

# **WISDOMTREE ISSUER ICAV**

**UNAUDITED INTERIM REPORT  
AND CONDENSED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2024**

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# WisdomTree Issuer ICAV

## Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2024

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# WisdomTree Issuer ICAV

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# WisdomTree Issuer ICAV

## Directors and Other Information

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### Directors\*

Anne-Marie King (Irish) (Chairperson)\*\*  
Peter Ziemba (US)  
Bryan Governey (Irish)  
Alexis Marinof (Belgian)  
Feargal Dempsey (Irish)\*\*

### 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

### Depositary

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

3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland

### Promoter

WisdomTree Asset Management, Inc.  
250 West 34th Street  
3rd Floor  
New York  
NY 10119  
United States

### Secretary

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

### Legal Advisers (as to Irish law)

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

### Listing Sponsor

IQ EQ Fund Management (Ireland) Limited  
5th Floor, 76 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### EU Marketing Agent

WisdomTree Ireland Limited  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland

### UK Facilities Agent and Marketing Agent

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

### Auditors

*(until 25 June 2024)*  
Ernst & Young  
Ernst & Young Building  
Harcourt Centre  
Harcourt Street  
Dublin 2  
Ireland

*(from 25 June 2024)*  
Deloitte Ireland LLP  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2  
Ireland

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# WisdomTree Issuer ICAV

## Directors and Other Information (continued)

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**Manager**

WisdomTree Management Limited  
3 Dublin Landings  
North Wall Quay  
Dublin 1  
Ireland

**Swiss Representative and Paying Agent**

Société Générale  
Zurich Branch  
Talacker 50  
PO Box 1928  
8021 Zurich  
Switzerland

\* All Directors are non-executive Directors.

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

\*\*\* Irish Life Investment Managers Limited is acting as Investment Manager for all funds apart from WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF and WisdomTree Broad Commodities UCITS ETF for which Assenagon Asset Management SA is the Investment Manager.

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# WisdomTree Issuer ICAV

## General Information For the financial period ended 30 June 2024

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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 converted 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 27 May 2024 (the “Prospectus”). WisdomTree Asset Management, Inc acts as promoter of the ICAV. The promoter is authorised by the Securities and Exchange Commission (“SEC”) and is registered as an investment adviser under the Investment Advisers Act, 1940, as amended.

As at 30 June 2024, the ICAV comprised 33 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2023: 30 active sub-funds and 3 terminated 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 (“DHSE”)	07 November 2016	EUR

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

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

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

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

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

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

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

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

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

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### WisdomTree Japan Equity UCITS ETF (continued)

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

### WisdomTree Europe Equity UCITS ETF

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

### WisdomTree UK Equity Income UCITS ETF

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

### WisdomTree Enhanced Commodity UCITS ETF

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

### WisdomTree US Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DGRW”)	03 November 2016	USD
USD Acc (“DGRA”)	03 June 2016	USD
EUR Hedged Acc (“DGRE”)	31 July 2023	EUR
GBP Hedged (“DGRB”)	31 July 2023	GBP

### 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
EUR Hedged Acc (“GGRE”)	20 March 2023	EUR
GBP Hedged (“GGRB”)	20 March 2023	GBP
USD (Inst) (“GGRI”)	31 January 2024	USD

### WisdomTree Eurozone Quality Dividend Growth UCITS ETF

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

### WisdomTree AT1 CoCo Bond UCITS ETF

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

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**WisdomTree Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2024**

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**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 Enhanced Commodity ex-Agriculture UCITS ETF**

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

**WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF**

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

**WisdomTree Broad Commodities UCITS ETF**

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

**WisdomTree BioRevolution UCITS ETF**

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

**WisdomTree New Economy Real Estate UCITS ETF**

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

**WisdomTree Recycling Decarbonisation UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WRCY”)	22 April 2022	USD

**WisdomTree Blockchain UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WBLK”)	07 September 2022	USD



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**WisdomTree Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2024**

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**WisdomTree Global Automotive Innovators UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WCAR”)	22 September 2022	USD

**WisdomTree Renewable Energy UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WRNW”)	05 June 2023	USD

**WisdomTree US Efficient Core UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“NTSX”)	10 October 2023	USD

**WisdomTree UK Quality Dividend Growth UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
GBP (“UGRW”)	13 November 2023	GBP

**WisdomTree Megatrends UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WMGT”)	05 December 2023	USD

**WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“RARE”)	03 April 2024	USD

**WisdomTree US Quality Growth UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“QGRW”)	16 April 2024	USD

**WisdomTree Global Sustainable Equity UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WSDG”)	05 June 2024	USD

**WisdomTree Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2024**

**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)	21 October 2016	24 October 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree US Equity Income UCITS ETF - USD Acc (DHSA)	07 November 2016	08 November 2016	22 November 2016	10 November 2016	08 December 2016
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc (DHSG)	07 November 2016	08 November 2016	N/A	N/A	08 December 2016
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc (DHSF)	09 November 2016	N/A	22 November 2016	10 November 2016	08 December 2016
WisdomTree Europe Equity Income UCITS ETF - EUR (EEI)	21 October 2016	24 October 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree Europe Equity Income UCITS ETF - EUR Acc (EEIA)	07 November 2016	08 November 2016	22 November 2016	N/A	08 December 2016
WisdomTree Europe SmallCap Dividend UCITS ETF - EUR (DFE)	21 October 2016	24 October 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc (DFEA)	07 November 2016	08 November 2016	22 November 2016	10 November 2016	08 December 2016
WisdomTree Emerging Markets Equity Income UCITS ETF - USD (DEM)	18 November 2014	19 November 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc (DEMR)	07 November 2016	08 November 2016	22 November 2016	10 November 2016	08 December 2016
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - USD (DGSE)	18 November 2014	19 November 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree Japan Equity UCITS ETF - USD Hedged (DXJ)	20 May 2015	21 May 2015	21 May 2015	21 May 2015	14 July 2015
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc (DXJA)	N/A	15 March 2017	N/A	N/A	N/A
WisdomTree Japan Equity UCITS ETF - GBP Hedged (DXJP)	03 November 2015	04 November 2015	N/A	N/A	04 February 2016
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc (DXJD)	03 February 2016	N/A	N/A	N/A	04 February 2016
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc (DXJF)	04 November 2015	N/A	05 November 2015	05 November 2015	04 February 2016
WisdomTree Japan Equity UCITS ETF - JPY Acc (DXJZ)	03 November 2015	04 November 2015	05 November 2015	05 November 2015	04 February 2016
WisdomTree Europe Equity UCITS ETF - USD Hedged (HEDJ)	20 May 2015	21 May 2015	21 May 2015	21 May 2015	14 July 2015
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc (HEDK)	07 November 2016	08 November 2016	N/A	N/A	08 December 2016
WisdomTree Europe Equity UCITS ETF - GBP Hedged (HEDP)	03 November 2015	04 November 2015	N/A	N/A	04 February 2016
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc (HEDD)	03 February 2016	N/A	N/A	N/A	04 February 2016
WisdomTree Europe Equity UCITS ETF - EUR Acc (HEDF)	03 November 2015	04 November 2015	05 November 2015	05 November 2015	04 February 2016
WisdomTree UK Equity Income UCITS ETF - GBP (WUKD)	07 October 2015	08 October 2015	N/A	N/A	N/A
WisdomTree Enhanced Commodity UCITS ETF - USD (WCOG)	03 May 2016	04 May 2016	N/A	N/A	N/A
WisdomTree Enhanced Commodity UCITS ETF - USD Acc (WCOA)	03 May 2016	04 May 2016	09 June 2016	09 June 2016	N/A
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc (WCOM)	16 August 2018	17 August 2018	N/A	N/A	N/A
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc (WCOE)	16 August 2018	N/A	17 August 2018	17 August 2018	N/A

**WisdomTree Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2024**

**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	16 December 2019
WisdomTree US Quality Dividend Growth UCITS ETF - USD (DGRW)	07 November 2016	08 November 2016	N/A	N/A	N/A
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc (DGRA)	07 June 2016	08 June 2016	20 June 2016	20 June 2016	N/A
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc (DGRE)	N/A	N/A	07 August 2023	07 August 2023	N/A
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged (DGRB)	N/A	07 August 2023	N/A	N/A	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (GGRW)	07 November 2016	08 November 2016	N/A	N/A	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc (GGRA)	07 June 2016	08 June 2016	20 June 2016	20 June 2016	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc (GGRE)	N/A	23 March 2023	22 March 2023	22 March 2023	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged (GGRB)	N/A	23 March 2023	22 March 2023	22 March 2023	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) (GGRI)	02 February 2024	N/A	N/A	N/A	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR (EGRW)	07 November 2016	08 November 2016	N/A	N/A	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc (EGRA)	04 July 2016	05 July 2016	14 July 2016	14 July 2016	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - USD (CCBO)	16 May 2018	17 May 2018	07 June 2018	30 May 2018	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc (COCB)	16 May 2018	17 May 2018	07 June 2018	N/A	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged (CODO)	23 August 2018	24 August 2018	N/A	N/A	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged (COBO)	23 August 2018	N/A	24 August 2018	24 August 2018	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged (COGO)	23 August 2018	24 August 2018	N/A	N/A	N/A
WisdomTree Artificial Intelligence UCITS ETF - USD Acc (WTAI)	30 November 2018	05 December 2018	11 December 2018	11 January 2019	02 April 2019
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD (USFR)	21 March 2019	26 March 2019	N/A	N/A	N/A
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc (TFRN)	21 March 2019	26 March 2019	N/A	N/A	N/A
WisdomTree Cloud Computing UCITS ETF - USD Acc (WCLD)	03 September 2019	06 September 2019	04 October 2019	04 October 2019	N/A
WisdomTree Battery Solutions UCITS ETF - USD Acc (VOLT)	N/A	02 March 2020	04 March 2020	04 March 2020	N/A
WisdomTree Cybersecurity UCITS ETF - USD Acc (WCBR)	N/A	28 January 2021	28 January 2021	28 January 2021	25 March 2021
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc (WXAG)	N/A	11 October 2021	N/A	11 October 2021	N/A

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# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2024

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

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc (EXAG)	N/A	N/A	N/A	12 July 2021	N/A
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc (XSOE)	N/A	23 August 2021	23 August 2021	23 August 2021	N/A
WisdomTree Broad Commodities UCITS ETF - USD Acc (PCOM)	N/A	06 December 2021	10 January 2022	09 December 2021	N/A
WisdomTree BioRevolution UCITS ETF - USD Acc (WDNA)	N/A	09 December 2021	17 January 2022	09 December 2021	23 January 2023
WisdomTree New Economy Real Estate UCITS ETF - USD Acc (WTRE)	N/A	10 February 2022	10 February 2022	10 February 2022	N/A
WisdomTree New Economy Real Estate UCITS ETF - USD (WNER)	N/A	10 February 2022	10 February 2022	10 February 2022	N/A
WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc (WRCY)	N/A	28 April 2022	28 April 2022	28 April 2022	23 January 2023
WisdomTree Blockchain UCITS ETF - USD Acc (WBLK)	N/A	13 September 2022	13 September 2022	13 September 2022	23 January 2023
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc (WCAR)	N/A	27 September 2022	27 September 2022	27 September 2022	23 January 2023
WisdomTree Renewable Energy UCITS ETF - USD Acc (WRNW)	N/A	13 June 2023	12 June 2023	12 June 2023	N/A
WisdomTree US Efficient Core UCITS ETF - USD Acc (NTSX)	N/A	18 October 2023	17 October 2023	17 October 2023	N/A
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP (UGRW)	20 November 2023	20 November 2023	N/A	N/A	N/A
WisdomTree Megatrends UCITS ETF - USD Acc (WMGT)	N/A	12 December 2023	16 January 2024	11 December 2023	N/A
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - USD Acc (RARE)	N/A	10 April 2024	09 April 2024	09 April 2024	N/A
WisdomTree US Quality Growth UCITS ETF - USD Acc (QGRW)	N/A	24 April 2024	23 April 2024	23 April 2024	N/A
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc (WSDG)	N/A	12 June 2024	N/A	11 June 2024	N/A

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

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

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

#### Investment policies and objectives

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

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

##### **DHS**

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

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

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

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

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

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

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

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

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

##### ***EEI***

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

##### ***EEIA***

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

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

##### ***DFE***

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

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

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

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

##### ***DEM***

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

##### ***DEMR***

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

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

##### ***DGSE***

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

#### *WisdomTree Japan Equity UCITS ETF*

##### ***DXJ***

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

##### ***DXJP***

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

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

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

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

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

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

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

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

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

#### *WisdomTree Europe Equity UCITS ETF*

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

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

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

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

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

##### **HEDD**

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

##### **HEDP**

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

##### **HEDK**

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

#### *WisdomTree UK Equity Income UCITS ETF*

##### **WUKD**

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

#### *WisdomTree Enhanced Commodity UCITS ETF*

##### **WCOG**

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

##### **WCOA**

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

##### **WCOM**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Optimized Roll Commodity Monthly GBP-Hedged 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 Monthly EUR-Hedged 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).

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

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

##### **DGRA**

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

##### **DGRW**

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

##### **DGRE**

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

##### **DGRB**

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

#### *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 Developed Quality Dividend Growth Index (Index Bloomberg Code: WTDDGTR, Sub-Fund Ticker Symbol: GGRW).

##### **GGRE**

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

##### **GGRB**

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

##### **GGRI**

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: GGRI).



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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

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

##### ***EGRA***

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

##### ***EGRW***

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

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

##### ***CCBO***

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

##### ***COCB***

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

##### ***CODO***

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

##### ***COBO***

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

##### ***COGO***

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

#### *WisdomTree Artificial Intelligence UCITS ETF*

##### ***WTAI***

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

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

##### ***USFR***

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

#### *WisdomTree USD Floating Rate Treasury Bond UCITS ETF (continued)*

##### **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 yield performance, before fees and expenses, of the WisdomTree Team8 Cybersecurity Index (Index Bloomberg Code: WTCBRN, Sub-Fund Ticker Symbol: WCBR).

#### *WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF*

##### **WXAG**

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

##### **EXAG**

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

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

##### **XSOE**

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

#### *WisdomTree Broad Commodities UCITS ETF*

##### **PCOM**

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2024

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### Investment policies and objectives (continued)

#### *WisdomTree BioRevolution UCITS ETF*

##### **WDNA**

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

#### *WisdomTree New Economy Real Estate UCITS ETF*

##### **WTRE**

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

##### **WNER**

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

#### *WisdomTree Recycling Decarbonisation UCITS ETF*

##### **WRCY**

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

#### *WisdomTree Blockchain UCITS ETF*

##### **WBLK**

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

#### *WisdomTree Global Automotive Innovators UCITS ETF*

##### **WCAR**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Berylls LeanVal Global Automotive Innovators NTR Index (Index Bloomberg Code: WTCARN, Sub-Fund Ticker Symbol: WCAR).

#### *WisdomTree Renewable Energy UCITS ETF*

##### **WRNW**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Renewable Energy Index (Index Bloomberg Code: WTRENEN, Sub-Fund Ticker Symbol: WRNW).

#### *WisdomTree US Efficient Core UCITS ETF*

##### **NTSX**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Efficient Core UCITS Index (Index Bloomberg Code: WTNTSXUN, Sub-Fund Ticker Symbol: NTSX).

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## WisdomTree Issuer ICAV

### General Information (continued) For the financial period ended 30 June 2024

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#### Investment policies and objectives (continued)

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

###### **UGRW**

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

##### *WisdomTree Megatrends UCITS ETF*

###### **WMGT**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Megatrends Equity Index (Index Bloomberg Code: WTMTHMN, Sub-Fund Ticker Symbol: WMGT).

##### *WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF*

###### **RARE**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Energy Transition Metals and Rare Earths Miners Index (Index Bloomberg Code: WTMRAREN, Sub-Fund Ticker Symbol: RARE).

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

###### **QGRW**

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

##### *WisdomTree Global Sustainable Equity UCITS ETF*

###### **WSDG**

The Share Class seeks to track the price and yield performance, before fees and expenses, of the Solactive WisdomTree Global Sustainable Equity UCITS NTR Index (Index Bloomberg Code: SOLWTGSN, Sub-Fund Ticker Symbol: WSDG).

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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 2024. 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 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</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	3.04	2.88	0.17	(0.14)	0.31	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Equity Income UCITS ETF - DHSA	3.05	2.88	0.17	(0.14)	0.31	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Equity Income UCITS ETF - DHSG	2.88	2.73	0.15	(0.17)	0.32	Outperformance is driven by differences in tax treatment between the fund and the benchmark and hedge impact.
WisdomTree US Equity Income UCITS ETF - DHSF	2.21	2.04	0.17	(0.17)	0.34	Outperformance is driven by differences in tax treatment between the fund and the benchmark and hedge impact.

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

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Europe Equity Income UCITS ETF - EEI	3.15	2.70	0.43	(0.14)	0.57	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Europe Equity Income UCITS ETF - EEIA	3.14	2.70	0.43	(0.14)	0.57	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	7.57	7.37	0.17	(0.19)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	7.55	7.37	0.17	(0.19)	0.36	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	7.81	8.31	(0.46)	(0.23)	(0.23)	Underperformance is driven by differences in tax treatment between the fund and the benchmark and cash drag.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	7.81	8.31	(0.46)	(0.23)	(0.23)	Underperformance is driven by differences in tax treatment between the fund and the benchmark and cash drag.
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	5.76	6.10	(0.32)	(0.27)	(0.05)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJ	28.13	28.44	(0.25)	(0.24)	(0.01)	Performance is in line with the benchmark.

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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</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 - DXJA	28.09	28.44	(0.28)	(0.24)	(0.04)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJP	28.01	28.34	(0.26)	(0.22)	(0.04)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJD	26.12	26.46	(0.27)	(0.22)	(0.05)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJF	27.37	27.73	(0.28)	(0.22)	(0.06)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJZ	9.99	10.20	(0.19)	(0.20)	0.01	Performance is in line with the benchmark.
WisdomTree Europe Equity UCITS ETF - HEDJ	8.08	7.99	0.08	(0.29)	0.37	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDK	8.08	7.99	0.08	(0.29)	0.37	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDP	8.10	7.89	0.20	(0.17)	0.37	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDD	6.35	6.09	0.25	(0.17)	0.42	Outperformance is driven by differences in tax treatment between the fund and the benchmark and hedge impact, with some offsetting by cash drag.

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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</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 - HEDF	7.43	7.18	0.23	(0.16)	0.39	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree UK Equity Income UCITS ETF - WUKD	4.58	4.81	(0.23)	(0.14)	(0.09)	Performance is in line with the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	11.97	12.03	(0.05)	(0.16)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	11.98	12.03	(0.05)	(0.16)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRE	11.14	11.21	(0.05)	(0.17)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRB	11.81	11.88	(0.05)	(0.17)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	7.54	7.61	(0.07)	(0.19)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.



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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</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 Global Quality Dividend Growth UCITS ETF - GGRA	7.54	7.61	(0.07)	(0.19)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRE	9.27	9.35	(0.07)	(0.21)	0.14	Outperformance is driven by differences in tax treatment between the fund and the benchmark and hedge impact, with some offsetting by cash drag.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB	9.90	10.03	(0.12)	(0.21)	0.09	Performance is in line with the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRI*	6.78	6.83	(0.04)	(0.15)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	4.62	4.45	0.16	(0.14)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRA	4.61	4.45	0.16	(0.14)	0.30	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Artificial Intelligence UCITS ETF - WTAI	2.40	2.59	(0.19)	(0.20)	0.01	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	2.75	2.88	(0.12)	(0.07)	(0.05)	Performance is in line with the benchmark.

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</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 USD Floating Rate Treasury Bond UCITS ETF - TFRN	2.75	2.88	(0.12)	(0.07)	(0.05)	Performance is in line with the benchmark.
WisdomTree Cloud Computing UCITS ETF - WCLD	(9.57)	(9.38)	(0.20)	(0.20)	-	Performance is in line with the benchmark.
WisdomTree Battery Solutions UCITS ETF - VOLT	(15.16)	(15.05)	(0.12)	(0.20)	0.08	Performance is in line with the benchmark.
WisdomTree Cybersecurity UCITS ETF - WCBR	(1.09)	(0.84)	(0.25)	(0.22)	(0.03)	Performance is in line with the benchmark.
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - XSOE	5.15	5.80	(0.62)	(0.16)	(0.46)	Underperformance is driven by differences in tax treatment between the fund and the benchmark, cash drag and trading costs.
WisdomTree BioRevolution UCITS ETF - WDNA	(6.78)	(6.62)	(0.17)	(0.22)	0.05	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WTRE	(4.32)	(4.09)	(0.23)	(0.22)	(0.01)	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WNER	(4.32)	(4.09)	(0.23)	(0.22)	(0.01)	Performance is in line with the benchmark.
WisdomTree Recycling Decarbonisation UCITS ETF - WRCY	(9.83)	(9.73)	(0.11)	(0.22)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Blockchain UCITS ETF - WBLK	14.57	14.88	(0.26)	(0.22)	(0.04)	Performance is in line with the benchmark.
WisdomTree Global Automotive Innovators UCITS ETF - WCAR	2.63	2.65	(0.02)	(0.22)	0.20	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by trading costs and cash drag.

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2024 %</i>	<i>Benchmark return for the period ended 30/06/2024 %</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 Renewable Energy UCITS ETF - WRNW	(19.98)	(19.87)	(0.13)	(0.22)	0.09	Performance is in line with the benchmark.
WisdomTree US Efficient Core UCITS ETF - NTSX	12.17	12.37	(0.19)	(0.10)	(0.09)	Performance is in line with the benchmark.
WisdomTree UK Quality Dividend Growth UCITS ETF - UGRW	8.08	8.33	(0.23)	(0.14)	(0.09)	Performance is in line with the benchmark.
WisdomTree Megatrends UCITS ETF - WMGT	1.56	1.71	(0.15)	(0.25)	0.10	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by trading costs. The majority of the residual is due to the fund not holding Korean securities in the first weeks of January.
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - RARE**	(6.12)	(6.08)	(0.05)	(0.12)	0.07	Performance is in line with the benchmark.
WisdomTree US Quality Growth UCITS ETF - QGRW***	13.82	13.74	0.06	(0.07)	0.13	Outperformance is driven by active positions and differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Global Sustainable Equity UCITS ETF - WSDG****	(0.88)	(0.87)	(0.01)	(0.02)	0.01	Performance is in line with the benchmark.

\* From 31 January 2024 (date of inception).

\*\* From 3 April 2024 (date of inception).

\*\*\* From 16 April 2024 (date of inception).

\*\*\*\* From 5 June 2024 (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 2024.

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

**Tracking Error (continued)**

The table below lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2024.

<i>Product Name</i>	<i>Anticipated TE (Annualised)</i>	<i>TE 1Y (annualised)/ Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree US Equity Income UCITS ETF - DHS	up to 2%	1.95%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSA	up to 2%	1.95%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSG	up to 2%	0.38%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSF	up to 2%	0.71%	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%	0.95%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	up to 2%	0.95%	Within tolerance
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	up to 2%	0.63%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJ	up to 2%	0.80%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJA	up to 2%	0.80%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJP	up to 2%	0.36%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJD	up to 2%	0.35%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJF	up to 2%	0.37%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJZ	up to 2%	0.54%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDJ	up to 2%	0.74%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDK	up to 2%	0.74%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDP	up to 2%	0.20%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDD	up to 2%	0.20%	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%	0.38%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	up to 2%	0.88%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	up to 2%	0.88%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRE	up to 2%	0.51%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRB	up to 2%	0.46%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	up to 2%	0.33%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	up to 2%	0.33%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRE	up to 2%	0.25%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB	up to 2%	0.24%	Within tolerance

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

**Tracking Error (continued)**

<i>Product Name</i>	<i>Anticipated TE (Annualised)</i>	<i>TE 1Y (annualised)/ Since inception</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRI*	up to 2%	0.04%	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 Artificial Intelligence UCITS ETF - WTAI	up to 2%	0.44%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	up to 2%	0.29%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	up to 2%	0.29%	Within tolerance
WisdomTree Cloud Computing UCITS ETF - WCLD	up to 2%	0.28%	Within tolerance
WisdomTree Battery Solutions UCITS ETF - VOLT	up to 2%	0.36%	Within tolerance
WisdomTree Cybersecurity UCITS ETF - WCBR	up to 2%	0.57%	Within tolerance
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - XSOE	up to 2%	0.87%	Within tolerance
WisdomTree BioRevolution UCITS ETF - WDNA	up to 1.5%	0.18%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WTRE	up to 1.5%	0.27%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WNER	up to 1.5%	0.27%	Within tolerance
WisdomTree Recycling Decarbonisation UCITS ETF - WRCY	up to 1.5%	1.05%	Within tolerance
WisdomTree Blockchain UCITS ETF - WBLK	up to 1.5%	9.16%	Divergence driven by pricing of Signature Bank holdings which were suspended 13 March 2023.
WisdomTree Global Automotive Innovators UCITS ETF - WCAR	up to 1.5%	0.31%	Within tolerance
WisdomTree Renewable Energy UCITS ETF - WRNW	up to 1.5%	0.74%	Within tolerance
WisdomTree US Efficient Core UCITS ETF - NTSX	up to 1.5%	0.37%	Within tolerance
WisdomTree UK Quality Dividend Growth UCITS ETF - UGRW	up to 1.5%	0.05%	Within tolerance
WisdomTree Megatrends UCITS ETF - WMGT	up to 1.5%	0.51%	Within tolerance
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - RARE**	up to 1.5%	0.19%	Within tolerance
WisdomTree US Quality Growth UCITS ETF - QGRW***	up to 1.5%	0.10%	Within tolerance
WisdomTree Global Sustainable Equity UCITS ETF - WSDG****	up to 1.5%	0.34%	Within tolerance

\* From 31 January 2024 (date of inception).

\*\* From 3 April 2024 (date of inception).

\*\*\* From 16 April 2024 (date of inception).

\*\*\*\* From 5 June 2024 (date of inception).

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

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**Performance**

The WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc returned 7.54% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Information Technology which contributed 4.26% followed by Health Care at 1.28%. The biggest detractor to performance was Utilities which contributed (0.03%). The best performing country was the United States of America at 6.33% while the worst was France at (0.31%).

The WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc returned 7.81% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Information Technology was the best performing sector which contributed 5.90% while the biggest detractor to performance was Materials which contributed (0.42%). Taiwan, Province of China was the top performing region with a contribution of 5.91%.

The WisdomTree Emerging Markets SmallCap Dividend UCITS ETF returned 5.76% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Industrials which contributed 3.25%. The biggest detractor to performance was Health Care which contributed (0.16%). Taiwan, Province of China was the top performing region with a contribution of 3.82%.

The WisdomTree US Equity Income UCITS ETF - USD Acc returned 3.05% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Energy contributed most positively to performance at 2.23%. Industrials was the biggest drag at (0.41%).

The WisdomTree Europe Equity Income UCITS ETF - EUR Acc returned 3.14% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Financials which contributed 3.86% while the biggest detractor was Utilities at (0.48%). The U.K. contributed positively to performance at 0.85%.

The WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc returned 7.55% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Industrials contributed the most to performance at 4.71% while the biggest detractor was Materials which contributed (0.20%). The United Kingdom was the best performing country at 2.52% while Germany was the worst at (0.13%).

The WisdomTree Japan Equity UCITS ETF - JPY Acc returned 9.99% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Financials was the best performing sector at 5.02%, followed by Industrials at 4.11%. The biggest detractor to performance was Materials which contributed (0.54%).

The WisdomTree Europe Equity UCITS ETF - EUR Acc returned 7.43% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Information Technology which contributed 2.56%, followed closely by Financials at 2.43%. The biggest detractor to performance was Consumer Staples which contributed (0.46%). The Netherlands was the top performing country at 2.54%. Italy was the laggard at (0.15%).

The WisdomTree UK Equity Income UCITS ETF returned 4.58% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Financials which contributed 4.88% while the biggest detractor to performance was Utilities which contributed (0.89%).

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc returned 4.61% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Information Technology was the best performing sector at 2.77%. The biggest detractor to performance was Consumer Staples which contributed (0.98%). The Netherlands was the strongest performing country at 3.91 while France was the worst at (1.08%).

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

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**Performance (continued)**

The WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc returned 11.98% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Information Technology contributed the most positively to performance at 8.34%. The biggest drag was Consumer Discretionary at (0.25%).

The WisdomTree Artificial Intelligence UCITS ETF - USD Acc returned 2.40% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Information Technology which contributed 5.85% while the biggest detractor to performance was Financials which contributed (0.98%). Taiwan, Province of China was the top performing country at 2.00%. Italy was the biggest laggard at (0.48%).

The WisdomTree Cloud Computing UCITS ETF - USD Acc returned (9.57%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Financials was the only positively performing sector which contributed 0.32%. The biggest detractor to performance was Information Technology which contributed (7.94%)

The WisdomTree Battery Solutions UCITS ETF - USD Acc returned (15.16%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Utilities which contributed 0.13% while the biggest detractor to performance was Industrials which contributed (7.62%). Japan was the top performing country at 1.77% while the United States of America was the worst at (7.78%).

The WisdomTree Cyber Security fund UCITS ETF - USD Acc returned (1.09%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Information Technology was responsible for most of the fund's performance over the period.

The WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc returned 5.15% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Information Technology contributed the most positively to performance at 4.78% while the biggest detractor to performance was Health Care which contributed (0.59%). Taiwan, Province of China was the top performing region with a contribution of 4.99%.

The WisdomTree BioRevolution UCITS ETF - USD Acc returned (6.78%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. All sectors were a drag on performance with Health Care contributing the most negatively at (3.71%). Denmark was the best performing country at 0.29% while the United States of America was the worst at (5.08%).

The WisdomTree New Economy Real Estate UCITS ETF - USD Acc returned (4.32%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Consumer Discretionary which contributed 0.48% followed by Information Technology at 0.27%. Australia was the top performing country at 1.80%. The United States of America the worst laggard at (2.45%).

The WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc returned (9.83%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Most sectors performed negatively. The fund benefitted from its position in Industrials which contributed 6.51% while the biggest detractor was Energy which contributed (10.33%).

The WisdomTree Blockchain UCITS ETF - USD Acc returned 14.57% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Information Technology which contributed 7.91% followed by Financials at 6.88%. The United States of America was the top performing country at 16.83%.

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

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**Performance (continued)**

The WisdomTree Global Automotive Innovators UCITS ETF - USD Acc returned 2.63% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Industrials which contributed 2.66% while the biggest detractor to performance was Information Technology which contributed (0.38%). The United States of America was the best performing country at 1.09% while Germany the biggest laggard at (0.74%).

The WisdomTree Renewable Energy UCITS ETF - USD Acc returned (19.98%) at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Most sectors were drag on performance. The fund benefitted from its position in Consumer Discretionary which contributed 0.15% while the biggest detractor to performance was Industrials which contributed (9.57%).

The WisdomTree US Efficient Core UCITS ETF - USD Acc returned 12.17% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Most sectors contributed positively to performance. Information Technology was the best performing sector which contributed 7.4% followed by Communication Services at 2.26%.

The WisdomTree UK Quality Dividend Growth UCITS ETF - GBP Dist returned 8.08% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The fund benefitted from its position in Financials which contributed 3.24% while the biggest detractor to performance was Consumer Discretionary which contributed (0.57%).

The WisdomTree Megatrends UCITS ETF - USD Acc returned 1.56% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. Most sectors were drag on performance. The fund benefitted from its position in Information Technology which contributed 3.14% while the biggest detractor to performance was Energy which contributed (0.75%). The top performing country was the United States of America at 1.37%.

The WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - USD Acc returned (6.12%) at net asset value (NAV) from the time period of 3 April 2024 through 30 June 2024. Most sectors had negative contribution to performance. Materials had the largest drag at (3.66%) followed by Industrials at (2.10%). The United Kingdom was the top performing country at 0.98% while China was the worst at (4.96%).

The WisdomTree US Quality Growth UCITS ETF - USD Acc returned 13.82% at net asset value (NAV) from the time period of 16 April 2024 through 30 June 2024. The fund benefitted from its position in Information Technology which contributed 10.23% while the biggest detractor to performance was Financials which contributed (0.08%).

The WisdomTree Global Sustainable Equity UCITS ETF - USD Acc returned (0.88%) at net asset value (NAV) from the time period of 5 June 2024 through 30 June 2024. All sectors contributed negatively to performance with Industrials the worst (0.29%). The United Kingdom was the worst performing country at (0.34%).



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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2024**

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**Performance (continued)**

**Bonds**

The WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc returned 2.75% at net asset value (NAV) from the time period of 1 January 2024 through 30 June 2024. The Fund is fully invested in U.S. Floating Rate Notes.

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**July 2024**

**WisdomTree Issuer ICAV**  
**Investment Manager’s Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2024**

**Reporting period:** 1 January 2024 – 30 June 2024

**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 2024 until 30 June 2024.

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 2024 until 30 June 2024.

During the reporting period, the annualised tracking errors for all Sub-Fund’s share classes were within the tolerance level for anticipated tracking error as per each Sub-Fund’s Supplement (2%).

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2024</i>	<i>Benchmark return for the period ended 30/06/2024</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF - WCOG	4.52%	5.03%	(0.51%)	0.17%	(0.34%)	0.36%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - WCOA	4.53%	5.03%	(0.51%)	0.18%	(0.33%)	0.36%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2024**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2024</i>	<i>Benchmark return for the period ended 30/06/2024</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Enhanced Commodity UCITS ETF - WCOM	4.38%	4.93%	(0.55%)	0.17%	(0.38%)	0.36%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - WCOE	3.69%	4.22%	(0.53%)	0.18%	(0.35%)	0.34%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - COMS	2.50%	3.06%	(0.56%)	0.17%	(0.39%)	0.36%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2024**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2024</i>	<i>Benchmark return for the period ended 30/06/2024</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond UCITS ETF - CCBO	3.48%	3.80%	(0.32%)	0.19%	(0.13%)	0.42%	Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF - COCB	3.48%	3.80%	(0.32%)	0.19%	(0.13%)	0.42%	Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF - CODO	4.87%	5.23%	(0.36%)	0.20%	(0.16%)	0.46%	Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences. Currency Hedge Impact.	up to 2%	Within tolerance

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2024**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2024</i>	<i>Benchmark return for the period ended 30/06/2024</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree AT1 CoCo Bond UCITS ETF - COBO	4.06%	4.43%	(0.36%)	0.19%	(0.17%)	0.37%	Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences. Currency Hedge Impact.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF - COGO	4.65%	5.08%	(0.43%)	0.19%	(0.24%)	0.45%	Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences. Currency Hedge Impact.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EXAG	7.74%	9.26%	(1.52%)	0.17%	(1.35%)	0.38%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Currency Hedge Impact.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - WXAG	8.72%	9.26%	(0.54%)	0.17%	(0.37%)	0.37%	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

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2024**

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<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2024</i>	<i>Benchmark return for the period ended 30/06/2024</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Annualised Tracking Error %</i>	<i>Explanation of the Tracking Difference</i>	<i>Anticipated TE (Annualised)</i>	<i>Explanation of Divergence (if any)</i>
WisdomTree Broad Commodities UCITS ETF - PCOM	4.97%	5.14%	(0.18%)	0.10%	(0.08%)	0.34%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return as well as valuation differences between the gold and silver futures market and the gold and silver spot market.	up to 2%	Within tolerance

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2024**

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**Performance**

- During the period from 31 December 2023 until 30 June 2024 the commodity markets exhibited a positive performance of 5.14% mainly driven by strong precious metal (Bloomberg Precious Metals TR Index 15.03%), softs (Bloomberg Softs TR Index 11.15%), livestock (Bloomberg Livestock TR Index 9.60%), industrial metals (Bloomberg Industrial Metals TR Index 8.98%) and energy (Bloomberg Energy TR Index 7.98%) performance. The only negative performing sector was grains (Bloomberg Grains TR Index -13.24%). The WisdomTree Enhanced Commodity UCITS ETF (Share Class Ticker Symbols: WCOA/ WCOG), WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (WXAG) and WisdomTree Broad Commodities UCITS ETF (PCOM) have been affected by the above stated market conditions and the net asset values ("NAV") for the period from 31 December 2023 until 30 June 2024 increased by 4.53%, 8.72% and 4.97%, respectively.
- The main share class of WisdomTree AT1 CoCo Bond UCITS ETF (COCB) returned 3.48%. One year after Credit Suisse AT1 write-down event, the markets did mostly normalize. Strong emission of new AT1 securities could be observed. In 2024 alone approx. USD 22.6 bil. of bonds nominal value was issued, mostly USD denominated, with most volumes coming from UK, French and Spanish issuers. The asset class remains further attractive from risk/return profile perspective. We have not seen any deterioration of liquidity during reporting period.

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**July 2024**

# Wisdom Tree Issuer ICAV

## Statement of Comprehensive Income For the financial period ended 30 June 2024

		Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
<b>Income/(Loss)</b>								
Dividend income		1,630,890	1,450,710	1,798,907	3,346,969	802,789	3,597,513	2,323,513
Interest income		1,976	3,415	8,064	1,916	342	8,178	1,926
Management fee rebate	6	-	-	-	-	-	-	-
Net gain/(loss) on investment activities		771,655	(456,533)	2,464,123	6,260,168	1,410,732	42,961,501	3,020,517
<b>Total income</b>		2,404,521	997,592	4,271,094	9,609,053	2,213,863	46,567,192	5,345,956
<b>Expenses</b>								
Management fees	4	(110,788)	(42,506)	(111,440)	(259,108)	(93,533)	(611,855)	(203,762)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		(110,788)	(42,506)	(111,440)	(259,108)	(93,533)	(611,855)	(203,762)
<b>Net investment income for the financial period</b>		2,293,733	955,086	4,159,654	9,349,945	2,120,330	45,955,337	5,142,194
<b>Finance costs</b>								
Distributions	7	(520,677)	(377,165)	(457,427)	(3,061,850)	(654,790)	(445,093)	(51,462)
Interest expense		-	(33)	-	(217)	(30)	(1,199)	(261)
<b>Total finance costs</b>		(520,677)	(377,198)	(457,427)	(3,062,067)	(654,820)	(446,292)	(51,723)
<b>Profit before taxation</b>		1,773,056	577,888	3,702,227	6,287,878	1,465,510	45,509,045	5,090,471
<b>Taxation</b>								
Capital gains tax	5	-	-	-	(186,073)	(48,059)	-	-
Withholding tax	5	(234,751)	(130,918)	(83,756)	(397,981)	(109,217)	(539,627)	(210,476)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		1,538,305	446,970	3,618,471	5,703,824	1,308,234	44,969,418	4,879,995

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 2024

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree AT1 CoCo Bond UCITS ETF USD	Wisdom Tree Artificial Intelligence UCITS ETF USD
<b>Income/(Loss)</b>								
Dividend income		265,464	-	5,381,300	19,321,438	1,449,018	-	2,645,169
Interest income		94	61,136	10,197	36,584	996	14,020	10,370
Management fee rebate	6	-	-	-	-	-	-	-
Net gain on investment activities		177,108	18,765,586	59,065,073	91,907,011	1,822,850	5,191,900	14,506,597
<b>Total income</b>		442,666	18,826,722	64,456,570	111,265,033	3,272,864	5,205,920	17,162,136
<b>Expenses</b>								
Management fees	4	(13,541)	(814,820)	(902,698)	(2,695,074)	(100,768)	(490,268)	(1,639,890)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		(13,541)	(814,820)	(902,698)	(2,695,074)	(100,768)	(490,268)	(1,639,890)
<b>Net investment income for the financial period</b>		429,125	18,011,902	63,553,872	108,569,959	3,172,096	4,715,652	15,522,246
<b>Finance costs</b>								
Distributions	7	(295,176)	(11,135,822)	(549,951)	(955,455)	(21,750)	(6,401,547)	-
Interest expense		-	(569)	(100)	(635)	-	-	(605)
<b>Total finance costs</b>		(295,176)	(11,136,391)	(550,051)	(956,090)	(21,750)	(6,401,547)	(605)
<b>Profit/(loss) before taxation</b>		133,949	6,875,511	63,003,821	107,613,869	3,150,346	(1,685,895)	15,521,641
<b>Taxation</b>								
Capital gains tax	5	-	-	-	-	-	-	-
Withholding tax	5	(7,255)	-	(807,874)	(3,000,648)	(110,489)	-	(399,846)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		126,694	6,875,511	62,195,947	104,613,221	3,039,857	(1,685,895)	15,121,795

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 2024

	<i>Wisdom Tree</i> USD	<i>Wisdom Tree</i> Cloud Computing UCITS ETF USD	<i>Wisdom Tree</i> Battery Solutions UCITS ETF USD	<i>Wisdom Tree</i> Cybersecurity UCITS ETF USD	<i>Wisdom Tree</i> Enhanced Commodity ex-Agriculture UCITS ETF USD	<i>Wisdom Tree</i> Emerging Markets ex-State-Owned Enterprises UCITS ETF USD	<i>Wisdom Tree</i> Broad Commodities UCITS ETF USD
<b>Income/(Loss)</b>							
Dividend income	-	29,731	2,131,408	24,968	-	106,869	-
Interest income	9,853	1,287	10,395	7,165	20,968	454	4,877
Management fee rebate	-	-	-	-	-	-	56,696
Net gain/(loss) on investment activities	8,152,211	(34,284,319)	(34,111,463)	(3,326,557)	8,415,098	545,206	12,624,062
<b>Total income/(loss)</b>	8,162,064	(34,253,301)	(31,969,660)	(3,294,424)	8,436,066	652,529	12,685,635
<b>Expenses</b>							
Management fees	(217,667)	(710,933)	(368,879)	(395,558)	(286,264)	(11,552)	(243,227)
Negative yield on financial assets	-	-	-	-	-	-	-
<b>Total operating expenses</b>	(217,667)	(710,933)	(368,879)	(395,558)	(286,264)	(11,552)	(243,227)
<b>Net investment income/(loss) for the financial period</b>	7,944,397	(34,964,234)	(32,338,539)	(3,689,982)	8,149,802	640,977	12,442,408
<b>Finance costs</b>							
Distributions	(526,047)	-	-	-	-	-	-
Interest expense	-	(278)	(1,198)	(225)	-	(1,256)	-
<b>Total finance costs</b>	(526,047)	(278)	(1,198)	(225)	-	(1,256)	-
<b>Profit/(loss) before taxation</b>	7,418,350	(34,964,512)	(32,339,737)	(3,690,207)	8,149,802	639,721	12,442,408
<b>Taxation</b>							
Capital gains tax	-	-	-	-	-	(53,430)	-
Withholding tax	-	(4,460)	(258,129)	(3,963)	-	(12,758)	-
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	7,418,350	(34,968,972)	(32,597,866)	(3,694,170)	8,149,802	573,533	12,442,408

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 2024

	Note	Wisdom Tree BioRevolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF USD	Wisdom Tree Recycling Decarbonisation UCITS ETF USD	Wisdom Tree Blockchain UCITS ETF USD	Wisdom Tree Global Automotive Innovators UCITS ETF USD	Wisdom Tree Renewable Energy UCITS ETF USD	Wisdom Tree US Efficient Core UCITS ETF USD
<b>Income/(Loss)</b>								
Dividend income		15,283	45,593	18,551	4,211	18,858	11,322	41,321
Interest income		369	64	77	200	13	7	6,416
Management fee rebate	6	-	-	-	-	-	-	-
Net (loss)/gain on investment activities		(247,415)	(167,240)	(264,841)	473,757	9,826	(143,360)	778,558
<b>Total (loss)/income</b>		(231,763)	(121,583)	(246,213)	478,168	28,697	(132,031)	826,295
<b>Expenses</b>								
Management fees	4	(8,308)	(6,183)	(5,273)	(8,400)	(2,143)	(1,804)	(7,018)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		(8,308)	(6,183)	(5,273)	(8,400)	(2,143)	(1,804)	(7,018)
<b>Net investment (loss)/income for the financial period</b>		(240,071)	(127,766)	(251,486)	469,768	26,554	(133,835)	819,277
<b>Finance costs</b>								
Distributions	7	-	(6,896)	-	-	-	-	-
Interest expense		-	(69)	-	-	-	(20)	-
<b>Total finance costs</b>		-	(6,965)	-	-	-	(20)	-
<b>(Loss)/profit before taxation</b>		(240,071)	(134,731)	(251,486)	469,768	26,554	(133,855)	819,277
<b>Taxation</b>								
Capital gains tax	5	-	-	-	-	-	-	-
Withholding tax	5	(2,776)	(10,895)	(2,511)	(837)	(2,234)	(1,421)	(6,659)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(242,847)	(145,626)	(253,997)	468,931	24,320	(135,276)	812,618

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## Wisdom Tree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2024

	Note	WisdomTree UK Quality Dividend Growth UCITS ETF GBP	WisdomTree Megatrends UCITS ETF USD	WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF*	WisdomTree US Quality Growth UCITS ETF**	WisdomTree Global Sustainable Equity UCITS ETF*** USD
<b>Income/(Loss)</b>						
Dividend income		35,920	129,529	4,804	902	58,925
Interest income		-	598	40	25	-
Management fee rebate		-	-	-	-	-
Net gain/(loss) on investment activities	6	90,948	(14,963)	(76,592)	91,647	(2,173,793)
<b>Total income/(loss)</b>		126,868	115,164	(71,748)	92,574	(2,114,868)
<b>Expenses</b>						
Management fees		(2,716)	(38,389)	(796)	(549)	(2,507)
Negative yield on financial assets	4	-	-	-	-	-
<b>Total operating expenses</b>		(2,716)	(38,389)	(796)	(549)	(2,507)
<b>Net investment income/(loss) for the financial period</b>		124,152	76,775	(72,544)	92,025	(2,117,375)
<b>Finance costs</b>						
Distributions		(1,870)	-	-	-	-
Interest expense	7	-	(458)	(107)	-	-
<b>Total finance costs</b>		(1,870)	(458)	(107)	-	-
<b>Profit/(loss) before taxation</b>		122,282	76,317	(72,651)	92,025	(2,117,375)
<b>Taxation</b>						
Capital gains tax	5	-	-	-	-	-
Withholding tax	5	(425)	(15,171)	(611)	(140)	(8,348)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		121,857	61,146	(73,262)	91,885	(2,125,723)

\* Launched 3 April 2024.

\*\* Launched 16 April 2024.

\*\*\* Launched 5 June 2024.

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 2023

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree CoCo Bond UCITS ETF USD	Wisdom Tree Aggregate Bond ESG Enhanced Yield UCITS ETF EUR
<b>Income/(Loss)</b>								
Dividend income		280,211	-	4,861,238	7,175,148	1,229,176	-	-
Interest income		71	94,136	8,292	16,286	366	4,671	-
Management fee rebate	6	-	-	-	-	-	-	-
Net (loss)/gain on investment activities		(379,712)	(38,320,947)	48,973,653	50,580,170	8,535,021	(10,422,433)	267,028
<b>Total (loss)/income</b>		(99,430)	(38,226,811)	53,843,183	57,771,604	9,764,563	(10,417,762)	267,028
<b>Expenses</b>								
Management fees	4	(13,226)	(979,158)	(754,825)	(928,128)	(90,323)	(559,995)	(6,446)
Negative yield on financial assets		-	-	-	-	-	(1,451,890)	(1,008)
<b>Total operating expenses</b>		(13,226)	(979,158)	(754,825)	(928,128)	(90,323)	(2,011,885)	(7,454)
<b>Net investment (loss)/income for the financial period</b>		(112,656)	(39,205,969)	53,088,358	56,843,476	9,674,240	(12,429,647)	259,574
<b>Finance costs</b>								
Distributions	7	(230,318)	(1,664,638)	(633,567)	(636,257)	(15,915)	(7,650,685)	(12,330)
Interest expense		-	-	-	-	-	-	-
<b>Total finance costs</b>		(230,318)	(1,664,638)	(633,567)	(636,257)	(15,915)	(7,650,685)	(12,330)
<b>(Loss)/profit before taxation</b>		(342,974)	(40,870,607)	52,454,791	56,207,219	9,658,325	(20,080,332)	247,244
<b>Taxation</b>								
Withholding tax	5	(6,155)	-	(746,992)	(1,080,449)	(64,075)	-	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(349,129)	(40,870,607)	51,707,799	55,126,770	9,594,250	(20,080,332)	247,244

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 2023

	Wisdom Tree EUR	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree EUR
	Government Bond ESG Enhanced Yield UCITS ETF	Wisdom Tree Artificial Intelligence UCITS ETF	Wisdom Tree Floating Rate Treasury Bond UCITS ETF	Wisdom Tree Cloud Computing UCITS ETF	Wisdom Tree Battery Solutions UCITS ETF	Wisdom Tree Cybersecurity UCITS ETF	Wisdom Tree European Union Bond UCITS ETF	
<b>Income/(Loss)</b>								
Dividend income	-	3,081,755	-	6,101	4,392,644	90,779	-	-
Interest income	-	4,985	3,391	1,347	8,830	1,544	-	-
Management fee rebate	-	-	-	-	-	-	-	-
Net gain on investment activities	86,547	114,781,473	2,624,205	80,835,273	21,870,756	19,721,310	40,428	40,428
<b>Total income</b>	<u>86,547</u>	<u>117,868,213</u>	<u>2,627,596</u>	<u>80,842,721</u>	<u>26,272,230</u>	<u>19,813,633</u>	<u>40,428</u>	<u>40,428</u>
<b>Expenses</b>								
Management fees	(2,149)	(766,860)	(76,662)	(664,667)	(684,379)	(197,952)	(1,046)	(1,046)
Negative yield on financial assets	(769)	-	-	-	-	-	-	-
<b>Total operating expenses</b>	<u>(2,918)</u>	<u>(766,860)</u>	<u>(76,662)</u>	<u>(664,667)</u>	<u>(684,379)</u>	<u>(197,952)</u>	<u>(1,046)</u>	<u>(1,046)</u>
<b>Net investment income for the financial period</b>	<u>83,629</u>	<u>117,101,353</u>	<u>2,550,934</u>	<u>80,178,054</u>	<u>25,587,851</u>	<u>19,615,681</u>	<u>39,382</u>	<u>39,382</u>
<b>Finance costs</b>								
Distributions	(2,574)	-	(230,146)	-	-	-	-	-
Interest expense	-	(1,497)	-	-	(152)	-	-	-
<b>Total finance costs</b>	<u>(2,574)</u>	<u>(1,497)</u>	<u>(230,146)</u>	<u>-</u>	<u>(152)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Profit before taxation</b>	<u>81,055</u>	<u>117,099,856</u>	<u>2,320,788</u>	<u>80,178,054</u>	<u>25,587,699</u>	<u>19,615,681</u>	<u>39,382</u>	<u>39,382</u>
<b>Taxation</b>								
Withholding tax	-	(611,086)	-	(915)	(448,938)	(14,037)	-	-
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	<u>81,055</u>	<u>116,488,770</u>	<u>2,320,788</u>	<u>80,177,139</u>	<u>25,138,761</u>	<u>19,601,644</u>	<u>39,382</u>	<u>39,382</u>

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

## Wisdom Tree Issuer ICAV

### Statement of Comprehensive Income (continued) For the financial period ended 30 June 2023

	Note	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree BioRevolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF USD	Wisdom Tree Recycling Decarbonisation UCITS ETF USD	Wisdom Tree Blockchain UCITS ETF USD
<b>Income/(Loss)</b>								
Dividend income		-	38,286	-	20,446	27,352	15,166	2,088
Interest income		13,301	65	3,412	107	14	37	396
Management fee rebate	6	-	-	49,539	-	-	-	-
Net (loss)/gain on investment activities		(13,012,851)	108,936	(20,448,184)	(12,228)	21,747	(15,143)	394,063
<b>Total (loss)/income</b>		(12,999,550)	147,287	(20,395,233)	8,325	49,113	60	396,547
<b>Expenses</b>								
Management fees	4	(210,084)	(5,419)	(219,344)	(8,428)	(3,005)	(6,905)	(2,575)
Negative yield on financial assets		-	-	-	-	-	-	-
<b>Total operating expenses</b>		(210,084)	(5,419)	(219,344)	(8,428)	(3,005)	(6,905)	(2,575)
<b>Net investment (loss)/income for the financial period</b>		(13,209,634)	141,868	(20,614,577)	(103)	46,108	(6,845)	393,972
<b>Finance costs</b>								
Distributions	7	-	-	-	-	(4,197)	-	-
Interest expense		-	-	-	-	-	-	-
<b>Total finance costs</b>		-	-	-	-	(4,197)	-	-
<b>(Loss)/profit before taxation</b>		(13,209,634)	141,868	(20,614,577)	(103)	41,911	(6,845)	393,972
<b>Taxation</b>								
Withholding tax	5	-	(5,706)	-	(3,379)	(5,089)	(1,091)	(430)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(13,209,634)	136,162	(20,614,577)	(3,482)	36,822	(7,936)	393,542

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 2023

	<i>Note</i>	<i>WisdomTree Global Automotive Innovators UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF* USD</i>
<b>Income/(Loss)</b>			
Dividend income		32,531	1,255
Interest income		18	-
Management fee rebate	6	-	-
Net gain on investment activities		281,750	17,554
<b>Total income</b>		314,299	18,809
<b>Expenses</b>			
Management fees		(3,783)	(232)
Negative yield on financial assets	4	-	-
<b>Total operating expenses</b>		(3,783)	(232)
<b>Net investment income for the financial period</b>		310,516	18,577
<b>Finance costs</b>			
Distributions	7	-	-
Interest expense		-	-
<b>Total finance costs</b>		-	-
<b>Profit before taxation</b>		310,516	18,577
<b>Taxation</b>			
Withholding tax	5	(4,507)	(58)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		306,009	18,519

\* Launched 5 June 2023.

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 2024

	Note	Wisdom Tree US Equity Income UCITS ETF		Wisdom Tree Europe SmallCap Dividend UCITS ETF		Wisdom Tree Emerging Markets Equity Income UCITS ETF		Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF		Wisdom Tree Japan Equity UCITS ETF		Wisdom Tree Europe Equity UCITS ETF	
		USD	EUR	EUR	EUR	USD	USD	USD	USD	USD	USD	USD	USD
<b>Assets</b>													
Financial assets at fair value through profit or loss	8	74,398,627	31,456,145	67,235,461	127,870,445	36,098,063	356,583,512	82,455,740					
– Transferable securities		-	-	-	-	-	-	-	-	-	-	-	-
– Exchange-traded commodities		-	-	-	-	-	-	-	-	-	-	-	-
– Unrealised gain on futures contracts outstanding		378	-	-	-	-	-	-	-	-	-	-	-
– 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		-	-	-	3,087,300	-	-	-	-	-	-	-	-
– Receivable for investments sold		-	144	1,711	34,226	47,076	-	-	-	-	-	-	-
– Interest receivable		-	-	-	-	-	-	-	-	-	-	-	-
– Dividends receivable		102,029	340,083	572,802	684,397	203,149	474,534	498,553	-	-	-	-	-
– Other receivables		64	-	-	4,017	-	1,825	3,024	-	-	-	-	-
Cash and cash equivalents		207,656	174,802	373,024	1,644,510	140,221	2,747,858	321,529	-	-	-	-	-
Margin cash		-	-	-	-	-	-	-	-	-	-	-	-
Cash collateral receivable		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>		74,708,754	31,971,174	68,182,998	133,324,895	36,488,509	365,312,589	84,301,080					
<b>Liabilities</b>													
Financial liabilities at fair value through profit or loss	8	(14,934)	-	-	-	-	(428,338)	(1,820)					
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-	-	-	-	-	-	-	-
– Unrealised loss on total return swaps		-	-	-	-	-	-	-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>													
– Payable to holders of redeemable participating shares		-	(50,471)	-	(2,840,943)	(39,774)	(4,407,535)	(947,026)					
– Payable for investments purchased		-	-	-	(643,583)	(186,730)	-	-					
– Residual amounts payable to investors		-	-	-	(43,128)	(14,858)	(119,061)	(34,420)					
– Capital gains tax payable	4	(17,257)	(7,023)	(19,410)	(1,325,756)	-	-	-					
– Management fees payable		-	-	-	-	-	-	-					
Bank overdraft		-	-	-	-	-	-	-					
Cash collateral payable		-	-	-	-	-	-	-					
<b>Total Liabilities</b>		(32,191)	(57,494)	(19,410)	(4,853,410)	(241,362)	(4,954,934)	(983,266)					
<b>Net assets attributable to holders of redeemable participating shares</b>		74,676,563	31,913,680	68,163,588	128,471,485	36,247,147	360,357,655	83,317,814					

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 2024

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree Artificial Intelligence UCITS ETF USD
<b>Assets</b>								
Financial assets at fair value through profit or loss	8	9,661,838	446,656,455	616,239,659	1,717,245,100	76,605,100	218,132,852	894,769,717
– Transferable securities		-	-	-	-	-	-	-
– Exchange-traded commodities		-	-	-	-	-	-	-
– Unrealised gain on futures contracts outstanding		-	64,862	-	4,238	-	92,776	-
– 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		-	370,030	183,232	9,754,553	-	-	-
– Receivable for investments sold		-	99,198,405	-	-	-	812,560	-
– Interest receivable		-	-	-	-	-	2,844,744	-
– Dividends receivable		100,380	-	293,278	1,503,219	287,718	-	286,157
– Other receivables		-	-	-	-	-	-	-
– Cash and cash equivalents		49,787	25,242	2,122,579	3,189,504	283,607	7,406,036	1,855,554
Margin cash		-	-	-	-	-	-	-
Cash collateral receivable		-	-	-	-	-	-	-
<b>Total Assets</b>		9,812,005	546,314,994	618,838,748	1,731,696,614	77,176,425	229,288,968	896,911,428
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8	-	(756,452)	(16,521)	(50,991)	-	(1,352,387)	-
– Unrealised loss on open forward foreign currency exchange contracts		-	(7,477,348)	-	-	-	-	-
– Unrealised loss on total return swaps		-	-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>								
– Payable to holders of redeemable participating shares		-	-	(183,173)	(1,274,059)	-	(247,171)	-
– Payable for investments purchased		-	(54,007,746)	(1,230,901)	(8,286,084)	-	(6,517,966)	-
– Residual amounts payable to investors		-	-	-	-	-	-	-
– Capital gains tax payable		-	(122,517)	(151,979)	(492,155)	(17,181)	(67,393)	(272,145)
– Management fees payable	4	(2,189)	(35,290,120)	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	-
<b>Total Liabilities</b>		(2,189)	(97,654,183)	(1,582,574)	(10,103,289)	(17,181)	(8,184,917)	(272,145)
<b>Net assets attributable to holders of redeemable participating shares</b>		9,809,816	448,660,811	617,256,174	1,721,593,325	77,159,244	221,104,051	896,639,283

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 2024

	Note	Wisdom Tree USD	Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD	Wisdom Tree Cloud Computing UCITS ETF USD	Wisdom Tree Battery Solutions UCITS ETF USD	Wisdom Tree Cybersecurity UCITS ETF USD	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD
<b>Assets</b>									
Financial assets at fair value through profit or loss	8								
– Transferable securities		295,422,510	323,752,788	163,995,795	183,730,438	193,151,181	16,034,020	214,743,643	
– Exchange-traded commodities		-	-	-	-	-	-	55,337,615	
– Unrealised gain on futures contracts outstanding		-	-	-	-	88,235	-	-	
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	76,330	-	-	
– Unrealised gain on total return swaps		-	-	-	-	-	-	-	
<b>Debtors</b>									
– Receivable from holders of redeemable participating shares		-	-	-	495,418	-	-	558,255	
– Receivable for investments sold		12,197,576	-	46,224	-	-	672	2,835,123	
– Interest receivable		2,826,510	-	-	-	-	-	-	
– Dividends receivable		-	-	616,708	-	-	46,467	-	
– Other receivables		-	-	1,798	-	-	39	10,047	
Cash and cash equivalents		623,117	122,367	506,937	450,467	4,467,136	25,034	264,843	
Margin cash		-	-	-	-	-	-	-	
Cash collateral receivable		-	-	-	-	60,000	-	-	
<b>Total Assets</b>		311,069,713	323,875,155	165,167,462	184,676,323	197,842,882	16,106,232	273,749,526	
<b>Liabilities</b>									
Financial liabilities at fair value through profit or loss	8								
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	(2,324,575)	-	-	
– Unrealised loss on total return swaps		-	-	-	-	(595,514)	-	(4,601,533)	
<b>Creditors – amounts falling due within one year</b>									
– Payable to holders of redeemable participating shares		(87,235)	-	-	(490,511)	-	-	-	
– Payable for investments purchased		(12,499,235)	-	(63,082)	-	-	-	(2,810,330)	
– Residual amounts payable to investors		(72)	-	-	-	-	-	-	
– Capital gains tax payable		(35,089)	(97,058)	(53,861)	(59,758)	(50,215)	(66,475)	(38,901)	
– Management fees payable		-	-	-	(15,528)	-	(3,886)	-	
Bank overdraft		-	-	-	-	(60,000)	-	-	
Cash collateral payable		-	-	-	-	-	-	-	
<b>Total Liabilities</b>		(12,621,631)	(97,058)	(116,943)	(565,797)	(3,030,304)	(70,361)	(7,450,764)	
<b>Net assets attributable to holders of redeemable participating shares</b>		298,448,082	323,778,097	165,050,519	184,110,526	194,812,578	16,035,871	266,298,762	

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 2024

	<i>Wisdom Tree BioRevolution UCITS ETF USD</i>	<i>Wisdom Tree New Economy Real Estate UCITS ETF USD</i>	<i>Wisdom Tree Recycling Decarbonisation UCITS ETF USD</i>	<i>Wisdom Tree Blockchain UCITS ETF USD</i>	<i>Wisdom Tree Global Automotive Innovators UCITS ETF USD</i>	<i>Wisdom Tree Renewable Energy UCITS ETF USD</i>	<i>Wisdom Tree US Efficient Core UCITS ETF USD</i>
<b>Assets</b>							
Financial assets at fair value through profit or loss	8						
– Transferable securities	2,902,130	3,078,958	2,358,411	6,111,733	943,908	1,067,547	10,711,999
– Exchange-traded commodities	-	-	-	-	-	-	-
– Unrealised gain on futures contracts outstanding	-	-	-	-	-	-	53,344
– Unrealised gain on open forward foreign currency exchange contracts	-	-	-	-	-	-	-
– Unrealised gain on total return swaps	-	-	-	-	-	-	-
Debtors							
– Receivable from holders of redeemable participating shares	-	-	-	-	-	-	-
– Receivable for investments sold	-	-	-	-	-	432	-
– Interest receivable	-	-	-	-	-	-	-
– Dividends receivable	877	8,026	2,275	263	2,219	2,765	3,015
– Other receivables	-	-	-	-	-	-	-
Cash and cash equivalents	10,316	13,339	5,548	19,126	3,746	5,913	1,007,327
Margin cash	-	-	-	-	-	-	174,665
Cash collateral receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	2,913,323	3,100,323	2,366,234	6,131,122	949,873	1,076,657	11,950,350
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss	8						
– Unrealised loss on open forward foreign currency exchange contracts	-	-	-	-	-	-	-
– Unrealised loss on total return swaps	-	-	-	-	-	-	-
Creditors – amounts falling due within one year							
– Payable to holders of redeemable participating shares	-	-	-	-	-	-	-
– Payable for investments purchased	-	-	-	-	-	(1,749)	-
– Residual amounts payable to investors	-	-	-	-	-	-	-
– Capital gains tax payable	-	-	-	-	-	-	-
– Management fees payable	(1,017)	(1,067)	(827)	(2,082)	(330)	(396)	(1,628)
Bank overdraft	-	-	-	-	-	-	-
Cash collateral payable	-	-	-	-	-	-	-
<b>Total Liabilities</b>	(1,017)	(1,067)	(827)	(2,082)	(330)	(2,145)	(1,628)
<b>Net assets attributable to holders of redeemable participating shares</b>	2,912,306	3,099,256	2,365,407	6,129,040	949,543	1,074,512	11,948,722

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 2024

	Note	Wisdom Tree UK Quality Dividend Growth UCITS ETF GBP	Wisdom Tree Megatrends UCITS ETF USD	Wisdom Tree Energy Transition Metals and Rare Earths Miners UCITS ETF** USD	Wisdom Tree US Quality Growth UCITS ETF*** USD	Wisdom Tree Global Sustainable Equity UCITS ETF*** USD
<b>Assets</b>						
Financial assets at fair value through profit or loss	8	2,939,579	51,655,756	984,885	2,849,375	292,063,462
– Transferable securities		-	-	-	-	-
– Exchange-traded commodities		-	-	-	-	-
– Unrealised gain on futures contracts outstanding		-	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-
Debtors		-	-	-	-	-
– Receivable from holders of redeemable participating shares		-	-	-	-	-
– Receivable for investments sold		-	1,209	-	-	-
– Interest receivable		-	-	-	-	-
– Dividends receivable		13,452	52,124	262	41	50,094
– Other receivables		-	-	-	-	-
Cash and cash equivalents		9,757	148,478	4,831	698	1,264,219
Margin cash		-	-	-	-	-
Cash collateral receivable		-	-	-	-	-
<b>Total Assets</b>		<b>2,962,788</b>	<b>51,857,567</b>	<b>989,978</b>	<b>2,850,114</b>	<b>293,377,775</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss	8	-	-	-	-	-
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-
– Unrealised loss on total return swaps		-	-	-	-	-
Creditors – amounts falling due within one year		-	-	-	-	-
– Payable to holders of redeemable participating shares		-	-	(513)	-	(1,049,957)
– Payable for investments purchased		-	-	-	-	-
– Residual amounts payable to investors		-	-	-	-	-
– Capital gains tax payable	4	(662)	(19,635)	(356)	(318)	(2,507)
– Management fees payable		-	-	-	-	-
Bank overdraft		-	-	-	-	-
Cash collateral payable		-	-	-	-	-
<b>Total Liabilities</b>		<b>(662)</b>	<b>(19,635)</b>	<b>(869)</b>	<b>(318)</b>	<b>(1,052,464)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>2,962,126</b>	<b>51,837,932</b>	<b>989,109</b>	<b>2,849,796</b>	<b>292,325,311</b>

\* Launched 3 April 2024.

\*\* Launched 16 April 2024.

\*\*\* Launched 5 June 2024.

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 2023

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF** EUR
<b>Assets</b>								
Financial assets at fair value through profit or loss	8	10,739,101	509,456,782	511,926,927	1,085,387,897	65,337,601	266,603,715	-
- Transferable securities		-	-	-	-	-	-	-
- Exchange-traded commodities		-	-	-	-	-	-	-
- Unrealised gain on futures contracts outstanding		-	857,082	9,210	13,326	-	-	-
- Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	1,093,557	-
- Unrealised gain on total return swaps		-	-	-	-	-	-	-
<b>Debtors</b>								
- Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
- Receivable for investments sold		-	11,153,445	-	34,364,873	-	-	-
- Interest receivable		-	-	-	-	-	-	-
- Dividends receivable		87,419	-	347,378	1,132,053	296,710	3,750,332	-
- Other receivables		-	-	-	-	-	-	-
- Cash and cash equivalents		32,459	13,776,037	1,243,328	2,648,315	249,201	5,778,821	727
Margin cash		-	-	-	-	-	-	-
Cash collateral receivable		-	-	-	-	-	-	-
<b>Total Assets</b>		10,858,979	535,243,346	513,526,843	1,123,546,464	65,883,512	277,226,425	727
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8	-	(10,692)	-	(7,969)	-	(143,867)	-
- Unrealised loss on open forward foreign currency exchange contracts		-	(16,614,598)	-	-	-	-	-
- Unrealised loss on total return swaps		-	-	-	-	-	-	-
Creditors – amounts falling due within one year		-	(2,110,096)	-	(34,945,344)	-	-	-
- Payable to holders of redeemable participating shares		-	(11,482,725)	-	-	-	(5,989,626)	(727)
- Payable for investments purchased		-	-	-	-	-	-	-
- Residual amounts payable to investors		-	-	-	-	-	-	-
- Capital gains tax payable	4	(2,435)	(142,878)	(130,583)	(291,121)	(15,053)	(81,432)	-
- Management fees payable		-	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-
Cash collateral payable		-	-	-	-	-	-	-
<b>Total Liabilities</b>		(2,435)	(30,360,989)	(130,583)	(35,244,434)	(15,053)	(6,214,925)	(727)
<b>Net assets attributable to holders of redeemable participating shares</b>		10,856,544	504,882,357	513,396,260	1,088,302,030	65,868,459	271,011,500	-

\* Terminated 5 September 2023.

