Personal Care (0.22%) (2021: 0.17%)</b>    |                           |                   |
| 1,601                       | Beiersdorf  | 163,160                   | 0.22              |
|                             | <b>Engineering &amp; Construction (0.23%) (2021: 0.28%)</b>   |                           |                   |
| 3,466                       | HOCHTIEF  | 168,314                   | 0.23              |
|                             | <b>Full Line Insurance (0.89%) (2021: 0.87%)</b>              |                           |                   |
| 4,529                       | Hannover Rueck  | 655,778                   | 0.89              |
|                             | <b>Healthcare Products (0.91%) (2021: 1.01%)</b>              |                           |                   |
| 13,242                      | Siemens Healthineers  | 671,291                   | 0.91              |
|                             | <b>Healthcare Services (0.45%) (2021: 0.44%)</b>              |                           |                   |
| 10,853                      | Fresenius & Co  | 327,909                   | 0.45              |
|                             | <b>Household Products (0.48%) (2021: 0.46%)</b>               |                           |                   |
| 5,787                       | Henkel & Co   | 353,323                   | 0.48              |
|                             | <b>Machinery — Diversified (0.25%) (2021: 0.29%)</b>          |                           |                   |
| 583                         | Duerr   | 13,385                    | 0.02              |
| 4,870                       | GEA Group   | 167,456                   | 0.23              |
|                             |   | <u>180,841</u>            | <u>0.25</u>       |
|                             | <b>Miscellaneous Manufacturers (2.73%) (2021: 3.48%)</b>      |                           |                   |
| 2,336                       | Knorr-Bremse  | 132,904                   | 0.18              |
| 18,455                      | Siemens   | 1,873,241                 | 2.55              |
|                             |   | <u>2,006,145</u>          | <u>2.73</u>       |
|                             | <b>Other Industrial (0.02%) (2021: 0.02%)</b>                 |                           |                   |
| 547                         | Norma Group   | 12,181                    | 0.02              |
|                             | <b>Pharmaceuticals (3.13%) (2021: 2.23%)</b>                  |                           |                   |
| 35,316                      | Bayer   | 2,094,174                 | 2.85              |
| 111                         | Eckert & Ziegler Strahlen- und Medizintechnik                 | 4,226                     | 0.01              |
| 1,175                       | Merck   | 197,775                   | 0.27              |
|                             |   | <u>2,296,175</u>          | <u>3.13</u>       |
|                             | <b>Semiconductors (0.23%) (2021: 0.31%)</b>                   |                           |                   |
| 568                         | AIXTRON   | 14,358                    | 0.02              |
| 6,418                       | Infineon Technologies   | 154,928                   | 0.21              |
|                             |   | <u>169,286</u>            | <u>0.23</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Software (2.02%) (2021: 2.33%)</b>                              |                           |                   |
| 15,807                      | SAP  | 1,436,561                 | 1.96              |
| 1,397                       | Software   | 46,181                    | 0.06              |
|                             |  | <u>1,482,742</u>          | <u>2.02</u>       |
|                             | <b>Telecommunications (4.33%) (2021: 3.00%)</b>                    |                           |                   |
| 160,176                     | Deutsche Telekom   | 3,172,634                 | 4.33              |
|                             | <b>Transportation (1.56%) (2021: 1.41%)</b>                        |                           |                   |
| 4,420                       | Hapag-Lloyd  | 1,141,364                 | 1.56              |
|                             |  | <u>18,322,449</u>         | <u>24.98</u>      |
|                             | <b>Ireland (8.76%) (2021: 8.41%)</b>                               |                           |                   |
|                             | <b>Building &amp; Construction Materials (2.02%) (2021: 2.29%)</b> |                           |                   |
| 42,980                      | CRH  | 1,483,123                 | 2.02              |
|                             | <b>Chemicals (6.04%) (2021: 5.44%)</b>                             |                           |                   |
| 15,469                      | Linde  | 4,430,356                 | 6.04              |
|                             | <b>Food (0.70%) (2021: 0.68%)</b>                                  |                           |                   |
| 19,964                      | Glanbia  | 215,642                   | 0.30              |
| 3,091                       | Kerry Group  | 295,244                   | 0.40              |
|                             |  | <u>510,886</u>            | <u>0.70</u>       |
|                             |  | <u>6,424,365</u>          | <u>8.76</u>       |
|                             | <b>Italy (1.55%) (2021: 1.77%)</b>                                 |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.19%) (2021: 0.24%)</b>            |                           |                   |
| 34,563                      | Pirelli & C  | 140,066                   | 0.19              |
|                             | <b>Building &amp; Construction Materials (0.04%) (2021: 0.03%)</b> |                           |                   |
| 1,304                       | Carel Industries   | 25,857                    | 0.04              |
|                             | <b>Electrical Components &amp; Equipment (0.35%) (2021: 0.36%)</b> |                           |                   |
| 9,451                       | Prysmian   | 258,978                   | 0.35              |
|                             | <b>Electronics (0.03%) (2021: 0.03%)</b>                           |                           |                   |
| 1,774                       | El.En.   | 22,905                    | 0.03              |
|                             | <b>Engineering &amp; Construction (0.12%) (2021: 0.13%)</b>        |                           |                   |
| 56,154                      | Webuild  | 86,826                    | 0.12              |
|                             | <b>Environmental Control (0.05%) (2021: 0.06%)</b>                 |                           |                   |
| 4,645                       | GVS  | 37,789                    | 0.05              |
|                             | <b>Healthcare Products (0.12%) (2021: 0.13%)</b>                   |                           |                   |
| 696                         | DiaSorin   | 91,109                    | 0.12              |
|                             | <b>Internet (0.07%) (2021: 0.08%)</b>                              |                           |                   |
| 453                         | Reply  | 54,803                    | 0.07              |
|                             | <b>Leisure Time (0.13%) (2021: 0.15%)</b>                          |                           |                   |
| 41,504                      | Piaggio & C  | 96,934                    | 0.13              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Machinery, Construction &amp; Mining (0.02%) (2021: 0.02%)</b>  |                           |                   |
| 661                         | Danieli & C. Officine Meccaniche                                   | 13,484                    | 0.02              |
|                             | <b>Retail (0.41%) (2021: 0.52%)</b>                                |                           |                   |
| 7,009                       | Moncler  | 299,934                   | 0.41              |
|                             | <b>Technology Hardware &amp; Equipment (0.02%) (2021: 0.02%)</b>   |                           |                   |
| 1,479                       | Datalogic  | 10,955                    | 0.02              |
|                             |  | 1,139,640                 | 1.55              |
|                             | <b>Netherlands (19.42%) (2021: 20.98%)</b>                         |                           |                   |
|                             | <b>Auto Manufacturers (0.72%) (2021: 0.75%)</b>                    |                           |                   |
| 2,897                       | Ferrari  | 530,625                   | 0.72              |
|                             | <b>Beverages (2.78%) (2021: 2.59%)</b>                             |                           |                   |
| 17,784                      | Davide Campari-Milano  | 186,575                   | 0.25              |
| 13,813                      | Heineken   | 1,256,355                 | 1.71              |
| 8,230                       | Heineken Holding   | 597,554                   | 0.82              |
|                             |  | 2,040,484                 | 2.78              |
|                             | <b>Chemicals (1.78%) (2021: 2.12%)</b>                             |                           |                   |
| 8,678                       | Akzo Nobel   | 568,117                   | 0.78              |
| 5,130                       | Koninklijke  | 735,292                   | 1.00              |
|                             |  | 1,303,409                 | 1.78              |
|                             | <b>Distribution &amp; Wholesale (0.20%) (2021: 0.24%)</b>          |                           |                   |
| 1,047                       | IMCD   | 143,337                   | 0.20              |
|                             | <b>Electrical Components &amp; Equipment (0.63%) (2021: 0.66%)</b> |                           |                   |
| 14,041                      | Signify  | 464,303                   | 0.63              |
|                             | <b>Engineering &amp; Construction (0.18%) (2021: 0.19%)</b>        |                           |                   |
| 4,035                       | Arcadis  | 135,411                   | 0.18              |
|                             | <b>Food (2.58%) (2021: 2.52%)</b>                                  |                           |                   |
| 1,911                       | Corbion  | 57,659                    | 0.08              |
| 70,486                      | Koninklijke Ahold Delhaize   | 1,831,930                 | 2.50              |
|                             |  | 1,889,589                 | 2.58              |
|                             | <b>Full Line Insurance (0.88%) (2021: 0.75%)</b>                   |                           |                   |
| 148,754                     | Aegon  | 641,968                   | 0.88              |
|                             | <b>Healthcare Products (1.28%) (2021: 1.63%)</b>                   |                           |                   |
| 43,567                      | Koninklijke Philips  | 936,225                   | 1.28              |
|                             | <b>Machinery — Diversified (0.53%) (2021: 0.66%)</b>               |                           |                   |
| 33,826                      | CNH Industrial   | 389,706                   | 0.53              |
|                             | <b>Media (1.86%) (2021: 1.67%)</b>                                 |                           |                   |
| 14,100                      | Wolters Kluwer   | 1,364,418                 | 1.86              |
|                             | <b>Miscellaneous Manufacturers (0.02%) (2021: 0.02%)</b>           |                           |                   |
| 563                         | AMG Advanced Metallurgical Group                                   | 14,479                    | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Oil &amp; Gas Services (0.42%) (2021: 0.35%)</b>           |                           |                   |
| 22,836                      | SBM Offshore  | 308,809                   | 0.42              |
|                             | <b>Other Finance (0.25%) (2021: 0.27%)</b>                    |                           |                   |
| 2,999                       | EXOR  | 186,489                   | 0.25              |
|                             | <b>Pipelines (0.34%) (2021: 0.35%)</b>                        |                           |                   |
| 9,855                       | Koninklijke Vopak   | 248,095                   | 0.34              |
|                             | <b>Semiconductors (4.97%) (2021: 6.21%)</b>                   |                           |                   |
| 965                         | ASM International   | 240,715                   | 0.33              |
| 5,769                       | ASML Holding  | 2,749,334                 | 3.75              |
| 6,443                       | BE Semiconductor Industries                                   | 308,974                   | 0.42              |
| 11,168                      | STMicroelectronics  | 350,095                   | 0.47              |
|                             |   | 3,649,118                 | 4.97              |
|                             |   | 14,246,465                | 19.42             |
|                             | <b>Spain (9.02%) (2021: 8.51%)</b>                            |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.21%) (2021: 0.19%)</b>       |                           |                   |
| 6,118                       | CIE Automotive  | 151,471                   | 0.21              |
|                             | <b>Banks (5.68%) (2021: 5.35%)</b>                            |                           |                   |
| 562,704                     | Banco Bilbao Vizcaya Argentaria                               | 2,547,659                 | 3.47              |
| 576,346                     | Banco Santander   | 1,619,705                 | 2.21              |
|                             |   | 4,167,364                 | 5.68              |
|                             | <b>Commercial Services (0.31%) (2021: 0.32%)</b>              |                           |                   |
| 6,462                       | Applus Services   | 44,596                    | 0.06              |
| 124,405                     | Prosegur Cash   | 80,897                    | 0.11              |
| 59,551                      | Prosegur Cia de Seguridad                                     | 104,842                   | 0.14              |
|                             |   | 230,335                   | 0.31              |
|                             | <b>Environmental Control (0.31%) (2021: 0.45%)</b>            |                           |                   |
| 11,249                      | Fluidra   | 227,452                   | 0.31              |
|                             | <b>Food (0.37%) (2021: 0.32%)</b>                             |                           |                   |
| 4,878                       | Viscofan  | 267,743                   | 0.37              |
|                             | <b>Full Line Insurance (1.18%) (2021: 1.03%)</b>              |                           |                   |
| 493,075                     | Mapfre  | 867,086                   | 1.18              |
|                             | <b>Iron &amp; Steel (0.51%) (2021: 0.51%)</b>                 |                           |                   |
| 38,767                      | Acerinox  | 374,337                   | 0.51              |
|                             | <b>Pharmaceuticals (0.45%) (2021: 0.34%)</b>                  |                           |                   |
| 17,567                      | Grifols   | 331,240                   | 0.45              |
|                             |   | 6,617,028                 | 9.02              |
|                             | <b>Total Equities</b>   | 72,825,457                | 99.28             |
|                             | <b>Total Transferable Securities (99.28%) (2021: 100.03%)</b> | 72,825,457                | 99.28             |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Europe Equity UCITS ETF (continued)

#### Financial Derivative Instruments (2.43%) (2021: (0.53)%)

#### Open Forward Foreign Currency Exchange Contracts (2.43%) (2021: (0.53)%)

| <i>Settlement<br/>Date</i>   | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------|------------------------|---|-------------------|
| 05/07/2022   | CHF 1,535,911            | EUR 1,495,947          | 40,399                                    | 0.05              |
| 05/07/2022   | GBP 2,539,878            | EUR 2,984,317          | (35,400)                                  | (0.05)            |
| 05/07/2022   | USD 3,195,935            | EUR 3,038,594          | 19,238                                    | 0.03              |
| 05/07/2022   | USD 26,859,821           | EUR 25,032,009         | 690,110                                   | 0.94              |
| 05/07/2022   | USD 41,542,134           | EUR 38,715,189         | 1,067,343                                 | 1.46              |
| Unrealised gain on open forward foreign currency exchange contracts            |                          |                        | 1,817,090                                 | 2.48              |
| Unrealised loss on open forward foreign currency exchange contracts            |                          |                        | (35,400)                                  | (0.05)            |
| <b>Net unrealised gain on open forward foreign currency exchange contracts</b> |                          |                        | <b>1,781,690</b>                          | <b>2.43</b>       |
| <b>Total Financial Derivative Instruments</b>                                  |                          |                        | <b>1,781,690</b>                          | <b>2.43</b>       |
| <b>Total Investments (101.71%) (2021: 99.50%)</b>                              |                          |                        | <b>74,607,147</b>                         | <b>101.71</b>     |
| <b>Other Net Liabilities ((1.71%)) (2021: 0.50%)</b>                           |                          |                        | <b>(1,256,541)</b>                        | <b>(1.71)</b>     |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>                                    |                          |                        | <b>73,350,606</b>                         | <b>100.00</b>     |

| <i>Analysis of Total Assets</i>  | <i>% of Total<br/>Assets</i> |
|--|------------------------------|
| Transferable securities admitted to an official stock exchange listing | 97.03                        |
| Over the counter financial derivative instruments                      | 2.42                         |
| Other assets   | 0.55                         |
|  | <b>100.00</b>                |

The counterparty to the open forward foreign currency exchange contracts is State Street Bank and Trust Company.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>GBP</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.76%) (2021: 99.45%)</b>      |                           |                   |
|                             | <b>Equities (98.76%) (2021: 99.45%)</b>                     |                           |                   |
|                             | <b>United Kingdom (98.76%) (2021: 99.45%)</b>               |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.21%) (2021: 0.29%)</b>     |                           |                   |
| 11,233                      | TI Fluid Systems  | 16,984                    | 0.21              |
|                             | <b>Banks (5.25%) (2021: 3.89%)</b>                          |                           |                   |
| 59,359                      | HSBC Holdings   | 317,927                   | 3.88              |
| 18,118                      | Investec  | 80,589                    | 0.98              |
| 6,425                       | Paragon Banking Group                                       | 31,444                    | 0.39              |
|                             |   | 429,960                   | 5.25              |
|                             | <b>Beverages (0.62%) (2021: 0.60%)</b>                      |                           |                   |
| 6,271                       | Britvic   | 50,858                    | 0.62              |
|                             | <b>Chemicals (0.46%) (2021: 0.70%)</b>                      |                           |                   |
| 16,935                      | Synthomer   | 38,104                    | 0.46              |
|                             | <b>Commercial Services (0.54%) (2021: 0.57%)</b>            |                           |                   |
| 10,607                      | Redde Northgate   | 35,746                    | 0.44              |
| 6,295                       | XPS Pensions Group  | 8,183                     | 0.10              |
|                             |   | 43,929                    | 0.54              |
|                             | <b>Cosmetics &amp; Personal Care (3.46%) (2021: 3.11%)</b>  |                           |                   |
| 7,620                       | Unilever  | 283,540                   | 3.46              |
|                             | <b>Diversified Financial Services (8.27%) (2021: 9.81%)</b> |                           |                   |
| 79,885                      | abrdn   | 127,696                   | 1.56              |
| 22,369                      | Ashmore Group   | 49,614                    | 0.61              |
| 10,037                      | Brewin Dolphin Holdings                                     | 51,389                    | 0.63              |
| 5,996                       | Close Brothers Group  | 61,459                    | 0.75              |
| 9,963                       | Hargreaves Lansdown   | 78,489                    | 0.96              |
| 24,527                      | Jupiter Fund Management                                     | 36,324                    | 0.44              |
| 2,355                       | Numis   | 5,911                     | 0.07              |
| 16,779                      | OSB Group   | 80,573                    | 0.98              |
| 2,959                       | PayPoint  | 16,630                    | 0.20              |
| 4,689                       | Polar Capital Holdings                                      | 23,914                    | 0.29              |
| 4,139                       | Premier Miton Group   | 4,967                     | 0.06              |
| 4,618                       | Record  | 3,233                     | 0.04              |
| 618                         | Schroders   | 13,812                    | 0.17              |
| 11,202                      | St James's Place  | 123,502                   | 1.51              |
|                             |   | 677,513                   | 8.27              |
|                             | <b>Electronics (0.26%) (2021: 0.23%)</b>                    |                           |                   |
| 2,625                       | Smart Metering Systems                                      | 21,499                    | 0.26              |
|                             | <b>Engineering &amp; Construction (1.67%) (2021: 1.34%)</b> |                           |                   |
| 7,752                       | HomeServe   | 90,853                    | 1.11              |
| 1,755                       | Keller Group  | 12,706                    | 0.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>          | <i>Fair Value<br/>GBP</i> | <i>Fund<br/>%</i> |
|---|-----------------------------|---------------------------|-------------------|
| <b>Engineering &amp; Construction (1.67%) (2021: 1.34%) (continued)</b> |                             |                           |                   |
| 1,524   | Morgan Sindall Group        | 27,767                    | 0.34              |
| 9,004   | Severfield                  | 5,583                     | 0.07              |
|   |                             | <u>136,909</u>            | <u>1.67</u>       |
| <b>Food (6.95%) (2021: 6.80%)</b>                                       |                             |                           |                   |
| 7,101   | Devro                       | 13,023                    | 0.16              |
| 60,450  | J Sainsbury                 | 123,318                   | 1.50              |
| 20,672  | Tate & Lyle                 | 154,916                   | 1.89              |
| 109,014   | Tesco                       | 278,531                   | 3.40              |
|   |                             | <u>569,788</u>            | <u>6.95</u>       |
| <b>Forest Products &amp; Paper (0.00%) (2021: 1.96%)</b>                |                             |                           |                   |
| <b>Full Line Insurance (10.12%) (2021: 10.84%)</b>                      |                             |                           |                   |
| 8,711   | Admiral Group               | 195,475                   | 2.39              |
| 50,532  | Aviva                       | 202,785                   | 2.47              |
| 4,186   | Chesnara                    | 11,742                    | 0.14              |
| 68,567  | Direct Line Insurance Group | 172,583                   | 2.11              |
| 91,905  | Legal & General Group       | 220,112                   | 2.69              |
| 12,794  | Sabre Insurance Group       | 26,292                    | 0.32              |
|   |                             | <u>828,989</u>            | <u>10.12</u>      |
| <b>Home Builders (5.07%) (2021: 6.60%)</b>                              |                             |                           |                   |
| 33,130  | Barratt Developments        | 151,537                   | 1.85              |
| 9,737   | Redrow                      | 47,692                    | 0.58              |
| 146,248   | Taylor Wimpey               | 170,598                   | 2.08              |
| 5,444   | Vistry Group                | 45,512                    | 0.56              |
|   |                             | <u>415,339</u>            | <u>5.07</u>       |
| <b>Household Products (3.88%) (2021: 3.38%)</b>                         |                             |                           |                   |
| 5,158   | Reckitt Benckiser Group     | 318,249                   | 3.88              |
| <b>Internet (0.44%) (2021: 0.46%)</b>                                   |                             |                           |                   |
| 20,594  | Moneysupermarket.com Group  | 35,854                    | 0.44              |
| <b>Iron &amp; Steel (0.85%) (2021: 1.65%)</b>                           |                             |                           |                   |
| 53,401  | Ferrexpo                    | 69,582                    | 0.85              |
| <b>Machinery — Diversified (0.31%) (2021: 0.39%)</b>                    |                             |                           |                   |
| 8,483   | Vesuvius                    | 25,788                    | 0.31              |
| <b>Mining (12.40%) (2021: 14.61%)</b>                                   |                             |                           |                   |
| 10,594  | Anglo American              | 311,146                   | 3.80              |
| 20,772  | Antofagasta                 | 239,916                   | 2.93              |
| 12,210  | Central Asia Metals         | 27,045                    | 0.33              |
| 14,552  | Fresnillo                   | 111,585                   | 1.36              |
| 74,526  | Pan African Resources       | 15,464                    | 0.19              |
| 6,319   | Rio Tinto                   | 310,674                   | 3.79              |
|   |                             | <u>1,015,830</u>          | <u>12.40</u>      |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>GBP</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Oil &amp; Gas (9.58%) (2021: 6.67%)</b>                   |                           |                   |
| 83,127                      | BP   | 322,782                   | 3.94              |
| 92,831                      | Diversified Energy   | 103,414                   | 1.26              |
| 16,833                      | Shell  | 359,216                   | 4.38              |
|                             |  | <u>785,412</u>            | <u>9.58</u>       |
|                             | <b>Pharmaceuticals (4.49%) (2021: 3.46%)</b>                 |                           |                   |
| 20,820                      | GSK  | 367,598                   | 4.49              |
|                             | <b>Real Estate (0.40%) (2021: 0.39%)</b>                     |                           |                   |
| 7,800                       | CLS Holdings   | 15,795                    | 0.19              |
| 7,742                       | Watkin Jones   | 17,032                    | 0.21              |
|                             |  | <u>32,827</u>             | <u>0.40</u>       |
|                             | <b>Real Estate Investment Trusts (4.91%) (2021: 4.89%)</b>   |                           |                   |
| 78,980                      | Assura   | 51,653                    | 0.63              |
| 20,904                      | British Land   | 93,462                    | 1.14              |
| 27,092                      | Land Securities Group  | 179,891                   | 2.20              |
| 33,866                      | LondonMetric Property  | 77,350                    | 0.94              |
|                             |  | <u>402,356</u>            | <u>4.91</u>       |
|                             | <b>Retail (1.99%) (2021: 2.41%)</b>                          |                           |                   |
| 10,642                      | Domino's Pizza Group   | 29,712                    | 0.36              |
| 54,494                      | Kingfisher   | 133,129                   | 1.63              |
|                             |  | <u>162,841</u>            | <u>1.99</u>       |
|                             | <b>Storage &amp; Warehousing (0.16%) (2021: 0.14%)</b>       |                           |                   |
| 3,703                       | Wincanton  | 12,849                    | 0.16              |
|                             | <b>Telecommunications (0.93%) (2021: 1.21%)</b>              |                           |                   |
| 56,370                      | Airtel Africa  | 76,212                    | 0.93              |
|                             | <b>Utilities — Electric (9.57%) (2021: 4.07%)</b>            |                           |                   |
| 14,938                      | Drax Group   | 96,051                    | 1.17              |
| 32,357                      | National Grid  | 340,396                   | 4.15              |
| 18,352                      | SSE  | 296,568                   | 3.62              |
| 2,626                       | Telecom Plus   | 51,365                    | 0.63              |
|                             |  | <u>784,380</u>            | <u>9.57</u>       |
|                             | <b>Utilities — Electric &amp; Gas (0.00%) (2021: 3.55%)</b>  |                           |                   |
|                             | <b>Water (5.97%) (2021: 5.43%)</b>                           |                           |                   |
| 6,930                       | Severn Trent   | 188,427                   | 2.30              |
| 29,461                      | United Utilities Group                                       | 300,502                   | 3.67              |
|                             |  | <u>488,929</u>            | <u>5.97</u>       |
|                             |  | <u>8,092,119</u>          | <u>98.76</u>      |
|                             | <b>Total Equities</b>  | <u>8,092,119</u>          | <u>98.76</u>      |
|                             | <b>Total Transferable Securities (98.76%) (2021: 99.45%)</b> | <u>8,092,119</u>          | <u>98.76</u>      |

---

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2022

---

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

|  |                         |                      |
|--|-------------------------|----------------------|
| <b>Total Investments (98.76%) (2021: 99.45%)</b> | 8,092,119               | 98.76                |
| <b>Other Net Assets (1.24%) (2021: 0.55%)</b>    | <u>101,640</u>          | <u>1.24</u>          |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>      | <u><u>8,193,759</u></u> | <u><u>100.00</u></u> |

|  |                          |                      |
|--|--------------------------|----------------------|
| <i>Analysis of Total Assets</i>  | <i>% of Total Assets</i> |                      |
| Transferable securities admitted to an official stock exchange listing |                          | 98.74                |
| Other assets   |                          | <u>1.26</u>          |
|  |                          | <u><u>100.00</u></u> |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Enhanced Commodity UCITS ETF

| <i>Number<br/>of Shares</i>                                   | <i>Description</i>                                  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|---|---------------------------|-------------------|
| <b>Transferable Securities (109.38%) (2021: 96.83%)</b>       |   |                           |                   |
| <b>Government Bonds (109.38%) (2021: 96.83%)</b>              |   |                           |                   |
| <b>United States (109.38%) (2021: 96.83%)</b>                 |   |                           |                   |
| 111,700,000   | United States Treasury Bill Zero Coupon 07/07/2022  | 111,686,386               | 9.44              |
| 114,850,000   | United States Treasury Bill Zero Coupon 21/07/2022  | 114,786,753               | 9.71              |
| 110,930,000   | United States Treasury Bill Zero Coupon 04/08/2022  | 110,808,077               | 9.37              |
| 103,310,000   | United States Treasury Bill Zero Coupon 18/08/2022  | 103,126,797               | 8.72              |
| 125,540,000   | United States Treasury Bill Zero Coupon 01/09/2022  | 125,212,716               | 10.59             |
| 113,780,000   | United States Treasury Bill Zero Coupon 15/09/2022  | 113,399,880               | 9.59              |
| 107,050,000   | United States Treasury Bill Zero Coupon 29/09/2022* | 106,612,433               | 9.02              |
| 70,000,000  | United States Treasury Bill Zero Coupon 13/10/2022  | 69,627,153                | 5.89              |
| 166,470,000   | United States Treasury Bill Zero Coupon 20/10/2022  | 165,492,838               | 14.00             |
| 101,280,000   | United States Treasury Bill Zero Coupon 03/11/2022  | 100,587,216               | 8.51              |
| 121,690,000   | United States Treasury Bill Zero Coupon 17/11/2022  | 120,730,314               | 10.21             |
| 51,740,000  | United States Treasury Bill Zero Coupon 01/12/2022  | 51,256,506                | 4.33              |
|   |   | <u>1,293,327,069</u>      | <u>109.38</u>     |
| <b>Total Government Bonds</b>                                 |   | <u>1,293,327,069</u>      | <u>109.38</u>     |
| <b>Total Transferable Securities (109.38%) (2021: 96.83%)</b> |   | <u>1,293,327,069</u>      | <u>109.38</u>     |

### Financial Derivative Instruments ((9.16%) (2021: 3.96%))

#### Open Forward Foreign Currency Exchange Contracts ((0.35%) (2021: 0.17%))

| <i>Settlement<br/>Date</i>   | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------|------------------------|---|-------------------|
| 05/07/2022   | CHF 6,690,300            | USD 6,992,905          | (4,552)                                   | 0.00              |
| 05/07/2022   | EUR 46,647,100           | USD 50,052,287         | (1,285,082)                               | (0.11)            |
| 05/07/2022   | EUR 5,333,000            | USD 5,717,589          | (142,205)                                 | (0.01)            |
| 05/07/2022   | EUR 4,203,000            | USD 4,491,281          | (97,255)                                  | (0.01)            |
| 05/07/2022   | GBP 57,516,800           | USD 72,506,196         | (2,654,917)                               | (0.22)            |
| 05/07/2022   | USD 2,939,065            | GBP 2,448,000          | (33,909)                                  | 0.00              |
| 05/07/2022   | USD 1,457,728            | GBP 1,195,000          | 6,460                                     | 0.00              |
| 05/07/2022   | USD 5,346,237            | GBP 4,350,000          | 63,380                                    | 0.00              |
| Unrealised gain on open forward foreign currency exchange contracts            |                          |                        | 69,840                                    | 0.00              |
| Unrealised loss on open forward foreign currency exchange contracts            |                          |                        | <u>(4,217,920)</u>                        | <u>(0.35)</u>     |
| <b>Net unrealised loss on open forward foreign currency exchange contracts</b> |                          |                        | <u>(4,148,080)</u>                        | <u>(0.35)</u>     |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Enhanced Commodity UCITS ETF (continued)

#### Total Return Swaps\*\* ((8.81)%) (2021: 3.79%)

| <i>Ccy</i> | <i>Notional<br/>Amount<br/>USD</i> | <i>Fund<br/>Pays</i>   | <i>Fund<br/>Receives</i>                             | <i>Termination<br/>Date</i> | <i>Unrealised<br/>Loss<br/>USD</i> | <i>Fund<br/>%</i> |
|------------|------------------------------------|--|--|-----------------------------|------------------------------------|-------------------|
| USD        | 1,337,276,505                      | US Treasury<br>13-Week Bill<br>High Discount<br>Rate plus<br>spread/swap fee | Optimized Roll<br>Commodity<br>Total Return<br>Index | 28/04/2023                  | (104,169,253)                      | (8.81)            |
|            |                                    |  |  |                             | (104,169,253)                      | (8.81)            |
|            |                                    |  |  |                             | (104,169,253)                      | (8.81)            |
|            |                                    |  |  |                             | (108,317,333)                      | (9.16)            |
|            |                                    |  |  |                             | 1,185,009,736                      | 100.22            |
|            |                                    |  |  |                             | (2,544,756)                        | (0.22)            |
|            |                                    |  |  |                             | 1,182,464,980                      | 100.00            |

| <i>Analysis of Total Assets</i>   | <i>% of Total<br/>Assets</i> |
|---|------------------------------|
| Transferable securities dealt in on another regulated market                                | 25.25                        |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 67.61                        |
| Over the counter financial derivative instruments   | 0.00                         |
| Other assets  | 7.14                         |
|   | 100.00                       |

\*The Fund pledged this security with a market value of USD 74,063,127 to BNP Paribas as collateral in respect of open total return swaps held by the Fund as of 30 June 2022.

\*\*The Fund received cash to BNP Paribas with a market value of USD 10,890,000 as collateral in respect of open total return swaps held by the Fund as of 30 June 2022.

The counterparty to the open forward foreign currency exchange contracts is BNP Paribas.

