

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

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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 1928
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, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF and WisdomTree Broad Commodities UCITS ETF 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

WisdomTree UK Equity Income UCITS ETF

<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

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<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

WisdomTree European Union Bond UCITS ETF

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

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<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

WisdomTree Broad Commodities UCITS ETF

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

WisdomTree BioRevolution UCITS ETF

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

WisdomTree New Economy Real Estate UCITS ETF

<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

WisdomTree Recycling Decarbonisation UCITS ETF

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
WisdomTree UK Equity Income UCITS ETF - GBP (WUKD)	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
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD (USFR)	March 21, 2019	March 26, 2019	N/A	N/A	N/A
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc (TFRN)	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
WisdomTree European Union Bond UCITS ETF - EUR Acc (EUBO)	February 2, 2021	N/A	February 18, 2021	February 18, 2021	N/A
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc (WXAG)	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>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Acc (EXAG)	N/A	October 11, 2021	N/A	October 11, 2021	N/A
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - USD Acc (XSOE)	N/A	August 23, 2021	August 23, 2021	August 23, 2021	N/A
WisdomTree Broad Commodities UCITS ETF - USD Acc (PCOM)	N/A	December 6, 2021	January 10, 2022	December 9, 2021	N/A
WisdomTree BioRevolution UCITS ETF - USD Acc (WDNA)	N/A	December 9, 2021	January 17, 2022	December 9, 2021	N/A
WisdomTree New Economy Real Estate UCITS ETF - USD Acc (WTRE)	N/A	February 10, 2022	February 10, 2022	February 10, 2022	N/A
WisdomTree New Economy Real Estate UCITS ETF - USD (WNER)	N/A	February 10, 2022	February 10, 2022	February 10, 2022	N/A
WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc (WRCY)	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)

WisdomTree UK Equity Income UCITS ETF

WUKD

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: EBCIWTGT, 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: EBCIWTET, 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: EBCIWTCT, 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).

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

USFR

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).

WisdomTree European Union Bond UCITS ETF

EUBO

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).

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

WXAG

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).

WisdomTree Broad Commodities UCITS ETF

PCOM

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).

WisdomTree BioRevolution UCITS ETF

WDNA

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).

WisdomTree New Economy Real Estate UCITS ETF

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)

WisdomTree Recycling Decarbonisation UCITS ETF

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
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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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree US Equity Income UCITS ETF - 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 Income UCITS ETF - 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 Income UCITS ETF - 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 Income UCITS ETF - DHSF	(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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Europe Equity Income UCITS 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 Equity Income UCITS 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 SmallCap Dividend 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 SmallCap Dividend 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 Markets Equity Income 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 Markets Equity Income 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 Markets SmallCap Dividend UCITS ETF - 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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Japan Equity UCITS ETF - 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 Equity UCITS ETF - 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 Equity UCITS ETF - 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 Equity UCITS ETF - 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 Equity UCITS ETF - DXJF	(0.12)	0.11	(0.23)	(0.22)	(0.01)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - 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 Equity UCITS ETF - 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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Europe Equity UCITS ETF - 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 Equity UCITS ETF - 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 Equity UCITS ETF - 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 Equity UCITS ETF - 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.
WisdomTree UK Equity Income UCITS ETF - WUKD	(7.35)	(7.18)	(0.16)	(0.14)	(0.02)	Performance is in line with the benchmark.
WisdomTree US Quality Dividend Growth UCITS 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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the 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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - YLD	(14.89)	(14.95)	0.07	(0.09)	0.16	Outperformance is driven by nature of fund being optimized.
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EYLD	(14.89)	(14.95)	0.07	(0.09)	0.16	Outperformance is driven by nature of fund being optimized.
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - GOVE	(14.04)	(13.99)	(0.06)	(0.08)	0.02	Performance is in line with the benchmark.
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - WGOV	(14.03)	(13.99)	(0.06)	(0.08)	0.02	Performance is in line with the benchmark.
WisdomTree Artificial Intelligence UCITS ETF - WTAI	(35.56)	(35.40)	(0.26)	(0.16)	(0.10)	Underperformance is driven by trading costs (due to rebalance in March)
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	0.41	0.42	(0.01)	(0.07)	0.06	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	0.41	0.42	(0.01)	(0.07)	0.06	Performance is in line with the benchmark.
WisdomTree Cloud Computing UCITS ETF - WCLD	(45.99)	(45.85)	(0.26)	(0.20)	(0.06)	Performance is in line with the benchmark.
WisdomTree Battery Solutions UCITS ETF - VOLT	(21.80)	(21.64)	(0.21)	(0.20)	(0.01)	Performance is in line with the benchmark.
WisdomTree Cybersecurity UCITS ETF - WCBR	(31.79)	(31.67)	(0.18)	(0.22)	0.04	Performance is in line with the benchmark.
WisdomTree European Union Bond UCITS ETF - EUBO	(19.87)	(19.82)	(0.06)	(0.08)	0.02	Performance is in line 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 return for the period ended 30/06/2022 %</i>	<i>Benchmark return for the period ended 30/06/2022 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the 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.
WisdomTree BioRevolution UCITS ETF - WDNA	(26.51)	(26.39)	(0.17)	(0.22)	0.05	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WTRE*	(14.27)	(14.12)	(0.18)	(0.18)	-	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WNER*	(14.27)	(14.12)	(0.18)	(0.18)	-	Performance is in line with the benchmark.
WisdomTree Recycling Decarbonisation UCITS ETF - WRCY**	(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 (Annualized)</i>	<i>TE 1Y (annualized)/ Since inception</i>	<i>Explanation of 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 A	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 (Annualized)</i>	<i>TE 1Y (annualized)/ Since inception</i>	<i>Explanation of 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
WisdomTree UK Equity Income UCITS ETF - WUKD	up to 2%	0.41%	Within tolerance
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 (Annualized)</i>	<i>TE 1Y (annualized)/ Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	up to 2%	0.21%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	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
WisdomTree European Union Bond UCITS ETF - EUBO	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
WisdomTree BioRevolution UCITS ETF - WDNA	up to 1.5%	0.33%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WTRE*	up to 1.5%	0.59%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WNER*	up to 1.5%	0.59%	Within tolerance
WisdomTree Recycling Decarbonisation UCITS ETF - WRCY**	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 WisdomTree UK Equity Income UCITS ETF 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 WisdomTree BioRevolution UCITS ETF - 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 WisdomTree New Economy Real Estate UCITS ETF - 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 WisdomTree Recycling Decarbonisation UCITS ETF - 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 WisdomTree USD Floating Rate Treasury Bond UCITS ETF - 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 WisdomTree European Union Bond UCITS ETF - 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%).

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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.

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2022</i>	<i>Benchmark return for the period ended 30/06/2022</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF - WCOG	17.98%	18.70%	(0.72%)	0.17%	(0.55%)	0.17%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - WCOA	17.97%	18.70%	(0.72%)	0.17%	(0.55%)	0.17%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	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 for the period ended 30/06/2022</i>	<i>Benchmark return for the period ended 30/06/2022</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF - WCOM	17.80%	18.64%	(0.84%)	0.17%	(0.67%)	0.19%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - WCOE	17.14%	17.94%	(0.80%)	0.17%	(0.63%)	0.18%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - COMS	17.26%	18.06%	(0.80%)	0.17%	(0.63%)	0.20%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	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 for the period ended 30/06/2022</i>	<i>Benchmark return for the period ended 30/06/2022</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond 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 AT1 CoCo Bond UCITS ETF - COCB	(16.87%)	(16.48%)	(0.39%)	0.19%	(0.20%)	0.71%	Investment related fees 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 AT1 CoCo Bond 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. 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 for the period ended 30/06/2022</i>	<i>Benchmark return for the period ended 30/06/2022</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond 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 AT1 CoCo Bond 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
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EXAG	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
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - WXAG	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 for the period ended 30/06/2022</i>	<i>Benchmark return for the period ended 30/06/2022</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Broad Commodities UCITS ETF - PCOM	18.17%	18.44%	(0.27%)	0.09%	(0.18%)	0.24%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return as well as valuation differences between the gold and silver futures market and the gold and silver spot market.	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

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), WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (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.

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July 2022

Wisdom Tree Issuer ICAV

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

	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
Income/(Loss)							
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)
Total loss	<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>
Expenses							
Management fees	(177,780)	(34,454)	(84,855)	(113,177)	(97,087)	(110,265)	(216,729)
Negative yield on financial assets	-	-	-	-	-	-	-
Total operating expenses	<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>
Net investment loss for the financial period	<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>
Finance costs							
Distributions	(291,542)	(319,097)	(350,123)	(1,712,923)	(607,616)	(200,663)	(34,904)
Interest expense	(316)	(309)	(491)	(40)	-	(1,560)	(569)
Total finance costs	<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>
Loss before taxation	<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>
Taxation							
Withholding tax	(345,426)	(78,584)	(125,545)	(171,085)	(120,748)	(133,989)	(177,858)
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	<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.

Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree AT1 CoCo Bond UCITS ETF USD	Wisdom Tree Aggregate Bond ESG Enhanced Yield UCITS ETF EUR
Income/(Loss)								
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)
Total (loss)/income		(595,877)	143,606,275	(33,761,282)	(39,966,013)	(14,105,371)	(48,283,624)	(1,748,190)
Expenses								
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)
Total operating expenses		(13,229)	(2,030,129)	(369,880)	(366,588)	(79,004)	(424,358)	(12,438)
Net investment (loss)/income for the financial period		(609,106)	141,576,146	(34,131,162)	(40,332,601)	(14,184,375)	(48,707,982)	(1,760,628)
Finance costs								
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)
Total finance costs		(269,152)	(3,099)	(61,029)	(129,972)	(22,071)	(5,873,179)	(12,546)
(Loss)/profit before taxation		(878,258)	141,573,047	(34,192,191)	(40,462,573)	(14,206,446)	(54,581,161)	(1,773,174)
Taxation								
Withholding tax	5	(6,653)	-	(370,788)	(356,141)	(122,106)	-	-
(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)

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

	Wisdom Tree EUR	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree EUR
	Government Bond ESG Enhanced Yield UCITS ETF	Wisdom Tree Artificial Intelligence UCITS ETF	Wisdom Tree Floating Rate Treasury Bond UCITS ETF	Wisdom Tree Cloud Computing UCITS ETF	Wisdom Tree Battery Solutions UCITS ETF	Wisdom Tree Cybersecurity UCITS ETF	Wisdom Tree European Union Bond UCITS ETF	
Note	EUR	USD	USD	USD	USD	USD	EUR	EUR
Income/(Loss)								
Dividend income	-	1,429,334	-	-	4,600,769	126,789	-	-
Interest income	-	17	4	19	255	10	-	-
Management fee rebate	-	-	-	-	-	-	-	-
Net (loss)/gain on investment activities	(461,444)	(177,332,447)	187,772	(268,759,710)	(134,780,587)	(26,689,181)	(1,226,319)	(1,226,319)
Total (loss)/income	(461,444)	(175,903,096)	187,776	(268,759,691)	(130,179,563)	(26,562,382)	(1,226,319)	(1,226,319)
Expenses								
Management fees	(2,451)	(801,530)	(28,302)	(849,444)	(1,008,874)	(153,155)	(4,265)	(4,265)
Negative yield on financial assets	(1,529)	-	-	-	-	-	(2,710)	(2,710)
Total operating expenses	(3,980)	(801,530)	(28,302)	(849,444)	(1,008,874)	(153,155)	(6,975)	(6,975)
Net investment (loss)/income for the financial period	(465,424)	(176,704,626)	159,474	(269,609,135)	(131,188,437)	(26,715,537)	(1,233,294)	(1,233,294)
Finance costs								
Distributions	(2,867)	-	(441)	-	-	-	-	-
Interest expense	-	(996)	-	(39)	(13,960)	(94)	-	-
Total finance costs	(2,867)	(996)	(441)	(39)	(13,960)	(94)	-	-
(Loss)/profit before taxation	(468,291)	(176,705,622)	159,033	(269,609,174)	(131,202,397)	(26,715,631)	(1,233,294)	(1,233,294)
Taxation								
Withholding tax	-	(245,746)	-	-	(610,092)	(15,393)	-	-
(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)	(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.

Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree Enanced Commodity ex-Agriculture UCITS ETF*	USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF**	USD	Wisdom Tree Broad Commodities UCITS ETF***	USD	Wisdom Tree BioRevolution UCITS ETF****	USD	Wisdom Tree New Economy Real Estate UCITS ETF*****	USD	Wisdom Tree Recycling Decarbonisation UCITS ETF*****	USD
Income/(Loss)													
Dividend income		-		26,714		-		7,511		10,361		1,433	
Interest income		203		-		903		-		-		-	
Management fee rebate		-		-		903		-		-		-	
Net gain/(loss) on investment activities		2,426,642		(642,173)		98,122		(364,865)		(91,785)		(194,971)	
Total income/(loss)		2,426,845		(615,459)		99,025		(357,354)		(81,424)		(193,538)	
Expenses													
Management fees	4	(174,512)		(4,081)		(2,380)		(2,879)		(1,390)		(974)	
Negative yield on financial assets		-		-		-		-		-		-	
Total operating expenses		(174,512)		(4,081)		(2,380)		(2,879)		(1,390)		(974)	
Net investment income/(loss) for the financial period		2,252,333		(619,540)		96,645		(360,233)		(82,814)		(194,512)	
Finance costs													
Distributions	7	-		-		-		-		-		-	
Interest expense		(612)		-		-		-		-		-	
Total finance costs		(612)		-		-		-		-		-	
Profit/(loss) before taxation		2,251,721		(619,540)		96,645		(360,233)		(82,814)		(194,512)	
Taxation													
Withholding tax	5	-		(3,817)		-		(1,110)		(2,696)		(168)	
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)	

* 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.

Wisdom Tree Issuer ICAV

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

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF EUR</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>Wisdom Tree Japan Equity UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF USD</i>
Income/(Loss)							
Dividend income	1,139,157	942,758	800,700	1,139,221	656,011	567,723	1,537,815
Interest income	5,739,141	2,066,748	5,259,043	3,412,945	4,304,770	4,075,529	10,850,592
Net gain on investment activities	6,878,298	3,012,052	6,059,743	4,552,166	4,960,781	4,643,252	12,388,407
Total income							
Expenses							
Management fees	(84,181)	(34,701)	(67,153)	(99,457)	(84,822)	(98,871)	(220,195)
Negative yield on financial assets	(84,181)	(34,701)	(67,153)	(99,457)	(84,822)	(98,871)	(220,195)
Total operating expenses	6,794,117	2,977,351	5,992,590	4,452,709	4,875,959	4,544,381	12,168,212
Net investment income for the financial period							
Finance costs							
Distributions	(237,614)	(328,177)	(202,606)	(1,055,750)	(449,554)	(168,343)	(133,473)
Interest expense	(79)	(268)	(464)	(140)	-	(367)	(599)
Swaps interest expense	-	-	-	-	-	-	-
Total finance costs	(237,693)	(328,445)	(203,070)	(1,055,890)	(449,554)	(168,710)	(134,072)
Profit before taxation	6,556,424	2,648,906	5,789,520	3,396,819	4,426,405	4,375,671	12,034,140
Taxation							
Withholding tax	(170,798)	(72,842)	(109,701)	(125,439)	(68,559)	(85,158)	(117,907)
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

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Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree AT1 CoCo Bond UCITS ETF USD	Wisdom Tree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF EUR
Income/(Loss)								
Dividend income		240,870	-	795,834	1,086,902	420,734	-	-
Interest income		542,005	-	7,369,131	6,135,605	3,797,164	-	-
Net gain/(loss) on investment activities		782,875	33,227,034	8,164,965	7,222,507	4,217,898	2,071,917	(300,355)
Total income/(loss)								
								(300,355)
Expenses								
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)
Total operating expenses		(11,579)	(337,164)	(120,976)	(134,630)	(36,844)	(294,367)	(16,643)
Net investment income/(loss) for the financial period		771,296	32,889,870	8,043,989	7,087,877	4,181,054	1,777,550	(316,998)
Finance costs								
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)	-	-	-	-	-
Total finance costs		(185,760)	(171,349)	(77,082)	(39,961)	(68,081)	(2,444,111)	(34,775)
Profit/(loss) before taxation		585,536	32,718,521	7,966,907	7,047,916	4,112,973	(666,561)	(351,773)
Taxation								
Withholding tax	5	(5,960)	-	(119,116)	(146,815)	(31,307)	(19,815)	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		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

	Wisdom Tree EUR	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree EUR
	Government Bond ESG Enhanced Yield UCITS ETF	Wisdom Tree Artificial Intelligence UCITS ETF	Wisdom Tree Floating Rate Treasury Bond UCITS ETF	Wisdom Tree Cloud Computing UCITS ETF	Wisdom Tree Battery Solutions UCITS ETF	Wisdom Tree Cybersecurity UCITS ETF*	Wisdom Tree European Union Bond UCITS ETF**
Note	EUR	USD	USD	USD	USD	USD	EUR
Income/(Loss)							
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)
Total (loss)/income	(118,603)	864,866	15,071	27,112,298	29,776,155	669,191	(546,503)
Expenses							
Management fees	(2,680)	(853,845)	(15,492)	(1,282,377)	(724,673)	(21,709)	(9,256)
Negative yield on financial assets	(299)	-	-	-	-	-	(10,171)
Total operating expenses	(2,979)	(853,845)	(15,492)	(1,282,377)	(724,673)	(21,709)	(19,427)
Net investment (loss)/income for the financial period	(121,582)	11,021	(421)	25,829,921	29,051,482	647,482	(565,930)
Finance costs							
Distributions	(4,808)	-	-	-	-	-	-
Interest expense	-	(983)	-	(403)	(8,120)	-	(73)
Swaps interest expense	-	-	-	-	-	-	-
Total finance costs	(4,808)	(983)	-	(403)	(8,120)	-	(73)
(Loss)/profit before taxation	(126,390)	10,038	(421)	25,829,518	29,043,362	647,482	(566,003)
Taxation							
Withholding tax	-	(92,037)	-	-	(351,239)	(813)	-
(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)

* Launched 25 January 2021.

** Launched 15 February 2021.

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Wisdom Tree Issuer ICAV

Statement of Financial Position As at 30 June 2022

	Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		169,773,378	23,107,999	38,856,443	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	15,011	391,817	27,444	-	-
– Interest receivable		-	-	-	-	-	-	-
– Dividends receivable		217,471	186,155	437,964	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	92,818	4,141,050	215,505	1,791,279	84,177
Total Assets		197,902,187	23,399,180	39,402,236	44,235,284	32,177,834	64,987,840	75,054,891
Liabilities								
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)	-	(2,624)	(22,221)	(15,572)	(1,760,818)	(1,635,519)
– Capital gains tax payable		-	-	-	-	-	-	-
– Management fees payable	4	(33,630)	(5,702)	(12,981)	(17,169)	(15,050)	(22,625)	(33,366)
Bank overdraft		-	-	-	(315,126)	-	(1,070,127)	-
Total Liabilities		(27,610,753)	(5,702)	(15,605)	(4,447,776)	(30,622)	(2,972,032)	(1,704,285)
Net assets attributable to holders of redeemable participating shares		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 Financial Position (continued) As at 30 June 2022

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF EUR
Assets								
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		-	-	-	-	-	-	-
Debtors								
– 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
Total Assets		8,195,795	1,392,814,550	321,384,619	220,041,704	52,936,799	200,679,331	7,609,784
Liabilities								
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		-	-	-	-	-	-	-
Creditors – amounts falling due within one year								
– 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		-	-	-	-	-	-	-
Total Liabilities		(2,036)	(210,349,570)	(39,175,814)	(69,603)	(2,138,605)	(4,697,185)	(303,605)
Net assets attributable to holders of redeemable participating shares		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 EUR</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF</i>	<i>Wisdom Tree Floating Rate Treasury Bond UCITS ETF</i>	<i>Wisdom Tree Cloud Computing UCITS ETF</i>	<i>Wisdom Tree Battery Solutions UCITS ETF</i>	<i>Wisdom Tree Cybersecurity UCITS ETF</i>	<i>Wisdom Tree European Union Bond UCITS ETF</i>
Assets								
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	-	-	-	-	1,707,890	-	-	-
– Receivable for investments sold	68,771	504,347	1,501,719	-	3,584,195	-	-	63,393
– Interest receivable	24,277	-	99,873	-	-	709,171	-	4,869
– Dividends receivable	-	628,226	-	-	-	-	-	-
– Other receivables	-	-	-	-	-	1,798	-	-
– Cash and cash equivalents	12,144	146,884	-	25,779	385,217	67,811,069	1,287,047	5,042
Total Assets	2,924,837	308,801,660		44,523,663	329,238,582	477,702,853	66,531,130	2,981,983
Liabilities								
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	-	-	-	-	(3,583,603)	-	(1,272,300)	-
– Payable for investments purchased	(73,828)	-	(1,468,849)	-	(1,707,816)	-	-	(59,256)
– Capital gains tax payable	-	(109,879)	-	(5,058)	(111,777)	(137,837)	(23,654)	(383)
– Management fees payable	(371)	-	-	-	-	(66,434,501)	-	-
Bank overdraft	-	-	-	-	-	-	-	-
Total Liabilities	(74,199)	(109,879)		(1,473,907)	(5,403,196)	(66,572,338)	(1,295,954)	(59,639)
Net assets attributable to holders of redeemable participating shares	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 Financial Position (continued) As at 30 June 2022

	Note	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree BioRevolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF** USD	Wisdom Tree Recycling Decarbonisation UCITS ETF** USD
Assets							
Financial assets at fair value through profit or loss	8	102,752,081	2,269,044	3,071,265	1,663,594	1,264,970	1,203,622
– Transferable securities		-	-	615,922	-	-	-
– Exchange-traded commodities		43,286	-	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		246,040	-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-
Debtors		4,378,350	-	-	-	-	-
– Receivable from holders of redeemable participating shares		-	999	19,480	-	4	-
– Receivable for investments sold		-	-	-	-	-	-
– Interest receivable		-	7,618	-	814	2,370	185
– Dividends receivable		-	-	-	-	-	-
– Other receivables		-	-	376	-	-	-
Cash and cash equivalents		7,761,023	220,569	281,995	5,379	4,846	5,337
Total Assets		115,180,780	2,498,230	3,989,038	1,669,787	1,272,190	1,209,144
Liabilities							
Financial liabilities at fair value through profit or loss	8	(2,990,024)	-	-	-	-	-
– Unrealised loss on open forward foreign currency exchange contracts		(8,972,446)	-	(408,587)	-	-	-
– Unrealised loss on total return swaps		-	-	-	-	-	-
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)	-	-	-	-
Total Liabilities		(11,993,378)	(211,064)	(428,969)	(610)	(359)	(447)
Net assets attributable to holders of redeemable participating shares		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 US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
Assets							
Financial assets at fair value through profit or loss	8	70,674,889	23,392,007	52,898,528	37,855,843	43,754,775	80,985,010
– Transferable securities		-	-	-	-	-	-
– Exchange-traded commodities		125,805	-	-	-	806,924	60,828
– 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		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
Total Assets		71,025,169	23,666,388	53,283,220	38,222,253	44,667,315	81,562,003
Liabilities							
Financial liabilities at fair value through profit or loss	8	-	-	-	-	(18,782)	(489,877)
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-
– Creditors – amounts falling due within one year		-	-	-	(3,923)	(563,799)	(60,161)
– Payable to holders of redeemable participating shares		-	-	-	-	-	-
– Payable for investments purchased		-	(5,673)	(19,862)	(17,075)	(17,825)	(31,083)
– Capital gains tax payable		(17,030)	-	-	-	-	(20,687)
– Management fees payable		-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-
Total Liabilities		(17,030)	(5,673)	(19,862)	(20,998)	(600,406)	(601,808)
Net assets attributable to holders of redeemable participating shares		71,008,139	23,660,715	53,263,358	38,201,255	44,066,909	80,960,195

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 UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree Bond ESG Enhanced Yield UCITS ETF EUR
Assets							
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	11,963,502
– Transferable securities		-	-	-	-	-	-
– Exchange-traded commodities		-	1,198,714	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	25,820,393	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-
Debtors							
– Receivable from holders of redeemable participating shares		-	-	-	-	-	-
– Receivable for investments sold		-	381,396,057	401,440	-	-	-
– Interest receivable		-	-	119,896	89,341	68,183	67,873
– Dividends receivable		26,624	-	-	-	-	-
– Other receivables		-	-	-	-	-	-
Cash and cash equivalents		29,212	10,417,986	748,476	4,645,227	62,528	49,314
Total Assets		9,700,534	1,078,171,060	185,043,426	166,587,250	57,720,793	12,080,689
Liabilities							
Financial liabilities at fair value through profit or loss	8	-	(21,535)	-	-	-	-
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-
– Creditors – amounts falling due within one year		-	(3,288,368)	(286,205)	(4,175,655)	-	-
– Payable to holders of redeemable participating shares		-	(393,812,912)	-	-	-	-
– Payable for investments purchased		-	-	(45,994)	(48,375)	(13,366)	(2,674)
– Capital gains tax payable	4	(2,343)	(116,800)	(110,439)	-	-	-
– Management fees payable		-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-
Total Liabilities		(2,343)	(397,239,615)	(442,638)	(4,224,030)	(13,366)	(2,674)
Net assets attributable to holders of redeemable participating shares		9,698,191	680,931,445	184,600,788	162,363,220	57,707,427	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 EUR</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree USD</i>	<i>Wisdom Tree EUR</i>
	<i>Government Bond ESG Enhanced Yield UCITS ETF</i>	<i>Artificial Intelligence UCITS ETF</i>	<i>Floating Rate Treasury Bond UCITS ETF</i>	<i>Cloud Computing UCITS ETF</i>	<i>Battery Solutions UCITS ETF</i>	<i>Cybersecurity UCITS ETF**</i>	<i>European Union Bond UCITS ETF**</i>	
Assets								
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
– 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	
Total Assets	3,319,387	519,470,837	36,475,851	593,816,556	734,909,494	74,439,604	15,045,156	
Liabilities								
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	-	-	(1,330,343)	-	-	-	-	
– Payable for investments purchased	-	-	-	-	-	-	-	
– Capital gains tax payable	-	-	(4,372)	(203,484)	(220,987)	(27,120)	(2,082)	
– Management fees payable	(458)	(170,993)	-	-	(88,081,767)	-	-	
Bank overdraft	-	-	-	-	-	-	-	
Total Liabilities	(458)	(170,993)	(1,334,715)	(203,484)	(88,302,754)	(27,120)	(2,082)	
Net assets attributable to holders of redeemable participating shares	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.

Wisdom Tree Issuer ICAP

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

	Note	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF** USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF** USD	Wisdom Tree Broad Commodities UCITS ETF*** USD	Wisdom Tree BioRevolution UCITS ETF**** USD
Assets					
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	-
Debtors					
– 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
Total Assets		80,203,034	3,135,880	1,463,022	757,402
Liabilities					
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)	-	-	-
Creditors – amounts falling due within one year					
– Payable to holders of redeemable participating shares		-	-	(207,589)	-
– Payable for investments purchased		-	-	-	-
– Capital gains tax payable		(22,253)	(784)	(140)	(270)
– Management fees payable	4	(647,304)	(224,573)	-	-
Bank overdraft		(1,282,874)	(225,357)	(207,729)	(270)
Total Liabilities		78,920,160	2,910,523	1,255,293	757,132
Net assets attributable to holders of redeemable participating shares					
* 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 US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF EUR</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>Wisdom Tree Japan Equity UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF 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	255,387,440	1,263,794	4,004,416	1,719,011	-	51,587,323	13,271,103
Payments for redeemable participating shares redeemed	(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

	<i>Wisdom Tree UK Equity Income UCITS ETF</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF</i>	<i>Wisdom Tree Bond ESG Enhanced Yield UCITS ETF</i>
<i>Note</i>	<i>GBP</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>USD</i>	<i>EUR</i>
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	12,907,329	44,171,014	1,630,551
Payments for redeemable participating shares redeemed	3	(1,236,394)	(237,260,680)	(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

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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

	<i>Wisdom Tree EUR Government Bond ESG Enhanced Yield UCITS ETF EUR</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF USD</i>	<i>Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD</i>	<i>Wisdom Tree Cloud Computing UCITS ETF USD</i>	<i>Wisdom Tree Battery Solutions UCITS ETF USD</i>	<i>Wisdom Tree Cybersecurity UCITS ETF USD</i>	<i>Wisdom Tree European Union Bond UCITS ETF EUR</i>
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	-	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)
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

		Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF** USD	Wisdom Tree Broad Commodities UCITS ETF*** USD	Wisdom Tree Bio,Revolution UCITS ETF**** USD	Wisdom Tree New Economy Real Estate UCITS ETF***** USD	Wisdom Tree Recycling Decarbonisation UCITS ETF***** USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period		78,920,160	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	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	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 US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF EUR</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>Wisdom Tree Japan Equity UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF 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	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	(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

	<i>Wisdom Tree UK Equity Income UCITS ETF GBP</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF USD</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>Wisdom Tree ATI Co-Co Bond UCITS ETF USD</i>	<i>Wisdom Tree Bond ESG Enhanced Yield UCITS ETF EUR</i>
Net assets attributable to holders of redeemable participating shares at the 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 participating shares issued	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	-	(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 attributable to holders of redeemable participating 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 holders of redeemable participating shares at the 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

	<i>Wisdom Tree EUR Government Bond ESG Enhanced Yield UCITS ETF EUR</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF USD</i>	<i>Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD</i>	<i>Wisdom Tree Cloud Computing UCITS ETF USD</i>	<i>Wisdom Tree Battery Solutions UCITS ETF USD</i>	<i>Wisdom Tree Cybersecurity UCITS ETF** USD</i>	<i>Wisdom Tree European Union Bond UCITS ETF** EUR</i>
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	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	(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.

Wisdom Tree Issuer ICAV

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

		Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
Operating activities								
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 (increase)/(decrease) 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
Net cash (used in)/provided by operating activities		<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>
Financing activities								
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)
Net cash flows provided by/(used in) financing activities		<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>
Net increase/(decrease) in cash and cash equivalents		<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>
Reconciliation of cash movement during the period								
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)
Bank overdraft at end of the period		<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>
Cash and cash equivalents at end of the period		<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>
		<u>402,581</u>	<u>104,276</u>	<u>92,818</u>	<u>4,141,050</u>	<u>215,505</u>	<u>1,791,279</u>	<u>84,177</u>
		<u>402,581</u>	<u>104,276</u>	<u>92,818</u>	<u>3,825,924</u>	<u>215,505</u>	<u>721,152</u>	<u>84,177</u>
Supplementary information on cash flow from operating activities:								
Interest received	21	-	-	-	-	1	15	-
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

Wisdom Tree Issuer ICAP

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

	<i>Wisdom Tree UK Equity Income UCITS ETF</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF</i>	<i>Wisdom Tree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</i>
<i>Note</i>	<i>GBP</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>USD</i>	<i>EUR</i>
Operating activities							
(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	-	(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	-	5,325,259	-	-	-	-	-
Unrealised loss on open forward foreign currency exchange contracts	-	129,989,646	-	-	-	4,375,182	-
Unrealised loss on total return swaps	(26,579)	329,718,944	(38,852,585)	(122,952)	(2,204,223)	(987,830)	(310,451)
(Increase)/decrease in debtors	(307)	(295,255,683)	38,843,615	(4,154,427)	2,125,239	470,480	300,931
(Decrease)/increase in creditors	640,782	(322,637,946)	(131,895,070)	(102,628,648)	(7,421,963)	(15,598,926)	2,984,595
Net cash provided by/(used in) operating activities							
Financing activities							
Amounts received on issue of redeemable participating shares	3	616,873	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)	(18,096,659)	(5,488,010)	(26,971,691)	(4,629,213)
Net cash flows (used in)/provided by financing activities							
		359,960,488	132,170,996	98,427,595	7,419,319	17,199,323	(2,998,662)
Net increase/(decrease) in cash and cash equivalents							
Reconciliation of cash movement during the period							
Cash and cash equivalents at beginning of the period		21,261	275,926	(4,201,053)	(2,644)	1,600,397	(14,067)
Bank overdraft at beginning of the period		29,212	748,476	4,645,227	62,528	1,454,291	49,314
Bank overdraft at end of the period							
Cash and cash equivalents at end of the period							
		29,212	(110,439)	4,645,227	62,528	1,454,291	49,314
		50,473	913,963	444,174	59,884	3,054,688	35,247
		50,473	913,963	444,174	59,884	3,054,688	35,247
Supplementary information on cash flow from operating activities:							
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 EUR Government Bond ESG Enhanced Yield UCITS ETF EUR</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree Floating Rate Treasury Bond UCITS ETF USD</i>	<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree European Union Bond UCITS ETF EUR</i>
Operating activities							
(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
Net cash (used in)/provided by operating activities	(420)	33,755,252	(7,779,135)	258,154	104,255,406	(16,348,792)	10,880,986
Financing activities							
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)
Net cash flows provided by/(used in) financing activities	-	(33,656,695)	7,749,587	(168,512)	(103,663,736)	17,553,716	(10,887,436)
Net (decrease)/increase in cash and cash equivalents	(420)	98,557	(29,548)	89,642	591,670	1,204,924	(6,450)
Reconciliation of cash movement during the period							
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	12,564	48,327	55,327	295,575	(88,081,767)	-	-
Bank overdraft at end of the period	-	-	-	-	784,898	82,123	11,492
Cash and cash equivalents at end of the period	12,144	146,884	25,779	385,217	(66,434,501)	-	-
	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
Supplementary information on cash flow from operating activities:							
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

		<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF*</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF**</i>	<i>WisdomTree Broad Commodities UCITS ETF***</i>	<i>WisdomTree BioRevolution UCITS ETF****</i>	<i>WisdomTree New Economy Real Estate UCITS ETF*****</i>	<i>WisdomTree Recycling Decarbonisation UCITS ETF*****</i>	<i>USD</i>
Operating activities								
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	
Net cash (used in)/provided by operating activities		<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>	
Financing activities								
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	(9,344,772)	-	(2,291,016)	-	(419,282)	-	
Net cash flows provided by financing activities		<u>22,015,521</u>	<u>-</u>	<u>2,208,131</u>	<u>1,273,388</u>	<u>1,357,341</u>	<u>1,403,377</u>	
Net increase in cash and cash equivalents		<u>2,014,059</u>	<u>991</u>	<u>270,881</u>	<u>4,620</u>	<u>4,846</u>	<u>5,337</u>	
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		6,394,268	233,706	11,114	759	-	-	
Bank overdraft at beginning of the period		(647,304)	(224,573)	-	-	-	-	
		<u>5,746,964</u>	<u>9,133</u>	<u>11,114</u>	<u>759</u>	<u>-</u>	<u>-</u>	
Bank overdraft at end of the period		-	(210,445)	-	-	-	-	
Cash and cash equivalents at end of the period		<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>	
Supplementary information on cash flow from operating activities:								
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

Wisdom Tree Issuer ICAV

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

Note	Wisdom Tree US Equity Income UCITS ETF		Wisdom Tree Europe Equity Income UCITS ETF		Wisdom Tree Europe SmallCap Dividend UCITS ETF		Wisdom Tree Emerging Markets Equity Income UCITS ETF		Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF		Wisdom Tree Japan Equity UCITS ETF		Wisdom Tree Europe Equity UCITS ETF	
	USD	EUR	EUR	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD	USD
Operating activities														
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	
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	
Net cash (used in)/provided by operating activities	<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>	
Financing activities														
Amounts received on issue of redeemable participating shares	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	(15,863,318)		(3,977,773)	(1,307,095)			(4,249,762)	-			(26,698,564)		(25,837,894)	
Net cash flows provided by/(used in) financing activities	<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>	
Net increase/(decrease) in cash and cash equivalents	<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>	
Reconciliation of cash movement during the period														
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>	
Bank overdraft at end of the period	-		-	-			-	-			-		-	
Cash and cash equivalents at end of the period	<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>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>	
Supplementary information on cash flow from operating activities:														
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

Wisdom Tree Issuer ICAV

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

	<i>Wisdom Tree UK Equity Income UCITS ETF GBP</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF USD</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF USD</i>	<i>Wisdom Tree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF EUR</i>
Operating activities							
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:							
Net increase in transferable securities	(1,359,479)	(109,715,500)	(10,460,975)	(21,890,472)	(4,635,954)	(81,489,390)	(356,996)
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	155,048	1,133,146	(1,476)	(51,414)	(19,393)	(2,063,176)	(284,919)
Decrease/(increase) in debtors	299	(977,961)	2,236	7,255	(281,431)	(931,101)	300,071
Increase/(decrease) in creditors	(624,556)	(72,407,515)	(2,612,424)	(15,033,530)	(855,112)	(83,328,519)	(693,617)
Net cash used in operating activities							
Financing activities							
Amounts received on issue of redeemable participating shares	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	-	(61,289,291)	(10,432,652)	(1,729,744)	(4,578,881)	(2,591,867)	(4,092,983)
Net cash flows provided by financing activities							
639,488	74,964,598	2,688,219	15,175,374	526,317	87,128,854	694,350	
14,932	2,557,083	75,795	141,844	(328,795)	3,800,335	733	
Net increase/(decrease) in cash and cash equivalents							
Reconciliation of cash movement during the period							
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	-	-	-	-	-	-	-
	15,258	1,569,550	89,151	127,911	368,393	1,230,395	9,477
Bank overdraft at end of the period							
Cash and cash equivalents at end of the period							
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	
Supplementary information on cash flow from operating activities:							
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

Wisdom Tree Issuer ICAV

Statement of Cash Flows (continued)

For the financial period ended 30 June 2021

	<i>Wisdom Tree</i> <i>EUR Government</i> <i>Bond ESG</i> <i>Enhanced</i> <i>Yield</i> <i>UCITS ETF</i> <i>EUR</i>	<i>Wisdom Tree</i> <i>Artificial</i> <i>Intelligence</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Floating Rate</i> <i>Treasury Bond</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Cloud Computing</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Battery</i> <i>Solutions</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Cybersecurity</i> <i>UCITS ETF*</i> <i>USD</i>	<i>Wisdom Tree</i> <i>European</i> <i>Union Bond</i> <i>UCITS ETF**</i> <i>EUR</i>
Operating activities							
(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
Net cash provided by/(used in) operating activities	<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>
Financing activities							
Amounts received on issue of redeemable participating shares	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	(404,369)	(55,864,963)	(380,363)	(116,251,619)	(7,757,013)	-	-
Net cash flows (used in)/provided by financing activities	<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>
Net increase/(decrease) in cash and cash equivalents	<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>
Reconciliation of cash movement during the period							
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)	-	-
Bank overdraft at end of the period	<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>
Cash and cash equivalents at end of the period	<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>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>
Supplementary information on cash flow from operating activities:							
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 1928, 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)

WisdomTree UK Equity Income UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
GBP (“WUKD”)	0.29%	0.29%

WisdomTree Enhanced Commodity UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD (“WCOG”)	0.35%	0.35%
USD Acc (“WCOA”)	0.35%	0.35%
GBP Hedged Acc (“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

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD (“DGRW”)	0.33%	0.33%
USD Acc (“DGRA”)	0.33%	0.33%

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD (“GGRW”)	0.38%	0.38%
USD Acc (“GGRA”)	0.38%	0.38%

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
EUR (“EGRW”)	0.29%	0.29%
EUR Acc (“EGRA”)	0.29%	0.29%

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
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

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
EUR (“YLD”)	0.18%	0.18%
EUR Acc (“EYLD”)	0.18%	0.18%

WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
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

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“WTAI”)	0.40%	0.40%

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD (“USFR”)	0.15%	0.15%
USD Acc (“TFRN”)	0.15%	0.15%

WisdomTree Cloud Computing UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“WCLD”)	0.40%	0.40%

WisdomTree Battery Solutions UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“VOLT”)	0.40%	0.40%

WisdomTree Cybersecurity UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“WCBR”)*	0.45%	0.45%

WisdomTree European Union Bond UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
EUR Acc (“EUBO”)**	0.16%	0.16%

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
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

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“XSOE”)****	0.32%	0.32%

WisdomTree Broad Commodities UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“PCOM”)*****	0.19%	0.19%

WisdomTree BioRevolution UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
USD Acc (“WDNA”)*****	0.45%	0.45%

WisdomTree New Economy Real Estate UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
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)

WisdomTree Recycling Decarbonisation UCITS ETF

<i>Share classes</i>	<i>2022 Management Fees %</i>	<i>2021 Management Fees %</i>
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
WisdomTree UK Equity Income UCITS ETF	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	—
WisdomTree Broad Commodities UCITS ETF***	5	—
WisdomTree BioRevolution UCITS ETF****	249	—
WisdomTree New Economy Real Estate UCITS ETF*****	889	—
WisdomTree Recycling Decarbonisation UCITS ETF*****	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, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree European Union Bond UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF and WisdomTree Recycling Decarbonisation UCITS ETF, 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 WisdomTree Broad Commodities UCITS ETF 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 30 December 2021 Payable 19 January 2022 Ex-Date:</i>	
	<i>Distribution</i>	<i>6 January 2022</i>
	<i>rate per share</i>	<i>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 30 December 2021 Payable 19 January 2022 Ex-Date: 6 January 2022</i>	
	<i>Distribution rate per share</i>	<i>Total Distribution</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	
WisdomTree UK Equity Income UCITS ETF - WUKD	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 31 March 2022 Payable 25 April 2022 Ex-Date: 7 April 2022</i>
	<i>Distribution 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	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	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 30 June 2022</i>	
	<i>Payable 21 July 2022</i>	
	<i>Ex-Date: 7 July 2022</i>	
	<i>Distribution 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
WisdomTree UK Equity Income UCITS ETF - WUKD	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
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.0912	USD 3,042
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	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 22 December 2020</i>	
	<i>Payable 19 January 2021</i>	
	<i>Ex-Date: 4 January 2021</i>	
	<i>Distribution 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)