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 2023

	Wisdom Tree EUR	Wisdom Tree Artificial Intelligence UCITS ETF USD	Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD	Wisdom Tree Cloud Computing UCITS ETF USD	Wisdom Tree Battery Solutions UCITS ETF USD	Wisdom Tree Cybersecurity UCITS ETF USD	Wisdom Tree European Union Bond UCITS ETF* EUR
<b>Assets</b>							
Financial assets at fair value through profit or loss							
– Transferable securities		732,657,784	272,982,852	400,431,683	229,102,157	154,460,165	-
– Exchange-traded commodities	-	-	-	-	-	-	-
– Unrealised gain on futures contracts outstanding	-	-	-	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts	-	-	-	-	19	-	-
– Unrealised gain on total return swaps	-	-	-	-	-	-	-
<b>Debtors</b>							
– Receivable from holders of redeemable participating shares	-	2,482,316	-	-	-	1,001,581	-
– Receivable for investments sold	-	-	11,823,974	10,253,499	2,153,954	-	-
– Interest receivable	-	-	2,684,160	-	-	-	-
– Dividends receivable	-	252,390	-	-	772,493	571,170	-
– Other receivables	-	-	-	-	1,798	-	-
Cash and cash equivalents	1,742	1,657,194	201,388	65,177	1,132,769	23,952	135
Margin cash	-	-	-	-	-	-	-
Cash collateral receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	1,742	737,049,684	287,692,374	410,750,359	233,163,190	156,056,868	135
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss							
– Unrealised loss on open forward foreign currency exchange contracts	-	-	-	-	-	-	-
– Unrealised loss on total return swaps	-	-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>							
– Payable to holders of redeemable participating shares	-	(2,337,076)	(11,525,181)	(10,245,416)	(2,747,693)	-	-
– Payable for investments purchased	(1,742)	-	(72)	-	-	(992,660)	(135)
– Residual amounts payable to investors	-	-	(72)	-	-	-	-
– Capital gains tax payable	-	(223,314)	(32,558)	(129,734)	(74,002)	(51,863)	-
– Management fees payable	-	-	-	-	-	(3,291)	-
Bank overdraft	-	-	-	-	-	-	-
Cash collateral payable	-	-	-	-	-	-	-
<b>Total Liabilities</b>	(1,742)	(2,560,390)	(11,557,811)	(10,375,150)	(2,821,695)	(1,047,814)	(135)
<b>Net assets attributable to holders of redeemable participating shares</b>		734,489,294	276,134,563	400,375,209	230,341,495	155,009,054	-

\* Terminated 5 September 2023.

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 2023

	<i>Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF</i>	<i>Wisdom Tree Emerging Markets ex-State-Owned Enterprises UCITS ETF</i>	<i>Wisdom Tree Broad Commodities UCITS ETF</i>	<i>Wisdom Tree Bio Revolution UCITS ETF</i>	<i>Wisdom Tree New Economy Real Estate UCITS ETF</i>	<i>Wisdom Tree Recycling Decarbonisation UCITS ETF</i>	<i>Wisdom Tree Blockchain UCITS ETF</i>
<i>Note</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
<b>Assets</b>							
Financial assets at fair value through profit or loss							
– Transferable securities	146,688,289	3,604,024	196,198,429	2,353,226	3,223,332	2,614,058	2,245,894
– Exchange-traded commodities	-	-	55,386,170	-	-	-	-
– Unrealised gain on futures contracts outstanding	-	-	-	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts	1,514,163	-	-	-	-	-	-
– Unrealised gain on total return swaps	-	-	-	-	-	-	-
Debtors							
– Receivable from holders of redeemable participating shares	-	-	-	-	-	-	-
– Receivable for investments sold	-	-	2,030,297	-	-	-	-
– Interest receivable	-	-	-	-	-	-	-
– Dividends receivable	-	5,815	-	766	9,179	4,220	-
– Other receivables	-	38	9,920	-	-	-	-
Cash and cash equivalents	161,696	17,698	258,972	80,936	14,594	6,024	3,148
Margin cash	-	-	-	-	-	-	-
Cash collateral receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>148,364,148</b>	<b>3,627,575</b>	<b>253,883,788</b>	<b>2,434,928</b>	<b>3,247,105</b>	<b>2,624,302</b>	<b>2,249,042</b>
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss							
– Unrealised loss on open forward foreign currency exchange contracts	(125,467)	-	-	-	-	-	-
– Unrealised loss on total return swaps	(1,472,175)	-	(7,356,413)	-	-	-	-
Creditors – amounts falling due within one year							
– Payable to holders of redeemable participating shares	-	-	-	(72,747)	-	-	-
– Payable for investments purchased	-	-	(2,066,903)	-	-	-	-
– Residual amounts payable to investors	-	-	-	-	-	-	-
– Capital gains tax payable	-	(14,675)	-	-	-	-	-
– Management fees payable	(40,120)	(883)	(36,962)	(865)	(987)	(893)	(740)
Bank overdraft	-	-	-	-	-	-	-
Cash collateral payable	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>(1,637,762)</b>	<b>(15,558)</b>	<b>(9,460,278)</b>	<b>(73,612)</b>	<b>(987)</b>	<b>(893)</b>	<b>(740)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>	<b>146,726,386</b>	<b>3,612,017</b>	<b>244,423,510</b>	<b>2,361,316</b>	<b>3,246,118</b>	<b>2,623,409</b>	<b>2,248,302</b>

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 2023

	Note	Wisdom Tree Global Automotive Innovators UCITS ETF USD	Wisdom Tree Renewable Energy UCITS ETF** USD	Wisdom Tree US Efficient Core UCITS ETF** USD	Wisdom Tree UK Quality Dividend Growth UCITS ETF*** GBP	Wisdom Tree Megatrends UCITS ETF**** USD
<b>Assets</b>						
Financial assets at fair value through profit or loss	8	920,572	668,257	1,889,383	548,481	1,096,098
– Transferable securities		-	-	-	-	-
– Exchange-traded commodities		-	-	23,617	-	-
– Unrealised gain on futures contracts outstanding		-	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-
Debtors						
– Receivable from holders of redeemable participating shares		-	-	-	-	-
– Receivable for investments sold		-	-	-	-	-
– Interest receivable		-	-	-	-	-
– Dividends receivable		2,749	727	935	774	555
– Other receivables		-	-	-	-	-
Cash and cash equivalents		2,225	2,616	183,899	881	3,737
Margin cash		-	-	32,928	-	-
Cash collateral receivable		-	-	-	-	-
<b>Total Assets</b>		925,546	671,600	2,130,762	550,136	1,100,390
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss	8	-	-	-	-	-
– Unrealised loss on open forward foreign currency exchange contracts		-	-	-	-	-
– Unrealised loss on total return swaps		-	-	-	-	-
Creditors – amounts falling due within one year		-	-	-	-	-
– Payable to holders of redeemable participating shares		-	-	-	-	-
– Payable for investments purchased		-	-	-	-	-
– Residual amounts payable to investors		-	-	-	-	-
– Capital gains tax payable		-	-	-	-	-
– Management fees payable	4	(323)	(227)	(223)	(77)	(364)
Bank overdraft		-	-	-	-	-
Cash collateral payable		-	-	-	-	-
<b>Total Liabilities</b>		(323)	(227)	(223)	(77)	(364)
<b>Net assets attributable to holders of redeemable participating shares</b>		925,223	671,373	2,130,539	550,059	1,100,026

\* Launched 5 June 2023.

\*\* Launched 10 October 2023.

\*\*\* Launched 13 November 2023.

\*\*\*\* Launched 5 December 2023.

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 2024

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF EUR</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>Wisdom Tree Japan Equity UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF USD</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	78,680,458	28,738,782	52,449,097	108,030,261	34,938,913	221,951,586	64,090,681
Proceeds from redeemable participating shares issued	22,735,067	4,577,178	19,939,978	24,439,337	-	319,471,472	22,735,924
Payments for redeemable participating shares redeemed	(28,277,267)	(1,849,250)	(7,843,958)	(9,701,937)	-	(226,034,821)	(8,388,786)
<b>Net (decrease)/increase from share transactions</b>	(5,542,200)	2,727,928	12,096,020	14,737,400	-	93,436,651	14,347,138
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	1,538,305	446,970	3,618,471	5,703,824	1,308,234	44,969,418	4,879,995
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	74,676,563	31,913,680	68,163,588	128,471,485	36,247,147	360,357,655	83,317,814

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 2024

	<i>Wisdom Tree UK Equity Income UCITS ETF</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree ATI Co-Co Bond UCITS ETF</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF</i>
<i>Note</i>	<i>GBP</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>USD</i>	<i>USD</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>							
Proceeds from redeemable participating shares issued	10,856,544	504,882,357	513,396,260	1,088,302,030	65,868,459	271,011,500	734,489,294
Payments for redeemable participating shares redeemed	-	98,910,510	92,996,924	1,120,924,222	13,726,673	50,213,568	160,286,924
	(1,173,422)	(162,007,567)	(51,332,957)	(592,246,148)	(5,475,745)	(98,435,122)	(13,258,730)
<b>Net (decrease)/increase from share transactions</b>	(1,173,422)	(63,097,057)	41,663,967	528,678,074	8,250,928	(48,221,554)	147,028,194
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	126,694	6,875,511	62,195,947	104,613,221	3,039,857	(1,685,895)	15,121,795
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	9,809,816	448,660,811	617,256,174	1,721,593,325	77,159,244	221,104,051	896,639,283

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 2024

	<i>Wisdom Tree</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Cloud Computing</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Battery</i> <i>Solutions</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Cybersecurity</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Enhanced</i> <i>Commodity</i> <i>ex-Agriculture</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Emerging</i> <i>Markets</i> <i>ex-State-Owned</i> <i>Enterprises</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Broad</i> <i>Commodities</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>							
Proceeds from redeemable participating shares issued	276,134,563	400,375,209	230,341,495	155,009,054	146,726,386	3,612,017	244,423,510
Payments for redeemable participating shares redeemed	97,751,771	61,325,142	19,146,115	67,949,195	61,882,697	11,850,321	11,137,759
	(82,856,602)	(102,953,282)	(51,839,225)	(35,153,553)	(21,946,307)	-	(1,704,915)
<b>Net increase/(decrease) from share transactions</b>	14,895,169	(41,628,140)	(32,693,110)	32,795,642	39,936,390	11,850,321	9,432,844
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>	7,418,350	(34,968,972)	(32,597,866)	(3,694,170)	8,149,802	573,533	12,442,408
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	298,448,082	323,778,097	165,050,519	184,110,526	194,812,578	16,035,871	266,298,762

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 2024

	<i>Note</i>	<i>Wisdom Tree BioRevolution UCITS ETF USD</i>	<i>Wisdom Tree New Economy Real Estate UCITS ETF USD</i>	<i>Wisdom Tree Recycling Decarbonisation UCITS ETF USD</i>	<i>Wisdom Tree Blockchain UCITS ETF USD</i>	<i>Wisdom Tree Global Automotive Innovators UCITS ETF USD</i>	<i>Wisdom Tree Renewable Energy UCITS ETF USD</i>	<i>Wisdom Tree US Efficient Core UCITS ETF USD</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>		2,361,316	3,246,118	2,623,409	2,248,302	925,223	671,373	2,130,539
Proceeds from redeemable participating shares issued	3	5,968,752	979,973	159,096	3,411,807	-	538,415	9,005,565
Payments for redeemable participating shares redeemed	3	(5,174,915)	(981,209)	(163,101)	-	-	-	-
<b>Net increase/(decrease) from share transactions</b>		793,837	(1,236)	(4,005)	3,411,807	-	538,415	9,005,565
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(242,847)	(145,626)	(253,997)	468,931	24,320	(135,276)	812,618
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>		2,912,306	3,099,256	2,365,407	6,129,040	949,543	1,074,512	11,948,722

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 2024

	Note	Wisdom Tree UK Quality Dividend Growth UCITS ETF GBP	Wisdom Tree Megatrends UCITS ETF USD	Wisdom Tree Energy Transition Metals and Rare Earths Miners UCITS ETF* USD	Wisdom Tree US Quality Growth UCITS ETF** USD	Wisdom Tree Global Sustainable Equity UCITS ETF*** USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>						
Proceeds from redeemable participating shares issued	3	550,059	1,100,026	-	-	-
Payments for redeemable participating shares redeemed	3	2,290,210	50,676,760	1,062,371	2,757,911	294,451,034
<b>Net increase from share transactions</b>		2,290,210	50,676,760	1,062,371	2,757,911	294,451,034
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		121,857	61,146	(73,262)	91,885	(2,125,723)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>		2,962,126	51,837,932	989,109	2,849,796	292,325,311

\* Launched 3 April 2024.

\*\* Launched 16 April 2024.

\*\*\* Launched 5 June 2024.

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 2023

	<i>Wisdom Tree US Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF EUR</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>Wisdom Tree Japan Equity UCITS ETF USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF USD</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	126,592,230	26,063,646	37,352,285	62,628,478	27,960,309	52,895,334	56,688,361
Proceeds from redeemable participating shares issued	11,096,619	843,792	11,621,706	24,070,317	2,184,692	215,040,427	5,547,331
Payments for redeemable participating shares redeemed	(46,661,432)	(843,787)	(4,029,651)	(7,062,595)	-	(56,609,710)	(8,770,841)
<b>Net (decrease)/increase from share transactions</b>	(35,564,813)	5	7,592,055	17,007,722	2,184,692	158,430,717	(3,223,510)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(9,428,510)	1,668,565	588,089	3,645,202	1,670,175	25,869,385	11,046,754
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	81,598,907	27,732,216	45,532,429	83,281,402	31,815,176	237,195,436	64,511,605

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 2023

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree ATI CoCo Bond UCITS ETF USD	Wisdom Tree Bond ESG Enhanced Yield UCITS ETF EUR
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>		8,642,516	579,122,030	476,851,819	337,092,496	55,344,430	262,662,354	8,679,553
Proceeds from redeemable participating shares issued	3	1,178,259	101,767,419	53,816,568	347,557,576	2,690,753	111,878,648	639,959
Payments for redeemable participating shares redeemed	3	-	(115,107,350)	(84,495,505)	(27,424,213)	(2,846,379)	(89,669,584)	(2,849,616)
<b>Net increase/(decrease) from share transactions</b>		1,178,259	(13,339,931)	(30,678,937)	320,133,363	(155,626)	22,209,064	(2,209,657)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(349,129)	(40,870,607)	51,707,799	55,126,770	9,594,250	(20,080,332)	247,244
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>		9,471,646	524,911,492	497,880,681	712,352,629	64,783,054	264,791,086	6,717,140

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 2023

	<i>Wisdom Tree EUR Government Bond ESG Enhanced Yield UCITS ETF EUR</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF USD</i>	<i>Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD</i>	<i>Wisdom Tree Cloud Computing UCITS ETF USD</i>	<i>Wisdom Tree Battery Solutions UCITS ETF USD</i>	<i>Wisdom Tree Cybersecurity UCITS ETF USD</i>	<i>Wisdom Tree European Union Bond UCITS ETF EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	2,632,504	272,608,423	89,574,872	294,207,059	314,586,737	70,545,546	1,608,959
Proceeds from redeemable participating shares issued	112,260	156,169,160	72,669,671	97,571,972	37,864,451	16,751,325	5,750,125
Payments for redeemable participating shares redeemed	(112,268)	-	(35,761,922)	(115,488,658)	(36,750,740)	(8,025,354)	(6,467,445)
<b>Net (decrease)/increase from share transactions</b>	(8)	156,169,160	36,907,749	(17,916,686)	1,113,711	8,725,971	(717,320)
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	81,055	116,488,770	2,320,788	80,177,139	25,138,761	19,601,644	39,382
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	2,713,551	545,266,353	128,803,409	356,467,512	340,839,209	98,873,161	931,021

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 2023

	<i>Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>Wisdom Tree Broad Commodities UCITS ETF USD</i>	<i>Wisdom Tree Bio/Revolution UCITS ETF USD</i>	<i>Wisdom Tree New Economy Real Estate UCITS ETF USD</i>	<i>Wisdom Tree Recycling Decarbonisation UCITS ETF USD</i>	<i>Wisdom Tree Blockchain UCITS ETF USD</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	121,506,457	3,286,539	154,646,340	2,986,406	1,149,811	3,173,658	281,913
Proceeds from redeemable participating shares issued	10,931,583	-	111,580,355	2,037,566	1,099,032	419,410	6,177,850
Payments for redeemable participating shares redeemed	(3,014,157)	-	(827,747)	(1,475,943)	(508,393)	(823,980)	(4,672,242)
<b>Net increase/(decrease) from share transactions</b>	7,917,426	-	110,752,608	561,623	590,639	(404,570)	1,505,608
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(13,209,634)	136,162	(20,614,577)	(3,482)	36,822	(7,936)	393,542
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	116,214,249	3,422,701	244,784,371	3,544,547	1,777,272	2,761,152	2,181,063

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 2023

	<i>WisdomTree Global Automotive Innovators UCITS ETF</i> USD	<i>WisdomTree Renewable Energy UCITS ETF*</i> USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	1,526,497	-
Proceeds from redeemable participating shares issued	-	746,842
Payments for redeemable participating shares redeemed	-	-
<b>Net increase from share transactions</b>	-	746,842
<b>Increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	306,009	18,519
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	1,832,506	765,361

\* Launched 5 June 2023.

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 2024

		Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF USD	Wisdom Tree Japan Equity Dividend UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
<b>Operating activities</b>								
Increase in net assets attributable to holders of redeemable participating shares from operations		1,538,305	446,970	3,618,471	5,703,824	1,308,234	44,969,418	4,879,995
Adjustments for:								
Net decrease/(increase) in transferable securities		3,828,560	(3,084,113)	(15,407,572)	(20,393,986)	(1,266,855)	(134,427,962)	(18,866,354)
Net decrease in exchange-traded commodities		-	-	-	-	-	-	-
Unrealised loss/(gain) on open forward foreign currency exchange contracts		31,296	-	-	-	-	(10,469,951)	(1,523,056)
Unrealised loss on total return swaps		-	-	-	-	-	-	-
Decrease/(increase) in debtors		20,102	(33,028)	(57,735)	(3,387,725)	(129,975)	4,628,825	362,744
(Decrease)/increase in creditors		(1,679)	50,620	(262,964)	3,032,692	86,072	3,805,611	954,984
<b>Net cash provided by/(used in) operating activities</b>		<u>5,416,584</u>	<u>(2,619,551)</u>	<u>(12,109,800)</u>	<u>(15,045,195)</u>	<u>(2,524)</u>	<u>(91,494,059)</u>	<u>(14,191,687)</u>
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	22,735,067	4,577,178	19,939,978	24,439,337	-	319,471,472	22,735,924
Payments for redeemable participating shares redeemed	3	(28,277,267)	(1,849,250)	(7,843,958)	(9,701,937)	-	(226,034,821)	(8,388,786)
<b>Net cash flows (used in)/provided by financing activities</b>		<u>(5,542,200)</u>	<u>2,727,928</u>	<u>12,096,020</u>	<u>14,737,400</u>	<u>-</u>	<u>93,436,651</u>	<u>14,347,138</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<u>(125,616)</u>	<u>108,377</u>	<u>(13,780)</u>	<u>(307,795)</u>	<u>(2,524)</u>	<u>1,942,592</u>	<u>155,451</u>
<b>Reconciliation of cash movement during the period</b>								
Cash and cash equivalents at beginning of the period		333,272	66,425	386,804	626,549	156,066	805,266	166,078
Bank overdraft at beginning of the period		-	-	-	-	(13,321)	-	-
<b>Bank overdraft at end of the period</b>		<u>333,272</u>	<u>66,425</u>	<u>386,804</u>	<u>626,549</u>	<u>142,745</u>	<u>805,266</u>	<u>166,078</u>
<b>Cash and cash equivalents at end of the period</b>		<u>207,656</u>	<u>174,802</u>	<u>373,024</u>	<u>(1,325,756)</u>	<u>140,221</u>	<u>2,747,858</u>	<u>321,529</u>
<b>Supplementary information on cash flow from operating activities:</b>								
Interest received		1,976	3,415	8,064	1,916	342	8,178	1,926
Dividend received		1,650,992	1,417,826	1,703,350	3,084,717	718,517	3,540,607	2,252,036
Taxation paid		(234,751)	(130,918)	(83,756)	(398,270)	(111,351)	(539,627)	(210,476)
Interest paid		-	(33)	-	(217)	(30)	(1,199)	(261)
Distributions paid		(520,677)	(377,165)	(457,427)	(3,061,850)	(654,790)	(445,093)	(51,462)

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 2024

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree CoCo Bond UCITS ETF USD	Wisdom Tree Artificial Intelligence UCITS ETF USD
<b>Operating activities</b>								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		126,694	6,875,511	62,195,947	104,613,221	3,039,857	(1,685,895)	15,121,795
Adjustments for:								
Net decrease/(increase) in transferable securities		-	-	(104,312,732)	(631,857,203)	(11,267,499)	48,470,863	(162,111,933)
Net decrease in exchange-traded commodities		-	1,537,980	25,731	52,110	-	2,209,301	-
Unrealised loss on open forward foreign currency exchange contracts		-	(9,137,250)	-	-	-	-	-
Unrealised gain on total return swaps		-	(88,414,990)	(129,132)	24,239,154	8,992	93,028	2,448,549
(Increase)/decrease in debtors		(12,961)	40,394,564	1,435,470	(25,184,167)	2,128	761,472	(2,288,245)
(Decrease)/increase in creditors		(246)	-	-	-	-	-	-
<b>Net cash provided by/(used in) operating activities</b>		<b>1,190,750</b>	<b>14,056,142</b>	<b>(40,784,716)</b>	<b>(528,136,885)</b>	<b>(8,216,522)</b>	<b>49,848,769</b>	<b>(146,829,834)</b>
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	-	98,910,510	92,996,924	1,120,924,222	13,726,673	50,213,568	160,286,924
Payments for redeemable participating shares redeemed	3	(1,173,422)	(162,007,567)	(51,332,957)	(592,246,148)	(5,475,745)	(98,435,122)	(13,258,730)
<b>Net cash flows (used in)/provided by financing activities</b>		<b>(1,173,422)</b>	<b>(63,097,057)</b>	<b>41,663,967</b>	<b>528,678,074</b>	<b>8,250,928</b>	<b>(48,221,554)</b>	<b>147,028,194</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>17,328</b>	<b>(49,040,915)</b>	<b>879,251</b>	<b>541,189</b>	<b>34,406</b>	<b>1,627,215</b>	<b>198,360</b>
<b>Reconciliation of cash movement during the period</b>								
Cash and cash equivalents at beginning of the period		32,459	13,776,037	1,243,328	2,648,315	249,201	5,778,821	1,657,194
Bank overdraft at beginning of the period		-	-	-	-	-	-	-
<b>Bank overdraft at end of the period</b>		<b>32,459</b>	<b>13,776,037</b>	<b>1,243,328</b>	<b>2,648,315</b>	<b>249,201</b>	<b>5,778,821</b>	<b>1,657,194</b>
<b>Cash and cash equivalents at end of the period</b>		<b>49,787</b>	<b>25,242</b>	<b>2,122,579</b>	<b>3,189,504</b>	<b>283,607</b>	<b>7,406,036</b>	<b>1,855,554</b>
<b>Supplementary information on cash flow from operating activities:</b>		<b>49,787</b>	<b>(35,264,878)</b>	<b>2,122,579</b>	<b>3,189,504</b>	<b>283,607</b>	<b>7,406,036</b>	<b>1,855,554</b>
Interest received	94	94	12,169,450	10,197	36,584	996	8,950,913	10,370
Dividend received		252,503	-	5,435,400	18,950,272	1,458,010	-	2,611,402
Taxation paid		(7,255)	-	(807,874)	(3,000,648)	(110,489)	-	(399,846)
Interest paid		-	(569)	(100)	(635)	-	-	(605)
Distributions paid		(295,176)	(11,135,822)	(549,951)	(955,455)	(21,750)	(6,401,547)	-

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 2024

	<i>Wisdom Tree USD</i>	<i>Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD</i>	<i>Wisdom Tree Cloud Computing UCITS ETF USD</i>	<i>Wisdom Tree Battery Solutions UCITS ETF USD</i>	<i>Wisdom Tree Cybersecurity UCITS ETF USD</i>	<i>Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>Wisdom Tree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>Wisdom Tree Broad Commodities UCITS ETF USD</i>
<b>Operating activities</b>								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	7,418,350	(34,968,972)	(3,694,170)	(32,597,866)	8,149,802	573,533	12,442,408	
Adjustments for:								
Net (increase)/decrease in transferable securities	(22,439,658)	76,678,895	(29,270,273)	65,106,362	(46,462,892)	(12,429,996)	(18,545,214)	
Net (increase) in exchange-traded commodities	-	-	-	19	3,625,036	-	48,555	
Unrealised loss on open forward foreign currency exchange contracts	-	-	-	-	(952,991)	-	-	
Unrealised gain on total return swaps	(515,952)	10,253,499	1,077,333	2,263,515	-	(41,325)	(2,754,880)	
(Increase)/decrease in debtors	1,063,820	(10,278,092)	(494,254)	(2,704,752)	10,095	54,803	(1,363,208)	
Increase/(decrease) in creditors	(14,473,440)	41,685,330	(32,381,364)	32,067,278	(35,630,950)	(11,842,985)	745,366	
<b>Net cash (used in)/provided by operating activities</b>								
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	97,751,771	67,949,195	19,146,115	61,882,697	11,850,321	11,137,759	
Payments for redeemable participating shares redeemed	3	(82,856,602)	(35,153,553)	(51,839,225)	(21,946,307)	-	(1,704,915)	
<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		65,177	23,952	1,132,769	161,696	17,698	258,972	
Bank overdraft at beginning of the period		-	(3,291)	-	-	-	-	
		201,388	20,661	1,132,769	161,696	17,698	258,972	
<b>Bank overdraft at end of the period</b>								
<b>Cash and cash equivalents at end of the period</b>								
		623,117	(15,528)	506,937	4,467,136	25,034	264,843	
		623,117	434,939	506,937	4,467,136	25,034	264,843	
<b>Supplementary information on cash flow from operating activities:</b>								
Interest received		7,725,912	7,165	12,193	4,238,599	493	5,395,922	
Dividend received		-	596,138	2,287,193	-	66,217	-	
Taxation paid		-	(3,963)	(258,129)	-	(14,388)	-	
Interest paid		-	(225)	(2,996)	-	(1,294)	-	
Distributions paid		(526,047)	-	-	-	-	-	

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 2024

Note	WisdomTree BioRevolution UCITS ETF USD	WisdomTree New Economy Real Estate UCITS ETF USD	WisdomTree Recycling Decarbonisation UCITS ETF USD	WisdomTree Blockchain UCITS ETF USD	WisdomTree Global Automotive Innovators UCITS ETF USD	WisdomTree Renewable Energy UCITS ETF USD	WisdomTree US Efficient Core UCITS ETF USD
<b>Operating activities</b>							
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(242,847)	(145,626)	(253,997)	468,931	24,320	(135,276)	812,618
Adjustments for:							
Net (increase)/decrease in transferable securities	(548,904)	144,374	255,647	(3,865,839)	(23,336)	(399,290)	(8,822,616)
Net decrease in exchange-traded commodities	-	-	-	-	-	-	-
Movement in margin cash	-	-	-	-	-	-	(141,737)
Unrealised loss/(gain) on futures contracts	-	-	-	-	-	-	(29,727)
Unrealised loss on open forward foreign currency exchange contracts	-	-	-	-	-	-	-
Unrealised loss on total return swaps	(111)	1,945	1,945	(263)	530	(2,470)	(2,080)
(Increase)/decrease in debtors	(72,595)	80	(66)	1,342	7	1,918	1,405
(Decrease)/increase in creditors	(864,457)	(19)	3,529	(3,395,829)	1,521	(535,118)	(8,182,137)
<b>Net cash (used in)/provided by operating activities</b>							
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	5,968,752	979,973	159,096	3,411,807	-	538,415	9,005,565
Payments for redeemable participating shares redeemed	(5,174,915)	(981,209)	(163,101)	-	-	-	-
<b>Net cash flows provided by/(used in) financing activities</b>	793,837	(1,236)	(4,005)	3,411,807	-	538,415	9,005,565
<b>Net (decrease)/increase in cash and cash equivalents</b>	(70,620)	(1,255)	(476)	15,978	1,521	3,297	823,428
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	80,936	14,594	6,024	3,148	2,225	2,616	183,899
Bank overdraft at beginning of the period	-	-	-	-	-	-	-
<b>Bank overdraft at end of the period</b>	80,936	14,594	6,024	3,148	2,225	2,616	183,899
<b>Cash and cash equivalents at end of the period</b>	10,316	13,339	5,548	19,126	3,746	5,913	1,007,327
	10,316	13,339	5,548	19,126	3,746	5,913	1,007,327
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	369	64	77	200	13	7	6,416
Dividend received	15,172	46,746	20,496	3,948	19,388	9,284	39,241
Taxation paid	(2,776)	(10,895)	(2,511)	(837)	(2,234)	(1,421)	(6,659)
Interest paid	-	(69)	-	-	-	(20)	-
Distributions paid	-	(6,896)	-	-	-	-	-

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 2024

	<i>WisdomTree UK Quality Dividend Growth UCITS ETF</i>	<i>GBP</i>	<i>WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF*</i>	<i>USD</i>	<i>WisdomTree US Quality Growth UCITS ETF**</i>	<i>USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF***</i>	<i>USD</i>
<b>Operating activities</b>								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	121,857		(73,262)		91,885		(2,125,723)	
Adjustments for:								
Net increase in transferable securities	(2,391,098)		(984,885)		(2,849,375)		(292,063,462)	
Net decrease in exchange-traded commodities	-		-		-		-	
Unrealised loss on open forward foreign currency exchange contracts	-		-		-		-	
Unrealised loss on total return swaps	(12,678)		(262)		(41)		(50,094)	
Increase in debtors	585		869		318		1,052,464	
Increase in creditors	(2,281,334)		(1,057,540)		(2,757,213)		(293,186,815)	
<b>Net cash used in operating activities</b>								
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	2,290,210		1,062,371		2,757,911		294,451,034	
Payments for redeemable participating shares redeemed	-		-		-		-	
<b>Net cash flows provided by financing activities</b>								
	2,290,210		1,062,371		2,757,911		294,451,034	
<b>Net increase in cash and cash equivalents</b>	8,876		4,831		698		1,264,219	
<b>Reconciliation of cash movement during the period</b>								
Cash and cash equivalents at beginning of the period	881		-		-		-	
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>								
	9,757		4,831		698		1,264,219	
	9,757		4,831		698		1,264,219	
<b>Supplementary information on cash flow from operating activities:</b>								
Interest received	-		40		25		-	
Dividend received	23,242		4,542		861		8,831	
Taxation paid	(425)		(611)		(140)		(8,348)	
Interest paid	-		(107)		-		-	
Distributions paid	(1,870)		-		-		-	

\* Launched 3 April 2024  
\*\* Launched 16 May 2024  
\*\*\* Launched 5 June 2024.

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 2023

	Note	WisdomTree UK Equity Income UCITS ETF GBP	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree ATI CoCo Bond UCITS ETF USD	WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF EUR
<b>Operating activities</b>								
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		(349,129)	(40,870,607)	51,707,799	55,126,770	9,594,250	(20,080,332)	247,244
Adjustments for:								
Net (increase)/decrease in transferable securities		(780,195)	65,655,604	(20,279,538)	(373,230,214)	(9,384,726)	(5,059,090)	1,953,188
Net decrease in exchange-traded commodities		-	(128,486)	-	(6,130)	-	-	-
Unrealised gain on open forward foreign currency exchange contracts		-	(33,852,572)	-	-	-	(1,469,426)	-
Unrealised gain on total return swaps		(40,899)	4,670,452	8,134	(2,463,528)	(74,983)	884,910	(33,821)
(Increase)/decrease in debtors		250	(2,524,168)	6,578	294,930	1,702	6,387,010	36,341
Increase/(decrease) in creditors		(1,169,973)	(7,049,777)	31,442,973	(320,278,172)	136,243	(19,336,928)	2,202,952
<b>Net cash (used in)/provided by operating activities</b>								
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	1,178,259	101,767,419	53,816,568	347,557,576	2,690,753	111,878,648	639,959
Payments for redeemable participating shares redeemed	3	-	(115,107,350)	(84,495,505)	(27,424,213)	(2,846,379)	(89,669,584)	(2,849,616)
<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		1,178,259	(13,339,931)	(30,678,937)	320,133,363	(155,626)	22,209,064	(2,209,657)
Bank overdraft at beginning of the period		8,286	(20,389,708)	764,036	(144,809)	(19,383)	2,872,136	(6,705)
<b>Bank overdraft at end of the period</b>								
<b>Cash and cash equivalents at end of the period</b>								
Cash and cash equivalents at beginning of the period		36,343	20,901,880	325,464	2,439,849	60,519	1,957,563	16,531
Bank overdraft at beginning of the period		36,343	20,901,880	325,464	2,439,849	60,519	1,957,563	16,531
<b>Bank overdraft at end of the period</b>								
<b>Cash and cash equivalents at end of the period</b>								
Cash and cash equivalents at end of the period		44,629	512,172	1,089,500	2,295,040	41,136	4,829,699	9,826
Bank overdraft at end of the period		44,629	512,172	1,089,500	2,295,040	41,136	4,829,699	9,826
<b>Supplementary information on cash flow from operating activities:</b>								
Interest received		71	12,442,227	8,292	16,286	366	10,236,897	70,717
Dividend received		239,312	-	4,869,372	6,758,162	1,154,193	-	-
Taxation paid		(6,155)	-	(746,992)	(1,080,449)	(64,075)	-	-
Interest paid		-	-	-	-	-	-	-

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 2023

	Note	Wisdom Tree EUR Government Bond ESG Enhanced Yield		Wisdom Tree Artificial Intelligence		Wisdom Tree Floating Rate Treasury Bond		Wisdom Tree Cloud Computing		Wisdom Tree Battery Solutions		Wisdom Tree Cybersecurity		Wisdom Tree European Union Bond	
		UCITS ETF	EUR	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	USD	UCITS ETF	EUR
<b>Operating activities</b>															
Increase in net assets attributable to holders of redeemable participating shares from operations		81,055		116,488,770		2,320,788		80,177,139		25,138,761		19,601,644		39,382	
Adjustments for:															
Net (increase)/decrease in transferable securities		(88,141)		(270,880,255)		(38,547,878)		(62,469,677)		(25,971,304)		(28,181,239)		678,455	
Net (increase) in exchange-traded commodities		-		-		-		-		-		-		-	
Unrealised loss on open forward foreign currency exchange contracts		-		-		-		-		-		-		-	
Unrealised loss on total return swaps		-		-		-		-		-		-		-	
(Increase)/decrease in debtors		(21,214)		(4,349,594)		(6,284,575)		4,000,742		(94,608)		(1,472,866)		(754)	
Increase/(decrease) in creditors		30,533		2,331,281		5,515,769		1,582,957		890,531		1,513,746		(31)	
<b>Net cash provided by/(used in) operating activities</b>		2,233		(156,409,798)		(36,995,896)		23,291,161		(36,620)		(8,538,715)		717,052	
<b>Financing activities</b>															
Amounts received on issue of redeemable participating shares	3	112,260		156,169,160		72,669,671		97,571,972		37,864,451		16,751,325		5,750,125	
Payments for redeemable participating shares redeemed	3	(112,268)		-		(35,761,922)		(115,488,658)		(36,750,740)		(8,025,354)		(6,467,445)	
<b>Net cash flows (used in)/provided by financing activities</b>		(8)		156,169,160		36,907,749		(17,916,686)		1,113,711		8,725,971		(717,320)	
<b>Net increase/(decrease) in cash and cash equivalents</b>		2,225		(240,638)		(88,147)		5,374,475		1,077,091		187,256		(268)	
<b>Reconciliation of cash movement during the period</b>															
Cash and cash equivalents at beginning of the period		10,602		569,137		180,589		205,305		181,954		6,112		6,943	
Bank overdraft at beginning of the period		-		-		-		-		(232)		-		-	
<b>Bank overdraft at end of the period</b>		10,602		569,137		180,589		205,305		181,722		6,112		6,943	
<b>Cash and cash equivalents at end of the period</b>		12,827		328,499		92,442		5,579,780		1,258,813		193,368		6,675	
		12,827		328,499		92,442		5,579,780		1,258,813		193,368		6,675	
<b>Supplementary information on cash flow from operating activities:</b>															
Interest received		21,050		4,985		2,046,168		1,347		10,628		1,544		14,734	
Dividend received		-		1,191,777		-		6,101		4,298,036		115,933		-	
Taxation paid		-		(611,086)		71		(915)		(448,938)		(14,037)		-	
Interest paid		-		(1,497)		-		-		(1,950)		-		-	

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 2023

	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>	<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Recycling Decarbonisation UCITS ETF USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>
<b>Operating activities</b>							
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(13,209,634)	136,162	(20,614,577)	(3,482)	36,822	(7,936)	393,542
Adjustments for:							
Net (increase)/decrease in transferable securities	(1,295,102)	(123,162)	(59,402,946)	(552,108)	(620,771)	416,410	(1,895,546)
Net increase in exchange-traded commodities	1,099,679	-	(21,072,470)	-	-	-	-
Unrealised loss on open forward foreign currency exchange contracts	904,821	-	(15,863,526)	-	-	-	-
Unrealised loss/(gain) on total return swaps	4,575,459	(7,795)	126,495,048	1	(1,310)	(2,098)	(101)
Decrease/(increase) in debtors	1,099	2,042	(120,846,247)	(186,122)	217	(10,226)	489
Increase/(decrease) in creditors	(7,923,678)	7,247	(111,304,718)	(741,711)	(585,042)	396,150	(1,501,616)
<b>Net cash (used in)/provided by operating activities</b>							
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	10,931,583	-	111,580,355	2,037,566	1,099,032	419,410	6,177,850
Payments for redeemable participating shares redeemed	(3,014,157)	-	(827,747)	(1,475,943)	(508,393)	(823,980)	(4,672,242)
<b>Net cash flows provided by/(used in) financing activities</b>							
<b>Net (decrease)/increase in cash and cash equivalents</b>							
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	1,403,282	8,277	767,255	195,790	5,310	14,120	383
Bank overdraft at beginning of the period	(775,985)	(18)	-	-	-	(162)	-
	627,297	8,259	767,255	195,790	5,310	13,958	383
<b>Bank overdraft at end of the period</b>							
<b>Cash and cash equivalents at end of the period</b>							
	621,045	15,506	215,145	15,702	10,907	5,538	4,375
	621,045	15,506	215,145	15,702	10,907	5,538	4,375
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	2,698,954	103	4,376,828	107	14	37	396
Dividend received	-	31,347	-	20,447	26,070	13,068	1,987
Taxation paid	-	(3,695)	-	(3,379)	(5,089)	(1,091)	(430)
Interest paid	-	(38)	-	-	-	-	-

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 2023**

	<i>WisdomTree Global Automotive Innovators UCITS ETF*</i> USD	<i>WisdomTree Renewable Energy UCITS ETF*</i> USD
		<i>Note</i>
<b>Operating activities</b>		
Increase in net assets attributable to holders of redeemable participating shares from operations	306,009	18,519
Adjustments for:		
Net increase in transferable securities	(299,520)	(761,521)
Net decrease in exchange-traded commodities	-	-
Unrealised loss on open forward foreign currency exchange contracts	-	-
Unrealised loss on total return swaps	(158)	(728)
Increase in debtors	73	232
Increase in creditors	6,404	(743,498)
<b>Net cash provided by/(used in) operating activities</b>		
<b>Financing activities</b>		
Amounts received on issue of redeemable participating shares	-	746,842
Payments for redeemable participating shares redeemed	-	-
<b>Net cash flows provided by financing activities</b>		
<b>Net increase in cash and cash equivalents</b>	6,404	746,842
<b>Reconciliation of cash movement during the period</b>		
Cash and cash equivalents at beginning of the period	2,389	-
Bank overdraft at beginning of the period	-	-
<b>Bank overdraft at end of the period</b>	2,389	-
<b>Cash and cash equivalents at end of the period</b>	8,793	3,344
	8,793	3,344
<b>Supplementary information on cash flow from operating activities:</b>		
Interest received	18	-
Dividend received	32,373	527
Taxation paid	(4,507)	(58)
Interest paid	-	-

\* Launched 5 June 2023.

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 2024

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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 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland. The ICAV was authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended, and under The Central Bank (Supervision And Enforcement) Act 2013 (Section 48(1) (Undertakings For Collective Investment In Transferable Securities) Regulations 2019) (collectively the “Regulations”), together with the listing rules of the Euronext Dublin.

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

For Swiss investors, the Prospectus, the articles, the document containing key information for investors (“KIID”), the annual and semi-annual report, and the list of all purchases and sales made during the period under consideration for the ICAV may be obtained free of charge from the Representative for Switzerland, Société Générale, Paris, Zurich Branch, Talacker 50, PO Box 1928, CH – 8021 Zurich, Switzerland. All Sub-Funds are listed on Euronext Dublin.

At 30 June 2024, the ICAV comprised 33 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2023: 30 active sub-funds).

### 2. Accounting Policies

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

These condensed interim financial statements for the financial period ended 30 June 2024 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 2024 are available upon request from the ICAV’s registered office at 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland. We noted that the statutory auditor’s report in the ICAV’s annual audited financial statements for the year ended 31 December 2023 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 2023, as described in those annual financial statements.

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

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



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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 2. Accounting Policies (continued)

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

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 2024 and not early adopted

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

#### (d) New standards, amendments and interpretations issued and effective for the financial period beginning 1 January 2024

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2024 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 2024 or financial year ended 31 December 2023.

#### (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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 2. Accounting Policies (continued)

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

The preparation of financial statements in conformity with IAS 34 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. As the ICAV assesses the probability for cash outflow with respect to taxes as remote, no liability has been recognised.

### 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 2024 and 31 December 2023, there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by WisdomTree UK Limited and WisdomTree Management Limited. The holders of subscriber shares shall be entitled to one vote per share and shall not be entitled to any distributions whatsoever in respect of their holding of those shares. In the event of liquidation, the subscriber shares, after payment to the shareholders of each Sub-Fund, entitle the holders to receive the nominal amount paid thereof out of the assets of the ICAV not comprised within any Sub-Funds, with no recourse to the assets of each Sub-Fund should there be insufficient assets to enable the payment. The subscriber shares do not form part of the Net Asset Value of the ICAV and are thus only disclosed in the financial statements by way of this note.

#### *Redeemable participating shares*

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

### 4. Fees and Expenses

#### *Establishment expenses*

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

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 4. Fees and Expenses (continued)

#### *Management Fees*

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

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>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD (“DHS”)	0.29%	0.29%
USD Acc (“DHSA”)	0.29%	0.29%
GBP Hedged Acc (“DHSG”)	0.35%	0.35%
EUR Hedged Acc (“DHSF”)	0.35%	0.35%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 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>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
EUR (“DFE”)	0.38%	0.38%
EUR Acc (“DFEA”)	0.38%	0.38%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 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>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD (“DGSE”)	0.54%	0.54%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 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 Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 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>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
GBP (“WUKD”)	0.29%	0.29%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 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>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD (“DGRW”)	0.33%	0.33%
USD Acc (“DGRA”)	0.33%	0.33%
EUR Hedged Acc (“DGRE”)**	0.35%	0.35%
GBP Hedged (“DGRB”)**	0.35%	0.35%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD (“GGRW”)	0.38%	0.38%
USD Acc (“GGRA”)	0.38%	0.38%
EUR Hedged Acc (“GGRE”)*	0.43%	0.43%
GBP Hedged (“GGRB”)*	0.43%	0.43%
USD (Inst) (“GGRI”)*****	0.38%	—

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
EUR (“EGRW”)	0.29%	0.29%
EUR Acc (“EGRA”)	0.29%	0.29%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD (“CCBO”)	0.39%	0.39%
USD Acc (“COCB”)	0.39%	0.39%
USD Hedged (“CODO”)	0.39%	0.39%
EUR Hedged (“COBO”)	0.39%	0.39%
GBP Hedged (“COGO”)	0.39%	0.39%

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 4. Fees and Expenses (continued)

#### Management Fees (continued)

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

Share classes	2024 Management Fees %	2023 Management Fees %
EUR (“YLD”)* ** ** *	—	0.18%
EUR Acc (“EYLD”)* ** ** *	—	0.18%

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

Share classes	2024 Management Fees %	2023 Management Fees %
EUR (“GOVE”)* ** ** *	—	0.16%
EUR Acc (“WGOV”)* ** ** *	—	0.16%

##### WisdomTree Artificial Intelligence UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“WTAI”)	0.40%	0.40%

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

Share classes	2024 Management Fees %	2023 Management Fees %
USD (“USFR”)	0.15%	0.15%
USD Acc (“TFRN”)	0.15%	0.15%

##### WisdomTree Cloud Computing UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“WCLD”)	0.40%	0.40%

##### WisdomTree Battery Solutions UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“VOLT”)	0.40%	0.40%

##### WisdomTree Cybersecurity UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“WCBR”)	0.45%	0.45%

##### WisdomTree European Union Bond UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
EUR Acc (“EUBO”)* ** ** *	—	0.16%

##### WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
EUR Hedged Acc (“EXAG”)	0.35%	0.35%
USD Acc (“WXAG”)	0.35%	0.35%

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

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“XSOE”)	0.32%	0.32%

##### WisdomTree Broad Commodities UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“PCOM”)	0.19%	0.19%

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

##### **WisdomTree BioRevolution UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WDNA”)	0.45%	0.45%

##### **WisdomTree New Economy Real Estate UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WTRE”)	0.45%	0.45%
USD (“WNER”)	0.45%	0.45%

##### **WisdomTree Recycling Decarbonisation UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WRCY”)	0.45%	0.45%

##### **WisdomTree Blockchain UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WBLK”)	0.45%	0.45%

##### **WisdomTree Global Automotive Innovators UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WCAR”)	0.45%	0.45%

##### **WisdomTree Renewable Energy UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WRNW”)**	0.45%	0.45%

##### **WisdomTree US Efficient Core UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“NTSX”)*****	0.20%	0.20%

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
GBP (“UGRW”)*****	0.29%	0.29%

##### **WisdomTree Megatrends UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“WMGT”)*****	0.50%	0.50%

##### **WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF**

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“RARE”)*****	0.50%	—

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

<i>Share classes</i>	<i>2024 Management Fees %</i>	<i>2023 Management Fees %</i>
USD Acc (“QGRW”)*****	0.33%	—

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

##### WisdomTree Global Sustainable Equity UCITS ETF

Share classes	2024 Management Fees %	2023 Management Fees %
USD Acc (“WSDG”)*	0.29%	—

*	Launched 20 March 2023.
**	Launched 5 June 2023.
***	Launched 31 July 2023.
****	Terminated 5 September 2023.
*****	Launched 10 October 2023.
*****	Launched 13 November 2023.
*****	Launched 5 December 2023.
*****	Launched 31 January 2024.
*****	Launched 3 April 2024.
*****	Launched 16 April 2024.
*****	Launched 5 June 2024.

The Management Fee for the financial period amounted to EUR 9,650,527 (30 June 2023: EUR 6,624,319). Fees outstanding at 30 June 2024 amounted to EUR 1,636,753 (31 December 2023: EUR 1,321,303).

#### *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 Chairperson) or who serves on any committee in their capacity as a Director of the ICAV, or who otherwise performs services which in the opinion of the Directors are outside the ordinary duties of a Director or who devotes special attention to the ICAV, may be paid such extra remuneration as the Directors may determine which shall not exceed EUR 10,000.

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

Independent non-executive Directors’ fees for the financial period amounted to EUR 27,500 (30 June 2023: EUR 25,000) gross of taxes. There were no fees outstanding at 30 June 2024 (31 December 2023: Nil). The ICAV’s Directors’ fees are payable by the Manager.

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

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

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

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

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 4. Fees and Expenses (continued)

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

The Manager, at its discretion, may charge a subscription fee and/or a redemption fee and/or a switching fee of up to 3 per cent of the NAV per share subscribed for, or redeemed, or switched. These fees will not be incurred by the ICAV on behalf of the relevant Sub-Fund, and accordingly will not affect the NAV of the relevant Sub-Fund. No such fees were charged during the financial period (30 June 2023: None).

#### *Transaction costs*

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

Transaction costs on purchases and sales transactions are as follows:

	<i>Transaction costs 2024</i>	<i>Transaction costs 2023</i>
	<i>EUR</i>	<i>EUR</i>
WisdomTree US Equity Income UCITS ETF	1,405	4,348
WisdomTree Europe Equity Income UCITS ETF	7,323	2,498
WisdomTree Europe SmallCap Dividend UCITS ETF	37,148	15,135
WisdomTree Emerging Markets Equity Income UCITS ETF	16,883	22,400
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	2,683	5,199
WisdomTree Japan Equity UCITS ETF	17,568	9,843
WisdomTree Europe Equity UCITS ETF	19,322	8,462
WisdomTree UK Equity Income UCITS ETF	1,946	8,395
WisdomTree US Quality Dividend Growth UCITS ETF	6,619	5,269
WisdomTree Global Quality Dividend Growth UCITS ETF	303,479	172,648
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	14,805	3,292
WisdomTree Artificial Intelligence UCITS ETF	270,846	79,601
WisdomTree Cloud Computing UCITS ETF	17,706	19,693
WisdomTree Battery Solutions UCITS ETF	85,242	238,794
WisdomTree Cybersecurity UCITS ETF	28,281	7,484
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF	9,268	135
WisdomTree BioRevolution UCITS ETF	934	428
WisdomTree New Economy Real Estate UCITS ETF	713	594
WisdomTree Recycling Decarbonisation UCITS ETF	240	261
WisdomTree Blockchain UCITS ETF	530	671
WisdomTree Global Automotive Innovators UCITS ETF	127	275
WisdomTree Renewable Energy UCITS ETF*	468	304
WisdomTree US Efficient Core UCITS ETF**	570	—
WisdomTree UK Quality Dividend Growth UCITS ETF***	11,578	—
WisdomTree Megatrends UCITS ETF****	15,574	—
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF*****	709	—
WisdomTree US Quality Growth UCITS ETF*****	79	—



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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 4. Fees and Expenses (continued)

#### Transaction costs (continued)

	<i>Transaction costs 2024</i>	<i>Transaction costs 2023</i>
	<i>EUR</i>	<i>EUR</i>
WisdomTree Global Sustainable Equity UCITS ETF*****	145,765	—
	<u>1,017,811</u>	<u>605,729</u>

- \* Launched 5 June 2023.
- \*\* Launched 10 October 2023.
- \*\*\* Launched 13 November 2023.
- \*\*\*\* Launched 5 December 2023.
- \*\*\*\*\* Launched 3 April 2024.
- \*\*\*\*\* Launched 16 April 2024.
- \*\*\*\*\* Launched 5 June 2024.

Transaction costs 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.

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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 6. Related Party Transactions

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

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

Director Peter Ziemba is an employee of WisdomTree Asset Management, Inc. (“WTAM”), a subsidiary of WisdomTree, Inc., which is the ultimate parent of the Manager. Director Alexis Marinof is an employee of WisdomTree Europe Limited (“WTE”) and Bryan Governey is an employee of WisdomTree Ireland Limited (“WTIre”). WTE and WTIre are subsidiaries of WisdomTree, Inc. All Directors of the ICAV are also Directors of the Manager. Anne-Marie King and Feargal Dempsey were appointed as independent non-executive Directors of the ICAV and Manager. Feargal Dempsey is also a Director of WTIre.

The Directors of the ICAV who are also employees of WTAM, WTE and WTIre are not entitled to receive Directors’ fees. Details of Directors’ fees, including independent non-executive Directors’ fees, paid during the financial period are disclosed in Note 4.

With the exception of WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF, WisdomTree Recycling Decarbonisation UCITS ETF, WisdomTree Global Automotive Innovators UCITS ETF, WisdomTree Renewable Energy UCITS ETF, WisdomTree Energy Transition Metals and Rare Earth Miners UCITS ETF and WisdomTree Global Sustainable Equity UCITS ETF, WisdomTree, Inc. has constructed the indices which are tracked by the Sub-Funds. The Manager pays a licensing fee for the use of these indices.

At 30 June 2024, the WisdomTree Broad Commodities UCITS ETF held shares in WisdomTree Physical Silver, which had a fair value of USD 14,182,555 (31 December 2023: USD 11,948,265), unrealised gain of USD 2,835,140 (31 December 2023: unrealised gain of USD 267,536), realised loss of USD 4,550 (31 December 2023: realised gain of USD 16,103); Gold Bullion Securities, which had a fair value of USD 3,944,287 (31 December 2023: USD 5,474,741), unrealised loss of USD 16,546 (31 December 2023: unrealised gain of USD 174,582), realised gain of USD 90,614 (31 December 2023: realised loss of USD 18,377); and WisdomTree Core Physical Gold, which had a fair value of USD 37,210,773 (31 December 2023: USD 37,963,164), unrealised gain of USD 7,592,304 (31 December 2023: unrealised gain of USD 3,857,439) and realised gain of USD 924,239 (31 December 2023: realised gain of USD 370,869). The Sub-Fund sold all shares of WisdomTree Physical Gold during the year ended 31 December 2023 with realised gain of USD 4,708.

As at 30 June 2024, the Directors held shares in various Sub-Funds with an approximate value of EUR 472,000 (31 December 2023: EUR 521,000), being less than 1 bps (31 December 2023: less than 1 bps) of the total NAV of the Sub-Funds.

The Manager’s fees for the financial period amounted to EUR 9,650,527 (30 June 2023: EUR 6,624,319) of which EUR 1,636,753 (31 December 2023: EUR 1,321,303) was outstanding at the financial period end.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 6. Related Party Transactions (continued)

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

To the extent that operating expenses exceed Management Fees received from the Sub-Funds, the Manager will pay such excess from its internal resources.

During the financial period ended 30 June 2024, the Manager reimbursed WisdomTree Broad Commodities UCITS ETF amounting to USD 56,696 (30 June 2023: USD 49,539) in respect to the metal entitlement for each exchange-traded commodity securities held by the Sub-Fund of which USD 10,047 (31 December 2023: USD 9,920) remains receivable at the financial period end.

The subscriber shares are held by WisdomTree UK Limited and the Manager.

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

### 7. Distributions

During the financial period ended 30 June 2024, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Declared 28 December 2023 Payable 18 January 2024 Ex-Date: Distribution rate per share</i>	<i>4 January 2024 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.4770	USD 3,061,850
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	USD 0.3731	USD 654,790
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1926	USD 260,963
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1898	EUR 377,165
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	EUR 0.2757	EUR 457,427
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.2426	USD 315,081
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1485	GBP 102,943
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ	USD 0.0525	USD 45,101
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP	GBP 0.0412	GBP 5,037
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1176	GBP 295,176
WisdomTree Enhanced Commodity UCITS ETF - USD - WCOG	USD 0.6127	USD 11,135,822
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW	EUR 0.0775	EUR 21,750
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1271	USD 255,798
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB	GBP 0.0825	GBP 4,950
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW	USD 0.1826	USD 953,305

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 28 December 2023 Payable 18 January 2024 Ex-Date: 4 January 2024 Total Distribution</i>
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB	GBP 0.0925	GBP 1,702
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO	USD 2.0482	USD 1,438,080
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO	USD 2.3055	USD 202,257
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO	EUR 1.9980	EUR 3,011,497
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO	GBP 2.0670	GBP 1,169,502
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.6724	USD 286,537
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	USD 0.1501	USD 6,896
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW	GBP 0.0935	GBP 1,870

	<i>Distribution rate per share</i>	<i>Declared 26 March 2024 Payable 18 April 2024 Ex-Date: 4 April 2024 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1892	USD 259,714
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1232	USD 283,646
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB	GBP 0.0536	GBP 3,372
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.6603	USD 239,510

During the financial period ended 30 June 2023, 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 29 December 2022 Payable 18 January 2023 Ex-Date: 5 January 2023 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.7010	USD 3,115,349
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	USD 0.3900	USD 635,700

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 7. Distributions (continued)

		<i>Declared 29 December 2022 Payable 18 January 2023 Ex-Date: 5 January 2023</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1801	USD 573,931
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1860	EUR 330,444
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	EUR 0.2948	EUR 476,686
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.2343	USD 160,642
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1482	GBP 48,865
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ	USD 0.0420	USD 49,416
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP	GBP 0.0416	GBP 6,707
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1102	GBP 230,318
WisdomTree Enhanced Commodity UCITS ETF - USD - WCOG	USD 0.0817	USD 1,664,638
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW	EUR 0.0707	EUR 15,915
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1215	USD 400,103
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW	USD 0.2755	USD 636,257
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO	USD 2.4988	USD 1,557,857
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO	USD 2.8463	USD 275,977
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO	EUR 2.5669	EUR 1,926,040
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO	GBP 2.6776	GBP 3,134,249
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR - YLD	EUR 0.2165	EUR 12,330
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR - GOVE	EUR 0.2020	EUR 2,574
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.4671	USD 81,126
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	USD 0.1499	USD 4,197
		<i>Declared 30 March 2023 Payable 24 April 2023 Ex-Date: 6 April 2023</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.2073	USD 612,744
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1097	USD 233,464
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.5570	USD 149,020

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 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.

Investments classified as Level 3 as at 30 June 2024 and 31 December 2023 were Magnitogorsk Iron & Steel Works PJSC, Mobile TeleSystems PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC, PhosAgro PJSC GDR, Polyus PJSC, Sberbank of Russia PJSC, Severstal PAO, Tatneft PJSC held on WisdomTree Emerging Markets Equity Income UCITS ETF and LUKOIL PJSC, Mobile TeleSystems PJSC, Novatek PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC, PhosAgro PJSC GDR, Polyus PJSC, Severstal PAO, Surgutneftegas PJSC, VK IPJSC held on WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF. All had nil fair value.

In light of the ongoing conflict in Ukraine, the Board decided to reduce the fair value of the Russian based equity positions in the Sub-Funds to zero from 8 March 2022 onwards. Subsequently, the Russian government introduced a law prohibiting non-Russian investors trading in Russian securities, therefore, the Sub-Funds are unable to carry out any transactions on these holdings, and a result of associated EU sanctions, the assets are now classified as non-transferable securities. While vendor prices are available, these are only valid for Russian Investors which supports the Sub-Funds’ Fair Value of zero approach.

