

# **WISDOMTREE ISSUER ICAV**

**UNAUDITED INTERIM REPORT  
AND CONDENSED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2021**

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# WisdomTree Issuer ICAV

## Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2021

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# WisdomTree Issuer ICAV

## Directors and Other Information

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### **Directors\***

Vincent Dodd (Ireland)\*\*  
Denise Kinsella (Ireland)\*\*  
Amit Muni (US) (resigned on 6 May 2021)  
Peter Ziemba (US) (Chairperson)  
Bryan Governey (Ireland)  
Alexis Marinof (UK)  
Nadia Samuels (UK) (appointed on 18 February 2021)

### **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  
3 Lombard Street  
31-41 Worship Street  
London EC3V 9AA  
United Kingdom  
*From 01 February 2021:*  
1 King William Street,  
London, EC4N 7AF  
United Kingdom

### **Auditors**

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

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# WisdomTree Issuer ICAV

## Directors and Other Information (continued)

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**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 and WisdomTree AT1 CoCo Bond UCITS ETF for which Assenagon Asset Management SA is the Investment Manager.

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# WisdomTree Issuer ICAV

## General Information For the financial period ended 30 June 2021

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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 a result of Brexit, CREST UK and Ireland has lost equivalence and can no longer be the domestic central securities depository (“CSD”) for securities issued by Irish domiciled issuers. The sub-funds have migrated the current settlement model to the International CSD model. To facilitate this, on 27 March 2020, the Directors approved the conversion of the WisdomTree Issuer, formerly a Public Limited Company, to an Irish Collective Asset-management Vehicle (“ICAV”). The conversion took effect on 6 May 2020. The sub-funds changed their current settlement model to International CSD model on 10 August 2020.

As at 30 June 2021, the Company comprised 21 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2020: 19 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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2021

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### 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
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

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**WisdomTree Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2021**

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**WisdomTree AT1 CoCo Bond UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
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 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 EUR Government Bond 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

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# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2021

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#### 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 2021**

**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 Enhanced Yield UCITS ETF EUR (YLD)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR Acc (EYLD)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF EUR (GOVE)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Government Bond 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

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# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2021

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

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 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 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 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 Index (Index Bloomberg Code: WTHYEHET, Sub-Fund Ticker Symbol: DHSF).

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

##### ***E EI***

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 Index (Index Bloomberg Code: WTIDESTE, Sub-Fund Ticker Symbol: DFE).

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2021

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### Investment policies and objectives (continued)

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

##### ***DFEA***

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend 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 High Dividend Index (formerly WisdomTree Emerging Markets Equity Income 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 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 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 USD Hedged Equity 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 Index (Index Bloomberg Code: WTIDJHBT, Sub-Fund Ticker Symbol: DXJP).

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

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2021

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### Investment policies and objectives (continued)

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

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

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

#### *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).

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2021

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### Investment policies and objectives (continued)

#### *WisdomTree Enhanced Commodity UCITS ETF (continued)*

##### **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 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 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).

##### **GGRW**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global 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).

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2021

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### Investment policies and objectives (continued)

#### *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 Enhanced Yield UCITS ETF*

##### **YLD**

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

##### **EYLD**

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

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

##### **GOVE**

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2021

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### Investment policies and objectives (continued)

#### *WisdomTree Artificial Intelligence UCITS ETF*

##### **WTAI**

The Share Class seeks to track 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 Cybersecurity UCITS ETF*

##### **WCBR**

The Share Class seeks to track the price and net dividend 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 Bond Index (Index Bloomberg Code: BL09HR9, Sub-Fund Ticker Symbol: EUBO).

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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 2021. 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 30/06/2021 %</i>	<i>Benchmark return for the period ended 30/06/2021 %</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	13.61	13.45	0.16	(0.14)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Equity Income UCITS ETF - DHSA	13.62	13.45	0.16	(0.14)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Equity Income UCITS ETF - DHSG	13.43	13.32	0.10	(0.17)	0.27	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Equity Income UCITS ETF - DHSF	13.20	13.08	0.11	(0.17)	0.28	Outperformance is driven by differences in tax treatment between the fund and the benchmark.



**WisdomTree Issuer ICAV**  
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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2021 %</i>	<i>Benchmark return for the period ended 30/06/2021 %</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	12.60	12.37	0.19	(0.14)	0.33	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree Europe Equity Income UCITS ETF - EEIA	12.58	12.37	0.19	(0.14)	0.33	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	18.51	18.82	(0.26)	(0.19)	(0.07)	Underperformance is driven by cash drag. This is partially offset by differences in tax treatment between the fund and the benchmark.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	18.51	18.82	(0.26)	(0.19)	(0.07)	Underperformance is driven by cash drag. This is partially offset by differences in tax treatment between the fund and the benchmark.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	11.05	11.38	(0.33)	(0.23)	(0.10)	Underperformance is mainly driven by cash drag. Trading costs and pricing differences also had a smaller negative effect.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	11.01	11.38	(0.34)	(0.23)	(0.11)	Underperformance is mainly driven by cash drag. Trading costs and pricing differences also had a smaller negative effect.
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	16.35	16.91	(0.51)	(0.27)	(0.24)	Underperformance is mainly driven by cash drag.

**WisdomTree Issuer ICAV**  
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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2021 %</i>	<i>Benchmark return for the period ended 30/06/2021 %</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	13.29	13.48	(0.16)	(0.24)	0.08	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJA	13.27	13.48	(0.19)	(0.24)	0.05	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJP	13.16	13.34	(0.15)	(0.22)	0.07	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJD	13.04	13.19	(0.13)	(0.22)	0.09	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJF	13.03	13.23	(0.17)	(0.22)	0.05	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJZ	5.47	5.61	(0.14)	(0.20)	0.06	Performance is in line with the benchmark.
WisdomTree Europe Equity UCITS ETF - HEDJ	16.13	16.21	(0.08)	(0.29)	0.21	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree Europe Equity UCITS ETF - HEDK	16.11	16.21	(0.09)	(0.29)	0.20	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree Europe Equity UCITS ETF - HEDP	16.31	16.26	0.04	(0.17)	0.21	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.

**WisdomTree Issuer ICAV**  
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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2021 %</i>	<i>Benchmark return for the period ended 30/06/2021 %</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 - HEDD	15.93	15.89	0.04	(0.17)	0.21	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree Europe Equity UCITS ETF - HEDF	16.07	16.00	0.05	(0.16)	0.21	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree UK Equity Income UCITS ETF - WUKD	10.37	10.60	(0.25)	(0.14)	(0.11)	Underperformance is mainly driven by cash drag. With differences in tax treatment between the fund and the benchmark also having a negative effect.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	11.41	11.48	(0.06)	(0.16)	0.10	Performance is in line with the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	11.41	11.48	(0.06)	(0.16)	0.10	Performance is in line with the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	10.29	10.47	(0.16)	(0.19)	0.03	Performance is in line with the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	10.29	10.47	(0.16)	(0.19)	0.03	Performance is in line with the benchmark.
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	18.03	17.97	0.04	(0.14)	0.18	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.

**WisdomTree Issuer ICAV**  
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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2021 %</i>	<i>Benchmark return for the period ended 30/06/2021 %</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 Eurozone Quality Dividend Growth UCITS ETF - EGRA	18.02	17.97	0.04	(0.14)	0.18	Outperformance is driven by differences in tax treatment between the fund and the benchmark. This is somewhat offset by cash drag.
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - YLD	(2.41)	(2.25)	(0.16)	(0.09)	(0.07)	Performance is in line with the benchmark.
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EYLD	(2.41)	(2.25)	(0.16)	(0.09)	(0.07)	Performance is in line with the benchmark.
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - GOVE	(3.51)	(3.40)	(0.11)	(0.08)	(0.03)	Performance is in line with the benchmark.
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - WGOV	(3.51)	(3.40)	(0.11)	(0.08)	(0.03)	Performance is in line with the benchmark.
WisdomTree Artificial Intelligence UCITS ETF - WTAI	4.97	5.16	(0.19)	(0.15)	(0.04)	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	-	0.07	(0.06)	(0.07)	0.01	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	-	0.07	(0.06)	(0.07)	0.01	Performance is in line with the benchmark.
WisdomTree Cloud Computing UCITS ETF - WCLD	4.30	4.67	(0.35)	(0.20)	(0.15)	Underperformance driven by trading costs from rebalance on 22 February 2021.
WisdomTree Battery Solutions UCITS ETF - VOLT	12.28	12.39	(0.10)	(0.20)	0.10	Outperformance is driven by differences in tax treatment between the fund and the benchmark.

**WisdomTree Issuer ICAV**  
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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2021 %</i>	<i>Benchmark return for the period ended 30/06/2021 %</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 Cybersecurity UCITS ETF - WCBR*	(2.28)	(2.01)	(0.27)	(0.19)	(0.08)	Underperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree European Union Bond UCITS ETF - EUBO**	(4.35)	(4.40)	0.05	(0.06)	0.11	Outperformance due to pricing differences between Fund and benchmark in January & February 2021.

\* From 25 January 2021 (date of inception).

\*\* From 15 February 2021 (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 2021.

The table below lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2021.

<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%	0.23%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSA	up to 2%	0.23%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSG	up to 2%	0.48%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSF	up to 2%	0.95%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEI	up to 2%	0.27%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEIA	up to 2%	0.27%	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%	0.53%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	up to 2%	0.53%	Within tolerance
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	up to 2%	0.42%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJ	up to 2%	0.31%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJA	up to 2%	0.31%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJP	up to 2%	0.33%	Within tolerance

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**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 Japan Equity UCITS ETF - DXJD	up to 2%	0.37%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJF	up to 2%	0.35%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJZ	up to 2%	0.22%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDJ	up to 2%	0.23%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDK	up to 2%	0.24%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDP	up to 2%	0.20%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDD	up to 2%	0.19%	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%	0.44%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	up to 2%	0.13%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	up to 2%	0.13%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	up to 2%	0.14%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	up to 2%	0.14%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	up to 2%	0.14%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRA	up to 2%	0.14%	Within tolerance
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - YLD	up to 2%	0.31%	Within tolerance
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EYLD	up to 2%	0.31%	Within tolerance
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - GOVE	up to 2%	0.23%	Within tolerance
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - WGOV	up to 2%	0.23%	Within tolerance
WisdomTree Artificial Intelligence UCITS ETF - WTAI	up to 2%	0.49%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	up to 2%	0.18%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	up to 2%	0.18%	Within tolerance
WisdomTree Cloud Computing UCITS ETF - WCLD	up to 2%	0.16%	Within tolerance
WisdomTree Battery Solutions UCITS ETF - VOLT	up to 2%	0.59%	Within tolerance
WisdomTree Cybersecurity UCITS ETF - WCBR*	up to 2%	0.32%	Within tolerance
WisdomTree European Union Bond UCITS ETF - EUBO**	up to 2%	0.42%	Within tolerance

\* From 25 January 2021 (date of inception).

\*\* From 15 February 2021 (date of inception).

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**WisdomTree Issuer ICAV**  
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**Performance**

The WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc returned 11.01% from the time period of 1 January 2021 through 30 June 2021. Most sectors provided positive performance contributions. The fund benefitted from its position in Financials which contributed 3.1% while the biggest detractors to performance were Real Estate which contributed (0.08%). Taiwan was the top performing region with a contribution of 4.89%.

The WisdomTree Artificial Intelligence UCITS ETF - USD Acc returned 4.97% from the time period of 1 January 2021 through 30 June 2021. Information Technology contributed most of the returns, with 4.06% return. The U.S. was the region that added most to performance (4.43%).

The WisdomTree Europe Equity Income UCITS ETF - EUR Acc returned 12.58% from the time period of 1 January 2021 through 30 June 2021. All sectors provided positive contributions. The fund benefitted most from its position in Financials, which contributed 2.6%, followed by Materials which contributed 2.50%. The United Kingdom was the top performing country with a contribution of 3.38%.

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc returned 18.02% from the time period of 1 January 2021 through 30 June 2021. The top performing sectors were Consumer Discretionary which contributed 4.24% and Industrials, which contributed 4.23%. Almost all sectors provided a positive performance. The biggest detractors to performance were Energy which contributed (0.43%). France was the top performing country with a contribution of 5.83%.

The WisdomTree UK Equity Income UCITS ETF returned 10.31% from the time period of 1 January 2021 through 30 June 2021. The fund benefitted most from its position in Materials which contributed 2.92%. The next strongest performing sectors were Consumer Staples at 1.35% and Financial at 1.31%.

The WisdomTree Battery Solutions UCITS ETF - USD Acc returned 12.28% from the time period of 1 January 2021 through 30 June 2021. The top performing sector was Materials, which contributed 7.33%. The next largest performance was Industrials which added 4.04%. The biggest detractors to performance were Information Technology which contributed (0.45%). China was the top performing country with a contribution of 7.17%.

The WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc returned 11.41% from the time period of 1 January 2021 through 30 June 2021. The fund benefitted most from its position in Information Technology which contributed 3.62%, followed by Industrials which contributed 2.25%. The only performance detractor was Utilities which contributed (0.07%).

The WisdomTree Cloud Computing UCITS ETF - USD Acc returned 4.3% from the time period of 1 January 2021 through 30 June 2021. The fund benefitted most from its position in Information Technology which contributed 4.29%, with the USA adding most to performance.

The WisdomTree US Equity Income UCITS ETF - USD Acc returned 13.62% from the time period of 1 January 2021 through 30 June 2021. All sectors gave a positive performance. The fund benefitted from its position in Financials which contributed 4.72%. Information Technology was the next strongest performing sectors at 2.53%.

The WisdomTree Japan Equity UCITS ETF - JPY Acc returned 5.47% from the time period of 1 January 2021 through 30 June 2021. The fund benefitted most from its position in Consumer Discretionary which contributed 2.06% and Financials which contributed 2.00%. The funds' biggest detractors to performance were Health Care which contributed (0.83%).

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**Performance (continued)**

The WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc returned 10.29% from the time period of 1 January 2021 through 30 June 2021. Most sectors provided positive contributions to performance. The fund benefitted most from its position in Information Technology which contributed 2.89%. The second strongest sector was Industrials with a contribution of 2.20%. The biggest detractors to performance were Utilities which contributed (0.09%). The USA was the best performing country with a contribution of 5.98%.

The WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - USD returned 16.32% from the time period of 1 January 2021 through 30 June 2021. The fund benefitted most from its position in Industrials which contributed 4.18%, followed by Information Technology which added 3.87% and Materials 3.05%. Taiwan was the top performing country with a contribution of 6.66%.

The WisdomTree Europe Small Cap Dividend UCITS ETF - EUR Acc returned 18.51% from the time period of 1 January 2021 through 30 June 2021. The fund benefitted most from its position in Industrials which contributed 4.39%, followed by Financials which added 3.24%. The only negative sector was Utilities which contributed (0.68%). The United Kingdom was the top performing country with 5.24%.

The WisdomTree Europe Equity UCITS ETF - EUR Acc returned 16.07% from the time period of 1 January 2021 through 30 June 2020.

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

**July 2021**



**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2021**

**Reporting period:** 1 January 2021 – 30 June 2021

**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 2021 until 30 June 2021. 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 2021 until 30 June 2021.

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2021</i>	<i>Benchmark return for the period ended 30/06/2021</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 (Annualized)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF - WCOG	19.41%	19.82%	(0.41%)	0.18%	(0.23%)	0.07%	Management fee, 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 Enhanced Commodity UCITS ETF - WCOA	19.41%	19.82%	(0.41%)	0.18%	(0.23%)	0.07%	Management fee, 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 Enhanced Commodity UCITS ETF - WCOM	18.92%	19.45%	(0.53%)	0.18%	(0.35%)	0.11%	Management Fees, Investment related fees, difference in US T-Bill reference rate in swap and US T-Bill reference rate in fund and hedging 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 2021**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2021</i>	<i>Benchmark return for the period ended 30/06/2021</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 (Annualized)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF - WCOE	18.49%	18.97%	(0.48%)	0.18%	(0.30%)	0.11%	Management Fees, Investment related fees, difference in US T-Bill reference rate in swap and US T-Bill reference rate in fund and hedging impact.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - COMS	18.35%	18.85%	(0.51%)	0.18%	(0.33%)	0.16%	Management Fees, Investment related fees, difference in US T-Bill reference rate in swap and US T-Bill reference rate in fund and hedging impact.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF - CCBO	3.24%	3.41%	(0.18%)	0.25%	0.07%	0.41%	Management and Investment related fees. 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	3.23%	3.41%	(0.18%)	0.25%	0.07%	0.41%	Management and Investment related fees. 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 Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2021**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2021</i>	<i>Benchmark return for the period ended 30/06/2021</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 (Annualized)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond UCITS ETF - CODO	4.25%	4.49%	(0.24%)	0.25%	0.01%	0.43%	Management and Investment related fees. 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 - COBO	3.83%	4.10%	(0.27%)	0.25%	(0.02%)	0.40%	Management and Investment related fees. 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

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2021**

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<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2021</i>	<i>Benchmark return for the period ended 30/06/2021</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 (Annualized)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond UCITS ETF - COGO	4.10%	4.42%	(0.32%)	0.25%	(0.07%)	0.43%	Management and Investment related fees. 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

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2021**

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**Performance**

- During the period from 31 December 2020 until 30 June 2021 the commodity markets exhibited positive performance with energy (Bloomberg Energy Index), industrial metals (Bloomberg Industrial Metals Index) and agriculture (Bloomberg Agriculture Index) commodity markets gained 44.60%, 17.60% and 20.40%, respectively. The WisdomTree Enhanced Commodity UCITS ETF (Share Class Ticker Symbols: WCOA / WCOG) has been affected by the above stated market conditions and net asset value ("NAV") increased by 19.41% for the period from 31 December 2020 until 30 June 2021.
- During the reporting period the CoCo markets showed positive returns with the BofA Merrill Lynch Contingent Capital Index increasing by 3.20%. This affected the WisdomTree AT1 CoCo Bond UCITS ETF (Share Class Ticker Symbols: CCBO / COCB) whose net asset value ("NAV") gained 3.23%.

**Assenagon Asset Management S.A.**  
**Aerogolf Center**  
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**1736 Senningerberg**  
**Luxembourg**

**July 2021**

# Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree US SmallCap Dividend UCITS ETF** USD	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	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 ISEQ 20® UCITS ETF** EUR
<b>Income/(Loss)</b>								
Dividend income		1,139,157	-	800,700	942,758	1,139,221	656,011	-
Interest income		-	-	-	2,546	-	-	-
Net gain on investment activities		5,739,141	-	5,259,043	2,066,748	3,412,945	4,304,770	-
<b>Total income</b>		6,878,298	-	6,059,743	3,012,052	4,552,166	4,960,781	-
<b>Expenses</b>								
Management fees		(84,181)	-	(67,153)	(34,701)	(99,457)	(84,822)	-
Negative yield on financial assets	4	-	-	-	-	-	-	-
<b>Total operating expenses</b>		(84,181)	-	(67,153)	(34,701)	(99,457)	(84,822)	-
<b>Net investment income for the financial period</b>		6,794,117	-	5,992,590	2,977,351	4,452,709	4,875,959	-
<b>Finance costs</b>								
Distributions		(237,614)	-	(202,606)	(328,177)	(1,055,750)	(449,554)	-
Interest expense	7	(79)	-	(464)	(268)	(140)	-	-
Swaps interest expense		-	-	-	-	-	-	-
<b>Total finance costs</b>		(237,693)	-	(203,070)	(328,445)	(1,055,890)	(449,554)	-
<b>Profit before taxation</b>		6,556,424	-	5,789,520	2,648,906	3,396,819	4,426,405	-
<b>Taxation</b>								
Withholding tax	5	(170,798)	-	(109,701)	(72,842)	(125,439)	(68,559)	-
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		6,385,626	-	5,679,819	2,576,064	3,271,380	4,357,846	-

\* Terminated 8 September 2020.

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

	Note	WisdomTree Germany Equity UCITS ETF*	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF*	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD
<b>Income/(Loss)</b>								
Dividend income		-	567,723	1,537,815	240,870	-	-	795,834
Interest income		-	-	-	-	-	-	-
Net gain on investment activities		-	4,075,529	10,850,592	542,005	-	33,227,034	7,369,131
<b>Total income</b>		-	4,643,252	12,388,407	782,875	-	33,227,034	8,164,965
<b>Expenses</b>								
Management fees	4	-	(98,871)	(220,195)	(11,579)	-	(337,164)	(120,976)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		-	(98,871)	(220,195)	(11,579)	-	(337,164)	(120,976)
<b>Net investment income for the financial period</b>		-	4,544,381	12,168,212	771,296	-	32,889,870	8,043,989
<b>Finance costs</b>								
Distributions	7	-	(168,343)	(133,473)	(185,760)	-	(22,943)	(77,082)
Interest expense		-	(367)	(599)	-	-	(1,302)	-
Swaps interest expense		-	-	-	-	-	(147,104)	-
<b>Total finance costs</b>		-	(168,710)	(134,072)	(185,760)	-	(171,349)	(77,082)
<b>Profit before taxation</b>		-	4,375,671	12,034,140	585,536	-	32,718,521	7,966,907
<b>Taxation</b>								
Withholding tax	5	-	(85,158)	(117,907)	(5,960)	-	-	(119,116)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		-	4,290,513	11,916,233	579,576	-	32,718,521	7,847,791

\* Terminated 8 September 2020.

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## Wisdom Tree Issuer ICAV

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

	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree India Quality UCITS ETF* USD	WisdomTree CoCo Bond UCITS ETF USD	WisdomTree CBOE S&P 500 PutWrite UCITS ETF** USD	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF EUR
<b>Income/(Loss)</b>							
Dividend income	1,086,902	420,734	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Net gain/(loss) on investment activities	6,135,605	3,797,164	-	2,071,917	-	(300,355)	(118,603)
<b>Total income/(loss)</b>	<u>7,222,507</u>	<u>4,217,898</u>	<u>-</u>	<u>2,071,917</u>	<u>-</u>	<u>(300,355)</u>	<u>(118,603)</u>
<b>Expenses</b>							
Management fees	(134,630)	(36,844)	-	(286,187)	-	(12,788)	(2,680)
Negative yield on financial assets	-	-	-	(8,180)	-	(3,855)	(299)
<b>Total operating expenses</b>	<u>(134,630)</u>	<u>(36,844)</u>	<u>-</u>	<u>(294,367)</u>	<u>-</u>	<u>(16,643)</u>	<u>(2,979)</u>
<b>Net investment income/(loss) for the financial period</b>	7,087,877	4,181,054	-	1,777,550	-	(316,998)	(121,582)
<b>Finance costs</b>							
Distributions	(39,762)	(67,726)	-	(2,442,092)	-	(34,617)	(4,808)
Interest expense	(199)	(355)	-	(2,019)	-	(158)	-
Swaps interest expense	-	-	-	-	-	-	-
<b>Total finance costs</b>	<u>(39,961)</u>	<u>(68,081)</u>	<u>-</u>	<u>(2,444,111)</u>	<u>-</u>	<u>(34,775)</u>	<u>(4,808)</u>
<b>Profit/loss before taxation</b>	<u>7,047,916</u>	<u>4,112,973</u>	<u>-</u>	<u>(666,561)</u>	<u>-</u>	<u>(351,773)</u>	<u>(126,390)</u>
<b>Taxation</b>							
Withholding tax	(146,815)	(31,307)	-	(19,815)	-	-	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<u>6,901,101</u>	<u>4,081,666</u>	<u>-</u>	<u>(686,376)</u>	<u>-</u>	<u>(351,773)</u>	<u>(126,390)</u>

\* Terminated 8 September 2020.

\*\* Terminated 11 September 2020.

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</i> <i>Japan SmallCap</i> <i>Dividend</i> <i>UCITS ETF*</i> <i>USD</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</i> <i>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>
<b>Income/(Loss)</b>						
Dividend income	-	874,598	-	-	2,876,212	15,433
Interest income	-	-	-	-	-	-
Net gain/(loss) on investment activities	-	(9,732)	15,071	27,112,298	26,899,943	653,758
<b>Total income</b>	-	864,866	15,071	27,112,298	29,776,155	669,191
<b>Expenses</b>						
Management fees	-	(853,845)	(15,492)	(1,282,377)	(724,673)	(21,709)
Negative yield on financial assets	-	-	-	-	-	-
<b>Total operating expenses</b>	-	(853,845)	(15,492)	(1,282,377)	(724,673)	(21,709)
<b>Net investment income/(loss) for the financial period</b>	-	11,021	(421)	25,829,921	29,051,482	647,482
<b>Finance costs</b>						
Distributions	-	-	-	-	-	-
Interest expense	-	(983)	-	(403)	(8,120)	-
Swaps interest expense	-	-	-	-	-	-
<b>Total finance costs</b>	-	(983)	-	(403)	(8,120)	-
<b>Profit/loss before taxation</b>	-	10,038	(421)	25,829,518	29,043,362	647,482
<b>Taxation</b>						
Withholding tax	-	(92,037)	-	-	(351,239)	(813)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	-	(81,999)	(421)	25,829,518	28,692,123	646,669

\* Terminated 8 September 2020.

\*\* Launched 25 January 2021.

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

## Wisdom Tree Issuer ICAV

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

	<i>Note</i>	<i>Wisdom Tree European Union Bond UCITS ETF* EUR</i>
<b>Income/(Loss)</b>		
Dividend income		-
Interest income		-
Net loss on investment activities		(546,503)
<b>Total loss</b>		(546,503)
<b>Expenses</b>		
Management fees		
Negative yield on financial assets	4	(9,256)
<b>Total operating expenses</b>		(10,171)
<b>Net investment loss for the financial period</b>		(19,427)
		(565,930)
<b>Finance costs</b>		
Distributions		
Interest expense	7	-
Swaps interest expense		(73)
<b>Total finance costs</b>		(73)
<b>Loss before taxation</b>		(566,003)
<b>Taxation</b>		
Withholding tax	5	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(566,003)

\* Launched 15 February 2021.

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

## Wisdom Tree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2020

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree US SmallCap Dividend UCITS ETF USD</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets Dividend UCITS ETF USD</i>	<i>Wisdom Tree ISEQ 20® UCITS ETF EUR</i>
<b>Income/(Loss)</b>							
Dividend income	1,392,605	201,568	556,262	996,595	929,156	605,112	80,365
Interest income	112	21	-	-	47	15	-
Net loss on investment activities	<u>(12,719,836)</u>	<u>(2,712,267)</u>	<u>(10,321,297)</u>	<u>(11,180,981)</u>	<u>(10,806,133)</u>	<u>(5,721,223)</u>	<u>(2,298,684)</u>
<b>Total loss</b>	<u>(11,327,119)</u>	<u>(2,510,678)</u>	<u>(9,765,035)</u>	<u>(10,184,386)</u>	<u>(9,876,930)</u>	<u>(5,116,096)</u>	<u>(2,218,319)</u>
<b>Expenses</b>							
Management fees	(83,078)	(16,068)	(70,066)	(51,488)	(98,317)	(76,541)	(34,775)
Negative yield on financial assets	-	-	-	-	-	-	-
<b>Total operating expenses</b>	<u>(83,078)</u>	<u>(16,068)</u>	<u>(70,066)</u>	<u>(51,488)</u>	<u>(98,317)</u>	<u>(76,541)</u>	<u>(34,775)</u>
<b>Net investment loss for the financial period</b>	<u>(11,410,197)</u>	<u>(2,526,746)</u>	<u>(9,835,101)</u>	<u>(10,235,874)</u>	<u>(9,975,247)</u>	<u>(5,192,637)</u>	<u>(2,253,094)</u>
<b>Finance costs</b>							
Distributions	(565,555)	(164,925)	(333,968)	(577,399)	(1,195,967)	(599,400)	(228,540)
Interest expense	(5)	-	(313)	(480)	(64)	(427)	(42)
Swaps interest expense	-	-	-	-	-	-	-
<b>Total finance costs</b>	<u>(565,560)</u>	<u>(164,925)</u>	<u>(334,281)</u>	<u>(577,879)</u>	<u>(1,196,031)</u>	<u>(599,827)</u>	<u>(228,582)</u>
<b>Loss before taxation</b>	<u>(11,975,757)</u>	<u>(2,691,671)</u>	<u>(10,169,382)</u>	<u>(10,813,753)</u>	<u>(11,171,278)</u>	<u>(5,792,464)</u>	<u>(2,481,676)</u>
<b>Taxation</b>							
Withholding tax	(208,847)	(20,704)	(52,231)	(90,821)	(99,255)	(63,772)	-
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<u>(12,184,604)</u>	<u>(2,712,375)</u>	<u>(10,221,613)</u>	<u>(10,904,574)</u>	<u>(11,270,533)</u>	<u>(5,856,236)</u>	<u>(2,481,676)</u>

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

## WisdomTree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2020

	Note	WisdomTree Germany Equity UCITS ETF GBP	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD
<b>Income/(Loss)</b>								
Dividend income		168,308	910,332	2,034,155	174,150	187,494	-	554,598
Interest income		-	229	328	-	18	12,429	21
Net loss on investment activities		(605,610)	(23,464,079)	(20,387,082)	(2,717,603)	(1,629,486)	(53,743,052)	(1,567,679)
<b>Total loss</b>		(437,302)	(22,553,518)	(18,352,599)	(2,543,453)	(1,441,974)	(53,730,623)	(1,013,060)
<b>Expenses</b>								
Management fees	4	(10,424)	(259,586)	(291,248)	(12,630)	(24,604)	(358,754)	(67,861)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		(10,424)	(259,586)	(291,248)	(12,630)	(24,604)	(358,754)	(67,861)
<b>Net investment loss for the financial period</b>		(447,726)	(22,813,104)	(18,643,847)	(2,556,083)	(1,466,578)	(54,089,377)	(1,080,921)
<b>Finance costs</b>								
Distributions	7	-	(1,940,293)	(187,105)	(272,328)	(309,713)	(83,738)	(20,410)
Interest expense		-	(918)	(924)	-	(54)	(26,567)	(31)
Swaps interest expense		-	-	-	-	-	-	-
<b>Total finance costs</b>		-	(1,941,211)	(188,029)	(272,328)	(309,767)	(110,305)	(20,441)
<b>Loss before taxation</b>		(447,726)	(24,754,315)	(18,831,876)	(2,828,411)	(1,776,345)	(54,199,682)	(1,101,362)
<b>Taxation</b>								
Withholding tax	5	(24,236)	(136,550)	(200,834)	(551)	(18,695)	-	(83,202)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(471,962)	(24,890,865)	(19,032,710)	(2,828,962)	(1,795,040)	(54,199,682)	(1,184,564)

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 2020

	Note	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree India Quality UCITS ETF USD	WisdomTree CoCo Bond UCITS ETF USD	WisdomTree CBOE S&P 500 PutWrite UCITS ETF USD	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	WisdomTree Government Bond Enhanced Yield UCITS ETF EUR
<b>Income/(Loss)</b>								
Dividend income		640,202	311,551	46,567	-	-	-	-
Interest income		395	-	3	208	7	-	-
Net (loss)/gain on investment activities		(3,326,207)	(1,412,550)	(307,575)	1,074,844	(90,971)	53,988	74,433
<b>Total (loss)/income</b>		(2,685,610)	(1,100,999)	(261,005)	1,075,052	(90,964)	53,988	74,433
<b>Expenses</b>								
Management fees	4	(104,967)	(32,040)	(18,237)	(170,563)	(1,030)	(5,095)	(2,656)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		(104,967)	(32,040)	(18,237)	(170,563)	(1,030)	(5,095)	(2,656)
<b>Net investment (loss)/income for the financial period</b>		(2,790,577)	(1,133,039)	(279,242)	904,489	(91,994)	48,893	71,777
<b>Finance costs</b>								
Distributions	7	(14,581)	(21,289)	(6,237)	(1,570,915)	-	(16,430)	(5,411)
Interest expense		(3)	(66)	(504)	(1,735)	-	-	-
Swaps interest expense		-	-	-	-	-	-	-
<b>Total finance costs</b>		(14,584)	(21,355)	(6,741)	(1,572,650)	-	(16,430)	(5,411)
<b>Loss/profit before taxation</b>		(2,805,161)	(1,154,394)	(285,983)	(668,161)	(91,994)	32,463	66,366
<b>Taxation</b>								
Withholding tax	5	(85,298)	(23,663)	(3,338)	-	-	-	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(2,890,459)	(1,178,057)	(289,321)	(668,161)	(91,994)	32,463	66,366

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 2020

	<i>Wisdom Tree</i> <i>Japan SmallCap</i> <i>Dividend</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>US Multifactor</i> <i>UCITS ETF</i> <i>USD</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</i> <i>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>
<b>Income/(Loss)</b>						
Dividend income	29,456	23,048	216,050	-	-	17,818
Interest income	-	3	110	30	49	-
Net (loss)/gain on investment activities	(276,889)	(142,532)	9,600,024	56,866	23,070,257	406,746
<b>Total (loss)/income</b>	(247,433)	(119,481)	9,816,184	56,896	23,070,306	424,564
<b>Expenses</b>						
Management fees	(4,134)	(2,979)	(140,362)	(9,438)	(71,909)	(2,866)
Negative yield on financial assets	-	-	-	-	-	-
<b>Total operating expenses</b>	(4,134)	(2,979)	(140,362)	(9,438)	(71,909)	(2,866)
<b>Net investment (loss)/income for the financial period</b>	(251,567)	(122,460)	9,675,822	47,458	22,998,397	421,698
<b>Finance costs</b>						
Distributions	(7,444)	(4,455)	-	(9,489)	-	-
Interest expense	-	-	(846)	-	(14)	(112)
Swaps interest expense	-	-	-	-	-	-
<b>Total finance costs</b>	(7,444)	(4,455)	(846)	(9,489)	(14)	(112)
<b>Loss/profit before taxation</b>	(259,011)	(126,915)	9,674,976	37,969	22,998,383	421,586
<b>Taxation</b>						
Withholding tax	(4,414)	(3,518)	(29,796)	-	-	(2,440)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(263,425)	(130,433)	9,645,180	37,969	22,998,383	419,146

\* Launched 26 February 2020.

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

# Wisdom Tree Issuer ICAV

## Statement of Financial Position As at 30 June 2021

	Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree US SmallCap Dividend 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 ISEQ 20® UCITS ETF** EUR
<b>Assets</b>								
Financial assets at fair value through profit or loss	8	63,858,805	-	22,682,602	39,765,696	47,528,787	33,887,470	-
- Transferable securities		59,363	-	-	-	-	-	-
- Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-	-
- Unrealised gain on total return swaps		-	-	-	-	-	-	-
<b>Debtors</b>								
- Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
- Receivable for investments sold		225,120	-	-	353,353	7,184	7,053	-
- Interest receivable		-	-	-	-	-	-	-
- Dividends receivable		80,268	-	245,169	374,196	418,852	163,805	-
- Other receivables		64	-	-	-	-	-	-
Cash and cash equivalents		213,474	-	93,460	77,774	236,906	215,752	-
<b>Total Assets</b>		<u>64,437,094</u>	<u>-</u>	<u>23,021,231</u>	<u>40,571,019</u>	<u>48,191,729</u>	<u>34,274,080</u>	<u>-</u>
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8	(253,609)	-	-	-	-	-	-
- Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-	-
- Creditors – amounts falling due within one year		-	-	(5,779)	-	-	-	-
- Payable to holders of redeemable participating shares		-	-	(5,553)	(12,727)	(101)	(43,858)	-
- Payable for investments purchased		(15,806)	-	(11,332)	(12,727)	(18,096)	(14,981)	-
- Capital gains tax payable		(269,415)	-	(11,332)	(12,727)	(18,197)	(58,839)	-
- Management fees payable		64,167,679	-	23,009,899	40,558,292	48,173,532	34,215,241	-
<b>Total Liabilities</b>	4	<u>64,167,679</u>	<u>-</u>	<u>23,009,899</u>	<u>40,558,292</u>	<u>48,173,532</u>	<u>34,215,241</u>	<u>-</u>
<b>Net assets attributable to holders of redeemable participating shares</b>								

\* Terminated 8 September 2020.

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 2021

	Note	WisdomTree Germany Equity UCITS ETF*	GBP	WisdomTree Japan Equity UCITS ETF	USD	WisdomTree Europe Equity UCITS ETF	USD	WisdomTree UK Equity Income UCITS ETF	GBP	WisdomTree Emerging Asia Equity Income UCITS ETF*	USD	WisdomTree Enhanced Commodity UCITS ETF	USD	Wisdom Tree US Quality Dividend Growth UCITS ETF	USD	
<b>Assets</b>																
Financial assets at fair value through profit or loss	8	-	-	37,179,976	89,574,150	2,460,412	8,745,145	-	-	-	236,327,233	18,763	80,412,593			
- Transferable securities		-	-	461,927	-	-	-	-	-	-	-	3,676,936	-	-	-	
- Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Unrealised gain on total return swaps		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debtors		-	-	927,621	-	-	-	-	-	-	-	984,377	-	-	-	
- Receivable from holders of redeemable participating shares		-	-	8,859,026	-	-	-	-	-	-	-	17,991,660	-	-	-	
- Receivable for investments sold		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Interest receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Dividends receivable		-	-	66,166	361,748	-	46,682	-	-	-	-	-	-	64,472	-	
- Other receivables		-	-	1,824	3,024	-	-	-	-	-	-	-	-	-	-	
Cash and cash equivalents		-	-	422,233	129,126	-	30,190	-	-	-	-	4,126,633	-	164,946	-	
<b>Total Assets</b>		-	-	47,918,773	92,528,460	-	8,822,017	-	-	-	263,125,602	-	80,642,011	-	-	
<b>Liabilities</b>																
Financial liabilities at fair value through profit or loss	8	-	-	(160,728)	-	-	-	-	-	-	-	(1,802,433)	-	-	-	
- Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Creditors - amounts falling due within one year		-	-	(9,925,588)	(2,332,650)	-	-	-	-	-	-	(1,232,505)	-	-	-	
- Payable to holders of redeemable participating shares		-	-	(89,013)	-	-	-	-	-	-	-	(18,087,179)	-	-	-	
- Payable for investments purchased		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Capital gains tax payable		-	-	(17,164)	(41,094)	-	(2,120)	-	-	-	-	(67,878)	-	(21,320)	-	
- Management fees payable		-	-	(10,192,493)	(2,373,744)	-	(2,120)	-	-	-	-	(21,189,995)	-	(21,320)	-	
<b>Total Liabilities</b>		-	-	37,726,280	90,154,716	-	8,819,897	-	-	-	-	241,935,607	-	80,620,691	-	
<b>Net assets attributable to holders of redeemable participating shares</b>		-	-	10,192,493	2,373,744	-	7,002,120	-	-	-	-	-	-	-	-	

\* Terminated 8 September 2020.

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 2021

	Note	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree India Quality UCITS ETF** USD	WisdomTree CoCo Bond UCITS ETF USD	WisdomTree CBOE S&P 500 PutWrite UCITS ETF** USD	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	Wisdom Tree EUR Government Bond Enhanced Yield UCITS ETF EUR
<b>Assets</b>								
Financial assets at fair value through profit or loss	8							
– Transferable securities		79,263,590	29,143,174	-	180,023,148	-	15,364,820	3,309,425
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	118,622	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-	-
<b>Debtors</b>								
– Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
– Receivable for investments sold		-	-	-	1,528,164	-	313,888	89,037
– Interest receivable		-	-	-	2,000,247	-	78,490	28,875
– Dividends receivable		117,164	70,402	-	-	-	-	-
– Other receivables		-	-	-	-	-	-	-
Cash and cash equivalents		269,755	39,598	-	5,030,730	-	10,210	5,545
<b>Total Assets</b>		79,650,509	29,253,174	-	188,700,911	-	15,767,408	3,432,882
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	(1,514,860)	-	-	-
<b>Creditors – amounts falling due within one year</b>								
– Payable to holders of redeemable participating shares		-	-	-	(614,078)	-	(299,745)	(87,944)
– Payable for investments purchased		-	-	-	-	-	-	-
– Capital gains tax payable		-	-	-	-	-	-	-
– Management fees payable	4	(24,850)	(6,693)	-	(63,372)	-	(2,284)	(439)
<b>Total Liabilities</b>		(24,850)	(6,693)	-	(2,192,310)	-	(302,029)	(88,383)
<b>Net assets attributable to holders of redeemable participating shares</b>		79,625,659	29,246,481	-	186,508,601	-	15,465,379	3,344,499

\* Terminated 8 September 2020.

\*\* Terminated 11 September 2020.

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 2021

	Note	Wisdom Tree Japan SmallCap Dividend UCITS ETF*	Wisdom Tree US Multifactor 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**
		USD	USD	USD	USD	USD	USD	USD
<b>Assets</b>								
Financial assets at fair value through profit or loss	8							
– Transferable securities		-	-	462,887,074	22,390,226	729,296,978	473,969,421	21,282,652
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-	-
Debtors								
– Receivable from holders of redeemable participating shares		-	-	-	-	-	1,464,716	-
– Receivable for investments sold		-	-	-	983,615	4,171,708	-	-
– Interest receivable		-	-	-	5,494	-	-	-
– Dividends receivable		-	-	75,906	-	-	370,829	2,973
– Other receivables		-	-	-	-	-	1,797	-
Cash and cash equivalents		-	-	343,378	9,753	18,789	308,301	10,907
<b>Total Assets</b>		-	-	463,306,358	23,389,088	733,487,475	476,115,064	21,296,532
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-	-
Creditors – amounts falling due within one year		-	-	-	-	(4,170,064)	-	-
– Payable to holders of redeemable participating shares		-	-	-	(980,000)	-	(1,180,657)	-
– Payable for investments purchased		-	-	-	-	-	-	-
– Capital gains tax payable		-	-	(149,498)	(2,748)	(230,079)	(148,451)	(6,820)
– Management fees payable	4	-	-	(149,498)	(982,748)	(4,400,143)	(1,329,108)	(6,820)
<b>Total Liabilities</b>		-	-	463,156,860	22,406,340	729,087,332	474,785,956	21,289,712
<b>Net assets attributable to holders of redeemable participating shares</b>		-	-	-	-	-	-	-

\* Terminated 8 September 2020.

\*\* Launched 25 January 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 Financial Position (continued) As at 30 June 2021

	Note	Wisdom Tree European Union Bond UCITS ETF* EUR
<b>Assets</b>		
Financial assets at fair value through profit or loss		
– Transferable securities		
– Unrealised gain on open forward foreign currency exchange contracts	8	15,765,191
– Unrealised gain on total return swaps		-
Debtors		
– Receivable from holders of redeemable participating shares		-
– Receivable for investments sold		2,590,880
– Interest receivable		7,452
– Dividends receivable		-
– Other receivables		-
Cash and cash equivalents		11,277
<b>Total Assets</b>		<u>18,374,800</u>
<b>Liabilities</b>		
Financial liabilities at fair value through profit or loss		
– Unrealised loss on open forward foreign currency exchange contracts	8	-
Creditors – amounts falling due within one year		
– Payable to holders of redeemable participating shares		-
– Payable for investments purchased		(2,591,136)
– Capital gains tax payable		-
– Management fees payable	4	(2,071)
<b>Total Liabilities</b>		<u>(2,593,207)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>		<u>15,781,593</u>

\* 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 Financial Position (continued) As at 31 December 2020

	Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree US SmallCap Dividend 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 ISEQ 20® UCITS ETF** EUR
<b>Assets</b>								
Financial assets at fair value through profit or loss	8	50,870,695	-	22,506,737	31,013,280	41,276,376	29,272,238	-
- Transferable securities		175,574	-	-	-	-	-	-
- Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-	-
- Unrealised gain on total return swaps		-	-	-	-	-	-	-
<b>Debtors</b>								
- Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
- Receivable for investments sold		-	-	382,473	215,921	911,904	295,966	-
- Interest receivable		-	-	-	-	-	-	-
- Dividends receivable		55,410	-	214,415	311,339	147,873	126,431	-
- Other receivables		64	-	-	-	-	-	-
Cash and cash equivalents		32,504	-	33,083	25,911	297,161	238,031	-
<b>Total Assets</b>		<u>51,134,247</u>	-	<u>23,136,708</u>	<u>31,566,451</u>	<u>42,633,314</u>	<u>29,932,666</u>	-
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8	-	-	-	-	-	-	-
- Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-	-
Creditors – amounts falling due within one year		-	-	-	-	-	-	-
- Payable to holders of redeemable participating shares		(40)	-	-	-	(21,284)	(40,882)	-
- Payable for investments purchased		-	-	-	-	(2,398)	(22,197)	-
- Capital gains tax payable		(13,712)	-	(6,096)	(10,398)	(16,399)	(12,620)	-
- Management fees payable	4	-	-	-	-	-	-	-
- Payable to Management Company		-	-	(8,529)	(8,423)	(54)	-	-
Bank overdraft		(13,752)	-	(14,625)	(18,821)	(40,135)	(75,699)	-
<b>Total Liabilities</b>		<u>(13,752)</u>	-	<u>(14,625)</u>	<u>(18,821)</u>	<u>(40,135)</u>	<u>(75,699)</u>	-
<b>Net assets attributable to holders of redeemable participating shares</b>		<u>51,120,495</u>	-	<u>23,122,083</u>	<u>31,547,630</u>	<u>42,593,179</u>	<u>29,856,967</u>	-

\* Terminated 8 September 2020.

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 2020

	Note	WisdomTree Germany Equity UCITS ETF** GBP	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Emerging Asia Equity Income UCITS ETF* USD	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD
<b>Assets</b>								
Financial assets at fair value through profit or loss	8							
– Transferable securities		-	37,653,132	90,412,450	7,385,666	-	126,611,733	69,951,618
– Unrealised gain on open forward foreign currency exchange contracts		-	95,540	31,692	-	-	703,704	-
– Unrealised gain on total return swaps		-	-	-	-	-	5,627,319	-
Debtors								
– Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
– Receivable for investments sold		-	181,250	2,093,987	172,305	-	20,109,183	-
– Interest receivable		-	40	-	-	-	-	-
– Dividends receivable		75,999	62,523	374,813	29,425	-	-	62,996
– Other receivables		-	1,824	3,025	-	-	-	-
Cash and cash equivalents		-	301,662	200,335	15,258	-	1,569,550	89,151
<b>Total Assets</b>		75,999	38,295,971	93,116,302	7,602,654	-	154,621,489	70,103,765
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on open forward foreign currency exchange contracts		-	(303,533)	(1,924,287)	-	-	(3,478)	-
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		-	(249,537)	-	-	-	-	-
– Payable for investments purchased		-	-	-	-	-	(20,328,772)	-
– Capital gains tax payable		-	-	-	-	-	-	-
– Management fees payable		-	(16,267)	(44,692)	(1,821)	-	(36,751)	(19,084)
– Payable to Management Company	4	(75,999)	-	-	-	-	-	-
Bank overdraft		-	-	(348)	-	-	-	-
<b>Total Liabilities</b>		(75,999)	(569,337)	(1,969,327)	(1,821)	-	(20,369,001)	(19,084)
<b>Net assets attributable to holders of redeemable participating shares</b>		-	37,726,634	91,146,975	7,600,833	-	134,252,488	70,084,681

\* Terminated 8 September 2020.

\*\* The Sub-Fund's last valuation date was 8 September 2020.

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 2020

	Note	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree India Quality UCITS ETF** USD	Wisdom Tree CoCo Bond UCITS ETF USD	Wisdom Tree CBOE S&P 500 PutWrite UCITS ETF** USD	Wisdom Tree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	Wisdom Tree Government Bond Enhanced Yield UCITS ETF EUR
<b>Assets</b>								
Financial assets at fair value through profit or loss	8							
– Transferable securities		57,373,118	24,507,220	-	98,533,758	-	15,007,824	3,436,357
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	474,244	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-	-
<b>Debtors</b>								
– Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
– Receivable for investments sold		-	-	-	-	-	22,779	-
– Interest receivable		-	-	-	1,465,235	-	84,680	31,709
– Dividends receivable		65,750	51,009	-	-	-	-	-
– Other receivables		-	-	-	-	-	-	-
Cash and cash equivalents		127,911	368,393	-	1,230,395	-	9,477	3,329
<b>Total Assets</b>		<b>57,566,779</b>	<b>24,926,622</b>	<b>-</b>	<b>101,703,632</b>	<b>-</b>	<b>15,124,760</b>	<b>3,471,395</b>
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	(28,958)	-	-	-
<b>Creditors – amounts falling due within one year</b>								
– Payable to holders of redeemable participating shares		-	(281,801)	-	-	-	-	-
– Payable for investments purchased		-	-	-	(1,567,572)	-	-	-
– Capital gains tax payable		-	-	-	-	-	-	-
– Management fees payable	4	(17,595)	(6,323)	-	(40,979)	-	(1,958)	(470)
Bank overdraft		-	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>(17,595)</b>	<b>(288,124)</b>	<b>-</b>	<b>(1,637,509)</b>	<b>-</b>	<b>(1,958)</b>	<b>(470)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>57,549,184</b>	<b>24,638,498</b>	<b>-</b>	<b>100,066,123</b>	<b>-</b>	<b>15,122,802</b>	<b>3,470,925</b>

\* Terminated 8 September 2020.

\*\* Terminated 11 September 2020.

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 2020

	Note	Wisdom Tree Japan SmallCap Dividend UCITS ETF** USD	Wisdom Tree US Multifactor UCITS ETF** USD	Wisdom Tree Artificial Intelligence UCITS ETF USD	Wisdom Tree USD Floating Rate Treasury Bond UCITS ETF	Wisdom Tree Cloud Computing UCITS ETF USD	Wisdom Tree Battery Solutions UCITS ETF* USD
<b>Assets</b>							
Financial assets at fair value through profit or loss	8						
– Transferable securities		-	-	268,997,341	19,311,606	481,876,631	193,339,710
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-
<b>Debtors</b>							
– Receivable from holders of redeemable participating shares		-	-	1,188,535	-	-	5,210,837
– Receivable for investments sold		-	-	-	862,748	-	-
– Interest receivable		-	-	-	8,306	-	-
– Dividends receivable		-	-	75,708	-	-	99,531
– Other receivables		-	-	-	-	-	1,798
Cash and cash equivalents		-	-	204,639	24,473	14,710,254	23,099,256
<b>Total Assets</b>		-	-	270,466,223	20,207,133	496,586,885	221,751,132
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss	8						
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-
Creditors – amounts falling due within one year		-	-	-	-	(4,019,752)	-
– Payable to holders of redeemable participating shares		-	-	(1,189,742)	(857,921)	(10,537,787)	(4,713,702)
– Payable for investments purchased		-	-	-	-	-	-
– Capital gains tax payable		-	-	(83,764)	(2,427)	(155,233)	(43,951)
– Management fees payable	4	-	-	(43,449)	-	-	(23,038,260)
Bank overdraft		-	-	-	-	-	-
<b>Total Liabilities</b>		-	-	(1,316,955)	(860,348)	(14,712,772)	(27,795,913)
<b>Net assets attributable to holders of redeemable participating shares</b>		-	-	269,149,268	19,346,785	481,874,113	193,955,219

\* Launched 26 February 2020.

\*\* Terminated 8 September 2020.

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 2021

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree US SmallCap Dividend 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 ISEQ 20® UCITS ETF* EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	51,120,495	-	23,122,083	31,547,630	42,593,179	29,856,967	-
Proceeds from redeemable participating shares issued	22,524,876	-	1,289,525	4,637,938	6,558,735	428	-
Payments for redeemable participating shares redeemed	(15,863,318)	-	(3,977,773)	(1,307,095)	(4,249,762)	-	-
<b>Net increase/(decrease) from share transactions</b>	6,661,558	-	(2,688,248)	3,330,843	2,308,973	428	-
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	6,385,626	-	2,576,064	5,679,819	3,271,380	4,357,846	-
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	64,167,679	-	23,009,899	40,558,292	48,173,532	34,215,241	-

\* Terminated 8 September 2020.

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 Germany Equity UCITS ETF*</i> GBP	<i>Wisdom Tree Japan Equity UCITS ETF</i> USD	<i>Wisdom Tree Europe Equity UCITS ETF</i> USD	<i>Wisdom Tree UK Equity Income UCITS ETF</i> GBP	<i>Wisdom Tree Emerging, Asia Equity Income UCITS ETF*</i> USD	<i>Wisdom Tree Enhanced Commodity UCITS ETF</i> USD	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF</i> USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	-	37,726,634	91,146,975	7,600,833	-	134,252,488	70,084,681
Proceeds from redeemable participating shares issued	-	22,407,697	12,929,402	639,488	-	136,253,889	13,120,871
Payments for redeemable participating shares redeemed	-	(26,698,564)	(25,837,894)	-	-	(61,289,291)	(10,432,652)
<b>Net increase/(decrease) from share transactions</b>	-	(4,290,867)	(12,908,492)	639,488	-	74,964,598	2,688,219
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	-	4,290,513	11,916,233	579,576	-	32,718,521	7,847,791
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	-	37,726,280	90,154,716	8,819,897	-	241,935,607	80,620,691

\* Terminated 8 September 2020.

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

## Wisdom Tree Issuer ICAV

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

Note	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree India Quality UCITS ETF* USD	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree CBOE S&P 500 PutWrite UCITS ETF** USD	Wisdom Tree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	Wisdom Tree EUR Government Bond Enhanced Yield UCITS ETF EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	57,549,184	24,638,498	-	100,066,123	-	15,122,802	3,470,925
Proceeds from redeemable participating shares issued	16,905,118	5,105,198	-	89,720,721	-	4,787,333	404,333
Payments for redeemable participating shares redeemed	(1,729,744)	(4,578,881)	-	(2,591,867)	-	(4,092,983)	(404,369)
<b>Net increase/(decrease) from share transactions</b>	<b>15,175,374</b>	<b>526,317</b>	<b>-</b>	<b>87,128,854</b>	<b>-</b>	<b>694,350</b>	<b>(36)</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<b>6,901,101</b>	<b>4,081,666</b>	<b>-</b>	<b>(686,376)</b>	<b>-</b>	<b>(351,773)</b>	<b>(126,390)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>79,625,659</b>	<b>29,246,481</b>	<b>-</b>	<b>186,508,601</b>	<b>-</b>	<b>15,465,379</b>	<b>3,344,499</b>

\* Terminated 8 September 2020.

\*\* Terminated 11 September 2020.

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

## Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree Japan SmallCap Dividend		Wisdom Tree Artificial Intelligence		Wisdom Tree US Multifactor		Wisdom Tree Floating Rate Treasury Bond		Wisdom Tree Cloud Computing		Wisdom Tree Battery Solutions		Wisdom Tree Cybersecurity	
		UCITS ETF*	USD	UCITS ETF	USD	UCITS ETF*	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF**	USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period		-	-	269,149,268		-	-	19,346,785		481,874,113		193,955,219		-	
Proceeds from redeemable participating shares issued	3	-	-	249,954,554		-	-	3,440,339		337,635,320		259,895,627		20,643,043	
Payments for redeemable participating shares redeemed	3	-	-	(55,864,963)		-	-	(380,363)		(116,251,619)		(7,757,013)		-	
Net increase from share transactions		-	-	194,089,591		-	-	3,059,976		221,383,701		252,138,614		20,643,043	
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		-	-	(81,999)		-	-	(421)		25,829,518		28,692,123		646,669	
Net assets attributable to holders of redeemable participating shares at the end of the period		-	-	463,156,860		-	-	22,406,340		729,087,332		474,785,956		21,289,712	

\* Terminated 8 September 2020.

\*\* Launched 25 January 2021.

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

## WisdomTree Issuer ICAV

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

	<i>Note</i>	<i>WisdomTree European Union Bond UCITS ETF** EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	-	-
Proceeds from redeemable participating shares issued	3	16,347,596
Payments for redeemable participating shares redeemed	3	-
<b>Net increase from share transactions</b>		<b>16,347,596</b>
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>		<b>(566,003)</b>
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>		<b>15,781,593</b>

\* 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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2020

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree US SmallCap Dividend 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 Dividend UCITS ETF USD</i>	<i>Wisdom Tree ISEQ 20® UCITS ETF EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	62,103,276	11,236,086	43,334,941	46,581,551	50,595,801	36,037,247	19,026,762
Proceeds from redeemable participating shares issued	24,960,215	1,818,792	4,590,190	14,769,742	3,547,722	1,602,588	-
Payments for redeemable participating shares redeemed	(24,455,321)	(2,707,503)	(6,349,926)	(16,133,035)	(3,815,761)	(7,527,915)	(2,652,250)
<b>Net increase/(decrease) from share transactions</b>	504,894	(888,711)	(1,759,736)	(1,363,293)	(268,039)	(5,925,327)	(2,652,250)
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(12,184,604)	(2,712,375)	(10,904,574)	(10,221,613)	(11,270,533)	(5,856,236)	(2,481,676)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	50,423,566	7,635,000	30,670,631	34,996,645	39,057,229	24,255,684	13,892,836

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 2020

	<i>Wisdom Tree Germany Equity UCITS ETF</i>	<i>Wisdom Tree Japan Equity UCITS ETF</i>	<i>Wisdom Tree Europe Equity UCITS ETF</i>	<i>Wisdom Tree UK Equity Income UCITS ETF</i>	<i>Wisdom Tree Emerging Asia Equity Income UCITS ETF</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF</i>
<i>Note</i>	<i>GBP</i>	<i>USD</i>	<i>USD</i>	<i>GBP</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	6,670,203	261,763,575	128,791,365	9,465,765	12,841,095	321,174,789	40,185,310
Proceeds from redeemable participating shares issued	1,725,977	17,165,506	5,719,735	2,078,621	2,065,820	45,007,073	14,484,392
Payments for redeemable participating shares redeemed	(1,235,425)	(205,004,874)	(23,318,708)	-	(3,975,093)	(199,580,048)	(2,107,095)
<b>Net increase/(decrease) from share transactions</b>	490,552	(187,839,368)	(17,598,973)	2,078,621	(1,909,273)	(154,572,975)	12,377,297
<b>Decrease in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(471,962)	(24,890,865)	(19,032,710)	(2,828,962)	(1,795,040)	(54,199,682)	(1,184,564)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	6,688,793	49,033,342	92,159,682	8,715,424	9,136,782	112,402,132	51,378,043

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 2020

	<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 India Quality UCITS ETF USD</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF USD</i>	<i>Wisdom Tree CBOE S&amp;P 500 PutWrite UCITS ETF USD</i>	<i>Wisdom Tree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR</i>	<i>Wisdom Tree EUR Government Bond Enhanced Yield UCITS ETF EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	66,222,691	23,309,595	4,832,094	58,844,388	784,019	5,657,213	3,275,399
Proceeds from redeemable participating shares issued	43,832,138	2,155,070	1,862,956	46,832,479	228,904	222,648	-
Payments for redeemable participating shares redeemed	(65,020,454)	(2,666,580)	(90,853)	(23,214,951)	-	(222,667)	-
<b>Net (decrease)/increase from share transactions</b>	(21,188,316)	(511,510)	1,772,103	23,617,528	228,904	(19)	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(2,890,459)	(1,178,057)	(289,321)	(668,161)	(91,994)	32,463	66,366
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	42,143,916	21,620,028	6,314,876	81,793,755	920,929	5,689,657	3,341,765

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 2020

	<i>Wisdom Tree</i> <i>Japan SmallCap</i> <i>Dividend</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>US Multifactor</i> <i>UCITS ETF</i> <i>USD</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>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	2,021,394	2,193,901	38,222,671	8,481,876	7,699,099	-
Proceeds from redeemable participating shares issued	-	-	82,378,176	18,412,260	80,175,608	5,925,070
Payments for redeemable participating shares redeemed	-	-	(9,529,148)	(9,116,225)	(5,634,331)	-
<b>Net increase from share transactions (Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	-	-	72,849,028	9,296,035	74,541,277	5,925,070
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	(263,425)	(130,433)	9,645,180	37,969	22,998,383	419,146
	1,757,969	2,063,468	120,716,879	17,815,880	105,238,759	6,344,216

\* Launched 26 February 2020.

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 2021

	Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree US SmallCap Dividend 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 SmallCap Dividend UCITS ETF USD	Wisdom Tree ISEQ 20® UCITS ETF* EUR
<b>Operating activities</b>								
Increase in net assets attributable to holders of redeemable participating shares from operations		6,385,626	-	2,576,064	5,679,819	3,271,380	4,357,846	-
Adjustments for:								
Net increase in transferable securities		(12,988,110)	-	(175,865)	(8,752,416)	(6,252,411)	(4,615,232)	-
Unrealised gain on open forward foreign currency exchange contracts		369,820	-	-	-	-	-	-
Unrealised gain on total return swaps		(249,978)	-	351,719	(200,289)	633,741	251,539	-
(Increase)/Decrease in debtors		2,054	-	5,236	2,329	(21,884)	(16,860)	-
Increase/(Decrease) in creditors		(6,480,588)	-	2,757,154	(3,270,557)	(2,369,174)	(22,707)	-
<b>Net cash (used in)/provided by operating activities</b>								
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	22,524,876	-	1,289,525	4,637,938	6,558,735	428	-
Payments for redeemable participating shares redeemed	3	(15,863,318)	-	(3,977,773)	(1,307,095)	(4,249,762)	-	-
<b>Net cash flows provided by/(used in) financing activities</b>								
<b>Net increase/(decrease) in cash and cash equivalents</b>								
<b>Reconciliation of cash movement during the period</b>								
Cash and cash equivalents at beginning of the period		32,504	-	33,083	25,911	297,161	238,031	-
Bank overdraft at beginning of the period		-	-	(8,529)	(8,423)	(54)	-	-
<b>Cash and cash equivalents at end of the period</b>								
Bank overdraft at beginning of the period		32,504	-	24,554	17,488	297,107	238,031	-
<b>Bank overdraft at end of the period</b>								
<b>Cash and cash equivalents at end of the period</b>								
		213,474	-	93,460	77,774	236,906	215,752	-
		213,474	-	93,460	77,774	236,906	215,752	-
<b>Supplementary information on cash flow from operating activities:</b>								
Interest received		-	-	2,546	-	-	-	-
Dividend received		1,114,299	-	912,004	737,843	868,242	618,637	-
Taxation paid		(170,798)	-	(72,842)	(109,701)	(127,736)	(46,898)	-
Interest paid		(79)	-	(268)	(464)	(140)	-	-

**Supplementary information on cash flow from operating activities:**

Interest received

Dividend received

Taxation paid

Interest paid

\* Terminated 8 September 2020.

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 Germany Equity UCITS ETF* GBP	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Emerging Asia Equity Income UCITS ETF* USD	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD
<b>Operating activities</b>							
Increase in net assets attributable to holders of redeemable participating shares from operations	-	4,290,513	11,916,233	579,576	-	32,718,521	7,847,791
Adjustments for:							
Net decrease/(increase) in transferable securities	-	473,156	838,300	(1,359,479)	-	(109,715,500)	(10,460,975)
Unrealised gain/(loss) on open forward foreign currency exchange contracts	-	(509,192)	(4,353,007)	-	-	2,483,896	-
Unrealised gain on total return swaps	-	-	-	-	-	1,950,383	-
Decrease/(Increase) in debtors	75,999	(9,609,000)	2,107,053	155,048	-	1,133,146	(1,476)
(Decrease)/Increase in creditors	(75,999)	9,765,961	2,329,052	299	-	(977,961)	2,236
<b>Net cash provided by/(used in) operating activities</b>	-	4,411,438	12,837,631	(624,556)	-	(72,407,515)	(2,612,424)
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	3	22,407,697	12,929,402	639,488	-	136,253,889	13,120,871
Payments for redeemable participating shares redeemed	3	(26,698,564)	(25,837,894)	-	-	(61,289,291)	(10,432,652)
<b>Net cash flows provided by/(used in) financing activities</b>	-	(4,290,867)	(12,908,492)	639,488	-	74,964,598	2,688,219
<b>Net increase/(decrease) in cash and cash equivalents</b>	-	120,571	(70,861)	14,932	-	2,557,083	75,795
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	-	301,662	200,335	15,258	-	1,569,550	89,151
Bank overdraft at beginning of the period	-	-	(348)	-	-	-	-
<b>Bank overdraft at end of the period</b>	-	301,662	199,987	15,258	-	1,569,550	89,151
<b>Cash and cash equivalents at end of the period</b>	-	422,233	129,126	30,190	-	4,126,633	164,946
	-	422,233	129,126	30,190	-	4,126,633	164,946
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	-	40	-	-	-	54,868	-
Dividend received	75,999	564,080	1,550,880	223,613	-	-	794,358
Taxation paid	-	(85,158)	(117,907)	(5,960)	-	-	(119,116)
Interest paid	-	(367)	(599)	-	-	(1,302)	-

\* Terminated 8 September 2020.

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 Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree India Quality UCITS ETF* USD	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree CBOE S&P 500 PutWrite UCITS ETF** USD	Wisdom Tree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	Wisdom Tree EUR Government Bond Enhanced Yield UCITS ETF EUR
<b>Operating activities</b>								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		6,901,101	4,081,666	-	(686,376)	-	(351,773)	(126,390)
Adjustments for:								
Net (increase)/decrease in transferable securities		(21,890,472)	(4,635,954)	-	(81,489,390)	-	(356,996)	126,932
Unrealised gain on open forward foreign currency exchange contracts		-	-	-	1,841,524	-	-	-
Unrealised gain on total return swaps		(51,414)	(19,393)	-	(2,063,176)	-	(284,919)	(86,203)
Increase in debtors		7,255	(281,431)	-	(931,101)	-	300,071	87,913
Increase/(Decrease) in creditors		(15,033,530)	(855,112)	-	(83,328,519)	-	(693,617)	2,252
<b>Net cash (used in)/provided by operating activities</b>								
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	16,905,118	5,105,198	-	89,720,721	-	4,787,333	404,333
Payments for redeemable participating shares redeemed	3	(1,729,744)	(4,578,881)	-	(2,591,867)	-	(4,092,983)	(404,369)
<b>Net cash flows provided by/(used in) financing activities</b>		15,175,374	526,317	-	87,128,854	-	694,350	(36)
<b>Net increase/(decrease) in cash and cash equivalents</b>		141,844	(328,795)	-	3,800,335	-	733	2,216
<b>Reconciliation of cash movement during the period</b>								
Cash and cash equivalents at beginning of the period		127,911	368,393	-	1,230,395	-	9,477	3,329
Bank overdraft at beginning of the period		-	-	-	-	-	-	-
<b>Bank overdraft at end of the period</b>		127,911	368,393	-	1,230,395	-	9,477	3,329
<b>Cash and cash equivalents at end of the period</b>		269,755	39,598	-	5,030,730	-	10,210	5,545
		269,755	39,598	-	5,030,730	-	10,210	5,545
<b>Supplementary information on cash flow from operating activities:</b>								
Interest received		-	-	-	2,693,618	-	42,832	19,422
Dividend received		1,035,488	401,341	-	-	-	-	-
Taxation paid		(146,815)	(31,307)	-	(19,815)	-	-	-
Interest paid		(199)	(355)	-	(2,019)	-	(158)	-

\* Terminated 8 September 2020.

\*\* Terminated 11 September 2020.

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

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued)

### For the financial period ended 30 June 2021

Note	WisdomTree Japan SmallCap Dividend UCITS ETF** USD	WisdomTree US Multifactor UCITS ETF** USD	WisdomTree Artificial Intelligence UCITS ETF USD	WisdomTree Floating Rate Treasury Bond UCITS ETF USD	WisdomTree Cloud Computing UCITS ETF USD	WisdomTree Battery Solutions UCITS ETF USD	WisdomTree Cybersecurity UCITS ETF** USD
<b>Operating activities</b>							
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	-	-	(81,999)	(421)	25,829,518	28,692,123	646,669
Adjustments for:							
Net increase in transferable securities	-	-	(193,889,733)	(3,078,620)	(247,420,347)	(280,629,711)	(21,282,652)
Unrealised gain on open forward foreign currency exchange contracts	-	-	-	-	-	-	-
Unrealised gain on total return swaps	-	-	1,188,337	(118,055)	(4,171,708)	3,474,824	(2,973)
Decrease/(Increase) in debtors	-	-	(1,124,008)	122,400	(10,312,629)	(3,428,545)	6,820
Increase/(Decrease) in creditors	-	-	(193,907,403)	(3,074,696)	(236,075,166)	(251,891,309)	(20,632,136)
<b>Net cash used in operating activities</b>	-	-	-	-	-	-	-
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	3	-	249,954,554	3,440,339	337,635,320	259,895,627	20,643,043
Payments for redeemable participating shares redeemed	3	-	(55,864,963)	(380,363)	(116,251,619)	(7,757,013)	-
<b>Net cash flows provided by financing activities</b>			194,089,591	3,059,976	221,383,701	252,138,614	20,643,043
<b>Net increase/(decrease) in cash and cash equivalents</b>			182,188	(14,720)	(14,691,465)	247,305	10,907
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period		-	204,639	24,473	14,710,254	23,099,256	-
Bank overdraft at beginning of the period		-	(43,449)	-	-	(23,038,260)	-
<b>Bank overdraft at end of the period</b>		-	161,190	24,473	14,710,254	60,996	-
<b>Cash and cash equivalents at end of the period</b>		-	343,378	9,753	18,789	308,301	10,907
		-	343,378	9,753	18,789	308,301	10,907
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received		-	-	14,319	-	-	-
Dividend received		-	874,400	-	-	2,604,914	12,460
Taxation paid		-	(92,037)	-	-	(351,239)	(813)
Interest paid		-	(983)	-	(403)	(8,120)	-

\* Terminated 8 September 2020.

\*\* Launched 25 January 2021.