	<i>Distribution rate per share</i>	<i>Declared 22 December 2020 Payable 19 January 2021 Ex-Date: 4 January 2021 Total Distribution</i>
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
WisdomTree UK Equity Income UCITS ETF - WUKD	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
		<i>Declared 25 March 2021 Payable 19 April 2021 Ex-Date: 1 April 2021 Total Distribution</i>
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 24 June 2021 Payable 16 July 2021 Ex-Date: 1 July 2021</i>
	<i>Distribution 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
WisdomTree UK Equity Income UCITS ETF - WUKD	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</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree US Equity Income UCITS ETF				
Assets				
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
Total	<u>169,773,378</u>	<u>10,628</u>	<u>—</u>	<u>169,784,006</u>

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

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

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

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

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity UCITS ETF				
Assets				
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 currency exchange contracts	—	69,840	—	69,840
Total	<u>1,293,327,069</u>	<u>69,840</u>	<u>—</u>	<u>1,293,396,909</u>

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

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

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

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

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

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

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	42,896,292	—	42,896,292
Total	<u>—</u>	<u>42,896,292</u>	<u>—</u>	<u>42,896,292</u>

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree European Union Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	2,908,679	—	2,908,679
Total	<u>—</u>	<u>2,908,679</u>	<u>—</u>	<u>2,908,679</u>

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF				
Assets				
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
Total	<u>100,080,340</u>	<u>2,961,067</u>	<u>—</u>	<u>103,041,407</u>

Liabilities				
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)
Total	<u>—</u>	<u>(11,962,470)</u>	<u>—</u>	<u>(11,962,470)</u>

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Broad Commodities UCITS ETF				
Assets				
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
Total	2,824,400	862,787	—	3,687,187
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on total return swaps	—	(408,587)	—	(408,587)
Total	—	(408,587)	—	(408,587)

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 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Equity Income UCITS ETF				
Assets				
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
Total	70,674,889	125,805	—	70,800,694

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

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

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

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	659,337,910	—	—	659,337,910
Unrealised gain on open forward foreign currency exchange contracts	—	1,198,714	—	1,198,714
Unrealised gain on total return swaps	—	25,820,393	—	25,820,393
Total	<u>659,337,910</u>	<u>27,019,107</u>	<u>—</u>	<u>686,357,017</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(21,535)	—	(21,535)
Total	<u>—</u>	<u>(21,535)</u>	<u>—</u>	<u>(21,535)</u>
	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree AT1 CoCo Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	228,424,681	—	228,424,681
Unrealised gain on open forward foreign currency exchange contracts	—	1,717,773	—	1,717,773
Total	<u>—</u>	<u>230,142,454</u>	<u>—</u>	<u>230,142,454</u>
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(133,114)	—	(133,114)
Total	<u>—</u>	<u>(133,114)</u>	<u>—</u>	<u>(133,114)</u>
	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	11,963,502	—	11,963,502
Total	<u>—</u>	<u>11,963,502</u>	<u>—</u>	<u>11,963,502</u>

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>EUR</i>	<i>EUR</i>	<i>EUR</i>	<i>Fair Value</i>
				<i>EUR</i>
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	3,278,411	—	3,278,411
Total	<u>—</u>	<u>3,278,411</u>	<u>—</u>	<u>3,278,411</u>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	35,082,308	—	35,082,308
Total	<u>—</u>	<u>35,082,308</u>	<u>—</u>	<u>35,082,308</u>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>EUR</i>	<i>EUR</i>	<i>EUR</i>	<i>Fair Value</i>
				<i>EUR</i>
WisdomTree European Union Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	15,023,890	—	15,023,890
Total	<u>—</u>	<u>15,023,890</u>	<u>—</u>	<u>15,023,890</u>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF				
Assets				
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
Total	<u>73,689,201</u>	<u>119,565</u>	<u>—</u>	<u>73,808,766</u>
Liabilities				
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)
Total	<u>—</u>	<u>(613,317)</u>	<u>—</u>	<u>(613,317)</u>

WisdomTree Issuer ICAV

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

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Broad Commodities UCITS ETF				
Assets				
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
Total	1,208,798	37,659	—	1,246,457

9. Total NAV per Share

	<i>30 June 2022</i>	<i>31 December 2021</i>	<i>30 June 2021</i>
WisdomTree US Equity Income UCITS ETF			
DHS			
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
DHSA			
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
DHSG			
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
DHSF			
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
WisdomTree Europe Equity Income UCITS ETF			
EI			
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
EEIA			
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)

	<i>30 June 2022</i>	<i>31 December 2021</i>	<i>30 June 2021</i>
<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>			
DFE			
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
DFEA			
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
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
DEM			
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
DEMR			
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
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
DGSE			
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
<i>WisdomTree Japan Equity UCITS ETF</i>			
DXJ			
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
DXJA			
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
DXJP			
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 2022	31 December 2021	30 June 2021
<i>WisdomTree Japan Equity UCITS ETF (continued)</i>			
DXJD			
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
DXJF			
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
DXJZ			
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
<i>WisdomTree Europe Equity UCITS ETF</i>			
HEDJ			
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
HEDK			
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
HEDP			
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
HEDD			
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
HEDF			
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)

	<i>30 June 2022</i>	<i>31 December 2021</i>	<i>30 June 2021</i>
<i>WisdomTree UK Equity Income UCITS ETF</i>			
WUKD			
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
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
WCOG			
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
WCOA			
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
WCOM			
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
WCOE			
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
COMS			
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
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
DGRW			
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
DGRA			
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)

	<i>30 June 2022</i>	<i>31 December 2021</i>	<i>30 June 2021</i>
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
GGRW			
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
GGRA			
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
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
EGRW			
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
EGRA			
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
<i>WisdomTree AT1 CoCo Bond UCITS ETF</i>			
CCBO			
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
COCB			
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
CODO			
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
COBO			
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 2022	31 December 2021	30 June 2021
<i>WisdomTree ATI CoCo Bond UCITS ETF (continued)</i>			
COGO			
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
<i>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</i>			
YLD			
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
EYLD			
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
<i>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF</i>			
GOVE			
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
WGOV			
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
<i>WisdomTree Artificial Intelligence UCITS ETF</i>			
WTAI			
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
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</i>			
USFR			
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 2022	31 December 2021	30 June 2021
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF (continued)</i>			
TFRN			
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
<i>WisdomTree Cloud Computing UCITS ETF</i>			
WCLD			
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
<i>WisdomTree Battery Solutions UCITS ETF</i>			
VOLT			
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
<i>WisdomTree Cybersecurity UCITS ETF</i>			
WCBR*			
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
<i>WisdomTree European Union Bond UCITS ETF</i>			
EUBO**			
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
<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF</i>			
WXAG*****			
Net assets USD Acc	8,172,926	256,569	
Fund shares outstanding	700,000	25,000	
Net assets per share	11.68	10.26	
EXAG***			
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)

	<i>30 June</i> <i>2022</i>	<i>31 December</i> <i>2021</i>
<i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF</i>		
XSOE****		
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
<i>WisdomTree Broad Commodities UCITS ETF</i>		
PCOM*****		
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
<i>WisdomTree BioRevolution UCITS ETF</i>		
WDNA*****		
Net assets USD Acc	1,669,177	757,132
Fund shares outstanding	90,000	30,000
Net assets per share	18.55	25.24
<i>WisdomTree New Economy Real Estate UCITS ETF</i>		
WTRE*****		
Net assets USD Acc	996,270	
Fund shares outstanding	47,000	
Net assets per share	21.20	
WNER*****		
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

WisdomTree Recycling Decarbonisation UCITS ETF

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, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Cybersecurity UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree BioRevolution UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF and WisdomTree Recycling Decarbonisation UCITS ETF 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 WisdomTree European Union Bond UCITS ETF 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 WisdomTree UK Equity Income UCITS ETF, 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>
WisdomTree New Economy Real Estate UCITS ETF	07/02/2022
WisdomTree Recycling Decarbonisation UCITS ETF	22/04/2022

The following share classes were launched during the financial period:

	<i>Launch date</i>
WisdomTree New Economy Real Estate UCITS ETF - USD Acc - WTRE	07/02/2022
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	07/02/2022
WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc - WRCY	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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.70%) (2021: 99.53%)		
	Equities (99.70%) (2021: 99.53%)		
	Puerto Rico (0.06%) (2021: 0.06%)		
	Banks (0.06%) (2021: 0.06%)		
7,073	First Bancorp	91,313	0.06
	United States (99.64%) (2021: 99.47%)		
	Advertising (0.40%) (2021: 0.49%)		
9,530	Interpublic Group of Companies	262,362	0.15
6,644	Omnicom Group	422,626	0.25
		684,988	0.40
	Aerospace & Defense (0.00%) (2021: 0.00%)		
464	Park Aerospace	5,921	0.00
	Agriculture (0.01%) (2021: 0.01%)		
465	Alico	16,568	0.01
	Banks (8.60%) (2021: 10.24%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (8.60%) (2021: 10.24%) (continued)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (8.60%) (2021: 10.24%) (continued)		
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
		14,650,614	8.60
	Beverages (5.72%) (2021: 5.31%)		
154,926	Coca-Cola	9,746,434	5.72
	Building & Construction Materials (0.11%) (2021: 0.13%)		
7,215	MDU Resources Group	194,734	0.11
	Chemicals (1.08%) (2021: 1.15%)		
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
		1,835,618	1.08
	Coal (0.01%) (2021: 0.01%)		
2,451	SunCoke Energy	16,691	0.01
	Commercial Services (0.21%) (2021: 0.22%)		
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
		365,191	0.21
	Computers (0.72%) (2021: 0.83%)		
32,482	Hewlett Packard Enterprise	430,713	0.25
24,223	HP	794,033	0.47
		1,224,746	0.72

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Consumer Durables & Apparels (0.09%) (2021: 0.14%)			
9,419	Hanesbrands	96,922	0.06
1,503	Kontoor Brands	50,155	0.03
450	Weyco Group	11,003	0.00
		158,080	0.09
Diversified Financial Services (2.16%) (2021: 3.03%)			
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
		3,676,081	2.16
Electrical Components & Equipment (0.03%) (2021: 0.05%)			
1,603	Energizer Holdings	45,445	0.02
562	Powell Industries	13,134	0.01
		58,579	0.03
Electronics (0.01%) (2021: 0.01%)			
351	NVE	16,364	0.01
Food (3.03%) (2021: 2.91%)			
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
		5,151,693	3.03

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (0.01%) (2021: 0.02%)		
602	Neenah	20,552	0.01
	Full Line Insurance (3.94%) (2021: 4.12%)		
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
	Healthcare Products (0.05%) (2021: 0.04%)		
2,665	Patterson	80,750	0.05
	Healthcare Services (0.01%) (2021: 0.02%)		
362	National HealthCare	25,304	0.01
	Home Builders (0.04%) (2021: 0.07%)		
2,084	MDC Holdings	67,334	0.04
	Home Furnishings (0.10%) (2021: 0.12%)		
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
	Household Products (0.79%) (2021: 0.84%)		
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
	Internet (0.09%) (2021: 0.10%)		
2,426	Cogent Communications Holdings	147,404	0.09
	Leisure Time (0.03%) (2021: 0.05%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.03%) (2021: 0.05%) (continued)		
370	Escalade	4,806	0.00
1,034	Marine Products	9,834	0.01
		50,026	0.03
	Media (0.02%) (2021: 0.02%)		
1,272	Sinclair Broadcast Group	25,949	0.02
	Mining (0.86%) (2021: 0.87%)		
24,446	Newmont	1,458,699	0.86
	Miscellaneous Manufacturers (1.23%) (2021: 1.64%)		
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
		2,093,888	1.23
	Office & Business Equipment (0.05%) (2021: 0.05%)		
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
		90,466	0.05
	Oil & Gas (17.62%) (2021: 13.30%)		
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
		30,008,044	17.62
	Oil & Gas Services (0.35%) (2021: 0.29%)		
19,948	Baker Hughes	575,901	0.34
1,616	Solaris Oilfield Infrastructure	17,582	0.01
		593,483	0.35
	Other Consumer, Cyclical (0.15%) (2021: 0.17%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Industrial (0.01%) (2021: 0.01%)		
1,055	Tredegar	10,550	0.01
	Packaging & Containers (0.28%) (2021: 0.27%)		
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
	Pharmaceuticals (22.67%) (2021: 21.40%)		
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
	Pipelines (2.26%) (2021: 2.26%)		
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
	Real Estate (0.03%) (2021: 0.04%)		
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
	Real Estate Investment Trusts (4.10%) (2021: 4.97%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (4.10%) (2021: 4.97%) (continued)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (4.10%) (2021: 4.97%) (continued)			
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
		6,977,065	4.10
Retail (1.02%) (2021: 1.33%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (1.02%) (2021: 1.33%) (continued)			
1,278	Nu Skin Enterprises	55,338	0.03
26,747	Walgreens Boots Alliance	1,013,715	0.59
		1,731,370	1.02
Savings & Loans (0.45%) (2021: 0.70%)			
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
		757,605	0.45
Technology Hardware & Equipment (0.07%) (2021: 0.10%)			
4,063	Pitney Bowes	14,708	0.01
6,765	Xerox Holdings	100,461	0.06
		115,169	0.07
Telecommunications (7.07%) (2021: 8.11%)			
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
		12,046,000	7.07
Transportation (0.07%) (2021: 0.09%)			
1,767	Ryder System	125,564	0.07
Utilities — Electric (13.08%) (2021: 12.33%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Utilities — Electric (13.08%) (2021: 12.33%) (continued)			
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
		22,273,003	13.08
Utilities — Electric & Gas (1.01%) (2021: 1.61%)			
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
		1,717,350	1.01
		169,682,065	99.64
	Total Equities	169,773,378	99.70
	Total Transferable Securities (99.70%) (2021: 99.53%)	169,773,378	99.70

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

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

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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 Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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)
Net unrealised loss on open forward foreign currency exchange contracts			(66,415)	(0.04)
Total Financial Derivative Instruments			(66,415)	(0.04)
Total Investments (99.66%) (2021: 99.71%)			169,706,963	99.66
Other Net Assets (0.34%) (2021: 0.29%)			584,471	0.34
Net Assets (100.00%) (2021: 100.00%)			170,291,434	100.00
<i>% 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
				<u>100.00</u>

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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.78%) (2021: 98.86%)		
	Equities (98.78%) (2021: 98.86%)		
	Austria (0.91%) (2021: 0.98%)		
	Auto Manufacturers (0.01%) (2021: 0.01%)		
239	POLYTEC Holding	1,434	0.01
	Banks (0.22%) (2021: 0.27%)		
1,292	BAWAG Group	51,886	0.22
	Miscellaneous Manufacturers (0.02%) (2021: 0.03%)		
263	Semperit Holding	4,855	0.02
	Oil & Gas (0.57%) (2021: 0.56%)		
2,971	OMV	132,982	0.57
	Transportation (0.09%) (2021: 0.11%)		
774	Oesterreichische Post	21,053	0.09
		212,210	0.91
	Belgium (0.78%) (2021: 1.13%)		
	Chemicals (0.00%) (2021: 0.26%)		
	Computers (0.04%) (2021: 0.00%)		
3,043	Econocom Group	10,164	0.04
	Distribution & Wholesale (0.00%) (2021: 0.04%)		
	Media (0.21%) (2021: 0.30%)		
2,467	Telenet Group Holding	48,871	0.21
	Real Estate Investment Trusts (0.27%) (2021: 0.26%)		
336	Befimmo	15,859	0.07
343	Cofinimmo	35,535	0.15
429	Intervest Offices & Warehouses	10,725	0.05
		62,119	0.27
	Telecommunications (0.26%) (2021: 0.27%)		
4,302	Proximus	60,508	0.26
		181,662	0.78
	Denmark (0.52%) (2021: 0.45%)		
	Full Line Insurance (0.46%) (2021: 0.42%)		
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
	Transportation (0.06%) (2021: 0.03%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Finland (4.16%) (2021: 4.81%)		
	Auto Parts & Equipment (0.06%) (2021: 0.18%)		
1,329	Nokian Renkaat	13,861	0.06
	Banks (1.71%) (2021: 1.93%)		
483	Aktia Bank	4,415	0.02
47,169	Nordea Bank	396,262	1.69
		400,677	1.71
	Beverages (0.04%) (2021: 0.04%)		
1,089	Anora Group	8,429	0.04
	Chemicals (0.06%) (2021: 0.06%)		
1,144	Kemira	13,339	0.06
	Computers (0.10%) (2021: 0.11%)		
1,003	TietoEVRY	23,631	0.10
	Engineering & Construction (0.00%) (2021: 0.02%)		
	Food (0.01%) (2021: 0.01%)		
1,476	Raisio	2,863	0.01
	Forest Products & Paper (0.50%) (2021: 0.50%)		
4,003	UPM-Kymmene	116,127	0.50
	Full Line Insurance (0.42%) (2021: 0.38%)		
2,345	Sampo	97,364	0.42
	Media (0.06%) (2021: 0.05%)		
1,091	Sanoma	14,510	0.06
	Miscellaneous Manufacturers (0.00%) (2021: 0.05%)		
	Other Consumer, Cyclical (0.04%) (2021: 0.00%)		
580	Fiskars	10,405	0.04
	Pharmaceuticals (0.14%) (2021: 0.11%)		
747	Orion	31,822	0.14
	Real Estate (0.01%) (2021: 0.00%)		
1,082	YIT	3,441	0.01
	Retail (0.03%) (2021: 0.04%)		
691	Tokmanni Group	7,760	0.03
	Telecommunications (0.38%) (2021: 0.33%)		
1,642	Elisa	88,044	0.38
	Utilities — Electric (0.60%) (2021: 1.00%)		
9,824	Fortum	140,631	0.60
		972,904	4.16
	France (13.89%) (2021: 13.55%)		
	Advertising (0.49%) (2021: 0.54%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (2.10%) (2021: 2.54%)		
6,615	BNP Paribas	300,090	1.28
21,835	Credit Agricole	190,641	0.82
		490,731	2.10
	Building & Construction Materials (0.09%) (2021: 0.11%)		
475	Imerys	13,803	0.06
305	Vicat	8,022	0.03
		21,825	0.09
	Commercial Services (0.26%) (2021: 0.27%)		
5,532	ALD	61,516	0.26
	Diversified Financial Services (0.19%) (2021: 0.24%)		
865	Amundi	45,153	0.19
	Engineering & Construction (0.43%) (2021: 0.40%)		
3,392	Bouygues	99,589	0.43
	Full Line Insurance (2.31%) (2021: 2.45%)		
24,521	AXA	531,125	2.27
880	Coface	8,769	0.04
		539,894	2.31
	Home Builders (0.02%) (2021: 0.03%)		
195	Kaufman & Broad	5,070	0.02
	Household Products (0.10%) (2021: 0.08%)		
435	Societe BIC	22,707	0.10
	Media (0.23%) (2021: 0.25%)		
2,825	Metropole Television	39,804	0.17
1,965	Television Francaise 1	13,274	0.06
		53,078	0.23
	Oil & Gas (0.11%) (2021: 0.00%)		
1,157	Rubis	25,778	0.11
	Pharmaceuticals (3.49%) (2021: 2.82%)		
8,478	Sanofi	816,771	3.49
	Real Estate (0.08%) (2021: 0.12%)		
763	Nexity	19,456	0.08
	Real Estate Investment Trusts (0.76%) (2021: 0.90%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (2.33%) (2021: 1.73%)		
3,141	Eutelsat Communications	33,734	0.15
45,534	Orange	510,892	2.18
		544,626	2.33
	Textile (0.01%) (2021: 0.02%)		
245	Chargeurs	3,619	0.01
	Utilities — Electric (0.89%) (2021: 0.93%)		
18,935	Engie	207,641	0.89
	Utilities — Electric & Gas (0.00%) (2021: 0.12%)		
		3,249,880	13.89
	Germany (11.27%) (2021: 11.09%)		
	Chemicals (1.82%) (2021: 2.36%)		
8,572	BASF	355,953	1.52
3,420	Evonik Industries	69,631	0.30
		425,584	1.82
	Diversified Financial Services (0.14%) (2021: 0.17%)		
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
	Engineering & Construction (0.20%) (2021: 0.25%)		
487	Bilfinger	13,578	0.06
705	HOCHTIEF	32,747	0.14
		46,325	0.20
	Food (0.21%) (2021: 0.21%)		
6,047	METRO	48,678	0.21
	Full Line Insurance (2.57%) (2021: 2.59%)		
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 & Wuerttembergische	6,144	0.03
		600,842	2.57
	Pharmaceuticals (1.75%) (2021: 1.28%)		
7,235	Bayer	410,369	1.75
	Real Estate (0.07%) (2021: 0.12%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate Investment Trusts (0.08%) (2021: 0.11%)		
982	alstria office REIT	10,959	0.04
1,063	Hamborner REIT	9,078	0.04
		<u>20,037</u>	<u>0.08</u>
	Telecommunications (3.38%) (2021: 2.60%)		
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>
	Utilities — Electric (1.05%) (2021: 1.40%)		
30,700	E.ON	245,846	1.05
		<u>2,635,562</u>	<u>11.27</u>
	Ireland (0.00%) (2021: 0.03%)		
	Real Estate Investment Trusts (0.00%) (2021: 0.03%)		
	Italy (9.53%) (2021: 10.07%)		
	Banks (1.61%) (2021: 1.82%)		
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>
	Distribution & Wholesale (0.01%) (2021: 0.02%)		
378	Esprinet	2,584	0.01
	Diversified Financial Services (0.18%) (2021: 0.21%)		
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>
	Engineering & Construction (0.02%) (2021: 0.03%)		
1,671	Maire Tecnimont	4,579	0.02
	Entertainment (0.04%) (2021: 0.04%)		
2,016	RAI Way	10,282	0.04
	Full Line Insurance (1.28%) (2021: 1.34%)		
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>
	Leisure Time (0.03%) (2021: 0.04%)		
3,138	Piaggio & C	7,010	0.03
	Oil & Gas (1.70%) (2021: 1.61%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.03%) (2021: 0.03%)		
497	Unieuro	7,365	0.03
	Transportation (0.22%) (2021: 0.25%)		
5,742	Poste Italiane	51,173	0.22
	Utilities — Electric (3.15%) (2021: 3.49%)		
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
	Utilities — Electric & Gas (1.26%) (2021: 1.19%)		
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
	Netherlands (2.92%) (2021: 2.82%)		
	Banks (0.66%) (2021: 0.76%)		
16,395	ING Groep	154,621	0.66
	Commercial Services (0.33%) (2021: 0.38%)		
1,694	Randstad	78,263	0.33
	Computers (0.04%) (2021: 0.02%)		
1,943	Ordina	9,249	0.04
	Engineering & Construction (0.02%) (2021: 0.02%)		
356	Heijmans	3,788	0.02
	Full Line Insurance (0.66%) (2021: 0.64%)		
794	ASR Nederland	30,625	0.13
2,853	NN Group	123,649	0.53
		154,274	0.66
	Hand & Machine Tools (0.03%) (2021: 0.05%)		
326	RHI Magnesita	7,540	0.03
	Oil & Gas Services (0.10%) (2021: 0.09%)		
1,875	SBM Offshore	24,253	0.10
	Pipelines (0.08%) (2021: 0.09%)		
740	Koninklijke Vopak	17,819	0.08
	Real Estate Investment Trusts (0.01%) (2021: 0.01%)		
241	Wereldhave	3,458	0.01
	Telecommunications (0.81%) (2021: 0.57%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.18%) (2021: 0.19%)		
14,411	PostNL	41,720	0.18
		683,815	2.92
	Norway (3.75%) (2021: 3.62%)		
	Banks (0.51%) (2021: 0.53%)		
7,026	DNB Bank	120,095	0.51
	Chemicals (0.53%) (2021: 0.52%)		
3,130	Yara International	124,730	0.53
	Computers (0.03%) (2021: 0.03%)		
1,116	Bouvet	6,364	0.03
	Diversified Financial Services (0.02%) (2021: 0.03%)		
7,652	ABG Sundal Collier Holding	4,363	0.02
	Electrical Components & Equipment (0.01%) (2021: 0.02%)		
1,677	Kitron	2,848	0.01
	Engineering & Construction (0.15%) (2021: 0.19%)		
1,401	AF Gruppen	21,377	0.09
1,648	Veidekke	14,280	0.06
		35,657	0.15
	Environmental Control (0.02%) (2021: 0.02%)		
282	Multiconsult	3,522	0.02
	Food (0.38%) (2021: 0.34%)		
6,054	Orkla	46,140	0.20
627	Salmar	42,038	0.18
		88,178	0.38
	Full Line Insurance (0.29%) (2021: 0.30%)		
2,870	Gjensidige Forsikring	55,434	0.24
1,829	Storebrand	12,413	0.05
		67,847	0.29
	Oil & Gas (0.38%) (2021: 0.28%)		
2,689	Aker BP	89,062	0.38
	Oil & Gas Services (0.07%) (2021: 0.04%)		
1,216	TGS	16,282	0.07
	Other Finance (0.02%) (2021: 0.02%)		
15,554	Hunter Group	5,158	0.02
	Retail (0.05%) (2021: 0.07%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (1.29%) (2021: 1.23%)		
23,779	Telenor	301,589	1.29
		878,159	3.75
	Portugal (1.28%) (2021: 1.04%)		
	Food (0.10%) (2021: 0.07%)		
18,963	Sonae	22,206	0.10
	Forest Products & Paper (0.13%) (2021: 0.10%)		
1,528	Altri	9,733	0.04
5,425	Navigator	20,810	0.09
		30,543	0.13
	Oil & Gas (0.42%) (2021: 0.29%)		
8,806	Galp Energia	98,495	0.42
	Utilities — Electric (0.63%) (2021: 0.58%)		
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
	Spain (5.82%) (2021: 5.21%)		
	Banks (0.10%) (2021: 0.07%)		
3,905	Bankinter	23,243	0.10
	Commercial Services (0.07%) (2021: 0.07%)		
12,120	Prosegur Cash	7,538	0.03
4,507	Prosegur Cia de Seguridad	7,590	0.04
		15,128	0.07
	Engineering & Construction (0.15%) (2021: 0.15%)		
2,658	Fomento de Construcciones y Contratas	25,065	0.11
4,716	Sacyr	10,818	0.04
		35,883	0.15
	Food (0.06%) (2021: 0.06%)		
925	Ebro Foods	14,893	0.06
	Full Line Insurance (0.18%) (2021: 0.17%)		
24,557	Mapfre	41,305	0.18
	Iron & Steel (0.12%) (2021: 0.13%)		
3,036	Acerinox	28,040	0.12
	Machinery — Diversified (0.00%) (2021: 0.09%)		
	Oil & Gas (0.84%) (2021: 0.55%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Pharmaceuticals (0.05%) (2021: 0.04%)		
2,987	Faes Farma	11,590	0.05
	Real Estate (0.08%) (2021: 0.06%)		
472	Aedas Homes	10,054	0.04
763	Neinor Homes	9,125	0.04
		19,179	0.08
	Utilities — Electric (2.49%) (2021: 2.31%)		
48,809	Iberdrola	483,014	2.06
5,562	Red Electrica	100,255	0.43
		583,269	2.49
	Utilities — Electric & Gas (1.68%) (2021: 1.51%)		
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
	Sweden (2.68%) (2021: 2.65%)		
	Banks (0.32%) (2021: 0.32%)		
9,132	Svenska Handelsbanken	74,518	0.32
	Diversified Financial Services (0.08%) (2021: 0.09%)		
997	Intrum	18,161	0.08
	Electronics (0.00%) (2021: 0.01%)		
705	Pricer	1,013	0.00
	Engineering & Construction (0.13%) (2021: 0.23%)		
436	JM	6,890	0.03
688	NCC	6,609	0.03
3,016	Peab	16,835	0.07
		30,334	0.13
	Entertainment (0.02%) (2021: 0.01%)		
957	LeoVegas	5,404	0.02
	Food (0.24%) (2021: 0.19%)		
2,022	Axfood	55,546	0.24
	Home Builders (0.01%) (2021: 0.02%)		
573	Bonava	1,589	0.01
	Home Furnishings (0.13%) (2021: 0.20%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Oil & Gas (0.54%) (2021: 0.40%)		
3,372	Lundin Energy	124,961	0.53
3,372	Orron Energy	2,200	0.01
		127,161	0.54
	Real Estate (0.08%) (2021: 0.11%)		
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
		19,333	0.08
	Retail (0.10%) (2021: 0.10%)		
840	Bilia	11,550	0.05
536	Byggmax Group	2,657	0.01
866	Clas Ohlson	8,552	0.04
		22,759	0.10
	Telecommunications (1.03%) (2021: 0.93%)		
8,459	Tele2	91,987	0.39
41,037	Telia	150,080	0.64
		242,067	1.03
	Transportation (0.00%) (2021: 0.04%)		
		628,123	2.68
	Switzerland (11.73%) (2021: 10.13%)		
	Banks (0.19%) (2021: 0.16%)		
501	Banque Cantonale Vaudoise	37,493	0.16
92	Valiant Holding	7,712	0.03
		45,205	0.19
	Building & Construction Materials (0.83%) (2021: 0.81%)		
4,782	Holcim	195,177	0.83
	Chemicals (0.24%) (2021: 0.23%)		
2,275	Clariant	41,324	0.18
2,212	OC Oerlikon	14,686	0.06
		56,010	0.24
	Commercial Services (0.21%) (2021: 0.26%)		
1,550	Adecco Group	50,239	0.21
	Diversified Financial Services (0.05%) (2021: 0.04%)		
1,709	EFG International	11,987	0.05
	Energy – Alternate Sources (0.04%) (2021: 0.04%)		
187	Landis&Gyr Group	9,351	0.04
	Full Line Insurance (2.85%) (2021: 2.39%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Full Line Insurance (2.85%) (2021: 2.39%) (continued)		
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
	Miscellaneous Manufacturers (0.07%) (2021: 0.09%)		
270	Sulzer	15,997	0.07
	Pharmaceuticals (5.74%) (2021: 4.84%)		
16,624	Novartis	1,342,894	5.74
	Real Estate (0.24%) (2021: 0.23%)		
95	Allreal Holding	14,978	0.07
478	Swiss Prime Site	39,998	0.17
		54,976	0.24
	Retail (0.04%) (2021: 0.02%)		
499	Mobilezone Holding	8,306	0.04
	Telecommunications (1.23%) (2021: 1.02%)		
547	Swisscom	288,239	1.23
		2,744,816	11.73
	United Kingdom (29.54%) (2021: 31.28%)		
	Banks (2.34%) (2021: 1.77%)		
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
	Chemicals (0.04%) (2021: 0.07%)		
3,924	Synthomer	10,256	0.04
	Commercial Services (0.05%) (2021: 0.06%)		
2,566	Redde Northgate	10,045	0.04
1,023	XPS Pensions Group	1,545	0.01
		11,590	0.05
	Cosmetics & Personal Care (3.11%) (2021: 2.97%)		
16,839	Unilever	727,868	3.11
	Diversified Financial Services (0.49%) (2021: 0.62%)		
13,320	abrdrn	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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Diversified Financial Services (0.49%) (2021: 0.62%) (continued)		
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
	Engineering & Construction (0.02%) (2021: 0.03%)		
446	Keller Group	3,751	0.01
2,416	Severfield	1,740	0.01
		5,491	0.02
	Food (0.97%) (2021: 1.02%)		
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
	Full Line Insurance (1.67%) (2021: 1.96%)		
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
	Home Builders (0.44%) (2021: 0.61%)		
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
	Internet (0.04%) (2021: 0.05%)		
4,824	Moneysupermarket.com Group	9,756	0.04
	Iron & Steel (0.13%) (2021: 0.27%)		
19,861	Ferrexpo	30,062	0.13
	Machinery — Diversified (0.04%) (2021: 0.04%)		
2,363	Vesuvius	8,345	0.04
	Mining (8.40%) (2021: 11.76%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Mining (8.40%) (2021: 11.76%) (continued)		
15,479	Pan African Resources	3,731	0.02
23,570	Rio Tinto	1,346,146	5.75
		1,964,008	8.40
	Oil & Gas (3.10%) (2021: 2.39%)		
154,076	BP	694,990	2.97
23,461	Diversified Energy	30,361	0.13
		725,351	3.10
	Pharmaceuticals (4.32%) (2021: 3.55%)		
49,308	GSK	1,011,314	4.32
	Real Estate (0.02%) (2021: 0.02%)		
1,724	Watkin Jones	4,406	0.02
	Real Estate Investment Trusts (0.36%) (2021: 0.38%)		
18,596	Assura	14,128	0.06
6,386	Land Securities Group	49,257	0.21
7,821	LondonMetric Property	20,751	0.09
		84,136	0.36
	Retail (0.24%) (2021: 0.27%)		
12,920	Kingfisher	36,666	0.16
11,784	Vivo Energy	19,986	0.08
		56,652	0.24
	Telecommunications (0.00%) (2021: 0.04%)		
	Utilities — Electric (3.16%) (2021: 1.19%)		
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
		738,699	3.16
	Utilities — Electric & Gas (0.00%) (2021: 1.61%)		
	Water (0.60%) (2021: 0.60%)		
1,633	Severn Trent	51,579	0.22
7,589	United Utilities Group	89,921	0.38
		141,500	0.60
		6,910,379	29.54
	Total Equities	23,107,076	98.78
	Rights (0.00%) (2021: 0.00%)		
	Portugal (0.00%) (2021: 0.00%)		
	Utilities — Electric (0.00%) (2021: 0.00%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (0.00%) (2021: 0.00%)		
	Engineering & Construction (0.00%) (2021: 0.00%)		
2,658	Fomento de Construcciones y Contratas	912	0.00
	Pharmaceuticals (0.00%) (2021: 0.00%)		
	Total Rights	923	0.00
	Total Transferable Securities (98.78%) (2021: 98.86%)	23,107,999	98.78
	Total Investments (98.78%) (2021: 98.86%)	23,107,999	98.78
	Other Net Assets (1.22%) (2021: 1.14%)	285,479	1.22
	Net Assets (100.00%) (2021: 100.00%)	23,393,478	100.00

<i>Analysis of Total Assets</i>	<i>% of Total 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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.65%) (2021: 99.17%)		
	Equities (98.52%) (2021: 99.02%)		
	Austria (1.42%) (2021: 1.07%)		
	Auto Manufacturers (0.11%) (2021: 0.10%)		
7,271	POLYTEC Holding	43,626	0.11
	Computers (0.22%) (2021: 0.17%)		
6,080	Kontron	85,485	0.22
	Electrical Components & Equipment (0.11%) (2021: 0.10%)		
6,504	Zumtobel Group	45,528	0.11
	Electronics (0.40%) (2021: 0.27%)		
3,108	AT&S Austria Technologie & Systemtechnik	158,508	0.40
	Real Estate (0.58%) (2021: 0.43%)		
10,006	S IMMO	227,636	0.58
		560,783	1.42
	Belgium (3.00%) (2021: 2.44%)		
	Building & Construction Materials (0.11%) (2021: 0.12%)		
19,461	Deceuninck	43,009	0.11
	Chemicals (0.22%) (2021: 0.21%)		
6,094	Recticel	86,778	0.22
	Electrical Components & Equipment (0.94%) (2021: 0.93%)		
11,889	Bekaert	369,272	0.94
	Healthcare Products (0.14%) (2021: 0.11%)		
3,637	Ion Beam Applications	56,592	0.14
	Pharmaceuticals (0.23%) (2021: 0.18%)		
5,902	Fagron	91,127	0.23
	Real Estate Investment Trusts (1.36%) (2021: 0.89%)		
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
	Denmark (5.01%) (2021: 4.17%)		
	Banks (1.30%) (2021: 1.03%)		
19,660	Spar Nord Bank	198,539	0.50
10,726	Sydbank	313,271	0.80
		511,810	1.30
	Electronics (0.21%) (2021: 0.18%)		
797	Chemometec	81,129	0.21
	Engineering & Construction (0.22%) (2021: 0.25%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Full Line Insurance (1.63%) (2021: 1.57%)		
459,672	Alm Brand	643,460	1.63
	Home Builders (0.07%) (2021: 0.11%)		
3,273	Huscompagniet	27,727	0.07
	Machinery — Diversified (0.19%) (2021: 0.21%)		
3,268	FLSmidth & Co	76,661	0.19
	Retail (0.11%) (2021: 0.14%)		
4,374	Matas	43,554	0.11
	Transportation (1.28%) (2021: 0.68%)		
15,225	D/S Norden	503,634	1.28
		1,975,436	5.01
	Finland (3.29%) (2021: 4.10%)		
	Banks (0.27%) (2021: 0.18%)		
5,153	Oma Saastopankki	106,152	0.27
	Commercial Services (0.24%) (2021: 0.25%)		
14,225	Caverion	62,803	0.16
3,172	Talenom	30,769	0.08
		93,572	0.24
	Computers (0.11%) (2021: 0.09%)		
8,702	WithSecure	43,510	0.11
	Cosmetics & Personal Care (0.08%) (2021: 0.10%)		
10,148	Suominen	30,342	0.08
	Engineering & Construction (0.00%) (2021: 0.38%)		
	Food (0.07%) (2021: 0.09%)		
14,034	Raisio	27,226	0.07
	Healthcare Products (0.11%) (2021: 0.00%)		
1,033	Revenio Group	43,923	0.11
	Healthcare Services (0.50%) (2021: 0.45%)		
3,779	Pihlajalinna	43,383	0.11
14,935	Terveystalo	152,636	0.39
		196,019	0.50
	Internet (0.10%) (2021: 0.15%)		
10,202	Verkkokauppa.com	41,420	0.10
	Machinery — Diversified (0.00%) (2021: 0.48%)		
	Miscellaneous Manufacturers (0.40%) (2021: 0.50%)		
11,982	Uponor	157,803	0.40
	Pharmaceuticals (0.00%) (2021: 0.12%)		
	Real Estate (0.35%) (2021: 0.00%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.87%) (2021: 1.17%)		
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
	Software (0.19%) (2021: 0.14%)		
11,132	Rovio Entertainment	73,416	0.19
		1,294,929	3.29
	France (5.62%) (2021: 5.22%)		
	Advertising (1.18%) (2021: 0.85%)		
10,294	IPSOS	466,318	1.18
	Auto Parts & Equipment (0.13%) (2021: 0.14%)		
3,314	AKWEL	53,090	0.13
	Full Line Insurance (1.07%) (2021: 1.05%)		
42,172	Coface	420,244	1.07
	Home Builders (0.27%) (2021: 0.29%)		
4,026	Kaufman & Broad	104,676	0.27
	Media (0.79%) (2021: 0.81%)		
16,581	Groupe SFPI	41,121	0.10
40,256	Television Francaise 1	271,929	0.69
		313,050	0.79
	Miscellaneous Manufacturers (0.21%) (2021: 0.22%)		
2,917	Mersen	82,989	0.21
	Retail (0.45%) (2021: 0.56%)		
3,305	Fnac Darty	133,654	0.34
4,417	Maisons du Monde	41,962	0.11
		175,616	0.45
	Software (0.26%) (2021: 0.23%)		
2,476	Bigben Interactive	39,715	0.10
1,823	Lectra	63,805	0.16
		103,520	0.26
	Technology Hardware & Equipment (0.24%) (2021: 0.22%)		
5,798	Quadient	94,392	0.24
	Textile (0.37%) (2021: 0.50%)		
9,747	Chargeurs	143,963	0.37
	Utilities — Electric (0.65%) (2021: 0.35%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Germany (7.05%) (2021: 7.43%)		
	Auto Manufacturers (0.18%) (2021: 0.00%)		
2,006	JOST Werke	71,414	0.18
	Auto Parts & Equipment (0.00%) (2021: 0.20%)		
	Banks (0.50%) (2021: 0.48%)		
22,809	Deutsche Pfandbriefbank	195,701	0.50
	Commercial Services (0.40%) (2021: 0.48%)		
11,730	Hamburger Hafen und Logistik	158,355	0.40
	Computers (0.43%) (2021: 0.61%)		
3,347	CANCOM	107,439	0.27
2,932	Jenoptik	62,393	0.16
		169,832	0.43
	Diversified Financial Services (1.33%) (2021: 1.30%)		
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
	Energy – Alternate Sources (0.60%) (2021: 0.55%)		
18,715	CropEnergies	237,681	0.60
	Engineering & Construction (1.28%) (2021: 1.08%)		
18,122	Bilfinger	505,241	1.28
	Full Line Insurance (0.13%) (2021: 0.11%)		
3,058	Wuestenrot & Wuerttembergische	51,619	0.13
	Machinery, Construction & Mining (0.44%) (2021: 0.53%)		
10,485	Wacker Neuson	172,898	0.44
	Other Industrial (0.22%) (2021: 0.27%)		
4,093	Norma Group	87,181	0.22
	Real Estate (0.45%) (2021: 0.51%)		
10,873	DIC Asset	114,602	0.29
5,435	Instone Real Estate Group	61,524	0.16
		176,126	0.45
	Retail (0.40%) (2021: 1.01%)		
2,011	Hornbach Holding & Co	157,662	0.40
	Semiconductors (0.41%) (2021: 0.17%)		
6,734	Hensoldt	162,289	0.41
	Software (0.14%) (2021: 0.13%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities — Electric (0.14%) (2021: 0.00%)		
11,346	7C Solarparken	52,872	0.14
		2,776,914	7.05
	Ireland (0.48%) (2021: 0.79%)		
	Agriculture (0.20%) (2021: 0.12%)		
18,744	Origin Enterprises	77,038	0.20
	Mining (0.18%) (2021: 0.15%)		
14,200	Kenmare Resources	71,260	0.18
	Pharmaceuticals (0.10%) (2021: 0.13%)		
13,793	Unipharm	39,931	0.10
	Real Estate Investment Trusts (0.00%) (2021: 0.39%)		
		188,229	0.48
	Italy (11.44%) (2021: 12.05%)		
	Aerospace & Defense (0.13%) (2021: 0.10%)		
4,458	Avio	49,038	0.13
	Banks (1.30%) (2021: 1.50%)		
70,716	Banca Popolare di Sondrio	232,373	0.59
53,446	Credito Emiliano	280,591	0.71
		512,964	1.30
	Chemicals (0.35%) (2021: 0.35%)		
8,356	SOL	137,707	0.35
	Commercial Services (0.22%) (2021: 0.31%)		
3,555	Gruppo MutuiOnline	85,747	0.22
	Distribution & Wholesale (0.53%) (2021: 0.69%)		
15,938	Esprinet	108,936	0.28
7,633	MARR	100,451	0.25
		209,387	0.53
	Diversified Financial Services (3.82%) (2021: 3.24%)		
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
	Electronics (0.15%) (2021: 0.14%)		
4,801	El.En.	59,292	0.15
	Energy – Alternate Sources (0.37%) (2021: 0.55%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (1.00%) (2021: 1.19%)		
70,592	Maire Tecnimont	193,422	0.49
12,161	Salcef Group	201,873	0.51
		395,295	1.00
	Entertainment (0.63%) (2021: 0.50%)		
48,481	RAI Way	247,253	0.63
	Food (0.00%) (2021: 0.32%)		
	Household Products (0.07%) (2021: 0.06%)		
3,319	Fila	27,581	0.07
	Leisure Time (1.43%) (2021: 1.45%)		
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
	Machinery, Construction & Mining (0.08%) (2021: 0.09%)		
1,665	Danieli & C. Officine Meccaniche	32,468	0.08
	Media (0.13%) (2021: 0.12%)		
28,582	Cairo Communication	49,275	0.13
	Other Consumer, Cyclical (0.11%) (2021: 0.16%)		
35,815	Emak	42,620	0.11
	Other Industrial (0.08%) (2021: 0.07%)		
1,540	SAES Getters	32,648	0.08
	Packaging & Containers (0.14%) (2021: 0.16%)		
4,557	Zignago Vetro	52,952	0.14
	Retail (0.61%) (2021: 0.67%)		
16,160	Unieuro	239,491	0.61
	Software (0.11%) (2021: 0.15%)		
1,917	Tinexta	42,673	0.11
	Technology Hardware & Equipment (0.07%) (2021: 0.13%)		
4,132	Datalogic	29,275	0.07
	Utilities — Electric & Gas (0.11%) (2021: 0.10%)		
14,314	Ascopiave	41,296	0.11
		4,505,521	11.44
	Netherlands (3.84%) (2021: 3.71%)		
	Building & Construction Materials (0.36%) (2021: 0.38%)		
22,714	Cementir Holding	140,600	0.36
	Computers (0.77%) (2021: 0.51%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Diversified Financial Services (0.13%) (2021: 0.10%)		
2,332	Van Lanschot Kempen	51,887	0.13
	Electronics (0.55%) (2021: 0.67%)		
6,022	TKH Group	217,274	0.55
	Engineering & Construction (0.39%) (2021: 0.41%)		
14,498	Heijmans	154,259	0.39
	Hand & Machine Tools (0.73%) (2021: 0.97%)		
12,417	RHI Magnesita	287,187	0.73
	Miscellaneous Manufacturers (0.10%) (2021: 0.09%)		
1,529	AMG Advanced Metallurgical Group	37,613	0.10
	Real Estate Investment Trusts (0.81%) (2021: 0.58%)		
8,541	Eurocommercial Properties	175,432	0.44
10,124	Wereldhave	145,279	0.37
		320,711	0.81
		1,512,019	3.84
	Norway (5.45%) (2021: 4.73%)		
	Banks (0.86%) (2021: 0.87%)		
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
	Diversified Financial Services (0.19%) (2021: 0.24%)		
129,186	ABG Sundal Collier Holding	73,668	0.19
	Electrical Components & Equipment (0.24%) (2021: 0.26%)		
55,781	Kitron	94,725	0.24
	Environmental Control (0.19%) (2021: 0.19%)		
6,126	Multiconsult	76,510	0.19
	Food (0.75%) (2021: 0.56%)		
26,632	Austevoll Seafood	297,293	0.75
	Internet (0.43%) (2021: 0.55%)		
16,889	Atea	167,438	0.43
	Oil & Gas Services (1.56%) (2021: 0.77%)		
45,779	TGS	612,970	1.56
	Real Estate (0.09%) (2021: 0.11%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.74%) (2021: 0.88%)		
48,487	Europris	215,753	0.55
9,209	Kid	74,269	0.19
		290,022	0.74
	Transportation (0.40%) (2021: 0.30%)		
9,198	American Shipping	36,512	0.09
3,487	Bonheur	120,692	0.31
		157,204	0.40
		2,146,393	5.45
	Portugal (2.94%) (2021: 2.09%)		
	Commercial Services (0.14%) (2021: 0.16%)		
17,859	CTT-Correios de Portugal	55,720	0.14
	Food (1.63%) (2021: 1.10%)		
549,667	Sonae	643,660	1.63
	Forest Products & Paper (1.01%) (2021: 0.70%)		
62,544	Altri	398,405	1.01
	Packaging & Containers (0.16%) (2021: 0.13%)		
5,780	Corticeira Amorim	61,037	0.16
		1,158,822	2.94
	Spain (3.58%) (2021: 2.81%)		
	Commercial Services (0.32%) (2021: 0.30%)		
18,929	Applus Services	124,931	0.32
	Engineering & Construction (1.01%) (2021: 0.77%)		
173,358	Sacyr	397,683	1.01
	Pharmaceuticals (0.70%) (2021: 0.48%)		
51,837	Faes Farma	201,128	0.51
1,098	Pharma Mar	73,895	0.19
		275,023	0.70
	Real Estate (1.41%) (2021: 1.14%)		
15,543	Aedas Homes	331,066	0.84
18,877	Neinor Homes	225,769	0.57
		556,835	1.41
	Utilities — Electric (0.14%) (2021: 0.12%)		
48,345	Audax Renovables	54,920	0.14
		1,409,392	3.58
	Sweden (12.53%) (2021: 15.50%)		
	Building & Construction Materials (0.73%) (2021: 0.96%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Building & Construction Materials (0.73%) (2021: 0.96%) (continued)			
16,529	Inwido	174,036	0.44
5,354	Nordic Waterproofing Holding	70,066	0.18
		287,422	0.73
Commercial Services (1.63%) (2021: 1.37%)			
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
		642,507	1.63
Computers (0.20%) (2021: 0.21%)			
2,918	KNOW IT	77,791	0.20
Distribution & Wholesale (0.53%) (2021: 0.83%)			
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
		208,252	0.53
Diversified Financial Services (0.32%) (2021: 0.34%)			
30,693	Ratos	124,684	0.32
Electrical Components & Equipment (0.18%) (2021: 0.21%)			
12,658	Fagerhult	53,701	0.13
1,508	GARO	18,327	0.05
		72,028	0.18
Electronics (0.36%) (2021: 0.47%)			
12,856	Lagercrantz Group	99,422	0.25
30,112	Pricer	43,285	0.11
		142,707	0.36
Engineering & Construction (0.69%) (2021: 0.94%)			
2,072	Eolus Vind	15,004	0.04
10,917	Instalco	43,105	0.11
22,040	NCC	211,695	0.54
		269,804	0.69
Entertainment (0.58%) (2021: 0.27%)			
40,348	LeoVegas	227,856	0.58
Food (0.37%) (2021: 0.37%)			
53,170	Cloetta	104,026	0.26
12,433	Scandi Standard	42,359	0.11
		146,385	0.37