There were no transfers during the financial period ended 30 June 2024 and the financial year ended 31 December 2023 between levels of the fair value hierarchy for financial assets which are recorded at fair value.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

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 2024:

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
<b>WisdomTree US Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	74,398,627	—	—	74,398,627
Unrealised gain on open forward foreign currency exchange contracts	—	378	—	378
<b>Total</b>	<b><u>74,398,627</u></b>	<b><u>378</u></b>	<b><u>—</u></b>	<b><u>74,399,005</u></b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(14,934)	—	(14,934)
<b>Total</b>	<b><u>—</u></b>	<b><u>(14,934)</u></b>	<b><u>—</u></b>	<b><u>(14,934)</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 Emerging Markets Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	127,870,445	—	—	127,870,445
<b>Total</b>	<b><u>127,870,445</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>127,870,445</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 Japan Equity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	356,583,512	—	—	356,583,512
Unrealised gain on open forward foreign currency exchange contracts	—	5,504,860	—	5,504,860
<b>Total</b>	<b><u>356,583,512</u></b>	<b><u>5,504,860</u></b>	<b><u>—</u></b>	<b><u>362,088,372</u></b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(428,338)	—	(428,338)
<b>Total</b>	<b><u>—</u></b>	<b><u>(428,338)</u></b>	<b><u>—</u></b>	<b><u>(428,338)</u></b>



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 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	82,455,740	—	—	82,455,740
Unrealised gain on open forward foreign currency exchange contracts	—	1,022,234	—	1,022,234
<b>Total</b>	<b><u>82,455,740</u></b>	<b><u>1,022,234</u></b>	<b><u>—</u></b>	<b><u>83,477,974</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,820)	—	(1,820)
<b>Total</b>	<b><u>—</u></b>	<b><u>(1,820)</u></b>	<b><u>—</u></b>	<b><u>(1,820)</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	446,656,455	—	—	446,656,455
Unrealised gain on open forward foreign currency exchange contracts	—	64,862	—	64,862
<b>Total</b>	<b><u>446,656,455</u></b>	<b><u>64,862</u></b>	<b><u>—</u></b>	<b><u>446,721,317</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(756,452)	—	(756,452)
Unrealised loss on total return swaps	—	(7,477,348)	—	(7,477,348)
<b>Total</b>	<b><u>—</u></b>	<b><u>(8,233,800)</u></b>	<b><u>—</u></b>	<b><u>(8,233,800)</u></b>

## WisdomTree Issuer ICAV

### Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

#### 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 US Quality Dividend Growth UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	616,239,659	—	—	616,239,659
<b>Total</b>	<b>616,239,659</b>	<b>—</b>	<b>—</b>	<b>616,239,659</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(16,521)	—	(16,521)
<b>Total</b>	<b>—</b>	<b>(16,521)</b>	<b>—</b>	<b>(16,521)</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	1,717,245,100	—	—	1,717,245,100
Unrealised gain on open forward foreign currency exchange contracts	—	4,238	—	4,238
<b>Total</b>	<b>1,717,245,100</b>	<b>4,238</b>	<b>—</b>	<b>1,717,249,338</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(50,991)	—	(50,991)
<b>Total</b>	<b>—</b>	<b>(50,991)</b>	<b>—</b>	<b>(50,991)</b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree AT1 CoCo Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	218,132,852	—	218,132,852
Unrealised gain on open forward foreign currency exchange contracts	—	92,776	—	92,776
<b>Total</b>	<u>—</u>	<u>218,225,628</u>	<u>—</u>	<u>218,225,628</u>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,352,387)	—	(1,352,387)
<b>Total</b>	<u>—</u>	<u>(1,352,387)</u>	<u>—</u>	<u>(1,352,387)</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	—	295,422,510	—	295,422,510
<b>Total</b>	<u>—</u>	<u>295,422,510</u>	<u>—</u>	<u>295,422,510</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 Enhanced Commodity ex-Agriculture UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	193,151,181	—	—	193,151,181
Unrealised gain on open forward foreign currency exchange contracts	—	88,235	—	88,235
Unrealised gain on total return swaps	—	76,330	—	76,330
<b>Total</b>	<u>193,151,181</u>	<u>164,565</u>	<u>—</u>	<u>193,315,746</u>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(2,324,575)	—	(2,324,575)
Unrealised loss on total return swaps	—	(595,514)	—	(595,514)
<b>Total</b>	<u>—</u>	<u>(2,920,089)</u>	<u>—</u>	<u>(2,920,089)</u>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	16,034,020	—	—	16,034,020
<b>Total</b>	<b><u>16,034,020</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>16,034,020</u></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 Broad Commodities UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	214,743,643	—	—	214,743,643
Exchange-traded Commodities	55,337,615	—	—	55,337,615
<b>Total</b>	<b><u>270,081,258</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>270,081,258</u></b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on total return swaps	—	(4,601,533)	—	(4,601,533)
<b>Total</b>	<b><u>—</u></b>	<b><u>(4,601,533)</u></b>	<b><u>—</u></b>	<b><u>(4,601,533)</u></b>

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 31 December 2023:

	<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	78,227,187	—	—	78,227,187
Unrealised gain on open forward foreign currency exchange contracts	—	16,740	—	16,740
<b>Total</b>	<b><u>78,227,187</u></b>	<b><u>16,740</u></b>	<b><u>—</u></b>	<b><u>78,243,927</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree Emerging Markets Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	107,476,459	—	—	107,476,459
<b>Total</b>	<b><u>107,476,459</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>107,476,459</u></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	222,155,550	—	—	222,155,550
Unrealised gain on open forward foreign currency exchange contracts	—	435,493	—	435,493
<b>Total</b>	<b><u>222,155,550</u></b>	<b><u>435,493</u></b>	<b><u>—</u></b>	<b><u>222,591,043</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(5,828,922)	—	(5,828,922)
<b>Total</b>	<b><u>—</u></b>	<b><u>(5,828,922)</u></b>	<b><u>—</u></b>	<b><u>(5,828,922)</u></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 Europe Equity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	63,589,386	—	—	63,589,386
Unrealised gain on open forward foreign currency exchange contracts	—	50,041	—	50,041
<b>Total</b>	<b><u>63,589,386</u></b>	<b><u>50,041</u></b>	<b><u>—</u></b>	<b><u>63,639,427</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(552,683)	—	(552,683)
<b>Total</b>	<b><u>—</u></b>	<b><u>(552,683)</u></b>	<b><u>—</u></b>	<b><u>(552,683)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree Enhanced Commodity UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	509,456,782	—	—	509,456,782
Unrealised gain on open forward foreign currency exchange contracts	—	857,082	—	857,082
<b>Total</b>	<b><u>509,456,782</u></b>	<b><u>857,082</u></b>	<b><u>—</u></b>	<b><u>510,313,864</u></b>

#### **Liabilities**

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(10,692)	—	(10,692)
Unrealised loss on total return swaps	—	(16,614,598)	—	(16,614,598)
<b>Total</b>	<b><u>—</u></b>	<b><u>(16,625,290)</u></b>	<b><u>—</u></b>	<b><u>(16,625,290)</u></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 US Quality Dividend Growth UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	511,926,927	—	—	511,926,927
Unrealised gain on open forward foreign currency exchange contracts	—	9,210	—	9,210
<b>Total</b>	<b><u>511,926,927</u></b>	<b><u>9,210</u></b>	<b><u>—</u></b>	<b><u>511,936,137</u></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 Global Quality Dividend Growth UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	1,085,387,897	—	—	1,085,387,897
Unrealised gain on open forward foreign currency exchange contracts	—	13,326	—	13,326
<b>Total</b>	<b><u>1,085,387,897</u></b>	<b><u>13,326</u></b>	<b><u>—</u></b>	<b><u>1,085,401,223</u></b>

#### **Liabilities**

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(7,969)	—	(7,969)
<b>Total</b>	<b><u>—</u></b>	<b><u>(7,969)</u></b>	<b><u>—</u></b>	<b><u>(7,969)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree AT1 CoCo Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	266,603,715	—	266,603,715
Unrealised gain on open forward foreign currency exchange contracts	—	1,093,557	—	1,093,557
<b>Total</b>	<u>—</u>	<u>267,697,272</u>	<u>—</u>	<u>267,697,272</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(143,867)	—	(143,867)
<b>Total</b>	<u>—</u>	<u>(143,867)</u>	<u>—</u>	<u>(143,867)</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	—	272,982,852	—	272,982,852
<b>Total</b>	<u>—</u>	<u>272,982,852</u>	<u>—</u>	<u>272,982,852</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 Battery Solutions UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	229,102,157	—	—	229,102,157
Unrealised gain on open forward foreign currency exchange contracts	—	19	—	19
<b>Total</b>	<u>229,102,157</u>	<u>19</u>	<u>—</u>	<u>229,102,176</u>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	146,688,289	—	—	146,688,289
Unrealised gain on open forward foreign currency exchange contracts	—	1,514,163	—	1,514,163
<b>Total</b>	<b><u>146,688,289</u></b>	<b><u>1,514,163</u></b>	<b><u>—</u></b>	<b><u>148,202,452</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(125,467)	—	(125,467)
Unrealised loss on total return swaps	—	(1,472,175)	—	(1,472,175)
<b>Total</b>	<b><u>—</u></b>	<b><u>(1,597,642)</u></b>	<b><u>—</u></b>	<b><u>(1,597,642)</u></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 ex-State-Owned Enterprises UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	3,604,024	—	—	3,604,024
<b>Total</b>	<b><u>3,604,024</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>3,604,024</u></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 Broad Commodities UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	196,198,429	—	—	196,198,429
Exchange-traded Commodities	55,386,170	—	—	55,386,170
<b>Total</b>	<b><u>251,584,599</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>251,584,599</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on total return swaps	—	(7,356,413)	—	(7,356,413)
<b>Total</b>	<b><u>—</u></b>	<b><u>(7,356,413)</u></b>	<b><u>—</u></b>	<b><u>(7,356,413)</u></b>



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 9. Total NAV per Share

	30 June 2024	31 December 2023	30 June 2023
<b><i>WisdomTree US Equity Income UCITS ETF</i></b>			
<b>DHS</b>			
Net assets USD	28,579,179	30,456,376	37,009,064
Fund shares outstanding	1,254,682	1,354,948	1,721,831
Net assets per share	22.78	22.48	21.49
<b>DHSA</b>			
Net assets USD Acc	44,394,167	45,754,108	42,519,321
Fund shares outstanding	1,644,507	1,746,620	1,728,334
Net assets per share	27.00	26.20	24.60
<b>DHSG</b>			
Net assets GBP Hedged Acc	579,409	649,802	994,442
Fund shares outstanding	30,111	34,741	56,181
Net assets per share	19.24	18.70	17.70
<b>DHSF</b>			
Net assets EUR Hedged Acc	905,796	1,486,088	738,990
Fund shares outstanding	43,859	73,550	38,430
Net assets per share	20.65	20.21	19.23
<b><i>WisdomTree Europe Equity Income UCITS ETF</i></b>			
<b>EI</b>			
Net assets EUR	27,195,303	24,613,876	22,266,258
Fund shares outstanding	2,161,643	1,987,171	1,846,384
Net assets per share	12.58	12.39	12.06
<b>EEIA</b>			
Net assets EUR Acc	4,718,377	4,124,906	5,465,958
Fund shares outstanding	252,290	227,477	323,643
Net assets per share	18.70	18.13	16.89
<b><i>WisdomTree Europe SmallCap Dividend UCITS ETF</i></b>			
<b>DFE</b>			
Net assets EUR	38,740,040	29,507,056	28,910,856
Fund shares outstanding	2,015,190	1,625,528	1,649,451
Net assets per share	19.22	18.15	17.53
<b>DFEA</b>			
Net assets EUR Acc	29,423,548	22,942,041	16,621,573
Fund shares outstanding	1,468,342	1,231,365	953,057
Net assets per share	20.04	18.63	17.44

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
<b>DEM</b>			
Net assets USD	110,915,220	95,670,918	78,700,589
Fund shares outstanding	7,136,452	6,418,972	5,747,341
Net assets per share	15.54	14.90	13.69
<b>DEMR</b>			
Net assets USD Acc	17,556,265	12,359,343	4,580,813
Fund shares outstanding	653,616	496,087	204,552
Net assets per share	26.86	24.91	22.39
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
<b>DGSE</b>			
Net assets USD	36,247,147	34,938,913	31,815,176
Fund shares outstanding	1,755,000	1,755,000	1,755,000
Net assets per share	20.65	19.91	18.13
<i>WisdomTree Japan Equity UCITS ETF</i>			
<b>DXJ</b>			
Net assets USD Hedged	64,065,097	35,499,217	20,843,453
Fund shares outstanding	1,845,650	1,298,769	817,694
Net assets per share	34.71	27.33	25.49
<b>DXJA</b>			
Net assets USD Hedged Acc	70,992,698	52,113,739	36,323,423
Fund shares outstanding	1,668,417	1,568,716	1,185,950
Net assets per share	42.55	33.22	30.63
<b>DXJP</b>			
Net assets GBP Hedged	19,684,151	11,677,458	10,991,051
Fund shares outstanding	920,955	693,216	697,521
Net assets per share	21.37	16.85	15.76
<b>DXJD</b>			
Net assets CHF Hedged Acc	12,134,137	2,260,663	1,779,917
Fund shares outstanding	311,845	73,272	61,272
Net assets per share	38.91	30.85	29.05
<b>DXJF</b>			
Net assets EUR Hedged Acc	48,821,146	16,333,617	8,556,802
Fund shares outstanding	1,417,843	604,185	340,112
Net assets per share	34.43	27.03	25.16

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<i>WisdomTree Japan Equity UCITS ETF (continued)</i>			
<b>DXJZ</b>			
Net assets JPY Acc	134,589,669	98,723,233	154,730,094
Fund shares outstanding	4,716,653	3,805,190	6,442,283
Net assets per share	28.54	25.94	24.02
<i>WisdomTree Europe Equity UCITS ETF</i>			
<b>HEDJ</b>			
Net assets USD Hedged	24,506,703	21,200,608	25,757,075
Fund shares outstanding	939,248	876,256	1,089,164
Net assets per share	26.09	24.19	23.65
<b>HEDK</b>			
Net assets USD Hedged Acc	42,711,917	29,508,129	23,734,993
Fund shares outstanding	1,293,956	966,167	817,608
Net assets per share	33.01	30.54	29.03
<b>HEDP</b>			
Net assets GBP Hedged	1,999,224	1,713,811	1,829,268
Fund shares outstanding	132,327	122,259	132,633
Net assets per share	15.11	14.02	13.79
<b>HEDD</b>			
Net assets CHF Hedged Acc	2,240,306	1,859,553	2,528,262
Fund shares outstanding	93,692	82,704	115,269
Net assets per share	23.91	22.48	21.93
<b>HEDF</b>			
Net assets EUR Acc	10,337,171	8,136,300	9,044,834
Fund shares outstanding	407,986	344,983	398,823
Net assets per share	25.34	23.58	22.68
<i>WisdomTree UK Equity Income UCITS ETF</i>			
<b>WUKD</b>			
Net assets GBP	9,809,816	10,856,544	9,471,646
Fund shares outstanding	2,230,000	2,510,000	2,370,000
Net assets per share	4.40	4.33	4.00
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
<b>WCOG</b>			
Net assets USD	175,569,797	245,798,960	263,741,292
Fund shares outstanding	13,012,478	18,175,000	19,400,000
Net assets per share	13.49	13.52	13.59

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<i>WisdomTree Enhanced Commodity UCITS ETF (continued)</i>			
<b>WCOA</b>			
Net assets USD Acc	201,871,584	172,049,022	159,427,820
Fund shares outstanding	13,638,887	12,150,000	11,200,000
Net assets per share	14.80	14.16	14.23
<b>WCOM</b>			
Net assets GBP Hedged Acc	34,704,485	43,856,195	53,887,917
Fund shares outstanding	2,672,311	3,525,000	4,300,000
Net assets per share	12.99	12.44	12.53
<b>WCOE</b>			
Net assets EUR Hedged Acc	20,720,796	22,399,219	24,812,563
Fund shares outstanding	1,695,000	1,900,000	2,075,000
Net assets per share	12.22	11.79	11.96
<b>COMS</b>			
Net assets CHF Hedged Acc	4,620,589	5,372,421	5,512,316
Fund shares outstanding	365,000	435,000	435,000
Net assets per share	12.66	12.35	12.67
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
<b>DGRW</b>			
Net assets USD	114,750,626	72,060,357	80,056,517
Fund shares outstanding	2,881,721	2,012,572	2,360,282
Net assets per share	39.82	35.81	33.92
<b>DGRA</b>			
Net assets USD Acc	500,733,317	439,985,316	417,824,164
Fund shares outstanding	11,120,571	10,941,955	11,046,674
Net assets per share	45.03	40.21	37.82
<b>DGRE***</b>			
Net assets EUR Hedged Acc	383,919	153,823	
Fund shares outstanding	22,456	10,000	
Net assets per share	17.10	15.38	
<b>DGRB***</b>			
Net assets GBP Hedged	1,076,471	926,158	
Fund shares outstanding	62,915	60,000	
Net assets per share	17.11	15.44	

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<b><i>WisdomTree Global Quality Dividend Growth UCITS ETF</i></b>			
<b>GGRW</b>			
Net assets USD	314,472,439	164,963,915	104,574,819
Fund shares outstanding	9,270,120	5,199,025	3,449,186
Net assets per share	33.92	31.73	30.32
<b>GGRA</b>			
Net assets USD Acc	715,274,331	921,413,329	606,857,913
Fund shares outstanding	18,272,104	25,312,566	17,618,693
Net assets per share	39.15	36.40	34.44
<b>GGRE*</b>			
Net assets EUR Hedged Acc	3,723,204	1,546,250	652,403
Fund shares outstanding	201,119	91,266	40,000
Net assets per share	18.51	16.94	16.31
<b>GGRB*</b>			
Net assets GBP Hedged	868,187	170,003	163,704
Fund shares outstanding	46,726	10,000	10,000
Net assets per share	18.58	17.00	16.37
<b>GGRI*****</b>			
Net assets USD (Inst)	686,758,736		
Fund shares outstanding	64,645		
Net assets per share	10,623.54		
<b><i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i></b>			
<b>EGRW</b>			
Net assets EUR	7,815,932	5,584,614	5,047,428
Fund shares outstanding	376,939	280,641	255,122
Net assets per share	20.74	19.90	19.78
<b>EGRA</b>			
Net assets EUR Acc	69,343,312	60,283,845	59,735,626
Fund shares outstanding	2,749,440	2,500,525	2,535,730
Net assets per share	25.22	24.11	23.56
<b><i>WisdomTree AT1 CoCo Bond UCITS ETF</i></b>			
<b>CCBO</b>			
Net assets USD	52,860,739	58,726,527	54,078,141
Fund shares outstanding	629,923	706,119	705,365
Net assets per share	83.92	83.17	76.67

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<i>WisdomTree ATI CoCo Bond UCITS ETF (continued)</i>			
<b>COCB</b>			
Net assets USD Acc	6,055,310	5,252,781	6,521,834
Fund shares outstanding	52,589	47,208	65,400
Net assets per share	115.14	111.27	99.72
<b>CODO</b>			
Net assets USD Hedged	7,630,496	8,589,851	7,539,703
Fund shares outstanding	80,391	92,522	87,998
Net assets per share	94.92	92.84	85.68
<b>COBO</b>			
Net assets EUR Hedged	134,461,207	123,633,766	115,883,505
Fund shares outstanding	1,610,975	1,503,593	1,511,067
Net assets per share	83.47	82.23	76.69
<b>COGO</b>			
Net assets GBP Hedged	8,265,681	48,533,341	55,234,533
Fund shares outstanding	94,376	565,797	695,198
Net assets per share	87.58	85.78	79.45
<i>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</i>			
<b>YLD****</b>			
Net assets EUR			944,635
Fund shares outstanding			21,434
Net assets per share			44.07
<b>EYLD****</b>			
Net assets EUR Acc			5,772,505
Fund shares outstanding			126,627
Net assets per share			45.59
<i>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF</i>			
<b>GOVE****</b>			
Net assets EUR			450,947
Fund shares outstanding			10,243
Net assets per share			44.02
<b>WGOV****</b>			
Net assets EUR Acc			2,262,604
Fund shares outstanding			49,403
Net assets per share			45.80

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<i>WisdomTree Artificial Intelligence UCITS ETF</i>			
<b>WTAI</b>			
Net assets USD Acc	896,639,283	734,489,294	545,266,353
Fund shares outstanding	14,113,630	11,838,630	9,919,330
Net assets per share	63.53	62.04	54.97
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</i>			
<b>USFR</b>			
Net assets USD	22,270,473	21,189,474	21,721,994
Fund shares outstanding	437,002	416,140	426,610
Net assets per share	50.96	50.92	50.92
<b>TFRN</b>			
Net assets USD Acc	276,177,609	254,945,089	107,081,415
Fund shares outstanding	4,918,635	4,665,464	2,010,780
Net assets per share	56.15	54.65	53.25
<i>WisdomTree Cloud Computing UCITS ETF</i>			
<b>WCLD</b>			
Net assets USD Acc	323,778,097	400,375,209	356,467,512
Fund shares outstanding	10,420,863	11,653,545	11,435,262
Net assets per share	31.07	34.36	31.17
<i>WisdomTree Battery Solutions UCITS ETF</i>			
<b>VOLT</b>			
Net assets USD Acc	165,050,519	230,341,495	340,839,209
Fund shares outstanding	5,699,258	6,748,258	8,743,258
Net assets per share	28.96	34.13	38.98
<i>WisdomTree Cybersecurity UCITS ETF</i>			
<b>WCBR</b>			
Net assets USD Acc	184,110,526	155,009,054	98,873,161
Fund shares outstanding	7,434,520	6,191,411	5,179,141
Net assets per share	24.76	25.04	19.09
<i>WisdomTree European Union Bond UCITS ETF</i>			
<b>EUBO****</b>			
Net assets EUR Acc			931,021
Fund shares outstanding			13,062
Net assets per share			71.28

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	<i>30 June 2024</i>	<i>31 December 2023</i>	<i>30 June 2023</i>
<b><i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF</i></b>			
<b>WXAG</b>			
Net assets USD Acc	31,229,541	10,878,574	8,474,053
Fund shares outstanding	2,640,364	1,000,000	800,000
Net assets per share	11.83	10.88	10.59
<b>EXAG</b>			
Net assets EUR Hedged Acc	152,631,644	122,978,134	98,753,587
Fund shares outstanding	13,909,926	12,075,000	9,850,000
Net assets per share	10.97	10.18	10.03
<b><i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF</i></b>			
<b>XSOE</b>			
Net assets USD Acc	16,035,871	3,612,017	3,422,701
Fund shares outstanding	760,000	180,000	180,000
Net assets per share	21.10	20.07	19.02
<b><i>WisdomTree Broad Commodities UCITS ETF</i></b>			
<b>PCOM</b>			
Net assets USD Acc	266,298,762	244,423,510	244,784,371
Fund shares outstanding	23,925,000	23,050,000	23,025,000
Net assets per share	11.13	10.60	10.63
<b><i>WisdomTree BioRevolution UCITS ETF</i></b>			
<b>WDNA</b>			
Net assets USD Acc	2,912,306	2,361,316	3,544,547
Fund shares outstanding	172,000	130,000	190,000
Net assets per share	16.93	18.16	18.66
<b><i>WisdomTree New Economy Real Estate UCITS ETF</i></b>			
<b>WTRE</b>			
Net assets USD Acc	2,537,200	2,273,281	879,874
Fund shares outstanding	121,785	104,408	44,408
Net assets per share	20.83	21.77	19.81
<b>WNER</b>			
Net assets USD	562,056	972,837	897,398
Fund shares outstanding	27,944	45,943	45,943
Net assets per share	20.11	21.17	19.53



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

	30 June 2024	31 December 2023	30 June 2023
<b><i>WisdomTree Recycling Decarbonisation UCITS ETF</i></b>			
<b>WRCY</b>			
Net assets USD Acc	2,365,407	2,623,409	2,761,152
Fund shares outstanding	150,000	150,000	130,000
Net assets per share	15.77	17.49	21.24
<b><i>WisdomTree Blockchain UCITS ETF</i></b>			
<b>WBLK</b>			
Net assets USD Acc	6,129,040	2,248,302	2,181,063
Fund shares outstanding	172,500	72,500	100,000
Net assets per share	35.53	31.01	21.81
<b><i>WisdomTree Global Automotive Innovators UCITS ETF</i></b>			
<b>WCAR</b>			
Net assets USD Acc	949,543	925,223	1,832,506
Fund shares outstanding	30,000	30,000	60,000
Net assets per share	31.65	30.84	30.54
<b><i>WisdomTree Renewable Energy UCITS ETF</i></b>			
<b>WRNW**</b>			
Net assets USD Acc	1,074,512	671,373	765,361
Fund shares outstanding	60,000	30,000	30,000
Net assets per share	17.91	22.38	25.51
<b><i>WisdomTree US Efficient Core UCITS ETF</i></b>			
<b>NTSX*****</b>			
Net assets USD Acc	11,948,722	2,130,539	
Fund shares outstanding	380,000	76,000	
Net assets per share	31.44	28.03	
<b><i>WisdomTree UK Quality Dividend Growth UCITS ETF</i></b>			
<b>UGRW*****</b>			
Net assets GBP	2,962,126	550,059	
Fund shares outstanding	100,000	20,000	
Net assets per share	29.62	27.50	
<b><i>WisdomTree Megatrends UCITS ETF</i></b>			
<b>WMGT*****</b>			
Net assets USD Acc	51,837,932	1,100,026	
Fund shares outstanding	1,856,000	40,000	
Net assets per share	27.93	27.50	

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

30 June  
2024

#### *WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF*

##### **RARE\*\*\*\*\***

Net assets USD Acc	989,109
Fund shares outstanding	40,000
Net assets per share	24.73

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

##### **QGRW\*\*\*\*\***

Net assets USD Acc	2,849,796
Fund shares outstanding	100,000
Net assets per share	28.50

#### *WisdomTree Global Sustainable Equity UCITS ETF*

##### **WSDG\*\*\*\*\***

Net assets USD Acc	292,325,311
Fund shares outstanding	11,699,000
Net assets per share	24.99

*	Launched 20 March 2023.
**	Launched 5 June 2023.
***	Launched 31 July 2023.
****	Terminated 5 September 2023.
*****	Launched 10 October 2023.
*****	Launched 13 November 2023.
*****	Launched 5 December 2023.
*****	Launched 31 January 2024.
*****	Launched 3 April 2024.
*****	Launched 16 April 2024.
*****	Launched 5 June 2024.

### 10. Hedging and Derivatives

The derivative instruments the Sub-Funds hold are Forward Foreign Currency 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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 10. Hedging and Derivatives (continued)

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.

### 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, forwards or total return swaps. 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 2024.

### 12. Exchange Rates

The financial statements for WisdomTree US Equity Income UCITS ETF, WisdomTree Emerging Markets Equity Income UCITS ETF, WisdomTree Emerging Markets SmallCap Dividend UCITS ETF, WisdomTree Japan Equity UCITS ETF, WisdomTree Europe Equity UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree US Quality Dividend Growth UCITS ETF, WisdomTree Global Quality Dividend Growth UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Cybersecurity UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree BioRevolution UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF, WisdomTree Recycling Decarbonisation UCITS ETF, WisdomTree Blockchain UCITS ETF, WisdomTree Global Automotive Innovators UCITS ETF, WisdomTree Renewable Energy

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

### 12. Exchange Rates (continued)

UCITS ETF, WisdomTree US Efficient Core UCITS ETF, WisdomTree Megatrends UCITS ETF, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF, WisdomTree US Quality Growth UCITS ETF and WisdomTree Global Sustainable Equity UCITS ETF are prepared in US Dollar (“USD”).

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

		<i>30 June 2024</i>	<i>31 December 2023</i>
Australian Dollar	AUD	1.4973	1.4655
Brazilian Real	BRL	5.5545	4.8576
British Pound	GBP	0.7911	0.7844
Canadian Dollar	CAD	1.3684	1.3186
Chilean Peso	CLP	943.9250	873.2850
Chinese Yuan Renminbi	CNY	7.2661	7.0922
Czech Koruna	CZK	23.3688	22.3496
Danish Krone	DKK	6.9582	6.7484
Euro	EUR	0.9331	0.9053
Hong Kong Dollar	HKD	7.8074	7.8086
Hungarian Forint	HUF	368.4862	346.0056
Indian Rupee	INR	83.3875	83.2138
Indonesian Rupiah	IDR	16,375.0000	15,397.0000
Israeli Shekel	ILS	3.7672	3.6009
Japanese Yen	JPY	160.8600	140.9800
Malaysian Ringgit	MYR	4.7175	4.5950
Mexican Peso	MXN	18.2855	16.9345
New Zealand Dollar	NZD	1.6411	1.5794
Norwegian Krone	NOK	10.6475	10.1557
Philippine Peso	PHP	58.6090	55.3750
Polish Zloty	PLN	4.0201	3.9323
Saudi Arabia Riyal	SAR	3.7516	3.7500
Singapore Dollar	SGD	1.3553	1.3191
South African Rand	ZAR	18.2600	18.2875
South Korean Won	KRW	1,376.5000	1,287.9000
Swedish Krona	SEK	10.5902	10.0779
Swiss Franc	CHF	0.8986	0.8417
Taiwan Dollar	TWD	32.4415	30.6905
Thai Baht	THB	36.6975	34.1325
Turkish Lira	TRY	32.7835	29.5340

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF and WisdomTree Eurozone Quality Dividend Growth UCITS ETF are prepared in Euro (“EUR”).

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

		<i>30 June 2024</i>	<i>31 December 2023</i>
British Pound	GBP	0.8478	0.8665
Canadian Dollar	CAD	1.4665	1.4566

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 12. Exchange Rates (continued)

		30 June 2024	31 December 2023
Danish Krone	DKK	7.4575	7.4546
Norwegian Krone	NOK	11.4115	11.2185
Swedish Krona	SEK	11.3501	11.1325
Swiss Franc	CHF	0.9631	0.9297
US Dollar	USD	1.0718	1.1047

The financial statements for WisdomTree UK Equity Income UCITS ETF and WisdomTree UK Quality Dividend Growth UCITS ETF are prepared in British Pound (“GBP”).

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

		30 June 2024	31 December 2023
Euro	EUR	1.1795	1.1540
US Dollar	USD	1.2641	1.2748

Sub-Funds’ financial statements were not aggregated during the financial period ended 30 June 2024 and during financial year ended 31 December 2023.

### 13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2024 or for the financial period then ended (31 December 2023: None).

### 14. Material Changes to the Prospectus

On 27 May 2024, an updated Prospectus was issued to reflect Listing Sponsor change, update Risk factors, Management and administration, Taxation chapters and List of Depositary Sub-Delegates.

On 27 May 2024, a supplement for WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF, WisdomTree US Quality Growth UCITS ETF and WisdomTree Global Sustainable Equity UCITS ETF were issued.

### 15. Segregated liability of Sub-Funds

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

### 16. Crossholdings

There were no crossholdings between the Sub-Funds at 30 June 2024 (31 December 2023: None).

### 17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2024 (31 December 2023: None).

### 18. Commitments and Contingencies

There are no commitments or contingencies at 30 June 2024 (31 December 2023: None).

### 19. Seasonal/Cyclical Changes

The ICAV is not subject to seasonal or cyclical changes.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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### 20. Connected Parties

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

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

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

### 21. Significant Events During the Financial Period

On 24 January 2024, WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF name was changed to WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF.

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

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF	03/04/2024
WisdomTree US Quality Growth UCITS ETF	16/04/2024
WisdomTree Global Sustainable Equity UCITS ETF	05/06/2024

The following share classes were launched during the financial period:

	<i>Launch date</i>
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI	31/01/2024
WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF - USD Acc - RARE	03/04/2024
WisdomTree US Quality Growth UCITS ETF - USD Acc - QGRW	16/04/2024
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc - WSDG	05/06/2024

On 25 June 2024, the Directors agreed to appoint Deloitte Ireland LLP, Chartered Accountants and registered auditors, as the ICAV’s independent auditors to replace Ernst & Young, who having held the position of the ICAV’s independent auditor for 10 consecutive financial year ends, have now reached their maximum time permitted by EU Regulations concerning the audit of public-interest entities.

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

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2024

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

The following distributions, with an ex-date of 5 July 2024, were declared by the Sub-Funds to holders of redeemable participating shares and were payable after the financial period end:

	<i>Distribution rate per share</i>	<i>Declared 27 June 2024 Payable 19 July 2024 Ex-Date: 5 July 2024 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.3303	USD 2,414,973
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	USD 0.3138	USD 550,719
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1985	USD 255,117
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.5104	EUR 1,165,152
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	EUR 0.4640	EUR 698,408
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.3084	USD 573,562
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1951	GBP 179,678
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ	USD 0.6017	USD 565,146
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP	GBP 0.3651	GBP 48,313
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1018	GBP 227,014
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW	EUR 0.3572	EUR 134,643
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1223	USD 353,841
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB	GBP 0.0517	GBP 3,253
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW	USD 0.2951	USD 2,745,116
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB	GBP 0.1567	GBP 7,322
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI	USD 84.3324	USD 5,451,668
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO	USD 2.4667	USD 1,558,764
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO	USD 2.7724	USD 222,876
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO	EUR 2.5273	EUR 4,066,676
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO	GBP 2.5940	GBP 244,811
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.6704	USD 299,670
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	USD 0.2227	USD 6,223
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW	GBP 0.3669	GBP 36,690

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## **WisdomTree Issuer ICAV**

### **Notes to the Financial Statements (continued) For the financial period ended 30 June 2024**

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#### **22. Significant Events After the Financial Period End (continued)**

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

#### **23. Approval of the Financial Statements**

The financial statements were approved by the Directors on 27 August 2024.



# WisdomTree Issuer ICAV

## Schedule of Investments As at 30 June 2024

### 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 (99.63%) (2023: 99.43%)</b>		
	<b>Equities (99.63%) (2023: 99.43%)</b>		
	<b>Puerto Rico (0.13%) (2023: 0.12%)</b>		
	<b>Banks (0.13%) (2023: 0.12%)</b>		
5,262	First BanCorp	96,242	0.13
	<b>United States (99.50%) (2023: 99.31%)</b>		
	<b>Advertising (1.42%) (2023: 1.47%)</b>		
16,386	Interpublic Group of Cos., Inc.	476,668	0.64
6,504	Omnicom Group, Inc.	583,409	0.78
		1,060,077	1.42
	<b>Aerospace &amp; Defense (0.04%) (2023: 0.09%)</b>		
380	National Presto Industries, Inc.	28,549	0.04
	<b>Airlines (0.03%) (2023: 0.15%)</b>		
6,820	Spirit Airlines, Inc.	24,961	0.03
	<b>Auto Parts &amp; Equipment (0.18%) (2023: 0.16%)</b>		
1,266	Douglas Dynamics, Inc.	29,624	0.04
2,735	Phinia, Inc.	107,650	0.14
		137,274	0.18
	<b>Banks (19.02%) (2023: 19.04%)</b>		
1,078	Alerus Financial Corp.	21,140	0.03
904	Arrow Financial Corp.	23,549	0.03
4,087	Associated Banc-Corp.	86,440	0.12
1,956	Atlantic Union Bankshares Corp.	64,255	0.09
1,087	Bank of Hawaii Corp.	62,187	0.08
866	Bank of Marin Bancorp	14,021	0.02
10,946	Bank of New York Mellon Corp.	655,556	0.88
1,901	BankUnited, Inc.	55,642	0.07
1,027	Banner Corp.	50,980	0.07
918	Bar Harbor Bankshares	24,676	0.03
773	Burke & Herbert Financial Services Corp.	39,408	0.05
407	Cambridge Bancorp	28,083	0.04
797	Camden National Corp.	26,301	0.03
1,482	Central Pacific Financial Corp.	31,418	0.04
34,556	Citigroup, Inc.	2,192,924	2.94
848	Citizens & Northern Corp.	15,171	0.02
814	Civista Bancshares, Inc.	12,609	0.02
5,963	Columbia Banking System, Inc.	118,604	0.16
3,548	Comerica, Inc.	181,090	0.24
1,301	Community Financial System, Inc.	61,420	0.08
941	Community Trust Bancorp, Inc.	41,084	0.05
3,578	CVB Financial Corp.	61,685	0.08
1,771	Dime Community Bancshares, Inc.	36,128	0.05
1,681	Eagle Bancorp, Inc.	31,771	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (19.02%) (2023: 19.04%) (continued)</b>		
726	Farmers & Merchants Bancorp, Inc.	16,858	0.02
2,250	Farmers National Banc Corp.	28,102	0.04
13,102	Fifth Third Bancorp	478,092	0.64
866	Financial Institutions, Inc.	16,731	0.02
632	First Bancorp, Inc.	15,705	0.02
1,974	First Busey Corp.	47,791	0.06
3,192	First Commonwealth Financial Corp.	44,082	0.06
1,029	First Community Bankshares, Inc.	37,908	0.05
3,557	First Financial Bancorp	79,037	0.11
639	First Financial Corp.	23,566	0.03
3,780	First Hawaiian, Inc.	78,473	0.10
3,808	First Interstate BancSystem, Inc.	105,748	0.14
1,718	First Merchants Corp.	57,192	0.08
1,297	First of Long Island Corp.	12,996	0.02
7,418	FNB Corp.	101,478	0.14
4,415	Fulton Financial Corp.	74,967	0.10
2,255	Glacier Bancorp, Inc.	84,157	0.11
1,700	Hanmi Financial Corp.	28,424	0.04
1,753	HBT Financial, Inc.	35,796	0.05
1,324	Heartland Financial USA, Inc.	58,852	0.08
3,272	Heritage Commerce Corp.	28,466	0.04
1,734	Heritage Financial Corp.	31,264	0.04
4,925	Hope Bancorp, Inc.	52,894	0.07
2,406	Horizon Bancorp, Inc.	29,762	0.04
32,073	Huntington Bancshares, Inc.	422,722	0.57
1,032	Independent Bank Corp. (MA)	52,343	0.07
1,055	Independent Bank Corp. (MI)	28,485	0.04
1,182	Independent Bank Group, Inc.	53,805	0.07
3,650	Kearny Financial Corp.	22,447	0.03
2,764	M&T Bank Corp.	418,359	0.56
862	Mercantile Bank Corp.	34,971	0.05
875	Mid Penn Bancorp, Inc.	19,206	0.03
1,159	Midland States Bancorp, Inc.	26,251	0.03
808	MidWestOne Financial Group, Inc.	18,172	0.02
27,572	Morgan Stanley	2,679,723	3.59
3,298	Northern Trust Corp.	276,966	0.37
322	Northrim BanCorp, Inc.	18,560	0.02
448	Norwood Financial Corp.	11,370	0.02
5,753	Old National Bancorp	98,894	0.13
459	Park National Corp.	65,334	0.09
695	Parke Bancorp, Inc.	12,093	0.02
895	PCB Bancorp	14,571	0.02
1,823	Peoples Bancorp, Inc.	54,690	0.07
372	Peoples Financial Services Corp.	16,941	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (19.02%) (2023: 19.04%) (continued)</b>			
7,067	PNC Financial Services Group, Inc.	1,098,777	1.47
1,951	Premier Financial Corp.	39,917	0.05
1,413	Primis Financial Corp.	14,808	0.02
1,005	RBB Bancorp	18,904	0.03
21,950	Regions Financial Corp.	439,878	0.59
1,524	S&T Bancorp, Inc.	50,886	0.07
2,316	Sandy Spring Bancorp, Inc.	56,418	0.08
1,689	Shore Bancshares, Inc.	19,339	0.03
823	Sierra Bancorp	18,419	0.02
3,805	Simmons First National Corp.	66,892	0.09
1,434	Southside Bancshares, Inc.	39,593	0.05
5,030	State Street Corp.	372,220	0.50
3,359	Synovus Financial Corp.	134,998	0.18
652	Tompkins Financial Corp.	31,883	0.04
1,896	Towne Bank	51,704	0.07
1,013	TrustCo Bank Corp.	29,144	0.04
1,840	Trustmark Corp.	55,274	0.07
30,061	U.S. Bancorp	1,193,422	1.60
2,974	United Bankshares, Inc.	96,477	0.13
1,576	Univest Financial Corp.	35,980	0.05
11,681	Valley National Bancorp	81,533	0.11
1,980	Veritex Holdings, Inc.	41,758	0.06
919	Washington Trust Bancorp, Inc.	25,190	0.03
2,832	Webster Financial Corp.	123,447	0.17
2,080	WesBanco, Inc.	58,053	0.08
927	West BanCorp, Inc.	16,593	0.02
3,234	Zions Bancorp NA	140,259	0.19
		14,202,152	19.02
<b>Chemicals (2.17%) (2023: 2.33%)</b>			
8,184	Chemours Co.	184,713	0.25
21,041	Dow, Inc.	1,116,225	1.49
10,185	Huntsman Corp.	231,912	0.31
6,841	Kronos Worldwide, Inc.	85,855	0.12
		1,618,705	2.17
<b>Coal (0.06%) (2023: 0.06%)</b>			
4,801	SunCoke Energy, Inc.	47,050	0.06
<b>Commercial Services (0.78%) (2023: 0.87%)</b>			
1,544	Aaron's Co., Inc.	15,409	0.02
2,529	Deluxe Corp.	56,801	0.07
1,584	Ennis, Inc.	34,674	0.05
2,666	Information Services Group, Inc.	7,838	0.01
2,601	John Wiley & Sons, Inc.	105,861	0.14
2,859	ManpowerGroup, Inc.	199,558	0.27

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Commercial Services (0.78%) (2023: 0.87%) (continued)</b>			
1,776	Monro, Inc.	42,375	0.06
1,863	Resources Connection, Inc.	20,568	0.03
3,149	Upbound Group, Inc.	96,674	0.13
		579,758	0.78
<b>Computers (6.21%) (2023: 5.80%)</b>			
25,447	HP, Inc.	891,154	1.20
21,639	International Business Machines Corp.	3,742,465	5.01
		4,633,619	6.21
<b>Consumer Durables &amp; Apparels (1.31%) (2023: 1.20%)</b>			
2,062	Carter's, Inc.	127,782	0.17
3,355	Kontoor Brands, Inc.	221,934	0.30
13,190	Tapestry, Inc.	564,400	0.75
4,787	Wolverine World Wide, Inc.	64,720	0.09
		978,836	1.31
<b>Cosmetics &amp; Personal Care (1.09%) (2023: 1.30%)</b>			
44,954	Kenvue, Inc.	817,264	1.09
<b>Diversified Financial Services (2.95%) (2023: 2.97%)</b>			
5,294	Ally Financial, Inc.	210,013	0.28
9,332	Blue Owl Capital, Inc.	165,643	0.22
2,324	Bridge Investment Group Holdings, Inc.	17,244	0.02
6,285	Carlyle Group, Inc.	252,343	0.34
1,479	Cohen & Steers, Inc.	107,316	0.15
163	Diamond Hill Investment Group, Inc.	22,942	0.03
10,375	Franklin Resources, Inc.	231,881	0.31
2,265	GCM Grosvenor, Inc.	22,107	0.03
1,706	Moelis & Co.	97,003	0.13
3,093	Navient Corp.	45,034	0.06
6,962	OneMain Holdings, Inc.	337,587	0.45
4,163	Radian Group, Inc.	129,469	0.17
537	Regional Management Corp.	15,433	0.02
2,239	TPG, Inc.	92,807	0.13
5,350	UWM Holdings Corp.	37,076	0.05
2,209	Victory Capital Holdings, Inc.	105,436	0.14
3,286	Virtu Financial, Inc.	73,771	0.10
280	Virtus Investment Partners, Inc.	63,238	0.09
14,165	Western Union Co.	173,096	0.23
		2,199,439	2.95
<b>Electrical Components &amp; Equipment (0.16%) (2023: 0.18%)</b>			
4,155	Energizer Holdings, Inc.	122,739	0.16
<b>Electronics (0.03%) (2023: 0.03%)</b>			
256	NVE Corp.	19,121	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (0.02%) (2023: 0.02%)</b>		
2,504	FutureFuel Corp.	12,845	0.02
	<b>Entertainment (0.74%) (2023: 0.83%)</b>		
2,177	Marriott Vacations Worldwide Corp.	190,096	0.25
2,028	Vail Resorts, Inc.	365,303	0.49
		555,399	0.74
	<b>Food (5.01%) (2023: 5.28%)</b>		
4,034	B&G Foods, Inc.	32,595	0.04
19,867	Conagra Brands, Inc.	564,620	0.76
12,056	Flowers Foods, Inc.	267,643	0.36
4,180	J M Smucker Co.	455,787	0.61
485	John B Sanfilippo & Son, Inc.	47,127	0.06
11,376	Kellanova	656,168	0.88
30,173	Kraft Heinz Co.	972,174	1.30
1,873	SpartanNash Co.	35,138	0.05
10,662	Tyson Foods, Inc.	609,227	0.82
585	Village Super Market, Inc.	15,450	0.02
5,083	WK Kellogg Co.	83,666	0.11
		3,739,595	5.01
	<b>Forest Products &amp; Paper (0.89%) (2023: 0.75%)</b>		
15,343	International Paper Co.	662,050	0.89
	<b>Full Line Insurance (3.22%) (2023: 2.89%)</b>		
1,175	AMERISAFE, Inc.	51,571	0.07
4,599	CNA Financial Corp.	211,876	0.28
12,459	Corebridge Financial, Inc.	362,806	0.48
1,684	Donegal Group, Inc.	21,690	0.03
4,936	Fidelity National Financial, Inc.	243,937	0.33
1,779	First American Financial Corp.	95,977	0.13
1,360	Horace Mann Educators Corp.	44,363	0.06
110	Investors Title Co.	19,814	0.03
2,174	Jackson Financial, Inc.	161,441	0.22
6,162	Lincoln National Corp.	191,638	0.26
7,425	Prudential Financial, Inc.	870,136	1.16
577	Safety Insurance Group, Inc.	43,293	0.06
858	Stewart Information Services Corp.	53,265	0.07
1,816	Universal Insurance Holdings, Inc.	34,068	0.04
		2,405,875	3.22
	<b>Healthcare Products (0.18%) (2023: 0.21%)</b>		
5,599	Patterson Cos., Inc.	135,048	0.18
	<b>Home Builders (0.20%) (2023: 0.56%)</b>		
1,436	LCI Industries	148,454	0.20

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.16%) (2023: 0.32%)</b>		
1,402	Ethan Allen Interiors, Inc.	39,102	0.05
7,250	Leggett & Platt, Inc.	83,085	0.11
		122,187	0.16
	<b>Household Products (1.93%) (2023: 1.70%)</b>		
5,791	ACCO Brands Corp.	27,217	0.04
10,214	Kimberly-Clark Corp.	1,411,575	1.89
		1,438,792	1.93
	<b>Internet (0.22%) (2023: 0.31%)</b>		
2,738	Cogent Communications Holdings, Inc.	154,533	0.21
4,564	Entravision Communications Corp.	9,265	0.01
		163,798	0.22
	<b>Iron &amp; Steel (0.02%) (2023: 0.02%)</b>		
764	Mesabi Trust	13,164	0.02
	<b>Leisure Time (0.03%) (2023: 0.03%)</b>		
1,882	Marine Products Corp.	19,008	0.03
	<b>Lodging (0.26%) (2023: 0.23%)</b>		
4,247	Travel & Leisure Co.	191,030	0.26
	<b>Media (0.54%) (2023: 0.54%)</b>		
4,786	Gray Television, Inc.	24,887	0.03
2,083	Nexstar Media Group, Inc.	345,799	0.46
2,539	Sinclair, Inc.	33,845	0.05
		404,531	0.54
	<b>Mining (0.11%) (2023: 0.09%)</b>		
926	Kaiser Aluminum Corp.	81,395	0.11
	<b>Miscellaneous Manufacturers (0.18%) (2023: 0.17%)</b>		
4,549	Trinity Industries, Inc.	136,106	0.18
	<b>Oil &amp; Gas (10.75%) (2023: 9.88%)</b>		
24,438	Chevron Corp.	3,822,592	5.12
6,065	CVR Energy, Inc.	162,360	0.22
34,760	Exxon Mobil Corp.	4,001,571	5.36
6,035	VAALCO Energy, Inc.	37,840	0.05
		8,024,363	10.75
	<b>Oil &amp; Gas Services (0.46%) (2023: 0.34%)</b>		
8,923	Archrock, Inc.	180,423	0.24
1,785	Aris Water Solutions, Inc.	27,971	0.04
4,337	Kodiak Gas Services, Inc.	118,227	0.16
1,945	Solaris Oilfield Infrastructure, Inc.	16,688	0.02
		343,309	0.46

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Other Consumer, Cyclical (0.26%) (2023: 0.26%)</b>		
3,028	Scotts Miracle-Gro Co.	197,002	0.26
	<b>Other Finance (0.02%) (2023: 0.00%)</b>		
1,320	NewtekOne, Inc.	16,592	0.02
	<b>Packaging &amp; Containers (0.64%) (2023: 0.73%)</b>		
1,221	Greif, Inc.	76,300	0.10
9,825	Pactiv Evergreen, Inc.	111,219	0.15
5,751	Sonoco Products Co.	291,691	0.39
		479,210	0.64
	<b>Pharmaceuticals (11.36%) (2023: 11.75%)</b>		
24,123	AbbVie, Inc.	4,137,577	5.54
42,914	Bristol-Myers Squibb Co.	1,782,218	2.39
22,160	Gilead Sciences, Inc.	1,520,398	2.04
15,325	Organon & Co.	317,227	0.42
6,877	Premier, Inc.	128,394	0.17
56,143	Viatis, Inc.	596,800	0.80
		8,482,614	11.36
	<b>Pipelines (5.31%) (2023: 4.43%)</b>		
28,087	Antero Midstream Corp.	414,002	0.55
5,621	DT Midstream, Inc.	399,260	0.54
23,136	Equitrans Midstream Corp.	300,305	0.40
2,973	Kinetik Holdings, Inc.	123,201	0.17
16,780	ONEOK, Inc.	1,368,409	1.83
32,037	Williams Cos., Inc.	1,361,573	1.82
		3,966,750	5.31
	<b>Real Estate (0.01%) (2023: 0.02%)</b>		
875	Kennedy-Wilson Holdings, Inc.	8,505	0.01
50	RMR Group, Inc.	1,130	0.00
		9,635	0.01
	<b>Real Estate Investment Trusts (4.85%) (2023: 4.95%)</b>		
521	Acadia Realty Trust	9,336	0.01
515	Agree Realty Corp.	31,899	0.04
399	Alexander & Baldwin, Inc.	6,767	0.01
25	Alexander's, Inc.	5,622	0.01
823	Alexandria Real Estate Equities, Inc.	96,266	0.13
75	Alpine Income Property Trust, Inc.	1,167	0.00
348	American Assets Trust, Inc.	7,788	0.01
275	Armada Hoffer Properties, Inc.	3,050	0.00
733	AvalonBay Communities, Inc.	151,650	0.20
1,477	Brixmor Property Group, Inc.	34,104	0.05
1,077	Broadstone Net Lease, Inc.	17,092	0.02
103	BRT Apartments Corp.	1,799	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (4.85%) (2023: 4.95%) (continued)</b>			
535	Camden Property Trust	58,374	0.08
603	CareTrust REIT, Inc.	15,135	0.02
157	CBL & Associates Properties, Inc.	3,671	0.01
77	Centerspace	5,208	0.01
103	Community Healthcare Trust, Inc.	2,409	0.00
636	COPT Defense Properties	15,919	0.02
707	Cousins Properties, Inc.	16,367	0.02
2,288	Crown Castle, Inc.	223,538	0.30
75	CTO Realty Growth, Inc.	1,310	0.00
1,100	CubeSmart	49,687	0.07
1,639	Digital Realty Trust, Inc.	249,210	0.33
681	Douglas Emmett, Inc.	9,064	0.01
454	Easterly Government Properties, Inc.	5,616	0.01
451	Elme Communities	7,184	0.01
448	EPR Properties	18,807	0.03
1,958	Equity Residential	135,768	0.18
1,055	Essential Properties Realty Trust, Inc.	29,234	0.04
327	Essex Property Trust, Inc.	89,009	0.12
1,069	Extra Space Storage, Inc.	166,133	0.22
408	Federal Realty Investment Trust	41,196	0.06
522	Four Corners Property Trust, Inc.	12,878	0.02
1,346	Gaming & Leisure Properties, Inc.	60,853	0.08
296	Getty Realty Corp.	7,891	0.01
399	Global Medical REIT, Inc.	3,623	0.01
3,655	Host Hotels & Resorts, Inc.	65,717	0.09
1,022	Independence Realty Trust, Inc.	19,152	0.03
158	Innovative Industrial Properties, Inc.	17,257	0.02
1,485	Iron Mountain, Inc.	133,086	0.18
607	JBG SMITH Properties	9,245	0.01
541	Kilroy Realty Corp.	16,863	0.02
3,359	Kimco Realty Corp.	65,366	0.09
448	Lamar Advertising Co.	53,549	0.07
196	LTC Properties, Inc.	6,762	0.01
1,718	LXP Industrial Trust	15,668	0.02
1,137	Macerich Co.	17,555	0.02
595	Mid-America Apartment Communities, Inc.	84,853	0.11
265	National Health Investors, Inc.	17,948	0.02
365	National Storage Affiliates Trust	15,045	0.02
369	NETSTREIT Corp.	5,941	0.01
285	NexPoint Diversified Real Estate Trust	1,576	0.00
126	NexPoint Residential Trust, Inc.	4,978	0.01
884	NNN REIT, Inc.	37,658	0.05
75	One Liberty Properties, Inc.	1,761	0.00
275	Orion Office REIT, Inc.	987	0.00



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (4.85%) (2023: 4.95%) (continued)</b>			
1,115	Park Hotels & Resorts, Inc.	16,703	0.02
288	Plymouth Industrial REIT, Inc.	6,157	0.01
154	Postal Realty Trust, Inc.	2,053	0.00
368	PotlatchDeltic Corp.	14,496	0.02
892	Public Storage	256,584	0.34
864	Rayonier, Inc.	25,134	0.03
4,286	Realty Income Corp.	226,387	0.30
934	Regency Centers Corp.	58,095	0.08
804	Retail Opportunity Investments Corp.	9,994	0.01
306	Ryman Hospitality Properties, Inc.	30,557	0.04
1,354	Sabra Health Care REIT, Inc.	20,852	0.03
387	Safehold, Inc.	7,465	0.01
126	Saul Centers, Inc.	4,633	0.01
1,108	Service Properties Trust	5,695	0.01
1,649	Simon Property Group, Inc.	250,318	0.34
1,175	SITE Centers Corp.	17,038	0.02
275	SL Green Realty Corp.	15,576	0.02
875	STAG Industrial, Inc.	31,553	0.04
722	Summit Hotel Properties, Inc.	4,325	0.01
568	Tanger, Inc.	15,398	0.02
1,687	UDR, Inc.	69,420	0.09
273	UMH Properties, Inc.	4,365	0.01
84	Universal Health Realty Income Trust	3,288	0.01
1,018	Urban Edge Properties	18,802	0.03
2,074	Ventas, Inc.	106,313	0.14
5,282	VICI Properties, Inc.	151,277	0.20
348	Whitestone REIT	4,632	0.01
1,088	WP Carey, Inc.	59,894	0.08
		3,622,595	4.85
<b>Retail (2.65%) (2023: 2.90%)</b>			
8,446	Best Buy Co., Inc.	711,913	0.95
5,002	Bloomin' Brands, Inc.	96,189	0.13
2,810	Buckle, Inc.	103,801	0.14
1,206	Cracker Barrel Old Country Store, Inc.	50,845	0.07
839	Dine Brands Global, Inc.	30,372	0.04
3,143	Guess?, Inc.	64,117	0.09
965	Haverty Furniture Cos., Inc.	24,405	0.03
6,507	Kohl's Corp.	149,596	0.20
15,227	Macy's, Inc.	292,358	0.39
833	Movado Group, Inc.	20,708	0.03
9,552	Nordstrom, Inc.	202,693	0.27

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Retail (2.65%) (2023: 2.90%) (continued)</b>		
2,814	Nu Skin Enterprises, Inc.	29,660	0.04
11,809	Wendy's Co.	200,281	0.27
		1,976,938	2.65
	<b>Savings &amp; Loans (0.82%) (2023: 1.13%)</b>		
4,178	Brookline Bancorp, Inc.	34,886	0.05
7,204	Capitol Federal Financial, Inc.	39,550	0.05
1,604	Flushing Financial Corp.	21,093	0.03
22,462	New York Community Bancorp, Inc.	72,328	0.10
2,508	Northfield Bancorp, Inc.	23,776	0.03
5,504	Northwest Bancshares, Inc.	63,571	0.09
2,994	OceanFirst Financial Corp.	47,575	0.06
2,958	Pacific Premier Bancorp, Inc.	67,945	0.09
5,735	Provident Financial Services, Inc.	82,297	0.11
11,540	TFS Financial Corp.	145,635	0.19
1,185	Waterstone Financial, Inc.	15,156	0.02
		613,812	0.82
	<b>Software (0.02%) (2023: 0.03%)</b>		
1,813	American Software, Inc.	16,553	0.02
	<b>Technology Hardware &amp; Equipment (0.21%) (2023: 0.29%)</b>		
10,367	Pitney Bowes, Inc.	52,664	0.07
9,071	Xerox Holdings Corp.	105,405	0.14
		158,069	0.21
	<b>Telecommunications (1.45%) (2023: 1.17%)</b>		
24,128	Corning, Inc.	937,373	1.25
1,314	Spok Holdings, Inc.	19,460	0.03
6,239	Telephone & Data Systems, Inc.	129,335	0.17
		1,086,168	1.45
	<b>Transportation (2.57%) (2023: 2.97%)</b>		
14,000	United Parcel Service, Inc.	1,915,900	2.57
	<b>Utilities — Electric (7.28%) (2023: 7.16%)</b>		
2,116	Clearway Energy, Inc. Class A	47,948	0.06
4,884	Clearway Energy, Inc. Class C	120,586	0.16
10,623	Consolidated Edison, Inc.	949,909	1.27
11,191	Edison International	803,626	1.08
8,661	Entergy Corp.	926,727	1.24
11,271	Eversource Energy	639,178	0.86
22,695	Exelon Corp.	785,474	1.05
15,783	Public Service Enterprise Group, Inc.	1,163,207	1.56
		5,436,655	7.28

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 &amp; Gas (1.68%) (2023: 1.70%)</b>			
5,413	New Jersey Resources Corp.	231,352	0.31	
2,051	Northwest Natural Holding Co.	74,062	0.10	
3,187	ONE Gas, Inc.	203,490	0.27	
4,157	Southwest Gas Holdings, Inc.	292,570	0.39	
2,987	Spire, Inc.	181,400	0.24	
11,988	UGI Corp.	274,525	0.37	
		<u>1,257,399</u>	<u>1.68</u>	
		<u>74,302,385</u>	<u>99.50</u>	
	<b>Total Equities</b>	<u>74,398,627</u>	<u>99.63</u>	
	<b>Total Transferable Securities (99.63%) (2023: 99.43%)</b>	<u>74,398,627</u>	<u>99.63</u>	
	<b>Financial Derivative Instruments ((0.02%) (2023: 0.02%))</b>			
	<b>Open Forward Foreign Currency Exchange Contracts ((0.02%) (2023: 0.02%))</b>			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	EUR 630,250	USD 685,055	(9,585)	(0.01)
02/07/2024	EUR 270,510	USD 289,541	378	0.00
02/07/2024	GBP 574,707	USD 731,836	(5,349)	(0.01)
	Unrealised gain on open forward foreign currency exchange contracts		378	0.00
	Unrealised loss on open forward foreign currency exchange contracts		(14,934)	(0.02)
	<b>Net unrealised loss on open forward foreign currency exchange contracts</b>		<u>(14,556)</u>	<u>(0.02)</u>
	<b>Total Financial Derivative Instruments</b>		<u>(14,556)</u>	<u>(0.02)</u>
	<b>Total Investments (99.61%) (2023: 99.45%)</b>	<u>74,384,071</u>	<u>99.61</u>	
	<b>Other Net Assets (0.39%) (2023: 0.55%)</b>	<u>292,492</u>	<u>0.39</u>	
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>74,676,563</u></u>	<u><u>100.00</u></u>	

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.59
Over the counter financial derivative instruments	0.00
Other assets	0.41
	<hr/>
	100.00
	<hr/> <hr/>

**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 2024

### 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 (98.57%) (2023: 98.72%)</b>		
	<b>Equities (98.57%) (2023: 98.72%)</b>		
	<b>Austria (1.68%) (2023: 1.57%)</b>		
	<b>Banks (0.54%) (2023: 0.44%)</b>		
661	BAWAG Group AG	39,065	0.12
3,031	Erste Group Bank AG	134,092	0.42
		173,157	0.54
	<b>Computers (0.05%) (2023: 0.05%)</b>		
751	Kontron AG	14,434	0.05
	<b>Full Line Insurance (0.12%) (2023: 0.11%)</b>		
2,706	UNIQA Insurance Group AG	21,540	0.07
546	Vienna Insurance Group AG Wiener Versicherung Gruppe	16,653	0.05
		38,193	0.12
	<b>Iron &amp; Steel (0.22%) (2023: 0.24%)</b>		
2,791	voestalpine AG	70,389	0.22
	<b>Oil &amp; Gas (0.67%) (2023: 0.64%)</b>		
5,275	OMV AG	214,481	0.67
	<b>Transportation (0.08%) (2023: 0.09%)</b>		
876	Oesterreichische Post AG	26,236	0.08
		536,890	1.68
	<b>Belgium (1.20%) (2023: 1.51%)</b>		
	<b>Banks (0.57%) (2023: 0.50%)</b>		
2,742	KBC Group NV	180,698	0.57
	<b>Computers (0.02%) (2023: 0.02%)</b>		
2,902	Econocom Group SA	6,152	0.02
	<b>Full Line Insurance (0.17%) (2023: 0.16%)</b>		
1,292	Ageas SA	55,143	0.17
	<b>Real Estate Investment Trusts (0.37%) (2023: 0.44%)</b>		
775	Aedifica SA	43,904	0.14
933	Cofinimmo SA	52,574	0.16
720	Xior Student Housing NV	21,564	0.07
		118,042	0.37
	<b>Transportation (0.07%) (2023: 0.39%)</b>		
3,584	bpost SA	10,842	0.03
1,607	Exmar NV	11,731	0.04
		22,573	0.07
		382,608	1.20
	<b>Denmark (0.42%) (2023: 0.40%)</b>		
	<b>Banks (0.07%) (2023: 0.05%)</b>		
430	Sydbank AS	21,277	0.07

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Europe Equity Income 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%) (2023: 0.16%)</b>		
2,629	Tryg AS	53,656	0.17
	<b>Transportation (0.18%) (2023: 0.19%)</b>		
1,461	D/S Norden AS	59,400	0.18
		134,333	0.42
	<b>Finland (1.96%) (2023: 2.02%)</b>		
	<b>Banks (1.28%) (2023: 1.26%)</b>		
36,821	Nordea Bank Abp	409,084	1.28
	<b>Computers (0.11%) (2023: 0.14%)</b>		
1,965	TietoEVRY OYJ	35,449	0.11
	<b>Food (0.22%) (2023: 0.24%)</b>		
4,220	Kesko OYJ	69,166	0.22
	<b>Iron &amp; Steel (0.07%) (2023: 0.10%)</b>		
6,780	Outokumpu OYJ	22,849	0.07
	<b>Machinery — Diversified (0.24%) (2023: 0.22%)</b>		
2,831	Valmet OYJ	75,559	0.24
	<b>Real Estate (0.04%) (2023: 0.06%)</b>		
3,649	Citycon OYJ	14,413	0.04
		626,520	1.96
	<b>France (14.94%) (2023: 14.90%)</b>		
	<b>Banks (2.77%) (2023: 2.85%)</b>		
7,639	BNP Paribas SA	454,750	1.42
23,962	Credit Agricole SA	305,276	0.96
5,661	Societe Generale SA	124,089	0.39
		884,115	2.77
	<b>Building &amp; Construction Materials (0.18%) (2023: 0.17%)</b>		
1,180	Imerys SA	39,625	0.12
577	Vicat SACA	19,358	0.06
		58,983	0.18
	<b>Distribution &amp; Wholesale (0.50%) (2023: 0.51%)</b>		
6,641	Rexel SA	160,446	0.50
	<b>Diversified Financial Services (0.28%) (2023: 0.28%)</b>		
1,465	Amundi SA	88,266	0.28
	<b>Engineering &amp; Construction (0.47%) (2023: 0.53%)</b>		
5,056	Bouygues SA	151,528	0.47
	<b>Entertainment (0.03%) (2023: 0.03%)</b>		
719	Cie des Alpes	9,750	0.03
	<b>Environmental Control (0.04%) (2023: 0.04%)</b>		
2,618	Derichebourg SA	11,126	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Full Line Insurance (1.79%) (2023: 1.70%)</b>		
17,703	AXA SA	541,181	1.69
2,409	Coface SA	31,341	0.10
		572,522	1.79
	<b>Media (0.18%) (2023: 0.18%)</b>		
2,640	Metropole Television SA	30,994	0.10
3,480	Television Francaise 1 SA	25,369	0.08
		56,363	0.18
	<b>Oil &amp; Gas (6.82%) (2023: 6.59%)</b>		
3,389	Rubis SCA	88,995	0.28
33,494	TotalEnergies SE	2,087,681	6.54
		2,176,676	6.82
	<b>Real Estate Investment Trusts (0.68%) (2023: 0.73%)</b>		
1,014	Gecina SA	87,154	0.28
5,136	Klepierre SA	128,297	0.40
		215,451	0.68
	<b>Retail (0.04%) (2023: 0.03%)</b>		
381	Fnac Darty SA	11,220	0.04
	<b>Telecommunications (1.14%) (2023: 1.24%)</b>		
39,002	Orange SA	364,825	1.14
	<b>Textile (0.02%) (2023: 0.02%)</b>		
606	Chargeurs SA	5,660	0.02
		4,766,931	14.94
	<b>Germany (17.92%) (2023: 18.77%)</b>		
	<b>Agriculture (0.10%) (2023: 0.10%)</b>		
2,223	Suedzucker AG	30,233	0.10
	<b>Auto Manufacturers (10.16%) (2023: 10.61%)</b>		
19,718	Bayerische Motoren Werke AG	1,742,677	5.46
23,245	Mercedes-Benz Group AG	1,500,929	4.70
		3,243,606	10.16
	<b>Auto Parts &amp; Equipment (0.04%) (2023: 0.04%)</b>		
763	SAF-Holland SE	14,115	0.04
	<b>Chemicals (0.55%) (2023: 0.54%)</b>		
7,445	Evonik Industries AG	141,827	0.44
2,667	K&S AG	33,538	0.11
		175,365	0.55

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Diversified Financial Services (0.14%) (2023: 0.15%)</b>		
1,261	DWS Group GmbH & Co. KGaA	41,790	0.13
588	MLP SE	3,369	0.01
		45,159	0.14
	<b>Energy – Alternate Sources (0.00%) (2023: 0.05%)</b>		
	<b>Full Line Insurance (2.19%) (2023: 2.01%)</b>		
2,694	Allianz SE	699,093	2.19
	<b>Iron &amp; Steel (0.03%) (2023: 0.04%)</b>		
1,634	Kloekner & Co. SE	9,020	0.03
	<b>Machinery, Construction &amp; Mining (0.07%) (2023: 0.08%)</b>		
1,349	Wacker Neuson SE	20,802	0.07
	<b>Pharmaceuticals (1.11%) (2023: 1.39%)</b>		
13,463	Bayer AG	355,154	1.11
	<b>Real Estate (0.02%) (2023: 0.02%)</b>		
734	Instone Real Estate Group SE	6,019	0.02
	<b>Real Estate Investment Trusts (0.03%) (2023: 0.03%)</b>		
1,390	Hamborner REIT AG	9,063	0.03
	<b>Telecommunications (0.16%) (2023: 0.15%)</b>		
2,039	Freenet AG	50,567	0.16
	<b>Transportation (1.71%) (2023: 1.99%)</b>		
14,417	DHL Group	544,818	1.71
	<b>Utilities — Electric (1.61%) (2023: 1.57%)</b>		
41,969	E.ON SE	514,330	1.61
		5,717,344	17.92
	<b>Ireland (0.11%) (2023: 0.11%)</b>		
	<b>Agriculture (0.01%) (2023: 0.01%)</b>		
1,319	Origin Enterprises PLC	4,273	0.01
	<b>Home Builders (0.05%) (2023: 0.04%)</b>		
9,257	Cairn Homes PLC	14,719	0.05
	<b>Mining (0.05%) (2023: 0.06%)</b>		
3,958	Kenmare Resources PLC	14,729	0.05
		33,721	0.11
	<b>Israel (0.03%) (2023: 0.03%)</b>		
	<b>Diversified Financial Services (0.03%) (2023: 0.03%)</b>		
417	Plus500 Ltd.	11,145	0.03
	<b>Italy (12.48%) (2023: 12.11%)</b>		
	<b>Banks (1.83%) (2023: 1.41%)</b>		
6,456	Banca Mediolanum SpA	66,561	0.21
2,019	Banca Popolare di Sondrio SpA	13,487	0.04
9,693	Banco BPM SpA	58,294	0.18



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Banks (1.83%) (2023: 1.41%) (continued)</b>			
107,003	Intesa Sanpaolo SpA	371,407	1.16
5,527	Mediobanca Banca di Credito Finanziario SpA	75,665	0.24
		585,414	1.83
<b>Diversified Financial Services (0.21%) (2023: 0.19%)</b>			
1,623	Anima Holding SpA	7,563	0.03
771	Azimut Holding SpA	16,978	0.05
792	Banca Generali SpA	29,668	0.09
584	Banca IFIS SpA	11,347	0.04
		65,556	0.21
<b>Engineering &amp; Construction (0.09%) (2023: 0.08%)</b>			
7,702	Enav SpA	28,698	0.09
<b>Entertainment (0.08%) (2023: 0.09%)</b>			
5,333	RAI Way SpA	26,185	0.08
<b>Full Line Insurance (1.05%) (2023: 0.93%)</b>			
12,523	Assicurazioni Generali SpA	291,661	0.91
4,608	Unipol Gruppo SpA	42,762	0.14
		334,423	1.05
<b>Leisure Time (0.09%) (2023: 0.10%)</b>			
10,296	Piaggio & C SpA	28,582	0.09
<b>Media (0.05%) (2023: 0.05%)</b>			
4,719	Arnoldo Mondadori Editore SpA	11,514	0.03
2,652	Cairo Communication SpA	5,516	0.02
		17,030	0.05
<b>Oil &amp; Gas (2.22%) (2023: 2.32%)</b>			
46,489	Eni SpA	667,303	2.09
24,895	Saras SpA	40,305	0.13
		707,608	2.22
<b>Transportation (0.44%) (2023: 0.37%)</b>			
11,844	Poste Italiane SpA	140,884	0.44
<b>Utilities — Electric (5.48%) (2023: 5.54%)</b>			
54,799	A2A SpA	101,899	0.32
3,776	ACEA SpA	57,055	0.18
239,467	Enel SpA	1,555,099	4.87
17,545	Iren SpA	34,020	0.11
		1,748,073	5.48
<b>Utilities — Electric &amp; Gas (0.94%) (2023: 1.03%)</b>			
3,355	Ascopiave SpA	7,633	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 &amp; Gas (0.94%) (2023: 1.03%) (continued)</b>		
18,660	Italgas SpA	85,873	0.27
49,768	Snam SpA	205,592	0.65
		<u>299,098</u>	<u>0.94</u>
		<u>3,981,551</u>	<u>12.48</u>
	<b>Netherlands (7.48%) (2023: 7.94%)</b>		
	<b>Agriculture (0.01%) (2023: 0.01%)</b>		
1,495	ForFarmers NV	4,029	0.01
	<b>Auto Manufacturers (5.00%) (2023: 5.63%)</b>		
86,410	Stellantis NV	1,595,993	5.00
	<b>Banks (1.43%) (2023: 1.19%)</b>		
28,578	ING Groep NV	456,162	1.43
	<b>Commercial Services (0.33%) (2023: 0.44%)</b>		
2,478	Randstad NV	104,894	0.33
	<b>Electrical Components &amp; Equipment (0.13%) (2023: 0.17%)</b>		
1,773	Signify NV	41,311	0.13
	<b>Engineering &amp; Construction (0.11%) (2023: 0.07%)</b>		
5,056	Koninklijke BAM Groep NV	19,830	0.06
802	Koninklijke Heijmans NV	15,318	0.05
		<u>35,148</u>	<u>0.11</u>
	<b>Full Line Insurance (0.17%) (2023: 0.16%)</b>		
9,468	Aegon Ltd.	54,611	0.17
	<b>Hand &amp; Machine Tools (0.08%) (2023: 0.08%)</b>		
630	RHI Magnesita NV	25,747	0.08
	<b>Oil &amp; Gas Services (0.17%) (2023: 0.14%)</b>		
3,795	SBM Offshore NV	54,268	0.17
	<b>Real Estate Investment Trusts (0.05%) (2023: 0.05%)</b>		
1,111	Wereldhave NV	14,710	0.05
		<u>2,386,873</u>	<u>7.48</u>
	<b>Norway (4.24%) (2023: 4.06%)</b>		
	<b>Banks (0.92%) (2023: 0.94%)</b>		
12,999	DNB Bank ASA	238,873	0.75
1,233	SpareBank 1 Nord Norge	10,712	0.03
912	SpareBank 1 SMN	12,077	0.04
1,918	SpareBank 1 SR-Bank ASA	21,951	0.07
860	Sparebanken Vest	9,458	0.03
		<u>293,071</u>	<u>0.92</u>
	<b>Commercial Services (0.05%) (2023: 0.04%)</b>		
7,996	Belships ASA	17,342	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Engineering &amp; Construction (0.11%) (2023: 0.11%)</b>		
3,610	Veidekke ASA	36,190	0.11
	<b>Food (0.21%) (2023: 0.20%)</b>		
3,890	Austevoll Seafood ASA	28,225	0.09
1,663	Grieg Seafood ASA	9,145	0.03
8,028	Leroy Seafood Group ASA	30,433	0.09
		<u>67,803</u>	<u>0.21</u>
	<b>Full Line Insurance (0.15%) (2023: 0.14%)</b>		
2,138	Gjensidige Forsikring ASA	35,747	0.11
526	Protector Forsikring ASA	11,823	0.04
		<u>47,570</u>	<u>0.15</u>
	<b>Iron &amp; Steel (0.03%) (2023: 0.03%)</b>		
1,502	Rana Gruber ASA	10,122	0.03
	<b>Oil &amp; Gas (0.92%) (2023: 1.01%)</b>		
11,351	Aker BP ASA	270,758	0.85
22,119	DNO ASA	21,593	0.07
		<u>292,351</u>	<u>0.92</u>
	<b>Oil &amp; Gas Services (0.02%) (2023: 0.02%)</b>		
2,001	Noram Drilling AS	6,874	0.02
	<b>Retail (0.05%) (2023: 0.05%)</b>		
2,313	Europris ASA	14,675	0.05
	<b>Telecommunications (0.91%) (2023: 0.88%)</b>		
27,295	Telenor ASA	291,093	0.91
	<b>Transportation (0.85%) (2023: 0.63%)</b>		
518	Gram Car Carriers ASA	11,780	0.04
7,633	Hoegh Autoliners ASA	84,146	0.26
2,363	Klaveness Combination Carriers ASA	22,737	0.07
22,197	MPC Container Ships ASA	43,785	0.14
11,316	Wallenius Wilhelmsen ASA	107,989	0.34
		<u>270,437</u>	<u>0.85</u>
	<b>Utilities — Electric (0.02%) (2023: 0.01%)</b>		
1,654	Elmera Group ASA	4,682	0.02
		<u>1,352,210</u>	<u>4.24</u>
	<b>Portugal (0.75%) (2023: 0.71%)</b>		
	<b>Food (0.10%) (2023: 0.11%)</b>		
38,549	Sonae SGPS SA	33,730	0.10
	<b>Forest Products &amp; Paper (0.39%) (2023: 0.35%)</b>		
3,823	Altri SGPS SA	20,587	0.06
26,862	Navigator Co. SA	104,386	0.33
		<u>124,973</u>	<u>0.39</u>