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

# WisdomTree Issuer ICAV

## Statement of Cash Flows (continued)

### For the financial period ended 30 June 2021

	<i>Note</i>	<i>WisdomTree European Union Bond UCITS ETF*</i> EUR
<b>Operating activities</b>		
Decrease in net assets attributable to holders of redeemable participating shares from operations		(566,003)
Adjustments for:		
Net increase in transferable securities		(15,765,191)
Unrealised gain on open forward foreign currency exchange contracts		-
Unrealised gain on total return swaps		-
Increase in debtors		(2,598,332)
Increase in creditors		2,593,207
		(16,336,319)
<b>Net cash used in operating activities</b>		
<b>Financing activities</b>		
Amounts received on issue of redeemable participating shares	3	16,347,596
Payments for redeemable participating shares redeemed	3	-
<b>Net cash flows provided by financing activities</b>		16,347,596
<b>Net increase in cash and cash equivalents</b>		11,277
<b>Reconciliation of cash movement during the period</b>		
Cash and cash equivalents at beginning of the period		-
Bank overdraft at beginning of the period		-
<b>Bank overdraft at end of the period</b>		-
<b>Cash and cash equivalents at end of the period</b>		11,277
		11,277
<b>Supplementary information on cash flow from operating activities:</b>		
Interest received		279
Dividend received		-
Taxation paid		-
Interest paid		(73)

\* 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 (continued)

#### For the financial period ended 30 June 2020

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree US SmallCap Dividend 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 Dividend UCITS ETF USD</i>	<i>Wisdom Tree ISEQ 20<sup>®</sup> UCITS ETF EUR</i>
<b>Operating activities</b>							
Decrease in net assets attributable to holders of redeemable participating shares from operations	(12,184,604)	(2,712,375)	(10,904,574)	(10,221,613)	(11,270,533)	(5,856,236)	(2,481,676)
Adjustments for:							
Net decrease in transferable securities	11,580,891	3,611,245	12,593,584	11,650,256	11,677,618	11,940,721	5,130,439
Unrealised gain on open forward foreign currency exchange contracts	12,607	-	-	-	-	-	-
Unrealised gain on total return swaps	-	-	-	-	-	-	-
Decrease/(Increase) in debtors	12,359	(13,033)	44,126	(4,405)	(216,247)	(18,616)	222
Decrease in creditors	(3,903)	(1,642)	(3,454)	(2,021)	(51,218)	(167,535)	(3,112)
<b>Net cash (used in)/provided by operating activities</b>	<u>(582,650)</u>	<u>884,195</u>	<u>1,729,682</u>	<u>1,422,217</u>	<u>139,620</u>	<u>5,898,334</u>	<u>2,645,873</u>
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	24,960,215	1,818,792	4,590,190	14,769,742	3,547,722	1,602,588	-
Payments for redeemable participating shares redeemed	(24,455,321)	(2,707,503)	(6,349,926)	(16,133,035)	(3,815,761)	(7,527,915)	(2,652,250)
<b>Net cash flows provided by/(used in) financing activities</b>	<u>504,894</u>	<u>(888,711)</u>	<u>(1,759,736)</u>	<u>(1,363,293)</u>	<u>(268,039)</u>	<u>(5,925,327)</u>	<u>(2,652,250)</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<u>(77,756)</u>	<u>(4,516)</u>	<u>(30,054)</u>	<u>58,924</u>	<u>(128,419)</u>	<u>(26,993)</u>	<u>(6,377)</u>
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	198,315	36,064	176,662	62,808	209,466	149,607	11,480
Bank overdraft at beginning of the period	-	-	-	-	-	-	-
	<u>198,315</u>	<u>36,064</u>	<u>176,662</u>	<u>62,808</u>	<u>209,466</u>	<u>149,607</u>	<u>11,480</u>
<b>Bank overdraft at end of the period</b>	-	-	-	-	-	-	-
<b>Cash and cash equivalents at end of the period</b>	<u>120,559</u>	<u>31,548</u>	<u>146,608</u>	<u>121,732</u>	<u>81,047</u>	<u>122,614</u>	<u>5,103</u>
	<u>120,559</u>	<u>31,548</u>	<u>146,608</u>	<u>121,732</u>	<u>81,047</u>	<u>122,614</u>	<u>5,103</u>
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	112	21	-	-	47	15	-
Dividend received	1,404,964	212,312	1,005,644	551,857	777,391	563,797	80,587
Taxation paid	(208,847)	(20,704)	(90,821)	(52,231)	(52,165)	29,688	-
Interest paid	(5)	-	(480)	(313)	(64)	(427)	(42)

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 2020**

	<i>Wisdom Tree Germany Equity UCITS ETF GBP</i>	<i>Wisdom Tree Japan Equity UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF USD</i>	<i>Wisdom Tree UK Equity Income UCITS ETF GBP</i>	<i>Wisdom Tree Emerging Asia Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF USD</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF USD</i>
<b>Operating activities</b>							
Decrease in net assets attributable to holders of redeemable participating shares from operations	(471,962)	(24,890,865)	(19,032,710)	(2,828,962)	(1,795,040)	(54,199,682)	(1,184,564)
Adjustments for:							
Net (increase)/decrease in transferable securities	(97,005)	213,383,127	37,300,570	724,003	3,753,938	195,572,678	(11,084,988)
Unrealised gain/(loss) on open forward foreign currency exchange contracts	44,430	(1,029,648)	(810,385)	-	-	53,250	-
Unrealised gain on total return swaps	-	-	-	-	-	13,154,586	-
Decrease/(Increase) in debtors	785,287	562,953	178,823	15,251	(51,587)	54,138,034	(1,302)
(Decrease)/Increase in creditors	(750,696)	(91,016)	(24,288)	(221)	11,769	(55,202,585)	1,590,746
<b>Net cash (used in)/provided by operating activities</b>	<b>(489,946)</b>	<b>187,934,551</b>	<b>17,612,010</b>	<b>(2,089,929)</b>	<b>1,919,080</b>	<b>153,516,281</b>	<b>(10,680,108)</b>
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	1,725,977	17,165,506	5,719,735	2,078,621	2,065,820	45,007,073	14,484,392
Payments for redeemable participating shares redeemed	(1,235,425)	(205,004,874)	(23,318,708)	-	(3,975,093)	(199,580,048)	(2,107,095)
<b>Net cash flows provided by/(used in) financing activities</b>	<b>490,552</b>	<b>(187,839,368)</b>	<b>(17,598,973)</b>	<b>2,078,621</b>	<b>(1,909,273)</b>	<b>(154,572,975)</b>	<b>12,377,297</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>606</b>	<b>95,183</b>	<b>13,037</b>	<b>(11,308)</b>	<b>9,807</b>	<b>(1,056,694)</b>	<b>1,697,189</b>
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	8,072	196,152	89,563	45,124	48,318	1,619,350	22,006
Bank overdraft at beginning of the period	-	-	-	-	-	-	-
<b>Bank overdraft at end of the period</b>	<b>8,072</b>	<b>196,152</b>	<b>89,563</b>	<b>(11,308)</b>	<b>9,807</b>	<b>(1,056,694)</b>	<b>1,697,189</b>
<b>Cash and cash equivalents at end of the period</b>	<b>8,678</b>	<b>291,335</b>	<b>102,600</b>	<b>33,816</b>	<b>58,125</b>	<b>562,656</b>	<b>1,719,195</b>
	<u>8,678</u>	<u>291,335</u>	<u>102,600</u>	<u>33,816</u>	<u>58,125</u>	<u>562,656</u>	<u>1,719,195</u>
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	-	268	328	-	26	1,427,895	21
Dividend received	150,479	1,473,324	2,010,117	189,401	135,292	-	553,296
Taxation paid	(24,236)	(136,550)	(200,834)	(551)	(18,695)	-	(83,202)
Interest paid	-	(918)	(924)	-	(54)	(26,567)	(31)

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 2020

Note	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree India Quality UCITS ETF USD	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree CBOE S&P 500 PutWrite UCITS ETF USD	Wisdom Tree EUR Aggregate Bond Enhanced Yield UCITS ETF EUR	Wisdom Tree EUR Government Bond Enhanced Yield UCITS ETF EUR
<b>Operating activities</b>							
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(2,890,459)	(1,178,057)	(289,321)	(668,161)	(91,994)	32,463	66,366
Adjustments for:							
Net decrease/(increase) in transferable securities	23,895,972	1,750,793	(1,439,373)	(23,321,391)	(122,905)	(42,858)	(91,174)
Options written	-	-	-	-	16,393	-	-
Unrealised loss on open forward foreign currency exchange contracts	-	-	-	(54,124)	-	-	-
Unrealised gain on total return swaps	-	-	-	-	-	-	-
Decrease/(Increase) in debtors	3,253,637	(45,995)	169,876	(426,906)	-	(173,945)	(22,273)
(Decrease)/Increase in creditors	(3,228,438)	(271)	(202,761)	1,829,977	(337)	179,879	47,213
<b>Net cash provided by/(used in) operating activities</b>	<u>21,030,712</u>	<u>526,470</u>	<u>(1,761,579)</u>	<u>(22,640,605)</u>	<u>(198,843)</u>	<u>(4,461)</u>	<u>132</u>
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	43,832,138	2,155,070	1,862,956	46,832,479	228,904	222,648	-
Payments for redeemable participating shares redeemed	(65,020,454)	(2,666,580)	(90,853)	(23,214,951)	-	(222,667)	-
<b>Net cash flows (used in)/provided by financing activities</b>	<u>(21,188,316)</u>	<u>(511,510)</u>	<u>1,772,103</u>	<u>23,617,528</u>	<u>228,904</u>	<u>(19)</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<u>(157,604)</u>	<u>14,960</u>	<u>10,524</u>	<u>976,923</u>	<u>30,061</u>	<u>(4,480)</u>	<u>132</u>
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	265,125	44,700	15,051	655,168	15,943	5,355	15,408
Bank overdraft at beginning of the period	-	-	-	-	-	-	-
<b>Bank overdraft at end of the period</b>	<u>265,125</u>	<u>44,700</u>	<u>15,051</u>	<u>655,168</u>	<u>15,943</u>	<u>5,355</u>	<u>15,408</u>
<b>Cash and cash equivalents at end of the period</b>	<u>107,521</u>	<u>59,660</u>	<u>25,575</u>	<u>1,632,091</u>	<u>46,004</u>	<u>875</u>	<u>15,540</u>
	<u>107,521</u>	<u>59,660</u>	<u>25,575</u>	<u>1,632,091</u>	<u>46,004</u>	<u>875</u>	<u>15,540</u>
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	395	-	(33)	2,414,835	446	20,365	14,182
Dividend received	674,843	265,556	40,318	-	-	-	-
Taxation paid	(85,298)	(23,663)	(36,203)	-	-	-	-
Interest paid	(3)	(66)	(504)	(1,735)	-	-	-

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 2020**

	<i>WisdomTree Japan SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree US Multifactor UCITS ETF USD</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>
<b>Operating activities</b>						
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(263,425)	(130,433)	9,645,180	37,969	22,998,383	419,146
Adjustments for:						
Net decrease/(increase) in transferable securities	270,380	126,617	(82,451,676)	(9,325,849)	(135,721,179)	(6,311,764)
Options written	-	-	-	-	-	-
Unrealised gain on open forward foreign currency exchange contracts	-	-	-	-	-	-
Unrealised gain on total return swaps	-	-	-	-	-	-
Decrease/(Increase) in debtors	2,003	(9,769)	371	333,739	(3,000,594)	(209,716)
(Decrease)/Increase in creditors	(141)	10,870	23,602	(319,412)	41,352,535	177,264
<b>Net cash provided by/(used in) operating activities</b>	<b>8,817</b>	<b>(2,715)</b>	<b>(72,782,523)</b>	<b>(9,273,553)</b>	<b>(74,370,855)</b>	<b>(5,925,070)</b>
<b>Financing activities</b>						
Amounts received on issue of redeemable participating shares	-	-	82,378,176	18,412,260	80,175,608	5,925,070
Payments for redeemable participating shares redeemed	-	-	(9,529,148)	(9,116,225)	(5,634,331)	-
<b>Net cash flows provided by financing activities</b>	<b>8,817</b>	<b>(2,715)</b>	<b>72,849,028</b>	<b>9,296,035</b>	<b>74,541,277</b>	<b>5,925,070</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>						
<b>Reconciliation of cash movement during the period</b>						
Cash and cash equivalents at beginning of the period	4,128	6,433	73,449	20,396	9,629	-
Bank overdraft at beginning of the period	-	-	-	-	-	-
<b>Bank overdraft at end of the period</b>	<b>4,128</b>	<b>6,433</b>	<b>73,449</b>	<b>20,396</b>	<b>9,629</b>	<b>-</b>
<b>Cash and cash equivalents at end of the period</b>	<b>12,945</b>	<b>3,718</b>	<b>139,954</b>	<b>42,878</b>	<b>180,051</b>	<b>-</b>
	<u>12,945</u>	<u>3,718</u>	<u>139,954</u>	<u>42,878</u>	<u>180,051</u>	<u>-</u>
<b>Supplementary information on cash flow from operating activities:</b>						
Interest received	-	3	110	22,728	49	-
Dividend received	30,398	24,305	216,421	-	-	13,927
Taxation paid	(4,414)	(3,518)	(29,796)	-	-	(2,440)
Interest paid	-	-	(846)	-	(14)	(112)

\* Launched 26 February 2020.

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

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements For the financial period ended 30 June 2021

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### 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 WisdomTree International Holdings 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.

As a result of Brexit, CREST UK and Ireland lost equivalence and can no longer be the domestic central securities depository (“CSD”) for securities issued by Irish domiciled issuers. The Sub-Funds have therefore migrated the current settlement model to the International CSD model. To facilitate this, on 27 March 2020, the Directors approved the conversion of WisdomTree Issuer, formerly a Public Limited Company, to an Irish Collective Asset-management Vehicle (“ICAV”). The conversion took effect on 6 May 2020.

At 30 June 2021, the ICAV comprised 21 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2020: 19 active sub-funds).

### 2. Accounting Policies

#### (a) *Statement of compliance*

These condensed interim financial statements for the financial period ended 30 June 2021 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 2021 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 2020 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 2020, as described in those annual financial statements.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 2. Accounting Policies (continued)

(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 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 2020 and not early adopted*

IFRS 17: Insurance Contracts, was issued in May 2017 and will become effective for accounting periods beginning on or after 1 January 2023. It applies to: insurance contracts, including reinsurance contracts, issued by an entity; reinsurance contracts held by an entity; and investment contracts with discretionary participation features issued by an entity that issues insurance contracts. An insurance contract is defined as ‘a contract under which one party (the issuer) accepts significant insurance risk from another party (the policyholder) by agreeing to compensate the policyholder if a specified uncertain future event (the insured event) adversely affects the policyholder’. The new standard is not expected to have a significant impact on the Company’s financial position, performance or disclosures in its financial statements.

There are no other 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 2020*

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2020 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 2021 or financial year ended 31 December 2020.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 2. Accounting Policies (continued)

#### (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 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 2021 and 31 December 2020, 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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 3. Share Capital (continued)

#### *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 from the amount received by it out of the Management Fees, 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 Prospectus, Supplements and KIIDs.

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>2021 Management Fees %</i>	<i>2020 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 US SmallCap Dividend UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
USD ("DESE")**	0.38%	0.38%

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

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 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>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
EUR ("DFE")	0.38%	0.38%
EUR Acc ("DFEA")	0.38%	0.38%

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

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

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 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>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
USD (“DGSE”)	0.54%	0.54%

##### **WisdomTree ISEQ 20<sup>®</sup> UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
EUR (“ISEQ”)**	0.49%	0.49%

##### **WisdomTree Germany Equity UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
GBP Hedged (“DXGP”)**	0.35%	0.35%
CHF Hedged Acc (“DXGD”)**	0.35%	0.35%
USD Hedged (“DXGE”)**	0.48%	0.48%
EUR Acc (“DXGY”)**	0.32%	0.32%

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

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 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>2021 Management Fees %</i>	<i>2020 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 UK Equity Income UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
GBP (“WUKD”)	0.29%	0.29%

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

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
USD (“DEMA”)**	0.54%	0.54%

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

##### **WisdomTree Enhanced Commodity UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 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>2021 Management Fees %</i>	<i>2020 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>2021 Management Fees %</i>	<i>2020 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>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
EUR (“EGRW”)	0.29%	0.29%
EUR Acc (“EGRA”)	0.29%	0.29%

##### **WisdomTree India Quality UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
USD (“EPIQ”)**	0.73%	0.73%
USD Acc (“EPIE”)**	0.73%	0.73%

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

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
USD (“CCBO”)	0.50%	0.50%
USD Acc (“COCB”)	0.50%	0.50%
USD Hedged (“CODO”)	0.50%	0.50%
EUR Hedged (“COBO”)	0.50%	0.50%
GBP Hedged (“COGO”)	0.50%	0.50%

##### **WisdomTree CBOE S&P 500 PutWrite UCITS ETF**

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
USD Acc (“PUTW”)**	0.38%	0.38%

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

<i>Share classes</i>	<i>2021 Management Fees %</i>	<i>2020 Management Fees %</i>
EUR (“YLD”)	0.18%	0.18%
EUR Acc (“EYLD”)	0.18%	0.18%

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 4. Fees and Expenses (continued)

#### Management Fees (continued)

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

Share classes	2021 Management Fees %	2020 Management Fees %
EUR (“GOVE”)	0.16%	0.16%
EUR Acc (“WGOV”)	0.16%	0.16%

##### WisdomTree Japan SmallCap Dividend UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD (“DFJ”)**	0.48%	0.48%
USD Acc (“DFJA”)**	0.48%	0.48%

##### WisdomTree US Multifactor UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD (“USMF”)**	0.30%	0.30%
USD Acc (“FCTR”)**	0.30%	0.30%

##### WisdomTree Artificial Intelligence UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD Acc (“WTAI”)	0.40%	0.40%

##### WisdomTree USD Floating Rate Treasury Bond UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD (“USFR”)	0.15%	0.15%
USD Acc (“TFRN”)	0.15%	0.15%

##### WisdomTree Cloud Computing UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD Acc (“WCLD”)	0.40%	0.40%

##### WisdomTree Battery Solutions UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD Acc (“VOLT”)*	0.40%	0.40%

##### WisdomTree Cybersecurity UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
USD Acc (“WCBR”)****	0.45%	—

##### WisdomTree European Union Bond UCITS ETF

Share classes	2021 Management Fees %	2020 Management Fees %
EUR Acc (“EUBO”)****	0.16%	—

\* Launched 26 February 2020.

\*\* Terminated 8 September 2020.

\*\*\* Terminated 11 September 2020.

\*\*\*\* Launched 25 January 2021.

\*\*\*\*\* Launched 15 February 2021.



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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

The Management Fee for the financial period amounted to EUR 3,798,870 (30 June 2020: EUR 1,868,031). Fees outstanding at 30 June 2021 amounted to EUR 725,513 (31 December 2020: EUR 438,766).

#### *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 (previously Company), 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 25,000 (30 June 2020: EUR 25,000) gross of taxes. There were no fees outstanding at 30 June 2021 (31 December 2020: 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 year 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.

#### *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 2020: 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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 4. Fees and Expenses (continued)

#### *Transaction costs (continued)*

Transaction costs on purchases and sales transactions are as follows:

	<i>Transaction costs 2021</i>	<i>Transaction costs 2020</i>
	<i>EUR</i>	<i>EUR</i>
WisdomTree US Equity Income UCITS ETF	1,763	3,045
WisdomTree US SmallCap Dividend UCITS ETF**	-	687
WisdomTree Europe Equity Income UCITS ETF	1,900	25,712
WisdomTree Europe SmallCap Dividend UCITS ETF	6,578	38,728
WisdomTree Emerging Markets Equity Income UCITS ETF	15,914	11,071
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	1,801	18,437
WisdomTree ISEQ 20 <sup>®</sup> UCITS ETF**	-	23,747
WisdomTree Germany Equity UCITS ETF**	-	301
WisdomTree Japan Equity UCITS ETF	1,789	10,863
WisdomTree Europe Equity UCITS ETF	19,740	31,745
WisdomTree UK Equity Income UCITS ETF	4,906	22,900
WisdomTree Emerging Asia Equity Income UCITS ETF**	-	11,019
WisdomTree US Quality Dividend Growth UCITS ETF	933	1,253
WisdomTree Global Quality Dividend Growth UCITS ETF	8,012	34,288
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	2,525	5,206
WisdomTree India Quality UCITS ETF**	-	2,102
WisdomTree Japan SmallCap Dividend UCITS ETF**	-	13
WisdomTree US Multifactor UCITS ETF**	-	296
WisdomTree Artificial Intelligence UCITS ETF	199,806	27,033
WisdomTree Cloud Computing UCITS ETF	34,176	4,659
WisdomTree Battery Solutions UCITS ETF*	337,011	1,829
WisdomTree Cybersecurity UCITS ETF***	4,475	-
	<u>641,329</u>	<u>274,934</u>

\* Launched 26 February 2020.

\*\* Terminated 8 September 2020.

\*\*\* Launched 25 January 2021.

Custody safekeeping and transaction charges are paid by the Manager.

### 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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 5. Taxation (continued)

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 Ziembra is an employee of WisdomTree Asset Management, Inc., a subsidiary of WisdomTree Investments, Inc., which is the ultimate parent of the Manager. Director Amit Muni, who resigned on 6 May 2021, was an employee of WisdomTree Asset Management, Inc. Directors Alexis Marinof and Nadia Samuels are employees of WisdomTree Europe Limited ("WTE") and Bryan Governey is an employee of WisdomTree Ireland Limited ("WTIre"). WTE and WTIre are subsidiaries of WisdomTree Investments, Inc. All Directors of the ICAV are also Directors of the Manager.

With the exception of WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond Enhanced Yield UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF and WisdomTree European Union Bond UCITS ETF, WisdomTree Investments, Inc. has constructed the indices which are tracked by the Sub-Funds. WisdomTree Management Limited has paid a licensing fee for the use of these indices.

None of the Directors of the ICAV had holdings in any of the Sub-Funds at 30 June 2021 or 31 December 2020.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 6. Related Party Transactions (continued)

The Manager's fees for the financial period amounted to EUR 3,798,870 (30 June 2020: EUR 1,868,031) of which EUR 725,513 (31 December 2020: EUR 438,766) was outstanding at the financial period end.

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. Directors' fees paid during the financial period are as disclosed in Note 4.

Independent non-executive directors' fees for the financial period amounted to EUR 25,000 (30 June 2020: EUR 25,000) gross of taxes. There were no fees outstanding at 30 June 2021 (31 December 2020: Nil). The ICAV's directors' fees are payable by the Manager.

As described in Note 4, the Manager is responsible for discharging all operational expenses of the ICAV.

This includes fees for the Administrator, Auditor, Depository, 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 paid by the Manager exceed management fees received from the Sub-Fund, the Manager receives financial support from its ultimate parent, 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 2021, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

		<i>Declared 22 December 2020 Payable 19 January 2021 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 Emerging Markets Small Cap 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 Small Cap Dividend UCITS ETF - DFE	EUR 0.1259	EUR 202,606
WisdomTree Japan Equity UCITS ETF - DXJ	USD 0.135	USD 157,830
WisdomTree Japan Equity UCITS ETF - DXJP	USD 0.0859	USD 10,514
WisdomTree Europe Equity UCITS ETF - HEDJ	USD 0.1082	USD 120,320
WisdomTree Europe Equity UCITS ETF - HEDP	USD 0.0732	USD 13,153
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1032	GBP 185,760
WisdomTree Enhanced Commodity UCITS ETF - WCOG	USD 0.0399	USD 22,943
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	EUR 0.1028	EUR 67,726
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	USD 0.114	USD 49,708

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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 Global Quality Dividend Growth UCITS ETF - GGRW	USD 0.2165	USD 39,762
WisdomTree AT1 CoCo Bond UCITS ETF - CCBO	USD 2.7516	USD 1,351,258
WisdomTree AT1 CoCo Bond UCITS ETF - CODO	USD 2.9642	USD 50,409
WisdomTree AT1 CoCo Bond UCITS ETF - COBO	USD 2.6672	USD 910,621
WisdomTree AT1 CoCo Bond UCITS ETF - COGO	USD 2.7413	USD 129,804
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - YLD	EUR 0.1645	EUR 34,617
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - 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
		<i>Declared 24 June 2021 Payable 16 July 2021 Ex-Date: 1 July 2021 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 - DXJ	USD 0.1752	USD 123,446
WisdomTree Japan Equity UCITS ETF - DXJP	USD 0.1097	USD 13,569
WisdomTree Europe Equity UCITS ETF - HEDJ	USD 0.2995	USD 345,750
WisdomTree Europe Equity UCITS ETF - HEDP	USD 0.1904	USD 34,576
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1199	GBP 232,606

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 24 June 2021 Payable 16 July 2021 Ex-Date: 1 July 2021 Total Distribution</i>
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	USD 0.1089	USD 28,971
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	USD 0.3134	USD 97,896
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	EUR 0.2683	EUR 122,699
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - YLD	EUR 0.0781	EUR 15,048
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - GOVE	EUR 0.23	EUR 2,931
WisdomTree AT1 CoCo Bond UCITS ETF - CCBO	USD 2.7356	USD 1,423,076
WisdomTree AT1 CoCo Bond UCITS ETF - CODO	USD 2.906	USD 194,719
WisdomTree AT1 CoCo Bond UCITS ETF - COBO	USD 2.7443	USD 1,256,342
WisdomTree AT1 CoCo Bond UCITS ETF - COGO	USD 2.6505	USD 1,621,565

During the financial period ended period ended 30 June 2020, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Distribution rate per share</i>	<i>Declared 23 December 2019 Payable 17 January 2020 Ex-Date: 3 January 2020 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.4776	USD 1,195,967
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.2997	USD 599,400
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1546	USD 263,112
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1279	USD 70,985
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.1975	EUR 577,399
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.1467	EUR 333,968
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.2753	USD 309,713
WisdomTree ISEQ 20 UCITS ETF – ISEQ	EUR 0.1758	EUR 228,540
WisdomTree Japan Equity UCITS ETF – USD Hedged – DXJ	USD 0.1564	USD 1,928,757
WisdomTree Japan Equity UCITS ETF – GBP Hedged – DXJP	GBP 0.0977	GBP 8,748
WisdomTree Europe Equity UCITS ETF – USD Hedged – HEDJ	USD 0.0775	USD 153,646
WisdomTree Europe Equity UCITS ETF – GBP Hedged – HEDP	GBP 0.0602	GBP 25,372
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.1621	GBP 272,328

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 23 December 2019 Payable 17 January 2020 Ex-Date: 3 January 2020 Total Distribution</i>
WisdomTree Enhanced Commodity UCITS ETF – USD – WCOG	USD 0.1595	USD 83,738
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR – EGRW	EUR 0.0605	EUR 21,289
WisdomTree US Quality Dividend Growth UCITS ETF - USD – DGRW	USD 0.1112	USD 12,249
WisdomTree Global Quality Dividend Growth UCITS ETF - USD – GGRW	USD 0.1705	USD 14,581
WisdomTree India Quality UCITS ETF - USD – EPIQ	USD 0.0784	USD 6,237
WisdomTree AT1 CoCo Bond UCITS ETF – USD – CCBO	USD 2.7731	USD 1,268,405
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged – CODO	USD 3.0068	USD 51,134
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged – COBO	EUR 2.9454	EUR 184,114
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged – COGO	GBP 2.8436	GBP 34,237
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR – YLD	EUR 0.2547	EUR 16,430
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR – GOVE	EUR 0.2718	EUR 5,411
WisdomTree Japan SmallCap Dividend UCITS ETF – USD – DFJ	USD 0.3722	USD 7,444
WisdomTree US Multifactor UCITS ETF – USD – USMF	USD 0.1491	USD 1,491
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD – USFR	USD 0.1431	USD 5,724
		<i>Declared 26 March 2020 Payable 20 April 2020 Ex-Date: 2 April 2020 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1715	USD 302,443
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1708	USD 93,940
WisdomTree US Quality Dividend Growth UCITS ETF – USD – DGRW	USD 0.1041	USD 8,161
WisdomTree US Multifactor UCITS ETF – USD – USMF	USD 0.2964	USD 2,964
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD – USFR	USD 0.1448	USD 3,765

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 25 June 2020 Payable 17 July 2020 Ex-Date: 2 July 2020 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF – DEM	USD 0.2001	USD 511,894
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF – DGSE	USD 0.2110	USD 343,930
WisdomTree US Equity Income UCITS ETF – DHS	USD 0.1715	USD 247,905
WisdomTree US SmallCap Dividend UCITS ETF – DESE	USD 0.1619	USD 83,379
WisdomTree Europe Equity Income UCITS ETF – EEI	EUR 0.2286	EUR 550,404
WisdomTree Europe SmallCap Dividend UCITS ETF – DFE	EUR 0.1577	EUR 329,477
WisdomTree Emerging Asia Equity Income UCITS ETF – DEMA	USD 0.1212	USD 115,140
WisdomTree Germany Equity UCITS ETF – GBP Hedged – DXGP	GBP 0.1259	GBP 36,279
WisdomTree Germany Equity UCITS ETF – USD Hedged – DXGE	USD 0.2045	USD 16,226
WisdomTree Japan Equity UCITS ETF – USD Hedged – DXJ	USD 0.1623	USD 255,676
WisdomTree Japan Equity UCITS ETF – GBP Hedged – DXJP	GBP 0.1088	GBP 9,742
WisdomTree Europe Equity UCITS ETF – USD Hedged – HEDJ	USD 0.1939	USD 254,499
WisdomTree Europe Equity UCITS ETF – GBP Hedged – HEDP	GBP 0.1314	GBP 18,587
WisdomTree UK Equity Income UCITS ETF – WUKD	GBP 0.0804	GBP 168,840
WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR – EGRW	EUR 0.1230	EUR 63,699
WisdomTree US Quality Dividend Growth UCITS ETF – USD – DGRW	USD 0.1086	USD 15,573
WisdomTree Global Quality Dividend Growth UCITS ETF – USD – GGRW	USD 0.2105	USD 38,488
WisdomTree India Quality UCITS ETF – USD – EPIQ	USD 0.0673	USD 13,766
WisdomTree AT1 CoCo Bond UCITS ETF – USD – CCBO	USD 2.7890	USD 1,558,761
WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged – CODO	USD 3.0447	USD 21,331
WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged – COBO	EUR 2.8080	EUR 604,944
WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged – COGO	GBP 2.9884	GBP 55,405
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR – YLD	EUR 0.2051	EUR 12,396
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR – GOVE	EUR 0.2642	EUR 5,260
WisdomTree Japan SmallCap Dividend UCITS ETF – USD – DFJ	USD 0.5327	USD 10,654
WisdomTree US Multifactor UCITS ETF – USD – USMF	USD 0.1406	USD 1,406



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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 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.

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.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 8. Fair Value (continued)

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.

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 no transfers during the financial period 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 2021 and 31 December 2020 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 2021:

	<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>
<b>WisdomTree US Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	63,858,805	—	—	63,858,805
Unrealised gain on open forward foreign currency exchange contracts	—	59,363	—	59,363
<b>Total</b>	<b>63,858,805</b>	<b>59,363</b>	<b>—</b>	<b>63,918,168</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(253,609)	—	(253,609)
<b>Total</b>	<b>—</b>	<b>(253,609)</b>	<b>—</b>	<b>(253,609)</b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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>
<b>WisdomTree Europe SmallCap Dividend UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	39,765,696	—	—	39,765,696
<b>Total</b>	<b>39,765,696</b>	<b>—</b>	<b>—</b>	<b>39,765,696</b>
	<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>
<b>WisdomTree Emerging Markets Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	47,528,787	—	—	47,528,787
<b>Total</b>	<b>47,528,787</b>	<b>—</b>	<b>—</b>	<b>47,528,787</b>
	<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>
<b>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	33,861,214	26,256	—	33,887,470
<b>Total</b>	<b>33,861,214</b>	<b>26,256</b>	<b>—</b>	<b>33,887,470</b>
	<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>
<b>WisdomTree Japan Equity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	37,179,976	—	—	37,179,976
Unrealised gain on open forward foreign currency exchange contracts	—	461,927	—	461,927
<b>Total</b>	<b>37,179,976</b>	<b>461,927</b>	<b>—</b>	<b>37,641,903</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(160,728)	—	(160,728)
<b>Total</b>	<b>—</b>	<b>(160,728)</b>	<b>—</b>	<b>(160,728)</b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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>
<b>WisdomTree Europe Equity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	89,574,150	—	—	89,574,150
Unrealised gain on open forward foreign currency exchange contracts	—	2,460,412	—	2,460,412
<b>Total</b>	<b><u>89,574,150</u></b>	<b><u>2,460,412</u></b>	<b><u>—</u></b>	<b><u>92,034,562</u></b>

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
<b>WisdomTree Enhanced Commodity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	236,327,233	—	—	236,327,233
Unrealised gain on open forward foreign currency exchange contracts	—	18,763	—	18,763
Unrealised gain on total return swaps	—	3,676,936	—	3,676,936
<b>Total</b>	<b><u>236,327,233</u></b>	<b><u>3,695,699</u></b>	<b><u>—</u></b>	<b><u>240,022,932</u></b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,802,433)	—	(1,802,433)
<b>Total</b>	<b><u>—</u></b>	<b><u>(1,802,433)</u></b>	<b><u>—</u></b>	<b><u>(1,802,433)</u></b>

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
<b>WisdomTree Global Quality Dividend Growth UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	79,263,590	—	—	79,263,590
<b>Total</b>	<b><u>79,263,590</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>79,263,590</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 8. Fair Value (continued)

	<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>
<b>WisdomTree AT1 CoCo Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	180,023,148	—	180,023,148
Unrealised gain on open forward foreign currency exchange contracts	—	118,622	—	118,622
<b>Total</b>	<u>—</u>	<u>180,141,770</u>	<u>—</u>	<u>180,141,770</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,514,860)	—	(1,514,860)
<b>Total</b>	<u>—</u>	<u>(1,514,860)</u>	<u>—</u>	<u>(1,514,860)</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>
<b>WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	15,364,820	—	15,364,820
<b>Total</b>	<u>—</u>	<u>15,364,820</u>	<u>—</u>	<u>15,364,820</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>
<b>WisdomTree EUR Government Bond Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	3,309,425	—	3,309,425
<b>Total</b>	<u>—</u>	<u>3,309,425</u>	<u>—</u>	<u>3,309,425</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>
<b>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	22,390,226	—	22,390,226
<b>Total</b>	<u>—</u>	<u>22,390,226</u>	<u>—</u>	<u>22,390,226</u>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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>
<b>WisdomTree European Union Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	15,765,191	—	15,765,191
<b>Total</b>	<b>—</b>	<b>15,765,191</b>	<b>—</b>	<b>15,765,191</b>

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities measured at fair value for Funds which hold any investment classified within level 2 at 31 December 2020:

	<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>
<b>WisdomTree US Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	50,870,695	—	—	50,870,695
Unrealised gain on open forward foreign currency exchange contracts	—	175,574	—	175,574
<b>Total</b>	<b>50,870,695</b>	<b>175,574</b>	<b>—</b>	<b>51,046,269</b>

	<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>
<b>WisdomTree Emerging Markets Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	41,248,573	27,803	—	41,276,376
<b>Total</b>	<b>41,248,573</b>	<b>27,803</b>	<b>—</b>	<b>41,276,376</b>

	<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>
<b>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	29,232,442	39,796	—	29,272,238
<b>Total</b>	<b>29,232,442</b>	<b>39,796</b>	<b>—</b>	<b>29,272,238</b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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>
<b>WisdomTree Japan Equity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	37,653,132	—	—	37,653,132
Unrealised gain on open forward foreign currency exchange contracts	—	95,540	—	95,540
<b>Total</b>	<b><u>37,653,132</u></b>	<b><u>95,540</u></b>	<b><u>—</u></b>	<b><u>37,748,672</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(303,533)	—	(303,533)
<b>Total</b>	<b><u>—</u></b>	<b><u>(303,533)</u></b>	<b><u>—</u></b>	<b><u>(303,533)</u></b>
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
<b>WisdomTree Europe Equity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	90,412,450	—	—	90,412,450
Unrealised gain on open forward foreign currency exchange contracts	—	31,692	—	31,692
<b>Total</b>	<b><u>90,412,450</u></b>	<b><u>31,692</u></b>	<b><u>—</u></b>	<b><u>90,444,142</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,924,287)	—	(1,924,287)
<b>Total</b>	<b><u>—</u></b>	<b><u>(1,924,287)</u></b>	<b><u>—</u></b>	<b><u>(1,924,287)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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>
<b>WisdomTree Enhanced Commodity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	126,611,733	—	—	126,611,733
Unrealised gain on open forward foreign currency exchange contracts	—	703,704	—	703,704
Unrealised gain on total return swaps	—	5,627,319	—	5,627,319
<b>Total</b>	<b><u>126,611,733</u></b>	<b><u>6,331,023</u></b>	<b><u>—</u></b>	<b><u>132,942,756</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(3,478)	—	(3,478)
<b>Total</b>	<b><u>—</u></b>	<b><u>(3,478)</u></b>	<b><u>—</u></b>	<b><u>(3,478)</u></b>
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
<b>WisdomTree Global Quality Dividend Growth UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	57,373,118	—	—	57,373,118
<b>Total</b>	<b><u>57,373,118</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>57,373,118</u></b>
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
<b>WisdomTree AT1 CoCo Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	98,533,758	—	98,533,758
Unrealised gain on open forward foreign currency exchange contracts	—	474,244	—	474,244
<b>Total</b>	<b><u>—</u></b>	<b><u>99,008,002</u></b>	<b><u>—</u></b>	<b><u>99,008,002</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(28,958)	—	(28,958)
<b>Total</b>	<b><u>—</u></b>	<b><u>(28,958)</u></b>	<b><u>—</u></b>	<b><u>(28,958)</u></b>



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

### 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>
<b>WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	15,007,824	—	15,007,824
<b>Total</b>	<u>—</u>	<u>15,007,824</u>	<u>—</u>	<u>15,007,824</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>
<b>WisdomTree EUR Government Bond Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	3,436,357	—	3,436,357
<b>Total</b>	<u>—</u>	<u>3,436,357</u>	<u>—</u>	<u>3,436,357</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>
<b>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	19,311,606	—	19,311,606
<b>Total</b>	<u>—</u>	<u>19,311,606</u>	<u>—</u>	<u>19,311,606</u>

### 9. Total NAV per Share

	<i>30 June</i> <i>2021</i>	<i>31 December</i> <i>2020</i>	<i>30 June</i> <i>2020</i>
<b>WisdomTree US Equity Income UCITS ETF</b>			
<b>DHS</b>			
Net assets USD	15,749,881	14,040,571	24,401,195
Fund shares outstanding	742,150	739,894	1,445,513
Net assets per share	21.22	18.98	16.88
<b>DHSA</b>			
Net assets USD Acc	42,776,052	29,201,452	25,417,133
Fund shares outstanding	1,876,011	1,455,101	1,451,959
Net assets per share	22.80	20.07	17.51
<b>DHSG</b>			
Net assets GBP Hedged Acc	3,953,935	5,643,804	382,653
Fund shares outstanding	234,189	379,189	29,189
Net assets per share	16.88	14.88	13.11

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i>WisdomTree US Equity Income UCITS ETF (continued)</i>			
<b>DHSF</b>			
Net assets EUR Hedged Acc	151,430	133,773	117,912
Fund shares outstanding	8,073	8,073	8,073
Net assets per share	18.76	16.57	14.61
<i>WisdomTree US SmallCap Dividend UCITS ETF</i>			
<b>DESE**</b>			
Net assets USD	—	—	7,635,000
Fund shares outstanding	—	—	515,000
Net assets per share	—	—	14.83
<i>WisdomTree Europe Equity Income UCITS ETF</i>			
<b>E EI</b>			
Net assets EUR	19,137,101	18,453,736	24,860,714
Fund shares outstanding	1,624,730	1,732,717	2,407,717
Net assets per share	11.78	10.65	10.33
<b>EEIA</b>			
Net assets EUR Acc	3,872,798	4,668,347	5,809,917
Fund shares outstanding	259,668	352,386	462,386
Net assets per share	14.91	13.25	12.57
<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>			
<b>DFE</b>			
Net assets EUR	35,451,698	27,438,414	29,392,138
Fund shares outstanding	1,767,464	1,609,262	2,089,262
Net assets per share	20.06	17.05	14.07
<b>DFEA</b>			
Net assets EUR Acc	5,106,594	4,109,216	5,604,507
Fund shares outstanding	274,932	262,191	438,236
Net assets per share	18.57	15.67	12.79
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
<b>DEM</b>			
Net assets USD	46,093,001	38,649,354	33,624,782
Fund shares outstanding	2,852,109	2,583,191	2,558,191
Net assets per share	16.16	14.96	13.14

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i>WisdomTree Emerging Markets Equity Income UCITS ETF (continued)</i>			
<b>DEMR</b>			
Net assets USD Acc	2,080,531	3,943,826	5,432,447
Fund shares outstanding	90,558	190,558	303,268
Net assets per share	22.97	20.70	17.91
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
<b>DGSE</b>			
Net assets USD	34,215,241	29,856,967	24,255,684
Fund shares outstanding	1,630,000	1,630,000	1,630,000
Net assets per share	20.99	18.32	14.88
<i>WisdomTree ISEQ 20<sup>®</sup> UCITS ETF</i>			
<b>ISEQ**</b>			
Net assets EUR	—	—	13,892,836
Fund shares outstanding	—	—	1,100,000
Net assets per share	—	—	12.63
<i>WisdomTree Germany Equity UCITS ETF</i>			
<b>DXGP**</b>			
Net assets GBP Hedged	—	—	2,637,502
Fund shares outstanding	—	—	288,156
Net assets per share	—	—	9.15
<b>DXGD**</b>			
Net assets CHF Hedged Acc	—	—	775,650
Fund shares outstanding	—	—	45,884
Net assets per share	—	—	16.90
<b>DXGE**</b>			
Net assets USD Hedged	—	—	1,356,601
Fund shares outstanding	—	—	79,345
Net assets per share	—	—	17.10
<b>DXGY**</b>			
Net assets EUR Acc	—	—	2,520,226
Fund shares outstanding	—	—	167,102
Net assets per share	—	—	15.08

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i>WisdomTree Japan Equity UCITS ETF</i>			
<b>DXJ</b>			
Net assets USD Hedged	13,072,072	19,302,809	22,478,324
Fund shares outstanding	704,599	1,169,109	1,575,327
Net assets per share	18.55	16.51	14.27
<b>DXJA</b>			
Net assets USD Hedged Acc	9,312,808	7,247,053	15,486,540
Fund shares outstanding	437,550	385,675	964,821
Net assets per share	21.28	18.79	16.05
<b>DXJP</b>			
Net assets GBP Hedged	1,049,127	934,789	810,048
Fund shares outstanding	89,539	89,539	89,539
Net assets per share	11.72	10.44	9.05
<b>DXJD</b>			
Net assets CHF Hedged Acc	1,824,121	1,613,673	1,386,130
Fund shares outstanding	85,650	85,650	85,650
Net assets per share	21.30	18.84	16.18
<b>DXJF</b>			
Net assets EUR Hedged Acc	6,406,379	3,249,606	2,789,841
Fund shares outstanding	351,551	201,551	201,551
Net assets per share	18.22	16.12	13.84
<b>DXJZ</b>			
Net assets JPY Acc	4,321,346	4,097,382	5,471,315
Fund shares outstanding	189,960	189,960	309,960
Net assets per share	22.75	21.57	17.65
<i>WisdomTree Europe Equity UCITS ETF</i>			
<b>HEDJ</b>			
Net assets USD Hedged	24,817,134	20,705,077	22,103,979
Fund shares outstanding	1,154,423	1,112,015	1,312,527
Net assets per share	21.50	18.62	16.84
<b>HEDK</b>			
Net assets USD Hedged Acc	56,213,256	62,405,487	63,299,436
Fund shares outstanding	2,217,560	2,858,523	3,244,109
Net assets per share	25.35	21.83	19.51

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i>WisdomTree Europe Equity UCITS ETF (continued)</i>			
<b>HEDP</b>			
Net assets GBP Hedged	1,703,367	1,474,209	1,442,210
Fund shares outstanding	131,454	131,454	141,454
Net assets per share	12.96	11.21	10.20
<b>HEDD</b>			
Net assets CHF Hedged Acc	155,913	134,488	120,934
Fund shares outstanding	7,703	7,703	7,703
Net assets per share	20.24	17.46	15.70
<b>HEDF</b>			
Net assets EUR Acc	5,567,529	4,796,778	4,315,223
Fund shares outstanding	269,545	269,545	269,545
Net assets per share	20.66	17.80	16.01
<i>WisdomTree UK Equity Income UCITS ETF</i>			
<b>WUKD</b>			
Net assets GBP	8,819,897	7,600,833	8,715,424
Fund shares outstanding	1,940,000	1,800,000	2,100,000
Net assets per share	4.55	4.22	4.15
<i>WisdomTree Emerging Asia Equity Income UCITS ETF</i>			
<b>DEMA**</b>			
Net assets USD	—	—	9,136,782
Fund shares outstanding	—	—	950,000
Net assets per share	—	—	9.62
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
<b>WCOG</b>			
Net assets USD	15,683,058	5,945,849	8,758,844
Fund shares outstanding	1,275,000	575,000	1,000,000
Net assets per share	12.30	10.34	8.76
<b>WCOA</b>			
Net assets USD Acc	157,816,452	91,952,501	87,876,639
Fund shares outstanding	12,325,000	8,575,000	9,675,000
Net assets per share	12.80	10.72	9.08
<b>WCOM</b>			
Net assets GBP Hedged Acc	18,742,184	11,395,474	1,452,834
Fund shares outstanding	1,625,000	1,175,000	175,000
Net assets per share	11.53	9.70	8.30

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i>WisdomTree Enhanced Commodity UCITS ETF (continued)</i>			
<b>WCOE</b>			
Net assets EUR Hedged Acc	33,553,601	15,471,964	12,233,982
Fund shares outstanding	2,975,000	1,625,000	1,500,000
Net assets per share	11.28	9.52	8.16
<b>COMS</b>			
Net assets CHF Hedged Acc	2,535,301	1,632,109	218,817
Fund shares outstanding	210,000	160,000	25,000
Net assets per share	12.07	10.20	8.75
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
<b>DGRW</b>			
Net assets USD	8,157,381	12,093,337	3,353,308
Fund shares outstanding	266,031	436,031	143,398
Net assets per share	30.66	27.74	23.38
<b>DGRA</b>			
Net assets USD Acc	72,463,310	57,991,344	48,024,735
Fund shares outstanding	2,184,651	1,947,843	1,930,012
Net assets per share	33.17	29.77	24.88
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
<b>GGRW</b>			
Net assets USD	9,504,233	5,106,325	4,278,444
Fund shares outstanding	312,368	183,660	182,839
Net assets per share	30.43	27.80	23.40
<b>GGRA</b>			
Net assets USD Acc	70,121,426	52,442,860	37,865,472
Fund shares outstanding	2,121,870	1,750,284	1,515,055
Net assets per share	33.05	29.96	24.99
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
<b>EGRW</b>			
Net assets EUR	9,424,159	11,570,507	8,058,926
Fund shares outstanding	457,322	658,816	517,881
Net assets per share	20.61	17.56	15.56
<b>EGRA</b>			
Net assets EUR Acc	19,822,322	13,067,991	13,561,102
Fund shares outstanding	840,591	654,042	772,010
Net assets per share	23.58	19.98	17.57

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	<i>30 June 2021</i>	<i>31 December 2020</i>	<i>30 June 2020</i>
<b><i>WisdomTree India Quality UCITS ETF</i></b>			
<b>EPIQ**</b>			
Net assets USD	—	—	3,213,784
Fund shares outstanding	—	—	204,549
Net assets per share	—	—	15.71
<b>EPIE**</b>			
Net assets USD Acc	—	—	3,101,092
Fund shares outstanding	—	—	194,945
Net assets per share	—	—	15.91
<b><i>WisdomTree AT1 CoCo Bond UCITS ETF</i></b>			
<b>CCBO</b>			
Net assets USD	55,502,079	52,098,403	53,198,244
Fund shares outstanding	520,206	491,081	558,896
Net assets per share	106.69	106.09	95.18
<b>COCB</b>			
Net assets USD Acc	8,476,448	5,089,341	1,823,388
Fund shares outstanding	68,507	42,463	17,463
Net assets per share	123.73	119.85	104.41
<b>CODO</b>			
Net assets USD Hedged	7,615,669	1,904,242	727,166
Fund shares outstanding	67,006	17,006	7,006
Net assets per share	113.66	111.97	103.79
<b>COBO</b>			
Net assets EUR Hedged	41,114,197	29,362,252	21,159,903
Fund shares outstanding	386,036	279,036	215,436
Net assets per share	106.50	105.23	98.22
<b>COGO</b>			
Net assets GBP Hedged	47,889,570	3,692,862	1,844,617
Fund shares outstanding	442,865	34,640	18,540
Net assets per share	108.14	106.61	99.49
<b><i>WisdomTree CBOE S&amp;P 500 PutWrite UCITS ETF</i></b>			
<b>PUTW***</b>			
Net assets USD Acc	—	—	920,929
Fund shares outstanding	—	—	20,000
Net assets per share	—	—	46.05

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	<i>30 June 2021</i>	<i>31 December 2020</i>	<i>30 June 2020</i>
<b><i>WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF</i></b>			
<b>YLD</b>			
Net assets EUR	10,456,783	11,737,042	3,257,465
Fund shares outstanding	192,682	210,439	60,440
Net assets per share	54.27	55.77	53.90
<b>EYLD</b>			
Net assets EUR Acc	5,008,596	3,385,760	2,432,192
Fund shares outstanding	90,189	59,498	44,399
Net assets per share	55.53	56.91	54.78
<b><i>WisdomTree EUR Government Bond Enhanced Yield UCITS ETF</i></b>			
<b>GOVE</b>			
Net assets EUR	700,428	1,138,850	1,100,005
Fund shares outstanding	12,743	19,908	19,908
Net assets per share	54.97	57.21	55.25
<b>WGOV</b>			
Net assets EUR Acc	2,644,071	2,332,075	2,241,760
Fund shares outstanding	47,000	40,000	40,000
Net assets per share	56.26	58.30	56.04
<b><i>WisdomTree Japan SmallCap Dividend UCITS ETF</i></b>			
<b>DFJ**</b>			
Net assets USD	—	—	868,448
Fund shares outstanding	—	—	20,000
Net assets per share	—	—	43.42
<b>DFJA**</b>			
Net assets USD Acc	—	—	889,521
Fund shares outstanding	—	—	20,000
Net assets per share	—	—	44.48
<b><i>WisdomTree US Multifactor UCITS ETF</i></b>			
<b>USMF**</b>			
Net assets USD	—	—	506,108
Fund shares outstanding	—	—	10,000
Net assets per share	—	—	50.61
<b>FCTR**</b>			
Net assets USD Acc	—	—	1,557,360
Fund shares outstanding	—	—	30,000
Net assets per share	—	—	51.91



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i><b>WisdomTree Artificial Intelligence UCITS ETF</b></i>			
<b>WTAI</b>			
Net assets USD Acc	463,156,860	269,149,268	120,716,879
Fund shares outstanding	7,430,541	4,532,541	3,161,000
Net assets per share	62.33	59.38	38.19
<i><b>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</b></i>			
<b>USFR</b>			
Net assets USD	923,532	1,303,870	1,303,793
Fund shares outstanding	18,416	26,000	26,000
Net assets per share	50.15	50.15	50.15
<b>TFRN</b>			
Net assets USD Acc	21,482,808	18,042,915	16,512,087
Fund shares outstanding	421,281	353,822	323,822
Net assets per share	50.99	50.99	50.99
<i><b>WisdomTree Cloud Computing UCITS ETF</b></i>			
<b>WCLD</b>			
Net assets USD Acc	729,087,332	481,874,113	105,238,759
Fund shares outstanding	13,244,000	9,130,000	2,740,000
Net assets per share	55.05	52.78	38.40
<i><b>WisdomTree Battery Solutions UCITS ETF</b></i>			
<b>VOLT*</b>			
Net assets USD Acc	474,785,956	193,955,219	6,344,216
Fund shares outstanding	9,718,534	4,457,534	257,534
Net assets per share	48.85	43.51	24.63
<i><b>WisdomTree Cybersecurity UCITS ETF</b></i>			
<b>WCBR****</b>			
Net assets USD Acc	21,289,712	—	—
Fund shares outstanding	880,000	—	—
Net assets per share	24.19	—	—

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

	30 June 2021	31 December 2020	30 June 2020
<i>WisdomTree European Union Bond UCITS ETF</i>			
<b>EUBO*****</b>			
Net assets EUR Acc	15,781,593	—	—
Fund shares outstanding	165,000	—	—
Net assets per share	95.65	—	—

\* Launched 26 February 2020.

\*\* Terminated 8 September 2020.

\*\*\* Terminated 11 September 2020.

\*\*\*\* Launched 25 January 2021.

\*\*\*\*\* Launched 15 February 2021.

### 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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 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 2021.

### 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 and WisdomTree Cybersecurity 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 2021	31 December 2020
Australia Dollar	AUD	1.3320	1.2959
Brazilian Real	BRL	5.0179	5.1942
British Pound	GBP	0.7239	0.7316
Canada Dollar	CAD	1.2383	1.2740
Chilean Peso	CLP	728.1100	710.5000
China Yuan Renminbi	CNY	6.4615	6.5398
Czech Koruna	CZK	21.5086	21.4638
Denmark Krone	DKK	6.2706	6.0835
Euro	EUR	0.8432	0.8173
Hong Kong Dollar	HKD	7.7659	7.7539
Hungarian Forint	HUF	296.0031	296.4203
Indian Rupee	INR	74.3300	73.0675
Indonesian Rupiah	IDR	14,500.0000	14,050.0000
Israel Shekel	ILS	3.2585	3.2108
Japanese Yen	JPY	110.9900	103.2450
Malaysian Ringgit	MYR	4.1515	4.0225
Mexican Peso	MXN	19.9105	19.9255
New Zealand Dollar	NZD	1.4311	1.3889
Norway Krone	NOK	8.6052	8.5620
Philippine Peso	PHP	48.8150	48.0235

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 12. Exchange Rates (continued)

		<i>30 June 2021</i>	<i>31 December 2020</i>
Polish Zloty	PLN	3.8070	3.7260
Singapore Dollar	SGD	1.3442	1.3217
South African Rand	ZAR	14.2788	14.6888
South Korean Won	KRW	1,126.1500	1,086.3000
Sweden Krona	SEK	8.5522	8.2126
Switzerland Franc	CHF	0.9244	0.8840
Taiwan Dollar	TWD	27.8625	28.0980
Thai Baht	THB	32.0500	29.9600
Turkish Lira	TRY	8.6875	7.4325

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 Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond 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:

		<i>30 June 2021</i>	<i>31 December 2020</i>
British Pound	GBP	0.8584	0.8951
Denmark Krone	DKK	7.4362	7.4435
Norway Krone	NOK	10.2049	10.4760
Sweden Krona	SEK	10.1420	10.0485
Switzerland Franc	CHF	1.0962	1.0816
US Dollar	USD	1.1859	1.2235

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:

		<i>30 June 2021</i>	<i>31 December 2020</i>
Euro	EUR	1.1649	1.1172
Switzerland Franc	CHF	1.2769	1.2083
US Dollar	USD	1.3815	1.3669

Sub-Funds’ financial statements were not aggregated during the financial period ended 30 June 2021 and during financial year ended 31 December 2020.

### 13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2021 or for the financial period then ended (31 December 2020: None).

### 14. Material Changes to the Prospectus

On 4 March 2021 an addendum to the Prospectus was issued to include sustainability-related disclosures required under Regulation (EU) 2019/2088 of the European Parliament.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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### 14. Material Changes to the Prospectus (continued)

There were no other material changes to the Prospectus except with regard to the addition of WisdomTree Cybersecurity UCITS ETF and WisdomTree European Union Bond UCITS ETF Sub-Funds.

### 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 2021 (31 December, 2020: None).

### 17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2021 (31 December 2020: None).

### 18. Commitments and contingencies

There are no other commitments or contingencies at 30 June 2021 (31 December 2020: 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 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

The COVID-19 pandemic continues to persist and the ultimate duration of the pandemic and its short-term and long-term impact on the global economy is unknown. National governments and supranational organisations in multiple states continue taking steps designed to protect their populations from COVID-19, including requiring or encouraging home working, the cancellation of sporting, cultural and other events and restricting or discouraging gatherings of people. COVID-19 has created market turmoil and increased market volatility generally. Mutations in the virus, a setback in vaccine distribution and negative global economic consequences arising from the pandemic, amongst other factors, could

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2021

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

have a future adverse impact on the global financial markets. The steps outlined above, and public sentiment, may affect both the volatility and prices of all asset classes, resulting in an impact to the Net Asset Values of the Sub-Funds. Increased market turmoil could also lead to investor redemptions in the Sub-Funds.

The directors and the ICAV's delegates continue to monitor the advice and developments relating to the spread of the of 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 period:

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree Cybersecurity UCITS ETF	25/01/2021
WisdomTree European Union Bond UCITS ETF	15/02/2021

Nadia Samuels was appointed as a Director, and Amit Muni resigned as a Director, of WisdomTree Issuer ICAV on 18 February 2021 and 6 May 2021 respectively.

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

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

The ICAV launched the following Sub-Funds since the period end:

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	07/07/2021
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	18/08/2021

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

### 23. Approval of the Financial Statements

The financial statements were approved by the Directors on 26 August 2021.

# WisdomTree Issuer ICAV

## Schedule of Investments As at 30 June 2021

### WisdomTree US Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.52%) (2020: 99.51%)</b>		
	<b>Equities (99.52%) (2020: 99.51%)</b>		
	<b>United States (99.52%) (2020: 99.51%)</b>		
	<b>Advertising (0.83%) (2020: 0.70%)</b>		
7,169	Interpublic Group of Companies	232,921	0.36
3,759	Omnicom Group	300,682	0.47
		<u>533,603</u>	<u>0.83</u>
	<b>Banks (12.61%) (2020: 11.68%)</b>		
158	ACNB	4,410	0.01
165	American National Bankshares	5,131	0.01
221	Arrow Financial	7,945	0.01
2,897	Associated Banc-Corp	59,331	0.09
1,025	Atlantic Union Bankshares	37,125	0.06
579	Bank of Hawaii	48,763	0.08
1,993	Bank OZK	84,025	0.13
549	Banner	29,761	0.05
223	Bar Harbor Bankshares	6,382	0.01
305	Bryn Mawr Bank	12,868	0.02
218	Camden National	10,412	0.02
1,381	Cathay General Bancorp	54,356	0.08
597	Central Pacific Financial	15,558	0.02
31,262	Citigroup	2,211,787	3.45
380	Citizens & Northern	9,310	0.01
318	City Holding	23,926	0.04
230	CNB Financial	5,249	0.01
1,010	Columbia Banking System	38,946	0.06
320	Community Trust Bancorp	12,922	0.02
891	Cullen/Frost Bankers	99,792	0.16
2,091	CVB Financial	43,054	0.07
701	Dime Community Bancshares	23,568	0.04
561	Farmers National Banc	8,701	0.01
12,196	Fifth Third Bancorp	466,254	0.73
301	Financial Institutions	9,030	0.01
330	First Bancorp	9,718	0.01
972	First Busey	23,970	0.04
1,718	First Commonwealth Financial	24,172	0.04
343	First Community Bankshares	10,240	0.02
2,196	First Financial Bancorp	51,891	0.08
2,514	First Hawaiian	71,247	0.11
11,189	First Horizon	193,346	0.30
654	First Interstate BancSystem	27,357	0.04
481	First of Long Island	10,212	0.02
2,719	Fulton Financial	42,906	0.07
721	HBT Financial	12,553	0.02
1,475	Heritage Commerce	16,417	0.03
529	Heritage Financial	13,236	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Banks (12.61%) (2020: 11.68%) (continued)</b>		
2,881	Hope Bancorp	40,853	0.06
549	Horizon Bancorp	9,569	0.01
344	Independent Bank	7,468	0.01
829	International Bancshares	35,597	0.06
876	Lakeland Bancorp	15,312	0.02
1,937	M&T Bank	281,465	0.44
792	Macatawa Bank	6,930	0.01
330	Mercantile Bank	9,966	0.02
567	Midland States Bancorp	14,895	0.02
228	MidWestOne Financial Group	6,560	0.01
621	NBT Bancorp	22,337	0.03
157	Norwood Financial	4,082	0.01
2,343	Old National Bancorp	41,260	0.06
269	Park National	31,586	0.05
465	Peoples Bancorp	13,773	0.02
121	Peoples Financial Services	5,155	0.01
621	Premier Financial	17,643	0.03
310	Primis Financial	4,731	0.01
16,669	Regions Financial	336,380	0.52
741	Sandy Spring Bancorp	32,700	0.05
303	Sierra Bancorp	7,711	0.01
1,482	Simmons First National	43,482	0.07
573	Southside Bancshares	21,906	0.03
2,643	Synovus Financial	115,975	0.18
203	Tompkins Financial	15,745	0.02
22,374	Truist Financial	1,241,758	1.94
361	TrustCo Bank	12,411	0.02
908	Trustmark	27,966	0.04
5,345	Umpqua Holdings	98,615	0.15
2,541	United Bankshares	92,747	0.14
532	Univest Financial	14,029	0.02
23,938	US Bancorp	1,363,748	2.13
8,022	Valley National Bancorp	107,735	0.17
330	Washington Trust Bancorp	16,945	0.03
1,501	Webster Financial	80,064	0.12
1,204	WesBanco	42,898	0.07
445	West Bancorporation	12,350	0.02
		8,090,218	12.61
	<b>Beverages (4.83%) (2020: 5.44%)</b>		
57,301	Coca-Cola	3,100,558	4.83
	<b>Building &amp; Construction Materials (0.22%) (2020: 0.21%)</b>		
4,514	MDU Resources Group	141,469	0.22
	<b>Chemicals (2.07%) (2020: 1.94%)</b>		
794	Cabot	45,203	0.07



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (2.07%) (2020: 1.94%) (continued)</b>		
2,645	Chemours	92,047	0.14
16,651	Dow	1,053,676	1.64
2,454	Kronos Worldwide	35,141	0.06
2,264	Olin	104,733	0.16
		1,330,800	2.07
	<b>Coal (0.02%) (2020: 0.01%)</b>		
1,588	SunCoke Energy	11,338	0.02
	<b>Commercial Services (0.49%) (2020: 0.39%)</b>		
787	Deluxe	37,595	0.06
607	Ennis	13,063	0.02
651	Franchise Group	22,961	0.04
5,407	H&R Block	126,956	0.20
634	John Wiley & Sons	38,154	0.06
1,197	Rent-A-Center	63,525	0.10
684	Resources Connection	9,822	0.01
		312,076	0.49
	<b>Computers (5.95%) (2020: 5.62%)</b>		
19,950	HP	602,292	0.94
20,279	International Business Machines	2,972,699	4.63
2,997	NetApp	245,214	0.38
		3,820,205	5.95
	<b>Consumer Durables &amp; Apparels (0.31%) (2020: 0.26%)</b>		
6,574	Hanesbrands	122,736	0.19
1,336	Kontoor Brands	75,364	0.12
		198,100	0.31
	<b>Distribution &amp; Wholesale (0.34%) (2020: 0.30%)</b>		
565	H&E Equipment Services	18,798	0.03
694	Watsco	198,928	0.31
		217,726	0.34
	<b>Diversified Financial Services (3.64%) (2020: 3.10%)</b>		
3,056	Ares Management	194,332	0.30
2,774	Artisan Partners Asset Management	140,975	0.22
664	B. Riley Financial	50,132	0.08
9,879	Blackstone Group	959,646	1.50
160	Federal Agricultural Mortgage	15,824	0.03
1,526	Federated Hermes	51,747	0.08
9,713	Franklin Resources	310,719	0.48
6,393	GCM Grosvenor	66,615	0.10
1,219	Moelis & Co	69,349	0.11
5,415	Navient	104,672	0.16
2,411	OneMain Holdings	144,443	0.23

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Diversified Financial Services (3.64%) (2020: 3.10%) (continued)</b>			
2,177	Virtu Financial	60,150	0.09
7,224	Western Union	165,935	0.26
		2,334,539	3.64
<b>Electrical Components &amp; Equipment (0.01%) (2020: 0.01%)</b>			
218	Powell Industries	6,747	0.01
<b>Electronics (0.02%) (2020: 0.02%)</b>			
145	NVE	10,737	0.02
<b>Food (4.70%) (2020: 4.76%)</b>			
2,672	B&G Foods	87,643	0.14
4,843	Flowers Foods	117,202	0.18
13,704	General Mills	834,985	1.30
1,062	Healthcare Services Group	33,527	0.05
903	Ingredion	81,721	0.13
2,319	JM Smucker	300,473	0.47
8,197	Kellogg	527,313	0.82
24,873	Kraft Heinz	1,014,322	1.58
689	SpartanNash	13,305	0.02
143	Village Super Market	3,362	0.01
		3,013,853	4.70
<b>Forest Products &amp; Paper (0.03%) (2020: 0.04%)</b>			
249	Neenah	12,492	0.02
484	Verso	8,569	0.01
		21,061	0.03
<b>Full Line Insurance (3.04%) (2020: 2.78%)</b>			
427	American National Group	63,431	0.10
4,620	CNA Financial	210,164	0.33
648	Donegal Group	9,442	0.02
4,929	Fidelity National Financial	214,214	0.33
1,708	First American Financial	106,494	0.17
1,973	Mercury General	128,146	0.20
15,248	MetLife	912,593	1.42
5,902	Old Republic International	147,019	0.23
435	Safety Insurance Group	34,052	0.05
4,380	Unum Group	124,392	0.19
		1,949,947	3.04
<b>Healthcare Products (0.07%) (2020: 0.07%)</b>			
1,378	Patterson	41,877	0.07
<b>Healthcare Services (0.02%) (2020: 0.02%)</b>			
207	National HealthCare	14,469	0.02
<b>Home Builders (0.08%) (2020: 0.08%)</b>			
999	MDC Holdings	50,549	0.08

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Home Furnishings (0.20%) (2020: 0.19%)</b>		
594	Ethan Allen Interiors	16,394	0.02
2,210	Leggett & Platt	114,501	0.18
		130,895	0.20
	<b>Household Products (1.47%) (2020: 1.64%)</b>		
1,291	ACCO Brands	11,141	0.02
6,961	Kimberly-Clark	931,243	1.45
		942,384	1.47
	<b>Internet (0.12%) (2020: 0.11%)</b>		
1,003	Cogent Communications Holdings	77,121	0.12
	<b>Mining (0.13%) (2020: 0.14%)</b>		
1,009	Compass Minerals International	59,794	0.09
186	Kaiser Aluminum	22,969	0.04
		82,763	0.13
	<b>Miscellaneous Manufacturers (4.01%) (2020: 3.91%)</b>		
12,681	3M	2,518,827	3.93
223	Haynes International	7,890	0.01
432	Myers Industries	9,072	0.01
486	NL Industries	3,164	0.01
391	Sturm Ruger & Co	35,182	0.05
		2,574,135	4.01
	<b>Office &amp; Business Equipment (0.07%) (2020: 0.06%)</b>		
579	HNI	25,459	0.04
1,166	Steelcase	17,618	0.03
		43,077	0.07
	<b>Oil &amp; Gas (0.30%) (2020: 0.17%)</b>		
2,035	Diamondback Energy	191,067	0.30
	<b>Oil &amp; Gas Services (0.40%) (2020: 0.41%)</b>		
4,203	Archrock	37,449	0.06
9,456	Baker Hughes	216,258	0.34
		253,707	0.40
	<b>Other Consumer, Cyclical (0.35%) (2020: 0.30%)</b>		
8,291	Newell Brands	227,754	0.35
	<b>Packaging &amp; Containers (0.05%) (2020: 0.04%)</b>		
493	Greif	29,088	0.05
	<b>Pharmaceuticals (13.06%) (2020: 13.44%)</b>		
30,127	AbbVie	3,393,506	5.29
4,562	Cardinal Health	260,444	0.40

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (13.06%) (2020: 13.44%) (continued)</b>			
24,341	Gilead Sciences	1,676,122	2.61
77,939	Pfizer	3,052,093	4.76
		8,382,165	13.06
<b>Pipelines (0.48%) (2020: 0.40%)</b>			
29,795	Antero Midstream	309,570	0.48
<b>Real Estate (0.03%) (2020: 0.04%)</b>			
967	Kennedy-Wilson Holdings	19,214	0.03
47	RMR Group	1,817	0.00
		21,031	0.03
<b>Real Estate Investment Trusts (5.37%) (2020: 5.05%)</b>			
268	Agree Realty	18,891	0.03
44	Alexander's	11,790	0.02
254	American Assets Trust	9,472	0.01
758	American Campus Communities	35,414	0.06
268	Armada Hoffer Properties	3,562	0.01
707	AvalonBay Communities	147,544	0.23
81	Bluerock Residential Growth REIT	827	0.00
786	Boston Properties	90,068	0.14
1,472	Brandywine Realty Trust	20,181	0.03
2,082	Brixmor Property Group	47,657	0.07
462	Brookfield Property REIT	8,727	0.01
101	BRT Apartments	1,751	0.00
437	Camden Property Trust	57,977	0.09
614	CareTrust REIT	14,263	0.02
402	CatchMark Timber Trust	4,703	0.01
74	Centerspace	5,839	0.01
887	Columbia Property Trust	15,425	0.02
92	Community Healthcare Trust	4,366	0.01
334	CoreSite Realty	44,956	0.07
620	Corporate Office Properties Trust	17,354	0.03
704	Cousins Properties	25,893	0.04
1,896	Crown Castle International	369,910	0.58
1,518	CubeSmart	70,314	0.11
808	Douglas Emmett	27,165	0.04
556	Easterly Government Properties	11,721	0.02
1,999	Equity Residential	153,923	0.24
561	Essential Properties Realty Trust	15,169	0.02
290	Essex Property Trust	87,003	0.14
817	Extra Space Storage	133,841	0.21
586	Four Corners Property Trust	16,181	0.03
2,558	Gaming and Leisure Properties	118,512	0.18
479	Getty Realty	14,921	0.02
309	Gladstone Commercial	6,971	0.01
115	Gladstone Land	2,769	0.00

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (5.37%) (2020: 5.05%) (continued)</b>			
392	Global Medical REIT	5,786	0.01
1,036	Healthcare Realty Trust	31,287	0.05
1,420	Healthcare Trust of America	37,914	0.06
3,505	Healthpeak Properties	116,682	0.18
638	Highwoods Properties	28,819	0.05
785	Hudson Pacific Properties	21,839	0.03
487	Independence Realty Trust	8,878	0.01
753	Industrial Logistics Properties Trust	19,683	0.03
3,029	Iron Mountain	128,187	0.20
311	iStar	6,447	0.01
2,430	Kimco Realty	50,666	0.08
2,154	Lexington Realty Trust	25,743	0.04
349	Life Storage	37,465	0.06
316	LTC Properties	12,131	0.02
3,608	Medical Properties Trust	72,521	0.11
552	Monmouth Real Estate Investment	10,333	0.02
385	National Health Investors	25,814	0.04
1,163	National Retail Properties	54,521	0.09
532	National Storage Affiliates Trust	26,898	0.04
184	NETSTREIT	4,243	0.01
355	New Senior Investment Group	3,120	0.00
593	Office Properties Income Trust	17,381	0.03
224	One Liberty Properties	6,359	0.01
1,254	Paramount Group	12,628	0.02
1,402	Physicians Realty Trust	25,895	0.04
796	Piedmont Office Realty Trust	14,704	0.02
133	Plymouth Industrial REIT	2,663	0.00
430	PotlatchDeltic	22,855	0.04
1,242	Public Storage	373,457	0.58
621	Rayonier	22,313	0.03
2,130	Realty Income	142,156	0.22
169	Retail Value	3,676	0.01
1,811	Sabra Health Care REIT	32,960	0.05
196	Saul Centers	8,908	0.01
551	SL Green Realty	44,080	0.07
860	Spirit Realty Capital	41,142	0.06
996	STAG Industrial	37,280	0.06
1,495	STORE Capital	51,593	0.08
1,437	UDR	70,384	0.11
265	UMH Properties	5,782	0.01
1,610	Uniti Group	17,050	0.03
82	Universal Health Realty Income Trust	5,047	0.01
166	Urstadt Biddle Properties	3,217	0.01
3,561	VICI Properties	110,462	0.17

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (5.37%) (2020: 5.05%) (continued)</b>			
571	Washington Real Estate Investment Trust	13,133	0.02
528	Weingarten Realty Investors	16,933	0.03
		3,446,095	5.37
<b>Retail (0.23%) (2020: 0.24%)</b>			
697	Big 5 Sporting Goods	17,901	0.03
775	Buckle	38,556	0.06
402	Haverty Furniture	17,190	0.03
683	MSC Industrial Direct	61,286	0.09
337	PetMed Express	10,733	0.02
		145,666	0.23
<b>Savings &amp; Loans (1.31%) (2020: 1.24%)</b>			
1,332	Brookline Bancorp	19,913	0.03
2,459	Capitol Federal Financial	28,967	0.05
735	Flushing Financial	15,751	0.02
4,984	Investors Bancorp	71,072	0.11
13,558	New York Community Bancorp	149,409	0.23
855	Northfield Bancorp	14,022	0.02
3,293	Northwest Bancshares	44,916	0.07
987	OceanFirst Financial	20,569	0.03
1,509	Pacific Premier Bancorp	63,816	0.10
10,277	People's United Financial	176,148	0.27
1,813	Provident Financial Services	41,499	0.07
179	Territorial Bancorp	4,649	0.01
7,746	TFS Financial	157,244	0.25
1,092	Washington Federal	34,704	0.05
		842,679	1.31
<b>Semiconductors (4.18%) (2020: 4.26%)</b>			
5,620	Broadcom	2,679,841	4.18
<b>Technology Hardware &amp; Equipment (0.17%) (2020: 0.18%)</b>			
2,595	Pitney Bowes	22,758	0.03
3,734	Xerox Holdings	87,713	0.14
		110,471	0.17
<b>Telecommunications (15.46%) (2020: 16.21%)</b>			
103,350	AT&T	2,974,415	4.63
59,531	Cisco Systems	3,155,144	4.92
5,272	Juniper Networks	144,189	0.22
46,590	Lumen Technologies	633,161	0.99
1,654	Telephone & Data Systems	37,480	0.06
53,105	Verizon Communications	2,975,474	4.64
		9,919,863	15.46
<b>Transportation (0.15%) (2020: 0.13%)</b>			
1,266	Ryder System	94,102	0.15

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (11.68%) (2020: 12.94%)</b>		
927	ALLETE	64,872	0.10
5,241	Avangrid	269,545	0.42
1,222	Avista	52,143	0.08
1,023	Black Hills	67,140	0.10
982	Clearway Energy	24,766	0.04
6,073	Consolidated Edison	435,556	0.68
11,896	Dominion Energy	875,189	1.36
2,891	DTE Energy	374,674	0.58
13,455	Duke Energy	1,328,278	2.07
6,659	Edison International	385,023	0.60
3,199	Entergy	318,941	0.50
15,659	Exelon	693,851	1.08
12,058	FirstEnergy	448,678	0.70
913	Genie Energy	5,770	0.01
1,631	Hawaiian Electric Industries	68,959	0.11
954	NorthWestern	57,450	0.09
3,799	NRG Energy	153,100	0.24
2,022	Pinnacle West Capital	165,743	0.26
1,488	Portland General Electric	68,567	0.10
7,601	Public Service Enterprise Group	454,084	0.71
19,395	Southern	1,173,592	1.83
228	Unitil	12,077	0.02
		7,497,998	11.68
	<b>Utilities — Electric &amp; Gas (1.02%) (2020: 0.98%)</b>		
1,601	National Fuel Gas	83,653	0.13
1,627	New Jersey Resources	64,380	0.10
6,042	NiSource	148,030	0.23
513	Northwest Natural Holding	26,943	0.04
2,239	South Jersey Industries	58,057	0.09
840	Southwest Gas Holdings	55,600	0.09
872	Spire	63,020	0.10
3,407	UGI	157,778	0.24
		657,461	1.02
		63,858,805	99.52
	<b>Total Equities</b>	63,858,805	99.52
	<b>Total Transferable Securities (99.52%) (2020: 99.51%)</b>	63,858,805	99.52