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Forest Products & Paper (0.13%) (2021: 0.09%)		
44,630	Rottneros	49,824	0.13
	Healthcare Products (0.10%) (2021: 0.12%)		
2,287	Biotage	38,639	0.10
	Healthcare Services (0.17%) (2021: 0.22%)		
11,996	Ambea	52,404	0.13
1,285	Medicover	15,989	0.04
		68,393	0.17
	Home Builders (0.17%) (2021: 0.36%)		
24,368	Bonava	67,555	0.17
	Home Furnishings (0.27%) (2021: 0.44%)		
41,720	Nobia	106,703	0.27
	Internet (0.24%) (2021: 0.24%)		
6,328	AddNode Group	49,263	0.12
1,115	Vitec Software Group	46,148	0.12
		95,411	0.24
	Leisure Time (0.10%) (2021: 0.21%)		
942	MIPS	39,243	0.10
	Machinery — Diversified (0.16%) (2021: 0.21%)		
3,794	Concentric	62,471	0.16
	Miscellaneous Manufacturers (0.30%) (2021: 0.40%)		
7,498	Beijer Alma	117,861	0.30
	Oil & Gas (0.10%) (2021: 0.08%)		
6,934	Tethys Oil	41,100	0.10
	Other Industrial (0.68%) (2021: 1.16%)		
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
	Pharmaceuticals (0.17%) (2021: 0.20%)		
4,425	BioGaia	42,725	0.11
11,299	Midsona	24,047	0.06
		66,772	0.17
	Real Estate (1.52%) (2021: 1.90%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (2.36%) (2021: 2.58%)		
27,518	Bilia	378,358	0.96
22,579	Byggmax 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
		928,058	2.36
	Software (0.23%) (2021: 0.19%)		
5,542	Paradox Interactive	92,314	0.23
	Telecommunications (0.20%) (2021: 0.21%)		
1,938	HMS Networks	78,981	0.20
	Toys, Games & Hobbies (0.04%) (2021: 0.07%)		
924	G5 Entertainment	16,439	0.04
	Transportation (0.00%) (2021: 0.85%)		
		4,936,221	12.53
	Switzerland (4.01%) (2021: 3.62%)		
	Banks (0.61%) (2021: 0.50%)		
2,853	Valiant Holding	239,161	0.61
	Building & Construction Materials (0.52%) (2021: 0.63%)		
15,957	Arbonia	203,436	0.52
	Diversified Financial Services (0.28%) (2021: 0.21%)		
15,987	EFG International	112,132	0.28
	Electrical Components & Equipment (0.65%) (2021: 0.56%)		
3,343	Huber & Suhner	254,517	0.65
	Electronics (0.11%) (2021: 0.19%)		
296	Comet Holding	44,480	0.11
	Energy – Alternate Sources (0.89%) (2021: 0.83%)		
6,988	Landis&Gyr Group	349,448	0.89
	Machinery — Diversified (0.18%) (2021: 0.22%)		
1,253	Zehnder Group	70,734	0.18
	Retail (0.77%) (2021: 0.48%)		
18,275	Mobilezone Holding	304,200	0.77
		1,578,108	4.01
	United Kingdom (28.86%) (2021: 29.29%)		
	Advertising (0.16%) (2021: 0.19%)		
5,889	Next Fifteen Communications Group	61,569	0.16
	Aerospace & Defense (0.18%) (2021: 0.00%)		
19,741	Chemring Group	72,236	0.18
	Auto Parts & Equipment (0.32%) (2021: 0.44%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (1.00%) (2021: 0.96%)		
48,072	Paragon Banking Group	273,296	0.70
8,079	TBC Bank Group	118,626	0.30
		391,922	1.00
	Building & Construction Materials (1.20%) (2021: 1.34%)		
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
		473,245	1.20
	Commercial Services (1.63%) (2021: 1.69%)		
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
		640,214	1.63
	Computers (0.79%) (2021: 0.86%)		
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
		309,188	0.79
	Cosmetics & Personal Care (0.33%) (2021: 0.28%)		
57,370	PZ Cussons	131,155	0.33
	Diversified Financial Services (4.12%) (2021: 4.73%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Diversified Financial Services (4.12%) (2021: 4.73%) (continued)			
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
		1,621,273	4.12
Electrical Components & Equipment (0.06%) (2021: 0.07%)			
8,537	Voex	23,851	0.06
Electronics (0.83%) (2021: 1.09%)			
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
		325,102	0.83
Engineering & Construction (1.32%) (2021: 1.39%)			
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
		518,102	1.32
Food (0.78%) (2021: 0.69%)			
44,681	Devro	95,192	0.24
13,789	Hilton Food Group	163,704	0.41
38,295	Premier Foods	50,180	0.13
		309,076	0.78
Full Line Insurance (0.88%) (2021: 0.65%)			
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
		345,358	0.88
Healthcare Products (0.05%) (2021: 0.05%)			
6,009	Advanced Medical Solutions Group	20,592	0.05
Healthcare Services (0.39%) (2021: 0.24%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Home Builders (0.08%) (2021: 0.10%)		
5,410	MJ Gleeson	32,303	0.08
	Home Furnishings (0.06%) (2021: 0.08%)		
17,344	UP Global Sourcing Holdings	23,774	0.06
	Internet (0.70%) (2021: 0.70%)		
137,008	Moneysupermarket.com Group	277,090	0.70
	Iron & Steel (1.26%) (2021: 2.32%)		
326,792	Ferrexpo	494,643	1.26
	Machinery — Diversified (0.50%) (2021: 0.60%)		
56,221	Vesuvius	198,540	0.50
	Media (0.26%) (2021: 0.34%)		
15,079	Bloomsbury Publishing	66,300	0.17
31,081	Reach	36,214	0.09
		102,514	0.26
	Mining (1.05%) (2021: 0.92%)		
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
	Miscellaneous Manufacturers (0.73%) (2021: 0.82%)		
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	Volution Group	22,121	0.06
		289,047	0.73
	Oil & Gas (2.18%) (2021: 1.63%)		
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
	Oil & Gas Services (0.16%) (2021: 0.10%)		
25,081	Hunting	62,933	0.16
	Other Consumer, Cyclical (0.04%) (2021: 0.09%)		
16,095	IG Design Group	15,892	0.04
	Other Industrial (0.35%) (2021: 0.46%)		
22,556	Bodycote	137,955	0.35
	Pharmaceuticals (0.21%) (2021: 0.32%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate (1.05%) (2021: 0.96%)		
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
		415,240	1.05
	Real Estate Investment Trusts (0.38%) (2021: 0.47%)		
12,917	Capital & Counties Properties	21,052	0.05
20,151	Workspace Group	130,151	0.33
		151,203	0.38
	Retail (0.41%) (2021: 0.56%)		
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
		162,171	0.41
	Software (0.79%) (2021: 0.55%)		
2,015	Craneware	43,069	0.11
11,472	EMIS Group	248,406	0.63
14,087	Learning Technologies Group	18,361	0.05
		309,836	0.79
	Storage & Warehousing (0.26%) (2021: 0.22%)		
25,061	Wincanton	101,019	0.26
	Telecommunications (0.45%) (2021: 1.08%)		
3,038	Gamma Communications	37,973	0.10
47,695	Spirent Communications	137,737	0.35
		175,710	0.45
	Textile (0.28%) (2021: 0.25%)		
153,816	Coats Group	111,318	0.28
	Transportation (0.44%) (2021: 0.45%)		
4,488	Clarkson	156,926	0.40
4,403	James Fisher & Sons	14,884	0.04
		171,810	0.44
	Utilities — Electric (3.18%) (2021: 1.60%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Utilities — Electric (3.18%) (2021: 1.60%) (continued)		
98,717	Drax Group	737,360	1.87
17,416	Telecom Plus	395,725	1.00
		1,254,224	3.18
		11,368,452	28.86
	Total Equities	38,805,529	98.52
	Preferred Stock (0.13%) (2021: 0.13%)		
	Italy (0.13%) (2021: 0.13%)		
	Machinery, Construction & Mining (0.13%) (2021: 0.13%)		
3,761	Danieli & C. Officine Meccaniche	50,473	0.13
	Total Preferred Stock	50,473	0.13
	Rights (0.00%) (2021: 0.02%)		
	Portugal (0.00%) (2021: 0.00%)		
	Utilities — Electric (0.00%) (2021: 0.00%)		
1,657	Greenvolt-Energias Renovaveis	441	0.00
	Spain (0.00%) (2021: 0.02%)		
	Pharmaceuticals (0.00%) (2021: 0.02%)		
	Total Rights	441	0.00
	Total Transferable Securities (98.65%) (2021: 99.17%)	38,856,443	98.65
	Total Investments (98.65%) (2021: 99.17%)	38,856,443	98.65
	Other Net Assets (1.35%) (2021: 0.83%)	530,188	1.35
	Net Assets (100.00%) (2021: 100.00%)	39,386,631	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		98.61
	Other assets		1.39
			100.00

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.38%) (2021: 99.32%)		
	Equities (98.38%) (2021: 99.32%)		
	Brazil (11.22%) (2021: 9.06%)		
	Agriculture (0.03%) (2021: 0.03%)		
2,682	BrasilAgro - Brasileira de Propriedades Agricolas	12,504	0.03
	Banks (0.77%) (2021: 0.56%)		
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
	Building & Construction Materials (0.01%) (2021: 0.01%)		
3,773	Portobello	4,589	0.01
	Chemicals (0.03%) (2021: 0.02%)		
656	Unipar Carbocloro	10,582	0.03
	Consumer Durables & Apparels (0.05%) (2021: 0.05%)		
15,591	Grendene	20,959	0.05
	Distribution & Wholesale (0.01%) (2021: 0.01%)		
2,087	Kepler Weber	5,839	0.01
	Diversified Financial Services (0.62%) (2021: 0.49%)		
118,649	B3 SA - Brasil Bolsa Balcao	248,667	0.62
	Engineering & Construction (0.01%) (2021: 0.01%)		
4,369	Cury Construtora e Incorporadora	5,138	0.01
	Food (0.37%) (2021: 0.38%)		
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
	Forest Products & Paper (0.01%) (2021: 0.01%)		
3,277	Irani Papel e Embalagem	4,180	0.01
	Full Line Insurance (0.21%) (2021: 0.17%)		
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
	Iron & Steel (0.35%) (2021: 0.45%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.35%) (2021: 0.45%) (continued)		
695	Gerdau	2,371	0.01
3,178	Usinas Siderurgicas de Minas Gerais Usiminas	4,989	0.01
		138,747	0.35
	Machinery — Diversified (0.02%) (2021: 0.02%)		
2,682	Romi	6,154	0.02
	Oil & Gas (5.83%) (2021: 4.69%)		
356,954	Petroleo Brasileiro	2,084,612	5.24
73,226	Vibra Energia	233,984	0.59
		2,318,596	5.83
	Real Estate (0.19%) (2021: 0.19%)		
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
		75,449	0.19
	Telecommunications (0.51%) (2021: 0.41%)		
22,478	Telefonica Brasil	202,280	0.51
	Utilities — Electric (2.06%) (2021: 1.44%)		
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
		820,312	2.06
	Water (0.14%) (2021: 0.12%)		
10,228	Cia de Saneamento de Minas Gerais	22,531	0.06
9,832	Cia de Saneamento do Parana	34,294	0.08
		56,825	0.14
		4,465,656	11.22
	Chile (0.97%) (2021: 0.97%)		
	Food (0.47%) (2021: 0.53%)		
149,982	Cencosud	186,984	0.47
	Forest Products & Paper (0.33%) (2021: 0.28%)		
80,159	Empresas CMPC	130,480	0.33
	Holding Companies - Diversified Operations (0.01%) (2021: 0.01%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.16%) (2021: 0.15%)		
7,416	CAP	65,463	0.16
		386,608	0.97
	Czech Republic (0.00%) (2021: 0.08%)		
	Telecommunications (0.00%) (2021: 0.08%)		
	Hong Kong (4.53%) (2021: 4.13%)		
	Building & Construction Materials (0.54%) (2021: 0.47%)		
88,876	Xinyi Glass Holdings	213,159	0.54
	Chemicals (0.34%) (2021: 0.37%)		
27,900	Kingboard Holdings	105,599	0.26
25,100	Kingboard Laminates Holdings	30,963	0.08
		136,562	0.34
	Coal (0.13%) (2021: 0.09%)		
126,518	Shougang Fushan Resources Group	52,562	0.13
	Commercial Services (0.35%) (2021: 0.29%)		
66,800	China Merchants Port Holdings	113,562	0.29
42,000	Yuexiu Transport Infrastructure	24,246	0.06
		137,808	0.35
	Diversified Financial Services (0.04%) (2021: 0.04%)		
24,505	Genertec Universal Medical Group	14,958	0.04
	Electronics (0.02%) (2021: 0.02%)		
23,700	Wasion Holdings	7,762	0.02
	Energy – Alternate Sources (0.19%) (2021: 0.21%)		
120,000	China Everbright Environment Group	70,805	0.18
19,000	China Everbright Greentech	5,230	0.01
		76,035	0.19
	Healthcare Services (0.05%) (2021: 0.05%)		
34,547	Perfect Medical Health Management	18,579	0.05
	Holding Companies - Diversified Operations (0.62%) (2021: 0.51%)		
245,600	CITIC	248,825	0.62
	Packaging & Containers (0.08%) (2021: 0.11%)		
75,587	Lee & Man Paper Manufacturing	32,462	0.08
	Real Estate (1.18%) (2021: 0.97%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.09%) (2021: 0.07%)		
107,581	CITIC Telecom International Holdings	35,646	0.09
	Transportation (0.53%) (2021: 0.56%)		
74,652	SITC International Holdings	211,200	0.53
	Water (0.37%) (2021: 0.37%)		
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
	India (5.40%) (2021: 5.51%)		
	Building & Construction Materials (0.45%) (2021: 0.41%)		
38,698	Ambuja Cements	177,877	0.45
	Commercial Services (0.02%) (2021: 0.02%)		
10,034	Gujarat Pipavav Port	9,796	0.02
	Diversified Financial Services (0.27%) (2021: 0.28%)		
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
	Engineering & Construction (0.06%) (2021: 0.06%)		
17,686	Ircon International	8,074	0.02
41,327	Rail Vikas Nigam	15,699	0.04
		23,773	0.06
	Machinery — Diversified (0.01%) (2021: 0.01%)		
284	Swaraj Engines	5,502	0.01
	Media (0.01%) (2021: 0.01%)		
3,108	DB	2,940	0.01
	Mining (0.84%) (2021: 1.08%)		
56,557	NMDC	77,489	0.19
91,123	Vedanta	257,310	0.65
		334,799	0.84
	Oil & Gas (1.48%) (2021: 1.66%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.06%) (2021: 0.04%)		
4,726	Balmer Lawrie & Co	6,490	0.02
640	Polyplex	17,848	0.04
		24,338	0.06
	Pipelines (0.30%) (2021: 0.26%)		
42,948	Petronet LNG	118,175	0.30
	Real Estate Investment Trusts (0.13%) (2021: 0.11%)		
11,797	Mindspace Business Parks REIT	52,341	0.13
	Shipping (0.02%) (2021: 0.01%)		
1,619	Cochin Shipyard	6,390	0.02
	Software (0.11%) (2021: 0.13%)		
1,174	Oracle Financial Services Software	46,059	0.11
	Transportation (0.02%) (2021: 0.02%)		
25,364	Indian Railway Finance	6,311	0.02
	Utilities — Electric (1.62%) (2021: 1.41%)		
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
		644,802	1.62
		2,150,321	5.40
	Indonesia (2.22%) (2021: 1.94%)		
	Banks (0.04%) (2021: 0.03%)		
141,220	Bank Pembangunan Daerah Jawa Barat Dan Banten	13,034	0.03
42,800	Bank Pembangunan Daerah Jawa Timur	2,126	0.01
		15,160	0.04
	Building & Construction Materials (0.16%) (2021: 0.17%)		
98,353	Indocement Tunggal Prakarsa	62,554	0.16
	Food (0.17%) (2021: 0.13%)		
140,926	Indofood Sukses Makmur	66,691	0.17
	Household Products (0.13%) (2021: 0.10%)		
167,421	Unilever Indonesia	53,606	0.13
	Pharmaceuticals (0.05%) (2021: 0.04%)		
292,800	Industri Jamu Dan Farmasi Sido Muncul	19,654	0.05
	Real Estate (0.03%) (2021: 0.03%)		
1,098,000	Puradelta Lestari	11,793	0.03
	Telecommunications (1.64%) (2021: 1.44%)		
2,435,182	Telkom Indonesia Persero	653,850	1.64
		883,308	2.22