The counterparty for Total Return Swap is BNP Paribas.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.61%) (2021: 99.55%)</b>             |                           |                   |
|                             | <b>Equities (99.61%) (2021: 99.55%)</b>                            |                           |                   |
|                             | <b>United States (99.61%) (2021: 99.55%)</b>                       |                           |                   |
|                             | <b>Advertising (0.28%) (2021: 0.27%)</b>                           |                           |                   |
| 12,299                      | Omnicom Group  | 782,342                   | 0.28              |
|                             | <b>Aerospace &amp; Defense (0.02%) (2021: 0.01%)</b>               |                           |                   |
| 277                         | Curtiss-Wright   | 36,581                    | 0.01              |
| 256                         | HEICO  | 33,567                    | 0.01              |
|                             |  | 70,148                    | 0.02              |
|                             | <b>Auto Manufacturers (0.61%) (2021: 0.56%)</b>                    |                           |                   |
| 5,524                       | Cummins  | 1,069,063                 | 0.38              |
| 7,907                       | PACCAR   | 651,065                   | 0.23              |
|                             |  | 1,720,128                 | 0.61              |
|                             | <b>Auto Parts &amp; Equipment (0.17%) (2021: 0.20%)</b>            |                           |                   |
| 5,166                       | BorgWarner   | 172,390                   | 0.06              |
| 4,775                       | Gentex   | 133,557                   | 0.05              |
| 1,472                       | Lear   | 185,311                   | 0.06              |
|                             |  | 491,258                   | 0.17              |
|                             | <b>Banks (0.17%) (2021: 0.58%)</b>                                 |                           |                   |
| 7,200                       | Cadence Bank   | 169,057                   | 0.06              |
| 25                          | First Citizens BancShares  | 16,344                    | 0.00              |
| 649                         | Signature Bank   | 116,308                   | 0.04              |
| 571                         | Walker & Dunlop  | 55,010                    | 0.02              |
| 1,906                       | Western Alliance Bancorp   | 134,564                   | 0.05              |
|                             |  | 491,283                   | 0.17              |
|                             | <b>Beverages (7.73%) (2021: 6.47%)</b>                             |                           |                   |
| 6,794                       | Brown-Forman Class B   | 476,669                   | 0.17              |
| 190,805                     | Coca-Cola  | 12,003,584                | 4.25              |
| 8                           | Coca-Cola Consolidated   | 4,511                     | 0.00              |
| 3,099                       | Constellation Brands   | 722,255                   | 0.26              |
| 51,571                      | PepsiCo  | 8,594,853                 | 3.05              |
|                             |  | 21,801,872                | 7.73              |
|                             | <b>Building &amp; Construction Materials (0.28%) (2021: 0.36%)</b> |                           |                   |
| 406                         | AAON   | 22,233                    | 0.01              |
| 681                         | Armstrong World Industries   | 51,048                    | 0.02              |
| 387                         | Eagle Materials  | 42,547                    | 0.01              |
| 1,914                       | Fortune Brands Home & Security                                     | 114,611                   | 0.04              |
| 561                         | Lennox International   | 115,897                   | 0.04              |
| 533                         | Martin Marietta Materials  | 159,496                   | 0.06              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------------|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (0.28%) (2021: 0.36%) (continued)</b> |                                |                           |                   |
| 4,734  | Masco                          | 239,541                   | 0.08              |
| 515  | Simpson Manufacturing          | 51,814                    | 0.02              |
|  |                                | <u>797,187</u>            | <u>0.28</u>       |
| <b>Chemicals (1.79%) (2021: 2.05%)</b>   |                                |                           |                   |
| 6,596  | Air Products & Chemicals       | 1,586,212                 | 0.56              |
| 1,065  | Albemarle                      | 222,564                   | 0.08              |
| 153  | Balchem                        | 19,850                    | 0.01              |
| 7,572  | Chemours                       | 242,456                   | 0.09              |
| 11,566   | DuPont de Nemours              | 642,841                   | 0.23              |
| 3,398  | Ecolab                         | 522,478                   | 0.18              |
| 3,265  | FMC                            | 349,389                   | 0.12              |
| 4,879  | PPG Industries                 | 557,867                   | 0.20              |
| 156  | Quaker Chemical                | 23,325                    | 0.01              |
| 3,251  | RPM International              | 255,920                   | 0.09              |
| 968  | Sensient Technologies          | 77,982                    | 0.03              |
| 2,425  | Sherwin-Williams               | 542,984                   | 0.19              |
|  |                                | <u>5,043,868</u>          | <u>1.79</u>       |
| <b>Commercial Services (2.22%) (2021: 2.30%)</b>                               |                                |                           |                   |
| 18,094   | ADT                            | 111,279                   | 0.04              |
| 10,894   | Automatic Data Processing      | 2,288,184                 | 0.81              |
| 3,253  | Booz Allen Hamilton Holding    | 293,942                   | 0.10              |
| 1,317  | Cintas                         | 491,941                   | 0.17              |
| 949  | Equifax                        | 173,459                   | 0.06              |
| 11,097   | H&R Block                      | 391,947                   | 0.14              |
| 515  | Herc Holdings                  | 46,427                    | 0.02              |
| 938  | Insperty                       | 93,641                    | 0.03              |
| 2,036  | ManpowerGroup                  | 155,571                   | 0.05              |
| 402  | MarketAxess Holdings           | 102,916                   | 0.04              |
| 1,737  | Moody's                        | 472,414                   | 0.17              |
| 259  | Morningstar                    | 62,634                    | 0.02              |
| 418  | Quanta Services                | 52,392                    | 0.02              |
| 2,203  | Robert Half International      | 164,983                   | 0.06              |
| 8,666  | Rollins                        | 302,618                   | 0.11              |
| 2,310  | S&P Global                     | 778,611                   | 0.28              |
| 960  | TransUnion                     | 76,791                    | 0.03              |
| 1,219  | Verisk Analytics               | 210,998                   | 0.07              |
|  |                                | <u>6,270,748</u>          | <u>2.22</u>       |
| <b>Computers (5.62%) (2021: 6.13%)</b>   |                                |                           |                   |
| 96,367   | Apple                          | 13,175,342                | 4.67              |
| 8,992  | Cognizant Technology Solutions | 606,872                   | 0.21              |
| 45,182   | HP                             | 1,481,071                 | 0.52              |
| 1,266  | Maximus                        | 79,138                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                   | <i>Description</i>       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--------------------------|---------------------------|-------------------|
| <b>Computers (5.62%) (2021: 6.13%) (continued)</b>            |                          |                           |                   |
| 7,201   | NetApp                   | 469,795                   | 0.17              |
| 700   | TTEC Holdings            | 47,523                    | 0.02              |
|   |                          | <u>15,859,741</u>         | <u>5.62</u>       |
| <b>Consumer Durables &amp; Apparels (0.98%) (2021: 1.33%)</b> |                          |                           |                   |
| 1,366   | Carter's                 | 96,276                    | 0.04              |
| 950   | Columbia Sportswear      | 68,001                    | 0.02              |
| 17,220  | Hanesbrands              | 177,195                   | 0.06              |
| 13,250  | NIKE                     | 1,354,155                 | 0.48              |
| 1,515   | Ralph Lauren             | 135,820                   | 0.05              |
| 9,120   | Tapestry                 | 278,343                   | 0.10              |
| 14,830  | VF                       | 655,043                   | 0.23              |
|   |                          | <u>2,764,833</u>          | <u>0.98</u>       |
| <b>Cosmetics &amp; Personal Care (5.07%) (2021: 4.89%)</b>    |                          |                           |                   |
| 27,931  | Colgate-Palmolive        | 2,238,398                 | 0.79              |
| 2,312   | Estee Lauder             | 588,799                   | 0.21              |
| 79,892  | Procter & Gamble         | 11,487,711                | 4.07              |
|   |                          | <u>14,314,908</u>         | <u>5.07</u>       |
| <b>Distribution &amp; Wholesale (0.49%) (2021: 0.53%)</b>     |                          |                           |                   |
| 2,172   | Avient                   | 87,054                    | 0.03              |
| 14,936  | Fastenal                 | 745,608                   | 0.26              |
| 363   | Pool                     | 127,497                   | 0.05              |
| 949   | WW Grainger              | 431,255                   | 0.15              |
|   |                          | <u>1,391,414</u>          | <u>0.49</u>       |
| <b>Diversified Financial Services (5.22%) (2021: 5.49%)</b>   |                          |                           |                   |
| 2,831   | Air Lease                | 94,641                    | 0.03              |
| 12,026  | American Express         | 1,667,050                 | 0.59              |
| 2,446   | Ameriprise Financial     | 581,367                   | 0.21              |
| 10,045  | Apollo Global Management | 486,983                   | 0.17              |
| 32,106  | Blackstone               | 2,929,040                 | 1.04              |
| 23,586  | Charles Schwab           | 1,490,169                 | 0.53              |
| 1,386   | Cohen & Steers           | 88,136                    | 0.03              |
| 1,099   | Evercore                 | 102,878                   | 0.04              |
| 24,744  | Franklin Resources       | 576,785                   | 0.20              |
| 682   | Hamilton Lane            | 45,817                    | 0.02              |
| 694   | LPL Financial Holdings   | 128,029                   | 0.05              |
| 8,274   | Mastercard               | 2,610,291                 | 0.92              |
| 3,104   | Raymond James Financial  | 277,530                   | 0.10              |
| 2,460   | SEI Investments          | 132,890                   | 0.05              |
| 17,826  | Visa                     | 3,509,773                 | 1.24              |
|   |                          | <u>14,721,379</u>         | <u>5.22</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|-----------------------------------|---------------------------|-------------------|
| <b>Electrical Components &amp; Equipment (0.64%) (2021: 0.65%)</b> |                                   |                           |                   |
| 1,908  | AMETEK                            | 209,671                   | 0.08              |
| 19,578   | Emerson Electric                  | 1,557,240                 | 0.55              |
| 381  | Universal Display                 | 38,534                    | 0.01              |
|  |                                   | <u>1,805,445</u>          | <u>0.64</u>       |
| <b>Electronics (0.48%) (2021: 0.53%)</b>                           |                                   |                           |                   |
| 2,414  | Agilent Technologies              | 286,712                   | 0.10              |
| 8,377  | Amphenol                          | 539,313                   | 0.19              |
| 1,899  | Fortive                           | 103,268                   | 0.04              |
| 1,609  | Hubbell                           | 287,336                   | 0.10              |
| 981  | TD SYNNEX                         | 89,370                    | 0.03              |
| 541  | Woodward                          | 50,037                    | 0.02              |
|  |                                   | <u>1,356,036</u>          | <u>0.48</u>       |
| <b>Engineering &amp; Construction (0.02%) (2021: 0.02%)</b>        |                                   |                           |                   |
| 553  | Exponent                          | 50,583                    | 0.02              |
| <b>Entertainment (0.09%) (2021: 0.11%)</b>                         |                                   |                           |                   |
| 147  | Churchill Downs                   | 28,155                    | 0.01              |
| 819  | Marriott Vacations Worldwide      | 95,168                    | 0.03              |
| 642  | Vail Resorts                      | 139,989                   | 0.05              |
|  |                                   | <u>263,312</u>            | <u>0.09</u>       |
| <b>Environmental Control (0.76%) (2021: 0.70%)</b>                 |                                   |                           |                   |
| 6,325  | Republic Services                 | 827,756                   | 0.29              |
| 300  | Tetra Tech                        | 40,965                    | 0.01              |
| 8,415  | Waste Management                  | 1,287,331                 | 0.46              |
|  |                                   | <u>2,156,052</u>          | <u>0.76</u>       |
| <b>Food (2.46%) (2021: 2.04%)</b>                                  |                                   |                           |                   |
| 4,475  | Aramark                           | 137,070                   | 0.05              |
| 15,881   | Campbell Soup                     | 763,085                   | 0.27              |
| 27,841   | General Mills                     | 2,100,611                 | 0.74              |
| 4,182  | Hershey                           | 899,802                   | 0.32              |
| 18,881   | Hormel Foods                      | 894,207                   | 0.32              |
| 6,240  | McCormick & Co                    | 519,482                   | 0.18              |
| 19,160   | Sysco                             | 1,623,049                 | 0.58              |
|  |                                   | <u>6,937,306</u>          | <u>2.46</u>       |
| <b>Full Line Insurance (1.61%) (2021: 1.42%)</b>                   |                                   |                           |                   |
| 1,388  | Assurant                          | 239,917                   | 0.08              |
| 2,471  | Brown & Brown                     | 144,159                   | 0.05              |
| 1,384  | Erie Indemnity                    | 265,992                   | 0.09              |
| 1,241  | Globe Life                        | 120,961                   | 0.04              |
| 1,086  | Hanover Insurance Group           | 158,828                   | 0.06              |
| 11,005   | Hartford Financial Services Group | 720,060                   | 0.26              |
| 111  | Kinsale Capital Group             | 25,490                    | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                  | <i>Description</i>           | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|------------------------------|---------------------------|-------------------|
| <b>Full Line Insurance (1.61%) (2021: 1.42%) (continued)</b> |                              |                           |                   |
| 7,102  | Lincoln National             | 332,162                   | 0.12              |
| 9,086  | Marsh & McLennan             | 1,410,606                 | 0.50              |
| 10,428   | MGIC Investment              | 131,393                   | 0.05              |
| 674  | Primerica                    | 80,671                    | 0.03              |
| 3,429  | Progressive                  | 398,691                   | 0.14              |
| 15,314   | Unum Group                   | 520,984                   | 0.18              |
|  |                              | <u>4,549,914</u>          | <u>1.61</u>       |
| <b>Hand &amp; Machine Tools (0.43%) (2021: 0.50%)</b>        |                              |                           |                   |
| 541  | Franklin Electric            | 39,634                    | 0.01              |
| 1,357  | Lincoln Electric Holdings    | 167,400                   | 0.06              |
| 681  | MSA Safety                   | 82,449                    | 0.03              |
| 797  | Regal Rexnord                | 90,476                    | 0.03              |
| 2,074  | Snap-on                      | 408,641                   | 0.15              |
| 3,952  | Stanley Black & Decker       | 414,408                   | 0.15              |
|  |                              | <u>1,203,008</u>          | <u>0.43</u>       |
| <b>Healthcare Products (0.77%) (2021: 0.88%)</b>             |                              |                           |                   |
| 10,045   | Baxter International         | 645,193                   | 0.23              |
| 144  | Bio-Techne                   | 49,916                    | 0.02              |
| 5  | Cooper                       | 1,566                     | 0.00              |
| 1,346  | ResMed                       | 282,163                   | 0.10              |
| 5,342  | Stryker                      | 1,062,688                 | 0.38              |
| 294  | Teleflex                     | 72,280                    | 0.02              |
| 157  | West Pharmaceutical Services | 47,472                    | 0.02              |
|  |                              | <u>2,161,278</u>          | <u>0.77</u>       |
| <b>Healthcare Services (4.28%) (2021: 3.64%)</b>             |                              |                           |                   |
| 95   | Chemed                       | 44,592                    | 0.01              |
| 3,911  | Elevance Health              | 1,887,377                 | 0.67              |
| 2,576  | Encompass Health             | 144,386                   | 0.05              |
| 268  | Ensign Group                 | 19,690                    | 0.01              |
| 3,652  | HCA Healthcare               | 613,757                   | 0.22              |
| 1,198  | Humana                       | 560,750                   | 0.20              |
| 17,131   | UnitedHealth Group           | 8,799,026                 | 3.12              |
|  |                              | <u>12,069,578</u>         | <u>4.28</u>       |
| <b>Home Builders (0.28%) (2021: 0.38%)</b>                   |                              |                           |                   |
| 4,330  | DR Horton                    | 286,604                   | 0.10              |
| 3,775  | Lennar Class A               | 266,403                   | 0.10              |
| 3,769  | PulteGroup                   | 149,366                   | 0.05              |
| 1,644  | Toll Brothers                | 73,322                    | 0.03              |
|  |                              | <u>775,695</u>            | <u>0.28</u>       |
| <b>Home Furnishings (0.25%) (2021: 0.30%)</b>                |                              |                           |                   |
| 1,073  | Dolby Laboratories           | 76,784                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                       | <i>Description</i>         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|----------------------------|---------------------------|-------------------|
| <b>Home Furnishings (0.25%) (2021: 0.30%) (continued)</b>         |                            |                           |                   |
| 7,452   | Leggett & Platt            | 257,691                   | 0.09              |
| 2,163   | Tempur Sealy International | 46,224                    | 0.01              |
| 2,156   | Whirlpool                  | 333,901                   | 0.12              |
|   |                            | <u>714,600</u>            | <u>0.25</u>       |
| <b>Household Products (1.23%) (2021: 1.17%)</b>                   |                            |                           |                   |
| 1,504   | Avery Dennison             | 243,453                   | 0.09              |
| 3,682   | Church & Dwight            | 341,175                   | 0.12              |
| 4,885   | Clorox                     | 688,690                   | 0.24              |
| 16,307  | Kimberly-Clark             | 2,203,899                 | 0.78              |
|   |                            | <u>3,477,217</u>          | <u>1.23</u>       |
| <b>Internet (0.40%) (2021: 0.47%)</b>                             |                            |                           |                   |
| 2,036   | CDW                        | 320,793                   | 0.11              |
| 9,669   | eBay                       | 402,909                   | 0.14              |
| 17,404  | NortonLifeLock             | 382,193                   | 0.14              |
| 401   | Shutterstock               | 22,981                    | 0.01              |
|   |                            | <u>1,128,876</u>          | <u>0.40</u>       |
| <b>Leisure Time (0.10%) (2021: 0.11%)</b>                         |                            |                           |                   |
| 1,500   | Brunswick                  | 98,070                    | 0.03              |
| 1,917   | Polaris                    | 190,321                   | 0.07              |
|   |                            | <u>288,391</u>            | <u>0.10</u>       |
| <b>Lodging (0.05%) (2021: 0.06%)</b>                              |                            |                           |                   |
| 2,058   | Wyndham Hotels & Resorts   | 135,252                   | 0.05              |
| <b>Machinery — Diversified (1.18%) (2021: 1.35%)</b>              |                            |                           |                   |
| 804   | AGCO                       | 79,355                    | 0.03              |
| 1,380   | Crane Holdings             | 120,833                   | 0.04              |
| 5,275   | Deere & Co                 | 1,579,710                 | 0.56              |
| 2,427   | Dover                      | 294,445                   | 0.11              |
| 2,410   | Graco                      | 143,179                   | 0.05              |
| 972   | IDEX                       | 176,545                   | 0.06              |
| 798   | Ingersoll Rand             | 33,580                    | 0.01              |
| 681   | Nordson                    | 137,862                   | 0.05              |
| 2,157   | Rockwell Automation        | 429,913                   | 0.15              |
| 1,519   | Toro                       | 115,125                   | 0.04              |
| 271   | Watts Water Technologies   | 33,290                    | 0.01              |
| 2,413   | Xylem                      | 188,649                   | 0.07              |
|   |                            | <u>3,332,486</u>          | <u>1.18</u>       |
| <b>Machinery, Construction &amp; Mining (1.13%) (2021: 1.11%)</b> |                            |                           |                   |
| 17,228  | Caterpillar                | 3,079,688                 | 1.09              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Machinery, Construction &amp; Mining (1.13%) (2021: 1.11%) (continued)</b> |                           |                   |
| 1,359                       | Oshkosh   | 111,629                   | 0.04              |
| 169                         | Vertiv Holdings   | 1,389                     | 0.00              |
|                             |   | <u>3,192,706</u>          | <u>1.13</u>       |
|                             | <b>Media (2.23%) (2021: 2.35%)</b>  |                           |                   |
| 37                          | Cable One   | 47,705                    | 0.02              |
| 125,746                     | Comcast   | 4,934,290                 | 1.75              |
| 396                         | FactSet Research Systems  | 152,290                   | 0.05              |
| 10,293                      | Fox Class A   | 331,024                   | 0.12              |
| 1,383                       | New York Times  | 38,586                    | 0.01              |
| 1,077                       | Nexstar Media Group   | 175,422                   | 0.06              |
| 80,461                      | Sirius XM Holdings  | 493,228                   | 0.18              |
| 5,824                       | TEGNA   | 122,130                   | 0.04              |
|                             |   | <u>6,294,675</u>          | <u>2.23</u>       |
|                             | <b>Miscellaneous Manufacturers (2.39%) (2021: 2.75%)</b>                      |                           |                   |
| 27,798                      | 3M  | 3,597,352                 | 1.27              |
| 2,583                       | AO Smith  | 141,239                   | 0.05              |
| 676                         | Carlisle  | 161,301                   | 0.06              |
| 2,590                       | Donaldson   | 124,683                   | 0.04              |
| 5,298                       | General Electric  | 337,325                   | 0.12              |
| 9,276                       | Illinois Tool Works   | 1,690,557                 | 0.60              |
| 1,075                       | ITT   | 72,283                    | 0.03              |
| 140                         | John Bean Technologies  | 15,459                    | 0.01              |
| 2,429                       | Parker-Hannifin   | 597,657                   | 0.21              |
|                             |   | <u>6,737,856</u>          | <u>2.39</u>       |
|                             | <b>Oil &amp; Gas (1.21%) (2021: 0.82%)</b>                                    |                           |                   |
| 3,921                       | Civitas Resources   | 205,030                   | 0.07              |
| 30,094                      | Coterra Energy  | 776,127                   | 0.28              |
| 4,755                       | Diamondback Energy  | 576,070                   | 0.21              |
| 10,051                      | HF Sinclair   | 453,905                   | 0.16              |
| 837                         | Matador Resources   | 38,996                    | 0.01              |
| 3,951                       | Murphy Oil  | 119,281                   | 0.04              |
| 4,850                       | Pioneer Natural Resources   | 1,081,942                 | 0.38              |
| 116                         | Texas Pacific Land  | 172,611                   | 0.06              |
|                             |   | <u>3,423,962</u>          | <u>1.21</u>       |
|                             | <b>Oil &amp; Gas Services (0.49%) (2021: 0.34%)</b>                           |                           |                   |
| 37,220                      | Baker Hughes  | 1,074,545                 | 0.38              |
| 10,045                      | Halliburton   | 315,012                   | 0.11              |
|                             |   | <u>1,389,557</u>          | <u>0.49</u>       |
|                             | <b>Other Consumer, Cyclical (0.04%) (2021: 0.07%)</b>                         |                           |                   |
| 1,489                       | Scotts Miracle-Gro  | 117,617                   | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Other Industrial (0.07%) (2021: 0.08%)</b>              |                           |                   |
| 415                         | Advanced Drainage Systems                                  | 37,379                    | 0.01              |
| 1,879                       | Timken   | 99,681                    | 0.04              |
| 279                         | Valmont Industries   | 62,672                    | 0.02              |
|                             |  | <u>199,732</u>            | <u>0.07</u>       |
|                             | <b>Packaging &amp; Containers (0.27%) (2021: 0.32%)</b>    |                           |                   |
| 1,201                       | AptarGroup   | 123,955                   | 0.05              |
| 3,936                       | Ball   | 270,680                   | 0.10              |
| 1,344                       | Crown Holdings   | 123,877                   | 0.04              |
| 2,606                       | Sealed Air   | 150,419                   | 0.05              |
| 2,206                       | Silgan Holdings  | 91,218                    | 0.03              |
|                             |  | <u>760,149</u>            | <u>0.27</u>       |
|                             | <b>Pharmaceuticals (16.73%) (2021: 12.90%)</b>             |                           |                   |
| 27,417                      | Amgen  | 6,670,579                 | 2.36              |
| 16,553                      | Cardinal Health  | 865,228                   | 0.31              |
| 9,262                       | Cigna  | 2,440,731                 | 0.87              |
| 12,464                      | Corteva  | 674,803                   | 0.24              |
| 19,047                      | Eli Lilly & Co   | 6,175,630                 | 2.19              |
| 97,791                      | Johnson & Johnson  | 17,358,941                | 6.15              |
| 137,092                     | Merck & Co   | 12,498,721                | 4.43              |
| 3,001                       | Zoetis   | 515,844                   | 0.18              |
|                             |  | <u>47,200,477</u>         | <u>16.73</u>      |
|                             | <b>Pipelines (0.14%) (2021: 0.16%)</b>                     |                           |                   |
| 37,175                      | Equitrans Midstream  | 236,434                   | 0.09              |
| 2,457                       | Targa Resources  | 146,610                   | 0.05              |
|                             |  | <u>383,044</u>            | <u>0.14</u>       |
|                             | <b>Real Estate (0.00%) (2021: 0.01%)</b>                   |                           |                   |
| 952                         | eXp World Holdings   | 11,205                    | 0.00              |
|                             | <b>Real Estate Investment Trusts (0.86%) (2021: 0.88%)</b> |                           |                   |
| 10,982                      | Kite Realty Group Trust                                    | 189,879                   | 0.07              |
| 5,978                       | Public Storage   | 1,869,148                 | 0.66              |
| 706                         | Safehold   | 24,971                    | 0.01              |
| 1,054                       | SBA Communications   | 337,334                   | 0.12              |
|                             |  | <u>2,421,332</u>          | <u>0.86</u>       |
|                             | <b>Retail (9.10%) (2021: 10.53%)</b>                       |                           |                   |
| 1,597                       | Advance Auto Parts   | 276,426                   | 0.10              |
| 6,254                       | American Eagle Outfitters                                  | 69,920                    | 0.02              |
| 9,354                       | Best Buy   | 609,790                   | 0.22              |
| 3,789                       | Costco Wholesale   | 1,815,998                 | 0.64              |
| 5,558                       | Darden Restaurants   | 628,723                   | 0.22              |
| 2,457                       | Dollar General   | 603,048                   | 0.21              |
| 392                         | Domino's Pizza   | 152,767                   | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------------|---------------------------|-------------------|
| <b>Retail (9.10%) (2021: 10.53%) (continued)</b> |                                |                           |                   |
| 14,540   | Gap                            | 119,810                   | 0.04              |
| 23,924   | Home Depot                     | 6,561,658                 | 2.33              |
| 12,385   | Lowe's                         | 2,163,296                 | 0.77              |
| 23,290   | McDonald's                     | 5,749,855                 | 2.04              |
| 5,156  | Ross Stores                    | 362,107                   | 0.13              |
| 29,346   | Starbucks                      | 2,241,749                 | 0.79              |
| 10,304   | Target                         | 1,455,239                 | 0.52              |
| 1,778  | Texas Roadhouse                | 130,150                   | 0.05              |
| 24,945   | TJX                            | 1,393,183                 | 0.49              |
| 1,486  | Tractor Supply                 | 288,062                   | 0.10              |
| 6,818  | Wendy's                        | 128,724                   | 0.05              |
| 1,648  | Williams-Sonoma                | 182,846                   | 0.07              |
| 6,499  | Yum! Brands                    | 737,704                   | 0.26              |
|  |                                | <u>25,671,055</u>         | <u>9.10</u>       |
| <b>Semiconductors (4.76%) (2021: 5.78%)</b>      |                                |                           |                   |
| 11,764   | Analog Devices                 | 1,718,609                 | 0.61              |
| 8,388  | Applied Materials              | 763,143                   | 0.27              |
| 406  | Azenta                         | 29,273                    | 0.01              |
| 417  | Entegris                       | 38,418                    | 0.01              |
| 2,287  | KLA                            | 729,738                   | 0.26              |
| 1,796  | Lam Research                   | 765,368                   | 0.27              |
| 3,258  | Marvell Technology             | 141,821                   | 0.05              |
| 7,751  | Micron Technology              | 428,477                   | 0.15              |
| 289  | Monolithic Power Systems       | 110,988                   | 0.04              |
| 1,898  | NVIDIA                         | 287,719                   | 0.10              |
| 25,072   | QUALCOMM                       | 3,202,708                 | 1.14              |
| 3,419  | Skyworks Solutions             | 316,737                   | 0.11              |
| 678  | Teradyne                       | 60,715                    | 0.02              |
| 31,506   | Texas Instruments              | 4,840,914                 | 1.72              |
|  |                                | <u>13,434,628</u>         | <u>4.76</u>       |
| <b>Software (7.32%) (2021: 8.06%)</b>            |                                |                           |                   |
| 9,253  | Activision Blizzard            | 720,441                   | 0.26              |
| 2,456  | Broadridge Financial Solutions | 350,104                   | 0.12              |
| 3,258  | Citrix Systems                 | 316,581                   | 0.11              |
| 2,167  | Electronic Arts                | 263,616                   | 0.09              |
| 1,717  | Intuit                         | 661,803                   | 0.23              |
| 1,218  | Jack Henry & Associates        | 219,265                   | 0.08              |
| 48,844   | Microsoft                      | 12,544,648                | 4.45              |
| 812  | MSCI                           | 334,667                   | 0.12              |
| 56,806   | Oracle                         | 3,969,049                 | 1.41              |
| 11,214   | Paychex                        | 1,276,943                 | 0.45              |
| 131  | Pegasystems                    | 6,267                     | 0.00              |
|  |                                | <u>20,663,384</u>         | <u>7.32</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|--|--|---------------------------|------------------------------|
|  | <b>Telecommunications (2.63%) (2021: 3.27%)</b>              |                           |                              |
| 158,208  | Cisco Systems  | 6,746,013                 | 2.39                         |
| 3,010  | Motorola Solutions   | 630,898                   | 0.22                         |
| 1,616  | Switch   | 54,136                    | 0.02                         |
|  |  | <u>7,431,047</u>          | <u>2.63</u>                  |
|  | <b>Toys, Games &amp; Hobbies (0.16%) (2021: 0.17%)</b>       |                           |                              |
| 5,420  | Hasbro   | 443,791                   | 0.16                         |
|  | <b>Transportation (3.84%) (2021: 3.91%)</b>                  |                           |                              |
| 32,312   | CSX  | 938,990                   | 0.33                         |
| 4,658  | FedEx  | 1,056,019                 | 0.37                         |
| 933  | JB Hunt Transport Services                                   | 146,920                   | 0.05                         |
| 403  | Landstar System  | 58,604                    | 0.02                         |
| 5,303  | Norfolk Southern   | 1,205,323                 | 0.43                         |
| 391  | Old Dominion Freight Line                                    | 100,206                   | 0.04                         |
| 16,143   | Union Pacific  | 3,442,991                 | 1.22                         |
| 21,264   | United Parcel Service  | 3,881,544                 | 1.38                         |
|  |  | <u>10,830,597</u>         | <u>3.84</u>                  |
|  | <b>Utilities — Electric (0.43%) (2021: 0.41%)</b>            |                           |                              |
| 23,628   | AES  | 496,426                   | 0.18                         |
| 6,249  | Clearway Energy  | 217,716                   | 0.08                         |
| 12,118   | NRG Energy   | 462,546                   | 0.16                         |
| 401  | Ormat Technologies   | 31,418                    | 0.01                         |
|  |  | <u>1,208,106</u>          | <u>0.43</u>                  |
|  | <b>Utilities — Electric &amp; Gas (0.13%) (2021: 0.13%)</b>  |                           |                              |
| 9,212  | UGI  | 355,677                   | 0.13                         |
|  |  | <u>281,096,735</u>        | <u>99.61</u>                 |
|  | <b>Total Equities</b>  | <u>281,096,735</u>        | <u>99.61</u>                 |
|  | <b>Total Transferable Securities (99.61%) (2021: 99.55%)</b> | <u>281,096,735</u>        | <u>99.61</u>                 |
|  | <b>Total Investments (99.61%) (2021: 99.55%)</b>             | 281,096,735               | 99.61                        |
|  | <b>Other Net Assets (0.39%) (2021: 0.45%)</b>                | <u>1,112,070</u>          | <u>0.39</u>                  |
|  | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | <u><u>282,208,805</u></u> | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |  |                           | 87.46                        |
| Other assets   |  |                           | <u>12.54</u>                 |
|  |  |                           | <u><u>100.00</u></u>         |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.73%) (2021: 99.69%)</b>      |                           |                   |
|                             | <b>Equities (99.73%) (2021: 99.69%)</b>                     |                           |                   |
|                             | <b>Australia (5.03%) (2021: 1.45%)</b>                      |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.01%) (2021: 0.02%)</b>     |                           |                   |
| 1,357                       | ARB   | 26,352                    | 0.01              |
|                             | <b>Diversified Financial Services (0.01%) (2021: 0.02%)</b> |                           |                   |
| 3,615                       | Netwealth Group   | 30,228                    | 0.01              |
|                             | <b>Entertainment (0.04%) (2021: 0.05%)</b>                  |                           |                   |
| 4,014                       | Aristocrat Leisure  | 94,897                    | 0.04              |
|                             | <b>Food (0.30%) (2021: 0.00%)</b>                           |                           |                   |
| 53,841                      | Coles Group   | 659,393                   | 0.30              |
|                             | <b>Full Line Insurance (0.04%) (2021: 0.03%)</b>            |                           |                   |
| 18,023                      | nib holdings  | 91,464                    | 0.04              |
|                             | <b>Healthcare Products (0.06%) (2021: 0.05%)</b>            |                           |                   |
| 873                         | Cochlear  | 119,283                   | 0.06              |
|                             | <b>Internet (0.04%) (2021: 0.04%)</b>                       |                           |                   |
| 6,058                       | Carsales.com  | 76,609                    | 0.04              |
|                             | <b>Mining (3.68%) (2021: 0.10%)</b>                         |                           |                   |
| 279,183                     | BHP Group   | 7,919,184                 | 3.60              |
| 67,168                      | Evolution Mining  | 109,928                   | 0.05              |
| 4,883                       | OZ Minerals   | 59,634                    | 0.03              |
|                             |   | 8,088,746                 | 3.68              |
|                             | <b>Miscellaneous Manufacturers (0.03%) (2021: 0.03%)</b>    |                           |                   |
| 9,459                       | ALS   | 69,468                    | 0.03              |
|                             | <b>Oil &amp; Gas (0.02%) (2021: 0.01%)</b>                  |                           |                   |
| 40,972                      | Beach Energy  | 48,601                    | 0.02              |
|                             | <b>Other Consumer, Cyclical (0.01%) (2021: 0.01%)</b>       |                           |                   |
| 1,533                       | Breville Group  | 18,964                    | 0.01              |
|                             | <b>Pharmaceuticals (0.46%) (2021: 0.42%)</b>                |                           |                   |
| 5,501                       | CSL   | 1,017,790                 | 0.46              |
|                             | <b>Real Estate (0.05%) (2021: 0.06%)</b>                    |                           |                   |
| 1,267                       | REA Group   | 97,432                    | 0.05              |
|                             | <b>Real Estate Investment Trusts (0.17%) (2021: 0.22%)</b>  |                           |                   |
| 30,976                      | Goodman Group   | 380,004                   | 0.17              |
|                             | <b>Retail (0.08%) (2021: 0.36%)</b>                         |                           |                   |
| 1,246                       | Domino's Pizza Enterprises                                  | 58,263                    | 0.02              |
| 8,742                       | Eagers Automotive   | 58,431                    | 0.03              |
| 4,759                       | Premier Investments   | 63,062                    | 0.03              |
|                             |   | 179,756                   | 0.08              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Software (0.03%) (2021: 0.03%)</b>                              |                           |                   |
| 476                         | Pro Medicus  | 13,829                    | 0.01              |
| 4,040                       | Technology One   | 29,754                    | 0.01              |
| 607                         | WiseTech Global  | 15,799                    | 0.01              |
|                             |  | 59,382                    | 0.03              |
|                             |  | 11,058,369                | 5.03              |
|                             | <b>Austria (0.28%) (2021: 0.27%)</b>                               |                           |                   |
|                             | <b>Oil &amp; Gas (0.28%) (2021: 0.27%)</b>                         |                           |                   |
| 13,145                      | OMV  | 615,112                   | 0.28              |
|                             | <b>Belgium (0.04%) (2021: 0.05%)</b>                               |                           |                   |
|                             | <b>Semiconductors (0.04%) (2021: 0.05%)</b>                        |                           |                   |
| 1,135                       | Melexis  | 81,222                    | 0.04              |
|                             | <b>Canada (2.64%) (2021: 2.42%)</b>                                |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.18%) (2021: 0.20%)</b>            |                           |                   |
| 7,040                       | Magna International  | 385,741                   | 0.18              |
|                             | <b>Building &amp; Construction Materials (0.02%) (2021: 0.01%)</b> |                           |                   |
| 1,266                       | Stella-Jones   | 31,896                    | 0.02              |
|                             | <b>Commercial Services (0.05%) (2021: 0.04%)</b>                   |                           |                   |
| 1,790                       | Ritchie Bros Auctioneers   | 116,216                   | 0.05              |
|                             | <b>Distribution &amp; Wholesale (0.04%) (2021: 0.04%)</b>          |                           |                   |
| 1,164                       | Toromont Industries  | 93,918                    | 0.04              |
|                             | <b>Diversified Financial Services (0.05%) (2021: 0.07%)</b>        |                           |                   |
| 6,358                       | CI Financial   | 67,378                    | 0.03              |
| 252                         | goeasy   | 19,164                    | 0.01              |
| 457                         | Onex   | 22,709                    | 0.01              |
|                             |  | 109,251                   | 0.05              |
|                             | <b>Food (0.15%) (2021: 0.12%)</b>                                  |                           |                   |
| 2,774                       | Empire   | 85,266                    | 0.04              |
| 11,228                      | Saputo   | 244,327                   | 0.11              |
|                             |  | 329,593                   | 0.15              |
|                             | <b>Forest Products &amp; Paper (0.03%) (2021: 0.03%)</b>           |                           |                   |
| 979                         | West Fraser Timber   | 74,961                    | 0.03              |
|                             | <b>Iron &amp; Steel (0.01%) (2021: 0.01%)</b>                      |                           |                   |
| 848                         | Stelco Holdings  | 21,155                    | 0.01              |
|                             | <b>Media (0.38%) (2021: 0.35%)</b>                                 |                           |                   |
| 7,962                       | Thomson Reuters  | 828,265                   | 0.38              |
|                             | <b>Mining (0.11%) (2021: 0.13%)</b>                                |                           |                   |
| 30,074                      | Kinross Gold   | 106,779                   | 0.05              |
| 21,478                      | Lundin Mining  | 135,866                   | 0.06              |
|                             |  | 242,645                   | 0.11              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Oil &amp; Gas (0.01%) (2021: 0.01%)</b>              |                           |                   |
| 883                         | Parex Resources   | 14,923                    | 0.01              |
|                             | <b>Retail (0.29%) (2021: 0.28%)</b>                     |                           |                   |
| 12,873                      | Restaurant Brands International                         | 644,373                   | 0.29              |
|                             | <b>Software (0.04%) (2021: 0.04%)</b>                   |                           |                   |
| 59                          | Constellation Software                                  | 87,400                    | 0.04              |
|                             | <b>Telecommunications (0.34%) (2021: 0.27%)</b>         |                           |                   |
| 15,467                      | Rogers Communications                                   | 739,567                   | 0.34              |
|                             | <b>Transportation (0.94%) (2021: 0.82%)</b>             |                           |                   |
| 13,623                      | Canadian National Railway                               | 1,529,109                 | 0.69              |
| 6,806                       | Canadian Pacific Railway                                | 474,381                   | 0.22              |
| 924                         | TFI International                                       | 74,016                    | 0.03              |
|                             |   | 2,077,506                 | 0.94              |
|                             |   | 5,797,410                 | 2.64              |
|                             | <b>Denmark (2.53%) (2021: 2.36%)</b>                    |                           |                   |
|                             | <b>Beverages (0.04%) (2021: 0.04%)</b>                  |                           |                   |
| 984                         | Royal Unibrew   | 86,927                    | 0.04              |
|                             | <b>Computers (0.00%) (2021: 0.00%)</b>                  |                           |                   |
| 121                         | Netcompany Group  | 6,597                     | 0.00              |
|                             | <b>Electronics (0.01%) (2021: 0.01%)</b>                |                           |                   |
| 133                         | Chemometec  | 14,154                    | 0.01              |
|                             | <b>Energy – Alternate Sources (0.08%) (2021: 0.10%)</b> |                           |                   |
| 8,430                       | Vestas Wind Systems                                     | 177,646                   | 0.08              |
|                             | <b>Healthcare Products (0.22%) (2021: 0.27%)</b>        |                           |                   |
| 4,194                       | Coloplast   | 476,629                   | 0.22              |
|                             | <b>Home Furnishings (0.01%) (2021: 0.01%)</b>           |                           |                   |
| 588                         | GN Store Nord   | 20,558                    | 0.01              |
|                             | <b>Pharmaceuticals (1.59%) (2021: 1.29%)</b>            |                           |                   |
| 3,513                       | H Lundbeck Class A                                      | 16,821                    | 0.01              |
| 14,052                      | H Lundbeck Class B                                      | 68,093                    | 0.03              |
| 30,841                      | Novo Nordisk  | 3,413,024                 | 1.55              |
|                             |   | 3,497,938                 | 1.59              |
|                             | <b>Software (0.01%) (2021: 0.02%)</b>                   |                           |                   |
| 477                         | SimCorp   | 34,548                    | 0.01              |
|                             | <b>Transportation (0.26%) (2021: 0.32%)</b>             |                           |                   |
| 198                         | AP Moller - Maersk                                      | 460,808                   | 0.21              |
| 741                         | DSV   | 103,254                   | 0.05              |
|                             |   | 564,062                   | 0.26              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Utilities — Electric (0.31%) (2021: 0.30%)</b>             |                           |                   |
| 6,576                       | Orsted  | 685,856                   | 0.31              |
|                             |   | 5,564,915                 | 2.53              |
|                             | <b>Finland (1.00%) (2021: 1.03%)</b>                          |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.03%) (2021: 0.09%)</b>       |                           |                   |
| 6,152                       | Nokian Renkaat  | 67,082                    | 0.03              |
|                             | <b>Food (0.13%) (2021: 0.14%)</b>                             |                           |                   |
| 4,033                       | Kesko Class A   | 87,067                    | 0.04              |
| 7,956                       | Kesko Class B   | 187,229                   | 0.09              |
|                             |   | 274,296                   | 0.13              |
|                             | <b>Forest Products &amp; Paper (0.37%) (2021: 0.37%)</b>      |                           |                   |
| 26,958                      | UPM-Kymmene   | 817,596                   | 0.37              |
|                             | <b>Machinery — Diversified (0.06%) (2021: 0.08%)</b>          |                           |                   |
| 4,977                       | Valmet  | 121,807                   | 0.06              |
|                             | <b>Oil &amp; Gas (0.31%) (2021: 0.27%)</b>                    |                           |                   |
| 15,379                      | Neste   | 679,133                   | 0.31              |
|                             | <b>Pharmaceuticals (0.10%) (2021: 0.08%)</b>                  |                           |                   |
| 5,131                       | Orion   | 228,515                   | 0.10              |
|                             |   | 2,188,429                 | 1.00              |
|                             | <b>France (6.23%) (2021: 6.96%)</b>                           |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.18%) (2021: 0.22%)</b>       |                           |                   |
| 14,671                      | Cie Generale des Etablissements Michelin                      | 398,399                   | 0.18              |
|                             | <b>Chemicals (0.08%) (2021: 0.10%)</b>                        |                           |                   |
| 1,984                       | Arkema  | 176,139                   | 0.08              |
|                             | <b>Commercial Services (0.08%) (2021: 0.09%)</b>              |                           |                   |
| 6,986                       | Bureau Veritas  | 178,571                   | 0.08              |
|                             | <b>Computers (0.09%) (2021: 0.12%)</b>                        |                           |                   |
| 328                         | Sopra Steria Group  | 48,898                    | 0.02              |
| 496                         | Teleperformance   | 152,089                   | 0.07              |
|                             |   | 200,987                   | 0.09              |
|                             | <b>Consumer Durables &amp; Apparels (2.47%) (2021: 2.77%)</b> |                           |                   |
| 458                         | Hermes International  | 510,897                   | 0.23              |
| 1,860                       | Kering  | 953,017                   | 0.43              |
| 6,527                       | LVMH Moet Hennessy Louis Vuitton                              | 3,969,318                 | 1.81              |
|                             |   | 5,433,232                 | 2.47              |
|                             | <b>Cosmetics &amp; Personal Care (1.15%) (2021: 1.26%)</b>    |                           |                   |
| 7,371                       | L'Oreal   | 2,537,590                 | 1.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Electrical Components &amp; Equipment (0.83%) (2021: 1.09%)</b> |                           |                   |
| 4,966                       | Legrand  | 365,807                   | 0.17              |
| 12,415                      | Schneider Electric   | 1,465,359                 | 0.66              |
|                             |  | <u>1,831,166</u>          | <u>0.83</u>       |
|                             | <b>Engineering &amp; Construction (1.03%) (2021: 0.95%)</b>        |                           |                   |
| 381                         | Alten  | 41,345                    | 0.02              |
| 4,008                       | Eiffage  | 359,851                   | 0.16              |
| 21,069                      | Vinci  | 1,871,379                 | 0.85              |
|                             |  | <u>2,272,575</u>          | <u>1.03</u>       |
|                             | <b>Entertainment (0.07%) (2021: 0.07%)</b>                         |                           |                   |
| 4,533                       | La Francaise des Jeux  | 156,483                   | 0.07              |
|                             | <b>Healthcare Products (0.03%) (2021: 0.03%)</b>                   |                           |                   |
| 186                         | Sartorius Stedim Biotech   | 58,200                    | 0.03              |
|                             | <b>Healthcare Services (0.04%) (2021: 0.05%)</b>                   |                           |                   |
| 865                         | BioMerieux   | 84,282                    | 0.04              |
|                             | <b>Home Furnishings (0.05%) (2021: 0.07%)</b>                      |                           |                   |
| 1,134                       | SEB  | 108,536                   | 0.05              |
|                             | <b>Household Products (0.05%) (2021: 0.04%)</b>                    |                           |                   |
| 1,922                       | Societe BIC  | 104,888                   | 0.05              |
|                             | <b>Leisure Time (0.03%) (2021: 0.05%)</b>                          |                           |                   |
| 749                         | Trigano  | 73,136                    | 0.03              |
|                             | <b>Packaging &amp; Containers (0.05%) (2021: 0.05%)</b>            |                           |                   |
| 4,156                       | Verallia   | 98,977                    | 0.05              |
|                             |  | <u>13,713,161</u>         | <u>6.23</u>       |
|                             | <b>Germany (2.39%) (2021: 2.98%)</b>                               |                           |                   |
|                             | <b>Chemicals (0.17%) (2021: 0.21%)</b>                             |                           |                   |
| 3,068                       | Brenntag   | 199,182                   | 0.09              |
| 4,893                       | Covestro   | 168,705                   | 0.08              |
|                             |  | <u>367,887</u>            | <u>0.17</u>       |
|                             | <b>Computers (0.02%) (2021: 0.03%)</b>                             |                           |                   |
| 1,150                       | Bechtle  | 46,900                    | 0.02              |
|                             | <b>Consumer Durables &amp; Apparels (0.22%) (2021: 0.29%)</b>      |                           |                   |
| 2,700                       | adidas   | 476,361                   | 0.21              |
| 273                         | Puma   | 17,935                    | 0.01              |
|                             |  | <u>494,296</u>            | <u>0.22</u>       |
|                             | <b>Electrical Components &amp; Equipment (0.00%) (2021: 0.05%)</b> |                           |                   |
|                             | <b>Electronics (0.03%) (2021: 0.00%)</b>                           |                           |                   |
| 927                         | Varta  | 76,697                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Energy – Alternate Sources (0.01%) (2021: 0.01%)</b>     |                           |                   |
| 258                         | VERBIO Vereinigte BioEnergie                                | 12,947                    | 0.01              |
|                             | <b>Healthcare Products (0.46%) (2021: 0.54%)</b>            |                           |                   |
| 331                         | Carl Zeiss Meditec  | 39,414                    | 0.02              |
| 19,231                      | Siemens Healthineers  | 974,894                   | 0.44              |
|                             |   | 1,014,308                 | 0.46              |
|                             | <b>Machinery — Diversified (0.01%) (2021: 0.03%)</b>        |                           |                   |
| 746                         | KION Group  | 30,876                    | 0.01              |
|                             | <b>Media (0.04%) (2021: 0.05%)</b>                          |                           |                   |
| 8,990                       | ProSiebenSat.1 Media  | 82,802                    | 0.04              |
|                             | <b>Mining (0.03%) (2021: 0.00%)</b>                         |                           |                   |
| 1,009                       | Aurubis   | 68,313                    | 0.03              |
|                             | <b>Miscellaneous Manufacturers (0.08%) (2021: 0.11%)</b>    |                           |                   |
| 3,050                       | Knorr-Bremse  | 173,525                   | 0.08              |
|                             | <b>Other Industrial (0.00%) (2021: 0.04%)</b>               |                           |                   |
|                             | <b>Pharmaceuticals (0.02%) (2021: 0.03%)</b>                |                           |                   |
| 657                         | Dermapharm Holding  | 32,626                    | 0.02              |
| 131                         | Eckert & Ziegler Strahlen- und Medizintechnik               | 4,988                     | 0.00              |
|                             |   | 37,614                    | 0.02              |
|                             | <b>Retail (0.05%) (2021: 0.05%)</b>                         |                           |                   |
| 2,038                       | Fielmann  | 101,205                   | 0.05              |
|                             | <b>Semiconductors (0.11%) (2021: 0.17%)</b>                 |                           |                   |
| 750                         | AIXTRON   | 18,959                    | 0.01              |
| 9,336                       | Infineon Technologies                                       | 225,366                   | 0.10              |
|                             |   | 244,325                   | 0.11              |
|                             | <b>Software (0.02%) (2021: 0.04%)</b>                       |                           |                   |
| 508                         | CompuGroup Medical  | 21,583                    | 0.01              |
| 516                         | Nemetschek  | 31,159                    | 0.01              |
|                             |   | 52,742                    | 0.02              |
|                             | <b>Transportation (1.12%) (2021: 1.33%)</b>                 |                           |                   |
| 37,140                      | Deutsche Post   | 1,387,713                 | 0.63              |
| 4,125                       | Hapag-Lloyd   | 1,065,183                 | 0.49              |
|                             |   | 2,452,896                 | 1.12              |
|                             |   | 5,257,333                 | 2.39              |
|                             | <b>Hong Kong (0.78%) (2021: 0.79%)</b>                      |                           |                   |
|                             | <b>Beverages (0.02%) (2021: 0.01%)</b>                      |                           |                   |
| 26,000                      | Vitasoy International Holdings                              | 45,460                    | 0.02              |
|                             | <b>Diversified Financial Services (0.65%) (2021: 0.61%)</b> |                           |                   |
| 29,000                      | Hong Kong Exchanges & Clearing                              | 1,426,541                 | 0.65              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Hand &amp; Machine Tools (0.11%) (2021: 0.17%)</b>              |                           |                   |
| 24,300                      | Techtronic Industries  | 253,469                   | 0.11              |
|                             |  | 1,725,470                 | 0.78              |
|                             | <b>Ireland (0.03%) (2021: 0.04%)</b>                               |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.03%) (2021: 0.04%)</b> |                           |                   |
| 976                         | Kingspan Group   | 58,569                    | 0.03              |
|                             | <b>Israel (0.06%) (2021: 0.07%)</b>                                |                           |                   |
|                             | <b>Food (0.05%) (2021: 0.05%)</b>                                  |                           |                   |
| 4,197                       | Strauss Group  | 102,751                   | 0.05              |
|                             | <b>Leisure Time (0.01%) (2021: 0.02%)</b>                          |                           |                   |
| 1,863                       | Maytronics   | 26,146                    | 0.01              |
|                             |  | 128,897                   | 0.06              |
|                             | <b>Italy (0.35%) (2021: 0.47%)</b>                                 |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.03%) (2021: 0.03%)</b> |                           |                   |
| 2,792                       | Buzzi Unicem   | 45,564                    | 0.02              |
| 662                         | Carel Industries   | 13,122                    | 0.01              |
|                             |  | 58,686                    | 0.03              |
|                             | <b>Electronics (0.01%) (2021: 0.01%)</b>                           |                           |                   |
| 110                         | Sesa   | 13,961                    | 0.01              |
|                             | <b>Environmental Control (0.01%) (2021: 0.01%)</b>                 |                           |                   |
| 2,376                       | GVS  | 19,325                    | 0.01              |
|                             | <b>Healthcare Products (0.02%) (2021: 0.02%)</b>                   |                           |                   |
| 379                         | DiaSorin   | 49,607                    | 0.02              |
|                             | <b>Home Furnishings (0.02%) (2021: 0.04%)</b>                      |                           |                   |
| 2,908                       | De' Longhi   | 53,932                    | 0.02              |
|                             | <b>Internet (0.01%) (2021: 0.01%)</b>                              |                           |                   |
| 146                         | Reply  | 17,660                    | 0.01              |
|                             | <b>Leisure Time (0.01%) (2021: 0.02%)</b>                          |                           |                   |
| 5,090                       | Technogym  | 33,099                    | 0.01              |
|                             | <b>Machinery — Diversified (0.01%) (2021: 0.02%)</b>               |                           |                   |
| 653                         | Interpump Group  | 24,836                    | 0.01              |
|                             | <b>Pharmaceuticals (0.12%) (2021: 0.15%)</b>                       |                           |                   |
| 1,392                       | Amplifon   | 42,567                    | 0.02              |
| 5,086                       | Recordati Industria Chimica e Farmaceutica                         | 220,715                   | 0.10              |
|                             |  | 263,282                   | 0.12              |
|                             | <b>Retail (0.05%) (2021: 0.07%)</b>                                |                           |                   |
| 2,509                       | Moncler  | 107,361                   | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Telecommunications (0.06%) (2021: 0.09%)</b>                    |                           |                   |
| 515,061                     | Telecom Italia   | 134,456                   | 0.06              |
|                             |  | 776,205                   | 0.35              |
|                             | <b>Japan (4.71%) (2021: 5.16%)</b>                                 |                           |                   |
|                             | <b>Auto Manufacturers (0.34%) (2021: 0.28%)</b>                    |                           |                   |
| 28,100                      | Isuzu Motors   | 310,464                   | 0.14              |
| 24,400                      | Subaru   | 433,113                   | 0.20              |
|                             |  | 743,577                   | 0.34              |
|                             | <b>Auto Parts &amp; Equipment (0.02%) (2021: 0.02%)</b>            |                           |                   |
| 2,100                       | Nifco  | 48,924                    | 0.02              |
|                             | <b>Building &amp; Construction Materials (0.17%) (2021: 0.19%)</b> |                           |                   |
| 2,200                       | Daikin Industries  | 352,214                   | 0.16              |
| 900                         | Katitas  | 19,357                    | 0.01              |
|                             |  | 371,571                   | 0.17              |
|                             | <b>Chemicals (0.48%) (2021: 0.55%)</b>                             |                           |                   |
| 2,400                       | Nissan Chemical  | 110,412                   | 0.05              |
| 8,400                       | Shin-Etsu Chemical   | 946,008                   | 0.43              |
|                             |  | 1,056,420                 | 0.48              |
|                             | <b>Commercial Services (0.13%) (2021: 0.21%)</b>                   |                           |                   |
| 1,000                       | Benefit One  | 13,426                    | 0.01              |
| 1,600                       | Nihon M&A Center Holdings  | 16,995                    | 0.01              |
| 1,700                       | Outsourcing  | 12,951                    | 0.00              |
| 3,000                       | Persol Holdings  | 54,455                    | 0.02              |
| 5,200                       | Recruit Holdings   | 152,913                   | 0.07              |
| 1,900                       | TechnoPro Holdings   | 37,999                    | 0.02              |
|                             |  | 288,739                   | 0.13              |
|                             | <b>Computers (0.27%) (2021: 0.30%)</b>                             |                           |                   |
| 100                         | BayCurrent Consulting  | 26,572                    | 0.01              |
| 800                         | Information Services International-Dentsu                          | 23,643                    | 0.01              |
| 9,100                       | Nomura Research Institute  | 241,809                   | 0.11              |
| 1,000                       | Obic   | 141,254                   | 0.07              |
| 4,500                       | Otsuka   | 133,322                   | 0.06              |
| 10,500                      | Systema  | 30,452                    | 0.01              |
|                             |  | 597,052                   | 0.27              |
|                             | <b>Cosmetics &amp; Personal Care (0.02%) (2021: 0.02%)</b>         |                           |                   |
| 1,200                       | Fancle   | 21,923                    | 0.01              |
| 500                         | Milbon   | 17,537                    | 0.01              |
|                             |  | 39,460                    | 0.02              |
|                             | <b>Electronics (0.49%) (2021: 0.60%)</b>                           |                           |                   |
| 3,200                       | Anritsu  | 34,578                    | 0.02              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Electronics (0.49%) (2021: 0.60%) (continued)</b>        |                           |                   |
| 2,100                       | Hoya  | 179,077                   | 0.08              |
| 5,100                       | Minebea Mitsumi   | 86,717                    | 0.04              |
| 11,900                      | Murata Manufacturing  | 647,841                   | 0.30              |
| 2,400                       | Shimadzu  | 75,787                    | 0.03              |
| 1,300                       | Taiyo Yuden   | 44,113                    | 0.02              |
|                             |   | <u>1,068,113</u>          | <u>0.49</u>       |
|                             | <b>Engineering &amp; Construction (0.05%) (2021: 0.04%)</b> |                           |                   |
| 2,300                       | Kyudenko  | 46,455                    | 0.02              |
| 1,400                       | SHO-BOND Holdings   | 61,522                    | 0.03              |
|                             |   | <u>107,977</u>            | <u>0.05</u>       |
|                             | <b>Entertainment (0.01%) (2021: 0.01%)</b>                  |                           |                   |
| 200                         | Toei Animation  | 15,899                    | 0.01              |
|                             | <b>Food (0.02%) (2021: 0.03%)</b>                           |                           |                   |
| 900                         | Create SD Holdings  | 19,815                    | 0.01              |
| 1,400                       | Kobe Bussan   | 34,264                    | 0.01              |
|                             |   | <u>54,079</u>             | <u>0.02</u>       |
|                             | <b>Hand &amp; Machine Tools (0.11%) (2021: 0.11%)</b>       |                           |                   |
| 1,000                       | Disco   | 237,017                   | 0.11              |
|                             | <b>Healthcare Products (0.13%) (2021: 0.14%)</b>            |                           |                   |
| 1,300                       | Mani  | 12,621                    | 0.01              |
| 300                         | Menicon   | 6,879                     | 0.00              |
| 10,100                      | Olympus   | 202,699                   | 0.09              |
| 1,200                       | Sysmex  | 72,130                    | 0.03              |
|                             |   | <u>294,329</u>            | <u>0.13</u>       |
|                             | <b>Home Builders (0.09%) (2021: 0.08%)</b>                  |                           |                   |
| 16,300                      | Haseko  | 190,650                   | 0.09              |
|                             | <b>Internet (0.19%) (2021: 0.22%)</b>                       |                           |                   |
| 2,800                       | CyberAgent  | 27,845                    | 0.01              |
| 500                         | Infomart  | 1,380                     | 0.00              |
| 2,500                       | Kakaku.com  | 41,184                    | 0.02              |
| 1,400                       | M3  | 40,169                    | 0.02              |
| 2,600                       | MonotaRO  | 38,582                    | 0.02              |
| 600                         | SMS   | 11,810                    | 0.01              |
| 3,600                       | Trend Micro   | 175,422                   | 0.08              |
| 4,100                       | ZOZO  | 73,788                    | 0.03              |
|                             |   | <u>410,180</u>            | <u>0.19</u>       |
|                             | <b>Machinery — Diversified (0.17%) (2021: 0.23%)</b>        |                           |                   |
| 1,100                       | Daifuku   | 62,832                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                      | <i>Description</i>              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------|---------------------------|-------------------|
| <b>Machinery — Diversified (0.17%) (2021: 0.23%) (continued)</b> |                                 |                           |                   |
| 700  | Japan Elevator Service Holdings | 7,275                     | 0.00              |
| 900  | Keyence                         | 307,254                   | 0.14              |
|  |                                 | <u>377,361</u>            | <u>0.17</u>       |
| <b>Pharmaceuticals (1.04%) (2021: 0.97%)</b>                     |                                 |                           |                   |
| 52,100   | Astellas Pharma                 | 811,096                   | 0.37              |
| 30,200   | Chugai Pharmaceutical           | 771,367                   | 0.35              |
| 900  | JCR Pharmaceuticals             | 15,336                    | 0.01              |
| 800  | Nippon Shinyaku                 | 48,581                    | 0.02              |
| 14,400   | Ono Pharmaceutical              | 369,076                   | 0.17              |
| 5,100  | Shionogi & Co                   | 257,337                   | 0.12              |
| 1,000  | Takara Bio                      | 14,162                    | 0.00              |
|  |                                 | <u>2,286,955</u>          | <u>1.04</u>       |
| <b>Real Estate (0.01%) (2021: 0.01%)</b>                         |                                 |                           |                   |
| 1,800  | Relo Group                      | 28,977                    | 0.01              |
| <b>Retail (0.29%) (2021: 0.26%)</b>                              |                                 |                           |                   |
| 100  | Cosmos Pharmaceutical           | 9,591                     | 0.00              |
| 800  | Fast Retailing                  | 418,564                   | 0.19              |
| 800  | Food & Life                     | 17,054                    | 0.01              |
| 600  | Goldwin                         | 33,654                    | 0.02              |
| 1,500  | MatsukiyoCocokara & Co          | 60,616                    | 0.03              |
| 1,000  | McDonald's Holdings             | 36,362                    | 0.02              |
| 1,100  | Seria                           | 19,513                    | 0.01              |
| 828  | Workman                         | 32,363                    | 0.01              |
|  |                                 | <u>627,717</u>            | <u>0.29</u>       |
| <b>Semiconductors (0.58%) (2021: 0.78%)</b>                      |                                 |                           |                   |
| 400  | Lasertec                        | 47,551                    | 0.02              |
| 3,800  | Tokyo Electron                  | 1,239,115                 | 0.56              |
|  |                                 | <u>1,286,666</u>          | <u>0.58</u>       |
| <b>Software (0.10%) (2021: 0.10%)</b>                            |                                 |                           |                   |
| 4,000  | Capcom                          | 97,015                    | 0.05              |
| 300  | Justsystems                     | 8,469                     | 0.00              |
| 3,368  | Koei Tecmo Holdings             | 108,585                   | 0.05              |
|  |                                 | <u>214,069</u>            | <u>0.10</u>       |
| <b>Utilities — Electric (0.00%) (2021: 0.01%)</b>                |                                 |                           |                   |
| 400  | West Holdings                   | 10,747                    | 0.00              |
|  |                                 | <u>10,356,479</u>         | <u>4.71</u>       |
| <b>Netherlands (1.53%) (2021: 1.81%)</b>                         |                                 |                           |                   |
| <b>Auto Manufacturers (0.09%) (2021: 0.10%)</b>                  |                                 |                           |                   |
| 1,074  | Ferrari                         | 196,717                   | 0.09              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Beverages (0.33%) (2021: 0.33%)</b>                             |                           |                   |
| 5,802                       | Davide Campari-Milano  | 60,869                    | 0.03              |
| 7,426                       | Heineken   | 675,426                   | 0.30              |
|                             |  | 736,295                   | 0.33              |
|                             | <b>Commercial Services (0.25%) (2021: 0.28%)</b>                   |                           |                   |
| 11,288                      | Randstad   | 545,208                   | 0.25              |
|                             | <b>Distribution &amp; Wholesale (0.02%) (2021: 0.03%)</b>          |                           |                   |
| 400                         | IMCD   | 54,761                    | 0.02              |
|                             | <b>Diversified Financial Services (0.07%) (2021: 0.07%)</b>        |                           |                   |
| 1,783                       | Euronext   | 145,208                   | 0.07              |
|                             | <b>Electrical Components &amp; Equipment (0.07%) (2021: 0.08%)</b> |                           |                   |
| 4,876                       | Signify  | 161,237                   | 0.07              |
|                             | <b>Other Finance (0.05%) (2021: 0.06%)</b>                         |                           |                   |
| 1,640                       | EXOR   | 101,981                   | 0.05              |
|                             | <b>Semiconductors (0.65%) (2021: 0.86%)</b>                        |                           |                   |
| 375                         | ASM International  | 93,542                    | 0.04              |
| 2,114                       | ASML Holding   | 1,007,465                 | 0.46              |
| 2,411                       | BE Semiconductor Industries  | 115,619                   | 0.05              |
| 6,562                       | STMicroelectronics   | 205,704                   | 0.10              |
|                             |  | 1,422,330                 | 0.65              |
|                             |  | 3,363,737                 | 1.53              |
|                             | <b>Norway (0.77%) (2021: 0.68%)</b>                                |                           |                   |
|                             | <b>Chemicals (0.26%) (2021: 0.25%)</b>                             |                           |                   |
| 13,493                      | Yara International   | 562,131                   | 0.26              |
|                             | <b>Engineering &amp; Construction (0.05%) (2021: 0.05%)</b>        |                           |                   |
| 6,403                       | AF Gruppen   | 102,140                   | 0.05              |
|                             | <b>Food (0.05%) (2021: 0.05%)</b>                                  |                           |                   |
| 5,292                       | Mowi   | 120,037                   | 0.05              |
|                             | <b>Mining (0.11%) (2021: 0.12%)</b>                                |                           |                   |
| 44,809                      | Norsk Hydro  | 250,175                   | 0.11              |
|                             | <b>Oil &amp; Gas (0.20%) (2021: 0.14%)</b>                         |                           |                   |
| 12,754                      | Aker BP  | 441,625                   | 0.20              |
|                             | <b>Shipping (0.10%) (2021: 0.07%)</b>                              |                           |                   |
| 6,236                       | Kongsberg Gruppen  | 222,810                   | 0.10              |
|                             |  | 1,698,918                 | 0.77              |
|                             | <b>Portugal (0.11%) (2021: 0.10%)</b>                              |                           |                   |
|                             | <b>Food (0.11%) (2021: 0.10%)</b>                                  |                           |                   |
| 11,345                      | Jeronimo Martins   | 245,989                   | 0.11              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Puerto Rico (0.00%) (2021: 0.00%)</b>                           |                           |                   |
|                             | <b>Commercial Services (0.00%) (2021: 0.00%)</b>                   |                           |                   |
| 236                         | EVERTEC  | 8,704                     | 0.00              |
|                             | <b>Singapore (0.14%) (2021: 0.12%)</b>                             |                           |                   |
|                             | <b>Diversified Financial Services (0.13%) (2021: 0.10%)</b>        |                           |                   |
| 41,300                      | Singapore Exchange   | 280,735                   | 0.13              |
|                             | <b>Healthcare Services (0.01%) (2021: 0.02%)</b>                   |                           |                   |
| 37,800                      | Raffles Medical Group  | 30,420                    | 0.01              |
|                             |  | 311,155                   | 0.14              |
|                             | <b>Spain (1.02%) (2021: 1.16%)</b>                                 |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.03%) (2021: 0.04%)</b>            |                           |                   |
| 3,215                       | CIE Automotive   | 79,591                    | 0.03              |
|                             | <b>Environmental Control (0.04%) (2021: 0.06%)</b>                 |                           |                   |
| 4,040                       | Fluidra  | 81,685                    | 0.04              |
|                             | <b>Pharmaceuticals (0.09%) (2021: 0.08%)</b>                       |                           |                   |
| 9,012                       | Grifols  | 169,918                   | 0.08              |
| 459                         | Laboratorios Farmaceuticos Rovi                                    | 28,024                    | 0.01              |
|                             |  | 197,942                   | 0.09              |
|                             | <b>Retail (0.86%) (2021: 0.98%)</b>                                |                           |                   |
| 83,887                      | Industria de Diseno Textil   | 1,893,436                 | 0.86              |
|                             |  | 2,252,654                 | 1.02              |
|                             | <b>Sweden (2.10%) (2021: 2.92%)</b>                                |                           |                   |
|                             | <b>Auto Manufacturers (0.52%) (2021: 0.61%)</b>                    |                           |                   |
| 16,204                      | Volvo Class A  | 260,278                   | 0.12              |
| 57,169                      | Volvo Class B  | 883,583                   | 0.40              |
|                             |  | 1,143,861                 | 0.52              |
|                             | <b>Building &amp; Construction Materials (0.02%) (2021: 0.04%)</b> |                           |                   |
| 7,300                       | Nibe Industrier  | 54,710                    | 0.02              |
|                             | <b>Distribution &amp; Wholesale (0.01%) (2021: 0.02%)</b>          |                           |                   |
| 2,378                       | AddTech  | 30,957                    | 0.01              |
|                             | <b>Diversified Financial Services (0.02%) (2021: 0.17%)</b>        |                           |                   |
| 2,717                       | Nordnet  | 35,449                    | 0.02              |
|                             | <b>Electronics (0.20%) (2021: 0.24%)</b>                           |                           |                   |
| 19,196                      | Assa Abloy   | 407,058                   | 0.18              |
| 2,258                       | Lagercrantz Group  | 18,256                    | 0.01              |
| 1,568                       | Mycronic   | 22,019                    | 0.01              |
|                             |  | 447,333                   | 0.20              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Engineering &amp; Construction (0.03%) (2021: 0.06%)</b>       |                           |                   |
| 1,978                       | Instalco  | 8,165                     | 0.01              |
| 3,106                       | JM  | 51,315                    | 0.02              |
|                             |   | 59,480                    | 0.03              |
|                             | <b>Entertainment (0.06%) (2021: 0.07%)</b>                        |                           |                   |
| 1,354                       | Evolution   | 122,895                   | 0.06              |
|                             | <b>Food (0.12%) (2021: 0.09%)</b>                                 |                           |                   |
| 9,035                       | Axfood  | 259,480                   | 0.12              |
|                             | <b>Healthcare Products (0.05%) (2021: 0.08%)</b>                  |                           |                   |
| 664                         | AddLife   | 9,953                     | 0.00              |
| 9,436                       | Elekta  | 65,065                    | 0.03              |
| 2,529                       | Lifco   | 40,536                    | 0.02              |
|                             |   | 115,554                   | 0.05              |
|                             | <b>Leisure Time (0.03%) (2021: 0.06%)</b>                         |                           |                   |
| 151                         | MIPS  | 6,577                     | 0.00              |
| 2,269                       | Thule Group   | 55,643                    | 0.03              |
|                             |   | 62,220                    | 0.03              |
|                             | <b>Machinery — Diversified (0.49%) (2021: 0.69%)</b>              |                           |                   |
| 53,412                      | Atlas Copco Class A   | 498,135                   | 0.23              |
| 28,870                      | Atlas Copco Class B   | 240,992                   | 0.11              |
| 1,497                       | Beijer Ref  | 20,437                    | 0.01              |
| 21,674                      | Hexagon   | 224,727                   | 0.10              |
| 12,237                      | Husqvarna   | 89,848                    | 0.04              |
|                             |   | 1,074,139                 | 0.49              |
|                             | <b>Machinery, Construction &amp; Mining (0.36%) (2021: 0.49%)</b> |                           |                   |
| 12,233                      | Epiroc Class A  | 188,555                   | 0.09              |
| 6,801                       | Epiroc Class B  | 91,721                    | 0.04              |
| 31,666                      | Sandvik   | 512,501                   | 0.23              |
|                             |   | 792,777                   | 0.36              |
|                             | <b>Miscellaneous Manufacturers (0.06%) (2021: 0.08%)</b>          |                           |                   |
| 8,631                       | Hexpol  | 73,319                    | 0.03              |
| 3,170                       | Indutrade   | 57,709                    | 0.03              |
|                             |   | 131,028                   | 0.06              |
|                             | <b>Other Industrial (0.10%) (2021: 0.13%)</b>                     |                           |                   |
| 14,515                      | SKF   | 213,177                   | 0.10              |
| 465                         | Troax Group   | 8,032                     | 0.00              |
|                             |   | 221,209                   | 0.10              |
|                             | <b>Pharmaceuticals (0.00%) (2021: 0.01%)</b>                      |                           |                   |
| 329                         | Vitrolife   | 7,551                     | 0.00              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Real Estate (0.02%) (2021: 0.07%)</b>                    |                           |                   |
| 26,779                      | Samhallsbyggnadsbolaget i Norden                            | 44,517                    | 0.02              |
|                             | <b>Telecommunications (0.01%) (2021: 0.01%)</b>             |                           |                   |
| 363                         | HMS Networks  | 15,466                    | 0.01              |
|                             |   | 4,618,626                 | 2.10              |
|                             | <b>Switzerland (5.07%) (2021: 5.29%)</b>                    |                           |                   |
|                             | <b>Beverages (0.09%) (2021: 0.12%)</b>                      |                           |                   |
| 9,132                       | Coca-Cola HBC   | 202,066                   | 0.09              |
|                             | <b>Chemicals (0.18%) (2021: 0.21%)</b>                      |                           |                   |
| 525                         | EMS-Chemie Holding  | 389,630                   | 0.18              |
|                             | <b>Computers (0.05%) (2021: 0.06%)</b>                      |                           |                   |
| 2,116                       | Logitech International                                      | 110,226                   | 0.05              |
|                             | <b>Diversified Financial Services (0.24%) (2021: 0.35%)</b> |                           |                   |
| 589                         | Partners Group Holding                                      | 529,230                   | 0.24              |
|                             | <b>Hand &amp; Machine Tools (0.16%) (2021: 0.20%)</b>       |                           |                   |
| 1,268                       | Schindler Holding   | 227,283                   | 0.10              |
| 736                         | Schindler Holding Non-Voting                                | 133,846                   | 0.06              |
|                             |   | 361,129                   | 0.16              |
|                             | <b>Healthcare Products (0.14%) (2021: 0.15%)</b>            |                           |                   |
| 663                         | Sonova Holding  | 210,531                   | 0.10              |
| 825                         | Straumann Holding   | 98,800                    | 0.04              |
|                             |   | 309,331                   | 0.14              |
|                             | <b>Other Industrial (0.08%) (2021: 0.11%)</b>               |                           |                   |
| 641                         | SFS Group   | 64,612                    | 0.03              |
| 427                         | VAT Group   | 101,515                   | 0.05              |
|                             |   | 166,127                   | 0.08              |
|                             | <b>Pharmaceuticals (3.88%) (2021: 3.81%)</b>                |                           |                   |
| 4,304                       | Roche Holding   | 1,656,232                 | 0.75              |
| 20,646                      | Roche Holding Non-Voting                                    | 6,869,779                 | 3.13              |
|                             |   | 8,526,011                 | 3.88              |
|                             | <b>Software (0.02%) (2021: 0.03%)</b>                       |                           |                   |
| 641                         | Temenos   | 54,649                    | 0.02              |
|                             | <b>Transportation (0.23%) (2021: 0.25%)</b>                 |                           |                   |
| 2,108                       | Kuehne & Nagel International                                | 497,632                   | 0.23              |
|                             |   | 11,146,031                | 5.07              |
|                             | <b>United Kingdom (9.15%) (2021: 12.19%)</b>                |                           |                   |
|                             | <b>Beverages (1.12%) (2021: 1.14%)</b>                      |                           |                   |
| 9,558                       | Britvic   | 94,139                    | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Beverages (1.12%) (2021: 1.14%) (continued)</b>                 |                           |                   |
| 54,922                      | Diageo   | 2,354,844                 | 1.07              |
| 785                         | Fevertree Drinks   | 11,631                    | 0.01              |
|                             |  | <u>2,460,614</u>          | <u>1.12</u>       |
|                             | <b>Building &amp; Construction Materials (0.01%) (2021: 0.01%)</b> |                           |                   |
| 3,634                       | Genuit Group   | 16,881                    | 0.01              |
|                             | <b>Chemicals (0.11%) (2021: 0.16%)</b>                             |                           |                   |
| 1,789                       | Croda International  | 140,614                   | 0.06              |
| 18,073                      | Synthomer  | 49,385                    | 0.02              |
| 2,542                       | Victrex  | 54,920                    | 0.03              |
|                             |  | <u>244,919</u>            | <u>0.11</u>       |
|                             | <b>Commercial Services (0.79%) (2021: 0.81%)</b>                   |                           |                   |
| 3,855                       | Ashtead Group  | 161,004                   | 0.07              |
| 4,202                       | Intertek Group   | 214,637                   | 0.10              |
| 2,677                       | Pagegroup  | 12,991                    | 0.01              |
| 50,002                      | RELX   | 1,351,737                 | 0.61              |
|                             |  | <u>1,740,369</u>          | <u>0.79</u>       |
|                             | <b>Computers (0.07%) (2021: 0.09%)</b>                             |                           |                   |
| 2,749                       | Computacenter  | 78,522                    | 0.04              |
| 1,646                       | Kainos Group   | 22,169                    | 0.01              |
| 3,510                       | Softcat  | 56,140                    | 0.02              |
|                             |  | <u>156,831</u>            | <u>0.07</u>       |
|                             | <b>Consumer Durables &amp; Apparels (0.10%) (2021: 0.10%)</b>      |                           |                   |
| 11,606                      | Burberry Group   | 231,297                   | 0.10              |
|                             | <b>Distribution &amp; Wholesale (0.04%) (2021: 0.00%)</b>          |                           |                   |
| 7,902                       | RS Group   | 83,394                    | 0.04              |
|                             | <b>Diversified Financial Services (0.23%) (2021: 0.33%)</b>        |                           |                   |
| 148,532                     | abrdn  | 288,345                   | 0.13              |
| 8,582                       | AJ Bell  | 27,995                    | 0.01              |
| 18,584                      | Hargreaves Lansdown  | 177,801                   | 0.08              |
| 1,492                       | Impax Asset Management Group                                       | 10,980                    | 0.01              |
|                             |  | <u>505,121</u>            | <u>0.23</u>       |
|                             | <b>Electronics (0.03%) (2021: 0.09%)</b>                           |                           |                   |
| 2,899                       | Halma  | 70,731                    | 0.03              |
|                             | <b>Food (0.03%) (2021: 0.03%)</b>                                  |                           |                   |
| 1,225                       | Cranswick  | 45,613                    | 0.02              |
| 586                         | Greggs   | 12,867                    | 0.01              |
|                             |  | <u>58,480</u>             | <u>0.03</u>       |
|                             | <b>Forest Products &amp; Paper (0.00%) (2021: 0.15%)</b>           |                           |                   |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Healthcare Services (0.00%) (2021: 0.00%)</b>           |                           |                   |
| 526                         | NMC Health   | -                         | 0.00              |
|                             | <b>Home Builders (0.24%) (2021: 0.31%)</b>                 |                           |                   |
| 3,683                       | Bellway  | 95,987                    | 0.05              |
| 235,335                     | Taylor Wimpey  | 333,389                   | 0.15              |
| 8,922                       | Vistry Group   | 90,583                    | 0.04              |
|                             |  | 519,959                   | 0.24              |
|                             | <b>Home Furnishings (0.04%) (2021: 0.05%)</b>              |                           |                   |
| 10,761                      | Howden Joinery Group                                       | 78,752                    | 0.04              |
|                             | <b>Internet (0.06%) (2021: 0.08%)</b>                      |                           |                   |
| 9,204                       | Auto Trader Group  | 62,036                    | 0.03              |
| 10,850                      | Rightmove  | 74,897                    | 0.03              |
|                             |  | 136,933                   | 0.06              |
|                             | <b>Iron &amp; Steel (0.06%) (2021: 0.13%)</b>              |                           |                   |
| 85,442                      | Ferrexpo   | 135,206                   | 0.06              |
|                             | <b>Machinery — Diversified (0.10%) (2021: 0.14%)</b>       |                           |                   |
| 4,175                       | IMI  | 59,475                    | 0.03              |
| 24,913                      | Rotork   | 72,795                    | 0.03              |
| 733                         | Spirax-Sarco Engineering                                   | 87,933                    | 0.04              |
|                             |  | 220,203                   | 0.10              |
|                             | <b>Mining (5.99%) (2021: 8.40%)</b>                        |                           |                   |
| 100,874                     | Anglo American   | 3,598,014                 | 1.64              |
| 42,802                      | Antofagasta  | 600,379                   | 0.27              |
| 25,800                      | Fresnillo  | 240,260                   | 0.11              |
| 146,194                     | Rio Tinto  | 8,729,015                 | 3.97              |
|                             |  | 13,167,668                | 5.99              |
|                             | <b>Pharmaceuticals (0.04%) (2021: 0.05%)</b>               |                           |                   |
| 4,337                       | Hikma Pharmaceuticals                                      | 85,195                    | 0.04              |
|                             | <b>Real Estate Investment Trusts (0.02%) (2021: 0.00%)</b> |                           |                   |
| 4,345                       | Safestore Holdings   | 55,987                    | 0.02              |
|                             | <b>Retail (0.03%) (2021: 0.04%)</b>                        |                           |                   |
| 6,401                       | Dunelm Group   | 63,783                    | 0.03              |
|                             | <b>Storage &amp; Warehousing (0.00%) (2021: 0.03%)</b>     |                           |                   |
|                             | <b>Telecommunications (0.02%) (2021: 0.02%)</b>            |                           |                   |
| 1,513                       | Gamma Communications                                       | 19,771                    | 0.01              |
| 11,756                      | Spirent Communications                                     | 35,493                    | 0.01              |
|                             |  | 55,264                    | 0.02              |
|                             | <b>Toys, Games &amp; Hobbies (0.02%) (2021: 0.03%)</b>     |                           |                   |
| 599                         | Games Workshop Group                                       | 48,594                    | 0.02              |
|                             |  | 20,136,181                | 9.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>United States (53.77%) (2021: 51.37%)</b>                       |                           |                   |
|                             | <b>Advertising (0.27%) (2021: 0.27%)</b>                           |                           |                   |
| 8,136                       | Interpublic Group of Companies                                     | 223,984                   | 0.10              |
| 5,863                       | Omnicom Group  | 372,946                   | 0.17              |
|                             |  | <u>596,930</u>            | <u>0.27</u>       |
|                             | <b>Aerospace &amp; Defense (0.03%) (2021: 0.01%)</b>               |                           |                   |
| 233                         | Curtiss-Wright   | 30,770                    | 0.01              |
| 119                         | HEICO  | 15,603                    | 0.01              |
| 104                         | HEICO Restricted Voting  | 10,960                    | 0.01              |
|                             |  | <u>57,333</u>             | <u>0.03</u>       |
|                             | <b>Auto Manufacturers (0.45%) (2021: 0.40%)</b>                    |                           |                   |
| 2,484                       | Cummins  | 480,729                   | 0.22              |
| 6,212                       | PACCAR   | 511,496                   | 0.23              |
|                             |  | <u>992,225</u>            | <u>0.45</u>       |
|                             | <b>Auto Parts &amp; Equipment (0.13%) (2021: 0.12%)</b>            |                           |                   |
| 1,642                       | Allison Transmission Holdings                                      | 63,135                    | 0.03              |
| 2,489                       | BorgWarner   | 83,058                    | 0.04              |
| 1,269                       | Dana   | 17,855                    | 0.01              |
| 2,259                       | Gentex   | 63,184                    | 0.03              |
| 379                         | Lear   | 47,712                    | 0.02              |
|                             |  | <u>274,944</u>            | <u>0.13</u>       |
|                             | <b>Banks (0.02%) (2021: 0.02%)</b>                                 |                           |                   |
| 361                         | Walker & Dunlop  | 34,779                    | 0.02              |
|                             | <b>Beverages (4.96%) (2021: 3.88%)</b>                             |                           |                   |
| 1,368                       | Brown-Forman Class A   | 92,532                    | 0.04              |
| 2,365                       | Brown-Forman Class B   | 165,928                   | 0.08              |
| 97,528                      | Coca-Cola  | 6,135,486                 | 2.79              |
| 18                          | Coca-Cola Consolidated   | 10,150                    | 0.00              |
| 27,077                      | PepsiCo  | 4,512,653                 | 2.05              |
|                             |  | <u>10,916,749</u>         | <u>4.96</u>       |
|                             | <b>Building &amp; Construction Materials (0.36%) (2021: 0.43%)</b> |                           |                   |
| 291                         | AAON   | 15,935                    | 0.01              |
| 409                         | Armstrong World Industries   | 30,659                    | 0.01              |
| 5,425                       | Carrier Global   | 193,455                   | 0.09              |
| 129                         | Eagle Materials  | 14,182                    | 0.01              |
| 1,115                       | Fortune Brands Home & Security                                     | 66,766                    | 0.03              |
| 668                         | Louisiana-Pacific  | 35,010                    | 0.02              |
| 320                         | Martin Marietta Materials  | 95,757                    | 0.04              |
| 2,360                       | Masco  | 119,416                   | 0.05              |
| 860                         | Owens Corning  | 63,907                    | 0.03              |
| 273                         | Simpson Manufacturing  | 27,466                    | 0.01              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------------|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (0.36%) (2021: 0.43%) (continued)</b> |                                |                           |                   |
| 383  | UFP Industries                 | 26,098                    | 0.01              |
| 796  | Vulcan Materials               | 113,112                   | 0.05              |
|  |                                | <u>801,763</u>            | <u>0.36</u>       |
| <b>Chemicals (1.08%) (2021: 1.16%)</b>   |                                |                           |                   |
| 3,450  | Air Products & Chemicals       | 829,656                   | 0.38              |
| 602  | Albemarle                      | 125,806                   | 0.06              |
| 3,831  | Chemours                       | 122,669                   | 0.06              |
| 1,855  | Ecolab                         | 285,225                   | 0.13              |
| 391  | HB Fuller                      | 23,542                    | 0.01              |
| 3,504  | Huntsman                       | 99,338                    | 0.04              |
| 162  | NewMarket                      | 48,755                    | 0.02              |
| 2,484  | PPG Industries                 | 284,021                   | 0.13              |
| 1,770  | RPM International              | 139,334                   | 0.06              |
| 1,382  | Sherwin-Williams               | 309,444                   | 0.14              |
| 1,016  | Westlake                       | 99,588                    | 0.05              |
|  |                                | <u>2,367,378</u>          | <u>1.08</u>       |
| <b>Commercial Services (1.45%) (2021: 1.40%)</b>                               |                                |                           |                   |
| 5,633  | Automatic Data Processing      | 1,183,155                 | 0.54              |
| 1,723  | Booz Allen Hamilton Holding    | 155,690                   | 0.07              |
| 591  | Cintas                         | 220,756                   | 0.10              |
| 5,414  | H&R Block                      | 191,223                   | 0.09              |
| 462  | Insperty                       | 46,122                    | 0.02              |
| 251  | Korn Ferry                     | 14,563                    | 0.01              |
| 852  | ManpowerGroup                  | 65,101                    | 0.03              |
| 194  | MarketAxess Holdings           | 49,666                    | 0.02              |
| 249  | Medifast                       | 44,947                    | 0.02              |
| 921  | Moody's                        | 250,484                   | 0.11              |
| 139  | Morningstar                    | 33,614                    | 0.02              |
| 290  | PROG Holdings                  | 4,785                     | 0.00              |
| 1,112  | Rent-A-Center                  | 21,629                    | 0.01              |
| 1,123  | Robert Half International      | 84,102                    | 0.04              |
| 3,725  | Rollins                        | 130,077                   | 0.06              |
| 1,245  | S&P Global                     | 419,640                   | 0.19              |
| 1,660  | Service International          | 114,739                   | 0.05              |
| 475  | TransUnion                     | 37,995                    | 0.02              |
| 644  | Verisk Analytics               | 111,470                   | 0.05              |
|  |                                | <u>3,179,758</u>          | <u>1.45</u>       |
| <b>Computers (4.81%) (2021: 4.96%)</b>   |                                |                           |                   |
| 72,467   | Apple                          | 9,907,688                 | 4.50              |
| 4,722  | Cognizant Technology Solutions | 318,688                   | 0.15              |
| 665  | Maximus                        | 41,569                    | 0.02              |
| 3,497  | NetApp                         | 228,145                   | 0.10              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Computers (4.81%) (2021: 4.96%) (continued)</b>            |                           |                   |
| 721                         | Science Applications International                            | 67,125                    | 0.03              |
| 391                         | TTEC Holdings   | 26,545                    | 0.01              |
|                             |   | <u>10,589,760</u>         | <u>4.81</u>       |
|                             | <b>Consumer Durables &amp; Apparels (0.51%) (2021: 0.66%)</b> |                           |                   |
| 264                         | Carter's  | 18,607                    | 0.01              |
| 389                         | Columbia Sportswear   | 27,845                    | 0.01              |
| 505                         | Levi Strauss & Co   | 8,241                     | 0.00              |
| 6,706                       | NIKE  | 685,353                   | 0.31              |
| 405                         | Ralph Lauren  | 36,308                    | 0.02              |
| 7,830                       | VF  | 345,851                   | 0.16              |
|                             |   | <u>1,122,205</u>          | <u>0.51</u>       |
|                             | <b>Cosmetics &amp; Personal Care (0.68%) (2021: 0.62%)</b>    |                           |                   |
| 14,666                      | Colgate-Palmolive   | 1,175,333                 | 0.53              |
| 1,175                       | Estee Lauder  | 299,237                   | 0.14              |
| 248                         | Inter Parfums   | 18,119                    | 0.01              |
|                             |   | <u>1,492,689</u>          | <u>0.68</u>       |
|                             | <b>Distribution &amp; Wholesale (0.41%) (2021: 0.41%)</b>     |                           |                   |
| 8,545                       | Fastenal  | 426,567                   | 0.19              |
| 187                         | Pool  | 65,680                    | 0.03              |
| 654                         | Watsco  | 156,188                   | 0.07              |
| 572                         | WW Grainger   | 259,934                   | 0.12              |
|                             |   | <u>908,369</u>            | <u>0.41</u>       |
|                             | <b>Diversified Financial Services (3.27%) (2021: 3.36%)</b>   |                           |                   |
| 96                          | Affiliated Managers Group                                     | 11,193                    | 0.01              |
| 4,017                       | Ally Financial  | 134,610                   | 0.06              |
| 5,677                       | American Express  | 786,946                   | 0.36              |
| 5,406                       | Apollo Global Management                                      | 262,083                   | 0.12              |
| 4,021                       | Artisan Partners Asset Management                             | 143,027                   | 0.07              |
| 13,027                      | Blackstone  | 1,188,453                 | 0.54              |
| 466                         | Brightsphere Investment Group                                 | 8,393                     | 0.00              |
| 2,907                       | Capital One Financial   | 302,880                   | 0.14              |
| 5,154                       | Carlyle Group   | 163,176                   | 0.07              |
| 3,135                       | Discover Financial Services                                   | 296,508                   | 0.13              |
| 507                         | Evercore  | 47,460                    | 0.02              |
| 399                         | Hamilton Lane   | 26,805                    | 0.01              |
| 607                         | Houlihan Lokey  | 47,910                    | 0.02              |
| 3,591                       | KKR & Co  | 166,227                   | 0.08              |
| 364                         | LPL Financial Holdings  | 67,151                    | 0.03              |
| 3,663                       | Mastercard  | 1,155,603                 | 0.53              |
| 1,362                       | Moelis & Co   | 53,595                    | 0.02              |
| 1,281                       | Nasdaq  | 195,404                   | 0.09              |
| 11,232                      | OneMain Holdings  | 419,852                   | 0.19              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>          | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|-----------------------------|---------------------------|-------------------|
| <b>Diversified Financial Services (3.27%) (2021: 3.36%) (continued)</b> |                             |                           |                   |
| 1,254   | SEI Investments             | 67,741                    | 0.03              |
| 7,244   | Synchrony Financial         | 200,079                   | 0.09              |
| 3,129   | Virtu Financial             | 73,250                    | 0.03              |
| 7,030   | Visa                        | 1,384,137                 | 0.63              |
|   |                             | <u>7,202,483</u>          | <u>3.27</u>       |
| <b>Electrical Components &amp; Equipment (0.41%) (2021: 0.39%)</b>      |                             |                           |                   |
| 111   | Acuity Brands               | 17,098                    | 0.01              |
| 1,030   | AMETEK                      | 113,187                   | 0.05              |
| 9,563   | Emerson Electric            | 760,641                   | 0.34              |
| 148   | Universal Display           | 14,969                    | 0.01              |
|   |                             | <u>905,895</u>            | <u>0.41</u>       |
| <b>Electronics (0.28%) (2021: 0.29%)</b>                                |                             |                           |                   |
| 142   | Advanced Energy Industries  | 10,363                    | 0.00              |
| 1,135   | Agilent Technologies        | 134,804                   | 0.06              |
| 3,370   | Amphenol                    | 216,960                   | 0.10              |
| 157   | Badger Meter                | 12,700                    | 0.01              |
| 615   | Brady                       | 29,053                    | 0.01              |
| 857   | Hubbell                     | 153,043                   | 0.07              |
| 529   | Jabil                       | 27,090                    | 0.01              |
| 1,901   | Vishay Intertechnology      | 33,876                    | 0.02              |
|   |                             | <u>617,889</u>            | <u>0.28</u>       |
| <b>Engineering &amp; Construction (0.02%) (2021: 0.02%)</b>             |                             |                           |                   |
| 147   | Comfort Systems USA         | 12,223                    | 0.01              |
| 275   | Exponent                    | 25,154                    | 0.01              |
|   |                             | <u>37,377</u>             | <u>0.02</u>       |
| <b>Entertainment (0.01%) (2021: 0.01%)</b>                              |                             |                           |                   |
| 98  | Churchill Downs             | 18,770                    | 0.01              |
| <b>Environmental Control (0.33%) (2021: 0.29%)</b>                      |                             |                           |                   |
| 253   | Tetra Tech                  | 34,547                    | 0.02              |
| 4,503   | Waste Management            | 688,869                   | 0.31              |
|   |                             | <u>723,416</u>            | <u>0.33</u>       |
| <b>Food (0.21%) (2021: 0.16%)</b>                                       |                             |                           |                   |
| 1,968   | Hershey                     | 423,435                   | 0.19              |
| 372   | Lancaster Colony            | 47,906                    | 0.02              |
|   |                             | <u>471,341</u>            | <u>0.21</u>       |
| <b>Full Line Insurance (0.63%) (2021: 0.59%)</b>                        |                             |                           |                   |
| 1,290   | Brown & Brown               | 75,259                    | 0.04              |
| 722   | Erie Indemnity              | 138,761                   | 0.06              |
| 6,535   | Fidelity National Financial | 241,534                   | 0.11              |
| 2,057   | First American Financial    | 108,856                   | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Full Line Insurance (0.63%) (2021: 0.59%) (continued)</b> |                           |                   |
| 4,699                       | Marsh & McLennan   | 729,520                   | 0.33              |
| 1,269                       | WR Berkley   | 86,622                    | 0.04              |
|                             |  | <u>1,380,552</u>          | <u>0.63</u>       |
|                             | <b>Hand &amp; Machine Tools (0.15%) (2021: 0.13%)</b>        |                           |                   |
| 392                         | Franklin Electric  | 28,718                    | 0.01              |
| 653                         | Lincoln Electric Holdings                                    | 80,554                    | 0.04              |
| 382                         | MSA Safety   | 46,249                    | 0.02              |
| 878                         | Snap-on  | 172,992                   | 0.08              |
|                             |  | <u>328,513</u>            | <u>0.15</u>       |
|                             | <b>Healthcare Products (0.48%) (2021: 0.50%)</b>             |                           |                   |
| 109                         | Bio-Techne   | 37,784                    | 0.02              |
| 9                           | Cooper   | 2,818                     | 0.00              |
| 658                         | ResMed   | 137,936                   | 0.06              |
| 2,659                       | Stryker  | 528,955                   | 0.24              |
| 140                         | Teleflex   | 34,419                    | 0.01              |
| 511                         | Thermo Fisher Scientific                                     | 277,616                   | 0.13              |
| 119                         | West Pharmaceutical Services                                 | 35,982                    | 0.02              |
|                             |  | <u>1,055,510</u>          | <u>0.48</u>       |
|                             | <b>Healthcare Services (2.79%) (2021: 2.17%)</b>             |                           |                   |
| 49                          | Chemed   | 23,000                    | 0.01              |
| 2,034                       | Elevance Health  | 981,568                   | 0.45              |
| 1,159                       | Encompass Health   | 64,962                    | 0.03              |
| 128                         | Ensign Group   | 9,404                     | 0.00              |
| 618                         | Humana   | 289,267                   | 0.13              |
| 659                         | Select Medical Holdings                                      | 15,565                    | 0.01              |
| 9,255                       | UnitedHealth Group   | 4,753,646                 | 2.16              |
|                             |  | <u>6,137,412</u>          | <u>2.79</u>       |
|                             | <b>Home Builders (0.29%) (2021: 0.37%)</b>                   |                           |                   |
| 224                         | Century Communities  | 10,073                    | 0.00              |
| 2,463                       | DR Horton  | 163,026                   | 0.07              |
| 283                         | Installed Building Products                                  | 23,534                    | 0.01              |
| 1,148                       | KB Home  | 32,672                    | 0.02              |
| 474                         | LCI Industries   | 53,031                    | 0.02              |
| 2,082                       | Lennar Class A   | 146,927                   | 0.07              |
| 365                         | Lennar Class B   | 21,429                    | 0.01              |
| 1,627                       | MDC Holdings   | 52,569                    | 0.02              |
| 2,173                       | PulteGroup   | 86,116                    | 0.04              |
| 970                         | Toll Brothers  | 43,262                    | 0.02              |
| 244                         | Winnebago Industries   | 11,849                    | 0.01              |
|                             |  | <u>644,488</u>            | <u>0.29</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                          | <i>Description</i>              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------|---------------------------|-------------------|
| <b>Home Furnishings (0.15%) (2021: 0.17%)</b>        |                                 |                           |                   |
| 3,464  | Leggett & Platt                 | 119,785                   | 0.05              |
| 728  | Tempur Sealy International      | 15,557                    | 0.01              |
| 1,225  | Whirlpool                       | 189,716                   | 0.09              |
|  |                                 | <u>325,058</u>            | <u>0.15</u>       |
| <b>Household Products (0.73%) (2021: 0.64%)</b>      |                                 |                           |                   |
| 745  | Avery Dennison                  | 120,593                   | 0.05              |
| 2,125  | Church & Dwight                 | 196,903                   | 0.09              |
| 8,398  | Kimberly-Clark                  | 1,134,990                 | 0.52              |
| 4,898  | Reynolds Consumer Products      | 133,568                   | 0.06              |
| 126  | WD-40                           | 25,371                    | 0.01              |
|  |                                 | <u>1,611,425</u>          | <u>0.73</u>       |
| <b>Internet (0.16%) (2021: 0.19%)</b>                |                                 |                           |                   |
| 929  | CDW                             | 146,373                   | 0.07              |
| 4,395  | eBay                            | 183,140                   | 0.08              |
| 279  | Shutterstock                    | 15,989                    | 0.01              |
|  |                                 | <u>345,502</u>            | <u>0.16</u>       |
| <b>Iron &amp; Steel (0.31%) (2021: 0.25%)</b>        |                                 |                           |                   |
| 3,508  | Nucor                           | 366,270                   | 0.17              |
| 859  | Reliance Steel & Aluminum       | 145,910                   | 0.07              |
| 2,438  | Steel Dynamics                  | 161,274                   | 0.07              |
|  |                                 | <u>673,454</u>            | <u>0.31</u>       |
| <b>Leisure Time (0.09%) (2021: 0.09%)</b>            |                                 |                           |                   |
| 741  | Acushnet Holdings               | 30,885                    | 0.01              |
| 665  | Brunswick                       | 43,478                    | 0.02              |
| 1,395  | Harley-Davidson                 | 44,165                    | 0.02              |
| 860  | Polaris                         | 85,381                    | 0.04              |
|  |                                 | <u>203,909</u>            | <u>0.09</u>       |
| <b>Machinery — Diversified (0.78%) (2021: 0.79%)</b> |                                 |                           |                   |
| 384  | AGCO                            | 37,901                    | 0.02              |
| 244  | Albany International            | 19,225                    | 0.01              |
| 393  | Applied Industrial Technologies | 37,795                    | 0.02              |
| 407  | Cactus                          | 16,390                    | 0.01              |
| 1,507  | Crane Holdings                  | 131,953                   | 0.06              |
| 112  | CSW Industrials                 | 11,539                    | 0.00              |
| 2,460  | Deere & Co                      | 736,696                   | 0.33              |
| 1,350  | Dover                           | 163,782                   | 0.07              |
| 1,353  | Graco                           | 80,382                    | 0.04              |
| 601  | IDEX                            | 109,159                   | 0.05              |
| 334  | Nordson                         | 67,615                    | 0.03              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Machinery — Diversified (0.78%) (2021: 0.79%) (continued)</b>  |                           |                   |
| 1,207                       | Rockwell Automation   | 240,567                   | 0.11              |
| 858                         | Toro  | 65,028                    | 0.03              |
|                             |   | <u>1,718,032</u>          | <u>0.78</u>       |
|                             | <b>Machinery, Construction &amp; Mining (0.75%) (2021: 0.70%)</b> |                           |                   |
| 8,875                       | Caterpillar   | 1,586,495                 | 0.72              |
| 717                         | Oshkosh   | 58,894                    | 0.03              |
| 464                         | Terex   | 12,700                    | 0.00              |
|                             |   | <u>1,658,089</u>          | <u>0.75</u>       |
|                             | <b>Media (1.32%) (2021: 1.31%)</b>                                |                           |                   |
| 62,724                      | Comcast   | 2,461,290                 | 1.12              |
| 236                         | FactSet Research Systems  | 90,758                    | 0.04              |
| 2,612                       | Fox Class A   | 84,002                    | 0.04              |
| 2,380                       | Fox Class B   | 70,686                    | 0.03              |
| 717                         | New York Times  | 20,004                    | 0.01              |
| 588                         | Nexstar Media Group   | 95,773                    | 0.04              |
| 2,874                       | TEGNA   | 60,268                    | 0.03              |
| 287                         | World Wrestling Entertainment                                     | 17,935                    | 0.01              |
|                             |   | <u>2,900,716</u>          | <u>1.32</u>       |
|                             | <b>Mining (0.06%) (2021: 0.07%)</b>                               |                           |                   |
| 4,554                       | Freeport-McMoRan  | 133,250                   | 0.06              |
|                             | <b>Miscellaneous Manufacturers (1.52%) (2021: 1.63%)</b>          |                           |                   |
| 14,275                      | 3M  | 1,847,328                 | 0.84              |
| 1,568                       | AO Smith  | 85,738                    | 0.04              |
| 389                         | Carlisle  | 92,819                    | 0.04              |
| 1,385                       | Donaldson   | 66,674                    | 0.03              |
| 460                         | Federal Signal  | 16,376                    | 0.01              |
| 4,967                       | Illinois Tool Works   | 905,236                   | 0.41              |
| 110                         | John Bean Technologies  | 12,146                    | 0.01              |
| 1,248                       | Parker-Hannifin   | 307,071                   | 0.14              |
|                             |   | <u>3,333,388</u>          | <u>1.52</u>       |
|                             | <b>Oil &amp; Gas (0.14%) (2021: 0.08%)</b>                        |                           |                   |
| 5,769                       | Coterra Energy  | 148,783                   | 0.07              |
| 102                         | Texas Pacific Land  | 151,778                   | 0.07              |
|                             |   | <u>300,561</u>            | <u>0.14</u>       |
|                             | <b>Other Consumer, Cyclical (0.02%) (2021: 0.04%)</b>             |                           |                   |
| 663                         | Scotts Miracle-Gro  | 52,370                    | 0.02              |
|                             | <b>Other Industrial (0.03%) (2021: 0.03%)</b>                     |                           |                   |
| 472                         | Mueller Industries  | 25,153                    | 0.01              |
| 746                         | Worthington Industries  | 32,898                    | 0.02              |
|                             |   | <u>58,051</u>             | <u>0.03</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Packaging &amp; Containers (0.08%) (2021: 0.11%)</b>    |                           |                   |
| 1,661                       | Ball   | 114,227                   | 0.05              |
| 540                         | Crown Holdings   | 49,772                    | 0.03              |
|                             |  | <u>163,999</u>            | <u>0.08</u>       |
|                             | <b>Pharmaceuticals (7.27%) (2021: 5.43%)</b>               |                           |                   |
| 14,184                      | Amgen  | 3,450,967                 | 1.57              |
| 9,884                       | Eli Lilly & Co   | 3,204,689                 | 1.46              |
| 50,657                      | Johnson & Johnson  | 8,992,124                 | 4.09              |
| 1,607                       | Premier  | 57,338                    | 0.02              |
| 1,685                       | Zoetis   | 289,635                   | 0.13              |
|                             |  | <u>15,994,753</u>         | <u>7.27</u>       |
|                             | <b>Real Estate (0.00%) (2021: 0.00%)</b>                   |                           |                   |
| 721                         | Newmark Group  | 6,972                     | 0.00              |
|                             | <b>Real Estate Investment Trusts (0.56%) (2021: 0.55%)</b> |                           |                   |
| 1,570                       | Lamar Advertising  | 138,113                   | 0.06              |
| 1,481                       | PotlatchDeltic   | 65,445                    | 0.03              |
| 3,277                       | Public Storage   | 1,024,620                 | 0.47              |
|                             |  | <u>1,228,178</u>          | <u>0.56</u>       |
|                             | <b>Retail (2.36%) (2021: 2.59%)</b>                        |                           |                   |
| 4,280                       | Best Buy   | 279,013                   | 0.13              |
| 2,141                       | Costco Wholesale   | 1,026,138                 | 0.47              |
| 278                         | Cracker Barrel Old Country Store                           | 23,210                    | 0.01              |
| 599                         | Dick's Sporting Goods                                      | 45,147                    | 0.02              |
| 1,333                       | Dollar General   | 327,172                   | 0.15              |
| 1,366                       | Foot Locker  | 34,492                    | 0.02              |
| 115                         | Group 1 Automotive   | 19,527                    | 0.01              |
| 97                          | Lithia Motors  | 26,657                    | 0.01              |
| 6,806                       | Lowe's   | 1,188,804                 | 0.54              |
| 1,268                       | MSC Industrial Direct                                      | 95,239                    | 0.04              |
| 121                         | Murphy USA   | 28,177                    | 0.01              |
| 1,367                       | Nu Skin Enterprises  | 59,191                    | 0.03              |
| 991                         | Penske Automotive Group                                    | 103,748                   | 0.05              |
| 2,047                       | Ross Stores  | 143,761                   | 0.06              |
| 4,856                       | Target   | 685,813                   | 0.31              |
| 14,457                      | TJX  | 807,423                   | 0.37              |
| 845                         | Tractor Supply   | 163,803                   | 0.07              |
| 2,784                       | Wendy's  | 52,562                    | 0.02              |
| 777                         | Williams-Sonoma  | 86,208                    | 0.04              |
|                             |  | <u>5,196,085</u>          | <u>2.36</u>       |
|                             | <b>Semiconductors (4.89%) (2021: 5.44%)</b>                |                           |                   |
| 4,903                       | Applied Materials  | 446,075                   | 0.20              |
| 8,944                       | Broadcom   | 4,345,085                 | 1.97              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                             | <i>Description</i>                     | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Semiconductors (4.89%) (2021: 5.44%) (continued)</b> |  |                           |                   |
| 266   | Entegris                               | 24,507                    | 0.01              |
| 1,288   | KLA                                    | 410,975                   | 0.19              |
| 1,017   | Lam Research                           | 433,395                   | 0.20              |
| 253   | MKS Instruments                        | 25,965                    | 0.01              |
| 172   | Monolithic Power Systems               | 66,055                    | 0.03              |
| 1,389   | NVIDIA                                 | 210,559                   | 0.10              |
| 238   | Power Integrations                     | 17,852                    | 0.01              |
| 17,856  | QUALCOMM                               | 2,280,925                 | 1.04              |
| 1,528   | Skyworks Solutions                     | 141,554                   | 0.06              |
| 496   | Teradyne                               | 44,417                    | 0.02              |
| 15,090  | Texas Instruments                      | 2,318,578                 | 1.05              |
|   |  | <u>10,765,942</u>         | <u>4.89</u>       |
| <b>Software (5.73%) (2021: 5.95%)</b>                   |  |                           |                   |
| 3,501   | Activision Blizzard                    | 272,588                   | 0.12              |
| 1,143   | Broadridge Financial Solutions         | 162,935                   | 0.08              |
| 1,411   | Citrix Systems                         | 137,107                   | 0.06              |
| 1,004   | Electronic Arts                        | 122,136                   | 0.06              |
| 936   | Intuit                                 | 360,772                   | 0.16              |
| 594   | Jack Henry & Associates                | 106,932                   | 0.05              |
| 35,024  | Microsoft                              | 8,995,214                 | 4.09              |
| 25,200  | Oracle                                 | 1,760,724                 | 0.80              |
| 5,815   | Paychex                                | 662,154                   | 0.30              |
| 460   | Progress Software                      | 20,838                    | 0.01              |
|   |  | <u>12,601,400</u>         | <u>5.73</u>       |
| <b>Toys, Games &amp; Hobbies (0.11%) (2021: 0.11%)</b>  |  |                           |                   |
| 3,044   | Hasbro                                 | 249,243                   | 0.11              |
| <b>Transportation (2.68%) (2021: 2.58%)</b>             |  |                           |                   |
| 138   | ArcBest                                | 9,711                     | 0.00              |
| 2,122   | CH Robinson Worldwide                  | 215,107                   | 0.10              |
| 18,779  | CSX                                    | 545,718                   | 0.25              |
| 1,158   | Expeditors International of Washington | 112,859                   | 0.05              |
| 234   | Forward Air                            | 21,519                    | 0.01              |
| 519   | JB Hunt Transport Services             | 81,727                    | 0.04              |
| 224   | Landstar System                        | 32,574                    | 0.01              |
| 363   | Matson                                 | 26,455                    | 0.01              |
| 2,743   | Norfolk Southern                       | 623,457                   | 0.28              |
| 230   | Old Dominion Freight Line              | 58,944                    | 0.03              |
| 1,021   | Schneider National                     | 22,850                    | 0.01              |
| 9,137   | Union Pacific                          | 1,948,739                 | 0.89              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|---|--|---------------------------|------------------------------|
|   | <b>Transportation (2.68%) (2021: 2.58%) (continued)</b>      |                           |                              |
| 11,928  | United Parcel Service  | 2,177,337                 | 0.99                         |
| 652   | Werner Enterprises   | 25,128                    | 0.01                         |
|   |  | <u>5,902,125</u>          | <u>2.68</u>                  |
|   |  | <u>118,281,030</u>        | <u>53.77</u>                 |
|   | <b>Total Equities</b>  | <u>219,384,596</u>        | <u>99.73</u>                 |
|   | <b>Rights (0.00%) (2021: 0.00%)</b>                          |                           |                              |
|   | <b>Australia (0.00%) (2021: 0.00%)</b>                       |                           |                              |
|   | <b>Internet (0.00%) (2021: 0.00%)</b>                        |                           |                              |
| 1,456   | Carsales.com   | 641                       | 0.00                         |
|   | <b>Total Rights</b>  | <u>641</u>                | <u>0.00</u>                  |
|   | <b>Total Transferable Securities (99.73%) (2021: 99.69%)</b> | <u>219,385,237</u>        | <u>99.73</u>                 |
|   | <b>Total Investments (99.73%) (2021: 99.69%)</b>             | <u>219,385,237</u>        | <u>99.73</u>                 |
|   | <b>Other Net Assets (0.27%) (2021: 0.31%)</b>                | <u>586,864</u>            | <u>0.27</u>                  |
|   | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | <u><u>219,972,101</u></u> | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>   |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |  |                           | 99.70                        |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |  |                           | 0.00                         |
| Other assets  |  |                           | <u>0.30</u>                  |
|   |  |                           | <u><u>100.00</u></u>         |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.62%) (2021: 99.80%)</b>   |                           |                   |
|                             | <b>Equities (99.62%) (2021: 99.79%)</b>                  |                           |                   |
|                             | <b>Austria (3.38%) (2021: 2.82%)</b>                     |                           |                   |
|                             | <b>Computers (0.15%) (2021: 0.12%)</b>                   |                           |                   |
| 5,224                       | Kontron  | 73,449                    | 0.15              |
|                             | <b>Oil &amp; Gas (3.00%) (2021: 2.53%)</b>               |                           |                   |
| 34,053                      | OMV  | 1,524,212                 | 3.00              |
|                             | <b>Real Estate (0.23%) (2021: 0.17%)</b>                 |                           |                   |
| 5,201                       | S IMMO   | 118,323                   | 0.23              |
|                             |  | 1,715,984                 | 3.38              |
|                             | <b>Belgium (0.60%) (2021: 0.63%)</b>                     |                           |                   |
|                             | <b>Pharmaceuticals (0.16%) (2021: 0.12%)</b>             |                           |                   |
| 5,087                       | Fagron   | 78,543                    | 0.16              |
|                             | <b>Semiconductors (0.44%) (2021: 0.51%)</b>              |                           |                   |
| 3,279                       | Melexis  | 224,448                   | 0.44              |
|                             |  | 302,991                   | 0.60              |
|                             | <b>Finland (11.63%) (2021: 10.24%)</b>                   |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.36%) (2021: 0.86%)</b>  |                           |                   |
| 17,306                      | Nokian Renkaat   | 180,502                   | 0.36              |
|                             | <b>Food (2.05%) (2021: 2.03%)</b>                        |                           |                   |
| 4,642                       | Kesko Class A  | 95,857                    | 0.19              |
| 41,977                      | Kesko Class B  | 944,902                   | 1.86              |
|                             |  | 1,040,759                 | 2.05              |
|                             | <b>Healthcare Products (0.08%) (2021: 0.00%)</b>         |                           |                   |
| 914                         | Revenio Group  | 38,863                    | 0.08              |
|                             | <b>Healthcare Services (0.17%) (2021: 0.15%)</b>         |                           |                   |
| 8,640                       | Terveystalo  | 88,301                    | 0.17              |
|                             | <b>Machinery — Diversified (0.59%) (2021: 0.73%)</b>     |                           |                   |
| 12,839                      | Valmet   | 300,561                   | 0.59              |
|                             | <b>Miscellaneous Manufacturers (0.14%) (2021: 0.18%)</b> |                           |                   |
| 5,591                       | Uponor   | 73,633                    | 0.14              |
|                             | <b>Oil &amp; Gas (5.91%) (2021: 4.59%)</b>               |                           |                   |
| 71,055                      | Neste  | 3,001,363                 | 5.91              |
|                             | <b>Pharmaceuticals (2.17%) (2021: 1.48%)</b>             |                           |                   |
| 25,845                      | Orion  | 1,100,997                 | 2.17              |
|                             | <b>Retail (0.16%) (2021: 0.22%)</b>                      |                           |                   |
| 7,459                       | Tokmanni Group   | 83,765                    | 0.16              |
|                             |  | 5,908,744                 | 11.63             |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>France (25.95%) (2021: 25.32%)</b>                         |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (1.44%) (2021: 1.50%)</b>       |                           |                   |
| 28,053                      | Cie Generale des Etablissements Michelin                      | 728,677                   | 1.44              |
|                             | <b>Chemicals (1.11%) (2021: 1.22%)</b>                        |                           |                   |
| 6,608                       | Arkema  | 561,151                   | 1.11              |
|                             | <b>Commercial Services (0.65%) (2021: 0.59%)</b>              |                           |                   |
| 13,396                      | Bureau Veritas  | 327,532                   | 0.65              |
|                             | <b>Computers (0.78%) (2021: 0.99%)</b>                        |                           |                   |
| 1,000                       | Sopra Steria Group  | 142,600                   | 0.28              |
| 869                         | Teleperformance   | 254,878                   | 0.50              |
|                             |   | 397,478                   | 0.78              |
|                             | <b>Consumer Durables &amp; Apparels (8.37%) (2021: 8.60%)</b> |                           |                   |
| 809                         | Hermes International  | 863,203                   | 1.70              |
| 3,207                       | Kering  | 1,571,751                 | 3.09              |
| 3,127                       | LVMH Moet Hennessy Louis Vuitton                              | 1,818,976                 | 3.58              |
|                             |   | 4,253,930                 | 8.37              |
|                             | <b>Cosmetics &amp; Personal Care (6.04%) (2021: 5.78%)</b>    |                           |                   |
| 9,310                       | L'Oreal   | 3,065,783                 | 6.04              |
|                             | <b>Engineering &amp; Construction (5.19%) (2021: 4.08%)</b>   |                           |                   |
| 1,049                       | Alten   | 108,886                   | 0.21              |
| 7,381                       | Eiffage   | 633,881                   | 1.25              |
| 22,295                      | Vinci   | 1,894,183                 | 3.73              |
|                             |   | 2,636,950                 | 5.19              |
|                             | <b>Entertainment (0.57%) (2021: 0.51%)</b>                    |                           |                   |
| 8,810                       | La Francaise des Jeux   | 290,906                   | 0.57              |
|                             | <b>Healthcare Products (0.31%) (2021: 0.39%)</b>              |                           |                   |
| 533                         | Sartorius Stedim Biotech                                      | 159,527                   | 0.31              |
|                             | <b>Healthcare Services (0.51%) (2021: 0.52%)</b>              |                           |                   |
| 2,771                       | BioMerieux  | 258,257                   | 0.51              |
|                             | <b>Home Furnishings (0.39%) (2021: 0.45%)</b>                 |                           |                   |
| 2,179                       | SEB   | 199,487                   | 0.39              |
|                             | <b>Leisure Time (0.27%) (2021: 0.37%)</b>                     |                           |                   |
| 1,482                       | Trigano   | 138,419                   | 0.27              |
|                             | <b>Packaging &amp; Containers (0.25%) (2021: 0.25%)</b>       |                           |                   |
| 5,528                       | Verallia  | 125,928                   | 0.25              |
|                             | <b>Software (0.07%) (2021: 0.07%)</b>                         |                           |                   |
| 1,050                       | Lectra  | 36,750                    | 0.07              |
|                             |   | 13,180,775                | 25.95             |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Germany (17.61%) (2021: 20.25%)</b>                             |                           |                   |
|                             | <b>Chemicals (2.79%) (2021: 3.19%)</b>                             |                           |                   |
| 8,400                       | Brenntag   | 521,640                   | 1.03              |
| 27,176                      | Covestro   | 896,265                   | 1.76              |
|                             |  | 1,417,905                 | 2.79              |
|                             | <b>Commercial Services (0.15%) (2021: 0.17%)</b>                   |                           |                   |
| 5,533                       | Hamburger Hafen und Logistik                                       | 74,696                    | 0.15              |
|                             | <b>Consumer Durables &amp; Apparels (2.51%) (2021: 2.87%)</b>      |                           |                   |
| 7,267                       | adidas   | 1,226,379                 | 2.41              |
| 768                         | Puma   | 48,261                    | 0.10              |
|                             |  | 1,274,640                 | 2.51              |
|                             | <b>Electrical Components &amp; Equipment (0.00%) (2021: 0.44%)</b> |                           |                   |
|                             | <b>Electronics (0.40%) (2021: 0.00%)</b>                           |                           |                   |
| 2,589                       | Varta  | 204,893                   | 0.40              |
|                             | <b>Energy – Alternate Sources (0.36%) (2021: 0.28%)</b>            |                           |                   |
| 10,064                      | CropEnergies   | 127,813                   | 0.25              |
| 1,136                       | VERBIO Vereinigte BioEnergie                                       | 54,528                    | 0.11              |
|                             |  | 182,341                   | 0.36              |
|                             | <b>Healthcare Products (0.35%) (2021: 0.43%)</b>                   |                           |                   |
| 1,577                       | Carl Zeiss Meditec   | 179,620                   | 0.35              |
|                             | <b>Machinery — Diversified (0.15%) (2021: 0.27%)</b>               |                           |                   |
| 1,862                       | KION Group   | 73,717                    | 0.15              |
|                             | <b>Machinery, Construction &amp; Mining (0.16%) (2021: 0.19%)</b>  |                           |                   |
| 4,956                       | Wacker Neuson  | 81,724                    | 0.16              |
|                             | <b>Mining (0.62%) (2021: 0.00%)</b>                                |                           |                   |
| 4,846                       | Aurubis  | 313,827                   | 0.62              |
|                             | <b>Miscellaneous Manufacturers (0.94%) (2021: 1.15%)</b>           |                           |                   |
| 8,813                       | Knorr-Bremse   | 479,603                   | 0.94              |
|                             | <b>Other Industrial (0.08%) (2021: 0.74%)</b>                      |                           |                   |
| 1,924                       | Norma Group  | 40,981                    | 0.08              |
|                             | <b>Pharmaceuticals (0.33%) (2021: 0.49%)</b>                       |                           |                   |
| 3,239                       | Dermapharm Holding   | 153,852                   | 0.30              |
| 440                         | Eckert & Ziegler Strahlen- und Medizintechnik                      | 16,025                    | 0.03              |
|                             |  | 169,877                   | 0.33              |
|                             | <b>Real Estate (0.07%) (2021: 0.08%)</b>                           |                           |                   |
| 3,168                       | Instone Real Estate Group  | 35,862                    | 0.07              |
|                             | <b>Retail (0.45%) (2021: 0.42%)</b>                                |                           |                   |
| 4,781                       | Fielmann   | 227,098                   | 0.45              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Semiconductors (2.21%) (2021: 2.81%)</b>                        |                           |                   |
| 3,799                       | AIXTRON  | 91,860                    | 0.18              |
| 44,624                      | Infineon Technologies  | 1,030,368                 | 2.03              |
|                             |  | 1,122,228                 | 2.21              |
|                             | <b>Software (0.42%) (2021: 0.58%)</b>                              |                           |                   |
| 2,300                       | CompuGroup Medical   | 93,472                    | 0.19              |
| 2,057                       | Nemetschek   | 118,812                   | 0.23              |
|                             |  | 212,284                   | 0.42              |
|                             | <b>Transportation (5.62%) (2021: 6.14%)</b>                        |                           |                   |
| 55,793                      | Deutsche Post  | 1,994,042                 | 3.93              |
| 3,485                       | Hapag-Lloyd  | 860,795                   | 1.69              |
|                             |  | 2,854,837                 | 5.62              |
|                             |  | 8,946,133                 | 17.61             |
|                             | <b>Ireland (0.29%) (2021: 0.40%)</b>                               |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.29%) (2021: 0.40%)</b> |                           |                   |
| 2,579                       | Kingspan Group   | 148,035                   | 0.29              |
|                             | <b>Italy (7.35%) (2021: 8.18%)</b>                                 |                           |                   |
|                             | <b>Building &amp; Construction Materials (0.51%) (2021: 0.48%)</b> |                           |                   |
| 14,607                      | Buzzi Unicem   | 228,015                   | 0.45              |
| 1,609                       | Carel Industries   | 30,507                    | 0.06              |
|                             |  | 258,522                   | 0.51              |
|                             | <b>Chemicals (0.14%) (2021: 0.13%)</b>                             |                           |                   |
| 4,197                       | SOL  | 69,166                    | 0.14              |
|                             | <b>Commercial Services (0.10%) (2021: 0.14%)</b>                   |                           |                   |
| 2,033                       | Gruppo MutuiOnline   | 49,036                    | 0.10              |
|                             | <b>Diversified Financial Services (0.49%) (2021: 0.48%)</b>        |                           |                   |
| 71,686                      | Anima Holding  | 250,758                   | 0.49              |
|                             | <b>Electronics (0.11%) (2021: 0.12%)</b>                           |                           |                   |
| 448                         | Sesa   | 54,387                    | 0.11              |
|                             | <b>Entertainment (0.25%) (2021: 0.19%)</b>                         |                           |                   |
| 25,098                      | RAI Way  | 128,000                   | 0.25              |
|                             | <b>Environmental Control (0.16%) (2021: 0.17%)</b>                 |                           |                   |
| 10,425                      | GVS  | 81,106                    | 0.16              |
|                             | <b>Healthcare Products (0.45%) (2021: 0.45%)</b>                   |                           |                   |
| 1,809                       | DiaSorin   | 226,487                   | 0.45              |
|                             | <b>Home Furnishings (0.28%) (2021: 0.39%)</b>                      |                           |                   |
| 8,090                       | De' Longhi   | 143,517                   | 0.28              |
|                             | <b>Internet (0.17%) (2021: 0.20%)</b>                              |                           |                   |
| 729                         | Reply  | 84,345                    | 0.17              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Leisure Time (0.18%) (2021: 0.18%)</b>                          |                           |                   |
| 14,921                      | Technogym  | 92,809                    | 0.18              |
|                             | <b>Machinery — Diversified (0.11%) (2021: 0.14%)</b>               |                           |                   |
| 1,481                       | Interpump Group  | 53,879                    | 0.11              |
|                             | <b>Packaging &amp; Containers (0.05%) (2021: 0.06%)</b>            |                           |                   |
| 2,338                       | Zignago Vetro  | 27,168                    | 0.05              |
|                             | <b>Pharmaceuticals (2.41%) (2021: 2.56%)</b>                       |                           |                   |
| 7,113                       | Amplifon   | 208,055                   | 0.41              |
| 24,512                      | Recordati Industria Chimica e Farmaceutica                         | 1,017,493                 | 2.00              |
|                             |  | 1,225,548                 | 2.41              |
|                             | <b>Retail (0.55%) (2021: 0.66%)</b>                                |                           |                   |
| 6,827                       | Moncler  | 279,429                   | 0.55              |
|                             | <b>Software (0.04%) (2021: 0.05%)</b>                              |                           |                   |
| 921                         | Tinexta  | 20,501                    | 0.04              |
|                             | <b>Telecommunications (1.35%) (2021: 1.78%)</b>                    |                           |                   |
| 2,751,686                   | Telecom Italia   | 687,096                   | 1.35              |
|                             |  | 3,731,754                 | 7.35              |
|                             | <b>Netherlands (22.91%) (2021: 23.26%)</b>                         |                           |                   |
|                             | <b>Auto Manufacturers (0.97%) (2021: 0.96%)</b>                    |                           |                   |
| 2,828                       | Ferrari  | 495,466                   | 0.97              |
|                             | <b>Beverages (6.89%) (2021: 5.99%)</b>                             |                           |                   |
| 31,606                      | Davide Campari-Milano  | 317,166                   | 0.62              |
| 36,608                      | Heineken   | 3,184,896                 | 6.27              |
|                             |  | 3,502,062                 | 6.89              |
|                             | <b>Commercial Services (2.87%) (2021: 2.82%)</b>                   |                           |                   |
| 31,540                      | Randstad   | 1,457,148                 | 2.87              |
|                             | <b>Distribution &amp; Wholesale (0.26%) (2021: 0.29%)</b>          |                           |                   |
| 1,015                       | IMCD   | 132,914                   | 0.26              |
|                             | <b>Diversified Financial Services (1.49%) (2021: 1.32%)</b>        |                           |                   |
| 9,689                       | Euronext   | 754,773                   | 1.49              |
|                             | <b>Electrical Components &amp; Equipment (0.84%) (2021: 0.82%)</b> |                           |                   |
| 13,473                      | Signify  | 426,151                   | 0.84              |
|                             | <b>Food (0.28%) (2021: 0.31%)</b>                                  |                           |                   |
| 4,957                       | Corbion  | 143,059                   | 0.28              |
|                             | <b>Other Finance (0.93%) (2021: 0.93%)</b>                         |                           |                   |
| 7,908                       | EXOR   | 470,368                   | 0.93              |
|                             | <b>Semiconductors (8.38%) (2021: 9.82%)</b>                        |                           |                   |
| 1,708                       | ASM International  | 407,529                   | 0.80              |
| 5,348                       | ASML Holding   | 2,437,886                 | 4.80              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Semiconductors (8.38%) (2021: 9.82%) (continued)</b>      |                           |                   |
| 11,422                      | BE Semiconductor Industries                                  | 523,927                   | 1.03              |
| 29,599                      | STMicroelectronics   | 887,526                   | 1.75              |
|                             |  | 4,256,868                 | 8.38              |
|                             |  | 11,638,809                | 22.91             |
|                             | <b>Portugal (2.70%) (2021: 1.95%)</b>                        |                           |                   |
|                             | <b>Food (2.03%) (2021: 1.49%)</b>                            |                           |                   |
| 49,842                      | Jeronimo Martins   | 1,033,723                 | 2.03              |
|                             | <b>Forest Products &amp; Paper (0.61%) (2021: 0.41%)</b>     |                           |                   |
| 48,556                      | Altri  | 309,302                   | 0.61              |
|                             | <b>Packaging &amp; Containers (0.06%) (2021: 0.05%)</b>      |                           |                   |
| 2,887                       | Corticeira Amorim  | 30,487                    | 0.06              |
|                             |  | 1,373,512                 | 2.70              |
|                             | <b>Spain (7.20%) (2021: 6.74%)</b>                           |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.42%) (2021: 0.36%)</b>      |                           |                   |
| 8,959                       | CIE Automotive   | 212,149                   | 0.42              |
|                             | <b>Environmental Control (0.41%) (2021: 0.57%)</b>           |                           |                   |
| 10,798                      | Fluidra  | 208,833                   | 0.41              |
|                             | <b>Pharmaceuticals (2.11%) (2021: 1.55%)</b>                 |                           |                   |
| 26,902                      | Faes Farma   | 104,380                   | 0.21              |
| 46,557                      | Grifols  | 839,655                   | 1.65              |
| 2,184                       | Laboratorios Farmaceuticos Rovi                              | 127,546                   | 0.25              |
|                             |  | 1,071,581                 | 2.11              |
|                             | <b>Retail (4.26%) (2021: 4.26%)</b>                          |                           |                   |
| 100,273                     | Industria de Diseno Textil                                   | 2,164,894                 | 4.26              |
|                             |  | 3,657,457                 | 7.20              |
|                             | <b>Total Equities</b>  | 50,604,194                | 99.62             |
|                             | <b>Rights (0.00%) (2021: 0.01%)</b>                          |                           |                   |
|                             | <b>Portugal (0.00%) (2021: 0.00%)</b>                        |                           |                   |
|                             | <b>Utilities — Electric (0.00%) (2021: 0.00%)</b>            |                           |                   |
| 1,183                       | Greenvolt-Energias Renovaveis                                | 315                       | 0.00              |
|                             | <b>Spain (0.00%) (2021: 0.01%)</b>                           |                           |                   |
|                             | <b>Pharmaceuticals (0.00%) (2021: 0.01%)</b>                 |                           |                   |
|                             | <b>Total Rights</b>  | 315                       | 0.00              |
|                             | <b>Total Transferable Securities (99.62%) (2021: 99.80%)</b> | 50,604,509                | 99.62             |
|                             | <b>Total Investments (99.62%) (2021: 99.80%)</b>             | 50,604,509                | 99.62             |
|                             | <b>Other Net Assets (0.38%) (2021: 0.20%)</b>                | 193,685                   | 0.38              |
|                             | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | 50,798,194                | 100.00            |