### Financial Derivative Instruments ((0.30%) (2020: 0.34%))

#### Open Forward Foreign Currency Exchange Contracts ((0.30%) (2020: 0.34%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2021	EUR 153,967	USD 188,354	(5,764)	(0.01)

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### 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>
02/07/2021	GBP 6,172,692	USD 8,775,111	(247,845)	(0.38)
02/07/2021	USD 3,053,793	GBP 2,167,598	59,363	0.09
Unrealised gain on open forward foreign currency exchange contracts			59,363	0.09
Unrealised loss on open forward foreign currency exchange contracts			(253,609)	(0.39)
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>			<u>(194,246)</u>	<u>(0.30)</u>
<b>Total Financial Derivative Instruments</b>			<u>(194,246)</u>	<u>(0.30)</u>
<b>Total Investments (99.22%) (2020: 99.85%)</b>			63,664,559	99.22
<b>Other Net Assets (0.78%) (2020: 0.15%)</b>			503,120	0.78
<b>Net Assets (100.00%) (2020: 100.00%)</b>			<u><u>64,167,679</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				99.10
Over the counter financial derivative instruments				0.09
Other assets				0.81
				<u><u>100.00</u></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 2021

### WisdomTree Europe Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (98.58%) (2020: 97.34%)</b>		
	<b>Equities (98.35%) (2020: 97.13%)</b>		
	<b>Austria (1.66%) (2020: 1.25%)</b>		
	<b>Full Line Insurance (0.17%) (2020: 0.16%)</b>		
1,668	Vienna Insurance Group	38,614	0.17
	<b>Oil &amp; Gas (1.17%) (2020: 0.86%)</b>		
5,633	OMV	270,215	1.17
	<b>Oil &amp; Gas Services (0.03%) (2020: 0.03%)</b>		
174	Schoeller-Bleckmann Oilfield Equipment	6,169	0.03
	<b>Transportation (0.29%) (2020: 0.20%)</b>		
1,506	Oesterreichische Post	67,544	0.29
		382,542	1.66
	<b>Belgium (1.68%) (2020: 1.70%)</b>		
	<b>Chemicals (0.51%) (2020: 0.50%)</b>		
1,093	Solvay	117,169	0.51
	<b>Media (0.18%) (2020: 0.21%)</b>		
1,286	Telenet Group Holding	40,818	0.18
	<b>Real Estate Investment Trusts (0.33%) (2020: 0.33%)</b>		
580	Befimmo	19,430	0.08
381	Cofinimmo	48,920	0.21
350	Intervest Offices & Warehouses	7,998	0.04
		76,348	0.33
	<b>Telecommunications (0.46%) (2020: 0.48%)</b>		
6,416	Proximus	104,516	0.46
	<b>Transportation (0.20%) (2020: 0.18%)</b>		
5,933	Euronav	46,515	0.20
		385,366	1.68
	<b>Finland (4.20%) (2020: 4.01%)</b>		
	<b>Engineering &amp; Construction (0.06%) (2020: 0.06%)</b>		
2,506	YIT	12,944	0.06
	<b>Environmental Control (0.03%) (2020: 0.04%)</b>		
520	Lassila & Tikanoja	7,363	0.03
	<b>Food (0.03%) (2020: 0.02%)</b>		
1,602	Raisio	6,032	0.03
	<b>Forest Products &amp; Paper (0.77%) (2020: 0.78%)</b>		
5,524	UPM-Kymmene	176,216	0.77
	<b>Full Line Insurance (0.83%) (2020: 0.79%)</b>		
4,936	Sampo	191,319	0.83
	<b>Hand &amp; Machine Tools (0.11%) (2020: 0.09%)</b>		
731	Konecranes	25,965	0.11

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Household Products (0.01%) (2020: 0.01%)</b>		
945	Oriola	1,741	0.01
	<b>Machinery — Diversified (0.19%) (2020: 0.18%)</b>		
3,546	Neles	43,119	0.19
	<b>Media (0.07%) (2020: 0.08%)</b>		
1,162	Sanoma	16,245	0.07
	<b>Miscellaneous Manufacturers (0.16%) (2020: 0.14%)</b>		
1,126	Fiskars	20,651	0.09
704	Uponor	17,206	0.07
		37,857	0.16
	<b>Pharmaceuticals (0.19%) (2020: 0.22%)</b>		
1,232	Orion	44,660	0.19
	<b>Retail (0.02%) (2020: 0.02%)</b>		
528	Verkkokauppa.com	4,414	0.02
	<b>Telecommunications (0.45%) (2020: 0.43%)</b>		
2,070	Elisa	104,162	0.45
	<b>Transportation (0.09%) (2020: 0.07%)</b>		
467	Cargotec	20,361	0.09
	<b>Utilities — Electric (1.19%) (2020: 1.08%)</b>		
11,805	Fortum	274,584	1.19
		966,982	4.20
	<b>France (10.51%) (2020: 10.29%)</b>		
	<b>Advertising (0.44%) (2020: 0.34%)</b>		
1,881	Publicis Groupe	101,401	0.44
	<b>Building &amp; Construction Materials (0.27%) (2020: 0.28%)</b>		
1,057	Imerys	41,646	0.18
529	Vicat	21,556	0.09
		63,202	0.27
	<b>Commercial Services (0.25%) (2020: 0.24%)</b>		
4,536	ALD	57,335	0.25
	<b>Environmental Control (0.05%) (2020: 0.04%)</b>		
1,356	Derichebourg	11,553	0.05
	<b>Full Line Insurance (2.32%) (2020: 2.27%)</b>		
25,008	AXA	534,796	2.32
	<b>Home Builders (0.04%) (2020: 0.04%)</b>		
246	Kaufman & Broad	9,865	0.04
	<b>Household Products (0.14%) (2020: 0.12%)</b>		
558	Societe BIC	32,699	0.14
	<b>Pharmaceuticals (4.39%) (2020: 4.17%)</b>		
11,421	Sanofi	1,009,159	4.39

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Pipelines (0.09%) (2020: 0.11%)</b>		
299	Gaztransport Et Technigaz	20,362	0.09
	<b>Real Estate (0.18%) (2020: 0.16%)</b>		
957	Nexity	40,366	0.18
	<b>Real Estate Investment Trusts (0.94%) (2020: 1.01%)</b>		
1,630	Covivio	117,556	0.51
755	Gecina	97,546	0.43
		215,102	0.94
	<b>Telecommunications (1.19%) (2020: 1.29%)</b>		
28,544	Orange	274,450	1.19
	<b>Utilities — Electric &amp; Gas (0.21%) (2020: 0.22%)</b>		
1,278	Rubis	47,835	0.21
		2,418,125	10.51
	<b>Germany (23.28%) (2020: 23.03%)</b>		
	<b>Auto Manufacturers (2.35%) (2020: 2.04%)</b>		
5,049	Bayerische Motoren Werke	450,926	1.96
3,346	Traton	89,472	0.39
		540,398	2.35
	<b>Chemicals (4.23%) (2020: 4.39%)</b>		
12,557	BASF	834,287	3.62
4,955	Evonik Industries	140,127	0.61
		974,414	4.23
	<b>Commercial Services (0.06%) (2020: 0.06%)</b>		
635	Hamburger Hafen und Logistik	13,462	0.06
	<b>Food (0.26%) (2020: 0.25%)</b>		
5,808	METRO	60,636	0.26
	<b>Full Line Insurance (7.21%) (2020: 7.45%)</b>		
5,134	Allianz	1,079,680	4.69
1,030	Hannover Rueck	145,333	0.63
1,386	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	320,097	1.39
2,889	Talanx	99,613	0.43
794	Wuestenrot & Wuerttembergische	15,340	0.07
		1,660,063	7.21
	<b>Pharmaceuticals (2.93%) (2020: 2.94%)</b>		
13,143	Bayer	673,053	2.93
	<b>Real Estate (0.07%) (2020: 0.07%)</b>		
1,040	DIC Asset	15,153	0.07

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (0.15%) (2020: 0.15%)</b>			
1,697	alstria office REIT	26,456	0.11
897	Hamborner REIT	8,054	0.04
		34,510	0.15
<b>Semiconductors (0.13%) (2020: 0.13%)</b>			
209	Siltronic	29,720	0.13
<b>Telecommunications (3.78%) (2020: 3.47%)</b>			
43,338	Deutsche Telekom	771,937	3.36
43,619	Telefonica Deutschland Holding	97,052	0.42
		868,989	3.78
<b>Utilities — Electric (2.11%) (2020: 2.08%)</b>			
39,589	E.ON	386,151	1.68
3,198	Uniper	99,330	0.43
		485,481	2.11
		5,355,879	23.28
<b>Ireland (0.03%) (2020: 0.03%)</b>			
<b>Real Estate Investment Trusts (0.03%) (2020: 0.03%)</b>			
5,807	Hibernia REIT	7,201	0.03
<b>Italy (8.99%) (2020: 8.98%)</b>			
<b>Banks (0.57%) (2020: 0.46%)</b>			
13,287	Mediobanca Banca di Credito Finanziario	130,877	0.57
<b>Diversified Financial Services (0.26%) (2020: 0.25%)</b>			
4,584	Anima Holding	19,212	0.09
1,938	Azimut Holding	39,690	0.17
		58,902	0.26
<b>Engineering &amp; Construction (0.13%) (2020: 0.13%)</b>			
7,698	Enav	29,252	0.13
<b>Entertainment (0.08%) (2020: 0.09%)</b>			
3,447	RAI Way	17,511	0.08
<b>Full Line Insurance (1.69%) (2020: 1.56%)</b>			
13,365	Assicurazioni Generali	225,935	0.98
66,540	UnipolSai Assicurazioni	162,890	0.71
		388,825	1.69
<b>Leisure Time (0.05%) (2020: 0.05%)</b>			
3,637	Piaggio & C	12,060	0.05
<b>Real Estate Investment Trusts (0.03%) (2020: 0.03%)</b>			
1,914	Immobiliare Grande Distribuzione SIIQ	7,771	0.03
<b>Transportation (0.80%) (2020: 0.64%)</b>			
16,583	Poste Italiane	184,900	0.80

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Utilities — Electric (4.23%) (2020: 4.60%)</b>		
43,264	A2A	74,587	0.32
1,856	ACEA	36,174	0.16
93,245	Enel	730,295	3.17
11,986	Iren	28,838	0.13
16,591	Terna Rete Elettrica Nazionale	104,258	0.45
		974,152	4.23
	<b>Utilities — Electric &amp; Gas (1.15%) (2020: 1.17%)</b>		
3,184	Ascopiave	11,303	0.05
12,418	Italgas	68,448	0.30
37,864	Snam	184,587	0.80
		264,338	1.15
		2,068,588	8.99
	<b>Netherlands (1.95%) (2020: 1.94%)</b>		
	<b>Agriculture (0.03%) (2020: 0.04%)</b>		
1,601	ForFarmers	7,973	0.03
	<b>Diversified Financial Services (0.07%) (2020: 0.07%)</b>		
712	Van Lanschot Kempen	15,272	0.07
	<b>Electronics (0.09%) (2020: 0.09%)</b>		
479	TKH Group	20,377	0.09
	<b>Full Line Insurance (1.14%) (2020: 1.09%)</b>		
2,049	ASR Nederland	66,777	0.29
4,917	NN Group	195,598	0.85
		262,375	1.14
	<b>Oil &amp; Gas Services (0.12%) (2020: 0.15%)</b>		
2,144	SBM Offshore	27,475	0.12
	<b>Telecommunications (0.50%) (2020: 0.50%)</b>		
43,310	Koninklijke KPN	114,079	0.50
		447,551	1.95
	<b>Norway (5.86%) (2020: 5.26%)</b>		
	<b>Banks (0.19%) (2020: 0.17%)</b>		
1,857	SpareBank 1 Nord Norge	15,522	0.07
2,438	SpareBank 1 SMN	28,478	0.12
		44,000	0.19
	<b>Chemicals (0.47%) (2020: 0.38%)</b>		
2,424	Yara International	107,650	0.47
	<b>Engineering &amp; Construction (0.07%) (2020: 0.06%)</b>		
880	AF Gruppen	16,367	0.07
	<b>Full Line Insurance (0.47%) (2020: 0.49%)</b>		
5,790	Gjensidige Forsikring	107,687	0.47

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Oil &amp; Gas (3.44%) (2020: 2.85%)</b>		
44,314	Equinor	791,102	3.44
	<b>Oil &amp; Gas Services (0.10%) (2020: 0.13%)</b>		
2,175	TGS	23,391	0.10
	<b>Real Estate (0.06%) (2020: 0.07%)</b>		
2,579	Selvaag Bolig	15,037	0.06
	<b>Retail (0.05%) (2020: 0.05%)</b>		
2,039	Europris	10,789	0.05
	<b>Telecommunications (1.01%) (2020: 1.06%)</b>		
16,400	Telenor	233,186	1.01
		1,349,209	5.86
	<b>Portugal (0.83%) (2020: 0.96%)</b>		
	<b>Food (0.12%) (2020: 0.11%)</b>		
36,126	Sonae	28,901	0.12
	<b>Forest Products &amp; Paper (0.08%) (2020: 0.09%)</b>		
3,544	Altri	18,571	0.08
	<b>Utilities — Electric (0.63%) (2020: 0.76%)</b>		
27,289	EDP - Energias de Portugal	121,982	0.53
9,625	REN - Redes Energeticas Nacionais	22,522	0.10
		144,504	0.63
		191,976	0.83
	<b>Spain (4.81%) (2020: 5.59%)</b>		
	<b>Auto Parts &amp; Equipment (0.13%) (2020: 0.12%)</b>		
1,173	CIE Automotive	29,278	0.13
	<b>Banks (0.00%) (2020: 0.44%)</b>		
	<b>Commercial Services (0.20%) (2020: 0.19%)</b>		
26,722	Prosegur Cash	22,901	0.10
7,964	Prosegur Cia de Seguridad	21,980	0.10
		44,881	0.20
	<b>Engineering &amp; Construction (0.71%) (2020: 0.88%)</b>		
6,026	ACS Actividades de Construccion y Servicios	136,128	0.59
2,809	Fomento de Construcciones y Contratas	27,528	0.12
		163,656	0.71
	<b>Machinery — Diversified (0.19%) (2020: 0.20%)</b>		
7,613	Zardoya Otis	44,232	0.19
	<b>Pharmaceuticals (0.04%) (2020: 0.05%)</b>		
2,862	Faes Farma	9,634	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Utilities — Electric (1.67%) (2020: 1.94%)</b>		
13,372	Endesa	273,591	1.19
7,028	Red Electrica	110,023	0.48
		383,614	1.67
	<b>Utilities — Electric &amp; Gas (1.87%) (2020: 1.77%)</b>		
4,120	Enagas	80,278	0.35
16,184	Naturgy Energy Group	350,869	1.52
		431,147	1.87
		1,106,442	4.81
	<b>Sweden (1.98%) (2020: 1.83%)</b>		
	<b>Diversified Financial Services (0.16%) (2020: 0.13%)</b>		
1,312	Intrum	36,235	0.16
	<b>Oil &amp; Gas (0.44%) (2020: 0.35%)</b>		
3,412	Lundin Energy	101,869	0.44
	<b>Retail (0.04%) (2020: 0.03%)</b>		
877	Dustin Group	9,771	0.04
	<b>Telecommunications (1.34%) (2020: 1.32%)</b>		
10,809	Tele2	124,268	0.54
48,848	Telia	182,927	0.80
		307,195	1.34
		455,070	1.98
	<b>Switzerland (8.02%) (2020: 8.17%)</b>		
	<b>Banks (0.08%) (2020: 0.08%)</b>		
213	Valiant Holding	17,818	0.08
	<b>Building &amp; Construction Materials (1.36%) (2020: 1.28%)</b>		
6,164	Holcim	312,084	1.36
	<b>Chemicals (0.15%) (2020: 0.14%)</b>		
3,626	OC Oerlikon	33,938	0.15
	<b>Commercial Services (0.42%) (2020: 0.44%)</b>		
1,710	Adecco Group	98,059	0.42
	<b>Full Line Insurance (3.87%) (2020: 4.16%)</b>		
493	Baloise Holding	64,898	0.28
423	Swiss Life Holding	173,493	0.75
1,926	Zurich Insurance Group	652,198	2.84
		890,589	3.87
	<b>Miscellaneous Manufacturers (0.20%) (2020: 0.16%)</b>		
396	Sulzer	46,168	0.20
	<b>Real Estate (0.40%) (2020: 0.41%)</b>		
1,105	Swiss Prime Site	92,538	0.40

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.04%) (2020: 0.04%)</b>		
893	Mobilezone Holding	8,863	0.04
	<b>Telecommunications (1.50%) (2020: 1.46%)</b>		
716	Swisscom	345,006	1.50
		1,845,063	8.02
	<b>United Kingdom (24.55%) (2020: 24.09%)</b>		
	<b>Airlines (0.31%) (2020: 0.30%)</b>		
6,834	easyJet	71,234	0.31
	<b>Diversified Financial Services (1.61%) (2020: 1.67%)</b>		
6,576	Ashmore Group	29,492	0.13
3,862	Brewin Dolphin Holdings	15,633	0.07
3,808	CMC Markets	20,405	0.09
6,519	Jupiter Fund Management	21,415	0.09
1,439	PayPoint	9,488	0.04
1,192	Polar Capital Holdings	11,539	0.05
1,889	Schroders	77,303	0.33
679	Schroders Non-Voting	20,486	0.09
44,185	Standard Life Aberdeen	139,486	0.61
11,037	TP ICAP Group	25,123	0.11
		370,370	1.61
	<b>Food (1.24%) (2020: 1.41%)</b>		
6,456	Tate & Lyle	55,532	0.24
67,105	Tesco	174,280	0.76
19,096	Wm Morrison Supermarkets	54,878	0.24
		284,690	1.24
	<b>Full Line Insurance (1.41%) (2020: 1.46%)</b>		
4,502	Admiral Group	164,883	0.72
21,227	Direct Line Insurance Group	70,473	0.30
9,884	Phoenix Group Holdings	77,879	0.34
3,642	Sabre Insurance Group	10,818	0.05
		324,053	1.41
	<b>Home Builders (0.32%) (2020: 0.33%)</b>		
1,370	Berkeley Group Holdings	73,332	0.32
	<b>Internet (0.06%) (2020: 0.07%)</b>		
4,807	Moneysupermarket.com Group	14,369	0.06
	<b>Iron &amp; Steel (0.30%) (2020: 0.20%)</b>		
14,076	Ferrexpo	70,147	0.30
	<b>Media (0.07%) (2020: 0.06%)</b>		
1,421	Daily Mail & General Trust	15,957	0.07



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Mining (7.90%) (2020: 7.41%)</b>		
25,460	BHP Group	631,721	2.74
17,122	Rio Tinto	1,186,548	5.16
		1,818,269	7.90
	<b>Oil &amp; Gas (0.07%) (2020: 0.08%)</b>		
12,910	Diversified Energy	15,821	0.07
	<b>Pharmaceuticals (4.43%) (2020: 4.29%)</b>		
61,619	GlaxoSmithKline	1,018,841	4.43
	<b>Real Estate Investment Trusts (0.09%) (2020: 0.08%)</b>		
2,110	Workspace Group	20,499	0.09
	<b>Retail (0.00%) (2020: 0.00%)</b>		
	<b>Telecommunications (2.96%) (2020: 3.04%)</b>		
48,517	Airtel Africa	43,546	0.19
934	Telecom Plus	12,360	0.05
442,490	Vodafone Group	625,453	2.72
		681,359	2.96
	<b>Transportation (0.05%) (2020: 0.05%)</b>		
1,743	TORM	13,009	0.05
	<b>Utilities — Electric (1.18%) (2020: 2.93%)</b>		
12,143	ContourGlobal	27,301	0.12
4,299	Drax Group	21,243	0.09
12,714	SSE	222,231	0.97
		270,775	1.18
	<b>Utilities — Electric &amp; Gas (1.79%) (2020: 0.00%)</b>		
38,416	National Grid	412,064	1.79
	<b>Water (0.76%) (2020: 0.71%)</b>		
3,495	Pennon Group	46,230	0.20
1,868	Severn Trent	54,422	0.24
6,492	United Utilities Group	73,689	0.32
		174,341	0.76
		5,649,130	24.55
	<b>Total Equities</b>	22,629,124	98.35
	<b>Preferred Stock (0.20%) (2020: 0.21%)</b>		
	<b>Italy (0.20%) (2020: 0.21%)</b>		
	<b>Telecommunications (0.20%) (2020: 0.21%)</b>		
103,776	Telecom Italia	46,367	0.20
	<b>Total Preferred Stock</b>	46,367	0.20

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Rights (0.03%) (2020: 0.00%)</b>		
	<b>Spain (0.03%) (2020: 0.00%)</b>		
	<b>Engineering &amp; Construction (0.03%) (2020: 0.00%)</b>		
6,026	ACS Actividades de Construcción y Servicios	7,111	0.03
	<b>Pharmaceuticals (0.00%) (2020: 0.00%)</b>		
	<b>Total Rights</b>	<u>7,111</u>	<u>0.03</u>
	<b>Total Transferable Securities (98.58%) (2020: 97.34%)</b>	<u>22,682,602</u>	<u>98.58</u>
	<b>Total Investments (98.58%) (2020: 97.34%)</b>	22,682,602	98.58
	<b>Other Net Assets (1.42%) (2020: 2.66%)</b>	<u>327,297</u>	<u>1.42</u>
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u><u>23,009,899</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	98.53
Other assets	<u>1.47</u>
	<u><u>100.00</u></u>

**Abbreviation used:**

REIT – Real Estate Investment Trust

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (98.05%) (2020: 98.31%)</b>		
	<b>Equities (97.68%) (2020: 97.98%)</b>		
	<b>Austria (1.37%) (2020: 1.24%)</b>		
	<b>Electronics (0.72%) (2020: 0.59%)</b>		
8,009	AT&S Austria Technologie & Systemtechnik	292,329	0.72
	<b>Oil &amp; Gas Services (0.65%) (2020: 0.65%)</b>		
7,383	Schoeller-Bleckmann Oilfield Equipment	261,727	0.65
		554,056	1.37
	<b>Belgium (1.93%) (2020: 1.94%)</b>		
	<b>Chemicals (0.40%) (2020: 0.35%)</b>		
11,448	Recticel	162,562	0.40
	<b>Electrical Components &amp; Equipment (0.66%) (2020: 0.55%)</b>		
7,157	Bekaert	268,960	0.66
	<b>Real Estate Investment Trusts (0.46%) (2020: 0.50%)</b>		
3,686	Xior Student Housing	187,249	0.46
	<b>Telecommunications (0.41%) (2020: 0.54%)</b>		
8,719	Orange Belgium	164,963	0.41
		783,734	1.93
	<b>Denmark (4.52%) (2020: 3.72%)</b>		
	<b>Computers (0.16%) (2020: 0.19%)</b>		
3,872	NNIT	64,254	0.16
	<b>Electronics (2.19%) (2020: 1.72%)</b>		
7,827	Chemometec	887,823	2.19
	<b>Engineering &amp; Construction (0.71%) (2020: 0.89%)</b>		
7,619	Per Aarsleff Holding	288,930	0.71
	<b>Transportation (1.46%) (2020: 0.92%)</b>		
22,140	D/S Norden	593,973	1.46
		1,834,980	4.52
	<b>Finland (6.35%) (2020: 6.10%)</b>		
	<b>Commercial Services (0.34%) (2020: 0.41%)</b>		
9,633	Talenom	137,559	0.34
	<b>Engineering &amp; Construction (0.86%) (2020: 0.94%)</b>		
67,737	YIT	349,862	0.86
	<b>Food (0.18%) (2020: 0.18%)</b>		
19,235	Raisio	72,420	0.18
	<b>Healthcare Services (0.73%) (2020: 0.74%)</b>		
25,941	Terveystalo	295,727	0.73
	<b>Household Products (0.18%) (2020: 0.21%)</b>		
39,409	Oriola	72,591	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Miscellaneous Manufacturers (1.05%) (2020: 0.89%)</b>		
17,356	Uponor	424,181	1.05
	<b>Pharmaceuticals (0.69%) (2020: 0.63%)</b>		
4,360	Revenio Group	278,604	0.69
	<b>Retail (1.89%) (2020: 1.65%)</b>		
9,804	Kamux	160,688	0.39
18,591	Tokmanni Group	433,542	1.07
20,764	Verkkokauppa.com	173,587	0.43
		767,817	1.89
	<b>Software (0.43%) (2020: 0.45%)</b>		
25,436	Rovio Entertainment	174,872	0.43
		2,573,633	6.35
	<b>France (4.34%) (2020: 4.30%)</b>		
	<b>Advertising (0.91%) (2020: 0.81%)</b>		
10,353	IPSOS	368,049	0.91
	<b>Environmental Control (0.62%) (2020: 0.49%)</b>		
29,526	Derichebourg	251,562	0.62
	<b>Home Builders (0.71%) (2020: 0.74%)</b>		
7,193	Kaufman & Broad	288,439	0.71
	<b>Technology Hardware &amp; Equipment (0.74%) (2020: 0.53%)</b>		
11,861	Quadient	300,558	0.74
	<b>Textile (0.54%) (2020: 0.45%)</b>		
9,380	Chargeurs	219,492	0.54
	<b>Utilities — Electric (0.82%) (2020: 1.28%)</b>		
9,633	Albioma	332,531	0.82
		1,760,631	4.34
	<b>Germany (6.48%) (2020: 6.02%)</b>		
	<b>Commercial Services (0.74%) (2020: 0.74%)</b>		
14,194	Hamburger Hafen und Logistik	300,913	0.74
	<b>Computers (0.26%) (2020: 0.33%)</b>		
4,543	Jenoptik	104,762	0.26
	<b>Diversified Financial Services (0.13%) (2020: 0.12%)</b>		
7,414	MLP	51,676	0.13
	<b>Energy – Alternate Sources (2.09%) (2020: 2.03%)</b>		
26,378	CropEnergies	285,410	0.70
13,159	VERBIO Vereinigte BioEnergie	562,152	1.39
		847,562	2.09
	<b>Engineering &amp; Construction (0.26%) (2020: 0.30%)</b>		
4,207	Bilfinger	106,185	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Full Line Insurance (0.17%) (2020: 0.17%)</b>		
3,632	Wuestenrot & Wuerttembergische	70,170	0.17
	<b>Miscellaneous Manufacturers (0.29%) (2020: 0.32%)</b>		
3,559	Indus Holding	118,871	0.29
	<b>Pharmaceuticals (0.66%) (2020: 0.35%)</b>		
2,787	Eckert & Ziegler Strahlen- und Medizintechnik	268,527	0.66
	<b>Real Estate (0.90%) (2020: 0.95%)</b>		
25,098	DIC Asset	365,678	0.90
	<b>Semiconductors (0.40%) (2020: 0.34%)</b>		
4,399	Elmos Semiconductor	160,563	0.40
	<b>Software (0.58%) (2020: 0.37%)</b>		
10,891	GFT Technologies	233,612	0.58
		2,628,519	6.48
	<b>Ireland (2.03%) (2020: 1.78%)</b>		
	<b>Food (0.81%) (2020: 0.48%)</b>		
124,180	Total Produce	327,835	0.81
	<b>Mining (0.18%) (2020: 0.14%)</b>		
14,664	Kenmare Resources	74,819	0.18
	<b>Real Estate Investment Trusts (0.71%) (2020: 0.76%)</b>		
232,856	Hibernia REIT	288,742	0.71
	<b>Transportation (0.33%) (2020: 0.40%)</b>		
30,698	Irish Continental Group	132,615	0.33
		824,011	2.03
	<b>Italy (7.22%) (2020: 7.03%)</b>		
	<b>Commercial Services (0.54%) (2020: 0.50%)</b>		
62,658	Fiera Milano	218,050	0.54
	<b>Diversified Financial Services (1.92%) (2020: 2.04%)</b>		
185,488	Anima Holding	777,380	1.92
	<b>Entertainment (0.51%) (2020: 0.63%)</b>		
40,900	RAI Way	207,772	0.51
	<b>Food (0.20%) (2020: 0.17%)</b>		
4,272	La Doria	81,339	0.20
	<b>Leisure Time (1.88%) (2020: 1.76%)</b>		
229,984	Piaggio & C	762,627	1.88
	<b>Machinery, Construction &amp; Mining (0.33%) (2020: 0.24%)</b>		
6,016	Danieli & C Officine Meccaniche	133,856	0.33
	<b>Packaging &amp; Containers (0.17%) (2020: 0.17%)</b>		
4,234	Zignago Vetro	71,131	0.17
	<b>Real Estate Investment Trusts (0.35%) (2020: 0.36%)</b>		
34,646	Immobiliare Grande Distribuzione SIIQ	140,663	0.35

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Technology Hardware &amp; Equipment (1.06%) (2020: 0.85%)</b>		
21,481	Datalogic	428,331	1.06
	<b>Utilities — Electric &amp; Gas (0.26%) (2020: 0.31%)</b>		
29,807	Ascopiave	105,815	0.26
		2,926,964	7.22
	<b>Netherlands (2.05%) (2020: 2.18%)</b>		
	<b>Agriculture (0.24%) (2020: 0.30%)</b>		
19,711	ForFarmers	98,160	0.24
	<b>Building &amp; Construction Materials (0.33%) (2020: 0.30%)</b>		
15,578	Cementir Holding	133,971	0.33
	<b>Electronics (1.48%) (2020: 1.58%)</b>		
14,109	TKH Group	600,197	1.48
		832,328	2.05
	<b>Norway (10.68%) (2020: 12.12%)</b>		
	<b>Banks (1.48%) (2020: 1.39%)</b>		
21,198	SpareBank 1 Nord Norge	177,188	0.44
29,487	SpareBank 1 SMN	344,427	0.85
8,804	Sparebanken Vest	77,214	0.19
		598,829	1.48
	<b>Diversified Financial Services (0.18%) (2020: 0.13%)</b>		
74,620	ABG Sundal Collier Holding	71,951	0.18
	<b>Food (1.49%) (2020: 1.46%)</b>		
51,242	Austevoll Seafood	536,276	1.32
4,067	Norway Royal Salmon	68,707	0.17
		604,983	1.49
	<b>Internet (0.59%) (2020: 0.48%)</b>		
14,728	Atea	241,596	0.59
	<b>Miscellaneous Manufacturers (1.06%) (2020: 1.07%)</b>		
139,977	Elkem	429,605	1.06
	<b>Oil &amp; Gas Services (2.07%) (2020: 2.80%)</b>		
78,044	TGS	839,334	2.07
	<b>Real Estate (0.21%) (2020: 0.23%)</b>		
14,753	Selvaag Bolig	86,018	0.21
	<b>Retail (1.88%) (2020: 1.97%)</b>		
121,918	Europris	645,137	1.59
11,117	Kid	115,910	0.29
		761,047	1.88

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transportation (0.76%) (2020: 0.83%)</b>		
11,997	American Shipping	36,268	0.09
11,361	Bonheur	271,085	0.67
		307,353	0.76
	<b>Utilities — Electric (0.96%) (2020: 1.76%)</b>		
77,995	Fjordkraft Holding	390,934	0.96
		4,331,650	10.68
	<b>Portugal (1.60%) (2020: 1.76%)</b>		
	<b>Forest Products &amp; Paper (1.40%) (2020: 1.76%)</b>		
79,785	Altri	418,074	1.03
12,894	Semapa-Sociedade de Investimento e Gestao	148,023	0.37
		566,097	1.40
	<b>Packaging &amp; Containers (0.20%) (2020: 0.00%)</b>		
7,742	Corticeira Amorim	82,065	0.20
		648,162	1.60
	<b>Spain (1.28%) (2020: 1.36%)</b>		
	<b>Chemicals (0.19%) (2020: 0.14%)</b>		
22,852	Ercros	76,554	0.19
	<b>Commercial Services (0.39%) (2020: 0.39%)</b>		
36,663	Global Dominion Access	160,218	0.39
	<b>Pharmaceuticals (0.70%) (2020: 0.83%)</b>		
84,528	Faes Farma	284,521	0.70
		521,293	1.28
	<b>Sweden (10.75%) (2020: 10.72%)</b>		
	<b>Aerospace &amp; Defense (0.30%) (2020: 0.25%)</b>		
5,746	CTT Systems	122,659	0.30
	<b>Building &amp; Construction Materials (0.36%) (2020: 0.39%)</b>		
10,453	Alimak Group	143,881	0.36
	<b>Commercial Services (0.49%) (2020: 0.60%)</b>		
25,062	AcadeMedia	199,666	0.49
	<b>Diversified Financial Services (1.14%) (2020: 0.98%)</b>		
90,629	Ratos	463,779	1.14
	<b>Electronics (0.55%) (2020: 0.52%)</b>		
24,090	Lagercrantz Group	221,138	0.55
	<b>Engineering &amp; Construction (0.95%) (2020: 0.77%)</b>		
10,950	Instalco	383,282	0.95
	<b>Entertainment (0.52%) (2020: 0.56%)</b>		
56,166	LeoVegas	210,443	0.52
	<b>Healthcare Products (1.09%) (2020: 0.90%)</b>		
50,811	Arjo	441,878	1.09

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Leisure Time (0.62%) (2020: 0.51%)</b>		
3,486	MIPS	252,977	0.62
	<b>Other Industrial (0.97%) (2020: 0.00%)</b>		
9,334	Lindab International	183,790	0.45
7,668	Troax Group	211,320	0.52
		395,110	0.97
	<b>Pharmaceuticals (0.49%) (2020: 0.64%)</b>		
2,665	BioGaia	125,078	0.31
10,446	Midsona	72,922	0.18
		198,000	0.49
	<b>Real Estate (2.08%) (2020: 2.95%)</b>		
54,268	Akelius Residential Property	88,457	0.22
11,750	Catena	530,847	1.31
17,411	Platzer Fastigheter Holding	222,830	0.55
		842,134	2.08
	<b>Retail (1.19%) (2020: 0.78%)</b>		
43,403	Dustin Group	483,587	1.19
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.87%)</b>		
		4,358,534	10.75
	<b>Switzerland (8.05%) (2020: 7.79%)</b>		
	<b>Banks (0.70%) (2020: 0.76%)</b>		
3,377	Valiant Holding	282,498	0.70
	<b>Diversified Financial Services (1.74%) (2020: 1.33%)</b>		
27,311	EFG International	189,102	0.47
4,042	Swissquote Group Holding	515,488	1.27
		704,590	1.74
	<b>Electrical Components &amp; Equipment (1.00%) (2020: 1.04%)</b>		
5,680	Huber & Suhner	404,683	1.00
	<b>Electronics (0.66%) (2020: 0.00%)</b>		
1,147	Comet Holding	266,297	0.66
	<b>Engineering &amp; Construction (0.47%) (2020: 0.55%)</b>		
8,761	Implenia	192,453	0.47
	<b>Healthcare Products (0.00%) (2020: 0.60%)</b>		
	<b>Machinery — Diversified (2.59%) (2020: 2.57%)</b>		
4,161	Kardex Holding	812,319	2.00
2,973	Zehnder Group	239,210	0.59
		1,051,529	2.59
	<b>Retail (0.72%) (2020: 0.77%)</b>		
29,413	Mobilezone Holding	291,933	0.72



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Software (0.17%) (2020: 0.17%)</b>		
18,551	Kudelski	70,401	0.17
		3,264,384	8.05
	<b>United Kingdom (29.03%) (2020: 29.92%)</b>		
	<b>Beverages (0.68%) (2020: 0.73%)</b>		
9,023	Nichols	150,305	0.37
40,520	Stock Spirits Group	123,432	0.31
		273,737	0.68
	<b>Building &amp; Construction Materials (0.10%) (2020: 0.10%)</b>		
6,428	James Halstead	38,937	0.10
	<b>Commercial Services (1.77%) (2020: 1.50%)</b>		
25,031	Aggreko	251,346	0.62
30,279	Clipper Logistics	283,939	0.70
64,368	XPS Pensions Group	103,475	0.26
5,732	YouGov	78,791	0.19
		717,551	1.77
	<b>Computers (1.00%) (2020: 1.25%)</b>		
17,367	FDM Group Holdings	206,354	0.51
58,445	NCC Group	200,162	0.49
		406,516	1.00
	<b>Cosmetics &amp; Personal Care (0.46%) (2020: 0.48%)</b>		
65,741	PZ Cussons	187,241	0.46
	<b>Diversified Financial Services (9.89%) (2020: 10.19%)</b>		
134,647	Brewin Dolphin Holdings	545,053	1.34
117,787	CMC Markets	631,164	1.56
19,503	Impax Asset Management Group	254,452	0.63
298,172	Jupiter Fund Management	979,497	2.41
12,942	Liontrust Asset Management	283,430	0.70
66,806	PayPoint	440,473	1.08
26,403	Polar Capital Holdings	255,588	0.63
273,822	TP ICAP Group	623,275	1.54
		4,012,932	9.89
	<b>Electrical Components &amp; Equipment (0.27%) (2020: 0.24%)</b>		
25,229	Volex	109,475	0.27
	<b>Electronics (1.57%) (2020: 1.30%)</b>		
51,654	Chemring Group	172,993	0.43
8,304	Cohort	54,751	0.13
28,130	Luceco	136,153	0.34
26,775	Smart Metering Systems	271,042	0.67
		634,939	1.57

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Food (0.82%) (2020: 0.84%)</b>		
58,768	Devro	131,988	0.33
15,646	Hilton Food Group	199,392	0.49
		331,380	0.82
	<b>Full Line Insurance (0.66%) (2020: 0.78%)</b>		
29,681	Chesnara	91,625	0.23
12,774	Numis	52,825	0.13
41,185	Sabre Insurance Group	122,339	0.30
		266,789	0.66
	<b>Healthcare Services (0.21%) (2020: 0.20%)</b>		
12,258	CareTech Holdings	86,675	0.21
	<b>Internet (0.16%) (2020: 0.21%)</b>		
20,529	iomart Group	64,090	0.16
	<b>Iron &amp; Steel (2.97%) (2020: 2.16%)</b>		
241,921	Ferrexpo	1,205,595	2.97
	<b>Media (0.44%) (2020: 0.38%)</b>		
16,025	Daily Mail & General Trust	179,954	0.44
	<b>Mining (0.24%) (2020: 0.24%)</b>		
58,147	Anglo Asian Mining	96,184	0.24
	<b>Miscellaneous Manufacturers (0.17%) (2020: 0.23%)</b>		
2,311	Avon Rubber	70,425	0.17
	<b>Oil &amp; Gas (1.54%) (2020: 1.78%)</b>		
460,690	Diversified Energy	564,562	1.39
37,881	Serica Energy	61,160	0.15
		625,722	1.54
	<b>Other Consumer, Cyclical (0.24%) (2020: 0.32%)</b>		
15,898	IG Design Group	98,153	0.24
	<b>Other Industrial (1.13%) (2020: 0.00%)</b>		
46,571	Bodycote	459,229	1.13
	<b>Pharmaceuticals (0.23%) (2020: 0.28%)</b>		
13,073	Clinigen Group	94,265	0.23
	<b>Real Estate (0.89%) (2020: 0.90%)</b>		
82,193	CLS Holdings	230,270	0.57
15,557	Helical	78,832	0.20
16,673	Henry Boot	50,109	0.12
		359,211	0.89
	<b>Real Estate Investment Trusts (0.06%) (2020: 0.06%)</b>		
8,655	McKay Securities	23,592	0.06
	<b>Retail (0.00%) (2020: 0.01%)</b>		
2,790	Patisserie Holdings	-	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Software (0.86%) (2020: 0.94%)</b>		
3,926	Craneware	97,413	0.24
12,751	EMIS Group	170,816	0.42
37,358	Learning Technologies Group	81,858	0.20
		350,087	0.86
	<b>Telecommunications (0.53%) (2020: 1.54%)</b>		
16,254	Telecom Plus	215,093	0.53
	<b>Transportation (0.16%) (2020: 0.17%)</b>		
5,855	James Fisher & Sons	63,226	0.16
	<b>Trucking &amp; Leasing (0.00%) (2020: 1.10%)</b>		
	<b>Utilities — Electric (1.98%) (2020: 1.99%)</b>		
45,943	ContourGlobal	103,291	0.25
141,614	Drax Group	699,784	1.73
		803,075	1.98
		11,774,073	29.03
	<b>Total Equities</b>	39,616,952	97.68
	<b>Preferred Stock (0.37%) (2020: 0.28%)</b>		
	<b>Italy (0.37%) (2020: 0.28%)</b>		
	<b>Machinery, Construction &amp; Mining (0.37%) (2020: 0.28%)</b>		
10,230	Danieli & C Officine Meccaniche	148,744	0.37
	<b>Total Preferred Stock</b>	148,744	0.37
	<b>Rights (0.00%) (2020: 0.05%)</b>		
	<b>Spain (0.00%) (2020: 0.05%)</b>		
	<b>Pharmaceuticals (0.00%) (2020: 0.05%)</b>		
	<b>Total Transferable Securities (98.05%) (2020: 98.31%)</b>	39,765,696	98.05
	<b>Total Investments (98.05%) (2020: 98.31%)</b>	39,765,696	98.05
	<b>Other Net Assets (1.95%) (2020: 1.69%)</b>	792,596	1.95
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	40,558,292	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.02
Other assets	1.98
	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 2021

#### WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (98.66%) (2020: 96.91%)</b>		
	<b>Equities (98.66%) (2020: 96.91%)</b>		
	<b>Brazil (3.52%) (2020: 3.43%)</b>		
	<b>Banks (0.92%) (2020: 1.01%)</b>		
45,499	Banco do Brasil	291,337	0.60
18,941	Banco Santander Brasil	152,876	0.32
		444,213	0.92
	<b>Commercial Services (0.40%) (2020: 0.38%)</b>		
72,597	CCR	194,591	0.40
	<b>Full Line Insurance (0.08%) (2020: 0.06%)</b>		
2,532	Porto Seguro	26,981	0.06
2,701	Wiz Solucoes e Corretagem de Seguros	9,506	0.02
		36,487	0.08
	<b>Internet (0.00%) (2020: 0.04%)</b>		
	<b>Oil &amp; Gas (0.43%) (2020: 0.33%)</b>		
38,760	Petrobras Distribuidora	206,088	0.43
	<b>Other Finance (0.11%) (2020: 0.11%)</b>		
23,426	Itausa	53,221	0.11
	<b>Real Estate (0.15%) (2020: 0.18%)</b>		
15,625	Cyrela Brazil Realty Empreendimentos e Participacoes	72,678	0.15
	<b>Telecommunications (0.04%) (2020: 0.04%)</b>		
2,188	Telefonica Brasil	18,314	0.04
	<b>Utilities — Electric (1.39%) (2020: 1.28%)</b>		
14,372	AES Brasil Energia	39,812	0.08
21,142	Centrais Eletricas Brasileiras	181,891	0.38
13,370	CPFL Energia	71,701	0.15
16,875	Engie Brasil Energia	131,661	0.27
33,515	Transmissora Alianca de Energia Eletrica	246,461	0.51
		671,526	1.39
		1,697,118	3.52
	<b>Chile (1.22%) (2020: 1.26%)</b>		
	<b>Banks (0.32%) (2020: 0.32%)</b>		
1,565,910	Banco de Chile	155,901	0.32
	<b>Real Estate (0.09%) (2020: 0.08%)</b>		
25,658	Cencosud Shopping	42,322	0.09
	<b>Utilities — Electric (0.81%) (2020: 0.86%)</b>		
2,620,475	Enel Americas	387,973	0.81
		586,196	1.22
	<b>Czech Republic (0.95%) (2020: 0.76%)</b>		
	<b>Telecommunications (0.07%) (2020: 0.07%)</b>		
2,852	O2 Czech Republic	35,006	0.07

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.88%) (2020: 0.69%)</b>		
14,331	CEZ	425,095	0.88
		460,101	0.95
	<b>Hong Kong (5.44%) (2020: 8.74%)</b>		
	<b>Building &amp; Construction Materials (0.25%) (2020: 0.28%)</b>		
124,985	China Resources Cement Holdings	118,775	0.25
	<b>Coal (0.19%) (2020: 0.14%)</b>		
309,466	Shougang Fushan Resources Group	91,256	0.19
	<b>Commercial Services (0.30%) (2020: 0.31%)</b>		
103,670	Shenzhen International Holdings	143,373	0.30
	<b>Computers (0.75%) (2020: 0.60%)</b>		
314,733	Lenovo Group	361,914	0.75
	<b>Diversified Financial Services (0.09%) (2020: 0.14%)</b>		
35,255	Far East Horizon	36,863	0.07
56,000	Guotai Junan International Holdings	8,942	0.02
		45,805	0.09
	<b>Energy – Alternate Sources (0.21%) (2020: 0.20%)</b>		
135,600	China Everbright Environment Group	76,829	0.16
19,000	China Everbright Greentech	7,242	0.01
242,400	Concord New Energy Group	18,416	0.04
		102,487	0.21
	<b>Environmental Control (0.07%) (2020: 0.07%)</b>		
43,946	China Water Affairs Group	33,840	0.07
	<b>Food (0.58%) (2020: 0.53%)</b>		
312,452	WH Group	280,834	0.58
	<b>Healthcare Products (0.07%) (2020: 0.00%)</b>		
36,407	Genertec Universal Medical Group	35,583	0.07
	<b>Healthcare Services (0.13%) (2020: 0.04%)</b>		
51,298	Perfect Medical Health Management	61,960	0.13
	<b>Oil &amp; Gas (0.29%) (2020: 0.26%)</b>		
153,200	Kunlun Energy	141,248	0.29
	<b>Oil &amp; Gas Services (0.05%) (2020: 0.03%)</b>		
22,000	CIMC Enric Holdings	22,890	0.05
	<b>Packaging &amp; Containers (0.10%) (2020: 0.09%)</b>		
32,700	CPMC Holdings	19,159	0.04
36,642	Lee & Man Paper Manufacturing	27,885	0.06
		47,044	0.10
	<b>Pipelines (0.00%) (2020: 0.02%)</b>		
	<b>Real Estate (1.45%) (2020: 1.38%)</b>		
16,600	C&D International Investment Group	29,840	0.06

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate (1.45%) (2020: 1.38%) (continued)</b>			
185,350	China Jinmao Holdings Group	62,055	0.13
61,400	China Overseas Grand Oceans Group	35,737	0.07
125,300	China Overseas Land & Investment	284,617	0.59
98,500	China South City Holdings	10,781	0.02
20,143	Hopson Development Holdings	92,339	0.19
56,000	Shanghai Industrial Urban Development Group	5,264	0.01
122,473	Shenzhen Investment	37,692	0.08
34,987	Shimao Group Holdings	85,780	0.18
52,400	Yuexiu Property	55,195	0.12
		699,300	1.45
<b>Telecommunications (0.08%) (2020: 4.02%)</b>			
118,800	CITIC Telecom International Holdings	39,315	0.08
<b>Transportation (0.46%) (2020: 0.23%)</b>			
52,598	SITC International Holdings	219,783	0.46
<b>Utilities — Electric &amp; Gas (0.11%) (2020: 0.09%)</b>			
14,900	Beijing Enterprises Holdings	52,859	0.11
<b>Water (0.26%) (2020: 0.31%)</b>			
87,000	Guangdong Investment	125,024	0.26
		2,623,290	5.44
<b>Hungary (0.08%) (2020: 0.07%)</b>			
<b>Telecommunications (0.08%) (2020: 0.07%)</b>			
27,474	Magyar Telekom Telecommunications	39,633	0.08
<b>India (6.06%) (2020: 4.79%)</b>			
<b>Commercial Services (0.10%) (2020: 0.08%)</b>			
30,844	Gujarat Pipavav Port	46,787	0.10
<b>Diversified Financial Services (0.39%) (2020: 0.33%)</b>			
10,398	Housing & Urban Development	7,421	0.02
15,524	Indiabulls Housing Finance	54,521	0.11
62,642	REC	125,191	0.26
		187,133	0.39
<b>Engineering &amp; Construction (0.07%) (2020: 0.07%)</b>			
28,843	Engineers India	30,888	0.06
7,012	Ircon International	4,604	0.01
		35,492	0.07
<b>Media (0.07%) (2020: 0.07%)</b>			
4,946	Sun TV Network	35,250	0.07
<b>Mining (0.57%) (2020: 0.36%)</b>			
22,099	Hindustan Zinc	100,877	0.21
69,580	NMDC	172,335	0.36
		273,212	0.57

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Oil &amp; Gas (1.22%) (2020: 0.92%)</b>		
45,257	Bharat Petroleum	285,010	0.59
49,389	Hindustan Petroleum	194,818	0.41
50,686	Oil India	107,196	0.22
		587,024	1.22
	<b>Other Industrial (0.09%) (2020: 0.00%)</b>		
21,612	Welspun	41,607	0.09
	<b>Packaging &amp; Containers (0.09%) (2020: 0.06%)</b>		
4,938	Balmer Lawrie & Co	9,294	0.02
1,840	Polyplex	34,341	0.07
		43,635	0.09
	<b>Shipping (0.02%) (2020: 0.02%)</b>		
1,919	Cochin Shipyard	9,945	0.02
	<b>Software (0.42%) (2020: 0.30%)</b>		
8,545	NIIT	33,005	0.07
2,143	Oracle Financial Services Software	105,276	0.22
6,220	Sonata Software	62,493	0.13
		200,774	0.42
	<b>Telecommunications (0.31%) (2020: 0.30%)</b>		
47,151	Indus Towers	151,387	0.31
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.08%)</b>		
	<b>Utilities — Electric (2.04%) (2020: 1.66%)</b>		
213,892	NHPC	75,393	0.16
279,780	Power Grid of India	874,759	1.81
89,725	SJVN	33,679	0.07
		983,831	2.04
	<b>Utilities — Electric &amp; Gas (0.67%) (2020: 0.54%)</b>		
160,066	GAIL India	322,264	0.67
		2,918,341	6.06
	<b>Indonesia (4.06%) (2020: 4.57%)</b>		
	<b>Banks (1.60%) (2020: 1.76%)</b>		
24,400	Bank Danamon Indonesia	3,433	0.01
657,503	Bank Mandiri Persero	267,536	0.55
177,201	Bank Negara Indonesia Persero	56,582	0.12
273,120	Bank Pembangunan Daerah Jawa Barat Dan Banten	22,791	0.05
138,700	Bank Pembangunan Daerah Jawa Timur	6,744	0.01
1,531,176	Bank Rakyat Indonesia Persero	416,057	0.86
		773,143	1.60
	<b>Building &amp; Construction Materials (0.13%) (2020: 0.18%)</b>		
88,052	Indocement Tunggul Prakarsa	62,547	0.13
	<b>Distribution &amp; Wholesale (0.00%) (2020: 0.35%)</b>		

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (0.27%) (2020: 0.00%)</b>		
92,169	United Tractors	128,719	0.27
	<b>Retail (0.72%) (2020: 0.88%)</b>		
1,022,188	Astra International	348,249	0.72
	<b>Telecommunications (1.34%) (2020: 1.40%)</b>		
2,963,053	Telkom Indonesia Persero	643,698	1.34
		1,956,356	4.06
	<b>Malaysia (0.61%) (2020: 0.56%)</b>		
	<b>Banks (0.08%) (2020: 0.09%)</b>		
51,848	AMMB Holdings	36,843	0.08
	<b>Beverages (0.01%) (2020: 0.01%)</b>		
13,042	Power Root	4,147	0.01
	<b>Commercial Services (0.06%) (2020: 0.03%)</b>		
64,163	MMC	27,974	0.06
	<b>Diversified Financial Services (0.03%) (2020: 0.02%)</b>		
87,856	Malaysia Building Society	12,803	0.03
	<b>Electronics (0.06%) (2020: 0.05%)</b>		
36,246	Uchi Technologies	26,629	0.06
	<b>Entertainment (0.00%) (2020: 0.11%)</b>		
	<b>Food (0.08%) (2020: 0.09%)</b>		
11,682	United Plantations	38,551	0.08
	<b>Media (0.14%) (2020: 0.00%)</b>		
249,782	Astro Malaysia Holdings	69,192	0.14
	<b>Real Estate (0.04%) (2020: 0.04%)</b>		
87,428	Mah Sing Group	17,795	0.04
	<b>Retail (0.02%) (2020: 0.02%)</b>		
38,800	Aeon M	12,056	0.02
	<b>Utilities — Electric (0.09%) (2020: 0.10%)</b>		
233,267	Malakoff	45,794	0.09
		291,784	0.61
	<b>Mexico (1.35%) (2020: 1.23%)</b>		
	<b>Beverages (0.31%) (2020: 0.25%)</b>		
27,883	Coca-Cola Femsa	147,702	0.31
	<b>Chemicals (0.38%) (2020: 0.32%)</b>		
40,576	Alpek	49,949	0.10
51,776	Orbia Advance	135,587	0.28
		185,536	0.38
	<b>Holding Companies - Diversified Operations (0.31%) (2020: 0.29%)</b>		
201,652	Alfa	151,514	0.31



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Real Estate (0.13%) (2020: 0.13%)</b>		
32,578	Corp Inmobiliaria Vesta	63,452	0.13
	<b>Real Estate Investment Trusts (0.22%) (2020: 0.24%)</b>		
84,163	Macquarie Mexico Real Estate Management	103,986	0.22
		652,190	1.35
	<b>People's Republic of China (16.31%) (2020: 16.77%)</b>		
	<b>Agriculture (0.21%) (2020: 0.25%)</b>		
4,284	Shandong Yisheng Livestock & Poultry Breeding	6,610	0.02
41,400	Wens Foodstuffs Group	92,072	0.19
		98,682	0.21
	<b>Auto Manufacturers (0.32%) (2020: 0.35%)</b>		
63,600	BAIC Motor	23,668	0.05
10,955	CIMC Vehicles Group	11,144	0.02
23,400	SAIC Motor	79,564	0.17
20,700	Yutong Bus	40,013	0.08
		154,389	0.32
	<b>Banks (7.13%) (2020: 6.93%)</b>		
757,558	Agricultural Bank of China	263,385	0.55
84,333	Bank of Beijing	63,562	0.13
8,211	Bank of Chengdu	16,063	0.03
10,000	Bank of Chongqing	6,657	0.01
53,469	Bank of Jiangsu	58,753	0.12
21,840	Bank of Nanjing	35,558	0.07
3,500	Bank of Qingdao	2,692	0.01
54,800	Bank of Shanghai	69,545	0.15
14,608	Bank of Zhengzhou	3,687	0.01
1,789,277	China Construction Bank	1,407,764	2.92
10,810	China Zheshang Bank	6,642	0.01
18,900	Huaxia Bank	18,106	0.04
1,742,088	Industrial & Commercial Bank of China	1,022,930	2.12
58,600	Industrial Bank	186,371	0.39
7,182	Jiangsu Jiangyin Rural Commercial Bank	4,379	0.01
205,519	Postal Savings Bank of China	138,409	0.29
83,500	Shanghai Pudong Development Bank	129,228	0.27
		3,433,731	7.13
	<b>Building &amp; Construction Materials (0.18%) (2020: 0.18%)</b>		
22,382	Asia Cement China Holdings	17,523	0.04
4,847	Gansu Qilianshan Cement Group	7,906	0.02
10,710	Guangdong Tapai Group	17,039	0.03
6,615	Huaxin Cement	17,988	0.04
5,797	Jiangxi Wannianqing Cement	10,264	0.02
11,185	Sinoma International Engineering	15,874	0.03
		86,594	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (0.46%) (2020: 0.40%)</b>		
79,900	China Sanjiang Fine Chemicals	32,409	0.07
53,343	Dongyue Group	44,648	0.09
41,903	Fufeng Group	13,436	0.03
1,169	Huabao Flavours & Fragrances	9,176	0.02
9,398	Huapont Life Sciences	9,032	0.02
34,375	Inner Mongolia Junzheng Energy & Chemical Industry Group	27,079	0.06
9,923	Lomon Billions Group	53,105	0.11
8,911	Luxi Chemical Group	25,831	0.05
5,600	Zhejiang Runtu	7,670	0.01
		<u>222,386</u>	<u>0.46</u>
	<b>Coal (0.03%) (2020: 0.03%)</b>		
7,334	Huaibei Mining Holdings	13,859	0.03
	<b>Commercial Services (0.26%) (2020: 0.24%)</b>		
2,300	Anhui Expressway	2,299	0.00
52,974	Jiangsu Expressway	59,960	0.12
34,296	Qingdao Port International	18,902	0.04
7,500	Shandong Hi-speed	7,138	0.02
38,100	Shenzhen Expressway Class H	36,796	0.08
		<u>125,095</u>	<u>0.26</u>
	<b>Consumer Durables &amp; Apparels (0.03%) (2020: 0.02%)</b>		
9,000	JNBY Design	15,993	0.03
	<b>Distribution &amp; Wholesale (0.05%) (2020: 0.02%)</b>		
18,900	Wuchan Zhongda Group	23,020	0.05
	<b>Diversified Financial Services (0.09%) (2020: 0.09%)</b>		
234,287	China Cinda Asset Management	44,650	0.09
	<b>Electronics (0.00%) (2020: 0.01%)</b>		
1,017	Hexing Electrical	1,845	0.00
	<b>Engineering &amp; Construction (0.22%) (2020: 0.20%)</b>		
3,352	China Merchants Expressway Network & Technology Holdings	3,745	0.01
133,900	China Railway Group	69,831	0.14
32,697	Shanghai Construction Group	13,966	0.03
9,793	Shanghai Tunnel Engineering	8,018	0.02
12,868	Shenzhen Tagen Group	11,013	0.02
		<u>106,573</u>	<u>0.22</u>
	<b>Food (0.53%) (2020: 0.50%)</b>		
68,348	COFCO Joycome Foods	27,371	0.06
43,100	Uni-President China Holdings	47,563	0.10
253,500	Want Want China Holdings	179,536	0.37
		<u>254,470</u>	<u>0.53</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Full Line Insurance (1.06%) (2020: 1.17%)</b>			
115,100	China Life Insurance	228,248	0.48
54,000	China Pacific Insurance Group	170,014	0.35
145,000	China Reinsurance Group	14,750	0.03
14,200	New China Life Insurance	48,456	0.10
144,400	People's Insurance Group of China	48,159	0.10
		509,627	1.06
<b>Healthcare Products (0.33%) (2020: 0.34%)</b>			
22,498	Hengan International Group	150,646	0.31
5,275	Zhejiang Hisoar Pharmaceutical	6,588	0.02
		157,234	0.33
<b>Home Furnishings (0.03%) (2020: 0.03%)</b>			
9,000	Hisense Home Appliances Group	12,424	0.03
<b>Internet (0.00%) (2020: 0.26%)</b>			
<b>Iron &amp; Steel (0.32%) (2020: 0.25%)</b>			
76,269	Baoshan Iron & Steel	90,180	0.19
15,652	China Hanking Holdings	2,661	0.01
19,815	Hunan Valin Steel	20,240	0.04
7,580	Liuzhou Iron & Steel	6,921	0.02
29,874	Nanjing Iron & Steel	16,459	0.03
6,090	Sansteel Minguang Fujian	6,353	0.01
10,909	Xinyu Iron & Steel	9,421	0.02
		152,235	0.32
<b>Machinery — Diversified (0.03%) (2020: 0.03%)</b>			
4,400	Canny Elevator	6,088	0.01
5,895	Chongqing Zongshen Power Machinery	7,280	0.02
600	Jingjin Environmental Protection	2,058	0.00
		15,426	0.03
<b>Machinery, Construction &amp; Mining (0.09%) (2020: 0.08%)</b>			
135,427	Lonking Holdings	43,771	0.09
<b>Media (0.05%) (2020: 0.06%)</b>			
6,200	China South Publishing & Media Group	8,463	0.02
3,800	Chinese Universe Publishing and Media Group	5,799	0.01
5,143	Shandong Publishing & Media	4,569	0.01
5,032	Wasu Media Holding	6,004	0.01
		24,835	0.05
<b>Mining (0.20%) (2020: 0.16%)</b>			
64,039	China Hongqiao Group	86,751	0.18
1,110	Inner Mongolia Eerduosi Resources	3,073	0.01
6,704	Jinduicheng Molybdenum	6,723	0.01
		96,547	0.20
<b>Miscellaneous Manufacturers (0.00%) (2020: 0.11%)</b>			

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Other Industrial (0.03%) (2020: 0.00%)</b>		
24,707	Xinxing Ductile Iron Pipes	14,224	0.03
	<b>Packaging &amp; Containers (0.09%) (2020: 0.11%)</b>		
67,559	Greatview Aseptic Packaging	30,448	0.06
8,529	MYS Group	4,633	0.01
11,000	Shanghai Zijiang Enterprise Group	8,087	0.02
1,857	Tungkong	2,411	0.00
		45,579	0.09
	<b>Pharmaceuticals (0.16%) (2020: 0.14%)</b>		
14,424	Consun Pharmaceutical Group	9,417	0.02
1,857	Hubei Jumpcan Pharmaceutical	5,145	0.01
3,000	Jiuzhitang	4,550	0.01
8,830	Shandong Buchang Pharmaceuticals	30,734	0.06
3,483	Sunflower Pharmaceutical Group	8,797	0.02
6,679	Zhejiang Medicine	16,549	0.04
		75,192	0.16
	<b>Pipelines (0.00%) (2020: 0.01%)</b>		
	<b>Real Estate (3.65%) (2020: 3.99%)</b>		
118,722	Agile Group Holdings	153,794	0.32
10,923	Beijing Capital Development	9,467	0.02
12,868	Beijing North Star	4,660	0.01
67,300	Central China Real Estate	17,506	0.04
64,500	China Aoyuan Group	54,402	0.11
28,380	China Fortune Land Development	23,015	0.05
26,100	China Merchants Shekou Industrial Zone Holdings	44,231	0.09
72,700	China SCE Group Holdings	29,863	0.06
152,228	CIFI Holdings Group	118,789	0.25
302,010	Country Garden Holdings	338,339	0.70
54,700	Dexin China Holdings	20,779	0.04
14,000	Financial Street Holdings	14,625	0.03
31,600	Gemdale	50,079	0.10
29,300	Greenland Holdings	24,713	0.05
78,549	Greenland Hong Kong Holdings	25,287	0.05
24,200	Huafa Industrial Zhuhai	25,243	0.05
28,400	Jinke Properties Group	25,449	0.05
99,227	KWG Group Holdings	132,884	0.28
36,932	Logan Group	55,261	0.12
13,200	Midea Real Estate Holding	27,944	0.06
91,900	Poly Developments and Holdings Group	171,243	0.36
57,100	Powerlong Real Estate Holdings	49,043	0.10
24,520	Red Star Macalline Group	17,271	0.04
26,500	RiseSun Real Estate Development	23,131	0.05
64,467	Seazen Group	61,098	0.13
9,300	Seazen Holdings	59,875	0.12
3,430	Shanghai Lujiazui Finance & Trade Zone Development	7,071	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate (3.65%) (2020: 3.99%) (continued)</b>			
6,764	Shanghai Shimao	4,229	0.01
30,800	Shenzhen Overseas Chinese Town	35,464	0.07
10,100	Sichuan Languang Development	4,611	0.01
20,536	Suning Universal	26,348	0.05
2,982	Tianjin Guangyu Development	2,414	0.01
42,243	Times China Holdings	48,303	0.10
116,418	Yuzhou Group Holdings	29,832	0.06
39,356	Zhongliang Holdings Group	24,275	0.05
		1,760,538	3.65
<b>Retail (0.24%) (2020: 0.12%)</b>			
28,590	China Lilang	18,555	0.04
1,242	Dazzle Fashion	4,788	0.01
4,383	Maoye Commercial	2,401	0.00
2,600	Rainbow Digital Commercial	2,640	0.01
40,292	Xtep International Holdings	75,957	0.16
6,149	Zhejiang Semir Garment	11,372	0.02
		115,713	0.24
<b>Textile (0.00%) (2020: 0.01%)</b>			
2,797	Zhejiang Hangmin	2,273	0.00
<b>Transportation (0.34%) (2020: 0.30%)</b>			
152,996	COSCO SHIPPING Development	32,704	0.07
66,900	Daqin Railway	68,128	0.14
90,551	Sinotrans	37,662	0.08
15,189	Xiamen C & D	19,041	0.04
8,669	Xiamen Xiangyu	8,385	0.01
		165,920	0.34
<b>Trucking &amp; Leasing (0.00%) (2020: 0.02%)</b>			
<b>Utilities — Electric (0.07%) (2020: 0.31%)</b>			
3,900	Guangdong Shaoneng Group	3,296	0.01
17,676	Huaneng Lancang River Hydropower	15,839	0.03
16,400	Shenergy	15,584	0.03
		34,719	0.07
<b>Utilities — Electric &amp; Gas (0.09%) (2020: 0.04%)</b>			
10,518	Bestsun Energy	7,569	0.02
71,300	China Suntien Green Energy	34,981	0.07
		42,550	0.09
<b>Water (0.02%) (2020: 0.01%)</b>			
5,500	Chongqing Water Group	4,443	0.01
2,982	Zhongyuan Environment-Protection	2,811	0.01
		7,254	0.02
		7,857,348	16.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Philippines (0.77%) (2020: 1.04%)</b>		
	<b>Telecommunications (0.69%) (2020: 0.73%)</b>		
2,477	Globe Telecom	93,366	0.20
8,924	PLDT	236,377	0.49
		329,743	0.69
	<b>Utilities — Electric (0.08%) (2020: 0.31%)</b>		
79,519	Aboitiz Power	39,829	0.08
		369,572	0.77
	<b>Poland (0.18%) (2020: 0.16%)</b>		
	<b>Computers (0.16%) (2020: 0.14%)</b>		
3,752	Asseco Poland	76,035	0.16
	<b>Diversified Financial Services (0.02%) (2020: 0.02%)</b>		
866	Warsaw Stock Exchange	10,837	0.02
		86,872	0.18
	<b>Republic of South Korea (4.83%) (2020: 3.82%)</b>		
	<b>Banks (0.22%) (2020: 0.18%)</b>		
11,355	Industrial Bank of Korea	105,872	0.22
	<b>Building &amp; Construction Materials (0.15%) (2020: 0.12%)</b>		
9,698	Ssangyong C&E	71,907	0.15
	<b>Chemicals (0.04%) (2020: 0.04%)</b>		
837	Huchems Fine Chemical	17,317	0.04
	<b>Distribution &amp; Wholesale (0.16%) (2020: 0.11%)</b>		
582	Halla Holdings	25,375	0.05
2,566	Posco International	53,091	0.11
		78,466	0.16
	<b>Diversified Financial Services (2.81%) (2020: 2.21%)</b>		
11,425	BNK Financial Group	78,422	0.16
1,670	Daishin Securities	29,288	0.06
6,763	DGB Financial Group	55,850	0.12
1,294	EBEST Investment & Securities	9,526	0.02
12,450	Hana Financial Group	509,100	1.06
509	Hyundai Motor Securities	6,283	0.01
5,964	JB Financial Group	39,878	0.08
36,252	Macquarie Korea Infrastructure Fund	403,998	0.84
1,238	Meritz Financial Group	23,306	0.05
9,856	Meritz Securities	41,440	0.09
4,381	NH Investment & Securities	50,184	0.10
730	Samsung Card	22,234	0.05
1,914	Samsung Securities	76,397	0.16
626	Woori Financial Capital	6,754	0.01
		1,352,660	2.81

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Engineering &amp; Construction (0.18%) (2020: 0.12%)</b>			
1,756	KEPCO Plant Service & Engineering	66,816	0.14
1,736	Kumho E&C	19,577	0.04
		86,393	0.18
<b>Environmental Control (0.02%) (2020: 0.03%)</b>			
1,335	Koentec	11,665	0.02
<b>Food (0.05%) (2020: 0.04%)</b>			
1,488	Orion Holdings	22,528	0.05
<b>Full Line Insurance (0.48%) (2020: 0.40%)</b>			
3,021	Korean Reinsurance	26,424	0.05
1,884	Meritz Fire & Marine Insurance	34,128	0.07
880	Samsung Fire & Marine Insurance	172,304	0.36
		232,856	0.48
<b>Internet (0.03%) (2020: 0.03%)</b>			
1,399	iMarketKorea	14,100	0.03
<b>Oil &amp; Gas (0.04%) (2020: 0.03%)</b>			
392	E1	19,528	0.04
<b>Packaging &amp; Containers (0.01%) (2020: 0.02%)</b>			
1,488	Tailim Packaging	6,461	0.01
<b>Real Estate (0.10%) (2020: 0.08%)</b>			
3,292	Korea Asset In Trust	14,017	0.03
15,564	Korea Real Estate Investment & Trust	32,616	0.07
		46,633	0.10
<b>Telecommunications (0.54%) (2020: 0.41%)</b>			
721	Hyosung	65,944	0.14
6,912	KT	195,180	0.40
		261,124	0.54
		2,327,510	4.83
<b>Russian Federation (13.98%) (2020: 16.31%)</b>			
<b>Banks (6.98%) (2020: 5.90%)</b>			
202,366	Sberbank of Russia ADR	3,360,287	6.98
<b>Chemicals (0.60%) (2020: 0.39%)</b>			
14,164	PhosAgro GDR	286,679	0.60
<b>Food (0.68%) (2020: 0.80%)</b>			
22,750	Magnit GDR	329,989	0.68
<b>Iron &amp; Steel (0.94%) (2020: 0.80%)</b>			
8,240	Magnitogorsk Iron & Steel Works GDR	88,498	0.18
11,528	Novolipetsk Steel GDR	363,132	0.76
		451,630	0.94
<b>Mining (0.00%) (2020: 4.46%)</b>			

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Oil &amp; Gas (3.66%) (2020: 2.91%)</b>		
128,306	Rosneft Oil GDR	993,089	2.06
17,699	Tatneft ADR	772,030	1.60
		1,765,119	3.66
	<b>Telecommunications (1.12%) (2020: 1.05%)</b>		
58,351	Mobile TeleSystems ADR	540,330	1.12
		6,734,034	13.98
	<b>Singapore (0.07%) (2020: 0.05%)</b>		
	<b>Software (0.07%) (2020: 0.05%)</b>		
24,359	IGG	32,182	0.07
	<b>South Africa (4.32%) (2020: 3.94%)</b>		
	<b>Diversified Financial Services (0.80%) (2020: 0.71%)</b>		
12,706	Coronation Fund Managers	43,158	0.09
3,536	JSE	26,324	0.06
73,314	Sanlam	315,103	0.65
		384,585	0.80
	<b>Entertainment (0.00%) (2020: 0.42%)</b>		
	<b>Food (0.37%) (2020: 0.30%)</b>		
5,701	Oceana Group	26,136	0.05
19,111	Remgro	153,383	0.32
		179,519	0.37
	<b>Holding Companies - Diversified Operations (0.32%) (2020: 0.31%)</b>		
31,059	AVI	154,547	0.32
	<b>Iron &amp; Steel (0.59%) (2020: 0.54%)</b>		
6,310	Kumba Iron Ore	283,087	0.59
	<b>Media (0.39%) (2020: 0.00%)</b>		
23,006	MultiChoice Group	189,059	0.39
	<b>Mining (0.41%) (2020: 0.39%)</b>		
11,050	African Rainbow Minerals	197,610	0.41
	<b>Miscellaneous Manufacturers (0.13%) (2020: 0.11%)</b>		
9,136	AECI	62,902	0.13
	<b>Other Finance (0.12%) (2020: 0.09%)</b>		
10,496	PSG Group	58,505	0.12
	<b>Real Estate (0.15%) (2020: 0.13%)</b>		
54,345	Equites Property Fund	71,857	0.15
	<b>Telecommunications (1.04%) (2020: 0.94%)</b>		
55,287	Vodacom Group	498,595	1.04
		2,080,266	4.32