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Media (0.16%) (2023: 0.14%)</b>		
15,056	NOS SGPS SA	49,760	0.16
	<b>Utilities — Electric (0.10%) (2023: 0.11%)</b>		
14,027	REN - Redes Energeticas Nacionais SGPS SA	32,122	0.10
		240,585	0.75
	<b>Spain (9.30%) (2023: 8.99%)</b>		
	<b>Banks (2.10%) (2023: 1.73%)</b>		
47,608	Banco Bilbao Vizcaya Argentaria SA	445,230	1.39
4,934	Bankinter SA	37,627	0.12
38,096	CaixaBank SA	188,308	0.59
		671,165	2.10
	<b>Chemicals (0.01%) (2023: 0.01%)</b>		
1,083	Ercros SA	4,229	0.01
	<b>Engineering &amp; Construction (0.54%) (2023: 0.52%)</b>		
3,573	ACS Actividades de Construccion y Servicios SA	143,921	0.45
8,113	Sacyr SA	26,724	0.09
		170,645	0.54
	<b>Full Line Insurance (0.14%) (2023: 0.12%)</b>		
20,793	Mapfre SA	44,788	0.14
	<b>Iron &amp; Steel (0.13%) (2023: 0.13%)</b>		
4,239	Acerinox SA	41,076	0.13
	<b>Media (0.12%) (2023: 0.10%)</b>		
8,764	Atresmedia Corp. de Medios de Comunicacion SA	38,781	0.12
	<b>Oil &amp; Gas (0.71%) (2023: 0.64%)</b>		
15,449	Repsol SA	227,641	0.71
	<b>Pharmaceuticals (0.07%) (2023: 0.06%)</b>		
5,974	Faes Farma SA	21,536	0.07
	<b>Real Estate (0.07%) (2023: 0.06%)</b>		
1,878	Neinor Homes SA	23,475	0.07
	<b>Real Estate Investment Trusts (0.43%) (2023: 0.41%)</b>		
13,237	Merlin Properties Socimi SA	137,665	0.43
	<b>Telecommunications (1.38%) (2023: 1.21%)</b>		
111,162	Telefonica SA	440,201	1.38
	<b>Utilities — Electric (2.21%) (2023: 2.23%)</b>		
32,428	Endesa SA	568,625	1.78
8,275	Redeia Corp. SA	135,048	0.43
		703,673	2.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 &amp; Gas (1.39%) (2023: 1.77%)</b>		
6,515	Enagas SA	90,494	0.28
17,552	Naturgy Energy Group SA	353,848	1.11
		444,342	1.39
		2,969,217	9.30
	<b>Sweden (1.08%) (2023: 1.06%)</b>		
	<b>Banks (0.77%) (2023: 0.77%)</b>		
164	Skandinaviska Enskilda Banken AB	2,306	0.01
9,878	Svenska Handelsbanken AB	87,857	0.27
8,145	Swedbank AB	156,513	0.49
		246,676	0.77
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.03%)</b>		
703	Inwido AB	8,950	0.03
	<b>Diversified Financial Services (0.00%) (2023: 0.01%)</b>		
	<b>Engineering &amp; Construction (0.15%) (2023: 0.13%)</b>		
1,027	NCC AB	12,441	0.04
5,880	Peab AB	34,529	0.11
		46,970	0.15
	<b>Food (0.03%) (2023: 0.02%)</b>		
4,682	Cloetta AB	8,506	0.03
	<b>Real Estate (0.03%) (2023: 0.03%)</b>		
3,858	Sagax AB	10,503	0.03
	<b>Retail (0.07%) (2023: 0.07%)</b>		
1,866	Bilia AB	23,263	0.07
		344,868	1.08
	<b>Switzerland (5.80%) (2023: 5.86%)</b>		
	<b>Banks (0.04%) (2023: 0.03%)</b>		
157	Cembra Money Bank AG	12,504	0.04
	<b>Chemicals (0.13%) (2023: 0.09%)</b>		
7,933	OC Oerlikon Corp. AG	39,934	0.13
	<b>Commercial Services (0.27%) (2023: 0.39%)</b>		
2,827	Adecco Group AG	87,533	0.27
	<b>Diversified Financial Services (0.05%) (2023: 0.05%)</b>		
265	Vontobel Holding AG	14,804	0.05
	<b>Full Line Insurance (3.17%) (2023: 2.87%)</b>		
218	Baloise Holding AG	35,810	0.11
348	Helvetia Holding AG	43,903	0.14
196	Swiss Life Holding AG	134,442	0.42

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Full Line Insurance (3.17%) (2023: 2.87%) (continued)</b>		
2,418	Swiss Re AG	279,944	0.88
1,042	Zurich Insurance Group AG	518,362	1.62
		<u>1,012,461</u>	<u>3.17</u>
	<b>Real Estate (0.09%) (2023: 0.09%)</b>		
180	Allreal Holding AG	28,745	0.09
	<b>Retail (0.03%) (2023: 0.03%)</b>		
673	Mobilezone Holding AG	9,532	0.03
	<b>Transportation (2.02%) (2023: 2.31%)</b>		
2,403	Kuehne & Nagel International AG	644,742	2.02
		<u>1,850,255</u>	<u>5.80</u>
	<b>United Kingdom (19.18%) (2023: 18.68%)</b>		
	<b>Agriculture (0.02%) (2023: 0.02%)</b>		
706	MP Evans Group PLC	7,161	0.02
	<b>Banks (4.70%) (2023: 4.00%)</b>		
467	Bank of Georgia Group PLC	22,225	0.07
115,226	HSBC Holdings PLC	929,460	2.91
3,975	Investec PLC	26,888	0.08
366,382	Lloyds Banking Group PLC	236,552	0.74
68,595	NatWest Group PLC	252,265	0.79
435	TBC Bank Group PLC	13,186	0.04
8,166	Virgin Money U.K. PLC	20,573	0.07
		<u>1,501,149</u>	<u>4.70</u>
	<b>Building &amp; Construction Materials (0.11%) (2023: 0.10%)</b>		
6,629	Ibstock PLC	12,119	0.04
3,319	Marshalls PLC	11,450	0.04
2,408	Tyman PLC	10,296	0.03
		<u>33,865</u>	<u>0.11</u>
	<b>Commercial Services (0.42%) (2023: 0.40%)</b>		
605	4imprint Group PLC	41,816	0.13
10,126	Pagegroup PLC	50,807	0.16
5,132	RWS Holdings PLC	11,368	0.04
6,115	Zigup PLC	30,400	0.09
		<u>134,391</u>	<u>0.42</u>
	<b>Computers (0.03%) (2023: 0.03%)</b>		
2,028	FDM Group Holdings PLC	9,831	0.03
	<b>Diversified Financial Services (0.40%) (2023: 0.43%)</b>		
5,860	Ashmore Group PLC	11,757	0.04
1,545	CMC Markets PLC	5,959	0.02
2,396	Hargreaves Lansdown PLC	31,990	0.10
789	Impax Asset Management Group PLC	3,527	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Diversified Financial Services (0.40%) (2023: 0.43%) (continued)</b>			
4,014	Jupiter Fund Management PLC	3,641	0.01
237	Mortgage Advice Bureau Holdings Ltd.	2,287	0.01
687	PayPoint PLC	5,154	0.02
942	Polar Capital Holdings PLC	6,244	0.02
7,804	Schroders PLC	33,486	0.10
3,740	St. James's Place PLC	24,107	0.07
		128,152	0.40
<b>Electronics (0.00%) (2023: 0.05%)</b>			
<b>Engineering &amp; Construction (0.13%) (2023: 0.09%)</b>			
892	Keller Group PLC	12,920	0.04
640	Morgan Sindall Group PLC	19,136	0.06
9,800	Severfield PLC	8,761	0.03
		40,817	0.13
<b>Food (0.26%) (2023: 0.31%)</b>			
27,682	J Sainsbury PLC	83,258	0.26
<b>Full Line Insurance (0.01%) (2023: 0.01%)</b>			
1,467	Chesnara PLC	4,274	0.01
<b>Home Builders (0.30%) (2023: 0.28%)</b>			
1,965	Bellway PLC	58,776	0.18
4,887	Redrow PLC	38,446	0.12
		97,222	0.30
<b>Internet (0.04%) (2023: 0.06%)</b>			
5,421	MONY Group PLC	14,207	0.04
<b>Leisure Time (0.04%) (2023: 0.04%)</b>			
3,337	Hollywood Bowl Group PLC	12,044	0.04
<b>Machinery — Diversified (0.09%) (2023: 0.09%)</b>			
5,262	Vesuvius PLC	28,642	0.09
<b>Media (0.26%) (2023: 0.18%)</b>			
77,243	ITV PLC	73,340	0.23
6,873	Reach PLC	7,969	0.03
		81,309	0.26
<b>Mining (3.59%) (2023: 3.87%)</b>			
31,477	Pan African Resources PLC	9,672	0.03
18,521	Rio Tinto PLC	1,136,158	3.56
		1,145,830	3.59
<b>Miscellaneous Manufacturers (0.02%) (2023: 0.01%)</b>			
322	Avon Rubber PLC	4,930	0.02
<b>Oil &amp; Gas (0.49%) (2023: 0.54%)</b>			
4,888	Energean PLC	56,846	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.49%) (2023: 0.54%) (continued)</b>		
14,369	Harbour Energy PLC	52,826	0.17
22,140	Ithaca Energy PLC	32,485	0.10
8,717	Serica Energy PLC	13,973	0.04
		156,130	0.49
	<b>Real Estate (0.02%) (2023: 0.01%)</b>		
1,792	Helical PLC	5,231	0.02
	<b>Real Estate Investment Trusts (0.85%) (2023: 0.86%)</b>		
51,485	Assura PLC	24,496	0.08
16,976	British Land Co. PLC	82,413	0.26
11,859	Land Securities Group PLC	86,652	0.27
16,309	LondonMetric Property PLC	37,202	0.12
22,171	Primary Health Properties PLC	23,993	0.07
2,405	Workspace Group PLC	16,850	0.05
		271,606	0.85
	<b>Retail (0.05%) (2023: 0.05%)</b>		
1,993	Halfords Group PLC	3,300	0.01
7,515	Wickes Group PLC	11,807	0.04
		15,107	0.05
	<b>Telecommunications (2.62%) (2023: 2.40%)</b>		
159,887	BT Group PLC	264,675	0.83
694,472	Vodafone Group PLC	571,411	1.79
		836,086	2.62
	<b>Transportation (0.26%) (2023: 0.19%)</b>		
2,232	TORM PLC	81,409	0.26
	<b>Utilities — Electric (4.40%) (2023: 4.57%)</b>		
4,824	Drax Group PLC	28,005	0.09
84,022	National Grid PLC	874,671	2.74
22,911	SSE PLC	483,574	1.51
931	Telecom Plus PLC	19,370	0.06
		1,405,620	4.40
	<b>Water (0.07%) (2023: 0.09%)</b>		
3,374	Pennon Group PLC	22,823	0.07
		6,121,094	19.18
	<b>Total Equities</b>	31,456,145	98.57
	<b>Total Transferable Securities (98.57%) (2023: 98.72%)</b>	31,456,145	98.57
	<b>Total Investments (98.57%) (2023: 98.72%)</b>	31,456,145	98.57
	<b>Other Net Assets (1.43%) (2023: 1.28%)</b>	457,535	1.43
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	31,913,680	100.00



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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.39
Other assets	1.61
	<hr/> <hr/> <u>100.00</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 2024

### 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 (98.64%) (2023: 98.82%)</b>		
	<b>Equities (98.39%) (2023: 98.61%)</b>		
	<b>Austria (0.74%) (2023: 0.85%)</b>		
	<b>Computers (0.50%) (2023: 0.57%)</b>		
17,576	Kontron AG	337,811	0.50
	<b>Oil &amp; Gas Services (0.24%) (2023: 0.28%)</b>		
4,341	Schoeller-Bleckmann Oilfield Equipment AG	164,090	0.24
		501,901	0.74
	<b>Belgium (1.22%) (2023: 1.21%)</b>		
	<b>Building &amp; Construction Materials (0.06%) (2023: 0.07%)</b>		
18,399	Deceuninck NV	44,250	0.06
	<b>Chemicals (0.30%) (2023: 0.26%)</b>		
16,420	Recticel SA	203,936	0.30
	<b>Computers (0.11%) (2023: 0.12%)</b>		
34,544	Econocom Group SA	73,233	0.11
	<b>Entertainment (0.07%) (2023: 0.10%)</b>		
1,446	Kinopolis Group NV	49,236	0.07
	<b>Pharmaceuticals (0.29%) (2023: 0.27%)</b>		
10,807	Fagron	196,904	0.29
	<b>Real Estate Investment Trusts (0.39%) (2023: 0.39%)</b>		
8,847	Xior Student Housing NV	264,968	0.39
		832,527	1.22
	<b>Denmark (2.41%) (2023: 2.48%)</b>		
	<b>Banks (0.59%) (2023: 0.48%)</b>		
22,246	Spar Nord Bank AS	399,729	0.59
	<b>Electronics (0.22%) (2023: 0.29%)</b>		
3,745	Chemometec AS	152,965	0.22
	<b>Retail (0.19%) (2023: 0.19%)</b>		
8,309	Matas AS	129,246	0.19
	<b>Transportation (1.41%) (2023: 1.52%)</b>		
23,593	D/S Norden AS	959,228	1.41
		1,641,168	2.41
	<b>Finland (2.04%) (2023: 1.99%)</b>		
	<b>Commercial Services (0.07%) (2023: 0.10%)</b>		
9,643	Talenom OYJ	46,431	0.07
	<b>Healthcare Products (0.17%) (2023: 0.18%)</b>		
4,143	Revenio Group OYJ	113,932	0.17
	<b>Healthcare Services (0.15%) (2023: 0.13%)</b>		
11,711	Terveystalo OYJ	100,715	0.15

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Home Furnishings (0.36%) (2023: 0.27%)</b>		
6,657	Harvia OYJ	244,978	0.36
	<b>Household Products (0.11%) (2023: 0.13%)</b>		
84,658	Oriola OYJ	76,531	0.11
	<b>Retail (0.93%) (2023: 0.94%)</b>		
12,626	Kamux Corp.	68,812	0.10
5,793	Musti Group OYJ	151,197	0.22
18,709	Puulo OYJ	188,587	0.28
17,312	Tokmanni Group Corp.	226,787	0.33
		<u>635,383</u>	<u>0.93</u>
	<b>Software (0.14%) (2023: 0.14%)</b>		
49,480	F-Secure OYJ	95,991	0.14
	<b>Textile (0.11%) (2023: 0.10%)</b>		
5,469	Marimekko OYJ	77,988	0.11
		<u>1,391,949</u>	<u>2.04</u>
	<b>France (3.80%) (2023: 4.06%)</b>		
	<b>Environmental Control (0.30%) (2023: 0.38%)</b>		
48,541	Derichebourg SA	206,299	0.30
	<b>Full Line Insurance (0.86%) (2023: 0.79%)</b>		
44,942	Coface SA	584,695	0.86
	<b>Leisure Time (0.25%) (2023: 0.34%)</b>		
17,533	Beneteau SACA	171,297	0.25
	<b>Media (0.52%) (2023: 0.52%)</b>		
48,798	Television Francaise 1 SA	355,737	0.52
	<b>Miscellaneous Manufacturers (0.37%) (2023: 0.41%)</b>		
7,955	Mersen SA	253,367	0.37
	<b>Oil &amp; Gas (0.54%) (2023: 0.56%)</b>		
61,391	Etablissements Maurel et Prom SA	370,495	0.54
	<b>Retail (0.32%) (2023: 0.31%)</b>		
7,515	Fnac Darty SA	221,317	0.32
	<b>Software (0.19%) (2023: 0.22%)</b>		
4,673	Lectra	128,741	0.19
	<b>Technology Hardware &amp; Equipment (0.19%) (2023: 0.21%)</b>		
7,247	Quadient SA	126,388	0.19
	<b>Textile (0.26%) (2023: 0.32%)</b>		
18,638	Chargeurs SA	174,079	0.26
		<u>2,592,415</u>	<u>3.80</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Germany (5.72%) (2023: 6.43%)</b>		
	<b>Auto Parts &amp; Equipment (0.65%) (2023: 0.58%)</b>		
17,815	ElringKlinger AG	88,630	0.13
19,018	SAF-Holland SE	351,833	0.52
		440,463	0.65
	<b>Commercial Services (0.20%) (2023: 0.19%)</b>		
7,927	Hamburger Hafen und Logistik AG	133,808	0.20
	<b>Computers (0.30%) (2023: 0.32%)</b>		
7,563	Jenoptik AG	204,352	0.30
	<b>Diversified Financial Services (0.23%) (2023: 0.25%)</b>		
4,798	Mutares SE & Co. KGaA	155,455	0.23
	<b>Energy – Alternate Sources (0.00%) (2023: 0.34%)</b>		
	<b>Engineering &amp; Construction (0.67%) (2023: 0.49%)</b>		
9,340	Bilfinger SE	458,594	0.67
	<b>Iron &amp; Steel (0.91%) (2023: 1.36%)</b>		
28,466	Kloekner & Co. SE	157,132	0.23
25,660	Salzgitter AG	463,163	0.68
		620,295	0.91
	<b>Machinery — Diversified (1.26%) (2023: 1.37%)</b>		
51,597	Deutz AG	311,130	0.46
17,214	Duerr AG	340,837	0.50
4,821	Stabilus SE	206,098	0.30
		858,065	1.26
	<b>Machinery, Construction &amp; Mining (0.20%) (2023: 0.24%)</b>		
9,072	Wacker Neuson SE	139,890	0.20
	<b>Media (0.21%) (2023: 0.18%)</b>		
21,857	ProSiebenSat.1 Media SE	144,584	0.21
	<b>Other Industrial (0.18%) (2023: 0.17%)</b>		
7,296	Norma Group SE	126,075	0.18
	<b>Pharmaceuticals (0.19%) (2023: 0.17%)</b>		
2,768	Eckert & Ziegler SE	126,941	0.19
	<b>Real Estate (0.23%) (2023: 0.21%)</b>		
19,488	Instone Real Estate Group SE	159,802	0.23
	<b>Semiconductors (0.23%) (2023: 0.22%)</b>		
2,063	Elmos Semiconductor SE	156,994	0.23
	<b>Software (0.15%) (2023: 0.18%)</b>		
4,015	GFT Technologies SE	100,174	0.15

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.11%) (2023: 0.16%)</b>		
27,233	7C Solarparken AG	72,984	0.11
		3,898,476	5.72
	<b>Ireland (0.69%) (2023: 0.76%)</b>		
	<b>Agriculture (0.17%) (2023: 0.18%)</b>		
35,768	Origin Enterprises PLC	115,888	0.17
	<b>Food (0.18%) (2023: 0.18%)</b>		
64,986	C&C Group PLC	121,719	0.18
	<b>Lodging (0.13%) (2023: 0.15%)</b>		
22,668	Dalata Hotel Group PLC	90,219	0.13
	<b>Mining (0.13%) (2023: 0.16%)</b>		
24,799	Kenmare Resources PLC	92,283	0.13
	<b>Pharmaceuticals (0.08%) (2023: 0.09%)</b>		
21,619	Uniphar PLC	52,426	0.08
		472,535	0.69
	<b>Israel (1.37%) (2023: 1.00%)</b>		
	<b>Diversified Financial Services (1.37%) (2023: 1.00%)</b>		
34,857	Plus500 Ltd.	931,617	1.37
	<b>Italy (11.28%) (2023: 11.01%)</b>		
	<b>Cosmetics &amp; Personal Care (0.26%) (2023: 0.25%)</b>		
11,876	Intercos SpA	179,803	0.26
	<b>Distribution &amp; Wholesale (0.36%) (2023: 0.35%)</b>		
20,290	MARR SpA	246,726	0.36
	<b>Diversified Financial Services (1.24%) (2023: 1.09%)</b>		
181,076	Anima Holding SpA	843,814	1.24
	<b>Electronics (0.28%) (2023: 0.29%)</b>		
19,826	El.En. SpA	187,157	0.28
	<b>Engineering &amp; Construction (2.08%) (2023: 1.62%)</b>		
95,085	Maire SpA	735,958	1.08
7,095	Salcef Group SpA	181,277	0.27
244,564	Webuild SpA	500,867	0.73
		1,418,102	2.08
	<b>Entertainment (0.38%) (2023: 0.40%)</b>		
52,505	RAI Way SpA	257,800	0.38
	<b>Food (0.07%) (2023: 0.11%)</b>		
3,998	Orsero SpA	50,295	0.07
	<b>Holding Companies - Diversified Operations (0.20%) (2023: 0.25%)</b>		
28,838	Spaxs SpA	137,500	0.20

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Household Products (0.06%) (2023: 0.06%)</b>		
4,751	Fila SpA	40,764	0.06
	<b>Leisure Time (1.82%) (2023: 1.89%)</b>		
152,860	Piaggio & C SpA	424,340	0.62
6,492	Sanlorenzo SpA	250,591	0.37
58,865	Technogym SpA	566,281	0.83
		1,241,212	1.82
	<b>Machinery — Diversified (0.10%) (2023: 0.12%)</b>		
6,226	Biesse SpA	66,182	0.10
	<b>Machinery, Construction &amp; Mining (0.24%) (2023: 0.20%)</b>		
4,650	Danieli & C Officine Meccaniche SpA	165,540	0.24
	<b>Media (0.13%) (2023: 0.12%)</b>		
42,791	Cairo Communication SpA	89,005	0.13
	<b>Oil &amp; Gas (2.54%) (2023: 2.57%)</b>		
1,067,847	Saras SpA	1,728,844	2.54
	<b>Packaging &amp; Containers (0.33%) (2023: 0.40%)</b>		
18,880	Zignago Vetro SpA	222,784	0.33
	<b>Retail (0.50%) (2023: 0.51%)</b>		
99,183	OVS SpA	246,371	0.36
11,748	Unieuro SpA	94,454	0.14
		340,825	0.50
	<b>Software (0.44%) (2023: 0.48%)</b>		
10,516	Tinexta SpA	169,728	0.25
5,754	Wiit SpA	132,342	0.19
		302,070	0.44
	<b>Technology Hardware &amp; Equipment (0.25%) (2023: 0.30%)</b>		
30,461	Datalogic SpA	169,363	0.25
		7,687,786	11.28
	<b>Netherlands (2.73%) (2023: 2.41%)</b>		
	<b>Agriculture (0.11%) (2023: 0.09%)</b>		
27,274	ForFarmers NV	73,503	0.11
	<b>Building &amp; Construction Materials (0.21%) (2023: 0.21%)</b>		
15,322	Cementir Holding NV	142,801	0.21
	<b>Engineering &amp; Construction (1.22%) (2023: 0.77%)</b>		
148,810	Koninklijke BAM Groep NV	583,633	0.85
13,115	Koninklijke Heijmans NV	250,496	0.37
		834,129	1.22
	<b>Food (0.54%) (2023: 0.57%)</b>		
19,713	Corbion NV	369,225	0.54

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Hand &amp; Machine Tools (0.42%) (2023: 0.42%)</b>		
6,926	RHI Magnesita NV	283,057	0.42
	<b>Miscellaneous Manufacturers (0.23%) (2023: 0.35%)</b>		
10,186	AMG Critical Materials NV	157,068	0.23
		1,859,783	2.73
	<b>Norway (6.78%) (2023: 6.62%)</b>		
	<b>Banks (0.93%) (2023: 0.90%)</b>		
20,627	SpareBank 1 Nord Norge	179,202	0.26
22,384	SpareBank 1 SMN	296,427	0.44
14,115	Sparebanken Vest	155,233	0.23
		630,862	0.93
	<b>Diversified Financial Services (0.05%) (2023: 0.06%)</b>		
66,328	ABG Sundal Collier Holding ASA	35,746	0.05
	<b>Electrical Components &amp; Equipment (0.21%) (2023: 0.23%)</b>		
52,196	Kitron ASA	144,630	0.21
	<b>Food (1.05%) (2023: 1.05%)</b>		
56,221	Austevoll Seafood ASA	407,932	0.60
55,646	Grieg Seafood ASA	305,989	0.45
		713,921	1.05
	<b>Internet (0.21%) (2023: 0.20%)</b>		
10,937	Atea ASA	146,639	0.21
	<b>Oil &amp; Gas (0.99%) (2023: 1.46%)</b>		
526,213	DNO ASA	513,695	0.75
52,167	Panoro Energy ASA	159,315	0.24
		673,010	0.99
	<b>Oil &amp; Gas Services (0.81%) (2023: 0.86%)</b>		
49,152	TGS ASA	552,189	0.81
	<b>Retail (0.48%) (2023: 0.52%)</b>		
51,254	Europris ASA	325,181	0.48
	<b>Transportation (1.85%) (2023: 1.14%)</b>		
640,594	MPC Container Ships ASA	1,263,622	1.85
	<b>Utilities — Electric (0.20%) (2023: 0.20%)</b>		
47,444	Elmera Group ASA	134,290	0.20
		4,620,090	6.78
	<b>Portugal (2.19%) (2023: 2.18%)</b>		
	<b>Commercial Services (0.21%) (2023: 0.18%)</b>		
34,410	CTT-Correios de Portugal SA	144,178	0.21
	<b>Engineering &amp; Construction (0.52%) (2023: 0.61%)</b>		
103,231	Mota-Engil SGPS SA	355,321	0.52

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.53%) (2023: 0.56%)</b>		
415,965	Sonae SGPS SA	363,969	0.53
	<b>Forest Products &amp; Paper (0.81%) (2023: 0.70%)</b>		
102,486	Altri SGPS SA	551,887	0.81
	<b>Packaging &amp; Containers (0.12%) (2023: 0.13%)</b>		
8,776	Corticeira Amorim SGPS SA	79,072	0.12
		1,494,427	2.19
	<b>Spain (2.54%) (2023: 2.71%)</b>		
	<b>Chemicals (0.11%) (2023: 0.08%)</b>		
19,587	Ercros SA	76,487	0.11
	<b>Commercial Services (0.00%) (2023: 0.29%)</b>		
	<b>Computers (0.07%) (2023: 0.00%)</b>		
15,076	Global Dominion Access SA	48,545	0.07
	<b>Engineering &amp; Construction (1.19%) (2023: 1.15%)</b>		
246,339	Sacyr SA	811,441	1.19
	<b>Machinery — Diversified (0.14%) (2023: 0.15%)</b>		
23,333	Talgo SA	93,799	0.14
	<b>Other Industrial (0.18%) (2023: 0.18%)</b>		
36,620	Tubacex SA	118,649	0.18
	<b>Pharmaceuticals (0.47%) (2023: 0.49%)</b>		
55,274	Faes Farma SA	199,263	0.29
3,786	Pharma Mar SA	120,470	0.18
		319,733	0.47
	<b>Transportation (0.38%) (2023: 0.37%)</b>		
7,444	Construcciones y Auxiliar de Ferrocarriles SA	261,284	0.38
		1,729,938	2.54
	<b>Sweden (14.79%) (2023: 14.20%)</b>		
	<b>Auto Manufacturers (0.28%) (2023: 0.15%)</b>		
4,502	VBG Group AB	192,177	0.28
	<b>Building &amp; Construction Materials (0.79%) (2023: 0.75%)</b>		
12,182	Alimak Group AB	123,430	0.18
9,070	Fasadgruppen Group AB	49,545	0.07
23,416	Inwido AB	298,114	0.44
4,554	Nordic Waterproofing Holding AB	64,759	0.10
		535,848	0.79
	<b>Commercial Services (0.75%) (2023: 0.80%)</b>		
25,574	AcadeMedia AB	116,491	0.17
56,787	Bravida Holding AB	393,254	0.58
		509,745	0.75



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Computers (0.41%) (2023: 0.32%)</b>		
18,627	Addnode Group AB	200,055	0.29
6,425	Prevas AB	77,552	0.12
		277,607	0.41
	<b>Consumer Durables &amp; Apparels (0.70%) (2023: 0.73%)</b>		
40,240	New Wave Group AB	388,217	0.57
21,944	Rvrc Holding AB	88,355	0.13
		476,572	0.70
	<b>Distribution &amp; Wholesale (0.60%) (2023: 0.57%)</b>		
11,226	Alligo AB	142,031	0.21
4,999	Bufab AB	172,211	0.25
8,788	MEKO AB	91,828	0.14
		406,070	0.60
	<b>Diversified Financial Services (0.30%) (2023: 0.32%)</b>		
65,110	Ratos AB	206,860	0.30
	<b>Electrical Components &amp; Equipment (0.19%) (2023: 0.19%)</b>		
21,827	Fagerhult Group AB	132,308	0.19
	<b>Electronics (1.14%) (2023: 0.91%)</b>		
13,994	Mycronic AB	503,782	0.74
37,610	NCAB Group AB	275,032	0.40
		778,814	1.14
	<b>Engineering &amp; Construction (2.77%) (2023: 2.43%)</b>		
36,809	AFRY AB	616,183	0.90
39,014	Instalco AB	139,419	0.20
31,817	NCC AB	385,446	0.57
127,829	Peab AB	750,640	1.10
		1,891,688	2.77
	<b>Entertainment (0.24%) (2023: 0.20%)</b>		
12,367	SkiStar AB	161,696	0.24
	<b>Food (0.46%) (2023: 0.40%)</b>		
125,207	Cloetta AB	227,467	0.33
12,943	Scandi Standard AB	88,491	0.13
		315,958	0.46
	<b>Hand &amp; Machine Tools (0.45%) (2023: 0.52%)</b>		
50,426	Alleima AB	305,665	0.45
	<b>Healthcare Products (0.31%) (2023: 0.31%)</b>		
58,322	Arjo AB	210,780	0.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Healthcare Services (0.48%) (2023: 0.34%)</b>		
27,223	Ambea AB	188,042	0.28
8,207	Medicover AB	137,674	0.20
		325,716	0.48
	<b>Internet (0.34%) (2023: 0.29%)</b>		
4,876	Hemnet Group AB	137,559	0.20
1,883	Vitec Software Group AB	91,246	0.14
		228,805	0.34
	<b>Leisure Time (0.27%) (2023: 0.25%)</b>		
5,122	MIPS AB	187,279	0.27
	<b>Machinery — Diversified (0.44%) (2023: 0.40%)</b>		
7,210	Concentric AB	113,708	0.17
30,225	Electrolux Professional AB	187,474	0.27
		301,182	0.44
	<b>Miscellaneous Manufacturers (0.22%) (2023: 0.21%)</b>		
8,279	Beijer Alma AB	150,991	0.22
	<b>Oil &amp; Gas (0.00%) (2023: 0.10%)</b>		
	<b>Other Consumer, Cyclical (0.18%) (2023: 0.18%)</b>		
13,571	Duni AB	121,481	0.18
	<b>Other Finance (0.15%) (2023: 0.16%)</b>		
137,454	Storskogen Group AB	99,306	0.15
	<b>Other Industrial (1.19%) (2023: 1.13%)</b>		
22,915	Granges AB	274,575	0.40
17,335	Lindab International AB	346,393	0.51
9,165	Troax Group AB	191,374	0.28
		812,342	1.19
	<b>Pharmaceuticals (0.22%) (2023: 0.19%)</b>		
14,047	BioGaia AB	153,093	0.22
	<b>Real Estate (0.86%) (2023: 1.22%)</b>		
9,560	Catena AB	444,728	0.65
17,949	Platzer Fastigheter Holding AB	143,433	0.21
		588,161	0.86
	<b>Retail (0.72%) (2023: 0.70%)</b>		
18,847	Bilia AB	234,964	0.35
11,915	Clas Ohlson AB	184,760	0.27
7,860	Volati AB	69,805	0.10
		489,529	0.72
	<b>Telecommunications (0.26%) (2023: 0.33%)</b>		
4,800	HMS Networks AB	177,789	0.26

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Toys, Games &amp; Hobbies (0.07%) (2023: 0.10%)</b>		
4,551	G5 Entertainment AB	46,111	0.07
		10,083,573	14.79
	<b>Switzerland (4.06%) (2023: 3.77%)</b>		
	<b>Chemicals (1.44%) (2023: 1.19%)</b>		
194,460	OC Oerlikon Corp. AG	978,888	1.44
	<b>Electrical Components &amp; Equipment (0.54%) (2023: 0.51%)</b>		
4,633	Huber & Suhner AG	368,013	0.54
	<b>Electronics (0.87%) (2023: 0.67%)</b>		
1,575	Comet Holding AG	592,010	0.87
	<b>Engineering &amp; Construction (0.09%) (2023: 0.09%)</b>		
1,765	Implenia AG	58,920	0.09
	<b>Healthcare Products (0.21%) (2023: 0.31%)</b>		
10,370	Medmix AG	146,224	0.21
	<b>Machinery — Diversified (0.22%) (2023: 0.22%)</b>		
2,672	Zehnder Group AG	146,491	0.22
	<b>Retail (0.34%) (2023: 0.36%)</b>		
16,498	Mobilezone Holding AG	233,661	0.34
	<b>Semiconductors (0.23%) (2023: 0.27%)</b>		
1,623	u-blox Holding AG	158,748	0.23
	<b>Telecommunications (0.12%) (2023: 0.15%)</b>		
10,532	Ascom Holding AG	83,659	0.12
		2,766,614	4.06
	<b>United Kingdom (36.03%) (2023: 36.93%)</b>		
	<b>Advertising (0.22%) (2023: 0.23%)</b>		
15,776	Next 15 Group PLC	148,487	0.22
	<b>Agriculture (0.20%) (2023: 0.25%)</b>		
6,863	Genus PLC	133,563	0.20
	<b>Auto Parts &amp; Equipment (0.18%) (2023: 0.27%)</b>		
141,981	Dowlais Group PLC	122,415	0.18
	<b>Banks (0.56%) (2023: 0.57%)</b>		
9,673	Secure Trust Bank PLC	90,359	0.13
9,630	TBC Bank Group PLC	291,909	0.43
		382,268	0.56
	<b>Beverages (0.65%) (2023: 0.61%)</b>		
20,875	AG Barr PLC	147,729	0.22
13,617	Fevertree Drinks PLC	174,100	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Beverages (0.65%) (2023: 0.61%) (continued)</b>			
9,440	Fuller Smith & Turner PLC	77,494	0.11
3,728	Young & Co.'s Brewery PLC	43,091	0.06
		442,414	0.65
<b>Building &amp; Construction Materials (2.00%) (2023: 1.90%)</b>			
54,782	Genuit Group PLC	278,809	0.41
203,594	Ibstock PLC	372,207	0.55
39,530	James Halstead PLC	85,090	0.12
101,027	Marshalls PLC	348,538	0.51
32,906	Michelmersh Brick Holdings PLC	36,871	0.05
57,056	Tyman PLC	243,948	0.36
		1,365,463	2.00
<b>Chemicals (0.58%) (2023: 0.75%)</b>			
7,334	Treatt PLC	37,153	0.06
26,252	Victrex PLC	354,841	0.52
		391,994	0.58
<b>Coal (0.08%) (2023: 0.07%)</b>			
8,992	Hargreaves Services PLC	56,635	0.08
<b>Commercial Services (6.98%) (2023: 6.42%)</b>			
16,635	4imprint Group PLC	1,149,762	1.69
23,601	Alpha Financial Markets Consulting PLC	137,792	0.20
43,196	Johnson Service Group PLC	80,397	0.12
33,930	Mears Group PLC	146,671	0.22
301,927	Mitie Group PLC	413,805	0.61
135,146	Pagegroup PLC	678,091	0.99
22,605	Restore PLC	71,454	0.11
12,259	Robert Walters PLC	63,187	0.09
115,007	RWS Holdings PLC	254,746	0.37
45,757	Savills PLC	601,216	0.88
112,950	Speedy Hire PLC	45,295	0.07
44,709	SThree PLC	217,260	0.32
64,286	XPS Pensions Group PLC	226,712	0.33
6,202	YouGov PLC	29,699	0.04
128,421	Zigup PLC	638,442	0.94
		4,754,529	6.98
<b>Computers (1.04%) (2023: 1.11%)</b>			
25,507	Bytes Technology Group PLC	166,820	0.24
5,197	Cohort PLC	45,973	0.07
54,608	FDM Group Holdings PLC	264,719	0.39
18,545	Kainos Group PLC	231,420	0.34
		708,932	1.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Consumer Durables &amp; Apparels (0.44%) (2023: 0.52%)</b>		
343,072	Dr Martens PLC	302,269	0.44
	<b>Cosmetics &amp; Personal Care (0.42%) (2023: 0.43%)</b>		
115,267	PZ Cussons PLC	134,323	0.20
21,229	Warpaint London PLC	154,741	0.22
		289,064	0.42
	<b>Distribution &amp; Wholesale (0.07%) (2023: 0.07%)</b>		
34,394	Macfarlane Group PLC	48,274	0.07
	<b>Diversified Financial Services (3.49%) (2023: 4.11%)</b>		
93,233	AJ Bell PLC	417,320	0.61
2,647	Alpha Group International PLC	70,559	0.11
23,186	Begbies Traynor Group PLC	27,894	0.04
136,229	CMC Markets PLC	525,418	0.77
65,649	Impax Asset Management Group PLC	293,464	0.43
107,852	IntegraFin Holdings PLC	441,413	0.65
309,878	Jupiter Fund Management PLC	281,064	0.41
12,754	Mortgage Advice Bureau Holdings Ltd.	123,051	0.18
26,234	PayPoint PLC	196,793	0.29
		2,376,976	3.49
	<b>Electrical Components &amp; Equipment (0.07%) (2023: 0.08%)</b>		
13,392	Volex PLC	50,861	0.07
	<b>Electronics (0.56%) (2023: 1.10%)</b>		
9,272	DiscoverIE Group PLC	73,381	0.11
32,917	Luceco PLC	64,993	0.10
6,845	Oxford Instruments PLC	199,415	0.29
24,466	TT Electronics PLC	42,131	0.06
		379,920	0.56
	<b>Engineering &amp; Construction (1.59%) (2023: 1.30%)</b>		
27,846	Galliford Try Holdings PLC	78,496	0.11
18,322	Keller Group PLC	265,374	0.39
13,192	Morgan Sindall Group PLC	394,436	0.58
14,649	Renew Holdings PLC	183,493	0.27
7,917	Ricardo PLC	45,476	0.07
126,460	Severfield PLC	113,060	0.17
		1,080,335	1.59
	<b>Food (0.92%) (2023: 0.79%)</b>		
28,757	Hilton Food Group PLC	304,923	0.45
30,488	Kitwave Group PLC	121,544	0.18
108,075	Premier Foods PLC	202,425	0.29
		628,892	0.92

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.53%) (2023: 0.47%)</b>		
32,277	Chesnara PLC	94,032	0.14
172,458	Just Group PLC	214,394	0.31
29,769	Sabre Insurance Group PLC	52,808	0.08
		361,234	0.53
	<b>Healthcare Products (0.06%) (2023: 0.06%)</b>		
16,957	Advanced Medical Solutions Group PLC	42,801	0.06
	<b>Home Builders (0.12%) (2023: 0.12%)</b>		
13,205	MJ Gleeson PLC	80,211	0.12
	<b>Internet (0.74%) (2023: 0.90%)</b>		
3,234	Future PLC	40,013	0.06
17,842	iomart Group PLC	26,937	0.04
166,083	MONY Group PLC	435,268	0.64
		502,218	0.74
	<b>Leisure Time (0.25%) (2023: 0.25%)</b>		
47,794	Hollywood Bowl Group PLC	172,497	0.25
	<b>Machinery — Diversified (0.53%) (2023: 0.54%)</b>		
65,998	Vesuvius PLC	359,244	0.53
	<b>Media (0.57%) (2023: 0.42%)</b>		
20,142	Bloomsbury Publishing PLC	148,718	0.22
207,386	Reach PLC	240,448	0.35
		389,166	0.57
	<b>Mining (0.26%) (2023: 0.16%)</b>		
584,172	Pan African Resources PLC	179,488	0.26
	<b>Miscellaneous Manufacturers (1.98%) (2023: 1.77%)</b>		
7,188	Avon Rubber PLC	110,045	0.16
30,883	Chemring Group PLC	135,685	0.20
18,826	Hill & Smith PLC	436,545	0.64
103,600	Me Group International PLC	209,195	0.31
78,935	Morgan Advanced Materials PLC	287,684	0.42
31,194	Senior PLC	58,868	0.09
21,203	Volution Group PLC	112,788	0.16
		1,350,810	1.98
	<b>Oil &amp; Gas (0.57%) (2023: 0.95%)</b>		
241,179	Serica Energy PLC	386,586	0.57
	<b>Oil &amp; Gas Services (0.36%) (2023: 0.30%)</b>		
29,480	Hunting PLC	143,777	0.21
19,331	Odfjell Technology Ltd.	102,995	0.15
		246,772	0.36

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Other Industrial (0.64%) (2023: 0.56%)</b>		
54,191	Bodycote PLC	435,912	0.64
	<b>Pharmaceuticals (0.04%) (2023: 0.19%)</b>		
2,527	CVS Group PLC	30,044	0.04
	<b>Real Estate (0.13%) (2023: 0.20%)</b>		
30,168	Helical PLC	88,066	0.13
	<b>Real Estate Investment Trusts (3.64%) (2023: 4.00%)</b>		
1,606,656	Assura PLC	764,445	1.12
154,628	Empiric Student Property PLC	166,330	0.24
1,068,726	Hammerson PLC	349,167	0.51
696,622	Primary Health Properties PLC	753,860	1.11
64,292	Workspace Group PLC	450,434	0.66
		2,484,236	3.64
	<b>Retail (2.04%) (2023: 2.35%)</b>		
26,153	DFS Furniture PLC	33,931	0.05
126,953	Domino's Pizza Group PLC	459,395	0.67
14,584	H&T Group PLC	64,333	0.10
74,048	Halfords Group PLC	122,622	0.18
148,856	Pets at Home Group PLC	518,638	0.76
66,438	Vertu Motors PLC	56,342	0.08
85,445	Wickes Group PLC	134,239	0.20
		1,389,500	2.04
	<b>Software (0.32%) (2023: 0.26%)</b>		
4,070	Craneware PLC	110,891	0.16
106,006	Learning Technologies Group PLC	105,651	0.16
		216,542	0.32
	<b>Storage &amp; Warehousing (0.00%) (2023: 0.16%)</b>		
	<b>Telecommunications (1.07%) (2023: 0.75%)</b>		
10,457	Gamma Communications PLC	173,906	0.25
257,936	Spirent Communications PLC	556,737	0.82
		730,643	1.07
	<b>Textile (0.44%) (2023: 0.43%)</b>		
318,355	Coats Group PLC	297,389	0.44
	<b>Transportation (0.83%) (2023: 0.72%)</b>		
7,994	Clarkson PLC	390,348	0.58
92,166	Firstgroup PLC	172,084	0.25
		562,432	0.83

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.86%) (2023: 0.79%)</b>		
28,318	Telecom Plus PLC	589,181	0.86
		<u>24,558,263</u>	<u>36.03</u>
	<b>Total Equities</b>	<u>67,063,062</u>	<u>98.39</u>
	<b>Preferred Stock (0.25%) (2023: 0.21%)</b>		
	<b>Italy (0.25%) (2023: 0.21%)</b>		
	<b>Machinery, Construction &amp; Mining (0.25%) (2023: 0.21%)</b>		
6,469	Danieli & C Officine Meccaniche SpA	172,399	0.25
	<b>Total Preferred Stock</b>	<u>172,399</u>	<u>0.25</u>
	<b>Total Transferable Securities (98.64%) (2023: 98.82%)</b>	<u>67,235,461</u>	<u>98.64</u>
	<b>Total Investments (98.64%) (2023: 98.82%)</b>	67,235,461	98.64
	<b>Other Net Assets (1.36%) (2023: 1.18%)</b>	928,127	1.36
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>68,163,588</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		98.61
	Other assets		<u>1.39</u>
			<u><u>100.00</u></u>

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



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (99.53%) (2023: 99.49%)</b>		
	<b>Equities (99.53%) (2023: 99.49%)</b>		
	<b>Brazil (11.03%) (2023: 13.53%)</b>		
	<b>Auto Parts &amp; Equipment (0.05%) (2023: 0.07%)</b>		
11,512	Mahle Metal Leve SA	67,027	0.05
	<b>Banks (1.02%) (2023: 1.32%)</b>		
60,361	Banco Bradesco SA	121,604	0.09
234,460	Banco do Brasil SA	1,127,461	0.88
11,844	Banco Santander Brasil SA	58,554	0.05
		1,307,619	1.02
	<b>Beverages (0.70%) (2023: 1.00%)</b>		
438,867	Ambev SA	901,524	0.70
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.04%)</b>		
29,730	Dexco SA	35,112	0.03
	<b>Commercial Services (0.04%) (2023: 0.04%)</b>		
50,860	Cielo SA	51,552	0.04
	<b>Consumer Durables &amp; Apparels (0.05%) (2023: 0.07%)</b>		
57,264	Grendene SA	59,383	0.05
	<b>Distribution &amp; Wholesale (0.04%) (2023: 0.05%)</b>		
27,817	Kepler Weber SA	47,977	0.04
	<b>Energy – Alternate Sources (0.08%) (2023: 0.08%)</b>		
16,972	Sao Martinho SA	100,009	0.08
	<b>Food (0.03%) (2023: 0.05%)</b>		
8,844	Jalles Machado SA	10,811	0.01
27,184	Minerva SA	32,693	0.02
		43,504	0.03
	<b>Full Line Insurance (0.37%) (2023: 0.44%)</b>		
65,283	BB Seguridade Participacoes SA	387,036	0.30
34,006	Caixa Seguridade Participacoes SA	87,610	0.07
		474,646	0.37
	<b>Iron &amp; Steel (0.12%) (2023: 0.20%)</b>		
163,656	CSN Mineracao SA	152,918	0.12
	<b>Oil &amp; Gas (6.57%) (2023: 7.59%)</b>		
1,154,781	Petroleo Brasileiro SA	8,395,081	6.54
12,095	Petroreconcavo SA	40,371	0.03
		8,435,452	6.57
	<b>Pharmaceuticals (0.00%) (2023: 0.01%)</b>		
2,476	Blau Farmaceutica SA	4,676	0.00
	<b>Real Estate (0.07%) (2023: 0.09%)</b>		
11,838	Direcional Engenharia SA	56,670	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.07%) (2023: 0.09%) (continued)</b>		
36,033	JHSF Participacoes SA	25,624	0.02
9,097	Lavvi Empreendimentos Imobiliarios SA	14,069	0.01
		96,363	0.07
	<b>Retail (0.17%) (2023: 0.28%)</b>		
95,089	Lojas Renner SA	213,650	0.17
	<b>Telecommunications (0.47%) (2023: 0.64%)</b>		
34,331	Telefonica Brasil SA	280,238	0.22
112,258	TIM SA	320,942	0.25
		601,180	0.47
	<b>Textile (0.06%) (2023: 0.08%)</b>		
25,851	SLC Agricola SA	81,214	0.06
	<b>Utilities — Electric (0.84%) (2023: 1.08%)</b>		
12,579	Alupar Investimento SA	67,419	0.05
83,641	Auren Energia SA	185,820	0.15
42,834	CPFL Energia SA	252,403	0.20
57,913	Engie Brasil Energia SA	461,786	0.36
32,263	Neoenergia SA	107,864	0.08
		1,075,292	0.84
	<b>Water (0.32%) (2023: 0.40%)</b>		
46,700	Cia de Saneamento de Minas Gerais Copasa MG	175,637	0.13
48,958	Cia De Sanena Do Parana	242,919	0.19
		418,556	0.32
		14,167,654	11.03
	<b>Chile (2.04%) (2023: 2.25%)</b>		
	<b>Banks (0.62%) (2023: 0.68%)</b>		
3,494,955	Banco de Chile	388,807	0.30
2,558	Banco de Credito e Inversiones SA	71,760	0.06
2,711	Banco Itau Chile SA	29,726	0.02
2,260,910	Banco Santander Chile	105,869	0.08
60,866	Quinenco SA	198,926	0.16
		795,088	0.62
	<b>Beverages (0.04%) (2023: 0.04%)</b>		
40,116	Vina Concha y Toro SA	46,736	0.04
	<b>Food (0.07%) (2023: 0.08%)</b>		
484,131	SMU SA	84,627	0.07
	<b>Forest Products &amp; Paper (0.34%) (2023: 0.37%)</b>		
235,799	Empresas CMPC SA	442,158	0.34
	<b>Oil &amp; Gas (0.28%) (2023: 0.28%)</b>		
47,353	Empresas Copec SA	363,704	0.28

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.09%) (2023: 0.10%)</b>		
76,438	Cencosud Shopping SA	115,395	0.09
	<b>Telecommunications (0.04%) (2023: 0.05%)</b>		
16,361	Empresa Nacional de Telecomunicaciones SA	48,307	0.04
	<b>Transportation (0.15%) (2023: 0.15%)</b>		
3,025,245	Cia Sud Americana de Vapores SA	191,529	0.15
	<b>Utilities — Electric (0.28%) (2023: 0.34%)</b>		
6,421,421	Enel Chile SA	361,234	0.28
	<b>Water (0.13%) (2023: 0.16%)</b>		
387,203	Aguas Andinas SA	105,423	0.08
82,079	Inversiones Aguas Metropolitanas SA	60,824	0.05
		166,247	0.13
		2,615,025	2.04
	<b>Czech Republic (0.25%) (2023: 0.25%)</b>		
	<b>Banks (0.25%) (2023: 0.25%)</b>		
5,708	Komerční Banka AS	191,132	0.15
29,490	Moneta Money Bank AS	128,970	0.10
		320,102	0.25
	<b>Hong Kong (0.12%) (2023: 0.20%)</b>		
	<b>Healthcare Products (0.07%) (2023: 0.16%)</b>		
100,721	China Medical System Holdings Ltd.	85,403	0.07
	<b>Mining (0.05%) (2023: 0.04%)</b>		
81,869	China Nonferrous Mining Corp. Ltd.	71,410	0.05
		156,813	0.12
	<b>Hungary (0.46%) (2023: 0.47%)</b>		
	<b>Oil &amp; Gas (0.37%) (2023: 0.41%)</b>		
61,273	MOL Hungarian Oil & Gas PLC	478,563	0.37
	<b>Telecommunications (0.09%) (2023: 0.06%)</b>		
40,378	Magyar Telekom Telecommunications PLC	114,399	0.09
		592,962	0.46
	<b>India (6.00%) (2023: 4.23%)</b>		
	<b>Chemicals (0.15%) (2023: 0.16%)</b>		
57,179	Castrol India Ltd.	137,559	0.10
7,168	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	61,074	0.05
		198,633	0.15
	<b>Commercial Services (0.07%) (2023: 0.05%)</b>		
35,646	Gujarat Pipavav Port Ltd.	89,432	0.07
	<b>Computers (0.10%) (2023: 0.08%)</b>		
47,897	Redington Ltd.	123,046	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.86%) (2023: 1.17%)</b>		
74,825	Hindustan Zinc Ltd.	600,888	0.47
69,121	National Aluminium Co. Ltd.	155,098	0.12
129,931	NMDC Ltd.	383,385	0.30
229,112	Vedanta Ltd.	1,247,392	0.97
		<u>2,386,763</u>	<u>1.86</u>
	<b>Oil &amp; Gas (1.21%) (2023: 0.90%)</b>		
6,673	Chennai Petroleum Corp. Ltd.	78,592	0.06
490,941	Indian Oil Corp. Ltd.	975,141	0.76
57,929	Oil India Ltd.	502,300	0.39
		<u>1,556,033</u>	<u>1.21</u>
	<b>Pharmaceuticals (0.02%) (2023: 0.02%)</b>		
2,582	Glenmark Life Sciences Ltd.	26,909	0.02
	<b>Pipelines (0.18%) (2023: 0.12%)</b>		
58,143	Petronet LNG Ltd.	230,271	0.18
	<b>Real Estate Investment Trusts (0.07%) (2023: 0.07%)</b>		
24,208	Mindspace Business Parks REIT	96,701	0.07
	<b>Software (0.30%) (2023: 0.13%)</b>		
3,231	Oracle Financial Services Software Ltd.	382,906	0.30
	<b>Utilities — Electric (2.04%) (2023: 1.53%)</b>		
659,097	Power Grid Corp. of India Ltd.	2,615,932	2.04
		<u>7,706,626</u>	<u>6.00</u>
	<b>Indonesia (2.77%) (2023: 3.68%)</b>		
	<b>Agriculture (0.01%) (2023: 0.01%)</b>		
26,583	Astra Agro Lestari Tbk. PT	8,766	0.01
	<b>Auto Parts &amp; Equipment (0.02%) (2023: 0.03%)</b>		
250,642	Selamat Sempurna Tbk. PT	28,470	0.02
	<b>Banks (0.75%) (2023: 1.03%)</b>		
63,109	Bank BTPN Syariah Tbk. PT	4,413	0.00
114,388	Bank CIMB Niaga Tbk. PT	12,294	0.01
3,369,210	Bank Rakyat Indonesia Persero Tbk. PT	946,465	0.74
		<u>963,172</u>	<u>0.75</u>
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.04%)</b>		
372,822	Dharma Satya Nusantara Tbk. PT	14,116	0.01
1,476,742	Impack Pratama Industri Tbk. PT	31,925	0.02
		<u>46,041</u>	<u>0.03</u>
	<b>Cosmetics &amp; Personal Care (0.03%) (2023: 0.00%)</b>		
704,849	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	33,359	0.03
	<b>Distribution &amp; Wholesale (0.07%) (2023: 0.07%)</b>		
878,661	AKR Corporindo Tbk. PT	86,927	0.07

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.04%) (2023: 0.03%)</b>		
1,064,768	ESSA Industries Indonesia Tbk. PT	50,068	0.04
	<b>Pharmaceuticals (0.00%) (2023: 0.02%)</b>		
	<b>Retail (1.15%) (2023: 1.60%)</b>		
5,374,249	Astra International Tbk. PT	1,463,765	1.14
500,290	Erajaya Swasembada Tbk. PT	11,549	0.01
		1,475,314	1.15
	<b>Telecommunications (0.54%) (2023: 0.74%)</b>		
3,632,528	Telkom Indonesia Persero Tbk. PT	694,340	0.54
	<b>Utilities — Electric &amp; Gas (0.13%) (2023: 0.11%)</b>		
1,833,890	Perusahaan Gas Negara Tbk. PT	172,470	0.13
		3,558,927	2.77
	<b>Malaysia (3.16%) (2023: 3.19%)</b>		
	<b>Agriculture (0.18%) (2023: 0.20%)</b>		
44,704	Kuala Lumpur Kepong Bhd.	195,589	0.15
152,000	TSH Resources Bhd.	37,053	0.03
		232,642	0.18
	<b>Banks (1.69%) (2023: 1.68%)</b>		
56,500	Alliance Bank Malaysia Bhd.	45,392	0.04
58,500	AMMB Holdings Bhd.	53,199	0.04
34,785	Bank Islam Malaysia Bhd.	18,360	0.01
356,000	CIMB Group Holdings Bhd.	513,153	0.40
418,238	Malayan Banking Bhd.	883,021	0.69
152,700	MBSB Bhd.	26,219	0.02
571,900	Public Bank Bhd.	487,342	0.38
124,301	RHB Bank Bhd.	145,182	0.11
		2,171,868	1.69
	<b>Beverages (0.07%) (2023: 0.09%)</b>		
20,700	Heineken Malaysia Bhd.	96,710	0.07
	<b>Distribution &amp; Wholesale (0.14%) (2023: 0.13%)</b>		
318,190	Sime Darby Bhd.	176,716	0.14
	<b>Diversified Financial Services (0.00%) (2023: 0.02%)</b>		
	<b>Food (0.21%) (2023: 0.18%)</b>		
70,714	HAP Seng Consolidated Bhd.	65,505	0.05
39,475	United Plantations Bhd.	205,011	0.16
		270,516	0.21
	<b>Media (0.02%) (2023: 0.02%)</b>		
303,170	Astro Malaysia Holdings Bhd.	21,207	0.02
	<b>Oil &amp; Gas (0.04%) (2023: 0.04%)</b>		
67,721	Gas Malaysia Bhd.	51,679	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Pipelines (0.32%) (2023: 0.33%)</b>		
107,920	Petronas Gas Bhd.	407,660	0.32
	<b>Retail (0.05%) (2023: 0.05%)</b>		
129,600	Bermaz Auto Bhd.	68,955	0.05
	<b>Telecommunications (0.19%) (2023: 0.22%)</b>		
179,800	Maxis Bhd.	134,540	0.11
98,923	TIME dotCom Bhd.	105,476	0.08
		240,016	0.19
	<b>Transportation (0.25%) (2023: 0.23%)</b>		
179,013	MISC Bhd.	323,305	0.25
		4,061,274	3.16
	<b>Mexico (4.03%) (2023: 5.23%)</b>		
	<b>Banks (1.31%) (2023: 1.74%)</b>		
34,704	Banco del Bajio SA	105,352	0.08
202,074	Grupo Financiero Banorte SAB de CV	1,575,438	1.23
		1,680,790	1.31
	<b>Chemicals (0.13%) (2023: 0.20%)</b>		
116,083	Orbia Advance Corp. SAB de CV	162,074	0.13
	<b>Commercial Services (0.19%) (2023: 0.23%)</b>		
26,104	Promotora y Operadora de Infraestructura SAB de CV	241,632	0.19
	<b>Diversified Financial Services (0.03%) (2023: 0.05%)</b>		
27,050	Bolsa Mexicana de Valores SAB de CV	45,829	0.03
	<b>Engineering &amp; Construction (0.34%) (2023: 0.44%)</b>		
51,431	Grupo Aeroportuario del Centro Norte SAB de CV	436,413	0.34
	<b>Household Products (0.25%) (2023: 0.34%)</b>		
184,348	Kimberly-Clark de Mexico SAB de CV	319,084	0.25
	<b>Mining (1.06%) (2023: 1.16%)</b>		
253,775	Grupo Mexico SAB de CV	1,365,782	1.06
	<b>Real Estate Investment Trusts (0.64%) (2023: 0.99%)</b>		
668,199	Fibra Uno Administracion SA de CV	821,477	0.64
	<b>Telecommunications (0.08%) (2023: 0.08%)</b>		
41,562	Megacable Holdings SAB de CV	104,510	0.08
		5,177,591	4.03
	<b>People's Republic of China (16.09%) (2023: 15.07%)</b>		
	<b>Auto Manufacturers (0.17%) (2023: 0.21%)</b>		
359,521	BAIC Motor Corp. Ltd.	92,097	0.07
315,927	Guangzhou Automobile Group Co. Ltd.	111,684	0.09
5,900	Yutong Bus Co. Ltd.	20,949	0.01
		224,730	0.17

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Auto Parts &amp; Equipment (0.01%) (2023: 0.01%)</b>		
18,100	Wanxiang Qianchao Co. Ltd.	11,110	0.01
	<b>Banks (9.77%) (2023: 8.35%)</b>		
329,867	Agricultural Bank of China Ltd. Class A	197,937	0.15
1,370,750	Agricultural Bank of China Ltd. Class H	586,406	0.46
113,086	Bank of Beijing Co. Ltd.	90,892	0.07
11,300	Bank of Chengdu Co. Ltd.	23,623	0.02
137,800	Bank of China Ltd. Class A	87,618	0.07
4,167,966	Bank of China Ltd. Class H	2,055,116	1.60
33,163	Bank of Chongqing Co. Ltd.	21,408	0.02
160,732	Bank of Communications Co. Ltd. Class A	165,244	0.13
994,975	Bank of Communications Co. Ltd. Class H	781,207	0.61
18,244	Bank of Guiyang Co. Ltd.	13,232	0.01
84,786	Bank of Jiangsu Co. Ltd.	86,699	0.07
64,500	Bank of Nanjing Co. Ltd.	92,231	0.07
92,599	Bank of Shanghai Co. Ltd.	92,522	0.07
735,601	China CITIC Bank Corp. Ltd.	472,034	0.37
40,900	China Construction Bank Corp. Class A	41,654	0.03
5,167,394	China Construction Bank Corp. Class H	3,818,798	2.97
119,860	China Everbright Bank Co. Ltd. Class A	52,292	0.04
148,875	China Everbright Bank Co. Ltd. Class H	46,336	0.04
67,000	China Merchants Bank Co. Ltd. Class A	315,265	0.24
108,500	China Merchants Bank Co. Ltd. Class H	492,651	0.38
145,757	China Minsheng Banking Corp. Ltd. Class A	76,027	0.06
326,776	China Minsheng Banking Corp. Ltd. Class H	113,008	0.09
32,100	China Zheshang Bank Co. Ltd.	12,193	0.01
38,793	Chongqing Rural Commercial Bank Co. Ltd. Class A	26,801	0.02
125,410	Chongqing Rural Commercial Bank Co. Ltd. Class H	61,521	0.05
30,767	Huaxia Bank Co. Ltd.	27,100	0.02
218,805	Industrial & Commercial Bank of China Ltd. Class A	171,646	0.13
3,427,901	Industrial & Commercial Bank of China Ltd. Class H	2,037,229	1.58
110,198	Industrial Bank Co. Ltd.	267,228	0.21
50,135	Postal Savings Bank of China Co. Ltd. Class A	34,982	0.03
302,874	Postal Savings Bank of China Co. Ltd. Class H	177,673	0.14
15,800	Shanghai Rural Commercial Bank Co. Ltd.	14,613	0.01
		12,553,186	9.77
	<b>Beverages (0.10%) (2023: 0.09%)</b>		
1,600	Hebei Yangyuan Zhihui Beverage Co. Ltd.	4,684	0.00
138,385	Uni-President China Holdings Ltd.	126,378	0.10
		131,062	0.10
	<b>Building &amp; Construction Materials (0.42%) (2023: 0.42%)</b>		
34,900	Anhui Conch Cement Co. Ltd. Class A	113,306	0.09
160,727	Anhui Conch Cement Co. Ltd. Class H	382,909	0.30

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Building &amp; Construction Materials (0.42%) (2023: 0.42%) (continued)</b>			
6,400	DeHua TB New Decoration Materials Co. Ltd.	9,134	0.01
34,300	Huaxin Cement Co. Ltd.	33,125	0.02
		538,474	0.42
<b>Chemicals (0.46%) (2023: 0.53%)</b>			
403,213	Fufeng Group Ltd.	274,235	0.21
15,500	Luxi Chemical Group Co. Ltd.	24,724	0.02
2,000	Luyang Energy-Saving Materials Co. Ltd.	3,328	0.00
9,200	Shaanxi Beiyuan Chemical Industry Group Co. Ltd.	4,697	0.00
17,300	Tianqi Lithium Corp. Class A	71,214	0.06
15,939	Tianqi Lithium Corp. Class H	45,730	0.04
19,300	Yunnan Yuntianhua Co. Ltd.	51,583	0.04
24,772	Zangge Mining Co. Ltd.	82,061	0.06
19,800	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	19,457	0.02
17,900	Zhejiang Xinan Chemical Industrial Group Co. Ltd.	18,723	0.01
		595,752	0.46
<b>Coal (0.00%) (2023: 0.04%)</b>			
<b>Commercial Services (0.45%) (2023: 0.41%)</b>			
69,449	Anhui Expressway Co. Ltd.	83,171	0.07
57,806	China East Education Holdings Ltd.	16,733	0.01
8,834	Guangdong Provincial Expressway Development Co. Ltd.	12,656	0.01
219,056	Jiangsu Expressway Co. Ltd.	233,719	0.18
87,356	Shenzhen Expressway Corp. Ltd.	81,455	0.06
218,036	Zhejiang Expressway Co. Ltd.	147,174	0.12
		574,908	0.45
<b>Distribution &amp; Wholesale (0.05%) (2023: 0.05%)</b>			
11,200	Hubei Xingfa Chemicals Group Co. Ltd.	29,410	0.02
32,440	Xiamen ITG Group Corp. Ltd.	32,011	0.03
		61,421	0.05
<b>Diversified Financial Services (0.15%) (2023: 0.17%)</b>			
338,214	China Cinda Asset Management Co. Ltd.	28,158	0.02
121,961	China Galaxy Securities Co. Ltd.	63,891	0.05
22,724	Guotai Junan Securities Co. Ltd.	22,557	0.02
74,879	Haitong Securities Co. Ltd.	34,814	0.03
39,610	Huatai Securities Co. Ltd.	43,783	0.03
		193,203	0.15
<b>Energy – Alternate Sources (0.20%) (2023: 0.26%)</b>			
294,708	Beijing Jingneng Clean Energy Co. Ltd.	70,210	0.06
5,000	Hoyuan Green Energy Co. Ltd.	11,760	0.01
64,800	Tongwei Co. Ltd.	170,427	0.13
		252,397	0.20



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.40%) (2023: 0.35%)</b>			
254,163	China Communications Services Corp. Ltd.	137,053	0.11
400,424	China Railway Group Ltd.	221,050	0.17
59,069	Greentown Management Holdings Co. Ltd.	41,006	0.03
34,900	Shanghai Tunnel Engineering Co. Ltd.	31,365	0.02
31,672	Shenzhen Tagen Group Co. Ltd.	17,523	0.01
66,100	Sichuan Road & Bridge Group Co. Ltd.	71,776	0.06
		519,773	0.40
<b>Food (0.22%) (2023: 0.25%)</b>			
28,800	Henan Shuanghui Investment & Development Co. Ltd.	94,216	0.07
143,889	Tingyi Cayman Islands Holding Corp.	173,425	0.14
65,345	Zhou Hei Ya International Holdings Co. Ltd.	14,479	0.01
		282,120	0.22
<b>Full Line Insurance (1.60%) (2023: 1.64%)</b>			
183,323	China Life Insurance Co. Ltd.	259,227	0.20
83,039	China Pacific Insurance Group Co. Ltd.	202,721	0.16
30,800	New China Life Insurance Co. Ltd.	58,780	0.05
291,720	PICC Property & Casualty Co. Ltd.	362,436	0.28
43,623	Ping An Insurance Group Co. of China Ltd. Class A	248,312	0.19
205,257	Ping An Insurance Group Co. of China Ltd. Class H	930,668	0.72
		2,062,144	1.60
<b>Healthcare Products (0.16%) (2023: 0.20%)</b>			
68,211	Hengan International Group Co. Ltd.	207,934	0.16
<b>Home Furnishings (0.29%) (2023: 0.25%)</b>			
70,060	Gree Electric Appliances, Inc. of Zhuhai	378,163	0.29
1,200	Zhejiang Meida Industrial Co. Ltd.	1,340	0.00
		379,503	0.29
<b>Household Products (0.03%) (2023: 0.03%)</b>			
133,818	Blue Moon Group Holdings Ltd.	35,480	0.03
<b>Iron &amp; Steel (0.03%) (2023: 0.02%)</b>			
52,340	Nanjing Iron & Steel Co. Ltd.	35,873	0.03
<b>Machinery — Diversified (0.02%) (2023: 0.02%)</b>			
19,000	Keda Industrial Group Co. Ltd.	22,044	0.02
<b>Machinery, Construction &amp; Mining (0.21%) (2023: 0.18%)</b>			
224,300	Lonking Holdings Ltd.	41,945	0.04
80,000	XCMG Construction Machinery Co. Ltd.	78,722	0.06
222,700	Zoomlion Heavy Industry Science & Technology Co. Ltd.	144,047	0.11
		264,714	0.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.16%) (2023: 0.14%)</b>		
9,040	Inner Mongolia ERDOS Resources Co. Ltd.	12,342	0.01
77,100	Western Mining Co. Ltd.	190,467	0.15
		202,809	0.16
	<b>Miscellaneous Manufacturers (0.07%) (2023: 0.06%)</b>		
218,992	China Railway Signal & Communication Corp. Ltd.	94,246	0.07
	<b>Oil &amp; Gas Services (0.00%) (2023: 0.11%)</b>		
	<b>Other Industrial (0.03%) (2023: 0.05%)</b>		
8,700	YongXing Special Materials Technology Co. Ltd.	42,841	0.03
	<b>Pharmaceuticals (0.22%) (2023: 0.26%)</b>		
389,000	China Feihe Ltd.	179,867	0.14
6,300	Jiangzhong Pharmaceutical Co. Ltd.	20,037	0.01
18,200	Livzon Pharmaceutical Group, Inc.	59,910	0.05
4,650	Sansure Biotech, Inc.	11,251	0.01
8,000	Shandong Buchang Pharmaceuticals Co. Ltd.	16,680	0.01
		287,745	0.22
	<b>Pipelines (0.01%) (2023: 0.01%)</b>		
22,323	Tian Lun Gas Holdings Ltd.	11,580	0.01
	<b>Real Estate (0.04%) (2023: 0.17%)</b>		
202,400	Sunac Services Holdings Ltd.	46,923	0.04
	<b>Retail (0.09%) (2023: 0.09%)</b>		
8,000	HLA Group Corp. Ltd.	10,173	0.01
67,200	Shanghai Pharmaceuticals Holding Co. Ltd.	101,049	0.08
		111,222	0.09
	<b>Semiconductors (0.02%) (2023: 0.03%)</b>		
9,100	Canmax Technologies Co. Ltd.	21,516	0.02
	<b>Software (0.05%) (2023: 0.06%)</b>		
29,490	AsiaInfo Technologies Ltd.	26,516	0.02
23,959	NetDragon Websoft Holdings Ltd.	36,211	0.03
		62,727	0.05
	<b>Telecommunications (0.02%) (2023: 0.02%)</b>		
11,800	Shenzhen Aisidi Co. Ltd.	14,372	0.01
11,393	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	11,309	0.01
		25,681	0.02
	<b>Transportation (0.19%) (2023: 0.18%)</b>		
10,500	CTS International Logistics Corp. Ltd.	8,338	0.01
337,985	Sinotrans Ltd.	164,503	0.13
34,700	Xiamen C & D, Inc.	42,647	0.03
26,600	Xiamen Xiangyu Co. Ltd.	24,894	0.02
		240,382	0.19