---

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2022

---

#### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Analysis of Total Assets</i>  | <i>% of Total Assets</i> |
|--|--------------------------|
| Transferable securities admitted to an official stock exchange listing | 95.59                    |
| Other assets   | 4.41                     |
|  | <hr/>                    |
|  | 100.00                   |
|  | <hr/>                    |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree AT1 CoCo Bond UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                     | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.63%) (2021: 97.88%)</b> |                           |                   |
|                             | <b>Corporate Bonds (98.63%) (2021: 97.88%)</b>         |                           |                   |
|                             | <b>Austria (0.50%) (2021: 0.51%)</b>                   |                           |                   |
| 1,200,000                   | Erste Group Bank 4.250% */**                           | 989,343                   | 0.50              |
|                             | <b>Belgium (0.74%) (2021: 0.72%)</b>                   |                           |                   |
| 1,600,000                   | KBC Group 4.250% */**                                  | 1,448,457                 | 0.74              |
|                             | <b>Denmark (1.69%) (2021: 1.46%)</b>                   |                           |                   |
| 1,300,000                   | Danske Bank 4.375% */**                                | 1,095,201                 | 0.56              |
| 1,000,000                   | Danske Bank 6.125% */**                                | 940,749                   | 0.48              |
| 1,350,000                   | Danske Bank 7.000% */**                                | 1,267,695                 | 0.65              |
|                             |  | 3,303,645                 | 1.69              |
|                             | <b>Finland (1.53%) (2021: 1.59%)</b>                   |                           |                   |
| 1,750,000                   | Nordea Bank 3.750% */**                                | 1,289,200                 | 0.66              |
| 1,800,000                   | Nordea Bank 6.625% */**                                | 1,717,512                 | 0.87              |
|                             |  | 3,006,712                 | 1.53              |
|                             | <b>France (15.94%) (2021: 12.81%)</b>                  |                           |                   |
| 3,300,000                   | BNP Paribas 4.500% */**                                | 2,471,141                 | 1.26              |
| 2,630,000                   | BNP Paribas 4.625% */**                                | 1,942,485                 | 0.99              |
| 2,600,000                   | BNP Paribas 4.625% */**                                | 2,154,812                 | 1.10              |
| 1,070,000                   | BNP Paribas 5.125% */**                                | 894,263                   | 0.46              |
| 2,040,000                   | BNP Paribas 6.625% */**                                | 1,955,850                 | 1.00              |
| 1,000,000                   | BNP Paribas 7.000% */**                                | 951,501                   | 0.49              |
| 1,850,000                   | BNP Paribas 7.375% */**                                | 1,833,580                 | 0.94              |
| 1,200,000                   | Credit Agricole 4.000% */**                            | 1,063,254                 | 0.54              |
| 1,600,000                   | Credit Agricole 4.750% */**                            | 1,243,880                 | 0.63              |
| 1,600,000                   | Credit Agricole 6.875% */**                            | 1,543,435                 | 0.79              |
| 2,460,000                   | Credit Agricole 7.875% */**                            | 2,422,057                 | 1.24              |
| 1,905,000                   | Credit Agricole 8.125% */**                            | 1,950,808                 | 0.99              |
| 1,000,000                   | La Banque Postale 3.000% */**                          | 682,494                   | 0.35              |
| 1,200,000                   | La Banque Postale 3.875% */**                          | 1,020,484                 | 0.52              |
| 1,200,000                   | Societe Generale 4.750% */**                           | 974,028                   | 0.50              |
| 1,900,000                   | Societe Generale 5.375% */**                           | 1,472,500                 | 0.75              |
| 1,580,000                   | Societe Generale 6.750% */**                           | 1,399,777                 | 0.71              |
| 1,720,000                   | Societe Generale 7.375% */**                           | 1,657,831                 | 0.85              |
| 2,100,000                   | Societe Generale 7.875% */**                           | 2,058,635                 | 1.05              |
| 1,570,000                   | Societe Generale 8.000% */**                           | 1,538,919                 | 0.78              |
|                             |  | 31,231,734                | 15.94             |
|                             | <b>Germany (6.09%) (2021: 6.05%)</b>                   |                           |                   |
| 1,600,000                   | Commerzbank 6.125% */**                                | 1,508,016                 | 0.77              |
| 2,000,000                   | Commerzbank 7.000% */**                                | 1,841,928                 | 0.94              |
| 1,400,000                   | Deutsche Bank 4.500% */**                              | 1,136,538                 | 0.58              |
| 1,600,000                   | Deutsche Bank 4.625% */**                              | 1,284,137                 | 0.65              |
| 1,600,000                   | Deutsche Bank 4.789% */**                              | 1,310,725                 | 0.67              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>                          | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Germany (6.09%) (2021: 6.05%) (continued)</b> |   |                           |                   |
| 1,600,000  | Deutsche Bank 6.000% */**                   | 1,368,573                 | 0.70              |
| 1,600,000  | Deutsche Bank 6.750% */**                   | 1,494,272                 | 0.76              |
| 2,200,000  | Deutsche Bank 7.500% */**                   | 2,000,082                 | 1.02              |
|  |   | <b>11,944,271</b>         | <b>6.09</b>       |
| <b>Italy (8.52%) (2021: 8.28%)</b>               |   |                           |                   |
| 950,000  | Intesa Sanpaolo 3.750% */**                 | 792,018                   | 0.40              |
| 1,180,000  | Intesa Sanpaolo 4.125% */**                 | 839,008                   | 0.43              |
| 1,160,000  | Intesa Sanpaolo 5.500% */**                 | 968,716                   | 0.49              |
| 1,050,000  | Intesa Sanpaolo 5.875% */**                 | 852,365                   | 0.43              |
| 1,090,000  | Intesa Sanpaolo 6.250% */**                 | 1,084,249                 | 0.55              |
| 1,900,000  | Intesa Sanpaolo 6.375% */**                 | 1,676,701                 | 0.86              |
| 2,020,000  | Intesa Sanpaolo 7.750% */**                 | 1,999,945                 | 1.02              |
| 1,800,000  | UniCredit 3.875% */**                       | 1,345,233                 | 0.69              |
| 1,400,000  | UniCredit 4.450% */**                       | 1,109,137                 | 0.57              |
| 1,630,000  | UniCredit 5.375% */**                       | 1,465,616                 | 0.75              |
| 1,470,000  | UniCredit 6.625% */**                       | 1,455,723                 | 0.74              |
| 1,400,000  | UniCredit 7.500% */**                       | 1,351,416                 | 0.69              |
| 1,880,000  | UniCredit 8.000% */**                       | 1,765,264                 | 0.90              |
|  |   | <b>16,705,391</b>         | <b>8.52</b>       |
| <b>Netherlands (9.52%) (2021: 8.90%)</b>         |   |                           |                   |
| 1,500,000  | ABN AMRO Bank 4.375% */**                   | 1,386,629                 | 0.71              |
| 1,800,000  | ABN AMRO Bank 4.750% */**                   | 1,602,182                 | 0.82              |
| 1,200,000  | Cooperatieve Rabobank 3.100% */**           | 938,973                   | 0.48              |
| 1,600,000  | Cooperatieve Rabobank 3.250% */**           | 1,367,474                 | 0.70              |
| 1,600,000  | Cooperatieve Rabobank 4.375% */**           | 1,467,432                 | 0.75              |
| 1,800,000  | Cooperatieve Rabobank 4.625% */**           | 1,730,481                 | 0.88              |
| 1,600,000  | Cooperatieve Rabobank 4.875% */**           | 1,398,493                 | 0.71              |
| 1,650,000  | ING Groep 3.875% */**                       | 1,196,424                 | 0.61              |
| 1,800,000  | ING Groep 4.250% */**                       | 1,226,170                 | 0.63              |
| 1,000,000  | ING Groep 4.875% */**                       | 815,453                   | 0.42              |
| 2,150,000  | ING Groep 5.750% */**                       | 1,967,250                 | 1.00              |
| 2,080,000  | ING Groep 6.500% */**                       | 1,959,008                 | 1.00              |
| 1,650,000  | ING Groep 6.750% */**                       | 1,592,523                 | 0.81              |
|  |   | <b>18,648,492</b>         | <b>9.52</b>       |
| <b>Norway (0.00%) (2021: 1.01%)</b>              |   |                           |                   |
| <b>Spain (12.06%) (2021: 14.25%)</b>             |   |                           |                   |
| 1,600,000  | Banco Bilbao Vizcaya Argentaria 5.875% */** | 1,602,869                 | 0.82              |
| 1,600,000  | Banco Bilbao Vizcaya Argentaria 6.000% */** | 1,565,408                 | 0.80              |
| 1,800,000  | Banco Bilbao Vizcaya Argentaria 6.000% */** | 1,706,928                 | 0.87              |
| 1,400,000  | Banco Bilbao Vizcaya Argentaria 6.125% */** | 1,178,827                 | 0.60              |
| 1,800,000  | Banco Bilbao Vizcaya Argentaria 6.500% */** | 1,644,706                 | 0.84              |
| 1,200,000  | Banco de Sabadell 5.000% */**               | 915,319                   | 0.47              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>                        | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Spain (12.06%) (2021: 14.25%) (continued)</b> |   |                           |                   |
| 1,800,000  | Banco Santander 3.625% */**               | 1,298,268                 | 0.66              |
| 200,000  | Banco Santander 4.125% */**               | 156,331                   | 0.08              |
| 2,400,000  | Banco Santander 4.375% */**               | 2,109,093                 | 1.08              |
| 1,000,000  | Banco Santander 4.750% */**               | 905,290                   | 0.46              |
| 1,800,000  | Banco Santander 4.750% */**               | 1,472,609                 | 0.75              |
| 1,200,000  | Banco Santander 5.250% */**               | 1,190,416                 | 0.61              |
| 1,400,000  | Banco Santander 7.500% */**               | 1,368,923                 | 0.70              |
| 1,600,000  | CaixaBank 3.625% */**                     | 1,148,542                 | 0.59              |
| 1,600,000  | CaixaBank 5.250% */**                     | 1,418,501                 | 0.72              |
| 1,200,000  | CaixaBank 5.875% */**                     | 1,100,922                 | 0.56              |
| 1,000,000  | CaixaBank 6.000% */**                     | 1,044,666                 | 0.53              |
| 1,800,000  | CaixaBank 6.750% */**                     | 1,810,362                 | 0.92              |
|  |   | <b>23,637,980</b>         | <b>12.06</b>      |
| <b>Sweden (0.47%) (2021: 0.54%)</b>              |   |                           |                   |
| 1,000,000  | Skandinaviska Enskilda Banken 5.125% */** | 918,990                   | 0.47              |
| <b>Switzerland (14.63%) (2021: 14.40%)</b>       |   |                           |                   |
| 2,200,000  | Credit Suisse Group 4.500% */**           | 1,475,572                 | 0.75              |
| 200,000  | Credit Suisse Group 5.100% */**           | 145,512                   | 0.08              |
| 1,600,000  | Credit Suisse Group 5.250% */**           | 1,237,831                 | 0.63              |
| 2,850,000  | Credit Suisse Group 6.250% */**           | 2,594,257                 | 1.32              |
| 2,270,000  | Credit Suisse Group 6.375% */**           | 1,878,543                 | 0.96              |
| 1,400,000  | Credit Suisse Group 7.125% */**           | 1,400,952                 | 0.72              |
| 1,500,000  | Credit Suisse Group 7.250% */**           | 1,301,560                 | 0.67              |
| 2,400,000  | Credit Suisse Group 7.500% */**           | 2,268,000                 | 1.16              |
| 2,320,000  | Credit Suisse Group 7.500% */**           | 2,141,626                 | 1.09              |
| 850,000  | UBS Group 3.875% */**                     | 692,142                   | 0.35              |
| 1,400,000  | UBS Group 4.375% */**                     | 1,023,608                 | 0.52              |
| 2,030,000  | UBS Group 4.875% */**                     | 1,697,005                 | 0.87              |
| 3,100,000  | UBS Group 5.000% */**                     | 2,818,525                 | 1.44              |
| 1,160,000  | UBS Group 5.125% */**                     | 1,039,600                 | 0.53              |
| 2,250,000  | UBS Group 6.875% */**                     | 2,179,731                 | 1.11              |
| 1,863,000  | UBS Group 7.000% */**                     | 1,843,843                 | 0.94              |
| 3,000,000  | UBS Group 7.000% */**                     | 2,927,316                 | 1.49              |
|  |   | <b>28,665,623</b>         | <b>14.63</b>      |
| <b>United Kingdom (26.94%) (2021: 27.36%)</b>    |   |                           |                   |
| 1,630,000  | Barclays 4.375% */**                      | 1,250,554                 | 0.64              |
| 1,190,000  | Barclays 5.875% */**                      | 1,332,776                 | 0.68              |
| 1,410,000  | Barclays 6.125% */**                      | 1,309,870                 | 0.67              |
| 1,800,000  | Barclays 6.375% */**                      | 2,010,777                 | 1.03              |
| 1,170,000  | Barclays 7.125% */**                      | 1,362,294                 | 0.70              |
| 1,350,000  | Barclays 7.250% */**                      | 1,611,062                 | 0.82              |
| 2,600,000  | Barclays 7.750% */**                      | 2,541,843                 | 1.30              |
| 1,070,000  | Barclays 7.875% */**                      | 1,293,084                 | 0.66              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                               | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>United Kingdom (26.94%) (2021: 27.36%) (continued)</b> |  |                           |                   |
| 2,280,000   | Barclays 8.000% */**   | 2,242,424                 | 1.14              |
| 860,000   | HSBC Holdings 4.000% */**                                    | 721,922                   | 0.37              |
| 1,100,000   | HSBC Holdings 4.600% */**                                    | 845,264                   | 0.43              |
| 800,000   | HSBC Holdings 4.700% */**                                    | 601,777                   | 0.31              |
| 1,410,000   | HSBC Holdings 4.750% */**                                    | 1,233,280                 | 0.63              |
| 1,220,000   | HSBC Holdings 5.250% */**                                    | 1,257,018                 | 0.64              |
| 750,000   | HSBC Holdings 5.875% */**                                    | 825,489                   | 0.42              |
| 700,000   | HSBC Holdings 6.000% */**                                    | 723,141                   | 0.37              |
| 2,700,000   | HSBC Holdings 6.000% */**                                    | 2,399,625                 | 1.22              |
| 1,650,000   | HSBC Holdings 6.250% */**                                    | 1,620,564                 | 0.83              |
| 1,550,000   | HSBC Holdings 6.375% */**                                    | 1,481,559                 | 0.76              |
| 1,950,000   | HSBC Holdings 6.375% */**                                    | 1,885,695                 | 0.96              |
| 1,550,000   | HSBC Holdings 6.500% */**                                    | 1,405,770                 | 0.72              |
| 2,600,000   | Lloyds Banking Group 7.500% */**                             | 2,538,044                 | 1.30              |
| 2,670,000   | Lloyds Banking Group 7.500% */**                             | 2,605,716                 | 1.33              |
| 1,100,000   | Lloyds Banking Group 7.625% */**                             | 1,331,863                 | 0.68              |
| 1,520,000   | Lloyds Banking Group 7.875% */**                             | 1,811,085                 | 0.92              |
| 1,250,000   | Nationwide Building Society 5.750% */**                      | 1,352,642                 | 0.69              |
| 1,700,000   | NatWest Group 4.600% */**                                    | 1,253,750                 | 0.64              |
| 1,500,000   | NatWest Group 5.125% */**                                    | 1,537,756                 | 0.78              |
| 2,399,000   | NatWest Group 6.000% */**                                    | 2,223,659                 | 1.13              |
| 1,850,000   | NatWest Group 8.000% */**                                    | 1,831,390                 | 0.93              |
| 2,800,000   | Standard Chartered 4.300% */**                               | 2,038,614                 | 1.04              |
| 2,130,000   | Standard Chartered 4.750% */**                               | 1,627,400                 | 0.83              |
| 1,430,000   | Standard Chartered 6.000% */**                               | 1,355,560                 | 0.69              |
| 1,350,000   | Standard Chartered 7.750% */**                               | 1,336,373                 | 0.68              |
|   |  | <b>52,799,640</b>         | <b>26.94</b>      |
|   | <b>Total Corporate Bonds</b>                                 | <b>193,300,278</b>        | <b>98.63</b>      |
|   | <b>Total Transferable Securities (98.63%) (2021: 97.88%)</b> | <b>193,300,278</b>        | <b>98.63</b>      |

### Financial Derivative Instruments ((1.42)%) (2021: 0.68%)

### Open Forward Foreign Currency Exchange Contracts ((1.42)%) (2021: 0.68%)

| <i>Settlement<br/>Date</i> | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|----------------------------|--------------------------|------------------------|---|-------------------|
| 05/07/2022                 | EUR 51,025               | GBP 44,000             | (92)                                      | 0.00              |
| 05/07/2022                 | EUR 6,572                | GBP 5,600              | 70  | 0.00              |
| 05/07/2022                 | EUR 49,895               | GBP 42,700             | 306                                       | 0.00              |
| 05/07/2022                 | EUR 3,790,275            | GBP 3,226,400          | 44,242                                    | 0.02              |
| 05/07/2022                 | EUR 28,674,494           | USD 30,767,700         | (789,954)                                 | (0.40)            |
| 05/07/2022                 | EUR 399,245              | USD 420,000            | (2,610)                                   | 0.00              |
| 05/07/2022                 | EUR 387,756              | USD 407,400            | (2,020)                                   | 0.00              |
| 05/07/2022                 | EUR 51,671               | USD 55,400             | (1,380)                                   | 0.00              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

| <i>Settlement<br/>Date</i>  | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i>        |
|---|--------------------------|------------------------|---|--------------------------|
| 05/07/2022  | EUR 270,500              | USD 282,294            | 501                                       | 0.00                     |
| 05/07/2022  | GBP 19,287,174           | EUR 22,664,500         | (271,290)                                 | (0.14)                   |
| 05/07/2022  | GBP 323,613              | EUR 379,900            | (4,155)                                   | 0.00                     |
| 05/07/2022  | GBP 227,838              | EUR 266,600            | (2,019)                                   | 0.00                     |
| 05/07/2022  | GBP 39,965,049           | USD 50,380,300         | (1,844,746)                               | (0.94)                   |
| 05/07/2022  | GBP 669,784              | USD 842,900            | (29,481)                                  | (0.02)                   |
| 05/07/2022  | GBP 405,607              | USD 507,000            | (14,411)                                  | (0.01)                   |
| 05/07/2022  | GBP 64,400               | USD 78,153             | 57  | 0.00                     |
| 05/07/2022  | USD 3,568,749            | EUR 3,326,700          | 90,851                                    | 0.05                     |
| 05/07/2022  | USD 977,414              | GBP 775,500            | 35,608                                    | 0.02                     |
| Unrealised gain on open forward foreign currency exchange contracts                         |                          |                        | 171,635                                   | 0.09                     |
| Unrealised loss on open forward foreign currency exchange contracts                         |                          |                        | (2,962,158)                               | (1.51)                   |
| <b>Net unrealised loss on open forward foreign currency exchange contracts</b>              |                          |                        | <b>(2,790,523)</b>                        | <b>(1.42)</b>            |
| <b>Total Financial Derivative Instruments</b>   |                          |                        | <b>(2,790,523)</b>                        | <b>(1.42)</b>            |
| <b>Total Investments (97.21%) (2021: 98.56%)</b>  |                          |                        | <b>190,509,755</b>                        | <b>97.21</b>             |
| <b>Other Net Assets (2.79%) (2021: 1.44%)</b>   |                          |                        | <b>5,472,391</b>                          | <b>2.79</b>              |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>   |                          |                        | <b>195,982,146</b>                        | <b>100.00</b>            |
| <i>Analysis of Total Assets</i>   |                          |                        |   | <i>% of Total Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |                          |                        |   | 91.47                    |
| Transferable securities dealt in on another regulated market                                |                          |                        |   | 3.73                     |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |                          |                        |   | 1.12                     |
| Over the counter financial derivative instruments   |                          |                        |   | 0.09                     |
| Other assets  |                          |                        |   | 3.59                     |
|   |                          |                        |   | <b>100.00</b>            |

\*These securities have variable coupon rate.

\*\*These securities are perpetual bonds.

The counterparty to the open forward foreign currency exchange contracts is BNP Paribas.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.49%) (2021: 99.05%)</b>                          |                           |                   |
|                             | <b>Corporate Bonds (47.65%) (2021: 49.35%)</b>                                  |                           |                   |
|                             | <b>Australia (0.00%) (2021: 0.83%)</b>  |                           |                   |
|                             | <b>Austria (0.00%) (2021: 0.05%)</b>  |                           |                   |
|                             | <b>Canada (1.32%) (2021: 0.83%)</b>   |                           |                   |
| 100,000                     | Equitable Bank 0.010% 16/09/2024  | 96,546                    | 1.32              |
|                             | <b>Denmark (1.25%) (2021: 0.82%)</b>  |                           |                   |
| 100,000                     | Jyske Bank 0.050% 02/09/2026*   | 91,390                    | 1.25              |
|                             | <b>Finland (1.30%) (2021: 0.84%)</b>  |                           |                   |
| 100,000                     | Nordea Bank 1.000% 27/06/2029*  | 94,895                    | 1.30              |
|                             | <b>France (7.71%) (2021: 11.31%)</b>  |                           |                   |
| 100,000                     | Banque Federative du Credit Mutuel 1.750% 15/03/2029                            | 89,202                    | 1.22              |
| 100,000                     | Caisse Nationale de Reassurance Mutuelle Agricole<br>Groupama 6.000% 23/01/2027 | 105,298                   | 1.44              |
| 100,000                     | Credit Agricole 1.125% 12/07/2032   | 78,028                    | 1.07              |
| 100,000                     | Holding d'Infrastructures de Transport 1.625% 18/09/2029                        | 85,816                    | 1.18              |
| 20,000                      | RCI Banque 0.500% 14/07/2025  | 18,018                    | 0.25              |
| 10,000                      | RCI Banque 1.750% 10/04/2026  | 9,086                     | 0.12              |
| 100,000                     | Sanofi 0.875% 21/03/2029  | 90,667                    | 1.24              |
| 100,000                     | Societe Generale 0.875% 22/09/2028*   | 87,160                    | 1.19              |
|                             |   | 563,275                   | 7.71              |
|                             | <b>Germany (9.36%) (2021: 8.94%)</b>  |                           |                   |
| 100,000                     | Allianz 2.121% 08/07/2050*  | 83,898                    | 1.15              |
| 30,000                      | Bayerische Landesbank 0.250% 04/09/2024   | 29,280                    | 0.40              |
| 2,000                       | Bayerische Landesbodenkreditanstalt 0.750% 28/05/2025                           | 1,956                     | 0.03              |
| 20,000                      | Berlin Hyp 0.010% 02/09/2030  | 16,863                    | 0.23              |
| 10,000                      | Berlin Hyp 0.125% 18/01/2030  | 8,654                     | 0.12              |
| 5,000                       | Deutsche Bahn Finance 1.125% 18/12/2028   | 4,670                     | 0.06              |
| 20,000                      | Deutsche Bahn Finance 1.125% 29/05/2051   | 12,219                    | 0.17              |
| 30,000                      | Deutsche Bahn Finance 1.375% 03/03/2034   | 25,194                    | 0.34              |
| 30,000                      | Deutsche Post 1.000% 20/05/2032   | 25,167                    | 0.34              |
| 10,000                      | Deutsche Post 1.625% 05/12/2028   | 9,436                     | 0.13              |
| 10,000                      | Deutsche Telekom 0.500% 05/07/2027  | 9,125                     | 0.12              |
| 10,000                      | DZ HYP 0.010% 26/10/2026  | 9,291                     | 0.13              |
| 50,000                      | Fresenius SE & Co 1.625% 08/10/2027   | 45,695                    | 0.63              |
| 10,000                      | Hella & Co 0.500% 26/01/2027  | 8,781                     | 0.12              |
| 10,000                      | HOCHTIEF 0.500% 03/09/2027  | 7,950                     | 0.11              |
| 20,000                      | HOCHTIEF 0.625% 26/04/2029  | 13,375                    | 0.18              |
| 104,000                     | Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028                               | 98,674                    | 1.35              |
| 20,000                      | Landesbank Baden-Wuerttemberg 0.010% 17/06/2026                                 | 18,727                    | 0.26              |
| 10,000                      | Landwirtschaftliche Rentenbank Zero Coupon 27/11/2029                           | 8,714                     | 0.12              |
| 20,000                      | Landwirtschaftliche Rentenbank Zero Coupon 30/06/2031                           | 16,681                    | 0.23              |
| 10,000                      | Landwirtschaftliche Rentenbank 0.010% 26/11/2040                                | 6,514                     | 0.09              |
| 20,000                      | Landwirtschaftliche Rentenbank 0.100% 08/03/2027                                | 18,707                    | 0.26              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Germany (9.36%) (2021: 8.94%) (continued)</b> |  |                           |                   |
| 5,000  | Landwirtschaftliche Rentenbank 0.375% 14/02/2028                 | 4,652                     | 0.06              |
| 2,000  | Landwirtschaftliche Rentenbank 0.500% 28/02/2029                 | 1,837                     | 0.03              |
| 20,000   | Mercedes-Benz Group 0.750% 10/09/2030                            | 16,712                    | 0.23              |
| 50,000   | Mercedes-Benz Group 0.750% 11/03/2033                            | 38,010                    | 0.52              |
| 10,000   | Mercedes-Benz Group 2.375% 22/05/2030                            | 9,610                     | 0.13              |
| 10,000   | NRW Bank 1.250% 13/05/2049                                       | 8,020                     | 0.11              |
| 20,000   | UniCredit Bank 0.010% 24/06/2030                                 | 16,937                    | 0.23              |
| 50,000   | UniCredit Bank 0.010% 10/03/2031                                 | 41,445                    | 0.57              |
| 100,000  | Vonovia 1.000% 16/06/2033  | 66,830                    | 0.91              |
|  |  | 683,624                   | 9.36              |
| <b>Ireland (0.40%) (2021: 0.04%)</b>             |  |                           |                   |
| 30,000   | Grenke Finance 3.950% 09/07/2025                                 | 29,378                    | 0.40              |
| <b>Italy (2.48%) (2021: 1.64%)</b>               |  |                           |                   |
| 100,000  | Snam Zero Coupon 15/08/2025                                      | 92,587                    | 1.26              |
| 100,000  | UniCredit 0.325% 19/01/2026                                      | 89,000                    | 1.22              |
|  |  | 181,587                   | 2.48              |
| <b>Japan (0.00%) (2021: 0.83%)</b>               |  |                           |                   |
| <b>Luxembourg (1.90%) (2021: 1.47%)</b>          |  |                           |                   |
| 40,000   | European Financial Stability Facility Zero Coupon<br>20/07/2026  | 37,700                    | 0.51              |
| 50,000   | European Financial Stability Facility Zero Coupon<br>20/01/2031  | 42,142                    | 0.58              |
| 30,000   | European Financial Stability Facility 0.050% 18/01/2052          | 15,127                    | 0.21              |
| 50,000   | European Financial Stability Facility 0.125% 18/03/2030          | 43,552                    | 0.60              |
|  |  | 138,521                   | 1.90              |
| <b>Netherlands (6.04%) (2021: 4.76%)</b>         |  |                           |                   |
| 30,000   | BMW Finance 0.200% 11/01/2033                                    | 22,413                    | 0.31              |
| 15,000   | BMW Finance 0.625% 06/10/2023                                    | 14,835                    | 0.20              |
| 20,000   | BMW Finance 1.000% 22/05/2028                                    | 18,294                    | 0.25              |
| 10,000   | BMW Finance 1.500% 06/02/2029                                    | 9,296                     | 0.13              |
| 100,000  | Digital Intrepid Holding 1.375% 18/07/2032                       | 71,512                    | 0.98              |
| 100,000  | JDE Peet's 1.125% 16/06/2033                                     | 70,884                    | 0.97              |
| 100,000  | Mondelez International Holdings Netherlands 0.375%<br>22/09/2029 | 82,295                    | 1.12              |
| 15,000   | Siemens Financieringsmaatschappij Zero Coupon<br>05/09/2024      | 14,505                    | 0.20              |
| 20,000   | Siemens Financieringsmaatschappij 0.300% 28/02/2024              | 19,710                    | 0.27              |
| 100,000  | Siemens Financieringsmaatschappij 0.375% 05/06/2026              | 93,336                    | 1.28              |
| 25,000   | Vonovia Finance 1.500% 31/03/2025                                | 24,061                    | 0.33              |
|  |  | 441,141                   | 6.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Norway (1.29%) (2021: 1.65%)</b>   |                           |                   |
| 100,000                     | Santander Consumer Bank 0.125% 25/02/2025                                     | 93,942                    | 1.29              |
|                             | <b>Spain (1.20%) (2021: 3.41%)</b>  |                           |                   |
| 100,000                     | Telefonica Emisiones 1.807% 21/05/2032  | 87,791                    | 1.20              |
|                             | <b>Supranational (7.13%) (2021: 6.15%)</b>                                    |                           |                   |
| 20,000                      | African Development Bank 0.500% 21/03/2029                                    | 18,224                    | 0.25              |
| 60,000                      | European Investment Bank Zero Coupon 17/06/2027                               | 55,457                    | 0.76              |
| 30,000                      | European Investment Bank Zero Coupon 14/01/2031                               | 25,348                    | 0.35              |
| 10,000                      | European Investment Bank 0.010% 15/11/2030                                    | 8,489                     | 0.12              |
| 20,000                      | European Investment Bank 0.050% 15/11/2029                                    | 17,528                    | 0.24              |
| 5,000                       | European Investment Bank 0.050% 13/10/2034                                    | 3,786                     | 0.05              |
| 30,000                      | European Investment Bank 0.050% 27/01/2051                                    | 15,611                    | 0.21              |
| 60,000                      | European Investment Bank 0.375% 15/09/2027                                    | 56,470                    | 0.77              |
| 40,000                      | European Stability Mechanism Zero Coupon 16/12/2024                           | 38,872                    | 0.53              |
| 20,000                      | European Stability Mechanism 0.010% 04/03/2030                                | 17,292                    | 0.24              |
| 30,000                      | European Stability Mechanism 0.875% 18/07/2042                                | 22,359                    | 0.31              |
| 100,000                     | European Union Zero Coupon 04/10/2030   | 85,439                    | 1.17              |
| 50,000                      | European Union Zero Coupon 22/04/2031   | 41,975                    | 0.57              |
| 70,000                      | European Union 0.450% 02/05/2046  | 45,644                    | 0.63              |
| 20,000                      | European Union 0.700% 06/07/2051  | 12,964                    | 0.18              |
| 10,000                      | European Union 1.250% 04/04/2033  | 9,097                     | 0.12              |
| 20,000                      | European Union 3.000% 04/09/2026  | 21,270                    | 0.29              |
| 15,000                      | International Bank for Reconstruction & Development Zero<br>Coupon 15/01/2027 | 13,959                    | 0.19              |
| 10,000                      | International Bank for Reconstruction & Development<br>0.125% 03/01/2051      | 5,359                     | 0.07              |
| 10,000                      | International Bank for Reconstruction & Development<br>0.250% 10/01/2050      | 5,843                     | 0.08              |
|                             |   | 520,986                   | 7.13              |
|                             | <b>Switzerland (0.00%) (2021: 0.83%)</b>                                      |                           |                   |
|                             | <b>United Kingdom (3.72%) (2021: 2.58%)</b>                                   |                           |                   |
| 100,000                     | HSBC Holdings 0.309% 13/11/2026*  | 90,580                    | 1.24              |
| 100,000                     | Mondi Finance 1.625% 27/04/2026   | 92,111                    | 1.26              |
| 100,000                     | Vodafone Group 1.625% 24/11/2030  | 89,395                    | 1.22              |
|                             |   | 272,086                   | 3.72              |
|                             | <b>United States (2.55%) (2021: 2.37%)</b>                                    |                           |                   |
| 20,000                      | Goldman Sachs Group 0.250% 26/01/2028   | 16,745                    | 0.23              |
| 20,000                      | Goldman Sachs Group 0.750% 23/03/2032   | 15,036                    | 0.20              |
| 25,000                      | Goldman Sachs Group 0.875% 21/01/2030   | 20,372                    | 0.28              |
| 30,000                      | Goldman Sachs Group 1.000% 18/03/2033   | 22,573                    | 0.31              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>United States (2.55%) (2021: 2.37%) (continued)</b>       |                           |                   |
| 30,000                      | Goldman Sachs Group 3.375% 27/03/2025                        | 30,438                    | 0.42              |
| 100,000                     | International Business Machines 1.250% 09/02/2034            | 81,313                    | 1.11              |
|                             |  | 186,477                   | 2.55              |
|                             | <b>Total Corporate Bonds</b>                                 | 3,481,639                 | 47.65             |
|                             | <b>Government Bonds (50.84%) (2021: 49.70%)</b>              |                           |                   |
|                             | <b>Bulgaria (0.36%) (2021: 0.29%)</b>                        |                           |                   |
| 35,000                      | Bulgaria Government International Bond 0.375%<br>23/09/2030  | 26,575                    | 0.36              |
|                             | <b>France (2.99%) (2021: 5.42%)</b>                          |                           |                   |
| 10,000                      | French Republic Government Bond 0.250% 25/11/2026            | 9,553                     | 0.13              |
| 30,000                      | French Republic Government Bond 0.500% 25/05/2025            | 29,524                    | 0.41              |
| 100,000                     | Societe Nationale SNCF 0.625% 17/04/2030                     | 89,993                    | 1.23              |
| 100,000                     | UNEDIC ASSEO Zero Coupon 25/11/2028                          | 89,211                    | 1.22              |
|                             |  | 218,281                   | 2.99              |
|                             | <b>Germany (4.16%) (2021: 3.84%)</b>                         |                           |                   |
| 20,000                      | Bundesschatzanweisungen Zero Coupon 15/12/2023               | 19,892                    | 0.27              |
| 10,000                      | Free and Hanseatic City of Hamburg 0.010% 05/11/2035         | 7,317                     | 0.10              |
| 5,000                       | Free and Hanseatic City of Hamburg 0.250% 20/01/2025         | 4,868                     | 0.07              |
| 10,000                      | Free and Hanseatic City of Hamburg 0.250% 18/02/2041         | 6,756                     | 0.09              |
| 10,000                      | Free State of Bavaria 0.010% 18/01/2035                      | 7,514                     | 0.10              |
| 15,000                      | Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025          | 14,691                    | 0.20              |
| 10,000                      | Land Berlin 0.050% 06/08/2040                                | 6,531                     | 0.09              |
| 20,000                      | Land Berlin 0.100% 18/01/2041                                | 13,116                    | 0.18              |
| 10,000                      | Land Thuringen 0.125% 13/01/2051                             | 5,500                     | 0.08              |
| 5,000                       | State of Brandenburg 0.375% 29/01/2035                       | 3,945                     | 0.05              |
| 5,000                       | State of Brandenburg 0.500% 21/11/2039                       | 3,648                     | 0.05              |
| 10,000                      | State of Bremen 0.010% 06/07/2027                            | 9,208                     | 0.13              |
| 20,000                      | State of Bremen 0.010% 06/10/2028                            | 17,916                    | 0.24              |
| 10,000                      | State of Hesse Zero Coupon 26/07/2024                        | 9,758                     | 0.13              |
| 10,000                      | State of Hesse Zero Coupon 10/09/2024                        | 9,736                     | 0.13              |
| 10,000                      | State of Hesse Zero Coupon 08/11/2030                        | 8,488                     | 0.12              |
| 30,000                      | State of Lower Saxony 0.750% 15/02/2028                      | 28,485                    | 0.39              |
| 20,000                      | State of North Rhine-Westphalia Germany 0.125%<br>04/06/2031 | 16,923                    | 0.23              |
| 10,000                      | State of North Rhine-Westphalia Germany 0.200%<br>31/03/2027 | 9,360                     | 0.13              |
| 40,000                      | State of North Rhine-Westphalia Germany 0.200%<br>27/01/2051 | 22,443                    | 0.31              |
| 10,000                      | State of North Rhine-Westphalia Germany 0.375%<br>02/09/2050 | 6,006                     | 0.08              |
| 10,000                      | State of North Rhine-Westphalia Germany 0.950%<br>10/01/2121 | 4,366                     | 0.06              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Germany (4.16%) (2021: 3.84%) (continued)</b> |  |                           |                   |
| 25,000   | State of North Rhine-Westphalia Germany 1.375%<br>15/01/2120 | 13,913                    | 0.19              |
| 5,000  | State of Rhineland-Palatinate 0.050% 23/01/2030              | 4,351                     | 0.06              |
| 5,000  | State of Rhineland-Palatinate 0.250% 31/05/2029              | 4,488                     | 0.06              |
| 10,000   | State of Saarland 0.010% 11/05/2027                          | 9,237                     | 0.13              |
| 10,000   | State of Saxony-Anhalt 0.125% 21/06/2029                     | 8,883                     | 0.12              |
| 10,000   | State of Saxony-Anhalt 0.350% 09/02/2032                     | 8,527                     | 0.12              |
| 10,000   | State of Schleswig-Holstein Germany 0.010% 16/07/2025        | 9,591                     | 0.13              |
| 10,000   | State of Schleswig-Holstein Germany 0.010% 26/11/2029        | 8,711                     | 0.12              |
|  |  | <b>304,168</b>            | <b>4.16</b>       |
| <b>Hungary (0.29%) (2021: 0.25%)</b>             |  |                           |                   |
| 20,000   | Hungary Government International Bond 0.500%<br>18/11/2030   | 14,471                    | 0.20              |
| 10,000   | Hungary Government International Bond 1.750%<br>05/06/2035   | 7,047                     | 0.09              |
|  |  | <b>21,518</b>             | <b>0.29</b>       |
| <b>Israel (0.13%) (2021: 0.09%)</b>              |  |                           |                   |
| 10,000   | Israel Government International Bond 1.500% 16/01/2029       | 9,227                     | 0.13              |
| <b>Italy (27.10%) (2021: 27.41%)</b>             |  |                           |                   |
| 30,000   | Italy Buoni Poliennali Del Tesoro Zero Coupon 15/01/2024     | 29,448                    | 0.40              |
| 40,000   | Italy Buoni Poliennali Del Tesoro Zero Coupon 30/01/2024     | 39,252                    | 0.54              |
| 30,000   | Italy Buoni Poliennali Del Tesoro Zero Coupon 15/04/2024     | 29,296                    | 0.40              |
| 20,000   | Italy Buoni Poliennali Del Tesoro Zero Coupon 15/08/2024     | 19,389                    | 0.26              |
| 20,000   | Italy Buoni Poliennali Del Tesoro Zero Coupon 01/04/2026     | 18,429                    | 0.25              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028          | 43,718                    | 0.60              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023          | 29,843                    | 0.41              |
| 40,000   | Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025          | 38,645                    | 0.53              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026          | 47,303                    | 0.65              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028          | 26,380                    | 0.36              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031          | 39,812                    | 0.54              |
| 62,000   | Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023          | 61,769                    | 0.84              |
| 40,000   | Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027          | 37,466                    | 0.51              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027          | 27,762                    | 0.38              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030          | 42,450                    | 0.58              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037          | 21,426                    | 0.29              |
| 38,000   | Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026          | 36,391                    | 0.50              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030          | 44,410                    | 0.61              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024          | 19,922                    | 0.27              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025          | 29,642                    | 0.41              |
| 35,000   | Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036          | 27,455                    | 0.38              |
| 19,000   | Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025          | 18,813                    | 0.26              |
| 40,000   | Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026          | 39,219                    | 0.54              |
| 55,000   | Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032          | 47,964                    | 0.66              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>                                  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Italy (27.10%) (2021: 27.41%) (continued)</b> |   |                           |                   |
| 20,000   | Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 | 13,340                    | 0.18              |
| 10,000   | Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024 | 10,065                    | 0.14              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041 | 38,147                    | 0.52              |
| 22,000   | Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024 | 22,180                    | 0.30              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025 | 29,930                    | 0.41              |
| 13,000   | Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025 | 13,007                    | 0.18              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028 | 19,428                    | 0.27              |
| 60,000   | Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027 | 58,820                    | 0.80              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052 | 21,770                    | 0.30              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 | 13,300                    | 0.18              |
| 17,000   | Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027 | 16,837                    | 0.23              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 | 25,970                    | 0.35              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 | 27,484                    | 0.38              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 | 23,861                    | 0.33              |
| 25,000   | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 | 25,498                    | 0.35              |
| 10,000   | Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 | 10,167                    | 0.14              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 | 17,213                    | 0.24              |
| 40,000   | Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 | 40,219                    | 0.55              |
| 16,000   | Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 | 12,821                    | 0.17              |
| 15,000   | Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 | 14,028                    | 0.19              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 | 50,438                    | 0.69              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040 | 18,871                    | 0.26              |
| 40,000   | Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 | 38,114                    | 0.52              |
| 24,000   | Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 | 23,491                    | 0.32              |
| 24,000   | Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 | 25,011                    | 0.34              |
| 25,000   | Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024 | 26,201                    | 0.36              |
| 25,000   | Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 | 25,972                    | 0.35              |
| 40,000   | Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 | 42,498                    | 0.58              |
| 47,000   | Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024 | 49,558                    | 0.68              |
| 14,000   | Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026 | 15,215                    | 0.21              |
| 32,000   | Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023 | 33,354                    | 0.46              |
| 25,000   | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 | 27,861                    | 0.38              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 | 35,326                    | 0.48              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025 | 32,577                    | 0.45              |
| 25,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 | 28,945                    | 0.40              |
| 35,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039 | 41,650                    | 0.57              |
| 30,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040 | 35,835                    | 0.49              |
| 42,000   | Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 | 48,765                    | 0.67              |
| 50,000   | Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 | 61,161                    | 0.84              |
| 23,000   | Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027 | 27,702                    | 0.38              |
| 10,000   | Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 | 12,108                    | 0.17              |
| 8,000  | Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023 | 8,841                     | 0.12              |
|  |   | <u>1,979,783</u>          | <u>27.10</u>      |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Netherlands (2.28%) (2021: 1.60%)</b>                              |                           |                   |
| 100,000                     | BNG Bank Zero Coupon 20/01/2031                                       | 83,944                    | 1.15              |
| 100,000                     | Nederlandse Waterschapsbank Zero Coupon 08/09/2031                    | 82,547                    | 1.13              |
|                             |   | <u>166,491</u>            | <u>2.28</u>       |
|                             | <b>Poland (0.33%) (2021: 0.28%)</b>                                   |                           |                   |
| 10,000                      | Republic of Poland Government International Bond 1.000%<br>07/03/2029 | 8,881                     | 0.12              |
| 20,000                      | Republic of Poland Government International Bond 2.000%<br>08/03/2049 | 15,361                    | 0.21              |
|                             |   | <u>24,242</u>             | <u>0.33</u>       |
|                             | <b>Romania (0.00%) (2021: 0.57%)</b>                                  |                           |                   |
|                             | <b>Spain (13.20%) (2021: 9.95%)</b>                                   |                           |                   |
| 10,000                      | Instituto de Credito Oficial Zero Coupon 30/04/2026                   | 9,403                     | 0.13              |
| 2,000                       | Instituto de Credito Oficial 0.200% 31/01/2024                        | 1,976                     | 0.03              |
| 2,000                       | Instituto de Credito Oficial 0.750% 31/10/2023                        | 1,995                     | 0.03              |
| 30,000                      | Spain Government Bond Zero Coupon 31/01/2028                          | 27,094                    | 0.37              |
| 25,000                      | Spain Government Bond 0.100% 30/04/2031                               | 20,654                    | 0.28              |
| 20,000                      | Spain Government Bond 0.500% 31/10/2031                               | 16,883                    | 0.23              |
| 25,000                      | Spain Government Bond 0.600% 31/10/2029                               | 22,557                    | 0.31              |
| 20,000                      | Spain Government Bond 0.700% 30/04/2032                               | 16,965                    | 0.23              |
| 30,000                      | Spain Government Bond 0.800% 30/07/2027                               | 28,612                    | 0.39              |
| 20,000                      | Spain Government Bond 0.800% 30/07/2029                               | 18,375                    | 0.25              |
| 30,000                      | Spain Government Bond 0.850% 30/07/2037                               | 22,757                    | 0.31              |
| 20,000                      | Spain Government Bond 1.000% 30/07/2042                               | 14,272                    | 0.20              |
| 35,000                      | Spain Government Bond 1.000% 31/10/2050                               | 21,498                    | 0.29              |
| 40,000                      | Spain Government Bond 1.200% 31/10/2040                               | 30,330                    | 0.42              |
| 30,000                      | Spain Government Bond 1.250% 31/10/2030                               | 27,837                    | 0.38              |
| 20,000                      | Spain Government Bond 1.400% 30/04/2028                               | 19,502                    | 0.27              |
| 40,000                      | Spain Government Bond 1.400% 30/07/2028                               | 38,880                    | 0.53              |
| 40,000                      | Spain Government Bond 1.450% 31/10/2027                               | 39,297                    | 0.54              |
| 30,000                      | Spain Government Bond 1.450% 30/04/2029                               | 28,967                    | 0.40              |
| 20,000                      | Spain Government Bond 1.450% 31/10/2071                               | 11,206                    | 0.15              |
| 29,000                      | Spain Government Bond 1.850% 30/07/2035                               | 26,369                    | 0.36              |
| 25,000                      | Spain Government Bond 1.950% 30/07/2030                               | 24,604                    | 0.34              |
| 28,000                      | Spain Government Bond 2.350% 30/07/2033                               | 27,547                    | 0.38              |
| 35,000                      | Spain Government Bond 2.700% 31/10/2048                               | 32,983                    | 0.45              |
| 27,000                      | Spain Government Bond 2.900% 31/10/2046                               | 26,631                    | 0.37              |
| 20,000                      | Spain Government Bond 3.450% 30/07/2066                               | 20,830                    | 0.29              |
| 67,000                      | Spain Government Bond 4.200% 31/01/2037                               | 79,126                    | 1.08              |
| 46,000                      | Spain Government Bond 4.700% 30/07/2041                               | 58,528                    | 0.80              |
| 79,000                      | Spain Government Bond 4.900% 30/07/2040                               | 102,453                   | 1.40              |
| 30,000                      | Spain Government Bond 5.150% 31/10/2028                               | 35,723                    | 0.49              |
| 20,000                      | Spain Government Bond 5.150% 31/10/2044                               | 27,334                    | 0.37              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i>            |
|---|--|---------------------------|------------------------------|
|   | <b>Spain (13.20%) (2021: 9.95%) (continued)</b>              |                           |                              |
| 35,000  | Spain Government Bond 5.750% 30/07/2032                      | 45,522                    | 0.62                         |
| 30,000  | Spain Government Bond 6.000% 31/01/2029                      | 37,579                    | 0.51                         |
|   |  | <u>964,289</u>            | <u>13.20</u>                 |
|   | <b>Total Government Bonds</b>                                | <u>3,714,574</u>          | <u>50.84</u>                 |
|   | <b>Total Transferable Securities (98.49%) (2021: 99.05%)</b> | <u>7,196,213</u>          | <u>98.49</u>                 |
|   | <b>Total Investments (98.49%) (2021: 99.05%)</b>             | <u>7,196,213</u>          | <u>98.49</u>                 |
|   | <b>Other Net Assets (1.51%) (2021: 0.95%)</b>                | <u>109,966</u>            | <u>1.51</u>                  |
|   | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | <u><u>7,306,179</u></u>   | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>   |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |  |                           | 88.96                        |
| Transferable securities dealt in on another regulated market                                |  |                           | 5.26                         |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |  |                           | 0.35                         |
| Other assets  |  |                           | <u>5.43</u>                  |
|   |  |                           | <u><u>100.00</u></u>         |