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Taiwan (31.26%) (2020: 25.85%)</b>		
	<b>Agriculture (0.20%) (2020: 0.16%)</b>		
43,730	Great Wall Enterprise	94,327	0.20
	<b>Auto Manufacturers (0.15%) (2020: 0.15%)</b>		
34,246	Sanyang Motor	37,119	0.07
3,837	Yulon Nissan Motor	37,389	0.08
		74,508	0.15
	<b>Auto Parts &amp; Equipment (0.06%) (2020: 0.06%)</b>		
18,600	Tong Yang Industry	24,099	0.05
8,528	TYC Brother Industrial	6,718	0.01
		30,817	0.06
	<b>Banks (0.34%) (2020: 0.29%)</b>		
100,272	Shanghai Commercial & Savings Bank	162,846	0.34
	<b>Building &amp; Construction Materials (2.29%) (2020: 1.87%)</b>		
219,716	Asia Cement	399,806	0.83
359,406	Taiwan Cement	657,863	1.37
10,200	Taiwan Sakura	24,308	0.05
24,000	Universal Cement	20,113	0.04
		1,102,090	2.29
	<b>Chemicals (3.05%) (2020: 2.74%)</b>		
6,800	China Steel Chemical	27,944	0.06
2,989	Daxin Materials	9,376	0.02
184,201	Formosa Chemicals & Fibre	559,958	1.16
199,222	Formosa Plastics	736,469	1.53
2,932	Nan Pao Resins Chemical	16,364	0.03
13,500	Nantex Industry	69,529	0.15
30,000	Sinon	24,226	0.05
24,946	Taiwan Styrene Monomer	19,339	0.04
4,000	Taiyen Biotech	4,680	0.01
		1,467,885	3.05
	<b>Commercial Services (0.11%) (2020: 0.09%)</b>		
14,959	Taiwan Secom	50,521	0.11
	<b>Computers (4.15%) (2020: 3.38%)</b>		
49,077	Asustek Computer	654,360	1.36
6,983	Aten International	21,253	0.04
3,632	Chenbro Micom	9,711	0.02
168,309	Compal Electronics	135,010	0.28
8,500	Flytech Technology	20,226	0.04
24,159	Getac Technology	47,689	0.10
2,088	Hiyes International	7,232	0.02
155,896	Inventec	146,874	0.30
19,463	Pan-International Industrial	27,802	0.06
2,692	Posiflex Technology	6,811	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Computers (4.15%) (2020: 3.38%) (continued)</b>			
27,722	Primax Electronics	56,713	0.12
172,183	Quanta Computer	540,727	1.12
16,450	Systemex	53,372	0.11
245,299	Wistron	272,921	0.57
		2,000,701	4.15
<b>Consumer Durables &amp; Apparels (0.35%) (2020: 0.28%)</b>			
14,000	De Licacy Industrial	9,245	0.02
99,427	Pou Chen	140,242	0.29
4,543	Quang Viet Enterprise	21,197	0.04
		170,684	0.35
<b>Distribution &amp; Wholesale (0.07%) (2020: 0.06%)</b>			
11,700	Wah Lee Industrial	34,559	0.07
<b>Diversified Financial Services (4.56%) (2020: 3.48%)</b>			
69,265	Capital Securities	42,137	0.09
20,000	China Bills Finance	11,629	0.02
445,603	China Development Financial Holding	210,307	0.44
674,093	CTBC Financial Holding	549,194	1.14
215,778	First Financial Holding	175,798	0.36
218,554	Fubon Financial Holding	579,673	1.20
78,259	IBF Financial Holdings	46,344	0.10
283,252	Mega Financial Holding	333,955	0.69
24,273	President Securities	23,304	0.05
458,802	SinoPac Financial Holdings	226,416	0.47
		2,198,757	4.56
<b>Electrical Components &amp; Equipment (0.10%) (2020: 0.09%)</b>			
20,080	AcBel Polytech	18,738	0.04
5,573	Kung Long Batteries Industrial	30,102	0.06
		48,840	0.10
<b>Electronics (7.53%) (2020: 6.20%)</b>			
19,156	Chang Wah Electromaterials	22,688	0.05
26,459	Cheng Uei Precision Industry	40,122	0.08
8,900	Darfon Electronics	14,662	0.03
4,820	Heran	21,278	0.04
5,187	Holy Stone Enterprise	26,994	0.06
553,869	Hon Hai Precision Industry	2,226,409	4.62
6,873	Merry Electronics	26,024	0.05
16,821	Nichidenbo	36,525	0.08
189,373	Pegatron	467,613	0.97
3,289	Polytronics Technology	15,818	0.03
14,000	Promate Electronic	20,878	0.04
8,288	Stark Technology	20,227	0.04
27,024	Supreme Electronics	39,039	0.08

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (7.53%) (2020: 6.20%) (continued)</b>			
103,946	Synnex Technology International	189,891	0.39
18,496	Taiwan PCB Techvest	31,200	0.07
10,976	Test Research	23,479	0.05
3,714	Thinking Electronic Industrial	26,526	0.06
11,109	Topco Scientific	49,838	0.10
35,703	Tripod Technology	172,989	0.36
69,928	WPG Holdings	128,248	0.27
14,953	WT Microelectronics	28,819	0.06
		3,629,267	7.53
<b>Engineering &amp; Construction (0.34%) (2020: 0.30%)</b>			
18,943	DA CIN Construction	23,557	0.05
7,000	L&K Engineering	7,374	0.01
22,665	Taiwan Cogeneration	31,481	0.07
13,430	United Integrated Services	102,427	0.21
		164,839	0.34
<b>Environmental Control (0.08%) (2020: 0.07%)</b>			
6,233	Cleanaway	37,135	0.08
<b>Food (0.29%) (2020: 0.12%)</b>			
14,855	Charoen Pokphand Enterprise	42,972	0.09
4,988	Namchow Holdings	9,148	0.02
23,966	Ruentex Industries	75,608	0.15
17,000	Wei Chuan Foods	13,057	0.03
		140,785	0.29
<b>Full Line Insurance (0.94%) (2020: 0.72%)</b>			
192,272	Cathay Financial Holding	371,950	0.77
232,172	Shin Kong Financial Holding	79,412	0.17
		451,362	0.94
<b>Healthcare Products (0.03%) (2020: 0.03%)</b>			
6,261	Excelsior Medical	13,078	0.03
<b>Home Builders (0.03%) (2020: 0.02%)</b>			
30,900	Radium Life Tech	12,144	0.03
<b>Home Furnishings (1.28%) (2020: 1.17%)</b>			
55,672	Chicony Electronics	160,647	0.33
192,534	Lite-On Technology	398,025	0.83
18,348	Sampo	19,821	0.04
7,304	Sysage Technology	11,076	0.02
4,492	Zeng Hsing Industrial	26,843	0.06
		616,412	1.28

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.36%) (2020: 0.28%)</b>		
33,297	Feng Hsin Steel	97,157	0.20
41,503	Tung Ho Steel Enterprise	78,202	0.16
		175,359	0.36
	<b>Leisure Time (0.10%) (2020: 0.07%)</b>		
6,118	Fusheng Precision	46,002	0.10
	<b>Lodging (0.03%) (2020: 0.03%)</b>		
3,058	Formosa International Hotels	16,024	0.03
	<b>Machinery — Diversified (0.04%) (2020: 0.04%)</b>		
7,119	Syncmold Enterprise	21,309	0.04
	<b>Other Finance (0.03%) (2020: 0.03%)</b>		
22,664	Cathay Real Estate Development	16,106	0.03
	<b>Other Industrial (0.54%) (2020: 0.00%)</b>		
35,732	Catcher Technology	233,404	0.48
2,891	Iron Force Industrial	7,668	0.02
13,607	YC INOX	21,000	0.04
		262,072	0.54
	<b>Pharmaceuticals (0.07%) (2020: 0.07%)</b>		
3,000	SCI Pharmtech	9,626	0.02
14,000	YungShin Global Holding	22,108	0.05
		31,734	0.07
	<b>Real Estate (0.58%) (2020: 0.59%)</b>		
22,201	Chong Hong Construction	63,107	0.13
10,653	Da-Li Development	11,337	0.03
28,994	Farglory Land Development	55,465	0.12
14,000	Hong Pu Real Estate Development	10,878	0.02
25,390	Huaku Development	77,457	0.16
19,603	Kuo Yang Construction	20,368	0.04
47,333	Prince Housing & Development	20,216	0.04
13,565	ZongTai Real Estate Development	18,963	0.04
		277,791	0.58
	<b>Retail (0.05%) (2020: 0.17%)</b>		
9,600	Chicony Power Technology	24,945	0.05
	<b>Semiconductors (1.49%) (2020: 1.07%)</b>		
24,000	ChipMOS Technologies	41,001	0.09
16,574	Elan Microelectronics	115,698	0.24
13,295	Formosa Advanced Technologies	19,111	0.04
3,954	Global Mixed Mode Technology	33,349	0.07
18,530	Greatek Electronics	52,406	0.11
12,142	Holtek Semiconductor	43,578	0.09
7,230	ITE Technology	31,528	0.07
71,204	King Yuan Electronics	114,744	0.24

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (1.49%) (2020: 1.07%) (continued)</b>			
8,401	Mirle Automation	13,176	0.03
45,498	Powertech Technology	175,542	0.36
4,400	Sitronix Technology	49,429	0.10
9,920	Transcend Information	26,311	0.05
		715,873	1.49
<b>Storage &amp; Warehousing (0.06%) (2020: 0.03%)</b>			
19,825	Eastern Media International	30,596	0.06
<b>Telecommunications (1.24%) (2020: 1.13%)</b>			
6,900	Arcadyan Technology	26,374	0.05
105,734	Far EasTone Telecommunications	245,147	0.51
88,905	Taiwan Mobile	325,467	0.68
		596,988	1.24
<b>Textile (0.44%) (2020: 0.38%)</b>			
184,146	Far Eastern New Century	211,491	0.44
<b>Transportation (0.28%) (2020: 0.11%)</b>			
10,941	Taiwan Navigation	25,720	0.06
33,402	U-Ming Marine Transport	106,815	0.22
		132,535	0.28
<b>Trucking &amp; Leasing (0.00%) (2020: 0.57%)</b>			
		15,060,382	31.26
<b>Thailand (3.04%) (2020: 2.92%)</b>			
<b>Banks (0.43%) (2020: 0.41%)</b>			
56,045	Siam Commercial Bank NVDR	171,370	0.36
32,767	Thanachart Capital NVDR	35,272	0.07
		206,642	0.43
<b>Building &amp; Construction Materials (0.09%) (2020: 0.08%)</b>			
68,441	Tipco Asphalt	41,001	0.09
<b>Chemicals (0.05%) (2020: 0.04%)</b>			
19,930	Vinythai	23,319	0.05
<b>Consumer Durables &amp; Apparels (0.01%) (2020: 0.02%)</b>			
23,686	MC Group	6,725	0.01
<b>Diversified Financial Services (0.15%) (2020: 0.15%)</b>			
25,412	Tisco Financial Group	70,170	0.15
<b>Energy – Alternate Sources (0.06%) (2020: 0.07%)</b>			
50,617	SPCG NVDR	29,691	0.06
<b>Food (0.09%) (2020: 0.10%)</b>			
33,097	Thai Vegetable Oil NVDR	33,820	0.07
64,900	Thaifoods Group	10,003	0.02
		43,823	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Home Builders (0.23%) (2020: 0.24%)</b>		
69,200	AP Thailand	18,029	0.04
129,535	Noble Development	29,706	0.06
367,921	Quality Houses	26,173	0.05
385,647	WHA	38,505	0.08
		112,413	0.23
	<b>Iron &amp; Steel (0.02%) (2020: 0.02%)</b>		
22,225	MCS Steel	9,916	0.02
	<b>Miscellaneous Manufacturers (0.03%) (2020: 0.02%)</b>		
38,087	Eastern Polymer Group	13,072	0.03
	<b>Oil &amp; Gas (0.77%) (2020: 0.67%)</b>		
102,280	PTT Exploration & Production NVDR	373,378	0.77
	<b>Other Finance (0.06%) (2020: 0.07%)</b>		
47,540	Bangkok Commercial Asset Management	27,590	0.06
	<b>Real Estate (0.32%) (2020: 0.33%)</b>		
613,269	Bangkok Land NVDR	21,048	0.04
44,100	Origin Property	12,246	0.03
85,074	Pruksa Holding NVDR	36,631	0.08
272,200	SC Asset	26,328	0.05
52,800	Siam Future Development	18,122	0.04
59,290	Supalai	38,109	0.08
		152,484	0.32
	<b>Retail (0.07%) (2020: 0.04%)</b>		
32,743	Jay Mart	34,735	0.07
	<b>Telecommunications (0.33%) (2020: 0.30%)</b>		
79,690	Intouch Holdings	160,996	0.33
	<b>Utilities — Electric (0.23%) (2020: 0.26%)</b>		
285,100	Gunkul Engineering	41,986	0.09
416,104	TPI Polene Power	57,385	0.12
76,300	WHA Utilities and Power	10,475	0.02
		109,846	0.23
	<b>Water (0.10%) (2020: 0.10%)</b>		
128,850	TTW	47,037	0.10
		1,462,838	3.04
	<b>Turkey (0.61%) (2020: 0.64%)</b>		
	<b>Auto Manufacturers (0.38%) (2020: 0.37%)</b>		
6,174	Ford Otomotiv Sanayi	120,957	0.25
514	Otokar Otomotiv Ve Savunma Sanayi	16,448	0.04
12,998	Tofas Turk Otomobil Fabrikasi	44,197	0.09
		181,602	0.38

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (0.05%) (2020: 0.06%)</b>		
14,174	Aksa Akrilik Kimya Sanayii	24,440	0.05
	<b>Engineering &amp; Construction (0.08%) (2020: 0.08%)</b>		
14,691	TAV Havalimanlari Holding	40,112	0.08
	<b>Full Line Insurance (0.02%) (2020: 0.03%)</b>		
3,886	Aksigorta	3,507	0.01
4,595	Anadolu Hayat Emeklilik	4,660	0.01
1,615	AvivaSA Emeklilik ve Hayat	3,430	0.00
		<u>11,597</u>	<u>0.02</u>
	<b>Transportation (0.01%) (2020: 0.01%)</b>		
148	Celebi Hava Servisi	3,421	0.01
	<b>Utilities — Electric (0.07%) (2020: 0.09%)</b>		
26,526	Enerjisa Enerji	31,602	0.07
		<u>292,774</u>	<u>0.61</u>
	<b>Total Equities</b>	<u>47,528,787</u>	<u>98.66</u>
	<b>Rights (0.00%) (2020: 0.00%)</b>		
	<b>Taiwan (0.00%) (2020: 0.00%)</b>		
	<b>Auto Parts &amp; Equipment (0.00%) (2020: 0.00%)</b>		
613	TYC Brother Industrial	-	0.00
	<b>Total Rights</b>	<u>0</u>	<u>0.00</u>
	<b>Total Transferable Securities (98.66%) (2020: 96.91%)</b>	<u>47,528,787</u>	<u>98.66</u>
	<b>Total Investments (98.66%) (2020: 96.91%)</b>	47,528,787	98.66
	<b>Other Net Assets (1.34%) (2020: 3.09%)</b>	644,745	1.34
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u><u>48,173,532</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	98.62
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.38
	<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 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.04%) (2020: 98.04%)</b>		
	<b>Equities (99.04%) (2020: 98.04%)</b>		
	<b>Brazil (4.85%) (2020: 5.19%)</b>		
	<b>Agriculture (0.19%) (2020: 0.12%)</b>		
1,623	BrasilAgro - Brasileira de Propriedades Agricolas	9,704	0.03
5,333	SLC Agricola	54,543	0.16
		64,247	0.19
	<b>Building &amp; Construction Materials (0.16%) (2020: 0.13%)</b>		
11,835	Duratex	56,134	0.16
	<b>Commercial Services (0.45%) (2020: 0.50%)</b>		
9,639	Cia de Locacao das Americas	52,653	0.15
3,397	Movida Participacoes	13,330	0.04
2,727	Qualicorp Consultoria e Corretora de Seguros	15,711	0.05
11,119	YDUQS Participacoes	72,770	0.21
		154,464	0.45
	<b>Consumer Durables &amp; Apparels (0.18%) (2020: 0.16%)</b>		
17,887	Grendene	35,754	0.10
6,416	Guararapes Confecoes	26,634	0.08
		62,388	0.18
	<b>Energy – Alternate Sources (0.10%) (2020: 0.08%)</b>		
4,597	Sao Martinho	33,109	0.10
	<b>Food (0.05%) (2020: 0.06%)</b>		
2,955	Camil Alimentos	5,618	0.02
1,840	M Dias Branco	11,962	0.03
		17,580	0.05
	<b>Full Line Insurance (0.23%) (2020: 0.20%)</b>		
17,882	Odontoprev	46,435	0.13
9,603	Wiz Solucoes e Corretagem de Seguros	33,797	0.10
		80,232	0.23
	<b>Healthcare Services (0.17%) (2020: 0.20%)</b>		
10,210	Fleury	52,740	0.15
1,321	Instituto Hermes Pardini	5,529	0.02
		58,269	0.17
	<b>Home Builders (0.02%) (2020: 0.02%)</b>		
2,597	Even Construtora e Incorporadora	5,414	0.02
	<b>Internet (0.00%) (2020: 0.13%)</b>		
	<b>Real Estate (0.78%) (2020: 0.99%)</b>		
4,004	BR Properties	7,317	0.02
2,534	Construtora Tenda	12,650	0.04
30,086	Cyrela Brazil Realty Empreendimentos e Participacoes	139,942	0.41
5,952	Direcional Engenharia	16,606	0.05



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate (0.78%) (2020: 0.99%) (continued)</b>			
1,843	Ez Tec Empreendimentos e Participacoes	11,426	0.03
2,416	Iguatemi Empresa de Shopping Centers	19,476	0.06
12,044	JHSF Participacoes	17,450	0.05
7,900	Multiplan Empreendimentos Imobiliarios	36,998	0.11
2,922	Trisul	5,678	0.01
		267,543	0.78
<b>Retail (0.03%) (2020: 0.03%)</b>			
1,407	Vivara Participacoes	9,225	0.03
<b>Software (0.15%) (2020: 0.13%)</b>			
6,827	TOTVS	51,224	0.15
<b>Textile (0.11%) (2020: 0.06%)</b>			
5,494	Cia Hering	37,456	0.11
<b>Utilities — Electric (1.84%) (2020: 1.90%)</b>			
26,588	AES Brasil Energia	73,652	0.22
3,239	Alupar Investimento	17,028	0.05
20,275	EDP - Energias do Brasil	71,437	0.21
63,484	Transmissora Alianca de Energia Eletrica	466,845	1.36
		628,962	1.84
<b>Water (0.39%) (2020: 0.48%)</b>			
15,924	Cia de Saneamento de Minas Gerais	49,157	0.14
20,369	Cia de Saneamento do Parana	84,312	0.25
		133,469	0.39
		1,659,716	4.85
<b>Chile (0.56%) (2020: 0.74%)</b>			
<b>Beverages (0.09%) (2020: 0.10%)</b>			
17,811	Vina Concha y Toro	31,668	0.09
<b>Computers (0.03%) (2020: 0.03%)</b>			
15,641	SONDA	8,938	0.03
<b>Food (0.07%) (2020: 0.10%)</b>			
187,891	SMU	22,489	0.07
<b>Real Estate (0.14%) (2020: 0.18%)</b>			
34,219	Parque Arauco	48,407	0.14
<b>Telecommunications (0.16%) (2020: 0.21%)</b>			
10,165	Empresa Nacional de Telecomunicaciones	56,402	0.16
<b>Water (0.07%) (2020: 0.12%)</b>			
43,980	Inversiones Aguas Metropolitanas	24,222	0.07
		192,126	0.56

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Hong Kong (4.42%) (2020: 4.37%)</b>		
	<b>Advertising (0.02%) (2020: 0.03%)</b>		
22,944	Duiba Group	6,707	0.02
	<b>Auto Parts &amp; Equipment (0.03%) (2020: 0.04%)</b>		
10,281	Prinx Chengshan Cayman Holding	11,518	0.03
	<b>Beverages (0.03%) (2020: 0.03%)</b>		
27,076	China Foods	9,832	0.03
	<b>Chemicals (0.07%) (2020: 0.05%)</b>		
159,098	Sinofert Holdings	22,945	0.07
	<b>Coal (0.26%) (2020: 0.22%)</b>		
298,069	Shougang Fushan Resources Group	87,895	0.26
	<b>Computers (0.06%) (2020: 0.10%)</b>		
102,000	Ju Teng International Holdings	21,409	0.06
	<b>Distribution &amp; Wholesale (0.07%) (2020: 0.09%)</b>		
35,867	Digital China Holdings	23,693	0.07
	<b>Diversified Financial Services (0.14%) (2020: 0.41%)</b>		
294,621	Guotai Junan International Holdings	47,043	0.14
	<b>Electrical Components &amp; Equipment (0.09%) (2020: 0.15%)</b>		
47,934	China High Speed Transmission Equipment Group	30,430	0.09
	<b>Energy – Alternate Sources (0.28%) (2020: 0.28%)</b>		
40,493	Canvest Environmental Protection Group	23,569	0.07
63,122	China Everbright Greentech	24,059	0.07
649,789	Concord New Energy Group	49,367	0.14
		96,995	0.28
	<b>Environmental Control (0.32%) (2020: 0.35%)</b>		
140,918	China Water Affairs Group	108,512	0.32
	<b>Food (0.17%) (2020: 0.22%)</b>		
34,866	Ausnutria Dairy	46,692	0.14
15,322	Nissin Foods	11,720	0.03
		58,412	0.17
	<b>Healthcare Products (0.34%) (2020: 0.00%)</b>		
117,855	Genertec Universal Medical Group	115,186	0.34
	<b>Healthcare Services (0.37%) (2020: 0.13%)</b>		
105,917	Perfect Medical Health Management	127,932	0.37
	<b>Home Furnishings (0.09%) (2020: 0.14%)</b>		
53,981	TCL Electronics Holdings	32,184	0.09
	<b>Machinery, Construction &amp; Mining (0.01%) (2020: 0.03%)</b>		
23,000	VPower Group International Holdings	5,183	0.01
	<b>Oil &amp; Gas Services (0.23%) (2020: 0.15%)</b>		
74,407	CIMC Enric Holdings	77,417	0.23

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Packaging &amp; Containers (0.19%) (2020: 0.17%)</b>		
109,803	CPMC Holdings	64,333	0.19
	<b>Pharmaceuticals (0.30%) (2020: 0.22%)</b>		
13,675	Beijing Tong Ren Tang Chinese Medicine	22,575	0.07
64,000	Hua Han Health Industry Holdings	-	0.00
23,810	IVD Medical Holding	10,302	0.03
78,000	SSY Group	69,705	0.20
		102,582	0.30
	<b>Pipelines (0.00%) (2020: 0.16%)</b>		
	<b>Real Estate (1.09%) (2020: 1.13%)</b>		
49,933	C&D International Investment Group	89,760	0.26
206,101	China Overseas Grand Oceans Group	119,958	0.35
32,041	China Overseas Property Holdings	34,245	0.10
353,171	China South City Holdings	38,656	0.11
131,200	Jiayuan International Group	55,752	0.16
60,991	LVGEM China Real Estate Investment	15,943	0.05
204,317	Shanghai Industrial Urban Development Group	19,206	0.06
		373,520	1.09
	<b>Telecommunications (0.26%) (2020: 0.27%)</b>		
246,831	CITIC Telecom International Holdings	81,685	0.24
24,000	Comba Telecom Systems Holdings	6,274	0.02
		87,959	0.26
		1,511,687	4.42
	<b>Hungary (0.10%) (2020: 0.11%)</b>		
	<b>Telecommunications (0.10%) (2020: 0.11%)</b>		
24,969	Magyar Telekom Telecommunications	36,019	0.10
	<b>India (10.65%) (2020: 9.06%)</b>		
	<b>Aerospace &amp; Defense (0.00%) (2020: 0.02%)</b>		
	<b>Agriculture (0.11%) (2020: 0.06%)</b>		
2,553	DCM Shriram	31,324	0.09
676	Godrej Agrovvet	5,768	0.02
		37,092	0.11
	<b>Auto Parts &amp; Equipment (0.48%) (2020: 0.45%)</b>		
15,951	Apollo Tyres	48,285	0.14
547	Ceat	10,006	0.03
370	Endurance Technologies	8,090	0.03
2,308	Sundram Fasteners	25,109	0.07
3,666	Timken India	72,469	0.21
		163,959	0.48
	<b>Banks (0.06%) (2020: 0.11%)</b>		
111,691	Yes Bank	20,361	0.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Beverages (0.06%) (2020: 0.06%)</b>			
2,140	CCL Products India	10,412	0.03
1,132	Varun Beverages	11,111	0.03
		21,523	0.06
<b>Building &amp; Construction Materials (0.38%) (2020: 0.34%)</b>			
700	Birla	11,422	0.03
1,991	Blue Star	21,859	0.06
452	Dalmia Bharat	11,500	0.03
11,985	Finolex Industries	29,660	0.09
8,639	HeidelbergCement India	29,364	0.09
996	Kajaria Ceramics	13,131	0.04
880	Ramco Cements	12,144	0.04
		129,080	0.38
<b>Chemicals (1.43%) (2020: 1.12%)</b>			
169	Akzo Nobel India	5,353	0.01
265	Alkyl Amines Chemicals	12,822	0.04
29,271	Castrol India	56,352	0.16
19,278	Chambal Fertilizers and Chemicals	79,519	0.23
1,327	Deepak Nitrite	32,288	0.09
1,037	Gujarat Alkalies & Chemicals	5,613	0.02
5,547	Gujarat Narmada Valley Fertilizers & Chemicals	28,149	0.08
9,568	Gujarat State Fertilizers & Chemicals	14,893	0.04
581	Navin Fluorine International	29,306	0.09
4,109	NOCIL	11,971	0.03
4,405	Phillips Carbon Black	13,518	0.04
2,758	Rallis India	12,055	0.03
5,024	Rashtriya Chemicals & Fertilizers	5,651	0.02
1,356	Sudarshan Chemical Industries	12,410	0.04
1,373	Supreme Industries	39,979	0.12
12,498	Tata Chemicals	121,701	0.36
369	Vinati Organics	9,085	0.03
		490,665	1.43
<b>Commercial Services (0.29%) (2020: 0.27%)</b>			
1,384	CRISIL	47,282	0.14
35,280	Gujarat Pipavav Port	53,515	0.15
		100,797	0.29
<b>Computers (0.73%) (2020: 0.38%)</b>			
5,176	Birlasoft	27,826	0.08
708	Coforge	39,599	0.11
927	Persistent Systems	36,651	0.11
20,921	Redington India	75,263	0.22
1,240	Tata Elxsi	71,806	0.21
		251,145	0.73

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Diversified Financial Services (1.60%) (2020: 1.44%)</b>			
40,204	Housing & Urban Development	28,694	0.08
5,183	ICICI Securities	44,693	0.13
56,892	Indiabulls Housing Finance	199,807	0.58
18,150	LIC Housing Finance	114,765	0.34
11,010	Manappuram Finance	24,996	0.07
496	Motilal Oswal Financial Services	5,231	0.02
1,368	Multi Commodity Exchange of India	28,003	0.08
2,756	Shriram Transport Finance	49,783	0.15
1,396	Sundaram Finance	50,233	0.15
		546,205	1.60
<b>Electrical Components &amp; Equipment (0.42%) (2020: 0.47%)</b>			
3,952	Amara Raja Batteries	39,613	0.11
25,377	Exide Industries	62,256	0.18
3,260	Finolex Cables	22,797	0.07
492	Polycab India	13,073	0.04
1,810	V-Guard Industries	6,457	0.02
		144,196	0.42
<b>Energy – Alternate Sources (0.04%) (2020: 0.04%)</b>			
3,417	Sterling & Wilson Solar	12,506	0.04
		12,506	0.04
<b>Engineering &amp; Construction (0.56%) (2020: 0.56%)</b>			
7,079	Cyient	81,866	0.24
52,625	Engineers India	56,356	0.16
14,342	IRB Infrastructure Developers	31,142	0.09
14,188	Ircon International	9,315	0.03
2,193	Kalpataru Power Transmission	12,563	0.04
		191,242	0.56
<b>Food (0.10%) (2020: 0.08%)</b>			
1,103	Avanti Feeds	8,100	0.03
4,387	Balrampur Chini Mills	20,994	0.06
1,427	KRBL	4,521	0.01
		33,615	0.10
<b>Forest Products &amp; Paper (0.07%) (2020: 0.04%)</b>			
7,821	JK Paper	22,296	0.07
		22,296	0.07
<b>Healthcare Services (0.09%) (2020: 0.07%)</b>			
425	Dr Lal PathLabs	18,711	0.05
329	Metropolis Healthcare	12,552	0.04
		31,263	0.09
<b>Home Builders (0.04%) (2020: 0.04%)</b>			
2,093	Sobha	13,264	0.04
		13,264	0.04
<b>Household Products (0.04%) (2020: 0.04%)</b>			
6,123	Jyothy Labs	12,752	0.04
		12,752	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.06%) (2020: 0.06%)</b>		
8,619	MOIL	22,292	0.06
	<b>Lodging (0.06%) (2020: 0.06%)</b>		
1,975	Delta	4,709	0.02
7,642	Indian Hotels	14,543	0.04
		19,252	0.06
	<b>Machinery — Diversified (0.38%) (2020: 0.26%)</b>		
9,355	Cummins India	113,209	0.33
820	Thermax	16,376	0.05
		129,585	0.38
	<b>Miscellaneous Manufacturers (0.00%) (2020: 0.03%)</b>		
	<b>Oil &amp; Gas (0.45%) (2020: 0.34%)</b>		
72,673	Oil India	153,696	0.45
	<b>Other Industrial (0.36%) (2020: 0.00%)</b>		
1,001	AIA Engineering	28,821	0.08
8,320	Jindal Saw	13,096	0.04
1,452	Mishra Dhatu Nigam	4,000	0.01
40,163	Welspun	77,322	0.23
		123,239	0.36
	<b>Packaging &amp; Containers (0.30%) (2020: 0.23%)</b>		
9,990	Balmer Lawrie & Co	18,803	0.06
5,239	EPL	19,728	0.06
3,347	Polyplex	62,466	0.18
		100,997	0.30
	<b>Pharmaceuticals (0.48%) (2020: 0.42%)</b>		
677	Ajanta Pharma	19,570	0.06
5,351	Emami	40,340	0.12
1,688	Eris Lifesciences	16,067	0.05
1,869	Glenmark Pharmaceuticals	16,408	0.05
1,318	JB Chemicals & Pharmaceuticals	29,527	0.08
2,107	Jubilant Pharmova	20,757	0.06
1,483	Natco Pharma	22,532	0.06
		165,201	0.48
	<b>Real Estate (0.03%) (2020: 0.03%)</b>		
2,947	Prestige Estates Projects	11,480	0.03
	<b>Shipping (0.06%) (2020: 0.07%)</b>		
3,882	Cochin Shipyard	20,118	0.06
	<b>Software (0.71%) (2020: 0.54%)</b>		
23,831	Firstsource Solutions	59,938	0.18
14,752	NIIT	56,980	0.17

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (0.71%) (2020: 0.54%) (continued)</b>		
11,610	Sonata Software	116,647	0.34
1,952	Zensar Technologies	8,176	0.02
		241,741	0.71
	<b>Storage &amp; Warehousing (0.03%) (2020: 0.03%)</b>		
2,281	Aegis Logistics	10,552	0.03
	<b>Telecommunications (0.10%) (2020: 0.08%)</b>		
9,170	Sterlite Technologies	32,619	0.10
	<b>Textile (0.10%) (2020: 0.07%)</b>		
96,248	Trident	21,171	0.06
9,811	Welspun India	12,724	0.04
		33,895	0.10
	<b>Transportation (0.12%) (2020: 0.10%)</b>		
8,083	Great Eastern Shipping	42,285	0.12
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.38%)</b>		
	<b>Utilities — Electric (0.78%) (2020: 0.67%)</b>		
5,787	Indian Energy Exchange	29,207	0.08
2,731	KEC International	16,637	0.05
3,028	Mahanagar Gas	46,298	0.13
115,339	SJVN	43,293	0.13
21,474	Torrent Power	132,923	0.39
		268,358	0.78
	<b>Utilities — Electric &amp; Gas (0.13%) (2020: 0.10%)</b>		
10,255	Gujarat State Petronet	45,998	0.13
		3,643,269	10.65
	<b>Indonesia (1.28%) (2020: 1.66%)</b>		
	<b>Agriculture (0.09%) (2020: 0.10%)</b>		
196,331	Japfa Comfeed Indonesia	23,424	0.07
93,660	Perusahaan Perkebunan London Sumatra Indonesia	6,621	0.02
		30,045	0.09
	<b>Banks (0.40%) (2020: 0.56%)</b>		
58,333	Bank BTPN Syariah	11,586	0.04
97,500	Bank Danamon Indonesia	13,717	0.04
996,661	Bank Pembangunan Daerah Jawa Barat Dan Banten	83,170	0.24
551,800	Bank Pembangunan Daerah Jawa Timur	26,829	0.08
		135,302	0.40
	<b>Distribution &amp; Wholesale (0.08%) (2020: 0.10%)</b>		
125,556	AKR Corporindo	27,276	0.08
	<b>Engineering &amp; Construction (0.01%) (2020: 0.02%)</b>		
18,500	Jasa Marga Persero	4,491	0.01

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Forest Products &amp; Paper (0.00%) (2020: 0.02%)</b>		
	<b>Media (0.08%) (2020: 0.12%)</b>		
227,850	Surya Citra Media	28,442	0.08
	<b>Pharmaceuticals (0.08%) (2020: 0.11%)</b>		
573,100	Industri Jamu Dan Farmasi Sido Muncul	28,062	0.08
	<b>Real Estate (0.04%) (2020: 0.05%)</b>		
194,720	Ciputra Development	12,489	0.04
	<b>Retail (0.04%) (2020: 0.07%)</b>		
161,513	Ace Hardware Indonesia	13,923	0.04
	<b>Telecommunications (0.28%) (2020: 0.18%)</b>		
377,068	Tower Bersama Infrastructure	83,475	0.24
69,697	XL Axiata	12,834	0.04
		96,309	0.28
	<b>Utilities — Electric &amp; Gas (0.18%) (2020: 0.33%)</b>		
870,989	Perusahaan Gas Negara	60,369	0.18
		436,708	1.28
	<b>Malaysia (3.37%) (2020: 4.03%)</b>		
	<b>Agriculture (0.06%) (2020: 0.10%)</b>		
12,262	Genting Plantations	21,089	0.06
	<b>Auto Manufacturers (0.03%) (2020: 0.05%)</b>		
19,256	DRB-Hicom	7,561	0.02
4,844	UMW Holdings	3,687	0.01
		11,248	0.03
	<b>Banks (0.11%) (2020: 0.15%)</b>		
62,890	Alliance Bank Malaysia	36,508	0.11
	<b>Beverages (0.39%) (2020: 0.45%)</b>		
13,304	Carlsberg Brewery Malaysia	71,143	0.21
9,648	Heineken Malaysia	54,846	0.16
26,400	Power Root	8,394	0.02
		134,383	0.39
	<b>Chemicals (0.21%) (2020: 0.25%)</b>		
35,840	Lotte Chemical Titan Holding	24,000	0.07
48,984	Scientex	49,320	0.14
		73,320	0.21
	<b>Commercial Services (0.17%) (2020: 0.24%)</b>		
115,821	MMC	50,497	0.15
106,180	Serba Dinamik Holdings	8,440	0.02
		58,937	0.17
	<b>Computers (0.09%) (2020: 0.12%)</b>		
52,254	Globetronics Technology	28,950	0.09



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Diversified Financial Services (0.51%) (2020: 0.64%)</b>		
7,401	AEON Credit Service M	20,715	0.06
57,828	Bursa Malaysia	110,461	0.32
304,502	Malaysia Building Society	44,375	0.13
		175,551	0.51
	<b>Electronics (0.04%) (2020: 0.05%)</b>		
79,500	Datasonic Group	8,905	0.03
5,195	Mi Technovation	4,342	0.01
		13,247	0.04
	<b>Engineering &amp; Construction (0.24%) (2020: 0.32%)</b>		
19,413	Frontken	13,420	0.04
91,204	Gamuda	68,763	0.20
		82,183	0.24
	<b>Entertainment (0.00%) (2020: 0.15%)</b>		
	<b>Food (0.03%) (2020: 0.03%)</b>		
13,961	Guan Chong	9,181	0.03
	<b>Full Line Insurance (0.09%) (2020: 0.12%)</b>		
29,710	Syarikat Takaful Malaysia Keluarga	31,131	0.09
	<b>Healthcare Services (0.07%) (2020: 0.07%)</b>		
91,991	KPJ Healthcare	22,380	0.07
	<b>Holding Companies - Diversified Operations (0.21%) (2020: 0.22%)</b>		
130,032	IJM	56,066	0.17
17,748	Mega First	14,920	0.04
		70,986	0.21
	<b>Internet (0.10%) (2020: 0.13%)</b>		
78,461	My EG Services	33,641	0.10
	<b>Media (0.17%) (2020: 0.00%)</b>		
215,260	Astro Malaysia Holdings	59,629	0.17
	<b>Miscellaneous Manufacturers (0.09%) (2020: 0.11%)</b>		
27,500	SKP Resources	10,797	0.03
60,688	VS Industry	20,174	0.06
		30,971	0.09
	<b>Other Industrial (0.02%) (2020: 0.00%)</b>		
6,278	UWC	7,712	0.02
	<b>Packaging &amp; Containers (0.07%) (2020: 0.06%)</b>		
25,649	Magni-Tech Industries	14,580	0.04
13,063	Thong Guan Industries	8,087	0.03
		22,667	0.07
	<b>Pharmaceuticals (0.04%) (2020: 0.06%)</b>		
20,563	Duopharma Biotech	15,008	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Real Estate (0.09%) (2020: 0.11%)</b>		
156,200	Mah Sing Group	31,793	0.09
	<b>Retail (0.07%) (2020: 0.07%)</b>		
78,600	Aeon M	24,423	0.07
	<b>Semiconductors (0.20%) (2020: 0.20%)</b>		
89,601	Inari Amertron	68,417	0.20
	<b>Telecommunications (0.22%) (2020: 0.24%)</b>		
21,957	TIME dotCom	74,362	0.22
	<b>Transportation (0.05%) (2020: 0.06%)</b>		
13,121	Yinson Holdings	15,834	0.05
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.03%)</b>		
		1,153,551	3.37
	<b>Mexico (1.95%) (2020: 2.17%)</b>		
	<b>Building &amp; Construction Materials (0.05%) (2020: 0.04%)</b>		
2,261	Grupo Cementos de Chihuahua	18,277	0.05
	<b>Chemicals (0.27%) (2020: 0.21%)</b>		
73,514	Alpek	90,497	0.27
	<b>Diversified Financial Services (0.37%) (2020: 0.43%)</b>		
57,355	Bolsa Mexicana de Valores	126,489	0.37
	<b>Food (0.23%) (2020: 0.27%)</b>		
11,647	Grupo Herdez	26,563	0.08
34,046	Grupo Lala	28,009	0.08
6,354	Industrias Bachoco	24,021	0.07
		78,593	0.23
	<b>Full Line Insurance (0.15%) (2020: 0.20%)</b>		
10,969	Qualitas Controladora	51,186	0.15
	<b>Real Estate (0.36%) (2020: 0.40%)</b>		
62,407	Corp Inmobiliaria Vesta	121,551	0.36
	<b>Real Estate Investment Trusts (0.21%) (2020: 0.26%)</b>		
57,918	Macquarie Mexico Real Estate Management	71,559	0.21
	<b>Retail (0.14%) (2020: 0.16%)</b>		
8,396	Grupo Comercial Chedraui	13,456	0.04
16,514	La Comer	35,034	0.10
		48,490	0.14
	<b>Telecommunications (0.17%) (2020: 0.20%)</b>		
16,758	Megacable Holdings	59,371	0.17
		666,013	1.95

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>People's Republic of China (13.68%) (2020: 14.60%)</b>			
<b>Agriculture (0.10%) (2020: 0.13%)</b>			
18,457	Shandong Yisheng Livestock & Poultry Breeding	28,479	0.08
3,600	Wellhope Foods	5,806	0.02
		34,285	0.10
<b>Airlines (0.01%) (2020: 0.01%)</b>			
800	China Express Airlines	1,870	0.01
<b>Auto Manufacturers (0.34%) (2020: 0.37%)</b>			
202,620	BAIC Motor	75,404	0.22
38,961	CIMC Vehicles Group	39,634	0.12
		115,038	0.34
<b>Auto Parts &amp; Equipment (0.34%) (2020: 0.16%)</b>			
400	Bethel Automotive Safety Systems	2,213	0.01
8,500	FAWER Automotive Parts	8,380	0.02
2,700	IKD	5,449	0.02
33,700	Sailun Group	52,103	0.15
15,900	Zhengzhou Coal Mining Machinery Group Class A	28,619	0.08
16,450	Zhengzhou Coal Mining Machinery Group Class H	20,949	0.06
		117,713	0.34
<b>Banks (0.21%) (2020: 0.24%)</b>			
58,771	Bank of Chongqing	39,126	0.12
29,209	Shanghai AJ Group	31,553	0.09
		70,679	0.21
<b>Beverages (0.03%) (2020: 0.04%)</b>			
400	Vats Liquor Chain Store Management	2,526	0.01
1,513	Yantai Changyu Pioneer Wine	8,697	0.02
		11,223	0.03
<b>Building &amp; Construction Materials (0.56%) (2020: 0.66%)</b>			
79,730	Asia Cement China Holdings	62,422	0.18
20,600	Gansu Qilianshan Cement Group	33,603	0.10
19,900	Jiangxi Wannianqing Cement	35,233	0.10
42,400	Sinoma International Engineering	60,173	0.18
		191,431	0.56
<b>Chemicals (1.39%) (2020: 1.28%)</b>			
67,390	China Risun Group	42,347	0.12
270,800	China Sanjiang Fine Chemicals	109,843	0.32
155,268	Dongyue Group	129,959	0.38
131,153	Fufeng Group	42,052	0.12
34,534	Luxi Chemical Group	100,105	0.29
900	Shandong Dawn Polymer	2,471	0.01
400	Sunresin New Materials	5,237	0.02
16,300	Tangshan Sanyou Chemical Industries	25,504	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (1.39%) (2020: 1.28%) (continued)</b>			
3,000	Zhejiang Sanmei Chemical Industry	8,687	0.03
4,623	Zibo Qixiang Tengda Chemical	8,886	0.03
		475,091	1.39
<b>Commercial Services (0.91%) (2020: 1.20%)</b>			
11,905	China Beststudy Education Group	2,023	0.01
27,024	China Kepei Education Group	19,487	0.06
42,743	China New Higher Education Group	29,281	0.09
23,164	China Xinhua Education Group	6,592	0.02
8,658	Edvantage Group Holdings	8,674	0.03
25,669	Fu Shou Yuan International Group	25,055	0.07
75,182	Hope Education Group	18,104	0.05
9,740	Huali University Group	3,048	0.01
36,797	Minsheng Education Group	6,397	0.02
34,829	Qinhuangdao Port	14,446	0.04
2,165	Scholar Education Group	990	0.00
10,800	Shenzhen Expressway Class A	14,575	0.04
126,900	Shenzhen Expressway Class H	122,556	0.36
13,227	Tianli Education International Holdings	5,024	0.02
127,399	Virscend Education	17,881	0.05
53,066	Wisdom Education International Holdings	14,486	0.04
1,200	Zhejiang Yasha Decoration	1,471	0.00
		310,090	0.91
<b>Computers (0.09%) (2020: 0.06%)</b>			
16,538	Chinasoft International	30,155	0.09
700	Eastern Communications	1,343	0.00
		31,498	0.09
<b>Consumer Durables &amp; Apparels (0.17%) (2020: 0.14%)</b>			
4,329	EEKA Fashion Holdings	6,645	0.02
28,500	JNBY Design	50,645	0.15
		57,290	0.17
<b>Distribution &amp; Wholesale (0.14%) (2020: 0.15%)</b>			
7,900	Chengtun Mining Group	8,717	0.03
3,700	Shanghai Waigaoqiao Free Trade Zone Group	8,463	0.02
25,400	Xiamen ITG Group	32,274	0.09
		49,454	0.14
<b>Diversified Financial Services (0.02%) (2020: 0.02%)</b>			
5,952	Sheng Ye Capital	5,894	0.02
<b>Electrical Components &amp; Equipment (0.05%) (2020: 0.07%)</b>			
32,000	Chaowei Power Holdings	10,013	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electrical Components &amp; Equipment (0.05%) (2020: 0.07%) (continued)</b>			
5,500	Qingdao Hanhe Cable	3,047	0.01
1,500	Xuji Electric	2,939	0.01
		15,999	0.05
<b>Electronics (0.08%) (2020: 0.61%)</b>			
10,000	Q Technology Group	20,500	0.06
400	Wuhan Jingce Electronic Group	3,801	0.01
1,080	ZheJiang Dali Technology	3,199	0.01
		27,500	0.08
<b>Energy – Alternate Sources (0.26%) (2020: 0.36%)</b>			
175,600	Beijing Jingneng Clean Energy	42,284	0.12
40,800	CECEP Solar Energy	39,339	0.12
5,788	Titan Wind Energy Suzhou	7,748	0.02
		89,371	0.26
<b>Engineering &amp; Construction (0.45%) (2020: 0.47%)</b>			
198,878	China Communications Services	99,364	0.29
7,610	Hebei Construction Group	2,352	0.01
5,800	Long Yuan Construction Group	4,829	0.01
55,800	Shenzhen Tagen Group	47,756	0.14
		154,301	0.45
<b>Environmental Control (0.05%) (2020: 0.05%)</b>			
1,950	Beijing GeoEnviron Engineering & Technology	4,370	0.01
96,000	CT Environmental Group	-	0.00
21,645	Dynagreen Environmental Protection Group	9,950	0.03
2,200	Shanghai Environment Group	4,076	0.01
		18,396	0.05
<b>Food (0.34%) (2020: 0.35%)</b>			
220,376	COFCO Joycome Foods	88,254	0.26
1,311	Guangzhou Restaurant Group	5,218	0.02
400	Jiangxi Huangshanghuang Group Food	980	0.00
5,700	Shenzhen Agricultural Products Group	4,870	0.01
14,749	Zhou Hei Ya International Holdings	17,682	0.05
		117,004	0.34
<b>Forest Products &amp; Paper (0.00%) (2020: 0.02%)</b>			
<b>Full Line Insurance (0.26%) (2020: 0.30%)</b>			
886,734	China Reinsurance Group	90,205	0.26
<b>Healthcare Products (0.11%) (2020: 0.13%)</b>			
800	Beijing Strong Biotechnologies	2,443	0.01
2,200	Fujian Green Pine	7,184	0.02
22,700	Zhejiang Hisoar Pharmaceutical	28,351	0.08
		37,978	0.11

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Healthcare Services (0.11%) (2020: 0.09%)</b>		
31,239	China Resources Medical Holdings	37,933	0.11
	<b>Home Furnishings (0.21%) (2020: 0.23%)</b>		
1,200	Edifier Technology	2,515	0.01
368	Guangzhou Shangpin Home Collection	5,041	0.01
31,045	Hisense Home Appliances Group	42,855	0.13
500	KingClean Electric	4,815	0.01
6,400	Zhejiang Meida Industrial	18,106	0.05
		73,332	0.21
	<b>Iron &amp; Steel (0.28%) (2020: 0.28%)</b>		
55,195	China Hanking Holdings	9,382	0.03
27,620	Liuzhou Iron & Steel	25,220	0.08
49,797	Tiangong International	21,224	0.06
44,197	Xinyu Iron & Steel	38,168	0.11
		93,994	0.28
	<b>Leisure Time (0.37%) (2020: 0.02%)</b>		
2,000	Shanghai Yaoji Technology	6,769	0.02
67,808	Tianneng Power International	118,575	0.35
		125,344	0.37
	<b>Machinery — Diversified (0.20%) (2020: 0.23%)</b>		
500	Guangdong Topstar Technology	2,693	0.01
3,800	Hangcha Group	10,668	0.03
5,900	Harbin Boshi Automation	11,624	0.03
3,200	Kunming Yunnei Power	1,941	0.01
4,041	Shanghai Mechanical and Electrical Industry	10,163	0.03
45,310	Tian Di Science & Technology	27,348	0.08
3,800	Zhejiang Wanliyang	4,770	0.01
		69,207	0.20
	<b>Machinery, Construction &amp; Mining (0.59%) (2020: 0.75%)</b>		
455,187	Lonking Holdings	147,121	0.43
54,744	Sany Heavy Equipment International Holdings	55,478	0.16
		202,599	0.59
	<b>Media (0.13%) (2020: 0.15%)</b>		
20,589	Shandong Publishing & Media	18,290	0.05
21,527	Wasu Media Holding	25,687	0.08
		43,977	0.13
	<b>Mining (0.02%) (2020: 0.02%)</b>		
4,200	Anhui Truchum Advanced Materials & Technology	5,675	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Miscellaneous Manufacturers (0.05%) (2020: 0.38%)</b>			
8,100	Anhui Zhongding Sealing Parts	15,143	0.04
1,920	Shanghai Pret Composites	3,477	0.01
		18,620	0.05
<b>Other Finance (0.01%) (2020: 0.01%)</b>			
1,877	Shenzhen Huaqiang Industry	4,912	0.01
<b>Other Industrial (0.16%) (2020: 0.00%)</b>			
92,418	Xinxing Ductile Iron Pipes	53,207	0.16
<b>Packaging &amp; Containers (0.18%) (2020: 0.24%)</b>			
107,952	Greatview Aseptic Packaging	48,653	0.15
9,200	ORG Technology	7,318	0.02
800	Zhejiang Jiemei Electronic & Technology	3,872	0.01
		59,843	0.18
<b>Pharmaceuticals (0.60%) (2020: 0.54%)</b>			
6,241	Beijing SL Pharmaceutical	10,171	0.03
6,222	China Resources Double Crane Pharmaceutical	11,469	0.03
49,223	Consun Pharmaceutical Group	32,136	0.09
8,700	Guizhou Bailing Group Pharmaceutical	9,910	0.03
1,600	Jiangsu Lihua Animal Husbandry Stock	8,204	0.03
500	Tibet Cheezheng Tibetan Medicine	2,087	0.01
47,659	Tong Ren Tang Technologies	43,757	0.13
16,259	YiChang HEC ChangJiang Pharmaceutical	17,942	0.05
25,000	Zhejiang Medicine	61,944	0.18
3,100	Zhejiang Xianju Pharmaceutical	6,016	0.02
		203,636	0.60
<b>Pipelines (0.09%) (2020: 0.10%)</b>			
29,989	China Tian Lun Gas Holdings	30,932	0.09
<b>Real Estate (2.01%) (2020: 2.47%)</b>			
7,576	Aoyuan Healthy Life Group	5,678	0.02
143,997	Central China Real Estate	37,456	0.11
250,290	China SCE Group Holdings	102,812	0.30
5,400	China World Trade Center	15,010	0.04
16,000	Cinda Real Estate	8,617	0.03
23,486	Colour Life Services Group	9,224	0.03
12,155	DaFa Properties Group	9,782	0.03
83,678	Dexin China Holdings	31,787	0.09
28,252	E-House China Enterprise Holdings	24,156	0.07
100,302	Fantasia Holdings Group	11,366	0.03
5,400	Greatown Holdings	3,151	0.01
160,340	Greenland Hong Kong Holdings	51,617	0.15
92,611	Huafa Industrial Zhuhai	96,603	0.28
2,353	Kaisa Prosperity Holdings	9,150	0.03
1,299	Poly Property Services	8,815	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate (2.01%) (2020: 2.47%) (continued)</b>			
3,247	Powerlong Commercial Management Holdings	11,415	0.03
131,966	Redsun Properties Group	43,842	0.13
7,406	S-Enjoy Service Group	22,506	0.07
2,814	Sichuan Languang Justbon Services Group	18,788	0.05
47,619	Sinic Holdings Group	25,692	0.07
216,331	Skyfame Realty Holdings	26,464	0.08
12,700	Tianjin Guangyu Development	10,280	0.03
402,710	Yuzhou Group Holdings	103,195	0.30
		687,406	2.01
<b>Retail (1.00%) (2020: 0.53%)</b>			
39,247	China Harmony Auto Holding	17,233	0.05
77,842	China Lilang	50,519	0.15
3,600	Chongqing Department Store	15,294	0.04
4,500	Wuhan Department Store Group	8,148	0.02
133,723	Xtep International Holdings	252,092	0.74
		343,286	1.00
<b>Software (0.32%) (2020: 0.31%)</b>			
19,480	AsiaInfo Technologies	33,111	0.10
1,700	Beijing Orient National Communication Science & Technology	3,252	0.01
17,316	CMGE Technology Group	8,495	0.02
54,113	FriendTimes	15,260	0.04
15,152	Homeland Interactive Technology	10,165	0.03
14,962	NetDragon Websoft Holdings	39,882	0.12
		110,165	0.32
<b>Telecommunications (0.06%) (2020: 0.07%)</b>			
680	Fibocom Wireless	4,915	0.01
300	Shenzhen Sinovatio Technology	1,902	0.01
689	Yangtze Optical Fibre and Cable Class A	2,597	0.01
9,278	Yangtze Optical Fibre and Cable Class H	11,792	0.03
		21,206	0.06
<b>Textile (0.02%) (2020: 0.02%)</b>			
2,386	Xinfengming Group	7,496	0.02
<b>Transportation (0.42%) (2020: 0.38%)</b>			
505,524	COSCO SHIPPING Development	108,059	0.32
37,200	Xiamen Xiangyu	35,983	0.10
		144,042	0.42
<b>Trucking &amp; Leasing (0.00%) (2020: 0.17%)</b>			
<b>Utilities — Electric (0.87%) (2020: 0.70%)</b>			
20,600	CECEP Wind-Power	11,924	0.03



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.87%) (2020: 0.70%) (continued)</b>		
146,220	China Longyuan Power Group	251,927	0.74
42,952	Guangdong Baolihua New Energy Stock	33,968	0.10
		297,819	0.87
	<b>Utilities — Electric &amp; Gas (0.01%) (2020: 0.02%)</b>		
900	Chengdu Gas Group	1,415	0.00
1,800	Chongqing Gas Group	2,276	0.01
739	Guizhou Gas Group	1,052	0.00
		4,743	0.01
	<b>Water (0.06%) (2020: 0.07%)</b>		
16,000	Zhongshan Public Utilities Group	20,206	0.06
		4,681,890	13.68
	<b>Philippines (0.86%) (2020: 0.99%)</b>		
	<b>Banks (0.15%) (2020: 0.20%)</b>		
21,070	Security Bank	50,932	0.15
	<b>Entertainment (0.12%) (2020: 0.17%)</b>		
317,212	Bloomberry Resorts	42,304	0.12
	<b>Food (0.08%) (2020: 0.07%)</b>		
56,160	Century Pacific Food	26,921	0.08
	<b>Mining (0.07%) (2020: 0.09%)</b>		
225,000	Nickel Asia	25,397	0.07
	<b>Real Estate (0.15%) (2020: 0.20%)</b>		
142,157	Robinsons Land	50,322	0.15
	<b>Retail (0.10%) (2020: 0.12%)</b>		
17,212	Robinsons Retail Holdings	18,934	0.06
35,212	Wilcon Depot	14,535	0.04
		33,469	0.10
	<b>Utilities — Electric (0.12%) (2020: 0.08%)</b>		
189,575	AC Energy	32,039	0.09
16,951	First Gen	10,418	0.03
		42,457	0.12
	<b>Water (0.07%) (2020: 0.06%)</b>		
58,734	Manila Water	22,018	0.07
		293,820	0.86
	<b>Poland (0.46%) (2020: 0.46%)</b>		
	<b>Computers (0.22%) (2020: 0.21%)</b>		
3,632	Asseco Poland	73,604	0.22
	<b>Diversified Financial Services (0.10%) (2020: 0.12%)</b>		
2,834	Warsaw Stock Exchange	35,464	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Software (0.14%) (2020: 0.13%)</b>			
1,050	LiveChat Software	38,006	0.11
68	TEN Square Games	8,806	0.03
		46,812	0.14
		155,880	0.46
<b>Republic of South Korea (15.31%) (2020: 14.29%)</b>			
<b>Advertising (0.48%) (2020: 0.48%)</b>			
5,340	Cheil Worldwide	119,257	0.35
736	Echo Marketing	16,045	0.05
474	Innocean Worldwide	27,779	0.08
		163,081	0.48
<b>Aerospace &amp; Defense (0.37%) (2020: 0.31%)</b>			
3,140	Hanwha Systems	47,540	0.14
2,718	Korea Aerospace Industries	79,405	0.23
		126,945	0.37
<b>Auto Parts &amp; Equipment (0.32%) (2020: 0.22%)</b>			
576	Hyundai Wia	51,915	0.15
1,475	Nexen Tire	13,884	0.04
670	SNT Motiv	42,241	0.13
		108,040	0.32
<b>Building &amp; Construction Materials (0.11%) (2020: 0.11%)</b>			
212	Hanil Hyundai Cement	7,191	0.02
540	IS Dongseo	29,154	0.09
		36,345	0.11
<b>Chemicals (1.26%) (2020: 1.09%)</b>			
227	Ecopro	9,121	0.03
310	Hansol Chemical	67,580	0.20
1,447	HDC Holdings	16,640	0.05
1,666	Huchems Fine Chemical	34,469	0.10
142	Hyosung Chemical	44,133	0.13
923	Kolon Industries	66,224	0.19
121	Korea Petrochemical Ind	25,572	0.07
1,157	LOTTE Fine Chemical	67,808	0.20
300	PI Advanced Materials	14,652	0.04
129	Samyang	7,240	0.02
443	Samyang Holdings	43,468	0.13
502	Unid	34,591	0.10
		431,498	1.26
<b>Commercial Services (0.21%) (2020: 0.20%)</b>			
163	Cuckoo Homesys	6,550	0.02
655	KGMobilians	6,194	0.02
544	MegaStudyEdu	33,331	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Commercial Services (0.21%) (2020: 0.20%) (continued)</b>			
519	NICE Holdings	8,779	0.02
803	NICE Information Service	17,898	0.05
		72,752	0.21
<b>Computers (0.07%) (2020: 0.08%)</b>			
508	Dreamtech	5,368	0.01
114	Hyundai Autoever	13,717	0.04
806	Posco ICT	6,126	0.02
		25,211	0.07
<b>Consumer Durables &amp; Apparels (0.22%) (2020: 0.23%)</b>			
633	COWELL FASHION	3,558	0.01
91	F&F Holdings	3,042	0.01
567	Fila Holdings	29,303	0.09
448	Handsome	17,086	0.05
564	Youngone	22,237	0.06
		75,226	0.22
<b>Cosmetics &amp; Personal Care (0.05%) (2020: 0.08%)</b>			
134	Kolmar BNH	5,961	0.02
220	Kolmar Korea	11,331	0.03
		17,292	0.05
<b>Distribution &amp; Wholesale (0.71%) (2020: 0.51%)</b>			
1,031	Halla Holdings	44,952	0.13
306	Kolon	9,347	0.03
1,405	LF	25,389	0.07
1,207	LG International	33,440	0.10
4,940	Posco International	102,208	0.30
294	Zinus	26,890	0.08
		242,226	0.71
<b>Diversified Financial Services (3.20%) (2020: 2.69%)</b>			
43,041	BNK Financial Group	295,437	0.86
5,432	Daishin Securities	95,264	0.28
24,935	DGB Financial Group	205,919	0.60
2,948	EBEST Investment & Securities	21,701	0.06
2,508	Eugene Investment & Securities	10,178	0.03
2,032	Hyundai Motor Securities	25,081	0.07
16,798	JB Financial Group	112,320	0.33
502	KIWOOM Securities	58,395	0.17
1,256	Kyobo Securities	9,859	0.03
4,331	Meritz Financial Group	81,532	0.24
36,280	Meritz Securities	152,543	0.45
2,367	Woori Financial Capital	25,538	0.08
		1,093,767	3.20

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electrical Components &amp; Equipment (0.04%) (2020: 0.04%)</b>		
1,105	Dongsung Finetec	12,510	0.04
	<b>Electronics (0.30%) (2020: 0.29%)</b>		
740	Koh Young Technology	15,639	0.04
213	Korea Electric Terminal	19,103	0.06
287	LEENO Industrial	44,726	0.13
379	Mcnex	15,952	0.05
720	WiSoL	8,248	0.02
		103,668	0.30
	<b>Energy – Alternate Sources (0.04%) (2020: 0.04%)</b>		
182	CS Wind	12,525	0.04
	<b>Engineering &amp; Construction (1.45%) (2020: 1.33%)</b>		
1,021	Dohwa Engineering	8,550	0.03
4,841	Dongwon Development	26,609	0.08
6,207	GS Engineering & Construction	236,452	0.69
509	KEPCO Engineering & Construction	22,825	0.07
3,270	KEPCO Plant Service & Engineering	124,424	0.36
350	Kolon Global	7,614	0.02
3,008	Kumho E&C	33,922	0.10
11,418	Seohee Construction	21,089	0.06
1,327	Taeyoung Engineering & Construction	14,729	0.04
		496,214	1.45
	<b>Environmental Control (0.07%) (2020: 0.08%)</b>		
2,701	Koentec	23,601	0.07
	<b>Food (1.07%) (2020: 1.17%)</b>		
280	Binggrae	15,813	0.05
716	CJ	68,030	0.20
1,575	Daesang	38,810	0.11
996	Daesang Holdings	10,392	0.03
4,218	Dongsuh	114,238	0.33
519	Hitejinro Holdings	7,858	0.02
106	Maeil Dairies	7,276	0.02
2,343	Mom's Touch & Co	9,643	0.03
155	NongShim	43,149	0.13
2,705	Orion Holdings	40,954	0.12
109	Samyang Foods	8,789	0.03
		364,952	1.07
	<b>Forest Products &amp; Paper (0.09%) (2020: 0.10%)</b>		
2,252	Hansol Paper	32,696	0.09
	<b>Full Line Insurance (1.04%) (2020: 0.95%)</b>		
4,862	Hyundai Marine & Fire Insurance	110,093	0.32
10,888	Korean Reinsurance	95,233	0.28

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Full Line Insurance (1.04%) (2020: 0.95%) (continued)</b>			
7,189	Meritz Fire & Marine Insurance	130,227	0.38
5,411	Mirae Asset Life Insurance	20,565	0.06
		356,118	1.04
<b>Home Furnishings (0.17%) (2020: 0.29%)</b>			
363	Hanssem	33,039	0.10
604	LOTTE Himart	19,201	0.05
390	Winix	7,879	0.02
		60,119	0.17
<b>Household Products (0.02%) (2020: 0.03%)</b>			
354	Aekyung Industrial	8,644	0.02
<b>Internet (0.27%) (2020: 0.25%)</b>			
157	AfreecaTV	16,590	0.05
162	Ahnlab	10,329	0.03
145	DoubleUGames	7,674	0.02
374	e-Credible	7,157	0.02
2,716	iMarketKorea	27,373	0.08
519	Kginicis	9,932	0.03
335	SaraminHR	12,479	0.04
		91,534	0.27
<b>Iron &amp; Steel (0.07%) (2020: 0.03%)</b>			
799	Seah Besteel	22,491	0.07
<b>Leisure Time (0.07%) (2020: 0.04%)</b>			
188	Golfzon	22,554	0.07
<b>Machinery — Diversified (0.24%) (2020: 0.24%)</b>			
936	Hyundai Elevator	44,134	0.13
1,022	SFA Engineering	39,296	0.11
		83,430	0.24
<b>Machinery, Construction &amp; Mining (0.09%) (2020: 0.12%)</b>			
618	LS Electric	30,676	0.09
<b>Media (0.04%) (2020: 0.04%)</b>			
1,595	KT Skylife	15,226	0.04
<b>Miscellaneous Manufacturers (0.35%) (2020: 0.30%)</b>			
153	SK Materials	47,837	0.14
521	SKC	73,328	0.21
		121,165	0.35
<b>Office &amp; Business Equipment (0.08%) (2020: 0.08%)</b>			
3,057	Hyundai Greenfood	29,181	0.08
<b>Oil &amp; Gas (0.10%) (2020: 0.09%)</b>			
687	E1	34,223	0.10

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Other Finance (0.06%) (2020: 0.05%)</b>		
1,134	Hankook & Co	20,492	0.06
	<b>Packaging &amp; Containers (0.14%) (2020: 0.16%)</b>		
231	Dongwon Systems	9,189	0.03
490	Samyang Packaging	12,118	0.03
3,009	Tailim Packaging	13,066	0.04
699	Youlchon Chemical	13,811	0.04
		48,184	0.14
	<b>Pharmaceuticals (0.55%) (2020: 0.73%)</b>		
732	Bukwang Pharmaceutical	13,163	0.04
109	Chong Kun Dang Pharmaceutical	13,260	0.04
77	Chongkundang Holdings	7,350	0.02
109	Dong-A Socio Holdings	11,760	0.03
205	Dong-A ST	15,655	0.05
343	DongKook Pharmaceutical	8,589	0.02
54	Green Cross	15,752	0.05
1,105	Green Cross Holdings	33,460	0.10
377	Hana Pharm	7,465	0.02
138	Huons	7,622	0.02
501	JW Life Science	8,675	0.03
1,753	Kyungdong Pharm	17,512	0.05
225	Reyon Pharmaceutical	9,650	0.03
700	Samjin Pharmaceutical	17,187	0.05
		187,100	0.55
	<b>Real Estate (0.40%) (2020: 0.40%)</b>		
1,346	HDC Hyundai Development Co-Engineering & Construction	37,650	0.11
6,663	Korea Asset In Trust	28,370	0.08
28,715	Korea Real Estate Investment & Trust	60,176	0.18
303	SK D&D	9,780	0.03
		135,976	0.40
	<b>Retail (0.36%) (2020: 0.31%)</b>		
435	BGF retail	69,336	0.20
596	Hyundai Department Store	46,255	0.14
44	Shinsegae International	7,971	0.02
		123,562	0.36
	<b>Semiconductors (0.55%) (2020: 0.43%)</b>		
1,187	DB HiTek	65,772	0.19
604	HAESUNG DS	22,124	0.07
681	Seoul Semiconductor	11,490	0.03
582	Silicon Works	62,844	0.19

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Semiconductors (0.55%) (2020: 0.43%) (continued)</b>		
371	TES	10,377	0.03
82	Tokai Carbon Korea	14,679	0.04
		187,286	0.55
	<b>Software (0.13%) (2020: 0.18%)</b>		
208	Com2uSCorp	22,848	0.07
171	Douzone Bizon	12,603	0.04
227	Lotte Data Communication	8,234	0.02
		43,685	0.13
	<b>Telecommunications (0.45%) (2020: 0.41%)</b>		
1,372	Hyosung	125,486	0.37
3,158	Partron	29,164	0.08
		154,650	0.45
	<b>Transportation (0.02%) (2020: 0.03%)</b>		
179	Hanjin Transportation	6,803	0.02
	<b>Utilities — Electric &amp; Gas (0.05%) (2020: 0.08%)</b>		
386	SK Discovery	18,132	0.05
		5,239,780	15.31
	<b>Singapore (0.32%) (2020: 0.27%)</b>		
	<b>Software (0.32%) (2020: 0.27%)</b>		
83,205	IGG	109,928	0.32
	<b>South Africa (4.64%) (2020: 4.95%)</b>		
	<b>Diversified Financial Services (0.72%) (2020: 0.76%)</b>		
42,685	Coronation Fund Managers	144,986	0.42
13,714	JSE	102,096	0.30
		247,082	0.72
	<b>Food (0.71%) (2020: 0.80%)</b>		
9,720	Oceana Group	44,561	0.13
15,714	SPAR Group	199,072	0.58
		243,633	0.71
	<b>Holding Companies - Diversified Operations (0.88%) (2020: 0.98%)</b>		
13,041	Allied Electronics	7,726	0.03
58,497	AVI	291,077	0.85
		298,803	0.88
	<b>Mining (1.25%) (2020: 1.42%)</b>		
20,886	African Rainbow Minerals	373,509	1.09
52,448	DRDGOLD	54,840	0.16
		428,349	1.25
	<b>Miscellaneous Manufacturers (0.25%) (2020: 0.24%)</b>		
12,572	AECI	86,559	0.25

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Other Finance (0.33%) (2020: 0.26%)</b>		
20,243	PSG Group	112,835	0.33
	<b>Real Estate (0.31%) (2020: 0.31%)</b>		
80,289	Equites Property Fund	106,162	0.31
	<b>Retail (0.19%) (2020: 0.18%)</b>		
1,425	Cashbuild	27,644	0.08
31,243	Italtile	36,475	0.11
		64,119	0.19
		1,587,542	4.64
	<b>Taiwan (27.66%) (2020: 24.97%)</b>		
	<b>Aerospace &amp; Defense (0.01%) (2020: 0.01%)</b>		
3,432	Aerospace Industrial Development	3,591	0.01
	<b>Agriculture (0.35%) (2020: 0.33%)</b>		
56,163	Great Wall Enterprise	121,145	0.35
	<b>Airlines (0.12%) (2020: 0.09%)</b>		
56,543	Eva Airways	40,892	0.12
	<b>Auto Manufacturers (0.14%) (2020: 0.18%)</b>		
42,804	Sanyang Motor	46,395	0.14
	<b>Auto Parts &amp; Equipment (0.33%) (2020: 0.37%)</b>		
2,839	Cub Elecparts	21,041	0.06
521	Global PMX	3,534	0.01
4,712	Hota Industrial Manufacturing	18,180	0.05
12,000	Kenda Rubber Industrial	17,443	0.05
12,257	Nan Kang Rubber Tire	16,892	0.05
21,988	Tong Yang Industry	28,489	0.08
11,193	TYC Brother Industrial	8,818	0.03
		114,397	0.33
	<b>Banks (0.62%) (2020: 0.69%)</b>		
146,691	Far Eastern International Bank	55,807	0.17
53,081	King's Town Bank	75,918	0.22
72,963	Taichung Commercial Bank	30,377	0.09
113,419	Taiwan Business Bank	38,468	0.11
23,000	Union Bank Of Taiwan	9,658	0.03
		210,228	0.62
	<b>Beverages (0.12%) (2020: 0.13%)</b>		
6,654	Grape King Bio	41,196	0.12
	<b>Building &amp; Construction Materials (0.24%) (2020: 0.25%)</b>		
20,499	Goldsun Building Materials	18,650	0.05
3,835	Kinik	9,360	0.03



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Building &amp; Construction Materials (0.24%) (2020: 0.25%) (continued)</b>			
12,359	Taiwan Sakura	29,453	0.09
31,000	Universal Cement	25,979	0.07
		83,442	0.24
<b>Chemicals (1.69%) (2020: 1.46%)</b>			
8,962	China General Plastics	12,174	0.04
8,214	China Steel Chemical	33,755	0.10
4,182	Daxin Materials	13,118	0.04
58,759	Eternal Materials	85,410	0.25
8,000	Everlight Chemical Industrial	5,671	0.02
21,000	Formosan Union Chemical	15,752	0.05
17,837	Ho Tung Chemical	7,842	0.02
3,790	Nan Pao Resins Chemical	21,152	0.06
16,106	Nantex Industry	82,951	0.24
2,037	Shin Foong Specialty & Applied Materials	21,129	0.06
2,484	Shiny Chemical Industrial	11,233	0.03
37,275	Sinon	30,101	0.09
2,685	Swancor Holding	11,805	0.04
52,500	Taiwan Fertilizer	110,983	0.32
31,978	Taiwan Styrene Monomer	24,790	0.07
5,000	Taiyen Biotech	5,850	0.02
14,223	TSRC	18,351	0.05
13,000	UPC Technology	12,691	0.04
38,731	USI	51,572	0.15
		576,330	1.69
<b>Commercial Services (0.15%) (2020: 0.16%)</b>			
15,407	Taiwan Secom	52,034	0.15
<b>Computers (1.84%) (2020: 1.77%)</b>			
85,790	Acer	90,216	0.26
7,727	Asia Vital Components	22,380	0.07
1,565	ASROCK	10,840	0.03
9,863	Aten International	30,018	0.09
4,751	BenQ Materials	4,459	0.01
4,352	Chenbro Micom	11,637	0.03
1,201	Ennoconn	9,440	0.03
12,000	Flytech Technology	28,554	0.08
32,490	Getac Technology	64,135	0.19
20,899	Gigabyte Technology	80,633	0.24
19,481	HannsTouch Solution	8,460	0.02
2,699	Hiyes International	9,348	0.03
26,079	Pan-International Industrial	37,252	0.11
3,539	Posiflex Technology	8,955	0.03
35,994	Primax Electronics	73,635	0.21
66,753	Qisda	73,791	0.22