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Malaysia (3.13%) (2021: 2.94%)		
	Banks (1.77%) (2021: 1.50%)		
247,488	Malayan Banking	482,342	1.21
224,177	Public Bank	222,269	0.56
		704,611	1.77
	Distribution & Wholesale (0.23%) (2021: 0.22%)		
191,251	Sime Darby	92,425	0.23
	Diversified Financial Services (0.06%) (2021: 0.05%)		
16,600	Bursa Malaysia	24,971	0.06
	Electronics (0.04%) (2021: 0.03%)		
21,849	Uchi Technologies	14,773	0.04
	Media (0.07%) (2021: 0.07%)		
140,770	Astro Malaysia Holdings	28,905	0.07
	Miscellaneous Manufacturers (0.28%) (2021: 0.43%)		
110,228	Hartalega Holdings	76,528	0.19
120,688	Kossan Rubber Industries	36,145	0.09
		112,673	0.28
	Pipelines (0.45%) (2021: 0.43%)		
47,295	Petronas Gas	176,411	0.45
	Real Estate (0.03%) (2021: 0.03%)		
64,100	Eco World Development Group	9,671	0.03
	Transportation (0.20%) (2021: 0.18%)		
49,636	MISC	79,958	0.20
		1,244,398	3.13
	Mexico (2.79%) (2021: 2.35%)		
	Banks (0.12%) (2021: 0.10%)		
17,234	Banco del Bajio	34,433	0.09
2,788	Regional	13,140	0.03
		47,573	0.12
	Beverages (0.83%) (2021: 0.67%)		
27,329	Arca Continental	179,477	0.45
27,095	Coca-Cola Femsa	149,524	0.38
		329,001	0.83
	Chemicals (0.07%) (2021: 0.05%)		
21,754	Alpek	29,964	0.07
	Diversified Financial Services (0.05%) (2021: 0.04%)		
11,142	Bolsa Mexicana de Valores	19,710	0.05
	Engineering & Construction (0.64%) (2021: 0.53%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (0.05%) (2021: 0.04%)		
4,015	Qualitas Controladora	18,411	0.05
	Household Products (0.20%) (2021: 0.18%)		
57,979	Kimberly-Clark de Mexico	78,251	0.20
	Real Estate (0.17%) (2021: 0.16%)		
37,461	Corp Inmobiliaria Vesta	69,442	0.17
	Real Estate Investment Trusts (0.66%) (2021: 0.58%)		
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
	People's Republic of China (22.24%) (2021: 18.89%)		
	Agriculture (0.05%) (2021: 0.06%)		
11,200	Jiangxi Zhengbang Technology	10,139	0.02
10,600	Tech-Bank Food	10,640	0.03
		20,779	0.05
	Auto Manufacturers (0.01%) (2021: 0.04%)		
4,100	FAW Jiefang Group	5,720	0.01
	Auto Parts & Equipment (0.05%) (2021: 0.05%)		
16,400	Fangda Special Steel Technology	17,125	0.04
3,400	FAWER Automotive Parts	2,783	0.01
		19,908	0.05
	Banks (10.96%) (2021: 8.81%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (10.96%) (2021: 8.81%) (continued)		
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
	Beverages (0.10%) (2021: 0.00%)		
46,297	Uni-President China Holdings	39,707	0.10
	Building & Construction Materials (1.09%) (2021: 1.03%)		
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
	Chemicals (0.23%) (2021: 0.22%)		
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
	Coal (0.02%) (2021: 0.02%)		
4,434	Huaibei Mining Holdings	9,644	0.02
	Commercial Services (0.68%) (2021: 0.59%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (0.68%) (2021: 0.59%) (continued)			
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>
Consumer Durables & Apparels (0.06%) (2021: 0.06%)			
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>
Distribution & Wholesale (0.04%) (2021: 0.03%)			
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>
Diversified Financial Services (0.42%) (2021: 0.42%)			
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>
Electronics (0.01%) (2021: 0.00%)			
1,017	Hexing Electrical	2,312	0.01
Engineering & Construction (0.37%) (2021: 0.27%)			
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 Tagen Group	10,568	0.03
		<u>146,805</u>	<u>0.37</u>
Environmental Control (0.02%) (2021: 0.01%)			
15,972	Dynagreen Environmental Protection Group	6,676	0.02
Food (0.42%) (2021: 0.50%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Food (0.42%) (2021: 0.50%) (continued)			
10,600	Henan Shuanghui Investment & Development	46,395	0.12
65,500	Tingyi Cayman Islands Holding	112,186	0.28
		168,036	0.42
Full Line Insurance (2.83%) (2021: 2.39%)			
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
		1,125,174	2.83
Healthcare Products (0.31%) (2021: 0.28%)			
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
		121,898	0.31
Home Builders (0.02%) (2021: 0.01%)			
7,300	Hangzhou Binjiang Real Estate Group	9,433	0.02
Home Furnishings (0.05%) (2021: 0.04%)			
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
		21,160	0.05
Iron & Steel (0.12%) (2021: 0.12%)			
12,100	Bengang Steel Plates	6,507	0.02
34,652	China Hanking 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
		48,447	0.12
Machinery — Diversified (0.02%) (2021: 0.03%)			
3,595	Chongqing Zongshen Power Machinery	3,400	0.01
3,100	Zhejiang Wanliyang	3,959	0.01
		7,359	0.02
Machinery, Construction & Mining (0.08%) (2021: 0.08%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Media (0.03%) (2021: 0.03%)		
6,200	China South Publishing & Media Group	8,743	0.02
5,143	Shandong Publishing & Media	4,986	0.01
		13,729	0.03
	Mining (0.35%) (2021: 0.27%)		
124,639	China Hongqiao Group	140,889	0.35
	Oil & Gas Services (0.08%) (2021: 0.07%)		
69,000	Sinopec Engineering Group	31,656	0.08
	Pharmaceuticals (0.21%) (2021: 0.18%)		
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
		81,987	0.21
	Pipelines (0.03%) (2021: 0.04%)		
17,000	Tian Lun Gas Holdings	10,680	0.03
	Real Estate (3.26%) (2021: 3.01%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (3.26%) (2021: 3.01%) (continued)			
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
		1,296,346	3.26
Retail (0.05%) (2021: 0.05%)			
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
		19,894	0.05
Telecommunications (0.01%) (2021: 0.01%)			
3,200	Shenzhen Aisidi	4,445	0.01
Transportation (0.23%) (2021: 0.15%)			
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
		90,047	0.23
Utilities — Electric (0.02%) (2021: 0.02%)			
10,500	Guangdong Baolihua New Energy Stock	6,870	0.02
Water (0.01%) (2021: 0.00%)			
4,700	Chongqing Water Group	3,756	0.01
		8,849,722	22.24
Philippines (0.26%) (2021: 0.25%)			
Telecommunications (0.26%) (2021: 0.25%)			
3,353	PLDT	102,447	0.26
Poland (0.81%) (2021: 0.83%)			
Chemicals (0.03%) (2021: 0.03%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (0.01%) (2021: 0.01%)		
560	Warsaw Stock Exchange	4,678	0.01
	Full Line Insurance (0.25%) (2021: 0.27%)		
15,017	Powszechny Zaklad Ubezpieczen	100,139	0.25
	Oil & Gas (0.52%) (2021: 0.52%)		
13,362	Polski Koncern Naftowy ORLEN	203,647	0.52
		320,550	0.81
	Republic of South Korea (3.98%) (2021: 3.85%)		
	Auto Parts & Equipment (0.02%) (2021: 0.03%)		
219	DN Automotive	9,361	0.02
	Banks (0.78%) (2021: 0.72%)		
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
	Building & Construction Materials (0.13%) (2021: 0.13%)		
601	KCC Glass	22,380	0.06
5,193	SsangYong C&E	27,597	0.07
		49,977	0.13
	Chemicals (0.01%) (2021: 0.01%)		
1,528	Dongsung Chemical	4,819	0.01
	Consumer Durables & Apparels (0.01%) (2021: 0.02%)		
316	F&F Holdings	4,259	0.01
	Diversified Financial Services (1.86%) (2021: 1.94%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.02%) (2021: 0.02%)		
1,041	Kumho E&C	6,310	0.02
	Environmental Control (0.02%) (2021: 0.02%)		
1,326	Koentec	8,630	0.02
	Food (0.30%) (2021: 0.26%)		
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
	Forest Products & Paper (0.01%) (2021: 0.01%)		
622	Hansol Paper	6,012	0.01
	Full Line Insurance (0.10%) (2021: 0.09%)		
1,808	Korean Reinsurance	11,697	0.03
1,065	Meritz Fire & Marine Insurance	27,191	0.07
		38,888	0.10
	Internet (0.02%) (2021: 0.02%)		
1,011	iMarketKorea	8,020	0.02
	Pharmaceuticals (0.01%) (2021: 0.01%)		
661	Kyungdong Pharm	4,231	0.01
	Real Estate (0.03%) (2021: 0.03%)		
3,941	Korea Asset In Trust	10,714	0.03
	Telecommunications (0.66%) (2021: 0.54%)		
6,653	KT	186,770	0.47
7,686	LG Uplus	75,475	0.19
		262,245	0.66
		1,584,424	3.98
	Russian Federation (0.00%) (2021: 7.44%)		
	Banks (0.00%) (2021: 1.91%)		
61,337	Sberbank of Russia ADR	-	0.00
	Chemicals (0.00%) (2021: 0.42%)		
9,952	PhosAgro GDR (Germany Listed)	-	0.00
64	PhosAgro GDR (US Listed)	-	0.00
		0	0.00
	Food (0.00%) (2021: 0.88%)		
30,302	Magnit GDR	-	0.00
	Iron & Steel (0.00%) (2021: 2.37%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.00%) (2021: 2.37%) (continued)		
18,364	Novolipetsk Steel GDR	-	0.00
27,324	Severstal GDR	-	0.00
		0	0.00
	Mining (0.00%) (2021: 0.43%)		
2,517	Polyus GDR	-	0.00
	Oil & Gas (0.00%) (2021: 0.64%)		
7,907	Tatneft ADR	-	0.00
	Telecommunications (0.00%) (2021: 0.79%)		
51,469	Mobile TeleSystems ADR	-	0.00
		0	0.00
	South Africa (9.03%) (2021: 8.79%)		
	Agriculture (0.05%) (2021: 0.04%)		
1,736	Astral Foods	19,963	0.05
	Banks (0.40%) (2021: 0.31%)		
16,861	Standard Bank Group	159,702	0.40
	Distribution & Wholesale (0.04%) (2021: 0.05%)		
6,889	Reunert	16,821	0.04
	Diversified Financial Services (0.29%) (2021: 0.30%)		
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
	Entertainment (0.43%) (2021: 0.00%)		
24,323	MultiChoice Group	171,943	0.43
	Food (0.42%) (2021: 0.44%)		
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
	Holding Companies - Diversified Operations (0.20%) (2021: 0.19%)		
19,778	AVI	79,341	0.20
	Iron & Steel (0.40%) (2021: 0.30%)		
4,939	Kumba Iron Ore	158,473	0.40
	Media (0.00%) (2021: 0.39%)		
	Mining (5.01%) (2021: 5.14%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (5.01%) (2021: 5.14%) (continued)		
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
		1,992,196	5.01
	Miscellaneous Manufacturers (0.07%) (2021: 0.07%)		
5,054	AECI	29,443	0.07
	Real Estate (0.11%) (2021: 0.12%)		
40,277	Equites Property Fund	43,442	0.11
	Real Estate Investment Trusts (0.16%) (2021: 0.15%)		
18,912	Resilient REIT	61,668	0.16
	Retail (0.45%) (2021: 0.42%)		
2,738	Cashbuild	41,101	0.10
46,938	Italtile	40,140	0.10
31,658	Truworths International	97,897	0.25
		179,138	0.45
	Telecommunications (1.00%) (2021: 0.87%)		
49,601	Vodacom Group	397,020	1.00
		3,591,410	9.03
	Taiwan (27.19%) (2021: 26.68%)		
	Agriculture (0.19%) (2021: 0.19%)		
11,200	Fwusow Industry	7,760	0.02
42,358	Great Wall Enterprise	67,739	0.17
		75,499	0.19
	Auto Manufacturers (0.13%) (2021: 0.10%)		
21,246	Sanyang Motor	25,188	0.06
3,427	Yulon Nissan Motor	26,163	0.07
		51,351	0.13
	Auto Parts & Equipment (0.03%) (2021: 0.03%)		
4,389	Nak Sealing Technologies	12,340	0.03
	Banks (0.28%) (2021: 0.23%)		
17,000	King's Town Bank	20,240	0.05
50,098	Shanghai Commercial & Savings Bank	89,468	0.23
		109,708	0.28
	Building & Construction Materials (1.95%) (2021: 1.95%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (1.95%) (2021: 1.95%) (continued)			
9,136	Taiwan Sakura	18,466	0.05
16,000	Universal Cement	11,838	0.03
		776,783	1.95
Chemicals (0.24%) (2021: 0.28%)			
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
		94,095	0.24
Commercial Services (0.14%) (2021: 0.13%)			
15,896	Taiwan Secom	54,264	0.14
Computers (5.32%) (2021: 5.60%)			
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
		2,118,016	5.32
Distribution & Wholesale (0.12%) (2021: 0.11%)			
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
		47,486	0.12
Diversified Financial Services (3.41%) (2021: 3.38%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (3.41%) (2021: 3.38%) (continued)			
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
		1,357,718	3.41
Electrical Components & Equipment (0.15%) (2021: 0.15%)			
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
		58,687	0.15
Electronics (6.66%) (2021: 5.92%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (6.66%) (2021: 5.92%) (continued)		
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
		2,647,770	6.66
	Engineering & Construction (0.58%) (2021: 0.54%)		
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
		230,096	0.58
	Entertainment (0.01%) (2021: 0.01%)		
3,000	Holiday Entertainment	5,469	0.01
	Environmental Control (0.07%) (2021: 0.08%)		
4,895	Cleanaway	28,399	0.07
	Food (0.19%) (2021: 0.18%)		
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
		75,256	0.19
	Full Line Insurance (0.91%) (2021: 1.00%)		
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
		362,337	0.91
	Healthcare Products (0.06%) (2021: 0.06%)		
5,000	Jia Wei Lifestyle	10,258	0.03
4,800	Nan Liu Enterprise	13,867	0.03
		24,125	0.06
	Home Builders (0.02%) (2021: 0.02%)		
30,900	Radium Life Tech	9,696	0.02
	Home Furnishings (1.27%) (2021: 1.52%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (1.27%) (2021: 1.52%) (continued)		
34,638	Sampo	34,541	0.09
4,686	Zeng Hsing Industrial	21,906	0.05
		503,791	1.27
	Iron & Steel (0.11%) (2021: 0.12%)		
18,307	Feng Hsin Steel	42,114	0.11
	Leisure Time (0.02%) (2021: 0.03%)		
8,300	Rexon Industrial	7,481	0.02
	Machinery — Diversified (0.07%) (2021: 0.07%)		
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
		29,285	0.07
	Miscellaneous Manufacturers (0.54%) (2021: 0.62%)		
3,720	Largan Precision	215,817	0.54
	Office & Business Equipment (0.04%) (2021: 0.04%)		
12,700	Taiwan FU Hsing Industrial	16,444	0.04
	Other Finance (0.03%) (2021: 0.03%)		
18,364	Cathay Real Estate Development	10,716	0.03
	Other Industrial (0.72%) (2021: 0.63%)		
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
		287,518	0.72
	Packaging & Containers (0.09%) (2021: 0.11%)		
41,399	Cheng Loong	36,270	0.09
	Pharmaceuticals (0.09%) (2021: 0.08%)		
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
		36,901	0.09
	Real Estate (0.72%) (2021: 0.69%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (0.72%) (2021: 0.69%) (continued)			
17,000	Sinyi Realty	17,410	0.04
20,951	ZongTai Real Estate Development	18,708	0.05
		287,680	0.72
Retail (0.12%) (2021: 0.11%)			
12,377	Chicony Power Technology	29,097	0.07
30,000	Far Eastern Department Stores	20,179	0.05
		49,276	0.12
Semiconductors (1.38%) (2021: 1.48%)			
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
		549,683	1.38
Telecommunications (1.16%) (2021: 0.89%)			
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
		462,061	1.16
Textile (0.37%) (2021: 0.30%)			
136,186	Far Eastern New Century	145,651	0.37
		10,819,783	27.19
Thailand (2.90%) (2021: 2.71%)			
Auto Parts & Equipment (0.02%) (2021: 0.02%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.07%) (2021: 0.06%)		
8,800	Kiatnakin Phatra Bank NVDR	15,432	0.04
13,067	Thanachart Capital NVDR	13,952	0.03
		29,384	0.07
	Beverages (0.02%) (2021: 0.02%)		
4,400	Haad Thip	3,640	0.01
22,200	Ichitan Group	4,992	0.01
		8,632	0.02
	Building & Construction Materials (0.11%) (2021: 0.09%)		
240,900	Dynasty Ceramic	19,215	0.05
5,300	Siam City Cement NVDR	22,636	0.06
		41,851	0.11
	Commercial Services (0.02%) (2021: 0.01%)		
13,500	Forth Smart Service	7,140	0.02
	Consumer Durables & Apparels (0.01%) (2021: 0.01%)		
13,786	MC Group	3,685	0.01
	Diversified Financial Services (0.09%) (2021: 0.09%)		
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
		35,799	0.09
	Energy – Alternate Sources (0.02%) (2021: 0.02%)		
15,917	SPCG NVDR	7,113	0.02
	Food (0.05%) (2021: 0.04%)		
20,697	Thai Vegetable Oil NVDR	18,440	0.05
	Forest Products & Paper (0.01%) (2021: 0.01%)		
11,600	United Paper	5,381	0.01
	Full Line Insurance (0.01%) (2021: 0.01%)		
700	Bangkok Insurance	5,326	0.01
	Holding Companies - Diversified Operations (0.26%) (2021: 0.24%)		
9,900	Siam Cement	104,726	0.26
	Home Builders (0.06%) (2021: 0.22%)		
89,035	Noble Development	11,836	0.03
225,621	Quality Houses	13,401	0.03
		25,237	0.06
	Iron & Steel (0.04%) (2021: 0.04%)		
22,125	MCS Steel	7,259	0.02
33,100	TMT Steel	8,099	0.02
		15,358	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.22%) (2021: 0.32%)		
67,600	Sri Trang Agro-Industry	40,535	0.10
102,400	Sri Trang Gloves Thailand	47,211	0.12
		87,746	0.22
	Oil & Gas (1.30%) (2021: 1.11%)		
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
	Packaging & Containers (0.01%) (2021: 0.00%)		
7,000	BG Container Glass	2,079	0.01
	Real Estate (0.33%) (2021: 0.16%)		
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
	Transportation (0.04%) (2021: 0.04%)		
12,900	Regional Container Lines	14,048	0.04
	Utilities — Electric (0.14%) (2021: 0.13%)		
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
	Water (0.07%) (2021: 0.07%)		
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
	Turkey (1.71%) (2021: 1.68%)		
	Auto Manufacturers (0.18%) (2021: 0.20%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.02%) (2021: 0.02%)		
48	EGE Endustri VE Ticaret	6,478	0.02
3,924	Goodyear Lastikleri	2,303	0.00
		8,781	0.02
	Building & Construction Materials (0.02%) (2021: 0.02%)		
2,079	Nuh Cimento Sanayi	7,222	0.02
	Chemicals (0.06%) (2021: 0.04%)		
6,971	Aksa Akrilik Kimya Sanayii	24,153	0.06
	Diversified Financial Services (0.01%) (2021: 0.01%)		
2,729	Is Yatirim Menkul Degerler	3,117	0.01
	Food (0.29%) (2021: 0.23%)		
22,623	BIM Birlesik Magazalar	109,548	0.28
5,531	Ulker Biskuvi Sanayi	4,767	0.01
		114,315	0.29
	Full Line Insurance (0.02%) (2021: 0.02%)		
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
	Home Furnishings (0.21%) (2021: 0.17%)		
13,576	Arcelik	58,950	0.15
25,738	Vestel Beyaz ESYA Sanayi ve Ticaret	13,904	0.03
8,530	Vestel Elektronik Sanayi ve Ticaret	12,139	0.03
		84,993	0.21
	Iron & Steel (0.50%) (2021: 0.54%)		
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
	Machinery — Diversified (0.04%) (2021: 0.04%)		
1,071	Turk Traktor ve Ziraat Makineleri	13,971	0.04
	Retail (0.04%) (2021: 0.02%)		
3,493	Dogus Otomotiv Servis ve Ticaret	15,764	0.04
	Telecommunications (0.29%) (2021: 0.34%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (0.03%) (2021: 0.03%)		
16,391	Enerjisa Enerji	13,351	0.03
		678,187	1.71
	United Kingdom (0.00%) (2021: 1.22%)		
	Iron & Steel (0.00%) (2021: 1.22%)		
77,475	Evraz	-	0.00
	Total Equities	39,141,472	98.38
	Rights (0.00%) (2021: 0.00%)		
	Taiwan (0.00%) (2021: 0.00%)		
	Real Estate (0.00%) (2021: 0.00%)		
2,454	ZongTai Real Estate Development	252	0.00
	Total Rights	252	0.00
	Total Transferable Securities (98.38%) (2021: 99.32%)	39,141,724	98.38
	Total Investments (98.38%) (2021: 99.32%)	39,141,724	98.38
	Other Net Assets (1.62%) (2021: 0.68%)	645,784	1.62
	Net Assets (100.00%) (2021: 100.00%)	39,787,508	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total 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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.54%) (2021: 99.10%)		
	Equities (98.53%) (2021: 99.10%)		
	Brazil (7.21%) (2021: 6.18%)		
	Agriculture (0.30%) (2021: 0.23%)		
6,972	BrasilAgro - Brasileira de Propriedades Agricolas	32,504	0.10
7,398	SLC Agricola	62,430	0.20
		94,934	0.30
	Auto Parts & Equipment (0.07%) (2021: 0.07%)		
5,200	Fras-Le	9,745	0.03
2,800	Mahle-Metal Leve	12,416	0.04
		22,161	0.07
	Building & Construction Materials (0.10%) (2021: 0.12%)		
10,973	Dexco	20,710	0.06
9,700	Portobello	11,797	0.04
		32,507	0.10
	Chemicals (0.09%) (2021: 0.08%)		
1,760	Unipar Carbocloro	28,392	0.09
	Commercial Services (0.32%) (2021: 0.31%)		
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
		101,723	0.32
	Computers (0.02%) (2021: 0.03%)		
5,400	Positivo Tecnologia	5,731	0.02
	Consumer Durables & Apparels (0.19%) (2021: 0.19%)		
39,734	Grendene	53,415	0.17
5,902	Guararapes Confecoos	7,652	0.02
		61,067	0.19
	Distribution & Wholesale (0.05%) (2021: 0.03%)		
5,400	Kepler Weber	15,107	0.05
	Energy – Alternate Sources (0.31%) (2021: 0.23%)		
14,171	Sao Martinho	98,449	0.31
	Engineering & Construction (0.04%) (2021: 0.04%)		
11,200	Cury Construtora e Incorporadora	13,172	0.04
	Food (0.76%) (2021: 0.63%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.76%) (2021: 0.63%) (continued)		
1,623	M Dias Branco	8,100	0.03
46,744	Minerva	118,615	0.37
		244,514	0.76
	Forest Products & Paper (0.03%) (2021: 0.03%)		
8,400	Irani Papel e Embalagem	10,714	0.03
	Full Line Insurance (0.60%) (2021: 0.59%)		
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
	Healthcare Services (0.15%) (2021: 0.13%)		
14,678	Fleury	45,751	0.14
998	Instituto Hermes Pardini	3,815	0.01
		49,566	0.15
	Machinery — Diversified (0.05%) (2021: 0.06%)		
6,900	Romi	15,833	0.05
	Other Finance (0.03%) (2021: 0.03%)		
5,500	SIMPAR	9,760	0.03
	Real Estate (0.92%) (2021: 0.87%)		
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	Multiplan 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
	Retail (0.08%) (2021: 0.07%)		
1,700	Arezzo Industria e Comercio	22,610	0.07
3,800	MPM Corporeos	1,533	0.01
		24,143	0.08
	Telecommunications (0.01%) (2021: 0.01%)		
1,000	Intelbras Industria de Telecomunicacao Eletronica Brasileira	4,725	0.01
	Utilities — Electric (2.60%) (2021: 2.01%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (2.60%) (2021: 2.01%) (continued)		
20,700	Light	22,879	0.07
77,428	Transmissora Alianca de Energia Eletrica	571,813	1.78
		834,714	2.60
	Water (0.49%) (2021: 0.42%)		
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
	Chile (0.92%) (2021: 0.86%)		
	Beverages (0.14%) (2021: 0.13%)		
32,602	Vina Concha y Toro	43,673	0.14
	Computers (0.03%) (2021: 0.03%)		
34,997	SONDA	10,265	0.03
	Food (0.06%) (2021: 0.05%)		
186,232	SMU	17,294	0.06
	Holding Companies - Diversified Operations (0.07%) (2021: 0.07%)		
7,835	Inversiones La Construcccion	23,299	0.07
	Iron & Steel (0.52%) (2021: 0.49%)		
18,997	CAP	167,690	0.52
	Telecommunications (0.10%) (2021: 0.09%)		
10,860	Empresa Nacional de Telecomunicaciones	33,257	0.10
		295,478	0.92
	Hong Kong (4.18%) (2021: 3.84%)		
	Auto Parts & Equipment (0.02%) (2021: 0.02%)		
7,574	Prinx Chengshan Holdings	6,978	0.02
	Beverages (0.06%) (2021: 0.05%)		
51,076	China Foods	18,095	0.06
	Coal (0.60%) (2021: 0.40%)		
30,000	Perennial Energy Holdings	7,188	0.02
443,069	Shougang Fushan Resources Group	184,072	0.58
		191,260	0.60
	Commercial Services (0.26%) (2021: 0.22%)		
145,300	Yuexiu Transport Infrastructure	83,881	0.26
	Distribution & Wholesale (0.09%) (2021: 0.10%)		
59,227	Digital China Holdings	29,361	0.09
	Diversified Financial Services (0.18%) (2021: 0.17%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (0.07%) (2021: 0.08%)		
68,700	Wasion Holdings	22,500	0.07
	Energy – Alternate Sources (0.09%) (2021: 0.09%)		
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
	Entertainment (0.02%) (2021: 0.03%)		
7,000	IMAX China Holding	7,056	0.02
	Environmental Control (0.18%) (2021: 0.23%)		
63,218	China Water Affairs Group	58,812	0.18
	Food (0.18%) (2021: 0.16%)		
46,960	Ausnutria Dairy	49,552	0.15
13,968	Nissin Foods	9,345	0.03
		58,897	0.18
	Healthcare Products (0.03%) (2021: 0.04%)		
21,000	Modern Dental Group	8,457	0.03
	Healthcare Services (0.18%) (2021: 0.21%)		
109,115	Perfect Medical Health Management	58,681	0.18
	Machinery, Construction & Mining (0.01%) (2021: 0.01%)		
27,000	VPower Group International Holdings	2,890	0.01
	Mining (0.15%) (2021: 0.10%)		
101,000	China Nonferrous Mining	46,594	0.15
	Oil & Gas Services (0.06%) (2021: 0.08%)		
18,762	CIMC Enric Holdings	20,156	0.06
	Pharmaceuticals (0.22%) (2021: 0.21%)		
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
	Real Estate (1.27%) (2021: 1.20%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.38%) (2021: 0.33%)		
365,955	CITIC Telecom International Holdings	121,255	0.38
96,000	CTEG	-	0.00
		121,255	0.38
	Utilities — Electric (0.13%) (2021: 0.11%)		
419,789	Concord New Energy Group	41,728	0.13
		1,342,570	4.18
	Hungary (0.06%) (2021: 0.07%)		
	Telecommunications (0.06%) (2021: 0.07%)		
22,447	Magyar Telekom Telecommunications	18,926	0.06
	India (7.17%) (2021: 7.72%)		
	Agriculture (0.06%) (2021: 0.05%)		
1,096	DCM Shriram	13,107	0.04
780	Godrej Agrovet	5,007	0.02
		18,114	0.06
	Auto Parts & Equipment (0.24%) (2021: 0.26%)		
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
		76,734	0.24
	Banks (0.24%) (2021: 0.22%)		
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
		77,584	0.24
	Beverages (0.02%) (2021: 0.02%)		
1,372	CCL Products India	6,662	0.02
	Building & Construction Materials (0.36%) (2021: 0.44%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.36%) (2021: 0.44%) (continued)			
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
		117,494	0.36
Chemicals (0.97%) (2021: 0.91%)			
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
		312,941	0.97
Commercial Services (0.24%) (2021: 0.24%)			
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
		78,081	0.24
Computers (0.27%) (2021: 0.30%)			
4,082	Birlasoft	18,259	0.06
384	Hinduja Global Solutions	5,189	0.02
39,445	Redington India	62,709	0.19
		86,157	0.27
Cosmetics & Personal Care (0.04%) (2021: 0.05%)			
7,191	Bajaj Consumer Care	12,598	0.04
Diversified Financial Services (1.06%) (2021: 1.27%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (1.06%) (2021: 1.27%) (continued)			
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
		339,815	1.06
Electrical Components & Equipment (0.20%) (2021: 0.23%)			
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
		63,261	0.20
Electronics (0.02%) (2021: 0.02%)			
1,158	Graphite India	5,763	0.02
Energy – Alternate Sources (0.04%) (2021: 0.03%)			
3,321	Techno Electric & Engineering	11,937	0.04
Engineering & Construction (0.45%) (2021: 0.48%)			
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
		145,258	0.45
Food (0.08%) (2021: 0.08%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.08%) (2021: 0.08%) (continued)		
1,420	KRBL	3,917	0.01
2,029	Triveni Engineering & Industries	6,075	0.02
		24,882	0.08
	Forest Products & Paper (0.03%) (2021: 0.02%)		
2,272	JK Paper	8,507	0.03
	Healthcare Services (0.06%) (2021: 0.07%)		
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
	Household Products (0.04%) (2021: 0.03%)		
7,063	Jyothy Labs	13,384	0.04
	Iron & Steel (0.05%) (2021: 0.05%)		
2,332	Godawari Power and Ispat	7,373	0.02
3,193	Kirloskar Ferrous Industries	7,838	0.03
		15,211	0.05
	Machinery — Diversified (0.10%) (2021: 0.09%)		
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
	Media (0.02%) (2021: 0.02%)		
4,318	DB	4,084	0.01
1,116	GTPL Hathway	2,049	0.01
		6,133	0.02
	Mining (0.26%) (2021: 0.34%)		
94,731	National Aluminium	82,529	0.26
	Miscellaneous Manufacturers (0.02%) (2021: 0.02%)		
177	Solar Industries India	6,153	0.02
	Other Industrial (0.21%) (2021: 0.17%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.21%) (2021: 0.18%)		
8,926	Balmer Lawrie & Co	12,258	0.04
4,303	EPL	8,127	0.02
1,679	Polyplex	46,822	0.15
		67,207	0.21
	Pharmaceuticals (0.36%) (2021: 0.41%)		
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
		114,538	0.36
	Real Estate (0.02%) (2021: 0.02%)		
1,298	Prestige Estates Projects	6,363	0.02
	Real Estate Investment Trusts (0.37%) (2021: 0.31%)		
26,779	Mindspace Business Parks REIT	118,815	0.37
	Retail (0.01%) (2021: 0.03%)		
1,247	Vaibhav Global	4,736	0.01
	Shipping (0.05%) (2021: 0.05%)		
2,914	Cochin Shipyard	11,501	0.03
1,655	Mazagon Dock Shipbuilders	5,161	0.02
		16,662	0.05
	Software (0.24%) (2021: 0.32%)		
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
		76,870	0.24
	Storage & Warehousing (0.03%) (2021: 0.03%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.02%) (2021: 0.04%)		
2,944	Railtel of India	3,396	0.01
2,472	Sterlite Technologies	4,647	0.01
		8,043	0.02
	Textile (0.08%) (2021: 0.10%)		
32,260	Trident	15,809	0.05
2,710	Vardhman Textiles	9,095	0.03
		24,904	0.08
	Transportation (0.09%) (2021: 0.14%)		
1,657	Allcargo Logistics	5,517	0.01
4,970	Great Eastern Shipping	24,897	0.08
		30,414	0.09
	Utilities — Electric (0.57%) (2021: 0.63%)		
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
		182,284	0.57
	Utilities — Electric & Gas (0.04%) (2021: 0.05%)		
5,211	Gujarat State Petronet	14,378	0.04
		2,306,600	7.17
	Indonesia (1.25%) (2021: 1.04%)		
	Agriculture (0.19%) (2021: 0.17%)		
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
		61,475	0.19
	Banks (0.19%) (2021: 0.16%)		
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
		60,180	0.19
	Building & Construction Materials (0.01%) (2021: 0.01%)		
127,300	Dharma Satya Nusantara	4,221	0.01
	Distribution & Wholesale (0.16%) (2021: 0.11%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Diversified Financial Services (0.10%) (2021: 0.10%)		
12,400	Ashmore Asset Management Indonesia	1,124	0.00
430,600	BFI Finance Indonesia	31,650	0.10
		32,774	0.10
	Entertainment (0.06%) (2021: 0.02%)		
137,000	MD Pictures	19,496	0.06
	Food (0.02%) (2021: 0.01%)		
115,100	Triputra Agro Persada	4,945	0.02
	Healthcare Services (0.12%) (2021: 0.09%)		
86,500	Medikaloka Hermina	8,738	0.03
166,200	Mitra Keluarga Karyasehat	30,680	0.09
		39,418	0.12
	Media (0.07%) (2021: 0.05%)		
43,200	Link Net	13,542	0.04
121,600	Media Nusantara Citra	7,632	0.03
		21,174	0.07
	Pharmaceuticals (0.15%) (2021: 0.11%)		
726,763	Industri Jamu Dan Farmasi Sido Muncul	48,784	0.15
	Real Estate (0.10%) (2021: 0.10%)		
135,420	Ciputra Development	7,818	0.03
2,169,200	Puradelta Lestari	23,297	0.07
		31,115	0.10
	Retail (0.08%) (2021: 0.11%)		
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
	Malaysia (3.59%) (2021: 3.72%)		
	Agriculture (0.10%) (2021: 0.09%)		
37,800	FGV Holdings	12,521	0.04
14,062	Genting Plantations	20,579	0.06
		33,100	0.10
	Auto Manufacturers (0.11%) (2021: 0.04%)		
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
	Banks (0.10%) (2021: 0.10%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.31%) (2021: 0.27%)		
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
		99,003	0.31
	Chemicals (0.13%) (2021: 0.15%)		
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
		40,935	0.13
	Computers (0.05%) (2021: 0.07%)		
8,800	Dufu Technology	5,611	0.02
44,054	Globetronics Technology	11,994	0.03
		17,605	0.05
	Diversified Financial Services (0.61%) (2021: 0.52%)		
108,497	Bursa Malaysia	163,207	0.51
237,181	Malaysia Building Society	31,212	0.10
		194,419	0.61
	Electronics (0.22%) (2021: 0.22%)		
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
		69,455	0.22
	Engineering & Construction (0.05%) (2021: 0.07%)		
16,883	Frontken	8,772	0.03
93,500	Malaysian Resources	7,425	0.02
		16,197	0.05
	Full Line Insurance (0.06%) (2021: 0.06%)		
24,810	Syarikat Takaful Malaysia Keluarga	18,182	0.06
	Healthcare Services (0.01%) (2021: 0.02%)		
22,791	KPJ Healthcare	4,318	0.01
	Holding Companies - Diversified Operations (0.34%) (2021: 0.31%)		
179,608	IJM	70,498	0.22
1,900	Malaysian Pacific Industries	12,070	0.04
34,916	Mega First	27,648	0.08
		110,216	0.34
	Internet (0.05%) (2021: 0.06%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.01%) (2021: 0.02%)		
13,500	Ann Joo Resources	3,400	0.01
	Machinery — Diversified (0.02%) (2021: 0.02%)		
3,600	ViTrox	5,881	0.02
	Media (0.21%) (2021: 0.20%)		
333,250	Astro Malaysia Holdings	68,427	0.21
	Miscellaneous Manufacturers (0.33%) (2021: 0.44%)		
16,400	Cahaya 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
	Pharmaceuticals (0.02%) (2021: 0.03%)		
25,504	Duopharma Biotech	6,944	0.02
	Real Estate (0.14%) (2021: 0.14%)		
164,300	Eco World Development Group	24,789	0.08
50,800	Sunway	19,594	0.06
		44,383	0.14
	Retail (0.02%) (2021: 0.07%)		
17,900	Aeon M	5,361	0.02
	Semiconductors (0.42%) (2021: 0.56%)		
215,564	Inari Amertron	129,118	0.40
9,300	Unisem M	4,853	0.02
		133,971	0.42
	Telecommunications (0.24%) (2021: 0.22%)		
79,011	TIME dotCom	78,518	0.24
	Transportation (0.04%) (2021: 0.04%)		
27,715	Yinson Holdings	12,576	0.04
		1,155,757	3.59
	Mexico (3.34%) (2021: 3.02%)		
	Banks (0.97%) (2021: 0.78%)		
112,378	Banco del Bajio	224,525	0.70
18,207	Regional	85,811	0.27
		310,336	0.97
	Building & Construction Materials (0.09%) (2021: 0.09%)		
4,664	GCC	29,060	0.09
	Chemicals (0.23%) (2021: 0.15%)		
54,772	Alpek	75,443	0.23
	Diversified Financial Services (0.40%) (2021: 0.36%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.15%) (2021: 0.09%)		
5,337	Grupo Comercial Chedraui	14,395	0.05
9,341	Industrias Bachoco	33,534	0.10
		47,929	0.15
	Full Line Insurance (0.37%) (2021: 0.35%)		
26,074	Qualitas Controladora	119,568	0.37
	Real Estate (0.56%) (2021: 0.49%)		
96,422	Corp Inmobiliaria Vesta	178,738	0.56
	Retail (0.00%) (2021: 0.03%)		
	Telecommunications (0.55%) (2021: 0.66%)		
73,612	Megacable Holdings	178,304	0.55
	Water (0.02%) (2021: 0.02%)		
4,979	Grupo Rotoplas	6,155	0.02
		1,073,880	3.34
	People's Republic of China (12.51%) (2021: 12.71%)		
	Advertising (0.07%) (2021: 0.00%)		
22,400	Bluefocus Intelligent Communications Group	21,850	0.07
	Agriculture (0.05%) (2021: 0.04%)		
7,600	Jiangsu Provincial Agricultural Reclamation and Development	15,883	0.05
	Auto Manufacturers (0.13%) (2021: 0.18%)		
126,120	BAIC Motor	41,949	0.13
	Auto Parts & Equipment (0.20%) (2021: 0.15%)		
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
	Banks (0.10%) (2021: 0.19%)		
182,500	China Bohai Bank	30,700	0.10
	Beverages (0.02%) (2021: 0.02%)		
400	Vats Liquor Chain Store Management	2,620	0.01
1,113	Yantai Changyu Pioneer Wine	4,945	0.01
		7,565	0.02
	Building & Construction Materials (0.16%) (2021: 0.17%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (0.85%) (2021: 0.74%)			
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
Coal (0.04%) (2021: 0.05%)			
7,800	Jinneng Science&Technology	12,887	0.04
Commercial Services (1.95%) (2021: 1.85%)			
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
Computers (0.17%) (2021: 0.21%)			
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
Consumer Durables & Apparels (0.30%) (2021: 0.32%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Cosmetics & Personal Care (0.01%) (2021: 0.02%)		
14,500	Cheerwin Group	4,416	0.01
	Distribution & Wholesale (0.37%) (2021: 0.33%)		
17,280	Gansu Shangfeng Cement	40,733	0.13
69,700	Xiamen ITG Group	78,089	0.24
		118,822	0.37
	Diversified Financial Services (0.09%) (2021: 0.10%)		
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
	Electrical Components & Equipment (0.23%) (2021: 0.28%)		
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
	Electronics (0.20%) (2021: 0.20%)		
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
	Energy – Alternate Sources (0.17%) (2021: 0.16%)		
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
	Engineering & Construction (0.45%) (2021: 0.39%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Environmental Control (0.07%) (2021: 0.07%)		
42,314	Dynagreen Environmental Protection Group	17,687	0.05
3,700	Shanghai Environment Group	5,616	0.02
		23,303	0.07
	Food (0.22%) (2021: 0.24%)		
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
		69,289	0.22
	Forest Products & Paper (0.05%) (2021: 0.03%)		
36,300	Shanying International Holding	15,020	0.05
	Full Line Insurance (0.27%) (2021: 0.26%)		
1,022,734	China Reinsurance Group	84,718	0.26
4,200	Hubei Biocause Pharmaceutical	2,139	0.01
		86,857	0.27
	Healthcare Products (0.08%) (2021: 0.09%)		
3,500	Kangji Medical Holdings	3,474	0.01
4,700	Maccura Biotechnology	14,386	0.04
2,200	Sinocare	9,235	0.03
		27,095	0.08
	Home Builders (0.22%) (2021: 0.11%)		
54,800	Hangzhou Binjiang Real Estate Group	70,809	0.22
	Home Furnishings (0.52%) (2021: 0.47%)		
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
		165,906	0.52
	Internet (0.13%) (2021: 0.17%)		
42,300	NanJi E-Commerce	33,743	0.10
5,300	People.cn	8,867	0.03
		42,610	0.13
	Iron & Steel (0.31%) (2021: 0.34%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.31%) (2021: 0.34%) (continued)		
47,797	Tiangong International	17,238	0.05
16,100	Zhejiang JIULI Hi-tech Metals	38,457	0.12
		101,019	0.31
	Machinery — Diversified (0.26%) (2021: 0.30%)		
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
		83,728	0.26
	Machinery, Construction & Mining (0.34%) (2021: 0.33%)		
453,187	Lonking Holdings	109,731	0.34
	Media (0.24%) (2021: 0.21%)		
44,500	China South Publishing & Media Group	62,752	0.20
11,127	Wasu Media Holding	13,247	0.04
		75,999	0.24
	Mining (0.15%) (2021: 0.14%)		
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
		48,112	0.15
	Miscellaneous Manufacturers (0.01%) (2021: 0.03%)		
1,600	Shenzhen Changhong Technology	4,517	0.01
	Oil & Gas Services (0.34%) (2021: 0.30%)		
237,500	Sinopec Engineering Group	108,960	0.34
	Other Finance (0.16%) (2021: 0.17%)		
38,100	Legend Holdings	50,011	0.16
	Other Industrial (0.05%) (2021: 0.06%)		
39,400	Tongyu Heavy Industry	16,892	0.05
	Packaging & Containers (0.00%) (2021: 0.16%)		
	Pharmaceuticals (0.42%) (2021: 0.41%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (0.42%) (2021: 0.41%) (continued)			
39,659	Tong Ren Tang Technologies	33,306	0.10
7,600	Zhejiang Medicine	15,497	0.05
		133,434	0.42
Pipelines (0.11%) (2021: 0.17%)			
57,589	Tian Lun Gas Holdings	36,181	0.11
Real Estate (1.87%) (2021: 2.12%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (1.87%) (2021: 2.12%) (continued)			
12,000	Zhenro Services Group	1,361	0.01
113,400	Zhongliang Holdings Group	19,076	0.06
		600,172	1.87
Retail (0.11%) (2021: 0.12%)			
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
Software (0.38%) (2021: 0.36%)			
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	Sinsoft	17,766	0.06
		120,886	0.38
Telecommunications (0.07%) (2021: 0.05%)			
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
Transportation (0.25%) (2021: 0.24%)			
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
Utilities — Electric (0.22%) (2021: 0.26%)			
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
Utilities — Electric & Gas (0.04%) (2021: 0.04%)			
2,000	Chongqing Gas Group	2,157	0.01
3,500	Xinjiang Xintai Natural Gas	11,168	0.03
		13,325	0.04
Water (0.06%) (2021: 0.06%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Philippines (0.70%) (2021: 0.76%)		
	Auto Manufacturers (0.02%) (2021: 0.03%)		
930	GT Capital Holdings	8,271	0.02
	Banks (0.08%) (2021: 0.09%)		
15,130	Security Bank	25,150	0.08
	Food (0.10%) (2021: 0.12%)		
44,860	Century Pacific Food	17,949	0.06
115,600	D&L Industries	14,338	0.04
		32,287	0.10
	Holding Companies - Diversified Operations (0.02%) (2021: 0.02%)		
32,700	Alliance Global Group	5,233	0.02
	Mining (0.08%) (2021: 0.06%)		
220,600	Nickel Asia	25,276	0.08
	Real Estate (0.16%) (2021: 0.16%)		
288,000	Megaworld	11,314	0.04
125,413	Robinsons Land	39,322	0.12
		50,636	0.16
	Retail (0.10%) (2021: 0.12%)		
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
	Utilities — Electric (0.04%) (2021: 0.06%)		
39,751	First Gen	12,218	0.04
	Water (0.10%) (2021: 0.10%)		
520,000	Metro Pacific Investments	33,384	0.10
		224,007	0.70
	Poland (0.58%) (2021: 0.63%)		
	Banks (0.09%) (2021: 0.09%)		
2,279	Bank Handlowy w Warszawie	28,489	0.09
	Chemicals (0.10%) (2021: 0.10%)		
3,713	Ciech	30,970	0.10
	Computers (0.23%) (2021: 0.24%)		
4,405	Asseco Poland	73,974	0.23
	Diversified Financial Services (0.08%) (2021: 0.09%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.08%) (2021: 0.11%)		
883	LiveChat Software	19,346	0.06
207	TEN Square Games	5,203	0.02
		24,549	0.08
		185,668	0.58
	Republic of South Korea (11.17%) (2021: 11.93%)		
	Advertising (0.62%) (2021: 0.59%)		
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
		199,685	0.62
	Aerospace & Defense (0.26%) (2021: 0.20%)		
803	Hanwha Aerospace	30,118	0.09
1,493	Hanwha Systems	16,041	0.05
916	Korea Aerospace Industries	37,955	0.12
		84,114	0.26
	Auto Parts & Equipment (0.23%) (2021: 0.26%)		
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
		73,914	0.23
	Beverages (0.17%) (2021: 0.14%)		
1,511	Hite Jinro	35,843	0.11
144	Lotte Chilsung Beverage	19,409	0.06
		55,252	0.17
	Building & Construction Materials (0.39%) (2021: 0.44%)		
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
		126,768	0.39
	Chemicals (0.71%) (2021: 0.79%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (0.71%) (2021: 0.79%) (continued)			
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
		227,317	0.71
Commercial Services (0.18%) (2021: 0.19%)			
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
		57,542	0.18
Computers (0.01%) (2021: 0.01%)			
586	Dreamtech	4,333	0.01
Consumer Durables & Apparels (0.20%) (2021: 0.24%)			
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
		63,241	0.20
Cosmetics & Personal Care (0.07%) (2021: 0.05%)			
202	Caregen	15,013	0.05
230	Kolmar Korea	6,758	0.02
		21,771	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Distribution & Wholesale (0.37%) (2021: 0.39%)			
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
		118,596	0.37
Diversified Financial Services (2.32%) (2021: 2.55%)			
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
		745,967	2.32
Electrical Components & Equipment (0.26%) (2021: 0.21%)			
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
		84,407	0.26
Electronics (0.24%) (2021: 0.31%)			
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
		77,806	0.24
Energy – Alternate Sources (0.05%) (2021: 0.05%)			
337	CS Wind	15,002	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Engineering & Construction (0.72%) (2021: 0.84%)			
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
		232,617	0.72
Environmental Control (0.07%) (2021: 0.07%)			
3,526	Koentec	22,947	0.07
Food (0.64%) (2021: 0.67%)			
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
		206,253	0.64
Forest Products & Paper (0.07%) (2021: 0.07%)			
233	Asia Paper Manufacturing	6,218	0.02
1,546	Hansol Paper	14,943	0.05
		21,161	0.07
Full Line Insurance (1.16%) (2021: 1.03%)			
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
		372,517	1.16
Healthcare Products (0.04%) (2021: 0.05%)			
162	Osstem Implant	12,514	0.04
Home Furnishings (0.10%) (2021: 0.14%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.10%) (2021: 0.14%) (continued)		
697	LOTTE Himart	9,018	0.03
450	Winix	4,575	0.01
		33,753	0.10
	Internet (0.20%) (2021: 0.28%)		
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
	Iron & Steel (0.08%) (2021: 0.08%)		
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
	Leisure Time (0.06%) (2021: 0.07%)		
181	Golfzon	18,736	0.06
	Machinery — Diversified (0.16%) (2021: 0.17%)		
860	Hyundai Elevator	17,817	0.05
732	ICD	5,142	0.02
934	SFA Engineering	28,450	0.09
		51,409	0.16
	Machinery, Construction & Mining (0.08%) (2021: 0.07%)		
557	LS Electric	24,710	0.08
	Media (0.02%) (2021: 0.02%)		
3,270	Woongjin Thinkbig	5,843	0.02
	Office & Business Equipment (0.04%) (2021: 0.04%)		
2,324	Hyundai Greenfood	13,943	0.04
	Other Finance (0.05%) (2021: 0.05%)		
1,549	Hankook & Co	15,330	0.05
	Other Industrial (0.02%) (2021: 0.02%)		
434	Hy-Lok	6,234	0.02
	Packaging & Containers (0.04%) (2021: 0.05%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.04%) (2021: 0.05%) (continued)			
303	Samyang Packaging	3,979	0.01
379	Youlchon Chemical	5,692	0.02
		13,955	0.04
Pharmaceuticals (0.31%) (2021: 0.33%)			
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
		99,612	0.31
Real Estate (0.16%) (2021: 0.19%)			
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
		50,368	0.16
Retail (0.23%) (2021: 0.20%)			
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
		73,571	0.23
Semiconductors (0.51%) (2021: 0.65%)			
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
		164,650	0.51

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Shipping (0.02%) (2021: 0.02%)		
1,227	Sejin Heavy Industries	6,143	0.02
	Software (0.03%) (2021: 0.05%)		
197	Douzone Bizon	5,538	0.02
182	Lotte Data Communication	3,701	0.01
		9,239	0.03
	Telecommunications (0.05%) (2021: 0.07%)		
2,354	Partron	15,320	0.05
	Textile (0.09%) (2021: 0.11%)		
1,569	Huvis	8,133	0.03
62	Hyosung TNC	16,379	0.05
244	JS	2,978	0.01
		27,490	0.09
	Transportation (0.04%) (2021: 0.05%)		
307	Hanjin Transportation	6,573	0.02
991	KSS LINE	7,610	0.02
		14,183	0.04
	Utilities — Electric (0.05%) (2021: 0.06%)		
617	Korea Electronic Power Industrial Development	5,275	0.01
423	SGC Energy	11,858	0.04
		17,133	0.05
	Utilities — Electric & Gas (0.05%) (2021: 0.06%)		
503	Daesung Energy	4,378	0.01
446	SK Discovery	12,005	0.04
		16,383	0.05
		3,592,296	11.17
	Singapore (0.03%) (2021: 0.03%)		
	Chemicals (0.03%) (2021: 0.03%)		
15,000	China XLX Fertiliser	11,450	0.03
	South Africa (9.41%) (2021: 9.04%)		
	Agriculture (0.16%) (2021: 0.12%)		
4,444	Astral Foods	51,104	0.16
	Auto Parts & Equipment (0.06%) (2021: 0.05%)		
12,413	Metair Investments	18,564	0.06
	Building & Construction Materials (0.08%) (2021: 0.07%)		
7,319	Afrimat	25,242	0.08
	Chemicals (0.21%) (2021: 0.16%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.58%) (2021: 0.51%)		
41,362	Advtech	43,729	0.14
21,774	Motus Holdings	142,214	0.44
		185,943	0.58
	Computers (0.07%) (2021: 0.06%)		
9,385	DataTec	23,596	0.07
	Distribution & Wholesale (0.10%) (2021: 0.11%)		
12,622	Reunert	30,818	0.10
	Diversified Financial Services (0.89%) (2021: 0.90%)		
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
		287,119	0.89
	Engineering & Construction (0.08%) (2021: 0.09%)		
8,139	Raubex Group	17,041	0.05
1,969	Wilson Bayly Holmes-Ovcon	9,721	0.03
		26,762	0.08
	Food (1.26%) (2021: 1.33%)		
8,833	Oceana Group	23,993	0.08
28,353	SPAR Group	239,043	0.74
16,443	Tiger Brands	142,564	0.44
		405,600	1.26
	Full Line Insurance (0.18%) (2021: 0.19%)		
37,705	Momentum Metropolitan Holdings	32,820	0.10
1,625	Santam	24,967	0.08
		57,787	0.18
	Holding Companies - Diversified Operations (0.64%) (2021: 0.62%)		
51,561	AVI	206,842	0.64
	Mining (2.29%) (2021: 2.18%)		
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
		734,979	2.29
	Miscellaneous Manufacturers (0.24%) (2021: 0.24%)		
12,919	AECI	75,263	0.24
	Other Finance (0.17%) (2021: 0.16%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.05%) (2021: 0.05%)		
5,569	Adcock Ingram Holdings	16,881	0.05
	Real Estate (0.34%) (2021: 0.38%)		
101,252	Equites Property Fund	109,209	0.34
	Real Estate Investment Trusts (0.49%) (2021: 0.47%)		
48,538	Resilient REIT	158,273	0.49
	Retail (1.38%) (2021: 1.23%)		
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
	Transportation (0.14%) (2021: 0.12%)		
162,576	KAP Industrial Holdings	43,665	0.14
		3,024,912	9.41
	Taiwan (26.47%) (2021: 27.85%)		
	Aerospace & Defense (0.00%) (2021: 0.00%)		
932	Aerospace Industrial Development	1,014	0.00
	Agriculture (0.38%) (2021: 0.37%)		
15,000	Fwusow Industry	10,392	0.03
69,364	Great Wall Enterprise	110,928	0.35
		121,320	0.38
	Auto Manufacturers (0.22%) (2021: 0.16%)		
35,104	Sanyang Motor	41,617	0.13
18,000	Yulon Motor	28,574	0.09
		70,191	0.22
	Auto Parts & Equipment (0.33%) (2021: 0.30%)		
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
	Banks (0.64%) (2021: 0.58%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Banks (0.64%) (2021: 0.58%) (continued)			
75,426	Taichung Commercial Bank	34,373	0.11
71,581	Taiwan Business Bank	27,806	0.09
		205,582	0.64
Beverages (0.07%) (2021: 0.07%)			
4,930	Grape King Bio	22,135	0.07
Building & Construction Materials (0.57%) (2021: 0.55%)			
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
		184,966	0.57
Chemicals (1.37%) (2021: 1.49%)			
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
		440,286	1.37
Commercial Services (0.26%) (2021: 0.24%)			
24,907	Taiwan Secom	85,024	0.26
Computers (2.19%) (2021: 2.52%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (2.19%) (2021: 2.52%) (continued)			
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
		703,538	2.19
Consumer Durables & Apparels (0.14%) (2021: 0.23%)			
9,230	Makalot Industrial	43,770	0.14
Distribution & Wholesale (0.21%) (2021: 0.23%)			
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
		66,956	0.21
Diversified Financial Services (1.24%) (2021: 1.20%)			
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
		397,818	1.24
Electrical Components & Equipment (0.77%) (2021: 0.63%)			
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
		246,266	0.77
Electronics (6.22%) (2021: 5.89%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (6.22%) (2021: 5.89%) (continued)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (6.22%) (2021: 5.89%) (continued)			
23,000	Zenitron	25,720	0.08
13,000	Zippy Technology	17,948	0.06
		2,001,337	6.22
Engineering & Construction (1.24%) (2021: 1.21%)			
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
		399,663	1.24
Entertainment (0.03%) (2021: 0.03%)			
5,000	Holiday Entertainment	9,114	0.03
Environmental Control (0.20%) (2021: 0.22%)			
7,170	Cleanaway	41,597	0.13
3,392	Sunny Friend Environmental Technology	22,531	0.07
		64,128	0.20
Food (0.73%) (2021: 0.69%)			
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
		233,624	0.73
Forest Products & Paper (0.04%) (2021: 0.05%)			
23,387	Longchen Paper & Packaging	13,214	0.04
Full Line Insurance (0.16%) (2021: 0.15%)			
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
		52,206	0.16
Healthcare Products (0.12%) (2021: 0.13%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Healthcare Products (0.12%) (2021: 0.13%) (continued)			
6,158	Nan Liu Enterprise	17,791	0.06
381	Pegavision	5,356	0.02
		37,508	0.12
Home Builders (0.04%) (2021: 0.04%)			
43,029	Radium Life Tech	13,502	0.04
Home Furnishings (0.33%) (2021: 0.94%)			
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
		107,342	0.33
Internet (0.00%) (2021: 0.05%)			
Iron & Steel (0.53%) (2021: 0.58%)			
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
		169,041	0.53
Leisure Time (0.36%) (2021: 0.40%)			
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
		114,595	0.36
Lodging (0.05%) (2021: 0.05%)			
3,194	Formosa International Hotels	17,832	0.05
Machinery — Diversified (0.16%) (2021: 0.18%)			
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
		52,739	0.16
Mining (0.09%) (2021: 0.09%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.09%) (2021: 0.09%) (continued)		
5,600	Thye Ming Industrial	7,703	0.02
37,000	Ton Yi Industrial	18,168	0.06
		29,820	0.09
	Miscellaneous Manufacturers (0.55%) (2021: 0.72%)		
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
		175,742	0.55
	Office & Business Equipment (0.07%) (2021: 0.07%)		
17,000	Taiwan FU Hsing Industrial	22,012	0.07
	Other Finance (0.05%) (2021: 0.05%)		
29,346	Cathay Real Estate Development	17,124	0.05
	Other Industrial (0.31%) (2021: 0.30%)		
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
		98,737	0.31
	Packaging & Containers (0.18%) (2021: 0.22%)		
66,716	Cheng Loong	58,451	0.18
	Pharmaceuticals (0.19%) (2021: 0.18%)		
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
		62,600	0.19
	Real Estate (1.56%) (2021: 1.49%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (1.56%) (2021: 1.49%) (continued)			
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
		501,826	1.56
Retail (0.21%) (2021: 0.19%)			
14,935	Chicony Power Technology	35,110	0.11
46,883	Far Eastern Department Stores	31,536	0.10
		66,646	0.21
Semiconductors (3.82%) (2021: 4.44%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (3.82%) (2021: 4.44%) (continued)			
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
		1,227,576	3.82
Software (0.01%) (2021: 0.02%)			
1,221	Cyberlink	3,519	0.01
Storage & Warehousing (0.01%) (2021: 0.02%)			
5,558	Eastern Media International	4,066	0.01
Telecommunications (0.49%) (2021: 0.49%)			
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
		156,113	0.49
Textile (0.13%) (2021: 0.15%)			
23,000	Tainan Spinning	14,852	0.05
11,117	Taiwan Paiho	25,723	0.08
		40,575	0.13
Transportation (0.20%) (2021: 0.24%)			
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
		63,328	0.20
		8,509,164	26.47
Thailand (7.28%) (2021: 7.36%)			
Advertising (0.03%) (2021: 0.03%)			
46,872	Plan B Media	8,684	0.03
Auto Parts & Equipment (0.05%) (2021: 0.05%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.63%) (2021: 0.56%)		
58,044	Kiatnakin Phatra Bank NVDR	101,788	0.32
95,151	Thanachart Capital NVDR	101,597	0.31
		203,385	0.63
	Beverages (0.10%) (2021: 0.09%)		
11,100	Haad Thip	9,183	0.03
57,305	Ichitan Group	12,886	0.04
9,200	Sappe	9,238	0.03
		31,307	0.10
	Building & Construction Materials (0.38%) (2021: 0.35%)		
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
		122,627	0.38
	Chemicals (0.37%) (2021: 0.42%)		
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
		117,930	0.37
	Commercial Services (0.15%) (2021: 0.13%)		
34,300	Forth Smart Service	18,142	0.06
14,087	JMT Network Services NVDR	29,186	0.09
		47,328	0.15
	Consumer Durables & Apparels (0.03%) (2021: 0.03%)		
40,640	MC Group	10,863	0.03
	Diversified Financial Services (0.98%) (2021: 0.99%)		
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
		314,691	0.98
	Electronics (0.24%) (2021: 0.36%)		
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
		75,614	0.24