\*These securities have variable coupon rate.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (98.91%) (2021: 98.78%)</b>        |                           |                   |
|                             | <b>Government Bonds (98.91%) (2021: 98.78%)</b>               |                           |                   |
|                             | <b>Austria (2.45%) (2021: 1.15%)</b>                          |                           |                   |
| 5,000                       | Republic of Austria Government Bond Zero Coupon<br>20/10/2028 | 4,531                     | 0.16              |
| 13,000                      | Republic of Austria Government Bond Zero Coupon<br>20/02/2030 | 11,430                    | 0.40              |
| 16,000                      | Republic of Austria Government Bond Zero Coupon<br>20/02/2031 | 13,673                    | 0.48              |
| 11,000                      | Republic of Austria Government Bond 0.500% 20/02/2029         | 10,266                    | 0.36              |
| 11,000                      | Republic of Austria Government Bond 0.750% 20/02/2028         | 10,580                    | 0.37              |
| 8,000                       | Republic of Austria Government Bond 1.500% 20/02/2047         | 6,931                     | 0.24              |
| 10,000                      | Republic of Austria Government Bond 6.250% 15/07/2027         | 12,440                    | 0.44              |
|                             |   | <u>69,851</u>             | <u>2.45</u>       |
|                             | <b>Belgium (6.90%) (2021: 5.02%)</b>                          |                           |                   |
| 15,000                      | Kingdom of Belgium Government Bond 0.400%<br>22/06/2040       | 10,475                    | 0.37              |
| 10,000                      | Kingdom of Belgium Government Bond 0.650%<br>22/06/2071       | 4,657                     | 0.16              |
| 10,000                      | Kingdom of Belgium Government Bond 1.250%<br>22/04/2033       | 9,280                     | 0.32              |
| 12,000                      | Kingdom of Belgium Government Bond 1.400%<br>22/06/2053       | 8,835                     | 0.31              |
| 12,000                      | Kingdom of Belgium Government Bond 1.450%<br>22/06/2037       | 10,606                    | 0.37              |
| 10,000                      | Kingdom of Belgium Government Bond 1.600%<br>22/06/2047       | 8,157                     | 0.29              |
| 18,000                      | Kingdom of Belgium Government Bond 1.700%<br>22/06/2050       | 14,718                    | 0.52              |
| 10,000                      | Kingdom of Belgium Government Bond 1.900%<br>22/06/2038       | 9,354                     | 0.33              |
| 10,000                      | Kingdom of Belgium Government Bond 2.150%<br>22/06/2066       | 8,735                     | 0.31              |
| 14,000                      | Kingdom of Belgium Government Bond 2.250%<br>22/06/2057       | 12,801                    | 0.45              |
| 10,000                      | Kingdom of Belgium Government Bond 3.000%<br>22/06/2034       | 10,859                    | 0.38              |
| 20,000                      | Kingdom of Belgium Government Bond 3.750%<br>22/06/2045       | 23,985                    | 0.84              |
| 20,000                      | Kingdom of Belgium Government Bond 4.250%<br>28/03/2041       | 25,052                    | 0.88              |
| 30,000                      | Kingdom of Belgium Government Bond 5.000%<br>28/03/2035       | 39,208                    | 1.37              |
|                             |   | <u>196,722</u>            | <u>6.90</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                     | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Finland (1.35%) (2021: 0.65%)</b>                   |                           |                   |
| 11,000                      | Finland Government Bond Zero Coupon 15/09/2030         | 9,549                     | 0.33              |
| 5,000                       | Finland Government Bond 0.125% 15/09/2031              | 4,290                     | 0.15              |
| 5,000                       | Finland Government Bond 0.500% 15/09/2027              | 4,794                     | 0.17              |
| 5,000                       | Finland Government Bond 0.500% 15/09/2029              | 4,632                     | 0.16              |
| 5,000                       | Finland Government Bond 0.750% 15/04/2031              | 4,598                     | 0.16              |
| 5,000                       | Finland Government Bond 2.625% 04/07/2042              | 5,296                     | 0.19              |
| 5,000                       | Finland Government Bond 2.750% 04/07/2028              | 5,385                     | 0.19              |
|                             |  | <u>38,544</u>             | <u>1.35</u>       |
|                             | <b>France (20.63%) (2021: 26.28%)</b>                  |                           |                   |
| 10,000                      | French Republic Government Bond Zero Coupon 25/03/2024 | 9,895                     | 0.35              |
| 15,000                      | French Republic Government Bond Zero Coupon 25/03/2025 | 14,584                    | 0.51              |
| 8,000                       | French Republic Government Bond Zero Coupon 25/02/2027 | 7,521                     | 0.26              |
| 15,000                      | French Republic Government Bond Zero Coupon 25/11/2029 | 13,288                    | 0.47              |
| 35,000                      | French Republic Government Bond Zero Coupon 25/11/2030 | 30,170                    | 1.06              |
| 32,000                      | French Republic Government Bond Zero Coupon 25/11/2031 | 26,865                    | 0.94              |
| 20,000                      | French Republic Government Bond 0.250% 25/11/2026      | 19,106                    | 0.67              |
| 25,000                      | French Republic Government Bond 0.500% 25/05/2029      | 23,254                    | 0.82              |
| 10,000                      | French Republic Government Bond 0.500% 25/05/2040      | 7,304                     | 0.26              |
| 22,000                      | French Republic Government Bond 0.750% 25/05/2028      | 21,103                    | 0.74              |
| 25,000                      | French Republic Government Bond 0.750% 25/11/2028      | 23,802                    | 0.84              |
| 15,000                      | French Republic Government Bond 0.750% 25/05/2052      | 9,532                     | 0.33              |
| 15,000                      | French Republic Government Bond 1.000% 25/11/2025      | 14,932                    | 0.52              |
| 23,000                      | French Republic Government Bond 1.000% 25/05/2027      | 22,621                    | 0.79              |
| 15,000                      | French Republic Government Bond 1.250% 25/05/2034      | 13,632                    | 0.48              |
| 28,000                      | French Republic Government Bond 1.250% 25/05/2036      | 24,798                    | 0.87              |
| 31,000                      | French Republic Government Bond 1.500% 25/05/2031      | 30,281                    | 1.06              |
| 18,000                      | French Republic Government Bond 1.500% 25/05/2050      | 14,520                    | 0.51              |
| 12,000                      | French Republic Government Bond 1.750% 25/11/2024      | 12,238                    | 0.43              |
| 17,000                      | French Republic Government Bond 1.750% 25/06/2039      | 15,816                    | 0.56              |
| 10,000                      | French Republic Government Bond 2.000% 25/05/2048      | 9,148                     | 0.32              |
| 27,000                      | French Republic Government Bond 2.500% 25/05/2030      | 28,702                    | 1.01              |
| 25,000                      | French Republic Government Bond 2.750% 25/10/2027      | 26,730                    | 0.94              |
| 17,000                      | French Republic Government Bond 3.250% 25/05/2045      | 19,460                    | 0.68              |
| 20,000                      | French Republic Government Bond 3.500% 25/04/2026      | 21,724                    | 0.76              |
| 11,000                      | French Republic Government Bond 4.000% 25/10/2038      | 13,586                    | 0.48              |
| 10,000                      | French Republic Government Bond 4.000% 25/04/2055      | 13,165                    | 0.46              |
| 5,000                       | French Republic Government Bond 4.000% 25/04/2060      | 6,678                     | 0.23              |
| 15,000                      | French Republic Government Bond 4.250% 25/10/2023      | 15,747                    | 0.55              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                       | <i>Description</i>  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|---|---|---------------------------|-------------------|
| <b>France (20.63%) (2021: 26.28%) (continued)</b> |   |                           |                   |
| 10,000  | French Republic Government Bond 4.500% 25/04/2041               | 13,147                    | 0.46              |
| 15,000  | French Republic Government Bond 4.750% 25/04/2035               | 19,370                    | 0.68              |
| 20,000  | French Republic Government Bond 5.500% 25/04/2029               | 25,075                    | 0.88              |
| 15,000  | French Republic Government Bond 5.750% 25/10/2032               | 20,302                    | 0.71              |
|   |   | <u>588,096</u>            | <u>20.63</u>      |
| <b>Germany (8.02%) (2021: 7.91%)</b>              |   |                           |                   |
| 10,000  | Bundesobligation Zero Coupon 18/10/2024                         | 9,836                     | 0.34              |
| 5,000   | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/11/2028 | 4,656                     | 0.16              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2029 | 13,798                    | 0.48              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2030 | 13,690                    | 0.48              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2030 | 13,574                    | 0.48              |
| 10,000  | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2031 | 8,962                     | 0.31              |
| 11,000  | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2031 | 9,759                     | 0.34              |
| 12,000  | Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2032 | 10,535                    | 0.37              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027      | 14,507                    | 0.51              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028      | 14,225                    | 0.50              |
| 12,000  | Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029      | 11,316                    | 0.40              |
| 10,000  | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026      | 9,865                     | 0.35              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027      | 14,589                    | 0.51              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028      | 14,511                    | 0.51              |
| 10,000  | Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025      | 10,046                    | 0.35              |
| 10,000  | Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024      | 10,204                    | 0.36              |
| 15,000  | Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031      | 20,117                    | 0.71              |
| 10,000  | Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028      | 12,437                    | 0.44              |
| 12,000  | Bundesschatzanweisungen Zero Coupon 15/09/2023                  | 11,945                    | 0.42              |
|   |   | <u>228,572</u>            | <u>8.02</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>          | <i>Description</i>                                  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--------------------------------------|---|---------------------------|-------------------|
| <b>Ireland (1.85%) (2021: 0.98%)</b> |   |                           |                   |
| 10,000                               | Ireland Government Bond Zero Coupon 18/10/2031      | 8,370                     | 0.29              |
| 11,000                               | Ireland Government Bond 0.200% 18/10/2030           | 9,651                     | 0.34              |
| 10,000                               | Ireland Government Bond 0.900% 15/05/2028           | 9,662                     | 0.34              |
| 10,000                               | Ireland Government Bond 1.100% 15/05/2029           | 9,691                     | 0.34              |
| 5,000                                | Ireland Government Bond 1.350% 18/03/2031           | 4,823                     | 0.17              |
| 10,000                               | Ireland Government Bond 2.400% 15/05/2030           | 10,556                    | 0.37              |
|                                      |   | <b>52,753</b>             | <b>1.85</b>       |
| <b>Italy (31.77%) (2021: 31.68%)</b> |   |                           |                   |
| 6,000                                | Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028 | 5,246                     | 0.18              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025 | 9,661                     | 0.34              |
| 25,000                               | Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 | 23,652                    | 0.83              |
| 7,000                                | Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028 | 6,155                     | 0.22              |
| 14,000                               | Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031 | 11,147                    | 0.39              |
| 20,000                               | Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027 | 18,733                    | 0.66              |
| 15,000                               | Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031 | 12,418                    | 0.44              |
| 15,000                               | Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027 | 13,881                    | 0.49              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 | 8,490                     | 0.30              |
| 12,000                               | Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031 | 9,794                     | 0.34              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037 | 7,142                     | 0.25              |
| 14,000                               | Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026 | 13,407                    | 0.47              |
| 22,000                               | Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030 | 19,540                    | 0.69              |
| 11,000                               | Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036 | 8,629                     | 0.30              |
| 17,000                               | Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025 | 16,832                    | 0.59              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 | 6,881                     | 0.24              |
| 16,000                               | Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026 | 15,688                    | 0.55              |
| 14,000                               | Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030 | 12,500                    | 0.44              |
| 13,000                               | Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032 | 11,337                    | 0.40              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051 | 6,679                     | 0.23              |
| 23,000                               | Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024 | 23,149                    | 0.81              |
| 13,000                               | Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041 | 9,918                     | 0.35              |
| 13,000                               | Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024 | 13,106                    | 0.46              |
| 18,000                               | Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025 | 17,958                    | 0.63              |
| 23,000                               | Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028 | 22,343                    | 0.78              |
| 15,000                               | Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027 | 14,705                    | 0.52              |
| 20,000                               | Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026 | 19,933                    | 0.70              |
| 7,000                                | Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052 | 5,080                     | 0.18              |
| 5,000                                | Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072 | 3,325                     | 0.12              |
| 7,000                                | Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027 | 6,933                     | 0.24              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036 | 8,657                     | 0.30              |
| 10,000                               | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033 | 9,161                     | 0.32              |
| 15,000                               | Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050 | 11,931                    | 0.42              |
| 17,000                               | Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024 | 17,339                    | 0.61              |
| 16,000                               | Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025 | 16,268                    | 0.57              |
| 17,000                               | Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 | 14,631                    | 0.51              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                      | <i>Description</i>                                  | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|--|---|---------------------------|-------------------|
| <b>Italy (31.77%) (2021: 31.68%) (continued)</b> |   |                           |                   |
| 25,000   | Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028 | 25,137                    | 0.88              |
| 10,000   | Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067 | 8,013                     | 0.28              |
| 11,000   | Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038 | 10,287                    | 0.36              |
| 25,000   | Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029 | 25,219                    | 0.88              |
| 8,000  | Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040 | 7,548                     | 0.27              |
| 10,000   | Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038 | 9,649                     | 0.34              |
| 11,000   | Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046 | 10,481                    | 0.37              |
| 12,000   | Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035 | 11,902                    | 0.42              |
| 12,000   | Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048 | 11,745                    | 0.41              |
| 22,000   | Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030 | 22,926                    | 0.80              |
| 17,000   | Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024 | 17,817                    | 0.63              |
| 13,000   | Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049 | 13,505                    | 0.47              |
| 24,000   | Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037 | 25,499                    | 0.89              |
| 27,000   | Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026 | 29,344                    | 1.03              |
| 15,000   | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028 | 16,717                    | 0.59              |
| 13,000   | Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044 | 15,308                    | 0.54              |
| 21,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025 | 22,804                    | 0.80              |
| 18,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034 | 20,840                    | 0.73              |
| 21,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039 | 24,990                    | 0.88              |
| 18,000   | Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040 | 21,501                    | 0.75              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029 | 23,222                    | 0.81              |
| 13,000   | Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033 | 15,786                    | 0.55              |
| 22,000   | Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031 | 26,911                    | 0.94              |
| 20,000   | Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027 | 24,089                    | 0.85              |
| 10,000   | Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026 | 12,108                    | 0.43              |
|  |   | <u>905,597</u>            | <u>31.77</u>      |
| <b>Portugal (2.19%) (2021: 1.22%)</b>            |   |                           |                   |
| 10,000   | Portugal Obrigacoes do Tesouro 0.475% 18/10/2030    | 8,726                     | 0.31              |
| 5,000  | Portugal Obrigacoes do Tesouro 0.700% 15/10/2027    | 4,754                     | 0.17              |
| 12,000   | Portugal Obrigacoes do Tesouro 1.950% 15/06/2029    | 12,036                    | 0.42              |
| 16,000   | Portugal Obrigacoes do Tesouro 2.125% 17/10/2028    | 16,305                    | 0.57              |
| 13,000   | Portugal Obrigacoes do Tesouro 3.875% 15/02/2030    | 14,694                    | 0.51              |
| 5,000  | Portugal Obrigacoes do Tesouro 4.100% 15/04/2037    | 5,883                     | 0.21              |
|  |   | <u>62,398</u>             | <u>2.19</u>       |
| <b>Slovakia (0.71%) (2021: 0.38%)</b>            |   |                           |                   |
| 5,000  | Slovakia Government Bond 1.000% 14/05/2032          | 4,403                     | 0.15              |
| 5,000  | Slovakia Government Bond 1.625% 21/01/2031          | 4,719                     | 0.17              |
| 10,000   | Slovakia Government Bond 3.625% 16/01/2029          | 11,155                    | 0.39              |
|  |   | <u>20,277</u>             | <u>0.71</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                           | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Slovenia (0.51%) (2021: 0.32%)</b>        |                           |                   |
| 10,000                      | Slovenia Government Bond 1.000% 06/03/2028   | 9,667                     | 0.34              |
| 5,000                       | Slovenia Government Bond 2.250% 03/03/2032   | 4,955                     | 0.17              |
|                             |  | <u>14,622</u>             | <u>0.51</u>       |
|                             | <b>Spain (22.53%) (2021: 23.19%)</b>         |                           |                   |
| 12,000                      | Spain Government Bond Zero Coupon 31/01/2028 | 10,838                    | 0.38              |
| 20,000                      | Spain Government Bond 0.100% 30/04/2031      | 16,523                    | 0.58              |
| 25,000                      | Spain Government Bond 0.500% 30/04/2030      | 22,109                    | 0.77              |
| 10,000                      | Spain Government Bond 0.500% 31/10/2031      | 8,441                     | 0.30              |
| 30,000                      | Spain Government Bond 0.600% 31/10/2029      | 27,068                    | 0.95              |
| 20,000                      | Spain Government Bond 0.700% 30/04/2032      | 16,965                    | 0.59              |
| 26,000                      | Spain Government Bond 0.800% 30/07/2027      | 24,797                    | 0.87              |
| 10,000                      | Spain Government Bond 0.850% 30/07/2037      | 7,586                     | 0.27              |
| 10,000                      | Spain Government Bond 1.000% 30/07/2042      | 7,136                     | 0.25              |
| 18,000                      | Spain Government Bond 1.000% 31/10/2050      | 11,056                    | 0.39              |
| 15,000                      | Spain Government Bond 1.200% 31/10/2040      | 11,374                    | 0.40              |
| 25,000                      | Spain Government Bond 1.250% 31/10/2030      | 23,197                    | 0.81              |
| 10,000                      | Spain Government Bond 1.300% 31/10/2026      | 9,886                     | 0.35              |
| 23,000                      | Spain Government Bond 1.400% 30/04/2028      | 22,427                    | 0.79              |
| 28,000                      | Spain Government Bond 1.400% 30/07/2028      | 27,216                    | 0.95              |
| 25,000                      | Spain Government Bond 1.450% 31/10/2027      | 24,560                    | 0.86              |
| 30,000                      | Spain Government Bond 1.450% 30/04/2029      | 28,967                    | 1.02              |
| 8,000                       | Spain Government Bond 1.450% 31/10/2071      | 4,483                     | 0.16              |
| 8,000                       | Spain Government Bond 1.500% 30/04/2027      | 7,927                     | 0.28              |
| 10,000                      | Spain Government Bond 1.600% 30/04/2025      | 10,086                    | 0.35              |
| 23,000                      | Spain Government Bond 1.850% 30/07/2035      | 20,913                    | 0.73              |
| 12,000                      | Spain Government Bond 1.900% 31/10/2052      | 9,025                     | 0.32              |
| 10,000                      | Spain Government Bond 1.950% 30/04/2026      | 10,153                    | 0.36              |
| 28,000                      | Spain Government Bond 1.950% 30/07/2030      | 27,556                    | 0.97              |
| 10,000                      | Spain Government Bond 2.150% 31/10/2025      | 10,259                    | 0.36              |
| 11,000                      | Spain Government Bond 2.350% 30/07/2033      | 10,822                    | 0.38              |
| 10,000                      | Spain Government Bond 2.550% 31/10/2032      | 10,002                    | 0.35              |
| 20,000                      | Spain Government Bond 2.700% 31/10/2048      | 18,848                    | 0.66              |
| 10,000                      | Spain Government Bond 2.750% 31/10/2024      | 10,388                    | 0.36              |
| 10,000                      | Spain Government Bond 2.900% 31/10/2046      | 9,863                     | 0.35              |
| 12,000                      | Spain Government Bond 3.450% 30/07/2066      | 12,498                    | 0.44              |
| 10,000                      | Spain Government Bond 3.800% 30/04/2024      | 10,509                    | 0.37              |
| 17,000                      | Spain Government Bond 4.200% 31/01/2037      | 20,077                    | 0.70              |
| 15,000                      | Spain Government Bond 4.400% 31/10/2023      | 15,703                    | 0.55              |
| 14,000                      | Spain Government Bond 4.700% 30/07/2041      | 17,813                    | 0.62              |
| 15,000                      | Spain Government Bond 4.900% 30/07/2040      | 19,453                    | 0.68              |
| 15,000                      | Spain Government Bond 5.150% 31/10/2028      | 17,862                    | 0.63              |
| 16,000                      | Spain Government Bond 5.150% 31/10/2044      | 21,867                    | 0.77              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Number<br/>of Shares</i>   | <i>Description</i>   | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i>            |
|---|--|---------------------------|------------------------------|
|   | <b>Spain (22.53%) (2021: 23.19%) (continued)</b>             |                           |                              |
| 18,000  | Spain Government Bond 5.750% 30/07/2032                      | 23,412                    | 0.82                         |
| 18,000  | Spain Government Bond 6.000% 31/01/2029                      | 22,548                    | 0.79                         |
|   |  | <u>642,213</u>            | <u>22.53</u>                 |
|   | <b>Total Government Bonds</b>                                | <u>2,819,645</u>          | <u>98.91</u>                 |
|   | <b>Total Transferable Securities (98.91%) (2021: 98.78%)</b> | <u>2,819,645</u>          | <u>98.91</u>                 |
|   | <b>Total Investments (98.91%) (2021: 98.78%)</b>             | <u>2,819,645</u>          | <u>98.91</u>                 |
|   | <b>Other Net Assets (1.09%) (2021: 1.22%)</b>                | <u>30,993</u>             | <u>1.09</u>                  |
|   | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | <u><u>2,850,638</u></u>   | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>   |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing                      |  |                           | 89.24                        |
| Transferable securities dealt in on another regulated market                                |  |                           | 6.95                         |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) |  |                           | 0.21                         |
| Other assets  |  |                           | <u>3.60</u>                  |
|   |  |                           | <u><u>100.00</u></u>         |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Artificial Intelligence UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.62%) (2021: 99.99%)</b>  |                           |                   |
|                             | <b>Equities (99.62%) (2021: 99.99%)</b>                 |                           |                   |
|                             | <b>Australia (1.50%) (2021: 1.69%)</b>                  |                           |                   |
|                             | <b>Electronics (1.50%) (2021: 1.69%)</b>                |                           |                   |
| 8,414,941                   | BrainChip Holdings                                      | 4,629,228                 | 1.50              |
|                             | <b>Canada (2.68%) (2021: 2.47%)</b>                     |                           |                   |
|                             | <b>Software (2.68%) (2021: 2.47%)</b>                   |                           |                   |
| 1,536,791                   | BlackBerry  | 8,283,303                 | 2.68              |
|                             | <b>France (1.27%) (2021: 2.47%)</b>                     |                           |                   |
|                             | <b>Computers (1.27%) (2021: 2.47%)</b>                  |                           |                   |
| 294,128                     | Atos  | 3,931,337                 | 1.27              |
|                             | <b>Germany (1.66%) (2021: 1.91%)</b>                    |                           |                   |
|                             | <b>Semiconductors (1.66%) (2021: 1.91%)</b>             |                           |                   |
| 212,364                     | Infineon Technologies                                   | 5,126,347                 | 1.66              |
|                             | <b>Ireland (0.38%) (2021: 0.45%)</b>                    |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.38%) (2021: 0.45%)</b> |                           |                   |
| 13,086                      | Aptiv   | 1,165,570                 | 0.38              |
|                             | <b>Israel (2.91%) (2021: 3.15%)</b>                     |                           |                   |
|                             | <b>Telecommunications (2.91%) (2021: 3.15%)</b>         |                           |                   |
| 46,654                      | Nice ADR  | 8,978,562                 | 2.91              |
|                             | <b>Japan (5.44%) (2021: 5.73%)</b>                      |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.42%) (2021: 0.49%)</b> |                           |                   |
| 24,233                      | Denso   | 1,285,720                 | 0.42              |
|                             | <b>Semiconductors (1.86%) (2021: 2.00%)</b>             |                           |                   |
| 632,934                     | Renesas Electronics                                     | 5,744,416                 | 1.86              |
|                             | <b>Software (2.68%) (2021: 2.90%)</b>                   |                           |                   |
| 608,707                     | PKSHA Technology  | 8,284,562                 | 2.68              |
|                             | <b>Telecommunications (0.48%) (2021: 0.34%)</b>         |                           |                   |
| 38,006                      | SoftBank Group  | 1,464,513                 | 0.48              |
|                             |   | 16,779,211                | 5.44              |
|                             | <b>Netherlands (3.59%) (2021: 3.82%)</b>                |                           |                   |
|                             | <b>Semiconductors (3.59%) (2021: 3.82%)</b>             |                           |                   |
| 38,522                      | NXP Semiconductors                                      | 5,702,412                 | 1.85              |
| 172,029                     | STMicroelectronics                                      | 5,392,733                 | 1.74              |
|                             |   | 11,095,145                | 3.59              |
|                             | <b>Norway (1.45%) (2021: 0.00%)</b>                     |                           |                   |
|                             | <b>Computers (1.45%) (2021: 0.00%)</b>                  |                           |                   |
| 3,146,715                   | AutoStore Holdings                                      | 4,459,021                 | 1.45              |
|                             | <b>People's Republic of China (1.62%) (2021: 1.06%)</b> |                           |                   |
|                             | <b>Internet (1.62%) (2021: 1.06%)</b>                   |                           |                   |
| 16,102                      | Alibaba Group Holding ADR                               | 1,830,475                 | 0.59              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Artificial Intelligence UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Internet (1.62%) (2021: 1.06%) (continued)</b>           |                           |                   |
| 11,112                      | Baidu ADR   | 1,652,688                 | 0.54              |
| 23,648                      | JD.com ADR  | 1,518,675                 | 0.49              |
|                             |   | 5,001,838                 | 1.62              |
|                             | <b>Republic of South Korea (2.78%) (2021: 2.86%)</b>        |                           |                   |
|                             | <b>Internet (0.76%) (2021: 0.34%)</b>                       |                           |                   |
| 21,643                      | Kakao   | 1,165,161                 | 0.38              |
| 6,404                       | NAVER   | 1,183,734                 | 0.38              |
|                             |   | 2,348,895                 | 0.76              |
|                             | <b>Semiconductors (2.02%) (2021: 2.52%)</b>                 |                           |                   |
| 28,247                      | Samsung Electronics   | 1,240,049                 | 0.40              |
| 71,400                      | SK Hynix  | 5,004,159                 | 1.62              |
|                             |   | 6,244,208                 | 2.02              |
|                             |   | 8,593,103                 | 2.78              |
|                             | <b>Taiwan (14.17%) (2021: 16.28%)</b>                       |                           |                   |
|                             | <b>Semiconductors (14.17%) (2021: 16.28%)</b>               |                           |                   |
| 757,064                     | Faraday Technology  | 4,863,175                 | 1.57              |
| 4,726,232                   | Macronix International                                      | 5,642,835                 | 1.83              |
| 189,677                     | MediaTek  | 4,152,882                 | 1.34              |
| 2,678,110                   | Nanya Technology  | 4,449,481                 | 1.44              |
| 452,000                     | Realtek Semiconductor                                       | 5,518,220                 | 1.79              |
| 100,968                     | Silicon Motion Technology ADR                               | 8,451,022                 | 2.74              |
| 340,455                     | Taiwan Semiconductor Manufacturing                          | 5,450,303                 | 1.77              |
| 3,962,037                   | United Microelectronics                                     | 5,216,801                 | 1.69              |
|                             |   | 43,744,719                | 14.17             |
|                             | <b>United Kingdom (0.28%) (2021: 3.41%)</b>                 |                           |                   |
|                             | <b>Food (0.28%) (2021: 0.00%)</b>                           |                           |                   |
| 91,946                      | Ocado Group   | 872,318                   | 0.28              |
|                             | <b>Software (0.00%) (2021: 3.41%)</b>                       |                           |                   |
|                             | <b>United States (59.89%) (2021: 54.69%)</b>                |                           |                   |
|                             | <b>Aerospace &amp; Defense (0.36%) (2021: 0.32%)</b>        |                           |                   |
| 80,970                      | Kratos Defense & Security Solutions                         | 1,123,864                 | 0.36              |
|                             | <b>Auto Manufacturers (0.42%) (2021: 0.59%)</b>             |                           |                   |
| 1,946                       | Tesla   | 1,310,475                 | 0.42              |
|                             | <b>Computers (1.09%) (2021: 0.89%)</b>                      |                           |                   |
| 10,258                      | Apple   | 1,402,474                 | 0.46              |
| 13,826                      | International Business Machines                             | 1,952,093                 | 0.63              |
|                             |   | 3,354,567                 | 1.09              |
|                             | <b>Diversified Financial Services (0.69%) (2021: 0.00%)</b> |                           |                   |
| 67,009                      | Upstart Holdings  | 2,118,825                 | 0.69              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Artificial Intelligence UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Electronics (2.86%) (2021: 2.79%)</b>                   |                           |                   |
| 151,356                     | Trimble  | 8,813,460                 | 2.86              |
|                             | <b>Internet (3.66%) (2021: 4.46%)</b>                      |                           |                   |
| 615                         | Alphabet   | 1,340,245                 | 0.44              |
| 11,015                      | Amazon.com   | 1,169,903                 | 0.38              |
| 17,762                      | Palo Alto Networks   | 8,773,362                 | 2.84              |
|                             |  | 11,283,510                | 3.66              |
|                             | <b>Machinery — Diversified (1.95%) (2021: 1.92%)</b>       |                           |                   |
| 108,457                     | Cognex   | 4,611,592                 | 1.49              |
| 4,705                       | Deere & Co   | 1,409,006                 | 0.46              |
|                             |  | 6,020,598                 | 1.95              |
|                             | <b>Real Estate Investment Trusts (0.51%) (2021: 0.42%)</b> |                           |                   |
| 2,386                       | Equinix  | 1,567,650                 | 0.51              |
|                             | <b>Semiconductors (10.89%) (2021: 12.95%)</b>              |                           |                   |
| 180,641                     | CEVA   | 6,062,312                 | 1.96              |
| 35,510                      | Intel  | 1,328,429                 | 0.43              |
| 104,323                     | Microchip Technology                                       | 6,059,080                 | 1.96              |
| 82,879                      | Micron Technology  | 4,581,551                 | 1.49              |
| 30,088                      | NVIDIA   | 4,561,040                 | 1.48              |
| 42,820                      | QUALCOMM   | 5,469,827                 | 1.77              |
| 62,123                      | Teradyne   | 5,563,114                 | 1.80              |
|                             |  | 33,625,353                | 10.89             |
|                             | <b>Software (35.18%) (2021: 26.28%)</b>                    |                           |                   |
| 15,646                      | Akamai Technologies  | 1,428,949                 | 0.46              |
| 27,188                      | Alteryx  | 1,316,443                 | 0.43              |
| 173,172                     | Appian   | 8,201,426                 | 2.66              |
| 7,691                       | Autodesk   | 1,322,544                 | 0.43              |
| 187,909                     | Black Knight   | 12,287,370                | 3.98              |
| 470,472                     | C3.ai  | 8,590,819                 | 2.78              |
| 69,719                      | Cadence Design Systems                                     | 10,459,942                | 3.39              |
| 292,326                     | Cerence  | 7,375,385                 | 2.39              |
| 5,669                       | Microsoft  | 1,455,969                 | 0.47              |
| 121,137                     | Pegasystems  | 5,795,194                 | 1.88              |
| 332,206                     | PROS Holdings  | 8,713,763                 | 2.82              |
| 15,222                      | PTC  | 1,618,707                 | 0.53              |
| 18,202                      | ServiceNow   | 8,655,415                 | 2.80              |
| 62,135                      | Splunk   | 5,496,462                 | 1.78              |
| 33,793                      | Synopsys   | 10,262,934                | 3.33              |
| 9,690                       | Twilio   | 812,119                   | 0.26              |
| 303,984                     | UiPath   | 5,529,469                 | 1.79              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Artificial Intelligence UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|--|--|---------------------------|------------------------------|
|  | <b>Software (35.18%) (2021: 26.28%) (continued)</b>          |                           |                              |
| 435,651  | Veritone   | 2,844,801                 | 0.92                         |
| 46,056   | Workday  | 6,428,497                 | 2.08                         |
|  |  | <u>108,596,208</u>        | <u>35.18</u>                 |
|  | <b>Telecommunications (2.28%) (2021: 4.07%)</b>              |                           |                              |
| 154,223  | Ciena  | 7,047,991                 | 2.28                         |
|  |  | <u>184,862,501</u>        | <u>59.89</u>                 |
|  | <b>Total Equities</b>  | <u>307,522,203</u>        | <u>99.62</u>                 |
|  | <b>Total Transferable Securities (99.62%) (2021: 99.99%)</b> | <u>307,522,203</u>        | <u>99.62</u>                 |
|  | <b>Total Investments (99.62%) (2021: 99.99%)</b>             | 307,522,203               | 99.62                        |
|  | <b>Other Net Assets (0.38%) (2021: 0.01%)</b>                | <u>1,169,578</u>          | <u>0.38</u>                  |
|  | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | <u><u>308,691,781</u></u> | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |  |                           | 99.59                        |
| Other assets   |  |                           | <u>0.41</u>                  |
|  |  |                           | <u><u>100.00</u></u>         |

#### Abbreviation used:

ADR – American Depositary Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i>     | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|---------------------------------|--|---------------------------|------------------------------|
|                                 | <b>Transferable Securities (99.64%) (2021: 99.83%)</b>                 |                           |                              |
|                                 | <b>Government Bonds (99.64%) (2021: 99.83%)</b>                        |                           |                              |
|                                 | <b>United States (99.64%) (2021: 99.83%)</b>                           |                           |                              |
| 4,881,700                       | United States Treasury Floating Rate Note 1.683%<br>30/04/2024*        | 4,878,222                 | 11.33                        |
| 5,024,900                       | United States Treasury Floating Rate Note 1.743%<br>31/01/2024*        | 5,030,943                 | 11.68                        |
| 5,753,900                       | United States Treasury Floating Rate Note 1.787%<br>31/07/2023*        | 5,767,276                 | 13.40                        |
| 5,753,000                       | United States Treasury Floating Rate Note 1.792%<br>30/04/2023*        | 5,764,864                 | 13.39                        |
| 5,462,400                       | United States Treasury Floating Rate Note 1.793%<br>31/10/2023*        | 5,476,241                 | 12.72                        |
| 5,757,900                       | United States Treasury Floating Rate Note 1.807%<br>31/01/2023*        | 5,767,534                 | 13.40                        |
| 4,885,000                       | United States Treasury Floating Rate Note 1.813%<br>31/07/2022*        | 4,886,296                 | 11.35                        |
| 5,319,400                       | United States Treasury Floating Rate Note 1.813%<br>31/10/2022*        | 5,324,916                 | 12.37                        |
|                                 |  | 42,896,292                | 99.64                        |
|                                 | <b>Total Government Bonds</b>  | 42,896,292                | 99.64                        |
|                                 | <b>Total Transferable Securities (99.64%) (2021: 99.83%)</b>           | 42,896,292                | 99.64                        |
|                                 | <b>Total Investments (99.64%) (2021: 99.83%)</b>                       | 42,896,292                | 99.64                        |
|                                 | <b>Other Net Assets (0.36%) (2021: 0.17%)</b>                          | 153,464                   | 0.36                         |
|                                 | <b>Net Assets (100.00%) (2021: 100.00%)</b>                            | 43,049,756                | 100.00                       |
| <i>Analysis of Total Assets</i> |  |                           | <i>% of Total<br/>Assets</i> |
|                                 | Transferable securities admitted to an official stock exchange listing |                           | 96.34                        |
|                                 | Other assets   |                           | 3.66                         |
|                                 |  |                           | 100.00                       |

\*These securities have variable coupon rate.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Cloud Computing UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.92%) (2021: 99.98%)</b>  |                           |                   |
|                             | <b>Equities (99.92%) (2021: 99.98%)</b>                 |                           |                   |
|                             | <b>Canada (0.92%) (2021: 1.80%)</b>                     |                           |                   |
|                             | <b>Internet (0.92%) (2021: 1.80%)</b>                   |                           |                   |
| 94,983                      | Shopify   | 2,967,271                 | 0.92              |
|                             | <b>Israel (5.44%) (2021: 3.03%)</b>                     |                           |                   |
|                             | <b>Internet (1.47%) (2021: 1.42%)</b>                   |                           |                   |
| 72,454                      | Wix.com   | 4,749,362                 | 1.47              |
|                             | <b>Software (3.97%) (2021: 1.61%)</b>                   |                           |                   |
| 264,738                     | JFrog   | 5,578,033                 | 1.72              |
| 32,038                      | Monday.com  | 3,305,042                 | 1.02              |
| 895,262                     | Riskified   | 3,974,965                 | 1.23              |
|                             |   | 12,858,040                | 3.97              |
|                             |   | 17,607,402                | 5.44              |
|                             | <b>Netherlands (1.61%) (2021: 1.50%)</b>                |                           |                   |
|                             | <b>Software (1.61%) (2021: 1.50%)</b>                   |                           |                   |
| 77,045                      | Elastic   | 5,213,638                 | 1.61              |
|                             | <b>People's Republic of China (1.41%) (2021: 1.13%)</b> |                           |                   |
|                             | <b>Software (1.41%) (2021: 1.13%)</b>                   |                           |                   |
| 697,987                     | Agora ADR   | 4,585,777                 | 1.41              |
|                             | <b>United Kingdom (1.99%) (2021: 2.08%)</b>             |                           |                   |
|                             | <b>Software (1.99%) (2021: 2.08%)</b>                   |                           |                   |
| 20,935                      | Atlassian   | 3,923,221                 | 1.21              |
| 814,605                     | VTEX  | 2,508,985                 | 0.78              |
|                             |   | 6,432,206                 | 1.99              |
|                             | <b>United States (88.55%) (2021: 90.44%)</b>            |                           |                   |
|                             | <b>Commercial Services (6.35%) (2021: 5.32%)</b>        |                           |                   |
| 647,292                     | 2U  | 6,777,151                 | 2.09              |
| 63,855                      | Block   | 3,924,530                 | 1.21              |
| 32,428                      | Paylocity Holding                                       | 5,656,095                 | 1.75              |
| 60,200                      | PayPal Holdings   | 4,204,370                 | 1.30              |
|                             |   | 20,562,146                | 6.35              |
|                             | <b>Computers (7.14%) (2021: 9.02%)</b>                  |                           |                   |
| 37,833                      | CrowdStrike Holdings                                    | 6,377,134                 | 1.97              |
| 54,354                      | Qualys  | 6,856,217                 | 2.12              |
| 137,260                     | Tenable Holdings  | 6,232,980                 | 1.92              |
| 24,449                      | Zscaler   | 3,655,372                 | 1.13              |
|                             |   | 23,121,703                | 7.14              |
|                             | <b>Internet (7.49%) (2021: 9.35%)</b>                   |                           |                   |
| 37,893                      | Okta  | 3,425,529                 | 1.06              |
| 100,029                     | Q2 Holdings   | 3,858,121                 | 1.19              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Cloud Computing UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                       | <i>Description</i>            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|-------------------------------|---------------------------|-------------------|
| <b>Internet (7.49%) (2021: 9.35%) (continued)</b> |                               |                           |                   |
| 527,460   | Sprinklr                      | 5,332,623                 | 1.65              |
| 222,059   | Squarespace                   | 4,645,477                 | 1.43              |
| 494,051   | Vimeo                         | 2,974,189                 | 0.92              |
| 54,231  | Zendesk                       | 4,016,892                 | 1.24              |
|   |                               | <b>24,252,831</b>         | <b>7.49</b>       |
| <b>Software (67.57%) (2021: 66.75%)</b>           |                               |                           |                   |
| 14,100  | Adobe                         | 5,161,449                 | 1.59              |
| 302,028   | Amplitude                     | 4,315,982                 | 1.33              |
| 55,040  | Appfolio                      | 4,988,828                 | 1.54              |
| 98,826  | Asana                         | 1,737,362                 | 0.54              |
| 66,808  | Avalara                       | 4,716,647                 | 1.46              |
| 246,441   | BigCommerce Holdings          | 3,992,346                 | 1.23              |
| 27,827  | Bill.com Holdings             | 3,059,302                 | 0.95              |
| 86,520  | Blackline                     | 5,762,235                 | 1.78              |
| 677,524   | Blend Labs                    | 1,598,957                 | 0.49              |
| 246,441   | Box                           | 6,195,530                 | 1.91              |
| 294,473   | C3.ai                         | 5,377,080                 | 1.66              |
| 338,388   | Clearwater Analytics Holdings | 4,074,194                 | 1.26              |
| 65,087  | Cloudflare                    | 2,847,558                 | 0.88              |
| 132,736   | Confluent                     | 3,084,786                 | 0.95              |
| 53,806  | Coupa Software                | 3,072,324                 | 0.95              |
| 191,011   | CS Disco                      | 3,445,840                 | 1.06              |
| 39,239  | Datadog                       | 3,737,124                 | 1.15              |
| 283,889   | Definitive Healthcare         | 6,509,578                 | 2.01              |
| 119,813   | DigitalOcean Holdings         | 4,955,468                 | 1.53              |
| 56,583  | DocuSign                      | 3,246,734                 | 1.00              |
| 147,865   | Domo                          | 4,110,649                 | 1.27              |
| 271,064   | Dropbox                       | 5,689,636                 | 1.76              |
| 402,054   | Enfusion                      | 4,104,974                 | 1.27              |
| 137,031   | Everbridge                    | 3,821,797                 | 1.18              |
| 333,683   | Fastly                        | 3,874,062                 | 1.20              |
| 328,941   | Freshworks                    | 4,325,576                 | 1.34              |
| 101,826   | Gitlab                        | 5,411,037                 | 1.67              |
| 12,541  | HubSpot                       | 3,770,454                 | 1.17              |
| 146,648   | nCino                         | 4,534,359                 | 1.40              |
| 96,027  | New Relic                     | 4,806,154                 | 1.48              |
| 381,643   | Olo                           | 3,766,818                 | 1.16              |
| 196,530   | PagerDuty                     | 4,870,016                 | 1.50              |
| 19,587  | Paycom Software               | 5,486,713                 | 1.69              |
| 97,346  | Procore Technologies          | 4,418,537                 | 1.37              |
| 217,114   | Qualtrics International       | 2,716,098                 | 0.84              |
| 42,482  | RingCentral                   | 2,220,111                 | 0.69              |
| 31,699  | Salesforce                    | 5,231,606                 | 1.62              |
| 160,038   | SentinelOne                   | 3,733,689                 | 1.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Cloud Computing UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|--|--|---------------------------|------------------------------|
|  | <b>Software (67.57%) (2021: 66.75%) (continued)</b>          |                           |                              |
| 11,221   | ServiceNow   | 5,335,813                 | 1.65                         |
| 112,572  | Smartsheet   | 3,538,140                 | 1.09                         |
| 22,791   | Snowflake  | 3,169,318                 | 0.98                         |
| 118,403  | Sprout Social  | 6,875,666                 | 2.12                         |
| 538,397  | Sumo Logic   | 4,032,596                 | 1.25                         |
| 39,409   | Twilio   | 3,302,870                 | 1.02                         |
| 164,423  | UiPath   | 2,990,856                 | 0.92                         |
| 28,636   | Veeva Systems  | 5,671,076                 | 1.75                         |
| 29,094   | Workday  | 4,060,943                 | 1.25                         |
| 59,998   | Workiva  | 3,959,270                 | 1.22                         |
| 844,366  | Yext   | 4,036,072                 | 1.25                         |
| 49,148   | Zoom Video Communications                                    | 5,306,512                 | 1.64                         |
| 118,763  | ZoomInfo Technologies  | 3,947,684                 | 1.22                         |
| 426,802  | Zuora  | 3,819,880                 | 1.18                         |
|  |  | <u>218,818,306</u>        | <u>67.57</u>                 |
|  |  | <u>286,754,986</u>        | <u>88.55</u>                 |
|  | <b>Total Equities</b>  | <u>323,561,280</u>        | <u>99.92</u>                 |
|  | <b>Total Transferable Securities (99.92%) (2021: 99.98%)</b> | <u>323,561,280</u>        | <u>99.92</u>                 |
|  | <b>Total Investments (99.92%) (2021: 99.98%)</b>             | <u>323,561,280</u>        | <u>99.92</u>                 |
|  | <b>Other Net Assets (0.08%) (2021: 0.02%)</b>                | <u>274,106</u>            | <u>0.08</u>                  |
|  | <b>Net Assets (100.00%) (2021: 100.00%)</b>                  | <u><u>323,835,386</u></u> | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |  |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |  |                           | 98.28                        |
| Other assets   |  |                           | <u>1.72</u>                  |
|  |  |                           | <u><u>100.00</u></u>         |