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 &amp; Gas (0.45%) (2023: 0.41%)</b>		
239,075	China Suntien Green Energy Corp. Ltd.	108,401	0.08
57,400	ENN Energy Holdings Ltd.	473,101	0.37
		581,502	0.45
		20,675,002	16.09
	<b>Philippines (0.31%) (2023: 0.30%)</b>		
	<b>Telecommunications (0.31%) (2023: 0.30%)</b>		
3,005	Globe Telecom, Inc.	107,671	0.08
12,032	PLDT, Inc.	295,006	0.23
		402,677	0.31
	<b>Poland (2.42%) (2023: 2.48%)</b>		
	<b>Banks (0.21%) (2023: 0.21%)</b>		
2,969	Bank Handlowy w Warszawie SA	72,230	0.05
4,837	Bank Polska Kasa Opieki SA	202,141	0.16
		274,371	0.21
	<b>Computers (0.07%) (2023: 0.07%)</b>		
4,285	Asseco Poland SA	85,326	0.07
	<b>Diversified Financial Services (0.02%) (2023: 0.01%)</b>		
1,645	Warsaw Stock Exchange	19,846	0.02
	<b>Full Line Insurance (0.26%) (2023: 0.26%)</b>		
26,462	Powszechny Zaklad Ubezpieczen SA	339,262	0.26
	<b>Oil &amp; Gas (1.79%) (2023: 1.85%)</b>		
136,651	ORLEN SA	2,300,943	1.79
	<b>Telecommunications (0.07%) (2023: 0.08%)</b>		
48,474	Orange Polska SA	93,860	0.07
		3,113,608	2.42
	<b>Republic of South Korea (3.93%) (2023: 3.79%)</b>		
	<b>Advertising (0.14%) (2023: 0.15%)</b>		
10,329	Cheil Worldwide, Inc.	138,070	0.11
2,200	Innocean Worldwide, Inc.	34,283	0.03
		172,353	0.14
	<b>Auto Parts &amp; Equipment (0.02%) (2023: 0.00%)</b>		
2,695	Hankook & Co. Co. Ltd.	29,779	0.02
	<b>Banks (1.40%) (2023: 1.28%)</b>		
14,255	Hana Financial Group, Inc.	628,608	0.49
14,779	Industrial Bank of Korea	150,528	0.12
18,840	Shinhan Financial Group Co. Ltd.	659,023	0.51
33,938	Woori Financial Group, Inc.	362,186	0.28
		1,800,345	1.40

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Beverages (0.03%) (2023: 0.04%)</b>		
2,651	Hite Jinro Co. Ltd.	40,925	0.03
	<b>Building &amp; Construction Materials (0.04%) (2023: 0.09%)</b>		
1,927	Hanil Cement Co. Ltd.	18,759	0.02
872	KCC Glass Corp.	25,371	0.02
		44,130	0.04
	<b>Chemicals (0.17%) (2023: 0.20%)</b>		
1,329	Aekyung Chemical Co. Ltd.	12,667	0.01
1,209	Kumho Petrochemical Co. Ltd.	128,673	0.10
1,441	LOTTE Fine Chemical Co. Ltd.	46,585	0.04
2,177	TKG Huchems Co. Ltd.	31,505	0.02
		219,430	0.17
	<b>Commercial Services (0.04%) (2023: 0.05%)</b>		
1,307	S-1 Corp.	55,072	0.04
	<b>Diversified Financial Services (0.76%) (2023: 0.64%)</b>		
16,863	BNK Financial Group, Inc.	103,763	0.08
1,452	Daishin Securities Co. Ltd.	17,911	0.01
7,803	DGB Financial Group, Inc.	45,463	0.03
7,407	JB Financial Group Co. Ltd.	78,778	0.06
11,185	KB Financial Group, Inc.	637,866	0.50
5,006	NH Investment & Securities Co. Ltd.	46,151	0.04
1,620	Samsung Securities Co. Ltd.	46,841	0.04
		976,773	0.76
	<b>Food (0.27%) (2023: 0.28%)</b>		
8,108	GS Holdings Corp.	276,255	0.21
3,922	Lotte Corp.	71,801	0.06
		348,056	0.27
	<b>Full Line Insurance (0.41%) (2023: 0.33%)</b>		
2,164	DB Insurance Co. Ltd.	180,006	0.14
1,918	Hyundai Marine & Fire Insurance Co. Ltd.	48,072	0.04
4,393	Korean Reinsurance Co.	25,468	0.02
981	Samsung Fire & Marine Insurance Co. Ltd.	277,231	0.21
		530,777	0.41
	<b>Iron &amp; Steel (0.01%) (2023: 0.02%)</b>		
1,172	SeAH Besteel Holdings Corp.	17,667	0.01
	<b>Leisure Time (0.01%) (2023: 0.02%)</b>		
311	GOLFZON Co. Ltd.	17,442	0.01
	<b>Oil &amp; Gas (0.23%) (2023: 0.23%)</b>		
5,487	HD Hyundai Co. Ltd.	296,972	0.23
	<b>Other Finance (0.00%) (2023: 0.03%)</b>		

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Retail (0.05%) (2023: 0.05%)</b>		
1,504	K Car Co. Ltd.	14,696	0.01
910	Lotte Shopping Co. Ltd.	41,979	0.04
		56,675	0.05
	<b>Semiconductors (0.05%) (2023: 0.06%)</b>		
1,035	LX Semicon Co. Ltd.	61,130	0.05
	<b>Telecommunications (0.27%) (2023: 0.29%)</b>		
6,537	KT Corp.	177,613	0.14
23,822	LG Uplus Corp.	169,947	0.13
		347,560	0.27
	<b>Utilities — Electric (0.01%) (2023: 0.01%)</b>		
723	SGC Energy Co. Ltd.	13,210	0.01
	<b>Utilities — Electric &amp; Gas (0.02%) (2023: 0.02%)</b>		
724	SK Discovery Co. Ltd.	19,961	0.02
		5,048,257	3.93
	<b>Russian Federation (0.00%) (2023: 0.00%)</b>		
	<b>Banks (0.00%) (2023: 0.00%)</b>		
61,337	Sberbank of Russia PJSC	-	0.00
	<b>Chemicals (0.00%) (2023: 0.00%)</b>		
64	PhosAgro PJSC	-	0.00
9,952	PhosAgro PJSC GDR	-	0.00
		-	0.00
	<b>Iron &amp; Steel (0.00%) (2023: 0.00%)</b>		
7,693	Magnitogorsk Iron & Steel Works PJSC	-	0.00
18,364	Novolipetsk Steel PJSC	-	0.00
27,324	Severstal PAO	-	0.00
		-	0.00
	<b>Mining (0.00%) (2023: 0.00%)</b>		
2,517	Polyus PJSC	-	0.00
	<b>Oil &amp; Gas (0.00%) (2023: 0.00%)</b>		
7,907	Tatneft PJSC	-	0.00
	<b>Telecommunications (0.00%) (2023: 0.00%)</b>		
51,469	Mobile TeleSystems PJSC	-	0.00
		-	0.00
	<b>Saudi Arabia (2.07%) (2023: 2.56%)</b>		
	<b>Banks (0.51%) (2023: 0.57%)</b>		
8,217	Arab National Bank	44,375	0.04
18,105	Banque Saudi Fransi	171,321	0.13
38,635	Riyad Bank	268,270	0.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Banks (0.51%) (2023: 0.57%) (continued)</b>			
10,242	Saudi Awwal Bank	105,516	0.08
19,252	Saudi Investment Bank	65,890	0.05
		655,372	0.51
<b>Building &amp; Construction Materials (0.18%) (2023: 0.29%)</b>			
4,745	Arabian Cement Co.	36,173	0.03
6,146	City Cement Co.	31,684	0.03
6,967	Northern Region Cement Co.	16,862	0.01
11,924	Saudi Cement Co.	143,027	0.11
		227,746	0.18
<b>Chemicals (1.06%) (2023: 1.33%)</b>			
33,014	SABIC Agri-Nutrients Co.	992,637	0.77
47,579	Sahara International Petrochemical Co.	370,324	0.29
		1,362,961	1.06
<b>Other Finance (0.02%) (2023: 0.02%)</b>			
9,681	AlSaif Stores For Development & Investment Co.	24,257	0.02
<b>Real Estate (0.10%) (2023: 0.11%)</b>			
23,991	Arabian Centres Co.	128,921	0.10
<b>Retail (0.20%) (2023: 0.24%)</b>			
54,842	Jarir Marketing Co.	185,360	0.14
2,933	United Electronics Co.	73,880	0.06
		259,240	0.20
		2,658,497	2.07
<b>South Africa (5.63%) (2023: 6.08%)</b>			
<b>Banks (1.90%) (2023: 1.94%)</b>			
36,140	Absa Group Ltd.	313,603	0.24
186,661	FirstRand Ltd.	786,102	0.61
24,655	Nedbank Group Ltd.	346,210	0.27
86,300	Standard Bank Group Ltd.	996,325	0.78
		2,442,240	1.90
<b>Chemicals (0.44%) (2023: 0.60%)</b>			
18,561	Omnia Holdings Ltd.	67,281	0.05
66,414	Sasol Ltd.	502,288	0.39
		569,569	0.44
<b>Commercial Services (0.08%) (2023: 0.09%)</b>			
20,187	Motus Holdings Ltd.	102,140	0.08
<b>Distribution &amp; Wholesale (0.12%) (2023: 0.11%)</b>			
20,678	Barloworld Ltd.	94,897	0.08
14,492	Reunert Ltd.	55,746	0.04
		150,643	0.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Diversified Financial Services (0.45%) (2023: 0.44%)</b>		
9,545	Investec Ltd.	69,146	0.05
3,330	JSE Ltd.	19,832	0.02
175,470	Old Mutual Ltd.	119,062	0.09
84,690	Sanlam Ltd.	375,308	0.29
		<u>583,348</u>	<u>0.45</u>
	<b>Food (0.45%) (2023: 0.52%)</b>		
17,691	Tiger Brands Ltd.	192,770	0.15
112,879	Woolworths Holdings Ltd.	381,909	0.30
		<u>574,679</u>	<u>0.45</u>
	<b>Full Line Insurance (0.06%) (2023: 0.06%)</b>		
42,935	Momentum Metropolitan Holdings	53,845	0.04
1,646	Santam Ltd.	29,359	0.02
		<u>83,204</u>	<u>0.06</u>
	<b>Healthcare Services (0.06%) (2023: 0.07%)</b>		
103,214	Netcare Ltd.	72,012	0.06
	<b>Holding Companies - Diversified Operations (0.16%) (2023: 0.14%)</b>		
40,260	AVI Ltd.	208,554	0.16
	<b>Iron &amp; Steel (0.15%) (2023: 0.22%)</b>		
8,140	Kumba Iron Ore Ltd.	195,980	0.15
	<b>Lodging (0.05%) (2023: 0.06%)</b>		
33,886	Sun International Ltd.	68,626	0.05
	<b>Mining (0.38%) (2023: 0.53%)</b>		
6,355	Anglo American Platinum Ltd.	209,415	0.16
37,542	DRDGOLD Ltd.	32,279	0.03
34,798	Northam Platinum Holdings Ltd.	242,595	0.19
		<u>484,289</u>	<u>0.38</u>
	<b>Real Estate Investment Trusts (0.41%) (2023: 0.42%)</b>		
59,267	Hyprop Investments Ltd.	101,916	0.08
1,292,358	Redefine Properties Ltd.	284,517	0.22
53,306	Resilient REIT Ltd.	136,797	0.11
		<u>523,230</u>	<u>0.41</u>
	<b>Retail (0.54%) (2023: 0.47%)</b>		
26,787	Mr Price Group Ltd.	302,080	0.23
77,710	Truworths International Ltd.	396,976	0.31
		<u>699,056</u>	<u>0.54</u>
	<b>Telecommunications (0.34%) (2023: 0.38%)</b>		
80,955	Vodacom Group Ltd.	432,307	0.34

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Transportation (0.04%) (2023: 0.03%)</b>		
54,300	Grindrod Ltd.	44,725	0.04
		7,234,602	5.63
	<b>Taiwan (35.95%) (2023: 31.78%)</b>		
	<b>Auto Parts &amp; Equipment (0.01%) (2023: 0.02%)</b>		
4,000	Global PMX Co. Ltd.	13,686	0.01
	<b>Beverages (0.04%) (2023: 0.04%)</b>		
11,000	Grape King Bio Ltd.	52,048	0.04
	<b>Building &amp; Construction Materials (0.43%) (2023: 0.40%)</b>		
252,775	Asia Cement Corp.	341,667	0.27
119,451	Goldsun Building Materials Co. Ltd.	158,696	0.12
45,969	Universal Cement Corp.	50,515	0.04
		550,878	0.43
	<b>Chemicals (1.46%) (2023: 2.05%)</b>		
15,000	China Steel Chemical Corp.	50,167	0.04
68,091	Eternal Materials Co. Ltd.	64,856	0.05
430,711	Formosa Plastics Corp.	763,401	0.60
50,731	Formosan Union Chemical	36,748	0.03
5,903	Nan Pao Resins Chemical Co. Ltd.	62,230	0.05
434,480	Nan Ya Plastics Corp.	660,261	0.51
21,045	Nantex Industry Co. Ltd.	23,937	0.02
26,000	Sesoda Corp.	27,009	0.02
69,000	Sinon Corp.	93,584	0.07
11,091	Swancor Holding Co. Ltd.	47,179	0.04
54,457	TSRC Corp.	40,119	0.03
		1,869,491	1.46
	<b>Commercial Services (0.06%) (2023: 0.05%)</b>		
20,137	Taiwan Secom Co. Ltd.	81,624	0.06
	<b>Computers (1.99%) (2023: 1.69%)</b>		
207,454	Acer, Inc.	299,592	0.23
47,998	Asustek Computer, Inc.	736,803	0.57
12,293	Aten International Co. Ltd.	31,527	0.02
13,000	BenQ Materials Corp.	13,184	0.01
109,945	Chicony Electronics Co. Ltd.	579,523	0.45
7,000	Ennoconn Corp.	72,392	0.06
24,554	Flytech Technology Co. Ltd.	71,679	0.06
53,032	Getac Holdings Corp.	186,355	0.15
9,441	Posiflex Technology, Inc.	50,831	0.04
66,897	Primax Electronics Ltd.	194,248	0.15
190,726	Qisda Corp.	225,757	0.18



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.99%) (2023: 1.69%) (continued)</b>			
15,548	Sunrex Technology Corp.	28,804	0.02
16,472	Systex Corp.	63,214	0.05
		2,553,909	1.99
<b>Consumer Durables &amp; Apparels (0.18%) (2023: 0.18%)</b>			
190,000	Pou Chen Corp.	204,984	0.16
6,900	Quang Viet Enterprise Co. Ltd.	24,141	0.02
		229,125	0.18
<b>Distribution &amp; Wholesale (0.13%) (2023: 0.09%)</b>			
1,588	Pan German Universal Motors Ltd.	14,538	0.01
19,484	Wah Lee Industrial Corp.	85,284	0.07
21,667	Zero One Technology Co. Ltd.	63,315	0.05
		163,137	0.13
<b>Diversified Financial Services (0.42%) (2023: 0.34%)</b>			
5,540	Capital Futures Corp.	9,990	0.01
455,923	CTBC Financial Holding Co. Ltd.	531,932	0.41
		541,922	0.42
<b>Electrical Components &amp; Equipment (0.05%) (2023: 0.04%)</b>			
15,022	Hong TAI Electric Industrial	17,943	0.01
11,114	Kung Long Batteries Industrial Co. Ltd.	48,990	0.04
		66,933	0.05
<b>Electronics (8.89%) (2023: 6.86%)</b>			
26,234	Alltek Technology Corp.	29,435	0.02
9,440	Apacer Technology, Inc.	19,525	0.02
51,966	Chang Wah Electromaterials, Inc.	72,643	0.06
31,000	Cheng Uei Precision Industry Co. Ltd.	75,490	0.06
95,000	Compeq Manufacturing Co. Ltd.	238,368	0.19
19,975	Darfon Electronics Corp.	42,423	0.03
48,041	FLEXium Interconnect, Inc.	134,313	0.10
35,122	Global Brands Manufacture Ltd.	80,439	0.06
6,976	Hitron Technology, Inc.	6,494	0.01
10,359	Holy Stone Enterprise Co. Ltd.	29,984	0.02
1,027,041	Hon Hai Precision Industry Co. Ltd.	6,774,865	5.27
17,422	Lelon Electronics Corp.	46,453	0.04
2,672	Machvision, Inc.	32,451	0.03
27,000	Merry Electronics Co. Ltd.	114,853	0.09
49,199	Micro-Star International Co. Ltd.	269,945	0.21
25,818	Nan Ya Printed Circuit Board Corp.	148,100	0.12
45,478	Nichidenbo Corp.	89,017	0.07
21,000	Pan Jit International, Inc.	36,509	0.03
179,680	Pegatron Corp.	578,782	0.45
30,691	Promate Electronic Co. Ltd.	89,874	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (8.89%) (2023: 6.86%) (continued)</b>			
12,303	Stark Technology, Inc.	44,750	0.03
62,726	Supreme Electronics Co. Ltd.	158,161	0.12
179,177	Synnex Technology International Corp.	403,737	0.31
21,221	Taiwan PCB Techvest Co. Ltd.	25,707	0.02
39,889	Taiwan Surface Mounting Technology Corp.	147,548	0.12
29,411	Test Research, Inc.	155,479	0.12
15,845	Topco Scientific Co. Ltd.	134,315	0.10
56,316	TXC Corp.	199,631	0.16
102,434	Unimicron Technology Corp.	568,350	0.44
71,963	Weikeng Industrial Co. Ltd.	81,520	0.06
178,999	WPG Holdings Ltd.	495,480	0.39
47,147	Zenitron Corp.	51,592	0.04
19,509	Zippy Technology Corp.	40,111	0.03
		11,416,344	8.89
<b>Engineering &amp; Construction (0.57%) (2023: 0.47%)</b>			
120,299	BES Engineering Corp.	54,881	0.04
73,814	Continental Holdings Corp.	83,390	0.07
49,111	CTCI Corp.	80,233	0.06
45,093	DA CIN Construction Co. Ltd.	77,005	0.06
28,867	United Integrated Services Co. Ltd.	325,673	0.26
7,816	Yankey Engineering Co. Ltd.	106,248	0.08
		727,430	0.57
<b>Environmental Control (0.04%) (2023: 0.04%)</b>			
9,936	Cleanaway Co. Ltd.	55,589	0.04
<b>Food (0.74%) (2023: 0.75%)</b>			
12,087	Namchow Holdings Co. Ltd.	21,870	0.01
373,000	Uni-President Enterprises Corp.	934,757	0.73
		956,627	0.74
<b>Full Line Insurance (0.02%) (2023: 0.01%)</b>			
6,842	Shinkong Insurance Co. Ltd.	20,289	0.02
<b>Home Furnishings (0.63%) (2023: 0.78%)</b>			
238,096	Lite-On Technology Corp.	777,960	0.61
21,308	Sampo Corp.	18,949	0.01
5,933	Zeng Hsing Industrial Co. Ltd.	18,471	0.01
		815,380	0.63
<b>Iron &amp; Steel (0.55%) (2023: 0.63%)</b>			
50,712	Feng Hsin Steel Co. Ltd.	120,521	0.09
184,000	TA Chen Stainless Pipe	203,616	0.16
51,201	Tung Ho Steel Enterprise Corp.	109,847	0.09
247,000	Walsin Lihwa Corp.	270,286	0.21
		704,270	0.55

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Leisure Time (0.22%) (2023: 0.18%)</b>		
29,439	Fusheng Precision Co. Ltd.	257,716	0.20
5,279	KMC Kuei Meng International, Inc.	22,781	0.02
		280,497	0.22
	<b>Lodging (0.02%) (2023: 0.03%)</b>		
4,113	Formosa International Hotels Corp.	26,561	0.02
	<b>Mining (0.08%) (2023: 0.08%)</b>		
20,374	Thye Ming Industrial Co. Ltd.	48,734	0.04
113,263	Ton Yi Industrial Corp.	53,417	0.04
		102,151	0.08
	<b>Miscellaneous Manufacturers (0.05%) (2023: 0.06%)</b>		
10,647	Topkey Corp.	65,802	0.05
	<b>Other Industrial (0.12%) (2023: 0.07%)</b>		
18,912	Shin Zu Shing Co. Ltd.	142,824	0.11
21,302	YC INOX Co. Ltd.	16,613	0.01
		159,437	0.12
	<b>Packaging &amp; Containers (0.04%) (2023: 0.03%)</b>		
74,112	Yem Chio Co. Ltd.	46,832	0.04
	<b>Real Estate (0.39%) (2023: 0.28%)</b>		
24,261	Advancetek Enterprise Co. Ltd.	46,366	0.04
24,205	Chong Hong Construction Co. Ltd.	81,699	0.06
25,916	Farglory Land Development Co. Ltd.	63,851	0.05
71,000	Fu Hua Innovation Co. Ltd.	75,834	0.06
39,429	Huaku Development Co. Ltd.	165,901	0.13
40,687	Kindom Development Co. Ltd.	68,477	0.05
		502,128	0.39
	<b>Retail (0.15%) (2023: 0.15%)</b>		
19,449	Chicony Power Technology Co. Ltd.	81,833	0.06
106,000	Far Eastern Department Stores Ltd.	111,092	0.09
		192,925	0.15
	<b>Semiconductors (17.38%) (2023: 15.15%)</b>		
5,937	Advanced Power Electronics Corp.	15,665	0.01
10,937	AMPOC Far-East Co. Ltd.	32,061	0.03
691,534	ASE Technology Holding Co. Ltd.	3,591,840	2.80
56,702	ChipMOS Technologies, Inc.	74,982	0.06
44,900	Everlight Electronics Co. Ltd.	105,740	0.08
16,132	Formosa Advanced Technologies Co. Ltd.	19,294	0.02
5,000	Formosa Sumco Technology Corp.	26,817	0.02
14,000	Foxsemicon Integrated Technology, Inc.	133,132	0.10
9,323	Global Mixed Mode Technology, Inc.	87,794	0.07
43,809	Greatek Electronics, Inc.	84,940	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (17.38%) (2023: 15.15%) (continued)</b>			
15,865	Holtek Semiconductor, Inc.	29,342	0.02
129,163	King Yuan Electronics Co. Ltd.	473,788	0.37
178,830	Macronix International Co. Ltd.	143,598	0.11
262,609	MediaTek, Inc.	11,332,803	8.82
82,359	Novatek Microelectronics Corp.	1,538,513	1.20
17,000	Nuvoton Technology Corp.	67,075	0.05
81,757	Powertech Technology, Inc.	473,786	0.37
55,148	Realtek Semiconductor Corp.	928,157	0.72
77,988	Sigurd Microelectronics Corp.	184,624	0.14
14,445	Sitronix Technology Corp.	115,100	0.09
10,889	Sonix Technology Co. Ltd.	17,252	0.01
11,834	Tong Hsing Electronic Industries Ltd.	54,717	0.04
27,357	Transcend Information, Inc.	96,976	0.08
1,571,594	United Microelectronics Corp.	2,698,418	2.10
		22,326,414	17.38
<b>Telecommunications (0.98%) (2023: 1.01%)</b>			
16,076	Arcadyan Technology Corp.	80,277	0.06
183,000	Far EasTone Telecommunications Co. Ltd.	474,402	0.37
45,848	Gemtek Technology Corp.	52,008	0.04
198,000	Taiwan Mobile Co. Ltd.	653,052	0.51
		1,259,739	0.98
<b>Textile (0.30%) (2023: 0.28%)</b>			
307,000	Far Eastern New Century Corp.	333,577	0.26
23,803	Taiwan Paiho Ltd.	46,885	0.04
		380,462	0.30
<b>Transportation (0.01%) (2023: 0.02%)</b>			
4,199	Chinese Maritime Transport Ltd.	6,148	0.00
20,271	Shih Wei Navigation Co. Ltd.	13,216	0.01
		19,364	0.01
		46,180,994	35.95
<b>Thailand (2.18%) (2023: 3.36%)</b>			
<b>Auto Parts &amp; Equipment (0.01%) (2023: 0.01%)</b>			
34,549	Somboon Advance Technology PCL	11,674	0.01
<b>Banks (0.47%) (2023: 0.53%)</b>			
11,279	Kiatnakin Phatra Bank PCL	14,292	0.01
158,088	SCB X PCL	443,710	0.35
25,768	Thanachart Capital PCL NVDR	31,773	0.02
2,364,600	TMBThanachart Bank PCL	110,184	0.09
		599,959	0.47

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Beverages (0.08%) (2023: 0.09%)</b>		
168,762	Osotspa PCL	105,771	0.08
	<b>Building &amp; Construction Materials (0.04%) (2023: 0.05%)</b>		
117,500	Tipco Asphalt PCL	51,230	0.04
	<b>Chemicals (0.07%) (2023: 0.11%)</b>		
176,152	Indorama Ventures PCL	93,602	0.07
	<b>Commercial Services (0.03%) (2023: 0.04%)</b>		
113,980	Don Muang Tollway PCL	36,650	0.03
	<b>Consumer Durables &amp; Apparels (0.04%) (2023: 0.04%)</b>		
74,700	MC Group PCL	21,577	0.01
77,635	MC Group PCL NVDR	22,425	0.02
19,886	Sabina PCL	12,951	0.01
		56,953	0.04
	<b>Diversified Financial Services (0.07%) (2023: 0.08%)</b>		
33,860	Tisco Financial Group PCL	88,116	0.07
	<b>Entertainment (0.01%) (2023: 0.03%)</b>		
39,724	Major Cineplex Group PCL	13,531	0.01
65,386	One Enterprise Public Co. Ltd.	5,808	0.00
		19,339	0.01
	<b>Food (0.10%) (2023: 0.12%)</b>		
59,100	Betagro PCL	36,074	0.03
191,179	Thai Union Group PCL	77,623	0.06
34,500	Thai Vegetable Oil PCL	20,213	0.01
		133,910	0.10
	<b>Hand &amp; Machine Tools (0.01%) (2023: 0.01%)</b>		
21,860	AAPICO Hitech PCL	12,092	0.01
	<b>Home Builders (0.06%) (2023: 0.05%)</b>		
176,269	AP Thailand PCL	38,186	0.03
727,821	Quality Houses PCL	36,295	0.03
		74,481	0.06
	<b>Miscellaneous Manufacturers (0.02%) (2023: 0.02%)</b>		
170,268	Northeast Rubber PCL	24,823	0.02
	<b>Oil &amp; Gas (0.85%) (2023: 1.77%)</b>		
1,110,137	PTT PCL	983,158	0.77
74,200	Thai Oil PCL	107,163	0.08
		1,090,321	0.85
	<b>Real Estate (0.19%) (2023: 0.26%)</b>		
423,218	Land & Houses PCL	67,466	0.05
57,590	MBK PCL	25,580	0.02
90,262	Origin Property PCL	11,314	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.19%) (2023: 0.26%) (continued)</b>		
1,363,300	Sansiri PCL	62,040	0.05
201,786	SC Asset Corp. PCL	15,726	0.01
121,325	Supalai PCL	59,509	0.05
		241,635	0.19
	<b>Transportation (0.05%) (2023: 0.06%)</b>		
119,329	Precious Shipping PCL	31,866	0.03
110,659	Prima Marine PCL	25,933	0.02
33,743	Triple i Logistics PCL	6,161	0.00
		63,960	0.05
	<b>Utilities — Electric (0.03%) (2023: 0.04%)</b>		
46,664	Ratch Group PCL	33,697	0.03
	<b>Water (0.05%) (2023: 0.05%)</b>		
240,472	TTW PCL	57,992	0.05
		2,796,205	2.18
	<b>Turkey (1.09%) (2023: 1.04%)</b>		
	<b>Banks (0.19%) (2023: 0.13%)</b>		
87,549	Akbank TAS	171,047	0.13
72,170	Yapi ve Kredi Bankasi AS	74,408	0.06
		245,455	0.19
	<b>Engineering &amp; Construction (0.00%) (2023: 0.02%)</b>		
	<b>Oil &amp; Gas (0.82%) (2023: 0.81%)</b>		
207,723	Turkiye Petrol Rafinerileri AS	1,048,642	0.82
	<b>Retail (0.04%) (2023: 0.05%)</b>		
6,653	Dogus Otomotiv Servis ve Ticaret AS	53,575	0.04
	<b>Utilities — Electric (0.04%) (2023: 0.03%)</b>		
26,705	Enerjisa Enerji AS	55,270	0.04
		1,402,942	1.09
	<b>United Kingdom (0.00%) (2023: 0.00%)</b>		
	<b>Iron &amp; Steel (0.00%) (2023: 0.00%)</b>		
77,475	Evraz PLC	-	0.00
	<b>Total Equities</b>	127,869,758	99.53
	<b>Warrants (0.00%) (2023: 0.00%)</b>		
	<b>Thailand (0.00%) (2023: 0.00%)</b>		
	<b>Miscellaneous Manufacturers (0.00%) (2023: 0.00%)</b>		
26,545	Northeast Rubber PCL	687	0.00
	<b>Total Warrants</b>	687	0.00
	<b>Total Transferable Securities (99.53%) (2023: 99.49%)</b>	127,870,445	99.53
	<b>Total Investments (99.53%) (2023: 99.49%)</b>	127,870,445	99.53

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

Other Net Assets (0.47%) (2023: 0.51%)	601,040	0.47
Net Assets (100.00%) (2023: 100.00%)	<u>128,471,485</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	95.91
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	<u>4.09</u>
	<u>100.00</u>

**Abbreviation used:**

REIT – Real Estate Investment Trust  
GDR – Global Depository Receipt

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (99.59%) (2023: 99.69%)</b>		
	<b>Equities (99.59%) (2023: 99.69%)</b>		
	<b>Brazil (6.07%) (2023: 7.81%)</b>		
	<b>Agriculture (0.01%) (2023: 0.02%)</b>		
2,400	Tres Tentos Agroindustrial SA	4,269	0.01
	<b>Auto Parts &amp; Equipment (0.32%) (2023: 0.41%)</b>		
15,675	Mahle Metal Leve SA	91,265	0.25
5,600	Tupy SA	23,824	0.07
		115,089	0.32
	<b>Building &amp; Construction Materials (0.14%) (2023: 0.18%)</b>		
42,154	Dexco SA	49,785	0.14
	<b>Commercial Services (0.97%) (2023: 1.10%)</b>		
210,448	Cielo SA	213,310	0.59
6,400	Mills Locacao Servicos e Logistica SA	12,087	0.03
7,600	Movida Participacoes SA	8,264	0.02
18,900	Santos Brasil Participacoes SA	46,447	0.13
22,095	Wilson Sons SA	60,464	0.17
6,700	YDUQS Participacoes SA	12,557	0.03
		353,129	0.97
	<b>Consumer Durables &amp; Apparels (0.24%) (2023: 0.34%)</b>		
77,456	Grendene SA	80,323	0.22
2,300	Vulcabras SA	6,124	0.02
		86,447	0.24
	<b>Distribution &amp; Wholesale (0.29%) (2023: 0.40%)</b>		
38,560	Kepler Weber SA	66,506	0.18
29,200	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	39,796	0.11
		106,302	0.29
	<b>Engineering &amp; Construction (0.04%) (2023: 0.04%)</b>		
3,600	Cury Construtora e Incorporadora SA	13,352	0.04
	<b>Food (0.16%) (2023: 0.21%)</b>		
11,800	Jalles Machado SA	14,425	0.04
36,000	Minerva SA	43,295	0.12
		57,720	0.16
	<b>Forest Products &amp; Paper (0.06%) (2023: 0.10%)</b>		
14,900	Irani Papel e Embalagem SA	22,721	0.06
	<b>Full Line Insurance (0.10%) (2023: 0.12%)</b>		
18,000	Odontoprev SA	36,814	0.10
	<b>Healthcare Services (0.12%) (2023: 0.17%)</b>		
15,900	Fleury SA	43,024	0.12



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.03%) (2023: 0.05%)</b>		
9,600	Even Construtora e Incorporadora SA	11,321	0.03
	<b>Internet (0.01%) (2023: 0.02%)</b>		
6,200	LWSA SA	4,521	0.01
	<b>Machinery — Diversified (0.03%) (2023: 0.04%)</b>		
4,935	Romi SA	9,302	0.03
	<b>Oil &amp; Gas (0.16%) (2023: 0.20%)</b>		
16,849	Petroreconcavo SA	56,240	0.16
	<b>Other Finance (0.03%) (2023: 0.07%)</b>		
12,600	Simpar SA	12,091	0.03
	<b>Pharmaceuticals (0.02%) (2023: 0.08%)</b>		
3,300	Blau Farmaceutica SA	6,232	0.02
5,354	CM Hospitalar SA	2,159	0.00
		8,391	0.02
	<b>Real Estate (0.94%) (2023: 1.29%)</b>		
32,829	Allos SA	124,828	0.35
16,000	Cyrela Brazil Realty SA Empreendimentos e Participacoes	54,299	0.15
15,700	Direcional Engenharia SA	75,158	0.21
5,302	Iguatemi SA	19,645	0.05
47,800	JHSF Participacoes SA	33,992	0.09
12,000	Lavvi Empreendimentos Imobiliarios SA	18,558	0.05
3,800	LOG Commercial Properties e Participacoes SA	15,975	0.04
		342,455	0.94
	<b>Retail (0.21%) (2023: 0.32%)</b>		
3,700	Arezzo Industria e Comercio SA	34,206	0.09
18,500	Grupo De Moda Soma SA	20,450	0.06
4,200	Grupo SBF SA	9,074	0.03
3,200	Vivara Participacoes SA	12,064	0.03
		75,794	0.21
	<b>Textile (0.30%) (2023: 0.38%)</b>		
34,975	SLC Agricola SA	109,878	0.30
	<b>Transportation (0.03%) (2023: 0.04%)</b>		
2,500	Tegma Gestao Logistica SA	11,000	0.03
	<b>Utilities — Electric (0.30%) (2023: 0.34%)</b>		
6,081	AES Brasil Energia SA	12,470	0.04
17,645	Alupar Investimento SA	94,571	0.26
		107,041	0.30

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Water (1.56%) (2023: 1.89%)</b>		
63,096	Cia de Saneamento de Minas Gerais Copasa MG	237,301	0.65
66,117	Cia De Sanena Do Parana	328,058	0.91
		565,359	1.56
		2,202,045	6.07
	<b>Chile (1.62%) (2023: 1.79%)</b>		
	<b>Banks (0.31%) (2023: 0.28%)</b>		
10,407	Banco Itau Chile SA	114,111	0.31
	<b>Beverages (0.12%) (2023: 0.13%)</b>		
38,542	Vina Concha y Toro SA	44,903	0.12
	<b>Food (0.28%) (2023: 0.30%)</b>		
587,437	SMU SA	102,685	0.28
	<b>Real Estate (0.33%) (2023: 0.35%)</b>		
48,100	Cencosud Shopping SA	72,614	0.20
30,143	Parque Arauco SA	45,378	0.13
		117,992	0.33
	<b>Telecommunications (0.12%) (2023: 0.15%)</b>		
14,209	Empresa Nacional de Telecomunicaciones SA	41,953	0.12
	<b>Water (0.46%) (2023: 0.58%)</b>		
446,830	Aguas Andinas SA	121,657	0.34
61,173	Inversiones Aguas Metropolitanas SA	45,332	0.12
		166,989	0.46
		588,633	1.62
	<b>Hong Kong (0.48%) (2023: 0.57%)</b>		
	<b>Hand &amp; Machine Tools (0.04%) (2023: 0.06%)</b>		
6,500	Chervon Holdings Ltd.	15,152	0.04
	<b>Mining (0.27%) (2023: 0.21%)</b>		
112,823	China Nonferrous Mining Corp. Ltd.	98,410	0.27
	<b>Oil &amp; Gas Services (0.00%) (2023: 0.12%)</b>		
	<b>Other Finance (0.00%) (2023: 0.00%)</b>		
51,290	Sinic Holdings Group Co. Ltd.	-	0.00
	<b>Pharmaceuticals (0.10%) (2023: 0.12%)</b>		
64,000	Hua Han Health Industry Holdings Ltd.	-	0.00
48,000	Simcere Pharmaceutical Group Ltd.	35,228	0.10
		35,228	0.10
	<b>Retail (0.07%) (2023: 0.06%)</b>		
125,500	Sun Art Retail Group Ltd.	23,951	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.00%) (2023: 0.00%)</b>		
96,000	CTEG	-	0.00
		172,741	0.48
	<b>India (11.74%) (2023: 10.06%)</b>		
	<b>Agriculture (0.11%) (2023: 0.11%)</b>		
1,481	DCM Shriram Ltd.	17,854	0.05
2,945	Godrej Agrovet Ltd.	23,850	0.06
		41,704	0.11
	<b>Auto Parts &amp; Equipment (0.19%) (2023: 0.17%)</b>		
770	Asahi India Glass Ltd.	6,196	0.02
279	Ceat Ltd.	9,441	0.03
1,442	CIE Automotive India Ltd.	9,897	0.03
550	Endurance Technologies Ltd.	17,664	0.05
11,182	Jamna Auto Industries Ltd.	16,549	0.04
1,776	JK Tyre & Industries Ltd.	9,153	0.02
		68,900	0.19
	<b>Banks (0.58%) (2023: 0.60%)</b>		
6,102	City Union Bank Ltd.	12,226	0.04
19,651	Equitas Small Finance Bank Ltd.	22,897	0.06
4,707	Jammu & Kashmir Bank Ltd.	6,456	0.02
11,053	Karnataka Bank Ltd.	29,691	0.08
20,004	Karur Vysya Bank Ltd.	49,593	0.14
5,793	RBL Bank Ltd.	18,270	0.05
48,485	South Indian Bank Ltd.	15,664	0.04
5,956	Tamilnad Mercantile Bank Ltd.	33,663	0.09
37,555	Ujjivan Small Finance Bank Ltd.	20,289	0.06
		208,749	0.58
	<b>Beverages (0.06%) (2023: 0.09%)</b>		
1,958	CCL Products India Ltd.	13,878	0.04
1,149	Sula Vineyards Ltd.	6,866	0.02
		20,744	0.06
	<b>Building &amp; Construction Materials (0.39%) (2023: 0.31%)</b>		
2,721	Blue Star Ltd.	53,337	0.15
1,146	Carborundum Universal Ltd.	22,948	0.06
114	Cera Sanitaryware Ltd.	11,871	0.03
4,443	Finolex Industries Ltd.	17,340	0.05
836	JK Lakshmi Cement Ltd.	8,862	0.03
1,326	Kajaria Ceramics Ltd.	22,392	0.06
488	Ramco Cements Ltd.	4,895	0.01
		141,645	0.39

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.74%) (2023: 1.60%)</b>			
2,321	Aarti Industries Ltd.	19,101	0.05
229	Alkyl Amines Chemicals	5,868	0.02
79,916	Castrol India Ltd.	192,258	0.53
9,797	Chambal Fertilisers & Chemicals Ltd.	59,543	0.16
320	Clean Science & Technology Ltd.	5,490	0.02
2,432	Deepak Fertilisers & Petrochemicals Corp. Ltd.	19,751	0.06
4,457	EID Parry India Ltd.	40,822	0.11
290	Galaxy Surfactants Ltd.	9,545	0.03
7,476	GHCL Ltd.	50,520	0.14
1,453	Gujarat Alkalies & Chemicals Ltd.	13,422	0.04
10,436	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	88,919	0.25
1,924	Jubilant Ingrevia Ltd.	11,971	0.03
3,637	NOCIL Ltd.	12,034	0.03
10,863	PCBL Ltd.	33,377	0.09
2,642	Rallis India Ltd.	9,880	0.03
9,821	Rashtriya Chemicals & Fertilizers Ltd.	22,753	0.06
472	Sharda Cropchem Ltd.	2,527	0.01
2,500	Supreme Petrochem Ltd.	22,940	0.06
366	Vinati Organics Ltd.	8,330	0.02
		629,051	1.74
<b>Commercial Services (0.67%) (2023: 0.53%)</b>			
2,332	Care Ratings Ltd.	29,726	0.08
3,493	CMS Info Systems Ltd.	20,674	0.06
44,495	Gujarat Pipavav Port Ltd.	111,633	0.31
4,008	Quess Corp. Ltd.	28,933	0.08
6,389	RITES Ltd.	52,982	0.14
		243,948	0.67
<b>Computers (0.55%) (2023: 0.50%)</b>			
3,645	Birlasoft Ltd.	30,174	0.08
1,026	Happiest Minds Technologies Ltd.	10,056	0.03
62,606	Redington Ltd.	160,833	0.44
		201,063	0.55
<b>Consumer Durables &amp; Apparels (0.21%) (2023: 0.15%)</b>			
16,801	Arvind Ltd.	74,558	0.21
<b>Cosmetics &amp; Personal Care (0.06%) (2023: 0.05%)</b>			
6,944	Bajaj Consumer Care Ltd.	21,979	0.06
<b>Diversified Financial Services (1.46%) (2023: 1.30%)</b>			
14,031	360 ONE WAM Ltd.	164,923	0.45
418	Anand Rathi Wealth Ltd.	19,589	0.05
3,209	Angel One Ltd.	100,133	0.28
1,943	Computer Age Management Services Ltd.	84,180	0.23
8,242	ICICI Securities Ltd.	74,876	0.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.46%) (2023: 1.30%) (continued)</b>			
583	Multi Commodity Exchange of India Ltd.	27,434	0.08
4,967	UTI Asset Management Co. Ltd.	59,595	0.16
		530,730	1.46
<b>Electrical Components &amp; Equipment (0.24%) (2023: 0.15%)</b>			
7,934	Exide Industries Ltd.	53,710	0.15
1,222	Finolex Cables Ltd.	22,852	0.06
1,993	V-Guard Industries Ltd.	10,304	0.03
		86,866	0.24
<b>Electronics (0.12%) (2023: 0.12%)</b>			
2,869	Graphite India Ltd.	19,315	0.05
945	HEG Ltd.	24,517	0.07
		43,832	0.12
<b>Energy – Alternate Sources (0.05%) (2023: 0.03%)</b>			
1,048	Techno Electric & Engineering Co. Ltd.	19,522	0.05
<b>Engineering &amp; Construction (0.95%) (2023: 0.77%)</b>			
4,608	Cyient Ltd.	101,513	0.28
20,711	Engineers India Ltd.	62,301	0.17
23,550	IRB Infrastructure Developers Ltd.	18,320	0.05
2,328	Kalpataru Projects International Ltd.	32,823	0.09
22,955	NBCC India Ltd.	43,208	0.12
15,769	NCC Ltd.	59,842	0.16
3,202	Praj Industries Ltd.	27,980	0.08
		345,987	0.95
<b>Food (0.10%) (2023: 0.11%)</b>			
1,954	Avanti Feeds Ltd.	14,002	0.04
1,894	Balrampur Chini Mills Ltd.	9,760	0.03
2,510	Triveni Engineering & Industries Ltd.	11,921	0.03
		35,683	0.10
<b>Forest Products &amp; Paper (0.17%) (2023: 0.12%)</b>			
600	Century Textiles & Industries Ltd.	16,660	0.05
5,279	JK Paper Ltd.	34,322	0.09
1,396	West Coast Paper Mills Ltd.	11,215	0.03
		62,197	0.17
<b>Healthcare Services (0.03%) (2023: 0.11%)</b>			
1,236	Thyrocare Technologies Ltd.	9,446	0.03
<b>Home Furnishings (0.04%) (2023: 0.03%)</b>			
361	Bajaj Electricals Ltd.	4,575	0.01
926	TTK Prestige Ltd.	8,737	0.03
		13,312	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Household Products (0.06%) (2023: 0.06%)</b>		
3,859	Jyothy Labs Ltd.	19,974	0.06
	<b>Internet (0.02%) (2023: 0.02%)</b>		
237	IndiaMart InterMesh Ltd.	7,619	0.02
	<b>Iron &amp; Steel (0.12%) (2023: 0.10%)</b>		
970	Godawari Power & Ispat Ltd.	12,378	0.04
1,473	Kirloskar Ferrous Industries Ltd.	12,150	0.03
4,175	Usha Martin Ltd.	19,418	0.05
		43,946	0.12
	<b>Lodging (0.05%) (2023: 0.03%)</b>		
3,529	EIH Ltd.	18,168	0.05
	<b>Machinery — Diversified (0.19%) (2023: 0.11%)</b>		
456	Ingersoll Rand India Ltd.	25,015	0.07
1,798	Kirloskar Oil Engines Ltd.	30,041	0.08
224	KSB Ltd.	12,616	0.04
		67,672	0.19
	<b>Machinery, Construction &amp; Mining (0.05%) (2023: 0.04%)</b>		
1,931	Elgi Equipments Ltd.	16,637	0.05
	<b>Media (0.06%) (2023: 0.05%)</b>		
3,430	DB Corp. Ltd.	13,031	0.04
4,412	Navneet Education Ltd.	8,285	0.02
		21,316	0.06
	<b>Mining (0.66%) (2023: 0.48%)</b>		
6,442	Hindustan Copper Ltd.	24,621	0.07
95,969	National Aluminium Co. Ltd.	215,341	0.59
		239,962	0.66
	<b>Miscellaneous Manufacturers (0.07%) (2023: 0.07%)</b>		
186	BEML Ltd.	9,899	0.03
1,466	LA Opala RG Ltd.	5,647	0.02
1,559	VIP Industries Ltd.	9,069	0.02
		24,615	0.07
	<b>Oil &amp; Gas (0.31%) (2023: 0.22%)</b>		
9,562	Chennai Petroleum Corp. Ltd.	112,617	0.31
	<b>Other Industrial (0.23%) (2023: 0.23%)</b>		
3,429	Jindal Saw Ltd.	22,364	0.06
1,162	Maharashtra Seamless Ltd.	9,139	0.03
905	Mishra Dhatu Nigam Ltd.	4,990	0.01
466	Ratnamani Metals & Tubes Ltd.	20,166	0.06
3,937	Welspun Corp. Ltd.	25,922	0.07
		82,581	0.23

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.04%) (2023: 0.06%)</b>		
6,863	EPL Ltd.	16,300	0.04
	<b>Pharmaceuticals (0.34%) (2023: 0.29%)</b>		
764	Ajanta Pharma Ltd.	20,956	0.06
2,093	Alembic Pharmaceuticals Ltd.	22,002	0.06
3,535	Glenmark Life Sciences Ltd.	36,841	0.10
3,143	Natco Pharma Ltd.	43,980	0.12
		123,779	0.34
	<b>Real Estate (0.04%) (2023: 0.03%)</b>		
930	Brigade Enterprises Ltd.	15,038	0.04
	<b>Retail (0.02%) (2023: 0.02%)</b>		
1,730	Vaibhav Global Ltd.	6,402	0.02
	<b>Shipping (0.22%) (2023: 0.07%)</b>		
2,536	Cochin Shipyard Ltd.	67,368	0.19
495	Garden Reach Shipbuilders & Engineers Ltd.	12,460	0.03
		79,828	0.22
	<b>Software (0.37%) (2023: 0.37%)</b>		
15,528	Firstsource Solutions Ltd.	39,098	0.11
351	Mastek Ltd.	11,475	0.03
5,812	Sonata Software Ltd.	41,293	0.11
583	Tanla Platforms Ltd.	6,583	0.02
3,906	Zensar Technologies Ltd.	35,007	0.10
		133,456	0.37
	<b>Storage &amp; Warehousing (0.14%) (2023: 0.06%)</b>		
4,983	Aegis Logistics Ltd.	52,159	0.14
	<b>Telecommunications (0.04%) (2023: 0.03%)</b>		
2,312	Railtel Corp. of India Ltd.	12,906	0.04
	<b>Textile (0.03%) (2023: 0.03%)</b>		
2,125	Vardhman Textiles Ltd.	12,242	0.03
	<b>Transportation (0.54%) (2023: 0.45%)</b>		
6,971	Allcargo Logistics Ltd.	5,058	0.01
59	Blue Dart Express Ltd.	5,640	0.02
11,778	Great Eastern Shipping Co. Ltd.	173,024	0.48
745	Transport Corp. of India Ltd.	8,077	0.02
515	VRL Logistics Ltd.	3,480	0.01
		195,279	0.54
	<b>Utilities — Electric (0.31%) (2023: 0.27%)</b>		
7,288	Indian Energy Exchange Ltd.	15,779	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.31%) (2023: 0.27%) (continued)</b>		
1,250	KEC International Ltd.	13,295	0.04
4,315	Mahanagar Gas Ltd.	82,634	0.23
		111,708	0.31
	<b>Utilities — Electric &amp; Gas (0.11%) (2023: 0.12%)</b>		
11,124	Gujarat State Petronet Ltd.	39,560	0.11
		4,253,680	11.74
	<b>Indonesia (2.41%) (2023: 2.36%)</b>		
	<b>Agriculture (0.15%) (2023: 0.16%)</b>		
48,500	Astra Agro Lestari Tbk. PT	15,994	0.04
456,200	Japfa Comfeed Indonesia Tbk. PT	39,700	0.11
		55,694	0.15
	<b>Auto Parts &amp; Equipment (0.14%) (2023: 0.18%)</b>		
117,700	Astra Otoparts Tbk. PT	13,621	0.04
331,400	Selamat Sempurna Tbk. PT	37,643	0.10
		51,264	0.14
	<b>Banks (0.14%) (2023: 0.18%)</b>		
252,900	Bank BTPN Syariah Tbk. PT	17,684	0.05
438,100	Bank Tabungan Negara Persero Tbk. PT	33,844	0.09
		51,528	0.14
	<b>Building &amp; Construction Materials (0.17%) (2023: 0.19%)</b>		
493,000	Dharma Satya Nusantara Tbk. PT	18,666	0.05
1,953,300	Impack Pratama Industri Tbk. PT	42,227	0.12
		60,893	0.17
	<b>Commercial Services (0.07%) (2023: 0.08%)</b>		
87,100	Jasa Marga Persero Tbk. PT	26,489	0.07
	<b>Cosmetics &amp; Personal Care (0.13%) (2023: 0.00%)</b>		
957,157	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	45,301	0.13
	<b>Distribution &amp; Wholesale (0.33%) (2023: 0.32%)</b>		
1,196,665	AKR Corporindo Tbk. PT	118,388	0.33
	<b>Forest Products &amp; Paper (0.01%) (2023: 0.01%)</b>		
9,538	Pabrik Kertas Tjiwi Kimia Tbk. PT	5,067	0.01
	<b>Healthcare Services (0.01%) (2023: 0.02%)</b>		
23,300	Prodia Widyahusada Tbk. PT	4,027	0.01
	<b>Oil &amp; Gas (0.24%) (2023: 0.20%)</b>		
1,408,500	ESSA Industries Indonesia Tbk. PT	66,232	0.18
269,171	Medco Energi Internasional Tbk. PT	21,944	0.06
		88,176	0.24
	<b>Pharmaceuticals (0.00%) (2023: 0.09%)</b>		



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.13%) (2023: 0.16%)</b>		
300,142	Ciputra Development Tbk. PT	20,712	0.06
768,300	Pakuwon Jati Tbk. PT	17,172	0.05
308,753	Summarecon Agung Tbk. PT	9,428	0.02
		47,312	0.13
	<b>Retail (0.17%) (2023: 0.17%)</b>		
630,200	Aspirasi Hidup Indonesia Tbk. PT	32,905	0.09
765,485	Erajaya Swasembada Tbk. PT	17,671	0.05
109,200	Mitra Adiperkasa Tbk. PT	9,836	0.03
		60,412	0.17
	<b>Telecommunications (0.07%) (2023: 0.07%)</b>		
177,000	XL Axiata Tbk. PT	23,348	0.07
	<b>Transportation (0.02%) (2023: 0.02%)</b>		
68,900	Blue Bird Tbk. PT	6,248	0.02
	<b>Utilities — Electric &amp; Gas (0.63%) (2023: 0.51%)</b>		
2,438,135	Perusahaan Gas Negara Tbk. PT	229,296	0.63
		873,443	2.41
	<b>Malaysia (3.80%) (2023: 3.60%)</b>		
	<b>Agriculture (0.09%) (2023: 0.08%)</b>		
128,800	TSH Resources Bhd.	31,398	0.09
	<b>Auto Manufacturers (0.00%) (2023: 0.20%)</b>		
	<b>Banks (0.56%) (2023: 0.25%)</b>		
61,700	Alliance Bank Malaysia Bhd.	49,569	0.14
84,500	Bank Islam Malaysia Bhd.	44,601	0.12
639,471	MBSB Bhd.	109,798	0.30
		203,968	0.56
	<b>Beverages (0.38%) (2023: 0.26%)</b>		
6,400	Carlsberg Brewery Malaysia Bhd.	25,369	0.07
8,300	Fraser & Neave Holdings Bhd.	55,914	0.15
12,400	Heineken Malaysia Bhd.	57,933	0.16
		139,216	0.38
	<b>Commercial Services (0.05%) (2023: 0.05%)</b>		
60,800	CTOS Digital Bhd.	19,074	0.05
	<b>Diversified Financial Services (0.00%) (2023: 0.27%)</b>		
	<b>Electronics (0.09%) (2023: 0.06%)</b>		
119,900	VS Industry Bhd.	32,278	0.09
	<b>Engineering &amp; Construction (0.04%) (2023: 0.03%)</b>		
96,400	Malaysian Resources Corp. Bhd.	12,363	0.04
	<b>Food (0.00%) (2023: 0.15%)</b>		

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.27%) (2023: 0.20%)</b>		
234,538	KPJ Healthcare Bhd.	95,953	0.27
	<b>Holding Companies - Diversified Operations (0.38%) (2023: 0.25%)</b>		
179,258	IJM Corp. Bhd.	115,895	0.32
2,678	Malaysian Pacific Industries Bhd.	22,378	0.06
		138,273	0.38
	<b>Internet (0.12%) (2023: 0.10%)</b>		
197,600	My EG Services Bhd.	42,724	0.12
	<b>Media (0.07%) (2023: 0.09%)</b>		
357,000	Astro Malaysia Holdings Bhd.	24,973	0.07
	<b>Miscellaneous Manufacturers (0.03%) (2023: 0.03%)</b>		
39,800	Cahya Mata Sarawak Bhd.	11,727	0.03
	<b>Oil &amp; Gas (0.17%) (2023: 0.16%)</b>		
50,500	Gas Malaysia Bhd.	38,537	0.11
44,956	Hibiscus Petroleum Bhd.	22,204	0.06
		60,741	0.17
	<b>Oil &amp; Gas Services (0.12%) (2023: 0.10%)</b>		
38,400	Dayang Enterprise Holdings Bhd.	21,408	0.06
41,400	Yinson Holdings Bhd.	20,448	0.06
		41,856	0.12
	<b>Other Industrial (0.01%) (2023: 0.02%)</b>		
7,150	UWC Bhd.	4,517	0.01
	<b>Real Estate (0.32%) (2023: 0.19%)</b>		
68,800	SP Setia Bhd. Group	20,126	0.05
126,719	Sunway Bhd.	96,970	0.27
		117,096	0.32
	<b>Retail (0.26%) (2023: 0.27%)</b>		
177,667	Bermaz Auto Bhd.	94,530	0.26
	<b>Semiconductors (0.46%) (2023: 0.40%)</b>		
212,703	Inari Amertron Bhd.	166,826	0.46
	<b>Telecommunications (0.38%) (2023: 0.44%)</b>		
129,866	TIME dotCom Bhd.	138,469	0.38
		1,375,982	3.80
	<b>Mexico (1.80%) (2023: 2.06%)</b>		
	<b>Banks (0.70%) (2023: 0.85%)</b>		
150,055	Gentera SAB de CV	186,118	0.51
9,195	Regional SAB de CV	68,650	0.19
		254,768	0.70

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Cosmetics &amp; Personal Care (0.13%) (2023: 0.00%)</b>		
50,919	Genomma Lab Internacional SAB de CV	47,924	0.13
	<b>Diversified Financial Services (0.55%) (2023: 0.69%)</b>		
116,335	Bolsa Mexicana de Valores SAB de CV	197,099	0.55
	<b>Pharmaceuticals (0.00%) (2023: 0.12%)</b>		
	<b>Retail (0.04%) (2023: 0.05%)</b>		
7,119	La Comer SAB de CV	13,883	0.04
	<b>Telecommunications (0.38%) (2023: 0.35%)</b>		
55,079	Megacable Holdings SAB de CV	138,500	0.38
		652,174	1.80
	<b>People's Republic of China (7.50%) (2023: 8.61%)</b>		
	<b>Aerospace &amp; Defense (0.02%) (2023: 0.02%)</b>		
400	Gaona Aero Material Co. Ltd.	875	0.00
1,500	Xi'an Triangle Defense Co. Ltd.	6,317	0.02
		7,192	0.02
	<b>Auto Manufacturers (0.34%) (2023: 0.41%)</b>		
482,330	BAIC Motor Corp. Ltd.	123,557	0.34
600	Sinotruk Jinan Truck Co. Ltd.	1,183	0.00
		124,740	0.34
	<b>Auto Parts &amp; Equipment (0.13%) (2023: 0.16%)</b>		
76,200	Wanxiang Qianchao Co. Ltd.	46,773	0.13
	<b>Banks (0.13%) (2023: 0.12%)</b>		
22,500	Bank of Lanzhou Co. Ltd.	7,370	0.02
20,200	Bank of Xi'an Co. Ltd.	9,091	0.03
15,290	Jiangsu Changshu Rural Commercial Bank Co. Ltd.	15,930	0.04
20,100	Qilu Bank Co. Ltd.	13,582	0.04
		45,973	0.13
	<b>Beverages (0.02%) (2023: 0.02%)</b>		
6,100	Guangzhou Zhujiang Brewery Co. Ltd.	6,229	0.02
	<b>Building &amp; Construction Materials (0.02%) (2023: 0.03%)</b>		
8,800	Shuangliang Eco-Energy Systems Co. Ltd.	5,656	0.02
	<b>Chemicals (0.61%) (2023: 0.63%)</b>		
50,086	Anhui Guangxin Agrochemical Co. Ltd.	83,614	0.23
58,000	China Risun Group Ltd.	22,138	0.06
163,758	Fufeng Group Ltd.	111,376	0.31
100	Red Avenue New Materials Group Co. Ltd.	407	0.00
500	Zhejiang Sanmei Chemical Industry Co. Ltd.	2,693	0.01
		220,228	0.61
	<b>Coal (0.01%) (2023: 0.01%)</b>		
1,000	Guangdong Hongda Holdings Group Co. Ltd.	2,770	0.01

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.87%) (2023: 0.84%)</b>			
78,895	Anhui Expressway Co. Ltd.	94,483	0.26
9,000	China Chunlai Education Group Co. Ltd.	5,199	0.01
85,594	China East Education Holdings Ltd.	24,777	0.07
46,049	China Kepei Education Group Ltd.	8,965	0.03
124,364	Fu Shou Yuan International Group Ltd.	77,734	0.21
113,361	Shenzhen Expressway Corp. Ltd.	105,703	0.29
		316,861	0.87
<b>Computers (0.12%) (2023: 0.16%)</b>			
13,000	Newland Digital Technology Co. Ltd.	24,887	0.07
17,600	Wangsu Science & Technology Co. Ltd.	19,136	0.05
		44,023	0.12
<b>Consumer Durables &amp; Apparels (0.11%) (2023: 0.15%)</b>			
3,600	Biem.L.Fdlkk Garment Co. Ltd.	11,975	0.03
20,500	EEKA Fashion Holdings Ltd.	28,463	0.08
		40,438	0.11
<b>Cosmetics &amp; Personal Care (0.04%) (2023: 0.02%)</b>			
2,600	Shanghai Chicmax Cosmetic Co. Ltd.	13,787	0.04
<b>Distribution &amp; Wholesale (0.44%) (2023: 0.46%)</b>			
10,800	China Meheco Co. Ltd.	15,042	0.04
600	Shanghai Jahwa United Co. Ltd.	1,468	0.01
300	Shenzhen CECport Technologies Co. Ltd.	683	0.00
143,478	Xiamen ITG Group Corp. Ltd.	141,581	0.39
		158,774	0.44
<b>Diversified Financial Services (0.08%) (2023: 0.10%)</b>			
26,500	Northeast Securities Co. Ltd.	20,351	0.06
15,473	SY Holdings Group Ltd.	8,641	0.02
		28,992	0.08
<b>Electrical Components &amp; Equipment (0.08%) (2023: 0.05%)</b>			
1,100	Qingdao TGOOD Electric Co. Ltd.	3,046	0.01
5,600	Xuji Electric Co. Ltd.	26,520	0.07
		29,566	0.08
<b>Electronics (0.14%) (2023: 0.14%)</b>			
7,500	Shenzhen Kinwong Electronic Co. Ltd.	32,824	0.09
10,500	Shenzhen Senior Technology Material Co. Ltd.	11,849	0.03
700	Victory Giant Technology Huizhou Co. Ltd.	3,108	0.01
592	Zhejiang HangKe Technology, Inc. Co.	1,422	0.01
		49,203	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Energy – Alternate Sources (0.15%) (2023: 0.14%)</b>		
222,171	Beijing Jingneng Clean Energy Co. Ltd.	52,929	0.15
700	Shenzhen Kstar Science & Technology Co. Ltd.	1,705	0.00
		54,634	0.15
	<b>Engineering &amp; Construction (0.57%) (2023: 0.55%)</b>		
4,100	Anhui Honglu Steel Construction Group Co. Ltd.	9,576	0.03
76,389	Greentown Management Holdings Co. Ltd.	53,030	0.14
159,946	Shanghai Tunnel Engineering Co. Ltd.	143,743	0.40
		206,349	0.57
	<b>Environmental Control (0.03%) (2023: 0.04%)</b>		
15,100	Beijing Originwater Technology Co. Ltd.	8,708	0.02
7,000	Infore Environment Technology Group Co. Ltd.	4,075	0.01
		12,783	0.03
	<b>Food (0.19%) (2023: 0.24%)</b>		
12,800	COFCO Sugar Holding Co. Ltd.	16,894	0.05
600	Qianhe Condiment & Food Co. Ltd.	1,098	0.00
24,000	Shenzhen Pagoda Industrial Group Corp. Ltd.	7,593	0.02
15,000	Yihai International Holding Ltd.	25,168	0.07
87,500	Zhou Hei Ya International Holdings Co. Ltd.	19,389	0.05
		70,142	0.19
	<b>Full Line Insurance (0.01%) (2023: 0.01%)</b>		
2,400	COFCO Capital Holdings Co. Ltd.	2,474	0.01
	<b>Hand &amp; Machine Tools (0.06%) (2023: 0.06%)</b>		
13,700	Wolong Electric Group Co. Ltd.	22,909	0.06
	<b>Healthcare Products (0.25%) (2023: 0.23%)</b>		
12,000	AK Medical Holdings Ltd.	6,624	0.02
17,400	Jafron Biomedical Co. Ltd.	65,160	0.18
24,000	Kangji Medical Holdings Ltd.	17,153	0.05
		88,937	0.25
	<b>Healthcare Services (0.02%) (2023: 0.02%)</b>		
13,500	China Resources Medical Holdings Co. Ltd.	6,104	0.02
	<b>Home Furnishings (0.25%) (2023: 0.34%)</b>		
1,500	Leyard Optoelectronic Co. Ltd.	929	0.00
10,200	Skyworth Digital Co. Ltd.	12,044	0.03
27,500	Suofeiya Home Collection Co. Ltd.	58,020	0.16
15,055	Valiant Co. Ltd.	20,720	0.06
		91,713	0.25
	<b>Internet (0.06%) (2023: 0.08%)</b>		
9,500	Medlive Technology Co. Ltd.	9,077	0.03
32,500	Meitu, Inc.	10,990	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Internet (0.06%) (2023: 0.08%) (continued)</b>			
300	Xinhuanet Co. Ltd.	888	0.00
700	Zhejiang Daily Digital Culture Group Co. Ltd.	849	0.00
		21,804	0.06
<b>Iron &amp; Steel (0.24%) (2023: 0.22%)</b>			
600	Baoji Titanium Industry Co. Ltd.	2,108	0.00
26,800	Zhejiang JIULI Hi-tech Metals Co. Ltd.	86,050	0.24
		88,158	0.24
<b>Machinery — Diversified (0.16%) (2023: 0.04%)</b>			
48,000	CIMC Enric Holdings Ltd.	48,385	0.13
1,600	Harbin Boshi Automation Co. Ltd.	2,702	0.01
3,000	Hefei Meiya Optoelectronic Technology, Inc.	6,812	0.02
200	Wuhan DR Laser Technology Corp. Ltd.	1,265	0.00
		59,164	0.16
<b>Machinery, Construction &amp; Mining (0.12%) (2023: 0.10%)</b>			
1,300	CITIC Heavy Industries Co. Ltd.	682	0.00
230,000	Lonking Holdings Ltd.	43,010	0.12
		43,692	0.12
<b>Media (0.00%) (2023: 0.00%)</b>			
3,200	Jiangsu Broadcasting Cable Information Network Corp. Ltd.	1,163	0.00
<b>Mining (0.11%) (2023: 0.12%)</b>			
1,200	China Kings Resources Group Co. Ltd.	4,613	0.01
59,300	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd.	34,603	0.10
		39,216	0.11
<b>Miscellaneous Manufacturers (0.24%) (2023: 0.34%)</b>			
15,600	Anhui Zhongding Sealing Parts Co. Ltd.	26,279	0.07
3,700	China Railway Hi-tech Industry Co. Ltd.	3,727	0.01
40,500	Sichuan Yahua Industrial Group Co. Ltd.	49,719	0.14
492	XTC New Energy Materials Xiamen Co. Ltd.	2,115	0.00
2,200	Yangling Metron New Material, Inc.	5,859	0.02
		87,699	0.24
<b>Oil &amp; Gas (0.01%) (2023: 0.01%)</b>			
8,300	Shaanxi Construction Engineering Group Corp. Ltd.	4,147	0.01
<b>Oil &amp; Gas Services (0.00%) (2023: 0.22%)</b>			
<b>Other Finance (0.02%) (2023: 0.14%)</b>			
8,845	Hainan Haide Capital Management Co. Ltd.	6,829	0.02
<b>Other Industrial (0.02%) (2023: 0.02%)</b>			
12,600	Xinxing Ductile Iron Pipes Co. Ltd.	6,035	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.07%) (2023: 0.07%)</b>		
7,100	Shandong Pharmaceutical Glass Co. Ltd.	24,761	0.07
	<b>Pharmaceuticals (0.44%) (2023: 0.66%)</b>		
44,000	3SBio, Inc.	36,294	0.10
6,200	Anhui Anke Biotechnology Group Co. Ltd.	7,287	0.02
102	Anhui Huaheng Biotechnology Co. Ltd.	1,072	0.00
2,400	China Resources Boya Bio-pharmaceutical Group Co. Ltd.	10,900	0.03
900	Guangdong Zhongsheng Pharmaceutical Co. Ltd.	1,416	0.00
35,500	Shandong Buchang Pharmaceuticals Co. Ltd.	74,019	0.20
140	Shenyang Xingqi Pharmaceutical Co. Ltd.	3,160	0.01
37,959	Tong Ren Tang Technologies Co. Ltd.	24,504	0.07
217	Xiamen Amoytop Biotech Co. Ltd.	1,599	0.01
		160,251	0.44
	<b>Pipelines (0.04%) (2023: 0.05%)</b>		
28,024	Tian Lun Gas Holdings Ltd.	14,537	0.04
	<b>Real Estate (0.38%) (2023: 0.42%)</b>		
13,998	China World Trade Center Co. Ltd.	42,306	0.12
5,400	Poly Property Services Co. Ltd.	19,989	0.05
25,258	S-Enjoy Service Group Co. Ltd.	10,093	0.03
283,106	Sunac Services Holdings Ltd.	65,633	0.18
		138,021	0.38
	<b>Retail (0.19%) (2023: 0.22%)</b>		
24,900	China National Gold Group Gold Jewellery Co. Ltd.	32,967	0.09
17,400	Chow Tai Seng Jewellery Co. Ltd.	31,275	0.09
1,000	Digital China Group Co. Ltd.	3,150	0.01
1,700	Shanghai Bailian Group Co. Ltd.	1,726	0.00
		69,118	0.19
	<b>Semiconductors (0.12%) (2023: 0.14%)</b>		
1,100	Beijing Huafeng Test & Control Technology Co. Ltd.	13,890	0.04
270	Guizhou Zhenhua Fengguang Semiconductor Co. Ltd.	2,469	0.01
100	Jiangsu Nata Opto-electronic Material Co. Ltd.	393	0.00
5,100	Yangzhou Yangjie Electronic Technology Co. Ltd.	27,304	0.07
		44,056	0.12
	<b>Software (0.32%) (2023: 0.37%)</b>		
39,200	AsiaInfo Technologies Ltd.	35,246	0.09
500	Geovis Technology Co. Ltd.	3,282	0.01
30,839	NetDragon Websoft Holdings Ltd.	46,610	0.13
11,480	Sinsoft Co. Ltd.	28,581	0.08
1,500	State Grid Information & Communication Co. Ltd.	3,483	0.01
		117,202	0.32