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.11%) (2021: 0.12%)		
21,610	Absolute Clean Energy	1,724	0.01
53,499	BCPG	16,494	0.05
39,030	SPCG NVDR	17,442	0.05
		35,660	0.11
	Engineering & Construction (0.05%) (2021: 0.05%)		
7,800	CH Karnchang NVDR	4,456	0.02
31,031	Sino-Thai Engineering & Construction NVDR	10,708	0.03
		15,164	0.05
	Food (0.56%) (2021: 0.53%)		
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
		181,393	0.56
	Forest Products & Paper (0.04%) (2021: 0.04%)		
29,500	United Paper	13,684	0.04
	Full Line Insurance (0.16%) (2021: 0.14%)		
4,600	Bangkok Insurance	34,999	0.11
12,026	TQM	16,838	0.05
		51,837	0.16
	Healthcare Services (0.25%) (2021: 0.23%)		
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
		80,338	0.25
	Home Builders (0.32%) (2021: 0.33%)		
229,166	Noble Development	30,465	0.09
636,906	Quality Houses	37,830	0.12
415,295	WHA	35,944	0.11
		104,239	0.32
	Iron & Steel (0.12%) (2021: 0.13%)		
52,015	MCS Steel	17,066	0.05
84,700	TMT Steel	20,723	0.07
		37,789	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.03%) (2021: 0.04%)		
24,700	Asiasoft	9,571	0.03
	Media (0.03%) (2021: 0.02%)		
12,700	Workpoint Entertainment	8,190	0.03
	Miscellaneous Manufacturers (0.40%) (2021: 0.51%)		
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
	Oil & Gas (0.09%) (2021: 0.07%)		
33,100	Bangchak NVDR	29,257	0.09
	Other Finance (0.13%) (2021: 0.14%)		
87,546	Bangkok Commercial Asset Management	43,086	0.13
	Packaging & Containers (0.09%) (2021: 0.09%)		
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
	Pharmaceuticals (0.11%) (2021: 0.10%)		
25,500	Mega Lifesciences	36,423	0.11
	Real Estate (0.56%) (2021: 0.56%)		
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	Prukha 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
	Retail (0.23%) (2021: 0.24%)		
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
	Transportation (0.34%) (2021: 0.35%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transportation (0.34%) (2021: 0.35%) (continued)			
78,500	Prima Marine	12,323	0.04
33,503	Regional Container Lines	36,484	0.11
		107,947	0.34
Utilities — Electric (0.48%) (2021: 0.44%)			
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
		155,397	0.48
Water (0.22%) (2021: 0.22%)			
41,000	Eastern Water Resources Development and Management	7,306	0.02
214,745	TTW NVDR	64,384	0.20
		71,690	0.22
		2,341,888	7.28
Turkey (2.65%) (2021: 2.32%)			
Auto Manufacturers (0.30%) (2021: 0.37%)			
735	Otokar Otomotiv Ve Savunma Sanayi	18,714	0.06
21,784	Tofas Turk Otomobil Fabrikasi	78,282	0.24
		96,996	0.30
Auto Parts & Equipment (0.10%) (2021: 0.08%)			
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
		30,846	0.10
Banks (0.12%) (2021: 0.10%)			
54,260	Turkiye Sinai Kalkinma Bankasi	6,532	0.02
125,691	Yapi ve Kredi Bankasi	32,596	0.10
		39,128	0.12
Beverages (0.13%) (2021: 0.10%)			
5,613	Coca-Cola Icecek	43,434	0.13
Building & Construction Materials (0.07%) (2021: 0.06%)			
3,090	Akcansa Cimento	3,950	0.01
5,326	Nuh Cimento Sanayi	18,501	0.06
		22,451	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.20%) (2021: 0.13%)		
17,147	Aksa Akrilik Kimya Sanayii	59,411	0.18
4,068	Alkim Alkali Kimya	5,053	0.02
		64,464	0.20
	Diversified Financial Services (0.06%) (2021: 0.08%)		
16,751	Is Yatirim Menkul Degerler	19,132	0.06
	Electrical Components & Equipment (0.03%) (2021: 0.04%)		
13,029	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret	10,277	0.03
	Engineering & Construction (0.05%) (2021: 0.03%)		
4,819	Alarko Holding	9,467	0.03
5,567	Tekfen Holding	7,208	0.02
		16,675	0.05
	Food (0.04%) (2021: 0.05%)		
14,174	Ulker Biskuvi Sanayi	12,216	0.04
	Full Line Insurance (0.12%) (2021: 0.16%)		
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
		37,141	0.12
	Home Furnishings (0.68%) (2021: 0.54%)		
34,856	Arcelik	151,353	0.47
65,835	Vestel Beyaz Esva Sanayi ve Ticaret	35,566	0.11
21,854	Vestel Elektronik Sanayi ve Ticaret	31,099	0.10
		218,018	0.68
	Machinery — Diversified (0.11%) (2021: 0.12%)		
2,730	Turk Traktor ve Ziraat Makineleri	35,612	0.11
	Oil & Gas (0.04%) (2021: 0.02%)		
5,250	Aygaz	11,710	0.04
	Other Consumer, Cyclical (0.32%) (2021: 0.21%)		
80,117	Turkiye Sise ve Cam Fabrikalari	103,166	0.32
	Packaging & Containers (0.01%) (2021: 0.01%)		
473	Kartonsan Karton Sanayi ve Ticaret	2,062	0.01
	Pharmaceuticals (0.01%) (2021: 0.01%)		
4,954	Selcuk Ecza Deposu Ticaret ve Sanayi	4,353	0.01
	Real Estate (0.02%) (2021: 0.02%)		
48,678	Emlak Konut Gayrimenkul Yatirim Ortakligi	7,697	0.02
	Retail (0.13%) (2021: 0.08%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (0.11%) (2021: 0.11%)		
43,019	Enerjisa Enerji	35,041	0.11
		<u>850,828</u>	<u>2.65</u>
	United States (0.01%) (2021: 0.02%)		
	Home Furnishings (0.01%) (2021: 0.02%)		
5,000	Vesync	3,058	0.01
	Total Equities	<u>31,675,675</u>	<u>98.53</u>
	Rights (0.01%) (2021: 0.00%)		
	Taiwan (0.01%) (2021: 0.00%)		
	Electrical Components & Equipment (0.01%) (2021: 0.00%)		
8,211	Walsin Lihwa	842	0.01
	Real Estate (0.00%) (2021: 0.00%)		
3,699	ZongTai Real Estate Development	380	0.00
		<u>1,222</u>	<u>0.01</u>
	Thailand (0.00%) (2021: 0.00%)		
	Advertising (0.00%) (2021: 0.00%)		
	Total Rights	<u>1,222</u>	<u>0.01</u>
	Warrants (0.00%) (2021: 0.00%)		
	Thailand (0.00%) (2021: 0.00%)		
	Diversified Financial Services (0.00%) (2021: 0.00%)		
	Healthcare Services (0.00%) (2021: 0.00%)		
16,042	Vibhavadi Medical Center NVDR - W4	-	0.00
	Total Warrants	<u>-</u>	<u>0.00</u>
	Total Transferable Securities (98.54%) (2021: 99.10%)	<u>31,676,897</u>	<u>98.54</u>
	Total Investments (98.54%) (2021: 99.10%)	31,676,897	98.54
	Other Net Assets (1.46%) (2021: 0.90%)	470,315	1.46
	Net Assets (100.00%) (2021: 100.00%)	<u><u>32,147,212</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		98.44
	Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)		0.00
	Other assets		1.56
			<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

WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.61%) (2021: 99.29%)		
	Equities (98.61%) (2021: 99.29%)		
	Japan (98.61%) (2021: 99.29%)		
	Advertising (0.25%) (2021: 0.26%)		
5,201	Dentsu Group	156,006	0.25
	Aerospace & Defense (0.11%) (2021: 0.08%)		
1,600	IHI	42,751	0.07
1,500	Kawasaki Heavy Industries	28,089	0.04
		70,840	0.11
	Agriculture (0.04%) (2021: 0.04%)		
774	Sakata Seed	26,065	0.04
	Auto Manufacturers (8.91%) (2021: 8.83%)		
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
	Auto Parts & Equipment (5.38%) (2021: 5.87%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (5.38%) (2021: 5.87%) (continued)			
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
		3,336,556	5.38
Banks (10.26%) (2021: 9.37%)			
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
		6,363,474	10.26
Beverages (1.65%) (2021: 1.50%)			
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
		1,023,275	1.65
Building & Construction Materials (1.89%) (2021: 2.12%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (1.89%) (2021: 2.12%) (continued)			
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
		1,172,777	1.89
Chemicals (5.32%) (2021: 5.98%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (5.32%) (2021: 5.98%) (continued)			
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
		3,297,509	5.32
Commercial Services (0.33%) (2021: 0.54%)			
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
		207,537	0.33
Computers (0.92%) (2021: 1.12%)			
507	Ferrotec Holdings	9,591	0.01
1,778	Fujitsu	222,029	0.36
125	GMO GlobalSign Holdings	4,541	0.01
2,313	M CJ	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
		573,251	0.92
Consumer Durables & Apparels (0.12%) (2021: 0.12%)			
2,351	Asics	42,450	0.07
4,713	Onward Holdings	8,812	0.02
1,324	Wacoal Holdings	20,895	0.03
		72,157	0.12
Cosmetics & Personal Care (1.13%) (2021: 1.24%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Cosmetics & Personal Care (1.13%) (2021: 1.24%) (continued)			
1,996	Shiseido	80,013	0.13
4,634	Unicharm	154,860	0.25
		701,768	1.13
Distribution & Wholesale (8.38%) (2021: 7.81%)			
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
		5,197,369	8.38
Diversified Financial Services (0.91%) (2021: 0.93%)			
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
		566,368	0.91
Electrical Components & Equipment (0.34%) (2021: 0.38%)			
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
		209,496	0.34
Electronics (3.85%) (2021: 4.74%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (3.85%) (2021: 4.74%) (continued)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (3.85%) (2021: 4.74%) (continued)			
905	Yamaichi Electronics	11,258	0.02
3,881	Yokogawa Electric	64,019	0.10
		2,386,480	3.85
Engineering & Construction (0.50%) (2021: 0.43%)			
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
		307,225	0.50
Entertainment (0.02%) (2021: 0.17%)			
151	Toei Animation	12,004	0.02
Environmental Control (0.20%) (2021: 0.20%)			
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
		126,625	0.20
Food (1.31%) (2021: 1.26%)			
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
		811,771	1.31
Forest Products & Paper (0.34%) (2021: 0.35%)			
5,038	Hokuetsu	25,959	0.04
24,299	Oji Holdings	105,170	0.17
5,594	Sumitomo Forestry	79,182	0.13
		210,311	0.34
Full Line Insurance (5.77%) (2021: 4.82%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (5.77%) (2021: 4.82%) (continued)		
21,477	Sompo Holdings	945,841	1.52
23,409	Tokio Marine Holdings	1,361,759	2.20
		3,577,997	5.77
	Hand & Machine Tools (0.87%) (2021: 1.03%)		
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
		539,891	0.87
	Healthcare Products (0.71%) (2021: 0.82%)		
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	Systemex	80,245	0.13
4,284	Terumo	128,910	0.21
1,000	Topcon	13,014	0.02
		437,519	0.71
	Home Builders (0.27%) (2021: 0.27%)		
12,322	Sekisui Chemical	168,429	0.27
	Home Furnishings (1.62%) (2021: 1.93%)		
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
		1,003,254	1.62

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.03%) (2021: 0.03%)		
501	Pilot	17,830	0.03
	Internet (0.36%) (2021: 0.31%)		
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
	Iron & Steel (1.37%) (2021: 1.38%)		
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
	Leisure Time (0.97%) (2021: 1.08%)		
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
	Machinery — Diversified (3.37%) (2021: 4.15%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery — Diversified (3.37%) (2021: 4.15%) (continued)			
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
		2,092,415	3.37
Machinery, Construction & Mining (3.54%) (2021: 3.13%)			
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
		2,196,982	3.54
Mining (0.85%) (2021: 0.86%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Mining (0.85%) (2021: 0.86%) (continued)			
10,740	Sumitomo Metal Mining	335,985	0.54
584	Toho Titanium	9,500	0.02
		526,186	0.85
Miscellaneous Manufacturers (0.70%) (2021: 0.71%)			
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
		433,310	0.70
Oil & Gas (2.78%) (2021: 2.23%)			
221,900	ENEOS Holdings	839,059	1.35
15,901	Idemitsu Kosan	382,736	0.62
46,172	Inpex	499,599	0.81
		1,721,394	2.78
Other Industrial (0.35%) (2021: 0.43%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Other Industrial (0.35%) (2021: 0.43%) (continued)			
1,700	Tocalo	15,429	0.02
1,100	Tsubaki Nakashima	7,328	0.01
		219,629	0.35
Packaging & Containers (0.18%) (2021: 0.17%)			
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
		109,800	0.18
Pharmaceuticals (7.98%) (2021: 7.12%)			
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
		4,949,379	7.98
Retail (0.95%) (2021: 0.92%)			
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
		586,184	0.95
Semiconductors (3.32%) (2021: 4.88%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (3.32%) (2021: 4.88%) (continued)			
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
		2,059,938	3.32
Software (0.73%) (2021: 0.50%)			
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
		452,021	0.73
Storage & Warehousing (0.03%) (2021: 0.03%)			
910	Mitsui-Soko Holdings	19,305	0.03
Technology Hardware & Equipment (2.71%) (2021: 2.77%)			
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
		1,681,515	2.71
Telecommunications (0.02%) (2021: 0.02%)			
514	Uniden Holdings	15,512	0.02
Textile (0.16%) (2021: 0.16%)			
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
		96,759	0.16
Toys, Games & Hobbies (3.72%) (2021: 3.37%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Toys, Games & Hobbies (3.72%) (2021: 3.37%) (continued)			
300	Sanrio	6,812	0.01
1,711	Tomy	17,166	0.03
		2,305,154	3.72
Transportation (3.09%) (2021: 2.83%)			
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
		1,913,936	3.09
		61,157,456	98.61
Total Equities		61,157,456	98.61
Total Transferable Securities (98.61%) (2021: 99.29%)		61,157,456	98.61

Financial Derivative Instruments (2.94%) (2021: 1.79%)

Open Forward Foreign Currency Exchange Contracts (2.94%) (2021: 1.79%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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 Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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)
Net unrealised gain on open forward foreign currency exchange contracts			1,822,524	2.94
Total Financial Derivative Instruments			1,822,524	2.94
Total Investments (101.55%) (2021: 101.08%)			62,979,980	101.55
Other Net Liabilities ((1.55%)) (2021: (1.08%))			(964,172)	(1.55)
Net Assets (100.00%) (2021: 100.00%)			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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.28%) (2021: 100.03%)		
	Equities (99.28%) (2021: 100.03%)		
	Austria (0.49%) (2021: 0.45%)		
	Electronics (0.08%) (2021: 0.05%)		
1,113	AT&S Austria Technologie & Systemtechnik	59,343	0.08
	Machinery — Diversified (0.41%) (2021: 0.40%)		
7,543	ANDRITZ	303,133	0.41
		<u>362,476</u>	<u>0.49</u>
	Belgium (4.04%) (2021: 4.60%)		
	Beverages (2.89%) (2021: 2.40%)		
39,474	Anheuser-Busch InBev	2,119,538	2.89
	Chemicals (0.00%) (2021: 1.01%)		
	Electrical Components & Equipment (0.24%) (2021: 0.25%)		
5,414	Bekaert	175,803	0.24
	Pharmaceuticals (0.71%) (2021: 0.69%)		
2,219	Fagron	35,819	0.05
5,692	UCB	479,866	0.66
		<u>515,685</u>	<u>0.71</u>
	Semiconductors (0.20%) (2021: 0.25%)		
2,081	Melexis	148,920	0.20
		<u>2,959,946</u>	<u>4.04</u>
	Finland (4.19%) (2021: 4.72%)		
	Chemicals (0.25%) (2021: 0.23%)		
14,803	Kemira	180,449	0.25
	Hand & Machine Tools (0.14%) (2021: 0.18%)		
4,303	Konecranes	99,959	0.14
	Healthcare Products (0.03%) (2021: 0.00%)		
404	Revenio Group	17,960	0.03
	Machinery — Diversified (2.75%) (2021: 2.91%)		
30,866	Kone	1,463,721	2.00
15,384	Valmet	376,510	0.51
22,923	Wartsila	178,060	0.24
		<u>2,018,291</u>	<u>2.75</u>
	Machinery, Construction & Mining (0.45%) (2021: 0.48%)		
44,333	Metso Outotec	331,389	0.45
	Miscellaneous Manufacturers (0.00%) (2021: 0.14%)		
	Other Consumer, Cyclical (0.13%) (2021: 0.00%)		
5,233	Fiskars	98,148	0.13
	Packaging & Containers (0.33%) (2021: 0.27%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.00%) (2021: 0.02%)		
	Shipping (0.00%) (2021: 0.33%)		
	Transportation (0.11%) (2021: 0.16%)		
3,080	Cargotec	80,758	0.11
		3,069,715	4.19
	France (26.83%) (2021: 26.08%)		
	Advertising (0.92%) (2021: 0.90%)		
1,448	IPSOS	68,589	0.10
12,382	Publicis Groupe	604,043	0.82
		672,632	0.92
	Auto Parts & Equipment (0.81%) (2021: 0.92%)		
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
		596,670	0.81
	Beverages (0.95%) (2021: 0.94%)		
3,363	Pernod Ricard	616,369	0.84
468	Remy Cointreau	81,561	0.11
		697,930	0.95
	Building & Construction Materials (0.16%) (2021: 0.16%)		
2,429	Imerys	73,807	0.10
1,727	Vicat	47,497	0.06
		121,304	0.16
	Chemicals (2.78%) (2021: 2.51%)		
13,747	Air Liquide	1,841,439	2.51
2,232	Arkema	198,169	0.27
		2,039,608	2.78
	Commercial Services (0.29%) (2021: 0.28%)		
8,372	Bureau Veritas	214,011	0.29
	Computers (0.23%) (2021: 0.24%)		
540	Teleperformance	165,600	0.23
	Consumer Durables & Apparels (5.49%) (2021: 5.78%)		
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
		4,024,588	5.49
	Cosmetics & Personal Care (3.62%) (2021: 3.68%)		
7,716	L'Oreal	2,656,540	3.62
	Electrical Components & Equipment (2.90%) (2021: 3.51%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (2.90%) (2021: 3.51%) (continued)		
515	Nexans	39,828	0.05
14,247	Schneider Electric	1,681,705	2.29
		2,130,893	2.90
	Food (1.65%) (2021: 1.36%)		
21,761	Danone	1,211,748	1.65
	Healthcare Products (1.15%) (2021: 1.22%)		
5,244	EssilorLuxottica	783,439	1.07
188	Sartorius Stedim Biotech	58,839	0.08
		842,278	1.15
	Healthcare Services (0.09%) (2021: 0.09%)		
657	BioMerieux	64,029	0.09
	Home Furnishings (0.12%) (2021: 0.14%)		
894	SEB	85,579	0.12
	Household Products (0.17%) (2021: 0.12%)		
2,244	Societe BIC	122,475	0.17
	Oil & Gas (0.19%) (2021: 0.00%)		
6,090	Rubis	141,868	0.19
	Pharmaceuticals (4.83%) (2021: 3.57%)		
35,178	Sanofi	3,543,319	4.83
	Software (0.23%) (2021: 0.28%)		
4,378	Dassault Systemes	160,739	0.22
309	Lectra	11,319	0.01
		172,058	0.23
	Telecommunications (0.25%) (2021: 0.20%)		
16,051	Eutelsat Communications	180,243	0.25
	Utilities — Electric & Gas (0.00%) (2021: 0.18%)		
		19,683,373	26.83
	Germany (24.98%) (2021: 24.51%)		
	Auto Manufacturers (2.99%) (2021: 2.94%)		
11,344	Bayerische Motoren Werke	871,209	1.19
22,861	Mercedes-Benz Group	1,319,765	1.80
		2,190,974	2.99
	Building & Construction Materials (0.39%) (2021: 0.41%)		
5,928	HeidelbergCement	284,092	0.39
	Chemicals (3.68%) (2021: 4.29%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (3.68%) (2021: 4.29%) (continued)		
1,363	LANXESS	48,705	0.07
898	Wacker Chemie	129,182	0.18
		2,699,103	3.68
	Consumer Durables & Apparels (0.47%) (2021: 0.57%)		
1,886	adidas	332,749	0.45
219	Puma	14,388	0.02
		347,137	0.47
	Cosmetics & Personal Care (0.22%) (2021: 0.17%)		
1,601	Beiersdorf	163,160	0.22
	Engineering & Construction (0.23%) (2021: 0.28%)		
3,466	HOCHTIEF	168,314	0.23
	Full Line Insurance (0.89%) (2021: 0.87%)		
4,529	Hannover Rueck	655,778	0.89
	Healthcare Products (0.91%) (2021: 1.01%)		
13,242	Siemens Healthineers	671,291	0.91
	Healthcare Services (0.45%) (2021: 0.44%)		
10,853	Fresenius & Co	327,909	0.45
	Household Products (0.48%) (2021: 0.46%)		
5,787	Henkel & Co	353,323	0.48
	Machinery — Diversified (0.25%) (2021: 0.29%)		
583	Duerr	13,385	0.02
4,870	GEA Group	167,456	0.23
		180,841	0.25
	Miscellaneous Manufacturers (2.73%) (2021: 3.48%)		
2,336	Knorr-Bremse	132,904	0.18
18,455	Siemens	1,873,241	2.55
		2,006,145	2.73
	Other Industrial (0.02%) (2021: 0.02%)		
547	Norma Group	12,181	0.02
	Pharmaceuticals (3.13%) (2021: 2.23%)		
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
		2,296,175	3.13
	Semiconductors (0.23%) (2021: 0.31%)		
568	AIXTRON	14,358	0.02
6,418	Infineon Technologies	154,928	0.21
		169,286	0.23

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (2.02%) (2021: 2.33%)		
15,807	SAP	1,436,561	1.96
1,397	Software	46,181	0.06
		1,482,742	2.02
	Telecommunications (4.33%) (2021: 3.00%)		
160,176	Deutsche Telekom	3,172,634	4.33
	Transportation (1.56%) (2021: 1.41%)		
4,420	Hapag-Lloyd	1,141,364	1.56
		18,322,449	24.98
	Ireland (8.76%) (2021: 8.41%)		
	Building & Construction Materials (2.02%) (2021: 2.29%)		
42,980	CRH	1,483,123	2.02
	Chemicals (6.04%) (2021: 5.44%)		
15,469	Linde	4,430,356	6.04
	Food (0.70%) (2021: 0.68%)		
19,964	Glanbia	215,642	0.30
3,091	Kerry Group	295,244	0.40
		510,886	0.70
		6,424,365	8.76
	Italy (1.55%) (2021: 1.77%)		
	Auto Parts & Equipment (0.19%) (2021: 0.24%)		
34,563	Pirelli & C	140,066	0.19
	Building & Construction Materials (0.04%) (2021: 0.03%)		
1,304	Carel Industries	25,857	0.04
	Electrical Components & Equipment (0.35%) (2021: 0.36%)		
9,451	Prysmian	258,978	0.35
	Electronics (0.03%) (2021: 0.03%)		
1,774	El.En.	22,905	0.03
	Engineering & Construction (0.12%) (2021: 0.13%)		
56,154	Webuild	86,826	0.12
	Environmental Control (0.05%) (2021: 0.06%)		
4,645	GVS	37,789	0.05
	Healthcare Products (0.12%) (2021: 0.13%)		
696	DiaSorin	91,109	0.12
	Internet (0.07%) (2021: 0.08%)		
453	Reply	54,803	0.07
	Leisure Time (0.13%) (2021: 0.15%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery, Construction & Mining (0.02%) (2021: 0.02%)		
661	Danieli & C. Officine Meccaniche	13,484	0.02
	Retail (0.41%) (2021: 0.52%)		
7,009	Moncler	299,934	0.41
	Technology Hardware & Equipment (0.02%) (2021: 0.02%)		
1,479	Datalogic	10,955	0.02
		1,139,640	1.55
	Netherlands (19.42%) (2021: 20.98%)		
	Auto Manufacturers (0.72%) (2021: 0.75%)		
2,897	Ferrari	530,625	0.72
	Beverages (2.78%) (2021: 2.59%)		
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
	Chemicals (1.78%) (2021: 2.12%)		
8,678	Akzo Nobel	568,117	0.78
5,130	Koninklijke	735,292	1.00
		1,303,409	1.78
	Distribution & Wholesale (0.20%) (2021: 0.24%)		
1,047	IMCD	143,337	0.20
	Electrical Components & Equipment (0.63%) (2021: 0.66%)		
14,041	Signify	464,303	0.63
	Engineering & Construction (0.18%) (2021: 0.19%)		
4,035	Arcadis	135,411	0.18
	Food (2.58%) (2021: 2.52%)		
1,911	Corbion	57,659	0.08
70,486	Koninklijke Ahold Delhaize	1,831,930	2.50
		1,889,589	2.58
	Full Line Insurance (0.88%) (2021: 0.75%)		
148,754	Aegon	641,968	0.88
	Healthcare Products (1.28%) (2021: 1.63%)		
43,567	Koninklijke Philips	936,225	1.28
	Machinery — Diversified (0.53%) (2021: 0.66%)		
33,826	CNH Industrial	389,706	0.53
	Media (1.86%) (2021: 1.67%)		
14,100	Wolters Kluwer	1,364,418	1.86
	Miscellaneous Manufacturers (0.02%) (2021: 0.02%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.42%) (2021: 0.35%)		
22,836	SBM Offshore	308,809	0.42
	Other Finance (0.25%) (2021: 0.27%)		
2,999	EXOR	186,489	0.25
	Pipelines (0.34%) (2021: 0.35%)		
9,855	Koninklijke Vopak	248,095	0.34
	Semiconductors (4.97%) (2021: 6.21%)		
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
	Spain (9.02%) (2021: 8.51%)		
	Auto Parts & Equipment (0.21%) (2021: 0.19%)		
6,118	CIE Automotive	151,471	0.21
	Banks (5.68%) (2021: 5.35%)		
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
	Commercial Services (0.31%) (2021: 0.32%)		
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
	Environmental Control (0.31%) (2021: 0.45%)		
11,249	Fluidra	227,452	0.31
	Food (0.37%) (2021: 0.32%)		
4,878	Viscofan	267,743	0.37
	Full Line Insurance (1.18%) (2021: 1.03%)		
493,075	Mapfre	867,086	1.18
	Iron & Steel (0.51%) (2021: 0.51%)		
38,767	Acerinox	374,337	0.51
	Pharmaceuticals (0.45%) (2021: 0.34%)		
17,567	Grifols	331,240	0.45
		6,617,028	9.02
	Total Equities	72,825,457	99.28
	Total Transferable Securities (99.28%) (2021: 100.03%)	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 Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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)
Net unrealised gain on open forward foreign currency exchange contracts			1,781,690	2.43
Total Financial Derivative Instruments			1,781,690	2.43
Total Investments (101.71%) (2021: 99.50%)			74,607,147	101.71
Other Net Liabilities ((1.71%) (2021: 0.50%))			(1,256,541)	(1.71)
Net Assets (100.00%) (2021: 100.00%)			73,350,606	100.00

<i>Analysis of Total Assets</i>	<i>% of Total 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
	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 UK Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities (98.76%) (2021: 99.45%)		
	Equities (98.76%) (2021: 99.45%)		
	United Kingdom (98.76%) (2021: 99.45%)		
	Auto Parts & Equipment (0.21%) (2021: 0.29%)		
11,233	TI Fluid Systems	16,984	0.21
	Banks (5.25%) (2021: 3.89%)		
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
	Beverages (0.62%) (2021: 0.60%)		
6,271	Britvic	50,858	0.62
	Chemicals (0.46%) (2021: 0.70%)		
16,935	Synthomer	38,104	0.46
	Commercial Services (0.54%) (2021: 0.57%)		
10,607	Redde Northgate	35,746	0.44
6,295	XPS Pensions Group	8,183	0.10
		43,929	0.54
	Cosmetics & Personal Care (3.46%) (2021: 3.11%)		
7,620	Unilever	283,540	3.46
	Diversified Financial Services (8.27%) (2021: 9.81%)		
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
	Electronics (0.26%) (2021: 0.23%)		
2,625	Smart Metering Systems	21,499	0.26
	Engineering & Construction (1.67%) (2021: 1.34%)		
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

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
Engineering & Construction (1.67%) (2021: 1.34%) (continued)			
1,524	Morgan Sindall Group	27,767	0.34
9,004	Severfield	5,583	0.07
		136,909	1.67
Food (6.95%) (2021: 6.80%)			
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
		569,788	6.95
Forest Products & Paper (0.00%) (2021: 1.96%)			
Full Line Insurance (10.12%) (2021: 10.84%)			
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
		828,989	10.12
Home Builders (5.07%) (2021: 6.60%)			
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
		415,339	5.07
Household Products (3.88%) (2021: 3.38%)			
5,158	Reckitt Benckiser Group	318,249	3.88
Internet (0.44%) (2021: 0.46%)			
20,594	Moneysupermarket.com Group	35,854	0.44
Iron & Steel (0.85%) (2021: 1.65%)			
53,401	Ferrexpo	69,582	0.85
Machinery — Diversified (0.31%) (2021: 0.39%)			
8,483	Vesuvius	25,788	0.31
Mining (12.40%) (2021: 14.61%)			
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
		1,015,830	12.40

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Oil & Gas (9.58%) (2021: 6.67%)		
83,127	BP	322,782	3.94
92,831	Diversified Energy	103,414	1.26
16,833	Shell	359,216	4.38
		785,412	9.58
	Pharmaceuticals (4.49%) (2021: 3.46%)		
20,820	GSK	367,598	4.49
	Real Estate (0.40%) (2021: 0.39%)		
7,800	CLS Holdings	15,795	0.19
7,742	Watkin Jones	17,032	0.21
		32,827	0.40
	Real Estate Investment Trusts (4.91%) (2021: 4.89%)		
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
		402,356	4.91
	Retail (1.99%) (2021: 2.41%)		
10,642	Domino's Pizza Group	29,712	0.36
54,494	Kingfisher	133,129	1.63
		162,841	1.99
	Storage & Warehousing (0.16%) (2021: 0.14%)		
3,703	Wincanton	12,849	0.16
	Telecommunications (0.93%) (2021: 1.21%)		
56,370	Airtel Africa	76,212	0.93
	Utilities — Electric (9.57%) (2021: 4.07%)		
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
		784,380	9.57
	Utilities — Electric & Gas (0.00%) (2021: 3.55%)		
	Water (5.97%) (2021: 5.43%)		
6,930	Severn Trent	188,427	2.30
29,461	United Utilities Group	300,502	3.67
		488,929	5.97
		8,092,119	98.76
	Total Equities	8,092,119	98.76
	Total Transferable Securities (98.76%) (2021: 99.45%)	8,092,119	98.76

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree UK Equity Income UCITS ETF (continued)

Total Investments (98.76%) (2021: 99.45%)	8,092,119	98.76
Other Net Assets (1.24%) (2021: 0.55%)	101,640	1.24
Net Assets (100.00%) (2021: 100.00%)	<u>8,193,759</u>	<u>100.00</u>

	<i>% of Total Assets</i>	
<i>Analysis of Total Assets</i>		
Transferable securities admitted to an official stock exchange listing		98.74
Other assets		1.26
		<u>100.00</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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (109.38%) (2021: 96.83%)			
Government Bonds (109.38%) (2021: 96.83%)			
United States (109.38%) (2021: 96.83%)			
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>
Total Government Bonds		<u>1,293,327,069</u>	<u>109.38</u>
Total Transferable Securities (109.38%) (2021: 96.83%)		<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 Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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>
Net unrealised loss on open forward foreign currency exchange contracts			<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 Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
USD	1,337,276,505	US Treasury 13-Week Bill High Discount Rate plus spread/swap fee	Optimized Roll Commodity Total Return 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)
					<u>1,182,464,980</u>	<u>100.00</u>

<i>Analysis of Total Assets</i>	<i>% of Total 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
	<u>100.00</u>

*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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.61%) (2021: 99.55%)		
	Equities (99.61%) (2021: 99.55%)		
	United States (99.61%) (2021: 99.55%)		
	Advertising (0.28%) (2021: 0.27%)		
12,299	Omnicom Group	782,342	0.28
	Aerospace & Defense (0.02%) (2021: 0.01%)		
277	Curtiss-Wright	36,581	0.01
256	HEICO	33,567	0.01
		70,148	0.02
	Auto Manufacturers (0.61%) (2021: 0.56%)		
5,524	Cummins	1,069,063	0.38
7,907	PACCAR	651,065	0.23
		1,720,128	0.61
	Auto Parts & Equipment (0.17%) (2021: 0.20%)		
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
	Banks (0.17%) (2021: 0.58%)		
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
	Beverages (7.73%) (2021: 6.47%)		
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
	Building & Construction Materials (0.28%) (2021: 0.36%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.28%) (2021: 0.36%) (continued)			
4,734	Masco	239,541	0.08
515	Simpson Manufacturing	51,814	0.02
		797,187	0.28
Chemicals (1.79%) (2021: 2.05%)			
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
		5,043,868	1.79
Commercial Services (2.22%) (2021: 2.30%)			
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
		6,270,748	2.22
Computers (5.62%) (2021: 6.13%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (5.62%) (2021: 6.13%) (continued)			
7,201	NetApp	469,795	0.17
700	TTEC Holdings	47,523	0.02
		15,859,741	5.62
Consumer Durables & Apparels (0.98%) (2021: 1.33%)			
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
		2,764,833	0.98
Cosmetics & Personal Care (5.07%) (2021: 4.89%)			
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
		14,314,908	5.07
Distribution & Wholesale (0.49%) (2021: 0.53%)			
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
		1,391,414	0.49
Diversified Financial Services (5.22%) (2021: 5.49%)			
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
		14,721,379	5.22

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.64%) (2021: 0.65%)			
1,908	AMETEK	209,671	0.08
19,578	Emerson Electric	1,557,240	0.55
381	Universal Display	38,534	0.01
		1,805,445	0.64
Electronics (0.48%) (2021: 0.53%)			
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
		1,356,036	0.48
Engineering & Construction (0.02%) (2021: 0.02%)			
553	Exponent	50,583	0.02
Entertainment (0.09%) (2021: 0.11%)			
147	Churchill Downs	28,155	0.01
819	Marriott Vacations Worldwide	95,168	0.03
642	Vail Resorts	139,989	0.05
		263,312	0.09
Environmental Control (0.76%) (2021: 0.70%)			
6,325	Republic Services	827,756	0.29
300	Tetra Tech	40,965	0.01
8,415	Waste Management	1,287,331	0.46
		2,156,052	0.76
Food (2.46%) (2021: 2.04%)			
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
		6,937,306	2.46
Full Line Insurance (1.61%) (2021: 1.42%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Full Line Insurance (1.61%) (2021: 1.42%) (continued)			
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
		4,549,914	1.61
Hand & Machine Tools (0.43%) (2021: 0.50%)			
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
		1,203,008	0.43
Healthcare Products (0.77%) (2021: 0.88%)			
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
		2,161,278	0.77
Healthcare Services (4.28%) (2021: 3.64%)			
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
		12,069,578	4.28
Home Builders (0.28%) (2021: 0.38%)			
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
		775,695	0.28
Home Furnishings (0.25%) (2021: 0.30%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Home Furnishings (0.25%) (2021: 0.30%) (continued)			
7,452	Leggett & Platt	257,691	0.09
2,163	Tempur Sealy International	46,224	0.01
2,156	Whirlpool	333,901	0.12
		714,600	0.25
Household Products (1.23%) (2021: 1.17%)			
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
		3,477,217	1.23
Internet (0.40%) (2021: 0.47%)			
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
		1,128,876	0.40
Leisure Time (0.10%) (2021: 0.11%)			
1,500	Brunswick	98,070	0.03
1,917	Polaris	190,321	0.07
		288,391	0.10
Lodging (0.05%) (2021: 0.06%)			
2,058	Wyndham Hotels & Resorts	135,252	0.05
Machinery — Diversified (1.18%) (2021: 1.35%)			
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
		3,332,486	1.18
Machinery, Construction & Mining (1.13%) (2021: 1.11%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery, Construction & Mining (1.13%) (2021: 1.11%) (continued)			
1,359	Oshkosh	111,629	0.04
169	Vertiv Holdings	1,389	0.00
		3,192,706	1.13
Media (2.23%) (2021: 2.35%)			
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
		6,294,675	2.23
Miscellaneous Manufacturers (2.39%) (2021: 2.75%)			
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
		6,737,856	2.39
Oil & Gas (1.21%) (2021: 0.82%)			
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
		3,423,962	1.21
Oil & Gas Services (0.49%) (2021: 0.34%)			
37,220	Baker Hughes	1,074,545	0.38
10,045	Halliburton	315,012	0.11
		1,389,557	0.49
Other Consumer, Cyclical (0.04%) (2021: 0.07%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Industrial (0.07%) (2021: 0.08%)		
415	Advanced Drainage Systems	37,379	0.01
1,879	Timken	99,681	0.04
279	Valmont Industries	62,672	0.02
		199,732	0.07
	Packaging & Containers (0.27%) (2021: 0.32%)		
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
		760,149	0.27
	Pharmaceuticals (16.73%) (2021: 12.90%)		
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
		47,200,477	16.73
	Pipelines (0.14%) (2021: 0.16%)		
37,175	Equitrans Midstream	236,434	0.09
2,457	Targa Resources	146,610	0.05
		383,044	0.14
	Real Estate (0.00%) (2021: 0.01%)		
952	eXp World Holdings	11,205	0.00
	Real Estate Investment Trusts (0.86%) (2021: 0.88%)		
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
		2,421,332	0.86
	Retail (9.10%) (2021: 10.53%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (9.10%) (2021: 10.53%) (continued)			
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
		25,671,055	9.10
Semiconductors (4.76%) (2021: 5.78%)			
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
		13,434,628	4.76
Software (7.32%) (2021: 8.06%)			
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
		20,663,384	7.32