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Computers (1.84%) (2020: 1.77%) (continued)</b>			
1,082	Sunrex Technology	2,066	0.01
19,365	Systemx	62,830	0.18
		628,649	1.84
<b>Consumer Durables &amp; Apparels (0.35%) (2020: 0.29%)</b>			
17,425	De Licacy Industrial	11,507	0.03
8,375	Makalot Industrial	82,360	0.24
5,872	Quang Viet Enterprise	27,397	0.08
		121,264	0.35
<b>Distribution &amp; Wholesale (0.13%) (2020: 0.13%)</b>			
14,626	Wah Lee Industrial	43,202	0.13
<b>Diversified Financial Services (1.12%) (2020: 0.99%)</b>			
167,407	Capital Securities	101,841	0.30
49,000	China Bills Finance	28,490	0.08
6,494	Hotai Finance	20,207	0.06
195,973	IBF Financial Holdings	116,054	0.34
60,304	President Securities	57,896	0.17
11,484	Yulon Finance	58,734	0.17
		383,222	1.12
<b>Electrical Components &amp; Equipment (0.50%) (2020: 0.47%)</b>			
24,943	AcBel Polytech	23,276	0.07
5,411	Fortune Electric	8,467	0.02
6,784	Kung Long Batteries Industrial	36,644	0.11
9,810	Sunonwealth Electric Machine Industry	15,914	0.05
12,418	Ta Ya Electric Wire & Cable	13,594	0.04
68,541	Walsin Lihwa	72,077	0.21
		169,972	0.50
<b>Electronics (5.28%) (2020: 5.13%)</b>			
24,560	Chang Wah Electromaterials	29,089	0.08
32,373	Cheng Uei Precision Industry	49,090	0.14
7,243	Chilisin Electronics	26,256	0.08
12,156	Chin-Poon Industrial	14,223	0.04
8,377	Chroma ATE	57,575	0.17
46,854	Compeq Manufacturing	70,628	0.21
12,031	Darfon Electronics	19,820	0.06
5,393	FLEXium Interconnect	26,130	0.08
10,000	Global Brands Manufacture	12,472	0.04
5,852	Heran	25,834	0.08
3,247	Hitron Technology	2,412	0.01
6,760	Holy Stone Enterprise	35,180	0.10
8,979	ITEQ	45,922	0.13
4,000	Kinsus Interconnect Technology	19,381	0.06
3,138	Lelon Electronics	8,053	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (5.28%) (2020: 5.13%) (continued)</b>			
2,673	Lotes	56,026	0.16
1,382	Machvision	12,847	0.04
9,680	Merry Electronics	36,653	0.11
19,892	Nichidenbo	43,193	0.13
440	Nidec Chaun-Choung Technology	3,293	0.01
8,258	Pan Jit International	25,548	0.07
3,886	Polytronics Technology	18,689	0.05
16,000	Promate Electronic	23,860	0.07
3,881	SDI	17,481	0.05
992	Silicon Optronics	5,732	0.02
8,730	Sinbon Electronics	85,851	0.25
10,823	Stark Technology	26,414	0.08
34,105	Supreme Electronics	49,268	0.14
133,934	Synnex Technology International	244,674	0.71
2,940	TA-I Technology	7,903	0.02
3,806	Taiflex Scientific	7,308	0.02
23,039	Taiwan PCB Techvest	38,863	0.11
7,098	Taiwan Surface Mounting Technology	30,825	0.09
14,549	Test Research	31,121	0.09
5,177	Thinking Electronic Industrial	36,975	0.11
14,195	Topco Scientific	63,683	0.19
45,835	Tripod Technology	222,081	0.65
9,821	TXC	44,413	0.13
22,126	Unitech Printed Circuit Board	17,510	0.05
15,177	Weikeng Industrial	12,964	0.04
91,654	WPG Holdings	168,094	0.49
17,501	WT Microelectronics	33,730	0.10
		1,807,064	5.28
<b>Energy – Alternate Sources (0.00%) (2020: 0.03%)</b>			
<b>Engineering &amp; Construction (0.81%) (2020: 0.89%)</b>			
37,822	BES Engineering	12,135	0.03
12,316	Chung-Hsin Electric & Machinery Manufacturing	22,455	0.07
10,000	Continental Holdings	9,798	0.03
19,146	CTCI	26,937	0.08
22,727	DA CIN Construction	28,263	0.08
10,000	L&K Engineering	10,534	0.03
2,091	Marketch International	8,180	0.02
28,449	Taiwan Cogeneration	39,515	0.12
15,724	United Integrated Services	119,923	0.35
		277,740	0.81
<b>Environmental Control (0.22%) (2020: 0.24%)</b>			
8,013	Cleanaway	47,740	0.14
3,754	Sunny Friend Environmental Technology	28,294	0.08
		76,034	0.22

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Food (1.00%) (2020: 0.75%)</b>		
17,918	Charoen Pokphand Enterprise	51,833	0.15
4,610	Lian HWA Food	10,655	0.03
35,782	Lien Hwa Industrial Holdings	64,212	0.19
7,486	Namchow Holdings	13,729	0.04
30,873	Ruentex Industries	97,398	0.28
34,629	Standard Foods	67,238	0.20
19,395	Taisun Enterprise	20,535	0.06
21,254	Wei Chuan Foods	16,324	0.05
		341,924	1.00
	<b>Forest Products &amp; Paper (0.04%) (2020: 0.31%)</b>		
13,387	Longchen Paper & Packaging	13,982	0.04
	<b>Full Line Insurance (0.07%) (2020: 0.07%)</b>		
31,119	Mercuries & Associates Holding	25,186	0.07
	<b>Healthcare Products (0.10%) (2020: 0.09%)</b>		
8,658	Excelsior Medical	18,085	0.05
758	Nan Liu Enterprise	3,945	0.01
551	Pegavision	11,944	0.04
		33,974	0.10
	<b>Home Builders (0.04%) (2020: 0.05%)</b>		
37,029	Radium Life Tech	14,552	0.04
	<b>Home Furnishings (0.81%) (2020: 1.00%)</b>		
72,451	Chicony Electronics	209,065	0.61
21,528	Sampo	23,257	0.07
9,740	Sysage Technology	14,769	0.04
5,195	Zeng Hsing Industrial	31,044	0.09
		278,135	0.81
	<b>Internet (0.07%) (2020: 0.06%)</b>		
1,730	King Slide Works	24,371	0.07
	<b>Iron &amp; Steel (0.53%) (2020: 0.46%)</b>		
1,082	Century Iron & Steel Industrial	5,204	0.02
8,376	China Metal Products	10,236	0.03
22,401	Feng Hsin Steel	65,364	0.19
52,854	Tung Ho Steel Enterprise	99,590	0.29
		180,394	0.53
	<b>Leisure Time (0.47%) (2020: 0.41%)</b>		
7,928	Fusheng Precision	59,611	0.18
1,796	Johnson Health Tech	5,434	0.02
5,895	Merida Industry	66,223	0.19
1,498	Power Wind Health Industry	7,662	0.02
7,553	Rexon Industrial	21,388	0.06
		160,318	0.47

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Lodging (0.06%) (2020: 0.06%)</b>		
4,094	Formosa International Hotels	21,453	0.06
	<b>Machinery — Diversified (0.34%) (2020: 0.35%)</b>		
8,000	Rechi Precision	5,972	0.02
9,512	Syncmold Enterprise	28,472	0.08
69,266	Teco Electric and Machinery	82,535	0.24
		116,979	0.34
	<b>Miscellaneous Manufacturers (0.68%) (2020: 0.59%)</b>		
7,304	Asia Optical	24,117	0.07
17,559	Elite Material	137,384	0.40
2,225	Genius Electronic Optical	45,039	0.13
4,484	Topkey	25,267	0.08
		231,807	0.68
	<b>Other Finance (0.07%) (2020: 0.07%)</b>		
31,541	Cathay Real Estate Development	22,414	0.07
	<b>Other Industrial (0.19%) (2020: 0.00%)</b>		
5,999	Hsin Kuang Steel	17,182	0.05
3,364	Iron Force Industrial	8,922	0.02
3,322	Shin Zu Shing	13,950	0.04
17,105	YC INOX	26,398	0.08
		66,452	0.19
	<b>Packaging &amp; Containers (0.29%) (2020: 0.22%)</b>		
56,616	Cheng Loong	98,551	0.29
	<b>Pharmaceuticals (0.18%) (2020: 0.19%)</b>		
12,987	China Chemical & Pharmaceutical	11,373	0.03
4,191	SCI Pharmtech	13,447	0.04
2,000	ScinoPharm Taiwan	1,856	0.01
5,000	Standard Chemical & Pharmaceutical	7,232	0.02
17,000	YungShin Global Holding	26,846	0.08
		60,754	0.18
	<b>Real Estate (1.35%) (2020: 1.52%)</b>		
28,287	Chong Hong Construction	80,407	0.24
13,827	Da-Li Development	14,714	0.04
36,293	Farglory Land Development	69,427	0.20
17,500	Hong Pu Real Estate Development	13,598	0.04
31,721	Huaku Development	96,771	0.28
5,715	Huang Hsiang Construction	8,871	0.03
10,600	Hung Sheng Construction	7,400	0.02
21,036	Kindom Development	29,520	0.09
24,205	Kuo Yang Construction	25,150	0.07
56,464	Prince Housing & Development	24,116	0.07
18,951	Ruentex Development	38,497	0.11
2,000	Run Long Construction	4,092	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate (1.35%) (2020: 1.52%) (continued)</b>			
8,117	Sakura Development	9,322	0.03
12,000	Sinyi Realty	12,748	0.04
18,182	ZongTai Real Estate Development	25,417	0.08
		460,050	1.35
<b>Retail (0.19%) (2020: 0.47%)</b>			
11,835	Chicony Power Technology	30,753	0.09
43,383	Far Eastern Department Stores	35,423	0.10
		66,176	0.19
<b>Semiconductors (3.95%) (2020: 3.30%)</b>			
30,901	ChipMOS Technologies	52,791	0.15
19,990	Elan Microelectronics	139,544	0.41
1,860	Elite Advanced Laser	3,792	0.01
7,360	Elite Semiconductor Microelectronics Technology	43,057	0.12
15,574	Everlight Electronics	29,457	0.09
5,000	Faraday Technology	13,656	0.04
16,234	Formosa Advanced Technologies	23,335	0.07
2,379	Formosa Sumco Technology	16,138	0.05
2,701	Foxsemicon Integrated Technology	23,120	0.07
5,099	Global Mixed Mode Technology	43,006	0.12
1,551	Global Unichip	22,990	0.07
23,803	Greatek Electronics	67,319	0.20
15,185	Holtek Semiconductor	54,500	0.16
9,172	ITE Technology	39,996	0.12
1,452	Jentech Precision Industrial	15,738	0.04
93,641	King Yuan Electronics	150,901	0.44
73,204	Macronix International	120,069	0.35
10,972	Mirle Automation	17,209	0.05
3,775	Nuvoton Technology	10,880	0.03
4,127	Phoenix Silicon International	6,939	0.02
58,569	Powertech Technology	225,973	0.66
11,905	Sigurd Microelectronics	23,928	0.07
5,668	Sitronix Technology	63,673	0.19
7,300	Sonix Technology	24,628	0.07
6,642	Taiwan Mask	19,929	0.06
2,603	Tong Hsing Electronic Industries	19,852	0.06
12,031	Transcend Information	31,910	0.09
5,046	Visual Photonics Epitaxy	24,268	0.07
18,576	Winbond Electronics	23,235	0.07
		1,351,833	3.95
<b>Storage &amp; Warehousing (0.12%) (2020: 0.06%)</b>			
27,056	Eastern Media International	41,755	0.12
<b>Technology Hardware &amp; Equipment (0.05%) (2020: 0.05%)</b>			
34,028	Kinpo Electronics	15,816	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Telecommunications (0.30%) (2020: 0.35%)</b>			
8,574	Arcadyan Technology	32,773	0.10
1,000	Caswell	4,235	0.01
13,926	Sercomm	34,387	0.10
1,216	Vivotek	3,496	0.01
10,549	Wistron NeWeb	28,774	0.08
		103,665	0.30
<b>Textile (0.12%) (2020: 0.10%)</b>			
11,164	Taiwan Paiho	40,870	0.12
<b>Transportation (2.62%) (2020: 0.68%)</b>			
19,139	Evergreen International Storage & Transport	34,070	0.10
6,494	Farglory F T Z Investment Holding	8,589	0.02
16,000	Sincere Navigation	30,952	0.09
13,902	Taiwan Navigation	32,681	0.10
43,898	U-Ming Marine Transport	140,379	0.41
56,481	Wan Hai Lines	650,710	1.90
		897,381	2.62
<b>Trucking &amp; Leasing (0.00%) (2020: 0.15%)</b>			
		9,465,589	27.66
<b>Thailand (7.53%) (2020: 8.14%)</b>			
<b>Advertising (0.03%) (2020: 0.04%)</b>			
54,498	VGI	10,288	0.03
<b>Auto Manufacturers (0.02%) (2020: 0.02%)</b>			
21,537	Union Auction	6,720	0.02
<b>Banks (0.40%) (2020: 0.47%)</b>			
126,031	Thanachart Capital NVDR	135,665	0.40
<b>Beverages (0.07%) (2020: 0.07%)</b>			
49,675	Ichitan Group	18,599	0.05
8,000	Sappe	6,303	0.02
		24,902	0.07
<b>Building &amp; Construction Materials (0.49%) (2020: 0.51%)</b>			
431,493	Dynasty Ceramic	40,928	0.12
5,927	Siam City Cement NVDR	31,438	0.09
122,820	Tipco Asphalt NVDR	73,577	0.21
413,647	TPI Polene	23,102	0.07
		169,045	0.49
<b>Chemicals (0.20%) (2020: 0.21%)</b>			
66,595	Siamgas & Petrochemicals NVDR	23,895	0.07
36,689	Vinythai	42,928	0.13
		66,823	0.20

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Commercial Services (0.08%) (2020: 0.08%)</b>		
19,661	JMT Network Services NVDR	26,685	0.08
	<b>Consumer Durables &amp; Apparels (0.07%) (2020: 0.09%)</b>		
47,944	MC Group	13,613	0.04
16,126	Sabina	10,264	0.03
		23,877	0.07
	<b>Diversified Financial Services (1.07%) (2020: 1.24%)</b>		
40,256	Srisawad	86,353	0.25
16,234	Srisawad Finance	21,147	0.06
94,257	Tisco Financial Group	260,273	0.76
		367,773	1.07
	<b>Electronics (0.45%) (2020: 0.29%)</b>		
32,253	Hana Microelectronics NVDR	71,701	0.21
26,809	KCE Electronics NVDR	64,409	0.19
19,800	Synnex Thailand	16,217	0.05
		152,327	0.45
	<b>Energy – Alternate Sources (0.28%) (2020: 0.35%)</b>		
43,831	Absolute Clean Energy	5,005	0.02
51,712	BCPG	21,459	0.06
24,744	CK Power	4,246	0.01
92,530	SPCG NVDR	54,277	0.16
334,307	Super Energy	9,701	0.03
		94,688	0.28
	<b>Engineering &amp; Construction (0.05%) (2020: 0.06%)</b>		
41,531	Sino-Thai Engineering & Construction NVDR	17,623	0.05
	<b>Food (0.59%) (2020: 0.61%)</b>		
20,238	GFPT	7,262	0.02
16,558	R&B Food Supply	11,418	0.03
25,108	Taokaenoi Food & Marketing	6,032	0.02
155,844	Thai Union Group	96,278	0.28
59,446	Thai Vegetable Oil NVDR	60,744	0.18
128,773	Thaifoods Group	19,848	0.06
		201,582	0.59
	<b>Full Line Insurance (0.07%) (2020: 0.09%)</b>		
6,213	TQM	23,553	0.07
	<b>Healthcare Services (0.22%) (2020: 0.15%)</b>		
42,461	Bangkok Chain Hospital	30,736	0.09
354,958	Chularat Hospital	44,079	0.13
		74,815	0.22
	<b>Home Builders (0.62%) (2020: 0.74%)</b>		
130,060	AP Thailand NVDR	33,884	0.10



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Home Builders (0.62%) (2020: 0.74%) (continued)</b>		
241,638	Noble Development	55,415	0.16
728,463	Quality Houses	51,822	0.15
717,200	WHA	71,608	0.21
		212,729	0.62
	<b>Iron &amp; Steel (0.06%) (2020: 0.06%)</b>		
45,022	MCS Steel	20,088	0.06
	<b>Miscellaneous Manufacturers (0.18%) (2020: 0.13%)</b>		
77,061	Eastern Polymer Group	26,448	0.08
28,044	Sri Trang Agro-Industry	35,438	0.10
		61,886	0.18
	<b>Other Finance (0.29%) (2020: 0.39%)</b>		
169,316	Bangkok Commercial Asset Management	98,262	0.29
	<b>Packaging &amp; Containers (0.10%) (2020: 0.11%)</b>		
14,069	BG Container Glass	4,478	0.01
37,771	Polyplex Thailand	30,641	0.09
		35,119	0.10
	<b>Pharmaceuticals (0.06%) (2020: 0.07%)</b>		
16,500	Mega Lifesciences	19,692	0.06
	<b>Real Estate (0.67%) (2020: 0.83%)</b>		
30,850	Amata	17,615	0.05
685,826	Bangkok Land NVDR	23,538	0.07
85,704	Origin Property	23,799	0.07
67,478	Pruksa Holding NVDR	29,055	0.08
297,700	SC Asset	28,795	0.08
106,786	Siam Future Development	36,650	0.11
109,969	Supalai	70,682	0.21
		230,134	0.67
	<b>Retail (0.51%) (2020: 0.43%)</b>		
13,095	After You	4,290	0.01
21,429	Com7	46,636	0.14
58,400	Jay Mart	61,953	0.18
24,769	MK Restaurants Group	40,380	0.12
34,878	PTG Energy	20,132	0.06
		173,391	0.51
	<b>Semiconductors (0.00%) (2020: 0.10%)</b>		
	<b>Transportation (0.08%) (2020: 0.09%)</b>		
26,708	JWD Infologistics	13,083	0.04
68,100	Prima Marine	14,874	0.04
		27,957	0.08

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.59%) (2020: 0.56%)</b>		
523,200	Gunkul Engineering	77,052	0.23
752,292	TPI Polene Power	103,748	0.30
154,300	WHA Utilities and Power	21,183	0.06
		201,983	0.59
	<b>Water (0.28%) (2020: 0.35%)</b>		
47,500	Eastern Water Resources Development and Management	14,746	0.04
226,045	TTW NVDR	82,519	0.24
		97,265	0.28
		2,574,872	7.53
	<b>Turkey (1.40%) (2020: 1.97%)</b>		
	<b>Auto Manufacturers (0.33%) (2020: 0.49%)</b>		
921	Otokar Otomotiv Ve Savunma Sanayi	29,472	0.09
24,213	Tofas Turk Otomobil Fabrikasi	82,331	0.24
		111,803	0.33
	<b>Auto Parts &amp; Equipment (0.03%) (2020: 0.07%)</b>		
82	EGE Endustri VE Ticaret	11,412	0.03
	<b>Building &amp; Construction Materials (0.01%) (2020: 0.00%)</b>		
1,194	Akcansa Cimento	2,066	0.01
	<b>Chemicals (0.18%) (2020: 0.22%)</b>		
26,728	Aksa Akriklik Kimya Sanayii	46,087	0.13
9,176	Alkim Alkali Kimya	16,055	0.05
		62,142	0.18
	<b>Diversified Financial Services (0.08%) (2020: 0.13%)</b>		
15,799	Is Yatirim Menkul Degerler	25,806	0.08
	<b>Engineering &amp; Construction (0.23%) (2020: 0.26%)</b>		
28,248	TAV Havalimanlari Holding	77,127	0.23
	<b>Full Line Insurance (0.18%) (2020: 0.27%)</b>		
15,469	Aksigorta	13,960	0.04
24,528	Anadolu Anonim Turk Sigorta Sirketi	17,223	0.05
18,292	Anadolu Hayat Emeklilik	18,550	0.05
6,429	AvivaSA Emeklilik ve Hayat	13,653	0.04
		63,386	0.18
	<b>Home Furnishings (0.01%) (2020: 0.01%)</b>		
631	Vestel Beyaz Esva Sanayi ve Ticaret	3,282	0.01
	<b>Machinery — Diversified (0.04%) (2020: 0.06%)</b>		
713	Turk Traktor ve Ziraat Makineleri	13,887	0.04
	<b>Other Consumer, Cyclical (0.06%) (2020: 0.08%)</b>		
23,946	Turkiye Sise ve Cam Fabrikalari	21,059	0.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Pharmaceuticals (0.01%) (2020: 0.03%)</b>		
4,295	Selcuk Ecza Deposu Ticaret ve Sanayi	4,059	0.01
	<b>Real Estate (0.03%) (2020: 0.04%)</b>		
45,249	Emlak Konut Gayrimenkul Yatirim Ortakligi	9,740	0.03
	<b>Textile (0.02%) (2020: 0.02%)</b>		
2,845	Kordsa Teknik Tekstil	6,517	0.02
	<b>Transportation (0.02%) (2020: 0.02%)</b>		
311	Celebi Hava Servisi	7,188	0.02
	<b>Utilities — Electric (0.17%) (2020: 0.27%)</b>		
50,032	Enerjisa Enerji	59,606	0.17
		479,080	1.40
	<b>United Kingdom (0.00%) (2020: 0.07%)</b>		
	<b>Computers (0.00%) (2020: 0.07%)</b>		
	<b>Total Equities</b>	33,887,470	99.04
	<b>Rights (0.00%) (2020: 0.00%)</b>		
	<b>Republic of South Korea (0.00%) (2020: 0.00%)</b>		
	<b>Energy – Alternate Sources (0.00%) (2020: 0.00%)</b>		
	<b>Taiwan (0.00%) (2020: 0.00%)</b>		
	<b>Auto Parts &amp; Equipment (0.00%) (2020: 0.00%)</b>		
804	TYC Brother Industrial	-	0.00
	<b>Total Rights</b>	0	0.00
	<b>Warrants (0.00%) (2020: 0.00%)</b>		
	<b>Thailand (0.00%) (2020: 0.00%)</b>		
	<b>Diversified Financial Services (0.00%) (2020: 0.00%)</b>		
	<b>Total Transferable Securities (99.04%) (2020: 98.04%)</b>	33,887,470	99.04
	<b>Total Investments (99.04%) (2020: 98.04%)</b>	33,887,470	99.04
	<b>Other Net Assets (0.96%) (2020: 1.96%)</b>	327,771	0.96
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	34,215,241	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.87
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.13
	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 2021

### WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (98.55%) (2020: 99.80%)</b>		
	<b>Equities (98.55%) (2020: 99.80%)</b>		
	<b>Japan (98.55%) (2020: 99.80%)</b>		
	<b>Advertising (0.33%) (2020: 0.31%)</b>		
3,501	Dentsu Group	125,387	0.33
	<b>Agriculture (0.02%) (2020: 0.02%)</b>		
174	Sakata Seed	5,722	0.02
	<b>Auto Manufacturers (8.76%) (2020: 8.18%)</b>		
23,264	Honda Motor	744,105	1.97
11,069	Isuzu Motors	146,305	0.39
1,285	Shinmaywa Industries	11,103	0.03
9,021	Subaru	178,122	0.47
3,661	Suzuki Motor	155,064	0.41
23,679	Toyota Motor	2,071,591	5.49
		<b>3,306,290</b>	<b>8.76</b>
	<b>Auto Parts &amp; Equipment (5.47%) (2020: 4.77%)</b>		
3,212	Aisin	137,464	0.36
11,416	Bridgestone	519,944	1.38
1,435	Daikyonishikawa	8,921	0.02
9,018	Denso	615,806	1.63
943	Exedy	13,841	0.04
539	FCC	7,858	0.02
1,132	Futaba Industrial	5,334	0.01
711	G-Tekt	9,924	0.03
630	H-One	4,297	0.01
6,503	JTEKT	66,736	0.18
809	Koito Manufacturing	50,367	0.13
424	Musashi Seimitsu Industry	9,451	0.03
3,113	NGK Insulators	52,281	0.14
2,581	NGK Spark Plug	38,277	0.10
1,640	NHK Spring	13,476	0.04
3,579	Nisshinbo Holdings	30,925	0.08
1,456	NOK	18,078	0.05
586	Pacific Industrial	6,321	0.02
200	Riken	4,604	0.01
810	Stanley Electric	23,463	0.06
8,594	Sumitomo Electric Industries	126,910	0.34
1,300	Sumitomo Riko	8,457	0.02
3,475	Sumitomo Rubber Industries	47,998	0.13
1,400	Tokai Rika	22,466	0.06
574	Topre	8,229	0.02
1,988	Toyo Tire	42,057	0.11
988	Toyoda Gosei	24,347	0.06
2,200	Toyota Boshoku	45,531	0.12
518	TPR	6,893	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Auto Parts &amp; Equipment (5.47%) (2020: 4.77%) (continued)</b>			
1,544	TS Tech	23,859	0.06
3,098	Yokohama Rubber	66,404	0.18
77	Yokowo	1,761	0.01
		2,062,280	5.47
<b>Banks (11.49%) (2020: 10.54%)</b>			
4,085	AEON Financial Service	48,178	0.13
500	Ehime Bank	3,518	0.01
339,226	Mitsubishi UFJ Financial Group	1,834,147	4.86
61,332	Mizuho Financial Group	877,247	2.33
37,948	Sumitomo Mitsui Financial Group	1,309,511	3.47
8,200	Sumitomo Mitsui Trust Holdings	260,654	0.69
		4,333,255	11.49
<b>Beverages (1.69%) (2020: 1.81%)</b>			
6,015	Asahi Group Holdings	281,324	0.74
12,539	Kirin Holdings	244,705	0.65
2,482	Suntory Beverage & Food	93,476	0.25
1,484	Takara Holdings	18,519	0.05
		638,024	1.69
<b>Building &amp; Construction Materials (2.06%) (2020: 2.30%)</b>			
3,299	AGC	138,513	0.37
518	ASAHI YUKIZAI	6,245	0.02
515	Central Glass	9,874	0.03
1,410	Daikin Industries	262,847	0.70
468	Fujimi	21,336	0.06
1,037	Fujitec	23,022	0.06
234	Krosaki Harima	9,076	0.02
4,058	LIXIL	105,043	0.28
391	Nihon Flush	4,411	0.01
505	Noritz	8,454	0.02
665	Okabe	3,859	0.01
398	Rinnai	37,903	0.10
4,170	Sanwa Holdings	51,247	0.13
1,199	Taiheiyo Cement	26,327	0.07
1,337	TOTO	69,266	0.18
		777,423	2.06
<b>Chemicals (6.36%) (2020: 6.85%)</b>			
1,200	Aica Kogyo	42,221	0.11
271	Arakawa Chemical Industries	2,910	0.01
20,056	Asahi Kasei	220,548	0.58
1,622	Chugoku Marine Paints	12,539	0.03
186	Dainichiseika Color & Chemicals Manufacturing	3,841	0.01
1,383	Denka	46,042	0.12
1,282	DIC	32,400	0.09

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (6.36%) (2020: 6.85%) (continued)</b>			
281	Fuso Chemical	10,380	0.03
481	Harima Chemicals Group	3,896	0.01
178	JCU	5,741	0.01
800	Kaneka	32,256	0.09
1,861	Kansai Paint	47,469	0.13
772	Kanto Denka Kogyo	6,894	0.02
350	KH Neochem	8,139	0.02
606	Kumiai Chemical Industry	4,641	0.01
6,057	Kuraray	58,230	0.15
348	Kureha	20,161	0.05
1,528	Lintec	33,179	0.09
24,582	Mitsubishi Chemical Holdings	206,753	0.55
3,344	Mitsubishi Gas Chemical	70,984	0.19
3,109	Mitsui Chemicals	107,425	0.28
160	Moriroku Holdings	3,156	0.01
983	Nifco	37,154	0.10
1,314	Nihon Nohyaku	5,967	0.02
1,210	Nihon Parkerizing	12,091	0.03
276	Nippon Carbon	10,419	0.03
2,566	Nippon Kayaku	24,275	0.06
3,325	Nippon Paint Holdings	45,177	0.12
3,261	Nippon Sanso Holdings	66,901	0.18
491	Nippon Shokubai	23,624	0.06
486	Nippon Soda	14,078	0.04
1,513	Nissan Chemical	74,158	0.20
2,559	Nitto Denko	191,138	0.51
967	NOF	50,446	0.13
445	Osaka Soda	9,739	0.03
100	Sakai Chemical Industry	1,667	0.00
690	Sakata INX	6,286	0.02
431	Sanyo Chemical Industries	21,009	0.06
570	Shikoku Chemicals	6,728	0.02
2,592	Shin-Etsu Chemical	433,912	1.15
75	Stella Chemifa	1,948	0.00
425	Sumitomo Bakelite	18,801	0.05
23,621	Sumitomo Chemical	125,353	0.33
261	Sumitomo Seika Chemicals	8,466	0.02
505	T Hasegawa	11,193	0.03
400	Tayca	4,624	0.01
3,013	Tokai Carbon	41,589	0.11
735	Tokuyama	14,980	0.04
4,324	Tosoh	74,645	0.20
1,052	Toyo Ink SC Holdings	18,654	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (6.36%) (2020: 6.85%) (continued)</b>			
2,000	Ube Industries	40,527	0.11
1,666	Zeon	23,072	0.06
		2,398,426	6.36
<b>Commercial Services (0.72%) (2020: 0.64%)</b>			
600	BeNext-Yumeshin Group	6,893	0.02
336	Nissin	4,432	0.01
1,051	Outsourcing	19,119	0.05
1,500	Persol Holdings	29,665	0.08
4,145	Recruit Holdings	204,284	0.54
161	Weathernews	8,428	0.02
		272,821	0.72
<b>Computers (1.80%) (2020: 1.55%)</b>			
307	Ferrotec Holdings	9,446	0.03
2,111	Fujitsu	395,615	1.05
21	GMO GlobalSign Holdings	890	0.00
1,513	M CJ	16,891	0.04
2,310	NEC	119,050	0.32
8,768	NTT Data	136,905	0.36
		678,797	1.80
<b>Consumer Durables &amp; Apparels (0.16%) (2020: 0.13%)</b>			
1,051	Asics	26,628	0.07
7,413	Onward Holdings	22,442	0.06
524	Wacoal Holdings	11,874	0.03
		60,944	0.16
<b>Cosmetics &amp; Personal Care (1.45%) (2020: 1.91%)</b>			
5,122	Kao	315,427	0.84
331	Kose	52,130	0.14
566	Mandom	10,556	0.03
604	Pigeon	17,034	0.05
1,196	Shiseido	88,050	0.23
1,534	Unicharm	61,781	0.16
		544,978	1.45
<b>Distribution &amp; Wholesale (7.91%) (2020: 7.74%)</b>			
587	Ai Holdings	11,583	0.03
407	Alconix	5,372	0.01
300	Chori	4,649	0.01
341	Hakuto	4,624	0.01
981	Inabata & Co	15,124	0.04
400	Innotech	4,923	0.01
33,206	ITOCHE	957,387	2.54
31,022	Marubeni	270,031	0.72
35,373	Mitsubishi	965,048	2.56

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Distribution &amp; Wholesale (7.91%) (2020: 7.74%) (continued)</b>			
543	Ryoden	7,950	0.02
550	Sanyo Trading	6,452	0.02
29,400	Sojitz	88,739	0.24
30,736	Sumitomo	412,070	1.09
4,890	Toyota Tsusho	231,308	0.61
		2,985,260	7.91
<b>Diversified Financial Services (1.65%) (2020: 1.72%)</b>			
8,649	Acom	37,717	0.10
938	GCA	8,224	0.02
30,914	Mitsubishi HC Capital	165,727	0.44
2,200	Monex Group	14,827	0.04
59,471	Nomura Holdings	304,244	0.81
3,548	SBI Holdings	84,010	0.22
3,500	Sparx Group	8,073	0.02
		622,822	1.65
<b>Electrical Components &amp; Equipment (0.36%) (2020: 0.44%)</b>			
1,966	Casio Computer	32,894	0.09
794	Furukawa Electric	19,795	0.05
854	GS Yuasa	21,814	0.06
1,616	Kyosan Electric Manufacturing	6,145	0.01
764	Mabuchi Motor	28,911	0.08
1,290	Nissin Electric	16,307	0.04
331	Sinfonia Technology	3,725	0.01
1,256	Tatsuta Electric Wire and Cable	6,236	0.02
		135,827	0.36
<b>Electronics (4.01%) (2020: 4.83%)</b>			
1,067	Alps Alpine	11,277	0.03
1,234	Anritsu	23,026	0.06
564	Cosel	5,341	0.01
1,164	Dexerials	24,583	0.06
330	ESPEC	6,657	0.02
565	Fujitsu General	15,002	0.04
243	Furuno Electric	2,198	0.01
262	Hirose Electric	38,359	0.10
370	Horiba	24,002	0.06
1,100	Hoya	145,988	0.39
497	Ibiden	26,823	0.07
432	Idec	8,178	0.02
124	Iriso Electronics	5,988	0.02
677	Japan Aviation Electronics Industry	11,975	0.03
228	Jeol	13,353	0.04
575	Kaga Electronics	15,428	0.04
970	Macnica Fuji Electronics Holdings	23,344	0.06



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (4.01%) (2020: 4.83%) (continued)</b>			
896	Marubun	5,086	0.01
27	Maruwa	2,722	0.01
210	Meiko Electronics	6,168	0.02
2,898	Minebea Mitsumi	76,740	0.20
5,875	Murata Manufacturing	448,980	1.19
1,100	Nichicon	11,844	0.03
1,279	Nidec	148,369	0.39
311	Nippon Ceramic	8,185	0.02
1,979	Nippon Electric Glass	46,538	0.12
596	Nissha	8,974	0.02
260	Optex Group	4,348	0.01
600	Osaki Electric	3,287	0.01
585	Restar Holdings	9,942	0.03
188	Riken Keiki	4,497	0.01
512	Sanshin Electronics	9,969	0.03
98	Sanyo Denki	6,781	0.02
104	SCREEN Holdings	10,289	0.03
61	Shibaura Mechatronics	4,496	0.01
1,070	Shimadzu	41,407	0.11
512	Siix	6,555	0.02
580	Sodick	5,336	0.01
931	Star Micronics	14,185	0.04
279	Sun-Wa Technos	3,044	0.01
408	Taiyo Holdings	19,299	0.05
585	Taiyo Yuden	28,937	0.08
996	Tamura	7,476	0.02
724	TDK	87,999	0.23
191	Tokyo Electron Device	9,413	0.02
379	Tokyo Seimitsu	17,176	0.05
900	Wacom	5,725	0.02
505	Yamaichi Electronics	7,562	0.02
2,681	Yokogawa Electric	40,098	0.11
		1,512,949	4.01
<b>Engineering &amp; Construction (0.79%) (2020: 0.86%)</b>			
1,442	JGC Holdings	13,448	0.04
9,621	Kajima	121,965	0.32
164	Nippon Koei	4,558	0.01
11,034	Obayashi	87,784	0.23
6,953	Penta-Ocean Construction	48,425	0.13
755	Taikisha	22,551	0.06
		298,731	0.79

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Entertainment (0.23%) (2020: 0.20%)</b>			
3,500	Sega Sammy Holdings	45,978	0.12
351	Toei Animation	41,649	0.11
		87,627	0.23
<b>Environmental Control (0.28%) (2020: 0.24%)</b>			
2,156	Asahi Holdings	44,018	0.11
3,324	Hitachi Zosen	21,474	0.06
864	Kurita Water Industries	41,492	0.11
		106,984	0.28
<b>Food (1.00%) (2020: 1.10%)</b>			
3,473	Ajinomoto	90,245	0.24
157	Ariake Japan	9,746	0.02
776	Fuji Oil Holdings	18,479	0.05
420	Kagome	11,091	0.03
742	Kikkoman	49,004	0.13
3,142	Nippon Suisan Kaisha	14,976	0.04
2,900	Nisshin Seifun Group	42,459	0.11
735	Nissin Foods Holdings	52,979	0.14
500	Riken Vitamin	7,010	0.02
875	Toyo Suisan Kaisha	33,703	0.09
856	Yakult Honsha	48,512	0.13
		378,204	1.00
<b>Forest Products &amp; Paper (0.31%) (2020: 0.31%)</b>			
3,338	Hokuetsu	17,354	0.05
12,899	Oji Holdings	74,147	0.20
1,294	Sumitomo Forestry	23,726	0.06
		115,227	0.31
<b>Full Line Insurance (2.98%) (2020: 3.21%)</b>			
19,112	Dai-ichi Life Holdings	350,250	0.93
5,967	Sompo Holdings	220,747	0.58
12,013	Tokio Marine Holdings	552,872	1.47
		1,123,869	2.98
<b>Hand &amp; Machine Tools (0.88%) (2020: 0.96%)</b>			
6,245	Amada	63,188	0.17
238	Disco	72,803	0.19
1,400	DMG Mori	25,153	0.07
1,496	Fuji Electric	69,955	0.18
1,152	Makita	54,284	0.14
520	Meidensha	10,349	0.03
187	Noritake	7,110	0.02
1,064	OSG	18,465	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Hand &amp; Machine Tools (0.88%) (2020: 0.96%) (continued)</b>			
169	Union Tool	6,068	0.02
526	YAMABIKO	5,758	0.01
		333,133	0.88
<b>Healthcare Products (0.79%) (2020: 0.92%)</b>			
270	Asahi Intecc	6,461	0.02
413	Mani	9,474	0.03
603	Nakanishi	13,202	0.04
525	Nihon Kohden	14,995	0.04
707	Nipro	8,364	0.02
3,100	Olympus	61,671	0.16
835	Symex	99,308	0.26
2,084	Terumo	84,533	0.22
		298,008	0.79
<b>Healthcare Services (0.02%) (2020: 0.02%)</b>			
394	EPS Holdings	6,383	0.02
<b>Home Builders (0.24%) (2020: 0.27%)</b>			
5,256	Sekisui Chemical	89,929	0.24
<b>Home Furnishings (2.03%) (2020: 2.11%)</b>			
813	Canon Electronics	12,571	0.03
235	Eizo	10,512	0.03
603	Elematec	7,113	0.02
300	Foster Electric	2,638	0.00
479	Hoshizaki	40,740	0.11
27,970	Panasonic	323,956	0.86
3,362	Sharp	55,524	0.15
3,108	Sony	302,852	0.80
490	Toa	3,938	0.01
502	Zojirushi	7,490	0.02
		767,334	2.03
<b>Household Products (0.06%) (2020: 0.04%)</b>			
980	Mitsubishi Pencil	12,698	0.03
301	Pilot	10,197	0.03
		22,895	0.06
<b>Internet (0.49%) (2020: 0.58%)</b>			
506	M3	36,987	0.10
2,694	Rakuten Group	30,438	0.08
2,220	Trend Micro	116,412	0.31
		183,837	0.49
<b>Iron &amp; Steel (0.21%) (2020: 0.21%)</b>			
1,107	Daido Metal	5,965	0.02
376	Daido Steel	18,598	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Iron &amp; Steel (0.21%) (2020: 0.21%) (continued)</b>			
493	Japan Steel Works	12,677	0.03
1,072	Kyoei Steel	13,986	0.04
592	Nippon Steel Trading	23,309	0.06
240	Nippon Yakin Kogyo	4,909	0.01
		79,444	0.21
<b>Leisure Time (0.73%) (2020: 0.70%)</b>			
126	GLOBERIDE	5,091	0.01
285	Mizuno	6,065	0.02
464	Sansei Technologies	3,503	0.01
388	Shimano	92,115	0.24
956	Yamaha	51,940	0.14
4,246	Yamaha Motor	115,534	0.31
		274,248	0.73
<b>Machinery — Diversified (3.37%) (2020: 3.44%)</b>			
1,199	Aida Engineering	10,685	0.03
700	Anest Iwata	6,383	0.02
364	CKD	7,674	0.02
749	Daifuku	68,091	0.18
329	Daihen	13,710	0.04
1,210	Eagle Industry	12,244	0.03
700	Ebara	34,499	0.09
836	FANUC	201,829	0.53
117	Harmonic Drive Systems	6,451	0.02
321	Hokuetsu Industries	3,262	0.01
49	Hosokawa Micron	2,627	0.01
162	Iseki & Co	2,160	0.01
230	Iwaki	1,911	0.00
591	Juki	4,223	0.01
409	Keyence	206,623	0.55
9,556	Kubota	193,464	0.51
573	Mitsubishi Logisnext	5,251	0.01
601	Miura	26,073	0.07
965	Nabtesco	36,517	0.10
1,924	Nikkiso	19,364	0.05
700	Nippon Thompson	3,822	0.01
96	Nissei ASB Machine	4,269	0.01
75	Nittoku	2,669	0.01
248	Obara Group	8,513	0.02
194	OKUMA	9,491	0.03
1,309	Omron	103,905	0.28
518	Optorun	11,528	0.03
102	Organo	5,725	0.02
676	Shibaura Machine	14,941	0.04
228	Shibuya	6,379	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Machinery — Diversified (3.37%) (2020: 3.44%) (continued)</b>			
206	SMC	121,848	0.32
853	Sumitomo Heavy Industries	23,518	0.06
388	Teikoku Electric Manufacturing	4,443	0.01
305	THK	9,110	0.02
577	Torishima Pump Manufacturing	4,476	0.01
577	Tsubakimoto Chain	16,480	0.04
466	Tsugami	7,175	0.02
938	Yaskawa Electric	45,891	0.12
400	Yushin Precision Equipment	2,908	0.01
		1,270,132	3.37
<b>Machinery, Construction &amp; Mining (3.58%) (2020: 3.39%)</b>			
285	Denyo	5,002	0.01
10,454	Hitachi	599,142	1.59
1,064	Hitachi Construction Machinery	32,546	0.09
9,437	Komatsu	234,716	0.62
22,705	Mitsubishi Electric	329,870	0.87
4,716	Mitsubishi Heavy Industries	138,902	0.37
420	Takeuchi Manufacturing	10,471	0.03
		1,350,649	3.58
<b>Mining (0.41%) (2020: 0.48%)</b>			
885	Daiki Aluminium Industry	8,955	0.02
650	Dowa Holdings	25,622	0.07
749	Furukawa	8,436	0.02
1,066	Mitsubishi Materials	21,274	0.06
623	Mitsui Mining & Smelting	17,289	0.04
1,740	Sumitomo Metal Mining	67,805	0.18
684	Toho Titanium	6,367	0.02
		155,748	0.41
<b>Miscellaneous Manufacturers (0.54%) (2020: 0.53%)</b>			
1,100	Amano	27,761	0.07
800	Bando Chemical Industries	6,430	0.02
483	JSP	6,941	0.02
2,152	JSR	65,148	0.17
329	Kito	4,956	0.01
314	Kurabo Industries	5,381	0.02
523	Mitsuboshi Belting	8,246	0.02
378	Nippon Pillar Packing	7,558	0.02
326	Nitta	7,628	0.02
206	Okamoto Industries	7,591	0.02
574	Riken Technos	3,181	0.01
900	Sekisui Kasei	4,906	0.01
268	Shoei	10,129	0.03
451	Tamron	9,894	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Miscellaneous Manufacturers (0.54%) (2020: 0.53%) (continued)</b>			
200	Toyo Tanso	5,053	0.01
997	Toyobo	11,975	0.03
494	Valqua	9,672	0.03
		202,450	0.54
<b>Oil &amp; Gas (2.12%) (2020: 1.83%)</b>			
81,100	ENEOS Holdings	339,705	0.90
8,025	Idemitsu Kosan	193,993	0.52
35,483	Inpex	265,031	0.70
		798,729	2.12
<b>Other Industrial (0.33%) (2020: 0.00%)</b>			
478	Hanwa	13,824	0.04
890	Kitz	6,055	0.02
1,100	Maruichi Steel Tube	25,858	0.07
487	MISUMI Group	16,498	0.04
249	Nachi-Fujikoshi	8,772	0.02
4,624	NSK	39,121	0.10
488	Oiles	6,806	0.02
285	UACJ	7,146	0.02
		124,080	0.33
<b>Packaging &amp; Containers (0.08%) (2020: 0.09%)</b>			
384	Fuji Seal International	8,058	0.02
224	Fujimori Kogyo	8,194	0.02
1,107	Toyo Seikan Group Holdings	15,131	0.04
		31,383	0.08
<b>Pharmaceuticals (9.57%) (2020: 11.01%)</b>			
21,559	Astellas Pharma	375,767	1.00
13,823	Chugai Pharmaceutical	548,244	1.45
12,333	Daiichi Sankyo	266,075	0.70
3,453	Eisai	339,893	0.90
558	Hisamitsu Pharmaceutical	27,500	0.07
3,481	Kyowa Kirin	123,573	0.33
800	Nichi-iko Pharmaceutical	6,416	0.02
4,562	Ono Pharmaceutical	101,895	0.27
8,560	Otsuka Holdings	355,314	0.94
579	Rohto Pharmaceutical	15,572	0.04
2,439	Santen Pharmaceutical	33,622	0.09
628	Sawai Group Holdings	28,008	0.07
534	Seikagaku	5,201	0.01
2,674	Shionogi & Co	139,520	0.37
4,425	Sumitomo Dainippon Pharma	92,815	0.25
99	Takara Bio	2,645	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (9.57%) (2020: 11.01%) (continued)</b>			
33,840	Takeda Pharmaceutical	1,133,908	3.01
809	ZERIA Pharmaceutical	15,271	0.04
		3,611,239	9.57
<b>Retail (0.91%) (2020: 1.06%)</b>			
1,010	ABC-Mart	57,967	0.15
290	Fast Retailing	218,519	0.58
500	IDOM	2,946	0.01
213	Ministop	2,717	0.01
1,203	Ryohin Keikaku	25,255	0.07
241	Saizeriya	5,787	0.01
879	Seiko Holdings	17,558	0.04
200	Toridoll Holdings	3,395	0.01
2,531	VT Holdings	10,513	0.03
		344,657	0.91
<b>Semiconductors (3.61%) (2020: 3.28%)</b>			
1,095	Advantest	98,758	0.26
196	Daitron	3,537	0.01
493	Hamamatsu Photonics	29,760	0.08
275	Lasertec	53,494	0.14
727	Rohm	67,271	0.18
77	Rorze	6,785	0.02
436	Ryosan	7,931	0.02
1,005	Shin-Etsu Polymer	9,291	0.02
578	Shinko Electric Industries	21,170	0.06
2,007	SUMCO	49,276	0.13
2,227	Tokyo Electron	964,736	2.56
366	Tokyo Ohka Kogyo	23,116	0.06
465	Ulvac	23,587	0.06
82	V Technology	3,945	0.01
		1,362,657	3.61
<b>Software (0.50%) (2020: 0.55%)</b>			
1,300	Capcom	38,067	0.10
464	Cybernet Systems	3,010	0.01
449	GungHo Online Entertainment	8,944	0.02
1,216	Koei Tecmo Holdings	59,382	0.16
446	Konami Holdings	26,803	0.07
900	Nexon	20,078	0.05
656	Square Enix Holdings	32,567	0.09
		188,851	0.50
<b>Storage &amp; Warehousing (0.02%) (2020: 0.03%)</b>			
388	Mitsui-Soko Holdings	8,831	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
<b>Technology Hardware &amp; Equipment (3.29%) (2020: 2.82%)</b>				
35,594	Canon	805,917	2.14	
3,542	FUJIFILM Holdings	262,934	0.70	
524	Sato Holdings	12,860	0.03	
9,009	Seiko Epson	158,607	0.42	
		1,240,318	3.29	
<b>Telecommunications (1.04%) (2020: 1.22%)</b>				
1,677	Oki Electric Industry	15,382	0.04	
5,369	SoftBank Group	376,110	1.00	
		391,492	1.04	
<b>Textile (0.19%) (2020: 0.22%)</b>				
156	Hagihara Industries	1,999	0.00	
284	Komatsu Matere	2,308	0.01	
209	Nitto Boseki	6,459	0.02	
599	Seiren	11,841	0.03	
3,124	Teijin	47,653	0.13	
		70,260	0.19	
<b>Toys, Games &amp; Hobbies (2.93%) (2020: 3.44%)</b>				
1,507	Bandai Namco Holdings	104,659	0.28	
1,705	Nintendo	992,694	2.63	
1,111	Tomy	9,530	0.02	
		1,106,883	2.93	
<b>Transportation (0.78%) (2020: 0.58%)</b>				
899	Hitachi Transport System	37,300	0.10	
3,081	Iino Kaiun Kaisha	12,159	0.03	
553	Kintetsu World Express	11,649	0.03	
1,571	Nippon Express	119,748	0.32	
1,992	Nippon Yusen	101,046	0.27	
580	NS United Kaiun Kaisha	12,657	0.03	
		294,559	0.78	
<b>Trucking &amp; Leasing (0.00%) (2020: 0.36%)</b>				
		37,179,976	98.55	
<b>Total Equities</b>		37,179,976	98.55	
<b>Total Transferable Securities (98.55%) (2020: 99.80%)</b>		37,179,976	98.55	
<b>Financial Derivative Instruments (0.80%) (2020: (0.55%))</b>				
<b>Open Forward Foreign Currency Exchange Contracts (0.80%) (2020: (0.55%))</b>				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2021	CHF 1,841,247	JPY 224,095,970	(27,127)	(0.07)
02/07/2021	EUR 3,696,822	JPY 494,643,621	(72,587)	(0.19)



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### 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>
02/07/2021	EUR 2,762,682	JPY 368,127,884	(40,501)	(0.11)
02/07/2021	GBP 1,056,966	JPY 164,338,314	(20,513)	(0.06)
02/07/2021	USD 8,469,553	JPY 926,337,029	123,422	0.33
02/07/2021	USD 23,229,044	JPY 2,540,620,979	338,505	0.90
Unrealised gain on open forward foreign currency exchange contracts			461,927	1.23
Unrealised loss on open forward foreign currency exchange contracts			(160,728)	(0.43)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<u>301,199</u>	<u>0.80</u>
<b>Total Financial Derivative Instruments</b>			<u>301,199</u>	<u>0.80</u>
<b>Total Investments (99.35%) (2020: 99.25%)</b>			37,481,175	99.35
<b>Other Net Assets (0.65%) (2020: 0.75%)</b>			<u>245,105</u>	<u>0.65</u>
<b>Net Assets (100.00%) (2020: 100.00%)</b>			<u><u>37,726,280</u></u>	<u><u>100.00</u></u>
				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				77.59
Over the counter financial derivative instruments				0.96
Other assets				<u>21.45</u>
				<u><u>100.00</u></u>

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 2021

#### WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.36%) (2020: 99.20%)</b>		
	<b>Equities (99.26%) (2020: 99.20%)</b>		
	<b>Austria (0.24%) (2020: 0.21%)</b>		
	<b>Machinery — Diversified (0.24%) (2020: 0.21%)</b>		
3,807	ANDRITZ	213,908	0.24
	<b>Belgium (3.26%) (2020: 3.32%)</b>		
	<b>Chemicals (2.02%) (2020: 2.04%)</b>		
12,405	Solvay	1,577,033	1.75
4,062	Umicore	248,083	0.27
		1,825,116	2.02
	<b>Electrical Components &amp; Equipment (0.12%) (2020: 0.10%)</b>		
2,476	Bekaert	110,346	0.12
	<b>Electronics (0.18%) (2020: 0.16%)</b>		
5,940	Barco	162,581	0.18
	<b>Pharmaceuticals (0.73%) (2020: 0.80%)</b>		
1,056	Fagron	23,581	0.03
6,072	UCB	634,823	0.70
		658,404	0.73
	<b>Semiconductors (0.21%) (2020: 0.22%)</b>		
1,806	Melexis	187,509	0.21
		2,943,956	3.26
	<b>Finland (6.47%) (2020: 6.59%)</b>		
	<b>Chemicals (0.23%) (2020: 0.26%)</b>		
13,499	Kemira	212,593	0.23
	<b>Hand &amp; Machine Tools (0.38%) (2020: 0.35%)</b>		
8,057	Konecranes	339,388	0.38
	<b>Machinery — Diversified (4.89%) (2020: 4.98%)</b>		
36,478	Kone	2,976,245	3.30
40,021	Neles	577,126	0.64
19,572	Valmet	853,682	0.95
		4,407,053	4.89
	<b>Machinery, Construction &amp; Mining (0.09%) (2020: 0.09%)</b>		
6,889	Metso Outotec	80,030	0.09
	<b>Miscellaneous Manufacturers (0.13%) (2020: 0.12%)</b>		
5,456	Fiskars	118,665	0.13
	<b>Packaging &amp; Containers (0.39%) (2020: 0.47%)</b>		
7,503	Huhtamaki	355,469	0.39
	<b>Pharmaceuticals (0.06%) (2020: 0.06%)</b>		
754	Revenio Group	57,137	0.06

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transportation (0.30%) (2020: 0.26%)</b>		
5,172	Cargotec	267,420	0.30
		5,837,755	6.47
	<b>France (25.16%) (2020: 24.21%)</b>		
	<b>Advertising (0.56%) (2020: 0.46%)</b>		
741	IPSOS	31,239	0.04
7,336	Publicis Groupe	469,405	0.52
		500,644	0.56
	<b>Auto Parts &amp; Equipment (0.53%) (2020: 0.48%)</b>		
3,012	Cie Generale des Etablissements Michelin	480,473	0.53
	<b>Beverages (1.16%) (2020: 1.11%)</b>		
4,466	Pernod Ricard	991,532	1.10
263	Remy Cointreau	54,314	0.06
		1,045,846	1.16
	<b>Building &amp; Construction Materials (0.32%) (2020: 0.34%)</b>		
4,099	Imerys	191,548	0.21
2,023	Vicat	97,763	0.11
		289,311	0.32
	<b>Chemicals (2.45%) (2020: 2.54%)</b>		
11,526	Air Liquide	2,018,479	2.24
1,532	Arkema	192,242	0.21
		2,210,721	2.45
	<b>Computers (0.19%) (2020: 0.17%)</b>		
414	Teleperformance	168,070	0.19
	<b>Consumer Durables &amp; Apparels (6.50%) (2020: 5.72%)</b>		
682	Hermes International	993,668	1.10
1,461	Kering	1,277,026	1.42
4,582	LVMH Moet Hennessy Louis Vuitton	3,593,650	3.98
		5,864,344	6.50
	<b>Cosmetics &amp; Personal Care (3.92%) (2020: 3.70%)</b>		
7,922	L'Oreal	3,530,807	3.92
	<b>Electrical Components &amp; Equipment (3.34%) (2020: 3.36%)</b>		
4,209	Legrand	445,582	0.49
16,311	Schneider Electric	2,566,660	2.85
		3,012,242	3.34
	<b>Food (1.81%) (2020: 1.87%)</b>		
23,183	Danone	1,632,372	1.81
	<b>Healthcare Products (0.06%) (2020: 0.05%)</b>		
111	Sartorius Stedim Biotech	52,509	0.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Healthcare Services (0.02%) (2020: 0.04%)</b>		
195	BioMerieux	22,663	0.02
	<b>Home Furnishings (0.08%) (2020: 0.08%)</b>		
418	SEB	75,546	0.08
	<b>Household Products (0.17%) (2020: 0.15%)</b>		
2,147	Societe BIC	149,217	0.17
	<b>Other Finance (0.19%) (2020: 0.19%)</b>		
1,271	Wendel	170,941	0.19
	<b>Pharmaceuticals (3.25%) (2020: 3.30%)</b>		
27,943	Sanofi	2,928,270	3.25
	<b>Pipelines (0.10%) (2020: 0.14%)</b>		
1,150	Gaztransport Et Technigaz	92,874	0.10
	<b>Software (0.26%) (2020: 0.24%)</b>		
952	Dassault Systemes	230,904	0.26
	<b>Utilities — Electric &amp; Gas (0.25%) (2020: 0.27%)</b>		
4,989	Rubis	221,699	0.25
		22,679,453	25.16
	<b>Germany (26.12%) (2020: 26.44%)</b>		
	<b>Auto Manufacturers (3.26%) (2020: 2.94%)</b>		
16,240	Bayerische Motoren Werke	1,720,027	1.91
13,634	Daimler	1,217,496	1.35
		2,937,523	3.26
	<b>Auto Parts &amp; Equipment (0.67%) (2020: 0.75%)</b>		
4,138	Continental	608,403	0.67
	<b>Building &amp; Construction Materials (0.15%) (2020: 0.14%)</b>		
1,542	HeidelbergCement	132,286	0.15
	<b>Chemicals (4.68%) (2020: 5.11%)</b>		
39,018	BASF	3,074,283	3.41
3,263	Brenntag	303,454	0.34
3,425	Covestro	221,201	0.24
16,018	Evonik Industries	537,201	0.60
1,228	LANXESS	84,203	0.09
		4,220,342	4.68
	<b>Cosmetics &amp; Personal Care (0.16%) (2020: 0.17%)</b>		
1,175	Beiersdorf	141,782	0.16
	<b>Full Line Insurance (0.62%) (2020: 0.65%)</b>		
3,327	Hannover Rueck	556,710	0.62
	<b>Healthcare Products (0.92%) (2020: 0.86%)</b>		
13,575	Siemens Healthineers	831,977	0.92

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Healthcare Services (0.99%) (2020: 1.03%)</b>		
8,998	Fresenius & Co	469,460	0.52
5,088	Fresenius Medical Care & Co	422,613	0.47
		892,073	0.99
	<b>Household Products (0.39%) (2020: 0.44%)</b>		
3,780	Henkel & Co	348,083	0.39
	<b>Machinery — Diversified (0.16%) (2020: 0.18%)</b>		
1,377	Duerr	52,386	0.06
1,636	GEA Group	66,275	0.07
290	Krones	25,914	0.03
		144,575	0.16
	<b>Miscellaneous Manufacturers (3.57%) (2020: 3.69%)</b>		
2,748	Knorr-Bremse	316,110	0.35
18,298	Siemens	2,899,507	3.22
		3,215,617	3.57
	<b>Pharmaceuticals (3.03%) (2020: 3.24%)</b>		
42,338	Bayer	2,571,191	2.85
134	Eckert & Ziegler Strahlen- und Medizintechnik	15,311	0.02
781	Merck	149,765	0.16
		2,736,267	3.03
	<b>Semiconductors (0.53%) (2020: 0.55%)</b>		
8,927	Infineon Technologies	358,037	0.40
698	Siltronic	117,708	0.13
		475,745	0.53
	<b>Software (3.15%) (2020: 3.24%)</b>		
19,775	SAP	2,786,945	3.09
1,125	Software	50,617	0.06
		2,837,562	3.15
	<b>Telecommunications (3.27%) (2020: 3.14%)</b>		
139,666	Deutsche Telekom	2,950,207	3.27
	<b>Transportation (0.57%) (2020: 0.31%)</b>		
2,248	Hapag-Lloyd	517,453	0.57
		23,546,605	26.12
	<b>Ireland (10.16%) (2020: 9.93%)</b>		
	<b>Building &amp; Construction Materials (2.73%) (2020: 2.49%)</b>		
48,700	CRH	2,455,151	2.73
	<b>Chemicals (6.55%) (2020: 6.54%)</b>		
20,461	Linde	5,904,830	6.55

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Food (0.88%) (2020: 0.90%)</b>		
22,328	Glanbia	362,616	0.40
3,100	Kerry Group	433,212	0.48
		795,828	0.88
		9,155,809	10.16
	<b>Italy (0.17%) (2020: 0.15%)</b>		
	<b>Building &amp; Construction Materials (0.04%) (2020: 0.05%)</b>		
1,608	Carel Industries	38,615	0.04
	<b>Internet (0.13%) (2020: 0.10%)</b>		
683	Reply	112,262	0.13
		150,877	0.17
	<b>Netherlands (17.89%) (2020: 16.79%)</b>		
	<b>Auto Manufacturers (0.78%) (2020: 0.97%)</b>		
3,410	Ferrari	703,644	0.78
	<b>Beverages (0.17%) (2020: 0.15%)</b>		
11,192	Davide Campari-Milano	149,914	0.17
	<b>Chemicals (3.31%) (2020: 3.26%)</b>		
11,219	Akzo Nobel	1,386,344	1.54
1,107	IMCD	176,046	0.20
7,599	Koninklijke	1,418,437	1.57
		2,980,827	3.31
	<b>Food (3.53%) (2020: 3.72%)</b>		
1,344	Corbion	76,824	0.08
104,561	Koninklijke Ahold Delhaize	3,108,660	3.45
		3,185,484	3.53
	<b>Media (1.30%) (2020: 1.21%)</b>		
11,682	Wolters Kluwer	1,173,687	1.30
	<b>Oil &amp; Gas Services (0.28%) (2020: 0.39%)</b>		
16,653	SBM Offshore	253,081	0.28
	<b>Other Finance (0.33%) (2020: 0.37%)</b>		
3,704	EXOR	296,763	0.33
	<b>Pipelines (0.39%) (2020: 0.50%)</b>		
7,793	Koninklijke Vopak	353,959	0.39
	<b>Semiconductors (7.80%) (2020: 6.22%)</b>		
3,100	ASM International	1,018,335	1.13
7,811	ASML Holding	5,367,033	5.95
3,678	BE Semiconductor Industries	312,040	0.35
9,284	STMicroelectronics	336,958	0.37
		7,034,366	7.80
		16,131,725	17.89

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	<b>Spain (3.77%) (2020: 4.66%)</b>			
	<b>Auto Parts &amp; Equipment (0.43%) (2020: 0.43%)</b>			
13,081	CIE Automotive	387,225	0.43	
	<b>Commercial Services (0.54%) (2020: 0.56%)</b>			
218,324	Prosegur Cash	221,887	0.25	
80,451	Prosegur Cia de Seguridad	263,332	0.29	
		<u>485,219</u>	<u>0.54</u>	
	<b>Engineering &amp; Construction (2.02%) (2020: 2.77%)</b>			
68,036	ACS Actividades de Construcción y Servicios	1,822,747	2.02	
	<b>Food (0.35%) (2020: 0.39%)</b>			
4,579	Viscofan	319,322	0.35	
	<b>Pharmaceuticals (0.43%) (2020: 0.51%)</b>			
14,138	Grifols	382,968	0.43	
		<u>3,397,481</u>	<u>3.77</u>	
	<b>United Kingdom (6.02%) (2020: 6.90%)</b>			
	<b>Cosmetics &amp; Personal Care (6.02%) (2020: 6.90%)</b>			
92,648	Unilever	5,423,809	6.02	
	<b>Total Equities</b>	<u>89,481,378</u>	<u>99.26</u>	
	<b>Rights (0.10%) (2020: 0.00%)</b>			
	<b>Spain (0.10%) (2020: 0.00%)</b>			
	<b>Engineering &amp; Construction (0.10%) (2020: 0.00%)</b>			
66,296	ACS Actividades de Construcción y Servicios	92,772	0.10	
	<b>Total Rights</b>	<u>92,772</u>	<u>0.10</u>	
	<b>Total Transferable Securities (99.36%) (2020: 99.20%)</b>	<u>89,574,150</u>	<u>99.36</u>	
	<b>Financial Derivative Instruments (2.73%) (2020: (2.08)%)</b>			
	<b>Open Forward Foreign Currency Exchange Contracts (2.73%) (2020: (2.08)%)</b>			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
02/07/2021	CHF 154,105	EUR 140,178	480	0.00
02/07/2021	GBP 1,680,539	EUR 1,952,894	5,643	0.01
02/07/2021	USD 24,561,759	EUR 20,077,639	751,675	0.83
02/07/2021	USD 55,634,680	EUR 45,477,729	1,702,614	1.89
	Unrealised gain on open forward foreign currency exchange contracts		<u>2,460,412</u>	<u>2.73</u>
	<b>Net unrealised gain on open forward foreign currency exchange contracts</b>		<u>2,460,412</u>	<u>2.73</u>
	<b>Total Financial Derivative Instruments</b>		<u>2,460,412</u>	<u>2.73</u>

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<b>Total Investments (102.09%) (2020: 97.12%)</b>	92,034,562	102.09
<b>Other Net Liabilities ((2.09%)) (2020: 2.88%)</b>	<u>(1,879,846)</u>	<u>(2.09)</u>
<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u>90,154,716</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	96.81
Over the counter financial derivative instruments	2.66
Other assets	<u>0.53</u>
	<u>100.00</u>

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 2021

### WisdomTree UK Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Transferable Securities (99.15%) (2020: 97.17%)</b>		
	<b>Equities (99.15%) (2020: 97.17%)</b>		
	<b>United Kingdom (99.15%) (2020: 97.17%)</b>		
	<b>Airlines (2.16%) (2020: 2.11%)</b>		
21,335	easyJet	190,906	2.16
	<b>Beverages (3.68%) (2020: 3.26%)</b>		
8,734	Diageo	302,283	3.43
626	Nichols	8,952	0.10
5,203	Stock Spirits Group	13,606	0.15
		324,841	3.68
	<b>Chemicals (1.05%) (2020: 0.87%)</b>		
3,017	Johnson Matthey	92,712	1.05
	<b>Commercial Services (3.08%) (2020: 3.02%)</b>		
14,146	RELX	271,462	3.08
	<b>Computers (0.92%) (2020: 1.03%)</b>		
14,157	Avast	69,341	0.79
4,034	NCC Group	11,860	0.13
		81,201	0.92
	<b>Cosmetics &amp; Personal Care (2.58%) (2020: 2.78%)</b>		
8,629	PZ Cussons	21,098	0.24
4,875	Unilever	206,237	2.34
		227,335	2.58
	<b>Distribution &amp; Wholesale (1.75%) (2020: 1.88%)</b>		
6,449	Bunzl	154,067	1.75
	<b>Diversified Financial Services (13.22%) (2020: 13.67%)</b>		
20,312	Ashmore Group	78,201	0.89
12,419	Brewin Dolphin Holdings	43,156	0.49
3,430	Close Brothers Group	51,964	0.59
12,124	CMC Markets	55,770	0.63
11,368	Hargreaves Lansdown	180,638	2.05
20,774	Jupiter Fund Management	58,583	0.66
901	Liontrust Asset Management	16,939	0.19
4,639	PayPoint	26,257	0.30
3,440	Polar Capital Holdings	28,586	0.32
41,329	Quilter	61,477	0.70
5,907	Schroders	207,513	2.35
680	Schroders Non-Voting	17,612	0.20
100,950	Standard Life Aberdeen	273,574	3.10
33,702	TP ICAP Group	65,854	0.75
		1,166,124	13.22
	<b>Electronics (1.05%) (2020: 0.96%)</b>		
2,857	Spectris	92,510	1.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (0.45%) (2020: 0.39%)</b>		
9,897	John Laing Group	39,568	0.45
	<b>Engineering &amp; Construction (0.00%) (2020: 1.16%)</b>		
	<b>Food (5.59%) (2020: 5.92%)</b>		
4,105	Devro	7,915	0.09
19,912	Tate & Lyle	147,030	1.67
85,759	Tesco	191,200	2.17
59,551	Wm Morrison Supermarkets	146,912	1.66
		493,057	5.59
	<b>Forest Products &amp; Paper (1.87%) (2020: 1.77%)</b>		
8,666	Mondi	164,741	1.87
	<b>Full Line Insurance (9.98%) (2020: 10.10%)</b>		
7,961	Admiral Group	250,294	2.84
54,219	Aviva	220,075	2.49
66,442	Direct Line Insurance Group	189,360	2.15
30,593	Phoenix Group Holdings	206,931	2.35
5,273	Sabre Insurance Group	13,446	0.15
		880,106	9.98
	<b>Healthcare Products (1.12%) (2020: 0.97%)</b>		
41,103	ConvaTec Group	98,894	1.12
	<b>Home Builders (2.20%) (2020: 2.38%)</b>		
4,231	Berkeley Group Holdings	194,414	2.20
	<b>Household Products (2.32%) (2020: 2.49%)</b>		
3,202	Reckitt Benckiser Group	204,832	2.32
	<b>Internet (0.45%) (2020: 0.48%)</b>		
15,612	Moneysupermarket.com Group	40,060	0.45
	<b>Iron &amp; Steel (1.52%) (2020: 1.05%)</b>		
31,231	Ferrexpo	133,606	1.52
	<b>Machinery — Diversified (1.63%) (2020: 0.00%)</b>		
8,333	IMI	143,328	1.63
	<b>Media (1.68%) (2020: 1.45%)</b>		
17,875	Pearson	148,362	1.68
	<b>Mining (11.10%) (2020: 10.33%)</b>		
12,324	Anglo American	354,007	4.02
14,837	BHP Group	316,028	3.58
5,189	Rio Tinto	308,694	3.50
		978,729	11.10
	<b>Miscellaneous Manufacturers (1.00%) (2020: 0.99%)</b>		
5,544	Smiths Group	88,150	1.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Oil &amp; Gas (0.56%) (2020: 0.61%)</b>		
41,217	Diversified Energy	43,360	0.49
4,456	Serica Energy	6,176	0.07
		49,536	0.56
	<b>Other Industrial (0.33%) (2020: 0.00%)</b>		
3,432	Bodycote	29,052	0.33
	<b>Pharmaceuticals (5.46%) (2020: 5.12%)</b>		
2,810	AstraZeneca	243,992	2.77
16,721	GlaxoSmithKline	237,338	2.69
		481,330	5.46
	<b>Real Estate (0.37%) (2020: 0.36%)</b>		
10,157	CLS Holdings	24,427	0.28
1,902	Helical	8,274	0.09
		32,701	0.37
	<b>Real Estate Investment Trusts (4.41%) (2020: 4.23%)</b>		
82,893	Assura	61,382	0.69
2,815	Big Yellow Group	36,792	0.42
3,371	Great Portland Estates	23,917	0.27
20,197	LondonMetric Property	46,736	0.53
16,191	Segro	177,211	2.01
5,195	Workspace Group	43,326	0.49
		389,364	4.41
	<b>Retail (0.00%) (2020: 0.01%)</b>		
	<b>Software (2.33%) (2020: 2.10%)</b>		
1,676	EMIS Group	19,274	0.22
27,210	Sage Group	186,171	2.11
		205,445	2.33
	<b>Storage &amp; Warehousing (0.46%) (2020: 0.40%)</b>		
4,303	Safestore Holdings	40,749	0.46
	<b>Telecommunications (3.23%) (2020: 3.66%)</b>		
2,100	Telecom Plus	23,856	0.27
214,811	Vodafone Group	260,652	2.96
		284,508	3.23
	<b>Transportation (0.21%) (2020: 0.18%)</b>		
578	Clarkson	18,438	0.21
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.30%)</b>		
	<b>Utilities — Electric (3.60%) (2020: 6.18%)</b>		
13,601	Drax Group	57,695	0.65
17,343	SSE	260,232	2.95
		317,927	3.60

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Utilities — Electric &amp; Gas (2.51%) (2020: 0.00%)</b>		
24,058	National Grid	221,526	2.51
	<b>Water (5.28%) (2020: 4.96%)</b>		
10,992	Pennon Group	124,814	1.42
5,783	Severn Trent	144,633	1.64
20,127	United Utilities Group	196,117	2.22
		<u>465,564</u>	<u>5.28</u>
		<u>8,745,145</u>	<u>99.15</u>
	<b>Total Equities</b>	<u>8,745,145</u>	<u>99.15</u>
	<b>Total Transferable Securities (99.15%) (2020: 97.17%)</b>	<u>8,745,145</u>	<u>99.15</u>
	<b>Total Investments (99.15%) (2020: 97.17%)</b>	8,745,145	99.15
	<b>Other Net Assets (0.85%) (2020: 2.83%)</b>	<u>74,752</u>	<u>0.85</u>
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u><u>8,819,897</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		99.13
	Other assets		<u>0.87</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 2021

#### WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Transferable Securities (97.68%) (2020: 94.31%)</b>			
<b>Government Bonds (97.68%) (2020: 94.31%)</b>			
<b>United States (97.68%) (2020: 94.31%)</b>			
19,800,000	United States Treasury Bill Zero Coupon 08/07/2021	19,799,879	8.18
20,700,000	United States Treasury Bill Zero Coupon 22/07/2021	20,699,514	8.56
21,600,000	United States Treasury Bill Zero Coupon 05/08/2021	21,599,181	8.93
22,400,000	United States Treasury Bill Zero Coupon 19/08/2021	22,398,773	9.26
16,900,000	United States Treasury Bill Zero Coupon 02/09/2021	16,898,699	6.98
18,800,000	United States Treasury Bill Zero Coupon 16/09/2021	18,798,492	7.77
18,500,000	United States Treasury Bill Zero Coupon 30/09/2021	18,497,896	7.64
20,850,000	United States Treasury Bill Zero Coupon 14/10/2021	20,847,415	8.62
18,020,000	United States Treasury Bill Zero Coupon 21/10/2021	18,017,757	7.45
22,680,000	United States Treasury Bill Zero Coupon 28/10/2021	22,676,439	9.37
16,700,000	United States Treasury Bill Zero Coupon 12/11/2021*	16,697,016	6.90
19,400,000	United States Treasury Bill Zero Coupon 26/11/2021	19,396,172	8.02
		236,327,233	97.68
	<b>Total Government Bonds</b>	236,327,233	97.68
	<b>Total Transferable Securities (97.68%) (2020: 94.31%)</b>	236,327,233	97.68

#### Financial Derivative Instruments (0.78%) (2020: 4.71%)

#### Open Forward Foreign Currency Exchange Contracts ((0.74)%) (2020: 0.52%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2021	CHF 2,501,900	USD 2,782,579	(75,920)	(0.03)
02/07/2021	EUR 32,556,100	USD 39,689,141	(1,080,843)	(0.45)
02/07/2021	GBP 16,206,300	USD 22,982,478	(594,283)	(0.25)
02/07/2021	GBP 1,132,000	USD 1,597,784	(33,983)	(0.01)
02/07/2021	GBP 1,705,000	USD 2,372,777	(17,404)	(0.01)
02/07/2021	USD 807,571	GBP 571,000	18,763	0.01
			18,763	0.01
			(1,802,433)	(0.75)
	<b>Net unrealised loss on open forward foreign currency exchange contracts</b>		(1,783,670)	(0.74)

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Enhanced Commodity UCITS ETF (continued)

#### Total Return Swaps (1.52%) (2020: 4.19%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
USD	239,470,665	US Treasury 13-Week Bill High Discount Rate plus spread/swap fee	Optimized Roll Commodity Total Return Index	29/04/2022	3,676,936	1.52
<b>Total Return Swaps</b>					3,676,936	1.52
<b>Total Financial Derivative Instruments</b>					1,893,266	0.78
<b>Total Investments (98.46%) (2020: 99.02%)</b>					238,220,499	98.46
<b>Other Net Assets (1.54%) (2020: 0.98%)</b>					3,715,108	1.54
<b>Net Assets (100.00%) (2020: 100.00%)</b>					241,935,607	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities dealt in on another regulated market	44.88
Over the counter financial derivative instruments	1.41
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	44.93
Other assets	8.78
	100.00

\*The Fund pledged fixed income securities to BNP Paribas with a total nominal holding of 1,417,000 and a market value of USD1,417,000 as collateral in respect of open total return swaps held by the Fund as of 30 June 2021.