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.12%) (2023: 0.15%)</b>		
3,300	Shanghai Huace Navigation Technology Ltd.	13,557	0.04
2,400	Shenzhen Sunway Communication Co. Ltd.	6,467	0.02
2,200	Tianjin 712 Communication & Broadcasting Co. Ltd.	5,507	0.01
18,000	Yangtze Optical Fibre & Cable Joint Stock Co. Ltd.	17,868	0.05
		43,399	0.12
	<b>Transportation (0.00%) (2023: 0.15%)</b>		
	<b>Utilities — Electric (0.11%) (2023: 0.11%)</b>		
141,000	China Datang Corp. Renewable Power Co. Ltd.	36,481	0.10
2,400	GCL Energy Technology Co. Ltd.	2,629	0.01
		39,110	0.11
	<b>Utilities — Electric &amp; Gas (0.01%) (2023: 0.01%)</b>		
3,400	Shenzhen Gas Corp. Ltd.	3,126	0.01
	<b>Water (0.03%) (2023: 0.02%)</b>		
9,400	Chengdu Xingrong Environment Co. Ltd.	9,728	0.03
		2,718,466	7.50
	<b>Philippines (0.25%) (2023: 0.28%)</b>		
	<b>Auto Manufacturers (0.04%) (2023: 0.05%)</b>		
1,550	GT Capital Holdings, Inc.	16,397	0.04
	<b>Food (0.03%) (2023: 0.02%)</b>		
17,552	Century Pacific Food, Inc.	9,628	0.03
	<b>Real Estate (0.14%) (2023: 0.16%)</b>		
589,000	Megaworld Corp.	17,587	0.05
124,100	Robinsons Land Corp.	31,550	0.09
		49,137	0.14
	<b>Retail (0.04%) (2023: 0.05%)</b>		
51,400	Wilcon Depot, Inc.	15,698	0.04
		90,860	0.25
	<b>Poland (0.72%) (2023: 0.72%)</b>		
	<b>Computers (0.25%) (2023: 0.23%)</b>		
4,576	Asseco Poland SA	91,121	0.25
	<b>Diversified Financial Services (0.12%) (2023: 0.11%)</b>		
3,400	Warsaw Stock Exchange	41,019	0.12
	<b>Telecommunications (0.35%) (2023: 0.38%)</b>		
65,884	Orange Polska SA	127,571	0.35
		259,711	0.72



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Republic of South Korea (11.70%) (2023: 12.30%)</b>		
	<b>Advertising (0.64%) (2023: 0.75%)</b>		
13,938	Cheil Worldwide, Inc.	186,313	0.51
2,908	Innocean Worldwide, Inc.	45,315	0.13
		231,628	0.64
	<b>Aerospace &amp; Defense (0.11%) (2023: 0.11%)</b>		
2,958	Hanwha Systems Co. Ltd.	40,529	0.11
	<b>Agriculture (0.03%) (2023: 0.04%)</b>		
2,177	Harim Holdings Co. Ltd.	9,379	0.03
	<b>Airlines (0.04%) (2023: 0.05%)</b>		
336	Hanjin Kal Corp.	15,769	0.04
	<b>Auto Parts &amp; Equipment (0.33%) (2023: 0.22%)</b>		
255	DN Automotive Corp.	14,746	0.04
3,562	Hankook & Co. Co. Ltd.	39,359	0.11
965	HL Mando Co. Ltd.	30,776	0.08
998	Nexen Tire Corp.	5,641	0.02
678	SL Corp.	21,968	0.06
1,089	Sungwoo Hitech Co. Ltd.	7,120	0.02
		119,610	0.33
	<b>Beverages (0.21%) (2023: 0.25%)</b>		
3,512	Hite Jinro Co. Ltd.	54,217	0.15
217	Lotte Chilsung Beverage Co. Ltd.	20,936	0.06
		75,153	0.21
	<b>Building &amp; Construction Materials (0.18%) (2023: 0.41%)</b>		
2,557	Hanil Cement Co. Ltd.	24,892	0.07
1,186	KCC Glass Corp.	34,507	0.10
146	Kyung Dong Navien Co. Ltd.	5,410	0.01
		64,809	0.18
	<b>Chemicals (0.66%) (2023: 0.82%)</b>		
2,059	Aekyung Chemical Co. Ltd.	19,625	0.05
262	Hansol Chemical Co. Ltd.	34,775	0.10
1,336	KG Chemical Corp.	4,746	0.01
1,139	Kolon Industries, Inc.	31,733	0.09
2,048	LOTTE Fine Chemical Co. Ltd.	66,208	0.18
82	Soulbrain Co. Ltd.	17,305	0.05
2,833	TKG Huchems Co. Ltd.	40,998	0.11
337	Unid Co. Ltd.	24,850	0.07
		240,240	0.66
	<b>Commercial Services (0.59%) (2023: 0.47%)</b>		
685	Cuckoo Homesys Co. Ltd.	11,794	0.03
1,911	KEPCO Plant Service & Engineering Co. Ltd.	52,686	0.15

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.59%) (2023: 0.47%) (continued)</b>			
976	Lotte Rental Co. Ltd.	22,158	0.06
686	MegaStudyEdu Co. Ltd.	28,058	0.08
2,767	NICE Information Service Co. Ltd.	22,795	0.06
1,841	S-1 Corp.	77,572	0.21
		215,063	0.59
<b>Computers (0.04%) (2023: 0.05%)</b>			
942	Dreamtech Co. Ltd.	6,050	0.02
1,209	NHN KCP Corp.	8,168	0.02
		14,218	0.04
<b>Consumer Durables &amp; Apparels (0.17%) (2023: 0.39%)</b>			
814	Hansae Co. Ltd.	11,916	0.03
906	Shinsegae International, Inc.	10,472	0.03
1,521	Youngone Corp.	38,508	0.11
		60,896	0.17
<b>Cosmetics &amp; Personal Care (0.09%) (2023: 0.08%)</b>			
320	Aekyung Industrial Co. Ltd.	4,835	0.01
560	Caregen Co. Ltd.	8,889	0.03
361	Kolmar Korea Co. Ltd.	18,673	0.05
		32,397	0.09
<b>Distribution &amp; Wholesale (0.05%) (2023: 0.07%)</b>			
5,600	SK Networks Co. Ltd.	19,589	0.05
<b>Diversified Financial Services (2.75%) (2023: 2.60%)</b>			
60,749	BNK Financial Group, Inc.	373,806	1.03
3,808	Daishin Securities Co. Ltd.	46,974	0.13
31,486	DGB Financial Group, Inc.	183,449	0.51
27,813	JB Financial Group Co. Ltd.	295,810	0.82
1,041	KIWOOM Securities Co. Ltd.	95,214	0.26
		995,253	2.75
<b>Electrical Components &amp; Equipment (0.20%) (2023: 0.14%)</b>			
697	LS Corp.	72,865	0.20
<b>Electronics (0.26%) (2023: 0.31%)</b>			
768	BH Co. Ltd.	13,502	0.04
1,221	Daeduck Electronics Co. Ltd.	19,204	0.05
433	Innox Advanced Materials Co. Ltd.	12,881	0.04
1,220	Koh Young Technology, Inc.	11,203	0.03
227	Korea Electric Terminal Co. Ltd.	11,329	0.03
638	Mcnex Co. Ltd.	10,545	0.03
619	SIMMTECH Co. Ltd.	16,189	0.04
		94,853	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Engineering &amp; Construction (0.02%) (2023: 0.16%)</b>		
174	KEPCO Engineering & Construction Co., Inc.	8,672	0.02
	<b>Environmental Control (0.03%) (2023: 0.03%)</b>		
205	Ecopro HN Co. Ltd.	9,129	0.03
	<b>Food (0.80%) (2023: 0.74%)</b>		
1,974	Daesang Corp.	40,369	0.11
5,135	Dongsuh Cos., Inc.	71,625	0.20
5,368	Lotte Corp.	98,274	0.27
119	NongShim Co. Ltd.	42,275	0.12
75	Samyang Foods Co. Ltd.	36,451	0.10
		288,994	0.80
	<b>Full Line Insurance (0.84%) (2023: 0.82%)</b>		
8,096	Hyundai Marine & Fire Insurance Co. Ltd.	202,915	0.56
17,726	Korean Reinsurance Co.	102,763	0.28
		305,678	0.84
	<b>Healthcare Products (0.02%) (2023: 0.02%)</b>		
218	Classys, Inc.	8,045	0.02
	<b>Household Products (0.00%) (2023: 0.01%)</b>		
	<b>Internet (0.08%) (2023: 0.05%)</b>		
267	Ahnlab, Inc.	11,716	0.03
172	Soop Co. Ltd.	16,406	0.05
		28,122	0.08
	<b>Iron &amp; Steel (0.08%) (2023: 0.11%)</b>		
1,537	KG Dongbusteel	7,079	0.02
1,508	SeAH Besteel Holdings Corp.	22,732	0.06
		29,811	0.08
	<b>Leisure Time (0.21%) (2023: 0.08%)</b>		
1,850	Fila Holdings Corp.	53,894	0.15
407	GOLFZON Co. Ltd.	22,826	0.06
		76,720	0.21
	<b>Machinery — Diversified (0.09%) (2023: 0.11%)</b>		
562	Hyundai Elevator Co. Ltd.	18,066	0.05
802	SFA Engineering Corp.	15,702	0.04
		33,768	0.09
	<b>Machinery, Construction &amp; Mining (0.60%) (2023: 0.35%)</b>		
737	HD Hyundai Construction Equipment Co. Ltd.	29,448	0.08
358	HD Hyundai Electric Co. Ltd.	80,625	0.22
7,149	HD Hyundai Infracore Co. Ltd.	39,679	0.11
426	LS Electric Co. Ltd.	68,240	0.19
		217,992	0.60

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.00%) (2023: 0.20%)</b>		
	<b>Other Finance (0.00%) (2023: 0.12%)</b>		
	<b>Packaging &amp; Containers (0.02%) (2023: 0.02%)</b>		
209	Dongwon Systems Corp.	7,129	0.02
	<b>Pharmaceuticals (0.30%) (2023: 0.36%)</b>		
712	Boryung	4,966	0.01
246	Chong Kun Dang Pharmaceutical Corp.	17,496	0.05
53	Daewoong Pharmaceutical Co. Ltd.	3,943	0.01
704	DongKook Pharmaceutical Co. Ltd.	9,533	0.03
222	Green Cross Corp.	18,434	0.05
487	Hanmi Science Co. Ltd.	10,985	0.03
327	HK inno N Corp.	8,908	0.03
393	JW Pharmaceutical Corp.	8,637	0.02
46	Medytox, Inc.	5,063	0.01
109	PharmaResearch Co. Ltd.	11,783	0.03
167	ST Pharm Co. Ltd.	10,373	0.03
		110,121	0.30
	<b>Real Estate (0.01%) (2023: 0.04%)</b>		
511	SK D&D Co. Ltd.	4,084	0.01
	<b>Retail (0.52%) (2023: 0.67%)</b>		
1,210	E-MART, Inc.	49,666	0.14
703	Hyundai Department Store Co. Ltd.	24,872	0.07
2,162	K Car Co. Ltd.	21,125	0.06
1,202	Lotte Shopping Co. Ltd.	55,450	0.15
321	Shinsegae, Inc.	36,589	0.10
		187,702	0.52
	<b>Semiconductors (0.95%) (2023: 1.05%)</b>		
2,193	DB HiTek Co. Ltd.	77,906	0.22
132	Eo Technics Co. Ltd.	17,923	0.05
405	HAESUNG DS Co. Ltd.	13,431	0.04
61	ISC Co. Ltd.	2,903	0.01
599	Jusung Engineering Co. Ltd.	16,253	0.04
279	KoMiCo Ltd.	16,276	0.04
452	LEENO Industrial, Inc.	77,167	0.21
1,330	LX Semicon Co. Ltd.	78,554	0.22
894	PSK, Inc.	23,673	0.07
187	Tokai Carbon Korea Co. Ltd.	18,204	0.05
		342,290	0.95
	<b>Telecommunications (0.05%) (2023: 0.06%)</b>		
3,127	Partron Co. Ltd.	17,606	0.05
	<b>Textile (0.18%) (2023: 0.00%)</b>		
235	Hyosung Advanced Materials Corp.	64,533	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Transportation (0.43%) (2023: 0.40%)</b>		
1,064	CJ Corp.	93,916	0.26
144	CJ Logistics Corp.	9,949	0.03
16,985	Pan Ocean Co. Ltd.	52,874	0.14
		156,739	0.43
	<b>Utilities — Electric (0.05%) (2023: 0.06%)</b>		
955	SGC Energy Co. Ltd.	17,449	0.05
	<b>Utilities — Electric &amp; Gas (0.07%) (2023: 0.08%)</b>		
933	SK Discovery Co. Ltd.	25,723	0.07
		4,242,558	11.70
	<b>Saudi Arabia (3.51%) (2023: 3.52%)</b>		
	<b>Building &amp; Construction Materials (0.76%) (2023: 1.09%)</b>		
6,100	Arabian Cement Co.	46,503	0.13
2,600	Bawan Co.	30,459	0.08
8,100	City Cement Co.	41,756	0.11
9,200	Northern Region Cement Co.	22,267	0.06
3,109	Qassim Cement Co.	47,071	0.13
3,000	Southern Province Cement Co.	29,067	0.08
6,800	Yamama Cement Co.	60,449	0.17
		277,572	0.76
	<b>Commercial Services (0.53%) (2023: 0.51%)</b>		
737	Ataa Educational Co.	12,023	0.03
15,000	Maharah Human Resources Co.	23,950	0.07
488	National Co. for Learning & Education	20,786	0.06
1,366	Saudi Automotive Services Co.	20,317	0.06
2,900	Sustained Infrastructure Holding Co.	28,756	0.08
1,600	Theeb Rent A Car Co.	28,958	0.08
2,400	United International Transportation Co.	56,296	0.15
		191,086	0.53
	<b>Computers (0.09%) (2023: 0.06%)</b>		
724	Al Moammar Information Systems Co.	32,267	0.09
	<b>Consumer Durables &amp; Apparels (0.05%) (2023: 0.05%)</b>		
14,200	Alaseel Co.	17,525	0.05
	<b>Electrical Components &amp; Equipment (0.20%) (2023: 0.09%)</b>		
42,400	Electrical Industries Co.	71,767	0.20
	<b>Engineering &amp; Construction (0.08%) (2023: 0.06%)</b>		
560	AlKhorayef Water & Power Technologies Co.	28,928	0.08
	<b>Food (0.18%) (2023: 0.13%)</b>		
1,612	Almunajem Foods Co.	44,773	0.13
601	Tanmiah Food Co.	19,224	0.05
		63,997	0.18

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.04%) (2023: 0.04%)</b>		
1,257	Middle East Paper Co.	13,570	0.04
	<b>Healthcare Services (0.22%) (2023: 0.27%)</b>		
4,700	Al Hammadi Holding	58,255	0.16
406	National Medical Care Co.	23,506	0.06
		81,761	0.22
	<b>Holding Companies - Diversified Operations (0.27%) (2023: 0.25%)</b>		
2,330	Astra Industrial Group	97,011	0.27
	<b>Leisure Time (0.23%) (2023: 0.20%)</b>		
1,385	Leejam Sports Co. JSC	83,655	0.23
	<b>Mining (0.05%) (2023: 0.04%)</b>		
1,000	Al Masane Al Kobra Mining Co.	17,166	0.05
	<b>Other Finance (0.09%) (2023: 0.09%)</b>		
12,800	AlSaif Stores For Development & Investment Co.	32,072	0.09
	<b>Other Industrial (0.05%) (2023: 0.02%)</b>		
400	East Pipes Integrated Co. for Industry	17,358	0.05
	<b>Pharmaceuticals (0.08%) (2023: 0.03%)</b>		
10,268	Saudi Chemical Co. Holding	30,873	0.08
	<b>Real Estate (0.18%) (2023: 0.16%)</b>		
2,200	Alandalus Property Co.	14,367	0.04
4,883	Arriyadh Development Co.	27,828	0.08
7,700	Retal Urban Development Co.	22,864	0.06
		65,059	0.18
	<b>Retail (0.41%) (2023: 0.43%)</b>		
500	Alamar Foods	10,555	0.03
1,745	Al-Dawaa Medical Services Co.	40,560	0.11
3,900	United Electronics Co.	98,238	0.27
		149,353	0.41
		1,271,020	3.51
	<b>South Africa (9.49%) (2023: 9.00%)</b>		
	<b>Chemicals (0.15%) (2023: 0.16%)</b>		
15,120	Omnia Holdings Ltd.	54,808	0.15
	<b>Commercial Services (0.38%) (2023: 0.41%)</b>		
26,791	Motus Holdings Ltd.	135,554	0.38
	<b>Distribution &amp; Wholesale (0.31%) (2023: 0.29%)</b>		
12,370	Barloworld Ltd.	56,769	0.16
14,577	Reunert Ltd.	56,073	0.15
		112,842	0.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.04%) (2023: 0.99%)</b>		
38,816	Investec Ltd.	281,193	0.78
8,992	JSE Ltd.	53,553	0.15
42,825	PSG Financial Services Ltd.	40,667	0.11
		375,413	1.04
	<b>Food (0.72%) (2023: 0.73%)</b>		
23,794	Tiger Brands Ltd.	259,271	0.72
	<b>Full Line Insurance (0.81%) (2023: 0.78%)</b>		
172,413	Momentum Metropolitan Holdings	216,224	0.60
4,393	Santam Ltd.	78,355	0.21
		294,579	0.81
	<b>Healthcare Services (0.41%) (2023: 0.50%)</b>		
68,615	Life Healthcare Group Holdings Ltd.	48,286	0.13
144,556	Netcare Ltd.	100,857	0.28
		149,143	0.41
	<b>Holding Companies - Diversified Operations (0.74%) (2023: 0.66%)</b>		
51,769	AVI Ltd.	268,173	0.74
	<b>Mining (0.12%) (2023: 0.12%)</b>		
48,447	DRDGOLD Ltd.	41,655	0.12
	<b>Real Estate Investment Trusts (1.42%) (2023: 1.39%)</b>		
56,816	Hyprop Investments Ltd.	97,701	0.27
1,174,272	Redefine Properties Ltd.	258,520	0.71
62,296	Resilient REIT Ltd.	159,868	0.44
		516,089	1.42
	<b>Retail (3.23%) (2023: 2.84%)</b>		
20,481	Dis-Chem Pharmacies Ltd.	37,754	0.10
26,805	Foschini Group Ltd.	187,180	0.52
35,236	Mr Price Group Ltd.	397,360	1.10
20,080	Super Group Ltd.	31,088	0.08
101,471	Truworths International Ltd.	518,358	1.43
		1,171,740	3.23
	<b>Transportation (0.16%) (2023: 0.13%)</b>		
71,818	Grindrod Ltd.	59,153	0.16
		3,438,420	9.49
	<b>Taiwan (30.57%) (2023: 27.83%)</b>		
	<b>Aerospace &amp; Defense (0.07%) (2023: 0.07%)</b>		
3,579	Aerospace Industrial Development Corp.	5,891	0.01
6,000	Evergreen Aviation Technologies Corp.	20,807	0.06
		26,698	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Agriculture (0.21%) (2023: 0.23%)</b>		
43,000	Great Wall Enterprise Co. Ltd.	75,817	0.21
	<b>Auto Parts &amp; Equipment (0.67%) (2023: 0.54%)</b>		
1,837	Cub Elecparts, Inc.	6,710	0.02
7,381	Depo Auto Parts Ind Co. Ltd.	54,263	0.15
4,720	Global PMX Co. Ltd.	16,149	0.04
8,000	Hota Industrial Manufacturing Co. Ltd.	13,637	0.04
5,000	Nak Sealing Technologies Corp.	19,728	0.05
30,000	Tong Yang Industry Co. Ltd.	99,872	0.28
14,000	TYC Brother Industrial Co. Ltd.	30,899	0.09
		241,258	0.67
	<b>Banks (1.03%) (2023: 0.85%)</b>		
261,440	Far Eastern International Bank	133,776	0.37
54,643	King's Town Bank Co. Ltd.	102,577	0.28
123,000	O-Bank Co. Ltd.	39,810	0.11
149,670	Taichung Commercial Bank Co. Ltd.	84,428	0.23
26,848	Union Bank of Taiwan	13,531	0.04
		374,122	1.03
	<b>Beverages (0.12%) (2023: 0.13%)</b>		
9,598	Grape King Bio Ltd.	45,414	0.12
	<b>Building &amp; Construction Materials (0.55%) (2023: 0.42%)</b>		
93,741	Goldsun Building Materials Co. Ltd.	124,539	0.34
3,842	Kinik Co.	38,845	0.11
33,416	Universal Cement Corp.	36,721	0.10
		200,105	0.55
	<b>Chemicals (1.58%) (2023: 1.60%)</b>		
2,743	Allied Supreme Corp.	35,935	0.10
13,043	China Steel Chemical Corp.	43,622	0.12
2,000	Daxin Materials Corp.	9,093	0.02
50,000	Eternal Materials Co. Ltd.	47,624	0.13
9,862	Everlight Chemical Industrial Corp.	5,837	0.02
39,632	Formosan Union Chemical	28,709	0.08
5,000	Nan Pao Resins Chemical Co. Ltd.	52,710	0.15
19,000	Nantex Industry Co. Ltd.	21,611	0.06
8,000	Oriental Union Chemical Corp.	4,241	0.01
3,000	San Fu Chemical Co. Ltd.	12,946	0.04
25,000	Sesoda Corp.	25,970	0.07
4,721	Shiny Chemical Industrial Co. Ltd.	21,829	0.06
47,000	Sinon Corp.	63,746	0.18
8,000	Swancor Holding Co. Ltd.	34,030	0.09
61,034	Taiwan Fertilizer Co. Ltd.	120,971	0.33



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.58%) (2023: 1.60%) (continued)</b>			
37,000	TSRC Corp.	27,258	0.07
35,000	USI Corp.	16,507	0.05
		572,639	1.58
<b>Commercial Services (0.20%) (2023: 0.20%)</b>			
2,000	MSSCORPS Co. Ltd.	8,939	0.02
15,979	Taiwan Secom Co. Ltd.	64,770	0.18
		73,709	0.20
<b>Computers (3.37%) (2023: 2.13%)</b>			
2,506	ASROCK, Inc.	17,689	0.05
11,000	Aten International Co. Ltd.	28,211	0.08
13,144	BenQ Materials Corp.	13,330	0.04
1,507	Chenbro Micom Co. Ltd.	13,982	0.04
85,846	Chicony Electronics Co. Ltd.	452,497	1.25
5,896	Ennoconn Corp.	60,975	0.17
19,000	Flytech Technology Co. Ltd.	55,521	0.15
39,296	Getac Holdings Corp.	138,087	0.38
7,000	Posiflex Technology, Inc.	37,652	0.10
50,279	Primax Electronics Ltd.	145,995	0.40
146,915	Qisda Corp.	173,899	0.48
16,000	Sunrex Technology Corp.	29,641	0.08
14,000	Systex Corp.	53,727	0.15
		1,221,206	3.37
<b>Consumer Durables &amp; Apparels (0.72%) (2023: 0.65%)</b>			
18,103	Makalot Industrial Co. Ltd.	234,927	0.65
7,000	Quang Viet Enterprise Co. Ltd.	24,490	0.07
		259,417	0.72
<b>Distribution &amp; Wholesale (0.34%) (2023: 0.27%)</b>			
1,528	Pan German Universal Motors Ltd.	13,989	0.04
14,596	Wah Lee Industrial Corp.	63,888	0.17
16,000	Zero One Technology Co. Ltd.	46,755	0.13
		124,632	0.34
<b>Diversified Financial Services (0.33%) (2023: 0.28%)</b>			
11,000	Capital Futures Corp.	19,836	0.06
75,000	Capital Securities Corp.	58,027	0.16
37,928	China Bills Finance Corp.	18,238	0.05
25,000	President Securities Corp.	22,695	0.06
		118,796	0.33
<b>Electrical Components &amp; Equipment (0.80%) (2023: 0.49%)</b>			
4,827	Allis Electric Co. Ltd.	22,170	0.06
3,000	Fortune Electric Co. Ltd.	87,388	0.24

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.80%) (2023: 0.49%) (continued)</b>			
15,000	Hong TAI Electric Industrial	17,917	0.05
4,745	KS Terminals, Inc.	11,072	0.03
9,000	Kung Long Batteries Industrial Co. Ltd.	39,671	0.11
6,631	Shihlin Electric & Engineering Corp.	60,604	0.17
9,000	Sunonwealth Electric Machine Industry Co. Ltd.	31,904	0.09
10,662	Ta Ya Electric Wire & Cable	18,339	0.05
		289,065	0.80
<b>Electronics (6.04%) (2023: 6.70%)</b>			
25,000	Alltek Technology Corp.	28,050	0.08
9,000	Apacer Technology, Inc.	18,615	0.05
39,119	Chang Wah Electromaterials, Inc.	54,684	0.15
23,000	Cheng Uei Precision Industry Co. Ltd.	56,009	0.15
9,000	Chin-Poon Industrial Co. Ltd.	13,594	0.04
72,492	Compeq Manufacturing Co. Ltd.	181,892	0.50
4,000	Coremax Corp.	8,532	0.02
2,000	CyberPower Systems, Inc.	18,125	0.05
18,000	Darfon Electronics Corp.	38,229	0.11
4,000	Dynamic Holding Co. Ltd.	7,805	0.02
10,000	Elitegroup Computer Systems Co. Ltd.	10,172	0.03
33,051	FLEXium Interconnect, Inc.	92,404	0.26
24,000	Global Brands Manufacture Ltd.	54,967	0.15
7,000	Hitron Technology, Inc.	6,516	0.02
10,196	Holy Stone Enterprise Co. Ltd.	29,512	0.08
13,000	Ichia Technologies, Inc.	14,145	0.04
9,000	ITEQ Corp.	32,181	0.09
3,000	Jentech Precision Industrial Co. Ltd.	110,969	0.31
13,000	Lelon Electronics Corp.	34,662	0.10
1,000	Lintes Technology Co. Ltd.	5,949	0.02
2,572	Machvision, Inc.	31,237	0.09
20,000	Merry Electronics Co. Ltd.	85,076	0.23
31,900	Nichidenbo Corp.	62,440	0.17
19,000	Pan Jit International, Inc.	33,032	0.09
30,000	Pan-International Industrial Corp.	37,036	0.10
24,200	Promate Electronic Co. Ltd.	70,866	0.20
1,369	Scientech Corp.	14,917	0.04
6,000	SDI Corp.	25,800	0.07
4,000	ShenMao Technology, Inc.	10,000	0.03
10,930	Sinbon Electronics Co. Ltd.	98,379	0.27
10,318	Stark Technology, Inc.	37,530	0.10
45,814	Supreme Electronics Co. Ltd.	115,518	0.32
2,000	Symtek Automation Asia Co. Ltd.	7,244	0.02
18,000	Taiwan PCB Techvest Co. Ltd.	21,805	0.06
26,872	Taiwan Surface Mounting Technology Corp.	99,399	0.27
23,959	Test Research, Inc.	126,658	0.35

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (6.04%) (2023: 6.70%) (continued)</b>			
3,559	Thinking Electronic Industrial Co. Ltd.	19,528	0.05
12,923	Topco Scientific Co. Ltd.	109,546	0.30
42,188	TXC Corp.	149,550	0.41
19,000	Unitech Printed Circuit Board Corp.	21,611	0.06
1,471	VIA Labs, Inc.	8,978	0.02
11,000	Walsin Technology Corp.	40,010	0.11
55,547	Weikeng Industrial Co. Ltd.	62,924	0.17
3,000	Winmate, Inc.	14,149	0.04
32,000	Zenitron Corp.	35,017	0.10
17,000	Zippy Technology Corp.	34,952	0.10
		2,190,214	6.04
<b>Energy – Alternate Sources (0.12%) (2023: 0.07%)</b>			
2,843	J&V Energy Technology Co. Ltd.	20,243	0.06
6,000	Phoenix Silicon International Corp.	16,368	0.05
13,000	United Renewable Energy Co. Ltd.	5,470	0.01
		42,081	0.12
<b>Engineering &amp; Construction (2.11%) (2023: 1.70%)</b>			
88,000	BES Engineering Corp.	40,146	0.11
16,725	Chung-Hsin Electric & Machinery Manufacturing Corp.	96,922	0.27
56,000	Continental Holdings Corp.	63,264	0.17
37,694	CTCI Corp.	61,581	0.17
25,600	DA CIN Construction Co. Ltd.	43,717	0.12
10,303	L&K Engineering Co. Ltd.	76,380	0.21
4,354	Marketech International Corp.	22,749	0.06
14,369	Taiwan Cogeneration Corp.	21,216	0.06
22,824	United Integrated Services Co. Ltd.	257,497	0.71
6,013	Yankey Engineering Co. Ltd.	81,739	0.23
		765,211	2.11
<b>Environmental Control (0.12%) (2023: 0.12%)</b>			
7,839	Cleanaway Co. Ltd.	43,857	0.12
<b>Food (0.35%) (2023: 0.34%)</b>			
2,000	Bafang Yunji International Co. Ltd.	10,018	0.03
14,072	Charoen Pokphand Enterprise	45,762	0.13
3,286	Lian HWA Food Corp.	11,344	0.03
8,486	Namchow Holdings Co. Ltd.	15,355	0.04
18,518	Standard Foods Corp.	24,402	0.07
5,758	Taisun Enterprise Co. Ltd.	3,923	0.01
2,000	Wowprime Corp.	14,765	0.04
		125,569	0.35
<b>Full Line Insurance (0.10%) (2023: 0.07%)</b>			
12,205	Shinkong Insurance Co. Ltd.	36,192	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 Products (0.11%) (2023: 0.11%)</b>			
5,000	CHC Healthcare Group	8,276	0.02
1,333	Pegavision Corp.	19,682	0.05
1,606	Visco Vision, Inc.	13,911	0.04
		41,869	0.11
<b>Home Furnishings (0.13%) (2023: 0.14%)</b>			
5,000	METAAGE Corp.	10,095	0.03
19,000	Sampo Corp.	16,897	0.05
6,000	Zeng Hsing Industrial Co. Ltd.	18,680	0.05
		45,672	0.13
<b>Iron &amp; Steel (0.35%) (2023: 0.36%)</b>			
10,000	China Metal Products	14,457	0.04
14,000	Feng Hsin Steel Co. Ltd.	33,272	0.09
37,330	Tung Ho Steel Enterprise Corp.	80,088	0.22
		127,817	0.35
<b>Leisure Time (1.24%) (2023: 1.10%)</b>			
627	Alexander Marine Co. Ltd.	7,741	0.02
17,515	Fusheng Precision Co. Ltd.	153,330	0.42
18,709	Giant Manufacturing Co. Ltd.	122,260	0.34
1,000	Johnson Health Tech Co. Ltd.	2,737	0.01
3,971	KMC Kuei Meng International, Inc.	17,137	0.05
11,548	Merida Industry Co. Ltd.	77,066	0.21
28,472	Sanyang Motor Co. Ltd.	69,246	0.19
		449,517	1.24
<b>Lodging (0.06%) (2023: 0.06%)</b>			
3,566	Formosa International Hotels Corp.	23,028	0.06
<b>Mining (0.20%) (2023: 0.22%)</b>			
14,000	Thye Ming Industrial Co. Ltd.	33,488	0.09
83,000	Ton Yi Industrial Corp.	39,144	0.11
		72,632	0.20
<b>Miscellaneous Manufacturers (0.63%) (2023: 0.59%)</b>			
9,000	Asia Optical Co., Inc.	19,308	0.06
4,241	Genius Electronic Optical Co. Ltd.	86,542	0.24
10,019	Hiwin Technologies Corp.	65,781	0.18
8,964	Topkey Corp.	55,401	0.15
		227,032	0.63
<b>Other Finance (0.08%) (2023: 0.05%)</b>			
31,000	Cathay Real Estate Development Co. Ltd.	28,858	0.08
<b>Other Industrial (0.75%) (2023: 0.56%)</b>			
7,000	Hsin Kuang Steel Co. Ltd.	13,810	0.04
4,000	Iron Force Industrial Co. Ltd.	13,871	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 Industrial (0.75%) (2023: 0.56%) (continued)</b>			
2,828	King Slide Works Co. Ltd.	108,094	0.30
15,682	Shin Zu Shing Co. Ltd.	118,431	0.32
23,000	YC INOX Co. Ltd.	17,937	0.05
		272,143	0.75
<b>Packaging &amp; Containers (0.21%) (2023: 0.22%)</b>			
47,000	Cheng Loong Corp.	41,362	0.11
57,000	Yem Chio Co. Ltd.	36,019	0.10
		77,381	0.21
<b>Pharmaceuticals (0.16%) (2023: 0.16%)</b>			
19,232	China Chemical & Pharmaceutical Co. Ltd.	13,516	0.04
1,968	Lotus Pharmaceutical Co. Ltd.	18,775	0.05
2,000	Panion & BF Biotech, Inc.	6,319	0.02
4,281	ScinoPharm Taiwan Ltd.	3,827	0.01
6,452	Standard Chemical & Pharmaceutical Co. Ltd.	14,757	0.04
		57,194	0.16
<b>Real Estate (1.36%) (2023: 1.04%)</b>			
22,000	Advancetek Enterprise Co. Ltd.	42,045	0.12
19,910	Chong Hong Construction Co. Ltd.	67,202	0.18
11,000	Da-Li Development Co. Ltd.	20,107	0.06
15,000	Delpha Construction Co. Ltd.	22,332	0.06
23,000	Farglory Land Development Co. Ltd.	57,072	0.16
54,000	Fu Hua Innovation Co. Ltd.	57,676	0.16
35,000	Highwealth Construction Corp.	56,209	0.15
27,935	Huaku Development Co. Ltd.	117,539	0.32
25,000	Kindom Development Co. Ltd.	42,076	0.12
3,025	Run Long Construction Co. Ltd.	10,490	0.03
		492,748	1.36
<b>Retail (0.43%) (2023: 0.40%)</b>			
16,345	Chicony Power Technology Co. Ltd.	68,773	0.19
82,126	Far Eastern Department Stores Ltd.	86,071	0.24
		154,844	0.43
<b>Semiconductors (4.80%) (2023: 4.67%)</b>			
6,000	Advanced Power Electronics Corp.	15,832	0.04
11,000	AMPOC Far-East Co. Ltd.	32,246	0.09
3,207	AP Memory Technology Corp.	38,207	0.11
40,000	ChipMOS Technologies, Inc.	52,895	0.15
5,608	Elan Microelectronics Corp.	26,621	0.07
5,000	Episil-Precision, Inc.	9,879	0.03
29,000	Everlight Electronics Co. Ltd.	68,295	0.19
4,276	Faraday Technology Corp.	44,287	0.12
5,478	Fitipower Integrated Technology, Inc.	45,845	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (4.80%) (2023: 4.67%) (continued)</b>			
18,652	Formosa Advanced Technologies Co. Ltd.	22,308	0.06
4,000	Formosa Sumco Technology Corp.	21,454	0.06
11,590	Foxsemicon Integrated Technology, Inc.	110,214	0.30
6,964	Global Mixed Mode Technology, Inc.	65,580	0.18
29,592	Greatek Electronics, Inc.	57,375	0.16
15,000	Holtek Semiconductor, Inc.	27,742	0.08
10,000	ITE Technology, Inc.	52,556	0.15
4,000	Jih Lin Technology Co. Ltd.	8,483	0.02
136,954	Macronix International Co. Ltd.	109,972	0.30
14,000	Nuvoton Technology Corp.	55,238	0.15
10,000	Orient Semiconductor Electronics Ltd.	18,156	0.05
63,884	Powertech Technology, Inc.	370,211	1.02
61,616	Sigurd Microelectronics Corp.	145,866	0.40
12,038	Sitronix Technology Corp.	95,921	0.27
10,000	Sonix Technology Co. Ltd.	15,844	0.04
9,000	Taiwan Mask Corp.	21,112	0.06
9,000	Taiwan-Asia Semiconductor Corp.	11,610	0.03
9,218	Tong Hsing Electronic Industries Ltd.	42,621	0.12
21,000	Transcend Information, Inc.	74,442	0.21
1,414	VisEra Technologies Co. Ltd.	15,168	0.04
3,744	Visual Photonics Epitaxy Co. Ltd.	19,042	0.05
4,000	Weltrend Semiconductor	7,632	0.02
1,115	WinWay Technology Co. Ltd.	36,088	0.10
		1,738,742	4.80
<b>Software (0.02%) (2023: 0.02%)</b>			
2,000	Cyberlink Corp.	6,597	0.02
<b>Technology Hardware &amp; Equipment (0.05%) (2023: 0.05%)</b>			
32,000	Kinpo Electronics	17,656	0.05
<b>Telecommunications (0.86%) (2023: 0.90%)</b>			
13,516	Arcadyan Technology Corp.	67,494	0.19
1,000	Auden Techno Corp.	3,853	0.01
31,000	Gemtek Technology Corp.	35,165	0.10
7,000	Jess-Link Products Co. Ltd.	41,644	0.11
17,000	Sercomm Corp.	61,834	0.17
1,859	Vivotek, Inc.	8,022	0.02
15,764	Wistron NeWeb Corp.	78,233	0.21
14,000	Zyxel Group Corp.	17,219	0.05
		313,464	0.86
<b>Textile (0.08%) (2023: 0.07%)</b>			
15,110	Taiwan Paiho Ltd.	29,762	0.08
<b>Transportation (0.22%) (2023: 0.25%)</b>			
4,000	Chinese Maritime Transport Ltd.	5,857	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Transportation (0.22%) (2023: 0.25%) (continued)</b>		
46,000	Evergreen International Storage & Transport Corp.	45,019	0.12
4,884	Farglory F T Z Investment Holding Co. Ltd.	8,792	0.03
18,000	Shih Wei Navigation Co. Ltd.	11,735	0.03
8,076	Sincere Navigation Corp.	7,618	0.02
		79,021	0.22
		11,081,979	30.57
	<b>Thailand (6.45%) (2023: 7.78%)</b>		
	<b>Advertising (0.00%) (2023: 0.03%)</b>		
	<b>Auto Manufacturers (0.00%) (2023: 0.04%)</b>		
	<b>Auto Parts &amp; Equipment (0.05%) (2023: 0.08%)</b>		
52,500	Somboon Advance Technology PCL	17,740	0.05
	<b>Banks (0.54%) (2023: 0.62%)</b>		
43,000	Kiatnakin Phatra Bank PCL	54,486	0.15
6,219	Thanachart Capital PCL	7,669	0.02
108,727	Thanachart Capital PCL NVDR	134,066	0.37
		196,221	0.54
	<b>Beverages (0.55%) (2023: 0.56%)</b>		
74,000	Ichitan Group PCL	35,087	0.10
228,939	Osotspa PCL	143,487	0.40
7,152	Sappe PCL	19,781	0.05
		198,355	0.55
	<b>Building &amp; Construction Materials (0.19%) (2023: 0.21%)</b>		
155,100	Tipco Asphalt PCL	67,623	0.19
	<b>Chemicals (0.05%) (2023: 0.06%)</b>		
30,300	TOA Paint Thailand PCL	16,348	0.05
	<b>Commercial Services (0.07%) (2023: 0.09%)</b>		
77,800	Don Muang Tollway PCL	25,016	0.07
	<b>Consumer Durables &amp; Apparels (0.11%) (2023: 0.14%)</b>		
77,200	MC Group PCL	22,299	0.06
26,300	Sabina PCL	17,129	0.05
		39,428	0.11
	<b>Distribution &amp; Wholesale (0.05%) (2023: 0.00%)</b>		
47,833	Karmarts PCL	17,596	0.05
	<b>Diversified Financial Services (0.95%) (2023: 1.10%)</b>		
132,659	Tisco Financial Group PCL	345,226	0.95
	<b>Electronics (0.21%) (2023: 0.30%)</b>		
17,500	Forth Corp. PCL	5,627	0.02
23,700	Hana Microelectronics PCL	30,031	0.08

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.21%) (2023: 0.30%) (continued)</b>		
29,300	KCE Electronics PCL	33,534	0.09
36,600	SVI PCL	8,527	0.02
		77,719	0.21
	<b>Energy – Alternate Sources (0.04%) (2023: 0.06%)</b>		
77,478	BCPG PCL	13,301	0.04
	<b>Engineering &amp; Construction (0.02%) (2023: 0.02%)</b>		
11,700	CH Karnchang PCL	6,376	0.02
	<b>Entertainment (0.07%) (2023: 0.09%)</b>		
50,500	Major Cineplex Group PCL	17,202	0.05
86,300	One Enterprise Public Co. Ltd.	7,666	0.02
		24,868	0.07
	<b>Food (0.61%) (2023: 0.71%)</b>		
78,600	Betagro PCL	47,977	0.13
24,841	GFPT PCL	8,664	0.02
4,311	GFPT PCL NVDR	1,504	0.00
34,700	I-TAIL Corp. PCL	21,748	0.06
11,500	R&B Food Supply PCL	2,946	0.01
44,077	Taokaenoi Food & Marketing PCL	11,530	0.03
265,345	Thai Union Group PCL	107,736	0.30
34,700	Thai Vegetable Oil PCL	20,330	0.06
		222,435	0.61
	<b>Full Line Insurance (0.11%) (2023: 0.13%)</b>		
19,900	Bangkok Life Assurance PCL	10,195	0.03
23,500	Dhipaya Group Holdings PCL	17,290	0.05
17,800	TQM Alpha PCL	13,339	0.03
		40,824	0.11
	<b>Hand &amp; Machine Tools (0.04%) (2023: 0.07%)</b>		
29,200	AAPICO Hitech PCL	16,153	0.04
	<b>Healthcare Services (0.21%) (2023: 0.31%)</b>		
68,900	Bangkok Chain Hospital PCL	32,106	0.09
354,800	Chularat Hospital PCL	25,137	0.07
14,900	Praram 9 Hospital PCL	7,105	0.02
15,900	Thonburi Healthcare Group PCL	12,998	0.03
		77,346	0.21
	<b>Home Builders (0.52%) (2023: 0.66%)</b>		
123,000	AP Thailand PCL	26,646	0.08
507,351	Quality Houses PCL	25,300	0.07
450,549	Quality Houses PCL NVDR	22,468	0.06
857,352	WHA Corp. PCL	113,075	0.31
		187,489	0.52



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Internet (0.05%) (2023: 0.06%)</b>		
50,200	RS PCL	16,826	0.05
	<b>Media (0.02%) (2023: 0.02%)</b>		
52,200	BEC World PCL	5,548	0.02
	<b>Miscellaneous Manufacturers (0.13%) (2023: 0.17%)</b>		
84,543	Eastern Polymer Group PCL	11,865	0.03
6,366	Eastern Polymer Group PCL NVDR	893	0.00
245,000	Northeast Rubber PCL	35,718	0.10
		48,476	0.13
	<b>Oil &amp; Gas (0.14%) (2023: 0.17%)</b>		
30,500	Bangchak Corp. PCL	31,167	0.09
23,264	PTG Energy PCL	5,230	0.01
70,957	PTG Energy PCL NVDR	15,952	0.04
		52,349	0.14
	<b>Pharmaceuticals (0.09%) (2023: 0.11%)</b>		
31,800	Mega Lifesciences PCL	33,145	0.09
	<b>Real Estate (0.75%) (2023: 0.90%)</b>		
35,720	Amata Corp. PCL	21,803	0.06
75,900	MBK PCL	33,713	0.09
148,500	Origin Property PCL	18,614	0.05
1,918,870	Sansiri PCL	87,322	0.24
266,300	SC Asset Corp. PCL	20,754	0.06
138,683	Supalai PCL	68,024	0.19
41,862	Supalai PCL NVDR	20,533	0.06
		270,763	0.75
	<b>Retail (0.19%) (2023: 0.29%)</b>		
39,400	Com7 PCL	19,970	0.05
18,578	Index Livingmall PCL	9,365	0.03
38,700	MK Restaurants Group PCL	31,901	0.09
23,800	Srinanaporn Marketing PCL	8,820	0.02
		70,056	0.19
	<b>Telecommunications (0.03%) (2023: 0.04%)</b>		
35,900	Thaicom PCL	10,467	0.03
	<b>Transportation (0.28%) (2023: 0.27%)</b>		
173,812	Precious Shipping PCL	46,416	0.13
146,000	Prima Marine PCL	34,215	0.09
73,500	Thoresen Thai Agencies PCL	14,421	0.04
44,800	Triple i Logistics PCL	8,179	0.02
		103,231	0.28
	<b>Utilities — Electric (0.28%) (2023: 0.36%)</b>		
23,700	B Grimm Power PCL	13,950	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.28%) (2023: 0.36%) (continued)</b>		
141,559	CK Power PCL	15,121	0.04
396,100	Gunkul Engineering PCL	27,416	0.08
62,000	Ratch Group PCL	44,771	0.12
		101,258	0.28
	<b>Water (0.10%) (2023: 0.11%)</b>		
145,000	TTW PCL	34,968	0.10
		2,337,151	6.45
	<b>Turkey (1.48%) (2023: 1.40%)</b>		
	<b>Auto Manufacturers (0.01%) (2023: 0.00%)</b>		
963	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS	2,739	0.01
	<b>Auto Parts &amp; Equipment (0.08%) (2023: 0.06%)</b>		
5,403	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	18,541	0.05
19	EGE Endustri VE Ticaret AS	7,308	0.02
4,339	Jantsa Jant Sanayi Ve Ticaret AS	3,788	0.01
		29,637	0.08
	<b>Beverages (0.17%) (2023: 0.11%)</b>		
8,294	Anadolu Efes Biracilik Ve Malt Sanayii AS	62,515	0.17
	<b>Building &amp; Construction Materials (0.10%) (2023: 0.13%)</b>		
1,005	Akcansa Cimento AS	4,396	0.01
13,651	Cimsa Cimento Sanayi VE Ticaret AS	12,967	0.04
2,608	Nuh Cimento Sanayi AS	19,649	0.05
		37,012	0.10
	<b>Chemicals (0.09%) (2023: 0.10%)</b>		
6,187	Aksa Akrilik Kimya Sanayii AS	24,307	0.07
3,651	Alkim Alkali Kimya AS	3,818	0.01
2,751	Kimteks Poliuretan Sanayi VE Ticaret AS	4,796	0.01
		32,921	0.09
	<b>Diversified Financial Services (0.07%) (2023: 0.07%)</b>		
21,889	Is Yatirim Menkul Degerler AS	26,120	0.07
	<b>Energy – Alternate Sources (0.03%) (2023: 0.03%)</b>		
910	Alfa Solar Enerji Sanayi VE Ticaret AS	1,943	0.01
9,255	Galata Wind Enerji AS	8,864	0.02
		10,807	0.03
	<b>Engineering &amp; Construction (0.00%) (2023: 0.08%)</b>		
	<b>Food (0.08%) (2023: 0.06%)</b>		
1,035	AG Anadolu Grubu Holding AS	11,484	0.03
8,598	Sok Marketler Ticaret AS	16,536	0.05
		28,020	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.02%) (2023: 0.01%)</b>		
2,444	Turkiye Sigorta AS	5,833	0.02
	<b>Home Furnishings (0.05%) (2023: 0.04%)</b>		
9,438	Vestel Beyaz Esvya Sanayi ve Ticaret AS	6,161	0.02
9,645	Yatas Yatak ve Yorgan Sanayi ve Ticaret AS	10,338	0.03
		16,499	0.05
	<b>Iron &amp; Steel (0.02%) (2023: 0.04%)</b>		
3,879	Kocaer Celik Sanayi Ve Ticaret AS	6,626	0.02
	<b>Oil &amp; Gas (0.02%) (2023: 0.02%)</b>		
1,441	Aygaz AS	7,909	0.02
1	Turkiye Petrol Rafinerileri AS	7	0.00
		7,916	0.02
	<b>Packaging &amp; Containers (0.01%) (2023: 0.01%)</b>		
880	Kartonsan Karton Sanayi ve Ticaret AS	3,170	0.01
	<b>Pharmaceuticals (0.02%) (2023: 0.02%)</b>		
3,411	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	6,971	0.02
997	Selcuk Ecza Deposu Ticaret ve Sanayi AS	1,359	0.00
		8,330	0.02
	<b>Real Estate (0.00%) (2023: 0.07%)</b>		
	<b>Real Estate Investment Trusts (0.01%) (2023: 0.01%)</b>		
3,024	Torunlar Gayrimenkul Yatirim Ortakligi AS	4,949	0.01
	<b>Retail (0.42%) (2023: 0.32%)</b>		
9,254	Dogus Otomotiv Servis ve Ticaret AS	74,521	0.21
19,802	Mavi Giyim Sanayi Ve Ticaret AS	76,711	0.21
		151,232	0.42
	<b>Software (0.02%) (2023: 0.02%)</b>		
2,599	Logo Yazilim Sanayi Ve Ticaret AS	8,110	0.02
	<b>Utilities — Electric (0.26%) (2023: 0.20%)</b>		
11,864	Aksa Enerji Uretim AS	15,945	0.04
38,539	Enerjisa Enerji AS	79,762	0.22
		95,707	0.26
		538,143	1.48
	<b>Total Equities</b>	36,097,006	99.59
	<b>Warrants (0.00%) (2023: 0.00%)</b>		
	<b>Thailand (0.00%) (2023: 0.00%)</b>		
	<b>Miscellaneous Manufacturers (0.00%) (2023: 0.00%)</b>		
40,833	Northeast Rubber PCL	1,057	0.00
	<b>Total Warrants</b>	1,057	0.00
	<b>Total Transferable Securities (99.59%) (2023: 99.69%)</b>	36,098,063	99.59

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<b>Total Investments (99.59%) (2023: 99.69%)</b>	36,098,063	99.59
<b>Other Net Assets (0.41%) (2023: 0.31%)</b>	149,084	0.41
<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u>36,247,147</u>	<u>100.00</u>

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	98.93
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.07
	<u>100.00</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 2024

### WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (98.95%) (2023: 100.09%)</b>		
	<b>Equities (98.95%) (2023: 100.09%)</b>		
	<b>Japan (98.95%) (2023: 100.09%)</b>		
	<b>Advertising (0.32%) (2023: 0.37%)</b>		
36,070	Dentsu Group, Inc.	908,813	0.25
33,900	Hakuhodo DY Holdings, Inc.	247,622	0.07
		1,156,435	0.32
	<b>Aerospace &amp; Defense (0.36%) (2023: 0.25%)</b>		
19,400	IHI Corp.	579,492	0.16
18,584	Kawasaki Heavy Industries Ltd.	705,882	0.20
		1,285,374	0.36
	<b>Agriculture (0.01%) (2023: 0.02%)</b>		
1,544	Sakata Seed Corp.	33,067	0.01
	<b>Airlines (0.16%) (2023: 0.23%)</b>		
37,500	Japan Airlines Co. Ltd.	591,780	0.16
	<b>Auto Manufacturers (8.82%) (2023: 9.04%)</b>		
573,275	Honda Motor Co. Ltd.	6,129,762	1.70
138,112	Isuzu Motors Ltd.	1,829,645	0.51
107,332	Mazda Motor Corp.	1,038,225	0.29
112,700	Mitsubishi Motors Corp.	310,510	0.09
265,278	Nissan Motor Co. Ltd.	900,256	0.25
8,000	Shinmaywa Industries Ltd.	70,571	0.02
120,181	Subaru Corp.	2,547,665	0.71
123,827	Suzuki Motor Corp.	1,424,865	0.39
856,218	Toyota Motor Corp.	17,511,865	4.86
		31,763,364	8.82
	<b>Auto Parts &amp; Equipment (5.47%) (2023: 5.99%)</b>		
10,200	Aisan Industry Co. Ltd.	88,773	0.02
35,342	Aisin Corp.	1,151,922	0.32
129,111	Bridgestone Corp.	5,074,227	1.41
14,735	Daikyonishikawa Corp.	64,396	0.02
369,508	Denso Corp.	5,738,104	1.59
7,043	Exedy Corp.	129,073	0.04
10,132	Futaba Industrial Co. Ltd.	55,617	0.02
5,911	G-Tekt Corp.	71,912	0.02
6,523	Ichikoh Industries Ltd.	22,060	0.01
52,403	JTEKT Corp.	364,697	0.10
13,800	Koito Manufacturing Co. Ltd.	190,366	0.05
6,900	KYB Corp.	232,488	0.06
3,384	Musashi Seimitsu Industry Co. Ltd.	39,613	0.01
35,633	NGK Insulators Ltd.	456,324	0.13
27,540	NHK Spring Co. Ltd.	274,527	0.08
2,800	Nichirin Co. Ltd.	62,402	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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%) (2023: 5.99%) (continued)</b>			
10,490	Nifco, Inc.	250,218	0.07
18,179	Nisshinbo Holdings, Inc.	121,431	0.03
51,486	Niterra Co. Ltd.	1,494,714	0.41
7,286	Pacific Industrial Co. Ltd.	68,303	0.02
24,000	Press Kogyo Co. Ltd.	96,830	0.03
5,200	Sanoh Industrial Co. Ltd.	33,134	0.01
1,000	Shindengen Electric Manufacturing Co. Ltd.	18,407	0.00
90,130	Sumitomo Electric Industries Ltd.	1,402,154	0.39
6,800	Sumitomo Riko Co. Ltd.	62,733	0.02
25,526	Sumitomo Rubber Industries Ltd.	254,292	0.07
10,000	Tachi-S Co. Ltd.	122,156	0.03
13,600	Tokai Rika Co. Ltd.	182,449	0.05
5,774	Topre Corp.	75,845	0.02
29,688	Toyo Tire Corp.	474,037	0.13
13,773	Toyoda Gosei Co. Ltd.	242,179	0.07
28,325	Toyota Boshoku Corp.	375,149	0.10
5,200	Unipres Corp.	43,285	0.01
14,120	Yokohama Rubber Co. Ltd.	312,227	0.09
1,991	Yokowo Co. Ltd.	25,955	0.01
5,800	Yorozu Corp.	41,320	0.01
		19,713,319	5.47
<b>Banks (11.92%) (2023: 10.32%)</b>			
5,200	Ehime Bank Ltd.	42,476	0.01
1,792,091	Mitsubishi UFJ Financial Group, Inc.	19,262,259	5.35
486,215	Mizuho Financial Group, Inc.	10,149,888	2.82
166,832	Sumitomo Mitsui Financial Group, Inc.	11,123,176	3.09
103,490	Sumitomo Mitsui Trust Holdings, Inc.	2,361,111	0.65
		42,938,910	11.92
<b>Beverages (0.85%) (2023: 1.04%)</b>			
37,470	Asahi Group Holdings Ltd.	1,321,909	0.37
110,256	Kirin Holdings Co. Ltd.	1,420,868	0.39
2,700	Sapporo Holdings Ltd.	94,683	0.03
34,484	Takara Holdings, Inc.	233,881	0.06
		3,071,341	0.85
<b>Building &amp; Construction Materials (0.85%) (2023: 0.94%)</b>			
32,831	AGC, Inc.	1,062,528	0.29
2,646	Asahi Yukizai Corp.	86,193	0.02
5,215	Central Glass Co. Ltd.	121,411	0.03
6,504	Fujimi, Inc.	122,713	0.03
6,237	Fujitec Co. Ltd.	166,568	0.05
7,700	Krosaki Harima Corp.	133,647	0.04
1,391	Nihon Flush Co. Ltd.	8,007	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Building &amp; Construction Materials (0.85%) (2023: 0.94%) (continued)</b>			
7,414	Noritz Corp.	80,980	0.02
6,965	Okabe Co. Ltd.	33,600	0.01
1,947	Optex Group Co. Ltd.	20,467	0.01
10,702	Rinnai Corp.	243,499	0.07
38,518	Sanwa Holdings Corp.	704,344	0.20
11,699	Taiheiyo Cement Corp.	293,675	0.08
		3,077,632	0.85
<b>Chemicals (6.36%) (2023: 7.43%)</b>			
12,800	Aica Kogyo Co. Ltd.	278,344	0.08
5,034	Arakawa Chemical Industries Ltd.	37,731	0.01
7,277	Artience Co. Ltd.	152,000	0.04
194,579	Asahi Kasei Corp.	1,246,512	0.35
2,290	C Uyemura & Co. Ltd.	158,162	0.04
11,122	Chugoku Marine Paints Ltd.	140,632	0.04
1,786	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	37,972	0.01
10,645	Denka Co. Ltd.	143,171	0.04
11,364	DIC Corp.	215,539	0.06
1,281	Fuso Chemical Co. Ltd.	32,570	0.01
5,400	Harima Chemicals Group, Inc.	31,287	0.01
5,700	Ishihara Sangyo Kaisha Ltd.	57,546	0.02
2,469	JCU Corp.	61,320	0.02
7,255	Kaneka Corp.	190,553	0.05
19,761	Kansai Paint Co. Ltd.	318,172	0.09
9,972	Kanto Denka Kogyo Co. Ltd.	59,326	0.02
5,850	KH Neochem Co. Ltd.	83,208	0.02
16,906	Kumiai Chemical Industry Co. Ltd.	84,604	0.02
6,232	Kureha Corp.	108,244	0.03
9,302	Lintec Corp.	197,478	0.05
1,700	MEC Co. Ltd.	48,614	0.01
293,147	Mitsubishi Chemical Group Corp.	1,627,562	0.45
31,947	Mitsubishi Gas Chemical Co., Inc.	609,309	0.17
24,389	Mitsui Chemicals, Inc.	673,176	0.19
3,600	Moriroku Holdings Co. Ltd.	64,095	0.02
6,614	Nihon Nohyaku Co. Ltd.	31,125	0.01
2,676	Nippon Carbon Co. Ltd.	86,172	0.02
21,329	Nippon Kayaku Co. Ltd.	162,759	0.05
99,900	Nippon Paint Holdings Co. Ltd.	650,847	0.18
16,395	Nippon Sanso Holdings Corp.	485,042	0.13
18,264	Nippon Shokubai Co. Ltd.	182,402	0.05
5,786	Nippon Soda Co. Ltd.	189,198	0.05
13,365	Nissan Chemical Corp.	423,482	0.12
20,115	Nitto Denko Corp.	1,589,344	0.44
24,744	NOF Corp.	337,950	0.09
963	Osaka Soda Co. Ltd.	65,074	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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%) (2023: 7.43%) (continued)</b>			
16,632	Resonac Holdings Corp.	364,155	0.10
5,790	Sakata INX Corp.	64,933	0.02
3,331	Sanyo Chemical Industries Ltd.	82,519	0.02
245,798	Shin-Etsu Chemical Co. Ltd.	9,531,821	2.65
1,737	Stella Chemifa Corp.	46,758	0.01
10,150	Sumitomo Bakelite Co. Ltd.	296,688	0.08
2,300	Sumitomo Seika Chemicals Co. Ltd.	76,066	0.02
3,405	T Hasegawa Co. Ltd.	70,911	0.02
2,700	Tayca Corp.	27,225	0.01
13,558	Teijin Ltd.	112,646	0.03
21,049	Tokai Carbon Co. Ltd.	120,450	0.03
7,435	Tokuyama Corp.	136,373	0.04
50,228	Tosoh Corp.	655,093	0.18
500	Tri Chemical Laboratories, Inc.	13,521	0.00
15,398	UBE Corp.	271,135	0.08
24,310	Zeon Corp.	201,752	0.06
		22,932,568	6.36
<b>Coal (0.06%) (2023: 0.03%)</b>			
6,800	Mitsui Matsushima Holdings Co. Ltd.	214,323	0.06
<b>Commercial Services (0.69%) (2023: 0.73%)</b>			
2,100	CTI Engineering Co. Ltd.	66,842	0.02
5,136	Nissin Corp.	152,458	0.04
9,900	Open Up Group, Inc.	122,289	0.03
307,830	Persol Holdings Co. Ltd.	426,170	0.12
30,819	Recruit Holdings Co. Ltd.	1,649,008	0.46
5,300	Shin Nippon Biomedical Laboratories Ltd.	46,918	0.01
400	Weathernews, Inc.	11,662	0.00
2,700	Will Group, Inc.	16,617	0.01
		2,491,964	0.69
<b>Computers (0.80%) (2023: 0.79%)</b>			
6,207	Ferrotec Holdings Corp.	106,923	0.03
96,700	Fujitsu Ltd.	1,513,081	0.42
10,013	MCJ Co. Ltd.	94,055	0.02
14,375	NEC Corp.	1,183,618	0.33
		2,897,677	0.80
<b>Consumer Durables &amp; Apparels (0.25%) (2023: 0.16%)</b>			
43,404	Asics Corp.	664,039	0.18
2,500	Descente Ltd.	52,452	0.02
6,024	Wacoal Holdings Corp.	168,369	0.05
		884,860	0.25