#### Abbreviation used:

ADR – American Depositary Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.53%) (2021: 99.82%)</b>             |                           |                   |
|                             | <b>Equities (99.53%) (2021: 99.82%)</b>                            |                           |                   |
|                             | <b>Australia (4.96%) (2021: 7.19%)</b>                             |                           |                   |
|                             | <b>Iron &amp; Steel (0.21%) (2021: 5.18%)</b>                      |                           |                   |
| 26,395                      | Mineral Resources  | 876,126                   | 0.21              |
|                             | <b>Mining (4.75%) (2021: 2.01%)</b>                                |                           |                   |
| 1,278,848                   | Allkem   | 9,066,613                 | 2.21              |
| 253,953                     | IGO  | 1,735,830                 | 0.42              |
| 1,950,002                   | Mincor Resources NL  | 2,239,335                 | 0.55              |
| 2,352,908                   | Nickel Industries  | 1,577,528                 | 0.38              |
| 270,039                     | South32  | 731,628                   | 0.18              |
| 4,892,881                   | Syrah Resources  | 4,155,268                 | 1.01              |
|                             |  | 19,506,202                | 4.75              |
|                             |  | 20,382,328                | 4.96              |
|                             | <b>Belgium (2.95%) (2021: 2.93%)</b>                               |                           |                   |
|                             | <b>Chemicals (2.95%) (2021: 2.93%)</b>                             |                           |                   |
| 347,803                     | Umicore  | 12,115,505                | 2.95              |
|                             | <b>Canada (0.17%) (2021: 1.35%)</b>                                |                           |                   |
|                             | <b>Energy – Alternate Sources (0.00%) (2021: 1.06%)</b>            |                           |                   |
|                             | <b>Mining (0.17%) (2021: 0.29%)</b>                                |                           |                   |
| 109,577                     | Lundin Mining  | 693,165                   | 0.17              |
|                             | <b>Chile (2.06%) (2021: 1.47%)</b>                                 |                           |                   |
|                             | <b>Chemicals (2.06%) (2021: 1.47%)</b>                             |                           |                   |
| 101,332                     | Sociedad Quimica y Minera de Chile ADR                             | 8,464,262                 | 2.06              |
|                             | <b>Finland (1.18%) (2021: 1.01%)</b>                               |                           |                   |
|                             | <b>Machinery — Diversified (1.18%) (2021: 0.00%)</b>               |                           |                   |
| 625,157                     | Wartsila   | 4,856,028                 | 1.18              |
|                             | <b>Shipping (0.00%) (2021: 1.01%)</b>                              |                           |                   |
|                             | <b>France (2.68%) (2021: 1.99%)</b>                                |                           |                   |
|                             | <b>Auto Manufacturers (0.51%) (2021: 0.00%)</b>                    |                           |                   |
| 84,339                      | Renault  | 2,097,617                 | 0.51              |
|                             | <b>Electrical Components &amp; Equipment (0.00%) (2021: 0.25%)</b> |                           |                   |
|                             | <b>Energy – Alternate Sources (0.00%) (2021: 0.19%)</b>            |                           |                   |
|                             | <b>Mining (0.34%) (2021: 0.00%)</b>                                |                           |                   |
| 13,197                      | Eramet   | 1,367,953                 | 0.34              |
|                             | <b>Miscellaneous Manufacturers (0.00%) (2021: 0.37%)</b>           |                           |                   |
|                             | <b>Utilities — Electric (1.83%) (2021: 1.18%)</b>                  |                           |                   |
| 404,440                     | Electricite de France  | 3,300,546                 | 0.80              |
| 369,097                     | Engie  | 4,231,477                 | 1.03              |
|                             |  | 7,532,023                 | 1.83              |
|                             |  | 10,997,593                | 2.68              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Germany (9.98%) (2021: 4.88%)</b>                     |                           |                   |
|                             | <b>Auto Manufacturers (1.81%) (2021: 0.81%)</b>          |                           |                   |
| 82,348                      | Bayerische Motoren Werke                                 | 6,324,223                 | 1.54              |
| 19,369                      | Mercedes-Benz Group                                      | 1,118,168                 | 0.27              |
|                             |  | <u>7,442,391</u>          | <u>1.81</u>       |
|                             | <b>Chemicals (3.67%) (2021: 0.00%)</b>                   |                           |                   |
| 280,184                     | BASF   | 12,163,434                | 2.96              |
| 468,544                     | SGL Carbon   | 2,931,688                 | 0.71              |
|                             |  | <u>15,095,122</u>         | <u>3.67</u>       |
|                             | <b>Energy – Alternate Sources (0.75%) (2021: 0.00%)</b>  |                           |                   |
| 123,919                     | SFC Energy   | 3,102,749                 | 0.75              |
|                             | <b>Miscellaneous Manufacturers (2.26%) (2021: 1.42%)</b> |                           |                   |
| 91,517                      | Siemens  | 9,289,225                 | 2.26              |
|                             | <b>Semiconductors (0.20%) (2021: 0.23%)</b>              |                           |                   |
| 34,130                      | Infineon Technologies                                    | 823,879                   | 0.20              |
|                             | <b>Utilities — Electric (1.29%) (2021: 2.42%)</b>        |                           |                   |
| 632,228                     | E.ON   | 5,292,989                 | 1.29              |
|                             |  | <u>41,046,355</u>         | <u>9.98</u>       |
|                             | <b>Hong Kong (0.69%) (2021: 0.25%)</b>                   |                           |                   |
|                             | <b>Mining (0.69%) (2021: 0.00%)</b>                      |                           |                   |
| 3,936,089                   | China Nonferrous Mining                                  | 1,815,819                 | 0.44              |
| 7,835,100                   | Jinchuan Group International Resources                   | 1,028,445                 | 0.25              |
|                             |  | <u>2,844,264</u>          | <u>0.69</u>       |
|                             | <b>Utilities — Electric (0.00%) (2021: 0.25%)</b>        |                           |                   |
|                             |  | <u>2,844,264</u>          | <u>0.69</u>       |
|                             | <b>Indonesia (3.11%) (2021: 0.00%)</b>                   |                           |                   |
|                             | <b>Mining (3.11%) (2021: 0.00%)</b>                      |                           |                   |
| 10,268,492                  | Aneka Tambang  | 1,240,697                 | 0.30              |
| 30,455,698                  | Vale Indonesia   | 11,550,575                | 2.81              |
|                             |  | <u>12,791,272</u>         | <u>3.11</u>       |
|                             | <b>Ireland (0.00%) (2021: 0.42%)</b>                     |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (0.00%) (2021: 0.18%)</b>  |                           |                   |
|                             | <b>Miscellaneous Manufacturers (0.00%) (2021: 0.24%)</b> |                           |                   |
|                             | <b>Japan (18.52%) (2021: 11.72%)</b>                     |                           |                   |
|                             | <b>Auto Manufacturers (1.82%) (2021: 0.00%)</b>          |                           |                   |
| 50,642                      | Honda Motor ADR  | 1,223,005                 | 0.30              |
| 1,280,463                   | Nissan Motor   | 4,978,400                 | 1.21              |
| 82,400                      | Toyota Motor   | 1,273,711                 | 0.31              |
|                             |  | <u>7,475,116</u>          | <u>1.82</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Auto Parts &amp; Equipment (0.22%) (2021: 0.39%)</b>            |                           |                   |
| 17,278                      | Denso  | 916,711                   | 0.22              |
|                             | <b>Building &amp; Construction Materials (0.45%) (2021: 0.00%)</b> |                           |                   |
| 80,700                      | Central Glass  | 1,832,538                 | 0.45              |
|                             | <b>Chemicals (2.40%) (2021: 1.38%)</b>                             |                           |                   |
| 487,993                     | Asahi Kasei  | 3,721,326                 | 0.90              |
| 83,081                      | Nippon Carbon  | 2,440,051                 | 0.59              |
| 108,123                     | Showa Denko  | 1,835,278                 | 0.45              |
| 229,086                     | Tanaka Chemical  | 1,875,114                 | 0.46              |
|                             |  | 9,871,769                 | 2.40              |
|                             | <b>Computers (0.00%) (2021: 0.23%)</b>                             |                           |                   |
|                             | <b>Electrical Components &amp; Equipment (4.66%) (2021: 1.38%)</b> |                           |                   |
| 253,500                     | Fujikura   | 1,434,923                 | 0.35              |
| 303,155                     | GS Yuasa   | 4,737,390                 | 1.15              |
| 775,855                     | W-Scope  | 12,969,465                | 3.16              |
|                             |  | 19,141,778                | 4.66              |
|                             | <b>Electronics (3.62%) (2021: 4.37%)</b>                           |                           |                   |
| 42,212                      | Iriso Electronics  | 998,944                   | 0.24              |
| 450,785                     | TDK  | 13,902,979                | 3.38              |
|                             |  | 14,901,923                | 3.62              |
|                             | <b>Engineering &amp; Construction (0.00%) (2021: 0.31%)</b>        |                           |                   |
|                             | <b>Home Furnishings (0.43%) (2021: 0.20%)</b>                      |                           |                   |
| 124,303                     | Panasonic Holdings   | 1,003,263                 | 0.24              |
| 9,493                       | Sony Group   | 775,274                   | 0.19              |
|                             |  | 1,778,537                 | 0.43              |
|                             | <b>Machinery, Construction &amp; Mining (0.67%) (2021: 0.71%)</b>  |                           |                   |
| 78,601                      | Mitsubishi Heavy Industries  | 2,745,293                 | 0.67              |
|                             | <b>Mining (2.23%) (2021: 1.54%)</b>                                |                           |                   |
| 2,341,976                   | Nippon Denko   | 5,981,860                 | 1.45              |
| 123,288                     | Pacific Metals   | 2,139,878                 | 0.52              |
| 33,600                      | Sumitomo Metal Mining  | 1,051,121                 | 0.26              |
|                             |  | 9,172,859                 | 2.23              |
|                             | <b>Retail (2.02%) (2021: 1.21%)</b>                                |                           |                   |
| 215,599                     | Iwatani  | 8,299,899                 | 2.02              |
|                             |  | 76,136,423                | 18.52             |
|                             | <b>Netherlands (3.41%) (2021: 2.51%)</b>                           |                           |                   |
|                             | <b>Commercial Services (0.00%) (2021: 2.26%)</b>                   |                           |                   |
|                             | <b>Engineering &amp; Construction (3.14%) (2021: 0.00%)</b>        |                           |                   |
| 140,207                     | Alfen Beheer   | 12,922,439                | 3.14              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Semiconductors (0.27%) (2021: 0.25%)</b>                        |                           |                   |
| 7,361                       | NXP Semiconductors   | 1,089,649                 | 0.27              |
|                             |  | 14,012,088                | 3.41              |
|                             | <b>New Zealand (0.00%) (2021: 0.18%)</b>                           |                           |                   |
|                             | <b>Utilities — Electric (0.00%) (2021: 0.18%)</b>                  |                           |                   |
|                             | <b>Norway (0.00%) (2021: 1.55%)</b>                                |                           |                   |
|                             | <b>Energy – Alternate Sources (0.00%) (2021: 1.55%)</b>            |                           |                   |
|                             | <b>People's Republic of China (29.04%) (2021: 25.07%)</b>          |                           |                   |
|                             | <b>Auto Manufacturers (0.00%) (2021: 1.11%)</b>                    |                           |                   |
|                             | <b>Auto Parts &amp; Equipment (3.58%) (2021: 0.76%)</b>            |                           |                   |
| 184,288                     | Contemporary Amperex Technology                                    | 14,700,535                | 3.58              |
|                             | <b>Chemicals (9.14%) (2021: 5.97%)</b>                             |                           |                   |
| 211,445                     | Beijing Easpring Material Technology                               | 2,853,464                 | 0.70              |
| 491,315                     | Do-Fluoride New Materials  | 3,589,653                 | 0.87              |
| 598,484                     | Ganfeng Lithium Class A  | 13,294,082                | 3.23              |
| 317,870                     | Guangzhou Tinci Materials Technology                               | 2,946,837                 | 0.72              |
| 158,231                     | Nanjing Hanrui Cobalt  | 1,369,036                 | 0.33              |
| 78,059                      | Shandong Shida Shenghua Chemical Group                             | 1,694,856                 | 0.41              |
| 561,770                     | Shanghai Putailai New Energy Technology                            | 7,082,651                 | 1.72              |
| 607,096                     | Shenzhen Capchem Technology  | 4,766,587                 | 1.16              |
|                             |  | 37,597,166                | 9.14              |
|                             | <b>Electrical Components &amp; Equipment (3.20%) (2021: 5.46%)</b> |                           |                   |
| 7,904,087                   | Camel Group  | 13,141,402                | 3.20              |
|                             | <b>Electronics (1.09%) (2021: 0.25%)</b>                           |                           |                   |
| 3,708,025                   | East Group   | 4,497,731                 | 1.09              |
|                             | <b>Energy – Alternate Sources (3.78%) (2021: 0.00%)</b>            |                           |                   |
| 540,535                     | Ningbo Ronbay New Energy Technology                                | 10,451,705                | 2.54              |
| 83,387                      | Shenzhen Dynanonic   | 5,090,689                 | 1.24              |
|                             |  | 15,542,394                | 3.78              |
|                             | <b>Engineering &amp; Construction (0.66%) (2021: 0.00%)</b>        |                           |                   |
| 19,571,247                  | China Energy Engineering   | 2,718,593                 | 0.66              |
|                             | <b>Environmental Control (0.00%) (2021: 2.52%)</b>                 |                           |                   |
|                             | <b>Hand &amp; Machine Tools (1.26%) (2021: 0.00%)</b>              |                           |                   |
| 1,387,071                   | Jiangxi Special Electric Motor                                     | 5,188,333                 | 1.26              |
|                             | <b>Machinery — Diversified (2.97%) (2021: 1.27%)</b>               |                           |                   |
| 3,026,185                   | NARI Technology  | 12,205,458                | 2.97              |
|                             | <b>Machinery, Construction &amp; Mining (0.00%) (2021: 0.85%)</b>  |                           |                   |
|                             | <b>Mining (0.00%) (2021: 4.76%)</b>                                |                           |                   |
|                             | <b>Miscellaneous Manufacturers (2.74%) (2021: 1.41%)</b>           |                           |                   |
| 1,824,897                   | Cangzhou Mingzhu Plastic   | 1,695,601                 | 0.41              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Miscellaneous Manufacturers (2.74%) (2021: 1.41%) (continued)</b> |                           |                   |
| 989,787                     | Ningbo Shanshan  | 4,394,256                 | 1.07              |
| 1,057,307                   | Sichuan Yahua Industrial Group                                       | 5,156,786                 | 1.26              |
|                             |  | <u>11,246,643</u>         | <u>2.74</u>       |
|                             | <b>Pharmaceuticals (0.62%) (2021: 0.71%)</b>                         |                           |                   |
| 746,700                     | Zhejiang NHU   | 2,544,288                 | 0.62              |
|                             |  | <u>119,382,543</u>        | <u>29.04</u>      |
|                             | <b>Republic of South Korea (5.39%) (2021: 4.12%)</b>                 |                           |                   |
|                             | <b>Auto Manufacturers (0.30%) (2021: 0.00%)</b>                      |                           |                   |
| 8,887                       | Hyundai Motor  | 1,235,446                 | 0.30              |
|                             | <b>Chemicals (2.08%) (2021: 1.76%)</b>                               |                           |                   |
| 13,974                      | LG Chem  | 5,553,438                 | 1.35              |
| 17,057                      | Soulbrain  | 3,003,104                 | 0.73              |
|                             |  | <u>8,556,542</u>          | <u>2.08</u>       |
|                             | <b>Electrical Components &amp; Equipment (0.79%) (2021: 1.41%)</b>   |                           |                   |
| 37,405                      | Ecopro BM  | 3,269,769                 | 0.79              |
|                             | <b>Machinery, Construction &amp; Mining (0.98%) (2021: 0.17%)</b>    |                           |                   |
| 53,609                      | Hyundai Electric & Energy System                                     | 1,046,664                 | 0.25              |
| 67,265                      | LS Electric  | 2,984,029                 | 0.73              |
|                             |  | <u>4,030,693</u>          | <u>0.98</u>       |
|                             | <b>Miscellaneous Manufacturers (0.00%) (2021: 0.36%)</b>             |                           |                   |
|                             | <b>Telecommunications (1.24%) (2021: 0.42%)</b>                      |                           |                   |
| 12,408                      | Samsung SDI  | 5,083,993                 | 1.24              |
|                             |  | <u>22,176,443</u>         | <u>5.39</u>       |
|                             | <b>South Africa (0.17%) (2021: 0.44%)</b>                            |                           |                   |
|                             | <b>Mining (0.17%) (2021: 0.44%)</b>                                  |                           |                   |
| 52,751                      | African Rainbow Minerals   | 688,267                   | 0.17              |
|                             | <b>Sweden (0.43%) (2021: 0.00%)</b>                                  |                           |                   |
|                             | <b>Auto Manufacturers (0.26%) (2021: 0.00%)</b>                      |                           |                   |
| 68,244                      | Volvo Class B  | 1,054,754                 | 0.26              |
|                             | <b>Mining (0.17%) (2021: 0.00%)</b>                                  |                           |                   |
| 22,805                      | Boliden  | 724,048                   | 0.17              |
|                             |  | <u>1,778,802</u>          | <u>0.43</u>       |
|                             | <b>Switzerland (0.00%) (2021: 0.99%)</b>                             |                           |                   |
|                             | <b>Electronics (0.00%) (2021: 0.99%)</b>                             |                           |                   |
|                             | <b>Taiwan (1.28%) (2021: 4.37%)</b>                                  |                           |                   |
|                             | <b>Electronics (1.28%) (2021: 4.37%)</b>                             |                           |                   |
| 616,346                     | Simplo Technology  | 5,275,533                 | 1.28              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>United Kingdom (0.63%) (2021: 3.04%)</b>                        |                           |                   |
|                             | <b>Chemicals (0.63%) (2021: 0.62%)</b>                             |                           |                   |
| 110,761                     | Johnson Matthey  | 2,590,061                 | 0.63              |
|                             | <b>Energy – Alternate Sources (0.00%) (2021: 2.42%)</b>            |                           |                   |
|                             | <b>United States (12.88%) (2021: 24.34%)</b>                       |                           |                   |
|                             | <b>Auto Manufacturers (1.61%) (2021: 2.43%)</b>                    |                           |                   |
| 53,567                      | General Motors   | 1,701,288                 | 0.42              |
| 7,277                       | Tesla  | 4,900,477                 | 1.19              |
|                             |  | 6,601,765                 | 1.61              |
|                             | <b>Auto Parts &amp; Equipment (3.92%) (2021: 0.00%)</b>            |                           |                   |
| 1,581,143                   | SES AI   | 6,213,892                 | 1.51              |
| 1,843,776                   | Solid Power  | 9,919,515                 | 2.41              |
|                             |  | 16,133,407                | 3.92              |
|                             | <b>Chemicals (0.00%) (2021: 2.46%)</b>                             |                           |                   |
|                             | <b>Electrical Components &amp; Equipment (2.89%) (2021: 5.90%)</b> |                           |                   |
| 24,326                      | Belden   | 1,295,846                 | 0.32              |
| 179,376                     | EnerSys  | 10,576,009                | 2.57              |
|                             |  | 11,871,855                | 2.89              |
|                             | <b>Electronics (0.30%) (2021: 0.25%)</b>                           |                           |                   |
| 18,997                      | Amphenol   | 1,223,027                 | 0.30              |
|                             | <b>Energy – Alternate Sources (0.00%) (2021: 3.38%)</b>            |                           |                   |
|                             | <b>Engineering &amp; Construction (0.62%) (2021: 0.17%)</b>        |                           |                   |
| 116,118                     | Primoris Services  | 2,526,728                 | 0.62              |
|                             | <b>Internet (0.00%) (2021: 0.86%)</b>                              |                           |                   |
|                             | <b>Iron &amp; Steel (0.24%) (2021: 0.00%)</b>                      |                           |                   |
| 15,164                      | Steel Dynamics   | 1,003,099                 | 0.24              |
|                             | <b>Machinery — Diversified (0.25%) (2021: 0.95%)</b>               |                           |                   |
| 147,482                     | GrafTech International   | 1,042,698                 | 0.25              |
|                             | <b>Machinery, Construction &amp; Mining (0.80%) (2021: 2.26%)</b>  |                           |                   |
| 18,317                      | Caterpillar  | 3,274,347                 | 0.80              |
|                             | <b>Miscellaneous Manufacturers (0.67%) (2021: 1.37%)</b>           |                           |                   |
| 28,250                      | General Electric   | 1,798,677                 | 0.44              |
| 14,171                      | ITT  | 952,858                   | 0.23              |
|                             |  | 2,751,535                 | 0.67              |
|                             | <b>Oil &amp; Gas (0.16%) (2021: 0.00%)</b>                         |                           |                   |
| 7,990                       | Phillips 66  | 655,100                   | 0.16              |
|                             | <b>Semiconductors (0.76%) (2021: 2.73%)</b>                        |                           |                   |
| 14,999                      | QUALCOMM   | 1,915,972                 | 0.46              |
| 7,971                       | Texas Instruments  | 1,224,744                 | 0.30              |
|                             |  | 3,140,716                 | 0.76              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Number<br/>of Shares</i>     | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---------------------------------|--|---------------------------|-------------------|
|                                 | <b>Software (0.00%) (2021: 1.17%)</b>                                  |                           |                   |
|                                 | <b>Utilities — Electric (0.66%) (2021: 0.41%)</b>                      |                           |                   |
| 129,729                         | AES  | 2,725,606                 | 0.66              |
|                                 |  | 52,949,883                | 12.88             |
|                                 | <b>Total Equities</b>  | 409,180,815               | 99.53             |
|                                 | <b>Total Transferable Securities (99.53%) (2021: 99.82%)</b>           | 409,180,815               | 99.53             |
|                                 | <b>Total Investments (99.53%) (2021: 99.82%)</b>                       | 409,180,815               | 99.53             |
|                                 | <b>Other Net Assets (0.47%) (2021: 0.18%)</b>                          | 1,949,700                 | 0.47              |
|                                 | <b>Net Assets (100.00%) (2021: 100.00%)</b>                            | 411,130,515               | 100.00            |
| <i>Analysis of Total Assets</i> |  |                           |                   |
|                                 | Transferable securities admitted to an official stock exchange listing |                           | 85.66             |
|                                 | Other assets   |                           | 14.34             |
|                                 |  |                           | 100.00            |

**Abbreviation used:**

ADR – American Depositary Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Cybersecurity UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (100.01%) (2021: 99.93%)</b> |                           |                   |
|                             | <b>Equities (100.01%) (2021: 99.93%)</b>                |                           |                   |
|                             | <b>Canada (1.09%) (2021: 0.75%)</b>                     |                           |                   |
|                             | <b>Software (1.09%) (2021: 0.75%)</b>                   |                           |                   |
| 82,876                      | Absolute Software                                       | 713,147                   | 1.09              |
|                             | <b>Israel (7.47%) (2021: 8.19%)</b>                     |                           |                   |
|                             | <b>Computers (5.25%) (2021: 4.61%)</b>                  |                           |                   |
| 14,251                      | CyberArk Software                                       | 1,823,558                 | 2.80              |
| 127,253                     | Tufin Software Technologies                             | 1,598,298                 | 2.45              |
|                             |   | 3,421,856                 | 5.25              |
|                             | <b>Software (2.22%) (2021: 3.58%)</b>                   |                           |                   |
| 66,981                      | Radware   | 1,451,478                 | 2.22              |
|                             |   | 4,873,334                 | 7.47              |
|                             | <b>Japan (3.71%) (2021: 3.88%)</b>                      |                           |                   |
|                             | <b>Internet (3.71%) (2021: 3.88%)</b>                   |                           |                   |
| 49,675                      | Trend Micro   | 2,420,584                 | 3.71              |
|                             | <b>Netherlands (4.11%) (2021: 3.10%)</b>                |                           |                   |
|                             | <b>Software (4.11%) (2021: 3.10%)</b>                   |                           |                   |
| 39,622                      | Elastic   | 2,681,221                 | 4.11              |
|                             | <b>Republic of South Korea (3.11%) (2021: 0.00%)</b>    |                           |                   |
|                             | <b>Internet (3.11%) (2021: 0.00%)</b>                   |                           |                   |
| 30,468                      | Ahnlab  | 2,027,445                 | 3.11              |
|                             | <b>United Kingdom (3.56%) (2021: 6.05%)</b>             |                           |                   |
|                             | <b>Computers (0.00%) (2021: 3.03%)</b>                  |                           |                   |
|                             | <b>Software (3.56%) (2021: 3.02%)</b>                   |                           |                   |
| 649,923                     | Darktrace   | 2,325,275                 | 3.56              |
|                             | <b>United States (76.96%) (2021: 77.96%)</b>            |                           |                   |
|                             | <b>Computers (30.38%) (2021: 32.11%)</b>                |                           |                   |
| 19,918                      | CrowdStrike Holdings                                    | 3,357,378                 | 5.15              |
| 51,136                      | Fortinet  | 2,893,275                 | 4.43              |
| 155,250                     | Ping Identity Holding                                   | 2,816,235                 | 4.32              |
| 16,787                      | Qualys  | 2,117,512                 | 3.25              |
| 37,023                      | Rapid7  | 2,473,136                 | 3.79              |
| 54,758                      | Tenable Holdings  | 2,486,561                 | 3.81              |
| 52,983                      | Varonis Systems   | 1,553,462                 | 2.38              |
| 14,186                      | Zscaler   | 2,120,949                 | 3.25              |
|                             |   | 19,818,508                | 30.38             |
|                             | <b>Internet (8.68%) (2021: 11.05%)</b>                  |                           |                   |
| 24,637                      | Okta  | 2,227,185                 | 3.42              |
| 6,952                       | Palo Alto Networks                                      | 3,433,871                 | 5.26              |
|                             |   | 5,661,056                 | 8.68              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Cybersecurity UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|--|---|---------------------------|------------------------------|
|  | <b>Software (37.90%) (2021: 34.80%)</b>                       |                           |                              |
| 26,316   | Akamai Technologies   | 2,403,440                 | 3.68                         |
| 42,777   | Cloudflare  | 1,871,494                 | 2.87                         |
| 29,879   | Datadog   | 2,845,676                 | 4.36                         |
| 205,435  | Fastly  | 2,385,100                 | 3.66                         |
| 134,285  | ForgeRock   | 2,876,385                 | 4.41                         |
| 85,026   | HashiCorp   | 2,503,166                 | 3.84                         |
| 65,174   | Sailpoint Technologies Holdings                               | 4,085,106                 | 6.26                         |
| 86,704   | SentinelOne   | 2,022,804                 | 3.10                         |
| 17,517   | Splunk  | 1,549,554                 | 2.38                         |
| 291,160  | Sumo Logic  | 2,180,788                 | 3.34                         |
|  |   | <u>24,723,513</u>         | <u>37.90</u>                 |
|  |   | <u>50,203,077</u>         | <u>76.96</u>                 |
|  | <b>Total Equities</b>   | <u>65,244,083</u>         | <u>100.01</u>                |
|  | <b>Total Transferable Securities (100.01%) (2021: 99.93%)</b> | <u>65,244,083</u>         | <u>100.01</u>                |
|  | <b>Total Investments (100.01%) (2021: 99.93%)</b>             | 65,244,083                | 100.01                       |
|  | <b>Other Net Liabilities ((0.01%)) (2021: 0.07%)</b>          | <u>(8,907)</u>            | <u>(0.01)</u>                |
|  | <b>Net Assets (100.00%) (2021: 100.00%)</b>                   | <u><u>65,235,176</u></u>  | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |   |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |   |                           | 98.07                        |
| Other assets   |   |                           | <u>1.93</u>                  |
|  |   |                           | <u><u>100.00</u></u>         |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i>  | <i>Description</i>                    | <i>Fair Value<br/>EUR</i> | <i>Fund<br/>%</i>        |
|--|---------------------------------------|---------------------------|--------------------------|
| <b>Transferable Securities (99.53%) (2021: 99.87%)</b>                 |                                       |                           |                          |
| <b>Corporate Bonds (99.53%) (2021: 99.87%)</b>                         |                                       |                           |                          |
| <b>Supranational (99.53%) (2021: 99.87%)</b>                           |                                       |                           |                          |
| 148,000  | European Union Zero Coupon 04/11/2025 | 141,833                   | 4.85                     |
| 150,000  | European Union Zero Coupon 04/03/2026 | 142,532                   | 4.88                     |
| 251,000  | European Union Zero Coupon 06/07/2026 | 236,855                   | 8.11                     |
| 187,000  | European Union Zero Coupon 02/06/2028 | 169,211                   | 5.79                     |
| 253,000  | European Union Zero Coupon 04/10/2028 | 226,980                   | 7.77                     |
| 152,000  | European Union Zero Coupon 04/07/2029 | 133,874                   | 4.58                     |
| 188,000  | European Union Zero Coupon 04/10/2030 | 160,375                   | 5.49                     |
| 373,000  | European Union Zero Coupon 04/07/2031 | 311,537                   | 10.66                    |
| 159,000  | European Union Zero Coupon 04/07/2035 | 117,790                   | 4.03                     |
| 131,000  | European Union 0.100% 04/10/2040      | 86,259                    | 2.95                     |
| 169,000  | European Union 0.200% 04/06/2036      | 126,011                   | 4.31                     |
| 162,000  | European Union 0.300% 04/11/2050      | 92,099                    | 3.15                     |
| 306,000  | European Union 0.400% 04/02/2037      | 233,630                   | 7.99                     |
| 137,000  | European Union 0.450% 04/07/2041      | 95,052                    | 3.25                     |
| 94,000   | European Union 0.450% 02/05/2046      | 61,080                    | 2.09                     |
| 226,000  | European Union 0.700% 06/07/2051      | 145,673                   | 4.98                     |
| 110,000  | European Union 0.750% 04/01/2047      | 76,522                    | 2.62                     |
| 60,000   | European Union 0.800% 04/07/2025      | 59,256                    | 2.03                     |
| 188,000  | European Union 1.000% 06/07/2032      | 169,544                   | 5.80                     |
| 40,000   | European Union 1.125% 04/06/2037      | 33,815                    | 1.16                     |
| 110,000  | European Union 1.250% 04/02/2043      | 88,751                    | 3.04                     |
|  |                                       | <u>2,908,679</u>          | <u>99.53</u>             |
| <b>Total Corporate Bonds</b>   |                                       | <u>2,908,679</u>          | <u>99.53</u>             |
| <b>Total Transferable Securities (99.53%) (2021: 99.87%)</b>           |                                       | <u>2,908,679</u>          | <u>99.53</u>             |
| <b>Total Investments (99.53%) (2021: 99.87%)</b>                       |                                       | 2,908,679                 | 99.53                    |
| <b>Other Net Assets (0.47%) (2021: 0.13%)</b>                          |                                       | <u>13,665</u>             | <u>0.47</u>              |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>                            |                                       | <u><u>2,922,344</u></u>   | <u><u>100.00</u></u>     |
| <i>Analysis of Total Assets</i>  |                                       |                           |                          |
|  |                                       |                           | <i>% of Total Assets</i> |
| Transferable securities admitted to an official stock exchange listing |                                       |                           | 97.54                    |
| Other assets   |                                       |                           | <u>2.46</u>              |
|  |                                       |                           | <u><u>100.00</u></u>     |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i>                                  | <i>Description</i>                                   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--|---------------------------|-------------------|
| <b>Transferable Securities (99.58%) (2021: 93.37%)</b>       |  |                           |                   |
| <b>Government Bonds (99.58%) (2021: 93.37%)</b>              |  |                           |                   |
| <b>United States (99.58%) (2021: 93.37%)</b>                 |  |                           |                   |
| 11,640,000   | United States Treasury Bill Zero Coupon 07/07/2022   | 11,638,581                | 11.28             |
| 10,140,000   | United States Treasury Bill Zero Coupon 21/07/2022   | 10,134,416                | 9.82              |
| 12,180,000   | United States Treasury Bill Zero Coupon 04/08/2022   | 12,166,613                | 11.79             |
| 9,470,000  | United States Treasury Bill Zero Coupon 18/08/2022   | 9,453,207                 | 9.16              |
| 5,640,000  | United States Treasury Bill Zero Coupon 01/09/2022   | 5,625,296                 | 5.45              |
| 6,810,000  | United States Treasury Bill Zero Coupon 15/09/2022   | 6,787,249                 | 6.58              |
| 11,000,000   | United States Treasury Bill Zero Coupon 29/09/2022*  | 10,955,038                | 10.62             |
| 9,670,000  | United States Treasury Bill Zero Coupon 20/10/2022   | 9,613,238                 | 9.32              |
| 10,050,000   | United States Treasury Bill Zero Coupon 03/11/2022   | 9,981,255                 | 9.67              |
| 3,340,000  | United States Treasury Bill Zero Coupon 17/11/2022** | 3,313,660                 | 3.21              |
| 10,510,000   | United States Treasury Bill Zero Coupon 01/12/2022   | 10,411,787                | 10.09             |
| 2,700,000  | United States Treasury Bill Zero Coupon 15/12/2022   | 2,671,741                 | 2.59              |
|  |  | <u>102,752,081</u>        | <u>99.58</u>      |
| <b>Total Government Bonds</b>                                |  | <u>102,752,081</u>        | <u>99.58</u>      |
| <b>Total Transferable Securities (99.58%) (2021: 93.37%)</b> |  | <u>102,752,081</u>        | <u>99.58</u>      |

**Financial Derivative Instruments ((11.31%) (2021: (0.62)%)**

**Open Forward Foreign Currency Exchange Contracts ((2.85)% (2021: 0.05%))**

| <i>Settlement<br/>Date</i>   | <i>Amount<br/>Bought</i> | <i>Amount<br/>Sold</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------|------------------------|---|-------------------|
| 05/07/2022   | EUR 98,817,000           | USD 106,195,665        | (2,887,444)                               | (2.80)            |
| 05/07/2022   | EUR 1,739,000            | USD 1,867,817          | (49,779)                                  | (0.05)            |
| 05/07/2022   | EUR 968,000              | USD 1,037,744          | (25,749)                                  | (0.02)            |
| 05/07/2022   | EUR 1,610,000            | USD 1,702,305          | (19,131)                                  | (0.02)            |
| 05/07/2022   | USD 3,516,290            | EUR 3,371,000          | (7,921)                                   | 0.00              |
| 05/07/2022   | USD 2,077,157            | EUR 1,986,000          | 894                                       | 0.00              |
| 05/07/2022   | USD 3,208,015            | EUR 3,028,000          | 42,392                                    | 0.04              |
| Unrealised gain on open forward foreign currency exchange contracts            |                          |                        | 43,286                                    | 0.04              |
| Unrealised loss on open forward foreign currency exchange contracts            |                          |                        | <u>(2,990,024)</u>                        | <u>(2.89)</u>     |
| <b>Net unrealised loss on open forward foreign currency exchange contracts</b> |                          |                        | <u>(2,946,738)</u>                        | <u>(2.85)</u>     |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland] (continued)

### Total Return Swaps ((8.46)%) (2021: (0.67)%)

| <i>Ccy</i> | <i>Notional<br/>Amount<br/>USD</i> | <i>Fund<br/>Pays</i>        | <i>Fund<br/>Receives</i>   | <i>Termination<br/>Date</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|------------|------------------------------------|-----------------------------|--|-----------------------------|---|-------------------|
| USD        | 677,094                            | US Treasury Bill<br>3-Month | Morgan Stanley<br>RADAR ex<br>Agriculture &<br>Livestock<br>Commodity<br>Total Return<br>Index | 29/07/2022                  |   |                   |
| USD        | 1,584,314                          | US Treasury Bill<br>3-Month | Morgan Stanley<br>RADAR ex<br>Agriculture &<br>Livestock<br>Commodity<br>Total Return<br>Index | 29/07/2022                  | (60,521)                                  | (0.06)            |
| USD        | 108,190,437                        | US Treasury Bill<br>3-Month | Morgan Stanley<br>RADAR ex<br>Agriculture &<br>Livestock<br>Commodity<br>Total Return<br>Index | 29/07/2022                  | (180,774)                                 | (0.18)            |
|            |                                    |                             |  |                             | (8,731,151)                               | (8.46)            |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland] (continued)

### Total Return Swaps ((8.46)%) (2021: (0.67)%)

| <i>Ccy</i>                                       | <i>Notional<br/>Amount<br/>USD</i> | <i>Fund<br/>Pays</i>        | <i>Fund<br/>Receives</i>   | <i>Termination<br/>Date</i> | <i>Unrealised<br/>Gain (Loss)<br/>USD</i> | <i>Fund<br/>%</i> |
|--|------------------------------------|-----------------------------|--|-----------------------------|---|-------------------|
| USD  | 1,707,497                          | US Treasury Bill<br>3-Month | Morgan Stanley<br>RADAR ex<br>Agriculture &<br>Livestock<br>Commodity<br>Total Return<br>Index | 29/07/2022                  |   |                   |
| USD  | 1,165,638                          | US Treasury Bill<br>3-Month | Morgan Stanley<br>RADAR ex<br>Agriculture &<br>Livestock<br>Commodity<br>Total Return<br>Index | 29/07/2022                  | 167,894                                   | 0.16              |
|  |                                    |                             |  |                             | 78,146                                    | 0.08              |
| Unrealised gain on total return swaps            |                                    |                             |  |                             | 246,040                                   | 0.24              |
| Unrealised loss on total return swaps            |                                    |                             |  |                             | (8,972,446)                               | (8.70)            |
| <b>Net unrealised loss on total return swaps</b> |                                    |                             |  |                             | <b>(8,726,406)</b>                        | <b>(8.46)</b>     |
| <b>Total Financial Derivative Instruments</b>    |                                    |                             |  |                             | <b>(11,673,144)</b>                       | <b>(11.31)</b>    |
| <b>Total Investments (88.27%) (2021: 92.75%)</b> |                                    |                             |  |                             | <b>91,078,937</b>                         | <b>88.27</b>      |
| <b>Other Net Assets (11.73%) (2021: 7.25%)</b>   |                                    |                             |  |                             | <b>12,108,465</b>                         | <b>11.73</b>      |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>      |                                    |                             |  |                             | <b>103,187,402</b>                        | <b>100.00</b>     |

---

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2022

---

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Analysis of Total Assets</i>   | <i>% of Total Assets</i> |
|---|--------------------------|
| Transferable securities dealt in on another regulated market                                | 23.79                    |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 65.42                    |
| Over the counter financial derivative instruments   | 0.25                     |
| Other assets  | 10.54                    |
|   | <hr/>                    |
|   | 100.00                   |
|   | <hr/>                    |

\*The Fund pledged this security with a market value of USD 6,846,055 to Morgan Stanley as collateral in respect of open total return swaps held by the Fund as of 30 June 2022.

\*\*The Fund pledged this security with a market value of USD 917,676 to Morgan Stanley as collateral in respect of open total return swaps held by the Fund as of 30 June 2022.

The counterparty to the open forward foreign currency exchange contracts is Morgan Stanley.