The counterparty to the open forward foreign currency exchange contracts is BNP Paribas.

The counterparty for Total Return Swap is BNP Paribas

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.74%) (2020: 99.81%)</b>		
	<b>Equities (99.74%) (2020: 99.81%)</b>		
	<b>United States (99.74%) (2020: 99.81%)</b>		
	<b>Advertising (0.57%) (2020: 0.47%)</b>		
6,194	Interpublic Group of Companies	201,243	0.25
3,200	Omnicom Group	255,968	0.32
		457,211	0.57
	<b>Aerospace &amp; Defense (0.01%) (2020: 0.00%)</b>		
58	HEICO	8,086	0.01
	<b>Auto Manufacturers (0.62%) (2020: 0.64%)</b>		
1,350	Cummins	329,143	0.41
1,891	PACCAR	168,772	0.21
		497,915	0.62
	<b>Auto Parts &amp; Equipment (0.22%) (2020: 0.21%)</b>		
661	Allison Transmission Holdings	26,268	0.03
1,649	BorgWarner	80,043	0.10
1,319	Gentex	43,646	0.06
151	Lear	26,467	0.03
		176,424	0.22
	<b>Banks (0.38%) (2020: 0.28%)</b>		
1,203	East West Bancorp	86,243	0.10
390	First Republic Bank	72,996	0.09
352	Signature Bank	86,469	0.11
674	Western Alliance Bancorp	62,581	0.08
		308,289	0.38
	<b>Beverages (6.76%) (2020: 7.46%)</b>		
1,619	Brown-Forman Class B	121,328	0.15
48,566	Coca-Cola	2,627,906	3.26
917	Constellation Brands	214,477	0.27
10,247	Keurig Dr Pepper	361,104	0.45
14,332	PepsiCo	2,123,573	2.63
		5,448,388	6.76
	<b>Building &amp; Construction Materials (0.44%) (2020: 0.39%)</b>		
108	AAON	6,760	0.01
187	Armstrong World Industries	20,057	0.02
587	Fortune Brands Home & Security	58,471	0.07
575	Louisiana-Pacific	34,667	0.04
196	Martin Marietta Materials	68,955	0.09
527	Owens Corning	51,593	0.06
202	Simpson Manufacturing	22,309	0.03

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Building &amp; Construction Materials (0.44%) (2020: 0.39%) (continued)</b>			
194	UFP Industries	14,422	0.02
471	Vulcan Materials	81,987	0.10
		359,221	0.44
<b>Chemicals (1.82%) (2020: 1.92%)</b>			
1,632	Air Products & Chemicals	469,494	0.58
441	Albemarle	74,291	0.09
54	Balchem	7,088	0.01
892	Ecolab	183,725	0.23
745	FMC	80,609	0.10
1,229	Mosaic	39,217	0.05
78	NewMarket	25,115	0.03
1,319	PPG Industries	223,927	0.28
881	RPM International	78,127	0.09
348	Sensient Technologies	30,123	0.04
745	Sherwin-Williams	202,975	0.25
623	Westlake Chemical	56,126	0.07
		1,470,817	1.82
<b>Commercial Services (1.85%) (2020: 1.87%)</b>			
2,866	Automatic Data Processing	569,245	0.71
608	Booz Allen Hamilton Holding	51,790	0.06
158	Brink's	12,141	0.02
388	Cintas	148,216	0.18
383	Global Payments	71,828	0.09
247	Insperty	22,321	0.03
61	MarketAxess Holdings	28,279	0.04
110	Morningstar	28,282	0.04
888	Robert Half International	79,005	0.10
1,060	Rollins	36,252	0.04
733	S&P Global	300,860	0.37
1,102	Service International	59,056	0.07
231	TransUnion	25,366	0.03
332	Verisk Analytics	58,007	0.07
		1,490,648	1.85
<b>Computers (4.98%) (2020: 5.29%)</b>			
25,973	Apple	3,557,262	4.41
1,896	Cognizant Technology Solutions	131,317	0.16
595	KBR	22,699	0.03
563	Leidos Holdings	56,919	0.07
303	MAXIMUS	26,655	0.04
2,167	NetApp	177,304	0.22
291	Science Applications International	25,530	0.03
149	TTEC Holdings	15,360	0.02
		4,013,046	4.98



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Consumer Durables &amp; Apparels (0.83%) (2020: 0.82%)</b>			
5,506	Hanesbrands	102,797	0.13
3,681	NIKE	568,678	0.70
		671,475	0.83
<b>Cosmetics &amp; Personal Care (3.82%) (2020: 4.29%)</b>			
720	Estee Lauder	229,017	0.28
21,119	Procter & Gamble	2,849,587	3.54
		3,078,604	3.82
<b>Distribution &amp; Wholesale (0.54%) (2020: 0.55%)</b>			
722	Avient	35,494	0.04
4,281	Fastenal	222,612	0.28
103	Pool	47,242	0.06
298	WW Grainger	130,524	0.16
		435,872	0.54
<b>Diversified Financial Services (3.86%) (2020: 3.77%)</b>			
650	Air Lease	27,131	0.03
946	Ameriprise Financial	235,441	0.29
1,761	Ares Management	111,982	0.14
786	Cboe Global Markets	93,573	0.12
2,490	CME Group	529,573	0.66
343	Cohen & Steers	28,157	0.04
351	Evercore	49,410	0.06
346	Houlihan Lokey	28,299	0.04
2,264	Intercontinental Exchange	268,737	0.33
336	LPL Financial Holdings	45,353	0.06
1,510	Mastercard	551,286	0.68
933	Nasdaq	164,021	0.20
2,035	OneMain Holdings	121,917	0.15
291	PennyMac Financial Services	17,961	0.02
681	SEI Investments	42,202	0.05
1,378	SLM	28,855	0.04
3,277	Visa	766,228	0.95
		3,110,126	3.86
<b>Electrical Components &amp; Equipment (0.80%) (2020: 0.76%)</b>			
64	Acuity Brands	11,970	0.01
525	AMETEK	70,087	0.09
5,373	Emerson Electric	517,098	0.64
698	Energizer Holdings	30,000	0.04
122	EnerSys	11,923	0.01
41	Universal Display	9,116	0.01
		650,194	0.80
<b>Electronics (0.46%) (2020: 0.58%)</b>			
736	Agilent Technologies	108,788	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (0.46%) (2020: 0.58%) (continued)</b>			
1,684	Amphenol	115,203	0.14
843	Avnet	33,787	0.04
481	Hubbell	89,870	0.11
360	Jabil	20,923	0.03
61	Woodward	7,496	0.01
		376,067	0.46
<b>Engineering &amp; Construction (0.03%) (2020: 0.05%)</b>			
77	EMCOR Group	9,486	0.01
157	Exponent	14,006	0.02
		23,492	0.03
<b>Entertainment (0.01%) (2020: 0.02%)</b>			
66	Churchill Downs	13,085	0.01
<b>Environmental Control (0.82%) (2020: 0.77%)</b>			
2,109	Republic Services	232,011	0.29
146	Tetra Tech	17,818	0.02
2,934	Waste Management	411,083	0.51
		660,912	0.82
<b>Food (3.64%) (2020: 3.81%)</b>			
3,303	Campbell Soup	150,584	0.19
5,617	Conagra Brands	204,346	0.25
7,754	General Mills	472,451	0.59
1,165	Hershey	202,920	0.25
4,095	Hormel Foods	195,536	0.24
786	Ingredion	71,133	0.09
4,657	Kellogg	299,585	0.37
6,522	Kroger	249,858	0.31
177	Lancaster Colony	34,251	0.04
1,447	McCormick & Co	127,799	0.16
11,547	Mondelez International	720,995	0.89
2,782	Tyson Foods	205,200	0.26
		2,934,658	3.64
<b>Full Line Insurance (2.69%) (2020: 2.61%)</b>			
2,321	Allstate	302,751	0.38
1,053	Arthur J Gallagher & Co	147,504	0.18
436	Assurant	68,094	0.08
847	Brown & Brown	45,010	0.06
277	Erie Indemnity	53,558	0.07
4,133	Fidelity National Financial	179,620	0.22
1,454	First American Financial	90,657	0.11
313	Globe Life	29,813	0.04
3,716	Hartford Financial Services Group	230,281	0.29
16	Kinsale Capital Group	2,636	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Full Line Insurance (2.69%) (2020: 2.61%) (continued)</b>			
3,014	Marsh & McLennan	424,010	0.53
2,445	MGIC Investment	33,252	0.04
180	Primerica	27,565	0.03
901	Progressive	88,487	0.11
351	Selective Insurance Group	28,484	0.03
2,347	Travelers	351,369	0.44
468	Voya Financial	28,782	0.04
476	WR Berkley	35,429	0.04
		2,167,302	2.69
<b>Hand &amp; Machine Tools (0.53%) (2020: 0.50%)</b>			
145	Franklin Electric	11,690	0.01
371	Lincoln Electric Holdings	48,864	0.06
187	MSA Safety	30,963	0.04
197	Regal Beloit	26,302	0.03
545	Snap-on	121,769	0.15
935	Stanley Black & Decker	191,666	0.24
		431,254	0.53
<b>Healthcare Products (1.34%) (2020: 1.37%)</b>			
2,309	Baxter International	185,874	0.23
61	Bio-Techne	27,466	0.04
841	Danaher	225,691	0.28
403	ResMed	99,348	0.12
1,363	Stryker	354,012	0.44
65	Teleflex	26,116	0.03
268	Thermo Fisher Scientific	135,198	0.17
69	West Pharmaceutical Services	24,778	0.03
		1,078,483	1.34
<b>Healthcare Services (3.44%) (2020: 3.32%)</b>			
1,116	Anthem	426,089	0.53
22	Chemed	10,439	0.01
70	Ensign Group	6,067	0.01
310	Humana	137,243	0.17
901	Quest Diagnostics	118,905	0.15
5,174	UnitedHealth Group	2,071,876	2.57
		2,770,619	3.44
<b>Home Builders (0.65%) (2020: 0.57%)</b>			
1,527	DR Horton	137,995	0.17
584	KB Home	23,781	0.03
212	LCI Industries	27,861	0.04
1,527	Lennar	151,707	0.19
844	MDC Holdings	42,706	0.05
1,219	PulteGroup	66,521	0.08

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Home Builders (0.65%) (2020: 0.57%) (continued)</b>			
349	Thor Industries	39,437	0.05
564	Toll Brothers	32,605	0.04
		522,613	0.65
<b>Home Furnishings (0.15%) (2020: 0.14%)</b>			
212	Dolby Laboratories	20,837	0.03
1,881	Leggett & Platt	97,455	0.12
		118,292	0.15
<b>Household Products (0.53%) (2020: 0.57%)</b>			
516	Avery Dennison	108,484	0.13
1,016	Church & Dwight	86,584	0.11
1,017	Clorox	182,968	0.23
394	Spectrum Brands Holdings	33,506	0.04
52	WD-40	13,327	0.02
		424,869	0.53
<b>Internet (0.57%) (2020: 0.46%)</b>			
555	CDW	96,931	0.12
3,281	eBay	230,359	0.29
4,765	NortonLifeLock	129,703	0.16
		456,993	0.57
<b>Iron &amp; Steel (0.52%) (2020: 0.33%)</b>			
3,155	Nucor	302,659	0.37
1,962	Steel Dynamics	116,935	0.14
201	United States Steel	4,824	0.01
		424,418	0.52
<b>Leisure Time (0.13%) (2020: 0.10%)</b>			
415	Acushnet Holdings	20,501	0.03
606	Polaris	82,998	0.10
		103,499	0.13
<b>Machinery — Diversified (1.48%) (2020: 1.36%)</b>			
213	AGCO	27,771	0.03
114	Altra Industrial Motion	7,412	0.01
196	Cognex	16,474	0.02
79	Curtiss-Wright	9,382	0.01
1,370	Deere & Co	483,213	0.60
891	Dover	134,185	0.17
610	Graco	46,177	0.06
310	IDEX	68,215	0.09
187	Nordson	41,048	0.05
740	Rockwell Automation	211,655	0.26
470	Toro	51,644	0.06

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Machinery — Diversified (1.48%) (2020: 1.36%) (continued)</b>		
73	Watts Water Technologies	10,651	0.01
703	Xylem	84,332	0.11
		1,192,159	1.48
	<b>Machinery, Construction &amp; Mining (1.30%) (2020: 1.18%)</b>		
4,590	Caterpillar	998,921	1.24
373	Oshkosh	46,491	0.06
		1,045,412	1.30
	<b>Media (2.70%) (2020: 2.68%)</b>		
10	Cable One	19,128	0.02
30,322	Comcast	1,728,960	2.15
121	FactSet Research Systems	40,609	0.05
2,388	News	61,539	0.08
346	Nexstar Media Group	51,167	0.06
6,122	ViacomCBS	276,714	0.34
		2,178,117	2.70
	<b>Miscellaneous Manufacturers (2.96%) (2020: 2.89%)</b>		
7,166	3M	1,423,383	1.77
916	AO Smith	66,007	0.08
268	Carlisle	51,290	0.06
715	Donaldson	45,424	0.06
638	Hillenbrand	28,123	0.03
2,611	Illinois Tool Works	583,715	0.72
41	John Bean Technologies	5,847	0.01
605	Parker-Hannifin	185,802	0.23
		2,389,591	2.96
	<b>Oil &amp; Gas (0.59%) (2020: 0.43%)</b>		
3,563	Cabot Oil & Gas	62,210	0.08
815	Cimarex Energy	59,047	0.07
1,755	Diamondback Energy	164,777	0.21
1,156	Pioneer Natural Resources	187,873	0.23
		473,907	0.59
	<b>Other Consumer, Cyclical (0.06%) (2020: 0.07%)</b>		
265	Scotts Miracle-Gro	50,859	0.06
	<b>Other Industrial (0.07%) (2020: 0.00%)</b>		
117	Advanced Drainage Systems	13,639	0.02
81	Valmont Industries	19,120	0.02
383	Worthington Industries	23,432	0.03
		56,191	0.07
	<b>Packaging &amp; Containers (0.25%) (2020: 0.27%)</b>		
262	AptarGroup	36,900	0.04
1,769	Graphic Packaging Holding	32,090	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Packaging &amp; Containers (0.25%) (2020: 0.27%) (continued)</b>			
812	Packaging of America	109,961	0.14
525	Silgan Holdings	21,787	0.03
		200,738	0.25
<b>Pharmaceuticals (14.17%) (2020: 14.42%)</b>			
6,025	Amgen	1,468,594	1.82
24,627	Bristol-Myers Squibb	1,645,576	2.04
29	Cigna	6,875	0.01
6,503	Eli Lilly & Co	1,492,568	1.85
20,631	Gilead Sciences	1,420,651	1.76
29,149	Merck & Co	2,266,918	2.81
75,535	Pfizer	2,957,951	3.67
892	Zoetis	166,233	0.21
		11,425,366	14.17
<b>Real Estate Investment Trusts (0.60%) (2020: 0.63%)</b>			
1,354	CyrusOne	96,838	0.12
1,989	Healthcare Realty Trust	60,068	0.08
794	Lamar Advertising	82,909	0.10
813	PotlatchDeltic	43,211	0.05
5,797	Weyerhaeuser	199,533	0.25
		482,559	0.60
<b>Retail (3.51%) (2020: 3.17%)</b>			
156	Advance Auto Parts	32,002	0.04
2,072	Best Buy	238,238	0.30
1,211	Costco Wholesale	479,156	0.59
557	Dick's Sporting Goods	55,806	0.07
635	Dollar General	137,408	0.17
552	Foot Locker	34,020	0.04
43	Lithia Motors	14,776	0.02
4,096	Lowe's	794,501	0.99
625	MSC Industrial Direct	56,081	0.07
80	Murphy USA	10,670	0.01
847	Penske Automotive Group	63,940	0.08
2,916	Target	704,914	0.88
494	Tractor Supply	91,914	0.11
1,083	Wendy's	25,364	0.03
566	Williams-Sonoma	90,362	0.11
		2,829,152	3.51
<b>Semiconductors (7.56%) (2020: 7.38%)</b>			
2,025	Analog Devices	348,624	0.43
2,833	Applied Materials	403,419	0.50
158	Brooks Automation	15,054	0.02
102	CMC Materials	15,375	0.02
146	Entegris	17,954	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (7.56%) (2020: 7.38%) (continued)</b>			
33,937	Intel	1,905,223	2.36
679	KLA	220,139	0.27
478	Lam Research	311,035	0.39
845	Microchip Technology	126,530	0.16
117	MKS Instruments	20,820	0.03
90	Monolithic Power Systems	33,610	0.04
239	NVIDIA	191,224	0.24
110	Power Integrations	9,027	0.01
6,358	QUALCOMM	908,749	1.13
745	Skyworks Solutions	142,854	0.18
184	Teradyne	24,649	0.03
7,274	Texas Instruments	1,398,790	1.73
		6,093,076	7.56
<b>Software (8.22%) (2020: 7.53%)</b>			
1,390	Activision Blizzard	132,661	0.17
567	Broadridge Financial Solutions	91,587	0.11
1,092	Cerner	85,351	0.11
447	Citrix Systems	52,420	0.07
525	Electronic Arts	75,511	0.09
1,843	Fidelity National Information Services	261,098	0.32
534	Intuit	261,751	0.33
268	Jack Henry & Associates	43,821	0.05
14,908	Microsoft	4,038,577	5.01
14,881	Oracle	1,158,337	1.44
3,033	Paychex	325,441	0.40
208	Roper Technologies	97,801	0.12
		6,624,356	8.22
<b>Telecommunications (7.13%) (2020: 7.63%)</b>			
42,833	Cisco Systems	2,270,149	2.82
62,078	Verizon Communications	3,478,230	4.31
		5,748,379	7.13
<b>Textile (0.01%) (2020: 0.01%)</b>			
30	UniFirst	7,039	0.01
<b>Toys, Games &amp; Hobbies (0.18%) (2020: 0.20%)</b>			
1,529	Hasbro	144,521	0.18
<b>Transportation (4.60%) (2020: 4.45%)</b>			
1,090	CH Robinson Worldwide	102,100	0.13
9,657	CSX	309,797	0.38
712	Expeditors International of Washington	90,139	0.11
864	FedEx	257,757	0.32
301	JB Hunt Transport Services	49,048	0.06
304	Kansas City Southern	86,144	0.11
105	Landstar System	16,592	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transportation (4.60%) (2020: 4.45%) (continued)</b>		
1,496	Norfolk Southern	397,053	0.49
152	Old Dominion Freight Line	38,578	0.05
4,733	Union Pacific	1,040,929	1.29
6,307	United Parcel Service	1,311,667	1.63
216	Werner Enterprises	9,616	0.01
		3,709,420	4.60
	<b>Trucking &amp; Leasing (0.03%) (2020: 0.06%)</b>		
287	GATX	25,391	0.03
	<b>Utilities — Electric (1.31%) (2020: 1.53%)</b>		
1,706	Clearway Energy	45,175	0.06
13,662	NextEra Energy	1,001,151	1.24
103	Ormat Technologies	7,162	0.01
		1,053,488	1.31
		80,412,593	99.74
	<b>Total Equities</b>	80,412,593	99.74
	<b>Total Transferable Securities (99.74%) (2020: 99.81%)</b>	80,412,593	99.74
	<b>Total Investments (99.74%) (2020: 99.81%)</b>	80,412,593	99.74
	<b>Other Net Assets (0.26%) (2020: 0.19%)</b>	208,098	0.26
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	80,620,691	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.72
	Other assets		0.28
			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 2021

### WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.55%) (2020: 99.69%)</b>		
	<b>Equities (99.55%) (2020: 99.69%)</b>		
	<b>Australia (3.61%) (2020: 3.61%)</b>		
	<b>Commercial Services (0.11%) (2020: 0.12%)</b>		
10,473	Brambles	89,948	0.11
	<b>Computers (0.00%) (2020: 0.00%)</b>		
223	Appen	2,277	0.00
	<b>Diversified Financial Services (0.01%) (2020: 0.01%)</b>		
557	Netwealth Group	7,171	0.01
	<b>Iron &amp; Steel (0.14%) (2020: 0.11%)</b>		
1,682	BlueScope Steel	27,730	0.04
2,044	Mineral Resources	82,451	0.10
		110,181	0.14
	<b>Mining (2.67%) (2020: 2.65%)</b>		
38,519	BHP Group	1,404,554	1.77
12,438	Evolution Mining	42,020	0.05
2,505	Newcrest Mining	47,542	0.06
2,001	Northern Star Resources	14,692	0.02
1,523	OZ Minerals	25,704	0.03
6,220	Rio Tinto	591,367	0.74
		2,125,879	2.67
	<b>Oil &amp; Gas (0.01%) (2020: 0.02%)</b>		
9,188	Beach Energy	8,553	0.01
	<b>Other Consumer, Cyclical (0.02%) (2020: 0.02%)</b>		
497	Breville Group	11,160	0.02
	<b>Pharmaceuticals (0.33%) (2020: 0.37%)</b>		
1,211	CSL	259,283	0.33
	<b>Real Estate Investment Trusts (0.22%) (2020: 0.22%)</b>		
4,078	Charter Hall Group	47,516	0.06
7,848	Goodman Group	124,731	0.16
		172,247	0.22
	<b>Retail (0.09%) (2020: 0.09%)</b>		
344	Domino's Pizza Enterprises	31,123	0.04
1,149	JB Hi-Fi	43,631	0.05
		74,754	0.09
	<b>Software (0.01%) (2020: 0.00%)</b>		
146	Pro Medicus	6,436	0.01
75	WiseTech Global	1,798	0.00
		8,234	0.01
		2,869,687	3.61

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Belgium (0.15%) (2020: 0.16%)</b>		
	<b>Chemicals (0.04%) (2020: 0.03%)</b>		
460	Umicore	28,094	0.04
	<b>Pharmaceuticals (0.09%) (2020: 0.10%)</b>		
700	UCB	73,184	0.09
	<b>Semiconductors (0.02%) (2020: 0.03%)</b>		
193	Melexis	20,039	0.02
		<u>121,317</u>	<u>0.15</u>
	<b>Canada (2.31%) (2020: 2.34%)</b>		
	<b>Building &amp; Construction Materials (0.01%) (2020: 0.01%)</b>		
231	Stella-Jones	8,326	0.01
	<b>Commercial Services (0.03%) (2020: 0.04%)</b>		
18	Boyd Group Services	3,279	0.00
387	Ritchie Bros Auctioneers	22,968	0.03
		<u>26,247</u>	<u>0.03</u>
	<b>Distribution &amp; Wholesale (0.04%) (2020: 0.03%)</b>		
333	Toromont Industries	29,043	0.04
	<b>Diversified Financial Services (0.27%) (2020: 0.22%)</b>		
2,503	CI Financial	45,985	0.06
4,706	IGM Financial	166,304	0.21
		<u>212,289</u>	<u>0.27</u>
	<b>Engineering &amp; Construction (0.01%) (2020: 0.00%)</b>		
182	SNC-Lavalin Group	4,740	0.01
	<b>Food (0.14%) (2020: 0.15%)</b>		
1,053	Metro	50,537	0.06
2,157	Saputo	64,398	0.08
		<u>114,935</u>	<u>0.14</u>
	<b>Hand &amp; Machine Tools (0.05%) (2020: 0.05%)</b>		
1,652	Finning International	43,291	0.05
	<b>Media (0.38%) (2020: 0.34%)</b>		
198	Cogeco Communications	19,381	0.02
1,040	Quebecor	27,766	0.04
2,532	Thomson Reuters	251,769	0.32
		<u>298,916</u>	<u>0.38</u>
	<b>Mining (0.05%) (2020: 0.06%)</b>		
3,171	B2Gold	13,316	0.02
642	Kirkland Lake Gold	24,767	0.03
		<u>38,083</u>	<u>0.05</u>
	<b>Packaging &amp; Containers (0.05%) (2020: 0.04%)</b>		
654	CCL Industries	36,056	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Real Estate (0.01%) (2020: 0.01%)</b>		
54	FirstService	9,272	0.01
	<b>Real Estate Investment Trusts (0.05%) (2020: 0.05%)</b>		
557	Granite Real Estate Investment Trust	37,100	0.05
	<b>Retail (0.23%) (2020: 0.32%)</b>		
2,904	Restaurant Brands International	187,307	0.23
	<b>Software (0.04%) (2020: 0.04%)</b>		
19	Constellation Software	28,806	0.03
158	Enghouse Systems	7,042	0.01
		35,848	0.04
	<b>Telecommunications (0.28%) (2020: 0.26%)</b>		
4,155	Rogers Communications	221,121	0.28
	<b>Transportation (0.61%) (2020: 0.65%)</b>		
3,086	Canadian National Railway	325,945	0.41
1,570	Canadian Pacific Railway	120,853	0.15
385	TFI International	35,186	0.05
		481,984	0.61
	<b>Utilities — Electric (0.06%) (2020: 0.07%)</b>		
1,466	Northland Power	50,066	0.06
		1,834,624	2.31
	<b>Denmark (2.08%) (2020: 2.12%)</b>		
	<b>Beverages (0.23%) (2020: 0.21%)</b>		
795	Carlsberg	148,209	0.19
270	Royal Unibrew	34,395	0.04
		182,604	0.23
	<b>Building &amp; Construction Materials (0.02%) (2020: 0.02%)</b>		
34	ROCKWOOL International	16,554	0.02
	<b>Chemicals (0.08%) (2020: 0.07%)</b>		
863	Novozymes	65,056	0.08
	<b>Energy – Alternate Sources (0.09%) (2020: 0.13%)</b>		
1,925	Vestas Wind Systems	75,151	0.09
	<b>Full Line Insurance (0.10%) (2020: 0.10%)</b>		
675	Topdanmark	35,136	0.04
1,792	Tryg	43,996	0.06
		79,132	0.10
	<b>Healthcare Products (0.22%) (2020: 0.23%)</b>		
191	Ambu	7,344	0.01
960	Coloplast	157,536	0.20
121	GN Store Nord	10,571	0.01
		175,451	0.22

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Pharmaceuticals (1.07%) (2020: 0.97%)</b>		
1,140	H Lundbeck	36,270	0.04
9,758	Novo Nordisk	817,608	1.03
		853,878	1.07
	<b>Software (0.02%) (2020: 0.02%)</b>		
96	SimCorp	12,052	0.02
	<b>Transportation (0.05%) (2020: 0.03%)</b>		
154	DSV PANALPINA	35,918	0.05
	<b>Utilities — Electric (0.20%) (2020: 0.34%)</b>		
1,158	Orsted	162,512	0.20
		1,658,308	2.08
	<b>Finland (0.82%) (2020: 0.92%)</b>		
	<b>Machinery — Diversified (0.47%) (2020: 0.47%)</b>		
2,859	Kone	233,266	0.29
4,969	Neles	71,656	0.09
1,627	Valmet	70,965	0.09
		375,887	0.47
	<b>Oil &amp; Gas (0.29%) (2020: 0.38%)</b>		
3,768	Neste	230,752	0.29
	<b>Pharmaceuticals (0.06%) (2020: 0.07%)</b>		
1,135	Orion	48,792	0.06
		655,431	0.82
	<b>France (3.00%) (2020: 2.65%)</b>		
	<b>Beverages (0.03%) (2020: 0.02%)</b>		
95	Remy Cointreau	19,614	0.03
	<b>Computers (0.21%) (2020: 0.18%)</b>		
533	Capgemini	102,398	0.13
149	Teleperformance	60,484	0.08
		162,882	0.21
	<b>Consumer Durables &amp; Apparels (2.49%) (2020: 2.17%)</b>		
173	Hermes International	252,040	0.32
487	Kering	425,642	0.53
1,667	LVMH Moet Hennessy Louis Vuitton	1,307,322	1.64
		1,985,004	2.49
	<b>Healthcare Products (0.02%) (2020: 0.01%)</b>		
34	Sartorius Stedim Biotech	16,084	0.02
	<b>Healthcare Services (0.01%) (2020: 0.01%)</b>		
45	BioMerieux	5,230	0.01
	<b>Home Furnishings (0.03%) (2020: 0.03%)</b>		
147	SEB	26,567	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Leisure Time (0.02%) (2020: 0.02%)</b>		
89	Trigano	18,386	0.02
	<b>Packaging &amp; Containers (0.06%) (2020: 0.06%)</b>		
1,310	Verallia	48,563	0.06
	<b>Pipelines (0.04%) (2020: 0.06%)</b>		
411	Gaztransport Et Technigaz	33,192	0.04
	<b>Software (0.09%) (2020: 0.09%)</b>		
303	Dassault Systemes	73,483	0.09
		2,389,005	3.00
	<b>Germany (3.46%) (2020: 3.37%)</b>		
	<b>Chemicals (0.03%) (2020: 0.04%)</b>		
542	FUCHS PETROLUB	21,050	0.03
	<b>Computers (0.02%) (2020: 0.02%)</b>		
77	Bechtle	14,305	0.02
	<b>Full Line Insurance (0.20%) (2020: 0.20%)</b>		
3,865	Talanx	158,039	0.20
	<b>Healthcare Products (0.49%) (2020: 0.44%)</b>		
148	Carl Zeiss Meditec	28,600	0.04
5,871	Siemens Healthineers	359,818	0.45
		388,418	0.49
	<b>Healthcare Services (0.15%) (2020: 0.16%)</b>		
1,420	Fresenius Medical Care & Co	117,946	0.15
	<b>Household Products (0.19%) (2020: 0.22%)</b>		
1,643	Henkel & Co	151,296	0.19
	<b>Internet (0.04%) (2020: 0.04%)</b>		
349	Scout24	29,435	0.04
	<b>Mining (0.00%) (2020: 0.03%)</b>		
	<b>Miscellaneous Manufacturers (0.11%) (2020: 0.15%)</b>		
773	Knorr-Bremse	88,920	0.11
	<b>Other Industrial (0.03%) (2020: 0.00%)</b>		
267	Aurubis	24,748	0.03
	<b>Pharmaceuticals (0.03%) (2020: 0.03%)</b>		
308	Dermapharm Holding	24,564	0.03
	<b>Semiconductors (0.16%) (2020: 0.17%)</b>		
3,260	Infineon Technologies	130,749	0.16
	<b>Software (0.69%) (2020: 0.70%)</b>		
92	CompuGroup Medical & KgaA	7,206	0.01
133	Nemetschek	10,176	0.01
3,782	SAP	533,007	0.67
		550,389	0.69

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transportation (0.81%) (2020: 0.64%)</b>		
9,445	Deutsche Post	642,480	0.81
	<b>Utilities — Electric (0.51%) (2020: 0.53%)</b>		
35,223	E.ON	407,434	0.51
		<u>2,749,773</u>	<u>3.46</u>
	<b>Hong Kong (1.44%) (2020: 1.47%)</b>		
	<b>Beverages (0.06%) (2020: 0.08%)</b>		
4,000	China Resources Beer Holdings	35,926	0.04
4,000	Vitasoy International Holdings	14,860	0.02
		<u>50,786</u>	<u>0.06</u>
	<b>Diversified Financial Services (0.48%) (2020: 0.48%)</b>		
6,400	Hong Kong Exchanges & Clearing	381,403	0.48
	<b>Hand &amp; Machine Tools (0.13%) (2020: 0.08%)</b>		
5,800	Techtronic Industries	101,274	0.13
	<b>Pharmaceuticals (0.09%) (2020: 0.07%)</b>		
48,416	CSPC Pharmaceutical Group	70,076	0.09
	<b>Real Estate (0.53%) (2020: 0.55%)</b>		
158,403	China Overseas Land & Investment	359,810	0.45
59,200	Yuexiu Property	62,357	0.08
		<u>422,167</u>	<u>0.53</u>
	<b>Water (0.15%) (2020: 0.21%)</b>		
86,000	Guangdong Investment	123,587	0.15
		<u>1,149,293</u>	<u>1.44</u>
	<b>Ireland (0.97%) (2020: 0.94%)</b>		
	<b>Chemicals (0.89%) (2020: 0.87%)</b>		
2,444	Linde	705,311	0.89
	<b>Distribution &amp; Wholesale (0.08%) (2020: 0.00%)</b>		
757	DCC	61,888	0.08
	<b>Oil &amp; Gas (0.00%) (2020: 0.07%)</b>		
		<u>767,199</u>	<u>0.97</u>
	<b>Israel (0.02%) (2020: 0.03%)</b>		
	<b>Food (0.02%) (2020: 0.03%)</b>		
615	Strauss Group	17,222	0.02
	<b>Italy (0.18%) (2020: 0.18%)</b>		
	<b>Building &amp; Construction Materials (0.01%) (2020: 0.00%)</b>		
219	Carel Industries	5,259	0.01
	<b>Engineering &amp; Construction (0.03%) (2020: 0.04%)</b>		
2,359	Infrastrutture Wireless Italiane	26,610	0.03
	<b>Healthcare Products (0.02%) (2020: 0.02%)</b>		
80	DiaSorin	15,132	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Internet (0.01%) (2020: 0.01%)</b>		
58	Reply	9,533	0.01
	<b>Machinery — Diversified (0.02%) (2020: 0.01%)</b>		
229	Interpump Group	13,563	0.02
	<b>Pharmaceuticals (0.09%) (2020: 0.10%)</b>		
1,267	Recordati Industria Chimica e Farmaceutica	72,422	0.09
		142,519	0.18
	<b>Japan (12.18%) (2020: 13.32%)</b>		
	<b>Advertising (0.05%) (2020: 0.04%)</b>		
2,700	Hakuhodo DY Holdings	41,939	0.05
	<b>Auto Manufacturers (0.24%) (2020: 0.24%)</b>		
7,000	Isuzu Motors	92,522	0.11
2,400	Suzuki Motor	101,652	0.13
		194,174	0.24
	<b>Auto Parts &amp; Equipment (0.68%) (2020: 0.54%)</b>		
8,100	Bridgestone	368,912	0.46
400	Koito Manufacturing	24,903	0.03
2,400	NGK Insulators	40,306	0.05
1,800	NGK Spark Plug	26,694	0.03
1,300	Toyo Tire	27,502	0.04
2,500	Yokohama Rubber	53,586	0.07
		541,903	0.68
	<b>Beverages (0.20%) (2020: 0.27%)</b>		
8,200	Kirin Holdings	160,025	0.20
	<b>Building &amp; Construction Materials (0.22%) (2020: 0.25%)</b>		
700	Daikin Industries	130,489	0.17
100	Katitas	2,811	0.00
1,800	Sanwa Holdings	22,121	0.03
800	Taiheiyo Cement	17,566	0.02
		172,987	0.22
	<b>Chemicals (0.29%) (2020: 0.37%)</b>		
500	Nifco	18,898	0.02
2,100	Nippon Paint Holdings	28,532	0.04
600	Nissan Chemical	29,408	0.04
1,300	Nitto Denko	97,099	0.12
3,100	Tosoh	53,515	0.07
		227,452	0.29
	<b>Commercial Services (0.24%) (2020: 0.23%)</b>		
400	Benefit One	12,596	0.01
100	GMO Payment Gateway	13,037	0.02
100	IR Japan Holdings	12,605	0.02
400	Nihon M&A Center	10,383	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Commercial Services (0.24%) (2020: 0.23%) (continued)</b>			
2,600	Recruit Holdings	128,137	0.16
600	TechnoPro Holdings	14,207	0.02
		190,965	0.24
<b>Computers (0.45%) (2020: 0.35%)</b>			
200	Elecom	3,752	0.00
400	Infocom	11,046	0.01
200	Information Services International-Dentsu	8,253	0.01
500	NET One Systems	16,510	0.02
700	Nihon Unisys	21,065	0.03
1,800	Nomura Research Institute	59,600	0.07
700	NS Solutions	22,579	0.03
5,100	NTT Data	79,631	0.10
200	Obic	37,319	0.05
1,300	Otsuka	68,285	0.09
500	SCSK	29,823	0.04
		357,863	0.45
<b>Cosmetics &amp; Personal Care (0.31%) (2020: 0.45%)</b>			
300	Fancl	9,731	0.01
2,300	Kao	141,639	0.18
200	Kose	31,498	0.04
400	Pigeon	11,280	0.01
1,300	Unicharm	52,356	0.07
		246,504	0.31
<b>Distribution &amp; Wholesale (0.20%) (2020: 0.18%)</b>			
3,400	Toyota Tsusho	160,825	0.20
<b>Diversified Financial Services (0.07%) (2020: 0.08%)</b>			
2,500	SBI Holdings	59,195	0.07
<b>Electronics (0.77%) (2020: 1.06%)</b>			
700	Anritsu	13,061	0.02
200	Fujitsu General	5,310	0.01
200	Horiba	12,974	0.02
800	Hoya	106,172	0.13
1,900	Minebea Mitsumi	50,312	0.06
2,500	Murata Manufacturing	191,053	0.24
1,100	Nidec	127,602	0.16
100	SCREEN Holdings	9,893	0.01
700	Shimadzu	27,088	0.03
200	Taiyo Yuden	9,893	0.01
500	TDK	60,771	0.08
		614,129	0.77



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Engineering &amp; Construction (0.03%) (2020: 0.04%)</b>			
600	Kyudenko	19,272	0.02
200	SHO-BOND Holdings	8,334	0.01
		27,606	0.03
<b>Entertainment (0.02%) (2020: 0.01%)</b>			
100	Toei Animation	11,866	0.02
<b>Food (0.12%) (2020: 0.10%)</b>			
2,500	Ajinomoto	64,961	0.08
100	Ariake Japan	6,208	0.01
500	Create SD Holdings	14,866	0.02
200	Kobe Bussan	6,307	0.01
		92,342	0.12
<b>Forest Products &amp; Paper (0.02%) (2020: 0.02%)</b>			
900	Sumitomo Forestry	16,501	0.02
<b>Hand &amp; Machine Tools (0.13%) (2020: 0.12%)</b>			
4,400	Amada	44,519	0.05
200	Disco	61,177	0.08
		105,696	0.13
<b>Healthcare Products (0.20%) (2020: 0.22%)</b>			
100	Asahi Intecc	2,393	0.00
200	Mani	4,588	0.01
1,900	Olympus	37,798	0.05
400	Sysmex	47,572	0.06
1,600	Terumo	64,899	0.08
		157,250	0.20
<b>Healthcare Services (0.01%) (2020: 0.01%)</b>			
100	Ain Holdings	6,244	0.01
<b>Home Builders (0.24%) (2020: 0.26%)</b>			
6,400	Daiwa House Industry	192,306	0.24
<b>Home Furnishings (0.27%) (2020: 0.31%)</b>			
2,200	Sony	214,371	0.27
<b>Internet (0.29%) (2020: 0.34%)</b>			
600	CyberAgent	12,893	0.02
500	Infomart	4,104	0.01
1,000	Kakaku.com	30,228	0.04
200	M3	14,619	0.02
500	MonotaRO	11,848	0.01
100	SMS	2,996	0.00
900	Trend Micro	47,193	0.06
15,300	Z Holdings	76,755	0.10
800	ZOZO	27,210	0.03
		227,846	0.29

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Leisure Time (0.11%) (2020: 0.13%)</b>			
200	Shimano	47,482	0.06
800	Yamaha	43,463	0.05
		90,945	0.11
<b>Machinery — Diversified (0.67%) (2020: 0.80%)</b>			
200	Daifuku	18,182	0.02
600	FANUC	144,851	0.18
200	Keyence	101,036	0.13
6,200	Kubota	125,519	0.16
500	Omron	39,688	0.05
100	SMC	59,150	0.07
600	Sumitomo Heavy Industries	16,542	0.02
600	Yaskawa Electric	29,354	0.04
		534,322	0.67
<b>Machinery, Construction &amp; Mining (0.78%) (2020: 0.68%)</b>			
6,900	Hitachi	395,449	0.50
15,400	Mitsubishi Electric	223,737	0.28
		619,186	0.78
<b>Miscellaneous Manufacturers (0.06%) (2020: 0.06%)</b>			
1,600	JSR	48,437	0.06
<b>Other Industrial (0.02%) (2020: 0.00%)</b>			
400	MISUMI Group	13,551	0.02
<b>Pharmaceuticals (1.30%) (2020: 1.52%)</b>			
14,200	Astellas Pharma	247,499	0.31
5,800	Chugai Pharmaceutical	230,035	0.29
5,400	Daiichi Sankyo	116,500	0.15
1,600	Eisai	157,492	0.20
400	Kaken Pharmaceutical	17,155	0.02
100	Kobayashi Pharmaceutical	8,550	0.01
2,300	Kyowa Kirin	81,647	0.10
200	Nippon Shinyaku	15,875	0.02
2,000	Ono Pharmaceutical	44,671	0.06
1,500	Santen Pharmaceutical	20,677	0.02
1,800	Shionogi & Co	93,916	0.12
		1,034,017	1.30
<b>Retail (0.53%) (2020: 0.67%)</b>			
700	ABC-Mart	40,175	0.05
200	Fast Retailing	150,698	0.19
100	Food & Life	4,320	0.01
100	Goldwin	5,883	0.01
94	Kusuri no Aoki Holdings	6,860	0.01
200	McDonald's Holdings	8,830	0.01
200	Nitori Holdings	35,427	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Retail (0.53%) (2020: 0.67%) (continued)</b>			
1,300	Pan Pacific International Holdings	27,010	0.03
900	Ryohin Keikaku	18,893	0.02
200	Seria	7,379	0.01
800	Sundrug	25,444	0.03
100	Tsuruha Holdings	11,632	0.02
2,900	USS	50,637	0.06
500	Welcia Holdings	16,353	0.02
128	Workman	8,972	0.01
		418,513	0.53
<b>Semiconductors (0.59%) (2020: 0.67%)</b>			
700	Advantest	63,132	0.08
100	Lasertec	19,452	0.02
900	Tokyo Electron	389,873	0.49
		472,457	0.59
<b>Software (0.11%) (2020: 0.14%)</b>			
600	Capcom	17,569	0.02
400	GungHo Online Entertainment	7,968	0.01
468	Koei Tecmo Holdings	22,854	0.03
400	Nexon	8,923	0.01
400	Oracle Japan	30,634	0.04
		87,948	0.11
<b>Telecommunications (2.74%) (2020: 2.91%)</b>			
200	Hikari Tsushin	35,156	0.04
28,700	KDDI	895,986	1.13
95,600	SoftBank	1,251,956	1.57
		2,183,098	2.74
<b>Toys, Games &amp; Hobbies (0.11%) (2020: 0.13%)</b>			
1,300	Bandai Namco Holdings	90,282	0.11
<b>Transportation (0.11%) (2020: 0.11%)</b>			
200	Maruwa Unyu Kikan	2,845	0.00
1,600	SG Holdings	41,993	0.05
1,500	Yamato Holdings	42,707	0.06
		87,545	0.11
<b>Trucking &amp; Leasing (0.00%) (2020: 0.01%)</b>			
		9,700,290	12.18
<b>Netherlands (1.68%) (2020: 1.48%)</b>			
<b>Auto Manufacturers (0.10%) (2020: 0.13%)</b>			
398	Ferrari	82,126	0.10
<b>Beverages (0.03%) (2020: 0.03%)</b>			
1,834	Davide Campari-Milano	24,566	0.03

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (0.41%) (2020: 0.40%)</b>		
1,232	Akzo Nobel	152,239	0.19
135	IMCD	21,469	0.02
841	Koninklijke	156,982	0.20
		330,690	0.41
	<b>Diversified Financial Services (0.05%) (2020: 0.05%)</b>		
364	Euronext	39,584	0.05
	<b>Media (0.17%) (2020: 0.15%)</b>		
1,321	Wolters Kluwer	132,720	0.17
	<b>Semiconductors (0.92%) (2020: 0.72%)</b>		
287	ASM International	94,278	0.12
787	ASML Holding	540,756	0.68
533	BE Semiconductor Industries	45,219	0.06
1,350	STMicroelectronics	48,998	0.06
		729,251	0.92
		1,338,937	1.68
	<b>Portugal (0.06%) (2020: 0.06%)</b>		
	<b>Food (0.06%) (2020: 0.06%)</b>		
2,560	Jeronimo Martins	46,692	0.06
	<b>Puerto Rico (0.00%) (2020: 0.00%)</b>		
	<b>Commercial Services (0.00%) (2020: 0.00%)</b>		
60	EVERTEC	2,619	0.00
	<b>Singapore (0.10%) (2020: 0.10%)</b>		
	<b>Diversified Financial Services (0.10%) (2020: 0.10%)</b>		
9,800	Singapore Exchange	81,509	0.10
	<b>Spain (0.92%) (2020: 0.92%)</b>		
	<b>Auto Parts &amp; Equipment (0.06%) (2020: 0.06%)</b>		
1,652	CIE Automotive	48,899	0.06
	<b>Engineering &amp; Construction (0.08%) (2020: 0.08%)</b>		
5,342	Fomento de Construcciones y Contratas	62,084	0.08
	<b>Food (0.06%) (2020: 0.08%)</b>		
1,230	Ebro Foods	25,848	0.03
352	Viscofan	24,545	0.03
		50,393	0.06
	<b>Retail (0.72%) (2020: 0.70%)</b>		
16,128	Industria de Diseno Textil	568,239	0.72
		729,615	0.92
	<b>Sweden (1.12%) (2020: 1.05%)</b>		
	<b>Commercial Services (0.02%) (2020: 0.02%)</b>		
1,100	Bravida Holding	15,923	0.02

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Cosmetics &amp; Personal Care (0.15%) (2020: 0.16%)</b>		
3,676	Essity	121,987	0.15
	<b>Distribution &amp; Wholesale (0.01%) (2020: 0.01%)</b>		
551	AddTech	9,149	0.01
	<b>Diversified Financial Services (0.07%) (2020: 0.05%)</b>		
1,552	EQT	56,366	0.07
	<b>Electronics (0.01%) (2020: 0.01%)</b>		
217	Mycronic	6,551	0.01
	<b>Engineering &amp; Construction (0.06%) (2020: 0.07%)</b>		
1,861	Skanska	49,397	0.06
	<b>Entertainment (0.07%) (2020: 0.04%)</b>		
323	Evolution	51,078	0.07
	<b>Environmental Control (0.01%) (2020: 0.02%)</b>		
610	Sweco	11,106	0.01
	<b>Food (0.07%) (2020: 0.06%)</b>		
2,040	Axfood	56,462	0.07
	<b>Healthcare Products (0.06%) (2020: 0.05%)</b>		
1,671	Elekta	24,228	0.03
1,060	Lifco	24,789	0.03
		49,017	0.06
	<b>Machinery — Diversified (0.47%) (2020: 0.44%)</b>		
3,645	Atlas Copco Class A	223,333	0.28
1,966	Atlas Copco Class B	103,448	0.13
1,059	Beijer Ref	18,884	0.03
1,864	Husqvarna	24,782	0.03
		370,447	0.47
	<b>Machinery, Construction &amp; Mining (0.05%) (2020: 0.05%)</b>		
1,957	Epiroc	38,432	0.05
	<b>Other Industrial (0.06%) (2020: 0.00%)</b>		
1,808	SKF	46,066	0.06
	<b>Real Estate (0.01%) (2020: 0.01%)</b>		
289	Sagax	8,590	0.01
	<b>Software (0.00%) (2020: 0.00%)</b>		
131	Paradox Interactive	2,757	0.00
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.06%)</b>		
		893,328	1.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Switzerland (8.30%) (2020: 8.22%)</b>		
	<b>Building &amp; Construction Materials (0.36%) (2020: 0.33%)</b>		
211	Geberit	158,418	0.20
391	Sika	127,958	0.16
		286,376	0.36
	<b>Chemicals (0.23%) (2020: 0.23%)</b>		
39	Givaudan	181,551	0.23
	<b>Computers (0.09%) (2020: 0.08%)</b>		
503	Logitech International	61,001	0.08
453	Softwareone Holding	10,708	0.01
		71,709	0.09
	<b>Distribution &amp; Wholesale (0.02%) (2020: 0.02%)</b>		
53	ALSO Holding	15,280	0.02
	<b>Diversified Financial Services (0.42%) (2020: 0.35%)</b>		
219	Partners Group Holding	332,048	0.42
	<b>Food (3.26%) (2020: 3.36%)</b>		
20,804	Nestle	2,593,214	3.26
	<b>Hand &amp; Machine Tools (0.07%) (2020: 0.07%)</b>		
186	Schindler Holding	56,946	0.07
	<b>Healthcare Products (0.01%) (2020: 0.01%)</b>		
18	Tecan Group	8,927	0.01
	<b>Healthcare Services (0.09%) (2020: 0.10%)</b>		
103	Lonza Group	73,076	0.09
	<b>Machinery — Diversified (0.05%) (2020: 0.04%)</b>		
71	Bucher Industries	37,161	0.05
	<b>Other Industrial (0.03%) (2020: 0.00%)</b>		
198	SFS Group	28,511	0.03
	<b>Pharmaceuticals (3.33%) (2020: 3.34%)</b>		
15	Bachem Holding	8,893	0.01
1,262	Roche Holding	513,073	0.64
5,555	Roche Holding Non-Voting	2,094,656	2.63
287	Vifor Pharma	37,181	0.05
		2,653,803	3.33
	<b>Software (0.03%) (2020: 0.03%)</b>		
151	Temenos	24,275	0.03
	<b>Transportation (0.31%) (2020: 0.23%)</b>		
723	Kuehne & Nagel International	247,635	0.31
	<b>Trucking &amp; Leasing (0.00%) (2020: 0.03%)</b>		
		6,610,512	8.30

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>United Kingdom (7.85%) (2020: 8.07%)</b>		
	<b>Beverages (0.01%) (2020: 0.01%)</b>		
256	Fevertree Drinks	9,099	0.01
	<b>Chemicals (0.07%) (2020: 0.07%)</b>		
522	Croda International	53,132	0.07
	<b>Commercial Services (0.74%) (2020: 0.71%)</b>		
1,803	Ashtead Group	133,604	0.17
783	Intertek Group	59,817	0.07
15,095	RELX	400,169	0.50
		<u>593,590</u>	<u>0.74</u>
	<b>Computers (0.01%) (2020: 0.01%)</b>		
132	Computacenter	4,690	0.01
	<b>Cosmetics &amp; Personal Care (1.65%) (2020: 1.87%)</b>		
22,500	Unilever	1,314,951	1.65
	<b>Distribution &amp; Wholesale (0.07%) (2020: 0.08%)</b>		
1,829	Bunzl	60,362	0.07
	<b>Diversified Financial Services (0.21%) (2020: 0.23%)</b>		
1,237	AJ Bell	7,413	0.01
8,773	Ashmore Group	46,660	0.06
5,069	Hargreaves Lansdown	111,271	0.14
		<u>165,344</u>	<u>0.21</u>
	<b>Electronics (0.04%) (2020: 0.03%)</b>		
770	Halma	28,635	0.04
	<b>Engineering &amp; Construction (0.03%) (2020: 0.08%)</b>		
1,895	HomeServe	25,014	0.03
	<b>Food (0.02%) (2020: 0.02%)</b>		
234	Cranswick	12,833	0.02
	<b>Healthcare Products (0.13%) (2020: 0.13%)</b>		
4,886	Smith & Nephew	105,465	0.13
	<b>Healthcare Services (0.00%) (2020: 0.00%)</b>		
526	NMC Health	-	0.00
	<b>Home Builders (0.15%) (2020: 0.16%)</b>		
1,829	Berkeley Group Holdings	116,101	0.15
	<b>Machinery — Diversified (0.14%) (2020: 0.06%)</b>		
2,372	IMI	56,361	0.07
3,336	Rotork	15,688	0.02
205	Spirax-Sarco Engineering	38,557	0.05
		<u>110,606</u>	<u>0.14</u>

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (2.34%) (2020: 2.34%)</b>		
1,632	Fresnillo	17,396	0.02
22,466	Rio Tinto	1,846,311	2.32
		1,863,707	2.34
	<b>Pharmaceuticals (2.12%) (2020: 2.15%)</b>		
84,594	GlaxoSmithKline	1,658,745	2.08
867	Hikma Pharmaceuticals	29,296	0.04
		1,688,041	2.12
	<b>Software (0.08%) (2020: 0.08%)</b>		
7,170	Sage Group	67,770	0.08
	<b>Telecommunications (0.01%) (2020: 0.01%)</b>		
168	Gamma Communications	4,618	0.00
2,247	Spirent Communications	7,649	0.01
		12,267	0.01
	<b>Toys, Games &amp; Hobbies (0.03%) (2020: 0.03%)</b>		
132	Games Workshop Group	20,788	0.03
		6,252,395	7.85
	<b>United States (49.30%) (2020: 48.68%)</b>		
	<b>Aerospace &amp; Defense (0.02%) (2020: 0.00%)</b>		
31	HEICO	4,322	0.01
70	HEICO Restricted Voting	8,693	0.01
		13,015	0.02
	<b>Auto Manufacturers (0.46%) (2020: 0.48%)</b>		
619	Cummins	150,919	0.19
2,377	PACCAR	212,147	0.27
		363,066	0.46
	<b>Auto Parts &amp; Equipment (0.08%) (2020: 0.09%)</b>		
346	Allison Transmission Holdings	13,750	0.02
598	BorgWarner	29,027	0.03
716	Gentex	23,692	0.03
		66,469	0.08
	<b>Banks (0.05%) (2020: 0.04%)</b>		
465	Western Alliance Bancorp	43,175	0.05
	<b>Beverages (2.92%) (2020: 3.22%)</b>		
329	Brown-Forman Class A	23,194	0.03
468	Brown-Forman Class B	35,072	0.04
23,810	Coca-Cola	1,288,359	1.62
6,598	PepsiCo	977,626	1.23
		2,324,251	2.92



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Building &amp; Construction Materials (0.18%) (2020: 0.16%)</b>			
57	AAON	3,568	0.01
256	Fortune Brands Home & Security	25,500	0.03
93	Martin Marietta Materials	32,718	0.04
429	Masco	25,273	0.03
96	Simpson Manufacturing	10,602	0.01
118	UFP Industries	8,772	0.01
205	Vulcan Materials	35,684	0.05
		142,117	0.18
<b>Chemicals (0.69%) (2020: 0.69%)</b>			
650	Air Products & Chemicals	186,992	0.24
292	Albemarle	49,190	0.06
74	Balchem	9,713	0.01
343	FMC	37,113	0.05
47	NewMarket	15,133	0.02
628	PPG Industries	106,615	0.13
367	RPM International	32,546	0.04
168	Sensient Technologies	14,542	0.02
348	Sherwin-Williams	94,813	0.12
		546,657	0.69
<b>Commercial Services (1.01%) (2020: 0.99%)</b>			
1,694	Automatic Data Processing	336,462	0.42
312	Booz Allen Hamilton Holding	26,576	0.03
128	Cintas	48,896	0.06
131	Insperty	11,839	0.01
32	MarketAxess Holdings	14,835	0.02
248	Moody's	89,868	0.11
51	Morningstar	13,113	0.02
501	Robert Half International	44,574	0.06
632	Rollins	21,614	0.03
307	S&P Global	126,008	0.16
538	Service International	28,831	0.04
112	TransUnion	12,299	0.02
151	Verisk Analytics	26,383	0.03
		801,298	1.01
<b>Computers (4.86%) (2020: 4.96%)</b>			
18,515	Apple	2,535,815	3.18
1,016	Cognizant Technology Solutions	70,368	0.09
7,285	International Business Machines	1,067,908	1.34
361	Leidos Holdings	36,497	0.05
167	MAXIMUS	14,691	0.02
1,467	NetApp	120,030	0.15

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Computers (4.86%) (2020: 4.96%) (continued)</b>			
159	Science Applications International	13,949	0.02
77	TTEC Holdings	7,938	0.01
		3,867,196	4.86
<b>Consumer Durables &amp; Apparels (0.37%) (2020: 0.37%)</b>			
2,120	Hanesbrands	39,580	0.05
1,616	NIKE	249,656	0.31
269	Wolverine World Wide	9,049	0.01
		298,285	0.37
<b>Cosmetics &amp; Personal Care (1.96%) (2020: 2.20%)</b>			
3,148	Colgate-Palmolive	256,090	0.32
252	Estee Lauder	80,156	0.10
9,072	Procter & Gamble	1,224,085	1.54
		1,560,331	1.96
<b>Distribution &amp; Wholesale (0.29%) (2020: 0.29%)</b>			
2,094	Fastenal	108,888	0.14
43	Pool	19,722	0.02
157	Watsco	45,003	0.06
139	WW Grainger	60,882	0.07
		234,495	0.29
<b>Diversified Financial Services (2.13%) (2020: 1.97%)</b>			
367	Air Lease	15,319	0.02
2,275	American Express	375,898	0.47
521	Ameriprise Financial	129,667	0.16
206	Evercore	28,999	0.04
736	Federated Hermes	24,958	0.03
82	Hamilton Lane	7,472	0.01
148	Houlihan Lokey	12,105	0.01
186	LPL Financial Holdings	25,106	0.03
737	Mastercard	269,071	0.34
419	Nasdaq	73,660	0.09
2,074	OneMain Holdings	124,253	0.16
98	PennyMac Financial Services	6,049	0.01
338	SEI Investments	20,946	0.03
944	SLM	19,767	0.02
3,281	Synchrony Financial	159,194	0.20
75	Tradeweb Markets	6,342	0.01
821	Virtu Financial	22,684	0.03
1,609	Visa	376,216	0.47
		1,697,706	2.13
<b>Electrical Components &amp; Equipment (0.45%) (2020: 0.41%)</b>			
54	Acuity Brands	10,100	0.01
270	AMETEK	36,045	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electrical Components &amp; Equipment (0.45%) (2020: 0.41%) (continued)</b>			
2,981	Emerson Electric	286,891	0.36
75	EnerSys	7,330	0.01
39	Littelfuse	9,937	0.01
20	Universal Display	4,446	0.01
		354,749	0.45
<b>Electronics (0.26%) (2020: 0.31%)</b>			
364	Agilent Technologies	53,803	0.07
842	Amphenol	57,601	0.07
270	Fortive	18,830	0.02
234	Hubbell	43,721	0.05
559	National Instruments	23,634	0.03
100	Woodward	12,288	0.02
		209,877	0.26
<b>Engineering &amp; Construction (0.02%) (2020: 0.02%)</b>			
37	EMCOR Group	4,558	0.01
98	Exponent	8,743	0.01
		13,301	0.02
<b>Environmental Control (0.25%) (2020: 0.23%)</b>			
76	Tetra Tech	9,275	0.01
1,352	Waste Management	189,429	0.24
		198,704	0.25
<b>Food (1.11%) (2020: 1.14%)</b>			
1,428	Campbell Soup	65,102	0.08
1,841	Conagra Brands	66,976	0.08
3,249	General Mills	197,962	0.25
526	Hershey	91,619	0.12
1,611	Hormel Foods	76,925	0.10
383	Ingredion	34,661	0.04
1,965	Kellogg	126,408	0.16
2,634	Kroger	100,909	0.13
76	Lancaster Colony	14,707	0.02
1,427	Tyson Foods	105,255	0.13
		880,524	1.11
<b>Full Line Insurance (0.83%) (2020: 0.84%)</b>			
540	Arthur J Gallagher & Co	75,643	0.10
351	Brown & Brown	18,652	0.02
135	Erie Indemnity	26,102	0.03
1,978	Fidelity National Financial	85,964	0.11
1,365	Marsh & McLennan	192,028	0.24
2,656	Progressive	260,846	0.33
		659,235	0.83

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Hand &amp; Machine Tools (0.13%) (2020: 0.12%)</b>			
78	Franklin Electric	6,288	0.01
210	Lincoln Electric Holdings	27,659	0.03
79	MSA Safety	13,081	0.02
256	Snap-on	57,198	0.07
		104,226	0.13
<b>Healthcare Products (0.65%) (2020: 0.64%)</b>			
1,002	Baxter International	80,661	0.10
31	Bio-Techne	13,958	0.02
9	Cooper	3,566	0.00
382	Danaher	102,514	0.13
215	ResMed	53,002	0.07
667	Stryker	173,240	0.22
33	Teleflex	13,259	0.02
129	Thermo Fisher Scientific	65,077	0.08
31	West Pharmaceutical Services	11,132	0.01
		516,409	0.65
<b>Healthcare Services (1.62%) (2020: 1.55%)</b>			
542	Anthem	206,936	0.26
12	Chemed	5,694	0.01
292	Encompass Health	22,785	0.03
40	Ensign Group	3,467	0.00
134	Humana	59,324	0.07
436	Quest Diagnostics	57,539	0.07
2,342	UnitedHealth Group	937,830	1.18
		1,293,575	1.62
<b>Home Builders (0.20%) (2020: 0.18%)</b>			
561	DR Horton	50,697	0.06
129	KB Home	5,253	0.01
100	LCI Industries	13,142	0.02
236	Lennar	23,447	0.03
288	MDC Holdings	14,573	0.02
480	PulteGroup	26,193	0.03
160	Thor Industries	18,080	0.02
190	Toll Brothers	10,984	0.01
		162,369	0.20
<b>Home Furnishings (0.07%) (2020: 0.07%)</b>			
131	Dolby Laboratories	12,876	0.02
809	Leggett & Platt	41,914	0.05
		54,790	0.07
<b>Household Products (0.49%) (2020: 0.53%)</b>			
256	Avery Dennison	53,821	0.07
424	Church & Dwight	36,133	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Household Products (0.49%) (2020: 0.53%) (continued)</b>			
422	Clorox	75,922	0.09
1,620	Kimberly-Clark	216,724	0.27
38	WD-40	9,739	0.01
		392,339	0.49
<b>Internet (0.19%) (2020: 0.15%)</b>			
273	CDW	47,679	0.06
1,485	eBay	104,262	0.13
		151,941	0.19
<b>Iron &amp; Steel (0.20%) (2020: 0.13%)</b>			
1,697	Nucor	162,793	0.20
<b>Lodging (0.06%) (2020: 0.05%)</b>			
1,167	MGM Resorts International	49,773	0.06
<b>Machinery — Diversified (0.70%) (2020: 0.64%)</b>			
75	Cognex	6,304	0.01
56	Curtiss-Wright	6,651	0.01
686	Deere & Co	241,959	0.30
436	Dover	65,662	0.08
325	Graco	24,602	0.03
140	IDEX	30,807	0.04
77	Nordson	16,902	0.02
333	Rockwell Automation	95,245	0.12
212	Toro	23,295	0.03
39	Watts Water Technologies	5,690	0.01
341	Xylem	40,906	0.05
		558,023	0.70
<b>Machinery, Construction &amp; Mining (0.68%) (2020: 0.62%)</b>			
2,372	Caterpillar	516,219	0.65
169	Oshkosh	21,064	0.03
		537,283	0.68
<b>Media (1.44%) (2020: 1.41%)</b>			
7	Cable One	13,390	0.02
15,460	Comcast	881,529	1.11
60	FactSet Research Systems	20,137	0.02
747	Fox	26,294	0.03
141	New York Times	6,141	0.01
213	Nexstar Media Group	31,499	0.04
994	TEGNA	18,647	0.02
3,372	ViacomCBS	152,414	0.19
		1,150,051	1.44
<b>Mining (0.14%) (2020: 0.14%)</b>			
1,692	Newmont	107,239	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Miscellaneous Manufacturers (1.45%) (2020: 1.41%)</b>			
3,404	3M	676,136	0.85
417	AO Smith	30,049	0.04
154	Carlisle	29,473	0.04
376	Donaldson	23,887	0.03
20	ESCO Technologies	1,876	0.00
1,156	Illinois Tool Works	258,435	0.32
162	ITT	14,838	0.02
71	John Bean Technologies	10,126	0.01
360	Parker-Hannifin	110,560	0.14
		1,155,380	1.45
<b>Oil &amp; Gas (0.03%) (2020: 0.03%)</b>			
1,468	Cabot Oil & Gas	25,631	0.03
<b>Other Consumer, Cyclical (0.03%) (2020: 0.04%)</b>			
137	Scotts Miracle-Gro	26,293	0.03
<b>Other Industrial (0.04%) (2020: 0.00%)</b>			
135	Rexnord	6,755	0.01
54	Valmont Industries	12,747	0.02
178	Worthington Industries	10,890	0.01
		30,392	0.04
<b>Packaging &amp; Containers (0.18%) (2020: 0.19%)</b>			
137	AptarGroup	19,295	0.02
1,000	Graphic Packaging Holding	18,140	0.02
443	Packaging of America	59,991	0.08
217	Silgan Holdings	9,005	0.01
534	Sonoco Products	35,725	0.05
		142,156	0.18
<b>Pharmaceuticals (5.09%) (2020: 5.17%)</b>			
601	AmerisourceBergen	68,808	0.09
2,660	Amgen	648,375	0.81
18	Cigna	4,267	0.01
3,171	Eli Lilly & Co	727,808	0.91
13,175	Merck & Co	1,024,620	1.29
38,472	Pfizer	1,506,564	1.89
91	Premier	3,166	0.00
379	Zoetis	70,630	0.09
		4,054,238	5.09
<b>Real Estate Investment Trusts (0.55%) (2020: 0.50%)</b>			
1,376	American Tower	371,713	0.47
652	Lamar Advertising	68,082	0.08
		439,795	0.55

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Retail (2.82%) (2020: 2.81%)</b>			
75	Advance Auto Parts	15,385	0.02
813	Best Buy	93,479	0.12
537	Costco Wholesale	212,475	0.27
269	Dollar General	58,209	0.07
175	FirstCash	13,377	0.01
576	Foot Locker	35,499	0.04
19	Lithia Motors	6,529	0.01
1,646	Lowe's	319,275	0.40
352	MSC Industrial Direct	31,585	0.04
265	Nu Skin Enterprises	15,012	0.02
1,407	Target	340,128	0.43
191	Tractor Supply	35,537	0.04
7,227	Walmart	1,019,152	1.28
583	Wendy's	13,654	0.02
248	Williams-Sonoma	39,593	0.05
		2,248,889	2.82
<b>Semiconductors (3.30%) (2020: 3.03%)</b>			
1,143	Analog Devices	196,779	0.25
1,958	Applied Materials	278,819	0.35
59	CMC Materials	8,894	0.01
89	Entegris	10,944	0.01
16,874	Intel	947,306	1.19
405	KLA	131,305	0.17
294	Lam Research	191,306	0.24
56	MKS Instruments	9,965	0.01
42	Monolithic Power Systems	15,685	0.02
110	NVIDIA	88,011	0.11
332	Skyworks Solutions	63,661	0.08
129	Teradyne	17,281	0.02
3,480	Texas Instruments	669,204	0.84
		2,629,160	3.30
<b>Software (5.28%) (2020: 4.73%)</b>			
653	Activision Blizzard	62,322	0.08
285	Broadridge Financial Solutions	46,036	0.06
518	Cerner	40,487	0.05
190	Citrix Systems	22,281	0.03
263	Intuit	128,915	0.16
131	Jack Henry & Associates	21,420	0.03
11,203	Microsoft	3,034,893	3.81
8,000	Oracle	622,720	0.78
1,677	Paychex	179,942	0.23
90	Roper Technologies	42,318	0.05
		4,201,334	5.28

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Telecommunications (3.72%) (2020: 3.89%)</b>		
24,214	Cisco Systems	1,283,342	1.61
29,893	Verizon Communications	1,674,905	2.11
		2,958,247	3.72
	<b>Toys, Games &amp; Hobbies (0.09%) (2020: 0.09%)</b>		
733	Hasbro	69,283	0.09
	<b>Transportation (2.19%) (2020: 2.12%)</b>		
450	CH Robinson Worldwide	42,152	0.05
5,067	CSX	162,549	0.20
326	Expeditors International of Washington	41,272	0.05
426	FedEx	127,089	0.16
139	JB Hunt Transport Services	22,650	0.03
151	Kansas City Southern	42,789	0.05
209	Knight-Swift Transportation Holdings	9,501	0.01
38	Landstar System	6,005	0.01
770	Norfolk Southern	204,366	0.26
58	Old Dominion Freight Line	14,720	0.02
172	Schneider National	3,744	0.01
2,230	Union Pacific	490,444	0.62
2,735	United Parcel Service	568,798	0.71
112	Werner Enterprises	4,986	0.01
		1,741,065	2.19
	<b>Trucking &amp; Leasing (0.02%) (2020: 0.03%)</b>		
183	GATX	16,190	0.02
		39,253,315	49.30
	<b>Total Equities</b>	79,263,590	99.55
	<b>Total Transferable Securities (99.55%) (2020: 99.69%)</b>	79,263,590	99.55
	<b>Total Investments (99.55%) (2020: 99.69%)</b>	79,263,590	99.55
	<b>Other Net Assets (0.45%) (2020: 0.31%)</b>	362,069	0.45
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	79,625,659	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.51
	Other assets		0.49
			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 2021

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (99.65%) (2020: 99.47%)</b>		
	<b>Equities (99.65%) (2020: 99.46%)</b>		
	<b>Belgium (2.19%) (2020: 2.36%)</b>		
	<b>Chemicals (0.29%) (2020: 0.25%)</b>		
1,628	Umicore	83,842	0.29
	<b>Food (0.49%) (2020: 0.59%)</b>		
3,017	Colruyt	142,282	0.49
	<b>Pharmaceuticals (0.74%) (2020: 0.83%)</b>		
241	Fagron	4,538	0.01
2,419	UCB	213,259	0.73
		217,797	0.74
	<b>Real Estate Investment Trusts (0.45%) (2020: 0.46%)</b>		
4,105	Warehouses De Pauw	132,181	0.45
	<b>Semiconductors (0.22%) (2020: 0.23%)</b>		
719	Melexis	62,948	0.22
		639,050	2.19
	<b>Finland (7.90%) (2020: 8.66%)</b>		
	<b>Food (0.98%) (2020: 0.78%)</b>		
2,754	Kesko Class A	76,836	0.26
6,719	Kesko Class B	209,297	0.72
		286,133	0.98
	<b>Healthcare Services (0.06%) (2020: 0.06%)</b>		
1,477	Terveystalo	16,838	0.06
	<b>Machinery — Diversified (3.60%) (2020: 3.72%)</b>		
9,693	Kone	666,878	2.28
15,951	Neles	193,964	0.66
5,198	Valmet	191,183	0.66
		1,052,025	3.60
	<b>Miscellaneous Manufacturers (0.18%) (2020: 0.16%)</b>		
2,136	Uponor	52,204	0.18
	<b>Oil &amp; Gas (2.24%) (2020: 2.99%)</b>		
12,720	Neste	656,861	2.24
	<b>Pharmaceuticals (0.50%) (2020: 0.59%)</b>		
3,672	Orion	133,110	0.45
211	Revenio Group	13,483	0.05
		146,593	0.50
	<b>Real Estate (0.27%) (2020: 0.31%)</b>		
4,184	Kojamo	80,626	0.27