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Cosmetics &amp; Personal Care (0.97%) (2023: 1.07%)</b>			
44,931	Kao Corp.	1,822,268	0.50
3,154	Kose Corp.	200,680	0.06
3,400	Mandom Corp.	25,554	0.01
22,196	Pigeon Corp.	200,697	0.06
9,054	Rohto Pharmaceutical Co. Ltd.	189,738	0.05
17,638	Shiseido Co. Ltd.	503,067	0.14
17,208	Unicharm Corp.	552,740	0.15
		3,494,744	0.97
<b>Distribution &amp; Wholesale (9.23%) (2023: 10.54%)</b>			
6,087	Ai Holdings Corp.	89,909	0.02
5,641	Alconix Corp.	54,846	0.02
5,600	Chori Co. Ltd.	124,630	0.03
1,600	GSI Creos Corp.	22,678	0.01
7,341	Hakuto Co. Ltd.	234,569	0.06
11,062	Inabata & Co. Ltd.	242,751	0.07
2,502	Innotech Corp.	27,530	0.01
163,464	ITOCHU Corp.	7,981,145	2.21
1,300	Japan Pulp & Paper Co. Ltd.	49,136	0.01
18,400	Kanematsu Corp.	308,154	0.09
6,084	KPP Group Holdings Co. Ltd.	30,636	0.01
334,379	Marubeni Corp.	6,185,162	1.72
672,137	Mitsubishi Corp.	13,153,602	3.65
5,700	Morito Co. Ltd.	52,939	0.01
15,468	Nagase & Co. Ltd.	302,803	0.08
7,784	Optimus Group Co. Ltd.	30,728	0.01
6,250	Sanyo Trading Co. Ltd.	62,672	0.02
2,700	Satori Electric Co. Ltd.	33,838	0.01
1,500	Shinwa Co. Ltd.	27,452	0.01
52,344	Sojitz Corp.	1,271,992	0.35
5,200	TAKEBISHI Corp.	73,607	0.02
149,043	Toyota Tsusho Corp.	2,901,919	0.81
		33,262,698	9.23
<b>Diversified Financial Services (1.03%) (2023: 0.95%)</b>			
15,700	J Trust Co. Ltd.	39,723	0.01
413,784	Nomura Holdings, Inc.	2,371,684	0.66
46,785	SBI Holdings, Inc.	1,182,858	0.33
9,900	Sparx Group Co. Ltd.	105,118	0.03
		3,699,383	1.03
<b>Electrical Components &amp; Equipment (0.59%) (2023: 0.42%)</b>			
32,717	Casio Computer Co. Ltd.	244,371	0.07
56,900	Fujikura Ltd.	1,123,426	0.31
8,594	Furukawa Electric Co. Ltd.	217,655	0.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electrical Components &amp; Equipment (0.59%) (2023: 0.42%) (continued)</b>			
5,854	GS Yuasa Corp.	115,981	0.03
11,016	Kyosan Electric Manufacturing Co. Ltd.	49,444	0.02
14,138	Mabuchi Motor Co. Ltd.	209,838	0.06
7,331	Sinfonia Technology Co. Ltd.	154,951	0.04
		2,115,666	0.59
<b>Electronics (3.80%) (2023: 4.11%)</b>			
4,700	A&D HOLON Holdings Co. Ltd.	86,281	0.02
26,500	Alps Alpine Co. Ltd.	253,122	0.07
5,800	Alps Logistics Co. Ltd.	206,241	0.06
17,634	Anritsu Corp.	135,166	0.04
7,500	Azbil Corp.	208,924	0.06
6,300	Daishinku Corp.	27,728	0.01
5,264	Dexerials Corp.	243,893	0.07
4,630	ESPEC Corp.	91,673	0.03
5,265	Fujitsu General Ltd.	68,308	0.02
1,516	Furuno Electric Co. Ltd.	19,678	0.01
1,800	Furuya Metal Co. Ltd.	48,900	0.01
2,200	Hagiwara Electric Holdings Co. Ltd.	53,749	0.02
1,518	Hioki EE Corp.	64,076	0.02
3,977	Hirose Electric Co. Ltd.	439,334	0.12
7,788	Horiba Ltd.	628,424	0.17
9,390	Hoya Corp.	1,091,882	0.30
3,381	Ibiden Co. Ltd.	137,628	0.04
6,272	Idec Corp.	115,139	0.03
1,503	Iriso Electronics Co. Ltd.	28,404	0.01
5,877	Japan Aviation Electronics Industry Ltd.	94,625	0.03
2,646	Jeol Ltd.	119,552	0.03
6,083	Kaga Electronics Co. Ltd.	218,195	0.06
5,400	Koa Corp.	51,899	0.01
2,700	Kyokuto Boeki Kaisha Ltd.	30,213	0.01
6,475	Macnica Holdings, Inc.	271,704	0.08
11,100	Marubun Corp.	86,255	0.02
176	Maruwa Co. Ltd.	42,069	0.01
1,726	Meiko Electronics Co. Ltd.	76,933	0.02
24,100	Minebea Mitsumi, Inc.	493,656	0.14
137,315	Murata Manufacturing Co. Ltd.	2,835,763	0.79
6,800	Nichicon Corp.	50,727	0.01
15,308	Nippon Electric Glass Co. Ltd.	348,203	0.10
6,800	Osaki Electric Co. Ltd.	29,760	0.01
2,138	Riken Keiki Co. Ltd.	56,088	0.02
5,459	Sanshin Electronics Co. Ltd.	74,796	0.02
1,598	Sanyo Denki Co. Ltd.	72,320	0.02
12,396	SCREEN Holdings Co. Ltd.	1,117,383	0.31
2,006	Shibaura Electronics Co. Ltd.	40,155	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (3.80%) (2023: 4.11%) (continued)</b>			
2,072	Shibaura Mechatronics Corp.	109,229	0.03
15,967	Shimadzu Corp.	399,522	0.11
3,362	Siix Corp.	26,836	0.01
6,780	Sodick Co. Ltd.	30,600	0.01
6,431	Star Micronics Co. Ltd.	84,315	0.02
5,900	Sumida Corp.	42,180	0.01
5,885	Sun-Wa Technos Corp.	83,596	0.02
6,919	Taiyo Holdings Co. Ltd.	146,458	0.04
11,785	Taiyo Yuden Co. Ltd.	299,350	0.08
3,100	Takachiho Koheki Co. Ltd.	75,640	0.02
1,700	Tamura Corp.	7,556	0.00
26,131	TDK Corp.	1,602,527	0.44
5,297	Tokyo Electron Device Ltd.	140,937	0.04
1,600	Tomen Devices Corp.	75,096	0.02
3,397	Yamaichi Electronics Co. Ltd.	70,322	0.02
17,967	Yokogawa Electric Corp.	434,489	0.12
		<u>13,687,499</u>	<u>3.80</u>
<b>Engineering &amp; Construction (0.82%) (2023: 0.84%)</b>			
58,798	Kajima Corp.	1,016,703	0.28
83,300	Obayashi Corp.	990,113	0.27
26,153	Penta-Ocean Construction Co. Ltd.	107,630	0.03
60,900	Shimizu Corp.	342,056	0.09
17,700	Sumitomo Mitsui Construction Co. Ltd.	44,013	0.01
5,120	Taikisha Ltd.	169,330	0.05
8,900	Toa Corp.	56,379	0.02
36,000	Toda Corp.	235,435	0.07
		<u>2,961,659</u>	<u>0.82</u>
<b>Entertainment (0.05%) (2023: 0.10%)</b>			
8,855	Toei Animation Co. Ltd.	137,179	0.04
5,282	Universal Entertainment Corp.	51,750	0.01
		<u>188,929</u>	<u>0.05</u>
<b>Environmental Control (0.18%) (2023: 0.18%)</b>			
14,000	ARE Holdings, Inc.	182,680	0.05
7,605	Kurita Water Industries Ltd.	322,384	0.09
5,100	Nomura Micro Science Co. Ltd.	136,964	0.04
		<u>642,028</u>	<u>0.18</u>
<b>Food (1.87%) (2023: 2.28%)</b>			
25,147	Ajinomoto Co., Inc.	881,849	0.24
2,948	Ariake Japan Co. Ltd.	95,848	0.03
8,600	Calbee, Inc.	165,146	0.05
6,276	Fuji Oil Holdings, Inc.	109,652	0.03
5,200	House Foods Group, Inc.	92,000	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Food (1.87%) (2023: 2.28%) (continued)</b>			
6,220	Kagome Co. Ltd.	126,364	0.04
577	Kameda Seika Co. Ltd.	15,227	0.00
29,000	Kikkoman Corp.	335,954	0.09
6,726	Maruha Nichiro Corp.	132,003	0.04
13,400	Nichirei Corp.	294,890	0.08
5,900	Nisshin Oillio Group Ltd.	177,521	0.05
31,633	Nisshin Seifun Group, Inc.	363,703	0.10
19,123	Nissin Foods Holdings Co. Ltd.	485,267	0.13
28,442	Nissui Corp.	152,554	0.04
5,600	Riken Vitamin Co. Ltd.	96,362	0.03
212,141	Seven & i Holdings Co. Ltd.	2,584,835	0.72
5,772	Toyo Suisan Kaisha Ltd.	342,136	0.09
16,774	Yakult Honsha Co. Ltd.	299,953	0.08
		6,751,264	1.87
<b>Forest Products &amp; Paper (0.12%) (2023: 0.14%)</b>			
10,138	Hokuetsu Corp.	66,679	0.02
95,315	Oji Holdings Corp.	376,141	0.10
		442,820	0.12
<b>Full Line Insurance (5.65%) (2023: 4.22%)</b>			
97,224	Dai-ichi Life Holdings, Inc.	2,597,719	0.72
236,142	MS&AD Insurance Group Holdings, Inc.	5,248,092	1.46
166,319	Sompo Holdings, Inc.	3,551,573	0.98
240,273	Tokio Marine Holdings, Inc.	8,969,540	2.49
		20,366,924	5.65
<b>Hand &amp; Machine Tools (0.70%) (2023: 0.65%)</b>			
65,239	Amada Co. Ltd.	720,687	0.20
22,000	DMG Mori Co. Ltd.	571,268	0.16
10,441	Fuji Electric Co. Ltd.	594,034	0.17
3,753	Meidensha Corp.	85,158	0.02
7,040	Noritake Co. Ltd.	174,402	0.05
19,064	OSG Corp.	232,108	0.06
1,718	Union Tool Co.	67,605	0.02
6,126	YAMABIKO Corp.	86,905	0.02
		2,532,167	0.70
<b>Healthcare Products (1.25%) (2023: 1.35%)</b>			
5,300	Asahi Intecc Co. Ltd.	74,314	0.02
74,408	FUJIFILM Holdings Corp.	1,740,166	0.48
5,808	Mani, Inc.	71,670	0.02
2,700	Menicon Co. Ltd.	22,173	0.01
5,903	Nakanishi, Inc.	93,650	0.03
12,450	Nihon Kohden Corp.	179,870	0.05
10,107	Nipro Corp.	79,261	0.02

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Products (1.25%) (2023: 1.35%) (continued)</b>			
36,613	Olympus Corp.	590,301	0.16
21,300	PHC Holdings Corp.	155,453	0.04
1,100	Shofu, Inc.	32,003	0.01
25,700	Sysmex Corp.	413,954	0.12
55,502	Terumo Corp.	915,372	0.25
13,300	Topcon Corp.	148,536	0.04
		4,516,723	1.25
<b>Home Builders (0.52%) (2023: 0.57%)</b>			
76,308	Sekisui Chemical Co. Ltd.	1,055,961	0.29
25,982	Sumitomo Forestry Co. Ltd.	826,494	0.23
		1,882,455	0.52
<b>Home Furnishings (1.32%) (2023: 1.65%)</b>			
6,813	Canon Electronics, Inc.	95,719	0.03
13,103	Elematec Corp.	164,052	0.04
7,110	Hoshizaki Corp.	225,508	0.06
18,500	JVCKenwood Corp.	107,187	0.03
5,800	Maxell Ltd.	64,324	0.02
198,020	Panasonic Holdings Corp.	1,621,238	0.45
28,706	Sony Group Corp.	2,434,105	0.67
5,965	Zojirushi Corp.	57,366	0.02
		4,769,499	1.32
<b>Household Products (0.03%) (2023: 0.03%)</b>			
3,401	Pilot Corp.	90,554	0.03
<b>Internet (0.24%) (2023: 0.36%)</b>			
3,400	Aucnet, Inc.	58,167	0.02
5,600	en Japan, Inc.	91,105	0.02
18,106	M3, Inc.	172,607	0.05
13,371	Trend Micro, Inc.	542,870	0.15
		864,749	0.24
<b>Iron &amp; Steel (2.19%) (2023: 2.96%)</b>			
1,700	Aichi Steel Corp.	37,359	0.01
47,280	Daido Steel Co. Ltd.	436,471	0.12
5,893	Japan Steel Works Ltd.	156,905	0.04
85,000	JFE Holdings, Inc.	1,223,534	0.34
9,972	Kyoei Steel Ltd.	129,935	0.04
2,700	Mitsubishi Steel Manufacturing Co. Ltd.	25,295	0.01
261,903	Nippon Steel Corp.	5,537,315	1.54
5,240	Nippon Yakin Kogyo Co. Ltd.	148,867	0.04
1,700	OSAKA Titanium Technologies Co. Ltd.	29,253	0.01

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (2.19%) (2023: 2.96%) (continued)</b>			
6,300	Sanyo Special Steel Co. Ltd.	83,342	0.02
5,400	Topy Industries Ltd.	83,555	0.02
		7,891,831	2.19
<b>Leisure Time (0.69%) (2023: 0.69%)</b>			
3,652	GLOBERIDE, Inc.	48,586	0.01
800	Kawai Musical Instruments Manufacturing Co. Ltd.	15,914	0.00
1,795	Mizuno Corp.	88,377	0.03
4,700	Roland Corp.	118,187	0.03
13,200	Round One Corp.	67,781	0.02
5,300	Sansei Technologies, Inc.	59,570	0.02
4,679	Shimano, Inc.	722,676	0.20
142,919	Yamaha Motor Co. Ltd.	1,322,931	0.37
3,400	Yonex Co. Ltd.	41,279	0.01
		2,485,301	0.69
<b>Machinery — Diversified (3.72%) (2023: 4.14%)</b>			
6,399	Aida Engineering Ltd.	36,240	0.01
6,600	Anest Iwata Corp.	67,452	0.02
8,516	CKD Corp.	168,351	0.05
19,766	Daifuku Co. Ltd.	369,860	0.10
5,900	Daihatsu Diesel Manufacturing Co. Ltd.	60,628	0.02
3,329	Daihen Corp.	171,769	0.05
8,710	Eagle Industry Co. Ltd.	104,394	0.03
76,220	Ebara Corp.	1,205,182	0.33
84,511	FANUC Corp.	2,316,357	0.64
2,966	Harmonic Drive Systems, Inc.	83,895	0.02
600	Hirata Corp.	24,841	0.01
15,624	Hitachi Zosen Corp.	102,179	0.03
5,221	Hokuetsu Industries Co. Ltd.	77,507	0.02
1,500	Hosokawa Micron Corp.	39,398	0.01
3,405	Iwaki Co. Ltd.	60,475	0.02
4,505	Keyence Corp.	1,975,803	0.55
94,758	Kubota Corp.	1,325,410	0.37
2,400	Makino Milling Machine Co. Ltd.	100,709	0.03
8,000	Max Co. Ltd.	191,222	0.05
5,300	Mitsubishi Logisnext Co. Ltd.	52,750	0.01
11,601	Miura Co. Ltd.	234,892	0.07
13,331	Nabtesco Corp.	226,078	0.06
5,800	Nikkiso Co. Ltd.	41,537	0.01
14,900	Nippon Thompson Co. Ltd.	58,633	0.02
1,096	Nissei ASB Machine Co. Ltd.	37,814	0.01
5,248	Obara Group, Inc.	136,208	0.04
500	Okamoto Machine Tool Works Ltd.	14,391	0.00
5,940	OKUMA Corp.	267,643	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (3.72%) (2023: 4.14%) (continued)</b>			
13,200	Omron Corp.	453,704	0.13
3,218	Optorun Co. Ltd.	40,410	0.01
2,108	Organo Corp.	108,244	0.03
2,700	Rheon Automatic Machinery Co. Ltd.	28,870	0.01
3,777	Shibaura Machine Co. Ltd.	90,516	0.02
2,651	Shibuya Corp.	58,834	0.02
3,075	SMC Corp.	1,459,316	0.40
13,325	Sumitomo Heavy Industries Ltd.	346,337	0.10
5,400	Techno Smart Corp.	57,908	0.02
3,372	Teikoku Electric Manufacturing Co. Ltd.	52,846	0.01
13,200	THK Co. Ltd.	235,796	0.07
5,077	Torishima Pump Manufacturing Co. Ltd.	100,208	0.03
6,977	Tsubakimoto Chain Co.	270,215	0.07
9,166	Tsugami Corp.	88,549	0.02
11,786	Yaskawa Electric Corp.	423,273	0.12
5,900	Yushin Precision Equipment Co. Ltd.	27,655	0.01
		13,394,299	3.72
<b>Machinery, Construction &amp; Mining (6.12%) (2023: 5.12%)</b>			
23,300	Hitachi Construction Machinery Co. Ltd.	623,999	0.17
401,935	Hitachi Ltd.	8,997,687	2.50
221,667	Komatsu Ltd.	6,436,698	1.79
204,425	Mitsubishi Electric Corp.	3,262,846	0.90
230,816	Mitsubishi Heavy Industries Ltd.	2,472,311	0.69
900	Sakai Heavy Industries Ltd.	33,178	0.01
2,700	Tadano Ltd.	19,009	0.00
6,090	Takeuchi Manufacturing Co. Ltd.	213,146	0.06
		22,058,874	6.12
<b>Media (0.02%) (2023: 0.03%)</b>			
5,400	Kadokawa Corp.	86,593	0.02
<b>Mining (2.09%) (2023: 0.30%)</b>			
10,585	Daiki Aluminium Industry Co. Ltd.	83,701	0.02
5,716	Dowa Holdings Co. Ltd.	202,863	0.06
3,349	Furukawa Co. Ltd.	39,140	0.01
13,963	Mitsubishi Materials Corp.	256,153	0.07
10,957	Mitsui Mining & Smelting Co. Ltd.	350,044	0.10
1,600	Nippon Light Metal Holdings Co. Ltd.	17,914	0.00
262,630	Sumitomo Corp.	6,558,406	1.82
2,684	Toho Titanium Co. Ltd.	23,927	0.01
		7,532,148	2.09
<b>Miscellaneous Manufacturers (0.70%) (2023: 0.70%)</b>			
14,600	Amano Corp.	377,026	0.10
10,600	Bando Chemical Industries Ltd.	131,923	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.70%) (2023: 0.70%) (continued)</b>			
2,700	Fujikura Composites, Inc.	23,331	0.01
2,500	FuKoKu Co. Ltd.	35,699	0.01
4,983	JSP Corp.	71,619	0.02
2,621	Kurabo Industries Ltd.	81,387	0.02
10,560	Mitsuboshi Belting Ltd.	297,053	0.08
5,200	Morita Holdings Corp.	60,482	0.02
43,481	Nikon Corp.	439,513	0.12
5,690	PILLAR Corp.	189,950	0.05
16,474	Riken Technos Corp.	108,864	0.03
10,567	Shinagawa Refractories Co. Ltd.	130,396	0.04
6,736	Shoei Co. Ltd.	82,075	0.02
6,702	Tamron Co. Ltd.	173,529	0.05
800	Towa Corp.	56,099	0.01
1,900	Toyo Tanso Co. Ltd.	79,492	0.02
14,397	Toyobo Co. Ltd.	94,333	0.03
4,348	Valqua Ltd.	99,064	0.03
		2,531,835	0.70
<b>Oil &amp; Gas (1.61%) (2023: 1.49%)</b>			
434,160	ENEOS Holdings, Inc.	2,230,989	0.62
190,490	Idemitsu Kosan Co. Ltd.	1,233,343	0.34
159,327	Inpex Corp.	2,344,444	0.65
		5,808,776	1.61
<b>Other Industrial (0.52%) (2023: 0.59%)</b>			
6,100	Daiichi Jitsugyo Co. Ltd.	92,186	0.02
8,044	Hanwa Co. Ltd.	308,038	0.08
16,890	Kitz Corp.	119,383	0.03
10,049	MISUMI Group, Inc.	171,825	0.05
1,606	Mitsui High-Tec, Inc.	62,748	0.02
3,249	Nachi-Fujikoshi Corp.	70,894	0.02
71,000	NSK Ltd.	345,025	0.10
47,100	NTN Corp.	93,784	0.03
5,620	Oiles Corp.	81,578	0.02
5,300	Ryobi Ltd.	75,517	0.02
2,441	Shinsho Corp.	120,184	0.03
13,600	Tocalo Co. Ltd.	173,995	0.05
7,200	UACJ Corp.	172,100	0.05
		1,887,257	0.52
<b>Packaging &amp; Containers (0.16%) (2023: 0.18%)</b>			
3,384	Fuji Seal International, Inc.	51,793	0.01
947	Fujimori Kogyo Co. Ltd.	24,961	0.01



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Packaging &amp; Containers (0.16%) (2023: 0.18%) (continued)</b>			
23,400	Rengo Co. Ltd.	151,796	0.04
22,343	Toyo Seikan Group Holdings Ltd.	350,716	0.10
		<u>579,266</u>	<u>0.16</u>
<b>Pharmaceuticals (5.58%) (2023: 6.62%)</b>			
218,950	Astellas Pharma, Inc.	2,164,185	0.60
107,470	Chugai Pharmaceutical Co. Ltd.	3,818,841	1.06
56,900	Daiichi Sankyo Co. Ltd.	1,953,972	0.54
6,300	Eiken Chemical Co. Ltd.	87,729	0.02
4,900	Kobayashi Pharmaceutical Co. Ltd.	159,099	0.04
45,308	Kyowa Kirin Co. Ltd.	773,865	0.22
5,832	Nippon Shinyaku Co. Ltd.	118,010	0.03
54,265	Ono Pharmaceutical Co. Ltd.	740,974	0.21
39,905	Otsuka Holdings Co. Ltd.	1,679,455	0.47
33,800	Santen Pharmaceutical Co. Ltd.	345,440	0.10
34,812	Shionogi & Co. Ltd.	1,358,417	0.38
15,799	Takara Bio, Inc.	108,430	0.03
255,918	Takeda Pharmaceutical Co. Ltd.	6,637,389	1.84
3,400	Towa Pharmaceutical Co. Ltd.	62,120	0.02
6,579	ZERIA Pharmaceutical Co. Ltd.	86,419	0.02
		<u>20,094,345</u>	<u>5.58</u>
<b>Retail (1.07%) (2023: 1.16%)</b>			
31,850	ABC-Mart, Inc.	559,345	0.15
39,800	Citizen Watch Co. Ltd.	265,977	0.07
9,379	Fast Retailing Co. Ltd.	2,364,867	0.66
18,603	Ryohin Keikaku Co. Ltd.	309,240	0.09
841	Saizeriya Co. Ltd.	28,650	0.01
5,379	Seiko Group Corp.	164,353	0.04
17,831	VT Holdings Co. Ltd.	56,532	0.02
2,600	Zensho Holdings Co. Ltd.	99,403	0.03
		<u>3,848,367</u>	<u>1.07</u>
<b>Semiconductors (3.93%) (2023: 3.74%)</b>			
21,548	Advantest Corp.	860,661	0.24
1,588	Daitron Co. Ltd.	28,638	0.01
5,597	Disco Corp.	2,123,840	0.59
7,528	Hamamatsu Photonics KK	201,608	0.05
2,200	Lasertec Corp.	493,584	0.14
4,900	Micronics Japan Co. Ltd.	203,786	0.06
5,674	Restar Corp.	112,697	0.03
29,457	Rohm Co. Ltd.	393,714	0.11
700	Rorze Corp.	138,164	0.04
2,500	Santec Holdings Corp.	134,746	0.04
7,694	Shin-Etsu Polymer Co. Ltd.	72,128	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (3.93%) (2023: 3.74%) (continued)</b>			
18,885	Socionext, Inc.	447,177	0.12
54,575	SUMCO Corp.	785,580	0.22
33,376	Tokyo Electron Ltd.	7,241,222	2.01
7,985	Tokyo Ohka Kogyo Co. Ltd.	216,527	0.06
6,313	Tokyo Seimitsu Co. Ltd.	482,521	0.13
3,365	Ulvac, Inc.	219,857	0.06
1,100	YAC Holdings Co. Ltd.	17,198	0.00
		14,173,648	3.93
<b>Software (0.61%) (2023: 0.59%)</b>			
22,108	Capcom Co. Ltd.	416,844	0.12
30,132	Koei Tecmo Holdings Co. Ltd.	260,185	0.07
7,979	Konami Group Corp.	574,393	0.16
11,700	Marvelous, Inc.	47,205	0.01
11,800	Nexon Co. Ltd.	218,233	0.06
35,501	Sega Sammy Holdings, Inc.	527,132	0.15
6,700	Transcosmos, Inc.	144,321	0.04
		2,188,313	0.61
<b>Storage &amp; Warehousing (0.07%) (2023: 0.06%)</b>			
10,000	Inui Global Logistics Co. Ltd.	72,175	0.02
5,810	Mitsui-Soko Holdings Co. Ltd.	172,465	0.05
		244,640	0.07
<b>Technology Hardware &amp; Equipment (1.76%) (2023: 1.82%)</b>			
175,479	Canon, Inc.	4,749,696	1.32
64,100	Ricoh Co. Ltd.	548,115	0.15
7,000	Riso Kagaku Corp.	147,737	0.04
5,124	Sato Holdings Corp.	68,645	0.02
50,383	Seiko Epson Corp.	782,712	0.22
2,400	Toshiba TEC Corp.	51,324	0.01
		6,348,229	1.76
<b>Textile (0.06%) (2023: 0.06%)</b>			
2,200	Nitto Boseki Co. Ltd.	88,760	0.03
7,199	Seiren Co. Ltd.	107,364	0.03
		196,124	0.06
<b>Toys, Games &amp; Hobbies (2.25%) (2023: 2.41%)</b>			
53,460	Bandai Namco Holdings, Inc.	1,043,545	0.29
126,322	Nintendo Co. Ltd.	6,718,959	1.86
9,000	Sanrio Co. Ltd.	165,498	0.05
8,411	Tomy Co. Ltd.	165,647	0.05
		8,093,649	2.25

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transportation (0.51%) (2023: 0.63%)</b>		
30,481	Iino Kaiun Kaisha Ltd.	242,544	0.07
5,800	Japan Transcity Corp.	39,013	0.01
7,500	Kintetsu Group Holdings Co. Ltd.	163,279	0.05
7,300	Mitsubishi Logistics Corp.	239,612	0.07
18,824	NIPPON EXPRESS HOLDINGS, Inc.	867,712	0.24
5,200	Nishi-Nippon Railroad Co. Ltd.	83,321	0.02
5,791	NS United Kaiun Kaisha Ltd.	182,161	0.05
		1,817,642	0.51
		356,583,512	98.95
	<b>Total Equities</b>	356,583,512	98.95
	<b>Total Transferable Securities (98.95%) (2023: 100.09%)</b>	356,583,512	98.95

### Financial Derivative Instruments (1.41%) (2023: (2.43)%)

#### Open Forward Foreign Currency Exchange Contracts (1.41%) (2023: (2.43)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	CHF 224,438	JPY 39,221,798	5,939	0.00
02/07/2024	CHF 11,489,825	JPY 1,999,298,455	357,551	0.10
02/07/2024	EUR 201,695	JPY 34,038,769	4,562	0.00
02/07/2024	EUR 335,375	JPY 56,663,442	7,185	0.00
02/07/2024	EUR 344,882	JPY 58,172,884	7,991	0.00
02/07/2024	EUR 788,163	JPY 133,164,460	16,886	0.01
02/07/2024	EUR 5,019,083	JPY 848,001,228	107,533	0.03
02/07/2024	EUR 5,024,797	JPY 848,001,228	113,656	0.03
02/07/2024	EUR 56,089,549	JPY 9,539,957,282	808,038	0.22
02/07/2024	GBP 185,837	JPY 37,077,471	4,421	0.00
02/07/2024	GBP 19,136,681	JPY 3,813,150,160	485,893	0.14
02/07/2024	JPY 3,109,337,836	EUR 18,353,521	(340,929)	(0.09)
02/07/2024	JPY 256,000,248	EUR 1,505,210	(21,762)	(0.01)
02/07/2024	JPY 48,669,617	EUR 289,658	(7,883)	0.00
02/07/2024	JPY 88,440,875	EUR 517,804	(5,156)	0.00
02/07/2024	JPY 56,151,771	GBP 281,028	(6,176)	0.00
02/07/2024	JPY 132,292,871	USD 850,800	(28,390)	(0.01)
02/07/2024	JPY 60,459,186	USD 388,680	(12,830)	0.00
02/07/2024	JPY 32,962,939	USD 210,129	(5,212)	0.00
02/07/2024	USD 257,109	JPY 41,029,065	2,048	0.00
02/07/2024	USD 243,628	JPY 38,624,425	3,516	0.00
02/07/2024	USD 459,264	JPY 72,395,047	9,214	0.00
02/07/2024	USD 296,777	JPY 46,107,153	10,148	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>
02/07/2024	USD 62,824,657	JPY 9,830,796,045	1,710,669	0.48
02/07/2024	USD 67,927,287	JPY 10,629,255,000	1,849,610	0.51
Unrealised gain on open forward foreign currency exchange contracts			5,504,860	1.52
Unrealised loss on open forward foreign currency exchange contracts			(428,338)	(0.11)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<u>5,076,522</u>	<u>1.41</u>
<b>Total Financial Derivative Instruments</b>			<u>5,076,522</u>	<u>1.41</u>
<b>Total Investments (100.36%) (2023: 97.66%)</b>			361,660,034	100.36
<b>Other Net Liabilities ((0.36%) (2023: 2.34%))</b>			(1,302,379)	(0.36)
<b>Net Assets (100.00%) (2023: 100.00%)</b>			<u><u>360,357,655</u></u>	<u><u>100.00</u></u>
<i>Analysis of Total Assets</i>				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				97.61
Over the counter financial derivative instruments				1.51
Other assets				0.88
				<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 2024

### WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (98.97%) (2023: 99.22%)</b>		
	<b>Equities (98.97%) (2023: 99.22%)</b>		
	<b>Austria (0.41%) (2023: 0.42%)</b>		
	<b>Machinery — Diversified (0.41%) (2023: 0.42%)</b>		
5,557	ANDRITZ AG	344,538	0.41
	<b>Belgium (3.11%) (2023: 3.17%)</b>		
	<b>Beverages (1.88%) (2023: 2.12%)</b>		
27,047	Anheuser-Busch InBev SA	1,568,811	1.88
	<b>Electrical Components &amp; Equipment (0.20%) (2023: 0.24%)</b>		
3,912	Bekaert SA	163,850	0.20
	<b>Electronics (0.04%) (2023: 0.07%)</b>		
2,963	Barco NV	32,899	0.04
	<b>Pharmaceuticals (0.76%) (2023: 0.46%)</b>		
1,066	Fagron	20,816	0.03
4,085	UCB SA	607,243	0.73
		628,059	0.76
	<b>Semiconductors (0.23%) (2023: 0.28%)</b>		
2,253	Melexis NV	194,138	0.23
		2,587,757	3.11
	<b>Finland (4.46%) (2023: 4.11%)</b>		
	<b>Chemicals (0.31%) (2023: 0.23%)</b>		
10,430	Kemira OYJ	254,419	0.31
	<b>Hand &amp; Machine Tools (0.37%) (2023: 0.30%)</b>		
5,359	Konecranes OYJ	304,119	0.37
	<b>Machinery — Diversified (2.09%) (2023: 2.04%)</b>		
21,296	Kone OYJ	1,051,958	1.26
12,794	Valmet OYJ	365,973	0.44
16,908	Wartsila OYJ Abp	326,181	0.39
		1,744,112	2.09
	<b>Machinery, Construction &amp; Mining (0.41%) (2023: 0.41%)</b>		
32,532	Metso OYJ	344,617	0.41
	<b>Packaging &amp; Containers (0.17%) (2023: 0.18%)</b>		
3,595	Huhtamaki OYJ	144,331	0.17
	<b>Telecommunications (0.90%) (2023: 0.80%)</b>		
195,979	Nokia OYJ	747,430	0.90
	<b>Transportation (0.21%) (2023: 0.15%)</b>		
2,142	Cargotec OYJ	172,062	0.21
		3,711,090	4.46

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>France (23.32%) (2023: 24.16%)</b>		
	<b>Advertising (0.99%) (2023: 0.88%)</b>		
610	IPSOS SA	38,507	0.05
7,365	Publicis Groupe SA	784,474	0.94
		822,981	0.99
	<b>Auto Parts &amp; Equipment (1.02%) (2023: 0.99%)</b>		
20,467	Cie Generale des Etablissements Michelin SCA	792,125	0.95
2,053	Opmobility	19,968	0.03
3,338	Valeo SE	35,553	0.04
		847,646	1.02
	<b>Beverages (0.61%) (2023: 0.82%)</b>		
3,475	Pernod Ricard SA	471,873	0.57
448	Remy Cointreau SA	37,403	0.04
		509,276	0.61
	<b>Building &amp; Construction Materials (0.16%) (2023: 0.15%)</b>		
2,427	Imerys SA	87,346	0.11
1,214	Vicat SACA	43,652	0.05
		130,998	0.16
	<b>Chemicals (1.75%) (2023: 1.85%)</b>		
7,707	Air Liquide SA	1,332,229	1.60
1,455	Arkema SA	126,545	0.15
		1,458,774	1.75
	<b>Commercial Services (0.39%) (2023: 0.36%)</b>		
11,794	Bureau Veritas SA	326,900	0.39
	<b>Computers (0.12%) (2023: 0.18%)</b>		
988	Teleperformance SE	104,131	0.12
	<b>Consumer Durables &amp; Apparels (5.27%) (2023: 5.60%)</b>		
501	Hermes International SCA	1,149,108	1.38
1,935	Kering SA	702,026	0.84
3,323	LVMH Moet Hennessy Louis Vuitton SE	2,541,524	3.05
		4,392,658	5.27
	<b>Cosmetics &amp; Personal Care (3.17%) (2023: 3.64%)</b>		
1,267	Interparfums SA	51,872	0.06
5,884	L'Oreal SA	2,585,951	3.11
		2,637,823	3.17
	<b>Electrical Components &amp; Equipment (3.25%) (2023: 2.84%)</b>		
4,471	Legrand SA	443,956	0.53
661	Nexans SA	72,897	0.09
9,097	Schneider Electric SE	2,186,950	2.63
		2,703,803	3.25

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (0.02%) (2023: 0.02%)</b>		
426	Neoen SA	17,194	0.02
	<b>Food (1.44%) (2023: 1.57%)</b>		
17,324	Danone SA	1,059,856	1.27
1,516	Sodexo SA	136,481	0.17
		1,196,337	1.44
	<b>Full Line Insurance (0.13%) (2023: 0.15%)</b>		
4,329	SCOR SE	109,773	0.13
	<b>Healthcare Products (1.09%) (2023: 1.02%)</b>		
4,201	EssilorLuxottica SA	905,888	1.09
	<b>Healthcare Services (0.06%) (2023: 0.07%)</b>		
536	BioMerieux	50,983	0.06
	<b>Home Furnishings (0.07%) (2023: 0.10%)</b>		
611	SEB SA	62,603	0.07
	<b>Household Products (0.07%) (2023: 0.07%)</b>		
923	Societe BIC SA	54,408	0.07
	<b>Lodging (0.13%) (2023: 0.12%)</b>		
2,662	Accor SA	109,270	0.13
	<b>Mining (0.09%) (2023: 0.07%)</b>		
726	Eramet SA	73,257	0.09
	<b>Oil &amp; Gas (0.23%) (2023: 0.21%)</b>		
6,885	Rubis SCA	193,773	0.23
	<b>Pharmaceuticals (3.02%) (2023: 3.15%)</b>		
410	Ipsen SA	50,313	0.06
25,593	Sanofi SA	2,467,091	2.96
		2,517,404	3.02
	<b>Pipelines (0.08%) (2023: 0.08%)</b>		
525	Gaztransport Et Technigaz SA	68,589	0.08
	<b>Software (0.16%) (2023: 0.22%)</b>		
3,354	Dassault Systemes SE	126,891	0.15
344	Lectra	10,157	0.01
		137,048	0.16
		19,431,517	23.32
	<b>Germany (24.21%) (2023: 24.94%)</b>		
	<b>Aerospace &amp; Defense (0.13%) (2023: 0.12%)</b>		
422	MTU Aero Engines AG	108,004	0.13
	<b>Auto Manufacturers (6.50%) (2023: 7.08%)</b>		
23,398	Bayerische Motoren Werke AG	2,216,289	2.66

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Auto Manufacturers (6.50%) (2023: 7.08%) (continued)</b>		
16,228	Daimler Truck Holding AG	646,474	0.78
36,899	Mercedes-Benz Group AG	2,553,519	3.06
		5,416,282	6.50
	<b>Auto Parts &amp; Equipment (0.13%) (2023: 0.20%)</b>		
1,938	Continental AG	109,876	0.13
	<b>Building &amp; Construction Materials (0.61%) (2023: 0.54%)</b>		
4,903	Heidelberg Materials AG	508,769	0.61
	<b>Chemicals (0.65%) (2023: 0.76%)</b>		
1,975	Brenntag SE	133,268	0.16
14,134	Evonik Industries AG	288,572	0.35
5,199	K&S AG	70,068	0.08
1,898	Lanxess AG	46,745	0.06
		538,653	0.65
	<b>Computers (0.01%) (2023: 0.01%)</b>		
309	Jenoptik AG	8,948	0.01
	<b>Consumer Durables &amp; Apparels (0.05%) (2023: 0.06%)</b>		
881	Puma SE	40,478	0.05
	<b>Cosmetics &amp; Personal Care (0.17%) (2023: 0.18%)</b>		
967	Beiersdorf AG	141,518	0.17
	<b>Engineering &amp; Construction (0.30%) (2023: 0.30%)</b>		
2,187	HOCHTIEF AG	248,924	0.30
	<b>Full Line Insurance (2.94%) (2023: 2.60%)</b>		
2,309	Hannover Rueck SE	585,755	0.70
2,811	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,406,926	1.69
5,677	Talanx AG	453,587	0.55
		2,446,268	2.94
	<b>Healthcare Products (0.72%) (2023: 0.74%)</b>		
10,362	Siemens Healthineers AG	597,475	0.72
	<b>Healthcare Services (0.22%) (2023: 0.60%)</b>		
4,698	Fresenius Medical Care AG	180,055	0.22
	<b>Household Products (0.33%) (2023: 0.31%)</b>		
3,544	Henkel AG & Co. KGaA	278,984	0.33
	<b>Machinery — Diversified (0.21%) (2023: 0.24%)</b>		
1,177	Duerr AG	24,977	0.03
2,349	GEA Group AG	97,932	0.12
259	Krones AG	32,533	0.04
481	Stabilus SE	22,038	0.02
		177,480	0.21



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Miscellaneous Manufacturers (4.24%) (2023: 4.35%)</b>		
1,877	Knorr-Bremse AG	143,433	0.17
18,220	Siemens AG	3,392,281	4.07
		3,535,714	4.24
	<b>Pharmaceuticals (1.05%) (2023: 1.35%)</b>		
25,550	Bayer AG	722,369	0.87
910	Merck KGaA	150,927	0.18
		873,296	1.05
	<b>Retail (0.04%) (2023: 0.07%)</b>		
734	HUGO BOSS AG	32,859	0.04
	<b>Semiconductors (0.37%) (2023: 0.45%)</b>		
630	AIXTRON SE	12,380	0.01
85	Elmos Semiconductor SE	6,933	0.01
6,851	Infineon Technologies AG	251,887	0.30
492	Siltronic AG	38,176	0.05
		309,376	0.37
	<b>Software (2.14%) (2023: 1.66%)</b>		
8,765	SAP SE	1,780,331	2.14
	<b>Telecommunications (3.40%) (2023: 3.32%)</b>		
112,615	Deutsche Telekom AG	2,833,923	3.40
		20,167,213	24.21
	<b>Ireland (0.50%) (2023: 0.50%)</b>		
	<b>Food (0.50%) (2023: 0.50%)</b>		
9,844	Glanbia PLC	192,095	0.23
2,795	Kerry Group PLC	226,613	0.27
		418,708	0.50
	<b>Italy (1.81%) (2023: 1.87%)</b>		
	<b>Auto Parts &amp; Equipment (0.00%) (2023: 0.20%)</b>		
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.04%)</b>		
1,053	Carel Industries SpA	19,524	0.03
	<b>Cosmetics &amp; Personal Care (0.04%) (2023: 0.03%)</b>		
1,846	Intercos SpA	29,954	0.04
	<b>Electrical Components &amp; Equipment (0.00%) (2023: 0.43%)</b>		
	<b>Engineering &amp; Construction (0.25%) (2023: 0.19%)</b>		
15,381	Maire SpA	127,599	0.15
36,979	Webuild SpA	81,167	0.10
		208,766	0.25
	<b>Healthcare Products (0.10%) (2023: 0.10%)</b>		
834	DiaSorin SpA	83,181	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Internet (0.08%) (2023: 0.08%)</b>		
446	Reply SpA	65,868	0.08
	<b>Leisure Time (0.15%) (2023: 0.18%)</b>		
42,924	Piaggio & C SpA	127,706	0.15
	<b>Other Industrial (0.58%) (2023: 0.00%)</b>		
7,811	Prysmian SpA	484,045	0.58
	<b>Retail (0.58%) (2023: 0.62%)</b>		
870	Brunello Cucinelli SpA	87,181	0.10
6,001	Moncler SpA	366,986	0.44
3,761	Salvatore Ferragamo SpA	31,864	0.04
		486,031	0.58
		1,505,075	1.81
	<b>Netherlands (27.29%) (2023: 26.88%)</b>		
	<b>Auto Manufacturers (7.92%) (2023: 9.15%)</b>		
1,801	Ferrari NV	734,836	0.88
296,086	Stellantis NV	5,861,091	7.04
		6,595,927	7.92
	<b>Auto Parts &amp; Equipment (0.18%) (2023: 0.00%)</b>		
13,811	Brembo NV	151,779	0.18
	<b>Beverages (2.86%) (2023: 3.19%)</b>		
6,926	Davide Campari-Milano NV	65,500	0.08
8,324	Heineken Holding NV	657,050	0.79
14,117	Heineken NV	1,366,230	1.64
14,629	JDE Peet's NV	291,623	0.35
		2,380,403	2.86
	<b>Chemicals (0.43%) (2023: 0.59%)</b>		
5,864	Akzo Nobel NV	356,848	0.43
	<b>Commercial Services (1.32%) (2023: 0.00%)</b>		
6,619	Wolters Kluwer NV	1,098,138	1.32
	<b>Distribution &amp; Wholesale (0.21%) (2023: 0.28%)</b>		
1,288	IMCD NV	178,488	0.21
	<b>Electrical Components &amp; Equipment (0.25%) (2023: 0.35%)</b>		
8,547	Signify NV	213,434	0.25
	<b>Engineering &amp; Construction (1.14%) (2023: 1.02%)</b>		
1,818	Arcadis NV	115,250	0.14
20,144	Ferrovial SE	782,830	0.94
2,168	Technip Energies NV	48,655	0.06
		946,735	1.14
	<b>Entertainment (1.52%) (2023: 1.48%)</b>		
42,495	Universal Music Group NV	1,265,213	1.52

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Food (2.21%) (2023: 2.19%)</b>		
2,195	Corbion NV	44,062	0.05
60,899	Koninklijke Ahold Delhaize NV	1,800,759	2.16
		<u>1,844,821</u>	<u>2.21</u>
	<b>Full Line Insurance (0.92%) (2023: 0.87%)</b>		
123,951	Aegon Ltd.	766,247	0.92
	<b>Internet (0.48%) (2023: 0.40%)</b>		
11,272	Prosus NV	401,806	0.48
	<b>Media (0.00%) (2023: 1.14%)</b>		
	<b>Oil &amp; Gas Services (0.33%) (2023: 0.35%)</b>		
17,798	SBM Offshore NV	272,773	0.33
	<b>Pipelines (0.41%) (2023: 0.34%)</b>		
8,227	Koninklijke Vopak NV	341,758	0.41
	<b>Semiconductors (7.11%) (2023: 5.53%)</b>		
351	ASM International NV	267,768	0.32
4,607	ASML Holding NV	4,760,790	5.71
3,854	BE Semiconductor Industries NV	644,982	0.78
6,397	STMicroelectronics NV	252,746	0.30
		<u>5,926,286</u>	<u>7.11</u>
		<u>22,740,656</u>	<u>27.29</u>
	<b>Portugal (0.07%) (2023: 0.08%)</b>		
	<b>Engineering &amp; Construction (0.07%) (2023: 0.08%)</b>		
16,041	Mota-Engil SGPS SA	59,175	0.07
	<b>Spain (13.79%) (2023: 13.09%)</b>		
	<b>Auto Parts &amp; Equipment (0.30%) (2023: 0.35%)</b>		
5,536	CIE Automotive SA	153,967	0.18
33,755	Gestamp Automocion SA	100,572	0.12
		<u>254,539</u>	<u>0.30</u>
	<b>Banks (10.47%) (2023: 9.60%)</b>		
607,945	Banco Bilbao Vizcaya Argentaria SA	6,093,571	7.31
566,158	Banco Santander SA	2,627,721	3.16
		<u>8,721,292</u>	<u>10.47</u>
	<b>Commercial Services (0.73%) (2023: 0.84%)</b>		
9,179	Amadeus IT Group SA	611,324	0.73
	<b>Engineering &amp; Construction (0.92%) (2023: 0.97%)</b>		
16,734	ACS Actividades de Construcción y Servicios SA	722,424	0.87
2,234	Elecnor SA	47,503	0.05
		<u>769,927</u>	<u>0.92</u>
	<b>Environmental Control (0.22%) (2023: 0.22%)</b>		
8,670	Fluidra SA	181,103	0.22

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	<b>Food (0.21%) (2023: 0.20%)</b>			
2,958	Ebro Foods SA	49,266	0.06	
1,889	Viscofan SA	124,509	0.15	
		173,775	0.21	
	<b>Full Line Insurance (0.70%) (2023: 0.65%)</b>			
252,025	Mapfre SA	581,826	0.70	
	<b>Iron &amp; Steel (0.24%) (2023: 0.26%)</b>			
18,893	Acerinox SA	196,225	0.24	
		11,490,011	13.79	
	<b>Total Equities</b>	82,455,740	98.97	
	<b>Total Transferable Securities (98.97%) (2023: 99.22%)</b>	82,455,740	98.97	
	<b>Financial Derivative Instruments (1.22%) (2023: (0.79)%)</b>			
	<b>Open Forward Foreign Currency Exchange Contracts (1.22%) (2023: (0.79)%)</b>			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	CHF 170,622	EUR 177,404	(257)	0.00
02/07/2024	CHF 2,116,459	EUR 2,165,279	34,645	0.04
02/07/2024	EUR 264,322	USD 283,997	(709)	0.00
02/07/2024	EUR 178,651	USD 191,948	(479)	0.00
02/07/2024	EUR 186,798	USD 200,358	(158)	0.00
02/07/2024	EUR 155,472	USD 166,410	217	0.00
02/07/2024	GBP 2,048,325	EUR 2,399,648	17,463	0.02
02/07/2024	USD 166,422	EUR 155,484	(217)	0.00
02/07/2024	USD 200,373	EUR 186,812	158	0.00
02/07/2024	USD 25,060,750	EUR 23,055,858	350,622	0.42
02/07/2024	USD 44,252,282	EUR 40,712,044	619,129	0.74
	Unrealised gain on open forward foreign currency exchange contracts		1,022,234	1.22
	Unrealised loss on open forward foreign currency exchange contracts		(1,820)	0.00
	<b>Net unrealised gain on open forward foreign currency exchange contracts</b>		1,020,414	1.22
	<b>Total Financial Derivative Instruments</b>		1,020,414	1.22
	<b>Total Investments (100.19%) (2023: 98.43%)</b>		83,476,154	100.19
	<b>Other Net Liabilities ((0.19)% (2023: 1.57%))</b>		(158,340)	(0.19)
	<b>Net Assets (100.00%) (2023: 100.00%)</b>		83,317,814	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.81
Over the counter financial derivative instruments	1.21
Other assets	0.98
	<hr/>
	100.00
	<hr/> <hr/>

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 2024

### 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 (98.49%) (2023: 98.92%)</b>		
	<b>Equities (98.49%) (2023: 98.92%)</b>		
	<b>Israel (1.14%) (2023: 0.85%)</b>		
	<b>Diversified Financial Services (1.14%) (2023: 0.85%)</b>		
4,958	Plus500 Ltd.	112,348	1.14
	<b>United Kingdom (97.35%) (2023: 98.07%)</b>		
	<b>Banks (19.57%) (2023: 16.15%)</b>		
2,068	Bank of Georgia Group PLC	83,444	0.85
195,836	Barclays PLC	409,101	4.17
43,575	HSBC Holdings PLC	298,009	3.04
32,496	Investec PLC	186,365	1.90
639,266	Lloyds Banking Group PLC	349,934	3.57
143,678	NatWest Group PLC	447,988	4.57
67,603	Virgin Money U.K. PLC	144,400	1.47
		1,919,241	19.57
	<b>Building &amp; Construction Materials (1.22%) (2023: 1.17%)</b>		
28,021	Ibstock PLC	43,433	0.44
17,875	Marshalls PLC	52,284	0.53
6,619	Tyman PLC	23,994	0.25
		119,711	1.22
	<b>Chemicals (2.48%) (2023: 2.72%)</b>		
15,521	Johnson Matthey PLC	243,214	2.48
	<b>Commercial Services (2.09%) (2023: 2.34%)</b>		
100,722	Hays PLC	95,182	0.97
24,969	RWS Holdings PLC	46,892	0.48
14,864	Zigup PLC	62,652	0.64
		204,726	2.09
	<b>Distribution &amp; Wholesale (1.20%) (2023: 1.31%)</b>		
15,328	Travis Perkins PLC	117,872	1.20
	<b>Diversified Financial Services (9.94%) (2023: 10.64%)</b>		
24,854	Ashmore Group PLC	42,277	0.43
15,979	CMC Markets PLC	52,251	0.53
28,376	Hargreaves Lansdown PLC	321,216	3.28
7,662	Impax Asset Management Group PLC	29,039	0.30
36,720	Jupiter Fund Management PLC	28,238	0.29
1,406	Mortgage Advice Bureau Holdings Ltd.	11,501	0.12
2,947	PayPoint PLC	18,743	0.19
69,633	Schroders PLC	253,325	2.58
39,884	St. James's Place PLC	217,966	2.22
		974,556	9.94
	<b>Electronics (0.00%) (2023: 0.68%)</b>		

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Engineering &amp; Construction (0.88%) (2023: 0.72%)</b>		
2,781	Keller Group PLC	34,151	0.35
2,069	Morgan Sindall Group PLC	52,449	0.53
		86,600	0.88
	<b>Food (4.03%) (2023: 4.84%)</b>		
155,019	J Sainsbury PLC	395,299	4.03
	<b>Full Line Insurance (0.09%) (2023: 0.10%)</b>		
3,588	Chesnara PLC	8,862	0.09
	<b>Home Builders (2.99%) (2023: 2.98%)</b>		
7,966	Bellway PLC	202,018	2.06
13,605	Redrow PLC	90,745	0.93
		292,763	2.99
	<b>Internet (0.54%) (2023: 0.69%)</b>		
23,897	MONY Group PLC	53,099	0.54
	<b>Machinery — Diversified (0.36%) (2023: 0.38%)</b>		
7,600	Vesuvius PLC	35,074	0.36
	<b>Media (3.09%) (2023: 2.46%)</b>		
341,405	ITV PLC	274,831	2.80
29,113	Reach PLC	28,618	0.29
		303,449	3.09
	<b>Mining (4.27%) (2023: 4.77%)</b>		
66,177	Pan African Resources PLC	17,239	0.18
7,719	Rio Tinto PLC	401,465	4.09
		418,704	4.27
	<b>Miscellaneous Manufacturers (0.90%) (2023: 0.78%)</b>		
1,630	Avon Rubber PLC	21,157	0.21
21,820	Morgan Advanced Materials PLC	67,424	0.69
		88,581	0.90
	<b>Oil &amp; Gas (3.13%) (2023: 3.14%)</b>		
98,610	Harbour Energy PLC	307,367	3.13
	<b>Real Estate Investment Trusts (14.14%) (2023: 15.08%)</b>		
187,982	Assura PLC	75,832	0.77
13,646	Big Yellow Group PLC	160,204	1.63
110,677	British Land Co. PLC	455,547	4.64
65,700	Land Securities Group PLC	407,011	4.15
72,782	LondonMetric Property PLC	140,760	1.44
112,442	Primary Health Properties PLC	103,166	1.05
7,554	Workspace Group PLC	44,871	0.46
		1,387,391	14.14

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Retail (0.37%) (2023: 0.49%)</b>		
16,546	Halfords Group PLC	23,231	0.24
9,742	Wickes Group PLC	12,976	0.13
		36,207	0.37
	<b>Telecommunications (9.97%) (2023: 9.05%)</b>		
359,343	BT Group PLC	504,338	5.14
57,867	Spirent Communications PLC	105,897	1.08
527,103	Vodafone Group PLC	367,707	3.75
		977,942	9.97
	<b>Utilities — Electric (10.90%) (2023: 11.60%)</b>		
33,095	Drax Group PLC	162,894	1.66
44,657	National Grid PLC	394,143	4.02
24,970	SSE PLC	446,838	4.55
3,730	Telecom Plus PLC	65,797	0.67
		1,069,672	10.90
	<b>Water (5.19%) (2023: 5.98%)</b>		
23,198	Pennon Group PLC	133,040	1.36
38,278	United Utilities Group PLC	376,120	3.83
		509,160	5.19
		9,549,490	97.35
	<b>Total Equities</b>	9,661,838	98.49
	<b>Total Transferable Securities (98.49%) (2023: 98.92%)</b>	9,661,838	98.49
	<b>Total Investments (98.49%) (2023: 98.92%)</b>	9,661,838	98.49
	<b>Other Net Assets (1.51%) (2023: 1.08%)</b>	147,978	1.51
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	9,809,816	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		98.47
	Other assets		1.53
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
<b>Transferable Securities (99.55%) (2023: 100.90%)</b>				
<b>Government Bonds (99.55%) (2023: 100.90%)</b>				
<b>United States (99.55%) (2023: 100.90%)</b>				
36,343,000	U.S. Treasury Bills Zero Coupon 11/07/2024	36,290,202	8.09	
45,082,000	U.S. Treasury Bills Zero Coupon 01/08/2024	44,879,162	10.00	
45,153,000	U.S. Treasury Bills Zero Coupon 29/08/2024	44,764,311	9.98	
48,000,000	U.S. Treasury Bills Zero Coupon 05/09/2024	47,541,740	10.60	
56,944,000	U.S. Treasury Bills Zero Coupon 19/09/2024	56,284,968	12.55	
45,658,000	U.S. Treasury Bills Zero Coupon 03/10/2024	45,041,643	10.04	
37,589,000	U.S. Treasury Bills Zero Coupon 17/10/2024**	37,002,612	8.25	
37,833,000	U.S. Treasury Bills Zero Coupon 31/10/2024	37,170,786	8.28	
31,729,000	U.S. Treasury Bills Zero Coupon 14/11/2024	31,111,694	6.93	
31,753,000	U.S. Treasury Bills Zero Coupon 12/12/2024	31,012,994	6.91	
36,478,000	U.S. Treasury Bills Zero Coupon 26/12/2024	35,556,343	7.92	
		446,656,455	99.55	
	<b>Total Government Bonds</b>	446,656,455	99.55	
	<b>Total Transferable Securities (99.55%) (2023: 100.90%)</b>	446,656,455	99.55	
<b>Financial Derivative Instruments ((1.82%) (2023: (3.12)%)</b>				
<b>Open Forward Foreign Currency Exchange Contracts ((0.15%) (2023: 0.17%))</b>				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	CHF 23,900	USD 26,582	14	0.00
02/07/2024	CHF 5,627,100	USD 6,257,896	4,178	0.00
02/07/2024	EUR 21,078,200	USD 22,912,003	(321,432)	(0.07)
02/07/2024	EUR 149,300	USD 162,284	(2,272)	0.00
02/07/2024	GBP 45,780,500	USD 58,300,551	(429,446)	(0.09)
02/07/2024	GBP 355,800	USD 453,069	(3,302)	0.00
02/07/2024	USD 17,323	CHF 15,400	185	0.00
02/07/2024	USD 1,005,517	CHF 894,000	10,636	0.00
02/07/2024	USD 216,952	GBP 171,000	791	0.00
02/07/2024	USD 13,284,179	GBP 10,470,000	49,058	0.01
			64,862	0.01
			(756,452)	(0.16)
	<b>Net unrealised loss on open forward foreign currency exchange contracts</b>		(691,590)	(0.15)

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Enhanced Commodity UCITS ETF (continued)

#### Total Return Swaps ((1.67)%) (2023: (3.29)%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
USD	454,356,146	US Treasury 13-Week Bill High Discount Rate plus spread/swap fee	Optimized Roll Commodity Total Return Index	30/04/2025	(7,477,348)	(1.67)
Unrealised loss on total return swaps					<u>(7,477,348)</u>	<u>(1.67)</u>
<b>Net unrealised loss on total return swaps</b>					<u>(7,477,348)</u>	<u>(1.67)</u>
<b>Total Financial Derivative Instruments</b>					<u>(8,168,938)</u>	<u>(1.82)</u>
<b>Total Investments (97.73%) (2023: 97.78%)</b>					438,487,517	97.73
<b>Other Net Assets (2.27%) (2023: 2.22%)</b>					10,173,294	2.27
<b>Net Assets (100.00%) (2023: 100.00%)</b>					<u><u>448,660,811</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	81.76
Over the counter financial derivative instruments	0.01
Other assets	<u>18.23</u>
	<u><u>100.00</u></u>

\*The Fund pledged this security with a market value of USD 8,141,919 to BNP Paribas as collateral in respect of open total return swaps held by the Fund as of 30 June 2024.

\*\*The Fund pledged this security with a market value of USD 725,503 to Morgan Stanley as collateral in respect of open forward foreign currency exchange contracts held by the Fund as of 30 June 2024.

The counterparties to the open forward foreign currency exchange contracts are BNP Paribas, Goldman Sachs and Morgan Stanley.

The counterparty for total return swaps is BNP Paribas.

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (99.83%) (2023: 99.72%)</b>		
	<b>Equities (99.83%) (2023: 99.72%)</b>		
	<b>Puerto Rico (0.05%) (2023: 0.06%)</b>		
	<b>Banks (0.05%) (2023: 0.06%)</b>		
3,983	Popular, Inc.	352,217	0.05
	<b>United States (99.78%) (2023: 99.66%)</b>		
	<b>Advertising (0.17%) (2023: 0.19%)</b>		
11,974	Omnicom Group, Inc.	1,074,068	0.17
	<b>Aerospace &amp; Defense (0.33%) (2023: 0.10%)</b>		
281	Curtiss-Wright Corp.	76,145	0.01
8,890	General Electric Co.	1,413,243	0.23
468	HEICO Corp.	104,650	0.02
705	HEICO Corp. Class A	125,152	0.02
1,007	Hexcel Corp.	62,887	0.01
3,633	Howmet Aerospace, Inc.	282,030	0.04
		2,064,107	0.33
	<b>Airlines (0.12%) (2023: 0.15%)</b>		
26,391	Southwest Airlines Co.	755,046	0.12
	<b>Auto Parts &amp; Equipment (0.13%) (2023: 0.16%)</b>		
2,186	Allison Transmission Holdings, Inc.	165,917	0.03
5,215	BorgWarner, Inc.	168,132	0.03
6,009	Gentex Corp.	202,563	0.03
2,412	Lear Corp.	275,475	0.04
		812,087	0.13
	<b>Banks (3.50%) (2023: 3.63%)</b>		
19,750	Goldman Sachs Group, Inc.	8,933,320	1.45
127,051	Morgan Stanley	12,348,087	2.00
5,244	Western Alliance Bancorp	329,428	0.05
		21,610,835	3.50
	<b>Beverages (5.03%) (2023: 5.54%)</b>		
4,594	Brown-Forman Corp. Class A	202,733	0.03
10,078	Brown-Forman Corp. Class B	435,269	0.07
253,334	Coca-Cola Co.	16,124,903	2.61
74	Coca-Cola Consolidated, Inc.	80,290	0.01
5,000	Constellation Brands, Inc.	1,286,400	0.21
78,481	PepsiCo, Inc.	12,943,964	2.10
		31,073,559	5.03
	<b>Building &amp; Construction Materials (0.61%) (2023: 0.66%)</b>		
957	AAON, Inc.	83,489	0.01
744	Armstrong World Industries, Inc.	84,250	0.01
448	Boise Cascade Co.	53,410	0.01
20,089	Carrier Global Corp.	1,267,214	0.21

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.61%) (2023: 0.66%) (continued)</b>			
389	Eagle Materials, Inc.	84,592	0.01
2,646	Fortune Brands Innovations, Inc.	171,831	0.03
648	Lennox International, Inc.	346,667	0.06
1,712	Louisiana-Pacific Corp.	140,949	0.02
710	Martin Marietta Materials, Inc.	384,678	0.06
7,271	Masco Corp.	484,758	0.08
439	Simpson Manufacturing Co., Inc.	73,985	0.01
993	UFP Industries, Inc.	111,216	0.02
1,932	Vulcan Materials Co.	480,450	0.08
		3,767,489	0.61
<b>Chemicals (1.52%) (2023: 1.80%)</b>			
10,295	Air Products & Chemicals, Inc.	2,656,625	0.43
1,816	Cabot Corp.	166,872	0.03
7,502	CF Industries Holdings, Inc.	556,048	0.09
16,841	DuPont de Nemours, Inc.	1,355,532	0.22
5,596	Ecolab, Inc.	1,331,848	0.22
5,713	Element Solutions, Inc.	154,937	0.03
241	NewMarket Corp.	124,252	0.02
7,789	PPG Industries, Inc.	980,557	0.16
3,723	RPM International, Inc.	400,893	0.06
3,744	Sherwin-Williams Co.	1,117,322	0.18
3,487	Westlake Corp.	504,987	0.08
		9,349,873	1.52
<b>Commercial Services (2.20%) (2023: 2.38%)</b>			
19,097	Automatic Data Processing, Inc.	4,558,263	0.74
3,360	Booz Allen Hamilton Holding Corp.	517,104	0.08
1,797	Cintas Corp.	1,258,367	0.20
1,503	Equifax, Inc.	364,417	0.06
1,140	Insperty, Inc.	103,979	0.02
3,221	ManpowerGroup, Inc.	224,826	0.04
639	MarketAxess Holdings, Inc.	128,139	0.02
2,607	Moody's Corp.	1,097,365	0.18
396	Morningstar, Inc.	117,157	0.02
1,236	Quanta Services, Inc.	314,055	0.05
4,305	Robert Half, Inc.	275,434	0.04
11,710	Rollins, Inc.	571,331	0.09
5,062	S&P Global, Inc.	2,257,652	0.37
4,626	Service Corp. International	329,047	0.05
1,681	United Rentals, Inc.	1,087,153	0.18
1,472	Verisk Analytics, Inc.	396,778	0.06
		13,601,067	2.20

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Computers (6.12%) (2023: 6.06%)</b>		
153,187	Apple, Inc.	32,265,750	5.23
15,687	Cognizant Technology Solutions Corp.	1,066,716	0.17
7,758	Dell Technologies, Inc.	1,069,906	0.17
65,558	HP, Inc.	2,295,841	0.37
1,249	Maximus, Inc.	107,039	0.02
6,878	NetApp, Inc.	885,886	0.14
901	Science Applications International Corp.	105,913	0.02
		37,797,051	6.12
	<b>Consumer Durables &amp; Apparels (0.58%) (2023: 0.78%)</b>		
1,469	Columbia Sportswear Co.	116,169	0.02
31,247	NIKE, Inc.	2,355,086	0.38
576	PVH Corp.	60,981	0.01
1,589	Ralph Lauren Corp.	278,170	0.05
17,458	Tapestry, Inc.	747,028	0.12
		3,557,434	0.58
	<b>Cosmetics &amp; Personal Care (3.53%) (2023: 3.59%)</b>		
36,820	Colgate-Palmolive Co.	3,573,013	0.58
902	Inter Parfums, Inc.	104,659	0.01
109,940	Procter & Gamble Co.	18,131,870	2.94
		21,809,542	3.53
	<b>Distribution &amp; Wholesale (0.62%) (2023: 0.74%)</b>		
23,742	Fastenal Co.	1,491,947	0.24
13,042	LKQ Corp.	542,417	0.09
758	Pool Corp.	232,956	0.04
1,483	Watsco, Inc.	686,985	0.11
744	WESCO International, Inc.	117,939	0.02
849	WW Grainger, Inc.	766,002	0.12
		3,838,246	0.62
	<b>Diversified Financial Services (5.08%) (2023: 5.32%)</b>		
349	Affiliated Managers Group, Inc.	54,524	0.01
3,716	Air Lease Corp.	176,622	0.03
21,112	Ally Financial, Inc.	837,513	0.13
19,002	American Express Co.	4,399,913	0.71
2,857	Ameriprise Financial, Inc.	1,220,482	0.20
14,612	Capital One Financial Corp.	2,023,031	0.33
49,957	Charles Schwab Corp.	3,681,331	0.60
12,334	Discover Financial Services	1,613,411	0.26
1,255	Evercore, Inc.	261,580	0.04
37,475	Franklin Resources, Inc.	837,566	0.14
994	Hamilton Lane, Inc.	122,839	0.02
1,857	Houlihan Lokey, Inc.	250,435	0.04
12,340	Jefferies Financial Group, Inc.	614,038	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Diversified Financial Services (5.08%) (2023: 5.32%) (continued)</b>			
13,548	KKR & Co., Inc.	1,425,792	0.23
781	LPL Financial Holdings, Inc.	218,133	0.03
9,846	Mastercard, Inc.	4,343,661	0.70
9,094	OneMain Holdings, Inc.	440,968	0.07
674	PennyMac Financial Services, Inc.	63,760	0.01
2,801	SEI Investments Co.	181,197	0.03
4,367	Stifel Financial Corp.	367,483	0.06
21,490	Synchrony Financial	1,014,113	0.16
1,023	Tradeweb Markets, Inc.	108,438	0.02
24,691	Visa, Inc.	6,481,360	1.05
3,983	Voya Financial, Inc.	283,391	0.05
29,354	Western Union Co.	358,706	0.06
		31,380,287	5.08
<b>Electrical Components &amp; Equipment (0.04%) (2023: 0.04%)</b>			
395	Littelfuse, Inc.	100,958	0.02
618	Universal Display Corp.	129,934	0.02
		230,892	0.04
<b>Electronics (0.40%) (2023: 0.39%)</b>			
20,532	Amphenol Corp.	1,383,241	0.23
3,974	Avnet, Inc.	204,621	0.03
287	Badger Meter, Inc.	53,483	0.01
1,555	Hubbell, Inc.	568,321	0.09
1,187	Jabil, Inc.	129,134	0.02
1,401	Vontier Corp.	53,518	0.01
485	Woodward, Inc.	84,574	0.01
		2,476,892	0.40
<b>Engineering &amp; Construction (0.03%) (2023: 0.03%)</b>			
383	Comfort Systems USA, Inc.	116,478	0.02
868	Exponent, Inc.	82,564	0.01
		199,042	0.03
<b>Entertainment (0.03%) (2023: 0.03%)</b>			
701	Churchill Downs, Inc.	97,860	0.01
961	TKO Group Holdings, Inc.	103,778	0.02
		201,638	0.03
<b>Environmental Control (0.68%) (2023: 0.65%)</b>			
7,512	Republic Services, Inc.	1,459,882	0.24
576	Tetra Tech, Inc.	117,781	0.02
12,312	Waste Management, Inc.	2,626,642	0.42
		4,204,305	0.68

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Food (0.72%) (2023: 0.81%)</b>		
5,800	Aramark	197,316	0.03
6,758	Hershey Co.	1,242,323	0.20
2,928	Lamb Weston Holdings, Inc.	246,186	0.04
12,129	McCormick & Co., Inc.	860,356	0.14
26,398	Sysco Corp.	1,884,553	0.31
		4,430,734	0.72
	<b>Full Line Insurance (3.04%) (2023: 3.12%)</b>		
28,798	American International Group, Inc.	2,137,963	0.35
3,540	Arthur J Gallagher & Co.	917,957	0.15
17,632	Equitable Holdings, Inc.	720,444	0.12
1,230	Erie Indemnity Co.	445,752	0.07
20,001	Fidelity National Financial, Inc.	988,449	0.16
6,256	First American Financial Corp.	337,511	0.05
13,385	Hartford Financial Services Group, Inc.	1,345,728	0.22
238	Kinsale Capital Group, Inc.	91,697	0.01
13,273	Lincoln National Corp.	412,790	0.07
12,977	Marsh & McLennan Cos., Inc.	2,734,513	0.44
45,632	MetLife, Inc.	3,203,292	0.52
693	Primerica, Inc.	163,950	0.03
16,794	Principal Financial Group, Inc.	1,318,072	0.21
4,768	Progressive Corp.	990,361	0.16
1,682	RLI Corp.	236,641	0.04
1,310	Selective Insurance Group, Inc.	122,917	0.02
9,452	Travelers Cos., Inc.	1,921,970	0.31
8,801	W R Berkley Corp.	691,583	0.11
		18,781,590	3.04
	<b>Hand &amp; Machine Tools (0.14%) (2023: 0.19%)</b>		
1,386	Lincoln Electric Holdings, Inc.	261,455	0.04
2,404	Snap-on, Inc.	628,381	0.10
		889,836	0.14
	<b>Healthcare Products (1.63%) (2023: 1.98%)</b>		
61,374	Abbott Laboratories	6,377,372	1.03
3,565	Agilent Technologies, Inc.	462,131	0.07
1,465	Bio-Techne Corp.	104,967	0.02
2,702	ResMed, Inc.	517,217	0.08
6,985	Stryker Corp.	2,376,646	0.39
694	West Pharmaceutical Services, Inc.	228,597	0.04
		10,066,930	1.63
	<b>Healthcare Services (2.84%) (2023: 3.20%)</b>		
94	Chemed Corp.	51,003	0.01
5,196	Elevance Health, Inc.	2,815,505	0.46
1,346	Encompass Health Corp.	115,473	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Healthcare Services (2.84%) (2023: 3.20%) (continued)</b>			
4,632	HCA Healthcare, Inc.	1,488,169	0.24
1,617	Humana, Inc.	604,192	0.10
2,057	Labcorp Holdings, Inc.	418,620	0.07
23,402	UnitedHealth Group, Inc.	11,916,738	1.93
496	Universal Health Services, Inc.	91,725	0.01
		17,501,425	2.84
<b>Home Builders (0.36%) (2023: 0.42%)</b>			
5,376	DR Horton, Inc.	757,640	0.12
349	Installed Building Products, Inc.	71,782	0.01
4,883	Lennar Corp. Class A	731,815	0.12
609	Lennar Corp. Class B	84,913	0.02
3,301	PulteGroup, Inc.	363,440	0.06
1,975	Thor Industries, Inc.	184,564	0.03
		2,194,154	0.36
<b>Home Furnishings (0.02%) (2023: 0.02%)</b>			
1,212	Dolby Laboratories, Inc.	96,027	0.02
<b>Household Products (0.73%) (2023: 0.78%)</b>			
2,331	Avery Dennison Corp.	509,673	0.08
4,698	Church & Dwight Co., Inc.	487,089	0.08
22,687	Kimberly-Clark Corp.	3,135,343	0.51
12,667	Reynolds Consumer Products, Inc.	354,423	0.06
		4,486,528	0.73
<b>Internet (4.90%) (2023: 0.41%)</b>			
54,798	Alphabet, Inc. Class A	9,981,456	1.62
52,225	Alphabet, Inc. Class C	9,579,599	1.55
2,903	CDW Corp.	649,808	0.11
22,095	eBay, Inc.	1,186,943	0.19
24,991	Gen Digital, Inc.	623,857	0.10
16,263	Meta Platforms, Inc.	8,200,130	1.33
		30,221,793	4.90
<b>Iron &amp; Steel (0.24%) (2023: 0.26%)</b>			
5,761	Nucor Corp.	910,699	0.15
4,480	Steel Dynamics, Inc.	579,242	0.09
		1,489,941	0.24
<b>Leisure Time (0.06%) (2023: 0.10%)</b>			
2,034	Brunswick Corp.	148,014	0.02
3,060	Polaris, Inc.	239,629	0.04
		387,643	0.06
<b>Lodging (0.55%) (2023: 0.59%)</b>			
1,599	Boyd Gaming Corp.	88,105	0.02