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (2.63%) (2021: 3.27%)		
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>
	Toys, Games & Hobbies (0.16%) (2021: 0.17%)		
5,420	Hasbro	443,791	0.16
	Transportation (3.84%) (2021: 3.91%)		
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>
	Utilities — Electric (0.43%) (2021: 0.41%)		
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>
	Utilities — Electric & Gas (0.13%) (2021: 0.13%)		
9,212	UGI	355,677	0.13
		<u>281,096,735</u>	<u>99.61</u>
	Total Equities	<u>281,096,735</u>	<u>99.61</u>
	Total Transferable Securities (99.61%) (2021: 99.55%)	<u>281,096,735</u>	<u>99.61</u>
	Total Investments (99.61%) (2021: 99.55%)	281,096,735	99.61
	Other Net Assets (0.39%) (2021: 0.45%)	1,112,070	0.39
	Net Assets (100.00%) (2021: 100.00%)	<u><u>282,208,805</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		87.46
	Other assets		12.54
			<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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.73%) (2021: 99.69%)		
	Equities (99.73%) (2021: 99.69%)		
	Australia (5.03%) (2021: 1.45%)		
	Auto Parts & Equipment (0.01%) (2021: 0.02%)		
1,357	ARB	26,352	0.01
	Diversified Financial Services (0.01%) (2021: 0.02%)		
3,615	Netwealth Group	30,228	0.01
	Entertainment (0.04%) (2021: 0.05%)		
4,014	Aristocrat Leisure	94,897	0.04
	Food (0.30%) (2021: 0.00%)		
53,841	Coles Group	659,393	0.30
	Full Line Insurance (0.04%) (2021: 0.03%)		
18,023	nib holdings	91,464	0.04
	Healthcare Products (0.06%) (2021: 0.05%)		
873	Cochlear	119,283	0.06
	Internet (0.04%) (2021: 0.04%)		
6,058	Carsales.com	76,609	0.04
	Mining (3.68%) (2021: 0.10%)		
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
	Miscellaneous Manufacturers (0.03%) (2021: 0.03%)		
9,459	ALS	69,468	0.03
	Oil & Gas (0.02%) (2021: 0.01%)		
40,972	Beach Energy	48,601	0.02
	Other Consumer, Cyclical (0.01%) (2021: 0.01%)		
1,533	Breville Group	18,964	0.01
	Pharmaceuticals (0.46%) (2021: 0.42%)		
5,501	CSL	1,017,790	0.46
	Real Estate (0.05%) (2021: 0.06%)		
1,267	REA Group	97,432	0.05
	Real Estate Investment Trusts (0.17%) (2021: 0.22%)		
30,976	Goodman Group	380,004	0.17
	Retail (0.08%) (2021: 0.36%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.03%) (2021: 0.03%)		
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
	Austria (0.28%) (2021: 0.27%)		
	Oil & Gas (0.28%) (2021: 0.27%)		
13,145	OMV	615,112	0.28
	Belgium (0.04%) (2021: 0.05%)		
	Semiconductors (0.04%) (2021: 0.05%)		
1,135	Melexis	81,222	0.04
	Canada (2.64%) (2021: 2.42%)		
	Auto Parts & Equipment (0.18%) (2021: 0.20%)		
7,040	Magna International	385,741	0.18
	Building & Construction Materials (0.02%) (2021: 0.01%)		
1,266	Stella-Jones	31,896	0.02
	Commercial Services (0.05%) (2021: 0.04%)		
1,790	Ritchie Bros Auctioneers	116,216	0.05
	Distribution & Wholesale (0.04%) (2021: 0.04%)		
1,164	Toromont Industries	93,918	0.04
	Diversified Financial Services (0.05%) (2021: 0.07%)		
6,358	CI Financial	67,378	0.03
252	goeasy	19,164	0.01
457	Onex	22,709	0.01
		109,251	0.05
	Food (0.15%) (2021: 0.12%)		
2,774	Empire	85,266	0.04
11,228	Saputo	244,327	0.11
		329,593	0.15
	Forest Products & Paper (0.03%) (2021: 0.03%)		
979	West Fraser Timber	74,961	0.03
	Iron & Steel (0.01%) (2021: 0.01%)		
848	Stelco Holdings	21,155	0.01
	Media (0.38%) (2021: 0.35%)		
7,962	Thomson Reuters	828,265	0.38
	Mining (0.11%) (2021: 0.13%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.01%) (2021: 0.01%)		
883	Parex Resources	14,923	0.01
	Retail (0.29%) (2021: 0.28%)		
12,873	Restaurant Brands International	644,373	0.29
	Software (0.04%) (2021: 0.04%)		
59	Constellation Software	87,400	0.04
	Telecommunications (0.34%) (2021: 0.27%)		
15,467	Rogers Communications	739,567	0.34
	Transportation (0.94%) (2021: 0.82%)		
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
	Denmark (2.53%) (2021: 2.36%)		
	Beverages (0.04%) (2021: 0.04%)		
984	Royal Unibrew	86,927	0.04
	Computers (0.00%) (2021: 0.00%)		
121	Netcompany Group	6,597	0.00
	Electronics (0.01%) (2021: 0.01%)		
133	Chemometec	14,154	0.01
	Energy – Alternate Sources (0.08%) (2021: 0.10%)		
8,430	Vestas Wind Systems	177,646	0.08
	Healthcare Products (0.22%) (2021: 0.27%)		
4,194	Coloplast	476,629	0.22
	Home Furnishings (0.01%) (2021: 0.01%)		
588	GN Store Nord	20,558	0.01
	Pharmaceuticals (1.59%) (2021: 1.29%)		
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
	Software (0.01%) (2021: 0.02%)		
477	SimCorp	34,548	0.01
	Transportation (0.26%) (2021: 0.32%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (0.31%) (2021: 0.30%)		
6,576	Orsted	685,856	0.31
		5,564,915	2.53
	Finland (1.00%) (2021: 1.03%)		
	Auto Parts & Equipment (0.03%) (2021: 0.09%)		
6,152	Nokian Renkaat	67,082	0.03
	Food (0.13%) (2021: 0.14%)		
4,033	Kesko Class A	87,067	0.04
7,956	Kesko Class B	187,229	0.09
		274,296	0.13
	Forest Products & Paper (0.37%) (2021: 0.37%)		
26,958	UPM-Kymmene	817,596	0.37
	Machinery — Diversified (0.06%) (2021: 0.08%)		
4,977	Valmet	121,807	0.06
	Oil & Gas (0.31%) (2021: 0.27%)		
15,379	Neste	679,133	0.31
	Pharmaceuticals (0.10%) (2021: 0.08%)		
5,131	Orion	228,515	0.10
		2,188,429	1.00
	France (6.23%) (2021: 6.96%)		
	Auto Parts & Equipment (0.18%) (2021: 0.22%)		
14,671	Cie Generale des Etablissements Michelin	398,399	0.18
	Chemicals (0.08%) (2021: 0.10%)		
1,984	Arkema	176,139	0.08
	Commercial Services (0.08%) (2021: 0.09%)		
6,986	Bureau Veritas	178,571	0.08
	Computers (0.09%) (2021: 0.12%)		
328	Sopra Steria Group	48,898	0.02
496	Teleperformance	152,089	0.07
		200,987	0.09
	Consumer Durables & Apparels (2.47%) (2021: 2.77%)		
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
	Cosmetics & Personal Care (1.15%) (2021: 1.26%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.83%) (2021: 1.09%)		
4,966	Legrand	365,807	0.17
12,415	Schneider Electric	1,465,359	0.66
		1,831,166	0.83
	Engineering & Construction (1.03%) (2021: 0.95%)		
381	Alten	41,345	0.02
4,008	Eiffage	359,851	0.16
21,069	Vinci	1,871,379	0.85
		2,272,575	1.03
	Entertainment (0.07%) (2021: 0.07%)		
4,533	La Francaise des Jeux	156,483	0.07
	Healthcare Products (0.03%) (2021: 0.03%)		
186	Sartorius Stedim Biotech	58,200	0.03
	Healthcare Services (0.04%) (2021: 0.05%)		
865	BioMerieux	84,282	0.04
	Home Furnishings (0.05%) (2021: 0.07%)		
1,134	SEB	108,536	0.05
	Household Products (0.05%) (2021: 0.04%)		
1,922	Societe BIC	104,888	0.05
	Leisure Time (0.03%) (2021: 0.05%)		
749	Trigano	73,136	0.03
	Packaging & Containers (0.05%) (2021: 0.05%)		
4,156	Verallia	98,977	0.05
		13,713,161	6.23
	Germany (2.39%) (2021: 2.98%)		
	Chemicals (0.17%) (2021: 0.21%)		
3,068	Brenntag	199,182	0.09
4,893	Covestro	168,705	0.08
		367,887	0.17
	Computers (0.02%) (2021: 0.03%)		
1,150	Bechtle	46,900	0.02
	Consumer Durables & Apparels (0.22%) (2021: 0.29%)		
2,700	adidas	476,361	0.21
273	Puma	17,935	0.01
		494,296	0.22
	Electrical Components & Equipment (0.00%) (2021: 0.05%)		
	Electronics (0.03%) (2021: 0.00%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.01%) (2021: 0.01%)		
258	VERBIO Vereinigte BioEnergie	12,947	0.01
	Healthcare Products (0.46%) (2021: 0.54%)		
331	Carl Zeiss Meditec	39,414	0.02
19,231	Siemens Healthineers	974,894	0.44
		1,014,308	0.46
	Machinery — Diversified (0.01%) (2021: 0.03%)		
746	KION Group	30,876	0.01
	Media (0.04%) (2021: 0.05%)		
8,990	ProSiebenSat.1 Media	82,802	0.04
	Mining (0.03%) (2021: 0.00%)		
1,009	Aurubis	68,313	0.03
	Miscellaneous Manufacturers (0.08%) (2021: 0.11%)		
3,050	Knorr-Bremse	173,525	0.08
	Other Industrial (0.00%) (2021: 0.04%)		
	Pharmaceuticals (0.02%) (2021: 0.03%)		
657	Dermapharm Holding	32,626	0.02
131	Eckert & Ziegler Strahlen- und Medizintechnik	4,988	0.00
		37,614	0.02
	Retail (0.05%) (2021: 0.05%)		
2,038	Fielmann	101,205	0.05
	Semiconductors (0.11%) (2021: 0.17%)		
750	AIXTRON	18,959	0.01
9,336	Infineon Technologies	225,366	0.10
		244,325	0.11
	Software (0.02%) (2021: 0.04%)		
508	CompuGroup Medical	21,583	0.01
516	Nemetschek	31,159	0.01
		52,742	0.02
	Transportation (1.12%) (2021: 1.33%)		
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
	Hong Kong (0.78%) (2021: 0.79%)		
	Beverages (0.02%) (2021: 0.01%)		
26,000	Vitasoy International Holdings	45,460	0.02
	Diversified Financial Services (0.65%) (2021: 0.61%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.11%) (2021: 0.17%)		
24,300	Techtronic Industries	253,469	0.11
		1,725,470	0.78
	Ireland (0.03%) (2021: 0.04%)		
	Building & Construction Materials (0.03%) (2021: 0.04%)		
976	Kingspan Group	58,569	0.03
	Israel (0.06%) (2021: 0.07%)		
	Food (0.05%) (2021: 0.05%)		
4,197	Strauss Group	102,751	0.05
	Leisure Time (0.01%) (2021: 0.02%)		
1,863	Maytronics	26,146	0.01
		128,897	0.06
	Italy (0.35%) (2021: 0.47%)		
	Building & Construction Materials (0.03%) (2021: 0.03%)		
2,792	Buzzi Unicem	45,564	0.02
662	Carel Industries	13,122	0.01
		58,686	0.03
	Electronics (0.01%) (2021: 0.01%)		
110	Sesa	13,961	0.01
	Environmental Control (0.01%) (2021: 0.01%)		
2,376	GVS	19,325	0.01
	Healthcare Products (0.02%) (2021: 0.02%)		
379	DiaSorin	49,607	0.02
	Home Furnishings (0.02%) (2021: 0.04%)		
2,908	De' Longhi	53,932	0.02
	Internet (0.01%) (2021: 0.01%)		
146	Reply	17,660	0.01
	Leisure Time (0.01%) (2021: 0.02%)		
5,090	Technogym	33,099	0.01
	Machinery — Diversified (0.01%) (2021: 0.02%)		
653	Interpump Group	24,836	0.01
	Pharmaceuticals (0.12%) (2021: 0.15%)		
1,392	Amplifon	42,567	0.02
5,086	Recordati Industria Chimica e Farmaceutica	220,715	0.10
		263,282	0.12
	Retail (0.05%) (2021: 0.07%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.06%) (2021: 0.09%)		
515,061	Telecom Italia	134,456	0.06
		776,205	0.35
	Japan (4.71%) (2021: 5.16%)		
	Auto Manufacturers (0.34%) (2021: 0.28%)		
28,100	Isuzu Motors	310,464	0.14
24,400	Subaru	433,113	0.20
		743,577	0.34
	Auto Parts & Equipment (0.02%) (2021: 0.02%)		
2,100	Nifco	48,924	0.02
	Building & Construction Materials (0.17%) (2021: 0.19%)		
2,200	Daikin Industries	352,214	0.16
900	Katitas	19,357	0.01
		371,571	0.17
	Chemicals (0.48%) (2021: 0.55%)		
2,400	Nissan Chemical	110,412	0.05
8,400	Shin-Etsu Chemical	946,008	0.43
		1,056,420	0.48
	Commercial Services (0.13%) (2021: 0.21%)		
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
	Computers (0.27%) (2021: 0.30%)		
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
	Cosmetics & Personal Care (0.02%) (2021: 0.02%)		
1,200	Fancl	21,923	0.01
500	Milbon	17,537	0.01
		39,460	0.02
	Electronics (0.49%) (2021: 0.60%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (0.49%) (2021: 0.60%) (continued)			
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
		1,068,113	0.49
Engineering & Construction (0.05%) (2021: 0.04%)			
2,300	Kyudenko	46,455	0.02
1,400	SHO-BOND Holdings	61,522	0.03
		107,977	0.05
Entertainment (0.01%) (2021: 0.01%)			
200	Toei Animation	15,899	0.01
Food (0.02%) (2021: 0.03%)			
900	Create SD Holdings	19,815	0.01
1,400	Kobe Bussan	34,264	0.01
		54,079	0.02
Hand & Machine Tools (0.11%) (2021: 0.11%)			
1,000	Disco	237,017	0.11
Healthcare Products (0.13%) (2021: 0.14%)			
1,300	Mani	12,621	0.01
300	Menicon	6,879	0.00
10,100	Olympus	202,699	0.09
1,200	Systemex	72,130	0.03
		294,329	0.13
Home Builders (0.09%) (2021: 0.08%)			
16,300	Haseko	190,650	0.09
Internet (0.19%) (2021: 0.22%)			
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
		410,180	0.19
Machinery — Diversified (0.17%) (2021: 0.23%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery — Diversified (0.17%) (2021: 0.23%) (continued)			
700	Japan Elevator Service Holdings	7,275	0.00
900	Keyence	307,254	0.14
		377,361	0.17
Pharmaceuticals (1.04%) (2021: 0.97%)			
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
		2,286,955	1.04
Real Estate (0.01%) (2021: 0.01%)			
1,800	Relo Group	28,977	0.01
Retail (0.29%) (2021: 0.26%)			
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
		627,717	0.29
Semiconductors (0.58%) (2021: 0.78%)			
400	Lasertec	47,551	0.02
3,800	Tokyo Electron	1,239,115	0.56
		1,286,666	0.58
Software (0.10%) (2021: 0.10%)			
4,000	Capcom	97,015	0.05
300	Justsystems	8,469	0.00
3,368	Koei Tecmo Holdings	108,585	0.05
		214,069	0.10
Utilities — Electric (0.00%) (2021: 0.01%)			
400	West Holdings	10,747	0.00
		10,356,479	4.71
Netherlands (1.53%) (2021: 1.81%)			
Auto Manufacturers (0.09%) (2021: 0.10%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.33%) (2021: 0.33%)		
5,802	Davide Campari-Milano	60,869	0.03
7,426	Heineken	675,426	0.30
		736,295	0.33
	Commercial Services (0.25%) (2021: 0.28%)		
11,288	Randstad	545,208	0.25
	Distribution & Wholesale (0.02%) (2021: 0.03%)		
400	IMCD	54,761	0.02
	Diversified Financial Services (0.07%) (2021: 0.07%)		
1,783	Euronext	145,208	0.07
	Electrical Components & Equipment (0.07%) (2021: 0.08%)		
4,876	Signify	161,237	0.07
	Other Finance (0.05%) (2021: 0.06%)		
1,640	EXOR	101,981	0.05
	Semiconductors (0.65%) (2021: 0.86%)		
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
	Norway (0.77%) (2021: 0.68%)		
	Chemicals (0.26%) (2021: 0.25%)		
13,493	Yara International	562,131	0.26
	Engineering & Construction (0.05%) (2021: 0.05%)		
6,403	AF Gruppen	102,140	0.05
	Food (0.05%) (2021: 0.05%)		
5,292	Mowi	120,037	0.05
	Mining (0.11%) (2021: 0.12%)		
44,809	Norsk Hydro	250,175	0.11
	Oil & Gas (0.20%) (2021: 0.14%)		
12,754	Aker BP	441,625	0.20
	Shipping (0.10%) (2021: 0.07%)		
6,236	Kongsberg Gruppen	222,810	0.10
		1,698,918	0.77
	Portugal (0.11%) (2021: 0.10%)		
	Food (0.11%) (2021: 0.10%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Puerto Rico (0.00%) (2021: 0.00%)		
	Commercial Services (0.00%) (2021: 0.00%)		
236	EVERTEC	8,704	0.00
	Singapore (0.14%) (2021: 0.12%)		
	Diversified Financial Services (0.13%) (2021: 0.10%)		
41,300	Singapore Exchange	280,735	0.13
	Healthcare Services (0.01%) (2021: 0.02%)		
37,800	Raffles Medical Group	30,420	0.01
		311,155	0.14
	Spain (1.02%) (2021: 1.16%)		
	Auto Parts & Equipment (0.03%) (2021: 0.04%)		
3,215	CIE Automotive	79,591	0.03
	Environmental Control (0.04%) (2021: 0.06%)		
4,040	Fluidra	81,685	0.04
	Pharmaceuticals (0.09%) (2021: 0.08%)		
9,012	Grifols	169,918	0.08
459	Laboratorios Farmaceuticos Rovi	28,024	0.01
		197,942	0.09
	Retail (0.86%) (2021: 0.98%)		
83,887	Industria de Diseno Textil	1,893,436	0.86
		2,252,654	1.02
	Sweden (2.10%) (2021: 2.92%)		
	Auto Manufacturers (0.52%) (2021: 0.61%)		
16,204	Volvo Class A	260,278	0.12
57,169	Volvo Class B	883,583	0.40
		1,143,861	0.52
	Building & Construction Materials (0.02%) (2021: 0.04%)		
7,300	Nibe Industrier	54,710	0.02
	Distribution & Wholesale (0.01%) (2021: 0.02%)		
2,378	AddTech	30,957	0.01
	Diversified Financial Services (0.02%) (2021: 0.17%)		
2,717	Nordnet	35,449	0.02
	Electronics (0.20%) (2021: 0.24%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.03%) (2021: 0.06%)		
1,978	Instalco	8,165	0.01
3,106	JM	51,315	0.02
		59,480	0.03
	Entertainment (0.06%) (2021: 0.07%)		
1,354	Evolution	122,895	0.06
	Food (0.12%) (2021: 0.09%)		
9,035	Axfood	259,480	0.12
	Healthcare Products (0.05%) (2021: 0.08%)		
664	AddLife	9,953	0.00
9,436	Elekta	65,065	0.03
2,529	Lifco	40,536	0.02
		115,554	0.05
	Leisure Time (0.03%) (2021: 0.06%)		
151	MIPS	6,577	0.00
2,269	Thule Group	55,643	0.03
		62,220	0.03
	Machinery — Diversified (0.49%) (2021: 0.69%)		
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
	Machinery, Construction & Mining (0.36%) (2021: 0.49%)		
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
	Miscellaneous Manufacturers (0.06%) (2021: 0.08%)		
8,631	Hexpol	73,319	0.03
3,170	Indutrade	57,709	0.03
		131,028	0.06
	Other Industrial (0.10%) (2021: 0.13%)		
14,515	SKF	213,177	0.10
465	Troax Group	8,032	0.00
		221,209	0.10
	Pharmaceuticals (0.00%) (2021: 0.01%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.02%) (2021: 0.07%)		
26,779	Samhallsbyggnadsbolaget i Norden	44,517	0.02
	Telecommunications (0.01%) (2021: 0.01%)		
363	HMS Networks	15,466	0.01
		4,618,626	2.10
	Switzerland (5.07%) (2021: 5.29%)		
	Beverages (0.09%) (2021: 0.12%)		
9,132	Coca-Cola HBC	202,066	0.09
	Chemicals (0.18%) (2021: 0.21%)		
525	EMS-Chemie Holding	389,630	0.18
	Computers (0.05%) (2021: 0.06%)		
2,116	Logitech International	110,226	0.05
	Diversified Financial Services (0.24%) (2021: 0.35%)		
589	Partners Group Holding	529,230	0.24
	Hand & Machine Tools (0.16%) (2021: 0.20%)		
1,268	Schindler Holding	227,283	0.10
736	Schindler Holding Non-Voting	133,846	0.06
		361,129	0.16
	Healthcare Products (0.14%) (2021: 0.15%)		
663	Sonova Holding	210,531	0.10
825	Straumann Holding	98,800	0.04
		309,331	0.14
	Other Industrial (0.08%) (2021: 0.11%)		
641	SFS Group	64,612	0.03
427	VAT Group	101,515	0.05
		166,127	0.08
	Pharmaceuticals (3.88%) (2021: 3.81%)		
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
	Software (0.02%) (2021: 0.03%)		
641	Temenos	54,649	0.02
	Transportation (0.23%) (2021: 0.25%)		
2,108	Kuehne & Nagel International	497,632	0.23
		11,146,031	5.07
	United Kingdom (9.15%) (2021: 12.19%)		
	Beverages (1.12%) (2021: 1.14%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (1.12%) (2021: 1.14%) (continued)		
54,922	Diageo	2,354,844	1.07
785	Fevertree Drinks	11,631	0.01
		2,460,614	1.12
	Building & Construction Materials (0.01%) (2021: 0.01%)		
3,634	Genuit Group	16,881	0.01
	Chemicals (0.11%) (2021: 0.16%)		
1,789	Croda International	140,614	0.06
18,073	Synthomer	49,385	0.02
2,542	Victrex	54,920	0.03
		244,919	0.11
	Commercial Services (0.79%) (2021: 0.81%)		
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
		1,740,369	0.79
	Computers (0.07%) (2021: 0.09%)		
2,749	Computacenter	78,522	0.04
1,646	Kainos Group	22,169	0.01
3,510	Softcat	56,140	0.02
		156,831	0.07
	Consumer Durables & Apparels (0.10%) (2021: 0.10%)		
11,606	Burberry Group	231,297	0.10
	Distribution & Wholesale (0.04%) (2021: 0.00%)		
7,902	RS Group	83,394	0.04
	Diversified Financial Services (0.23%) (2021: 0.33%)		
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
		505,121	0.23
	Electronics (0.03%) (2021: 0.09%)		
2,899	Halma	70,731	0.03
	Food (0.03%) (2021: 0.03%)		
1,225	Cranswick	45,613	0.02
586	Greggs	12,867	0.01
		58,480	0.03
	Forest Products & Paper (0.00%) (2021: 0.15%)		

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (0.00%) (2021: 0.00%)		
526	NMC Health	-	0.00
	Home Builders (0.24%) (2021: 0.31%)		
3,683	Bellway	95,987	0.05
235,335	Taylor Wimpey	333,389	0.15
8,922	Vistry Group	90,583	0.04
		<u>519,959</u>	<u>0.24</u>
	Home Furnishings (0.04%) (2021: 0.05%)		
10,761	Howden Joinery Group	78,752	0.04
	Internet (0.06%) (2021: 0.08%)		
9,204	Auto Trader Group	62,036	0.03
10,850	Rightmove	74,897	0.03
		<u>136,933</u>	<u>0.06</u>
	Iron & Steel (0.06%) (2021: 0.13%)		
85,442	Ferrexpo	135,206	0.06
	Machinery — Diversified (0.10%) (2021: 0.14%)		
4,175	IMI	59,475	0.03
24,913	Rotork	72,795	0.03
733	Spirax-Sarco Engineering	87,933	0.04
		<u>220,203</u>	<u>0.10</u>
	Mining (5.99%) (2021: 8.40%)		
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
		<u>13,167,668</u>	<u>5.99</u>
	Pharmaceuticals (0.04%) (2021: 0.05%)		
4,337	Hikma Pharmaceuticals	85,195	0.04
	Real Estate Investment Trusts (0.02%) (2021: 0.00%)		
4,345	Safestore Holdings	55,987	0.02
	Retail (0.03%) (2021: 0.04%)		
6,401	Dunelm Group	63,783	0.03
	Storage & Warehousing (0.00%) (2021: 0.03%)		
	Telecommunications (0.02%) (2021: 0.02%)		
1,513	Gamma Communications	19,771	0.01
11,756	Spirent Communications	35,493	0.01
		<u>55,264</u>	<u>0.02</u>
	Toys, Games & Hobbies (0.02%) (2021: 0.03%)		
599	Games Workshop Group	48,594	0.02
		<u>20,136,181</u>	<u>9.15</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United States (53.77%) (2021: 51.37%)		
	Advertising (0.27%) (2021: 0.27%)		
8,136	Interpublic Group of Companies	223,984	0.10
5,863	Omnicom Group	372,946	0.17
		596,930	0.27
	Aerospace & Defense (0.03%) (2021: 0.01%)		
233	Curtiss-Wright	30,770	0.01
119	HEICO	15,603	0.01
104	HEICO Restricted Voting	10,960	0.01
		57,333	0.03
	Auto Manufacturers (0.45%) (2021: 0.40%)		
2,484	Cummins	480,729	0.22
6,212	PACCAR	511,496	0.23
		992,225	0.45
	Auto Parts & Equipment (0.13%) (2021: 0.12%)		
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
		274,944	0.13
	Banks (0.02%) (2021: 0.02%)		
361	Walker & Dunlop	34,779	0.02
	Beverages (4.96%) (2021: 3.88%)		
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
		10,916,749	4.96
	Building & Construction Materials (0.36%) (2021: 0.43%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.36%) (2021: 0.43%) (continued)			
383	UFP Industries	26,098	0.01
796	Vulcan Materials	113,112	0.05
		801,763	0.36
Chemicals (1.08%) (2021: 1.16%)			
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
		2,367,378	1.08
Commercial Services (1.45%) (2021: 1.40%)			
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
		3,179,758	1.45
Computers (4.81%) (2021: 4.96%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (4.81%) (2021: 4.96%) (continued)			
721	Science Applications International	67,125	0.03
391	TTEC Holdings	26,545	0.01
		10,589,760	4.81
Consumer Durables & Apparels (0.51%) (2021: 0.66%)			
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
		1,122,205	0.51
Cosmetics & Personal Care (0.68%) (2021: 0.62%)			
14,666	Colgate-Palmolive	1,175,333	0.53
1,175	Estee Lauder	299,237	0.14
248	Inter Parfums	18,119	0.01
		1,492,689	0.68
Distribution & Wholesale (0.41%) (2021: 0.41%)			
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
		908,369	0.41
Diversified Financial Services (3.27%) (2021: 3.36%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Diversified Financial Services (3.27%) (2021: 3.36%) (continued)			
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
		7,202,483	3.27
Electrical Components & Equipment (0.41%) (2021: 0.39%)			
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
		905,895	0.41
Electronics (0.28%) (2021: 0.29%)			
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
		617,889	0.28
Engineering & Construction (0.02%) (2021: 0.02%)			
147	Comfort Systems USA	12,223	0.01
275	Exponent	25,154	0.01
		37,377	0.02
Entertainment (0.01%) (2021: 0.01%)			
98	Churchill Downs	18,770	0.01
Environmental Control (0.33%) (2021: 0.29%)			
253	Tetra Tech	34,547	0.02
4,503	Waste Management	688,869	0.31
		723,416	0.33
Food (0.21%) (2021: 0.16%)			
1,968	Hershey	423,435	0.19
372	Lancaster Colony	47,906	0.02
		471,341	0.21
Full Line Insurance (0.63%) (2021: 0.59%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Full Line Insurance (0.63%) (2021: 0.59%) (continued)			
4,699	Marsh & McLennan	729,520	0.33
1,269	WR Berkley	86,622	0.04
		1,380,552	0.63
Hand & Machine Tools (0.15%) (2021: 0.13%)			
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
		328,513	0.15
Healthcare Products (0.48%) (2021: 0.50%)			
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
		1,055,510	0.48
Healthcare Services (2.79%) (2021: 2.17%)			
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
		6,137,412	2.79
Home Builders (0.29%) (2021: 0.37%)			
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
		644,488	0.29

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.15%) (2021: 0.17%)		
3,464	Leggett & Platt	119,785	0.05
728	Tempur Sealy International	15,557	0.01
1,225	Whirlpool	189,716	0.09
		325,058	0.15
	Household Products (0.73%) (2021: 0.64%)		
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
		1,611,425	0.73
	Internet (0.16%) (2021: 0.19%)		
929	CDW	146,373	0.07
4,395	eBay	183,140	0.08
279	Shutterstock	15,989	0.01
		345,502	0.16
	Iron & Steel (0.31%) (2021: 0.25%)		
3,508	Nucor	366,270	0.17
859	Reliance Steel & Aluminum	145,910	0.07
2,438	Steel Dynamics	161,274	0.07
		673,454	0.31
	Leisure Time (0.09%) (2021: 0.09%)		
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
		203,909	0.09
	Machinery — Diversified (0.78%) (2021: 0.79%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery — Diversified (0.78%) (2021: 0.79%) (continued)			
1,207	Rockwell Automation	240,567	0.11
858	Toro	65,028	0.03
		1,718,032	0.78
Machinery, Construction & Mining (0.75%) (2021: 0.70%)			
8,875	Caterpillar	1,586,495	0.72
717	Oshkosh	58,894	0.03
464	Terex	12,700	0.00
		1,658,089	0.75
Media (1.32%) (2021: 1.31%)			
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
		2,900,716	1.32
Mining (0.06%) (2021: 0.07%)			
4,554	Freeport-McMoRan	133,250	0.06
Miscellaneous Manufacturers (1.52%) (2021: 1.63%)			
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
		3,333,388	1.52
Oil & Gas (0.14%) (2021: 0.08%)			
5,769	Coterra Energy	148,783	0.07
102	Texas Pacific Land	151,778	0.07
		300,561	0.14
Other Consumer, Cyclical (0.02%) (2021: 0.04%)			
663	Scotts Miracle-Gro	52,370	0.02
Other Industrial (0.03%) (2021: 0.03%)			
472	Mueller Industries	25,153	0.01
746	Worthington Industries	32,898	0.02
		58,051	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.08%) (2021: 0.11%)			
1,661	Ball	114,227	0.05
540	Crown Holdings	49,772	0.03
		163,999	0.08
Pharmaceuticals (7.27%) (2021: 5.43%)			
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
		15,994,753	7.27
Real Estate (0.00%) (2021: 0.00%)			
721	Newmark Group	6,972	0.00
Real Estate Investment Trusts (0.56%) (2021: 0.55%)			
1,570	Lamar Advertising	138,113	0.06
1,481	PotlatchDeltic	65,445	0.03
3,277	Public Storage	1,024,620	0.47
		1,228,178	0.56
Retail (2.36%) (2021: 2.59%)			
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
		5,196,085	2.36
Semiconductors (4.89%) (2021: 5.44%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (4.89%) (2021: 5.44%) (continued)			
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
		10,765,942	4.89
Software (5.73%) (2021: 5.95%)			
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
		12,601,400	5.73
Toys, Games & Hobbies (0.11%) (2021: 0.11%)			
3,044	Hasbro	249,243	0.11
Transportation (2.68%) (2021: 2.58%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (2.68%) (2021: 2.58%) (continued)		
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>
		118,281,030	53.77
	Total Equities	<u>219,384,596</u>	<u>99.73</u>
	Rights (0.00%) (2021: 0.00%)		
	Australia (0.00%) (2021: 0.00%)		
	Internet (0.00%) (2021: 0.00%)		
1,456	Carsales.com	641	0.00
	Total Rights	<u>641</u>	<u>0.00</u>
	Total Transferable Securities (99.73%) (2021: 99.69%)	<u>219,385,237</u>	<u>99.73</u>
	Total Investments (99.73%) (2021: 99.69%)	219,385,237	99.73
	Other Net Assets (0.27%) (2021: 0.31%)	586,864	0.27
	Net Assets (100.00%) (2021: 100.00%)	<u><u>219,972,101</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	<i>Analysis of Total 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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.62%) (2021: 99.80%)		
	Equities (99.62%) (2021: 99.79%)		
	Austria (3.38%) (2021: 2.82%)		
	Computers (0.15%) (2021: 0.12%)		
5,224	Kontron	73,449	0.15
	Oil & Gas (3.00%) (2021: 2.53%)		
34,053	OMV	1,524,212	3.00
	Real Estate (0.23%) (2021: 0.17%)		
5,201	S IMMO	118,323	0.23
		1,715,984	3.38
	Belgium (0.60%) (2021: 0.63%)		
	Pharmaceuticals (0.16%) (2021: 0.12%)		
5,087	Fagron	78,543	0.16
	Semiconductors (0.44%) (2021: 0.51%)		
3,279	Melexis	224,448	0.44
		302,991	0.60
	Finland (11.63%) (2021: 10.24%)		
	Auto Parts & Equipment (0.36%) (2021: 0.86%)		
17,306	Nokian Renkaat	180,502	0.36
	Food (2.05%) (2021: 2.03%)		
4,642	Kesko Class A	95,857	0.19
41,977	Kesko Class B	944,902	1.86
		1,040,759	2.05
	Healthcare Products (0.08%) (2021: 0.00%)		
914	Revenio Group	38,863	0.08
	Healthcare Services (0.17%) (2021: 0.15%)		
8,640	Terveystalo	88,301	0.17
	Machinery — Diversified (0.59%) (2021: 0.73%)		
12,839	Valmet	300,561	0.59
	Miscellaneous Manufacturers (0.14%) (2021: 0.18%)		
5,591	Uponor	73,633	0.14
	Oil & Gas (5.91%) (2021: 4.59%)		
71,055	Neste	3,001,363	5.91
	Pharmaceuticals (2.17%) (2021: 1.48%)		
25,845	Orion	1,100,997	2.17
	Retail (0.16%) (2021: 0.22%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	France (25.95%) (2021: 25.32%)		
	Auto Parts & Equipment (1.44%) (2021: 1.50%)		
28,053	Cie Generale des Etablissements Michelin	728,677	1.44
	Chemicals (1.11%) (2021: 1.22%)		
6,608	Arkema	561,151	1.11
	Commercial Services (0.65%) (2021: 0.59%)		
13,396	Bureau Veritas	327,532	0.65
	Computers (0.78%) (2021: 0.99%)		
1,000	Sopra Steria Group	142,600	0.28
869	Teleperformance	254,878	0.50
		397,478	0.78
	Consumer Durables & Apparels (8.37%) (2021: 8.60%)		
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
	Cosmetics & Personal Care (6.04%) (2021: 5.78%)		
9,310	L'Oreal	3,065,783	6.04
	Engineering & Construction (5.19%) (2021: 4.08%)		
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
	Entertainment (0.57%) (2021: 0.51%)		
8,810	La Francaise des Jeux	290,906	0.57
	Healthcare Products (0.31%) (2021: 0.39%)		
533	Sartorius Stedim Biotech	159,527	0.31
	Healthcare Services (0.51%) (2021: 0.52%)		
2,771	BioMerieux	258,257	0.51
	Home Furnishings (0.39%) (2021: 0.45%)		
2,179	SEB	199,487	0.39
	Leisure Time (0.27%) (2021: 0.37%)		
1,482	Trigano	138,419	0.27
	Packaging & Containers (0.25%) (2021: 0.25%)		
5,528	Verallia	125,928	0.25
	Software (0.07%) (2021: 0.07%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Germany (17.61%) (2021: 20.25%)		
	Chemicals (2.79%) (2021: 3.19%)		
8,400	Brenntag	521,640	1.03
27,176	Covestro	896,265	1.76
		1,417,905	2.79
	Commercial Services (0.15%) (2021: 0.17%)		
5,533	Hamburger Hafen und Logistik	74,696	0.15
	Consumer Durables & Apparels (2.51%) (2021: 2.87%)		
7,267	adidas	1,226,379	2.41
768	Puma	48,261	0.10
		1,274,640	2.51
	Electrical Components & Equipment (0.00%) (2021: 0.44%)		
	Electronics (0.40%) (2021: 0.00%)		
2,589	Varta	204,893	0.40
	Energy – Alternate Sources (0.36%) (2021: 0.28%)		
10,064	CropEnergies	127,813	0.25
1,136	VERBIO Vereinigte BioEnergie	54,528	0.11
		182,341	0.36
	Healthcare Products (0.35%) (2021: 0.43%)		
1,577	Carl Zeiss Meditec	179,620	0.35
	Machinery — Diversified (0.15%) (2021: 0.27%)		
1,862	KION Group	73,717	0.15
	Machinery, Construction & Mining (0.16%) (2021: 0.19%)		
4,956	Wacker Neuson	81,724	0.16
	Mining (0.62%) (2021: 0.00%)		
4,846	Aurubis	313,827	0.62
	Miscellaneous Manufacturers (0.94%) (2021: 1.15%)		
8,813	Knorr-Bremse	479,603	0.94
	Other Industrial (0.08%) (2021: 0.74%)		
1,924	Norma Group	40,981	0.08
	Pharmaceuticals (0.33%) (2021: 0.49%)		
3,239	Dermapharm Holding	153,852	0.30
440	Eckert & Ziegler Strahlen- und Medizintechnik	16,025	0.03
		169,877	0.33
	Real Estate (0.07%) (2021: 0.08%)		
3,168	Instone Real Estate Group	35,862	0.07
	Retail (0.45%) (2021: 0.42%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Semiconductors (2.21%) (2021: 2.81%)		
3,799	AIXTRON	91,860	0.18
44,624	Infineon Technologies	1,030,368	2.03
		1,122,228	2.21
	Software (0.42%) (2021: 0.58%)		
2,300	CompuGroup Medical	93,472	0.19
2,057	Nemetschek	118,812	0.23
		212,284	0.42
	Transportation (5.62%) (2021: 6.14%)		
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
	Ireland (0.29%) (2021: 0.40%)		
	Building & Construction Materials (0.29%) (2021: 0.40%)		
2,579	Kingspan Group	148,035	0.29
	Italy (7.35%) (2021: 8.18%)		
	Building & Construction Materials (0.51%) (2021: 0.48%)		
14,607	Buzzi Unicem	228,015	0.45
1,609	Carel Industries	30,507	0.06
		258,522	0.51
	Chemicals (0.14%) (2021: 0.13%)		
4,197	SOL	69,166	0.14
	Commercial Services (0.10%) (2021: 0.14%)		
2,033	Gruppo MutuiOnline	49,036	0.10
	Diversified Financial Services (0.49%) (2021: 0.48%)		
71,686	Anima Holding	250,758	0.49
	Electronics (0.11%) (2021: 0.12%)		
448	Sesa	54,387	0.11
	Entertainment (0.25%) (2021: 0.19%)		
25,098	RAI Way	128,000	0.25
	Environmental Control (0.16%) (2021: 0.17%)		
10,425	GVS	81,106	0.16
	Healthcare Products (0.45%) (2021: 0.45%)		
1,809	DiaSorin	226,487	0.45
	Home Furnishings (0.28%) (2021: 0.39%)		
8,090	De' Longhi	143,517	0.28
	Internet (0.17%) (2021: 0.20%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Leisure Time (0.18%) (2021: 0.18%)		
14,921	Technogym	92,809	0.18
	Machinery — Diversified (0.11%) (2021: 0.14%)		
1,481	Interpump Group	53,879	0.11
	Packaging & Containers (0.05%) (2021: 0.06%)		
2,338	Zignago Vetro	27,168	0.05
	Pharmaceuticals (2.41%) (2021: 2.56%)		
7,113	Amplifon	208,055	0.41
24,512	Recordati Industria Chimica e Farmaceutica	1,017,493	2.00
		1,225,548	2.41
	Retail (0.55%) (2021: 0.66%)		
6,827	Moncler	279,429	0.55
	Software (0.04%) (2021: 0.05%)		
921	Tinexta	20,501	0.04
	Telecommunications (1.35%) (2021: 1.78%)		
2,751,686	Telecom Italia	687,096	1.35
		3,731,754	7.35
	Netherlands (22.91%) (2021: 23.26%)		
	Auto Manufacturers (0.97%) (2021: 0.96%)		
2,828	Ferrari	495,466	0.97
	Beverages (6.89%) (2021: 5.99%)		
31,606	Davide Campari-Milano	317,166	0.62
36,608	Heineken	3,184,896	6.27
		3,502,062	6.89
	Commercial Services (2.87%) (2021: 2.82%)		
31,540	Randstad	1,457,148	2.87
	Distribution & Wholesale (0.26%) (2021: 0.29%)		
1,015	IMCD	132,914	0.26
	Diversified Financial Services (1.49%) (2021: 1.32%)		
9,689	Euronext	754,773	1.49
	Electrical Components & Equipment (0.84%) (2021: 0.82%)		
13,473	Signify	426,151	0.84
	Food (0.28%) (2021: 0.31%)		
4,957	Corbion	143,059	0.28
	Other Finance (0.93%) (2021: 0.93%)		
7,908	EXOR	470,368	0.93
	Semiconductors (8.38%) (2021: 9.82%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Semiconductors (8.38%) (2021: 9.82%) (continued)		
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
	Portugal (2.70%) (2021: 1.95%)		
	Food (2.03%) (2021: 1.49%)		
49,842	Jeronimo Martins	1,033,723	2.03
	Forest Products & Paper (0.61%) (2021: 0.41%)		
48,556	Altri	309,302	0.61
	Packaging & Containers (0.06%) (2021: 0.05%)		
2,887	Corticeira Amorim	30,487	0.06
		1,373,512	2.70
	Spain (7.20%) (2021: 6.74%)		
	Auto Parts & Equipment (0.42%) (2021: 0.36%)		
8,959	CIE Automotive	212,149	0.42
	Environmental Control (0.41%) (2021: 0.57%)		
10,798	Fluidra	208,833	0.41
	Pharmaceuticals (2.11%) (2021: 1.55%)		
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
	Retail (4.26%) (2021: 4.26%)		
100,273	Industria de Diseno Textil	2,164,894	4.26
		3,657,457	7.20
	Total Equities	50,604,194	99.62
	Rights (0.00%) (2021: 0.01%)		
	Portugal (0.00%) (2021: 0.00%)		
	Utilities — Electric (0.00%) (2021: 0.00%)		
1,183	Greenvolt-Energias Renovaveis	315	0.00
	Spain (0.00%) (2021: 0.01%)		
	Pharmaceuticals (0.00%) (2021: 0.01%)		
	Total Rights	315	0.00
	Total Transferable Securities (99.62%) (2021: 99.80%)	50,604,509	99.62
	Total Investments (99.62%) (2021: 99.80%)	50,604,509	99.62
	Other Net Assets (0.38%) (2021: 0.20%)	193,685	0.38
	Net Assets (100.00%) (2021: 100.00%)	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/> <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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.63%) (2021: 97.88%)		
	Corporate Bonds (98.63%) (2021: 97.88%)		
	Austria (0.50%) (2021: 0.51%)		
1,200,000	Erste Group Bank 4.250% */**	989,343	0.50
	Belgium (0.74%) (2021: 0.72%)		
1,600,000	KBC Group 4.250% */**	1,448,457	0.74
	Denmark (1.69%) (2021: 1.46%)		
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
	Finland (1.53%) (2021: 1.59%)		
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
	France (15.94%) (2021: 12.81%)		
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
	Germany (6.09%) (2021: 6.05%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Germany (6.09%) (2021: 6.05%) (continued)			
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
		11,944,271	6.09
Italy (8.52%) (2021: 8.28%)			
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
		16,705,391	8.52
Netherlands (9.52%) (2021: 8.90%)			
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
		18,648,492	9.52
Norway (0.00%) (2021: 1.01%)			
Spain (12.06%) (2021: 14.25%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Spain (12.06%) (2021: 14.25%) (continued)			
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
		23,637,980	12.06
Sweden (0.47%) (2021: 0.54%)			
1,000,000	Skandinaviska Enskilda Banken 5.125% */**	918,990	0.47
Switzerland (14.63%) (2021: 14.40%)			
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
		28,665,623	14.63
United Kingdom (26.94%) (2021: 27.36%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
United Kingdom (26.94%) (2021: 27.36%) (continued)			
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
		52,799,640	26.94
	Total Corporate Bonds	193,300,278	98.63
	Total Transferable Securities (98.63%) (2021: 97.88%)	193,300,278	98.63