The counterparty for Total Return Swap is Morgan Stanley.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.21%) (2021: 99.53%)</b>      |                           |                   |
|                             | <b>Equities (99.21%) (2021: 99.53%)</b>                     |                           |                   |
|                             | <b>Brazil (3.70%) (2021: 3.23%)</b>                         |                           |                   |
|                             | <b>Aerospace &amp; Defense (0.06%) (2021: 0.09%)</b>        |                           |                   |
| 612                         | Embraer   | 1,339                     | 0.06              |
|                             | <b>Banks (0.23%) (2021: 0.17%)</b>                          |                           |                   |
| 1,008                       | Banco Bradesco  | 2,772                     | 0.12              |
| 233                         | Banco Santander Brasil                                      | 1,283                     | 0.06              |
| 301                         | Itau Unibanco Holding                                       | 1,124                     | 0.05              |
|                             |   | 5,179                     | 0.23              |
|                             | <b>Beverages (0.30%) (2021: 0.25%)</b>                      |                           |                   |
| 2,683                       | Ambev   | 6,875                     | 0.30              |
|                             | <b>Commercial Services (0.29%) (2021: 0.21%)</b>            |                           |                   |
| 698                         | CCR   | 1,672                     | 0.07              |
| 309                         | Cia de Locacao das Americas                                 | 1,401                     | 0.06              |
| 353                         | Localiza Rent a Car   | 3,538                     | 0.16              |
|                             |   | 6,611                     | 0.29              |
|                             | <b>Cosmetics &amp; Personal Care (0.00%) (2021: 0.08%)</b>  |                           |                   |
|                             | <b>Distribution &amp; Wholesale (0.07%) (2021: 0.05%)</b>   |                           |                   |
| 580                         | Sendas Distribuidora  | 1,583                     | 0.07              |
|                             | <b>Diversified Financial Services (0.37%) (2021: 0.28%)</b> |                           |                   |
| 4,073                       | B3 SA - Brasil Bolsa Balcao                                 | 8,536                     | 0.37              |
|                             | <b>Food (0.05%) (2021: 0.07%)</b>                           |                           |                   |
| 487                         | BRF   | 1,265                     | 0.05              |
|                             | <b>Forest Products &amp; Paper (0.24%) (2021: 0.21%)</b>    |                           |                   |
| 568                         | Suzano  | 5,397                     | 0.24              |
|                             | <b>Full Line Insurance (0.05%) (2021: 0.05%)</b>            |                           |                   |
| 269                         | Sul America   | 1,137                     | 0.05              |
|                             | <b>Healthcare Services (0.23%) (2021: 0.31%)</b>            |                           |                   |
| 2,386                       | Hapvida Participacoes e Investimentos                       | 2,496                     | 0.11              |
| 521                         | Rede D'Or Sao Luiz  | 2,887                     | 0.12              |
|                             |   | 5,383                     | 0.23              |
|                             | <b>Internet (0.00%) (2021: 0.08%)</b>                       |                           |                   |
|                             | <b>Iron &amp; Steel (0.05%) (2021: 0.06%)</b>               |                           |                   |
| 365                         | Cia Siderurgica Nacional                                    | 1,078                     | 0.05              |
|                             | <b>Machinery — Diversified (0.22%) (2021: 0.20%)</b>        |                           |                   |
| 995                         | WEG   | 5,033                     | 0.22              |
|                             | <b>Oil &amp; Gas (0.41%) (2021: 0.35%)</b>                  |                           |                   |
| 989                         | Cosan   | 3,442                     | 0.15              |
| 529                         | Petro Rio   | 2,224                     | 0.10              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                     | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Oil &amp; Gas (0.41%) (2021: 0.35%) (continued)</b> |                           |                   |
| 533                         | Ultrapar Participacoes                                 | 1,255                     | 0.06              |
| 744                         | Vibra Energia  | 2,377                     | 0.10              |
|                             |  | <u>9,298</u>              | <u>0.41</u>       |
|                             | <b>Other Finance (0.05%) (2021: 0.04%)</b>             |                           |                   |
| 720                         | Itausa   | 1,220                     | 0.05              |
|                             | <b>Pharmaceuticals (0.08%) (2021: 0.04%)</b>           |                           |                   |
| 247                         | Hypera   | 1,797                     | 0.08              |
|                             | <b>Real Estate (0.05%) (2021: 0.04%)</b>               |                           |                   |
| 828                         | BR Malls Participacoes                                 | 1,191                     | 0.05              |
|                             | <b>Retail (0.45%) (2021: 0.34%)</b>                    |                           |                   |
| 426                         | Americanas   | 1,094                     | 0.05              |
| 423                         | Atacadao   | 1,348                     | 0.06              |
| 670                         | Lojas Renner   | 2,898                     | 0.13              |
| 1,540                       | Magazine Luiza   | 689                       | 0.03              |
| 483                         | Natura & Holding                                       | 1,239                     | 0.06              |
| 710                         | Raia Drogasil  | 2,607                     | 0.11              |
| 868                         | Via  | 319                       | 0.01              |
|                             |  | <u>10,194</u>             | <u>0.45</u>       |
|                             | <b>Software (0.06%) (2021: 0.05%)</b>                  |                           |                   |
| 295                         | TOTVS  | 1,312                     | 0.06              |
|                             | <b>Telecommunications (0.10%) (2021: 0.00%)</b>        |                           |                   |
| 266                         | Telefonica Brasil                                      | 2,394                     | 0.10              |
|                             | <b>Transportation (0.11%) (2021: 0.09%)</b>            |                           |                   |
| 814                         | Rumo   | 2,486                     | 0.11              |
|                             | <b>Utilities — Electric (0.23%) (2021: 0.17%)</b>      |                           |                   |
| 184                         | Energisa   | 1,420                     | 0.06              |
| 211                         | Engie Brasil Energia                                   | 1,666                     | 0.07              |
| 505                         | Equatorial Energia                                     | 2,206                     | 0.10              |
|                             |  | <u>5,292</u>              | <u>0.23</u>       |
|                             |  | <u>84,600</u>             | <u>3.70</u>       |
|                             | <b>Chile (0.42%) (2021: 0.36%)</b>                     |                           |                   |
|                             | <b>Banks (0.19%) (2021: 0.14%)</b>                     |                           |                   |
| 21,411                      | Banco de Chile   | 1,908                     | 0.09              |
| 40                          | Banco de Credito e Inversiones                         | 1,147                     | 0.05              |
| 30,191                      | Banco Santander Chile                                  | 1,194                     | 0.05              |
|                             |  | <u>4,249</u>              | <u>0.19</u>       |
|                             | <b>Food (0.04%) (2021: 0.05%)</b>                      |                           |                   |
| 790                         | Cencosud   | 985                       | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Forest Products &amp; Paper (0.05%) (2021: 0.04%)</b>           |                           |                   |
| 724                         | Empresas CMPC  | 1,179                     | 0.05              |
|                             | <b>Oil &amp; Gas (0.06%) (2021: 0.05%)</b>                         |                           |                   |
| 178                         | Empresas COPEC   | 1,286                     | 0.06              |
|                             | <b>Retail (0.04%) (2021: 0.04%)</b>                                |                           |                   |
| 371                         | Falabella  | 852                       | 0.04              |
|                             | <b>Utilities — Electric (0.04%) (2021: 0.04%)</b>                  |                           |                   |
| 11,188                      | Enel Americas  | 1,040                     | 0.04              |
|                             |  | 9,591                     | 0.42              |
|                             | <b>Cyprus (0.00%) (2021: 0.05%)</b>                                |                           |                   |
|                             | <b>Internet (0.00%) (2021: 0.05%)</b>                              |                           |                   |
| 50                          | Ozon Holdings ADR  | -                         | 0.00              |
|                             | <b>Mining (0.00%) (2021: 0.00%)</b>                                |                           |                   |
| 357                         | Polymetal International  | -                         | 0.00              |
|                             |  | 0                         | 0.00              |
|                             | <b>Czech Republic (0.12%) (2021: 0.12%)</b>                        |                           |                   |
|                             | <b>Banks (0.12%) (2021: 0.12%)</b>                                 |                           |                   |
| 46                          | Komerční Banka   | 1,288                     | 0.06              |
| 373                         | Moneta Money Bank  | 1,351                     | 0.06              |
|                             |  | 2,639                     | 0.12              |
|                             | <b>Hong Kong (1.02%) (2021: 0.87%)</b>                             |                           |                   |
|                             | <b>Auto Manufacturers (0.22%) (2021: 0.20%)</b>                    |                           |                   |
| 2,154                       | Geely Automobile Holdings  | 4,897                     | 0.22              |
|                             | <b>Building &amp; Construction Materials (0.13%) (2021: 0.11%)</b> |                           |                   |
| 1,251                       | Xinyi Glass Holdings   | 3,000                     | 0.13              |
|                             | <b>Chemicals (0.05%) (2021: 0.05%)</b>                             |                           |                   |
| 309                         | Kingboard Holdings   | 1,170                     | 0.05              |
|                             | <b>Diversified Financial Services (0.07%) (2021: 0.05%)</b>        |                           |                   |
| 32                          | Futu Holdings ADR  | 1,671                     | 0.07              |
|                             | <b>Electronics (0.04%) (2021: 0.04%)</b>                           |                           |                   |
| 307                         | BYD Electronic International                                       | 968                       | 0.04              |
|                             | <b>Food (0.18%) (2021: 0.11%)</b>                                  |                           |                   |
| 5,224                       | WH Group   | 4,034                     | 0.18              |
|                             | <b>Forest Products &amp; Paper (0.04%) (2021: 0.04%)</b>           |                           |                   |
| 1,077                       | Nine Dragons Paper Holdings  | 911                       | 0.04              |
|                             | <b>Lodging (0.05%) (2021: 0.05%)</b>                               |                           |                   |
| 1,181                       | Fosun International  | 1,091                     | 0.05              |
|                             | <b>Pharmaceuticals (0.16%) (2021: 0.13%)</b>                       |                           |                   |
| 5,557                       | Sino Biopharmaceutical   | 3,520                     | 0.16              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Real Estate (0.01%) (2021: 0.02%)</b>                           |                           |                   |
| 734                         | Shimao Group Holdings  | 311                       | 0.01              |
|                             | <b>Transportation (0.07%) (2021: 0.07%)</b>                        |                           |                   |
| 586                         | SITC International Holdings  | 1,658                     | 0.07              |
|                             |  | 23,231                    | 1.02              |
|                             | <b>Hungary (0.18%) (2021: 0.24%)</b>                               |                           |                   |
|                             | <b>Banks (0.10%) (2021: 0.18%)</b>                                 |                           |                   |
| 102                         | OTP Bank   | 2,264                     | 0.10              |
|                             | <b>Oil &amp; Gas (0.08%) (2021: 0.06%)</b>                         |                           |                   |
| 247                         | MOL Hungarian Oil & Gas  | 1,899                     | 0.08              |
|                             |  | 4,163                     | 0.18              |
|                             | <b>India (17.85%) (2021: 16.63%)</b>                               |                           |                   |
|                             | <b>Airlines (0.06%) (2021: 0.06%)</b>                              |                           |                   |
| 66                          | InterGlobe Aviation  | 1,342                     | 0.06              |
|                             | <b>Auto Manufacturers (0.91%) (2021: 0.77%)</b>                    |                           |                   |
| 864                         | Ashok Leyland  | 1,617                     | 0.07              |
| 491                         | Mahindra & Mahindra  | 6,797                     | 0.30              |
| 66                          | Maruti Suzuki India  | 7,079                     | 0.31              |
| 1,013                       | Tata Motors  | 5,282                     | 0.23              |
|                             |  | 20,775                    | 0.91              |
|                             | <b>Auto Parts &amp; Equipment (0.12%) (2021: 0.12%)</b>            |                           |                   |
| 48                          | Balkrishna Industries  | 1,306                     | 0.06              |
| 634                         | Motherson Sumi Wiring India  | 565                       | 0.02              |
| 634                         | Samvardhana Motherson International                                | 949                       | 0.04              |
|                             |  | 2,820                     | 0.12              |
|                             | <b>Banks (2.18%) (2021: 1.92%)</b>                                 |                           |                   |
| 168                         | AU Small Finance Bank  | 1,259                     | 0.05              |
| 1,121                       | Axis Bank  | 9,039                     | 0.40              |
| 385                         | Bandhan Bank   | 1,285                     | 0.06              |
| 2,601                       | ICICI Bank   | 23,292                    | 1.02              |
| 307                         | IndusInd Bank  | 3,088                     | 0.13              |
| 561                         | Kotak Mahindra Bank  | 11,800                    | 0.52              |
|                             |  | 49,763                    | 2.18              |
|                             | <b>Beverages (0.25%) (2021: 0.23%)</b>                             |                           |                   |
| 321                         | Tata Consumer Products   | 2,871                     | 0.12              |
| 299                         | United Spirits   | 2,877                     | 0.13              |
|                             |  | 5,748                     | 0.25              |
|                             | <b>Building &amp; Construction Materials (0.69%) (2021: 0.72%)</b> |                           |                   |
| 48                          | ACC  | 1,290                     | 0.06              |
| 582                         | Ambuja Cements   | 2,675                     | 0.12              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|--------------------------------------|---------------------------|-------------------|
| <b>Building &amp; Construction Materials (0.69%) (2021: 0.72%) (continued)</b> |                                      |                           |                   |
| 218  | Grasim Industries                    | 3,646                     | 0.16              |
| 114  | Ramco Cements                        | 919                       | 0.04              |
| 4  | Shree Cement                         | 963                       | 0.04              |
| 54   | UltraTech Cement                     | 3,834                     | 0.17              |
| 197  | Voltas                               | 2,426                     | 0.10              |
|  |                                      | <u>15,753</u>             | <u>0.69</u>       |
| <b>Chemicals (0.79%) (2021: 0.81%)</b>   |                                      |                           |                   |
| 120  | Aarti Industries                     | 1,062                     | 0.05              |
| 229  | Asian Paints                         | 7,815                     | 0.34              |
| 12   | Atul                                 | 1,220                     | 0.05              |
| 140  | Berger Paints India                  | 1,008                     | 0.04              |
| 40   | PI Industries                        | 1,296                     | 0.06              |
| 108  | SRF                                  | 3,080                     | 0.14              |
| 54   | Supreme Industries                   | 1,208                     | 0.05              |
| 142  | Tata Chemicals                       | 1,427                     | 0.06              |
|  |                                      | <u>18,116</u>             | <u>0.79</u>       |
| <b>Commercial Services (0.00%) (2021: 0.06%)</b>                               |                                      |                           |                   |
| <b>Computers (1.92%) (2021: 2.03%)</b>   |                                      |                           |                   |
| 1,796  | Infosys                              | 33,247                    | 1.45              |
| 74   | Mphasis                              | 2,150                     | 0.10              |
| 42   | Persistent Systems                   | 1,809                     | 0.08              |
| 26   | Tata Elxsi                           | 2,690                     | 0.12              |
| 755  | Wipro                                | 3,977                     | 0.17              |
|  |                                      | <u>43,873</u>             | <u>1.92</u>       |
| <b>Consumer Durables &amp; Apparels (0.09%) (2021: 0.08%)</b>                  |                                      |                           |                   |
| 4  | Page Industries                      | 2,034                     | 0.09              |
| <b>Cosmetics &amp; Personal Care (0.14%) (2021: 0.22%)</b>                     |                                      |                           |                   |
| 68   | Colgate-Palmolive India              | 1,280                     | 0.06              |
| 289  | Dabur India                          | 1,815                     | 0.08              |
|  |                                      | <u>3,095</u>              | <u>0.14</u>       |
| <b>Diversified Financial Services (1.87%) (2021: 1.91%)</b>                    |                                      |                           |                   |
| 140  | Bajaj Finance                        | 9,574                     | 0.42              |
| 225  | Cholamandalam Investment and Finance | 1,765                     | 0.07              |
| 38   | HDFC Asset Management                | 862                       | 0.04              |
| 914  | Housing Development Finance          | 25,125                    | 1.10              |
| 76   | Muthoot Finance                      | 939                       | 0.04              |
| 96   | Piramal Enterprises                  | 2,013                     | 0.09              |
| 96   | Shriram Transport Finance            | 1,558                     | 0.07              |
| 44   | Sundaram Finance                     | 981                       | 0.04              |
|  |                                      | <u>42,817</u>             | <u>1.87</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Electrical Components &amp; Equipment (0.07%) (2021: 0.05%)</b> |                           |                   |
| 50                          | Siemens  | 1,520                     | 0.07              |
|                             | <b>Electronics (0.12%) (2021: 0.13%)</b>                           |                           |                   |
| 199                         | Havells India  | 2,767                     | 0.12              |
|                             | <b>Food (0.51%) (2021: 0.43%)</b>                                  |                           |                   |
| 64                          | Avenue Supermarts  | 2,761                     | 0.12              |
| 64                          | Britannia Industries   | 2,809                     | 0.12              |
| 267                         | Marico   | 1,616                     | 0.07              |
| 20                          | Nestle India   | 4,424                     | 0.20              |
|                             |  | 11,610                    | 0.51              |
|                             | <b>Full Line Insurance (0.48%) (2021: 0.47%)</b>                   |                           |                   |
| 20                          | Bajaj Finserv  | 2,769                     | 0.12              |
| 579                         | HDFC Life Insurance  | 4,032                     | 0.17              |
| 126                         | ICICI Lombard General Insurance                                    | 1,788                     | 0.08              |
| 209                         | ICICI Prudential Life Insurance                                    | 1,294                     | 0.06              |
| 122                         | Max Financial Services   | 1,209                     | 0.05              |
|                             |  | 11,092                    | 0.48              |
|                             | <b>Healthcare Services (0.15%) (2021: 0.17%)</b>                   |                           |                   |
| 74                          | Apollo Hospitals Enterprise  | 3,452                     | 0.15              |
|                             | <b>Home Furnishings (0.09%) (2021: 0.10%)</b>                      |                           |                   |
| 499                         | Crompton Greaves Consumer Electricals                              | 2,149                     | 0.09              |
|                             | <b>Household Products (0.65%) (2021: 0.50%)</b>                    |                           |                   |
| 203                         | Godrej Consumer Products   | 1,947                     | 0.08              |
| 461                         | Hindustan Unilever   | 13,021                    | 0.57              |
|                             |  | 14,968                    | 0.65              |
|                             | <b>Internet (0.07%) (2021: 0.09%)</b>                              |                           |                   |
| 36                          | Info Edge India  | 1,713                     | 0.07              |
|                             | <b>Iron &amp; Steel (0.39%) (2021: 0.40%)</b>                      |                           |                   |
| 265                         | Jindal Steel & Power   | 1,105                     | 0.05              |
| 495                         | JSW Steel  | 3,538                     | 0.15              |
| 395                         | Tata Steel   | 4,337                     | 0.19              |
|                             |  | 8,980                     | 0.39              |
|                             | <b>Leisure Time (0.36%) (2021: 0.18%)</b>                          |                           |                   |
| 32                          | Bajaj Auto   | 1,502                     | 0.07              |
| 68                          | Eicher Motors  | 2,406                     | 0.10              |
| 62                          | Hero MotoCorp  | 2,135                     | 0.09              |
| 205                         | TVS Motor  | 2,186                     | 0.10              |
|                             |  | 8,229                     | 0.36              |
|                             | <b>Media (0.07%) (2021: 0.09%)</b>                                 |                           |                   |
| 616                         | Zee Entertainment Enterprises                                      | 1,670                     | 0.07              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Mining (0.08%) (2021: 0.10%)</b>             |                           |                   |
| 608                         | Vedanta   | 1,717                     | 0.08              |
|                             | <b>Oil &amp; Gas (2.35%) (2021: 1.79%)</b>      |                           |                   |
| 1,634                       | Reliance Industries                             | 53,706                    | 2.35              |
|                             | <b>Other Industrial (0.15%) (2021: 0.15%)</b>   |                           |                   |
| 100                         | APL Apollo Tubes                                | 1,076                     | 0.05              |
| 54                          | Astral  | 1,132                     | 0.05              |
| 138                         | Bharat Forge                                    | 1,139                     | 0.05              |
|                             |   | 3,347                     | 0.15              |
|                             | <b>Pharmaceuticals (1.15%) (2021: 1.11%)</b>    |                           |                   |
| 30                          | Alkem Laboratories                              | 1,139                     | 0.05              |
| 148                         | Aurobindo Pharma                                | 962                       | 0.04              |
| 303                         | Biocon  | 1,183                     | 0.05              |
| 203                         | Cadila Healthcare                               | 918                       | 0.04              |
| 265                         | Cipla   | 3,078                     | 0.13              |
| 64                          | Divi's Laboratories                             | 2,942                     | 0.13              |
| 64                          | Dr Reddy's Laboratories                         | 3,561                     | 0.16              |
| 201                         | Emami   | 1,070                     | 0.05              |
| 92                          | Ipca Laboratories                               | 1,045                     | 0.05              |
| 339                         | Laurus Labs                                     | 1,995                     | 0.09              |
| 124                         | Lupin   | 959                       | 0.04              |
| 572                         | Sun Pharmaceutical Industries                   | 6,016                     | 0.26              |
| 38                          | Torrent Pharmaceuticals                         | 1,376                     | 0.06              |
|                             |   | 26,244                    | 1.15              |
|                             | <b>Real Estate (0.11%) (2021: 0.12%)</b>        |                           |                   |
| 337                         | DLF   | 1,334                     | 0.06              |
| 72                          | Godrej Properties                               | 1,079                     | 0.05              |
|                             |   | 2,413                     | 0.11              |
|                             | <b>Retail (0.39%) (2021: 0.41%)</b>             |                           |                   |
| 280                         | Jubilant Foodworks                              | 1,816                     | 0.08              |
| 217                         | Titan   | 5,334                     | 0.23              |
| 128                         | Trent   | 1,741                     | 0.08              |
|                             |   | 8,891                     | 0.39              |
|                             | <b>Software (0.48%) (2021: 0.58%)</b>           |                           |                   |
| 581                         | HCL Technologies                                | 7,160                     | 0.31              |
| 307                         | Tech Mahindra                                   | 3,888                     | 0.17              |
|                             |   | 11,048                    | 0.48              |
|                             | <b>Telecommunications (0.57%) (2021: 0.48%)</b> |                           |                   |
| 1,338                       | Bharti Airtel                                   | 11,605                    | 0.51              |
| 527                         | Indus Towers                                    | 1,395                     | 0.06              |
|                             |   | 13,000                    | 0.57              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Utilities — Electric (0.38%) (2021: 0.22%)</b>           |                           |                   |
| 168                         | Adani Green Energy  | 4,105                     | 0.18              |
| 146                         | Adani Transmission  | 4,573                     | 0.20              |
|                             |   | <u>8,678</u>              | <u>0.38</u>       |
|                             | <b>Utilities — Electric &amp; Gas (0.21%) (2021: 0.13%)</b> |                           |                   |
| 162                         | Adani Total Gas   | 4,909                     | 0.21              |
|                             |   | <u>408,239</u>            | <u>17.85</u>      |
|                             | <b>Indonesia (2.15%) (2021: 1.75%)</b>                      |                           |                   |
|                             | <b>Agriculture (0.08%) (2021: 0.07%)</b>                    |                           |                   |
| 4,560                       | Charoen Pokphand Indonesia                                  | 1,837                     | 0.08              |
|                             | <b>Banks (0.92%) (2021: 0.81%)</b>                          |                           |                   |
| 38,653                      | Bank Central Asia   | 18,811                    | 0.82              |
| 3,489                       | Bank Jago   | 2,143                     | 0.10              |
|                             |   | <u>20,954</u>             | <u>0.92</u>       |
|                             | <b>Chemicals (0.12%) (2021: 0.09%)</b>                      |                           |                   |
| 20,302                      | Barito Pacific  | 1,029                     | 0.04              |
| 2,862                       | Chandra Asri Petrochemical                                  | 1,729                     | 0.08              |
|                             |   | <u>2,758</u>              | <u>0.12</u>       |
|                             | <b>Engineering &amp; Construction (0.05%) (2021: 0.05%)</b> |                           |                   |
| 16,596                      | Sarana Menara Nusantara                                     | 1,225                     | 0.05              |
|                             | <b>Food (0.21%) (2021: 0.12%)</b>                           |                           |                   |
| 3,505                       | Indofood Sukses Makmur                                      | 1,659                     | 0.07              |
| 23,150                      | Sumber Alfaria Trijaya                                      | 3,170                     | 0.14              |
|                             |   | <u>4,829</u>              | <u>0.21</u>       |
|                             | <b>Media (0.10%) (2021: 0.12%)</b>                          |                           |                   |
| 21,409                      | Elang Mahkota Teknologi                                     | 2,306                     | 0.10              |
|                             | <b>Mining (0.18%) (2021: 0.13%)</b>                         |                           |                   |
| 8,146                       | Merdeka Copper Gold   | 2,182                     | 0.09              |
| 1,057                       | United Tractors   | 2,015                     | 0.09              |
|                             |   | <u>4,197</u>              | <u>0.18</u>       |
|                             | <b>Pharmaceuticals (0.15%) (2021: 0.12%)</b>                |                           |                   |
| 31,554                      | Kalbe Farma   | 3,516                     | 0.15              |
|                             | <b>Retail (0.25%) (2021: 0.17%)</b>                         |                           |                   |
| 12,562                      | Astra International   | 5,586                     | 0.25              |
|                             | <b>Telecommunications (0.09%) (2021: 0.07%)</b>             |                           |                   |
| 10,073                      | Tower Bersama Infrastructure                                | 1,988                     | 0.09              |
|                             |   | <u>49,196</u>             | <u>2.15</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Luxembourg (0.09%) (2021: 0.13%)</b>                            |                           |                   |
|                             | <b>Internet (0.09%) (2021: 0.13%)</b>                              |                           |                   |
| 383                         | Allegro.eu   | 2,031                     | 0.09              |
|                             | <b>Malaysia (1.29%) (2021: 1.27%)</b>                              |                           |                   |
|                             | <b>Agriculture (0.09%) (2021: 0.06%)</b>                           |                           |                   |
| 1,652                       | QL Resources   | 1,949                     | 0.09              |
|                             | <b>Banks (0.36%) (2021: 0.27%)</b>                                 |                           |                   |
| 3,445                       | AMMB Holdings  | 2,915                     | 0.13              |
| 1,155                       | Hong Leong Bank  | 5,362                     | 0.23              |
|                             |  | 8,277                     | 0.36              |
|                             | <b>Electronics (0.06%) (2021: 0.06%)</b>                           |                           |                   |
| 6,336                       | VS Industry  | 1,431                     | 0.06              |
|                             | <b>Food (0.08%) (2021: 0.08%)</b>                                  |                           |                   |
| 1,187                       | HAP Seng Consolidated  | 1,920                     | 0.08              |
|                             | <b>Lodging (0.12%) (2021: 0.10%)</b>                               |                           |                   |
| 4,408                       | Genting Malaysia   | 2,840                     | 0.12              |
|                             | <b>Mining (0.23%) (2021: 0.23%)</b>                                |                           |                   |
| 4,753                       | Press Metal Aluminium Holdings                                     | 5,133                     | 0.23              |
|                             | <b>Miscellaneous Manufacturers (0.14%) (2021: 0.25%)</b>           |                           |                   |
| 2,306                       | Hartalega Holdings   | 1,601                     | 0.07              |
| 6,413                       | Top Glove  | 1,513                     | 0.07              |
|                             |  | 3,114                     | 0.14              |
|                             | <b>Retail (0.09%) (2021: 0.08%)</b>                                |                           |                   |
| 4,269                       | MR DIY Group M   | 2,005                     | 0.09              |
|                             | <b>Semiconductors (0.12%) (2021: 0.14%)</b>                        |                           |                   |
| 4,718                       | Inari Amertron   | 2,826                     | 0.12              |
|                             |  | 29,495                    | 1.29              |
|                             | <b>Mexico (2.57%) (2021: 2.27%)</b>                                |                           |                   |
|                             | <b>Banks (0.36%) (2021: 0.34%)</b>                                 |                           |                   |
| 28                          | Grupo Elektra  | 1,610                     | 0.07              |
| 1,209                       | Grupo Financiero Banorte   | 6,722                     | 0.29              |
|                             |  | 8,332                     | 0.36              |
|                             | <b>Beverages (0.38%) (2021: 0.33%)</b>                             |                           |                   |
| 245                         | Arca Continental   | 1,609                     | 0.07              |
| 259                         | Coca-Cola Femsa  | 1,429                     | 0.06              |
| 850                         | Fomento Economico Mexicano   | 5,720                     | 0.25              |
|                             |  | 8,758                     | 0.38              |
|                             | <b>Building &amp; Construction Materials (0.15%) (2021: 0.21%)</b> |                           |                   |
| 8,824                       | Cemex  | 3,424                     | 0.15              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Chemicals (0.06%) (2021: 0.05%)</b>                      |                           |                   |
| 543                         | Orbia Advance   | 1,267                     | 0.06              |
|                             | <b>Commercial Services (0.06%) (2021: 0.06%)</b>            |                           |                   |
| 201                         | Promotora y Operadora de Infraestructura                    | 1,468                     | 0.06              |
|                             | <b>Engineering &amp; Construction (0.23%) (2021: 0.18%)</b> |                           |                   |
| 249                         | Grupo Aeroportuario del Pacifico                            | 3,457                     | 0.15              |
| 86                          | Grupo Aeroportuario del Sureste                             | 1,684                     | 0.08              |
|                             |   | 5,141                     | 0.23              |
|                             | <b>Food (0.23%) (2021: 0.18%)</b>                           |                           |                   |
| 138                         | Gruma   | 1,522                     | 0.07              |
| 1,133                       | Grupo Bimbo   | 3,671                     | 0.16              |
|                             |   | 5,193                     | 0.23              |
|                             | <b>Household Products (0.06%) (2021: 0.05%)</b>             |                           |                   |
| 936                         | Kimberly-Clark de Mexico                                    | 1,263                     | 0.06              |
|                             | <b>Media (0.07%) (2021: 0.07%)</b>                          |                           |                   |
| 1,029                       | Grupo Televisa  | 1,684                     | 0.07              |
|                             | <b>Real Estate Investment Trusts (0.12%) (2021: 0.10%)</b>  |                           |                   |
| 2,834                       | Fibra Uno Administracion                                    | 2,813                     | 0.12              |
|                             | <b>Retail (0.37%) (2021: 0.31%)</b>                         |                           |                   |
| 2,455                       | Wal-Mart de Mexico  | 8,436                     | 0.37              |
|                             | <b>Telecommunications (0.48%) (2021: 0.39%)</b>             |                           |                   |
| 10,783                      | America Movil   | 10,983                    | 0.48              |
|                             |   | 58,762                    | 2.57              |
|                             | <b>Netherlands (0.00%) (2021: 0.76%)</b>                    |                           |                   |
|                             | <b>Food (0.00%) (2021: 0.09%)</b>                           |                           |                   |
| 102                         | X5 Retail Group GDR   | -                         | 0.00              |
|                             | <b>Internet (0.00%) (2021: 0.67%)</b>                       |                           |                   |
| 321                         | Yandex  | -                         | 0.00              |
|                             |   | 0                         | 0.00              |
|                             | <b>People's Republic of China (30.49%) (2021: 28.35%)</b>   |                           |                   |
|                             | <b>Advertising (0.07%) (2021: 0.07%)</b>                    |                           |                   |
| 1,600                       | Focus Media Information Technology                          | 1,609                     | 0.07              |
|                             | <b>Agriculture (0.41%) (2021: 0.30%)</b>                    |                           |                   |
| 400                         | Muyuan Foods  | 3,303                     | 0.14              |
| 400                         | Tongwei   | 3,577                     | 0.16              |
| 800                         | Wens Foodstuffs Group                                       | 2,544                     | 0.11              |
|                             |   | 9,424                     | 0.41              |
|                             | <b>Auto Manufacturers (1.98%) (2021: 1.76%)</b>             |                           |                   |
| 155                         | BYD Class A   | 7,722                     | 0.34              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                    | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|---------------------------------------|---------------------------|-------------------|
| <b>Auto Manufacturers (1.98%) (2021: 1.76%) (continued)</b>        |                                       |                           |                   |
| 311  | BYD Class H                           | 12,445                    | 0.54              |
| 1,223  | Great Wall Motor                      | 2,516                     | 0.11              |
| 118  | Li Auto ADR                           | 4,521                     | 0.20              |
| 570  | NIO ADR                               | 12,380                    | 0.54              |
| 130  | XPeng ADR                             | 4,126                     | 0.18              |
| 790  | Yadea Group Holdings                  | 1,546                     | 0.07              |
|  |                                       | <hr/> 45,256              | <hr/> 1.98        |
| <b>Auto Parts &amp; Equipment (0.86%) (2021: 0.21%)</b>            |                                       |                           |                   |
| 185  | Contemporary Amperex Technology       | 14,757                    | 0.65              |
| 200  | Fuyao Glass Industry Group Class A    | 1,249                     | 0.05              |
| 287  | Fuyao Glass Industry Group Class H    | 1,456                     | 0.06              |
| 200  | Gotion High-tech                      | 1,363                     | 0.06              |
| 347  | Minth Group                           | 946                       | 0.04              |
|  |                                       | <hr/> 19,771              | <hr/> 0.86        |
| <b>Banks (0.19%) (2021: 0.17%)</b>                                 |                                       |                           |                   |
| 3,568  | China Minsheng Banking                | 1,273                     | 0.05              |
| 1,400  | Ping An Bank                          | 3,133                     | 0.14              |
|  |                                       | <hr/> 4,406               | <hr/> 0.19        |
| <b>Beverages (0.20%) (2021: 0.18%)</b>                             |                                       |                           |                   |
| 788  | Nongfu Spring                         | 4,524                     | 0.20              |
| <b>Building &amp; Construction Materials (0.04%) (2021: 0.03%)</b> |                                       |                           |                   |
| 608  | China Lesso Group Holdings            | 917                       | 0.04              |
| <b>Chemicals (0.56%) (2021: 0.26%)</b>                             |                                       |                           |                   |
| 1,009  | Dongyue Group                         | 1,263                     | 0.06              |
| 200  | Ganfeng Lithium Class A               | 4,442                     | 0.19              |
| 140  | Ganfeng Lithium Class H               | 1,541                     | 0.07              |
| 400  | Guangzhou Tinci Materials Technology  | 3,708                     | 0.16              |
| 800  | Rongsheng Petrochemical               | 1,839                     | 0.08              |
|  |                                       | <hr/> 12,793              | <hr/> 0.56        |
| <b>Commercial Services (0.19%) (2021: 0.16%)</b>                   |                                       |                           |                   |
| 171  | Hangzhou Tigermed Consulting          | 2,923                     | 0.13              |
| 277  | TAL Education Group ADR               | 1,349                     | 0.06              |
|  |                                       | <hr/> 4,272               | <hr/> 0.19        |
| <b>Computers (0.20%) (2021: 0.21%)</b>                             |                                       |                           |                   |
| 5,800  | BOE Technology Group                  | 3,414                     | 0.15              |
| 1,045  | Chinasoft International               | 1,069                     | 0.05              |
|  |                                       | <hr/> 4,483               | <hr/> 0.20        |
| <b>Consumer Durables &amp; Apparels (0.20%) (2021: 0.25%)</b>      |                                       |                           |                   |
| 375  | Shenzhou International Group Holdings | 4,542                     | 0.20              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Distribution &amp; Wholesale (0.08%) (2021: 0.08%)</b>          |                           |                   |
| 389                         | Pop Mart International Group                                       | 1,879                     | 0.08              |
|                             | <b>Diversified Financial Services (0.00%) (2021: 0.32%)</b>        |                           |                   |
|                             | <b>Electrical Components &amp; Equipment (0.34%) (2021: 0.86%)</b> |                           |                   |
| 800                         | TBEA   | 3,273                     | 0.14              |
| 200                         | Wuxi Lead Intelligent Equipment                                    | 1,888                     | 0.08              |
| 1,200                       | Xinjiang Goldwind Science & Technology                             | 2,653                     | 0.12              |
|                             |  | 7,814                     | 0.34              |
|                             | <b>Electronics (0.68%) (2021: 0.78%)</b>                           |                           |                   |
| 345                         | AAC Technologies Holdings  | 794                       | 0.04              |
| 400                         | GoerTek  | 2,007                     | 0.09              |
| 800                         | Luxshare Precision Industry  | 4,038                     | 0.18              |
| 400                         | Shenzhen Inovance Technology                                       | 3,936                     | 0.17              |
| 200                         | Wingtech Technology  | 2,543                     | 0.11              |
| 400                         | Zhejiang Chint Electrics   | 2,138                     | 0.09              |
|                             |  | 15,456                    | 0.68              |
|                             | <b>Energy – Alternate Sources (0.81%) (2021: 0.48%)</b>            |                           |                   |
| 20                          | JinkoSolar Holding ADR   | 1,383                     | 0.06              |
| 1,120                       | LONGi Green Energy Technology                                      | 11,148                    | 0.49              |
| 200                         | Sungrow Power Supply   | 2,935                     | 0.13              |
| 1,935                       | Xinyi Solar Holdings   | 2,989                     | 0.13              |
|                             |  | 18,455                    | 0.81              |
|                             | <b>Environmental Control (0.10%) (2021: 0.13%)</b>                 |                           |                   |
| 794                         | China Conch Environment Protection Holdings                        | 553                       | 0.02              |
| 794                         | China Conch Venture Holdings                                       | 1,730                     | 0.08              |
|                             |  | 2,283                     | 0.10              |
|                             | <b>Food (0.57%) (2021: 0.50%)</b>                                  |                           |                   |
| 220                         | Foshan Haitian Flavouring & Food                                   | 2,969                     | 0.13              |
| 800                         | Inner Mongolia Yili Industrial Group                               | 4,655                     | 0.20              |
| 924                         | Tingyi Cayman Islands Holding                                      | 1,583                     | 0.07              |
| 3,349                       | Want Want China Holdings   | 2,911                     | 0.13              |
| 243                         | Yihai International Holding  | 876                       | 0.04              |
|                             |  | 12,994                    | 0.57              |
|                             | <b>Full Line Insurance (1.14%) (2021: 0.98%)</b>                   |                           |                   |
| 1,400                       | Ping An Insurance Group of China Class A                           | 9,764                     | 0.43              |
| 2,254                       | Ping An Insurance Group of China Class H                           | 15,325                    | 0.67              |
| 325                         | ZhongAn Online P&C Insurance                                       | 1,058                     | 0.04              |
|                             |  | 26,147                    | 1.14              |
|                             | <b>Healthcare Products (0.63%) (2021: 0.60%)</b>                   |                           |                   |
| 694                         | China Medical System Holdings                                      | 1,083                     | 0.05              |
| 359                         | Hengan International Group   | 1,686                     | 0.07              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                       | <i>Description</i>                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Healthcare Products (0.63%) (2021: 0.60%) (continued)</b>      |  |                           |                   |
| 295   | Microport Scientific                     | 855                       | 0.04              |
| 1,163   | Shandong Weigao Group Medical Polymer    | 1,352                     | 0.06              |
| 200   | Shenzhen Mindray Bio-Medical Electronics | 9,357                     | 0.41              |
|   |  | 14,333                    | 0.63              |
| <b>Healthcare Services (1.28%) (2021: 1.24%)</b>                  |  |                           |                   |
| 400   | Aier Eye Hospital Group                  | 2,675                     | 0.12              |
| 531   | Genscript Biotech                        | 1,925                     | 0.08              |
| 870   | Jinxin Fertility Group                   | 802                       | 0.04              |
| 102   | Pharmaron Beijing                        | 1,021                     | 0.04              |
| 400   | WuXi AppTec Class A                      | 6,214                     | 0.27              |
| 180   | WuXi AppTec Class H                      | 2,397                     | 0.10              |
| 1,566   | Wuxi Biologics Cayman                    | 14,329                    | 0.63              |
|   |  | 29,363                    | 1.28              |
| <b>Home Furnishings (0.53%) (2021: 0.49%)</b>                     |  |                           |                   |
| 800   | Gree Electric Appliances                 | 4,030                     | 0.18              |
| 600   | Haier Smart Home Class A                 | 2,461                     | 0.11              |
| 1,121   | Haier Smart Home Class H                 | 4,150                     | 0.18              |
| 2,000   | TCL Technology Group                     | 1,431                     | 0.06              |
|   |  | 12,072                    | 0.53              |
| <b>Internet (13.12%) (2021: 11.36%)</b>                           |  |                           |                   |
| 5,286   | Alibaba Group Holding                    | 75,380                    | 3.30              |
| 878   | Baidu                                    | 16,616                    | 0.73              |
| 164   | China Literature                         | 792                       | 0.03              |
| 1,920   | East Money Information                   | 7,285                     | 0.32              |
| 178   | iQIYI ADR                                | 748                       | 0.03              |
| 917   | JD.com                                   | 29,542                    | 1.29              |
| 576   | Kuaishou Technology                      | 6,415                     | 0.28              |
| 1,520   | Meituan                                  | 37,618                    | 1.65              |
| 166   | Pinduoduo ADR                            | 10,259                    | 0.45              |
| 2,344   | Tencent Holdings                         | 105,864                   | 4.63              |
| 287   | Tencent Music Entertainment Group ADR    | 1,441                     | 0.06              |
| 195   | Trip.com Group                           | 5,507                     | 0.24              |
| 191   | Vipshop Holdings ADR                     | 1,889                     | 0.08              |
| 28  | Weibo ADR                                | 648                       | 0.03              |
|   |  | 300,004                   | 13.12             |
| <b>Lodging (0.12%) (2021: 0.09%)</b>                              |  |                           |                   |
| 688   | Huazhu Group                             | 2,665                     | 0.12              |
| <b>Machinery — Diversified (0.04%) (2021: 0.11%)</b>              |  |                           |                   |
| 405   | Haitian International Holdings           | 1,035                     | 0.04              |
| <b>Machinery, Construction &amp; Mining (0.12%) (2021: 0.28%)</b> |  |                           |                   |
| 1,000   | Sany Heavy Industry                      | 2,847                     | 0.12              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Mining (0.29%) (2021: 0.43%)</b>                      |                           |                   |
| 200                         | Chengxin Lithium Group                                   | 1,803                     | 0.08              |
| 1,015                       | China Hongqiao Group                                     | 1,147                     | 0.05              |
| 260                         | Zhejiang Huayou Cobalt                                   | 3,714                     | 0.16              |
|                             |  | <u>6,664</u>              | <u>0.29</u>       |
|                             | <b>Miscellaneous Manufacturers (0.37%) (2021: 0.50%)</b> |                           |                   |
| 70                          | Airtac International Group                               | 2,333                     | 0.10              |
| 400                         | Lens Technology  | 661                       | 0.03              |
| 337                         | Sunny Optical Technology Group                           | 5,493                     | 0.24              |
|                             |  | <u>8,487</u>              | <u>0.37</u>       |
|                             | <b>Pharmaceuticals (0.81%) (2021: 1.07%)</b>             |                           |                   |
| 371                         | Akeso  | 1,090                     | 0.05              |
| 1,440                       | China Feihe  | 1,655                     | 0.07              |
| 200                         | Chongqing Zhifei Biological Products                     | 3,317                     | 0.14              |
| 527                         | Hansoh Pharmaceutical Group                              | 1,064                     | 0.05              |
| 391                         | Innovent Biologics                                       | 1,739                     | 0.07              |
| 600                         | Jiangsu Hengrui Medicine                                 | 3,324                     | 0.14              |
| 200                         | Shanghai Fosun Pharmaceutical Group Class A              | 1,317                     | 0.06              |
| 235                         | Shanghai Fosun Pharmaceutical Group Class H              | 870                       | 0.04              |
| 400                         | Walvax Biotechnology                                     | 2,892                     | 0.13              |
| 380                         | Zai Lab  | 1,295                     | 0.06              |
|                             |  | <u>18,563</u>             | <u>0.81</u>       |
|                             | <b>Pipelines (0.12%) (2021: 0.06%)</b>                   |                           |                   |
| 1,800                       | Guanghui Energy  | 2,834                     | 0.12              |
|                             | <b>Real Estate (0.86%) (2021: 0.86%)</b>                 |                           |                   |
| 1,303                       | Agile Group Holdings                                     | 521                       | 0.02              |
| 303                         | A-Living Smart City Services                             | 487                       | 0.02              |
| 2,309                       | CIFI Holdings Group                                      | 1,159                     | 0.05              |
| 3,530                       | Country Garden Holdings                                  | 2,186                     | 0.10              |
| 808                         | Country Garden Services Holdings                         | 3,599                     | 0.16              |
| 1,213                       | Greentown Service Group                                  | 1,373                     | 0.06              |
| 2,092                       | Guangzhou R&F Properties                                 | 552                       | 0.02              |
| 203                         | KE Holdings ADR  | 3,644                     | 0.16              |
| 1,301                       | KWG Group Holdings                                       | 415                       | 0.02              |
| 842                         | Longfor Group Holdings                                   | 3,976                     | 0.17              |
| 1,568                       | Seazen Group   | 775                       | 0.03              |
| 1,295                       | Sunac China Holdings                                     | 568                       | 0.03              |
| 545                         | Sunac Services Holdings                                  | 331                       | 0.02              |
|                             |  | <u>19,586</u>             | <u>0.86</u>       |
|                             | <b>Retail (1.16%) (2021: 1.05%)</b>                      |                           |                   |
| 547                         | ANTA Sports Products                                     | 6,720                     | 0.29              |
| 269                         | China Meidong Auto Holdings                              | 847                       | 0.04              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                                 | <i>Description</i>                         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|--|---------------------------|-------------------|
| <b>Retail (1.16%) (2021: 1.05%) (continued)</b>             |  |                           |                   |
| 852   | China Yongda Automobiles Services Holdings | 806                       | 0.04              |
| 393   | Haidilao International Holding             | 916                       | 0.04              |
| 420   | JD Health International                    | 3,294                     | 0.14              |
| 461   | Jiumaojiu International Holdings           | 1,225                     | 0.05              |
| 1,049   | Li Ning                                    | 9,719                     | 0.43              |
| 393   | Ping An Healthcare and Technology          | 1,164                     | 0.05              |
| 255   | Zhongsheng Group Holdings                  | 1,799                     | 0.08              |
|   |  | <u>26,490</u>             | <u>1.16</u>       |
| <b>Semiconductors (0.57%) (2021: 0.70%)</b>                 |  |                           |                   |
| 200   | Gigadevice Semiconductor Beijing           | 4,249                     | 0.18              |
| 200   | Hangzhou Silan Microelectronics            | 1,554                     | 0.07              |
| 200   | Will Semiconductor                         | 5,169                     | 0.23              |
| 200   | Zhejiang Jingsheng Mechanical & Electrical | 2,019                     | 0.09              |
|   |  | <u>12,991</u>             | <u>0.57</u>       |
| <b>Software (1.01%) (2021: 1.00%)</b>                       |  |                           |                   |
| 96  | Bilibili                                   | 2,459                     | 0.11              |
| 200   | Hundsun Technologies                       | 1,301                     | 0.06              |
| 1,069   | Kingdee International Software Group       | 2,506                     | 0.11              |
| 441   | Kingsoft                                   | 1,720                     | 0.07              |
| 756   | NetEase                                    | 13,883                    | 0.61              |
| 400   | Yonyou Network Technology                  | 1,297                     | 0.05              |
|   |  | <u>23,166</u>             | <u>1.01</u>       |
| <b>Telecommunications (0.10%) (2021: 0.11%)</b>             |  |                           |                   |
| 572   | GDS Holdings                               | 2,409                     | 0.10              |
| <b>Textile (0.07%) (2021: 0.00%)</b>                        |  |                           |                   |
| 600   | Jiangsu Eastern Shenghong                  | 1,516                     | 0.07              |
| <b>Transportation (0.38%) (2021: 0.35%)</b>                 |  |                           |                   |
| 400   | SF Holding                                 | 3,335                     | 0.14              |
| 211   | ZTO Express Cayman                         | 5,464                     | 0.24              |
|   |  | <u>8,799</u>              | <u>0.38</u>       |
| <b>Utilities — Electric (0.00%) (2021: 0.06%)</b>           |  |                           |                   |
| <b>Utilities — Electric &amp; Gas (0.29%) (2021: 0.26%)</b> |  |                           |                   |
| 401   | ENN Energy Holdings                        | 6,587                     | 0.29              |
|   |  | <u>697,436</u>            | <u>30.49</u>      |
| <b>Philippines (0.74%) (2021: 0.70%)</b>                    |  |                           |                   |
| <b>Banks (0.13%) (2021: 0.12%)</b>                          |  |                           |                   |
| 902   | Bank of the Philippine Islands             | 1,391                     | 0.06              |
| 812   | BDO Unibank                                | 1,632                     | 0.07              |
|   |  | <u>3,023</u>              | <u>0.13</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Commercial Services (0.07%) (2021: 0.06%)</b>              |                           |                   |
| 451                         | International Container Terminal Services                     | 1,509                     | 0.07              |
|                             | <b>Food (0.22%) (2021: 0.06%)</b>                             |                           |                   |
| 1,834                       | JG Summit Holdings  | 1,624                     | 0.07              |
| 233                         | SM Investments  | 3,314                     | 0.15              |
|                             |   | 4,938                     | 0.22              |
|                             | <b>Real Estate (0.26%) (2021: 0.26%)</b>                      |                           |                   |
| 134                         | Ayala   | 1,462                     | 0.06              |
| 2,615                       | Ayala Land  | 1,213                     | 0.05              |
| 5,078                       | SM Prime Holdings   | 3,375                     | 0.15              |
|                             |   | 6,050                     | 0.26              |
|                             | <b>Retail (0.00%) (2021: 0.15%)</b>                           |                           |                   |
|                             | <b>Telecommunications (0.06%) (2021: 0.05%)</b>               |                           |                   |
| 43                          | PLDT  | 1,314                     | 0.06              |
|                             | <b>Utilities — Electric (0.00%) (2021: 0.00%)</b>             |                           |                   |
| 402                         | AC Energy   | 59                        | 0.00              |
|                             |   | 16,893                    | 0.74              |
|                             | <b>Poland (0.54%) (2021: 0.80%)</b>                           |                           |                   |
|                             | <b>Banks (0.20%) (2021: 0.27%)</b>                            |                           |                   |
| 162                         | Bank Polska Kasa Opieki                                       | 2,938                     | 0.13              |
| 32                          | Santander Bank Polska   | 1,659                     | 0.07              |
|                             |   | 4,597                     | 0.20              |
|                             | <b>Computers (0.05%) (2021: 0.05%)</b>                        |                           |                   |
| 72                          | Asseco Poland   | 1,209                     | 0.05              |
|                             | <b>Consumer Durables &amp; Apparels (0.17%) (2021: 0.29%)</b> |                           |                   |
| 2                           | LPP   | 4,001                     | 0.17              |
|                             | <b>Media (0.05%) (2021: 0.07%)</b>                            |                           |                   |
| 241                         | Cyfrowy Polsat  | 1,138                     | 0.05              |
|                             | <b>Software (0.07%) (2021: 0.12%)</b>                         |                           |                   |
| 70                          | CD Projekt  | 1,490                     | 0.07              |
|                             |   | 12,435                    | 0.54              |
|                             | <b>Republic of South Korea (13.87%) (2021: 15.35%)</b>        |                           |                   |
|                             | <b>Airlines (0.10%) (2021: 0.10%)</b>                         |                           |                   |
| 116                         | Korean Air Lines  | 2,251                     | 0.10              |
|                             | <b>Auto Manufacturers (0.66%) (2021: 0.63%)</b>               |                           |                   |
| 56                          | Hyundai Motor   | 7,785                     | 0.34              |
| 124                         | Kia   | 7,382                     | 0.32              |
|                             |   | 15,167                    | 0.66              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Auto Parts &amp; Equipment (0.12%) (2021: 0.13%)</b>            |                           |                   |
| 36                          | Hankook Tire & Technology  | 914                       | 0.04              |
| 108                         | Hanon Systems  | 836                       | 0.04              |
| 28                          | Mando  | 1,025                     | 0.04              |
|                             |  | <u>2,775</u>              | <u>0.12</u>       |
|                             | <b>Banks (0.32%) (2021: 0.28%)</b>                                 |                           |                   |
| 259                         | Shinhan Financial Group  | 7,391                     | 0.32              |
|                             | <b>Chemicals (0.54%) (2021: 0.59%)</b>                             |                           |                   |
| 6                           | Hansol Chemical  | 943                       | 0.04              |
| 46                          | Hanwha Solutions   | 1,343                     | 0.06              |
| 10                          | Kumho Petrochemical  | 1,070                     | 0.04              |
| 20                          | LG Chem  | 7,948                     | 0.35              |
| 8                           | Lotte Chemical   | 1,109                     | 0.05              |
|                             |  | <u>12,413</u>             | <u>0.54</u>       |
|                             | <b>Computers (0.24%) (2021: 0.23%)</b>                             |                           |                   |
| 58                          | LG   | 3,480                     | 0.15              |
| 20                          | Samsung SDS  | 2,002                     | 0.09              |
|                             |  | <u>5,482</u>              | <u>0.24</u>       |
|                             | <b>Consumer Durables &amp; Apparels (0.03%) (2021: 0.03%)</b>      |                           |                   |
| 32                          | Fila Holdings  | 693                       | 0.03              |
|                             | <b>Cosmetics &amp; Personal Care (0.19%) (2021: 0.23%)</b>         |                           |                   |
| 14                          | Amorepacific   | 1,402                     | 0.06              |
| 28                          | AMOREPACIFIC Group   | 804                       | 0.04              |
| 4                           | LG H&H   | 2,095                     | 0.09              |
|                             |  | <u>4,301</u>              | <u>0.19</u>       |
|                             | <b>Diversified Financial Services (0.86%) (2021: 0.86%)</b>        |                           |                   |
| 227                         | BNK Financial Group  | 1,173                     | 0.05              |
| 146                         | Hana Financial Group   | 4,425                     | 0.20              |
| 191                         | KB Financial Group   | 7,083                     | 0.31              |
| 20                          | Korea Investment Holdings  | 950                       | 0.04              |
| 307                         | Macquarie Korea Infrastructure Fund                                | 2,956                     | 0.13              |
| 203                         | Mirae Asset Securities   | 1,035                     | 0.05              |
| 138                         | NH Investment & Securities   | 962                       | 0.04              |
| 38                          | Samsung Securities   | 979                       | 0.04              |
|                             |  | <u>19,563</u>             | <u>0.86</u>       |
|                             | <b>Electrical Components &amp; Equipment (0.27%) (2021: 0.25%)</b> |                           |                   |
| 24                          | Ecopro BM  | 2,098                     | 0.09              |
| 12                          | L&F  | 1,941                     | 0.09              |
| 8                           | LG Innotek   | 2,110                     | 0.09              |
|                             |  | <u>6,149</u>              | <u>0.27</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Electronics (0.16%) (2021: 0.22%)</b>                    |                           |                   |
| 94                          | LG Display  | 1,054                     | 0.05              |
| 26                          | Samsung Electro-Mechanics                                   | 2,613                     | 0.11              |
|                             |   | <u>3,667</u>              | <u>0.16</u>       |
|                             | <b>Energy – Alternate Sources (0.08%) (2021: 0.05%)</b>     |                           |                   |
| 16                          | OCI   | 1,768                     | 0.08              |
|                             | <b>Engineering &amp; Construction (0.18%) (2021: 0.18%)</b> |                           |                   |
| 24                          | DL E&C  | 766                       | 0.03              |
| 42                          | GS Engineering & Construction                               | 1,021                     | 0.04              |
| 34                          | Hyundai Engineering & Construction                          | 1,083                     | 0.05              |
| 76                          | Samsung Engineering   | 1,261                     | 0.06              |
|                             |   | <u>4,131</u>              | <u>0.18</u>       |
|                             | <b>Entertainment (0.04%) (2021: 0.08%)</b>                  |                           |                   |
| 8                           | HYBE  | 897                       | 0.04              |
|                             | <b>Food (0.19%) (2021: 0.16%)</b>                           |                           |                   |
| 4                           | CJ CheilJedang  | 1,168                     | 0.05              |
| 56                          | GS Holdings   | 1,805                     | 0.08              |
| 16                          | Orion   | 1,281                     | 0.06              |
|                             |   | <u>4,254</u>              | <u>0.19</u>       |
|                             | <b>Full Line Insurance (0.26%) (2021: 0.22%)</b>            |                           |                   |
| 30                          | DB Insurance  | 1,416                     | 0.06              |
| 16                          | Samsung Fire & Marine Insurance                             | 2,477                     | 0.11              |
| 44                          | Samsung Life Insurance                                      | 2,122                     | 0.09              |
|                             |   | <u>6,015</u>              | <u>0.26</u>       |
|                             | <b>Healthcare Products (0.06%) (2021: 0.00%)</b>            |                           |                   |
| 48                          | HLB   | 1,309                     | 0.06              |
|                             | <b>Home Furnishings (0.21%) (2021: 0.26%)</b>               |                           |                   |
| 26                          | Coway   | 1,280                     | 0.06              |
| 52                          | LG Electronics  | 3,536                     | 0.15              |
|                             |   | <u>4,816</u>              | <u>0.21</u>       |
|                             | <b>Internet (1.00%) (2021: 1.39%)</b>                       |                           |                   |
| 146                         | Kakao   | 7,860                     | 0.34              |
| 70                          | NAVER   | 12,939                    | 0.57              |
| 8                           | NCSOFT  | 2,153                     | 0.09              |
|                             |   | <u>22,952</u>             | <u>1.00</u>       |
|                             | <b>Iron &amp; Steel (0.38%) (2021: 0.39%)</b>               |                           |                   |
| 74                          | Hyundai Steel   | 1,829                     | 0.08              |
| 38                          | POSCO Holdings  | 6,746                     | 0.30              |
|                             |   | <u>8,575</u>              | <u>0.38</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Machinery, Construction &amp; Mining (0.12%) (2021: 0.12%)</b> |                           |                   |
| 40                          | Doosan Bobcat   | 890                       | 0.04              |
| 130                         | Doosan Enerbility   | 1,943                     | 0.08              |
|                             |   | <u>2,833</u>              | <u>0.12</u>       |
|                             | <b>Mining (0.10%) (2021: 0.09%)</b>                               |                           |                   |
| 6                           | Korea Zinc  | 2,253                     | 0.10              |
|                             | <b>Miscellaneous Manufacturers (0.13%) (2021: 0.15%)</b>          |                           |                   |
| 24                          | POSCO Chemical  | 1,978                     | 0.09              |
| 10                          | SKC   | 1,024                     | 0.04              |
|                             |   | <u>3,002</u>              | <u>0.13</u>       |
|                             | <b>Oil &amp; Gas (0.26%) (2021: 0.25%)</b>                        |                           |                   |
| 54                          | HD Hyundai  | 2,470                     | 0.11              |
| 24                          | SK Innovation   | 3,549                     | 0.15              |
|                             |   | <u>6,019</u>              | <u>0.26</u>       |
|                             | <b>Other Finance (0.02%) (2021: 0.03%)</b>                        |                           |                   |
| 17                          | SK Square   | 511                       | 0.02              |
|                             | <b>Pharmaceuticals (1.03%) (2021: 1.05%)</b>                      |                           |                   |
| 22                          | Alteogen  | 1,035                     | 0.05              |
| 57                          | Celltrion   | 7,836                     | 0.34              |
| 63                          | Celltrion Healthcare  | 3,329                     | 0.15              |
| 10                          | Celltrion Pharm   | 606                       | 0.03              |
| 4                           | Hanmi Pharm   | 949                       | 0.04              |
| 22                          | Hanmi Science   | 679                       | 0.03              |
| 8                           | Samsung Biologics   | 4,868                     | 0.21              |
| 24                          | Seegene   | 668                       | 0.03              |
| 26                          | Shin Poong Pharmaceutical   | 438                       | 0.02              |
| 16                          | SK Bioscience   | 1,238                     | 0.05              |
| 8                           | SK Chemicals  | 567                       | 0.03              |
| 29                          | Yuhan   | 1,251                     | 0.05              |
|                             |   | <u>23,464</u>             | <u>1.03</u>       |
|                             | <b>Retail (0.08%) (2021: 0.09%)</b>                               |                           |                   |
| 10                          | E-MART  | 812                       | 0.03              |
| 20                          | Hotel Shilla  | 1,097                     | 0.05              |
|                             |   | <u>1,909</u>              | <u>0.08</u>       |
|                             | <b>Semiconductors (5.24%) (2021: 6.22%)</b>                       |                           |                   |
| 28                          | DB HiTek  | 1,077                     | 0.05              |
| 2,297                       | Samsung Electronics   | 100,839                   | 4.41              |
| 255                         | SK Hynix  | 17,872                    | 0.78              |
|                             |   | <u>119,788</u>            | <u>5.24</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                              | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Shipping (0.15%) (2021: 0.17%)</b>           |                           |                   |
| 22                          | Korea Shipbuilding & Offshore Engineering       | 1,591                     | 0.07              |
| 381                         | Samsung Heavy Industries                        | 1,781                     | 0.08              |
|                             |   | <u>3,372</u>              | <u>0.15</u>       |
|                             | <b>Software (0.08%) (2021: 0.16%)</b>           |                           |                   |
| 14                          | Netmarble                                       | 743                       | 0.03              |
| 28                          | Pearl Abyss                                     | 1,102                     | 0.05              |
|                             |   | <u>1,845</u>              | <u>0.08</u>       |
|                             | <b>Telecommunications (0.71%) (2021: 0.69%)</b> |                           |                   |
| 120                         | KT  | 3,369                     | 0.15              |
| 124                         | LG Uplus  | 1,218                     | 0.05              |
| 26                          | Samsung SDI                                     | 10,653                    | 0.46              |
| 27                          | SK Telecom                                      | 1,081                     | 0.05              |
|                             |   | <u>16,321</u>             | <u>0.71</u>       |
|                             | <b>Transportation (0.06%) (2021: 0.05%)</b>     |                           |                   |
| 10                          | Hyundai Glovis                                  | 1,382                     | 0.06              |
|                             |   | <u>317,268</u>            | <u>13.87</u>      |
|                             | <b>Russian Federation (0.00%) (2021: 2.78%)</b> |                           |                   |
|                             | <b>Chemicals (0.00%) (2021: 0.13%)</b>          |                           |                   |
| 167                         | PhosAgro GDR (Germany Listed)                   | -                         | 0.00              |
| 1                           | PhosAgro GDR (US Listed)                        | -                         | 0.00              |
|                             |   | <u>0</u>                  | <u>0.00</u>       |
|                             | <b>Internet (0.00%) (2021: 0.07%)</b>           |                           |                   |
| 168                         | VK GDR  | -                         | 0.00              |
|                             | <b>Iron &amp; Steel (0.00%) (2021: 0.23%)</b>   |                           |                   |
| 104                         | Novolipetsk Steel GDR                           | -                         | 0.00              |
| 174                         | Severstal GDR                                   | -                         | 0.00              |
|                             |   | <u>0</u>                  | <u>0.00</u>       |
|                             | <b>Mining (0.00%) (2021: 0.38%)</b>             |                           |                   |
| 54                          | Polyus GDR                                      | -                         | 0.00              |
|                             | <b>Oil &amp; Gas (0.00%) (2021: 1.85%)</b>      |                           |                   |
| 321                         | LUKOIL ADR                                      | -                         | 0.00              |
| 90                          | Novatek GDR                                     | -                         | 0.00              |
| 784                         | Surgutneftegas ADR                              | -                         | 0.00              |
|                             |   | <u>0</u>                  | <u>0.00</u>       |
|                             | <b>Telecommunications (0.00%) (2021: 0.12%)</b> |                           |                   |
| 433                         | Mobile TeleSystems ADR                          | -                         | 0.00              |
|                             |   | <u>0</u>                  | <u>0.00</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Singapore (0.05%) (2021: 0.00%)</b>                                  |                           |                   |
|                             | <b>Internet (0.05%) (2021: 0.00%)</b>                                   |                           |                   |
| 34                          | JOYY ADR  | 1,015                     | 0.05              |
|                             | <b>South Africa (4.38%) (2021: 3.81%)</b>                               |                           |                   |
|                             | <b>Banks (1.07%) (2021: 0.81%)</b>                                      |                           |                   |
| 379                         | Absa Group  | 3,577                     | 0.16              |
| 2,966                       | FirstRand   | 11,292                    | 0.49              |
| 235                         | Nedbank Group   | 2,973                     | 0.13              |
| 700                         | Standard Bank Group   | 6,630                     | 0.29              |
|                             |   | 24,472                    | 1.07              |
|                             | <b>Diversified Financial Services (0.52%) (2021: 0.45%)</b>             |                           |                   |
| 58                          | Capitec Bank Holdings   | 7,018                     | 0.31              |
| 52                          | Ninety One  | 122                       | 0.01              |
| 2,501                       | Old Mutual  | 1,684                     | 0.07              |
| 955                         | Sanlam  | 3,082                     | 0.13              |
|                             |   | 11,906                    | 0.52              |
|                             | <b>Entertainment (0.11%) (2021: 0.00%)</b>                              |                           |                   |
| 367                         | MultiChoice Group   | 2,594                     | 0.11              |
|                             | <b>Food (0.49%) (2021: 0.42%)</b>                                       |                           |                   |
| 182                         | Bid   | 3,408                     | 0.15              |
| 257                         | Remgro  | 2,038                     | 0.09              |
| 253                         | Shoprite Holdings   | 3,056                     | 0.13              |
| 122                         | Tiger Brands  | 1,058                     | 0.05              |
| 503                         | Woolworths Holdings   | 1,666                     | 0.07              |
|                             |   | 11,226                    | 0.49              |
|                             | <b>Full Line Insurance (0.08%) (2021: 0.07%)</b>                        |                           |                   |
| 237                         | Discovery   | 1,853                     | 0.08              |
|                             | <b>Holding Companies - Diversified Operations (0.10%) (2021: 0.09%)</b> |                           |                   |
| 584                         | AVI   | 2,343                     | 0.10              |
|                             | <b>Internet (0.72%) (2021: 0.61%)</b>                                   |                           |                   |
| 114                         | Naspers   | 16,476                    | 0.72              |
|                             | <b>Iron &amp; Steel (0.04%) (2021: 0.03%)</b>                           |                           |                   |
| 30                          | Kumba Iron Ore  | 963                       | 0.04              |
|                             | <b>Media (0.00%) (2021: 0.10%)</b>                                      |                           |                   |
|                             | <b>Mining (0.80%) (2021: 0.79%)</b>                                     |                           |                   |
| 76                          | African Rainbow Minerals  | 992                       | 0.04              |
| 24                          | Anglo American Platinum   | 2,087                     | 0.09              |
| 191                         | AngloGold Ashanti   | 2,857                     | 0.13              |
| 413                         | Gold Fields   | 3,857                     | 0.17              |
| 351                         | Impala Platinum Holdings  | 3,881                     | 0.17              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Mining (0.80%) (2021: 0.79%) (continued)</b>                    |                           |                   |
| 156                         | Northam Platinum Holdings  | 1,631                     | 0.07              |
| 1,225                       | Sibanye Stillwater   | 3,041                     | 0.13              |
|                             |  | <u>18,346</u>             | <u>0.80</u>       |
|                             | <b>Pharmaceuticals (0.11%) (2021: 0.14%)</b>                       |                           |                   |
| 285                         | Aspen Pharmacare Holdings  | 2,419                     | 0.11              |
|                             | <b>Real Estate Investment Trusts (0.06%) (2021: 0.06%)</b>         |                           |                   |
| 1,771                       | Growthpoint Properties   | 1,335                     | 0.06              |
|                             | <b>Retail (0.15%) (2021: 0.14%)</b>                                |                           |                   |
| 124                         | Clicks Group   | 2,068                     | 0.09              |
| 128                         | Mr Price Group   | 1,386                     | 0.06              |
|                             |  | <u>3,454</u>              | <u>0.15</u>       |
|                             | <b>Telecommunications (0.13%) (2021: 0.10%)</b>                    |                           |                   |
| 359                         | Vodacom Group  | 2,873                     | 0.13              |
|                             |  | <u>100,260</u>            | <u>4.38</u>       |
|                             | <b>Taiwan (16.49%) (2021: 17.29%)</b>                              |                           |                   |
|                             | <b>Airlines (0.08%) (2021: 0.00%)</b>                              |                           |                   |
| 1,600                       | Eva Airways  | 1,703                     | 0.08              |
|                             | <b>Auto Parts &amp; Equipment (0.06%) (2021: 0.05%)</b>            |                           |                   |
| 1,047                       | Cheng Shin Rubber Industry   | 1,247                     | 0.06              |
|                             | <b>Banks (0.19%) (2021: 0.14%)</b>                                 |                           |                   |
| 2,453                       | Shanghai Commercial & Savings Bank                                 | 4,381                     | 0.19              |
|                             | <b>Building &amp; Construction Materials (0.27%) (2021: 0.24%)</b> |                           |                   |
| 1,554                       | Asia Cement  | 2,289                     | 0.10              |
| 2,833                       | Taiwan Cement  | 3,764                     | 0.17              |
|                             |  | <u>6,053</u>              | <u>0.27</u>       |
|                             | <b>Chemicals (0.93%) (2021: 0.79%)</b>                             |                           |                   |
| 2,127                       | Formosa Chemicals & Fibre  | 5,344                     | 0.23              |
| 2,164                       | Formosa Plastics   | 7,896                     | 0.34              |
| 2,912                       | Nan Ya Plastics  | 8,129                     | 0.36              |
|                             |  | <u>21,369</u>             | <u>0.93</u>       |
|                             | <b>Computers (0.88%) (2021: 0.91%)</b>                             |                           |                   |
| 1,687                       | Acer   | 1,231                     | 0.05              |
| 203                         | Advantech  | 2,362                     | 0.10              |
| 363                         | Asustek Computer   | 3,791                     | 0.17              |
| 1,951                       | Compal Electronics   | 1,493                     | 0.06              |
| 4,935                       | Innolux  | 2,008                     | 0.09              |
| 1,781                       | Inventec   | 1,507                     | 0.07              |
| 1,374                       | Qisda  | 1,324                     | 0.06              |
| 1,432                       | Quanta Computer  | 3,843                     | 0.17              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|-------------------------------------|---------------------------|-------------------|
| <b>Computers (0.88%) (2021: 0.91%) (continued)</b>                 |                                     |                           |                   |
| 1,558  | Wistron                             | 1,399                     | 0.06              |
| 48   | Wiwynn                              | 1,125                     | 0.05              |
|  |                                     | <u>20,083</u>             | <u>0.88</u>       |
| <b>Consumer Durables &amp; Apparels (0.17%) (2021: 0.21%)</b>      |                                     |                           |                   |
| 168  | Eclat Textile                       | 2,347                     | 0.10              |
| 269  | Feng TAY Enterprise                 | 1,588                     | 0.07              |
|  |                                     | <u>3,935</u>              | <u>0.17</u>       |
| <b>Diversified Financial Services (1.89%) (2021: 1.80%)</b>        |                                     |                           |                   |
| 726  | Chailease Holding                   | 5,091                     | 0.22              |
| 7,853  | China Development Financial Holding | 3,883                     | 0.17              |
| 10,699   | CTBC Financial Holding              | 9,032                     | 0.40              |
| 7,432  | E.Sun Financial Holding             | 7,249                     | 0.32              |
| 3,672  | Fubon Financial Holding             | 7,385                     | 0.32              |
| 5,864  | SinoPac Financial Holdings          | 3,313                     | 0.14              |
| 5,982  | Taishin Financial Holding           | 3,279                     | 0.14              |
| 6,062  | Yuanta Financial Holding            | 4,016                     | 0.18              |
|  |                                     | <u>43,248</u>             | <u>1.89</u>       |
| <b>Electrical Components &amp; Equipment (0.40%) (2021: 0.38%)</b> |                                     |                           |                   |
| 965  | Delta Electronics                   | 7,189                     | 0.32              |
| 1,584  | Walsin Lihwa                        | 1,920                     | 0.08              |
|  |                                     | <u>9,109</u>              | <u>0.40</u>       |
| <b>Electronics (1.71%) (2021: 1.65%)</b>                           |                                     |                           |                   |
| 4,404  | AUO                                 | 2,414                     | 0.11              |
| 237  | Chroma ATE                          | 1,220                     | 0.05              |
| 5,308  | Hon Hai Precision Industry          | 19,459                    | 0.85              |
| 367  | Micro-Star International            | 1,401                     | 0.06              |
| 75   | Nan Ya Printed Circuit Board        | 657                       | 0.03              |
| 1,105  | Pegatron                            | 2,118                     | 0.09              |
| 784  | Synnex Technology International     | 1,403                     | 0.06              |
| 561  | Unimicron Technology                | 2,991                     | 0.13              |
| 34   | Voltronic Power Technology          | 1,652                     | 0.07              |
| 225  | Walsin Technology                   | 679                       | 0.03              |
| 882  | WPG Holdings                        | 1,634                     | 0.07              |
| 193  | Yageo                               | 1,999                     | 0.09              |
| 431  | Zhen Ding Technology Holding        | 1,493                     | 0.07              |
|  |                                     | <u>39,120</u>             | <u>1.71</u>       |
| <b>Food (0.34%) (2021: 0.30%)</b>                                  |                                     |                           |                   |
| 906  | Lien Hwa Industrial Holdings        | 1,710                     | 0.07              |
| 2,717  | Uni-President Enterprises           | 6,122                     | 0.27              |
|  |                                     | <u>7,832</u>              | <u>0.34</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                       | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Full Line Insurance (0.40%) (2021: 0.39%)</b>         |                           |                   |
| 4,172                       | Cathay Financial Holding                                 | 7,142                     | 0.31              |
| 6,547                       | Shin Kong Financial Holding                              | 1,929                     | 0.09              |
|                             |  | <u>9,071</u>              | <u>0.40</u>       |
|                             | <b>Home Furnishings (0.09%) (2021: 0.09%)</b>            |                           |                   |
| 1,079                       | Lite-On Technology                                       | 2,101                     | 0.09              |
|                             | <b>Internet (0.02%) (2021: 0.04%)</b>                    |                           |                   |
| 21                          | momo.com   | 451                       | 0.02              |
|                             | <b>Leisure Time (0.11%) (2021: 0.12%)</b>                |                           |                   |
| 166                         | Giant Manufacturing                                      | 1,340                     | 0.06              |
| 132                         | Merida Industry  | 1,134                     | 0.05              |
|                             |  | <u>2,474</u>              | <u>0.11</u>       |
|                             | <b>Miscellaneous Manufacturers (0.29%) (2021: 0.35%)</b> |                           |                   |
| 203                         | Elite Material   | 1,218                     | 0.05              |
| 82                          | Genius Electronic Optical                                | 1,011                     | 0.05              |
| 138                         | Hiwin Technologies                                       | 1,107                     | 0.05              |
| 56                          | Largan Precision   | 3,249                     | 0.14              |
|                             |  | <u>6,585</u>              | <u>0.29</u>       |
|                             | <b>Oil &amp; Gas (0.12%) (2021: 0.11%)</b>               |                           |                   |
| 886                         | Formosa Petrochemical                                    | 2,795                     | 0.12              |
|                             | <b>Other Consumer, Cyclical (0.04%) (2021: 0.05%)</b>    |                           |                   |
| 94                          | Nien Made Enterprise                                     | 926                       | 0.04              |
|                             | <b>Other Industrial (0.16%) (2021: 0.14%)</b>            |                           |                   |
| 389                         | Catcher Technology                                       | 2,165                     | 0.10              |
| 1,270                       | TA Chen Stainless Pipe                                   | 1,446                     | 0.06              |
|                             |  | <u>3,611</u>              | <u>0.16</u>       |
|                             | <b>Real Estate (0.15%) (2021: 0.12%)</b>                 |                           |                   |
| 864                         | Highwealth Construction                                  | 1,313                     | 0.06              |
| 872                         | Ruentex Development                                      | 2,153                     | 0.09              |
|                             |  | <u>3,466</u>              | <u>0.15</u>       |
|                             | <b>Retail (0.16%) (2021: 0.14%)</b>                      |                           |                   |
| 180                         | Hotai Motor  | 3,669                     | 0.16              |
|                             | <b>Semiconductors (7.49%) (2021: 8.69%)</b>              |                           |                   |
| 1,682                       | ASE Technology Holding                                   | 4,322                     | 0.19              |
| 261                         | Elan Microelectronics                                    | 1,224                     | 0.05              |
| 519                         | ENNOSTAR   | 885                       | 0.04              |
| 939                         | King Yuan Electronics                                    | 1,263                     | 0.05              |
| 1,107                       | Macronix International                                   | 1,322                     | 0.06              |
| 730                         | MediaTek   | 15,983                    | 0.70              |
| 658                         | Nanya Technology   | 1,093                     | 0.05              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i>                             | <i>Description</i>                 | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|---|------------------------------------|---------------------------|-------------------|
| <b>Semiconductors (7.49%) (2021: 8.69%) (continued)</b> |                                    |                           |                   |
| 269   | Novatek Microelectronics           | 2,732                     | 0.12              |
| 389   | Powertech Technology               | 1,149                     | 0.05              |
| 225   | Realtek Semiconductor              | 2,747                     | 0.12              |
| 8,154   | Taiwan Semiconductor Manufacturing | 130,536                   | 5.71              |
| 5,302   | United Microelectronics            | 6,981                     | 0.30              |
| 1,482   | Winbond Electronics                | 1,082                     | 0.05              |
|   |                                    | <u>171,319</u>            | <u>7.49</u>       |
| <b>Telecommunications (0.09%) (2021: 0.09%)</b>         |                                    |                           |                   |
| 269   | Accton Technology                  | 2,158                     | 0.09              |
| <b>Textile (0.08%) (2021: 0.06%)</b>                    |                                    |                           |                   |
| 1,789   | Far Eastern New Century            | 1,913                     | 0.08              |
| <b>Transportation (0.37%) (2021: 0.43%)</b>             |                                    |                           |                   |
| 1,841   | Evergreen Marine Taiwan            | 5,238                     | 0.23              |
| 814   | Wan Hai Lines                      | 3,258                     | 0.14              |
|   |                                    | <u>8,496</u>              | <u>0.37</u>       |
|   |                                    | <u>377,115</u>            | <u>16.49</u>      |
| <b>Thailand (2.19%) (2021: 1.87%)</b>                   |                                    |                           |                   |
| <b>Banks (0.18%) (2021: 0.13%)</b>                      |                                    |                           |                   |
| 934   | Kasikornbank                       | 4,002                     | 0.18              |
| <b>Beverages (0.23%) (2021: 0.20%)</b>                  |                                    |                           |                   |
| 369   | Carabao Group                      | 1,112                     | 0.05              |
| 1,406   | Osotspa                            | 1,362                     | 0.06              |
| 6,203   | Thai Beverage                      | 2,875                     | 0.12              |
|   |                                    | <u>5,349</u>              | <u>0.23</u>       |
| <b>Chemicals (0.07%) (2021: 0.06%)</b>                  |                                    |                           |                   |
| 1,271   | Indorama Ventures                  | 1,690                     | 0.07              |
| <b>Commercial Services (0.07%) (2021: 0.06%)</b>        |                                    |                           |                   |
| 6,525   | Bangkok Expressway & Metro         | 1,615                     | 0.07              |
| <b>Electronics (0.11%) (2021: 0.11%)</b>                |                                    |                           |                   |
| 255   | Delta Electronics Thailand         | 2,402                     | 0.11              |
| <b>Energy – Alternate Sources (0.10%) (2021: 0.10%)</b> |                                    |                           |                   |
| 1,023   | Energy Absolute                    | 2,358                     | 0.10              |
| <b>Food (0.07%) (2021: 0.05%)</b>                       |                                    |                           |                   |
| 2,100   | Charoen Pokphand Foods             | 1,544                     | 0.07              |
| <b>Healthcare Services (0.16%) (2021: 0.11%)</b>        |                                    |                           |                   |
| 2,198   | Bangkok Dusit Medical Services     | 1,554                     | 0.07              |
| 395   | Bumrungrad Hospital                | 2,000                     | 0.09              |
|   |                                    | <u>3,554</u>              | <u>0.16</u>       |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>  | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Lodging (0.07%) (2021: 0.05%)</b>                                    |                           |                   |
| 1,701                       | Minor International   | 1,636                     | 0.07              |
|                             | <b>Retail (0.42%) (2021: 0.35%)</b>                                     |                           |                   |
| 1,691                       | Central Retail  | 1,674                     | 0.07              |
| 3,842                       | CP ALL  | 6,601                     | 0.29              |
| 3,983                       | Home Product Center   | 1,431                     | 0.06              |
|                             |   | 9,706                     | 0.42              |
|                             | <b>Telecommunications (0.41%) (2021: 0.39%)</b>                         |                           |                   |
| 732                         | Advanced Info Service   | 4,027                     | 0.18              |
| 1,606                       | Intouch Holdings  | 3,112                     | 0.14              |
| 16,420                      | true  | 2,136                     | 0.09              |
|                             |   | 9,275                     | 0.41              |
|                             | <b>Transportation (0.06%) (2021: 0.06%)</b>                             |                           |                   |
| 5,984                       | BTS Group Holdings  | 1,447                     | 0.06              |
|                             | <b>Utilities — Electric (0.24%) (2021: 0.20%)</b>                       |                           |                   |
| 1,189                       | B Grimm Power   | 1,177                     | 0.05              |
| 3,321                       | Gulf Energy Development   | 4,345                     | 0.19              |
|                             |   | 5,522                     | 0.24              |
|                             |   | 50,100                    | 2.19              |
|                             | <b>Turkey (0.30%) (2021: 0.25%)</b>                                     |                           |                   |
|                             | <b>Banks (0.10%) (2021: 0.09%)</b>                                      |                           |                   |
| 2,366                       | Akbank  | 1,136                     | 0.05              |
| 1,400                       | Turkiye Garanti Bankasi   | 1,166                     | 0.05              |
|                             |   | 2,302                     | 0.10              |
|                             | <b>Engineering &amp; Construction (0.07%) (2021: 0.05%)</b>             |                           |                   |
| 1,433                       | Enka Insaat ve Sanayi   | 1,479                     | 0.07              |
|                             | <b>Food (0.04%) (2021: 0.03%)</b>                                       |                           |                   |
| 205                         | BIM Birlesik Magazalar  | 993                       | 0.04              |
|                             | <b>Holding Companies - Diversified Operations (0.05%) (2021: 0.04%)</b> |                           |                   |
| 561                         | KOC Holding   | 1,230                     | 0.05              |
|                             | <b>Telecommunications (0.04%) (2021: 0.04%)</b>                         |                           |                   |
| 842                         | Turkcell Iletisim Hizmetleri  | 817                       | 0.04              |
|                             |   | 6,821                     | 0.30              |
|                             | <b>United Kingdom (0.23%) (2021: 0.35%)</b>                             |                           |                   |
|                             | <b>Banks (0.09%) (2021: 0.07%)</b>                                      |                           |                   |
| 379                         | Investec  | 2,022                     | 0.09              |
|                             | <b>Computers (0.14%) (2021: 0.15%)</b>                                  |                           |                   |
| 521                         | Avast   | 3,303                     | 0.14              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>   | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Iron &amp; Steel (0.00%) (2021: 0.13%)</b>                      |                           |                   |
| 479                         | Evrax  | -                         | 0.00              |
|                             |  | 5,325                     | 0.23              |
|                             | <b>United States (0.54%) (2021: 0.30%)</b>                         |                           |                   |
|                             | <b>Pharmaceuticals (0.17%) (2021: 0.00%)</b>                       |                           |                   |
| 317                         | BeiGene  | 3,979                     | 0.17              |
|                             | <b>Retail (0.37%) (2021: 0.30%)</b>                                |                           |                   |
| 174                         | Yum China Holdings   | 8,439                     | 0.37              |
|                             |  | 12,418                    | 0.54              |
|                             | <b>Total Equities</b>  | 2,269,033                 | 99.21             |
|                             | <b>Rights (0.00%) (2021: 0.00%)</b>                                |                           |                   |
|                             | <b>People's Republic of China (0.00%) (2021: 0.00%)</b>            |                           |                   |
|                             | <b>Real Estate (0.00%) (2021: 0.00%)</b>                           |                           |                   |
|                             | <b>Republic of South Korea (0.00%) (2021: 0.00%)</b>               |                           |                   |
|                             | <b>Machinery, Construction &amp; Mining (0.00%) (2021: 0.00%)</b>  |                           |                   |
|                             | <b>Taiwan (0.00%) (2021: 0.00%)</b>                                |                           |                   |
|                             | <b>Diversified Financial Services (0.00%) (2021: 0.00%)</b>        |                           |                   |
| 117                         | Taishin Financial Holding  | -                         | 0.00              |
|                             | <b>Electrical Components &amp; Equipment (0.00%) (2021: 0.00%)</b> |                           |                   |
| 110                         | Walsin Lihwa   | 11                        | 0.00              |
|                             |  | 11                        | 0.00              |
|                             | <b>Total Rights</b>  | 11                        | 0.00              |
|                             | <b>Total Transferable Securities (99.21%) (2021: 99.53%)</b>       | 2,269,044                 | 99.21             |
|                             | <b>Total Investments (99.21%) (2021: 99.53%)</b>                   | 2,269,044                 | 99.21             |
|                             | <b>Other Net Assets (0.79%) (2021: 0.47%)</b>                      | 18,122                    | 0.79              |
|                             | <b>Net Assets (100.00%) (2021: 100.00%)</b>                        | 2,287,166                 | 100.00            |

| <i>Analysis of Total Assets</i>   | <i>% of Total<br/>Assets</i> |
|---|------------------------------|
| Transferable securities admitted to an official stock exchange listing                      | 90.83                        |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 0.00                         |
| Other assets  | 9.17                         |
|   | 100.00                       |

#### Abbreviation used:

ADR – American Depositary Receipt  
GDR – Global Depositary Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i>                                      | <i>Description</i>                                 | <i>Fair Value<br/>USD</i>   | <i>Fund<br/>%</i>   |                             |                                    |                   |
|--|--|-----------------------------|---|-----------------------------|------------------------------------|-------------------|
| <b>Transferable Securities (86.27%) (2021: 81.97%)</b>           |  |                             |   |                             |                                    |                   |
| <b>Government Bonds (86.27%) (2021: 81.97%)</b>                  |  |                             |   |                             |                                    |                   |
| <b>United States (86.27%) (2021: 81.97%)</b>                     |  |                             |   |                             |                                    |                   |
| 326,000  | United States Treasury Bill Zero Coupon 21/07/2022 | 325,820                     | 9.15  |                             |                                    |                   |
| 429,000  | United States Treasury Bill Zero Coupon 04/08/2022 | 428,529                     | 12.04   |                             |                                    |                   |
| 360,000  | United States Treasury Bill Zero Coupon 18/08/2022 | 359,362                     | 10.10   |                             |                                    |                   |
| 311,000  | United States Treasury Bill Zero Coupon 08/09/2022 | 310,081                     | 8.7   |                             |                                    |                   |
| 354,000  | United States Treasury Bill Zero Coupon 29/09/2022 | 352,553                     | 9.90  |                             |                                    |                   |
| 297,000  | United States Treasury Bill Zero Coupon 06/10/2022 | 295,616                     | 8.30  |                             |                                    |                   |
| 324,000  | United States Treasury Bill Zero Coupon 13/10/2022 | 322,274                     | 9.05  |                             |                                    |                   |
| 61,000   | United States Treasury Bill Zero Coupon 20/10/2022 | 60,642                      | 1.70  |                             |                                    |                   |
| 272,000  | United States Treasury Bill Zero Coupon 03/11/2022 | 270,139                     | 7.59  |                             |                                    |                   |
| 259,000  | United States Treasury Bill Zero Coupon 10/11/2022 | 257,090                     | 7.22  |                             |                                    |                   |
| 90,000   | United States Treasury Bill Zero Coupon 01/12/2022 | 89,159                      | 2.51  |                             |                                    |                   |
|  |  | 3,071,265                   | 86.27   |                             |                                    |                   |
| <b>Total Government Bonds</b>                                    |  | 3,071,265                   | 86.27   |                             |                                    |                   |
| <b>Total Transferable Securities (86.27%) (2021: 81.97%)</b>     |  | 3,071,265                   | 86.27   |                             |                                    |                   |
| <b>Exchange-traded Commodities (17.30%) (2021: 14.33%)</b>       |  |                             |   |                             |                                    |                   |
| <b>United Kingdom (17.30%) (2021: 14.33%)</b>                    |  |                             |   |                             |                                    |                   |
| 2,821  | WisdomTree Physical Gold                           | 480,783                     | 13.50   |                             |                                    |                   |
| 7,145  | WisdomTree Physical Silver                         | 135,139                     | 3.80  |                             |                                    |                   |
|  |  | 615,922                     | 17.30   |                             |                                    |                   |
| <b>Total Exchange-traded Commodities (17.30%) (2021: 14.33%)</b> |  | 615,922                     | 17.30   |                             |                                    |                   |
| <b>Financial Derivative Instruments ((11.48)% (2021: 3.00%))</b> |  |                             |   |                             |                                    |                   |
| <b>Total Return Swaps ((11.48)% (2021: 3.00%))</b>               |  |                             |   |                             |                                    |                   |
| <i>Ccy</i>   | <i>Notional<br/>Amount</i>                         | <i>Fund<br/>Pays</i>        | <i>Fund<br/>Receives</i>  | <i>Termination<br/>Date</i> | <i>Unrealised<br/>Loss<br/>USD</i> | <i>Fund<br/>%</i> |
| USD  | 3,351,359  | US Treasury Bill<br>3-Month | Bloomberg<br>Commodity<br>ex-Precious<br>Metals Total<br>Return Index | 28/04/2023                  | (408,587)                          | (11.48)           |
| Unrealised loss on total return swaps                            |  |                             |   |                             | (408,587)                          | (11.48)           |
| <b>Net unrealised loss on total return swaps</b>                 |  |                             |   |                             | (408,587)                          | (11.48)           |
| <b>Total Financial Derivative Instruments</b>                    |  |                             |   |                             | (408,587)                          | (11.48)           |
| <b>Total Investments (92.09%) (2021: 99.30%)</b>                 |  |                             |   |                             | 3,278,600                          | 92.09             |
| <b>Other Net Assets (7.91%) (2021: 0.70%)</b>                    |  |                             |   |                             | 281,469                            | 7.91              |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>                      |  |                             |   |                             | 3,560,069                          | 100.00            |

---

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2022

---

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Analysis of Total Assets</i>   | <i>% of Total Assets</i> |
|---|--------------------------|
| Transferable securities dealt in on another regulated market                                | 8.17                     |
| Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c) | 68.82                    |
| Exchange-traded Commodities   | 15.44                    |
| Other assets  | 7.57                     |
|   | <hr/>                    |
|   | 100.00                   |
|   | <hr/>                    |

The counterparty for Total Return Swap is BNP Paribas.