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.07%) (2020: 0.05%)</b>		
855	Tokmanni Group	19,938	0.07
		2,311,218	7.90
	<b>France (26.35%) (2020: 25.12%)</b>		
	<b>Beverages (0.15%) (2020: 0.16%)</b>		
256	Remy Cointreau	44,570	0.15
	<b>Chemicals (4.08%) (2020: 4.32%)</b>		
8,085	Air Liquide	1,193,831	4.08
	<b>Computers (1.54%) (2020: 1.41%)</b>		
1,859	Capgemini	301,158	1.03
436	Teleperformance	149,243	0.51
		450,401	1.54
	<b>Consumer Durables &amp; Apparels (12.15%) (2020: 10.95%)</b>		
478	Hermes International	587,223	2.01
1,536	Kering	1,132,032	3.87
2,775	LVMH Moet Hennessy Louis Vuitton	1,835,108	6.27
		3,554,363	12.15
	<b>Cosmetics &amp; Personal Care (5.14%) (2020: 4.95%)</b>		
4,003	L'Oreal	1,504,327	5.14
	<b>Electrical Components &amp; Equipment (1.35%) (2020: 1.29%)</b>		
4,427	Legrand	395,154	1.35
	<b>Healthcare Products (0.11%) (2020: 0.09%)</b>		
76	Sartorius Stedim Biotech	30,316	0.11
	<b>Healthcare Services (0.05%) (2020: 0.06%)</b>		
133	BioMerieux	13,034	0.05
	<b>Home Furnishings (0.23%) (2020: 0.24%)</b>		
446	SEB	67,970	0.23
	<b>Leisure Time (0.17%) (2020: 0.16%)</b>		
284	Trigano	49,473	0.17
	<b>Packaging &amp; Containers (0.35%) (2020: 0.37%)</b>		
3,238	Verallia	101,220	0.35
	<b>Pipelines (0.28%) (2020: 0.38%)</b>		
1,200	Gaztransport Et Technigaz	81,720	0.28
	<b>Software (0.70%) (2020: 0.66%)</b>		
1,001	Dassault Systemes	204,705	0.70
	<b>Utilities — Electric (0.05%) (2020: 0.08%)</b>		
408	Albioma	14,084	0.05
		7,705,168	26.35

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Germany (26.58%) (2020: 26.30%)</b>		
	<b>Chemicals (0.12%) (2020: 0.16%)</b>		
1,041	FUCHS PETROLUB	34,093	0.12
	<b>Computers (0.15%) (2020: 0.18%)</b>		
176	Bechtle	27,570	0.10
294	CANCOM	14,994	0.05
		42,564	0.15
	<b>Cosmetics &amp; Personal Care (0.33%) (2020: 0.35%)</b>		
932	Beiersdorf	94,831	0.33
	<b>Diversified Financial Services (0.08%) (2020: 0.09%)</b>		
591	GRENKE	21,867	0.08
	<b>Energy – Alternate Sources (0.05%) (2020: 0.04%)</b>		
371	VERBIO Vereinigte BioEnergie	15,849	0.05
	<b>Full Line Insurance (0.90%) (2020: 0.96%)</b>		
7,614	Talanx	262,531	0.90
	<b>Healthcare Products (2.10%) (2020: 1.97%)</b>		
267	Carl Zeiss Meditec	43,508	0.15
10,983	Siemens Healthineers	567,601	1.94
36	STRATEC	4,241	0.01
		615,350	2.10
	<b>Healthcare Services (1.75%) (2020: 1.84%)</b>		
7,280	Fresenius & Co	320,283	1.09
2,744	Fresenius Medical Care & Co	192,190	0.66
		512,473	1.75
	<b>Household Products (0.79%) (2020: 0.93%)</b>		
2,959	Henkel & Co	229,766	0.79
	<b>Internet (0.17%) (2020: 0.19%)</b>		
710	Scout24	50,495	0.17
	<b>Machinery — Diversified (0.01%) (2020: 0.00%)</b>		
34	KION Group	3,056	0.01
	<b>Mining (0.00%) (2020: 0.13%)</b>		
	<b>Miscellaneous Manufacturers (4.23%) (2020: 4.49%)</b>		
1,485	Knorr-Bremse	144,045	0.49
8,184	Siemens	1,093,546	3.74
		1,237,591	4.23
	<b>Other Industrial (0.14%) (2020: 0.00%)</b>		
511	Aurubis	39,940	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Pharmaceuticals (0.16%) (2020: 0.14%)</b>			
532	Dermapharm Holding	35,777	0.12
121	Eckert & Ziegler Strahlen- und Medizintechnik	11,658	0.04
		<u>47,435</u>	<u>0.16</u>
<b>Retail (0.09%) (2020: 0.09%)</b>			
327	Hornbach Baumarkt	12,115	0.04
154	Hornbach Holding	14,800	0.05
		<u>26,915</u>	<u>0.09</u>
<b>Semiconductors (0.83%) (2020: 0.90%)</b>			
7,207	Infineon Technologies	243,741	0.83
<b>Software (3.71%) (2020: 3.92%)</b>			
183	CompuGroup Medical & KgaA	12,087	0.04
282	Nemetschek	18,195	0.06
8,881	SAP	1,055,418	3.61
		<u>1,085,700</u>	<u>3.71</u>
<b>Telecommunications (3.89%) (2020: 3.80%)</b>			
63,932	Deutsche Telekom	1,138,757	3.89
<b>Transportation (4.79%) (2020: 3.64%)</b>			
18,792	Deutsche Post	1,077,909	3.69
1,665	Hapag-Lloyd	323,176	1.10
		<u>1,401,085</u>	<u>4.79</u>
<b>Utilities — Electric (2.29%) (2020: 2.48%)</b>			
68,733	E.ON	670,422	2.29
		<u>7,774,461</u>	<u>26.58</u>
<b>Ireland (5.48%) (2020: 5.65%)</b>			
<b>Chemicals (5.00%) (2020: 5.09%)</b>			
6,005	Linde	1,461,317	5.00
<b>Food (0.48%) (2020: 0.56%)</b>			
1,196	Kerry Group	140,889	0.48
		<u>1,602,206</u>	<u>5.48</u>
<b>Italy (2.38%) (2020: 2.57%)</b>			
<b>Building &amp; Construction Materials (0.05%) (2020: 0.04%)</b>			
660	Carel Industries	13,365	0.05
<b>Diversified Financial Services (0.30%) (2020: 0.32%)</b>			
21,263	Anima Holding	89,113	0.30
<b>Engineering &amp; Construction (0.24%) (2020: 0.30%)</b>			
7,485	Infrastrutture Wireless Italiane	71,197	0.24
<b>Healthcare Products (0.13%) (2020: 0.17%)</b>			
245	DiaSorin	39,077	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Internet (0.09%) (2020: 0.07%)</b>		
188	Reply	26,057	0.09
	<b>Machinery — Diversified (0.13%) (2020: 0.12%)</b>		
753	Interpump Group	37,605	0.13
	<b>Packaging &amp; Containers (0.09%) (2020: 0.08%)</b>		
1,483	Zignago Vetro	24,914	0.09
	<b>Pharmaceuticals (0.64%) (2020: 0.69%)</b>		
3,868	Recordati Industria Chimica e Farmaceutica	186,438	0.64
	<b>Utilities — Electric &amp; Gas (0.71%) (2020: 0.78%)</b>		
37,513	Italgas	206,772	0.71
		694,538	2.38
	<b>Netherlands (16.82%) (2020: 15.77%)</b>		
	<b>Auto Manufacturers (0.75%) (2020: 0.94%)</b>		
1,260	Ferrari	219,240	0.75
	<b>Beverages (0.23%) (2020: 0.23%)</b>		
6,021	Davide Campari-Milano	68,007	0.23
	<b>Chemicals (3.18%) (2020: 3.18%)</b>		
4,135	Akzo Nobel	430,867	1.47
414	IMCD	55,517	0.19
2,827	Koninklijke	444,970	1.52
		931,354	3.18
	<b>Diversified Financial Services (0.38%) (2020: 0.40%)</b>		
1,217	Euronext	111,599	0.38
	<b>Food (3.20%) (2020: 3.43%)</b>		
37,300	Koninklijke Ahold Delhaize	935,111	3.20
	<b>Media (1.25%) (2020: 1.18%)</b>		
4,301	Wolters Kluwer	364,381	1.25
	<b>Semiconductors (7.83%) (2020: 6.41%)</b>		
1,144	ASM International	316,888	1.08
2,876	ASML Holding	1,666,355	5.70
2,032	BE Semiconductor Industries	145,369	0.50
5,297	STMicroelectronics	162,115	0.55
		2,290,727	7.83
		4,920,419	16.82
	<b>Portugal (0.51%) (2020: 0.56%)</b>		
	<b>Food (0.41%) (2020: 0.43%)</b>		
7,821	Jeronimo Martins	120,287	0.41
	<b>Forest Products &amp; Paper (0.00%) (2020: 0.13%)</b>		

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Packaging &amp; Containers (0.10%) (2020: 0.00%)</b>		
2,745	Corticeira Amorim	29,097	0.10
		149,384	0.51
	<b>Spain (7.65%) (2020: 8.04%)</b>		
	<b>Auto Parts &amp; Equipment (0.45%) (2020: 0.46%)</b>		
5,215	CIE Automotive	130,166	0.45
	<b>Commercial Services (0.53%) (2020: 0.55%)</b>		
83,688	Prosegur Cash	71,721	0.24
30,621	Prosegur Cia de Seguridad	84,514	0.29
		156,235	0.53
	<b>Food (0.46%) (2020: 0.55%)</b>		
3,668	Ebro Foods	64,997	0.22
1,185	Viscofan	69,678	0.24
		134,675	0.46
	<b>Pharmaceuticals (0.59%) (2020: 0.71%)</b>		
13,366	Faes Farma	44,990	0.15
5,612	Grifols	128,178	0.44
		173,168	0.59
	<b>Real Estate Investment Trusts (0.43%) (2020: 0.47%)</b>		
14,686	Inmobiliaria Colonial Socimi	125,051	0.43
	<b>Retail (5.19%) (2020: 5.30%)</b>		
51,129	Industria de Diseno Textil	1,519,043	5.19
		2,238,338	7.65
	<b>United Kingdom (3.79%) (2020: 4.43%)</b>		
	<b>Cosmetics &amp; Personal Care (3.79%) (2020: 4.43%)</b>		
22,453	Unilever	1,108,392	3.79
	<b>Total Equities</b>	29,143,174	99.65
	<b>Rights (0.00%) (2020: 0.01%)</b>		
	<b>Spain (0.00%) (2020: 0.01%)</b>		
	<b>Pharmaceuticals (0.00%) (2020: 0.01%)</b>		
	<b>Total Transferable Securities (99.65%) (2020: 99.47%)</b>	29,143,174	99.65
	<b>Total Investments (99.65%) (2020: 99.47%)</b>	29,143,174	99.65
	<b>Other Net Assets (0.35%) (2020: 0.53%)</b>	103,307	0.35
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	29,246,481	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued)

As at 30 June 2021

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#### 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	99.62
Other assets	0.38
	<hr/>
	100.00
	<hr/> <hr/>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree AT1 CoCo Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (96.52%) (2020: 98.47%)</b>		
	<b>Corporate Bonds (96.52%) (2020: 98.47%)</b>		
	<b>Austria (0.41%) (2020: 0.51%)</b>		
600,000	Erste Group Bank 4.250% */**	761,262	0.41
	<b>Belgium (0.67%) (2020: 0.77%)</b>		
1,000,000	KBC Group 4.250% */**	1,258,070	0.67
	<b>Denmark (1.34%) (2020: 1.12%)</b>		
900,000	Danske Bank 4.375% */**	908,550	0.49
800,000	Danske Bank 6.125% */**	854,741	0.46
650,000	Danske Bank 7.000% */**	727,986	0.39
		<u>2,491,277</u>	<u>1.34</u>
	<b>Finland (0.74%) (2020: 0.92%)</b>		
1,200,000	Nordea Bank 6.625% */**	1,380,857	0.74
	<b>France (12.51%) (2020: 14.86%)</b>		
1,500,000	BNP Paribas 4.500% */**	1,526,400	0.82
1,630,000	BNP Paribas 4.625% */**	1,698,023	0.91
900,000	BNP Paribas 5.125% */**	966,682	0.52
2,040,000	BNP Paribas 6.625% */**	2,236,659	1.20
300,000	BNP Paribas 6.750% */**	310,567	0.16
500,000	BNP Paribas 7.000% */**	600,502	0.32
1,150,000	BNP Paribas 7.375% */**	1,343,506	0.72
1,200,000	Credit Agricole 4.000% */**	1,552,951	0.83
1,000,000	Credit Agricole 6.875% */**	1,122,207	0.60
1,660,000	Credit Agricole 7.875% */**	1,878,783	1.01
1,155,000	Credit Agricole 8.125% */**	1,406,028	0.75
500,000	Societe Generale 4.750% */**	518,511	0.28
1,100,000	Societe Generale 5.375% */**	1,170,017	0.63
1,380,000	Societe Generale 6.750% */**	1,564,479	0.84
880,000	Societe Generale 7.375% */**	889,532	0.48
1,220,000	Societe Generale 7.375% */**	1,338,018	0.72
1,640,000	Societe Generale 7.875% */**	1,834,150	0.98
1,170,000	Societe Generale 8.000% */**	1,381,558	0.74
		<u>23,338,573</u>	<u>12.51</u>
	<b>Germany (6.45%) (2020: 5.48%)</b>		
1,200,000	Commerzbank 6.125% */**	1,568,444	0.84
1,800,000	Commerzbank 7.000% */**	1,958,791	1.05
1,400,000	Deutsche Bank 4.625% */**	1,725,792	0.93
1,000,000	Deutsche Bank 4.789% */**	1,003,037	0.54
1,700,000	Deutsche Bank 6.000% */**	2,054,635	1.10
1,200,000	Deutsche Bank 6.000% */**	1,270,136	0.68
2,200,000	Deutsche Bank 7.500% */**	2,444,640	1.31
		<u>12,025,475</u>	<u>6.45</u>



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Italy (8.27%) (2020: 8.95%)</b>			
950,000	Intesa Sanpaolo 3.750% */**	1,121,588	0.60
1,100,000	Intesa Sanpaolo 4.125% */**	1,270,448	0.68
760,000	Intesa Sanpaolo 5.500% */**	991,051	0.53
800,000	Intesa Sanpaolo 5.875% */**	1,078,500	0.58
840,000	Intesa Sanpaolo 6.250% */**	1,091,887	0.59
1,020,000	Intesa Sanpaolo 7.750% */**	1,478,491	0.79
1,500,000	UniCredit 3.875% */**	1,702,413	0.91
630,000	UniCredit 5.375% */**	791,178	0.42
870,000	UniCredit 6.625% */**	1,109,604	0.60
800,000	UniCredit 6.750% */**	959,561	0.51
1,400,000	UniCredit 7.500% */**	1,967,485	1.06
1,380,000	UniCredit 8.000% */**	1,538,083	0.82
300,000	UniCredit 8.000% */**	334,366	0.18
		15,434,655	8.27
<b>Netherlands (8.46%) (2020: 9.08%)</b>			
1,100,000	ABN AMRO Bank 4.375% */**	1,409,909	0.76
1,000,000	ABN AMRO Bank 4.750% */**	1,308,123	0.70
800,000	Cooperatieve Rabobank 3.100% */**	959,281	0.51
1,000,000	Cooperatieve Rabobank 3.250% */**	1,226,272	0.66
1,400,000	Cooperatieve Rabobank 4.375% */**	1,839,984	0.99
1,400,000	Cooperatieve Rabobank 4.625% */**	1,822,345	0.98
1,000,000	ING Groep 4.875% */**	1,046,048	0.56
1,250,000	ING Groep 5.750% */**	1,387,137	0.74
1,630,000	ING Groep 6.500% */**	1,818,371	0.97
1,330,000	ING Groep 6.750% */**	1,466,325	0.79
1,430,000	ING Groep 6.875% */**	1,488,600	0.80
		15,772,395	8.46
<b>Norway (0.96%) (2020: 1.14%)</b>			
900,000	DNB Bank 4.875% */**	954,431	0.51
800,000	DNB Bank 6.500% */**	829,517	0.45
		1,783,948	0.96
<b>Spain (13.69%) (2020: 12.29%)</b>			
1,000,000	Banco Bilbao Vizcaya Argentaria 5.875% */**	1,280,095	0.69
1,000,000	Banco Bilbao Vizcaya Argentaria 6.000% */**	1,297,327	0.70
1,800,000	Banco Bilbao Vizcaya Argentaria 6.000% */**	2,437,499	1.31
1,000,000	Banco Bilbao Vizcaya Argentaria 6.125% */**	1,082,500	0.58
800,000	Banco Bilbao Vizcaya Argentaria 6.500% */**	873,910	0.47
600,000	Banco de Sabadell 6.500% */**	730,384	0.39
1,000,000	Banco Santander 4.125% */**	1,216,854	0.65
1,800,000	Banco Santander 4.375% */**	2,203,596	1.18
1,600,000	Banco Santander 4.750% */**	1,975,220	1.06
1,200,000	Banco Santander 4.750% */**	1,216,853	0.65
800,000	Banco Santander 5.250% */**	1,003,667	0.54

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Spain (13.69%) (2020: 12.29%) (continued)</b>			
1,800,000	Banco Santander 6.250% */**	2,155,318	1.16
1,000,000	Banco Santander 6.750% */**	1,236,489	0.66
1,000,000	Banco Santander 7.500% */**	1,102,500	0.59
400,000	CaixaBank 5.250% */**	508,900	0.27
800,000	CaixaBank 5.250% */**	1,017,799	0.55
600,000	CaixaBank 5.875% */**	814,344	0.44
1,000,000	CaixaBank 6.000% */**	1,237,501	0.66
1,400,000	CaixaBank 6.750% */**	1,871,612	1.00
200,000	CaixaBank 6.750% */**	267,373	0.14
		25,529,741	13.69
<b>Sweden (0.68%) (2020: 1.33%)</b>			
1,200,000	Skandinaviska Enskilda Banken 5.125% */**	1,276,236	0.68
<b>Switzerland (14.93%) (2020: 14.80%)</b>			
2,200,000	Credit Suisse Group 4.500% */**	2,187,104	1.17
600,000	Credit Suisse Group 5.100% */**	619,963	0.33
1,400,000	Credit Suisse Group 5.250% */**	1,482,825	0.80
2,050,000	Credit Suisse Group 6.250% */**	2,247,099	1.20
150,000	Credit Suisse Group 6.250% */**	164,422	0.09
1,170,000	Credit Suisse Group 6.375% */**	1,302,853	0.70
1,000,000	Credit Suisse Group 7.125% */**	1,046,300	0.56
1,000,000	Credit Suisse Group 7.250% */**	1,131,622	0.61
200,000	Credit Suisse Group 7.500% */**	222,084	0.12
1,800,000	Credit Suisse Group 7.500% */**	1,998,756	1.07
1,520,000	Credit Suisse Group 7.500% */**	1,649,635	0.88
2,000,000	UBS Group 4.375% */**	2,043,400	1.10
3,040,000	UBS Group 5.000% */**	3,101,863	1.66
1,160,000	UBS Group 5.125% */**	1,264,612	0.68
1,200,000	UBS Group 5.750% */**	1,465,328	0.79
900,000	UBS Group 6.875% */**	1,026,843	0.55
1,863,000	UBS Group 7.000% */**	2,152,162	1.15
1,700,000	UBS Group 7.000% */**	1,879,231	1.01
850,000	UBS Group 7.125% */**	855,082	0.46
		27,841,184	14.93
<b>United Kingdom (27.41%) (2020: 27.22%)</b>			
890,000	Barclays 5.875% */**	1,317,315	0.71
1,410,000	Barclays 6.125% */**	1,566,615	0.84
800,000	Barclays 6.375% */**	1,236,287	0.66
500,000	Barclays 7.125% */**	789,153	0.42
900,000	Barclays 7.250% */**	1,341,028	0.72
2,470,000	Barclays 7.750% */**	2,712,373	1.45
930,000	Barclays 7.875% */**	971,850	0.52
1,670,000	Barclays 7.875% */**	2,473,024	1.33
1,050,000	Barclays 8.000% */**	1,198,206	0.64
1,260,000	HSBC Holdings 4.000% */**	1,282,176	0.69

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>United Kingdom (27.41%) (2020: 27.22%) (continued)</b>			
1,400,000	HSBC Holdings 4.600% */**	1,452,500	0.78
600,000	HSBC Holdings 4.700% */**	624,120	0.33
910,000	HSBC Holdings 4.750% */**	1,220,595	0.65
600,000	HSBC Holdings 5.250% */**	744,033	0.40
650,000	HSBC Holdings 5.875% */**	1,006,145	0.54
500,000	HSBC Holdings 6.000% */**	649,571	0.35
950,000	HSBC Holdings 6.000% */**	1,057,113	0.57
1,250,000	HSBC Holdings 6.250% */**	1,324,938	0.71
800,000	HSBC Holdings 6.375% */**	884,304	0.47
1,950,000	HSBC Holdings 6.375% */**	2,174,152	1.17
750,000	HSBC Holdings 6.500% */**	860,985	0.46
1,970,000	Lloyds Banking Group 7.500% */**	2,240,875	1.20
1,500,000	Lloyds Banking Group 7.500% */**	1,753,125	0.94
1,600,000	Lloyds Banking Group 7.625% */**	2,417,310	1.30
820,000	Lloyds Banking Group 7.875% */**	1,445,110	0.77
600,000	Nationwide Building Society 5.750% */**	930,767	0.50
1,300,000	Natwest Group 5.125% */**	1,932,823	1.04
1,599,000	Natwest Group 6.000% */**	1,782,213	0.96
850,000	Natwest Group 8.000% */**	1,005,185	0.54
3,500,000	Natwest Group 8.625% */**	3,528,875	1.89
800,000	Santander UK Group Holdings 7.375% */**	1,165,407	0.62
1,680,000	Standard Chartered 4.750% */**	1,729,686	0.93
1,230,000	Standard Chartered 6.000% */**	1,352,727	0.72
2,050,000	Standard Chartered 7.500% */**	2,138,581	1.15
750,000	Standard Chartered 7.750% */**	820,308	0.44
		51,129,475	27.41
	<b>Total Corporate Bonds</b>	180,023,148	96.52
	<b>Total Transferable Securities (96.52%) (2020: 98.47%)</b>	180,023,148	96.52

### Financial Derivative Instruments ((0.75)%) (2020: 0.44%)

#### Open Forward Foreign Currency Exchange Contracts ((0.75)%) (2020: 0.44%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2021	EUR 3,581,098	GBP 3,079,100	(6,797)	0.00
02/07/2021	EUR 23,836,191	USD 29,058,700	(791,347)	(0.43)
02/07/2021	GBP 4,819,765	EUR 5,616,100	(1,871)	0.00
02/07/2021	GBP 1,210,623	EUR 1,408,700	1,837	0.00
02/07/2021	GBP 9,444,993	EUR 10,974,000	33,713	0.02
02/07/2021	GBP 16,970,648	USD 24,006,000	(561,895)	(0.30)
02/07/2021	GBP 2,170,902	USD 3,078,600	(79,607)	(0.04)
02/07/2021	GBP 8,836,697	USD 12,280,800	(73,343)	(0.04)

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### 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>
02/07/2021	USD 2,459,032	EUR 2,017,800	66,122	0.03
02/07/2021	USD 662,364	GBP 467,200	16,950	0.01
Unrealised gain on open forward foreign currency exchange contracts			118,622	0.06
Unrealised loss on open forward foreign currency exchange contracts			(1,514,860)	(0.81)
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>			<b>(1,396,238)</b>	<b>(0.75)</b>
<b>Total Financial Derivative Instruments</b>			<b>(1,396,238)</b>	<b>(0.75)</b>
<b>Total Investments (95.77%) (2020: 98.91%)</b>			<b>178,626,910</b>	<b>95.77</b>
<b>Other Net Assets (4.23%) (2020: 1.09%)</b>			<b>7,881,691</b>	<b>4.23</b>
<b>Net Assets (100.00%) (2020: 100.00%)</b>			<b>186,508,601</b>	<b>100.00</b>
				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				91.38
Transferable securities dealt in on another regulated market				2.30
Over the counter financial derivative instruments				0.06
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)				1.72
Other assets				4.54
				<u>100.00</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 2021

### WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (99.35%) (2020: 99.24%)</b>		
	<b>Corporate Bonds (48.97%) (2020: 54.61%)</b>		
	<b>Austria (0.17%) (2020: 0.85%)</b>		
5,000	OeBB-Infrastruktur 3.875% 30/06/2025	5,851	0.04
20,000	OMV Zero Coupon 03/07/2025	20,037	0.13
		25,888	0.17
	<b>Belgium (1.34%) (2020: 2.04%)</b>		
100,000	Anheuser-Busch InBev 1.125% 01/07/2027	105,696	0.69
100,000	Belfius Bank 0.375% 02/09/2025	100,840	0.65
		206,536	1.34
	<b>Denmark (0.66%) (2020: 1.42%)</b>		
100,000	H Lundbeck 0.875% 14/10/2027	101,745	0.66
	<b>Estonia (0.65%) (2020: 0.67%)</b>		
100,000	Luminor Bank 0.792% 03/12/2024*	101,179	0.65
	<b>France (11.55%) (2020: 11.50%)</b>		
100,000	Banque Federative du Credit Mutuel 1.750% 15/03/2029	108,816	0.70
100,000	BNP Paribas 0.500% 15/07/2025*	101,315	0.66
100,000	BPCE 0.875% 31/01/2024	102,488	0.66
100,000	Capgemini 0.625% 23/06/2025	102,471	0.66
100,000	Carmila 1.625% 30/05/2027	102,375	0.66
100,000	Credit Agricole 0.750% 05/12/2023	102,583	0.66
50,000	Electricite de France 4.625% 11/09/2024	57,556	0.37
50,000	Electricite de France 4.625% 26/04/2030	67,938	0.44
100,000	Engie 0.375% 11/06/2027	101,393	0.66
100,000	Holding d'Infrastructures de Transport 1.625% 18/09/2029	105,406	0.68
100,000	La Banque Postale 0.750% 02/08/2032*	98,307	0.64
100,000	La Mondiale SAM 0.750% 20/04/2026	101,243	0.65
100,000	Orange 0.125% 16/09/2029	98,709	0.64
10,000	RCI Banque 0.750% 10/04/2023	10,128	0.07
10,000	RCI Banque 1.750% 10/04/2026	10,609	0.07
100,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	101,672	0.66
100,000	Sanofi 0.875% 21/03/2029	105,714	0.68
100,000	Societe Generale 0.875% 22/09/2028*	101,591	0.66
100,000	Suez 1.250% 02/04/2027	106,088	0.69
100,000	Thales Zero Coupon 26/03/2026	99,686	0.64
		1,786,088	11.55
	<b>Germany (7.71%) (2020: 6.77%)</b>		
100,000	adidas Zero Coupon 09/09/2024	100,559	0.65
100,000	Allianz 2.121% 08/07/2050*	107,211	0.69
100,000	Bayer 0.375% 12/01/2029	98,057	0.63
2,000	Bayerische Landesbodenkreditanstalt 0.750% 28/05/2025	2,086	0.01
10,000	Commerzbank 0.500% 04/12/2026	10,149	0.07
15,000	Commerzbank 0.625% 28/08/2024	15,322	0.10

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Germany (7.71%) (2020: 6.77%) (continued)</b>			
15,000	Commerzbank 1.250% 09/01/2034	16,827	0.11
15,000	Continental 0.375% 27/06/2025	15,155	0.10
31,000	Daimler Zero Coupon 08/02/2024	31,135	0.20
20,000	Daimler 0.750% 10/09/2030	20,580	0.13
10,000	Daimler 0.750% 11/03/2033	10,046	0.06
20,000	Deutsche Bahn Finance 0.375% 23/06/2029	20,330	0.13
10,000	Deutsche Bahn Finance 0.750% 16/07/2035	10,070	0.07
5,000	Deutsche Bahn Finance 1.125% 18/12/2028	5,386	0.03
60,000	Deutsche Bank 1.125% 30/08/2023	61,631	0.40
10,000	Deutsche Post 1.625% 05/12/2028	11,083	0.07
10,000	Deutsche Telekom 0.500% 05/07/2027	10,230	0.07
5,000	DZ HYP 0.875% 17/04/2034	5,380	0.03
20,000	E.ON 0.250% 24/10/2026	20,159	0.13
5,000	EWE 0.375% 22/10/2032	4,871	0.03
10,000	Fresenius & Co 0.375% 28/09/2026	10,113	0.07
10,000	Fresenius & Co 0.750% 15/01/2028	10,201	0.07
5,000	Fresenius & Co 1.875% 15/02/2025	5,331	0.03
5,000	Fresenius & Co 2.875% 15/02/2029	5,842	0.04
100,000	HeidelbergCement 1.500% 07/02/2025	105,066	0.68
10,000	Hella & Co 0.500% 26/01/2027	10,124	0.07
10,000	HOCHTIEF 0.500% 03/09/2027	10,050	0.07
20,000	Kreditanstalt fuer Wiederaufbau Zero Coupon 18/02/2025	20,345	0.13
25,000	Kreditanstalt fuer Wiederaufbau Zero Coupon 15/06/2026	25,478	0.16
50,000	Kreditanstalt fuer Wiederaufbau 0.050% 29/09/2034	48,839	0.32
104,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	109,922	0.71
30,000	Landwirtschaftliche Rentenbank Zero Coupon 22/09/2027	30,513	0.20
10,000	Landwirtschaftliche Rentenbank Zero Coupon 27/11/2029	10,075	0.07
5,000	Landwirtschaftliche Rentenbank 0.375% 14/02/2028	5,199	0.03
2,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	2,099	0.01
100,000	Merck 1.625% 09/09/2080*	102,997	0.67
10,000	MTU Aero Engines 3.000% 01/07/2025	10,914	0.07
10,000	NRW Bank 1.250% 13/05/2049	11,621	0.08
50,000	Volkswagen Financial Services 1.375% 16/10/2023	51,706	0.33
30,000	Volkswagen Leasing 0.250% 12/01/2026	30,094	0.19
		1,192,796	7.71
<b>Hong Kong (0.66%) (2020: 0.67%)</b>			
100,000	Talent Yield Euro 1.000% 24/09/2025	101,414	0.66
<b>Ireland (0.92%) (2020: 1.38%)</b>			
30,000	Fresenius Finance Ireland 3.000% 30/01/2032	36,423	0.23
100,000	Glencore Capital Finance 1.125% 10/03/2028	101,731	0.66
5,000	Grenke Finance 1.625% 05/04/2024	4,825	0.03
		142,979	0.92

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Italy (1.30%) (2020: 1.36%)</b>		
100,000	Eni 0.625% 23/01/2030	100,757	0.65
100,000	UniCredit 0.325% 19/01/2026	99,842	0.65
		200,599	1.30
	<b>Japan (0.65%) (2020: 0.67%)</b>		
100,000	NTT Finance 0.010% 03/03/2025	100,288	0.65
	<b>Luxembourg (3.84%) (2020: 3.88%)</b>		
140,000	European Financial Stability Facility Zero Coupon 13/10/2027	141,884	0.92
50,000	European Financial Stability Facility Zero Coupon 20/01/2031	49,930	0.32
30,000	European Financial Stability Facility 0.050% 18/01/2052	25,129	0.16
70,000	European Financial Stability Facility 0.700% 20/01/2050	71,061	0.46
100,000	Logicor Financing 1.500% 13/07/2026	105,105	0.68
100,000	Medtronic Global Holdings 0.375% 15/10/2028	100,872	0.65
100,000	SIX Finance Luxembourg Zero Coupon 02/12/2025	99,876	0.65
		593,857	3.84
	<b>Netherlands (3.87%) (2020: 4.69%)</b>		
100,000	BAT Netherlands Finance 2.375% 07/10/2024	106,881	0.69
30,000	BMW Finance Zero Coupon 11/01/2026	30,034	0.19
10,000	BMW Finance 0.375% 14/01/2027	10,188	0.07
15,000	BMW Finance 0.625% 06/10/2023	15,301	0.10
10,000	BMW Finance 1.500% 06/02/2029	10,974	0.07
100,000	Cooperatieve Rabobank 0.875% 05/05/2028*	103,651	0.67
25,000	E.ON International Finance 1.500% 31/07/2029	27,147	0.17
5,000	EnBW International Finance 0.250% 19/10/2030	4,940	0.03
10,000	EnBW International Finance 2.500% 04/06/2026	11,189	0.07
15,000	Enel Finance International 5.250% 29/09/2023	16,853	0.11
100,000	Mondelez International Holdings Netherlands 0.375% 22/09/2029	99,484	0.64
15,000	Siemens Financieringsmaatschappij Zero Coupon 05/09/2024	15,091	0.10
100,000	Volkswagen International Finance 1.250% 23/09/2032	104,640	0.68
15,000	Volkswagen International Finance 3.500% */**	16,463	0.11
25,000	Vonovia Finance 1.500% 31/03/2025	26,406	0.17
		599,242	3.87
	<b>Norway (1.31%) (2020: 1.35%)</b>		
100,000	Avinor 0.750% 01/10/2030	102,205	0.66
100,000	Santander Consumer Bank 0.125% 25/02/2025	100,150	0.65
		202,355	1.31
	<b>Portugal (0.70%) (2020: 0.00%)</b>		
100,000	EDP - Energias de Portugal 1.625% 15/04/2027	107,521	0.70

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Spain (2.73%) (2020: 3.45%)</b>			
100,000	Amadeus IT Group 2.500% 20/05/2024	106,574	0.69
100,000	CaixaBank 0.750% 10/07/2026*	102,155	0.66
100,000	Iberdrola Finanzas 0.875% 16/06/2025	103,653	0.67
100,000	Telefonica Emisiones 1.807% 21/05/2032	110,202	0.71
		422,584	2.73
<b>Supranational (4.53%) (2020: 4.58%)</b>			
20,000	African Development Bank 0.500% 21/03/2029	20,785	0.13
10,000	Asian Development Bank 0.025% 31/01/2030	10,012	0.06
10,000	Council Of Europe Development Bank 0.050% 21/01/2030	10,113	0.07
100,000	European Investment Bank Zero Coupon 17/06/2027	101,709	0.66
30,000	European Investment Bank Zero Coupon 14/01/2031	29,973	0.19
10,000	European Investment Bank 0.010% 15/11/2030	10,031	0.06
5,000	European Investment Bank 0.050% 13/10/2034	4,861	0.03
10,000	European Investment Bank 0.050% 27/01/2051	8,485	0.05
30,000	European Investment Bank 0.200% 15/07/2024	30,669	0.20
30,000	European Investment Bank 0.200% 17/03/2036	29,379	0.19
56,000	European Investment Bank 3.000% 14/10/2033	75,037	0.49
50,000	European Stability Mechanism Zero Coupon 16/12/2024	50,808	0.33
20,000	European Stability Mechanism Zero Coupon 15/12/2026	20,329	0.13
20,000	European Stability Mechanism 0.010% 04/03/2030	20,086	0.13
30,000	European Stability Mechanism 0.875% 18/07/2042	32,057	0.21
10,000	European Union Zero Coupon 04/03/2026	10,196	0.07
100,000	European Union Zero Coupon 04/10/2030	100,275	0.65
30,000	European Union 0.200% 04/06/2036	29,270	0.19
20,000	European Union 0.450% 02/05/2046	19,289	0.12
10,000	European Union 1.250% 04/04/2033	11,236	0.07
20,000	European Union 3.000% 04/09/2026	23,504	0.15
15,000	International Bank for Reconstruction & Development Zero Coupon 15/01/2027	15,224	0.10
10,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	8,644	0.06
10,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	8,983	0.06
20,000	International Development Association 0.350% 22/04/2036	19,841	0.13
		700,796	4.53
<b>Sweden (0.65%) (2020: 0.67%)</b>			
100,000	Scania 0.500% 06/10/2023	101,212	0.65
<b>Switzerland (0.66%) (2020: 0.68%)</b>			
100,000	Credit Suisse 0.450% 19/05/2025	101,452	0.66
<b>United Kingdom (2.75%) (2020: 4.29%)</b>			
100,000	BP Capital Markets 1.876% 07/04/2024	105,650	0.68
100,000	HSBC Holdings 0.309% 13/11/2026*	100,370	0.65



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>United Kingdom (2.75%) (2020: 4.29%) (continued)</b>			
100,000	Mondi Finance 1.625% 27/04/2026	106,709	0.69
100,000	Sky 2.500% 15/09/2026	112,487	0.73
		425,216	2.75
<b>United States (2.32%) (2020: 3.69%)</b>			
100,000	AT&T 2.050% 19/05/2032	110,804	0.71
20,000	Goldman Sachs Group 0.250% 26/01/2028	19,649	0.13
25,000	Goldman Sachs Group 0.875% 21/01/2030	25,475	0.16
100,000	Prologis Euro Finance 0.250% 10/09/2027	100,119	0.65
100,000	Verizon Communications 1.300% 18/05/2033	103,168	0.67
		359,215	2.32
<b>Total Corporate Bonds</b>		7,572,962	48.97
<b>Government Bonds (50.38%) (2020: 44.63%)</b>			
<b>Austria (0.00%) (2020: 0.22%)</b>			
<b>Belgium (0.61%) (2020: 0.67%)</b>			
100,000	Ministeries Van de Vlaamse Gemeenschap 0.125% 15/10/2035	95,086	0.61
<b>Bulgaria (0.10%) (2020: 0.10%)</b>			
15,000	Bulgaria Government International Bond 0.375% 23/09/2030	14,745	0.10
<b>Canada (0.63%) (2020: 0.67%)</b>			
100,000	Province of Quebec Canada Zero Coupon 29/10/2030	98,024	0.63
<b>Cyprus (0.00%) (2020: 0.08%)</b>			
<b>Czech Republic (0.00%) (2020: 0.04%)</b>			
<b>Finland (0.00%) (2020: 0.03%)</b>			
<b>France (8.79%) (2020: 6.57%)</b>			
100,000	Caisse d'Amortissement de la Dette Sociale Zero Coupon 25/05/2029	100,062	0.65
2,000	Caisse d'Amortissement de la Dette Sociale 1.375% 25/11/2024	2,125	0.01
22,000	Caisse d'Amortissement de la Dette Sociale 2.375% 25/01/2024	23,638	0.15
2,000	Caisse d'Amortissement de la Dette Sociale 4.000% 15/12/2025	2,392	0.02
2,000	Caisse d'Amortissement de la Dette Sociale 4.125% 25/04/2023	2,169	0.01
50,000	French Republic Government Bond Zero Coupon 25/11/2029	50,285	0.33
50,000	French Republic Government Bond 0.500% 25/05/2040	49,004	0.32
40,000	French Republic Government Bond 0.500% 25/06/2044	38,222	0.25
20,000	French Republic Government Bond 0.500% 25/05/2072	15,467	0.10
50,000	French Republic Government Bond 0.750% 25/05/2028	53,399	0.35
90,000	French Republic Government Bond 0.750% 25/05/2052	86,053	0.56
105,000	French Republic Government Bond 1.250% 25/05/2034	117,657	0.76

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>France (8.79%) (2020: 6.57%) (continued)</b>			
105,000	French Republic Government Bond 1.250% 25/05/2036	117,647	0.76
79,000	French Republic Government Bond 1.500% 25/05/2031	90,239	0.58
40,000	French Republic Government Bond 1.500% 25/05/2050	46,498	0.30
55,000	French Republic Government Bond 1.750% 25/06/2039	66,774	0.43
25,000	French Republic Government Bond 1.750% 25/05/2066	31,502	0.20
30,000	French Republic Government Bond 2.000% 25/05/2048	38,645	0.25
15,000	French Republic Government Bond 3.250% 25/05/2045	23,380	0.15
15,000	French Republic Government Bond 4.000% 25/10/2038	23,811	0.15
22,000	French Republic Government Bond 4.000% 25/04/2055	41,697	0.27
15,000	French Republic Government Bond 4.000% 25/04/2060	29,686	0.19
55,000	French Republic Government Bond 4.500% 25/04/2041	95,399	0.62
45,000	French Republic Government Bond 4.750% 25/04/2035	72,187	0.47
25,000	French Republic Government Bond 5.750% 25/10/2032	40,844	0.26
100,000	UNEDIC ASSEO Zero Coupon 25/11/2028	100,443	0.65
		1,359,225	8.79
<b>Germany (3.18%) (2020: 3.43%)</b>			
10,000	Free and Hanseatic City of Hamburg 0.010% 05/11/2035	9,485	0.06
5,000	Free and Hanseatic City of Hamburg 0.250% 20/01/2025	5,121	0.03
10,000	Free and Hanseatic City of Hamburg 0.250% 18/02/2041	9,482	0.06
10,000	Free State of Bavaria 0.010% 18/01/2035	9,609	0.06
5,000	Free State of Saxony 0.010% 06/08/2025	5,081	0.03
20,000	Free State of Saxony 0.010% 05/11/2029	20,081	0.13
15,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	15,503	0.10
8,000	Land Baden-Wuerttemberg 0.010% 04/08/2027	8,117	0.05
20,000	Land Baden-Wuerttemberg 0.010% 09/07/2032	19,657	0.13
20,000	Land Berlin 0.010% 02/07/2030	19,995	0.13
10,000	Land Berlin 0.050% 06/08/2040	9,145	0.06
10,000	Land Berlin 0.100% 18/01/2041	9,220	0.06
20,000	Land Berlin 0.250% 22/04/2025	20,501	0.13
10,000	Land Thuringen 0.125% 13/01/2051	8,770	0.06
5,000	State of Brandenburg 0.375% 29/01/2035	5,031	0.03
5,000	State of Brandenburg 0.500% 21/11/2039	5,000	0.03
10,000	State of Bremen 0.010% 06/07/2027	10,141	0.06
20,000	State of Bremen 0.010% 06/10/2028	20,182	0.13
10,000	State of Hesse Zero Coupon 26/07/2024	10,142	0.07
10,000	State of Hesse Zero Coupon 10/09/2024	10,148	0.07
10,000	State of Hesse Zero Coupon 08/11/2030	9,970	0.06
30,000	State of Lower Saxony 0.750% 15/02/2028	31,879	0.21
30,000	State of North Rhine-Westphalia Germany Zero Coupon 02/04/2024	30,407	0.20
10,000	State of North Rhine-Westphalia Germany 0.200% 31/03/2027	10,271	0.07
40,000	State of North Rhine-Westphalia Germany 0.200% 27/01/2051	35,536	0.23

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Germany (3.18%) (2020: 3.43%) (continued)</b>			
10,000	State of North Rhine-Westphalia Germany 0.375% 02/09/2050	9,401	0.06
15,000	State of North Rhine-Westphalia Germany 0.500% 25/11/2039	15,015	0.10
30,000	State of North Rhine-Westphalia Germany 0.950% 13/03/2028	32,278	0.21
10,000	State of North Rhine-Westphalia Germany 0.950% 10/01/2121	9,207	0.06
15,000	State of North Rhine-Westphalia Germany 1.375% 15/01/2120	16,866	0.11
10,000	State of Rhineland-Palatinate 0.010% 16/01/2023	10,088	0.06
5,000	State of Rhineland-Palatinate 0.050% 23/01/2030	5,031	0.03
5,000	State of Rhineland-Palatinate 0.250% 31/05/2029	5,129	0.03
10,000	State of Saarland 0.010% 11/05/2027	10,149	0.07
10,000	State of Saxony-Anhalt 0.125% 21/06/2029	10,154	0.07
10,000	State of Schleswig-Holstein Germany 0.010% 16/07/2025	10,160	0.07
10,000	State of Schleswig-Holstein Germany 0.010% 26/11/2029	10,042	0.06
		491,994	3.18
<b>Hungary (0.07%) (2020: 0.07%)</b>			
10,000	Hungary Government International Bond 1.750% 05/06/2035	10,602	0.07
<b>Ireland (0.00%) (2020: 0.04%)</b>			
<b>Israel (0.07%) (2020: 0.07%)</b>			
10,000	Israel Government International Bond 1.500% 16/01/2029	10,946	0.07
<b>Italy (27.71%) (2020: 24.78%)</b>			
65,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 15/01/2024	65,405	0.42
60,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 15/04/2024	60,337	0.39
50,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 01/04/2026	49,785	0.32
70,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	70,496	0.46
50,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	49,493	0.32
100,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	101,320	0.65
80,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	81,310	0.53
100,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	102,031	0.66
68,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	69,286	0.45
50,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	48,937	0.32
62,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	63,358	0.41
60,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	62,084	0.40
67,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	67,970	0.44
60,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	60,707	0.39
20,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	20,446	0.13
60,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	61,361	0.40
60,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	62,319	0.40
90,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	91,970	0.59
30,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	28,568	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Italy (27.71%) (2020: 24.78%) (continued)</b>			
20,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	20,300	0.13
73,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	77,192	0.50
90,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	95,324	0.62
30,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	30,677	0.20
20,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	21,076	0.14
60,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	63,518	0.41
70,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	72,164	0.47
29,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	30,781	0.20
45,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	43,732	0.28
70,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	75,112	0.49
65,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	70,367	0.45
60,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	64,787	0.42
40,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	38,770	0.25
70,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	74,069	0.48
70,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	73,120	0.47
72,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	76,267	0.49
55,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	59,133	0.38
13,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	14,137	0.09
120,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	132,707	0.86
63,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	69,662	0.45
60,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	65,954	0.43
50,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	48,954	0.32
17,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	18,931	0.12
30,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	34,171	0.22
30,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	31,874	0.21
70,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	81,407	0.53
40,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	45,781	0.30
45,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	49,053	0.32
10,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	11,090	0.07
50,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	60,006	0.39
78,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	91,155	0.59
16,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	18,935	0.12
15,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	18,587	0.12
50,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	59,614	0.39
70,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	88,579	0.57
40,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	52,542	0.34
53,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	67,648	0.44
29,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	39,482	0.25
24,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	29,802	0.19
64,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	71,971	0.47
35,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	51,005	0.33
70,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	96,609	0.62
30,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	32,694	0.21
27,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	30,409	0.20
14,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	16,905	0.11

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Italy (27.71%) (2020: 24.78%) (continued)</b>			
38,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	42,055	0.27
25,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	32,551	0.21
30,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	48,005	0.31
30,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	35,624	0.23
35,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	51,589	0.33
35,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	55,077	0.36
30,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	47,638	0.31
82,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	113,199	0.73
20,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	21,384	0.14
25,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	26,969	0.17
31,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	47,364	0.31
50,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	74,875	0.48
23,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	31,880	0.21
10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	13,771	0.09
8,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	9,737	0.06
		4,284,954	27.71
<b>Mexico (0.64%) (2020: 0.66%)</b>			
100,000	Mexico Government International Bond 1.125% 17/01/2030	98,226	0.64
<b>Netherlands (0.83%) (2020: 0.89%)</b>			
30,000	BNG Bank 1.000% 12/01/2026	31,828	0.21
100,000	Nederlandse Waterschapsbank 0.125% 03/09/2035	96,767	0.62
		128,595	0.83
<b>Poland (0.23%) (2020: 0.14%)</b>			
10,000	Republic of Poland Government International Bond 1.000% 07/03/2029	10,751	0.07
20,000	Republic of Poland Government International Bond 2.000% 08/03/2049	24,643	0.16
		35,394	0.23
<b>Portugal (0.00%) (2020: 0.06%)</b>			
<b>Romania (0.48%) (2020: 0.29%)</b>			
30,000	Romanian Government International Bond 2.000% 14/04/2033	29,784	0.19
10,000	Romanian Government International Bond 2.124% 16/07/2031	10,325	0.07
35,000	Romanian Government International Bond 2.625% 02/12/2040	34,758	0.22
		74,867	0.48
<b>Slovakia (0.00%) (2020: 0.08%)</b>			
<b>Slovenia (0.00%) (2020: 0.08%)</b>			
<b>Spain (7.04%) (2020: 5.66%)</b>			
5,000	Autonomous Community of Andalusia Spain 1.375% 30/04/2029	5,404	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Spain (7.04%) (2020: 5.66%) (continued)</b>			
5,000	Autonomous Community of Madrid Spain 1.571% 30/04/2029	5,496	0.04
5,000	Basque Government 1.125% 30/04/2029	5,337	0.03
10,000	Comunidad Autonoma de las Islas Baleares 1.549% 21/11/2028	10,919	0.07
10,000	Instituto de Credito Oficial Zero Coupon 30/04/2026	10,098	0.07
2,000	Instituto de Credito Oficial 0.200% 31/01/2024	2,032	0.01
2,000	Instituto de Credito Oficial 0.750% 31/10/2023	2,056	0.01
60,000	Spain Government Bond 0.850% 30/07/2037	59,132	0.38
45,000	Spain Government Bond 1.000% 31/10/2050	40,706	0.26
75,000	Spain Government Bond 1.200% 31/10/2040	76,181	0.49
20,000	Spain Government Bond 1.450% 31/10/2071	17,645	0.11
59,000	Spain Government Bond 1.850% 30/07/2035	67,446	0.44
28,000	Spain Government Bond 2.350% 30/07/2033	33,671	0.22
55,000	Spain Government Bond 2.700% 31/10/2048	72,228	0.47
42,000	Spain Government Bond 2.900% 31/10/2046	56,762	0.37
60,000	Spain Government Bond 3.450% 30/07/2066	92,528	0.60
47,000	Spain Government Bond 4.200% 31/01/2037	70,244	0.45
86,000	Spain Government Bond 4.700% 30/07/2041	142,233	0.92
79,000	Spain Government Bond 4.900% 30/07/2040	132,459	0.86
50,000	Spain Government Bond 5.150% 31/10/2044	90,390	0.58
55,000	Spain Government Bond 5.750% 30/07/2032	86,227	0.56
10,000	Xunta de Galicia 0.084% 30/07/2027	10,006	0.06
		<u>1,089,200</u>	<u>7.04</u>
	<b>Total Government Bonds</b>	<u>7,791,858</u>	<u>50.38</u>
	<b>Total Transferable Securities (99.35%) (2020: 99.24%)</b>	<u>15,364,820</u>	<u>99.35</u>
	<b>Total Investments (99.35%) (2020: 99.24%)</b>	15,364,820	99.35
	<b>Other Net Assets (0.65%) (2020: 0.76%)</b>	100,559	0.65
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u><u>15,465,379</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	92.85
Transferable securities dealt in on another regulated market	3.20
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	1.40
Other assets	2.55
	<u><u>100.00</u></u>

\*These securities have variable coupon rate.

\*\*These securities are perpetual bonds.

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 2021

### WisdomTree EUR Government Bond Enhanced Yield UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (98.95%) (2020: 99.00%)</b>		
	<b>Government Bonds (98.95%) (2020: 99.00%)</b>		
	<b>Austria (0.00%) (2020: 1.83%)</b>		
	<b>Belgium (3.26%) (2020: 4.91%)</b>		
5,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	5,772	0.17
9,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	10,635	0.32
6,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	7,257	0.22
10,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	12,297	0.37
5,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	7,002	0.21
4,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	5,578	0.16
4,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	5,403	0.16
8,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	13,302	0.40
5,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	7,109	0.21
10,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	16,802	0.50
11,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035	18,030	0.54
		109,187	3.26
	<b>Finland (0.00%) (2020: 0.58%)</b>		
	<b>France (23.71%) (2020: 17.59%)</b>		
15,000	French Republic Government Bond Zero Coupon 25/11/2029	15,085	0.45
15,000	French Republic Government Bond Zero Coupon 25/11/2030	14,958	0.45
10,000	French Republic Government Bond Zero Coupon 25/11/2031	9,870	0.30
14,000	French Republic Government Bond 0.250% 25/11/2026	14,486	0.43
15,000	French Republic Government Bond 0.500% 25/05/2029	15,742	0.47
20,000	French Republic Government Bond 0.500% 25/05/2040	19,602	0.59
8,000	French Republic Government Bond 0.500% 25/06/2044	7,644	0.23
7,000	French Republic Government Bond 0.500% 25/05/2072	5,413	0.16
12,000	French Republic Government Bond 0.750% 25/05/2028	12,816	0.38
15,000	French Republic Government Bond 0.750% 25/11/2028	16,040	0.48
30,000	French Republic Government Bond 0.750% 25/05/2052	28,684	0.86
15,000	French Republic Government Bond 1.000% 25/05/2027	16,184	0.48
41,000	French Republic Government Bond 1.250% 25/05/2034	45,942	1.37
36,000	French Republic Government Bond 1.250% 25/05/2036	40,336	1.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>France (23.71%) (2020: 17.59%) (continued)</b>			
46,000	French Republic Government Bond 1.500% 25/05/2031	52,544	1.57
30,000	French Republic Government Bond 1.500% 25/05/2050	34,874	1.04
27,000	French Republic Government Bond 1.750% 25/06/2039	32,780	0.98
10,000	French Republic Government Bond 1.750% 25/05/2066	12,601	0.38
30,000	French Republic Government Bond 2.000% 25/05/2048	38,645	1.16
7,000	French Republic Government Bond 2.500% 25/05/2030	8,592	0.26
6,000	French Republic Government Bond 2.750% 25/10/2027	7,174	0.21
27,000	French Republic Government Bond 3.250% 25/05/2045	42,083	1.26
26,000	French Republic Government Bond 4.000% 25/10/2038	41,272	1.23
18,000	French Republic Government Bond 4.000% 25/04/2055	34,116	1.02
20,000	French Republic Government Bond 4.000% 25/04/2060	39,581	1.18
35,000	French Republic Government Bond 4.500% 25/04/2041	60,708	1.82
33,000	French Republic Government Bond 4.750% 25/04/2035	52,937	1.58
16,000	French Republic Government Bond 5.500% 25/04/2029	23,144	0.69
30,000	French Republic Government Bond 5.750% 25/10/2032	49,013	1.47
		792,866	23.71
<b>Germany (0.00%) (2020: 2.24%)</b>			
<b>Ireland (0.00%) (2020: 0.90%)</b>			
<b>Italy (42.54%) (2020: 41.82%)</b>			
10,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 15/01/2024	10,062	0.30
13,000	Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	13,092	0.39
6,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	5,939	0.18
15,000	Italy Buoni Poliennali Del Tesoro 0.300% 15/08/2023	15,198	0.45
27,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	27,442	0.82
25,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	25,508	0.76
20,000	Italy Buoni Poliennali Del Tesoro 0.600% 15/06/2023	20,378	0.61
13,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/10/2023	13,285	0.40
20,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	20,695	0.62
17,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/08/2022	17,246	0.52
7,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	7,083	0.21
18,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	18,401	0.55
13,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/03/2023	13,295	0.40
15,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	15,580	0.47
10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	10,219	0.31
5,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	4,761	0.14
10,000	Italy Buoni Poliennali Del Tesoro 1.000% 15/07/2022	10,150	0.30
24,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	25,378	0.76
22,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	23,301	0.70
16,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/09/2022	16,361	0.49
13,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	13,699	0.41
11,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	11,645	0.35
17,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	18,044	0.54
10,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	9,718	0.29
26,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	27,899	0.83
27,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	29,229	0.87



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Italy (42.54%) (2020: 41.82%) (continued)</b>			
13,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	14,037	0.42
10,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	9,692	0.29
23,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	24,337	0.73
8,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	8,357	0.25
13,000	Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	13,771	0.41
18,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	19,353	0.58
15,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	16,312	0.49
33,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	36,494	1.09
15,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	16,586	0.50
20,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	21,985	0.66
5,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	4,895	0.15
14,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	15,591	0.47
16,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	18,225	0.54
20,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/10/2023	21,249	0.64
10,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	11,630	0.35
6,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	6,867	0.20
17,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	18,531	0.55
16,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	17,744	0.53
10,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	12,001	0.36
25,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	29,217	0.87
6,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	7,101	0.21
11,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	13,631	0.41
25,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	29,807	0.89
8,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	10,123	0.30
11,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	14,449	0.43
12,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	15,317	0.46
12,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	16,337	0.49
22,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	27,318	0.82
17,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	19,117	0.57
8,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	11,658	0.35
17,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	23,462	0.70
16,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/05/2023	17,437	0.52
28,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	31,535	0.94
27,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	32,602	0.97
23,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	25,454	0.76
30,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	39,061	1.17
18,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	28,803	0.86
21,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	24,937	0.75
9,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	13,266	0.40
14,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	22,031	0.66
11,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	17,467	0.52
34,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	46,936	1.40
18,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/09/2022	19,245	0.58
18,000	Italy Buoni Poliennali Del Tesoro 5.500% 01/11/2022	19,418	0.58
13,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	19,862	0.59

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Italy (42.54%) (2020: 41.82%) (continued)</b>			
22,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	32,945	0.98
35,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	48,512	1.45
10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	13,771	0.41
12,000	Italy Buoni Poliennali Del Tesoro 9.000% 01/11/2023	14,606	0.44
6,000	Italy Certificati di Credito del Tesoro Zero Coupon Zero Coupon 28/09/2022	6,030	0.18
		1,422,720	42.54
<b>Luxembourg (0.00%) (2020: 0.18%)</b>			
<b>Portugal (0.00%) (2020: 0.79%)</b>			
<b>Slovakia (0.00%) (2020: 0.42%)</b>			
<b>Slovenia (0.00%) (2020: 0.39%)</b>			
<b>Spain (29.44%) (2020: 27.35%)</b>			
10,000	Spain Government Bond Zero Coupon 30/04/2023	10,094	0.30
20,000	Spain Government Bond Zero Coupon 31/01/2025	20,270	0.61
20,000	Spain Government Bond 0.100% 30/04/2031	19,395	0.58
8,000	Spain Government Bond 0.250% 30/07/2024	8,168	0.24
14,000	Spain Government Bond 0.350% 30/07/2023	14,247	0.43
25,000	Spain Government Bond 0.500% 30/04/2030	25,471	0.76
30,000	Spain Government Bond 0.600% 31/10/2029	30,943	0.92
26,000	Spain Government Bond 0.800% 30/07/2027	27,362	0.82
10,000	Spain Government Bond 0.850% 30/07/2037	9,855	0.29
15,000	Spain Government Bond 1.000% 31/10/2050	13,569	0.41
15,000	Spain Government Bond 1.200% 31/10/2040	15,235	0.46
35,000	Spain Government Bond 1.250% 31/10/2030	37,911	1.13
34,000	Spain Government Bond 1.300% 31/10/2026	36,722	1.10
23,000	Spain Government Bond 1.400% 30/04/2028	25,139	0.75
28,000	Spain Government Bond 1.400% 30/07/2028	30,654	0.92
25,000	Spain Government Bond 1.450% 31/10/2027	27,360	0.82
30,000	Spain Government Bond 1.450% 30/04/2029	33,026	0.99
4,000	Spain Government Bond 1.450% 31/10/2071	3,530	0.11
28,000	Spain Government Bond 1.500% 30/04/2027	30,659	0.92
19,000	Spain Government Bond 1.600% 30/04/2025	20,448	0.61
12,000	Spain Government Bond 1.850% 30/07/2035	13,718	0.41
30,000	Spain Government Bond 1.950% 30/04/2026	33,197	0.99
28,000	Spain Government Bond 1.950% 30/07/2030	32,130	0.96
23,000	Spain Government Bond 2.150% 31/10/2025	25,482	0.76
11,000	Spain Government Bond 2.350% 30/07/2033	13,228	0.40
13,000	Spain Government Bond 2.700% 31/10/2048	17,072	0.51
20,000	Spain Government Bond 2.750% 31/10/2024	22,134	0.66
13,000	Spain Government Bond 2.900% 31/10/2046	17,569	0.53
12,000	Spain Government Bond 3.450% 30/07/2066	18,512	0.55
15,000	Spain Government Bond 3.800% 30/04/2024	16,815	0.50
17,000	Spain Government Bond 4.200% 31/01/2037	25,405	0.76
15,000	Spain Government Bond 4.400% 31/10/2023	16,728	0.50
32,000	Spain Government Bond 4.650% 30/07/2025	38,596	1.15

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Spain (29.44%) (2020: 27.35%) (continued)</b>			
16,000	Spain Government Bond 4.700% 30/07/2041	26,457	0.79
12,000	Spain Government Bond 4.800% 31/01/2024	13,647	0.41
15,000	Spain Government Bond 4.900% 30/07/2040	25,154	0.75
31,000	Spain Government Bond 5.150% 31/10/2028	42,502	1.27
12,000	Spain Government Bond 5.150% 31/10/2044	21,694	0.65
18,000	Spain Government Bond 5.750% 30/07/2032	28,220	0.84
37,000	Spain Government Bond 5.900% 30/07/2026	48,582	1.45
33,000	Spain Government Bond 6.000% 31/01/2029	47,752	1.43
		984,652	29.44
	<b>Total Government Bonds</b>	3,309,425	98.95
	<b>Total Transferable Securities (98.95%) (2020: 99.00%)</b>	3,309,425	98.95
	<b>Total Investments (98.95%) (2020: 99.00%)</b>	3,309,425	98.95
	<b>Other Net Assets (1.05%) (2020: 1.00%)</b>	35,074	1.05
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	3,344,499	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			91.37
Transferable securities dealt in on another regulated market			5.03
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 2021

### WisdomTree Artificial Intelligence UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.94%) (2020: 99.94%)</b>		
	<b>Equities (99.94%) (2020: 99.94%)</b>		
	<b>Australia (1.69%) (2020: 0.00%)</b>		
	<b>Electronics (1.69%) (2020: 0.00%)</b>		
21,338,021	BrainChip Holdings	7,849,567	1.69
	<b>Canada (4.28%) (2020: 2.92%)</b>		
	<b>Software (4.28%) (2020: 2.92%)</b>		
1,622,556	BlackBerry	19,827,634	4.28
	<b>France (2.73%) (2020: 2.43%)</b>		
	<b>Computers (2.73%) (2020: 2.43%)</b>		
207,898	Atos	12,647,828	2.73
	<b>Germany (1.69%) (2020: 1.93%)</b>		
	<b>Semiconductors (1.69%) (2020: 1.93%)</b>		
194,702	Infineon Technologies	7,808,944	1.69
	<b>Ireland (0.55%) (2020: 0.58%)</b>		
	<b>Auto Parts &amp; Equipment (0.55%) (2020: 0.58%)</b>		
16,325	Aptiv	2,568,412	0.55
	<b>Israel (3.80%) (2020: 2.84%)</b>		
	<b>Telecommunications (3.80%) (2020: 2.84%)</b>		
71,041	Nice ADR	17,579,806	3.80
	<b>Japan (5.19%) (2020: 6.06%)</b>		
	<b>Auto Parts &amp; Equipment (0.60%) (2020: 0.54%)</b>		
40,803	Denso	2,786,251	0.60
	<b>Semiconductors (1.81%) (2020: 2.35%)</b>		
775,426	Renesas Electronics	8,390,726	1.81
	<b>Software (2.38%) (2020: 2.68%)</b>		
490,062	PKSHA Technology	10,994,273	2.38
	<b>Telecommunications (0.40%) (2020: 0.49%)</b>		
26,411	SoftBank Group	1,850,126	0.40
		<u>24,021,376</u>	<u>5.19</u>
	<b>Netherlands (3.79%) (2020: 3.50%)</b>		
	<b>Semiconductors (3.79%) (2020: 3.50%)</b>		
46,604	NXP Semiconductors	9,587,375	2.07
219,108	STMicroelectronics	7,952,413	1.72
		<u>17,539,788</u>	<u>3.79</u>
	<b>People's Republic of China (0.88%) (2020: 0.98%)</b>		
	<b>Internet (0.88%) (2020: 0.98%)</b>		
10,291	Alibaba Group Holding ADR	2,333,793	0.50
8,629	Baidu ADR	1,759,453	0.38
		<u>4,093,246</u>	<u>0.88</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Republic of South Korea (2.75%) (2020: 2.79%)</b>		
	<b>Internet (0.58%) (2020: 0.38%)</b>		
7,328	NAVER	2,716,725	0.58
	<b>Semiconductors (2.17%) (2020: 2.41%)</b>		
33,311	Samsung Electronics	2,387,069	0.52
67,551	SK Hynix	7,647,962	1.65
		10,035,031	2.17
		12,751,756	2.75
	<b>Taiwan (13.49%) (2020: 14.95%)</b>		
	<b>Semiconductors (13.49%) (2020: 14.95%)</b>		
4,470,939	Faraday Technology	12,211,340	2.63
5,021,754	Macronix International	8,236,668	1.78
265,221	MediaTek	9,157,204	1.98
2,456,008	Nanya Technology	7,025,351	1.52
143,131	Silicon Motion Technology ADR	9,174,697	1.98
391,186	Taiwan Semiconductor Manufacturing	8,353,725	1.80
4,372,417	United Microelectronics	8,332,897	1.80
		62,491,882	13.49
	<b>United Kingdom (1.84%) (2020: 2.31%)</b>		
	<b>Software (1.84%) (2020: 2.31%)</b>		
761,850	Blue Prism Group	8,524,908	1.84
	<b>United States (57.26%) (2020: 58.65%)</b>		
	<b>Aerospace &amp; Defense (0.55%) (2020: 0.00%)</b>		
88,947	Kratos Defense & Security Solutions	2,534,100	0.55
	<b>Auto Manufacturers (0.53%) (2020: 0.55%)</b>		
3,621	Tesla	2,461,194	0.53
	<b>Auto Parts &amp; Equipment (1.54%) (2020: 2.14%)</b>		
309,598	Veoneer	7,136,234	1.54
	<b>Commercial Services (0.00%) (2020: 2.69%)</b>		
	<b>Computers (1.25%) (2020: 0.79%)</b>		
20,172	Apple	2,762,757	0.60
20,565	International Business Machines	3,014,623	0.65
		5,777,380	1.25
	<b>Electronics (3.89%) (2020: 0.00%)</b>		
219,944	Trimble	17,998,018	3.89
	<b>Internet (1.23%) (2020: 0.78%)</b>		
1,210	Alphabet	2,954,566	0.64
791	Amazon.com	2,721,166	0.59
		5,675,732	1.23
	<b>Machinery — Diversified (1.87%) (2020: 1.62%)</b>		
103,014	Cognex	8,658,327	1.87

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Real Estate Investment Trusts (0.65%) (2020: 0.35%)</b>		
3,772	Equinix	3,027,407	0.65
	<b>Semiconductors (11.93%) (2020: 12.24%)</b>		
138,950	CEVA	6,572,335	1.42
40,244	Intel	2,259,298	0.49
55,741	Microchip Technology	8,346,658	1.80
92,950	Micron Technology	7,898,891	1.70
15,509	NVIDIA	12,408,751	2.68
62,469	QUALCOMM	8,928,694	1.93
66,152	Teradyne	8,861,722	1.91
		55,276,349	11.93
	<b>Software (29.98%) (2020: 35.35%)</b>		
25,887	Akamai Technologies	3,018,424	0.65
25,589	Alteryx	2,201,166	0.48
94,862	Appian	13,067,240	2.82
8,863	Autodesk	2,587,110	0.56
115,578	Cadence Design Systems	15,813,382	3.41
146,616	Cerence	15,645,393	3.38
10,525	Microsoft	2,851,222	0.62
123,208	Pegasystems	17,149,322	3.70
344,022	PROS Holdings	15,677,083	3.38
30,567	ServiceNow	16,798,095	3.63
59,490	Splunk	8,601,064	1.86
66,500	Synopsys	18,340,035	3.96
6,226	Twilio	2,454,040	0.53
236,000	Veritone	4,651,560	1.00
		138,855,136	29.98
	<b>Telecommunications (3.84%) (2020: 2.14%)</b>		
312,569	Ciena	17,782,050	3.84
		265,181,927	57.26
	<b>Total Equities</b>	462,887,074	99.94
	<b>Total Transferable Securities (99.94%) (2020: 99.94%)</b>	462,887,074	99.94
	<b>Total Investments (99.94%) (2020: 99.94%)</b>	462,887,074	99.94
	<b>Other Net Assets (0.06%) (2020: 0.06%)</b>	269,786	0.06
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	463,156,860	100.00
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.91
	Other assets		0.09
			100.00

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## **WisdomTree Issuer ICAV**

### **Schedule of Investments (continued) As at 30 June 2021**

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#### **WisdomTree Artificial Intelligence UCITS ETF (continued)**

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 2021

<b>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</b>		<i>Fair Value</i>	<i>Fund</i>
<i>Number of Shares</i>	<i>Description</i>	<i>USD</i>	<i>%</i>
<b>Transferable Securities (99.93%) (2020: 99.82%)</b>			
<b>Government Bonds (99.93%) (2020: 99.82%)</b>			
<b>United States (99.93%) (2020: 99.82%)</b>			
3,380,000	United States Treasury Floating Rate Note 0.084% 30/04/2023*	3,380,513	15.09
3,384,100	United States Treasury Floating Rate Note 0.099% 31/01/2023*	3,385,849	15.11
2,872,700	United States Treasury Floating Rate Note 0.105% 31/07/2022*	2,874,635	12.83
3,126,400	United States Treasury Floating Rate Note 0.105% 31/10/2022*	3,128,563	13.96
2,619,400	United States Treasury Floating Rate Note 0.164% 30/04/2022*	2,622,058	11.70
2,353,600	United States Treasury Floating Rate Note 0.204% 31/01/2022*	2,355,870	10.52
2,327,800	United States Treasury Floating Rate Note 0.370% 31/07/2021*	2,328,271	10.39
2,312,000	United States Treasury Floating Rate Note 0.450% 31/10/2021*	2,314,467	10.33
		<u>22,390,226</u>	<u>99.93</u>
	<b>Total Government Bonds</b>	<u>22,390,226</u>	<u>99.93</u>
	<b>Total Transferable Securities (99.93%) (2020: 99.82%)</b>	<u>22,390,226</u>	<u>99.93</u>
	<b>Total Investments (99.93%) (2020: 99.82%)</b>	22,390,226	99.93
	<b>Other Net Assets (0.07%) (2020: 0.18%)</b>	16,114	0.07
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u><u>22,406,340</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		84.52
	Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)		11.21
	Other assets		4.27
			<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 2021

### WisdomTree Cloud Computing UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (100.03%) (2020: 100.00%)</b>		
	<b>Equities (100.03%) (2020: 100.00%)</b>		
	<b>Canada (1.88%) (2020: 1.58%)</b>		
	<b>Internet (1.88%) (2020: 1.58%)</b>		
9,363	Shopify	13,679,157	1.88
	<b>Israel (2.76%) (2020: 1.26%)</b>		
	<b>Internet (1.51%) (2020: 1.26%)</b>		
38,110	Wix.com	11,062,572	1.51
	<b>Software (1.25%) (2020: 0.00%)</b>		
199,803	JFrog	9,095,034	1.25
		20,157,606	2.76
	<b>Netherlands (1.65%) (2020: 1.98%)</b>		
	<b>Software (1.65%) (2020: 1.98%)</b>		
82,530	Elastic	12,029,574	1.65
	<b>People's Republic of China (0.79%) (2020: 0.00%)</b>		
	<b>Software (0.79%) (2020: 0.00%)</b>		
137,001	Agora ADR	5,748,563	0.79
	<b>United Kingdom (1.83%) (2020: 2.01%)</b>		
	<b>Software (1.83%) (2020: 2.01%)</b>		
51,861	Atlassian	13,321,018	1.83
	<b>United States (91.12%) (2020: 93.17%)</b>		
	<b>Commercial Services (8.39%) (2020: 9.31%)</b>		
260,900	2U	10,871,704	1.49
76,359	Avalara	12,354,888	1.69
65,147	Paylocity Holding	12,430,049	1.71
46,856	PayPal Holdings	13,657,588	1.87
48,599	Square	11,848,437	1.63
		61,162,666	8.39
	<b>Computers (7.19%) (2020: 8.63%)</b>		
55,961	Crowdstrike Holdings	14,063,560	1.93
130,473	Qualys	13,137,328	1.80
300,189	Tenable Holdings	12,412,817	1.70
59,363	Zscaler	12,825,971	1.76
		52,439,676	7.19
	<b>Internet (10.23%) (2020: 11.63%)</b>		
160,410	Anaplan	8,549,854	1.17
292,346	Mimecast	15,508,957	2.13
46,581	Okta	11,397,440	1.56
96,583	Proofpoint	16,782,264	2.30
97,736	Q2 Holdings	10,025,760	1.38
85,156	Zendesk	12,291,418	1.69
		74,555,693	10.23