Financial Derivative Instruments ((1.42%) (2021: 0.68%))

Open Forward Foreign Currency Exchange Contracts ((1.42%) (2021: 0.68%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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 Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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)
Net unrealised loss on open forward foreign currency exchange contracts			<u>(2,790,523)</u>	<u>(1.42)</u>
Total Financial Derivative Instruments			<u>(2,790,523)</u>	<u>(1.42)</u>
Total Investments (97.21%) (2021: 98.56%)			190,509,755	97.21
Other Net Assets (2.79%) (2021: 1.44%)			<u>5,472,391</u>	<u>2.79</u>
Net Assets (100.00%) (2021: 100.00%)			<u><u>195,982,146</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				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
				<u><u>100.00</u></u>

*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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.49%) (2021: 99.05%)		
	Corporate Bonds (47.65%) (2021: 49.35%)		
	Australia (0.00%) (2021: 0.83%)		
	Austria (0.00%) (2021: 0.05%)		
	Canada (1.32%) (2021: 0.83%)		
100,000	Equitable Bank 0.010% 16/09/2024	96,546	1.32
	Denmark (1.25%) (2021: 0.82%)		
100,000	Jyske Bank 0.050% 02/09/2026*	91,390	1.25
	Finland (1.30%) (2021: 0.84%)		
100,000	Nordea Bank 1.000% 27/06/2029*	94,895	1.30
	France (7.71%) (2021: 11.31%)		
100,000	Banque Federative du Credit Mutuel 1.750% 15/03/2029	89,202	1.22
100,000	Caisse Nationale de Reassurance Mutuelle Agricole 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
	Germany (9.36%) (2021: 8.94%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Germany (9.36%) (2021: 8.94%) (continued)			
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
Ireland (0.40%) (2021: 0.04%)			
30,000	Grenke Finance 3.950% 09/07/2025	29,378	0.40
Italy (2.48%) (2021: 1.64%)			
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
Japan (0.00%) (2021: 0.83%)			
Luxembourg (1.90%) (2021: 1.47%)			
40,000	European Financial Stability Facility Zero Coupon 20/07/2026	37,700	0.51
50,000	European Financial Stability Facility Zero Coupon 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
Netherlands (6.04%) (2021: 4.76%)			
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% 22/09/2029	82,295	1.12
15,000	Siemens Financieringsmaatschappij Zero Coupon 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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Norway (1.29%) (2021: 1.65%)		
100,000	Santander Consumer Bank 0.125% 25/02/2025	93,942	1.29
	Spain (1.20%) (2021: 3.41%)		
100,000	Telefonica Emisiones 1.807% 21/05/2032	87,791	1.20
	Supranational (7.13%) (2021: 6.15%)		
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 Coupon 15/01/2027	13,959	0.19
10,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	5,359	0.07
10,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	5,843	0.08
		520,986	7.13
	Switzerland (0.00%) (2021: 0.83%)		
	United Kingdom (3.72%) (2021: 2.58%)		
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
	United States (2.55%) (2021: 2.37%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	United States (2.55%) (2021: 2.37%) (continued)		
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
		<u>186,477</u>	<u>2.55</u>
	Total Corporate Bonds	<u>3,481,639</u>	<u>47.65</u>
	Government Bonds (50.84%) (2021: 49.70%)		
	Bulgaria (0.36%) (2021: 0.29%)		
35,000	Bulgaria Government International Bond 0.375% 23/09/2030	26,575	0.36
	France (2.99%) (2021: 5.42%)		
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
		<u>218,281</u>	<u>2.99</u>
	Germany (4.16%) (2021: 3.84%)		
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% 04/06/2031	16,923	0.23
10,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	9,360	0.13
40,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	22,443	0.31
10,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	6,006	0.08
10,000	State of North Rhine-Westphalia Germany 0.950% 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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Germany (4.16%) (2021: 3.84%) (continued)			
25,000	State of North Rhine-Westphalia Germany 1.375% 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
		<u>304,168</u>	<u>4.16</u>
Hungary (0.29%) (2021: 0.25%)			
20,000	Hungary Government International Bond 0.500% 18/11/2030	14,471	0.20
10,000	Hungary Government International Bond 1.750% 05/06/2035	7,047	0.09
		<u>21,518</u>	<u>0.29</u>
Israel (0.13%) (2021: 0.09%)			
10,000	Israel Government International Bond 1.500% 16/01/2029	9,227	0.13
Italy (27.10%) (2021: 27.41%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Italy (27.10%) (2021: 27.41%) (continued)			
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
		1,979,783	27.10

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Netherlands (2.28%) (2021: 1.60%)		
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
		166,491	2.28
	Poland (0.33%) (2021: 0.28%)		
10,000	Republic of Poland Government International Bond 1.000% 07/03/2029	8,881	0.12
20,000	Republic of Poland Government International Bond 2.000% 08/03/2049	15,361	0.21
		24,242	0.33
	Romania (0.00%) (2021: 0.57%)		
	Spain (13.20%) (2021: 9.95%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (13.20%) (2021: 9.95%) (continued)		
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
		964,289	13.20
	Total Government Bonds	3,714,574	50.84
	Total Transferable Securities (98.49%) (2021: 99.05%)	7,196,213	98.49
	Total Investments (98.49%) (2021: 99.05%)	7,196,213	98.49
	Other Net Assets (1.51%) (2021: 0.95%)	109,966	1.51
	Net Assets (100.00%) (2021: 100.00%)	7,306,179	100.00
			<i>% of Total Assets</i>
<i>Analysis of Total 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			5.43
			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 EUR Government Bond ESG Enhanced Yield UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.91%) (2021: 98.78%)		
	Government Bonds (98.91%) (2021: 98.78%)		
	Austria (2.45%) (2021: 1.15%)		
5,000	Republic of Austria Government Bond Zero Coupon 20/10/2028	4,531	0.16
13,000	Republic of Austria Government Bond Zero Coupon 20/02/2030	11,430	0.40
16,000	Republic of Austria Government Bond Zero Coupon 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
		69,851	2.45
	Belgium (6.90%) (2021: 5.02%)		
15,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	10,475	0.37
10,000	Kingdom of Belgium Government Bond 0.650% 22/06/2071	4,657	0.16
10,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033	9,280	0.32
12,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	8,835	0.31
12,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	10,606	0.37
10,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	8,157	0.29
18,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	14,718	0.52
10,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	9,354	0.33
10,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	8,735	0.31
14,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	12,801	0.45
10,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	10,859	0.38
20,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	23,985	0.84
20,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	25,052	0.88
30,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	39,208	1.37
		196,722	6.90

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Finland (1.35%) (2021: 0.65%)		
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
		38,544	1.35
	France (20.63%) (2021: 26.28%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
France (20.63%) (2021: 26.28%) (continued)			
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
		588,096	20.63
Germany (8.02%) (2021: 7.91%)			
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
		228,572	8.02

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Ireland (1.85%) (2021: 0.98%)			
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
		52,753	1.85
Italy (31.77%) (2021: 31.68%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Italy (31.77%) (2021: 31.68%) (continued)			
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
		905,597	31.77
Portugal (2.19%) (2021: 1.22%)			
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
		62,398	2.19
Slovakia (0.71%) (2021: 0.38%)			
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
		20,277	0.71

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Slovenia (0.51%) (2021: 0.32%)			
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
		14,622	0.51
Spain (22.53%) (2021: 23.19%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Spain (22.53%) (2021: 23.19%) (continued)		
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
		642,213	22.53
	Total Government Bonds	2,819,645	98.91
	Total Transferable Securities (98.91%) (2021: 98.78%)	2,819,645	98.91
	Total Investments (98.91%) (2021: 98.78%)	2,819,645	98.91
	Other Net Assets (1.09%) (2021: 1.22%)	30,993	1.09
	Net Assets (100.00%) (2021: 100.00%)	2,850,638	100.00
			<i>% of Total 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			3.60
			100.00

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.62%) (2021: 99.99%)		
	Equities (99.62%) (2021: 99.99%)		
	Australia (1.50%) (2021: 1.69%)		
	Electronics (1.50%) (2021: 1.69%)		
8,414,941	BrainChip Holdings	4,629,228	1.50
	Canada (2.68%) (2021: 2.47%)		
	Software (2.68%) (2021: 2.47%)		
1,536,791	BlackBerry	8,283,303	2.68
	France (1.27%) (2021: 2.47%)		
	Computers (1.27%) (2021: 2.47%)		
294,128	Atos	3,931,337	1.27
	Germany (1.66%) (2021: 1.91%)		
	Semiconductors (1.66%) (2021: 1.91%)		
212,364	Infineon Technologies	5,126,347	1.66
	Ireland (0.38%) (2021: 0.45%)		
	Auto Parts & Equipment (0.38%) (2021: 0.45%)		
13,086	Aptiv	1,165,570	0.38
	Israel (2.91%) (2021: 3.15%)		
	Telecommunications (2.91%) (2021: 3.15%)		
46,654	Nice ADR	8,978,562	2.91
	Japan (5.44%) (2021: 5.73%)		
	Auto Parts & Equipment (0.42%) (2021: 0.49%)		
24,233	Denso	1,285,720	0.42
	Semiconductors (1.86%) (2021: 2.00%)		
632,934	Renesas Electronics	5,744,416	1.86
	Software (2.68%) (2021: 2.90%)		
608,707	PKSHA Technology	8,284,562	2.68
	Telecommunications (0.48%) (2021: 0.34%)		
38,006	SoftBank Group	1,464,513	0.48
		<u>16,779,211</u>	<u>5.44</u>
	Netherlands (3.59%) (2021: 3.82%)		
	Semiconductors (3.59%) (2021: 3.82%)		
38,522	NXP Semiconductors	5,702,412	1.85
172,029	STMicroelectronics	5,392,733	1.74
		<u>11,095,145</u>	<u>3.59</u>
	Norway (1.45%) (2021: 0.00%)		
	Computers (1.45%) (2021: 0.00%)		
3,146,715	AutoStore Holdings	4,459,021	1.45
	People's Republic of China (1.62%) (2021: 1.06%)		
	Internet (1.62%) (2021: 1.06%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (1.62%) (2021: 1.06%) (continued)		
11,112	Baidu ADR	1,652,688	0.54
23,648	JD.com ADR	1,518,675	0.49
		5,001,838	1.62
	Republic of South Korea (2.78%) (2021: 2.86%)		
	Internet (0.76%) (2021: 0.34%)		
21,643	Kakao	1,165,161	0.38
6,404	NAVER	1,183,734	0.38
		2,348,895	0.76
	Semiconductors (2.02%) (2021: 2.52%)		
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
	Taiwan (14.17%) (2021: 16.28%)		
	Semiconductors (14.17%) (2021: 16.28%)		
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
	United Kingdom (0.28%) (2021: 3.41%)		
	Food (0.28%) (2021: 0.00%)		
91,946	Ocado Group	872,318	0.28
	Software (0.00%) (2021: 3.41%)		
	United States (59.89%) (2021: 54.69%)		
	Aerospace & Defense (0.36%) (2021: 0.32%)		
80,970	Kratos Defense & Security Solutions	1,123,864	0.36
	Auto Manufacturers (0.42%) (2021: 0.59%)		
1,946	Tesla	1,310,475	0.42
	Computers (1.09%) (2021: 0.89%)		
10,258	Apple	1,402,474	0.46
13,826	International Business Machines	1,952,093	0.63
		3,354,567	1.09
	Diversified Financial Services (0.69%) (2021: 0.00%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (2.86%) (2021: 2.79%)		
151,356	Trimble	8,813,460	2.86
	Internet (3.66%) (2021: 4.46%)		
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
	Machinery — Diversified (1.95%) (2021: 1.92%)		
108,457	Cognex	4,611,592	1.49
4,705	Deere & Co	1,409,006	0.46
		6,020,598	1.95
	Real Estate Investment Trusts (0.51%) (2021: 0.42%)		
2,386	Equinix	1,567,650	0.51
	Semiconductors (10.89%) (2021: 12.95%)		
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
	Software (35.18%) (2021: 26.28%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (35.18%) (2021: 26.28%) (continued)		
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>
	Telecommunications (2.28%) (2021: 4.07%)		
154,223	Ciena	7,047,991	2.28
		<u>184,862,501</u>	<u>59.89</u>
	Total Equities	<u>307,522,203</u>	<u>99.62</u>
	Total Transferable Securities (99.62%) (2021: 99.99%)	<u>307,522,203</u>	<u>99.62</u>
	Total Investments (99.62%) (2021: 99.99%)	307,522,203	99.62
	Other Net Assets (0.38%) (2021: 0.01%)	<u>1,169,578</u>	<u>0.38</u>
	Net Assets (100.00%) (2021: 100.00%)	<u><u>308,691,781</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	<i>Analysis of Total 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

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.64%) (2021: 99.83%)		
	Government Bonds (99.64%) (2021: 99.83%)		
	United States (99.64%) (2021: 99.83%)		
4,881,700	United States Treasury Floating Rate Note 1.683% 30/04/2024*	4,878,222	11.33
5,024,900	United States Treasury Floating Rate Note 1.743% 31/01/2024*	5,030,943	11.68
5,753,900	United States Treasury Floating Rate Note 1.787% 31/07/2023*	5,767,276	13.40
5,753,000	United States Treasury Floating Rate Note 1.792% 30/04/2023*	5,764,864	13.39
5,462,400	United States Treasury Floating Rate Note 1.793% 31/10/2023*	5,476,241	12.72
5,757,900	United States Treasury Floating Rate Note 1.807% 31/01/2023*	5,767,534	13.40
4,885,000	United States Treasury Floating Rate Note 1.813% 31/07/2022*	4,886,296	11.35
5,319,400	United States Treasury Floating Rate Note 1.813% 31/10/2022*	5,324,916	12.37
		<u>42,896,292</u>	<u>99.64</u>
	Total Government Bonds	<u>42,896,292</u>	<u>99.64</u>
	Total Transferable Securities (99.64%) (2021: 99.83%)	<u>42,896,292</u>	<u>99.64</u>
	Total Investments (99.64%) (2021: 99.83%)	42,896,292	99.64
	Other Net Assets (0.36%) (2021: 0.17%)	153,464	0.36
	Net Assets (100.00%) (2021: 100.00%)	<u><u>43,049,756</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		96.34
	Other assets		3.66
			<u><u>100.00</u></u>

*These securities have variable coupon rate.

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Cloud Computing UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.92%) (2021: 99.98%)		
	Equities (99.92%) (2021: 99.98%)		
	Canada (0.92%) (2021: 1.80%)		
	Internet (0.92%) (2021: 1.80%)		
94,983	Shopify	2,967,271	0.92
	Israel (5.44%) (2021: 3.03%)		
	Internet (1.47%) (2021: 1.42%)		
72,454	Wix.com	4,749,362	1.47
	Software (3.97%) (2021: 1.61%)		
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
	Netherlands (1.61%) (2021: 1.50%)		
	Software (1.61%) (2021: 1.50%)		
77,045	Elastic	5,213,638	1.61
	People's Republic of China (1.41%) (2021: 1.13%)		
	Software (1.41%) (2021: 1.13%)		
697,987	Agora ADR	4,585,777	1.41
	United Kingdom (1.99%) (2021: 2.08%)		
	Software (1.99%) (2021: 2.08%)		
20,935	Atlassian	3,923,221	1.21
814,605	VTEX	2,508,985	0.78
		6,432,206	1.99
	United States (88.55%) (2021: 90.44%)		
	Commercial Services (6.35%) (2021: 5.32%)		
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
	Computers (7.14%) (2021: 9.02%)		
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
	Internet (7.49%) (2021: 9.35%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Internet (7.49%) (2021: 9.35%) (continued)			
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
		24,252,831	7.49
Software (67.57%) (2021: 66.75%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (67.57%) (2021: 66.75%) (continued)		
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>
	Total Equities	<u>323,561,280</u>	<u>99.92</u>
	Total Transferable Securities (99.92%) (2021: 99.98%)	<u>323,561,280</u>	<u>99.92</u>
	Total Investments (99.92%) (2021: 99.98%)	323,561,280	99.92
	Other Net Assets (0.08%) (2021: 0.02%)	<u>274,106</u>	<u>0.08</u>
	Net Assets (100.00%) (2021: 100.00%)	<u><u>323,835,386</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		98.28
	Other assets		1.72
			<u><u>100.00</u></u>

Abbreviation used:

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.53%) (2021: 99.82%)		
	Equities (99.53%) (2021: 99.82%)		
	Australia (4.96%) (2021: 7.19%)		
	Iron & Steel (0.21%) (2021: 5.18%)		
26,395	Mineral Resources	876,126	0.21
	Mining (4.75%) (2021: 2.01%)		
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
	Belgium (2.95%) (2021: 2.93%)		
	Chemicals (2.95%) (2021: 2.93%)		
347,803	Umicore	12,115,505	2.95
	Canada (0.17%) (2021: 1.35%)		
	Energy – Alternate Sources (0.00%) (2021: 1.06%)		
	Mining (0.17%) (2021: 0.29%)		
109,577	Lundin Mining	693,165	0.17
	Chile (2.06%) (2021: 1.47%)		
	Chemicals (2.06%) (2021: 1.47%)		
101,332	Sociedad Quimica y Minera de Chile ADR	8,464,262	2.06
	Finland (1.18%) (2021: 1.01%)		
	Machinery — Diversified (1.18%) (2021: 0.00%)		
625,157	Wartsila	4,856,028	1.18
	Shipping (0.00%) (2021: 1.01%)		
	France (2.68%) (2021: 1.99%)		
	Auto Manufacturers (0.51%) (2021: 0.00%)		
84,339	Renault	2,097,617	0.51
	Electrical Components & Equipment (0.00%) (2021: 0.25%)		
	Energy – Alternate Sources (0.00%) (2021: 0.19%)		
	Mining (0.34%) (2021: 0.00%)		
13,197	Eramet	1,367,953	0.34
	Miscellaneous Manufacturers (0.00%) (2021: 0.37%)		
	Utilities — Electric (1.83%) (2021: 1.18%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Germany (9.98%) (2021: 4.88%)		
	Auto Manufacturers (1.81%) (2021: 0.81%)		
82,348	Bayerische Motoren Werke	6,324,223	1.54
19,369	Mercedes-Benz Group	1,118,168	0.27
		7,442,391	1.81
	Chemicals (3.67%) (2021: 0.00%)		
280,184	BASF	12,163,434	2.96
468,544	SGL Carbon	2,931,688	0.71
		15,095,122	3.67
	Energy – Alternate Sources (0.75%) (2021: 0.00%)		
123,919	SFC Energy	3,102,749	0.75
	Miscellaneous Manufacturers (2.26%) (2021: 1.42%)		
91,517	Siemens	9,289,225	2.26
	Semiconductors (0.20%) (2021: 0.23%)		
34,130	Infineon Technologies	823,879	0.20
	Utilities — Electric (1.29%) (2021: 2.42%)		
632,228	E.ON	5,292,989	1.29
		41,046,355	9.98
	Hong Kong (0.69%) (2021: 0.25%)		
	Mining (0.69%) (2021: 0.00%)		
3,936,089	China Nonferrous Mining	1,815,819	0.44
7,835,100	Jinchuan Group International Resources	1,028,445	0.25
		2,844,264	0.69
	Utilities — Electric (0.00%) (2021: 0.25%)		
		2,844,264	0.69
	Indonesia (3.11%) (2021: 0.00%)		
	Mining (3.11%) (2021: 0.00%)		
10,268,492	Aneka Tambang	1,240,697	0.30
30,455,698	Vale Indonesia	11,550,575	2.81
		12,791,272	3.11
	Ireland (0.00%) (2021: 0.42%)		
	Auto Parts & Equipment (0.00%) (2021: 0.18%)		
	Miscellaneous Manufacturers (0.00%) (2021: 0.24%)		
	Japan (18.52%) (2021: 11.72%)		
	Auto Manufacturers (1.82%) (2021: 0.00%)		
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
		7,475,116	1.82

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.22%) (2021: 0.39%)		
17,278	Denso	916,711	0.22
	Building & Construction Materials (0.45%) (2021: 0.00%)		
80,700	Central Glass	1,832,538	0.45
	Chemicals (2.40%) (2021: 1.38%)		
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
	Computers (0.00%) (2021: 0.23%)		
	Electrical Components & Equipment (4.66%) (2021: 1.38%)		
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
	Electronics (3.62%) (2021: 4.37%)		
42,212	Iriso Electronics	998,944	0.24
450,785	TDK	13,902,979	3.38
		14,901,923	3.62
	Engineering & Construction (0.00%) (2021: 0.31%)		
	Home Furnishings (0.43%) (2021: 0.20%)		
124,303	Panasonic Holdings	1,003,263	0.24
9,493	Sony Group	775,274	0.19
		1,778,537	0.43
	Machinery, Construction & Mining (0.67%) (2021: 0.71%)		
78,601	Mitsubishi Heavy Industries	2,745,293	0.67
	Mining (2.23%) (2021: 1.54%)		
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
	Retail (2.02%) (2021: 1.21%)		
215,599	Iwatani	8,299,899	2.02
		76,136,423	18.52
	Netherlands (3.41%) (2021: 2.51%)		
	Commercial Services (0.00%) (2021: 2.26%)		
	Engineering & Construction (3.14%) (2021: 0.00%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (0.27%) (2021: 0.25%)		
7,361	NXP Semiconductors	1,089,649	0.27
		14,012,088	3.41
	New Zealand (0.00%) (2021: 0.18%)		
	Utilities — Electric (0.00%) (2021: 0.18%)		
	Norway (0.00%) (2021: 1.55%)		
	Energy – Alternate Sources (0.00%) (2021: 1.55%)		
	People’s Republic of China (29.04%) (2021: 25.07%)		
	Auto Manufacturers (0.00%) (2021: 1.11%)		
	Auto Parts & Equipment (3.58%) (2021: 0.76%)		
184,288	Contemporary Amperex Technology	14,700,535	3.58
	Chemicals (9.14%) (2021: 5.97%)		
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
	Electrical Components & Equipment (3.20%) (2021: 5.46%)		
7,904,087	Camel Group	13,141,402	3.20
	Electronics (1.09%) (2021: 0.25%)		
3,708,025	East Group	4,497,731	1.09
	Energy – Alternate Sources (3.78%) (2021: 0.00%)		
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
	Engineering & Construction (0.66%) (2021: 0.00%)		
19,571,247	China Energy Engineering	2,718,593	0.66
	Environmental Control (0.00%) (2021: 2.52%)		
	Hand & Machine Tools (1.26%) (2021: 0.00%)		
1,387,071	Jiangxi Special Electric Motor	5,188,333	1.26
	Machinery — Diversified (2.97%) (2021: 1.27%)		
3,026,185	NARI Technology	12,205,458	2.97
	Machinery, Construction & Mining (0.00%) (2021: 0.85%)		
	Mining (0.00%) (2021: 4.76%)		
	Miscellaneous Manufacturers (2.74%) (2021: 1.41%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (2.74%) (2021: 1.41%) (continued)		
989,787	Ningbo Shanshan	4,394,256	1.07
1,057,307	Sichuan Yahua Industrial Group	5,156,786	1.26
		11,246,643	2.74
	Pharmaceuticals (0.62%) (2021: 0.71%)		
746,700	Zhejiang NHU	2,544,288	0.62
		119,382,543	29.04
	Republic of South Korea (5.39%) (2021: 4.12%)		
	Auto Manufacturers (0.30%) (2021: 0.00%)		
8,887	Hyundai Motor	1,235,446	0.30
	Chemicals (2.08%) (2021: 1.76%)		
13,974	LG Chem	5,553,438	1.35
17,057	Soulbrain	3,003,104	0.73
		8,556,542	2.08
	Electrical Components & Equipment (0.79%) (2021: 1.41%)		
37,405	Ecopro BM	3,269,769	0.79
	Machinery, Construction & Mining (0.98%) (2021: 0.17%)		
53,609	Hyundai Electric & Energy System	1,046,664	0.25
67,265	LS Electric	2,984,029	0.73
		4,030,693	0.98
	Miscellaneous Manufacturers (0.00%) (2021: 0.36%)		
	Telecommunications (1.24%) (2021: 0.42%)		
12,408	Samsung SDI	5,083,993	1.24
		22,176,443	5.39
	South Africa (0.17%) (2021: 0.44%)		
	Mining (0.17%) (2021: 0.44%)		
52,751	African Rainbow Minerals	688,267	0.17
	Sweden (0.43%) (2021: 0.00%)		
	Auto Manufacturers (0.26%) (2021: 0.00%)		
68,244	Volvo Class B	1,054,754	0.26
	Mining (0.17%) (2021: 0.00%)		
22,805	Boliden	724,048	0.17
		1,778,802	0.43
	Switzerland (0.00%) (2021: 0.99%)		
	Electronics (0.00%) (2021: 0.99%)		
	Taiwan (1.28%) (2021: 4.37%)		
	Electronics (1.28%) (2021: 4.37%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United Kingdom (0.63%) (2021: 3.04%)		
	Chemicals (0.63%) (2021: 0.62%)		
110,761	Johnson Matthey	2,590,061	0.63
	Energy – Alternate Sources (0.00%) (2021: 2.42%)		
	United States (12.88%) (2021: 24.34%)		
	Auto Manufacturers (1.61%) (2021: 2.43%)		
53,567	General Motors	1,701,288	0.42
7,277	Tesla	4,900,477	1.19
		<u>6,601,765</u>	<u>1.61</u>
	Auto Parts & Equipment (3.92%) (2021: 0.00%)		
1,581,143	SES AI	6,213,892	1.51
1,843,776	Solid Power	9,919,515	2.41
		<u>16,133,407</u>	<u>3.92</u>
	Chemicals (0.00%) (2021: 2.46%)		
	Electrical Components & Equipment (2.89%) (2021: 5.90%)		
24,326	Belden	1,295,846	0.32
179,376	EnerSys	10,576,009	2.57
		<u>11,871,855</u>	<u>2.89</u>
	Electronics (0.30%) (2021: 0.25%)		
18,997	Amphenol	1,223,027	0.30
	Energy – Alternate Sources (0.00%) (2021: 3.38%)		
	Engineering & Construction (0.62%) (2021: 0.17%)		
116,118	Primoris Services	2,526,728	0.62
	Internet (0.00%) (2021: 0.86%)		
	Iron & Steel (0.24%) (2021: 0.00%)		
15,164	Steel Dynamics	1,003,099	0.24
	Machinery — Diversified (0.25%) (2021: 0.95%)		
147,482	GrafTech International	1,042,698	0.25
	Machinery, Construction & Mining (0.80%) (2021: 2.26%)		
18,317	Caterpillar	3,274,347	0.80
	Miscellaneous Manufacturers (0.67%) (2021: 1.37%)		
28,250	General Electric	1,798,677	0.44
14,171	ITT	952,858	0.23
		<u>2,751,535</u>	<u>0.67</u>
	Oil & Gas (0.16%) (2021: 0.00%)		
7,990	Phillips 66	655,100	0.16
	Semiconductors (0.76%) (2021: 2.73%)		
14,999	QUALCOMM	1,915,972	0.46
7,971	Texas Instruments	1,224,744	0.30
		<u>3,140,716</u>	<u>0.76</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.00%) (2021: 1.17%)		
	Utilities — Electric (0.66%) (2021: 0.41%)		
129,729	AES	2,725,606	0.66
		52,949,883	12.88
	Total Equities	409,180,815	99.53
	Total Transferable Securities (99.53%) (2021: 99.82%)	409,180,815	99.53
	Total Investments (99.53%) (2021: 99.82%)	409,180,815	99.53
	Other Net Assets (0.47%) (2021: 0.18%)	1,949,700	0.47
	Net Assets (100.00%) (2021: 100.00%)	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

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Cybersecurity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.01%) (2021: 99.93%)		
	Equities (100.01%) (2021: 99.93%)		
	Canada (1.09%) (2021: 0.75%)		
	Software (1.09%) (2021: 0.75%)		
82,876	Absolute Software	713,147	1.09
	Israel (7.47%) (2021: 8.19%)		
	Computers (5.25%) (2021: 4.61%)		
14,251	CyberArk Software	1,823,558	2.80
127,253	Tufin Software Technologies	1,598,298	2.45
		3,421,856	5.25
	Software (2.22%) (2021: 3.58%)		
66,981	Radware	1,451,478	2.22
		4,873,334	7.47
	Japan (3.71%) (2021: 3.88%)		
	Internet (3.71%) (2021: 3.88%)		
49,675	Trend Micro	2,420,584	3.71
	Netherlands (4.11%) (2021: 3.10%)		
	Software (4.11%) (2021: 3.10%)		
39,622	Elastic	2,681,221	4.11
	Republic of South Korea (3.11%) (2021: 0.00%)		
	Internet (3.11%) (2021: 0.00%)		
30,468	Ahnlab	2,027,445	3.11
	United Kingdom (3.56%) (2021: 6.05%)		
	Computers (0.00%) (2021: 3.03%)		
	Software (3.56%) (2021: 3.02%)		
649,923	Darktrace	2,325,275	3.56
	United States (76.96%) (2021: 77.96%)		
	Computers (30.38%) (2021: 32.11%)		
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
	Internet (8.68%) (2021: 11.05%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (37.90%) (2021: 34.80%)		
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>
	Total Equities	<u>65,244,083</u>	<u>100.01</u>
	Total Transferable Securities (100.01%) (2021: 99.93%)	<u>65,244,083</u>	<u>100.01</u>
	Total Investments (100.01%) (2021: 99.93%)	65,244,083	100.01
	Other Net Liabilities ((0.01%)) (2021: 0.07%)	(8,907)	(0.01)
	Net Assets (100.00%) (2021: 100.00%)	<u><u>65,235,176</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		98.07
	Other assets		1.93
			<u><u>100.00</u></u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree European Union Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Transferable Securities (99.53%) (2021: 99.87%)			
Corporate Bonds (99.53%) (2021: 99.87%)			
Supranational (99.53%) (2021: 99.87%)			
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
		2,908,679	99.53
	Total Corporate Bonds	2,908,679	99.53
	Total Transferable Securities (99.53%) (2021: 99.87%)	2,908,679	99.53
	Total Investments (99.53%) (2021: 99.87%)	2,908,679	99.53
	Other Net Assets (0.47%) (2021: 0.13%)	13,665	0.47
	Net Assets (100.00%) (2021: 100.00%)	2,922,344	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		97.54
	Other assets		2.46
			100.00

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (99.58%) (2021: 93.37%)			
Government Bonds (99.58%) (2021: 93.37%)			
United States (99.58%) (2021: 93.37%)			
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
		102,752,081	99.58
	Total Government Bonds	102,752,081	99.58
	Total Transferable Securities (99.58%) (2021: 93.37%)	102,752,081	99.58

Financial Derivative Instruments ((11.31%) (2021: (0.62)%)

Open Forward Foreign Currency Exchange Contracts ((2.85%) (2021: 0.05%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</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
			43,286	0.04
			(2,990,024)	(2.89)
			(2,946,738)	(2.85)

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

Total Return Swaps ((8.46)%) (2021: (0.67)%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
USD	677,094	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return Index	29/07/2022		
USD	1,584,314	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return Index	29/07/2022	(60,521)	(0.06)
USD	108,190,437	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return 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

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

Total Return Swaps ((8.46)% (2021: (0.67)%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
USD	1,707,497	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return Index	29/07/2022	167,894	0.16
USD	1,165,638	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Commodity Total Return Index	29/07/2022	78,146	0.08
					246,040	0.24
					(8,972,446)	(8.70)
					(8,726,406)	(8.46)
					(11,673,144)	(11.31)
					91,078,937	88.27
					12,108,465	11.73
					103,187,402	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.21%) (2021: 99.53%)		
	Equities (99.21%) (2021: 99.53%)		
	Brazil (3.70%) (2021: 3.23%)		
	Aerospace & Defense (0.06%) (2021: 0.09%)		
612	Embraer	1,339	0.06
	Banks (0.23%) (2021: 0.17%)		
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
	Beverages (0.30%) (2021: 0.25%)		
2,683	Ambev	6,875	0.30
	Commercial Services (0.29%) (2021: 0.21%)		
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
	Cosmetics & Personal Care (0.00%) (2021: 0.08%)		
	Distribution & Wholesale (0.07%) (2021: 0.05%)		
580	Sendas Distribuidora	1,583	0.07
	Diversified Financial Services (0.37%) (2021: 0.28%)		
4,073	B3 SA - Brasil Bolsa Balcao	8,536	0.37
	Food (0.05%) (2021: 0.07%)		
487	BRF	1,265	0.05
	Forest Products & Paper (0.24%) (2021: 0.21%)		
568	Suzano	5,397	0.24
	Full Line Insurance (0.05%) (2021: 0.05%)		
269	Sul America	1,137	0.05
	Healthcare Services (0.23%) (2021: 0.31%)		
2,386	Hapvida Participacoes e Investimentos	2,496	0.11
521	Rede D'Or Sao Luiz	2,887	0.12
		5,383	0.23
	Internet (0.00%) (2021: 0.08%)		
	Iron & Steel (0.05%) (2021: 0.06%)		
365	Cia Siderurgica Nacional	1,078	0.05
	Machinery — Diversified (0.22%) (2021: 0.20%)		
995	WEG	5,033	0.22
	Oil & Gas (0.41%) (2021: 0.35%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.41%) (2021: 0.35%) (continued)		
533	Ultrapar Participacoes	1,255	0.06
744	Vibra Energia	2,377	0.10
		9,298	0.41
	Other Finance (0.05%) (2021: 0.04%)		
720	Itausa	1,220	0.05
	Pharmaceuticals (0.08%) (2021: 0.04%)		
247	Hypera	1,797	0.08
	Real Estate (0.05%) (2021: 0.04%)		
828	BR Malls Participacoes	1,191	0.05
	Retail (0.45%) (2021: 0.34%)		
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
		10,194	0.45
	Software (0.06%) (2021: 0.05%)		
295	TOTVS	1,312	0.06
	Telecommunications (0.10%) (2021: 0.00%)		
266	Telefonica Brasil	2,394	0.10
	Transportation (0.11%) (2021: 0.09%)		
814	Rumo	2,486	0.11
	Utilities — Electric (0.23%) (2021: 0.17%)		
184	Energisa	1,420	0.06
211	Engie Brasil Energia	1,666	0.07
505	Equatorial Energia	2,206	0.10
		5,292	0.23
		84,600	3.70
	Chile (0.42%) (2021: 0.36%)		
	Banks (0.19%) (2021: 0.14%)		
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
		4,249	0.19
	Food (0.04%) (2021: 0.05%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (0.05%) (2021: 0.04%)		
724	Empresas CMPC	1,179	0.05
	Oil & Gas (0.06%) (2021: 0.05%)		
178	Empresas COPEC	1,286	0.06
	Retail (0.04%) (2021: 0.04%)		
371	Falabella	852	0.04
	Utilities — Electric (0.04%) (2021: 0.04%)		
11,188	Enel Americas	1,040	0.04
		9,591	0.42
	Cyprus (0.00%) (2021: 0.05%)		
	Internet (0.00%) (2021: 0.05%)		
50	Ozon Holdings ADR	-	0.00
	Mining (0.00%) (2021: 0.00%)		
357	Polymetal International	-	0.00
		0	0.00
	Czech Republic (0.12%) (2021: 0.12%)		
	Banks (0.12%) (2021: 0.12%)		
46	Komerční Banka	1,288	0.06
373	Moneta Money Bank	1,351	0.06
		2,639	0.12
	Hong Kong (1.02%) (2021: 0.87%)		
	Auto Manufacturers (0.22%) (2021: 0.20%)		
2,154	Geely Automobile Holdings	4,897	0.22
	Building & Construction Materials (0.13%) (2021: 0.11%)		
1,251	Xinyi Glass Holdings	3,000	0.13
	Chemicals (0.05%) (2021: 0.05%)		
309	Kingboard Holdings	1,170	0.05
	Diversified Financial Services (0.07%) (2021: 0.05%)		
32	Futu Holdings ADR	1,671	0.07
	Electronics (0.04%) (2021: 0.04%)		
307	BYD Electronic International	968	0.04
	Food (0.18%) (2021: 0.11%)		
5,224	WH Group	4,034	0.18
	Forest Products & Paper (0.04%) (2021: 0.04%)		
1,077	Nine Dragons Paper Holdings	911	0.04
	Lodging (0.05%) (2021: 0.05%)		
1,181	Fosun International	1,091	0.05
	Pharmaceuticals (0.16%) (2021: 0.13%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.01%) (2021: 0.02%)		
734	Shimao Group Holdings	311	0.01
	Transportation (0.07%) (2021: 0.07%)		
586	SITC International Holdings	1,658	0.07
		23,231	1.02
	Hungary (0.18%) (2021: 0.24%)		
	Banks (0.10%) (2021: 0.18%)		
102	OTP Bank	2,264	0.10
	Oil & Gas (0.08%) (2021: 0.06%)		
247	MOL Hungarian Oil & Gas	1,899	0.08
		4,163	0.18
	India (17.85%) (2021: 16.63%)		
	Airlines (0.06%) (2021: 0.06%)		
66	InterGlobe Aviation	1,342	0.06
	Auto Manufacturers (0.91%) (2021: 0.77%)		
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
	Auto Parts & Equipment (0.12%) (2021: 0.12%)		
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
	Banks (2.18%) (2021: 1.92%)		
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
	Beverages (0.25%) (2021: 0.23%)		
321	Tata Consumer Products	2,871	0.12
299	United Spirits	2,877	0.13
		5,748	0.25
	Building & Construction Materials (0.69%) (2021: 0.72%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.69%) (2021: 0.72%) (continued)			
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
		15,753	0.69
Chemicals (0.79%) (2021: 0.81%)			
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
		18,116	0.79
Commercial Services (0.00%) (2021: 0.06%)			
Computers (1.92%) (2021: 2.03%)			
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
		43,873	1.92
Consumer Durables & Apparels (0.09%) (2021: 0.08%)			
4	Page Industries	2,034	0.09
Cosmetics & Personal Care (0.14%) (2021: 0.22%)			
68	Colgate-Palmolive India	1,280	0.06
289	Dabur India	1,815	0.08
		3,095	0.14
Diversified Financial Services (1.87%) (2021: 1.91%)			
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
		42,817	1.87

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.07%) (2021: 0.05%)		
50	Siemens	1,520	0.07
	Electronics (0.12%) (2021: 0.13%)		
199	Havells India	2,767	0.12
	Food (0.51%) (2021: 0.43%)		
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
	Full Line Insurance (0.48%) (2021: 0.47%)		
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
	Healthcare Services (0.15%) (2021: 0.17%)		
74	Apollo Hospitals Enterprise	3,452	0.15
	Home Furnishings (0.09%) (2021: 0.10%)		
499	Crompton Greaves Consumer Electricals	2,149	0.09
	Household Products (0.65%) (2021: 0.50%)		
203	Godrej Consumer Products	1,947	0.08
461	Hindustan Unilever	13,021	0.57
		14,968	0.65
	Internet (0.07%) (2021: 0.09%)		
36	Info Edge India	1,713	0.07
	Iron & Steel (0.39%) (2021: 0.40%)		
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
	Leisure Time (0.36%) (2021: 0.18%)		
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
	Media (0.07%) (2021: 0.09%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.08%) (2021: 0.10%)		
608	Vedanta	1,717	0.08
	Oil & Gas (2.35%) (2021: 1.79%)		
1,634	Reliance Industries	53,706	2.35
	Other Industrial (0.15%) (2021: 0.15%)		
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
	Pharmaceuticals (1.15%) (2021: 1.11%)		
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
	Real Estate (0.11%) (2021: 0.12%)		
337	DLF	1,334	0.06
72	Godrej Properties	1,079	0.05
		2,413	0.11
	Retail (0.39%) (2021: 0.41%)		
280	Jubilant Foodworks	1,816	0.08
217	Titan	5,334	0.23
128	Trent	1,741	0.08
		8,891	0.39
	Software (0.48%) (2021: 0.58%)		
581	HCL Technologies	7,160	0.31
307	Tech Mahindra	3,888	0.17
		11,048	0.48
	Telecommunications (0.57%) (2021: 0.48%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Utilities — Electric (0.38%) (2021: 0.22%)		
168	Adani Green Energy	4,105	0.18
146	Adani Transmission	4,573	0.20
		8,678	0.38
	Utilities — Electric & Gas (0.21%) (2021: 0.13%)		
162	Adani Total Gas	4,909	0.21
		408,239	17.85
	Indonesia (2.15%) (2021: 1.75%)		
	Agriculture (0.08%) (2021: 0.07%)		
4,560	Charoen Pokphand Indonesia	1,837	0.08
	Banks (0.92%) (2021: 0.81%)		
38,653	Bank Central Asia	18,811	0.82
3,489	Bank Jago	2,143	0.10
		20,954	0.92
	Chemicals (0.12%) (2021: 0.09%)		
20,302	Barito Pacific	1,029	0.04
2,862	Chandra Asri Petrochemical	1,729	0.08
		2,758	0.12
	Engineering & Construction (0.05%) (2021: 0.05%)		
16,596	Sarana Menara Nusantara	1,225	0.05
	Food (0.21%) (2021: 0.12%)		
3,505	Indofood Sukses Makmur	1,659	0.07
23,150	Sumber Alfaria Trijaya	3,170	0.14
		4,829	0.21
	Media (0.10%) (2021: 0.12%)		
21,409	Elang Mahkota Teknologi	2,306	0.10
	Mining (0.18%) (2021: 0.13%)		
8,146	Merdeka Copper Gold	2,182	0.09
1,057	United Tractors	2,015	0.09
		4,197	0.18
	Pharmaceuticals (0.15%) (2021: 0.12%)		
31,554	Kalbe Farma	3,516	0.15
	Retail (0.25%) (2021: 0.17%)		
12,562	Astra International	5,586	0.25
	Telecommunications (0.09%) (2021: 0.07%)		
10,073	Tower Bersama Infrastructure	1,988	0.09
		49,196	2.15