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.67%) (2021: 99.92%)</b>  |                           |                   |
|                             | <b>Equities (99.67%) (2021: 99.92%)</b>                 |                           |                   |
|                             | <b>Canada (1.30%) (2021: 0.47%)</b>                     |                           |                   |
|                             | <b>Chemicals (1.06%) (2021: 0.00%)</b>                  |                           |                   |
| 222                         | Nutrien   | 17,691                    | 1.06              |
|                             | <b>Pharmaceuticals (0.24%) (2021: 0.47%)</b>            |                           |                   |
| 5,011                       | VBI Vaccines  | 4,052                     | 0.24              |
|                             |   | 21,743                    | 1.30              |
|                             | <b>Denmark (3.72%) (2021: 3.35%)</b>                    |                           |                   |
|                             | <b>Chemicals (2.56%) (2021: 2.33%)</b>                  |                           |                   |
| 239                         | Chr Hansen Holding                                      | 17,357                    | 1.04              |
| 425                         | Novozymes   | 25,452                    | 1.52              |
|                             |   | 42,809                    | 2.56              |
|                             | <b>Pharmaceuticals (1.16%) (2021: 1.02%)</b>            |                           |                   |
| 594                         | Genmab ADR  | 19,299                    | 1.16              |
|                             |   | 62,108                    | 3.72              |
|                             | <b>Germany (4.53%) (2021: 4.85%)</b>                    |                           |                   |
|                             | <b>Energy – Alternate Sources (1.33%) (2021: 1.37%)</b> |                           |                   |
| 442                         | VERBIO Vereinigte BioEnergie                            | 22,180                    | 1.33              |
|                             | <b>Healthcare Services (0.82%) (2021: 1.22%)</b>        |                           |                   |
| 566                         | Evotec  | 13,610                    | 0.82              |
|                             | <b>Pharmaceuticals (2.38%) (2021: 2.26%)</b>            |                           |                   |
| 333                         | Bayer   | 19,746                    | 1.18              |
| 134                         | BioNTech ADR  | 19,979                    | 1.20              |
|                             |   | 39,725                    | 2.38              |
|                             |   | 75,515                    | 4.53              |
|                             | <b>Japan (2.60%) (2021: 2.37%)</b>                      |                           |                   |
|                             | <b>Pharmaceuticals (2.60%) (2021: 2.37%)</b>            |                           |                   |
| 1,251                       | Takara Bio  | 17,717                    | 1.06              |
| 915                         | Takeda Pharmaceutical                                   | 25,714                    | 1.54              |
|                             |   | 43,431                    | 2.60              |
|                             | <b>Netherlands (2.44%) (2021: 2.22%)</b>                |                           |                   |
|                             | <b>Healthcare Products (1.71%) (2021: 1.46%)</b>        |                           |                   |
| 605                         | QIAGEN  | 28,556                    | 1.71              |
|                             | <b>Pharmaceuticals (0.73%) (2021: 0.76%)</b>            |                           |                   |
| 246                         | CureVac   | 3,348                     | 0.20              |
| 472                         | uniQure   | 8,798                     | 0.53              |
|                             |   | 12,146                    | 0.73              |
|                             |   | 40,702                    | 2.44              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                                      | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Sweden (0.99%) (2021: 2.09%)</b>                     |                           |                   |
|                             | <b>Healthcare Products (0.20%) (2021: 0.00%)</b>        |                           |                   |
| 376                         | BICO Group  | 3,255                     | 0.20              |
|                             | <b>Pharmaceuticals (0.79%) (2021: 2.09%)</b>            |                           |                   |
| 574                         | Vitrolife   | 13,175                    | 0.79              |
|                             |   | 16,430                    | 0.99              |
|                             | <b>Switzerland (1.72%) (2021: 1.38%)</b>                |                           |                   |
|                             | <b>Pharmaceuticals (1.72%) (2021: 1.38%)</b>            |                           |                   |
| 130                         | CRISPR Therapeutics                                     | 7,900                     | 0.47              |
| 247                         | Novartis  | 20,860                    | 1.25              |
|                             |   | 28,760                    | 1.72              |
|                             | <b>United Kingdom (6.05%) (2021: 4.67%)</b>             |                           |                   |
|                             | <b>Agriculture (0.76%) (2021: 1.22%)</b>                |                           |                   |
| 417                         | Genus   | 12,701                    | 0.76              |
|                             | <b>Pharmaceuticals (5.29%) (2021: 3.45%)</b>            |                           |                   |
| 776                         | AstraZeneca ADR   | 51,270                    | 3.07              |
| 1,533                       | GSK   | 32,871                    | 1.97              |
| 1,250                       | Oxford Nanopore Technologies                            | 4,198                     | 0.25              |
|                             |   | 88,339                    | 5.29              |
|                             |   | 101,040                   | 6.05              |
|                             | <b>United States (76.32%) (2021: 78.52%)</b>            |                           |                   |
|                             | <b>Agriculture (3.81%) (2021: 2.51%)</b>                |                           |                   |
| 420                         | Archer-Daniels-Midland                                  | 32,592                    | 1.95              |
| 2,677                       | Benson Hill   | 7,335                     | 0.44              |
| 395                         | Darling Ingredients                                     | 23,621                    | 1.42              |
|                             |   | 63,548                    | 3.81              |
|                             | <b>Chemicals (4.25%) (2021: 4.15%)</b>                  |                           |                   |
| 1,712                       | Amyris  | 3,167                     | 0.19              |
| 387                         | Codexis   | 4,048                     | 0.24              |
| 429                         | Dow   | 22,141                    | 1.33              |
| 267                         | DuPont de Nemours                                       | 14,840                    | 0.89              |
| 249                         | FMC   | 26,645                    | 1.60              |
|                             |   | 70,841                    | 4.25              |
|                             | <b>Electronics (1.59%) (2021: 1.54%)</b>                |                           |                   |
| 224                         | Agilent Technologies                                    | 26,605                    | 1.59              |
|                             | <b>Energy – Alternate Sources (1.96%) (2021: 2.54%)</b> |                           |                   |
| 3,577                       | Alto Ingredients  | 13,271                    | 0.79              |
| 717                         | Green Plains  | 19,481                    | 1.17              |
|                             |   | 32,752                    | 1.96              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                               | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Food (1.67%) (2021: 1.55%)</b>                |                           |                   |
| 176                         | Beyond Meat                                      | 4,213                     | 0.25              |
| 275                         | Tyson Foods                                      | 23,667                    | 1.42              |
|                             |  | <u>27,880</u>             | <u>1.67</u>       |
|                             | <b>Healthcare Products (8.08%) (2021: 9.61%)</b> |                           |                   |
| 106                         | 10X Genomics                                     | 4,797                     | 0.29              |
| 67                          | Bio-Techne                                       | 23,225                    | 1.39              |
| 116                         | Danaher  | 29,408                    | 1.76              |
| 165                         | Exact Sciences                                   | 6,499                     | 0.39              |
| 312                         | NanoString Technologies                          | 3,962                     | 0.24              |
| 202                         | Natera   | 7,159                     | 0.43              |
| 448                         | Pacific Biosciences of California                | 1,980                     | 0.12              |
| 152                         | Repligen   | 24,685                    | 1.48              |
| 61                          | Thermo Fisher Scientific                         | 33,140                    | 1.98              |
|                             |  | <u>134,855</u>            | <u>8.08</u>       |
|                             | <b>Healthcare Services (3.65%) (2021: 3.93%)</b> |                           |                   |
| 265                         | Catalent   | 28,432                    | 1.70              |
| 904                         | Ginkgo Bioworks Holdings                         | 2,151                     | 0.13              |
| 720                         | Invitae  | 1,757                     | 0.10              |
| 108                         | Laboratory of America Holdings                   | 25,311                    | 1.52              |
| 960                         | Personalis                                       | 3,312                     | 0.20              |
|                             |  | <u>60,963</u>             | <u>3.65</u>       |
|                             | <b>Pharmaceuticals (51.31%) (2021: 52.69%)</b>   |                           |                   |
| 245                         | 2seventy bio                                     | 3,234                     | 0.19              |
| 6,646                       | Agenus   | 12,893                    | 0.77              |
| 424                         | Agios Pharmaceuticals                            | 9,400                     | 0.56              |
| 1,392                       | Allogene Therapeutics                            | 15,869                    | 0.95              |
| 143                         | Alnylam Pharmaceuticals                          | 20,857                    | 1.25              |
| 123                         | Amgen  | 29,926                    | 1.79              |
| 1,854                       | Amicus Therapeutics                              | 19,912                    | 1.19              |
| 481                         | Arcturus Therapeutics Holdings                   | 7,571                     | 0.45              |
| 205                         | Arrowhead Pharmaceuticals                        | 7,218                     | 0.43              |
| 210                         | Beam Therapeutics                                | 8,129                     | 0.49              |
| 1,545                       | Berkeley Lights                                  | 7,679                     | 0.46              |
| 107                         | Biogen   | 21,822                    | 1.31              |
| 269                         | BioMarin Pharmaceutical                          | 22,292                    | 1.34              |
| 35                          | Bio-Rad Laboratories                             | 17,325                    | 1.04              |
| 271                         | Blueprint Medicines                              | 13,688                    | 0.82              |
| 435                         | Bridgebio Pharma                                 | 3,950                     | 0.24              |
| 565                         | Corteva  | 30,589                    | 1.83              |
| 383                         | Editas Medicine                                  | 4,531                     | 0.27              |
| 155                         | Eli Lilly & Co                                   | 50,256                    | 3.01              |
| 186                         | Fate Therapeutics                                | 4,609                     | 0.28              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i>                                  | <i>Description</i>         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|--|----------------------------|---------------------------|-------------------|
| <b>Pharmaceuticals (51.31%) (2021: 52.69%) (continued)</b>   |                            |                           |                   |
| 630  | Generation Bio             | 4,133                     | 0.25              |
| 8,244  | Geron                      | 12,778                    | 0.77              |
| 462  | Gilead Sciences            | 28,556                    | 1.71              |
| 2,441  | Gossamer Bio               | 20,431                    | 1.22              |
| 72   | Illumina                   | 13,274                    | 0.80              |
| 3,629  | Inovio Pharmaceuticals     | 6,278                     | 0.38              |
| 105  | Intellia Therapeutics      | 5,435                     | 0.33              |
| 356  | Ionis Pharmaceuticals      | 13,179                    | 0.79              |
| 470  | Iovance Biotherapeutics    | 5,189                     | 0.31              |
| 175  | Johnson & Johnson          | 31,064                    | 1.86              |
| 621  | MacroGenics                | 1,832                     | 0.11              |
| 357  | Merck & Co                 | 32,548                    | 1.95              |
| 92   | Mirati Therapeutics        | 6,176                     | 0.37              |
| 106  | Moderna                    | 15,142                    | 0.91              |
| 753  | Myriad Genetics            | 13,682                    | 0.82              |
| 681  | NeoGenomics                | 5,550                     | 0.33              |
| 79   | Novavax                    | 4,063                     | 0.24              |
| 749  | Pfizer                     | 39,270                    | 2.35              |
| 3,011  | Precigen                   | 4,035                     | 0.24              |
| 48   | Regeneron Pharmaceuticals  | 28,374                    | 1.70              |
| 836  | REGENXBIO                  | 20,649                    | 1.24              |
| 325  | Rocket Pharmaceuticals     | 4,472                     | 0.27              |
| 1,488  | Sana Biotechnology         | 9,568                     | 0.57              |
| 1,952  | Sangamo Therapeutics       | 8,081                     | 0.48              |
| 286  | Sarepta Therapeutics       | 21,439                    | 1.28              |
| 159  | Seagen                     | 28,134                    | 1.69              |
| 2,022  | Sorrento Therapeutics      | 4,064                     | 0.24              |
| 810  | Stoke Therapeutics         | 10,700                    | 0.64              |
| 241  | Turning Point Therapeutics | 18,135                    | 1.09              |
| 116  | Twist Bioscience           | 4,055                     | 0.24              |
| 209  | Ultragenyx Pharmaceutical  | 12,469                    | 0.75              |
| 30   | United Therapeutics        | 7,069                     | 0.42              |
| 1,849  | Vaxart                     | 6,472                     | 0.39              |
| 677  | Veracyte                   | 13,472                    | 0.81              |
| 346  | Vericel                    | 8,712                     | 0.52              |
| 138  | Vertex Pharmaceuticals     | 38,887                    | 2.33              |
| 619  | Verve Therapeutics         | 9,458                     | 0.57              |
| 162  | Zoetis                     | 27,846                    | 1.67              |
|  |                            | 856,421                   | 51.31             |
|  |                            | 1,273,865                 | 76.32             |
| <b>Total Equities</b>  |                            | 1,663,594                 | 99.67             |
| <b>Total Transferable Securities (99.67%) (2021: 99.92%)</b> |                            | 1,663,594                 | 99.67             |

---

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2022

---

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

|  |                         |                      |
|--|-------------------------|----------------------|
| <b>Total Investments (99.67%) (2021: 99.92%)</b> | 1,663,594               | 99.67                |
| <b>Other Net Assets (0.33%) (2021: 0.08%)</b>    | <u>5,583</u>            | <u>0.33</u>          |
| <b>Net Assets (100.00%) (2021: 100.00%)</b>      | <u><u>1,669,177</u></u> | <u><u>100.00</u></u> |

|  |                          |                      |
|--|--------------------------|----------------------|
| <i>Analysis of Total Assets</i>  | <i>% of Total Assets</i> |                      |
| Transferable securities admitted to an official stock exchange listing |                          | 99.63                |
| Other assets   |                          | <u>0.37</u>          |
|  |                          | <u><u>100.00</u></u> |

**Abbreviation used:**

ADR – American Depositary Receipt

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i> | <i>Description</i>                             | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.46%)</b>        |                           |                   |
|                             | <b>Equities (99.46%)</b>                       |                           |                   |
|                             | <b>Australia (6.78%)</b>                       |                           |                   |
|                             | <b>Real Estate Investment Trusts (5.97%)</b>   |                           |                   |
| 1,548                       | BWP Trust                                      | 4,141                     | 0.33              |
| 3,441                       | Dexus  | 21,012                    | 1.65              |
| 4,137                       | Goodman Group                                  | 50,751                    | 3.99              |
|                             |  | <u>75,904</u>             | <u>5.97</u>       |
|                             | <b>Telecommunications (0.81%)</b>              |                           |                   |
| 1,420                       | NEXTDC   | 10,390                    | 0.81              |
|                             |  | <u>86,294</u>             | <u>6.78</u>       |
|                             | <b>Belgium (1.14%)</b>                         |                           |                   |
|                             | <b>Real Estate Investment Trusts (1.14%)</b>   |                           |                   |
| 461                         | Warehouses De Pauw                             | 14,458                    | 1.14              |
|                             | <b>Canada (2.49%)</b>                          |                           |                   |
|                             | <b>Real Estate Investment Trusts (2.49%)</b>   |                           |                   |
| 487                         | Allied Properties Real Estate Investment Trust | 12,530                    | 0.98              |
| 201                         | Granite Real Estate Investment Trust           | 12,302                    | 0.97              |
| 517                         | Summit Industrial Income REIT                  | 6,858                     | 0.54              |
|                             |  | <u>31,690</u>             | <u>2.49</u>       |
|                             | <b>Hong Kong (1.66%)</b>                       |                           |                   |
|                             | <b>Real Estate (1.66%)</b>                     |                           |                   |
| 7,840                       | ESR Group                                      | 21,181                    | 1.66              |
|                             | <b>Italy (0.90%)</b>                           |                           |                   |
|                             | <b>Engineering &amp; Construction (0.90%)</b>  |                           |                   |
| 1,131                       | Infrastrutture Wireless Italiane               | 11,450                    | 0.90              |
|                             | <b>Japan (5.78%)</b>                           |                           |                   |
|                             | <b>Real Estate Investment Trusts (5.78%)</b>   |                           |                   |
| 2                           | Activia Properties                             | 5,955                     | 0.47              |
| 2                           | Advance Logistics Investment                   | 2,214                     | 0.17              |
| 16                          | GLP J-REIT                                     | 19,515                    | 1.54              |
| 3                           | Japan Logistics Fund                           | 6,923                     | 0.55              |
| 6                           | LaSalle Logiport REIT                          | 7,353                     | 0.58              |
| 2                           | Mitsubishi Estate Logistics REIT Investment    | 6,772                     | 0.53              |
| 2                           | Mitsui Fudosan Logistics Park                  | 7,552                     | 0.59              |
| 7                           | Nippon Prologis REIT                           | 17,210                    | 1.35              |
|                             |  | <u>73,494</u>             | <u>5.78</u>       |
|                             | <b>People's Republic of China (5.30%)</b>      |                           |                   |
|                             | <b>Engineering &amp; Construction (5.30%)</b>  |                           |                   |
| 523,681                     | China Tower                                    | 67,404                    | 5.30              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                            | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Singapore (5.10%)</b>                      |                           |                   |
|                             | <b>Real Estate Investment Trusts (5.10%)</b>  |                           |                   |
| 8,207                       | Ascendas Real Estate Investment Trust         | 16,807                    | 1.32              |
| 2,406                       | Digital Core REIT Management Pte              | 1,853                     | 0.15              |
| 8,412                       | Fraser's Logistics & Commercial Trust         | 8,039                     | 0.63              |
| 5,801                       | Keppel DC REIT                                | 8,212                     | 0.65              |
| 7,030                       | Keppel REIT                                   | 5,506                     | 0.43              |
| 6,621                       | Mapletree Industrial Trust                    | 12,369                    | 0.97              |
| 9,990                       | Mapletree Logistics Trust                     | 12,059                    | 0.95              |
|                             |   | <u>64,845</u>             | <u>5.10</u>       |
|                             | <b>Spain (5.11%)</b>                          |                           |                   |
|                             | <b>Engineering &amp; Construction (5.11%)</b> |                           |                   |
| 1,680                       | Cellnex Telecom                               | 65,038                    | 5.11              |
|                             | <b>Sweden (0.75%)</b>                         |                           |                   |
|                             | <b>Real Estate (0.75%)</b>                    |                           |                   |
| 1,007                       | Fabege  | 9,491                     | 0.75              |
|                             | <b>United Kingdom (6.25%)</b>                 |                           |                   |
|                             | <b>Real Estate Investment Trusts (6.25%)</b>  |                           |                   |
| 371                         | Derwent London                                | 11,769                    | 0.93              |
| 3,136                       | LondonMetric Property                         | 8,699                     | 0.68              |
| 3,858                       | Segro   | 45,766                    | 3.60              |
| 6,004                       | Tritax Big Box REIT                           | 13,234                    | 1.04              |
|                             |   | <u>79,468</u>             | <u>6.25</u>       |
|                             | <b>United States (58.20%)</b>                 |                           |                   |
|                             | <b>Internet (3.48%)</b>                       |                           |                   |
| 497                         | Airbnb  | 44,273                    | 3.48              |
|                             | <b>Real Estate (0.33%)</b>                    |                           |                   |
| 275                         | Radius Global Infrastructure                  | 4,196                     | 0.33              |
|                             | <b>Real Estate Investment Trusts (52.02%)</b> |                           |                   |
| 349                         | Alexandria Real Estate Equities               | 50,615                    | 3.98              |
| 281                         | American Tower                                | 71,821                    | 5.65              |
| 864                         | Americold Realty Trust                        | 25,954                    | 2.04              |
| 367                         | Corporate Office Properties Trust             | 9,612                     | 0.76              |
| 481                         | Cousins Properties                            | 14,060                    | 1.10              |
| 369                         | Crown Castle International                    | 62,132                    | 4.88              |
| 525                         | Digital Realty Trust                          | 68,161                    | 5.36              |
| 545                         | Douglas Emmett                                | 12,197                    | 0.96              |
| 1,161                       | Duke Realty                                   | 63,797                    | 5.02              |
| 134                         | EastGroup Properties                          | 20,680                    | 1.63              |
| 90                          | Equinix                                       | 59,132                    | 4.65              |
| 489                         | Hudson Pacific Properties                     | 7,257                     | 0.57              |
| 395                         | JBG SMITH Properties                          | 9,338                     | 0.73              |
| 373                         | Kilroy Realty                                 | 19,519                    | 1.53              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>        | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|--|---------------------------|---------------------------|------------------------------|
| <b>Real Estate Investment Trusts (52.02%) (continued)</b>              |                           |                           |                              |
| 908  | LXP Industrial Trust      | 9,752                     | 0.77                         |
| 437  | Prologis                  | 51,413                    | 4.04                         |
| 517  | Rexford Industrial Realty | 29,774                    | 2.34                         |
| 197  | SBA Communications        | 63,050                    | 4.96                         |
| 239  | Terreno Realty            | 13,319                    | 1.05                         |
|  |                           | <u>661,583</u>            | <u>52.02</u>                 |
| <b>Telecommunications (2.37%)</b>                                      |                           |                           |                              |
| 1,803  | DigitalBridge Group       | 8,799                     | 0.69                         |
| 636  | Switch                    | 21,306                    | 1.68                         |
|  |                           | <u>30,105</u>             | <u>2.37</u>                  |
|  |                           | <u>740,157</u>            | <u>58.20</u>                 |
| <b>Total Equities</b>  |                           | <u>1,264,970</u>          | <u>99.46</u>                 |
| <b>Total Transferable Securities (99.46%)</b>                          |                           | <u>1,264,970</u>          | <u>99.46</u>                 |
| <b>Total Investments (99.46%)</b>                                      |                           | <u>1,264,970</u>          | <u>99.46</u>                 |
| <b>Other Net Assets (0.54%)</b>  |                           | <u>6,861</u>              | <u>0.54</u>                  |
| <b>Net Assets (100.00%)</b>  |                           | <u><u>1,271,831</u></u>   | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |                           |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |                           |                           | 99.43                        |
| Other assets   |                           |                           | <u>0.57</u>                  |
|  |                           |                           | <u><u>100.00</u></u>         |

#### Abbreviation used:

REIT – Real Estate Investment Trust

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

XXXXXX [Sub-fund not registered in Switzerland]

| <i>Number<br/>of Shares</i> | <i>Description</i>                        | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|---|---------------------------|-------------------|
|                             | <b>Transferable Securities (99.58%)</b>   |                           |                   |
|                             | <b>Equities (97.60%)</b>                  |                           |                   |
|                             | <b>Brazil (2.76%)</b>                     |                           |                   |
|                             | <b>Energy – Alternate Sources (2.23%)</b> |                           |                   |
| 3,874                       | Sao Martinho                              | 26,914                    | 2.23              |
|                             | <b>Environmental Control (0.53%)</b>      |                           |                   |
| 1,198                       | Orizon Valorizacao de Residuos            | 6,428                     | 0.53              |
|                             |   | 33,342                    | 2.76              |
|                             | <b>Canada (3.67%)</b>                     |                           |                   |
|                             | <b>Environmental Control (3.36%)</b>      |                           |                   |
| 5,446                       | Li-Cycle Holdings                         | 37,469                    | 3.10              |
| 5,003                       | Xebec Adsorption                          | 3,219                     | 0.26              |
|                             |   | 40,688                    | 3.36              |
|                             | <b>Utilities — Electric (0.31%)</b>       |                           |                   |
| 711                         | Anaergia                                  | 3,720                     | 0.31              |
|                             |   | 44,408                    | 3.67              |
|                             | <b>Finland (8.72%)</b>                    |                           |                   |
|                             | <b>Oil &amp; Gas (8.72%)</b>              |                           |                   |
| 2,386                       | Neste                                     | 105,365                   | 8.72              |
|                             | <b>France (1.22%)</b>                     |                           |                   |
|                             | <b>Utilities — Electric (1.22%)</b>       |                           |                   |
| 282                         | Albioma                                   | 14,705                    | 1.22              |
|                             | <b>Germany (0.38%)</b>                    |                           |                   |
|                             | <b>Energy – Alternate Sources (0.38%)</b> |                           |                   |
| 342                         | CropEnergies                              | 4,541                     | 0.38              |
|                             | <b>Hong Kong (0.24%)</b>                  |                           |                   |
|                             | <b>Energy – Alternate Sources (0.24%)</b> |                           |                   |
| 10,507                      | China Everbright Greentech                | 2,892                     | 0.24              |
|                             | <b>Japan (5.16%)</b>                      |                           |                   |
|                             | <b>Environmental Control (1.39%)</b>      |                           |                   |
| 540                         | Daiseiki                                  | 16,853                    | 1.39              |
|                             | <b>Utilities — Electric (3.77%)</b>       |                           |                   |
| 2,814                       | eRex                                      | 45,549                    | 3.77              |
|                             |   | 62,402                    | 5.16              |
|                             | <b>Norway (1.63%)</b>                     |                           |                   |
|                             | <b>Energy – Alternate Sources (1.17%)</b> |                           |                   |
| 8,402                       | Aker Carbon Capture                       | 14,109                    | 1.17              |
|                             | <b>Environmental Control (0.46%)</b>      |                           |                   |
| 3,742                       | Quantafuel                                | 5,571                     | 0.46              |
|                             |   | 19,680                    | 1.63              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i> | <i>Description</i>                         | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i> |
|-----------------------------|--|---------------------------|-------------------|
|                             | <b>Portugal (0.32%)</b>                    |                           |                   |
|                             | <b>Utilities — Electric (0.32%)</b>        |                           |                   |
| 509                         | Greenvolt-Energias Renovaveis              | 3,911                     | 0.32              |
|                             | <b>Switzerland (3.24%)</b>                 |                           |                   |
|                             | <b>Chemicals (3.24%)</b>                   |                           |                   |
| 2,060                       | Clariant                                   | 39,119                    | 3.24              |
|                             | <b>Thailand (3.17%)</b>                    |                           |                   |
|                             | <b>Energy – Alternate Sources (3.17%)</b>  |                           |                   |
| 95,168                      | Absolute Clean Energy                      | 7,591                     | 0.63              |
| 13,358                      | Energy Absolute                            | 30,792                    | 2.54              |
|                             |  | 38,383                    | 3.17              |
|                             | <b>Turkey (1.68%)</b>                      |                           |                   |
|                             | <b>Environmental Control (1.68%)</b>       |                           |                   |
| 45,080                      | Biotrend Cevre VE Enerji Yatirimlari       | 20,331                    | 1.68              |
|                             | <b>United Kingdom (2.45%)</b>              |                           |                   |
|                             | <b>Environmental Control (0.65%)</b>       |                           |                   |
| 890                         | Renewi                                     | 7,815                     | 0.65              |
|                             | <b>Utilities — Electric (1.80%)</b>        |                           |                   |
| 2,793                       | Drax Group                                 | 21,810                    | 1.80              |
|                             |  | 29,625                    | 2.45              |
|                             | <b>United States (62.96%)</b>              |                           |                   |
|                             | <b>Agriculture (6.02%)</b>                 |                           |                   |
| 1,217                       | Darling Ingredients                        | 72,776                    | 6.02              |
|                             | <b>Chemicals (3.08%)</b>                   |                           |                   |
| 9,749                       | Amyris                                     | 18,036                    | 1.49              |
| 3,745                       | Origin Materials                           | 19,174                    | 1.59              |
|                             |  | 37,210                    | 3.08              |
|                             | <b>Energy – Alternate Sources (18.12%)</b> |                           |                   |
| 2,291                       | Aemetis                                    | 11,249                    | 0.93              |
| 5,047                       | Alto Ingredients                           | 18,724                    | 1.55              |
| 2,450                       | Archaea Energy                             | 38,049                    | 3.15              |
| 642                         | Enviva                                     | 36,735                    | 3.04              |
| 675                         | FutureFuel                                 | 4,914                     | 0.41              |
| 10,026                      | Gevo                                       | 23,561                    | 1.95              |
| 2,788                       | Green Plains                               | 75,750                    | 6.27              |
| 233                         | Montauk Renewables                         | 2,342                     | 0.19              |
| 90                          | REX American Resources                     | 7,632                     | 0.63              |
|                             |  | 218,956                   | 18.12             |
|                             | <b>Environmental Control (19.28%)</b>      |                           |                   |
| 777                         | Casella Waste Systems                      | 56,472                    | 4.67              |
| 655                         | Clean Harbors                              | 57,424                    | 4.75              |

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2022

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Number<br/>of Shares</i>  | <i>Description</i>                                | <i>Fair Value<br/>USD</i> | <i>Fund<br/>%</i>            |
|--|---|---------------------------|------------------------------|
|  | <b>Environmental Control (19.28%) (continued)</b> |                           |                              |
| 651  | Montrose Environmental Group                      | 21,978                    | 1.82                         |
| 3,719  | PureCycle Technologies                            | 27,595                    | 2.28                         |
| 455  | Waste Management                                  | 69,606                    | 5.76                         |
|  |   | <u>233,075</u>            | <u>19.28</u>                 |
|  | <b>Miscellaneous Manufacturers (0.15%)</b>        |                           |                              |
| 475  | Loop Industries                                   | 1,843                     | 0.15                         |
|  | <b>Oil &amp; Gas (10.91%)</b>                     |                           |                              |
| 1,218  | Denbury   | 73,068                    | 6.05                         |
| 5,589  | Vertex Energy                                     | 58,796                    | 4.86                         |
|  |   | <u>131,864</u>            | <u>10.91</u>                 |
|  | <b>Retail (2.05%)</b>                             |                           |                              |
| 5,539  | Clean Energy Fuels                                | 24,815                    | 2.05                         |
|  | <b>Utilities — Electric (3.35%)</b>               |                           |                              |
| 887  | Ameresco  | 40,412                    | 3.35                         |
|  |   | <u>760,951</u>            | <u>62.96</u>                 |
|  | <b>Total Equities</b>                             | <u>1,179,655</u>          | <u>97.60</u>                 |
|  | <b>Preferred Stock (1.97%)</b>                    |                           |                              |
|  | <b>Brazil (1.97%)</b>                             |                           |                              |
|  | <b>Utilities — Electric &amp; Gas (1.97%)</b>     |                           |                              |
| 27,144   | Raizen  | 23,825                    | 1.97                         |
|  | <b>Total Preferred Stock</b>                      | <u>23,825</u>             | <u>1.97</u>                  |
|  | <b>Rights (0.01%)</b>                             |                           |                              |
|  | <b>Portugal (0.01%)</b>                           |                           |                              |
|  | <b>Utilities — Electric (0.01%)</b>               |                           |                              |
| 509  | Greenvolt-Energias Renovaveis                     | 142                       | 0.01                         |
|  | <b>Total Rights</b>                               | <u>142</u>                | <u>0.01</u>                  |
|  | <b>Total Transferable Securities (99.58%)</b>     | <u>1,203,622</u>          | <u>99.58</u>                 |
|  | <b>Total Investments (99.58%)</b>                 | 1,203,622                 | 99.58                        |
|  | <b>Other Net Assets (0.42%)</b>                   | 5,075                     | 0.42                         |
|  | <b>Net Assets (100.00%)</b>                       | <u><u>1,208,697</u></u>   | <u><u>100.00</u></u>         |
| <i>Analysis of Total Assets</i>  |   |                           | <i>% of Total<br/>Assets</i> |
| Transferable securities admitted to an official stock exchange listing |   |                           | 99.54                        |
| Other assets   |   |                           | 0.46                         |
|  |   |                           | <u><u>100.00</u></u>         |

Company names are as reported by a data service provider and in some cases are translations; a company's legal name may be different. Country classifications are based on the company's country of incorporation.

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree US Equity Income UCITS ETF

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| Exxon Mobil                 | 203,088        | 17,611,593                        |
| Chevron                     | 96,004         | 15,385,998                        |
| AbbVie                      | 88,708         | 13,547,770                        |
| Coca-Cola                   | 214,025        | 13,232,356                        |
| Pfizer                      | 242,850        | 12,741,598                        |
| Verizon Communications      | 227,156        | 11,708,021                        |
| Merck & Co                  | 102,564        | 8,635,065                         |
| Cisco Systems               | 118,349        | 6,078,447                         |
| Bristol-Myers Squibb        | 82,670         | 6,000,370                         |
| Devon Energy                | 87,032         | 5,435,455                         |
| Gilead Sciences             | 83,059         | 5,101,826                         |
| Southern                    | 70,108         | 5,004,993                         |
| Amgen                       | 20,516         | 4,900,640                         |
| Morgan Stanley              | 54,689         | 4,858,420                         |
| Blackstone                  | 36,074         | 4,298,934                         |
| Citigroup                   | 69,985         | 3,830,831                         |
| Duke Energy                 | 32,341         | 3,507,694                         |
| 3M                          | 20,859         | 3,099,579                         |
| Kinder Morgan               | 167,129        | 3,084,320                         |
| US Bancorp                  | 51,543         | 2,769,318                         |
| EOG Resources               | 21,759         | 2,671,182                         |
| Dow                         | 41,326         | 2,575,632                         |
| Truist Financial            | 46,271         | 2,565,612                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree US Equity Income UCITS ETF (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| Exxon Mobil                 | 116,441        | 10,105,424                        |
| Chevron                     | 55,071         | 8,927,614                         |
| Coca-Cola                   | 122,752        | 7,906,639                         |
| AbbVie                      | 50,864         | 7,806,153                         |
| Pfizer                      | 139,293        | 7,033,121                         |
| Verizon Communications      | 130,260        | 6,617,231                         |
| Merck & Co                  | 58,765         | 5,099,284                         |
| Bristol-Myers Squibb        | 47,411         | 3,585,652                         |
| Cisco Systems               | 67,836         | 3,481,995                         |
| Devon Energy                | 49,867         | 3,068,147                         |
| Gilead Sciences             | 47,607         | 2,966,417                         |
| Southern                    | 40,210         | 2,957,032                         |
| Amgen                       | 11,760         | 2,840,885                         |
| Morgan Stanley              | 31,367         | 2,684,984                         |
| Blackstone                  | 20,675         | 2,285,458                         |
| Citigroup                   | 40,157         | 2,083,195                         |
| Duke Energy                 | 18,499         | 2,047,405                         |
| Kinder Morgan               | 95,882         | 1,789,046                         |
| 3M                          | 11,946         | 1,774,428                         |
| Dow                         | 23,757         | 1,549,048                         |
| US Bancorp                  | 29,653         | 1,518,522                         |
| Kraft Heinz                 | 35,339         | 1,479,342                         |
| EOG Resources               | 12,452         | 1,476,386                         |
| Newmont                     | 19,407         | 1,438,714                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Europe Equity Income UCITS ETF

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| Rio Tinto                   | 2,810          | 184,737                           |
| Novartis                    | 1,983          | 156,383                           |
| GSK                         | 5,882          | 118,426                           |
| Sanofi                      | 1,010          | 96,873                            |
| BP                          | 18,378         | 89,428                            |
| Unilever                    | 2,008          | 87,368                            |
| Anglo American              | 1,813          | 74,778                            |
| AXA                         | 2,926          | 73,220                            |
| Deutsche Telekom            | 3,915          | 68,348                            |
| Enel                        | 10,917         | 65,811                            |
| Zurich Insurance Group      | 151            | 63,208                            |
| HSBC Holdings               | 10,046         | 62,101                            |
| Orange                      | 5,434          | 59,168                            |
| BASF                        | 1,027          | 57,802                            |
| Eni                         | 4,190          | 56,425                            |
| Allianz                     | 274            | 56,026                            |
| Nordea Bank                 | 5,650          | 54,697                            |
| Bayer                       | 864            | 52,056                            |
| Iberdrola                   | 5,107          | 52,050                            |
| National Grid               | 3,549          | 46,282                            |
| BNP Paribas                 | 802            | 43,342                            |
| Intesa Sanpaolo             | 18,924         | 39,966                            |
| E.ON                        | 3,740          | 38,875                            |
| Telenor                     | 2,895          | 38,519                            |
| Naturgy Energy Group        | 1,356          | 37,789                            |
| Swisscom                    | 67             | 34,996                            |
| SSE                         | 1,707          | 33,913                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Europe Equity Income UCITS ETF (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| BHP Group                   | 37,203         | 1,064,183                         |
| Solvay                      | 639            | 59,143                            |
| Zardoya Otis                | 6,500          | 45,768                            |
| Rio Tinto                   | 199            | 12,100                            |
| Novartis                    | 141            | 11,076                            |
| Nobina                      | 929            | 9,592                             |
| GSK                         | 420            | 7,991                             |
| Unilever                    | 142            | 6,662                             |
| Sanofi                      | 71             | 6,258                             |
| AXA                         | 210            | 5,736                             |
| BP                          | 1,309          | 5,567                             |
| Enel                        | 780            | 5,420                             |
| Anglo American              | 130            | 4,926                             |
| BASF                        | 74             | 4,870                             |
| Deutsche Telekom            | 280            | 4,610                             |
| Euroapi                     | 344            | 4,480                             |
| Nordea Bank                 | 402            | 4,408                             |
| Allianz                     | 20             | 4,400                             |
| Iberdrola                   | 417            | 4,274                             |
| HSBC Holdings               | 716            | 4,101                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Europe SmallCap Dividend UCITS ETF

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| Drax Group                  | 9,618          | 80,770                            |
| BFF Bank                    | 11,896         | 77,783                            |
| Diversified Energy          | 55,350         | 76,088                            |
| Alm Brand                   | 44,806         | 68,486                            |
| Ferrexpo                    | 31,844         | 65,365                            |
| TGS                         | 4,461          | 60,759                            |
| Bilfinger                   | 1,770          | 57,885                            |
| Anima Holding               | 13,565         | 56,098                            |
| Sonae                       | 53,586         | 54,630                            |
| D/S Norden                  | 1,484          | 49,018                            |
| Coface                      | 4,155          | 44,947                            |
| IPSOS                       | 1,011          | 43,756                            |
| Bekaert                     | 1,182          | 42,245                            |
| Jupiter Fund Management     | 18,547         | 41,728                            |
| RHI Magnesita               | 1,249          | 39,221                            |
| Landis&Gyr Group            | 701            | 38,948                            |
| Befimmo                     | 822            | 37,400                            |
| Altri                       | 6,217          | 36,722                            |
| Tokmanni Group              | 2,430          | 35,757                            |
| Aedas Homes                 | 1,569          | 35,514                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

| <i>Security Description</i>   | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|-------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                  |                |                                   |
| Nobina                        | 39,650         | 409,424                           |
| Hornbach Baumarkt             | 4,993          | 230,665                           |
| Neles                         | 18,038         | 166,663                           |
| La Doria                      | 10,108         | 166,266                           |
| Falck Renewables              | 15,745         | 138,306                           |
| Greenvolt-Energias Renovaveis | 12,426         | 86,862                            |
| Clinigen Group                | 7,639          | 83,907                            |
| Clipper Logistics             | 7,886          | 77,911                            |
| Drax Group                    | 6,609          | 61,232                            |
| BFF Bank                      | 8,174          | 56,810                            |
| Diversified Energy            | 38,038         | 52,478                            |
| Alm Brand                     | 30,784         | 47,667                            |
| Ferrexpo                      | 21,887         | 45,455                            |
| TGS                           | 3,156          | 43,993                            |
| Anima Holding                 | 9,320          | 42,323                            |
| D/S Norden                    | 1,082          | 41,638                            |
| Sonae                         | 36,822         | 37,187                            |
| Coface                        | 2,825          | 35,435                            |
| Bilfinger                     | 1,217          | 34,819                            |
| IPSOS                         | 703            | 30,785                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Emerging Markets Equity Income UCITS ETF

| <i>Security Description</i>                   | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Purchases</b>                              |                |                                   |
| Petroleo Brasileiro                           | 8,702          | 58,663                            |
| Hon Hai Precision Industry                    | 9,054          | 33,114                            |
| China Construction Bank Class H               | 45,007         | 32,633                            |
| Industrial & Commercial Bank of China Class H | 39,379         | 23,443                            |
| Bank of China Class H                         | 54,954         | 21,745                            |
| Impala Platinum Holdings                      | 1,489          | 20,224                            |
| Sibanye Stillwater                            | 5,281          | 18,505                            |
| Asustek Computer                              | 1,513          | 18,239                            |
| Telkom Indonesia Persero                      | 59,379         | 17,958                            |
| Quanta Computer                               | 5,302          | 15,567                            |
| Power Grid of India                           | 4,960          | 14,169                            |
| Bharat Petroleum                              | 2,777          | 12,226                            |
| Lite-On Technology                            | 5,342          | 11,671                            |
| Vodacom Group                                 | 1,208          | 11,559                            |
| Ping An Insurance Group of China Class H      | 1,549          | 10,390                            |
| Taiwan Cement                                 | 6,703          | 10,126                            |
| CTBC Financial Holding                        | 10,742         | 9,991                             |
| Anglo American Platinum                       | 84             | 9,761                             |
| Gold Fields                                   | 748            | 9,508                             |
| Vedanta                                       | 2,356          | 9,450                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

| <i>Security Description</i>                   | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Sales</b>                                  |                |                                   |
| Petroleo Brasileiro                           | 48,390         | 282,558                           |
| Hon Hai Precision Industry                    | 50,400         | 190,927                           |
| China Construction Bank Class H               | 251,500        | 181,210                           |
| Industrial & Commercial Bank of China Class H | 219,700        | 128,908                           |
| Bank of China Class H                         | 303,000        | 119,200                           |
| Asustek Computer                              | 9,300          | 108,216                           |
| Impala Platinum Holdings                      | 8,270          | 99,117                            |
| Telkom Indonesia Persero                      | 330,157        | 90,701                            |
| Quanta Computer                               | 29,300         | 84,387                            |
| Sibanye Stillwater                            | 29,365         | 80,817                            |
| Power Grid of India                           | 27,844         | 74,863                            |
| Bharat Petroleum                              | 15,429         | 67,102                            |
| Malayan Banking                               | 33,455         | 65,642                            |
| China Resources Land                          | 14,000         | 63,264                            |
| Lite-On Technology                            | 29,900         | 60,686                            |
| Ping An Insurance Group of China Class H      | 8,200          | 57,824                            |
| Vodacom Group                                 | 6,723          | 56,966                            |
| Taiwan Cement                                 | 38,400         | 54,741                            |
| CTBC Financial Holding                        | 53,400         | 47,276                            |
| Cathay Financial Holding                      | 23,300         | 44,829                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

| <i>Security Description</i>              | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>                         |                |                                   |
| Transmissora Alianca de Energia Eletrica | 1,462          | 13,036                            |
| Walsin Lihwa                             | 7,800          | 11,097                            |
| Synnex Technology International          | 3,200          | 8,156                             |
| African Rainbow Minerals                 | 439            | 7,535                             |
| Royal Bafokeng Platinum                  | 676            | 7,062                             |
| Meritz Securities                        | 1,175          | 5,994                             |
| SPAR Group                               | 536            | 5,615                             |
| Truworths International                  | 1,540          | 5,594                             |
| Powertech Technology                     | 1,700          | 5,571                             |
| Banco del Bajio                          | 2,124          | 5,373                             |
| Chicony Electronics                      | 1,800          | 5,339                             |
| WPG Holdings                             | 2,700          | 5,158                             |
| Acer                                     | 5,200          | 5,125                             |
| Megacable Holdings                       | 1,796          | 5,074                             |
| Huang Hsiang Construction                | 2,700          | 5,066                             |
| Meritz Fire & Marine Insurance           | 145            | 5,028                             |
| EDP - Energias do Brasil                 | 1,154          | 5,018                             |
| Resilient REIT                           | 1,335          | 4,970                             |
| Tiger Brands                             | 500            | 4,970                             |
| CAP                                      | 397            | 4,969                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

| <i>Security Description</i>              | <i>Nominal</i> | <i>Base Cost/Proceeds</i><br><i>USD</i> |
|--|----------------|---|
| <b>Sales</b>                             |                |   |
| Shanghai Zijiang Enterprise Group        | 30,000         | 27,499                                  |
| Gateway Distriparks                      | 27,376         | 25,695                                  |
| Vinythai                                 | 12,689         | 12,448                                  |
| Shandong Bohui Paper Industrial          | 7,400          | 11,296                                  |
| Lighthouse Properties                    | 22,956         | 11,214                                  |
| Ninety One                               | 3,541          | 9,774                                   |
| Jiangsu Hengshun Vinegar Industry        | 5,100          | 8,647                                   |
| JMT Network Services NVDR                | 3,831          | 7,940                                   |
| Elan Microelectronics                    | 1,157          | 6,999                                   |
| Makalot Industrial                       | 745            | 6,808                                   |
| Chicony Electronics                      | 2,102          | 6,438                                   |
| Chroma ATE                               | 873            | 6,171                                   |
| Transmissora Alianca de Energia Eletrica | 906            | 5,739                                   |
| Megacable Holdings                       | 1,765          | 5,699                                   |
| Banco del Bajio                          | 2,780          | 5,245                                   |
| Acer                                     | 4,654          | 5,106                                   |
| Arcadyan Technology                      | 1,086          | 5,008                                   |
| Meritz Securities                        | 1,095          | 4,873                                   |
| Synnex Technology International          | 2,009          | 4,800                                   |
| CAP                                      | 469            | 4,687                                   |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Japan Equity UCITS ETF

| <i>Security Description</i>     | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>                |                |                                   |
| Toyota Motor                    | 144,769        | 2,523,305                         |
| Mitsubishi UFJ Financial Group  | 373,900        | 2,198,611                         |
| Takeda Pharmaceutical           | 60,101         | 1,714,572                         |
| Nintendo                        | 3,557          | 1,669,723                         |
| Sumitomo Mitsui Financial Group | 47,600         | 1,527,672                         |
| Tokyo Electron                  | 3,246          | 1,520,401                         |
| ITOCHU                          | 45,236         | 1,365,337                         |
| Mitsubishi                      | 37,357         | 1,298,270                         |
| Honda Motor                     | 38,984         | 1,041,438                         |
| Mizuho Financial Group          | 84,200         | 1,041,081                         |
| Tokio Marine Holdings           | 16,196         | 929,852                           |
| Canon                           | 28,000         | 684,172                           |
| Sompo Holdings                  | 14,910         | 655,697                           |
| Nippon Yusen                    | 8,050          | 642,539                           |
| Shin-Etsu Chemical              | 4,400          | 640,813                           |
| Murata Manufacturing            | 9,600          | 640,047                           |
| ENEOS Holdings                  | 153,300        | 608,198                           |
| Denso                           | 9,200          | 592,564                           |
| Mitsui OSK Lines                | 18,200         | 592,329                           |
| Sumitomo                        | 36,357         | 559,393                           |
| Bridgestone                     | 14,000         | 550,179                           |
| Hitachi                         | 10,600         | 546,345                           |
| MS&AD Insurance Group Holdings  | 17,100         | 544,382                           |
| Marubeni                        | 47,000         | 507,887                           |
| Chugai Pharmaceutical           | 16,181         | 480,135                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Japan Equity UCITS ETF (continued)

| <i>Security Description</i>     | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                    |                |                                   |
| Toyota Motor                    | 61,600         | 1,094,220                         |
| Mitsubishi UFJ Financial Group  | 157,700        | 962,470                           |
| Nintendo                        | 1,600          | 802,561                           |
| Takeda Pharmaceutical           | 25,600         | 746,199                           |
| Tokyo Electron                  | 1,500          | 698,404                           |
| Sumitomo Mitsui Financial Group | 20,100         | 677,383                           |
| ITOCHU                          | 19,100         | 618,398                           |
| Mitsubishi                      | 15,800         | 555,185                           |
| Mizuho Financial Group          | 35,800         | 465,422                           |
| Honda Motor                     | 16,500         | 456,487                           |
| Tokio Marine Holdings           | 6,900          | 398,428                           |
| Nippon Yusen                    | 3,400          | 295,279                           |
| Canon                           | 12,000         | 288,104                           |
| Shin-Etsu Chemical              | 1,900          | 286,243                           |
| Sompo Holdings                  | 6,300          | 279,570                           |
| Mitsui OSK Lines                | 5,100          | 274,843                           |
| Murata Manufacturing            | 4,000          | 270,792                           |
| ENEOS Holdings                  | 65,100         | 253,670                           |
| Denso                           | 3,900          | 252,287                           |
| Sumitomo                        | 15,400         | 250,904                           |
| MS&AD Insurance Group Holdings  | 7,200          | 237,198                           |
| Bridgestone                     | 6,000          | 236,077                           |
| Marubeni                        | 20,000         | 220,931                           |
| Hitachi                         | 4,500          | 219,156                           |
| Chugai Pharmaceutical           | 6,800          | 218,651                           |
| FANUC                           | 1,200          | 211,643                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Europe Equity UCITS ETF

| <i>Security Description</i>      | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|----------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>                 |                |                                   |
| Linde                            | 3,614          | 1,123,989                         |
| Sanofi                           | 8,198          | 852,005                           |
| ASML Holding                     | 1,355          | 812,002                           |
| LVMH Moet Hennessy Louis Vuitton | 1,056          | 738,616                           |
| Banco Bilbao Vizcaya Argentaria  | 131,507        | 720,148                           |
| Deutsche Telekom                 | 37,408         | 712,873                           |
| L'Oreal                          | 1,806          | 702,361                           |
| Siemens                          | 4,310          | 587,562                           |
| BASF                             | 9,789          | 577,568                           |
| Anheuser-Busch InBev             | 9,206          | 537,919                           |
| Bayer                            | 8,270          | 513,120                           |
| Schneider Electric               | 3,321          | 506,905                           |
| Koninklijke Ahold Delhaize       | 16,455         | 495,477                           |
| Air Liquide                      | 3,011          | 487,168                           |
| CRH                              | 10,038         | 432,974                           |
| Banco Santander                  | 134,984        | 430,397                           |
| SAP                              | 3,704          | 409,259                           |
| Kone                             | 7,232          | 398,741                           |
| Mercedes-Benz Group              | 5,356          | 384,697                           |
| Hapag-Lloyd                      | 1,027          | 331,236                           |
| Wolters Kluwer                   | 3,262          | 330,519                           |
| Heineken                         | 3,199          | 321,466                           |
| Danone                           | 5,038          | 300,153                           |
| Koninklijke Philips              | 10,083         | 287,549                           |
| Bayerische Motoren Werke         | 2,641          | 238,009                           |
| Mapfre                           | 114,801        | 223,157                           |
| Kering                           | 331            | 205,968                           |
| EssilorLuxottica                 | 1,141          | 202,757                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Europe Equity UCITS ETF (continued)

| <i>Security Description</i>      | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|----------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                     |                |                                   |
| Solvay                           | 8,448          | 831,810                           |
| Linde                            | 812            | 254,095                           |
| Sanofi                           | 1,693          | 176,080                           |
| Deutsche Telekom                 | 8,438          | 161,232                           |
| ASML Holding                     | 287            | 160,122                           |
| Banco Bilbao Vizcaya Argentaria  | 29,740         | 154,792                           |
| LVMH Moet Hennessy Louis Vuitton | 219            | 134,294                           |
| L'Oreal                          | 380            | 133,496                           |
| Siemens                          | 974            | 123,632                           |
| BASF                             | 2,225          | 120,711                           |
| Bayer                            | 1,883          | 119,553                           |
| Anheuser-Busch InBev             | 1,904          | 106,117                           |
| Air Liquide                      | 609            | 103,022                           |
| Hapag-Lloyd                      | 234            | 99,300                            |
| Koninklijke Ahold Delhaize       | 3,413          | 95,478                            |
| Schneider Electric               | 687            | 93,116                            |
| Banco Santander                  | 30,748         | 90,227                            |
| SAP                              | 845            | 87,022                            |
| Mercedes-Benz Group              | 1,221          | 83,562                            |
| CRH                              | 2,088          | 82,278                            |
| Kone                             | 1,652          | 81,017                            |
| Wolters Kluwer                   | 777            | 75,649                            |
| Iveco Group                      | 5,533          | 68,728                            |
| Heineken                         | 644            | 63,466                            |
| Danone                           | 1,013          | 59,167                            |
| Bayerische Motoren Werke         | 608            | 51,116                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>GBP</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| Anglo American              | 1,664          | 60,511                            |
| National Grid               | 5,045          | 57,036                            |
| Rio Tinto                   | 993            | 54,846                            |
| GSK                         | 3,271          | 54,323                            |
| BP                          | 13,058         | 50,960                            |
| United Utilities Group      | 4,626          | 49,778                            |
| Antofagasta                 | 3,263          | 49,679                            |
| SSE                         | 2,882          | 48,592                            |
| Reckitt Benckiser Group     | 809            | 48,458                            |
| Tesco                       | 17,124         | 48,047                            |
| HSBC Holdings               | 9,325          | 47,687                            |
| Unilever                    | 1,195          | 42,832                            |
| Shell                       | 1,992          | 41,716                            |
| Legal & General Group       | 14,422         | 39,234                            |
| Admiral Group               | 1,368          | 36,471                            |
| Aviva                       | 7,827          | 33,660                            |
| Land Securities Group       | 4,253          | 32,817                            |
| Taylor Wimpey               | 22,959         | 32,159                            |
| Severn Trent                | 1,087          | 31,868                            |
| Direct Line Insurance Group | 10,766         | 29,983                            |
| Barratt Developments        | 5,203          | 29,034                            |
| abrdn                       | 12,552         | 26,542                            |
| J Sainsbury                 | 9,494          | 24,716                            |
| Kingfisher                  | 8,562          | 24,644                            |
| St James's Place            | 1,759          | 24,385                            |
| Mondi                       | 1,422          | 23,026                            |
| Tate & Lyle                 | 2,667          | 19,422                            |
| British Land                | 3,287          | 17,397                            |
| Hargreaves Lansdown         | 1,568          | 16,765                            |
| Diversified Energy          | 14,597         | 16,629                            |
| Fresnillo                   | 2,291          | 16,178                            |
| Drax Group                  | 2,349          | 15,953                            |
| Ferrexpo                    | 8,404          | 15,722                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>GBP</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| BHP Group                   | 15,135         | 360,018                           |
| Mondi                       | 11,833         | 179,133                           |
| Anglo American              | 1,701          | 67,095                            |
| National Grid               | 5,699          | 66,305                            |
| Rio Tinto                   | 1,015          | 60,651                            |
| GSK                         | 3,343          | 58,544                            |
| Antofagasta                 | 3,335          | 54,033                            |
| United Utilities Group      | 4,729          | 53,377                            |
| BP                          | 13,348         | 51,943                            |
| SSE                         | 2,946          | 51,763                            |
| Reckitt Benckiser Group     | 827            | 48,988                            |
| HSBC Holdings               | 9,532          | 48,846                            |
| Shell                       | 2,253          | 48,785                            |
| Tesco                       | 17,504         | 47,993                            |
| Aviva                       | 10,677         | 45,737                            |
| Unilever                    | 1,222          | 42,917                            |
| Legal & General Group       | 14,743         | 40,711                            |
| Admiral Group               | 1,399          | 36,467                            |
| Severn Trent                | 1,111          | 33,751                            |
| Land Securities Group       | 4,347          | 32,737                            |
| Taylor Wimpey               | 23,469         | 32,716                            |
| Direct Line Insurance Group | 11,005         | 29,475                            |
| Barratt Developments        | 5,319          | 29,279                            |
| Tate & Lyle                 | 3,870          | 29,116                            |
| abrdn                       | 12,829         | 26,833                            |
| St James's Place            | 1,798          | 25,900                            |
| J Sainsbury                 | 9,705          | 24,308                            |
| Kingfisher                  | 8,752          | 24,196                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Enhanced Commodity UCITS ETF

| <i>Security Description</i>                        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>                                   |                |                                   |
| United States Treasury Bill Zero Coupon 20/10/2022 | 166,470,000    | 165,579,152                       |
| United States Treasury Bill Zero Coupon 01/09/2022 | 125,540,000    | 125,108,550                       |
| United States Treasury Bill Zero Coupon 17/11/2022 | 121,690,000    | 120,838,170                       |
| United States Treasury Bill Zero Coupon 21/07/2022 | 114,850,000    | 114,611,421                       |
| United States Treasury Bill Zero Coupon 15/09/2022 | 113,780,000    | 113,321,967                       |
| United States Treasury Bill Zero Coupon 07/07/2022 | 111,700,000    | 111,531,731                       |
| United States Treasury Bill Zero Coupon 04/08/2022 | 110,930,000    | 110,622,476                       |
| United States Treasury Bill Zero Coupon 29/09/2022 | 107,050,000    | 106,517,559                       |
| United States Treasury Bill Zero Coupon 18/08/2022 | 103,310,000    | 103,013,006                       |
| United States Treasury Bill Zero Coupon 23/06/2022 | 101,810,000    | 101,716,832                       |
| United States Treasury Bill Zero Coupon 03/11/2022 | 101,280,000    | 100,639,845                       |
| United States Treasury Bill Zero Coupon 26/05/2022 | 69,930,000     | 69,880,482                        |
| United States Treasury Bill Zero Coupon 13/10/2022 | 70,000,000     | 69,600,754                        |
| United States Treasury Bill Zero Coupon 01/12/2022 | 51,740,000     | 51,267,556                        |
| United States Treasury Bill Zero Coupon 12/05/2022 | 50,320,000     | 50,292,876                        |
| United States Treasury Bill Zero Coupon 14/04/2022 | 30,280,000     | 30,273,355                        |
| United States Treasury Bill Zero Coupon 09/06/2022 | 30,020,000     | 29,996,673                        |
| United States Treasury Bill Zero Coupon 28/04/2022 | 30,010,000     | 29,996,496                        |
| United States Treasury Bill Zero Coupon 31/03/2022 | 30,000,000     | 29,996,012                        |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Enhanced Commodity UCITS ETF (continued)

| <i>Security Description</i>                        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Sales</b>                                       |                |                                   |
| United States Treasury Bill Zero Coupon 31/03/2022 | 6,210,000      | 6,209,710                         |
| United States Treasury Bill Zero Coupon 28/04/2022 | 5,950,000      | 5,949,963                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree US Quality Dividend Growth UCITS ETF

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| Johnson & Johnson           | 50,089         | 8,679,205                         |
| Apple                       | 49,337         | 7,703,467                         |
| Microsoft                   | 25,005         | 7,117,933                         |
| Procter & Gamble            | 40,881         | 6,247,571                         |
| Coca-Cola                   | 97,680         | 6,054,623                         |
| Merck & Co                  | 70,221         | 5,951,034                         |
| PepsiCo                     | 26,380         | 4,464,327                         |
| UnitedHealth Group          | 8,766          | 4,335,589                         |
| Cisco Systems               | 80,941         | 4,152,876                         |
| Home Depot                  | 12,231         | 3,961,588                         |
| Amgen                       | 14,029         | 3,316,327                         |
| McDonald's                  | 11,924         | 2,997,923                         |
| Comcast                     | 64,404         | 2,880,105                         |
| Eli Lilly & Co              | 9,744          | 2,787,530                         |
| Texas Instruments           | 16,138         | 2,729,657                         |
| Oracle                      | 29,069         | 2,231,446                         |
| United Parcel Service       | 10,890         | 2,152,816                         |
| 3M                          | 14,234         | 2,147,667                         |
| QUALCOMM                    | 12,830         | 1,962,170                         |
| Union Pacific               | 8,257          | 1,931,953                         |
| Visa                        | 9,122          | 1,911,824                         |
| Blackstone                  | 16,432         | 1,793,344                         |
| Caterpillar                 | 8,850          | 1,782,920                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| Apple                       | 6,309          | 1,026,691                         |
| Johnson & Johnson           | 6,408          | 1,013,326                         |
| Microsoft                   | 3,195          | 941,182                           |
| Procter & Gamble            | 5,229          | 793,525                           |
| State Street                | 10,995         | 763,660                           |
| Coca-Cola                   | 12,501         | 756,409                           |
| Merck & Co                  | 8,982          | 660,244                           |
| Cisco Systems               | 10,359         | 566,928                           |
| PepsiCo                     | 3,375          | 552,772                           |
| UnitedHealth Group          | 1,125          | 512,858                           |
| Home Depot                  | 1,566          | 490,517                           |
| Amgen                       | 1,800          | 394,672                           |
| Comcast                     | 8,235          | 378,879                           |
| McDonald's                  | 1,521          | 372,678                           |
| Advanced Micro Devices      | 3,110          | 361,419                           |
| Texas Instruments           | 2,061          | 349,513                           |
| Eli Lilly & Co              | 1,251          | 304,082                           |
| United Parcel Service       | 1,395          | 289,020                           |
| Oracle                      | 3,717          | 278,059                           |
| QUALCOMM                    | 1,638          | 275,142                           |
| 3M                          | 1,818          | 261,237                           |
| Blackstone                  | 2,106          | 255,407                           |
| Union Pacific               | 1,053          | 254,912                           |
| Visa                        | 1,170          | 254,232                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Global Quality Dividend Growth UCITS ETF

| <i>Security Description</i>      | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|----------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>                 |                |                                   |
| Apple                            | 31,709         | 5,011,895                         |
| Rio Tinto                        | 63,584         | 4,570,563                         |
| Microsoft                        | 15,296         | 4,336,031                         |
| Johnson & Johnson                | 22,179         | 3,863,118                         |
| Roche Holding Non-Voting         | 9,003          | 3,290,788                         |
| BHP Group                        | 86,151         | 2,925,791                         |
| Coca-Cola                        | 42,707         | 2,650,562                         |
| Broadcom                         | 3,910          | 2,270,293                         |
| Anglo American                   | 43,776         | 2,022,180                         |
| PepsiCo                          | 11,846         | 1,998,095                         |
| UnitedHealth Group               | 4,051          | 1,982,304                         |
| LVMH Moet Hennessy Louis Vuitton | 2,857          | 1,968,296                         |
| Amgen                            | 6,208          | 1,477,371                         |
| Novo Nordisk                     | 13,418         | 1,413,262                         |
| Comcast                          | 27,381         | 1,239,454                         |
| L'Oreal                          | 3,232          | 1,230,966                         |
| Eli Lilly & Co                   | 4,301          | 1,197,087                         |
| QUALCOMM                         | 7,799          | 1,176,402                         |
| Diageo                           | 24,056         | 1,169,040                         |
| Texas Instruments                | 6,592          | 1,146,417                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

| <i>Security Description</i>      | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|----------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                     |                |                                   |
| Woodside Energy Group            | 47,984         | 1,099,801                         |
| BHP Group                        | 15,741         | 536,378                           |
| Mondi                            | 17,179         | 326,197                           |
| Apple                            | 1,689          | 275,579                           |
| Rio Tinto                        | 3,426          | 272,962                           |
| Shin-Etsu Chemical               | 1,800          | 268,366                           |
| Microsoft                        | 819            | 237,382                           |
| Johnson & Johnson                | 1,182          | 200,314                           |
| Roche Holding Non-Voting         | 483            | 176,072                           |
| EQT                              | 5,479          | 161,421                           |
| Coca-Cola                        | 2,274          | 142,276                           |
| Broadcom                         | 207            | 123,363                           |
| Anglo American                   | 2,367          | 119,759                           |
| UnitedHealth Group               | 216            | 107,702                           |
| PepsiCo                          | 633            | 104,914                           |
| LVMH Moet Hennessy Louis Vuitton | 153            | 96,527                            |
| Amgen                            | 330            | 76,856                            |
| Novo Nordisk                     | 723            | 74,379                            |
| Comcast                          | 1,467          | 69,253                            |
| QUALCOMM                         | 417            | 67,659                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF

| <i>Security Description</i>                | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>                           |                |                                   |
| Heineken                                   | 6,289          | 590,128                           |
| L'Oreal                                    | 1,597          | 574,547                           |
| ASML Holding                               | 917            | 524,162                           |
| Neste                                      | 12,211         | 505,762                           |
| Deutsche Post                              | 9,588          | 454,275                           |
| Industria de Diseno Textil                 | 17,229         | 418,356                           |
| Vinci                                      | 3,831          | 361,136                           |
| LVMH Moet Hennessy Louis Vuitton           | 537            | 350,775                           |
| Kering                                     | 555            | 334,592                           |
| Randstad                                   | 5,417          | 306,579                           |
| OMV  | 5,854          | 291,438                           |
| adidas                                     | 1,249          | 274,594                           |
| Infineon Technologies                      | 7,670          | 247,266                           |
| Covestro                                   | 4,672          | 223,278                           |
| Recordati Industria Chimica e Farmaceutica | 4,210          | 199,296                           |
| STMicroelectronics                         | 5,088          | 194,479                           |
| Kesko Class B                              | 7,215          | 185,310                           |
| Jeronimo Martins                           | 8,565          | 175,374                           |
| Telecom Italia                             | 474,068        | 171,448                           |
| Hermes International                       | 140            | 170,623                           |
| Hapag-Lloyd                                | 599            | 168,437                           |
| Orion                                      | 4,443          | 167,541                           |
| Cie Generale des Etablissements Michelin   | 987            | 138,700                           |
| Euronext                                   | 1,670          | 138,544                           |
| BE Semiconductor Industries                | 1,992          | 137,661                           |
| Arkema                                     | 1,140          | 133,749                           |
| Grifols                                    | 7,999          | 132,436                           |
| Eiffage                                    | 1,282          | 119,506                           |
| Knorr-Bremse                               | 1,473          | 115,036                           |
| Brenntag                                   | 1,462          | 106,842                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

| <i>Security Description</i>                | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|--|----------------|-----------------------------------|
| <b>Sales</b>                               |                |                                   |
| Heineken                                   | 1,146          | 105,312                           |
| Neste                                      | 2,224          | 96,583                            |
| L'Oreal                                    | 292            | 96,297                            |
| ASML Holding                               | 167            | 89,407                            |
| Deutsche Post                              | 1,746          | 71,338                            |
| Industria de Diseno Textil                 | 3,139          | 63,844                            |
| Vinci                                      | 698            | 63,738                            |
| Greenvolt-Energias Renovaveis              | 8,877          | 62,060                            |
| LVMH Moet Hennessy Louis Vuitton           | 98             | 58,140                            |
| OMV  | 1,066          | 53,724                            |
| Randstad                                   | 987            | 49,308                            |
| Kering                                     | 100            | 48,083                            |
| Hapag-Lloyd                                | 109            | 44,361                            |
| adidas                                     | 227            | 43,990                            |
| Infineon Technologies                      | 1,397          | 38,115                            |
| Covestro                                   | 850            | 34,168                            |
| Recordati Industria Chimica e Farmaceutica | 767            | 33,278                            |
| STMicroelectronics                         | 926            | 32,422                            |
| Kesko Class B                              | 1,314          | 31,587                            |
| Jeronimo Martins                           | 1,560          | 30,918                            |
| Orion                                      | 809            | 29,422                            |
| Hermes International                       | 25             | 27,574                            |
| Cie Generale des Etablissements Michelin   | 219            | 26,103                            |
| Grifols                                    | 1,457          | 24,200                            |
| Telecom Italia                             | 86,088         | 23,372                            |
| Arkema                                     | 207            | 23,317                            |
| Euronext                                   | 303            | 22,160                            |
| Eiffage                                    | 231            | 21,597                            |
| BE Semiconductor Industries                | 356            | 19,074                            |
| Knorr-Bremse                               | 277            | 19,034                            |
| Brenntag                                   | 262            | 18,989                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree AT1 CoCo Bond UCITS ETF

| <i>Security Description</i>               | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Purchases</b>                          |                |                                   |
| BNP Paribas 4.625% */**                   | 3,000,000      | 2,859,264                         |
| Banco Santander 4.375% */**               | 2,400,000      | 2,621,176                         |
| Intesa Sanpaolo 6.375% */**               | 1,900,000      | 2,163,264                         |
| UBS Group 4.875% */**                     | 2,030,000      | 1,978,775                         |
| Deutsche Bank 6.750% */**                 | 1,600,000      | 1,649,942                         |
| BNP Paribas 4.500% */**                   | 1,800,000      | 1,594,800                         |
| Cooperatieve Rabobank 4.875% */**         | 1,600,000      | 1,589,988                         |
| Credit Agricole 4.750% */**               | 1,600,000      | 1,572,320                         |
| ING Groep 3.875% */**                     | 1,350,000      | 1,148,302                         |
| BNP Paribas 7.375% */**                   | 1,000,000      | 1,118,440                         |
| Banco Santander 4.750% */**               | 1,000,000      | 1,096,858                         |
| Standard Chartered 4.300% */**            | 1,100,000      | 986,998                           |
| ING Groep 4.250% */**                     | 1,200,000      | 984,360                           |
| Deutsche Bank 4.500% */**                 | 1,000,000      | 982,158                           |
| Skandinaviska Enskilda Banken 5.125% */** | 1,000,000      | 918,990                           |
| Credit Suisse Group 4.500% */**           | 1,000,000      | 918,400                           |
| CaixaBank 5.875% */**                     | 800,000        | 866,366                           |
| BNP Paribas 4.625% */**                   | 1,000,000      | 825,000                           |
| Barclays 6.375% */**                      | 600,000        | 820,168                           |
| Standard Chartered 6.000% */**            | 750,000        | 754,275                           |
| UniCredit 5.375% */**                     | 600,000        | 710,665                           |
| Danske Bank 7.000% */**                   | 700,000        | 694,750                           |
| Intesa Sanpaolo 4.125% */**               | 780,000        | 661,761                           |
| Barclays 7.250% */**                      | 450,000        | 635,684                           |
| Credit Agricole 6.875% */**               | 600,000        | 618,360                           |
| Credit Agricole 8.125% */**               | 550,000        | 605,275                           |
| Credit Suisse Group 6.375% */**           | 600,000        | 596,700                           |
| BNP Paribas 5.125% */**                   | 570,000        | 569,242                           |
| NatWest Group 4.600% */**                 | 700,000        | 565,810                           |
| HSBC Holdings 4.750% */**                 | 500,000        | 565,203                           |
| UBS Group 6.875% */**                     | 450,000        | 494,018                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

| <i>Security Description</i>                 | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Sales</b>                                |                |                                   |
| Banco Santander 4.375% */**                 | 2,000,000      | 2,231,238                         |
| Banco Santander 4.750% */**                 | 1,800,000      | 1,864,720                         |
| Skandinaviska Enskilda Banken 5.125% */**   | 1,200,000      | 1,148,652                         |
| Banco Santander 4.125% */**                 | 1,200,000      | 1,097,570                         |
| DNB Bank 4.875% */**                        | 1,100,000      | 1,097,250                         |
| Standard Chartered 7.500% */**              | 1,000,000      | 1,010,000                         |
| Intesa Sanpaolo 4.125% */**                 | 1,100,000      | 979,323                           |
| Lloyds Banking Group 7.625% */**            | 700,000        | 888,738                           |
| UBS Group 4.375% */**                       | 900,000        | 694,800                           |
| BNP Paribas 7.375% */**                     | 600,000        | 649,392                           |
| Banco Santander 3.625% */**                 | 600,000        | 609,160                           |
| Banco Santander 7.500% */**                 | 600,000        | 604,500                           |
| HSBC Holdings 5.875% */**                   | 450,000        | 577,671                           |
| Credit Suisse Group 5.100% */**             | 700,000        | 555,443                           |
| BNP Paribas 4.500% */**                     | 600,000        | 546,720                           |
| Standard Chartered 6.000% */**              | 550,000        | 539,275                           |
| UBS Group 5.000% */**                       | 540,000        | 538,650                           |
| ING Groep 3.875% */**                       | 700,000        | 506,681                           |
| Banco Bilbao Vizcaya Argentaria 6.000% */** | 400,000        | 488,549                           |
| UBS Group 6.875% */**                       | 500,000        | 485,725                           |
| Santander UK Group Holdings 7.375% */**     | 350,000        | 476,895                           |
| Cooperatieve Rabobank 4.625% */**           | 400,000        | 476,447                           |
| Banco Santander 6.750% */**                 | 400,000        | 453,467                           |
| Credit Suisse Group 7.250% */**             | 400,000        | 421,000                           |
| Credit Suisse Group 6.375% */**             | 400,000        | 419,800                           |
| Barclays 7.750% */**                        | 370,000        | 394,512                           |
| UBS Group 5.750% */**                       | 340,000        | 389,692                           |
| CaixaBank 5.875% */**                       | 400,000        | 385,632                           |
| Barclays 6.125% */**                        | 400,000        | 383,500                           |
| BNP Paribas 4.625% */**                     | 400,000        | 376,720                           |
| Barclays 4.375% */**                        | 400,000        | 376,228                           |
| Banco Santander 4.750% */**                 | 400,000        | 372,800                           |
| Nordea Bank 3.750% */**                     | 400,000        | 364,600                           |
| Societe Generale 7.875% */**                | 340,000        | 364,225                           |
| Lloyds Banking Group 7.500% */**            | 270,000        | 293,058                           |
| Danske Bank 7.000% */**                     | 300,000        | 290,883                           |
| HSBC Holdings 4.600% */**                   | 300,000        | 290,850                           |
| ING Groep 6.750% */**                       | 250,000        | 262,000                           |

\* These securities have variable coupon rate.

\*\* These securities are perpetual bonds.