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (65.31%) (2020: 63.60%)</b>		
28,009	Adobe	16,403,193	2.25
77,268	Appfolio	10,910,243	1.50
322,822	Asana	20,024,651	2.75
190,131	BigCommerce Holdings	12,343,306	1.69
73,107	Bill.com Holdings	13,391,742	1.84
102,020	Blackline	11,351,767	1.56
724,598	Box	18,513,481	2.54
163,369	Cloudflare	17,290,977	2.37
36,219	Coupa Software	9,493,363	1.30
127,800	Datadog	13,301,425	1.82
50,691	DocuSign	14,171,684	1.94
194,719	Domo	15,739,138	2.16
571,236	Dropbox	17,314,165	2.37
83,404	Everbridge	11,349,618	1.56
165,537	Fastly	9,866,006	1.35
70,465	Five9	12,922,578	1.77
24,711	HubSpot	14,399,595	1.98
298,870	Medallia	10,086,864	1.38
614,272	Momentive Global	12,942,712	1.78
163,985	nCino	9,825,982	1.35
212,546	New Relic	14,234,207	1.95
257,775	PagerDuty	10,976,061	1.51
33,526	Paycom Software	12,185,697	1.67
31,418	RingCentral	9,129,443	1.25
54,435	salesforce.com	13,296,839	1.82
23,543	ServiceNow	12,938,057	1.77
161,770	Smartsheet	11,699,208	1.60
46,109	Snowflake	11,149,157	1.53
171,109	Sprout Social	15,300,568	2.10
365,083	Sumo Logic	7,538,965	1.03
31,412	Twilio	12,381,355	1.70
42,620	Veeva Systems	13,252,690	1.82
48,591	Workday	11,600,617	1.59
117,029	Workiva	13,028,840	1.79
672,622	Yext	9,611,769	1.32
32,193	Zoom Video Communications	12,459,658	1.71
798,690	Zuora	13,777,404	1.89
		<u>476,203,025</u>	<u>65.31</u>
		<u>664,361,060</u>	<u>91.12</u>
	<b>Total Equities</b>	<u>729,296,978</u>	<u>100.03</u>
	<b>Total Transferable Securities (100.03%) (2020: 100.00%)</b>	<u>729,296,978</u>	<u>100.03</u>

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

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#### WisdomTree Cloud Computing UCITS ETF (continued)

<b>Total Investments (100.03%) (2020: 100.00%)</b>	729,296,978	100.03
<b>Other Net Liabilities ((0.03%)) (2020: 0.00%)</b>	<u>(209,646)</u>	<u>(0.03)</u>
<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u>729,087,332</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	99.43
Other assets	<u>0.57</u>
	<u>100.00</u>

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.83%) (2020: 99.68%)</b>		
	<b>Equities (99.83%) (2020: 99.65%)</b>		
	<b>Australia (8.23%) (2020: 6.01%)</b>		
	<b>Engineering &amp; Construction (0.23%) (2020: 0.00%)</b>		
264,730	Downer EDI	1,110,991	0.23
	<b>Iron &amp; Steel (2.17%) (2020: 4.11%)</b>		
255,240	Mineral Resources	10,295,822	2.17
	<b>Mining (5.83%) (2020: 1.90%)</b>		
3,603,265	Galaxy Resources	9,927,907	2.09
680,339	IGO	3,897,134	0.82
1,627,340	Orocobre	7,904,566	1.67
562,220	South32	1,236,714	0.26
6,064,693	Syrah Resources	4,712,427	0.99
		<u>27,678,748</u>	<u>5.83</u>
		<u>39,085,561</u>	<u>8.23</u>
	<b>Belgium (3.19%) (2020: 3.31%)</b>		
	<b>Chemicals (3.19%) (2020: 3.31%)</b>		
247,908	Umicore	15,140,704	3.19
	<b>Canada (0.30%) (2020: 0.31%)</b>		
	<b>Mining (0.30%) (2020: 0.31%)</b>		
159,889	Lundin Mining	1,443,559	0.30
	<b>Chile (0.67%) (2020: 1.73%)</b>		
	<b>Chemicals (0.67%) (2020: 1.73%)</b>		
67,517	Sociedad Quimica y Minera de Chile ADR	3,195,580	0.67
	<b>Finland (1.84%) (2020: 1.14%)</b>		
	<b>Shipping (1.84%) (2020: 1.14%)</b>		
588,624	Wartsila	8,736,090	1.84
	<b>France (1.73%) (2020: 2.29%)</b>		
	<b>Auto Manufacturers (0.34%) (2020: 0.00%)</b>		
39,849	Renault	1,610,753	0.34
	<b>Electrical Components &amp; Equipment (0.30%) (2020: 0.30%)</b>		
9,057	Schneider Electric	1,425,076	0.30
	<b>Energy – Alternate Sources (0.00%) (2020: 0.31%)</b>		
	<b>Miscellaneous Manufacturers (0.35%) (2020: 0.34%)</b>		
33,085	Alstom	1,671,041	0.35
	<b>Utilities — Electric (0.74%) (2020: 1.34%)</b>		
257,405	Electricite de France	3,516,558	0.74
		<u>8,223,428</u>	<u>1.73</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Germany (6.84%) (2020: 4.38%)</b>		
	<b>Auto Manufacturers (1.33%) (2020: 0.67%)</b>		
48,819	Bayerische Motoren Werke	5,170,556	1.09
13,077	Daimler	1,167,754	0.24
		6,338,310	1.33
	<b>Chemicals (1.52%) (2020: 0.00%)</b>		
17,865	BASF	1,407,606	0.30
605,726	SGL Carbon	5,811,296	1.22
		7,218,902	1.52
	<b>Electrical Components &amp; Equipment (0.54%) (2020: 0.00%)</b>		
45,136	SMA Solar Technology	2,589,627	0.54
	<b>Machinery, Construction &amp; Mining (0.15%) (2020: 0.23%)</b>		
23,603	Siemens Energy	711,526	0.15
	<b>Miscellaneous Manufacturers (1.37%) (2020: 1.34%)</b>		
40,949	Siemens	6,488,780	1.37
	<b>Semiconductors (0.30%) (2020: 0.27%)</b>		
35,476	Infineon Technologies	1,422,842	0.30
	<b>Utilities — Electric (1.63%) (2020: 1.87%)</b>		
667,912	E.ON	7,725,921	1.63
		32,495,908	6.84
	<b>Hong Kong (0.42%) (2020: 0.00%)</b>		
	<b>Mining (0.42%) (2020: 0.00%)</b>		
4,013,905	China Nonferrous Mining	1,989,935	0.42
	<b>Ireland (0.53%) (2020: 0.51%)</b>		
	<b>Auto Parts &amp; Equipment (0.22%) (2020: 0.20%)</b>		
6,631	Aptiv	1,043,255	0.22
	<b>Miscellaneous Manufacturers (0.31%) (2020: 0.31%)</b>		
9,881	Eaton	1,464,167	0.31
		2,507,422	0.53
	<b>Japan (13.03%) (2020: 15.17%)</b>		
	<b>Auto Manufacturers (0.39%) (2020: 0.85%)</b>		
27,812	Honda Motor ADR	894,990	0.19
10,879	Toyota Motor	951,753	0.20
		1,846,743	0.39
	<b>Auto Parts &amp; Equipment (0.53%) (2020: 0.76%)</b>		
27,496	Denso	1,877,576	0.39
44,451	Sumitomo Electric Industries	656,412	0.14
		2,533,988	0.53
	<b>Chemicals (1.86%) (2020: 1.26%)</b>		
372,898	Mitsubishi Chemical Holdings	3,136,321	0.66

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (1.86%) (2020: 1.26%) (continued)</b>		
48,477	Nippon Carbon	1,830,062	0.39
129,800	Showa Denko	3,859,267	0.81
		8,825,650	1.86
	<b>Computers (0.26%) (2020: 0.30%)</b>		
23,794	NEC	1,226,252	0.26
	<b>Electrical Components &amp; Equipment (1.23%) (2020: 2.38%)</b>		
180,711	Fujikura	840,138	0.18
195,541	GS Yuasa	4,994,673	1.05
		5,834,811	1.23
	<b>Electronics (3.64%) (2020: 4.03%)</b>		
19,456	Iriso Electronics	939,582	0.20
13,472	Nidec	1,562,771	0.33
121,611	TDK	14,780,903	3.11
		17,283,256	3.64
	<b>Engineering &amp; Construction (0.46%) (2020: 0.69%)</b>		
288,022	Chiyoda	1,144,407	0.24
136,041	Shimizu	1,044,300	0.22
		2,188,707	0.46
	<b>Healthcare Services (0.20%) (2020: 0.22%)</b>		
58,632	EPS Holdings	949,818	0.20
	<b>Home Furnishings (0.28%) (2020: 0.50%)</b>		
117,122	Panasonic	1,356,522	0.28
	<b>Machinery, Construction &amp; Mining (0.38%) (2020: 0.95%)</b>		
18,466	Hitachi	1,058,314	0.22
50,198	Mitsubishi Electric	729,293	0.16
		1,787,607	0.38
	<b>Mining (2.19%) (2020: 1.58%)</b>		
3,318,809	Nippon Denko	9,179,875	1.93
31,123	Sumitomo Metal Mining	1,212,785	0.26
		10,392,660	2.19
	<b>Retail (1.61%) (2020: 1.65%)</b>		
127,544	Iwatani	7,653,330	1.61
		61,879,344	13.03
	<b>Netherlands (4.43%) (2020: 0.25%)</b>		
	<b>Commercial Services (4.12%) (2020: 0.00%)</b>		
209,295	Alfen Beheer	19,545,991	4.12
	<b>Semiconductors (0.31%) (2020: 0.25%)</b>		
7,114	NXP Semiconductors	1,463,492	0.31
		21,009,483	4.43

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>New Zealand (0.23%) (2020: 0.26%)</b>		
	<b>Utilities — Electric (0.23%) (2020: 0.26%)</b>		
232,780	Mercury	1,084,909	0.23
	<b>Norway (0.00%) (2020: 3.10%)</b>		
	<b>Energy – Alternate Sources (0.00%) (2020: 3.10%)</b>		
	<b>People’s Republic of China (20.34%) (2020: 28.31%)</b>		
	<b>Auto Manufacturers (0.76%) (2020: 0.35%)</b>		
93,100	BYD	3,616,541	0.76
	<b>Auto Parts &amp; Equipment (2.02%) (2020: 0.76%)</b>		
1,423,577	Gotion High-tech	9,597,074	2.02
	<b>Chemicals (7.33%) (2020: 5.17%)</b>		
1,216,235	Guangzhou Tinci Materials Technology	20,061,492	4.23
201,592	Nanjing Hanrui Cobalt	2,459,744	0.52
791,540	Shenzhen Capchem Technology	12,262,442	2.58
		34,783,678	7.33
	<b>Electrical Components &amp; Equipment (2.78%) (2020: 6.64%)</b>		
159,532	Contemporary Amperex Technology	13,204,113	2.78
	<b>Electronics (0.36%) (2020: 0.33%)</b>		
1,362,000	East Group	1,694,740	0.36
	<b>Environmental Control (0.00%) (2020: 3.71%)</b>		
	<b>Machinery — Diversified (1.30%) (2020: 2.02%)</b>		
1,710,353	NARI Technology	6,151,654	1.30
	<b>Machinery, Construction &amp; Mining (1.66%) (2020: 1.50%)</b>		
442,068	Sungrow Power Supply	7,871,970	1.66
	<b>Mining (1.19%) (2020: 6.11%)</b>		
2,500,200	China Molybdenum	1,484,180	0.31
690,530	Xiamen Tungsten	2,226,086	0.47
110,438	Zhejiang Huayou Cobalt	1,951,887	0.41
		5,662,153	1.19
	<b>Miscellaneous Manufacturers (2.61%) (2020: 1.25%)</b>		
886,377	Beijing Easpring Material Technology	7,708,103	1.62
1,336,120	Sichuan Yahua Industrial Group	4,710,524	0.99
		12,418,627	2.61
	<b>Pharmaceuticals (0.33%) (2020: 0.47%)</b>		
353,560	Zhejiang NHU	1,569,323	0.33
		96,569,873	20.34
	<b>Republic of South Korea (4.91%) (2020: 5.12%)</b>		
	<b>Chemicals (1.76%) (2020: 2.17%)</b>		
5,898	LG Chem	4,451,716	0.94
13,412	Soulbrain	3,914,687	0.82
		8,366,403	1.76

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electrical Components &amp; Equipment (1.61%) (2020: 1.86%)</b>		
40,569	Ecopro BM	7,640,798	1.61
	<b>Engineering &amp; Construction (0.27%) (2020: 0.00%)</b>		
24,441	Hyundai Engineering & Construction	1,265,293	0.27
	<b>Machinery, Construction &amp; Mining (0.49%) (2020: 0.26%)</b>		
66,285	Hyundai Electric & Energy System	1,212,513	0.26
22,426	LS Electric	1,113,185	0.23
		<u>2,325,698</u>	<u>0.49</u>
	<b>Miscellaneous Manufacturers (0.41%) (2020: 0.38%)</b>		
15,362	POSCO Chemical	1,964,328	0.41
	<b>Telecommunications (0.37%) (2020: 0.45%)</b>		
2,801	Samsung SDI	1,736,090	0.37
		<u>23,298,610</u>	<u>4.91</u>
	<b>Russian Federation (0.00%) (2020: 0.60%)</b>		
	<b>Mining (0.00%) (2020: 0.60%)</b>		
	<b>South Africa (0.34%) (2020: 0.82%)</b>		
	<b>Mining (0.34%) (2020: 0.82%)</b>		
90,654	African Rainbow Minerals	1,621,185	0.34
	<b>Switzerland (1.13%) (2020: 1.15%)</b>		
	<b>Electronics (1.13%) (2020: 1.15%)</b>		
157,260	ABB	5,340,392	1.13
	<b>Taiwan (3.70%) (2020: 2.80%)</b>		
	<b>Electronics (3.70%) (2020: 2.80%)</b>		
178,002	Hon Hai Precision Industry	715,522	0.15
49,037	Lotes	1,027,819	0.22
1,226,341	Simplo Technology	15,801,038	3.33
		<u>17,544,379</u>	<u>3.70</u>
	<b>United Kingdom (5.50%) (2020: 0.00%)</b>		
	<b>Chemicals (1.50%) (2020: 0.00%)</b>		
167,815	Johnson Matthey	7,124,076	1.50
	<b>Energy – Alternate Sources (4.00%) (2020: 0.00%)</b>		
11,591,391	AFC Energy	10,168,210	2.14
603,645	Ceres Power Holdings	8,814,381	1.86
		<u>18,982,591</u>	<u>4.00</u>
		<u>26,106,667</u>	<u>5.50</u>
	<b>United States (22.47%) (2020: 22.39%)</b>		
	<b>Auto Manufacturers (1.97%) (2020: 2.16%)</b>		
58,024	General Motors	3,433,280	0.72
8,690	Tesla	5,906,593	1.25
		<u>9,339,873</u>	<u>1.97</u>



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (1.75%) (2020: 2.81%)</b>		
49,201	Albemarle	8,288,400	1.75
	<b>Electrical Components &amp; Equipment (6.86%) (2020: 1.72%)</b>		
502,380	Blink Charging	20,682,985	4.36
121,391	EnerSys	11,863,542	2.50
		<u>32,546,527</u>	<u>6.86</u>
	<b>Electronics (0.19%) (2020: 0.24%)</b>		
13,488	Amphenol	922,714	0.19
	<b>Energy – Alternate Sources (1.40%) (2020: 5.64%)</b>		
746,215	FuelCell Energy	6,641,314	1.40
	<b>Engineering &amp; Construction (0.28%) (2020: 0.27%)</b>		
45,906	Primoris Services	1,351,014	0.28
	<b>Internet (0.80%) (2020: 0.89%)</b>		
75,499	Uber Technologies	3,784,010	0.80
	<b>Machinery — Diversified (0.66%) (2020: 1.08%)</b>		
270,682	GrafTech International	3,145,325	0.66
	<b>Machinery, Construction &amp; Mining (2.05%) (2020: 2.42%)</b>		
44,748	Caterpillar	9,738,507	2.05
	<b>Miscellaneous Manufacturers (1.32%) (2020: 1.56%)</b>		
4,435	3M	880,924	0.19
271,404	General Electric	3,653,098	0.77
18,941	ITT	1,734,806	0.36
		<u>6,268,828</u>	<u>1.32</u>
	<b>Semiconductors (2.25%) (2020: 2.19%)</b>		
4,673	Analog Devices	804,504	0.17
4,786	Microchip Technology	716,655	0.15
50,862	QUALCOMM	7,269,706	1.53
9,898	Texas Instruments	1,903,385	0.40
		<u>10,694,250</u>	<u>2.25</u>
	<b>Software (2.62%) (2020: 0.91%)</b>		
199,276	C3.ai	12,460,728	2.62
	<b>Utilities — Electric (0.32%) (2020: 0.50%)</b>		
58,109	AES	1,514,902	0.32
		<u>106,696,392</u>	<u>22.47</u>
	<b>Total Equities</b>	<u>473,969,421</u>	<u>99.83</u>
	<b>Rights (0.00%) (2020: 0.03%)</b>		
	<b>Australia (0.00%) (2020: 0.02%)</b>		
	<b>Mining (0.00%) (2020: 0.02%)</b>		

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Republic of South Korea (0.00%) (2020: 0.01%)</b>		
	<b>Miscellaneous Manufacturers (0.00%) (2020: 0.01%)</b>		
	<b>Total Transferable Securities (99.83%) (2020: 99.68%)</b>	<u>473,969,421</u>	<u>99.83</u>
	<b>Total Investments (99.83%) (2020: 99.68%)</b>	473,969,421	99.83
	<b>Other Net Assets (0.17%) (2020: 0.32%)</b>	<u>816,535</u>	<u>0.17</u>
	<b>Net Assets (100.00%) (2020: 100.00%)</b>	<u><u>474,785,956</u></u>	<u><u>100.00</u></u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.55
Other assets	<u>0.45</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 2021

### WisdomTree Cybersecurity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.97%)</b>		
	<b>Equities (99.97%)</b>		
	<b>Israel (6.57%)</b>		
	<b>Computers (4.64%)</b>		
5,464	CyberArk Software	711,795	3.34
30,250	Tufin Software Technologies	275,880	1.30
		987,675	4.64
	<b>Software (1.93%)</b>		
13,356	Radware	411,098	1.93
		1,398,773	6.57
	<b>Japan (3.99%)</b>		
	<b>Internet (3.99%)</b>		
16,192	Trend Micro	849,062	3.99
	<b>United Kingdom (3.85%)</b>		
	<b>Computers (3.85%)</b>		
121,030	Avast	818,931	3.85
	<b>United States (85.56%)</b>		
	<b>Computers (37.85%)</b>		
5,314	CrowdStrike Holdings	1,335,461	6.27
4,224	Fortinet	1,006,115	4.73
33,461	McAfee	937,577	4.40
26,005	Ping Identity Holding	595,515	2.80
5,935	Qualys	597,595	2.81
13,343	Rapid7	1,262,648	5.93
19,454	Tenable Holdings	804,423	3.78
10,203	Varonis Systems	587,897	2.76
4,308	Zscaler	930,786	4.37
		8,058,017	37.85
	<b>Internet (20.93%)</b>		
38,484	FireEye	778,146	3.66
4,657	Okta	1,139,475	5.35
3,084	Palo Alto Networks	1,144,318	5.38
6,338	Proofpoint	1,101,291	5.17
41,460	Zix	292,293	1.37
		4,455,523	20.93
	<b>Software (26.78%)</b>		
6,109	Akamai Technologies	712,309	3.35
13,866	Cloudflare	1,467,578	6.89
12,730	Datadog	1,324,939	6.22
10,569	Fastly	629,912	2.96

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2021

#### WisdomTree Cybersecurity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (26.78%) (continued)</b>		
14,131	Sailpoint Technologies Holdings	721,670	3.39
5,851	Splunk	845,938	3.97
		<u>5,702,346</u>	<u>26.78</u>
		18,215,886	85.56
	<b>Total Equities</b>	<u>21,282,652</u>	<u>99.97</u>
	<b>Total Transferable Securities (99.97%)</b>	<u>21,282,652</u>	<u>99.97</u>
	<b>Total Investments (99.97%)</b>	21,282,652	99.97
	<b>Other Net Assets (0.03%)</b>	<u>7,060</u>	<u>0.03</u>
	<b>Net Assets (100.00%)</b>	<u><u>21,289,712</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		99.93
	Other assets		<u>0.07</u>
			<u><u>100.00</u></u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2021

### WisdomTree European Union Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (99.90%)</b>		
	<b>Corporate Bonds (99.90%)</b>		
	<b>Supranational (99.90%)</b>		
1,420,000	European Union Zero Coupon 04/11/2025	1,446,803	9.17
1,430,000	European Union Zero Coupon 04/03/2026	1,457,285	9.23
1,790,000	European Union Zero Coupon 02/06/2028	1,813,888	11.49
1,460,000	European Union Zero Coupon 04/07/2029	1,476,381	9.36
1,790,000	European Union Zero Coupon 04/10/2030	1,793,827	11.37
1,520,000	European Union Zero Coupon 04/07/2035	1,451,551	9.20
1,250,000	European Union 0.100% 04/10/2040	1,155,550	7.32
1,610,000	European Union 0.200% 04/06/2036	1,567,852	9.94
1,800,000	European Union 0.300% 04/11/2050	1,631,355	10.34
890,000	European Union 0.450% 02/05/2046	855,945	5.42
1,080,000	European Union 0.750% 04/01/2047	1,114,754	7.06
		15,765,191	99.90
	<b>Total Corporate Bonds</b>	15,765,191	99.90
	<b>Total Transferable Securities (99.90%)</b>	15,765,191	99.90
	<b>Total Investments (99.90%)</b>	15,765,191	99.90
	<b>Other Net Assets (0.10%)</b>	16,402	0.10
	<b>Net Assets (100.00%)</b>	15,781,593	100.00
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		85.80
	Other assets		14.20
			100.00

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes For the financial period ended 30 June 2021

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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 USD</i>
<b>Purchases</b>		
AbbVie	10,742	1,182,868
AT&T	36,878	1,102,923
Cisco Systems	21,230	1,093,825
Coca-Cola	20,423	1,088,604
Verizon Communications	18,925	1,085,782
Pfizer	27,677	1,038,129
International Business Machines	7,223	996,874
Broadcom	2,009	935,292
3M	4,520	879,963
Citigroup	11,239	827,882
Gilead Sciences	8,621	568,045
US Bancorp	8,649	487,421
Duke Energy	4,810	469,249
Truist Financial	7,986	463,550
Southern	6,912	431,148
Dow	5,935	386,516
Kraft Heinz	8,914	361,369
Kimberly-Clark	2,489	332,784
MetLife	5,353	328,484
Dominion Energy	4,257	323,541
General Mills	4,884	297,821
Blackstone Group	3,473	280,967
Exelon	5,676	252,002
Lumen Technologies	16,692	230,168

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
AbbVie	7,300	792,197
AT&T	25,012	736,246
Verizon Communications	12,841	722,737
Coca-Cola	13,862	717,404
Cisco Systems	14,430	700,592
Pfizer	18,732	669,430
International Business Machines	4,904	636,797
Broadcom	1,364	629,677
3M	3,067	570,732
Citigroup	7,588	543,464
Gilead Sciences	5,854	378,652
US Bancorp	5,858	315,912
Truist Financial	5,400	313,484
Duke Energy	3,286	305,203
Evergy	4,569	287,819
Southern	4,685	282,110
Dow	4,024	254,842
Kraft Heinz	6,021	237,231
Kimberly-Clark	1,686	221,653
MetLife	3,636	219,798
Dominion Energy	2,880	209,839
General Mills	3,261	189,439
Blackstone Group	2,390	181,611
Exelon	3,892	165,491
Lumen Technologies	11,335	157,708

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Rio Tinto	716	50,415
Allianz	224	47,737
Sanofi	480	40,780
GlaxoSmithKline	2,566	39,584
BASF	529	36,603
Enel	3,948	32,868
Equinor	1,846	31,491
Bayer	553	29,597
Deutsche Telekom	1,809	29,459
Vodafone Group	18,655	29,011
Zurich Insurance Group	82	28,732
BHP Group	1,063	27,208
AXA	1,047	23,589
Bayerische Motoren Werke	220	17,861
National Grid	1,631	16,949
E.ON	1,696	16,797
Muenchener Rueckversicherungs-Gesellschaft in Muenchen	68	16,755
Naturgy Energy Group	690	14,596
Swisscom	32	14,458
Holcim	279	13,893
Endesa	598	13,584
Orange	1,276	13,209
Fortum	536	12,184
OMV	258	11,122
Telenor	706	10,322
Assicurazioni Generali	604	10,177
SSE	581	10,119
NN Group	245	10,089



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Rio Tinto	1,985	141,388
Allianz	595	129,287
Bankia	70,223	125,259
Sanofi	1,323	114,725
GlaxoSmithKline	7,145	113,681
BASF	1,455	100,579
Equinor	5,139	91,850
Enel	10,803	88,623
Bayer	1,522	86,841
Deutsche Telekom	5,026	84,493
Vodafone Group	51,282	83,783
Zurich Insurance Group	222	77,389
BHP Group	2,953	76,197
AXA	2,898	66,288
Bayerische Motoren Werke	584	48,867
E.ON	4,584	48,551
National Grid	4,452	48,385
Naturgy Energy Group	1,874	40,851
Muenchener Rueckversicherungs-Gesellschaft in Muenchen	159	38,587
Swisscom	82	37,709
Endesa	1,548	35,695
Holcim	712	35,134
Orange	3,298	34,819
Fortum	1,363	31,075
OMV	653	30,023

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Ferrexpo	25,782	136,106
TGS	8,316	102,101
Jupiter Fund Management	31,777	101,134
Anima Holding	19,769	86,205
Piaggio & C	24,509	78,851
Kardex Holding	442	77,540
Chemometec	835	75,242
TP ICAP Group	28,873	73,791
Drax Group	15,092	73,147
Europris	12,995	69,434
CMC Markets	12,554	68,168
Diversified Energy	49,097	66,154
TKH Group	1,504	64,813
Austevoll Seafood	5,462	59,499
Tullett Prebon	25,160	58,600
Brewin Dolphin Holdings	14,351	56,284
D/S Norden	2,375	54,613
Altri	8,655	54,113
Catena	1,253	52,970
VERBIO Vereinigte BioEnergie	1,439	52,853
Swissquote Group Holding	417	51,277
PayPoint	7,196	49,645
Ratos	9,758	49,119
Fjordkraft Holding	8,424	48,560
Bodycote	5,034	48,321
Dustin Group	4,626	46,094
Elkem	15,221	45,235
Datalogic	2,296	43,988
Tokmanni Group	1,989	43,605
Uponor	1,872	43,393

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 EUR</i>
<b>Sales</b>		
Klovern	207,421	353,214
TalkTalk Telecom Group	230,259	260,549
Tullett Prebon	61,052	156,007
Lookers	56,430	24,291
Faes Farma	2,759	9,972
Xior Student Housing	3,223	1,589

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
Sberbank of Russia ADR	42,865	694,524
Hon Hai Precision Industry	117,130	474,077
China Construction Bank	378,400	308,665
Industrial & Commercial Bank of China	368,700	247,758
MMC Norilsk Nickel ADR	5,980	199,132
Rosneft Oil GDR	27,128	197,594
Power Grid of India	59,163	182,515
Tatneft ADR	3,741	168,541
Telkom Indonesia Persero	626,537	152,831
Formosa Plastics	41,718	152,105
Asustek Computer	11,069	133,402
Taiwan Cement	76,133	126,194
Formosa Chemicals & Fibre	38,594	120,451
Quanta Computer	36,727	114,479
Mobile TeleSystems ADR	12,428	112,360
CTBC Financial Holding	140,350	108,101
Vodacom Group	11,785	107,050
Pegatron	40,263	104,615
Bank Rakyat Indonesia Persero	321,649	101,535
Hana Financial Group	2,660	101,324

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
MMC Norilsk Nickel ADR	66,868	2,201,932
China Mobile	294,401	1,774,574
Sberbank of Russia ADR	13,678	194,648
Hon Hai Precision Industry	37,400	162,314
China Telecom	401,300	113,194
Manila Electric	18,212	106,033
CGN Power	442,994	98,708
China Construction Bank	121,000	94,448
Industrial & Commercial Bank of China	118,000	76,452
Rosneft Oil GDR	8,672	56,629
CRRC	133,000	54,824
Power Grid of India	18,910	49,203
Tatneft ADR	1,196	48,113
Telkom Indonesia Persero	200,300	46,342
Formosa Plastics	13,000	42,131
Asustek Computer	4,000	40,413
Mobile TeleSystems ADR	3,942	36,294
Pegatron	13,000	35,934
Quanta Computer	12,000	35,433
Taiwan Cement	24,000	34,451

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 USD</i>
<b>Purchases</b>		
Transmissora Alianca de Energia Eletrica	2,243	16,010
Gujarat Narmada Valley Fertilizers & Chemicals	3,391	11,529
African Rainbow Minerals	603	11,251
China Longyuan Power Group	6,300	9,396
AVI	1,727	9,018
BNK Financial Group	1,281	8,838
DGB Financial Group	1,091	8,648
Synnex Technology International	4,293	8,284
Oil India	4,274	8,016
Torrent Power	1,269	7,735
Tisco Financial Group	2,547	7,587
GS Engineering & Construction	183	7,073
China Sanjiang Fine Chemicals	14,500	7,044
Cummins India	610	6,984
Lonking Holdings	19,600	6,955
IGG	4,800	6,947
Perfect Medical Health Management	9,500	6,860
Elan Microelectronics	1,000	6,743
Heineken Malaysia	1,070	6,710
Xtep International Holdings	7,200	6,677

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
YFY	78,871	129,871
Zhuzhou CRRC Times Electric	22,100	102,756
Sinopec Kantons Holdings	140,144	53,390
MBK	98,518	49,459
Central China Management	143,997	49,127
Banpu Power	60,786	38,919
Smiles Fidelidade	8,403	37,136
F&F	91	35,838
L&T Technology Services	649	24,449
Bytes Technology Group	4,518	20,087
Shenzhen Jinjia Group	9,600	16,595
C&D Property Management Group	50,133	15,277
Cosmax	117	12,508
Fujian Funeng	7,157	12,171
Jubilant Ingrevia	2,107	8,202
VIP Industries	1,567	8,171
Bharat Dynamics	1,390	6,887
Pabrik Kertas Tjiwi Kimia	10,400	6,731
Xianhe	1,400	6,646
Ecopro	46	6,141

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
Toyota Motor	13,200	1,076,561
Mitsubishi UFJ Financial Group	191,100	1,007,362
Sumitomo Mitsui Financial Group	21,500	754,864
Takeda Pharmaceutical	19,000	663,603
Nintendo	1,100	658,922
Tokyo Electron	1,500	636,000
ITOCHU	18,500	562,420
Mitsubishi	19,700	532,910
Mizuho Financial Group	34,400	502,048
Canon	20,000	441,402
Honda Motor	12,900	389,129
Chugai Pharmaceutical	7,600	352,733
Tokio Marine Holdings	6,900	350,516
Denso	5,100	328,542
Murata Manufacturing	3,200	276,860
Hitachi	5,600	270,159
Bridgestone	6,200	255,726
Shin-Etsu Chemical	1,400	249,630
SoftBank Group	3,100	245,239
Sumitomo	17,400	243,385



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Toyota Motor	14,300	1,156,482
Mitsubishi UFJ Financial Group	211,400	1,145,188
Sumitomo Mitsui Financial Group	23,900	848,210
Takeda Pharmaceutical	21,100	735,926
Nintendo	1,200	688,174
Tokyo Electron	1,600	656,314
ITOCHU	20,300	611,449
Mitsubishi	21,700	604,610
Mizuho Financial Group	38,100	558,575
Canon	21,600	484,257
Honda Motor	14,200	432,597
Denso	5,800	384,061
Tokio Marine Holdings	7,500	369,359
Chugai Pharmaceutical	8,500	353,771
Hitachi	6,400	331,801
Bridgestone	6,800	291,777
Murata Manufacturing	3,500	283,503
SoftBank Group	3,400	281,764
Sumitomo	18,500	260,387
Shin-Etsu Chemical	1,500	251,175

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Linde	4,796	1,324,651
Unilever	21,742	1,260,328
ASML Holding	1,835	1,114,697
LVMH Moet Hennessy Louis Vuitton	1,076	758,294
BASF	9,162	753,197
L'Oreal	1,857	750,515
Koninklijke Ahold Delhaize	24,556	699,272
Kone	8,562	699,207
Siemens	4,290	684,222
Sanofi	6,557	657,901
Bayer	9,937	642,357
Deutsche Telekom	32,790	639,988
SAP	4,639	611,857
Schneider Electric	3,830	593,239
CRH	11,458	552,112
ACS Actividades de Construcción y Servicios	16,041	505,682
Air Liquide	2,731	454,430
Danone	5,500	384,923
Bayerische Motoren Werke	3,854	371,351
Solvay	2,941	371,272
Koninklijke	1,744	308,038
Akzo Nobel	2,631	302,934
Daimler	3,215	270,850
Kering	340	258,246
Wolters Kluwer	2,691	242,447
Pernod Ricard	1,030	209,937
ASM International	723	206,594

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Unilever	32,726	1,943,332
Linde	7,223	1,932,965
ASML Holding	2,760	1,457,398
BASF	13,786	1,131,608
L'Oreal	2,797	1,071,789
Koninklijke Ahold Delhaize	36,948	1,068,443
Kone	12,887	1,058,138
LVMH Moet Hennessy Louis Vuitton	1,620	1,045,479
Siemens	6,460	985,331
Sanofi	9,870	953,318
Bayer	14,955	949,754
Deutsche Telekom	49,345	923,142
SAP	6,984	908,429
Schneider Electric	5,764	887,784
ACS Actividades de Construccion y Servicios	25,074	830,638
CRH	17,229	792,655
Air Liquide	4,095	682,370
Danone	8,247	552,914
Solvay	4,412	541,826
Bayerische Motoren Werke	5,778	511,104
Koninklijke	2,716	474,326
Akzo Nobel	3,959	438,449
Kering	514	368,319
Daimler	4,830	355,712
Wolters Kluwer	4,076	351,958
Pernod Ricard	1,561	303,360

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Anglo American	1,177	36,853
BHP Group	1,421	30,583
Rio Tinto	500	30,230
Diageo	831	27,695
Standard Life Aberdeen	9,605	26,483
Vodafone Group	20,535	26,399
RELX	1,354	25,266
SSE	1,658	25,231
Admiral Group	762	22,732
AstraZeneca	270	21,600
Phoenix Group Holdings	2,926	21,556
National Grid	2,304	21,509
GlaxoSmithKline	1,593	21,452
Aviva	5,147	20,678
Schroders	561	20,047
easyJet	2,046	20,013
Unilever	466	19,794
Reckitt Benckiser Group	306	19,793
Direct Line Insurance Group	6,333	18,968
Berkeley Group Holdings	408	18,826
United Utilities Group	1,912	18,812
Tesco	7,944	18,072
Hargreaves Lansdown	1,080	18,042
Sage Group	2,587	17,092
Mondi	830	15,935
Tate & Lyle	1,922	15,447
Segro	1,408	14,345
Bunzl	605	13,978
Pearson	1,677	13,917
Severn Trent	546	13,533
Ferrexpo	2,950	13,150
IMI	790	12,619
Pennon Group	1,059	11,079
Wm Morrison Supermarkets	5,640	10,119
Johnson Matthey	287	9,094
ConvaTec Group	3,893	8,768
Spectris	269	8,550

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Tullett Prebon	7,621	17,221
TalkTalk Telecom Group	16,569	16,052
Lookers	15,720	5,973
Thungela Resources	1,231	1,575

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
United States Treasury Bill Zero Coupon 28/10/2021	22,680,000	22,678,160
United States Treasury Bill Zero Coupon 19/08/2021	22,400,000	22,395,418
United States Treasury Bill Zero Coupon 05/08/2021	21,600,000	21,596,442
United States Treasury Bill Zero Coupon 14/10/2021	20,850,000	20,848,380
United States Treasury Bill Zero Coupon 22/07/2021	20,700,000	20,694,476
United States Treasury Bill Zero Coupon 24/06/2021	20,440,000	20,435,552
United States Treasury Bill Zero Coupon 08/07/2021	19,800,000	19,794,318
United States Treasury Bill Zero Coupon 26/11/2021	19,400,000	19,397,239
United States Treasury Bill Zero Coupon 16/09/2021	18,800,000	18,798,800
United States Treasury Bill Zero Coupon 30/09/2021	18,500,000	18,497,750
United States Treasury Bill Zero Coupon 21/10/2021	18,020,000	18,017,667
United States Treasury Bill Zero Coupon 02/09/2021	16,900,000	16,898,717
United States Treasury Bill Zero Coupon 12/11/2021	16,700,000	16,698,682
United States Treasury Bill Zero Coupon 10/06/2021	8,300,000	8,299,024
United States Treasury Bill Zero Coupon 29/04/2021	6,500,000	6,498,697
United States Treasury Bill Zero Coupon 13/05/2021	5,970,000	5,968,983
United States Treasury Bill Zero Coupon 15/04/2021	5,000,000	4,999,669
United States Treasury Bill Zero Coupon 27/05/2021	4,300,000	4,299,679

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
United States Treasury Bill Zero Coupon 27/05/2021	3,561,000	3,561,001
United States Treasury Bill Zero Coupon 29/04/2021	1,200,000	1,199,999

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
Microsoft	2,499	614,054
Verizon Communications	10,387	593,290
Apple	4,355	575,760
Pfizer	12,670	483,342
Procter & Gamble	3,533	471,519
Coca-Cola	8,109	427,911
Merck & Co	4,884	376,874
Cisco Systems	7,118	360,779
PepsiCo	2,383	342,889
UnitedHealth Group	865	330,361
Intel	5,673	322,646
Comcast	5,027	273,850
Bristol-Myers Squibb	4,116	263,503
Amgen	1,007	246,438
Gilead Sciences	3,510	235,411
3M	1,199	230,265
Eli Lilly & Co	1,101	223,267
Texas Instruments	1,227	222,020
United Parcel Service	1,072	205,992
NextEra Energy	2,322	180,702
Oracle	2,471	179,238
Union Pacific	786	170,825
Caterpillar	780	169,198
QUALCOMM	1,054	148,802
Lowe's	701	131,948



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Microsoft	1,902	466,067
Verizon Communications	7,915	456,204
Apple	3,310	426,208
Procter & Gamble	2,693	355,566
Pfizer	9,628	353,932
Coca-Cola	6,192	321,276
Merck & Co	3,717	283,765
Cisco Systems	5,466	267,872
Intel	4,327	255,246
PepsiCo	1,828	254,353
UnitedHealth Group	660	239,133
Comcast	3,871	212,439
Bristol-Myers Squibb	3,142	195,202
Amgen	769	186,550
Gilead Sciences	2,625	173,220
3M	915	172,022
Texas Instruments	925	166,945
Eli Lilly & Co	828	166,866
United Parcel Service	803	147,302
NextEra Energy	1,738	135,390
Union Pacific	603	131,242
Oracle	1,900	130,383
Caterpillar	585	127,442
Xilinx	800	112,670
QUALCOMM	811	111,818

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Microsoft	2,425	578,526
Apple	3,956	533,497
Nestle	4,512	518,573
Roche Holding Non-Voting	1,191	420,696
Rio Tinto	4,801	394,616
Verizon Communications	6,468	366,105
GlaxoSmithKline	18,396	346,480
Pfizer	8,343	309,307
BHP Group	8,258	293,862
Unilever	4,675	273,485
SoftBank	19,600	259,387
Coca-Cola	5,063	257,986
Procter & Gamble	1,932	257,122
Cisco Systems	5,157	246,634
LVMH Moet Hennessy Louis Vuitton	350	230,581
Merck & Co	2,880	228,469
Walmart	1,573	226,949
Intel	3,770	225,000
International Business Machines	1,570	203,180
PepsiCo	1,381	194,903
KDDI	5,900	185,856
UnitedHealth Group	491	175,129
Comcast	3,276	169,842

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Tokyo Electron	200	78,031
Xilinx	447	62,954
Alimentation Couche-Tard	1,559	58,160
Organon & Co	1,317	39,650
Eaton Vance	455	33,242
Nidec	200	27,783
Lion	1,200	21,501
Nitto Denko	200	18,059
Trend Micro	300	15,189
Bruker	198	13,179
Nestle	107	12,290
Microsoft	51	11,296
Pfizer	300	11,092
Verizon Communications	185	10,542
Euronext	95	9,502
3M	46	7,614
Union Pacific	33	7,147
Orsted	35	6,937
Lonza Group	10	6,598
Eli Lilly & Co	33	6,294
MSC Industrial Direct	73	6,116
Rio Tinto	75	6,089
ITT	75	6,070
Norfolk Southern	24	6,070

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
LVMH Moet Hennessy Louis Vuitton	214	145,079
ASML Holding	224	129,289
Industria de Diseno Textil	3,959	122,802
L'Oreal	310	119,614
Linde	468	113,613
Air Liquide	632	92,415
Kering	119	88,525
Deutsche Telekom	4,978	87,931
Unilever	1,744	87,829
Siemens	633	86,837
Deutsche Post	1,457	82,370
SAP	693	81,925
Koninklijke Ahold Delhaize	2,882	70,510
E.ON	5,344	54,538
Neste	989	52,672
Kone	760	51,981
Hermes International	37	43,978
Siemens Healthineers	853	41,453
Akzo Nobel	321	34,211
Koninklijke	219	33,594
Legrand	346	30,746
Wolters Kluwer	346	28,128
Fresenius & Co	576	25,923
ASM International	92	24,713
Capgemini	151	23,910
Hapag-Lloyd	129	23,588

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 EUR</i>
<b>Sales</b>		
LVMH Moet Hennessy Louis Vuitton	161	85,954
Industria de Diseno Textil	2,964	81,713
ASML Holding	167	72,742
L'Oreal	232	72,102
Linde	348	71,824
Siemens	474	62,328
Air Liquide	468	59,644
Unilever	1,301	58,158
Deutsche Telekom	3,704	55,502
SAP	514	52,775
Kering	89	48,645
Koninklijke Ahold Delhaize	2,163	47,995
Deutsche Post	1,089	45,344
Neste	737	37,335
Kone	561	36,373
E.ON	3,983	33,376
Euronext	358	29,765
Siemens Healthineers	637	28,660
Hermes International	28	25,468
Koninklijke	162	22,614
Akzo Nobel	240	20,898
Legrand	256	18,493
Wolters Kluwer	248	16,536
Talanx	442	15,929
Fresenius & Co	421	15,143
Capgemini	107	14,749

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
UBS Group 5.000% */**	2,600,000	2,647,568
Credit Suisse Group 4.500% */**	2,500,000	2,451,144
Barclays 7.875% */**	1,370,000	2,049,070
UBS Group 4.375% */**	2,000,000	1,986,038
BNP Paribas 6.625% */**	1,770,000	1,942,230
Natwest Group 8.625% */**	1,900,000	1,921,085
Banco Bilbao Vizcaya Argentaria 6.000% */**	1,400,000	1,913,612
Barclays 7.750% */**	1,700,000	1,869,554
Deutsche Bank 4.625% */**	1,400,000	1,759,107
Standard Chartered 4.750% */**	1,680,000	1,716,272
UniCredit 7.500% */**	1,200,000	1,715,281
Credit Agricole 4.000% */**	1,300,000	1,701,096
Standard Chartered 7.500% */**	1,600,000	1,676,681
BNP Paribas 4.625% */**	1,630,000	1,652,929
Lloyds Banking Group 7.625% */**	1,000,000	1,532,365
Banco Santander 6.250% */**	1,200,000	1,467,960
HSBC Holdings 4.600% */**	1,400,000	1,430,225
Credit Suisse Group 6.250% */**	1,300,000	1,414,745
CaixaBank 6.750% */**	1,000,000	1,344,822
Credit Suisse Group 7.500% */**	1,200,000	1,331,991
Commerzbank 7.000% */**	1,200,000	1,305,740
HSBC Holdings 4.000% */**	1,260,000	1,276,014
Banco Santander 4.375% */**	1,000,000	1,255,902
Societe Generale 6.750% */**	1,100,000	1,240,719
Banco Santander 4.125% */**	1,000,000	1,236,422
Natwest Group 5.125% */**	800,000	1,209,107
Banco Santander 4.750% */**	1,200,000	1,208,400
Lloyds Banking Group 7.500% */**	1,050,000	1,188,706
ING Groep 6.875% */**	1,100,000	1,148,250
HSBC Holdings 6.375% */**	1,000,000	1,114,100
UniCredit 8.000% */**	1,000,000	1,111,362
Deutsche Bank 7.500% */**	1,000,000	1,110,500
UBS Group 5.125% */**	1,000,000	1,083,337
Cooperatieve Rabobank 4.625% */**	800,000	1,066,481
Cooperatieve Rabobank 4.375% */**	800,000	1,053,816
ING Groep 4.875% */**	1,000,000	1,031,612
HSBC Holdings 6.250% */**	950,000	1,006,963
Credit Agricole 6.500% */**	800,000	972,564
Cooperatieve Rabobank 3.100% */**	800,000	969,540
Societe Generale 8.000% */**	800,000	939,522
Credit Suisse Group 5.250% */**	900,000	936,432

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
Societe Generale 6.750% */**	1,000,000	1,116,250
Credit Agricole 4.000% */**	600,000	777,465
Banco Bilbao Vizcaya Argentaria 6.000% */**	400,000	522,576
Societe Generale 7.375% */**	400,000	406,500
Natwest Group 8.000% */**	300,000	354,030
Credit Agricole 6.875% */**	300,000	336,030
HSBC Holdings 6.375% */**	300,000	332,880
Standard Chartered 7.500% */**	300,000	313,560
Credit Suisse Group 4.500% */**	300,000	297,450
Societe Generale 8.000% */**	200,000	235,400
UBS Group 5.125% */**	200,000	217,850
Barclays 6.125% */**	200,000	217,400

\* 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 2021

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 Enhanced Yield UCITS ETF**

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Purchases</b>		
Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	110,000	122,148
Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	110,000	116,638
Spain Government Bond 4.700% 30/07/2041	69,000	114,077
Telefonica Emisiones 1.807% 21/05/2032	100,000	108,730
EDP - Energias de Portugal 1.625% 15/04/2027	100,000	107,957
BAT Netherlands Finance 2.375% 07/10/2024	100,000	107,866
Suez 1.250% 02/04/2027	100,000	105,859
Volkswagen International Finance 1.250% 23/09/2032	100,000	102,970
Merck 1.625% 09/09/2080*	100,000	101,708
Engie 0.375% 11/06/2027	100,000	101,640
NTT Finance 0.010% 03/03/2025	100,000	100,666
Caisse d'Amortissement de la Dette Sociale Zero Coupon 25/05/2029	100,000	100,665
Spain Government Bond 4.900% 30/07/2040	60,000	100,598
UniCredit 0.325% 19/01/2026	100,000	99,418
La Banque Postale 0.750% 02/08/2032*	100,000	98,608
Orange 0.125% 16/09/2029	100,000	98,605
Province of Quebec Canada Zero Coupon 29/10/2030	100,000	98,552
Bayer 0.375% 12/01/2029	100,000	98,377
ACEA 0.250% 28/07/2030	100,000	96,580
Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	80,000	85,511
French Republic Government Bond 1.250% 25/05/2036	70,000	78,803
Spain Government Bond 3.450% 30/07/2066	50,000	78,489
Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	70,000	71,042
French Republic Government Bond 1.250% 25/05/2034	60,000	68,274
Italy Buoni Poliennali Del Tesoro Zero Coupon 15/04/2024	60,000	60,133
Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	50,000	59,108
French Republic Government Bond 0.750% 25/05/2052	60,000	58,470
Spain Government Bond 0.850% 30/07/2037	60,000	57,793
Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	50,000	55,773
Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	50,000	53,754
French Republic Government Bond 0.750% 25/05/2028	50,000	53,300
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	50,000	53,179
Spain Government Bond 1.200% 31/10/2040	50,000	52,074
European Financial Stability Facility Zero Coupon 20/01/2031	50,000	50,782
Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	50,000	50,596
French Republic Government Bond Zero Coupon 25/11/2029	50,000	50,086
Italy Buoni Poliennali Del Tesoro Zero Coupon 01/04/2026	50,000	49,896
French Republic Government Bond 1.750% 25/06/2039	40,000	49,745
Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	50,000	49,638



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Purchases (continued)</b>		
French Republic Government Bond 4.750% 25/04/2035	30,000	49,151
Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	50,000	48,455

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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 Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Sales</b>		
Repsol International Finance BV 2.625% 15/04/2030	100,000	120,470
Engie 2.125% 30/03/2032	100,000	119,171
Coca-Cola Europacific Partners 1.875% 18/03/2030	100,000	113,243
Danske Bank 0.875% 22/05/2023	110,000	112,413
Credit Agricole Home Loan SFH 1.250% 24/03/2031	100,000	112,034
Informa 2.125% 06/10/2025	100,000	106,125
Banco Santander 1.125% 27/11/2024	100,000	106,011
Athene Global Funding 1.125% 02/09/2025	100,000	103,594
AbbVie 1.250% 01/06/2024	100,000	103,525
Caisse d'Amortissement de la Dette Sociale Zero Coupon 25/02/2026	100,000	102,023
Asahi Group Holdings 0.541% 23/10/2028	100,000	101,817
Banco de Sabadell 0.875% 05/03/2023	100,000	101,586
Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/09/2027	100,000	101,255
ING Groep 0.750% 09/03/2022	100,000	101,244
Terna 0.375% 25/09/2030	100,000	101,050
FLUVIUS System Operator 0.250% 02/12/2030	100,000	100,908
ABN AMRO Bank 0.375% 14/01/2035	100,000	100,347
Province of Quebec Canada Zero Coupon 29/10/2030	100,000	99,705
Erste Group Bank 0.100% 16/11/2028*	100,000	99,640
European Investment Bank 0.250% 15/06/2040	100,000	99,363
Cie de Financement Foncier 0.010% 29/10/2035	100,000	98,497
ACEA 0.250% 28/07/2030	100,000	97,502
Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	50,000	83,690
Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	50,000	79,074
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	50,000	77,102
Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	50,000	76,810
Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	70,000	71,173
French Republic Government Bond 4.000% 25/04/2060	30,000	65,966
Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	50,000	64,684
Italy Buoni Poliennali Del Tesoro 4.750% 01/08/2023	50,000	56,408
Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	50,000	53,470
Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	50,000	53,373
Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	50,000	52,268
Spain Government Bond 3.450% 30/07/2066	30,000	52,259
Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2023	50,000	51,384
European Financial Stability Facility Zero Coupon 15/10/2025	50,000	51,273
European Union 0.300% 04/11/2050	50,000	45,578

\* These securities have variable coupon rate.

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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 Enhanced Yield UCITS ETF**

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Purchases</b>		
French Republic Government Bond 5.500% 25/04/2029	16,000	23,281
French Republic Government Bond 0.750% 25/05/2052	22,000	22,741
Spain Government Bond 0.100% 30/04/2031	20,000	19,642
Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	12,000	17,860
Spain Government Bond 4.700% 30/07/2041	10,000	17,679
Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	9,000	17,104
Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	15,000	16,656
French Republic Government Bond 1.000% 25/05/2027	15,000	16,184
French Republic Government Bond 0.750% 25/11/2028	15,000	15,992
French Republic Government Bond 0.500% 25/05/2029	15,000	15,685
French Republic Government Bond Zero Coupon 25/11/2029	15,000	15,085
French Republic Government Bond Zero Coupon 25/11/2030	15,000	14,958
French Republic Government Bond 0.250% 25/11/2026	14,000	14,478
Spain Government Bond 2.700% 31/10/2048	10,000	14,415
Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	10,000	14,264
Spain Government Bond 5.150% 31/10/2044	7,000	13,898
Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	8,000	13,197
French Republic Government Bond 0.750% 25/05/2028	12,000	12,811
French Republic Government Bond 1.250% 25/05/2036	10,000	12,102
French Republic Government Bond 1.250% 25/05/2034	10,000	11,384
Spain Government Bond 1.450% 30/04/2029	10,000	11,238
Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	10,000	11,146
Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	8,000	10,703
Spain Government Bond 0.600% 31/10/2029	10,000	10,615
Spain Government Bond 0.800% 30/07/2027	10,000	10,514
French Republic Government Bond 4.000% 25/10/2038	6,000	10,391
Spain Government Bond 0.350% 30/07/2023	10,000	10,197
Spain Government Bond Zero Coupon 31/01/2025	10,000	10,179
Spain Government Bond Zero Coupon 30/04/2023	10,000	10,121
Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	10,000	10,107
Italy Buoni Poliennali Del Tesoro Zero Coupon 15/01/2024	10,000	10,091
French Republic Government Bond Zero Coupon 25/11/2031	10,000	9,816
Spain Government Bond 0.850% 30/07/2037	10,000	9,805
Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	10,000	9,596
French Republic Government Bond 2.000% 25/05/2048	7,000	9,391
Spain Government Bond 0.450% 31/10/2022	9,000	9,143
Spain Government Bond 4.200% 31/01/2037	6,000	9,104

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Purchases (continued)</b>		
French Republic Government Bond 2.500% 25/05/2030	7,000	8,673
Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	8,000	8,600
Kingdom of Belgium Government Bond 1.700% 22/06/2050	6,000	8,098
Spain Government Bond 2.750% 31/10/2024	7,000	7,797
French Republic Government Bond 0.500% 25/05/2040	8,000	7,773
French Republic Government Bond 0.500% 25/06/2044	8,000	7,623
Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	6,000	7,570
French Republic Government Bond 2.750% 25/10/2027	6,000	7,237
Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	7,000	7,023
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	5,000	6,900
French Republic Government Bond 0.500% 25/05/2072	7,000	6,663
Spain Government Bond 3.450% 30/07/2066	4,000	6,448

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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 Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Sales</b>		
Kingdom of Belgium Government Bond 0.800% 22/06/2028	22,000	24,128
Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2022	21,000	22,199
Italy Buoni Poliennali Del Tesoro 2.150% 15/12/2021	21,000	21,534
Italy Buoni Poliennali Del Tesoro 0.350% 01/11/2021	21,000	21,158
Italy Certificati di Credito del Tesoro Zero Coupon 30/05/2022	20,000	20,088
Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	10,000	19,110
Italy Buoni Poliennali Del Tesoro 1.350% 15/04/2022	18,000	18,303
Italy Buoni Poliennali Del Tesoro 1.200% 01/04/2022	18,000	18,292
Republic of Austria Government Bond 3.800% 26/01/2062	7,000	17,282
Spain Government Bond 1.600% 30/04/2025	16,000	17,238
Spain Government Bond 5.400% 31/01/2023	15,000	16,416
Spain Government Bond 0.450% 31/10/2022	16,000	16,226
Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	10,000	16,148
Spain Government Bond 5.850% 31/01/2022	15,000	15,955
Republic of Austria Government Bond 3.150% 20/06/2044	9,000	15,918
Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	9,000	15,858
Republic of Austria Government Bond 6.250% 15/07/2027	11,000	15,696
Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	10,000	15,398
Ireland Government Bond 2.000% 18/02/2045	10,000	14,518
Portugal Obrigacoes do Tesouro 2.875% 21/07/2026	12,000	14,080
Slovakia Government Bond 1.875% 09/03/2037	11,000	13,927
Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	8,000	13,395
Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	8,000	12,274
Spain Government Bond 0.400% 30/04/2022	12,000	12,113
Italy Certificati di Credito del Tesoro Zero Coupon 29/11/2021	12,000	12,057
Kingdom of Belgium Government Bond 0.900% 22/06/2029	10,000	11,117
Spain Government Bond 2.150% 31/10/2025	10,000	11,080
Kingdom of Belgium Government Bond 0.100% 22/06/2030	10,000	10,412
Spain Government Bond Zero Coupon 30/04/2023	10,000	10,094
Finland Government Bond 1.125% 15/04/2034	8,000	9,073
Ireland Government Bond 1.100% 15/05/2029	8,000	8,990

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 Enhanced Yield UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Sales (continued)</b>		
Kingdom of Belgium Government Bond 1.000% 22/06/2031	8,000	8,780
Spain Government Bond 4.700% 30/07/2041	5,000	8,458
Republic of Austria Government Bond 1.500% 02/11/2086	5,000	8,091
Kingdom of Belgium Government Bond 1.250% 22/04/2033	7,000	7,863
Slovenia Government Bond 1.750% 03/11/2040	6,000	7,824
Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	6,000	7,422
Kingdom of Belgium Government Bond 4.000% 28/03/2032	5,000	7,401
Ireland Government Bond 1.700% 15/05/2037	6,000	7,301
Italy Buoni Poliennali Del Tesoro 0.050% 15/01/2023	7,000	7,042
Portugal Obrigacoes do Tesouro 4.100% 15/02/2045	4,000	6,570
Luxembourg Government Bond 0.625% 01/02/2027	6,000	6,422
Portugal Obrigacoes do Tesouro 4.100% 15/04/2037	4,000	6,341
Spain Government Bond 0.350% 30/07/2023	6,000	6,116

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Trimble	238,241	17,942,576
Appian	83,486	15,843,527
Veritone	354,221	13,794,161
BlackBerry	1,035,409	13,439,778
Ciena	238,021	13,164,621
Nice ADR	52,063	12,614,204
Atos	159,412	12,300,803
BrainChip Holdings	23,113,129	11,746,191
Blue Prism Group	595,094	11,646,003
Cerence	100,253	11,623,823
Synopsys	46,294	11,541,332
Pegasystems	89,113	11,255,717
ServiceNow	21,301	10,911,937
PROS Holdings	226,421	10,352,612
Cadence Design Systems	73,713	9,787,415
PKSHA Technology	320,555	9,560,324
Nuance Communications	186,859	8,843,113
Teradyne	71,654	8,353,324
United Microelectronics	4,326,404	8,277,536
MediaTek	213,623	7,088,768
Splunk	48,632	6,941,852
Renesas Electronics	536,196	6,317,314
Veoneer	229,747	6,083,511
SK Hynix	50,976	5,976,538
Xilinx	42,994	5,958,337
Micron Technology	69,974	5,823,577
NVIDIA	10,305	5,701,023
Nanya Technology	1,808,279	5,660,177
QUALCOMM	38,708	5,587,058
Corelogic	67,450	5,337,215
Taiwan Semiconductor Manufacturing	230,518	5,144,571
Faraday Technology	2,581,309	5,143,256
Cognex	61,513	5,136,255
Infineon Technologies	123,119	5,090,542
Macronix International	3,379,887	5,055,552
Silicon Motion Technology ADR	87,490	4,962,394
NXP Semiconductors	26,741	4,888,415
STMicroelectronics	122,304	4,834,401
CEVA	79,720	4,809,024
Microchip Technology	30,894	4,634,419

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Sales</b>		
Nuance Communications	393,806	21,192,441
Veritone	573,222	15,618,446
Appian	89,887	13,774,850
Corelogic	160,970	12,754,529
Xilinx	102,461	12,611,542
United Microelectronics	5,145,517	8,510,162
Cerence	70,136	7,204,006
BlackBerry	599,731	6,503,799
Micron Technology	59,666	5,343,864
SK Hynix	42,747	5,171,555
Veoneer	191,226	4,946,753
MediaTek	149,023	4,868,144
Nanya Technology	1,464,519	4,731,760
Renesas Electronics	365,162	4,145,460
Macronix International	2,005,652	3,118,850
Silicon Motion Technology ADR	43,502	2,746,419
Infineon Technologies	63,795	2,585,577
DeNA	115,783	2,394,340
PKSHA Technology	73,661	2,079,817
Taiwan Semiconductor Manufacturing	94,537	1,984,767
NXP Semiconductors	10,041	1,958,431
Synopsys	7,796	1,912,024
PROS Holdings	41,449	1,874,783
Nice ADR	8,003	1,873,315
ServiceNow	3,578	1,870,538
Ciena	34,500	1,843,921
Cadence Design Systems	13,956	1,839,382



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
United States Treasury Floating Rate Note 0.099% 31/01/2023*	3,740,100	3,741,063
United States Treasury Floating Rate Note 0.084% 30/04/2023*	3,380,000	3,380,332
United States Treasury Floating Rate Note 0.105% 31/10/2022*	839,800	840,211
United States Treasury Floating Rate Note 0.105% 31/07/2022*	752,900	753,266
United States Treasury Floating Rate Note 0.164% 30/04/2022*	688,900	689,655
United States Treasury Floating Rate Note 0.204% 31/01/2022*	634,200	634,997
United States Treasury Floating Rate Note 0.370% 31/07/2021*	630,100	630,578
United States Treasury Floating Rate Note 0.450% 31/10/2021*	627,800	628,917
United States Treasury Floating Rate Note 0.229% 30/04/2021*	436,700	436,793

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
United States Treasury Floating Rate Note 0.105% 31/10/2022*	681,000	681,285
United States Treasury Floating Rate Note 0.105% 31/07/2022*	611,000	611,261
United States Treasury Floating Rate Note 0.164% 30/04/2022*	559,000	559,535
United States Treasury Floating Rate Note 0.204% 31/01/2022*	515,000	515,569
United States Treasury Floating Rate Note 0.370% 31/07/2021*	512,000	512,274
United States Treasury Floating Rate Note 0.450% 31/10/2021*	508,000	508,751
United States Treasury Floating Rate Note 0.099% 31/01/2023*	356,000	356,131
United States Treasury Floating Rate Note 0.229% 30/04/2021*	260,000	260,042

\* These securities have variable coupon rate.

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Asana	367,460	15,280,210
nCino	188,443	15,054,167
BigCommerce Holdings	216,561	15,011,289
Sumo Logic	418,648	14,783,949
Agora ADR	159,972	14,733,313
Snowflake	51,778	14,652,278
JFrog	226,488	14,630,392
Momentive Global	413,115	9,285,239
Qualys	85,468	9,210,897
Fastly	109,713	8,987,235
Mimecast	191,900	8,835,055
Box	448,705	8,650,271
Cloudflare	107,511	8,607,180
Everbridge	57,336	8,601,393
Adobe	17,722	8,507,330
New Relic	126,732	8,378,952
Crowdstrike Holdings	36,647	8,023,338
Appfolio	48,619	7,949,545
Dropbox	319,607	7,680,606
Domo	114,048	7,580,719
Workiva	74,498	7,432,382
Sprout Social	116,950	7,367,224
Yext	412,883	7,278,137
Blackline	57,434	7,261,806
Zendesk	49,547	7,214,270
Tenable Holdings	152,436	7,152,913
Twilio	18,626	7,038,141
salesforce.com	29,893	6,870,062
Proofpoint	50,264	6,861,316
Veeva Systems	23,632	6,848,431
PagerDuty	147,945	6,825,072
Datadog	68,212	6,771,807
Paycom Software	16,804	6,697,596
Zscaler	32,614	6,621,691
Square	27,721	6,568,518
ServiceNow	12,245	6,559,976
Bill.com Holdings	43,579	6,524,581
HubSpot	14,769	6,485,146
Paylocity Holding	33,546	6,483,701
Smartsheet	91,104	6,451,901
DocuSign	26,530	6,431,712

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases (continued)</b>		
Atlassian	27,130	6,411,774
Elastic	42,907	6,329,191
Five9	36,420	6,324,249
PayPal Holdings	24,536	6,288,255
Coupa Software	19,211	6,239,347
Anaplan	89,210	6,190,004
Zoom Video Communications	16,327	6,090,584
Q2 Holdings	48,683	6,089,499
Wix.com	20,704	6,084,071
Zuora	399,704	6,009,417
Avalara	37,848	5,968,498
Workday	24,150	5,877,406
RingCentral	15,802	5,851,328
Okta	22,759	5,806,892
Shopify	4,616	5,683,426
2U	125,897	5,402,351
Medallia	146,042	5,395,233

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Sales</b>		
Slack Technologies	337,216	14,612,421
Realpage	163,695	14,238,107
Sprout Social	147,446	11,214,958
Cloudflare	121,607	10,029,210
Crowdstrike Holdings	42,339	9,910,189
Pluralsight	470,674	9,890,956
Workiva	82,337	9,092,142
HubSpot	14,334	7,492,093
Bill.com Holdings	41,864	7,437,661
Domo	104,016	7,120,513
Zendesk	44,473	6,795,489
PagerDuty	127,995	6,376,887
Square	23,672	6,204,598
Twilio	14,690	5,987,457
Blackline	46,767	5,959,571
Smartsheet	72,161	5,613,067
Anaplan	70,003	5,307,116
Zscaler	24,290	5,244,439
Atlassian	16,725	4,167,168
Elastic	25,591	3,837,927
Paylocity Holding	19,349	3,779,799
Five9	21,046	3,771,735
Everbridge	24,254	3,543,797
PayPal Holdings	12,796	3,488,201
Zuora	196,612	3,167,408
Zoom Video Communications	7,963	3,063,092
RingCentral	8,089	3,013,059
Workday	11,440	2,918,159
Avalara	17,668	2,829,651
Paycom Software	7,330	2,805,871
Q2 Holdings	21,690	2,656,253
Shopify	2,004	2,645,061

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Purchases</b>		
Alfen Beheer	211,037	17,866,701
Blink Charging	507,132	17,526,406
C3.ai	200,936	12,494,449
TDK	81,708	11,646,513
Simplo Technology	893,665	11,548,349
AFC Energy	11,686,189	10,644,615
Galaxy Resources	3,632,644	9,679,732
Mineral Resources	302,278	9,323,255
Contemporary Amperex Technology	154,501	9,280,501
Ceres Power Holdings	608,620	9,250,436
Umicore	160,910	9,156,830
GEM	6,592,900	8,678,388
Plug Power	159,204	8,554,228
Guangzhou Tinci Materials Technology	605,560	8,524,574
Ganfeng Lithium	433,824	8,444,848
Orocobre	1,640,710	7,847,552
Nippon Denko	2,618,218	7,696,421
EnerSys	84,315	7,681,016
Johnson Matthey	169,215	7,611,580
Shenzhen Capchem Technology	562,706	7,419,898
Albemarle	42,341	7,094,957
FuelCell Energy	752,098	6,806,094
Gotion High-tech	1,195,277	6,559,358
Caterpillar	30,816	6,297,506
NEL	1,757,722	6,066,837
Qingdao TGOOD Electric	1,070,445	5,809,671
Beijing Easpring Material Technology	660,800	5,471,263
GS Yuasa	180,544	5,390,170
Solaredge Technologies	16,917	5,156,429
NARI Technology	1,122,400	5,127,632
QUALCOMM	34,909	4,952,714
Syrah Resources	6,114,551	4,935,960
Iwatani	78,677	4,923,014
SGL Carbon	610,750	4,851,628
Sichuan Yahua Industrial Group	1,336,120	4,771,269
Ecopro BM	27,385	4,596,801
E.ON	402,438	4,520,230
Tesla	6,860	4,514,745
Wartsila	382,878	4,496,721
Sungrow Power Supply	311,300	4,496,414

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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>
<b>Sales</b>		
GEM	13,325,518	21,698,872
Ganfeng Lithium	877,861	15,729,751
Mineral Resources	322,880	10,712,539
Plug Power	320,383	9,053,568
Qingdao TGOOD Electric	2,158,245	8,997,089
Solaredge Technologies	34,075	8,620,503
NEL	3,535,249	7,693,515
Contemporary Amperex Technology	130,200	7,548,562
China Molybdenum	7,341,000	4,887,966
Albemarle	30,120	4,794,392
Sociedad Quimica y Minera de Chile ADR	99,128	4,461,819
Oracle	54,616	4,306,296
GS Yuasa	145,762	4,017,277
Nikola	265,622	3,210,111
Western Areas	1,735,148	3,123,855
NARI Technology	657,800	2,962,154
Mitsubishi Heavy Industries	95,621	2,927,032
Umicore	46,408	2,809,790
Caterpillar	11,875	2,792,273
Xiamen Tungsten	839,000	2,374,727
MMC Norilsk Nickel ADR	67,215	2,204,129
LG Chem	2,632	2,081,187
GrafTech International	150,873	2,059,691
African Rainbow Minerals	96,753	1,855,931
Sungrow Power Supply	132,700	1,801,798

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Purchases</b>		
Palo Alto Networks	3,718	1,380,058
Crowdstrike Holdings	5,592	1,237,042
Rapid7	14,441	1,208,632
Okta	4,669	1,203,778
Datadog	12,774	1,195,853
Cloudflare	13,886	1,144,897
Proofpoint	6,954	1,012,786
Zscaler	4,820	982,880
FireEye	45,376	942,027
Tenable Holdings	20,320	870,486
Sailpoint Technologies Holdings	15,763	864,643
Fortinet	4,578	857,887
Trend Micro	16,210	848,117
Fastly	10,970	838,417
McAfee	33,511	833,468
Splunk	5,863	827,910
Avast	121,377	816,255
CyberArk Software	5,474	734,443
Varonis Systems	7,458	733,104
Ping Identity Holding	26,045	708,162
Akamai Technologies	6,132	657,385
Qualys	6,054	638,932
Zix	56,546	491,304
Radware	16,783	469,834
Tufin Software Technologies	30,322	340,163
OneSpan	12,355	316,645



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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>
<b>Sales</b>		
OneSpan	12,355	319,579
Palo Alto Networks	634	201,153
FireEye	6,892	135,977
Zix	15,086	118,883
Varonis Systems	1,953	104,234
Radware	3,427	93,383
Zscaler	512	93,018
Sailpoint Technologies Holdings	1,632	86,908
Rapid7	1,098	84,228
Proofpoint	616	78,753
Fortinet	354	61,670
CrowdStrike Holdings	278	54,495
Tenable Holdings	866	32,791
Fastly	401	28,637
Qualys	119	12,090
Datadog	44	4,191
Okta	12	2,755
Akamai Technologies	23	2,513
Avast	347	2,308
Splunk	12	1,681

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 EUR</i>
<b>Purchases</b>		
European Union Zero Coupon 04/10/2030	4,010,000	4,102,425
European Union Zero Coupon 04/07/2035	3,420,000	3,391,176
European Union Zero Coupon 04/11/2025	3,150,000	3,235,417
European Union Zero Coupon 02/06/2028	2,990,000	3,047,410
European Union 0.300% 04/11/2050	3,030,000	2,958,447
European Union 0.100% 04/10/2040	2,830,000	2,758,782
European Union 0.200% 04/06/2036	2,320,000	2,306,890
European Union Zero Coupon 04/03/2026	1,710,000	1,745,487
European Union Zero Coupon 04/07/2029	1,460,000	1,476,381
European Union 0.750% 04/01/2047	1,080,000	1,114,754
European Union 0.450% 02/05/2046	1,070,000	1,045,614

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2021

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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 EUR</i>
<b>Sales</b>		
European Union Zero Coupon 04/10/2030	2,220,000	2,238,768
European Union Zero Coupon 04/07/2035	1,900,000	1,838,833
European Union Zero Coupon 04/11/2025	1,730,000	1,767,942
European Union 0.100% 04/10/2040	1,580,000	1,493,426
European Union Zero Coupon 02/06/2028	1,200,000	1,221,582
European Union 0.300% 04/11/2050	1,230,000	1,140,890
European Union 0.200% 04/06/2036	710,000	694,944
European Union Zero Coupon 04/03/2026	280,000	285,499
European Union 0.450% 02/05/2046	180,000	173,884

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# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions

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### 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”)

#### *WisdomTree Enhanced Commodity UCITS ETF*

#### 1. Below is the market value of assets engaged in securities financing transactions at 30 June 2021

Currency	USD 3,676,936
% of Net Assets	1.52%

#### 2. Market value of securities on loan as % of Total Lendable Assets

Currency	N/A
% Total Lendable Assets	N/A

#### 3. Listed below are the top 10 Counterparties used for each type of SFT at 30 June 2021\*

3.1. Counterparty Name	BNP Paribas
Value of outstanding transactions	USD 3,676,936
Country of Establishment	France

\* The above is a complete list of counterparties.

#### 4. Settlement/clearing for each type of SFT:

Bi-Lateral

#### 5. Maturity tenor of the SFTs

3 months to 1 year	USD 3,676,936
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#### 6. Type and Quality of Collateral

Collateral Type	Stock
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#### 7. Currency of Collateral

USD

#### 8. Maturity tenor of the Collateral

Less than 1 month	USD 1,417,000
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#### 9. Ten largest Collateral Issuers\*

Volume of collateral received	Nil
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\* The above is a complete list of Collateral Issuers.

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# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions (continued)

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### 10. Re-investment of Collateral received

Cash Collateral was not re-invested and was not permitted to be reinvested during the period.

### 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.

Number of Depositaries	1
Depositary	State Street Custodial Services (Ireland) Limited
Cash Collateral	Nil
Stock Collateral	Nil

### 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.

Number of Depositaries	1
Counterparty	BNP Paribas
Cash Collateral	Nil
Stock Collateral	Nominal Value USD 1,417,000

### 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.