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Luxembourg (0.09%) (2021: 0.13%)		
	Internet (0.09%) (2021: 0.13%)		
383	Allegro.eu	2,031	0.09
	Malaysia (1.29%) (2021: 1.27%)		
	Agriculture (0.09%) (2021: 0.06%)		
1,652	QL Resources	1,949	0.09
	Banks (0.36%) (2021: 0.27%)		
3,445	AMMB Holdings	2,915	0.13
1,155	Hong Leong Bank	5,362	0.23
		8,277	0.36
	Electronics (0.06%) (2021: 0.06%)		
6,336	VS Industry	1,431	0.06
	Food (0.08%) (2021: 0.08%)		
1,187	HAP Seng Consolidated	1,920	0.08
	Lodging (0.12%) (2021: 0.10%)		
4,408	Genting Malaysia	2,840	0.12
	Mining (0.23%) (2021: 0.23%)		
4,753	Press Metal Aluminium Holdings	5,133	0.23
	Miscellaneous Manufacturers (0.14%) (2021: 0.25%)		
2,306	Hartalega Holdings	1,601	0.07
6,413	Top Glove	1,513	0.07
		3,114	0.14
	Retail (0.09%) (2021: 0.08%)		
4,269	MR DIY Group M	2,005	0.09
	Semiconductors (0.12%) (2021: 0.14%)		
4,718	Inari Amertron	2,826	0.12
		29,495	1.29
	Mexico (2.57%) (2021: 2.27%)		
	Banks (0.36%) (2021: 0.34%)		
28	Grupo Elektra	1,610	0.07
1,209	Grupo Financiero Banorte	6,722	0.29
		8,332	0.36
	Beverages (0.38%) (2021: 0.33%)		
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
	Building & Construction Materials (0.15%) (2021: 0.21%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.06%) (2021: 0.05%)		
543	Orbia Advance	1,267	0.06
	Commercial Services (0.06%) (2021: 0.06%)		
201	Promotora y Operadora de Infraestructura	1,468	0.06
	Engineering & Construction (0.23%) (2021: 0.18%)		
249	Grupo Aeroportuario del Pacifico	3,457	0.15
86	Grupo Aeroportuario del Sureste	1,684	0.08
		5,141	0.23
	Food (0.23%) (2021: 0.18%)		
138	Gruma	1,522	0.07
1,133	Grupo Bimbo	3,671	0.16
		5,193	0.23
	Household Products (0.06%) (2021: 0.05%)		
936	Kimberly-Clark de Mexico	1,263	0.06
	Media (0.07%) (2021: 0.07%)		
1,029	Grupo Televisa	1,684	0.07
	Real Estate Investment Trusts (0.12%) (2021: 0.10%)		
2,834	Fibra Uno Administracion	2,813	0.12
	Retail (0.37%) (2021: 0.31%)		
2,455	Wal-Mart de Mexico	8,436	0.37
	Telecommunications (0.48%) (2021: 0.39%)		
10,783	America Movil	10,983	0.48
		58,762	2.57
	Netherlands (0.00%) (2021: 0.76%)		
	Food (0.00%) (2021: 0.09%)		
102	X5 Retail Group GDR	-	0.00
	Internet (0.00%) (2021: 0.67%)		
321	Yandex	-	0.00
		0	0.00
	People's Republic of China (30.49%) (2021: 28.35%)		
	Advertising (0.07%) (2021: 0.07%)		
1,600	Focus Media Information Technology	1,609	0.07
	Agriculture (0.41%) (2021: 0.30%)		
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
	Auto Manufacturers (1.98%) (2021: 1.76%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Manufacturers (1.98%) (2021: 1.76%) (continued)			
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
		45,256	1.98
Auto Parts & Equipment (0.86%) (2021: 0.21%)			
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
		19,771	0.86
Banks (0.19%) (2021: 0.17%)			
3,568	China Minsheng Banking	1,273	0.05
1,400	Ping An Bank	3,133	0.14
		4,406	0.19
Beverages (0.20%) (2021: 0.18%)			
788	Nongfu Spring	4,524	0.20
Building & Construction Materials (0.04%) (2021: 0.03%)			
608	China Lesso Group Holdings	917	0.04
Chemicals (0.56%) (2021: 0.26%)			
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
		12,793	0.56
Commercial Services (0.19%) (2021: 0.16%)			
171	Hangzhou Tigermed Consulting	2,923	0.13
277	TAL Education Group ADR	1,349	0.06
		4,272	0.19
Computers (0.20%) (2021: 0.21%)			
5,800	BOE Technology Group	3,414	0.15
1,045	Chinasoft International	1,069	0.05
		4,483	0.20
Consumer Durables & Apparels (0.20%) (2021: 0.25%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Distribution & Wholesale (0.08%) (2021: 0.08%)		
389	Pop Mart International Group	1,879	0.08
	Diversified Financial Services (0.00%) (2021: 0.32%)		
	Electrical Components & Equipment (0.34%) (2021: 0.86%)		
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
	Electronics (0.68%) (2021: 0.78%)		
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
	Energy – Alternate Sources (0.81%) (2021: 0.48%)		
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
	Environmental Control (0.10%) (2021: 0.13%)		
794	China Conch Environment Protection Holdings	553	0.02
794	China Conch Venture Holdings	1,730	0.08
		2,283	0.10
	Food (0.57%) (2021: 0.50%)		
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
	Full Line Insurance (1.14%) (2021: 0.98%)		
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
	Healthcare Products (0.63%) (2021: 0.60%)		
694	China Medical System Holdings	1,083	0.05
359	Hengan International Group	1,686	0.07

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Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Healthcare Products (0.63%) (2021: 0.60%) (continued)			
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
Healthcare Services (1.28%) (2021: 1.24%)			
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
Home Furnishings (0.53%) (2021: 0.49%)			
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
Internet (13.12%) (2021: 11.36%)			
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
Lodging (0.12%) (2021: 0.09%)			
688	Huazhu Group	2,665	0.12
Machinery — Diversified (0.04%) (2021: 0.11%)			
405	Haitian International Holdings	1,035	0.04
Machinery, Construction & Mining (0.12%) (2021: 0.28%)			
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Mining (0.29%) (2021: 0.43%)			
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
		6,664	0.29
Miscellaneous Manufacturers (0.37%) (2021: 0.50%)			
70	Airtac International Group	2,333	0.10
400	Lens Technology	661	0.03
337	Sunny Optical Technology Group	5,493	0.24
		8,487	0.37
Pharmaceuticals (0.81%) (2021: 1.07%)			
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
		18,563	0.81
Pipelines (0.12%) (2021: 0.06%)			
1,800	Guanghui Energy	2,834	0.12
Real Estate (0.86%) (2021: 0.86%)			
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
		19,586	0.86
Retail (1.16%) (2021: 1.05%)			
547	ANTA Sports Products	6,720	0.29
269	China Meidong Auto Holdings	847	0.04

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Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (1.16%) (2021: 1.05%) (continued)			
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
		26,490	1.16
Semiconductors (0.57%) (2021: 0.70%)			
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
		12,991	0.57
Software (1.01%) (2021: 1.00%)			
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
		23,166	1.01
Telecommunications (0.10%) (2021: 0.11%)			
572	GDS Holdings	2,409	0.10
Textile (0.07%) (2021: 0.00%)			
600	Jiangsu Eastern Shenghong	1,516	0.07
Transportation (0.38%) (2021: 0.35%)			
400	SF Holding	3,335	0.14
211	ZTO Express Cayman	5,464	0.24
		8,799	0.38
Utilities — Electric (0.00%) (2021: 0.06%)			
Utilities — Electric & Gas (0.29%) (2021: 0.26%)			
401	ENN Energy Holdings	6,587	0.29
		697,436	30.49
Philippines (0.74%) (2021: 0.70%)			
Banks (0.13%) (2021: 0.12%)			
902	Bank of the Philippine Islands	1,391	0.06
812	BDO Unibank	1,632	0.07
		3,023	0.13

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.07%) (2021: 0.06%)		
451	International Container Terminal Services	1,509	0.07
	Food (0.22%) (2021: 0.06%)		
1,834	JG Summit Holdings	1,624	0.07
233	SM Investments	3,314	0.15
		<u>4,938</u>	<u>0.22</u>
	Real Estate (0.26%) (2021: 0.26%)		
134	Ayala	1,462	0.06
2,615	Ayala Land	1,213	0.05
5,078	SM Prime Holdings	3,375	0.15
		<u>6,050</u>	<u>0.26</u>
	Retail (0.00%) (2021: 0.15%)		
	Telecommunications (0.06%) (2021: 0.05%)		
43	PLDT	1,314	0.06
	Utilities — Electric (0.00%) (2021: 0.00%)		
402	AC Energy	59	0.00
		<u>16,893</u>	<u>0.74</u>
	Poland (0.54%) (2021: 0.80%)		
	Banks (0.20%) (2021: 0.27%)		
162	Bank Polska Kasa Opieki	2,938	0.13
32	Santander Bank Polska	1,659	0.07
		<u>4,597</u>	<u>0.20</u>
	Computers (0.05%) (2021: 0.05%)		
72	Asseco Poland	1,209	0.05
	Consumer Durables & Apparels (0.17%) (2021: 0.29%)		
2	LPP	4,001	0.17
	Media (0.05%) (2021: 0.07%)		
241	Cyfrowy Polsat	1,138	0.05
	Software (0.07%) (2021: 0.12%)		
70	CD Projekt	1,490	0.07
		<u>12,435</u>	<u>0.54</u>
	Republic of South Korea (13.87%) (2021: 15.35%)		
	Airlines (0.10%) (2021: 0.10%)		
116	Korean Air Lines	2,251	0.10
	Auto Manufacturers (0.66%) (2021: 0.63%)		
56	Hyundai Motor	7,785	0.34
124	Kia	7,382	0.32
		<u>15,167</u>	<u>0.66</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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.12%) (2021: 0.13%)		
36	Hankook Tire & Technology	914	0.04
108	Hanon Systems	836	0.04
28	Mando	1,025	0.04
		2,775	0.12
	Banks (0.32%) (2021: 0.28%)		
259	Shinhan Financial Group	7,391	0.32
	Chemicals (0.54%) (2021: 0.59%)		
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
		12,413	0.54
	Computers (0.24%) (2021: 0.23%)		
58	LG	3,480	0.15
20	Samsung SDS	2,002	0.09
		5,482	0.24
	Consumer Durables & Apparels (0.03%) (2021: 0.03%)		
32	Fila Holdings	693	0.03
	Cosmetics & Personal Care (0.19%) (2021: 0.23%)		
14	Amorepacific	1,402	0.06
28	AMOREPACIFIC Group	804	0.04
4	LG H&H	2,095	0.09
		4,301	0.19
	Diversified Financial Services (0.86%) (2021: 0.86%)		
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
		19,563	0.86
	Electrical Components & Equipment (0.27%) (2021: 0.25%)		
24	Ecopro BM	2,098	0.09
12	L&F	1,941	0.09
8	LG Innotek	2,110	0.09
		6,149	0.27

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (0.16%) (2021: 0.22%)		
94	LG Display	1,054	0.05
26	Samsung Electro-Mechanics	2,613	0.11
		3,667	0.16
	Energy – Alternate Sources (0.08%) (2021: 0.05%)		
16	OCI	1,768	0.08
	Engineering & Construction (0.18%) (2021: 0.18%)		
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
		4,131	0.18
	Entertainment (0.04%) (2021: 0.08%)		
8	HYBE	897	0.04
	Food (0.19%) (2021: 0.16%)		
4	CJ CheilJedang	1,168	0.05
56	GS Holdings	1,805	0.08
16	Orion	1,281	0.06
		4,254	0.19
	Full Line Insurance (0.26%) (2021: 0.22%)		
30	DB Insurance	1,416	0.06
16	Samsung Fire & Marine Insurance	2,477	0.11
44	Samsung Life Insurance	2,122	0.09
		6,015	0.26
	Healthcare Products (0.06%) (2021: 0.00%)		
48	HLB	1,309	0.06
	Home Furnishings (0.21%) (2021: 0.26%)		
26	Coway	1,280	0.06
52	LG Electronics	3,536	0.15
		4,816	0.21
	Internet (1.00%) (2021: 1.39%)		
146	Kakao	7,860	0.34
70	NAVER	12,939	0.57
8	NCSOFT	2,153	0.09
		22,952	1.00
	Iron & Steel (0.38%) (2021: 0.39%)		
74	Hyundai Steel	1,829	0.08
38	POSCO Holdings	6,746	0.30
		8,575	0.38

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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery, Construction & Mining (0.12%) (2021: 0.12%)		
40	Doosan Bobcat	890	0.04
130	Doosan Enerbility	1,943	0.08
		2,833	0.12
	Mining (0.10%) (2021: 0.09%)		
6	Korea Zinc	2,253	0.10
	Miscellaneous Manufacturers (0.13%) (2021: 0.15%)		
24	POSCO Chemical	1,978	0.09
10	SKC	1,024	0.04
		3,002	0.13
	Oil & Gas (0.26%) (2021: 0.25%)		
54	HD Hyundai	2,470	0.11
24	SK Innovation	3,549	0.15
		6,019	0.26
	Other Finance (0.02%) (2021: 0.03%)		
17	SK Square	511	0.02
	Pharmaceuticals (1.03%) (2021: 1.05%)		
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
		23,464	1.03
	Retail (0.08%) (2021: 0.09%)		
10	E-MART	812	0.03
20	Hotel Shilla	1,097	0.05
		1,909	0.08
	Semiconductors (5.24%) (2021: 6.22%)		
28	DB HiTek	1,077	0.05
2,297	Samsung Electronics	100,839	4.41
255	SK Hynix	17,872	0.78
		119,788	5.24

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Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Shipping (0.15%) (2021: 0.17%)		
22	Korea Shipbuilding & Offshore Engineering	1,591	0.07
381	Samsung Heavy Industries	1,781	0.08
		3,372	0.15
	Software (0.08%) (2021: 0.16%)		
14	Netmarble	743	0.03
28	Pearl Abyss	1,102	0.05
		1,845	0.08
	Telecommunications (0.71%) (2021: 0.69%)		
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
		16,321	0.71
	Transportation (0.06%) (2021: 0.05%)		
10	Hyundai Glovis	1,382	0.06
		317,268	13.87
	Russian Federation (0.00%) (2021: 2.78%)		
	Chemicals (0.00%) (2021: 0.13%)		
167	PhosAgro GDR (Germany Listed)	-	0.00
1	PhosAgro GDR (US Listed)	-	0.00
		0	0.00
	Internet (0.00%) (2021: 0.07%)		
168	VK GDR	-	0.00
	Iron & Steel (0.00%) (2021: 0.23%)		
104	Novolipetsk Steel GDR	-	0.00
174	Severstal GDR	-	0.00
		0	0.00
	Mining (0.00%) (2021: 0.38%)		
54	Polyus GDR	-	0.00
	Oil & Gas (0.00%) (2021: 1.85%)		
321	LUKOIL ADR	-	0.00
90	Novatek GDR	-	0.00
784	Surgutneftegas ADR	-	0.00
		0	0.00
	Telecommunications (0.00%) (2021: 0.12%)		
433	Mobile TeleSystems ADR	-	0.00
		0	0.00

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Schedule of Investments (continued) As at 30 June 2022

WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (0.05%) (2021: 0.00%)		
	Internet (0.05%) (2021: 0.00%)		
34	JOYY ADR	1,015	0.05
	South Africa (4.38%) (2021: 3.81%)		
	Banks (1.07%) (2021: 0.81%)		
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
	Diversified Financial Services (0.52%) (2021: 0.45%)		
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
	Entertainment (0.11%) (2021: 0.00%)		
367	MultiChoice Group	2,594	0.11
	Food (0.49%) (2021: 0.42%)		
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
	Full Line Insurance (0.08%) (2021: 0.07%)		
237	Discovery	1,853	0.08
	Holding Companies - Diversified Operations (0.10%) (2021: 0.09%)		
584	AVI	2,343	0.10
	Internet (0.72%) (2021: 0.61%)		
114	Naspers	16,476	0.72
	Iron & Steel (0.04%) (2021: 0.03%)		
30	Kumba Iron Ore	963	0.04
	Media (0.00%) (2021: 0.10%)		
	Mining (0.80%) (2021: 0.79%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.80%) (2021: 0.79%) (continued)		
156	Northam Platinum Holdings	1,631	0.07
1,225	Sibanye Stillwater	3,041	0.13
		18,346	0.80
	Pharmaceuticals (0.11%) (2021: 0.14%)		
285	Aspen Pharmacare Holdings	2,419	0.11
	Real Estate Investment Trusts (0.06%) (2021: 0.06%)		
1,771	Growthpoint Properties	1,335	0.06
	Retail (0.15%) (2021: 0.14%)		
124	Clicks Group	2,068	0.09
128	Mr Price Group	1,386	0.06
		3,454	0.15
	Telecommunications (0.13%) (2021: 0.10%)		
359	Vodacom Group	2,873	0.13
		100,260	4.38
	Taiwan (16.49%) (2021: 17.29%)		
	Airlines (0.08%) (2021: 0.00%)		
1,600	Eva Airways	1,703	0.08
	Auto Parts & Equipment (0.06%) (2021: 0.05%)		
1,047	Cheng Shin Rubber Industry	1,247	0.06
	Banks (0.19%) (2021: 0.14%)		
2,453	Shanghai Commercial & Savings Bank	4,381	0.19
	Building & Construction Materials (0.27%) (2021: 0.24%)		
1,554	Asia Cement	2,289	0.10
2,833	Taiwan Cement	3,764	0.17
		6,053	0.27
	Chemicals (0.93%) (2021: 0.79%)		
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
		21,369	0.93
	Computers (0.88%) (2021: 0.91%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (0.88%) (2021: 0.91%) (continued)			
1,558	Wistron	1,399	0.06
48	Wiwynn	1,125	0.05
		20,083	0.88
Consumer Durables & Apparels (0.17%) (2021: 0.21%)			
168	Eclat Textile	2,347	0.10
269	Feng TAY Enterprise	1,588	0.07
		3,935	0.17
Diversified Financial Services (1.89%) (2021: 1.80%)			
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
		43,248	1.89
Electrical Components & Equipment (0.40%) (2021: 0.38%)			
965	Delta Electronics	7,189	0.32
1,584	Walsin Lihwa	1,920	0.08
		9,109	0.40
Electronics (1.71%) (2021: 1.65%)			
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
		39,120	1.71
Food (0.34%) (2021: 0.30%)			
906	Lien Hwa Industrial Holdings	1,710	0.07
2,717	Uni-President Enterprises	6,122	0.27
		7,832	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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Full Line Insurance (0.40%) (2021: 0.39%)		
4,172	Cathay Financial Holding	7,142	0.31
6,547	Shin Kong Financial Holding	1,929	0.09
		9,071	0.40
	Home Furnishings (0.09%) (2021: 0.09%)		
1,079	Lite-On Technology	2,101	0.09
	Internet (0.02%) (2021: 0.04%)		
21	momo.com	451	0.02
	Leisure Time (0.11%) (2021: 0.12%)		
166	Giant Manufacturing	1,340	0.06
132	Merida Industry	1,134	0.05
		2,474	0.11
	Miscellaneous Manufacturers (0.29%) (2021: 0.35%)		
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
		6,585	0.29
	Oil & Gas (0.12%) (2021: 0.11%)		
886	Formosa Petrochemical	2,795	0.12
	Other Consumer, Cyclical (0.04%) (2021: 0.05%)		
94	Nien Made Enterprise	926	0.04
	Other Industrial (0.16%) (2021: 0.14%)		
389	Catcher Technology	2,165	0.10
1,270	TA Chen Stainless Pipe	1,446	0.06
		3,611	0.16
	Real Estate (0.15%) (2021: 0.12%)		
864	Highwealth Construction	1,313	0.06
872	Ruentex Development	2,153	0.09
		3,466	0.15
	Retail (0.16%) (2021: 0.14%)		
180	Hotai Motor	3,669	0.16
	Semiconductors (7.49%) (2021: 8.69%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (7.49%) (2021: 8.69%) (continued)			
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
		171,319	7.49
Telecommunications (0.09%) (2021: 0.09%)			
269	Accton Technology	2,158	0.09
Textile (0.08%) (2021: 0.06%)			
1,789	Far Eastern New Century	1,913	0.08
Transportation (0.37%) (2021: 0.43%)			
1,841	Evergreen Marine Taiwan	5,238	0.23
814	Wan Hai Lines	3,258	0.14
		8,496	0.37
		377,115	16.49
Thailand (2.19%) (2021: 1.87%)			
Banks (0.18%) (2021: 0.13%)			
934	Kasikornbank	4,002	0.18
Beverages (0.23%) (2021: 0.20%)			
369	Carabao Group	1,112	0.05
1,406	Osotspa	1,362	0.06
6,203	Thai Beverage	2,875	0.12
		5,349	0.23
Chemicals (0.07%) (2021: 0.06%)			
1,271	Indorama Ventures	1,690	0.07
Commercial Services (0.07%) (2021: 0.06%)			
6,525	Bangkok Expressway & Metro	1,615	0.07
Electronics (0.11%) (2021: 0.11%)			
255	Delta Electronics Thailand	2,402	0.11
Energy – Alternate Sources (0.10%) (2021: 0.10%)			
1,023	Energy Absolute	2,358	0.10
Food (0.07%) (2021: 0.05%)			
2,100	Charoen Pokphand Foods	1,544	0.07
Healthcare Services (0.16%) (2021: 0.11%)			
2,198	Bangkok Dusit Medical Services	1,554	0.07
395	Bumrungrad Hospital	2,000	0.09
		3,554	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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.07%) (2021: 0.05%)		
1,701	Minor International	1,636	0.07
	Retail (0.42%) (2021: 0.35%)		
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
		<u>9,706</u>	<u>0.42</u>
	Telecommunications (0.41%) (2021: 0.39%)		
732	Advanced Info Service	4,027	0.18
1,606	Intouch Holdings	3,112	0.14
16,420	true	2,136	0.09
		<u>9,275</u>	<u>0.41</u>
	Transportation (0.06%) (2021: 0.06%)		
5,984	BTS Group Holdings	1,447	0.06
	Utilities — Electric (0.24%) (2021: 0.20%)		
1,189	B Grimm Power	1,177	0.05
3,321	Gulf Energy Development	4,345	0.19
		<u>5,522</u>	<u>0.24</u>
		<u>50,100</u>	<u>2.19</u>
	Turkey (0.30%) (2021: 0.25%)		
	Banks (0.10%) (2021: 0.09%)		
2,366	Akbank	1,136	0.05
1,400	Turkiye Garanti Bankasi	1,166	0.05
		<u>2,302</u>	<u>0.10</u>
	Engineering & Construction (0.07%) (2021: 0.05%)		
1,433	Enka Insaat ve Sanayi	1,479	0.07
	Food (0.04%) (2021: 0.03%)		
205	BIM Birlesik Magazalar	993	0.04
	Holding Companies - Diversified Operations (0.05%) (2021: 0.04%)		
561	KOC Holding	1,230	0.05
	Telecommunications (0.04%) (2021: 0.04%)		
842	Turkcell Iletisim Hizmetleri	817	0.04
		<u>6,821</u>	<u>0.30</u>
	United Kingdom (0.23%) (2021: 0.35%)		
	Banks (0.09%) (2021: 0.07%)		
379	Investec	2,022	0.09
	Computers (0.14%) (2021: 0.15%)		
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 of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.00%) (2021: 0.13%)		
479	Evraz	-	0.00
		5,325	0.23
	United States (0.54%) (2021: 0.30%)		
	Pharmaceuticals (0.17%) (2021: 0.00%)		
317	BeiGene	3,979	0.17
	Retail (0.37%) (2021: 0.30%)		
174	Yum China Holdings	8,439	0.37
		12,418	0.54
	Total Equities	2,269,033	99.21
	Rights (0.00%) (2021: 0.00%)		
	People's Republic of China (0.00%) (2021: 0.00%)		
	Real Estate (0.00%) (2021: 0.00%)		
	Republic of South Korea (0.00%) (2021: 0.00%)		
	Machinery, Construction & Mining (0.00%) (2021: 0.00%)		
	Taiwan (0.00%) (2021: 0.00%)		
	Diversified Financial Services (0.00%) (2021: 0.00%)		
117	Taishin Financial Holding	-	0.00
	Electrical Components & Equipment (0.00%) (2021: 0.00%)		
110	Walsin Lihwa	11	0.00
		11	0.00
	Total Rights	11	0.00
	Total Transferable Securities (99.21%) (2021: 99.53%)	2,269,044	99.21
	Total Investments (99.21%) (2021: 99.53%)	2,269,044	99.21
	Other Net Assets (0.79%) (2021: 0.47%)	18,122	0.79
	Net Assets (100.00%) (2021: 100.00%)	2,287,166	100.00

<i>Analysis of Total Assets</i>	<i>% of Total 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

WisdomTree Broad Commodities UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
Transferable Securities (86.27%) (2021: 81.97%)						
Government Bonds (86.27%) (2021: 81.97%)						
United States (86.27%) (2021: 81.97%)						
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	8.71			
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			
	Total Government Bonds	3,071,265	86.27			
	Total Transferable Securities (86.27%) (2021: 81.97%)	3,071,265	86.27			
Exchange-traded Commodities (17.30%) (2021: 14.33%)						
United Kingdom (17.30%) (2021: 14.33%)						
2,821	WisdomTree Physical Gold	480,783	13.50			
7,145	WisdomTree Physical Silver	135,139	3.80			
		615,922	17.30			
	Total Exchange-traded Commodities (17.30%) (2021: 14.33%)	615,922	17.30			
Financial Derivative Instruments ((11.48%) (2021: 3.00%))						
Total Return Swaps ((11.48%) (2021: 3.00%))						
<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
USD	3,351,359	US Treasury Bill 3-Month	Bloomberg Commodity ex-Precious Metals Total Return Index	28/04/2023	(408,587)	(11.48)
					(408,587)	(11.48)
					(408,587)	(11.48)
					(408,587)	(11.48)
					3,278,600	92.09
					281,469	7.91
					3,560,069	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Broad Commodities UCITS ETF (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/> <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

WisdomTree BioRevolution UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.67%) (2021: 99.92%)		
	Equities (99.67%) (2021: 99.92%)		
	Canada (1.30%) (2021: 0.47%)		
	Chemicals (1.06%) (2021: 0.00%)		
222	Nutrien	17,691	1.06
	Pharmaceuticals (0.24%) (2021: 0.47%)		
5,011	VBI Vaccines	4,052	0.24
		<u>21,743</u>	<u>1.30</u>
	Denmark (3.72%) (2021: 3.35%)		
	Chemicals (2.56%) (2021: 2.33%)		
239	Chr Hansen Holding	17,357	1.04
425	Novozymes	25,452	1.52
		<u>42,809</u>	<u>2.56</u>
	Pharmaceuticals (1.16%) (2021: 1.02%)		
594	Genmab ADR	19,299	1.16
		<u>62,108</u>	<u>3.72</u>
	Germany (4.53%) (2021: 4.85%)		
	Energy – Alternate Sources (1.33%) (2021: 1.37%)		
442	VERBIO Vereinigte BioEnergie	22,180	1.33
	Healthcare Services (0.82%) (2021: 1.22%)		
566	Evotec	13,610	0.82
	Pharmaceuticals (2.38%) (2021: 2.26%)		
333	Bayer	19,746	1.18
134	BioNTech ADR	19,979	1.20
		<u>39,725</u>	<u>2.38</u>
		<u>75,515</u>	<u>4.53</u>
	Japan (2.60%) (2021: 2.37%)		
	Pharmaceuticals (2.60%) (2021: 2.37%)		
1,251	Takara Bio	17,717	1.06
915	Takeda Pharmaceutical	25,714	1.54
		<u>43,431</u>	<u>2.60</u>
	Netherlands (2.44%) (2021: 2.22%)		
	Healthcare Products (1.71%) (2021: 1.46%)		
605	QIAGEN	28,556	1.71
	Pharmaceuticals (0.73%) (2021: 0.76%)		
246	CureVac	3,348	0.20
472	uniQure	8,798	0.53
		<u>12,146</u>	<u>0.73</u>
		<u>40,702</u>	<u>2.44</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Sweden (0.99%) (2021: 2.09%)		
	Healthcare Products (0.20%) (2021: 0.00%)		
376	BICO Group	3,255	0.20
	Pharmaceuticals (0.79%) (2021: 2.09%)		
574	Vitrolife	13,175	0.79
		16,430	0.99
	Switzerland (1.72%) (2021: 1.38%)		
	Pharmaceuticals (1.72%) (2021: 1.38%)		
130	CRISPR Therapeutics	7,900	0.47
247	Novartis	20,860	1.25
		28,760	1.72
	United Kingdom (6.05%) (2021: 4.67%)		
	Agriculture (0.76%) (2021: 1.22%)		
417	Genus	12,701	0.76
	Pharmaceuticals (5.29%) (2021: 3.45%)		
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
	United States (76.32%) (2021: 78.52%)		
	Agriculture (3.81%) (2021: 2.51%)		
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
	Chemicals (4.25%) (2021: 4.15%)		
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
	Electronics (1.59%) (2021: 1.54%)		
224	Agilent Technologies	26,605	1.59
	Energy – Alternate Sources (1.96%) (2021: 2.54%)		
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

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (1.67%) (2021: 1.55%)		
176	Beyond Meat	4,213	0.25
275	Tyson Foods	23,667	1.42
		27,880	1.67
	Healthcare Products (8.08%) (2021: 9.61%)		
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
		134,855	8.08
	Healthcare Services (3.65%) (2021: 3.93%)		
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
		60,963	3.65
	Pharmaceuticals (51.31%) (2021: 52.69%)		
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	Alynham 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

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (51.31%) (2021: 52.69%) (continued)			
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
	Total Equities	1,663,594	99.67
	Total Transferable Securities (99.67%) (2021: 99.92%)	1,663,594	99.67

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree BioRevolution UCITS ETF (continued)

Total Investments (99.67%) (2021: 99.92%)	1,663,594	99.67
Other Net Assets (0.33%) (2021: 0.08%)	<u>5,583</u>	<u>0.33</u>
Net Assets (100.00%) (2021: 100.00%)	<u><u>1,669,177</u></u>	<u><u>100.00</u></u>

	<i>% of Total Assets</i>	
<i>Analysis 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

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree New Economy Real Estate UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.46%)		
	Equities (99.46%)		
	Australia (6.78%)		
	Real Estate Investment Trusts (5.97%)		
1,548	BWP Trust	4,141	0.33
3,441	Dexus	21,012	1.65
4,137	Goodman Group	50,751	3.99
		75,904	5.97
	Telecommunications (0.81%)		
1,420	NEXTDC	10,390	0.81
		86,294	6.78
	Belgium (1.14%)		
	Real Estate Investment Trusts (1.14%)		
461	Warehouses De Pauw	14,458	1.14
	Canada (2.49%)		
	Real Estate Investment Trusts (2.49%)		
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
		31,690	2.49
	Hong Kong (1.66%)		
	Real Estate (1.66%)		
7,840	ESR Group	21,181	1.66
	Italy (0.90%)		
	Engineering & Construction (0.90%)		
1,131	Infrastrutture Wireless Italiane	11,450	0.90
	Japan (5.78%)		
	Real Estate Investment Trusts (5.78%)		
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
		73,494	5.78
	People's Republic of China (5.30%)		
	Engineering & Construction (5.30%)		
523,681	China Tower	67,404	5.30

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (5.10%)		
	Real Estate Investment Trusts (5.10%)		
8,207	Ascendas Real Estate Investment Trust	16,807	1.32
2,406	Digital Core REIT Management Pte	1,853	0.15
8,412	Frasers 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>
	Spain (5.11%)		
	Engineering & Construction (5.11%)		
1,680	Cellnex Telecom	65,038	5.11
	Sweden (0.75%)		
	Real Estate (0.75%)		
1,007	Fabege	9,491	0.75
	United Kingdom (6.25%)		
	Real Estate Investment Trusts (6.25%)		
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>
	United States (58.20%)		
	Internet (3.48%)		
497	Airbnb	44,273	3.48
	Real Estate (0.33%)		
275	Radius Global Infrastructure	4,196	0.33
	Real Estate Investment Trusts (52.02%)		
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

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (52.02%) (continued)			
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
		661,583	52.02
Telecommunications (2.37%)			
1,803	DigitalBridge Group	8,799	0.69
636	Switch	21,306	1.68
		30,105	2.37
		740,157	58.20
	Total Equities	1,264,970	99.46
	Total Transferable Securities (99.46%)	1,264,970	99.46
	Total Investments (99.46%)	1,264,970	99.46
	Other Net Assets (0.54%)	6,861	0.54
	Net Assets (100.00%)	1,271,831	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.43
Other assets			0.57
			100.00

Abbreviation used:

REIT – Real Estate Investment Trust

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Recycling Decarbonisation UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.58%)		
	Equities (97.60%)		
	Brazil (2.76%)		
	Energy – Alternate Sources (2.23%)		
3,874	Sao Martinho	26,914	2.23
	Environmental Control (0.53%)		
1,198	Orizon Valorizacao de Residuos	6,428	0.53
		33,342	2.76
	Canada (3.67%)		
	Environmental Control (3.36%)		
5,446	Li-Cycle Holdings	37,469	3.10
5,003	Xebec Adsorption	3,219	0.26
		40,688	3.36
	Utilities — Electric (0.31%)		
711	Anaergia	3,720	0.31
		44,408	3.67
	Finland (8.72%)		
	Oil & Gas (8.72%)		
2,386	Neste	105,365	8.72
	France (1.22%)		
	Utilities — Electric (1.22%)		
282	Albioma	14,705	1.22
	Germany (0.38%)		
	Energy – Alternate Sources (0.38%)		
342	CropEnergies	4,541	0.38
	Hong Kong (0.24%)		
	Energy – Alternate Sources (0.24%)		
10,507	China Everbright Greentech	2,892	0.24
	Japan (5.16%)		
	Environmental Control (1.39%)		
540	Daiseiki	16,853	1.39
	Utilities — Electric (3.77%)		
2,814	eRex	45,549	3.77
		62,402	5.16
	Norway (1.63%)		
	Energy – Alternate Sources (1.17%)		
8,402	Aker Carbon Capture	14,109	1.17
	Environmental Control (0.46%)		
3,742	Quantafuel	5,571	0.46
		19,680	1.63

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2022

WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Portugal (0.32%)		
	Utilities — Electric (0.32%)		
509	Greenvolt-Energias Renovaveis	3,911	0.32
	Switzerland (3.24%)		
	Chemicals (3.24%)		
2,060	Clariant	39,119	3.24
	Thailand (3.17%)		
	Energy – Alternate Sources (3.17%)		
95,168	Absolute Clean Energy	7,591	0.63
13,358	Energy Absolute	30,792	2.54
		38,383	3.17
	Turkey (1.68%)		
	Environmental Control (1.68%)		
45,080	Biotrend Cevre VE Enerji Yatirimlari	20,331	1.68
	United Kingdom (2.45%)		
	Environmental Control (0.65%)		
890	Renewi	7,815	0.65
	Utilities — Electric (1.80%)		
2,793	Drax Group	21,810	1.80
		29,625	2.45
	United States (62.96%)		
	Agriculture (6.02%)		
1,217	Darling Ingredients	72,776	6.02
	Chemicals (3.08%)		
9,749	Amyris	18,036	1.49
3,745	Origin Materials	19,174	1.59
		37,210	3.08
	Energy – Alternate Sources (18.12%)		
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
	Environmental Control (19.28%)		
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

WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Environmental Control (19.28%) (continued)		
651	Montrose Environmental Group	21,978	1.82
3,719	PureCycle Technologies	27,595	2.28
455	Waste Management	69,606	5.76
		233,075	19.28
	Miscellaneous Manufacturers (0.15%)		
475	Loop Industries	1,843	0.15
	Oil & Gas (10.91%)		
1,218	Denbury	73,068	6.05
5,589	Vertex Energy	58,796	4.86
		131,864	10.91
	Retail (2.05%)		
5,539	Clean Energy Fuels	24,815	2.05
	Utilities — Electric (3.35%)		
887	Ameresco	40,412	3.35
		760,951	62.96
	Total Equities	1,179,655	97.60
	Preferred Stock (1.97%)		
	Brazil (1.97%)		
	Utilities — Electric & Gas (1.97%)		
27,144	Raizen	23,825	1.97
	Total Preferred Stock	23,825	1.97
	Rights (0.01%)		
	Portugal (0.01%)		
	Utilities — Electric (0.01%)		
509	Greenvolt-Energias Renovaveis	142	0.01
	Total Rights	142	0.01
	Total Transferable Securities (99.58%)	1,203,622	99.58
	Total Investments (99.58%)	1,203,622	99.58
	Other Net Assets (0.42%)	5,075	0.42
	Net Assets (100.00%)	1,208,697	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.54
	Other assets		0.46
			100.00

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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</i> <i>USD</i>
Purchases		
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 USD</i>
Sales		
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 EUR</i>
Purchases		
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 EUR</i>
Sales		
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 EUR</i>
Purchases		
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</i> <i>EUR</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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</i> <i>USD</i>
Purchases		
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 USD</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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.

WisdomTree UK Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
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.

WisdomTree UK Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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 EUR</i>
Purchases		
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</i> <i>EUR</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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 EUR</i>
Purchases		
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 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> <i>EUR</i>
Purchases (continued)		
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 EUR</i>
Sales		
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 EUR</i>
Purchases		
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% 22/06/2057	14,000	15,058
Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2030	15,000	14,070
Kingdom of Belgium Government Bond 5.000% 28/03/2035	10,000	13,583
French Republic Government Bond Zero Coupon 25/11/2030	15,000	13,419
Kingdom of Belgium Government Bond 3.750% 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% 22/06/2040	15,000	11,657
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	12,000	11,579
Kingdom of Belgium Government Bond 1.450% 22/06/2037	12,000	11,487
Bundesrepublik Deutschland Bundesanleihe Zero Coupon 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% 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 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 EUR</i>
Purchases (continued)		
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 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% 04/07/2034	5,000	8,001
Kingdom of Belgium Government Bond 1.700% 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 20/02/2030	7,000	6,762
Portugal Obrigacoes 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 Obrigacoes 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 EUR</i>
Sales		
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% 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 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% 15/08/2046	7,000	9,260
Portugal Obrigacoes 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% 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 EUR</i>
Sales (continued)		
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	5,000	7,028
Kingdom of Belgium Government Bond 4.000% 28/03/2032	5,000	5,921
Bundesrepublik Deutschland Bundesanleihe 1.750% 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 USD</i>
Purchases		
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 USD</i>
Sales		
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.

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
United States Treasury Floating Rate Note 1.743% 31/01/2024*	5,834,900	5,840,223
United States Treasury Floating Rate Note 1.683% 30/04/2024*	5,094,700	5,092,370
United States Treasury Floating Rate Note 1.787% 31/07/2023*	2,201,500	2,206,445
United States Treasury Floating Rate Note 1.792% 30/04/2023*	2,195,000	2,199,642
United States Treasury Floating Rate Note 1.807% 31/01/2023*	2,182,700	2,186,705
United States Treasury Floating Rate Note 1.793% 31/10/2023*	2,097,400	2,102,731
United States Treasury Floating Rate Note 1.813% 31/10/2022*	2,031,000	2,033,778
United States Treasury Floating Rate Note 1.813% 31/07/2022*	1,862,300	1,863,575
United States Treasury Floating Rate Note 0.204% 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.

WisdomTree USD Floating Rate Treasury Bond UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
United States Treasury Floating Rate Note 1.792% 30/04/2023*	1,320,000	1,322,535
United States Treasury Floating Rate Note 1.787% 31/07/2023*	1,318,000	1,320,732
United States Treasury Floating Rate Note 1.807% 31/01/2023*	1,303,000	1,305,054
United States Treasury Floating Rate Note 1.793% 31/10/2023*	1,264,000	1,267,011
United States Treasury Floating Rate Note 1.813% 31/10/2022*	1,218,000	1,219,464
United States Treasury Floating Rate Note 1.813% 31/07/2022*	1,115,000	1,115,683
United States Treasury Floating Rate Note 1.743% 31/01/2024*	810,000	811,033
United States Treasury Floating Rate Note 0.204% 30/04/2022*	315,000	315,095
United States Treasury Floating Rate Note 1.683% 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 USD</i>
Purchases		
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 USD</i>
Sales		
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
JFrog	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 USD</i>
Purchases		
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 USD</i>
Sales		
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 USD</i>
Purchases		
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 USD</i>
Sales		
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.

WisdomTree European Union Bond UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Purchases		
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.

WisdomTree European Union Bond UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
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.

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
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.

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales		
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</i> <i>USD</i>
Purchases		
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 USD</i>
Sales		
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.

WisdomTree Broad Commodities UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
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.

WisdomTree Broad Commodities UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
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.

WisdomTree BioRevolution UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
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.

WisdomTree BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases (continued)		
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.

WisdomTree BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
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.

WisdomTree New Economy Real Estate UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
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.

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
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.

WisdomTree Recycling Decarbonisation UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
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.

WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
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

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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*

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	Bi-Lateral
WisdomTree Broad Commodities UCITS ETF	Bi-Lateral

WisdomTree Issuer ICAV

Appendix I – Securities Financing Transactions (continued)

5. Maturity tenor of the SFTs

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	Stock
WisdomTree Broad Commodities UCITS ETF	N/A

7. Currency of Collateral

WisdomTree Enhanced Commodity UCITS ETF	USD
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	USD
WisdomTree Broad Commodities UCITS ETF	N/A

8. Maturity tenor of the Collateral

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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 Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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 Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Number of Depositaries		1	N/A	N/A
Depositary		State Street Custodial Services (Ireland) Limited	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 Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
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.