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF

| <i>Security Description</i>                               | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|---|----------------|-----------------------------------|
| <b>Purchases</b>  |                |                                   |
| Credit Agricole 1.125% 12/07/2032                         | 100,000        | 98,640                            |
| International Business Machines 1.250% 09/02/2034         | 100,000        | 97,105                            |
| DH Europe Finance II 1.350% 18/09/2039                    | 110,000        | 97,009                            |
| Societe Nationale SNCF 0.625% 17/04/2030                  | 100,000        | 95,003                            |
| Province of Quebec 0.500% 25/01/2032                      | 100,000        | 91,411                            |
| Digital Intrepid Holding 1.375% 18/07/2032                | 100,000        | 90,373                            |
| Prosus 1.288% 13/07/2029                                  | 100,000        | 85,798                            |
| BNP Paribas 0.625% 03/12/2032                             | 100,000        | 84,985                            |
| Nederlandse Waterschapsbank Zero Coupon 08/09/2031        | 100,000        | 82,547                            |
| Spain Government Bond 5.150% 31/10/2028                   | 60,000         | 77,528                            |
| Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027       | 60,000         | 65,018                            |
| Spain Government Bond 1.250% 31/10/2030                   | 60,000         | 61,697                            |
| European Investment Bank 0.375% 15/09/2027                | 60,000         | 56,470                            |
| Spain Government Bond 4.700% 30/07/2041                   | 40,000         | 55,117                            |
| Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024       | 50,000         | 53,617                            |
| Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025       | 50,000         | 51,252                            |
| Kreditanstalt fur Wiederaufbau 0.375% 20/05/2036          | 60,000         | 51,131                            |
| Spain Government Bond 1.450% 30/04/2029                   | 50,000         | 49,717                            |
| European Union 1.000% 06/07/2032                          | 50,000         | 49,246                            |
| European Financial Stability Facility 0.125% 18/03/2030   | 50,000         | 48,226                            |
| Spain Government Bond 0.600% 31/10/2029                   | 50,000         | 47,742                            |
| Fresenius & Co 1.625% 08/10/2027                          | 50,000         | 45,695                            |
| Spain Government Bond 1.450% 31/10/2027                   | 40,000         | 42,749                            |
| Spain Government Bond 0.100% 30/04/2031                   | 50,000         | 42,568                            |
| Spain Government Bond 0.700% 30/04/2032                   | 45,000         | 41,280                            |
| Spain Government Bond 1.400% 30/04/2028                   | 40,000         | 39,951                            |
| Spain Government Bond 1.400% 30/07/2028                   | 40,000         | 39,923                            |
| Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052       | 50,000         | 39,817                            |
| French Republic Government Bond Zero Coupon<br>25/03/2024 | 40,000         | 39,754                            |
| Italy Buoni Poliennali Del Tesoro Zero Coupon 30/01/2024  | 40,000         | 39,706                            |
| Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048       | 30,000         | 34,715                            |
| Fresenius Finance Ireland 0.875% 01/10/2031               | 40,000         | 33,914                            |
| Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040       | 30,000         | 32,615                            |
| Spain Government Bond 5.150% 31/10/2044                   | 20,000         | 31,788                            |
| Mercedes-Benz Group 2.375% 22/05/2030                     | 30,000         | 30,807                            |
| Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033       | 30,000         | 30,615                            |
| Goldman Sachs Group 3.375% 27/03/2025                     | 30,000         | 30,438                            |
| Deutsche Bahn Finance 1.375% 03/03/2034                   | 30,000         | 30,164                            |
| French Republic Government Bond 0.500% 25/05/2025         | 30,000         | 29,856                            |
| Grenke Finance 3.950% 09/07/2025                          | 30,000         | 29,378                            |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Security Description</i>                         | <i>Nominal</i> | <i>Base Cost/Proceeds</i><br><i>EUR</i> |
|---|----------------|---|
| <b>Purchases (continued)</b>                        |                |   |
| Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045 | 30,000         | 28,220                                  |
| Deutsche Post 1.000% 20/05/2032                     | 30,000         | 27,426                                  |
| Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041 | 30,000         | 26,716                                  |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Security Description</i>                              | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|--|----------------|-----------------------------------|
| <b>Sales</b>   |                |                                   |
| Amadeus IT Group 2.500% 20/05/2024                       | 100,000        | 101,690                           |
| BPCE 0.875% 31/01/2024                                   | 100,000        | 100,770                           |
| Capgemini 0.625% 23/06/2025                              | 100,000        | 99,838                            |
| adidas Zero Coupon 09/09/2024                            | 100,000        | 97,103                            |
| NTT Finance 0.010% 03/03/2025                            | 100,000        | 95,915                            |
| Credit Suisse 0.450% 19/05/2025                          | 100,000        | 95,277                            |
| Cie de Financement Foncier 0.010% 15/07/2026             | 100,000        | 94,320                            |
| Klepierre 2.000% 12/05/2029                              | 100,000        | 93,099                            |
| Banco Bilbao Vizcaya Argentaria 0.125% 24/03/2027*       | 100,000        | 92,602                            |
| LeasePlan 0.250% 07/09/2026                              | 100,000        | 91,040                            |
| CaixaBank 1.250% 18/06/2031*                             | 100,000        | 90,702                            |
| AusNet Services Holdings 1.625% 11/03/2081*              | 100,000        | 88,750                            |
| Avinor 0.750% 01/10/2030                                 | 100,000        | 88,702                            |
| Vinci Zero Coupon 27/11/2028                             | 100,000        | 88,121                            |
| Coca-Cola 0.125% 09/03/2029                              | 100,000        | 87,156                            |
| Verizon Communications 1.300% 18/05/2033                 | 100,000        | 86,875                            |
| Province of Quebec 0.500% 25/01/2032                     | 100,000        | 86,706                            |
| Orange 0.125% 16/09/2029                                 | 100,000        | 86,378                            |
| DH Europe Finance II 1.350% 18/09/2039                   | 110,000        | 82,968                            |
| BNP Paribas 0.625% 03/12/2032                            | 100,000        | 79,397                            |
| Unibail-Rodamco-Westfield 0.750% 25/10/2028              | 100,000        | 78,876                            |
| Nederlandse Waterschapsbank 0.125% 03/09/2035            | 100,000        | 78,583                            |
| Imerys 1.000% 15/07/2031                                 | 100,000        | 78,205                            |
| French Republic Government Bond 1.250% 25/05/2034        | 75,000         | 75,670                            |
| Prosus 1.288% 13/07/2029                                 | 100,000        | 74,574                            |
| Thermo Fisher Scientific Finance I 1.625% 18/10/2041     | 100,000        | 71,631                            |
| Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023      | 68,000         | 68,305                            |
| Italy Buoni Poliennali Del Tesoro Zero Coupon 01/04/2026 | 70,000         | 64,684                            |
| European Investment Bank 3.000% 14/10/2033               | 56,000         | 62,759                            |
| French Republic Government Bond 4.750% 25/04/2035        | 45,000         | 61,779                            |
| Deutsche Bank 1.125% 30/08/2023                          | 60,000         | 61,115                            |
| Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023      | 60,000         | 60,779                            |
| Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024      | 60,000         | 60,770                            |

\* These securities have variable coupon rate.

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF

| <i>Security Description</i>  | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>   |                |                                   |
| Spain Government Bond 0.700% 30/04/2032                            | 20,000         | 17,838                            |
| Portugal Obrigacoes do Tesouro 3.875% 15/02/2030                   | 13,000         | 16,677                            |
| Spain Government Bond 4.650% 30/07/2025                            | 14,000         | 16,497                            |
| Spain Government Bond 4.400% 31/10/2023                            | 15,000         | 15,703                            |
| Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040                | 10,000         | 15,379                            |
| Kingdom of Belgium Government Bond 2.250%<br>22/06/2057            | 14,000         | 15,058                            |
| Bundesrepublik Deutschland Bundesanleihe Zero Coupon<br>15/02/2030 | 15,000         | 14,070                            |
| Kingdom of Belgium Government Bond 5.000%<br>28/03/2035            | 10,000         | 13,583                            |
| French Republic Government Bond Zero Coupon<br>25/11/2030          | 15,000         | 13,419                            |
| Kingdom of Belgium Government Bond 3.750%<br>22/06/2045            | 10,000         | 12,788                            |
| French Republic Government Bond 1.750% 25/11/2024                  | 12,000         | 12,493                            |
| French Republic Government Bond 1.750% 25/05/2023                  | 12,000         | 12,294                            |
| Spain Government Bond Zero Coupon 31/01/2028                       | 12,000         | 11,917                            |
| Kingdom of Belgium Government Bond 0.400%<br>22/06/2040            | 15,000         | 11,657                            |
| Bundesrepublik Deutschland Bundesanleihe 0.250%<br>15/02/2029      | 12,000         | 11,579                            |
| Kingdom of Belgium Government Bond 1.450%<br>22/06/2037            | 12,000         | 11,487                            |
| Bundesrepublik Deutschland Bundesanleihe Zero Coupon<br>15/02/2032 | 12,000         | 10,944                            |
| Ireland Government Bond 0.200% 18/10/2030                          | 11,000         | 10,930                            |
| Finland Government Bond Zero Coupon 15/09/2030                     | 11,000         | 10,834                            |
| Spain Government Bond 1.900% 31/10/2052                            | 12,000         | 10,785                            |
| Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039                | 7,000          | 10,620                            |
| Ireland Government Bond 1.100% 15/05/2029                          | 10,000         | 10,519                            |
| Spain Government Bond 3.800% 30/04/2024                            | 10,000         | 10,509                            |
| Spain Government Bond 2.750% 31/10/2024                            | 10,000         | 10,388                            |
| Kingdom of Belgium Government Bond 1.400%<br>22/06/2053            | 12,000         | 10,270                            |
| Spain Government Bond 1.600% 30/04/2025                            | 10,000         | 10,086                            |
| Spain Government Bond 2.550% 31/10/2032                            | 10,000         | 10,002                            |
| Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034                | 8,000          | 9,860                             |
| Republic of Austria Government Bond Zero Coupon<br>20/02/2031      | 10,000         | 9,776                             |
| Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038                | 10,000         | 9,648                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Security Description</i>  | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|--|----------------|-----------------------------------|
| <b>Purchases (continued)</b>                                       |                |                                   |
| Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037                | 7,000          | 9,340                             |
| Republic of Austria Government Bond 0.500% 20/02/2029              | 9,000          | 9,272                             |
| Bundesrepublik Deutschland Bundesanleihe Zero Coupon<br>15/02/2031 | 10,000         | 9,266                             |
| Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047                | 7,000          | 8,127                             |
| Bundesrepublik Deutschland Bundesanleihe 4.750%<br>04/07/2034      | 5,000          | 8,001                             |
| Kingdom of Belgium Government Bond 1.700%<br>22/06/2050            | 8,000          | 7,534                             |
| Republic of Austria Government Bond 1.500% 20/02/2047              | 8,000          | 7,385                             |
| Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052                | 7,000          | 7,056                             |
| Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049                | 5,000          | 7,032                             |
| Republic of Austria Government Bond Zero Coupon<br>20/02/2030      | 7,000          | 6,762                             |
| Portugal Obrigações do Tesouro 2.125% 17/10/2028                   | 6,000          | 6,587                             |
| Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028                | 7,000          | 6,214                             |
| Republic of Austria Government Bond 0.750% 20/02/2028              | 6,000          | 6,055                             |
| Portugal Obrigações do Tesouro 4.100% 15/04/2037                   | 5,000          | 6,042                             |
| Ireland Government Bond 1.350% 18/03/2031                          | 5,000          | 5,581                             |
| Finland Government Bond 2.625% 04/07/2042                          | 5,000          | 5,540                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Security Description</i>                                   | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|---|----------------|-----------------------------------|
| <b>Sales</b>  |                |                                   |
| French Republic Government Bond 4.500% 25/04/2041             | 15,000         | 20,995                            |
| French Republic Government Bond 5.750% 25/10/2032             | 15,000         | 20,967                            |
| Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023           | 20,000         | 20,943                            |
| Spain Government Bond 1.500% 30/04/2027                       | 20,000         | 20,188                            |
| Spain Government Bond 3.800% 30/04/2024                       | 15,000         | 16,400                            |
| Spain Government Bond 4.650% 30/07/2025                       | 14,000         | 16,352                            |
| Bundesrepublik Deutschland Bundesanleihe 1.500%<br>15/05/2023 | 15,000         | 15,261                            |
| Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023           | 15,000         | 15,139                            |
| French Republic Government Bond Zero Coupon<br>25/03/2023     | 15,000         | 15,003                            |
| Spain Government Bond Zero Coupon 31/01/2025                  | 15,000         | 14,974                            |
| Spain Government Bond 0.350% 30/07/2023                       | 14,000         | 14,136                            |
| French Republic Government Bond 1.250% 25/05/2034             | 15,000         | 14,127                            |
| Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024           | 13,000         | 14,041                            |
| French Republic Government Bond 1.500% 25/05/2050             | 12,000         | 13,927                            |
| Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023           | 12,000         | 13,616                            |
| Spain Government Bond 4.800% 31/01/2024                       | 12,000         | 13,070                            |
| Spain Government Bond 5.900% 30/07/2026                       | 10,000         | 12,639                            |
| French Republic Government Bond 4.000% 25/10/2038             | 10,000         | 12,365                            |
| French Republic Government Bond 4.750% 25/04/2035             | 8,000          | 12,348                            |
| French Republic Government Bond 1.750% 25/05/2023             | 12,000         | 12,156                            |
| French Republic Government Bond 1.750% 25/06/2039             | 10,000         | 12,081                            |
| Bundesschatzanweisungen Zero Coupon 10/03/2023                | 12,000         | 12,024                            |
| Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023           | 10,000         | 10,799                            |
| Spain Government Bond 1.600% 30/04/2025                       | 10,000         | 10,368                            |
| French Republic Government Bond 2.000% 25/05/2048             | 10,000         | 10,319                            |
| Italy Buoni Poliennali Del Tesoro Zero Coupon 15/01/2024      | 10,000         | 9,817                             |
| Bundesrepublik Deutschland Bundesanleihe 2.500%<br>15/08/2046 | 7,000          | 9,260                             |
| Portugal Obrigaçoes do Tesouro 4.125% 14/04/2027              | 8,000          | 9,124                             |
| French Republic Government Bond 1.250% 25/05/2036             | 8,000          | 8,874                             |
| French Republic Government Bond 1.750% 25/05/2066             | 10,000         | 8,716                             |
| Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023           | 8,000          | 8,523                             |
| Spain Government Bond 0.250% 30/07/2024                       | 8,000          | 8,008                             |
| French Republic Government Bond 4.000% 25/04/2060             | 5,000          | 7,794                             |
| French Republic Government Bond 0.500% 25/05/2040             | 10,000         | 7,712                             |
| French Republic Government Bond 0.500% 25/06/2044             | 8,000          | 7,439                             |
| Bundesrepublik Deutschland Bundesanleihe 4.750%<br>04/07/2034 | 5,000          | 7,183                             |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

| <i>Security Description</i>                                   | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|---|----------------|-----------------------------------|
| <b>Sales (continued)</b>                                      |                |                                   |
| Bundesrepublik Deutschland Bundesanleihe 4.000%<br>04/01/2037 | 5,000          | 7,028                             |
| Kingdom of Belgium Government Bond 4.000%<br>28/03/2032       | 5,000          | 5,921                             |
| Bundesrepublik Deutschland Bundesanleihe 1.750%<br>15/02/2024 | 5,000          | 5,102                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Artificial Intelligence UCITS ETF

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| AutoStore Holdings          | 3,196,200      | 12,565,311                        |
| Workday                     | 46,946         | 11,396,985                        |
| C3.ai                       | 479,594        | 10,511,589                        |
| Black Knight                | 166,573        | 10,122,525                        |
| Upstart Holdings            | 68,065         | 8,477,028                         |
| Realtek Semiconductor       | 458,000        | 7,330,323                         |
| Cerence                     | 172,172        | 6,410,737                         |
| Appian                      | 49,091         | 2,889,856                         |
| UiPath                      | 94,053         | 2,799,954                         |
| BlackBerry                  | 368,887        | 2,656,531                         |
| Faraday Technology          | 251,100        | 2,105,609                         |
| Pegasystems                 | 24,214         | 1,976,712                         |
| Kakao                       | 21,985         | 1,968,863                         |
| Palo Alto Networks          | 3,358          | 1,784,938                         |
| BrainChip Holdings          | 1,719,608      | 1,752,758                         |
| PTC                         | 15,464         | 1,721,022                         |
| Ciena                       | 26,886         | 1,664,587                         |
| Ocado Group                 | 93,393         | 1,465,102                         |
| Cognex                      | 21,223         | 1,461,682                         |
| MediaTek                    | 41,900         | 1,459,516                         |
| Cadence Design Systems      | 9,681          | 1,447,600                         |
| Synopsys                    | 4,767          | 1,445,770                         |
| Splunk                      | 11,453         | 1,393,885                         |
| Nice ADR                    | 5,571          | 1,293,826                         |
| ServiceNow                  | 2,457          | 1,286,467                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Artificial Intelligence UCITS ETF (continued)

| <i>Security Description</i>        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|------------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                       |                |                                   |
| Faraday Technology                 | 2,040,000      | 19,167,876                        |
| Blue Prism Group                   | 1,086,388      | 18,123,914                        |
| Palo Alto Networks                 | 19,564         | 11,027,800                        |
| Ciena                              | 147,045        | 8,969,703                         |
| BrainChip Holdings                 | 11,081,925     | 8,625,084                         |
| Synopsys                           | 18,115         | 5,676,989                         |
| Cadence Design Systems             | 35,831         | 5,585,738                         |
| ServiceNow                         | 8,602          | 4,819,902                         |
| MediaTek                           | 134,874        | 4,739,144                         |
| Micron Technology                  | 52,948         | 4,269,363                         |
| QUALCOMM                           | 25,468         | 4,008,460                         |
| Nanya Technology                   | 1,505,000      | 3,954,757                         |
| SK Hynix                           | 37,721         | 3,821,315                         |
| NVIDIA                             | 14,679         | 3,701,688                         |
| Renesas Electronics                | 292,500        | 3,260,284                         |
| Macronix International             | 2,195,222      | 3,226,175                         |
| Nice ADR                           | 12,812         | 2,939,840                         |
| PKSHA Technology                   | 154,000        | 2,625,645                         |
| Teradyne                           | 20,495         | 2,579,513                         |
| Silicon Motion Technology ADR      | 33,456         | 2,531,968                         |
| Taiwan Semiconductor Manufacturing | 111,458        | 2,354,254                         |
| STMicroelectronics                 | 53,660         | 2,283,683                         |
| Trimble                            | 32,259         | 2,256,577                         |
| PROS Holdings                      | 67,896         | 2,049,091                         |
| Microchip Technology               | 23,372         | 1,732,662                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>                                     | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Purchases</b>  |                |                                   |
| United States Treasury Floating Rate Note 1.743%<br>31/01/2024* | 5,834,900      | 5,840,223                         |
| United States Treasury Floating Rate Note 1.683%<br>30/04/2024* | 5,094,700      | 5,092,370                         |
| United States Treasury Floating Rate Note 1.787%<br>31/07/2023* | 2,201,500      | 2,206,445                         |
| United States Treasury Floating Rate Note 1.792%<br>30/04/2023* | 2,195,000      | 2,199,642                         |
| United States Treasury Floating Rate Note 1.807%<br>31/01/2023* | 2,182,700      | 2,186,705                         |
| United States Treasury Floating Rate Note 1.793%<br>31/10/2023* | 2,097,400      | 2,102,731                         |
| United States Treasury Floating Rate Note 1.813%<br>31/10/2022* | 2,031,000      | 2,033,778                         |
| United States Treasury Floating Rate Note 1.813%<br>31/07/2022* | 1,862,300      | 1,863,575                         |
| United States Treasury Floating Rate Note 0.204%<br>30/04/2022* | 811,000        | 811,261                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>                                     | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Sales</b>  |                |                                   |
| United States Treasury Floating Rate Note 1.792%<br>30/04/2023* | 1,320,000      | 1,322,535                         |
| United States Treasury Floating Rate Note 1.787%<br>31/07/2023* | 1,318,000      | 1,320,732                         |
| United States Treasury Floating Rate Note 1.807%<br>31/01/2023* | 1,303,000      | 1,305,054                         |
| United States Treasury Floating Rate Note 1.793%<br>31/10/2023* | 1,264,000      | 1,267,011                         |
| United States Treasury Floating Rate Note 1.813%<br>31/10/2022* | 1,218,000      | 1,219,464                         |
| United States Treasury Floating Rate Note 1.813%<br>31/07/2022* | 1,115,000      | 1,115,683                         |
| United States Treasury Floating Rate Note 1.743%<br>31/01/2024* | 810,000        | 811,033                           |
| United States Treasury Floating Rate Note 0.204%<br>30/04/2022* | 315,000        | 315,095                           |
| United States Treasury Floating Rate Note 1.683%<br>30/04/2024* | 213,000        | 213,008                           |

\* These securities have variable coupon rate.

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Cloud Computing UCITS ETF

| <i>Security Description</i>   | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>              |                |                                   |
| Amplitude                     | 423,653        | 8,570,932                         |
| Squarespace                   | 282,737        | 7,714,118                         |
| Sprinklr                      | 619,314        | 7,285,183                         |
| ZoomInfo Technologies         | 139,555        | 7,126,121                         |
| Definitive Healthcare         | 327,835        | 7,106,292                         |
| Freshworks                    | 386,499        | 7,105,333                         |
| Vimeo                         | 583,814        | 7,070,844                         |
| Clearwater Analytics Holdings | 390,690        | 7,053,328                         |
| DigitalOcean Holdings         | 138,279        | 7,049,412                         |
| Riskified                     | 1,040,544      | 6,981,289                         |
| Procore Technologies          | 112,444        | 6,959,139                         |
| Enfusion                      | 464,106        | 6,930,084                         |
| CS Disco                      | 220,296        | 6,929,574                         |
| Gitlab                        | 117,485        | 6,923,000                         |
| SentinelOne                   | 184,753        | 6,886,001                         |
| Olo                           | 440,560        | 6,838,603                         |
| VTEX                          | 940,783        | 6,837,043                         |
| Monday.com                    | 36,982         | 6,777,181                         |
| Confluent                     | 153,077        | 6,695,070                         |
| Blend Labs                    | 782,215        | 6,626,385                         |
| 2U                            | 445,774        | 4,369,770                         |
| Everbridge                    | 87,468         | 3,800,175                         |
| Agora ADR                     | 411,044        | 3,625,017                         |
| PayPal Holdings               | 31,794         | 3,194,206                         |
| Zoom Video Communications     | 25,987         | 3,149,627                         |
| Block                         | 33,190         | 3,141,382                         |
| DocuSign                      | 28,099         | 2,824,380                         |
| Wix.com                       | 33,825         | 2,796,076                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Cloud Computing UCITS ETF (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| Mimecast                    | 198,397        | 15,718,971                        |
| Anaplan                     | 219,815        | 12,551,039                        |
| Momentive Global            | 601,809        | 9,654,720                         |
| Datadog                     | 58,445         | 9,004,983                         |
| Tenable Holdings            | 180,180        | 8,359,245                         |
| Qualys                      | 63,560         | 7,461,623                         |
| Bill.com Holdings           | 33,652         | 7,214,192                         |
| Box                         | 275,044        | 7,027,550                         |
| Zscaler                     | 27,926         | 6,900,694                         |
| Snowflake                   | 25,989         | 6,817,966                         |
| Zendesk                     | 54,873         | 6,124,730                         |
| Zuora                       | 409,930        | 5,876,056                         |
| ServiceNow                  | 10,559         | 5,779,413                         |
| Workday                     | 26,384         | 5,626,612                         |
| Appfolio                    | 49,493         | 5,539,917                         |
| New Relic                   | 82,677         | 5,506,648                         |
| Atlassian                   | 17,183         | 4,918,032                         |
| PagerDuty                   | 149,739        | 4,663,754                         |
| Asana                       | 81,064         | 4,623,454                         |
| Cloudflare                  | 48,125         | 4,448,123                         |
| Salesforce                  | 20,363         | 4,005,441                         |
| Paylocity Holding           | 20,509         | 3,941,121                         |
| Q2 Holdings                 | 64,059         | 3,873,248                         |
| Workiva                     | 38,280         | 3,864,860                         |
| Dropbox                     | 167,085        | 3,806,380                         |
| Smartsheet                  | 70,045         | 3,713,570                         |
| HubSpot                     | 7,601          | 3,578,593                         |
| Okta                        | 20,996         | 3,296,222                         |
| Crowdstrike Holdings        | 18,908         | 3,233,594                         |
| nCino                       | 77,190         | 3,219,515                         |
| Blackline                   | 40,725         | 2,994,651                         |
| IFrog                       | 126,885        | 2,970,066                         |
| Adobe                       | 6,707          | 2,968,513                         |
| Paycom Software             | 9,314          | 2,948,047                         |
| Veeva Systems               | 13,655         | 2,884,193                         |

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Battery Solutions UCITS ETF

| <i>Security Description</i>             | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---|----------------|-----------------------------------|
| <b>Purchases</b>                        |                |                                   |
| Vale Indonesia                          | 31,326,027     | 16,975,182                        |
| Solid Power                             | 1,901,137      | 16,090,777                        |
| BASF                                    | 288,192        | 14,855,948                        |
| Allkem                                  | 1,315,411      | 11,971,219                        |
| SES AI                                  | 1,626,285      | 11,968,063                        |
| Camel Group                             | 8,129,900      | 11,395,495                        |
| NARI Technology                         | 1,656,000      | 8,559,008                         |
| Ningbo Ronbay New Energy Technology     | 555,937        | 8,170,126                         |
| W-Scope                                 | 798,145        | 7,603,158                         |
| Siemens                                 | 55,733         | 6,844,954                         |
| Syrah Resources                         | 5,033,126      | 6,461,649                         |
| Shanghai Putailai New Energy Technology | 301,700        | 6,000,555                         |
| Nissan Motor                            | 1,316,900      | 5,124,608                         |
| Engie                                   | 379,673        | 5,070,498                         |
| Jiangxi Special Electric Motor          | 1,426,800      | 4,749,273                         |
| Iwatani                                 | 106,416        | 4,562,759                         |
| Samsung SDI                             | 9,304          | 4,411,834                         |
| Asahi Kasei                             | 501,800        | 4,111,598                         |
| Bayerische Motoren Werke                | 47,392         | 3,925,378                         |
| Alfen Beheer                            | 39,202         | 3,862,118                         |
| Shenzhen Dynanonic                      | 86,200         | 3,692,334                         |
| Ningbo Shanshan                         | 1,018,500      | 3,628,006                         |
| Mincor Resources NL                     | 2,006,958      | 3,493,051                         |
| SFC Energy                              | 127,557        | 3,459,730                         |
| East Group                              | 3,065,500      | 3,306,261                         |
| Do-Fluoride New Materials               | 506,400        | 2,978,028                         |
| SGL Carbon                              | 483,111        | 2,936,517                         |
| Pacific Metals                          | 127,126        | 2,888,152                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Battery Solutions UCITS ETF (continued)

| <i>Security Description</i>            | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Sales</b>                           |                |                                   |
| Mineral Resources                      | 850,712        | 35,718,403                        |
| Albemarle                              | 72,473         | 16,643,627                        |
| Simplo Technology                      | 1,632,323      | 16,225,539                        |
| GEM                                    | 10,710,330     | 12,317,282                        |
| Caterpillar                            | 57,786         | 11,836,006                        |
| Blink Charging                         | 637,531        | 10,740,342                        |
| EnerSys                                | 130,936        | 8,931,377                         |
| NEL                                    | 6,179,880      | 8,908,546                         |
| Sociedad Quimica y Minera de Chile ADR | 104,631        | 8,688,686                         |
| Guangzhou Tinci Materials Technology   | 1,159,100      | 8,503,565                         |
| SolarEdge Technologies                 | 32,589         | 8,398,681                         |
| TDK                                    | 245,469        | 8,293,697                         |
| QUALCOMM                               | 57,453         | 7,914,403                         |
| Ceres Power Holdings                   | 894,933        | 7,868,268                         |
| Western Areas                          | 2,707,317      | 7,350,622                         |
| Shenzhen Capchem Technology            | 883,045        | 6,897,639                         |
| Umicore                                | 169,294        | 6,852,078                         |
| E.ON                                   | 609,906        | 6,809,231                         |
| Qingdao TGOOD Electric                 | 2,681,133      | 6,421,894                         |
| Contemporary Amperex Technology        | 91,144         | 6,122,841                         |
| Plug Power                             | 327,353        | 6,024,834                         |
| Ecopro BM                              | 15,279         | 5,797,198                         |
| Xiamen Tungsten                        | 2,012,830      | 5,772,774                         |
| ABB                                    | 178,578        | 5,399,950                         |
| IGO                                    | 618,917        | 5,302,192                         |
| Nikola                                 | 759,204        | 4,997,906                         |
| C3.ai                                  | 257,464        | 4,913,653                         |
| Sichuan Yahua Industrial Group         | 1,163,613      | 4,903,284                         |
| Ballard Power Systems                  | 579,703        | 4,565,949                         |
| Ganfeng Lithium Class A                | 247,716        | 4,238,018                         |
| Alfen Beheer                           | 44,304         | 4,062,685                         |
| Mitsubishi Chemical Holdings           | 647,301        | 4,011,098                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Cybersecurity UCITS ETF

| <i>Security Description</i>     | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>                |                |                                   |
| HashiCorp                       | 91,491         | 4,157,598                         |
| ForgeRock                       | 144,546        | 2,758,269                         |
| Fastly                          | 162,823        | 2,754,476                         |
| Ahnlab                          | 32,802         | 2,733,667                         |
| Elastic                         | 26,607         | 2,219,198                         |
| Ping Identity Holding           | 92,012         | 2,044,404                         |
| Palo Alto Networks              | 3,696          | 1,990,301                         |
| Darktrace                       | 361,610        | 1,951,188                         |
| Okta                            | 13,086         | 1,890,778                         |
| SentinelOne                     | 53,125         | 1,886,342                         |
| Datadog                         | 14,372         | 1,835,715                         |
| Sumo Logic                      | 172,680        | 1,783,678                         |
| Sailpoint Technologies Holdings | 31,862         | 1,707,283                         |
| Cloudflare                      | 19,320         | 1,688,157                         |
| Crowdstrike Holdings            | 8,768          | 1,660,900                         |
| Rapid7                          | 17,350         | 1,612,793                         |
| Tenable Holdings                | 28,717         | 1,505,566                         |
| Fortinet                        | 9,157          | 1,488,943                         |
| Trend Micro                     | 24,728         | 1,337,644                         |
| Zscaler                         | 6,288          | 1,302,117                         |
| Akamai Technologies             | 11,595         | 1,247,938                         |
| Varonis Systems                 | 29,361         | 1,194,606                         |
| Qualys                          | 8,733          | 1,148,077                         |
| CyberArk Software               | 6,860          | 1,030,727                         |
| Datto Holding                   | 35,534         | 1,001,859                         |
| Radware                         | 32,109         | 949,779                           |
| Splunk                          | 7,977          | 928,362                           |
| Tufin Software Technologies     | 56,478         | 617,358                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Cybersecurity UCITS ETF (continued)

| <i>Security Description</i>     | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|---------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                    |                |                                   |
| Palo Alto Networks              | 5,203          | 2,916,516                         |
| Avast                           | 329,064        | 2,499,509                         |
| Tenable Holdings                | 38,849         | 2,058,493                         |
| Datadog                         | 13,478         | 2,004,064                         |
| Trend Micro                     | 27,116         | 1,529,359                         |
| Sailpoint Technologies Holdings | 32,319         | 1,515,611                         |
| Qualys                          | 11,462         | 1,489,869                         |
| Rapid7                          | 13,901         | 1,416,320                         |
| Fortinet                        | 5,028          | 1,347,158                         |
| Datto Holding                   | 41,970         | 1,113,731                         |
| CyberArk Software               | 6,429          | 1,001,951                         |
| Radware                         | 29,138         | 905,614                           |
| CrowdStrike Holdings            | 4,023          | 785,902                           |
| Cloudflare                      | 7,726          | 774,549                           |
| Zscaler                         | 3,145          | 760,065                           |
| Okta                            | 4,101          | 657,493                           |
| Splunk                          | 5,030          | 618,723                           |
| Akamai Technologies             | 5,308          | 580,991                           |
| Ping Identity Holding           | 24,327         | 560,730                           |
| Darktrace                       | 105,793        | 529,353                           |
| Fastly                          | 25,349         | 514,157                           |
| SentinelOne                     | 13,305         | 509,532                           |
| Sumo Logic                      | 45,653         | 502,033                           |
| Elastic                         | 5,706          | 492,669                           |
| Varonis Systems                 | 8,673          | 364,773                           |
| HashiCorp                       | 6,465          | 315,664                           |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>           | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|---------------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>                      |                |                                   |
| European Union 0.400% 04/02/2037      | 306,000        | 269,483                           |
| European Union 1.000% 06/07/2032      | 188,000        | 179,047                           |
| European Union Zero Coupon 04/07/2031 | 193,000        | 170,229                           |
| European Union Zero Coupon 04/10/2028 | 183,000        | 169,169                           |
| European Union Zero Coupon 06/07/2026 | 161,000        | 155,113                           |
| European Union 0.700% 06/07/2051      | 176,000        | 139,453                           |
| European Union 1.250% 04/02/2043      | 110,000        | 100,821                           |
| European Union Zero Coupon 04/10/2030 | 81,000         | 72,107                            |
| European Union 0.300% 04/11/2050      | 102,000        | 70,061                            |
| European Union Zero Coupon 04/11/2025 | 71,000         | 69,041                            |
| European Union 0.450% 04/07/2041      | 87,000         | 67,993                            |
| European Union 0.800% 04/07/2025      | 60,000         | 59,256                            |
| European Union 0.200% 04/06/2036      | 69,000         | 55,615                            |
| European Union Zero Coupon 04/07/2035 | 69,000         | 54,973                            |
| European Union Zero Coupon 02/06/2028 | 57,000         | 53,076                            |
| European Union Zero Coupon 04/03/2026 | 50,000         | 48,378                            |
| European Union Zero Coupon 04/07/2029 | 42,000         | 38,291                            |
| European Union 0.100% 04/10/2040      | 51,000         | 37,581                            |
| European Union 1.125% 04/06/2037      | 40,000         | 36,804                            |
| European Union 0.750% 04/01/2047      | 40,000         | 32,258                            |
| European Union 0.450% 02/05/2046      | 34,000         | 25,510                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>           | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>EUR</i> |
|---------------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                          |                |                                   |
| European Union Zero Coupon 04/07/2031 | 1,490,000      | 1,398,020                         |
| European Union Zero Coupon 04/10/2030 | 1,323,000      | 1,256,366                         |
| European Union 0.300% 04/11/2050      | 1,370,000      | 1,125,148                         |
| European Union Zero Coupon 02/06/2028 | 1,070,000      | 1,038,271                         |
| European Union Zero Coupon 04/03/2026 | 920,000        | 909,889                           |
| European Union Zero Coupon 04/11/2025 | 813,000        | 805,520                           |
| European Union Zero Coupon 04/07/2029 | 810,000        | 776,847                           |
| European Union 0.100% 04/10/2040      | 890,000        | 764,279                           |
| European Union Zero Coupon 04/07/2035 | 850,000        | 757,830                           |
| European Union 0.200% 04/06/2036      | 820,000        | 745,713                           |
| European Union 0.450% 04/07/2041      | 700,000        | 628,621                           |
| European Union Zero Coupon 06/07/2026 | 610,000        | 602,018                           |
| European Union Zero Coupon 04/10/2028 | 570,000        | 551,027                           |
| European Union 0.750% 04/01/2047      | 550,000        | 524,143                           |
| European Union 0.450% 02/05/2046      | 500,000        | 446,731                           |
| European Union 0.400% 04/02/2037      | 380,000        | 354,270                           |
| European Union 0.700% 06/07/2051      | 110,000        | 101,262                           |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>                        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>                                   |                |                                   |
| United States Treasury Bill Zero Coupon 04/08/2022 | 12,180,000     | 12,149,701                        |
| United States Treasury Bill Zero Coupon 07/07/2022 | 11,640,000     | 11,621,572                        |
| United States Treasury Bill Zero Coupon 29/09/2022 | 11,000,000     | 10,945,239                        |
| United States Treasury Bill Zero Coupon 01/12/2022 | 10,510,000     | 10,424,125                        |
| United States Treasury Bill Zero Coupon 21/07/2022 | 10,140,000     | 10,118,033                        |
| United States Treasury Bill Zero Coupon 03/11/2022 | 10,050,000     | 9,986,106                         |
| United States Treasury Bill Zero Coupon 23/06/2022 | 9,890,000      | 9,879,515                         |
| United States Treasury Bill Zero Coupon 20/10/2022 | 9,670,000      | 9,617,138                         |
| United States Treasury Bill Zero Coupon 18/08/2022 | 9,470,000      | 9,445,697                         |
| United States Treasury Bill Zero Coupon 15/09/2022 | 6,810,000      | 6,781,164                         |
| United States Treasury Bill Zero Coupon 12/05/2022 | 6,000,000      | 5,996,388                         |
| United States Treasury Bill Zero Coupon 26/05/2022 | 6,000,000      | 5,994,188                         |
| United States Treasury Bill Zero Coupon 01/09/2022 | 5,640,000      | 5,619,158                         |
| United States Treasury Bill Zero Coupon 09/06/2022 | 4,580,000      | 4,577,628                         |
| United States Treasury Bill Zero Coupon 17/11/2022 | 3,340,000      | 3,316,854                         |
| United States Treasury Bill Zero Coupon 15/12/2022 | 2,700,000      | 2,672,177                         |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### XXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>                        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Sales</b>                                       |                |                                   |
| United States Treasury Bill Zero Coupon 17/03/2022 | 3,520,000      | 3,519,993                         |
| United States Treasury Bill Zero Coupon 20/01/2022 | 2,030,000      | 2,029,996                         |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Purchases</b>            |                |                                   |
| Banco Bradesco              | 1,008          | 3,485                             |
| JD.com                      | 118            | 3,453                             |
| Telefonica Brasil           | 266            | 2,933                             |
| Wan Hai Lines               | 400            | 2,204                             |
| Eva Airways                 | 1,600          | 1,916                             |
| HDFC Life Insurance         | 144            | 1,078                             |
| JinkoSolar Holding ADR      | 20             | 1,064                             |
| Infosys                     | 49             | 1,020                             |
| HCL Technologies            | 50             | 704                               |
| Cathay Financial Holding    | 300            | 637                               |
| Wipro                       | 77             | 507                               |
| Taiwan Cement               | 200            | 347                               |
| Inari Amertron              | 400            | 300                               |
| Formosa Chemicals & Fibre   | 100            | 281                               |
| VS Industry                 | 1,000          | 247                               |
| TA Chen Stainless Pipe      | 100            | 181                               |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| Sanan Optoelectronics       | 600            | 2,509                             |
| Banco Inter                 | 523            | 1,510                             |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>                        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>                                   |                |                                   |
| United States Treasury Bill Zero Coupon 04/08/2022 | 629,000        | 627,513                           |
| United States Treasury Bill Zero Coupon 21/07/2022 | 596,000        | 594,989                           |
| WisdomTree Physical Gold                           | 2,836          | 500,952                           |
| United States Treasury Bill Zero Coupon 18/08/2022 | 500,000        | 498,587                           |
| United States Treasury Bill Zero Coupon 29/09/2022 | 494,000        | 491,775                           |
| United States Treasury Bill Zero Coupon 06/10/2022 | 407,000        | 405,297                           |
| United States Treasury Bill Zero Coupon 30/06/2022 | 400,000        | 399,565                           |
| United States Treasury Bill Zero Coupon 16/06/2022 | 387,000        | 386,688                           |
| United States Treasury Bill Zero Coupon 13/10/2022 | 324,000        | 322,218                           |
| United States Treasury Bill Zero Coupon 08/09/2022 | 311,000        | 310,055                           |
| United States Treasury Bill Zero Coupon 09/06/2022 | 271,000        | 270,792                           |
| United States Treasury Bill Zero Coupon 03/11/2022 | 272,000        | 270,361                           |
| United States Treasury Bill Zero Coupon 10/11/2022 | 259,000        | 256,968                           |
| United States Treasury Bill Zero Coupon 26/05/2022 | 211,000        | 210,865                           |
| WisdomTree Physical Silver                         | 8,379          | 176,022                           |
| United States Treasury Bill Zero Coupon 01/12/2022 | 90,000         | 89,283                            |
| United States Treasury Bill Zero Coupon 28/04/2022 | 68,000         | 67,980                            |
| United States Treasury Bill Zero Coupon 20/10/2022 | 61,000         | 60,687                            |
| Gold Bullion Securities                            | 314            | 52,793                            |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>                        | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Sales</b>                                       |                |                                   |
| United States Treasury Bill Zero Coupon 21/07/2022 | 270,000        | 269,604                           |
| United States Treasury Bill Zero Coupon 04/08/2022 | 200,000        | 199,615                           |
| United States Treasury Bill Zero Coupon 26/05/2022 | 150,000        | 149,979                           |
| WisdomTree Physical Gold                           | 839            | 148,913                           |
| United States Treasury Bill Zero Coupon 16/06/2022 | 140,000        | 139,934                           |
| United States Treasury Bill Zero Coupon 30/06/2022 | 140,000        | 139,876                           |
| United States Treasury Bill Zero Coupon 18/08/2022 | 140,000        | 139,633                           |
| United States Treasury Bill Zero Coupon 29/09/2022 | 140,000        | 139,388                           |
| United States Treasury Bill Zero Coupon 06/10/2022 | 110,000        | 109,480                           |
| United States Treasury Bill Zero Coupon 12/05/2022 | 105,000        | 105,000                           |
| United States Treasury Bill Zero Coupon 20/01/2022 | 91,000         | 90,999                            |
| WisdomTree Physical Silver                         | 2,978          | 62,192                            |
| Gold Bullion Securities                            | 314            | 54,891                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>    | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>               |                |                                   |
| AstraZeneca ADR                | 530            | 33,690                            |
| Eli Lilly & Co                 | 108            | 29,566                            |
| Pfizer                         | 513            | 26,202                            |
| Archer-Daniels-Midland         | 291            | 25,480                            |
| Thermo Fisher Scientific       | 42             | 24,413                            |
| Vertex Pharmaceuticals         | 93             | 24,282                            |
| VERBIO Vereinigte BioEnergie   | 308            | 23,956                            |
| GSK                            | 1,043          | 23,091                            |
| Nutrien                        | 222            | 23,047                            |
| Danaher                        | 78             | 21,959                            |
| Regeneron Pharmaceuticals      | 32             | 21,343                            |
| Johnson & Johnson              | 120            | 21,238                            |
| Corteva                        | 386            | 21,219                            |
| FMC                            | 168            | 21,139                            |
| Zoetis                         | 109            | 20,994                            |
| Darling Ingredients            | 278            | 20,728                            |
| Amgen                          | 84             | 20,464                            |
| Merck & Co                     | 248            | 20,454                            |
| Agilent Technologies           | 151            | 20,216                            |
| Laboratory of America Holdings | 74             | 20,176                            |
| Gilead Sciences                | 314            | 19,865                            |
| Bio-Techne                     | 47             | 19,478                            |
| QIAGEN                         | 406            | 19,224                            |
| Novozymes                      | 285            | 18,564                            |
| Dow                            | 297            | 18,558                            |
| Takeda Pharmaceutical          | 626            | 18,383                            |
| Catalent                       | 180            | 18,066                            |
| Tyson Foods                    | 188            | 17,851                            |
| Repligen                       | 102            | 17,759                            |
| REGENXBIO                      | 564            | 16,705                            |
| Illumina                       | 48             | 16,588                            |
| Takara Bio                     | 850            | 15,802                            |
| Seagen                         | 110            | 15,678                            |
| Biogen                         | 72             | 15,636                            |
| Sarepta Therapeutics           | 194            | 15,519                            |
| Alnylam Pharmaceuticals        | 98             | 15,437                            |
| Gossamer Bio                   | 1,669          | 15,274                            |
| BioMarin Pharmaceutical        | 180            | 14,940                            |
| Novartis                       | 168            | 14,737                            |
| Green Plains                   | 482            | 14,639                            |
| Bayer                          | 225            | 14,562                            |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>  | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|------------------------------|----------------|-----------------------------------|
| <b>Purchases (continued)</b> |                |                                   |
| Alto Ingredients             | 2,398          | 14,359                            |
| Genmab ADR                   | 399            | 14,250                            |
| BioNTech ADR                 | 90             | 14,045                            |
| Bio-Rad Laboratories         | 24             | 13,851                            |
| Renewable Energy Group       | 254            | 13,601                            |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>  | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                 |                |                                   |
| Renewable Energy Group       | 380            | 23,228                            |
| Precision BioSciences        | 2,582          | 5,912                             |
| Geron                        | 3,578          | 5,224                             |
| Homology Medicines           | 2,570          | 4,574                             |
| Passage Bio                  | 1,204          | 3,022                             |
| Bluebird Bio                 | 737            | 2,874                             |
| Darling Ingredients          | 20             | 1,593                             |
| VERBIO Vereinigte BioEnergie | 17             | 1,565                             |
| Epizyme                      | 1,942          | 1,367                             |
| Eli Lilly & Co               | 4              | 1,115                             |
| Archer-Daniels-Midland       | 12             | 1,106                             |
| Dow                          | 14             | 959                               |
| AstraZeneca ADR              | 13             | 856                               |
| Merck & Co                   | 10             | 846                               |
| Bio-Techne                   | 2              | 806                               |
| Bio-Rad Laboratories         | 1              | 627                               |
| Pfizer                       | 13             | 626                               |
| Corteva                      | 10             | 577                               |
| Tyson Foods                  | 6              | 569                               |
| Thermo Fisher Scientific     | 1              | 561                               |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>                    | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--|----------------|-----------------------------------|
| <b>Purchases</b>                               |                |                                   |
| Digital Realty Trust                           | 542            | 73,481                            |
| Duke Realty                                    | 1,302          | 71,073                            |
| Cellnex Telecom                                | 1,680          | 69,063                            |
| American Tower                                 | 281            | 67,401                            |
| SBA Communications                             | 211            | 65,467                            |
| Prologis                                       | 482            | 64,280                            |
| Airbnb   | 497            | 63,789                            |
| Crown Castle International                     | 373            | 63,228                            |
| China Tower                                    | 523,681        | 62,695                            |
| Goodman Group                                  | 4,279          | 62,131                            |
| Segro  | 4,217          | 62,032                            |
| Equinix  | 90             | 59,285                            |
| Alexandria Real Estate Equities                | 362            | 58,815                            |
| Rexford Industrial Realty                      | 524            | 34,083                            |
| Americold Realty Trust                         | 864            | 24,482                            |
| EastGroup Properties                           | 138            | 24,182                            |
| Dexus  | 3,560          | 23,985                            |
| ESR Group                                      | 7,840          | 23,543                            |
| Kilroy Realty                                  | 387            | 22,713                            |
| Nippon Prologis REIT                           | 8              | 21,861                            |
| GLP J-REIT                                     | 16             | 21,706                            |
| Cyrusone                                       | 209            | 18,781                            |
| Switch   | 636            | 18,735                            |
| Cousins Properties                             | 524            | 17,932                            |
| Tritax Big Box REIT                            | 6,270          | 16,866                            |
| Warehouses De Pauw                             | 461            | 16,612                            |
| Ascendas Real Estate Investment Trust          | 8,207          | 16,603                            |
| Granite Real Estate Investment Trust           | 228            | 15,952                            |
| Terreno Realty                                 | 242            | 15,359                            |
| Douglas Emmett                                 | 561            | 15,268                            |
| Derwent London                                 | 382            | 14,898                            |
| Allied Properties Real Estate Investment Trust | 487            | 14,786                            |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i>          | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--------------------------------------|----------------|-----------------------------------|
| <b>Sales</b>                         |                |                                   |
| Capitaland Investment                | 3,890          | 10,660                            |
| Duke Realty                          | 141            | 7,736                             |
| Prologis                             | 45             | 6,955                             |
| Segro                                | 359            | 6,170                             |
| SBA Communications                   | 14             | 4,562                             |
| Nippon Prologis REIT                 | 1              | 2,873                             |
| Alexandria Real Estate Equities      | 13             | 2,486                             |
| Japan Logistics Fund                 | 1              | 2,362                             |
| Digital Realty Trust                 | 17             | 2,313                             |
| Goodman Group                        | 142            | 2,288                             |
| Granite Real Estate Investment Trust | 27             | 2,033                             |
| Cousins Properties                   | 43             | 1,691                             |
| Tokyu REIT                           | 1              | 1,529                             |
| SOSiLA Logistics REIT                | 1              | 1,274                             |
| Hudson Pacific Properties            | 44             | 1,184                             |
| ESR-LOGOS REIT                       | 3,797          | 1,172                             |
| JBG SMITH Properties                 | 41             | 1,171                             |
| Kilroy Realty                        | 14             | 1,032                             |
| Dexus                                | 119            | 914                               |
| Tritax Big Box REIT                  | 266            | 839                               |
| EastGroup Properties                 | 4              | 773                               |
| Crown Castle International           | 4              | 694                               |

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### XXXXXX [Sub-fund not registered in Switzerland]

| <i>Security Description</i>          | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|--------------------------------------|----------------|-----------------------------------|
| <b>Purchases</b>                     |                |                                   |
| Neste                                | 2,386          | 109,695                           |
| Darling Ingredients                  | 1,221          | 93,978                            |
| Green Plains                         | 2,788          | 85,645                            |
| Denbury                              | 1,221          | 84,355                            |
| Renewable Energy Group               | 1,160          | 70,904                            |
| Waste Management                     | 455            | 70,321                            |
| Clean Harbors                        | 658            | 65,594                            |
| Casella Waste Systems                | 779            | 61,585                            |
| Vertex Energy                        | 5,589          | 57,045                            |
| Archaea Energy                       | 2,450          | 51,609                            |
| Enviva                               | 645            | 51,095                            |
| Ameresco                             | 890            | 45,878                            |
| eRex                                 | 2,814          | 41,961                            |
| Li-Cycle Holdings                    | 5,446          | 37,291                            |
| Gevo                                 | 10,026         | 36,208                            |
| Sao Martinho                         | 3,874          | 36,141                            |
| Clariant                             | 2,060          | 35,224                            |
| Raizen                               | 27,144         | 35,152                            |
| Clean Energy Fuels                   | 5,539          | 33,250                            |
| Amyris                               | 9,749          | 32,890                            |
| PureCycle Technologies               | 3,719          | 30,055                            |
| Montrose Environmental Group         | 651            | 28,283                            |
| Alto Ingredients                     | 5,047          | 28,011                            |
| Drax Group                           | 2,793          | 26,439                            |
| Origin Materials                     | 3,745          | 23,644                            |
| Energy Absolute                      | 8,332          | 22,459                            |
| Aemetis                              | 2,291          | 20,336                            |
| Daiseki                              | 545            | 18,693                            |
| Aker Carbon Capture                  | 8,402          | 18,679                            |
| Biotrend Cevre VE Enerji Yatirimlari | 45,080         | 17,354                            |

---

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2022

---

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### XXXXXX [Sub-fund not registered in Switzerland] (continued)

| <i>Security Description</i> | <i>Nominal</i> | <i>Base Cost/Proceeds<br/>USD</i> |
|-----------------------------|----------------|-----------------------------------|
| <b>Sales</b>                |                |                                   |
| Clean Harbors               | 3              | 312                               |
| Darling Ingredients         | 4              | 298                               |
| Enviva                      | 3              | 252                               |
| Denbury                     | 3              | 204                               |
| Daiseki                     | 5              | 173                               |
| Casella Waste Systems       | 2              | 172                               |
| Ameresco                    | 3              | 154                               |
| Albioma                     | 3              | 142                               |

# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions

### Securities Financing Transactions

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the ICAV’s annual and semi-annual reports published after 13 January 2017 detailing the ICAV’s use of securities financing transactions.

Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

### Total Return Swaps (“TRS”)

#### 1. Below is the market value of assets engaged in securities financing transactions at 30 June 2022

|                 | XXXXX<br>WisdomTree<br>Enhanced Commodity<br>UCITS ETF | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXX [Sub-fund<br>not registered in<br>Switzerland] |
|-----------------|--|---|--|
| Currency        | USD (104,169,253)                                      | USD (8,726,406)   | USD (408,587)  |
| % of Net Assets | (8.81%)  | (8.46%)   | (11.48%)   |

#### 2. Market value of securities on loan as % of Total Lendable Assets

|                         | XXXXX<br>WisdomTree<br>Enhanced Commodity<br>UCITS ETF | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXX [Sub-fund<br>not registered in<br>Switzerland] |
|-------------------------|--|---|--|
| Currency                | N/A  | N/A   | N/A  |
| % Total Lendable Assets | N/A  | N/A   | N/A  |

#### 3. Listed below are the top 10 Counterparties used for each type of SFT at 30 June 2022\*

|                                   | XXXXX<br>WisdomTree<br>Enhanced Commodity<br>UCITS ETF | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXX [Sub-fund<br>not registered in<br>Switzerland] |
|-----------------------------------|--|---|--|
| Counterparty Name                 | BNP Paribas  | Morgan Stanley  | BNP Paribas  |
| Value of outstanding transactions | USD (104,169,253)                                      | USD (8,726,406)   | USD (408,587)  |
| Country of Establishment          | France   | USA   | France   |

\* The above is a complete list of counterparties.

#### 4. Settlement/clearing for each type of SFT:

|  |            |
|--|------------|
| WisdomTree Enhanced Commodity UCITS ETF        | Bi-Lateral |
| XXXXX [Sub-fund not registered in Switzerland] | Bi-Lateral |
| XXXXX [Sub-fund not registered in Switzerland] | Bi-Lateral |

# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions (continued)

### 5. Maturity tenor of the SFTs

|                    | WisdomTree<br>Enhanced Commodity<br>UCITS ETF | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX [Sub-fund<br>not registered in<br>Switzerland] |
|--------------------|---|--|---|
| Up to 1 month      | —   | (8,726,406)  | —   |
| 3 months to 1 year | (104,169,253)                                 | —  | (408,587)   |

### 6. Type and Quality of Collateral

|   | Collateral Type |
|---|-----------------|
| WisdomTree Enhanced Commodity UCITS ETF         | Stock & Cash    |
| XXXXXX [Sub-fund not registered in Switzerland] | Stock           |
| XXXXXX [Sub-fund not registered in Switzerland] | N/A             |

### 7. Currency of Collateral

|   |     |
|---|-----|
| WisdomTree Enhanced Commodity UCITS ETF         | USD |
| XXXXXX [Sub-fund not registered in Switzerland] | USD |
| XXXXXX [Sub-fund not registered in Switzerland] | N/A |

### 8. Maturity tenor of the Collateral

|                                  | WisdomTree<br>Enhanced Commodity<br>UCITS ETF | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX [Sub-fund<br>not registered in<br>Switzerland] |
|----------------------------------|---|--|---|
| Less than 1 month Nominal Value  | USD 10,890,000                                | N/A  | N/A   |
| 3 months to 1 year Nominal Value | USD 75,123,000                                | USD 7,838,700  | N/A   |

### 9. Ten largest Collateral Issuers\*

|   | WisdomTree<br>Enhanced Commodity<br>UCITS ETF | XXXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXXX [Sub-fund<br>not registered in<br>Switzerland] |
|---|---|--|---|
| Volume of collateral received Nominal Value | USD 10,890,000                                | N/A  | N/A   |
| Volume of collateral pledged Nominal Value  | USD 75,123,000                                | USD 7,838,700  | N/A   |

\* The above is a complete list of Collateral Issuers.

### 10. Re-investment of Collateral received

Cash Collateral was not re-invested and was not permitted to be reinvested during the period.

# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions (continued)

### 11. Safe-keeping of Collateral received

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the TRS held on the Sub-Fund.

|                        |               | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF        | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|------------------------|---------------|---|---|---|
| Number of Depositaries |               | 1   | N/A   | N/A   |
|                        |               | State Street<br>Custodial Services<br>(Ireland) Limited |   |   |
| Depository             |               |   | N/A   | N/A   |
| Cash Collateral        | Nominal Value | USD 10,890,000  | N/A   | N/A   |

### 12. Safe-keeping of Collateral pledged

Detailed in the table below are the number and names of the counterparty who are responsible for the safe-keeping of the collateral pledged in relation to each of the TRS held on the Sub-Fund.

|                          |               | WisdomTree<br>Enhanced<br>Commodity<br>UCITS ETF | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] | XXXXX<br>[Sub-fund not<br>registered in<br>Switzerland] |
|--------------------------|---------------|--|---|---|
| Number of Counterparties |               | 1  | 1   | N/A   |
| Counterparty             |               | BNP Paribas                                      | Morgan Stanley  | N/A   |
| Stock Collateral         | Nominal Value | USD 75,123,000                                   | USD 7,838,700   | N/A   |

### 13. Returns and costs of the TRS

Direct and indirect operational costs are embedded in the cost of the investment of the TRS and are therefore not separately identifiable.

# WisdomTree Issuer ICAV

## Appendix II – Information for investors in Switzerland

### Swiss representative and paying agent\*

Société Générale, Paris, Zurich Branch, Talacker 50, P.O Box 5070, 8021 Zurich

\* The prospectus, the articles of association, the Key Investor Information Document, the annual and semi-annual report as well as a list containing all purchases and sales which have been made during the reporting period can be obtained free of charge at the Swiss representative.

### Total Expense Ratio (“TER”)

The annualised Total Expense Ratio (TER) was calculated based on the version currently applicable of the “Guidelines on the calculation and disclosure of the TER of collective investment schemes” of the Swiss Funds & Asset Management Association (SFAMA). This ratio expresses the sum of all fees and incidental costs charged on an ongoing basis to the collective investment scheme’s assets (operating expenses) taken retrospectively as a percentage of the net assets, and is in principle calculated using the following formula:

TER (%) =

| Sub Fund – Share class  | TER (%) |
|---|---------|
| WisdomTree Artificial Intelligence UCITS ETF – USD Acc            | 0.40%   |
| WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged                   | 0.39%   |
| WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged                   | 0.39%   |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD                          | 0.39%   |
| WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc                      | 0.39%   |
| WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged                   | 0.39%   |
| WisdomTree Battery Solutions UCITS ETF USD Acc                    | 0.40%   |
| WisdomTree Cloud Computing UCITS ETF - USD Acc                    | 0.40%   |
| WisdomTree Cybersecurity UCITS ETF – USD Acc                      | 0.45%   |
| WisdomTree Emerging Markets Equity Income UCITS ETF               | 0.46%   |
| WisdomTree Emerging Markets Equity Income UCITS ETF - Acc         | 0.46%   |
| WisdomTree Emerging Markets SmallCap Dividend UCITS ETF           | 0.54%   |
| WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc          | 0.35%   |
| WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc          | 0.35%   |
| WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc          | 0.35%   |
| WisdomTree Enhanced Commodity UCITS ETF - USD                     | 0.35%   |
| WisdomTree Enhanced Commodity UCITS ETF - USD Acc                 | 0.35%   |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR      | 0.18%   |
| WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc  | 0.18%   |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR     | 0.18%   |
| WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc | 0.18%   |
| WisdomTree Europe Equity Income UCITS ETF                         | 0.29%   |
| WisdomTree Europe Equity Income UCITS ETF Acc                     | 0.29%   |

## WisdomTree Issuer ICAV

### TER (Continued)

| <b>Sub Fund – Share class</b>                                   | <b>TER (%)</b> |
|---|----------------|
| WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc             | 0.35%          |
| WisdomTree Europe Equity UCITS ETF - EUR Acc                    | 0.32%          |
| WisdomTree Europe Equity UCITS ETF - GBP Hedged                 | 0.35%          |
| WisdomTree Europe Equity UCITS ETF - USD Hedged                 | 0.58%          |
| WisdomTree Europe Equity UCITS ETF - USD Hedged Acc             | 0.58%          |
| WisdomTree Europe SmallCap Dividend UCITS ETF                   | 0.38%          |
| WisdomTree Europe SmallCap Dividend UCITS ETF - Acc             | 0.38%          |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR     | 0.29%          |
| WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc | 0.29%          |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD       | 0.38%          |
| WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc   | 0.38%          |
| WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc              | 0.45%          |
| WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc              | 0.45%          |
| WisdomTree Japan Equity UCITS ETF - GBP Hedged                  | 0.45%          |
| WisdomTree Japan Equity UCITS ETF - JPY Acc                     | 0.40%          |
| WisdomTree Japan Equity UCITS ETF - USD Hedged                  | 0.48%          |
| WisdomTree Japan Equity UCITS ETF - USD Hedged Acc              | 0.48%          |
| WisdomTree US Equity Income UCITS ETF                           | 0.29%          |
| WisdomTree US Equity Income UCITS ETF - Acc                     | 0.29%          |
| WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc          | 0.35%          |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc          | 0.35%          |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD           | 0.33%          |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc       | 0.33%          |

The ongoing charges ratio is not required to be included in this Report by the Central Bank of Ireland or Euronext Dublin.

## WisdomTree Issuer ICAV

### Past Performance\*

\*Past performance is not an indicator of future performance

| Share Class   | Fund return<br>for the year<br>ended<br>31/12/2018 | Fund return<br>for the year<br>ended<br>31/12/2019 | Fund return<br>for the year<br>ended<br>31/12/2020 | Fund return 1 <sup>st</sup><br>January 2022 –<br>30 <sup>th</sup> June 2022 |
|---|--|--|--|---|
| WisdomTree US Equity<br>Income UCITS ETF - DHS                      | (7.69)   | 20.94  | (5.75)   | 0.67  |
| WisdomTree US Equity<br>Income UCITS ETF - DHSA                     | (7.94)   | 21.64  | (5.78)   | 0.66  |
| WisdomTree US Equity<br>Income UCITS ETF - DHSG                     | (9.72)   | 18.80  | (7.91)   | 0.21  |
| WisdomTree US Equity<br>Income UCITS ETF - DHSF                     | 8.25   | 18.00  | (7.19)   | (0.49)  |
| WisdomTree Europe Equity<br>Income UCITSETF - EEI                   | (6.66)   | 19.54  | (18.25)  | (3.95)  |
| WisdomTree Europe Equity<br>Income UCITSETF - EEIA                  | (6.94)   | 20.53  | (18.28)  | (3.95)  |
| WisdomTree Europe<br>SmallCapDividend UCITS<br>ETF - DFE            | (16.33)  | 28.19  | (4.63)   | (16.56)   |
| WisdomTree Europe<br>SmallCapDividend UCITS<br>ETF - DFEA           | (16.73)  | 29.30  | (4.64)   | (16.55)   |
| WisdomTree Emerging<br>MarketsEquity Income<br>UCITS ETF - DEM      | (5.73)   | 18.69  | (6.80)   | (15.07)   |
| WisdomTree Emerging<br>MarketsEquity Income<br>UCITS ETF - DEMR     | (5.99)   | 19.59  | (6.83)   | (15.04)   |
| WisdomTree Emerging<br>MarketsSmallCap Dividend<br>UCITS ETF - DGSE | (12.79)  | 16.69  | 4.87   | (14.49)   |
| WisdomTree Japan Equity<br>UCITS ETF - DXJ                          | (18.31)  | 18.08  | 2.82   | 0.78  |
| WisdomTree Japan Equity<br>UCITS ETF -DXJA                          | (18.65)  | 18.49  | 2.81   | 0.82  |
| WisdomTree Japan Equity<br>UCITS ETF -DXJP                          | (19.85)  | 14.99  | 1.44   | 0.66  |
| WisdomTree Japan Equity<br>UCITS ETF -DXJD                          | (21.40)  | 14.80  | 1.36   | (0.15)  |
| WisdomTree Japan Equity<br>UCITS ETF -DXJF                          | (21.09)  | 14.86  | 0.77   | (0.12)  |
| WisdomTree Japan Equity<br>UCITS ETF -DXJZ                          | (17.84)  | 17.16  | 7.42   | (14.91)   |
| WisdomTree Europe Equity<br>UCITS ETF - HEDJ                        | (9.04)   | 26.65  | (2.59)   | (16.47)   |
| WisdomTree Europe Equity<br>UCITS ETF - HEDK                        | (9.14)   | 27.26  | (2.50)   | (16.49)   |

## WisdomTree Issuer ICAV

| Share Class   | Fund return<br>for the year<br>ended<br>31/12/2018 | Fund return<br>for the year<br>ended<br>31/12/2019 | Fund return<br>for the year<br>ended<br>31/12/2020 | Fund return 1 <sup>st</sup><br>January 2022 –<br>30 <sup>th</sup> June 2022 |
|---|--|--|--|---|
| WisdomTree Europe Equity<br>UCITS ETF - HEDP                        | (10.27)  | 23.94  | (4.34)   | (16.84)   |
| WisdomTree Europe Equity<br>UCITS ETF - HEDD                        | (12.01)  | 23.55  | (4.06)   | (17.09)   |
| WisdomTree Europe Equity<br>UCITS ETF - HEDF                        | (10.21)  | 23.88  | (4.01)   | (17.25)   |
| WisdomTree USQuality<br>DividendGrowth UCITS<br>ETF - DGRW          | (4.91)   | 28.48  | 13.34  | (13.88)   |
| WisdomTree USQuality<br>DividendGrowth UCITS<br>ETF - DGRA          | (5.07)   | 29.06  | 13.32  | (13.88)   |
| WisdomTree Global Quality<br>Dividend GrowthUCITS ETF<br>- GGRW     | (7.80)   | 32.43  | 16.29  | (18.63)   |
| WisdomTree Global Quality<br>Dividend GrowthUCITS ETF<br>- GGRA     | (7.98)   | 33.17  | 16.27  | (18.62)   |
| WisdomTree Eurozone<br>QualityDividend Growth<br>UCITS ETF - EGRW   | (14.08)  | 32.05  | 5.86   | (22.77)   |
| WisdomTree Eurozone<br>QualityDividend Growth<br>UCITS ETF - EGRA   | (14.28)  | 32.65  | 5.85   | (22.76)   |
| WisdomTree EURAggregate<br>Bond Enhanced Yield<br>UCITS ETF - YLD   | (0.39)   | 8.93   | 4.78   | (14.89)   |
| WisdomTree EURAggregate<br>Bond Enhanced Yield<br>UCITS ETF - EYLD  | (0.39)   | 9.04   | 4.78   | (14.89)   |
| WisdomTree EUR<br>Government BondEnhanced<br>Yield UCITS ETF - GOVE | 0.45   | 9.11   | 6.32   | (14.04)   |
| WisdomTree EUR<br>Government BondEnhanced<br>Yield UCITS ETF - WGOV | 0.45   | 9.19   | 6.31   | (14.03)   |
| WisdomTree Artificial<br>Intelligence UCITS ETF -<br>WTAI           | (8.08)   | 47.71  | 74.93  | (35.65)   |
| WisdomTree Cloud<br>Computing UCITS ETF -<br>WCLD                   | -  | 2.31   | 109.08   | (45.99)   |
| WisdomTree Battery<br>Solutions UCITS ETF -<br>VOLT                 | -  | -  | 77.36  | (21.80)   |