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Lodging (0.55%) (2023: 0.59%) (continued)</b>		
2,266	Hilton Worldwide Holdings, Inc.	494,441	0.08
452	Hyatt Hotels Corp.	68,668	0.01
26,570	Las Vegas Sands Corp.	1,175,722	0.19
5,582	Marriott International, Inc.	1,349,560	0.22
2,511	Wyndham Hotels & Resorts, Inc.	185,814	0.03
		3,362,310	0.55
	<b>Machinery — Diversified (0.69%) (2023: 0.80%)</b>		
390	Applied Industrial Technologies, Inc.	75,660	0.01
3,543	Dover Corp.	639,334	0.10
4,433	Flowserve Corp.	213,227	0.04
3,225	Graco, Inc.	255,678	0.04
1,699	IDEX Corp.	341,839	0.06
1,180	Nordson Corp.	273,689	0.05
11,531	Otis Worldwide Corp.	1,109,974	0.18
3,630	Rockwell Automation, Inc.	999,267	0.16
2,906	Toro Co.	271,740	0.04
2,689	Zurn Elkay Water Solutions Corp.	79,057	0.01
		4,259,465	0.69
	<b>Machinery, Construction &amp; Mining (0.04%) (2023: 0.03%)</b>		
2,760	Vertiv Holdings Co.	238,933	0.04
	<b>Media (0.16%) (2023: 0.18%)</b>		
567	FactSet Research Systems, Inc.	231,489	0.04
2,142	New York Times Co.	109,692	0.02
5,761	News Corp. Class A	158,831	0.03
2,655	News Corp. Class B	75,375	0.01
2,368	Nexstar Media Group, Inc.	393,112	0.06
		968,499	0.16
	<b>Mining (0.03%) (2023: 0.03%)</b>		
1,213	Royal Gold, Inc.	151,819	0.03
	<b>Miscellaneous Manufacturers (0.95%) (2023: 1.30%)</b>		
3,606	A O Smith Corp.	294,899	0.05
916	Carlisle Cos., Inc.	371,172	0.06
3,309	Donaldson Co., Inc.	236,792	0.04
711	Federal Signal Corp.	59,490	0.01
13,043	Illinois Tool Works, Inc.	3,090,636	0.50
1,384	ITT, Inc.	178,785	0.03
3,248	Parker-Hannifin Corp.	1,642,871	0.26
		5,874,645	0.95

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Oil &amp; Gas (0.08%) (2023: 0.07%)</b>			
18,202	Patterson-UTI Energy, Inc.	188,573	0.03
373	Texas Pacific Land Corp.	274,188	0.05
		462,761	0.08
<b>Oil &amp; Gas Services (0.47%) (2023: 0.52%)</b>			
45,425	Baker Hughes Co.	1,597,597	0.26
3,540	ChampionX Corp.	117,564	0.02
30,959	Halliburton Co.	1,045,795	0.17
6,396	NOV, Inc.	121,588	0.02
		2,882,544	0.47
<b>Other Industrial (0.04%) (2023: 0.04%)</b>			
729	Advanced Drainage Systems, Inc.	116,924	0.02
2,290	Mueller Industries, Inc.	130,393	0.02
		247,317	0.04
<b>Packaging &amp; Containers (0.21%) (2023: 0.26%)</b>			
1,242	AptarGroup, Inc.	174,886	0.03
7,844	Ball Corp.	470,797	0.08
2,831	Berry Global Group, Inc.	166,604	0.03
2,141	Crown Holdings, Inc.	159,269	0.02
5,972	Sealed Air Corp.	207,766	0.03
2,823	Silgan Holdings, Inc.	119,498	0.02
		1,298,820	0.21
<b>Pharmaceuticals (12.07%) (2023: 12.96%)</b>			
124,579	AbbVie, Inc.	21,367,143	3.46
31,441	Amgen, Inc.	9,823,741	1.59
10,662	Cigna Group	3,524,537	0.57
13,103	Eli Lilly & Co.	11,863,477	1.92
86,084	Gilead Sciences, Inc.	5,906,223	0.96
136,863	Johnson & Johnson	20,003,838	3.24
1,220	McKesson Corp.	712,529	0.12
7,439	Zoetis, Inc.	1,289,625	0.21
		74,491,113	12.07
<b>Pipelines (0.25%) (2023: 0.22%)</b>			
30,423	Equitrans Midstream Corp.	394,891	0.07
3,254	New Fortress Energy, Inc.	71,523	0.01
8,298	Targa Resources Corp.	1,068,616	0.17
		1,535,030	0.25
<b>Real Estate Investment Trusts (0.23%) (2023: 0.33%)</b>			
2,462	SBA Communications Corp.	483,290	0.08
33,833	Weyerhaeuser Co.	960,519	0.15
		1,443,809	0.23

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Retail (9.08%) (2023: 10.31%)</b>		
6,203	American Eagle Outfitters, Inc.	123,812	0.02
16,168	Best Buy Co., Inc.	1,362,801	0.22
5,099	Costco Wholesale Corp.	4,334,099	0.70
7,008	Darden Restaurants, Inc.	1,060,451	0.17
3,199	Dick's Sporting Goods, Inc.	687,305	0.11
146	Dillard's, Inc.	64,297	0.01
689	Domino's Pizza, Inc.	355,751	0.06
723	FirstCash Holdings, Inc.	75,828	0.01
7,433	Genuine Parts Co.	1,028,133	0.17
49,810	Home Depot, Inc.	17,146,260	2.78
23,739	Lowe's Cos., Inc.	5,233,500	0.85
31,738	McDonald's Corp.	8,088,112	1.31
2,767	MSC Industrial Direct Co., Inc.	219,451	0.04
231	Murphy USA, Inc.	108,445	0.02
6,462	Ross Stores, Inc.	939,058	0.15
53,248	Starbucks Corp.	4,145,357	0.67
26,444	Target Corp.	3,914,770	0.64
2,233	Texas Roadhouse, Inc.	383,428	0.06
32,169	TJX Cos., Inc.	3,541,807	0.57
4,161	Tractor Supply Co.	1,123,470	0.18
15,820	Wendy's Co.	268,307	0.04
1,948	Williams-Sonoma, Inc.	550,057	0.09
9,701	Yum! Brands, Inc.	1,284,994	0.21
		56,039,493	9.08
	<b>Semiconductors (12.70%) (2023: 10.88%)</b>		
2,953	Amkor Technology, Inc.	118,179	0.02
17,152	Analog Devices, Inc.	3,915,115	0.64
12,469	Applied Materials, Inc.	2,942,559	0.48
15,659	Broadcom, Inc.	25,140,520	4.07
2,494	KLA Corp.	2,056,328	0.33
2,569	Lam Research Corp.	2,735,600	0.44
551	Monolithic Power Systems, Inc.	452,746	0.07
168,124	NVIDIA Corp.	20,770,509	3.37
812	Power Integrations, Inc.	56,994	0.01
43,963	QUALCOMM, Inc.	8,756,550	1.42
7,560	Skyworks Solutions, Inc.	805,745	0.13
1,341	Teradyne, Inc.	198,857	0.03
53,719	Texas Instruments, Inc.	10,449,957	1.69
		78,399,659	12.70
	<b>Software (10.65%) (2023: 10.38%)</b>		
2,374	Bentley Systems, Inc.	117,181	0.02
3,524	Broadridge Financial Solutions, Inc.	694,228	0.11
934	Concentrix Corp.	59,104	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Software (10.65%) (2023: 10.38%) (continued)</b>				
3,418	Intuit, Inc.	2,246,344	0.36	
1,591	Jack Henry & Associates, Inc.	264,138	0.04	
110,424	Microsoft Corp.	49,355,912	8.00	
1,566	MSCI, Inc.	754,420	0.12	
66,311	Oracle Corp.	9,363,113	1.52	
19,481	Paychex, Inc.	2,309,667	0.37	
753	Paycom Software, Inc.	107,709	0.02	
7,503	SS&C Technologies Holdings, Inc.	470,213	0.08	
		65,742,029	10.65	
<b>Telecommunications (3.15%) (2023: 3.61%)</b>				
247,648	Cisco Systems, Inc.	11,765,756	1.90	
3,690	Motorola Solutions, Inc.	1,424,525	0.23	
35,638	T-Mobile U.S., Inc.	6,278,703	1.02	
		19,468,984	3.15	
<b>Transportation (2.87%) (2023: 3.49%)</b>				
6,014	CH Robinson Worldwide, Inc.	529,954	0.09	
2,648	Expeditors International of Washington, Inc.	330,444	0.05	
8,920	FedEx Corp.	2,673,853	0.43	
1,491	JB Hunt Transport Services, Inc.	238,560	0.04	
1,064	Landstar System, Inc.	196,287	0.03	
1,807	Old Dominion Freight Line, Inc.	319,116	0.05	
2,188	Schneider National, Inc.	52,862	0.01	
26,288	Union Pacific Corp.	5,947,923	0.97	
54,154	United Parcel Service, Inc.	7,410,802	1.20	
		17,699,801	2.87	
<b>Utilities — Electric (0.16%) (2023: 0.13%)</b>				
11,715	NRG Energy, Inc.	912,130	0.15	
812	Ormat Technologies, Inc.	58,220	0.01	
		970,350	0.16	
		615,887,442	99.78	
<b>Total Equities</b>		616,239,659	99.83	
<b>Total Transferable Securities (99.83%) (2023: 99.72%)</b>		616,239,659	99.83	
<b>Financial Derivative Instruments ((0.00%) (2023: 0.00%))</b>				
<b>Open Forward Foreign Currency Exchange Contracts ((0.00%) (2023: 0.00%))</b>				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised (Loss) USD</i>	<i>Fund %</i>
02/07/2024	EUR 409,849	USD 445,489	(6,233)	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised (Loss) USD</i>	<i>Fund %</i>
02/07/2024	GBP 1,034,397	USD 1,317,208	(9,627)	0.00
02/07/2024	USD 223,528	EUR 209,180	(661)	0.00
Unrealised loss on open forward foreign currency exchange contracts			(16,521)	0.00
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>			(16,521)	0.00
<b>Total Financial Derivative Instruments</b>			(16,521)	(0.00)
<b>Total Investments (99.83%) (2023: 99.72%)</b>			616,223,138	99.83
<b>Other Net Assets (0.17%) (2023: 0.28%)</b>			1,033,036	0.17
<b>Net Assets (100.00%) (2023: 100.00%)</b>			<u>617,256,174</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				99.58
Other assets				0.42
				<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 2024

### 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 (99.75%) (2023: 99.73%)</b>		
	<b>Equities (99.75%) (2023: 99.73%)</b>		
	<b>Australia (1.60%) (2023: 1.81%)</b>		
	<b>Building &amp; Construction Materials (0.02%) (2023: 0.02%)</b>		
15,206	Brickworks Ltd.	266,070	0.02
	<b>Commercial Services (0.10%) (2023: 0.11%)</b>		
156,504	Brambles Ltd.	1,518,694	0.09
21,175	IDP Education Ltd.	214,247	0.01
		<u>1,732,941</u>	<u>0.10</u>
	<b>Distribution &amp; Wholesale (0.03%) (2023: 0.04%)</b>		
21,502	Seven Group Holdings Ltd.	541,089	0.03
	<b>Diversified Financial Services (0.01%) (2023: 0.01%)</b>		
16,257	Netwealth Group Ltd.	240,705	0.01
	<b>Entertainment (0.07%) (2023: 0.06%)</b>		
36,594	Aristocrat Leisure Ltd.	1,216,100	0.07
	<b>Food (0.15%) (2023: 0.16%)</b>		
233,980	Coles Group Ltd.	2,661,169	0.15
	<b>Healthcare Products (0.05%) (2023: 0.04%)</b>		
3,562	Cochlear Ltd.	790,146	0.05
	<b>Internet (0.07%) (2023: 0.08%)</b>		
32,904	CAR Group Ltd.	774,617	0.04
30,210	SEEK Ltd.	430,954	0.03
		<u>1,205,571</u>	<u>0.07</u>
	<b>Iron &amp; Steel (0.07%) (2023: 0.10%)</b>		
77,482	Champion Iron Ltd.	331,177	0.02
24,911	Mineral Resources Ltd.	897,057	0.05
		<u>1,228,234</u>	<u>0.07</u>
	<b>Media (0.02%) (2023: 0.03%)</b>		
387,053	Nine Entertainment Co. Holdings Ltd.	361,891	0.02
	<b>Mining (0.00%) (2023: 0.14%)</b>		
	<b>Oil &amp; Gas (0.01%) (2023: 0.02%)</b>		
239,579	Beach Energy Ltd.	238,404	0.01
	<b>Other Consumer, Cyclical (0.01%) (2023: 0.01%)</b>		
8,121	Breville Group Ltd.	147,197	0.01
	<b>Pharmaceuticals (0.31%) (2023: 0.34%)</b>		
26,969	CSL Ltd.	5,317,102	0.31
	<b>Real Estate (0.05%) (2023: 0.04%)</b>		
5,999	REA Group Ltd.	787,905	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 Investment Trusts (0.17%) (2023: 0.16%)</b>		
88,572	Charter Hall Group	661,329	0.04
99,469	Goodman Group	2,308,456	0.13
		2,969,785	0.17
	<b>Retail (0.43%) (2023: 0.42%)</b>		
168,578	Wesfarmers Ltd.	7,338,281	0.43
	<b>Software (0.03%) (2023: 0.03%)</b>		
6,624	Altium Ltd.	300,954	0.01
1,476	Pro Medicus Ltd.	141,218	0.01
13,046	Technology One Ltd.	162,058	0.01
		604,230	0.03
		27,646,820	1.60
	<b>Austria (0.06%) (2023: 0.07%)</b>		
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.04%)</b>		
17,474	Wienerberger AG	579,812	0.03
	<b>Real Estate (0.03%) (2023: 0.03%)</b>		
13,715	CA Immobilien Anlagen AG	455,083	0.03
		1,034,895	0.06
	<b>Belgium (0.26%) (2023: 0.24%)</b>		
	<b>Chemicals (0.02%) (2023: 0.02%)</b>		
9,583	Tessenderlo Group SA	242,899	0.02
	<b>Distribution &amp; Wholesale (0.05%) (2023: 0.05%)</b>		
3,805	D'ieteren Group	807,854	0.05
	<b>Electrical Components &amp; Equipment (0.02%) (2023: 0.03%)</b>		
8,672	Bekaert SA	363,218	0.02
	<b>Engineering &amp; Construction (0.03%) (2023: 0.03%)</b>		
3,027	Ackermans & van Haaren NV	523,937	0.03
	<b>Pharmaceuticals (0.11%) (2023: 0.07%)</b>		
12,690	UCB SA	1,886,392	0.11
	<b>Semiconductors (0.03%) (2023: 0.04%)</b>		
6,779	Melexis NV	584,138	0.03
		4,408,438	0.26
	<b>Canada (2.04%) (2023: 2.22%)</b>		
	<b>Auto Parts &amp; Equipment (0.01%) (2023: 0.01%)</b>		
3,585	Linamar Corp.	174,200	0.01
	<b>Building &amp; Construction Materials (0.01%) (2023: 0.01%)</b>		
3,445	Stella-Jones, Inc.	224,749	0.01
	<b>Chemicals (0.02%) (2023: 0.02%)</b>		
4,914	Methanex Corp.	237,198	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.00%) (2023: 0.00%)</b>		
111	Boyd Group Services, Inc.	20,845	0.00
	<b>Consumer Durables &amp; Apparels (0.04%) (2023: 0.04%)</b>		
18,750	Gildan Activewear, Inc.	711,030	0.04
	<b>Engineering &amp; Construction (0.02%) (2023: 0.02%)</b>		
3,906	Stantec, Inc.	326,930	0.02
	<b>Environmental Control (0.08%) (2023: 0.07%)</b>		
7,912	Waste Connections, Inc.	1,387,889	0.08
	<b>Food (0.27%) (2023: 0.26%)</b>		
10,446	George Weston Ltd.	1,502,298	0.08
18,974	Loblaw Cos. Ltd.	2,200,588	0.13
44,694	Saputo, Inc.	1,003,398	0.06
		4,706,284	0.27
	<b>Full Line Insurance (0.15%) (2023: 0.16%)</b>		
15,869	Intact Financial Corp.	2,644,273	0.15
	<b>Leisure Time (0.01%) (2023: 0.01%)</b>		
1,413	BRP, Inc.	90,510	0.01
	<b>Media (0.29%) (2023: 0.27%)</b>		
29,871	Thomson Reuters Corp.	5,034,204	0.29
	<b>Mining (0.05%) (2023: 0.06%)</b>		
283,034	B2Gold Corp.	759,115	0.05
	<b>Real Estate (0.01%) (2023: 0.01%)</b>		
1,073	FirstService Corp.	163,261	0.01
	<b>Real Estate Investment Trusts (0.04%) (2023: 0.05%)</b>		
21,793	Canadian Apartment Properties REIT	707,932	0.04
	<b>Retail (0.25%) (2023: 0.30%)</b>		
10,326	Canadian Tire Corp. Ltd.	1,024,337	0.06
3,761	Dollarama, Inc.	343,323	0.02
41,533	Restaurant Brands International, Inc.	2,925,993	0.17
		4,293,653	0.25
	<b>Software (0.03%) (2023: 0.03%)</b>		
152	Constellation Software, Inc.	437,875	0.03
	<b>Telecommunications (0.14%) (2023: 0.20%)</b>		
66,690	Rogers Communications, Inc.	2,466,120	0.14
	<b>Transportation (0.57%) (2023: 0.64%)</b>		
59,971	Canadian National Railway Co.	7,085,113	0.41
27,736	Canadian Pacific Kansas City Ltd.	2,183,855	0.13
3,863	TFI International, Inc.	560,782	0.03
		9,829,750	0.57



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Utilities — Electric (0.05%) (2023: 0.06%)</b>		
52,941	Northland Power, Inc.	909,981	0.05
		35,125,799	2.04
	<b>Denmark (1.54%) (2023: 1.41%)</b>		
	<b>Beverages (0.03%) (2023: 0.02%)</b>		
5,834	Royal Unibrew AS	462,816	0.03
	<b>Chemicals (0.11%) (2023: 0.11%)</b>		
29,703	Novonesis (Novozymes) B	1,818,926	0.11
	<b>Full Line Insurance (0.06%) (2023: 0.05%)</b>		
172,359	Alm Brand AS	342,825	0.02
12,604	Topdanmark AS	666,229	0.04
		1,009,054	0.06
	<b>Healthcare Products (0.14%) (2023: 0.15%)</b>		
19,932	Coloplast AS	2,396,470	0.14
	<b>Pharmaceuticals (1.10%) (2023: 0.97%)</b>		
131,206	Novo Nordisk AS	18,961,914	1.10
	<b>Retail (0.06%) (2023: 0.06%)</b>		
7,092	Pandora AS	1,071,210	0.06
	<b>Transportation (0.04%) (2023: 0.05%)</b>		
4,909	DSV AS	752,767	0.04
		26,473,157	1.54
	<b>Finland (0.31%) (2023: 0.34%)</b>		
	<b>Forest Products &amp; Paper (0.20%) (2023: 0.24%)</b>		
100,976	UPM-Kymmene OYJ	3,530,172	0.20
	<b>Machinery — Diversified (0.07%) (2023: 0.05%)</b>		
60,037	Wartsila OYJ Abp	1,158,205	0.07
	<b>Pharmaceuticals (0.04%) (2023: 0.05%)</b>		
16,750	Orion OYJ	715,560	0.04
		5,403,937	0.31
	<b>France (4.03%) (2023: 4.82%)</b>		
	<b>Auto Parts &amp; Equipment (0.01%) (2023: 0.01%)</b>		
16,673	Opmobility	162,166	0.01
	<b>Beverages (0.02%) (2023: 0.03%)</b>		
3,584	Remy Cointreau SA	299,230	0.02
	<b>Chemicals (0.06%) (2023: 0.08%)</b>		
12,454	Arkema SA	1,083,173	0.06
	<b>Commercial Services (0.04%) (2023: 0.07%)</b>		
17,838	Edenred SE	753,447	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.22%) (2023: 0.25%)</b>		
13,227	Capgemini SE	2,632,532	0.15
10,287	Teleperformance SE	1,084,224	0.07
		3,716,756	0.22
	<b>Consumer Durables &amp; Apparels (2.31%) (2023: 2.69%)</b>		
3,140	Hermes International SCA	7,201,853	0.42
16,917	Kering SA	6,137,369	0.36
34,586	LVMH Moet Hennessy Louis Vuitton SE	26,451,811	1.53
		39,791,033	2.31
	<b>Cosmetics &amp; Personal Care (0.86%) (2023: 1.07%)</b>		
6,406	Interparfums SA	262,271	0.02
32,919	L'Oreal SA	14,467,174	0.84
		14,729,445	0.86
	<b>Engineering &amp; Construction (0.01%) (2023: 0.02%)</b>		
1,633	Alten SA	179,395	0.01
	<b>Entertainment (0.07%) (2023: 0.08%)</b>		
36,410	La Francaise des Jeux SAEM	1,240,932	0.07
	<b>Food (0.08%) (2023: 0.11%)</b>		
100,214	Carrefour SA	1,417,760	0.08
	<b>Healthcare Services (0.02%) (2023: 0.03%)</b>		
4,152	BioMerieux	394,935	0.02
	<b>Home Furnishings (0.04%) (2023: 0.05%)</b>		
6,092	SEB SA	624,191	0.04
	<b>Mining (0.04%) (2023: 0.03%)</b>		
5,970	Eramet SA	602,414	0.04
	<b>Pharmaceuticals (0.02%) (2023: 0.02%)</b>		
3,122	Ipsen SA	383,124	0.02
	<b>Pipelines (0.03%) (2023: 0.04%)</b>		
4,314	Gaztransport Et Technigaz SA	563,617	0.03
	<b>Water (0.20%) (2023: 0.24%)</b>		
116,851	Veolia Environnement SA	3,496,617	0.20
		69,438,235	4.03
	<b>Germany (2.32%) (2023: 2.64%)</b>		
	<b>Advertising (0.04%) (2023: 0.04%)</b>		
10,013	Stroeer SE & Co. KGaA	642,277	0.04
	<b>Chemicals (0.04%) (2023: 0.05%)</b>		
46,247	K&S AG	623,283	0.04
	<b>Computers (0.02%) (2023: 0.02%)</b>		
6,906	Bechtle AG	325,222	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Consumer Durables &amp; Apparels (0.02%) (2023: 0.03%)</b>		
9,629	Puma SE	442,414	0.02
	<b>Cosmetics &amp; Personal Care (0.05%) (2023: 0.05%)</b>		
5,818	Beiersdorf AG	851,450	0.05
	<b>Healthcare Products (0.30%) (2023: 0.36%)</b>		
4,901	Carl Zeiss Meditec AG	344,836	0.02
83,768	Siemens Healthineers AG	4,830,079	0.28
		5,174,915	0.30
	<b>Mining (0.02%) (2023: 0.02%)</b>		
4,521	Aurubis AG	354,924	0.02
	<b>Miscellaneous Manufacturers (0.07%) (2023: 0.07%)</b>		
15,955	Knorr-Bremse AG	1,219,214	0.07
	<b>Packaging &amp; Containers (0.01%) (2023: 0.01%)</b>		
1,598	Gerresheimer AG	171,780	0.01
	<b>Pharmaceuticals (0.07%) (2023: 0.07%)</b>		
6,859	Merck KGaA	1,137,589	0.07
	<b>Real Estate (0.00%) (2023: 0.01%)</b>		
3,039	Deutsche Wohnen SE	58,497	0.00
	<b>Retail (0.03%) (2023: 0.04%)</b>		
5,930	Fielmann Group AG	272,650	0.01
6,158	HUGO BOSS AG	275,675	0.02
		548,325	0.03
	<b>Semiconductors (0.02%) (2023: 0.04%)</b>		
3,714	AIXTRON SE	72,982	0.00
4,512	Siltronic AG	350,108	0.02
		423,090	0.02
	<b>Software (0.02%) (2023: 0.02%)</b>		
3,130	Nemetschek SE	308,118	0.02
	<b>Telecommunications (1.00%) (2023: 1.06%)</b>		
683,422	Deutsche Telekom AG	17,198,115	1.00
	<b>Transportation (0.61%) (2023: 0.75%)</b>		
257,550	DHL Group	10,431,151	0.61
		39,910,364	2.32
	<b>Hong Kong (0.11%) (2023: 0.14%)</b>		
	<b>Hand &amp; Machine Tools (0.11%) (2023: 0.14%)</b>		
160,800	Techtronic Industries Co. Ltd.	1,837,149	0.11
	<b>Ireland (0.05%) (2023: 0.05%)</b>		
	<b>Food (0.05%) (2023: 0.05%)</b>		
10,006	Kerry Group PLC	811,307	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Israel (0.02%) (2023: 0.03%)</b>		
	<b>Oil &amp; Gas (0.02%) (2023: 0.03%)</b>		
162,370	Newmed Energy LP	387,900	0.02
	<b>Italy (0.32%) (2023: 0.35%)</b>		
	<b>Building &amp; Construction Materials (0.00%) (2023: 0.01%)</b>		
3,451	Carel Industries SpA	63,986	0.00
	<b>Consumer Durables &amp; Apparels (0.09%) (2023: 0.07%)</b>		
199,915	PRADA SpA	1,495,394	0.09
	<b>Healthcare Products (0.02%) (2023: 0.02%)</b>		
2,517	DiaSorin SpA	251,040	0.02
	<b>Home Furnishings (0.02%) (2023: 0.03%)</b>		
12,494	De' Longhi SpA	391,003	0.02
	<b>Internet (0.01%) (2023: 0.02%)</b>		
1,635	Reply SpA	241,470	0.01
	<b>Pharmaceuticals (0.08%) (2023: 0.09%)</b>		
8,811	Amplifon SpA	313,894	0.02
20,411	Recordati Industria Chimica e Farmaceutica SpA	1,065,342	0.06
		1,379,236	0.08
	<b>Retail (0.10%) (2023: 0.11%)</b>		
2,369	Brunello Cucinelli SpA	237,396	0.01
22,632	Moncler SpA	1,384,046	0.08
15,938	Salvatore Ferragamo SpA	135,030	0.01
		1,756,472	0.10
		5,578,601	0.32
	<b>Japan (4.55%) (2023: 5.12%)</b>		
	<b>Advertising (0.02%) (2023: 0.02%)</b>		
46,800	Hakuhodo DY Holdings, Inc.	341,850	0.02
	<b>Auto Parts &amp; Equipment (0.03%) (2023: 0.03%)</b>		
37,600	NGK Insulators Ltd.	481,512	0.03
	<b>Building &amp; Construction Materials (0.07%) (2023: 0.11%)</b>		
38,900	AGC, Inc.	1,258,942	0.07
	<b>Chemicals (0.56%) (2023: 0.68%)</b>		
28,700	Mitsui Chemicals, Inc.	792,167	0.05
13,800	Nissan Chemical Corp.	437,266	0.03
192,800	Shin-Etsu Chemical Co. Ltd.	7,476,605	0.43
57,200	Tosoh Corp.	746,025	0.04
23,700	Zeon Corp.	196,690	0.01
		9,648,753	0.56
	<b>Commercial Services (0.14%) (2023: 0.14%)</b>		
375,300	Persol Holdings Co. Ltd.	519,578	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.14%) (2023: 0.14%) (continued)</b>			
30,900	Recruit Holdings Co. Ltd.	1,653,340	0.10
9,400	TechnoPro Holdings, Inc.	153,979	0.01
		2,326,897	0.14
<b>Computers (0.23%) (2023: 0.29%)</b>			
3,700	BayCurrent Consulting, Inc.	74,524	0.00
3,900	Dentsu Soken, Inc.	128,012	0.01
108,900	Fujitsu Ltd.	1,703,975	0.10
7,600	Internet Initiative Japan, Inc.	111,949	0.01
28,800	Nomura Research Institute Ltd.	809,429	0.05
4,800	Obic Co. Ltd.	618,874	0.03
29,200	Otsuka Corp.	561,092	0.03
		4,007,855	0.23
<b>Consumer Durables &amp; Apparels (0.03%) (2023: 0.02%)</b>			
34,000	Asics Corp.	520,167	0.03
1,400	Descente Ltd.	29,373	0.00
		549,540	0.03
<b>Cosmetics &amp; Personal Care (0.06%) (2023: 0.06%)</b>			
10,100	Fancl Corp.	172,666	0.01
3,200	Kose Corp.	203,606	0.01
5,700	Rohto Pharmaceutical Co. Ltd.	119,450	0.01
18,600	Shiseido Co. Ltd.	530,503	0.03
		1,026,225	0.06
<b>Diversified Financial Services (0.08%) (2023: 0.08%)</b>			
55,100	SBI Holdings, Inc.	1,393,086	0.08
<b>Electrical Components &amp; Equipment (0.02%) (2023: 0.02%)</b>			
37,200	Casio Computer Co. Ltd.	277,855	0.02
<b>Electronics (0.41%) (2023: 0.44%)</b>			
9,500	Hoya Corp.	1,104,672	0.06
2,400	Ibiden Co. Ltd.	97,695	0.00
26,200	Minebea Mitsumi, Inc.	536,672	0.03
156,300	Murata Manufacturing Co. Ltd.	3,227,830	0.19
12,700	Taiyo Yuden Co. Ltd.	322,592	0.02
30,100	TDK Corp.	1,845,931	0.11
		7,135,392	0.41
<b>Engineering &amp; Construction (0.05%) (2023: 0.06%)</b>			
6,200	Kyudenko Corp.	227,904	0.01
17,300	Taisei Corp.	640,012	0.04
		867,916	0.05
<b>Entertainment (0.01%) (2023: 0.02%)</b>			
11,800	Toei Animation Co. Ltd.	182,802	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Food (0.02%) (2023: 0.02%)</b>		
9,400	Kewpie Corp.	186,937	0.01
4,600	Kobe Bussan Co. Ltd.	102,489	0.01
1,900	Kotobuki Spirits Co. Ltd.	22,058	0.00
		311,484	0.02
	<b>Healthcare Products (0.09%) (2023: 0.11%)</b>		
2,800	Asahi Intecc Co. Ltd.	39,260	0.00
2,700	Nakanishi, Inc.	42,835	0.00
25,400	Sysmex Corp.	409,122	0.03
63,700	Terumo Corp.	1,050,579	0.06
		1,541,796	0.09
	<b>Internet (0.11%) (2023: 0.14%)</b>		
20,700	Kakaku.com, Inc.	271,329	0.02
16,100	M3, Inc.	153,483	0.01
17,200	MonotaRO Co. Ltd.	202,196	0.01
15,100	Trend Micro, Inc.	613,068	0.03
26,500	ZOZO, Inc.	663,571	0.04
		1,903,647	0.11
	<b>Iron &amp; Steel (0.25%) (2023: 0.29%)</b>		
201,100	Nippon Steel Corp.	4,251,779	0.25
	<b>Machinery — Diversified (0.46%) (2023: 0.56%)</b>		
19,200	Daifuku Co. Ltd.	359,269	0.02
54,400	Ebara Corp.	860,167	0.05
89,600	FANUC Corp.	2,455,840	0.14
1,600	Harmonic Drive Systems, Inc.	45,257	0.00
5,000	Keyence Corp.	2,192,901	0.13
3,500	SMC Corp.	1,661,009	0.10
11,600	Yaskawa Electric Corp.	416,593	0.02
		7,991,036	0.46
	<b>Media (0.01%) (2023: 0.01%)</b>		
7,000	Kadokawa Corp.	112,250	0.01
	<b>Other Industrial (0.01%) (2023: 0.02%)</b>		
11,800	MISUMI Group, Inc.	201,765	0.01
800	Mitsui High-Tec, Inc.	31,257	0.00
		233,022	0.01
	<b>Pharmaceuticals (0.13%) (2023: 0.12%)</b>		
63,200	Daiichi Sankyo Co. Ltd.	2,170,315	0.13
	<b>Retail (0.22%) (2023: 0.26%)</b>		
11,000	Fast Retailing Co. Ltd.	2,773,592	0.16
1,600	Goldwin, Inc.	87,669	0.00
3,300	McDonald's Holdings Co. Japan Ltd.	130,064	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.22%) (2023: 0.26%) (continued)</b>		
17,000	Pan Pacific International Holdings Corp.	397,787	0.02
22,000	Ryohin Keikaku Co. Ltd.	365,709	0.02
4,428	Workman Co. Ltd.	103,226	0.01
		3,858,047	0.22
	<b>Semiconductors (0.73%) (2023: 0.68%)</b>		
23,100	Advantest Corp.	922,650	0.05
4,300	Disco Corp.	1,631,680	0.10
3,400	Lasertec Corp.	762,812	0.04
31,800	Rohm Co. Ltd.	425,028	0.02
38,100	Tokyo Electron Ltd.	8,266,132	0.48
10,500	Tokyo Ohka Kogyo Co. Ltd.	284,726	0.02
4,400	Tokyo Seimitsu Co. Ltd.	336,305	0.02
		12,629,333	0.73
	<b>Software (0.08%) (2023: 0.09%)</b>		
20,400	Capcom Co. Ltd.	384,640	0.02
30,136	Koei Tecmo Holdings Co. Ltd.	260,220	0.02
2,700	OBIC Business Consultants Co. Ltd.	112,911	0.01
7,800	Oracle Corp.	538,232	0.03
		1,296,003	0.08
	<b>Telecommunications (0.68%) (2023: 0.79%)</b>		
960,300	SoftBank Corp.	11,727,650	0.68
	<b>Toys, Games &amp; Hobbies (0.01%) (2023: 0.00%)</b>		
5,800	Sanrio Co. Ltd.	106,654	0.01
	<b>Transportation (0.04%) (2023: 0.06%)</b>		
73,400	SG Holdings Co. Ltd.	676,461	0.04
		78,308,102	4.55
	<b>Netherlands (2.36%) (2023: 2.39%)</b>		
	<b>Auto Manufacturers (0.12%) (2023: 0.11%)</b>		
4,987	Ferrari NV	2,034,773	0.12
	<b>Beverages (0.45%) (2023: 0.53%)</b>		
24,361	Davide Campari-Milano NV	230,385	0.01
31,411	Heineken Holding NV	2,479,410	0.15
51,955	Heineken NV	5,028,157	0.29
		7,737,952	0.45
	<b>Commercial Services (0.16%) (2023: 0.00%)</b>		
16,264	Wolters Kluwer NV	2,698,312	0.16
	<b>Electrical Components &amp; Equipment (0.04%) (2023: 0.06%)</b>		
30,948	Signify NV	772,827	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.05%) (2023: 0.02%)</b>		
6,566	Arcadis NV	416,246	0.03
16,730	Technip Energies NV	375,462	0.02
		791,708	0.05
	<b>Entertainment (0.27%) (2023: 0.27%)</b>		
154,663	Universal Music Group NV	4,604,818	0.27
	<b>Internet (0.09%) (2023: 0.08%)</b>		
45,344	Prosus NV	1,616,352	0.09
	<b>Media (0.00%) (2023: 0.15%)</b>		
	<b>Oil &amp; Gas Services (0.05%) (2023: 0.08%)</b>		
62,116	SBM Offshore NV	951,992	0.05
	<b>Semiconductors (0.96%) (2023: 0.92%)</b>		
1,119	ASM International NV	853,654	0.05
14,441	ASML Holding NV	14,923,070	0.87
17,847	STMicroelectronics NV	705,137	0.04
		16,481,861	0.96
	<b>Telecommunications (0.17%) (2023: 0.17%)</b>		
753,890	Koninklijke KPN NV	2,892,576	0.17
		40,583,171	2.36
	<b>Norway (0.14%) (2023: 0.11%)</b>		
	<b>Other Finance (0.05%) (2023: 0.06%)</b>		
13,782	Aker ASA	796,049	0.05
	<b>Shipping (0.09%) (2023: 0.05%)</b>		
19,035	Kongsberg Gruppen ASA	1,555,337	0.09
		2,351,386	0.14
	<b>Portugal (0.09%) (2023: 0.11%)</b>		
	<b>Food (0.09%) (2023: 0.11%)</b>		
79,523	Jeronimo Martins SGPS SA	1,555,426	0.09
	<b>Singapore (0.26%) (2023: 0.31%)</b>		
	<b>Aerospace &amp; Defense (0.10%) (2023: 0.10%)</b>		
542,400	Singapore Technologies Engineering Ltd.	1,732,962	0.10
	<b>Agriculture (0.16%) (2023: 0.21%)</b>		
1,208,800	Wilmar International Ltd.	2,765,016	0.16
		4,497,978	0.26
	<b>Spain (1.67%) (2023: 1.75%)</b>		
	<b>Auto Parts &amp; Equipment (0.04%) (2023: 0.05%)</b>		
15,423	CIE Automotive SA	428,948	0.03
80,315	Gestamp Automocion SA	239,298	0.01
		668,246	0.04



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Food (0.02%) (2023: 0.03%)</b>		
6,110	Viscofan SA	402,730	0.02
	<b>Pharmaceuticals (0.03%) (2023: 0.02%)</b>		
5,014	Laboratorios Farmaceuticos Rovi SA	470,477	0.03
	<b>Retail (1.21%) (2023: 1.20%)</b>		
417,466	Industria de Diseno Textil SA	20,742,573	1.21
	<b>Utilities — Electric (0.37%) (2023: 0.45%)</b>		
343,197	Endesa SA	6,449,816	0.37
		28,733,842	1.67
	<b>Sweden (1.33%) (2023: 1.45%)</b>		
	<b>Building &amp; Construction Materials (0.09%) (2023: 0.10%)</b>		
46,825	Investment AB Latour	1,265,445	0.07
66,804	Nibe Industrier AB	283,486	0.02
		1,548,931	0.09
	<b>Commercial Services (0.05%) (2023: 0.05%)</b>		
80,644	Securitas AB	801,094	0.05
	<b>Distribution &amp; Wholesale (0.03%) (2023: 0.02%)</b>		
13,968	AddTech AB	347,413	0.02
5,163	Munters Group AB	97,408	0.01
		444,821	0.03
	<b>Electronics (0.16%) (2023: 0.18%)</b>		
83,790	Assa Abloy AB	2,370,445	0.14
11,849	Lagercrantz Group AB	192,669	0.01
5,897	Mycronic AB	227,523	0.01
		2,790,637	0.16
	<b>Engineering &amp; Construction (0.07%) (2023: 0.08%)</b>		
67,492	Skanska AB	1,215,981	0.07
	<b>Entertainment (0.11%) (2023: 0.13%)</b>		
18,462	Evolution AB	1,924,615	0.11
	<b>Environmental Control (0.03%) (2023: 0.03%)</b>		
36,623	Sweco AB	502,822	0.03
	<b>Food (0.04%) (2023: 0.05%)</b>		
27,625	Axfood AB	726,219	0.04
	<b>Healthcare Products (0.03%) (2023: 0.03%)</b>		
52,375	Elekta AB	327,400	0.02
5,853	Sectra AB	133,859	0.01
		461,259	0.03
	<b>Machinery — Diversified (0.36%) (2023: 0.38%)</b>		
208,640	Atlas Copco AB Class A	3,924,487	0.23

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Machinery — Diversified (0.36%) (2023: 0.38%) (continued)</b>		
108,884	Atlas Copco AB Class B	1,759,693	0.10
71,605	Husqvarna AB	574,317	0.03
		6,258,497	0.36
	<b>Machinery, Construction &amp; Mining (0.25%) (2023: 0.29%)</b>		
55,525	Epiroc AB Class A	1,108,906	0.07
30,009	Epiroc AB Class B	549,163	0.03
129,578	Sandvik AB	2,598,853	0.15
		4,256,922	0.25
	<b>Miscellaneous Manufacturers (0.11%) (2023: 0.11%)</b>		
26,986	Alfa Laval AB	1,182,622	0.07
19,649	Trelleborg AB	765,165	0.04
		1,947,787	0.11
	<b>Software (0.00%) (2023: 0.00%)</b>		
3,579	Paradox Interactive AB	47,989	0.00
		22,927,574	1.33
	<b>Switzerland (8.18%) (2023: 9.22%)</b>		
	<b>Banks (0.53%) (2023: 0.61%)</b>		
309,490	UBS Group AG	9,109,740	0.53
	<b>Beverages (0.10%) (2023: 0.09%)</b>		
48,468	Coca-Cola HBC AG	1,653,021	0.10
	<b>Building &amp; Construction Materials (0.27%) (2023: 0.33%)</b>		
3,853	Geberit AG	2,275,955	0.13
8,400	Sika AG	2,404,274	0.14
		4,680,229	0.27
	<b>Chemicals (0.26%) (2023: 0.27%)</b>		
40,841	Clariant AG	642,657	0.04
819	Givaudan SA	3,882,641	0.22
		4,525,298	0.26
	<b>Commercial Services (0.16%) (2023: 0.17%)</b>		
29,978	SGS SA	2,668,863	0.16
	<b>Computers (0.08%) (2023: 0.08%)</b>		
11,208	Logitech International SA	1,084,130	0.06
12,429	Softwareone Holding AG	233,753	0.02
		1,317,883	0.08
	<b>Diversified Financial Services (0.30%) (2023: 0.36%)</b>		
3,854	Partners Group Holding AG	4,949,385	0.29
790	Swissquote Group Holding SA	249,326	0.01
		5,198,711	0.30

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Electronics (0.62%) (2023: 0.55%)</b>		
192,274	ABB Ltd.	10,681,416	0.62
	<b>Food (1.76%) (2023: 2.25%)</b>		
297,451	Nestle SA	30,360,797	1.76
	<b>Hand &amp; Machine Tools (0.05%) (2023: 0.05%)</b>		
3,488	Schindler Holding AG Non-Voting	876,464	0.05
	<b>Healthcare Products (0.13%) (2023: 0.16%)</b>		
4,854	Sonova Holding AG	1,499,522	0.09
4,328	Straumann Holding AG	536,064	0.03
494	Tecan Group AG	165,363	0.01
		2,200,949	0.13
	<b>Miscellaneous Manufacturers (0.02%) (2023: 0.02%)</b>		
10,991	Stadler Rail AG	312,508	0.02
	<b>Other Industrial (0.10%) (2023: 0.11%)</b>		
3,932	SFS Group AG	522,458	0.03
2,213	VAT Group AG	1,254,510	0.07
		1,776,968	0.10
	<b>Pharmaceuticals (3.80%) (2023: 4.17%)</b>		
5,955	Galenica AG	487,414	0.03
317,577	Novartis AG	33,987,745	1.97
13,235	Roche Holding AG	4,032,655	0.24
96,829	Roche Holding AG Non-Voting	26,884,979	1.56
		65,392,793	3.80
		140,755,640	8.18
	<b>United Kingdom (5.47%) (2023: 5.60%)</b>		
	<b>Banks (0.02%) (2023: 0.03%)</b>		
13,033	TBC Bank Group PLC	423,418	0.02
	<b>Beverages (0.52%) (2023: 0.62%)</b>		
36,609	Britvic PLC	546,550	0.03
265,801	Diageo PLC	8,364,902	0.49
		8,911,452	0.52
	<b>Commercial Services (0.65%) (2023: 0.65%)</b>		
34,926	Ashtead Group PLC	2,332,057	0.14
325,179	Hays PLC	388,460	0.02
15,509	Intertek Group PLC	939,883	0.05
150,600	RELX PLC	6,927,861	0.40
113,342	Rentokil Initial PLC	660,803	0.04
		11,249,064	0.65
	<b>Computers (0.02%) (2023: 0.01%)</b>		
13,207	Softcat PLC	303,355	0.02

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Consumer Durables &amp; Apparels (0.03%) (2023: 0.06%)</b>		
51,771	Burberry Group PLC	574,479	0.03
	<b>Cosmetics &amp; Personal Care (1.20%) (2023: 1.17%)</b>		
376,349	Unilever PLC	20,671,531	1.20
	<b>Distribution &amp; Wholesale (0.05%) (2023: 0.03%)</b>		
53,526	RS Group PLC	474,324	0.03
41,110	Travis Perkins PLC	399,637	0.02
		873,961	0.05
	<b>Diversified Financial Services (0.09%) (2023: 0.06%)</b>		
103,665	Hargreaves Lansdown PLC	1,483,442	0.09
	<b>Electronics (0.02%) (2023: 0.05%)</b>		
6,580	Renishaw PLC	307,766	0.02
	<b>Food (0.04%) (2023: 0.05%)</b>		
10,307	Greggs PLC	361,175	0.02
44,580	Tate & Lyle PLC	337,003	0.02
		698,178	0.04
	<b>Full Line Insurance (0.10%) (2023: 0.12%)</b>		
53,396	Admiral Group PLC	1,765,113	0.10
	<b>Healthcare Services (0.00%) (2023: 0.00%)</b>		
526	NMC Health PLC	-	0.00
	<b>Home Builders (0.10%) (2023: 0.11%)</b>		
29,390	Bellway PLC	942,195	0.06
85,583	Redrow PLC	721,615	0.04
		1,663,810	0.10
	<b>Home Furnishings (0.04%) (2023: 0.04%)</b>		
66,046	Howden Joinery Group PLC	733,467	0.04
	<b>Internet (0.05%) (2023: 0.05%)</b>		
49,059	Auto Trader Group PLC	496,880	0.03
49,855	Rightmove PLC	338,435	0.02
		835,315	0.05
	<b>Lodging (0.09%) (2023: 0.08%)</b>		
14,274	InterContinental Hotels Group PLC	1,502,361	0.09
	<b>Machinery — Diversified (0.07%) (2023: 0.09%)</b>		
19,593	IMI PLC	436,910	0.02
69,832	Rotork PLC	297,316	0.02
5,033	Spirax Group PLC	539,529	0.03
		1,273,755	0.07
	<b>Media (0.06%) (2023: 0.06%)</b>		
999,763	ITV PLC	1,017,384	0.06

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (0.23%) (2023: 0.20%)</b>		
150,589	Antofagasta PLC	4,016,686	0.23
	<b>Pharmaceuticals (1.83%) (2023: 1.83%)</b>		
122,962	AstraZeneca PLC	19,206,177	1.12
636,735	GSK PLC	12,311,198	0.71
		31,517,375	1.83
	<b>Retail (0.14%) (2023: 0.15%)</b>		
32,865	Dunelm Group PLC	442,046	0.03
138,998	JD Sports Fashion PLC	209,976	0.01
15,257	Next PLC	1,742,759	0.10
		2,394,781	0.14
	<b>Software (0.07%) (2023: 0.08%)</b>		
82,890	Sage Group PLC	1,140,572	0.07
	<b>Telecommunications (0.05%) (2023: 0.06%)</b>		
566,465	Airtel Africa PLC	860,019	0.05
		94,217,284	5.47
	<b>United States (63.04%) (2023: 59.55%)</b>		
	<b>Aerospace &amp; Defense (0.15%) (2023: 0.04%)</b>		
664	Curtiss-Wright Corp.	179,931	0.01
11,247	General Electric Co.	1,787,936	0.11
239	HEICO Corp.	53,443	0.00
454	HEICO Corp. Class A	80,594	0.01
5,134	Howmet Aerospace, Inc.	398,552	0.02
		2,500,456	0.15
	<b>Auto Parts &amp; Equipment (0.16%) (2023: 0.17%)</b>		
5,100	Allison Transmission Holdings, Inc.	387,090	0.02
9,318	Autoliv, Inc.	996,933	0.06
9,649	BorgWarner, Inc.	311,084	0.02
13,030	Gentex Corp.	439,242	0.03
4,991	Lear Corp.	570,022	0.03
		2,704,371	0.16
	<b>Banks (2.73%) (2023: 2.68%)</b>		
43,308	Goldman Sachs Group, Inc.	19,589,077	1.14
269,068	Morgan Stanley	26,150,725	1.52
4,313	Walker & Dunlop, Inc.	423,537	0.02
12,938	Western Alliance Bancorp	812,765	0.05
		46,976,104	2.73
	<b>Beverages (3.73%) (2023: 3.87%)</b>		
10,705	Brown-Forman Corp. Class A	472,412	0.03
19,802	Brown-Forman Corp. Class B	855,249	0.05
559,471	Coca-Cola Co.	35,610,338	2.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Beverages (3.73%) (2023: 3.87%) (continued)</b>			
141	Coca-Cola Consolidated, Inc.	152,985	0.01
688	MGP Ingredients, Inc.	51,187	0.00
163,637	PepsiCo, Inc.	26,988,657	1.57
		64,130,828	3.73
<b>Building &amp; Construction Materials (0.50%) (2023: 0.51%)</b>			
2,332	AAON, Inc.	203,444	0.01
2,351	Armstrong World Industries, Inc.	266,227	0.02
40,169	Carrier Global Corp.	2,533,861	0.15
776	Eagle Materials, Inc.	168,749	0.01
7,387	Fortune Brands Innovations, Inc.	479,712	0.03
1,536	Lennox International, Inc.	821,730	0.05
5,001	Louisiana-Pacific Corp.	411,732	0.02
1,513	Martin Marietta Materials, Inc.	819,744	0.05
19,215	Masco Corp.	1,281,064	0.07
1,373	Simpson Manufacturing Co., Inc.	231,392	0.01
2,736	UFP Industries, Inc.	306,432	0.02
4,197	Vulcan Materials Co.	1,043,710	0.06
		8,567,797	0.50
<b>Chemicals (1.14%) (2023: 1.28%)</b>			
19,559	Air Products & Chemicals, Inc.	5,047,201	0.29
4,659	Cabot Corp.	428,116	0.03
32,294	DuPont de Nemours, Inc.	2,599,345	0.15
13,128	Ecolab, Inc.	3,124,465	0.18
26,431	Huntsman Corp.	601,834	0.04
1,384	Innospec, Inc.	171,048	0.01
794	NewMarket Corp.	409,363	0.02
17,783	PPG Industries, Inc.	2,238,702	0.13
8,179	RPM International, Inc.	880,715	0.05
4,570	Sensient Technologies Corp.	339,048	0.02
8,987	Sherwin-Williams Co.	2,681,991	0.16
7,492	Westlake Corp.	1,084,992	0.06
		19,606,820	1.14
<b>Commercial Services (1.74%) (2023: 1.81%)</b>			
32,000	Automatic Data Processing, Inc.	7,638,082	0.44
7,452	Booz Allen Hamilton Holding Corp.	1,146,863	0.07
2,133	Brink's Co.	218,419	0.01
4,084	Cintas Corp.	2,859,863	0.17
3,764	Equifax, Inc.	912,620	0.05
16,915	H&R Block, Inc.	917,301	0.05
2,413	Herc Holdings, Inc.	321,629	0.02
3,170	Insperity, Inc.	289,136	0.02
2,749	Korn Ferry	184,568	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.74%) (2023: 1.81%) (continued)</b>			
7,310	ManpowerGroup, Inc.	510,238	0.03
1,912	MarketAxess Holdings, Inc.	383,413	0.02
6,288	Moody's Corp.	2,646,808	0.15
868	Morningstar, Inc.	256,798	0.01
905	Quanta Services, Inc.	229,952	0.01
9,994	Robert Half, Inc.	639,416	0.04
24,544	Rollins, Inc.	1,197,502	0.07
11,892	S&P Global, Inc.	5,303,833	0.31
11,581	Service Corp. International	823,757	0.05
4,267	TransUnion	316,441	0.02
3,723	United Rentals, Inc.	2,407,776	0.14
3,053	Verisk Analytics, Inc.	822,936	0.05
		30,027,351	1.74
<b>Computers (4.31%) (2023: 4.05%)</b>			
328,925	Apple, Inc.	69,278,201	4.02
32,871	Cognizant Technology Solutions Corp.	2,235,228	0.13
2,230	Crane NXT Co.	136,967	0.01
3,760	Maximus, Inc.	322,232	0.02
17,536	NetApp, Inc.	2,258,637	0.13
		74,231,265	4.31
<b>Consumer Durables &amp; Apparels (0.47%) (2023: 0.58%)</b>			
4,280	Columbia Sportswear Co.	338,462	0.02
64,299	NIKE, Inc.	4,846,217	0.28
4,300	Ralph Lauren Corp.	752,758	0.04
7,259	Steven Madden Ltd.	307,056	0.02
43,625	Tapestry, Inc.	1,866,714	0.11
		8,111,207	0.47
<b>Cosmetics &amp; Personal Care (2.68%) (2023: 2.57%)</b>			
83,914	Colgate-Palmolive Co.	8,143,017	0.47
2,278	Inter Parfums, Inc.	264,316	0.02
228,383	Procter & Gamble Co.	37,664,934	2.19
		46,072,267	2.68
<b>Distribution &amp; Wholesale (0.40%) (2023: 0.46%)</b>			
52,288	Fastenal Co.	3,285,779	0.19
23,403	LKQ Corp.	973,331	0.06
1,900	Pool Corp.	583,927	0.03
1,960	WESCO International, Inc.	310,699	0.02
1,937	WW Grainger, Inc.	1,747,639	0.10
		6,901,375	0.40
<b>Diversified Financial Services (3.83%) (2023: 3.74%)</b>			
45,050	American Express Co.	10,431,330	0.61

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Diversified Financial Services (3.83%) (2023: 3.74%) (continued)</b>			
6,419	Ameriprise Financial, Inc.	2,742,133	0.16
41,932	Apollo Global Management, Inc.	4,950,913	0.29
10,217	BGC Group, Inc.	84,801	0.00
36,669	Capital One Financial Corp.	5,076,824	0.29
122,975	Charles Schwab Corp.	9,062,030	0.53
6,711	Cohen & Steers, Inc.	486,950	0.03
28,775	Discover Financial Services	3,764,059	0.22
3,133	Evercore, Inc.	653,011	0.04
3,078	Hamilton Lane, Inc.	380,379	0.02
4,269	Houlihan Lokey, Inc.	575,718	0.03
27,956	Jefferies Financial Group, Inc.	1,391,091	0.08
1,482	LPL Financial Holdings, Inc.	413,923	0.02
20,763	Mastercard, Inc.	9,159,807	0.53
46,945	OneMain Holdings, Inc.	2,276,364	0.13
1,890	PennyMac Financial Services, Inc.	178,794	0.01
932	Piper Sandler Cos.	214,519	0.01
7,314	SEI Investments Co.	473,143	0.03
9,247	Stifel Financial Corp.	778,135	0.05
9,658	Victory Capital Holdings, Inc.	460,976	0.03
46,987	Visa, Inc.	12,332,681	0.72
		<u>65,887,581</u>	<u>3.83</u>
<b>Electrical Components &amp; Equipment (0.12%) (2023: 0.12%)</b>			
5,735	AMETEK, Inc.	956,082	0.06
10,867	Energizer Holdings, Inc.	321,011	0.02
1,492	EnerSys	154,452	0.01
888	Littelfuse, Inc.	226,964	0.01
1,532	Universal Display Corp.	322,103	0.02
		<u>1,980,612</u>	<u>0.12</u>
<b>Electronics (0.24%) (2023: 0.21%)</b>			
774	Advanced Energy Industries, Inc.	84,180	0.01
44,133	Amphenol Corp.	2,973,241	0.17
8,789	Avnet, Inc.	452,546	0.03
789	Badger Meter, Inc.	147,030	0.01
2,920	Brady Corp.	192,778	0.01
1,473	Vontier Corp.	56,269	0.00
1,409	Woodward, Inc.	245,702	0.01
		<u>4,151,746</u>	<u>0.24</u>
<b>Engineering &amp; Construction (0.02%) (2023: 0.02%)</b>			
610	EMCOR Group, Inc.	222,699	0.01
2,121	Exponent, Inc.	201,749	0.01
		<u>424,448</u>	<u>0.02</u>



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Entertainment (0.03%) (2023: 0.04%)</b>		
931	Churchill Downs, Inc.	129,968	0.01
5,323	Red Rock Resorts, Inc.	292,392	0.01
1,549	TKO Group Holdings, Inc.	167,277	0.01
		589,637	0.03
	<b>Environmental Control (0.56%) (2023: 0.50%)</b>		
17,314	Republic Services, Inc.	3,364,803	0.19
1,397	Tetra Tech, Inc.	285,659	0.02
28,058	Waste Management, Inc.	5,985,895	0.35
		9,636,357	0.56
	<b>Food (0.45%) (2023: 0.51%)</b>		
13,412	Hershey Co.	2,465,529	0.14
6,525	Lamb Weston Holdings, Inc.	548,622	0.03
2,021	Lancaster Colony Corp.	381,908	0.02
61,754	Sysco Corp.	4,408,619	0.26
		7,804,678	0.45
	<b>Forest Products &amp; Paper (0.17%) (2023: 0.15%)</b>		
68,101	International Paper Co.	2,938,559	0.17
	<b>Full Line Insurance (1.32%) (2023: 1.29%)</b>		
17,038	Cincinnati Financial Corp.	2,012,188	0.12
2,734	Erie Indemnity Co.	990,802	0.06
45,988	Fidelity National Financial, Inc.	2,272,728	0.13
16,322	First American Financial Corp.	880,572	0.05
28,150	Hartford Financial Services Group, Inc.	2,830,202	0.16
107	Kinsale Capital Group, Inc.	41,225	0.00
27,340	Marsh & McLennan Cos., Inc.	5,761,086	0.34
5,950	Progressive Corp.	1,235,875	0.07
1,431	RLI Corp.	201,327	0.01
2,503	Selective Insurance Group, Inc.	234,857	0.01
22,506	Travelers Cos., Inc.	4,576,371	0.27
21,779	W R Berkley Corp.	1,711,394	0.10
		22,748,627	1.32
	<b>Hand &amp; Machine Tools (0.06%) (2023: 0.07%)</b>		
3,159	Lincoln Electric Holdings, Inc.	595,914	0.04
2,658	Regal Rexnord Corp.	359,415	0.02
		955,329	0.06
	<b>Healthcare Products (1.51%) (2023: 1.68%)</b>		
128,785	Abbott Laboratories	13,382,053	0.78
7,919	Agilent Technologies, Inc.	1,026,540	0.06
2,246	Bio-Techne Corp.	160,926	0.01
12,430	Danaher Corp.	3,105,636	0.18
6,075	ResMed, Inc.	1,162,877	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Healthcare Products (1.51%) (2023: 1.68%) (continued)</b>			
14,701	Stryker Corp.	5,002,016	0.29
3,644	Thermo Fisher Scientific, Inc.	2,015,133	0.11
639	West Pharmaceutical Services, Inc.	210,480	0.01
		26,065,661	1.51
<b>Healthcare Services (2.20%) (2023: 2.32%)</b>			
225	Chemed Corp.	122,080	0.01
11,355	Elevance Health, Inc.	6,152,822	0.36
9,198	HCA Healthcare, Inc.	2,955,134	0.17
3,364	Humana, Inc.	1,256,959	0.07
4,381	Labcorp Holdings, Inc.	891,578	0.05
8,992	Quest Diagnostics, Inc.	1,230,825	0.07
8,164	Select Medical Holdings Corp.	286,230	0.02
48,604	UnitedHealth Group, Inc.	24,752,079	1.44
1,441	Universal Health Services, Inc.	266,484	0.01
		37,914,191	2.20
<b>Home Builders (0.21%) (2023: 0.29%)</b>			
1,641	Century Communities, Inc.	134,004	0.01
11,870	DR Horton, Inc.	1,672,840	0.10
1,169	Installed Building Products, Inc.	240,440	0.01
5,824	KB Home	408,728	0.02
7,245	PulteGroup, Inc.	797,675	0.05
4,726	Thor Industries, Inc.	441,645	0.02
		3,695,332	0.21
<b>Home Furnishings (0.01%) (2023: 0.01%)</b>			
2,740	Dolby Laboratories, Inc.	217,090	0.01
<b>Household Products (0.52%) (2023: 0.52%)</b>			
5,298	Avery Dennison Corp.	1,158,408	0.07
47,621	Kimberly-Clark Corp.	6,581,224	0.38
28,390	Reynolds Consumer Products, Inc.	794,352	0.05
2,921	Spectrum Brands Holdings, Inc.	251,002	0.01
758	WD-40 Co.	166,487	0.01
		8,951,473	0.52
<b>Internet (3.61%) (2023: 0.30%)</b>			
112,051	Alphabet, Inc. Class A	20,410,095	1.19
106,817	Alphabet, Inc. Class C	19,592,379	1.14
5,721	CDW Corp.	1,280,589	0.07
43,392	eBay, Inc.	2,331,019	0.13
66,460	Gen Digital, Inc.	1,660,171	0.10
33,404	Meta Platforms, Inc.	16,842,969	0.98
		62,117,222	3.61

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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 (0.04%) (2023: 0.05%)</b>		
3,542	Acushnet Holdings Corp.	224,846	0.01
5,971	Polaris, Inc.	467,589	0.03
		692,435	0.04
	<b>Machinery — Diversified (0.55%) (2023: 0.60%)</b>		
1,443	Albany International Corp.	121,861	0.01
1,485	Applied Industrial Technologies, Inc.	288,090	0.02
2,301	Cactus, Inc.	121,355	0.01
199	CSW Industrials, Inc.	52,797	0.00
7,436	Dover Corp.	1,341,826	0.08
10,035	FlowsERVE Corp.	482,684	0.03
7,762	Graco, Inc.	615,371	0.03
3,478	IDEX Corp.	699,774	0.04
2,726	Nordson Corp.	632,269	0.03
25,821	Otis Worldwide Corp.	2,485,530	0.14
6,744	Rockwell Automation, Inc.	1,856,489	0.11
6,948	Toro Co.	649,708	0.04
5,853	Zurn Elkay Water Solutions Corp.	172,078	0.01
		9,519,832	0.55
	<b>Machinery, Construction &amp; Mining (0.72%) (2023: 0.68%)</b>		
37,425	Caterpillar, Inc.	12,466,271	0.72
	<b>Media (0.17%) (2023: 0.24%)</b>		
398	Cable One, Inc.	140,892	0.01
1,246	FactSet Research Systems, Inc.	508,704	0.03
5,379	Nexstar Media Group, Inc.	892,968	0.05
378,678	Sirius XM Holdings, Inc.	1,071,659	0.06
23,993	TEGNA, Inc.	334,463	0.02
		2,948,686	0.17
	<b>Mining (0.03%) (2023: 0.03%)</b>		
3,480	Royal Gold, Inc.	435,557	0.03
	<b>Miscellaneous Manufacturers (0.72%) (2023: 0.88%)</b>		
8,097	A O Smith Corp.	662,173	0.04
7,350	Donaldson Co., Inc.	525,966	0.03
1,523	Federal Signal Corp.	127,430	0.01
5,315	Hillenbrand, Inc.	212,706	0.01
27,536	Illinois Tool Works, Inc.	6,524,932	0.38
3,721	ITT, Inc.	480,679	0.03
742	John Bean Technologies Corp.	70,468	0.00
215	Materion Corp.	23,248	0.00
7,309	Parker-Hannifin Corp.	3,696,966	0.22
		12,324,568	0.72

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Oil &amp; Gas (0.03%) (2023: 0.02%)</b>		
650	Texas Pacific Land Corp.	477,276	0.03
	<b>Oil &amp; Gas Services (0.39%) (2023: 0.44%)</b>		
7,343	ChampionX Corp.	243,861	0.01
57,232	Halliburton Co.	1,933,297	0.11
96,714	Schlumberger NV	4,562,968	0.27
		6,740,126	0.39
	<b>Other Industrial (0.03%) (2023: 0.02%)</b>		
1,407	Advanced Drainage Systems, Inc.	225,669	0.02
779	Valmont Industries, Inc.	213,796	0.01
		439,465	0.03
	<b>Packaging &amp; Containers (0.11%) (2023: 0.11%)</b>		
10,827	Packaging Corp. of America	1,976,578	0.11
	<b>Pharmaceuticals (6.01%) (2023: 6.10%)</b>		
60,418	Amgen, Inc.	18,877,609	1.10
18,456	Cigna Group	6,101,001	0.35
25,927	Eli Lilly & Co.	23,473,793	1.36
176,229	Gilead Sciences, Inc.	12,091,075	0.70
266,096	Johnson & Johnson	38,892,601	2.26
2,604	McKesson Corp.	1,520,840	0.09
14,906	Zoetis, Inc.	2,584,105	0.15
		103,541,024	6.01
	<b>Pipelines (0.16%) (2023: 0.13%)</b>		
9,445	New Fortress Energy, Inc.	207,601	0.01
19,445	Targa Resources Corp.	2,504,128	0.15
		2,711,729	0.16
	<b>Real Estate (0.01%) (2023: 0.02%)</b>		
2,093	McGrath RentCorp	223,009	0.01
	<b>Real Estate Investment Trusts (0.25%) (2023: 0.37%)</b>		
14,940	Extra Space Storage, Inc.	2,321,826	0.13
70,772	Weyerhaeuser Co.	2,009,218	0.12
		4,331,044	0.25
	<b>Retail (3.87%) (2023: 4.00%)</b>		
17,324	American Eagle Outfitters, Inc.	345,787	0.02
41,238	Best Buy Co., Inc.	3,475,952	0.20
11,219	Costco Wholesale Corp.	9,536,040	0.55
16,979	Darden Restaurants, Inc.	2,569,263	0.15
9,087	Dick's Sporting Goods, Inc.	1,952,343	0.11
1,803	Domino's Pizza, Inc.	930,943	0.06
13,239	Genuine Parts Co.	1,831,219	0.11
48,480	Lowe's Cos., Inc.	10,687,903	0.62

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (3.87%) (2023: 4.00%) (continued)</b>			
14,799	Ross Stores, Inc.	2,150,591	0.13
108,771	Starbucks Corp.	8,467,825	0.49
67,423	Target Corp.	9,981,303	0.58
5,708	Texas Roadhouse, Inc.	980,121	0.06
64,489	TJX Cos., Inc.	7,100,241	0.41
8,901	Tractor Supply Co.	2,403,271	0.14
5,002	Williams-Sonoma, Inc.	1,412,415	0.08
20,475	Yum! Brands, Inc.	2,712,119	0.16
		66,537,336	3.87
<b>Semiconductors (6.48%) (2023: 5.74%)</b>			
10,354	Amkor Technology, Inc.	414,367	0.02
26,224	Applied Materials, Inc.	6,188,603	0.36
28,936	Broadcom, Inc.	46,457,628	2.70
5,205	KLA Corp.	4,291,576	0.25
3,424	Kulicke & Soffa Industries, Inc.	168,427	0.01
5,775	Lam Research Corp.	6,149,510	0.36
1,326	Monolithic Power Systems, Inc.	1,089,548	0.06
24,788	NVIDIA Corp.	3,062,310	0.18
2,218	Power Integrations, Inc.	155,681	0.01
103,641	QUALCOMM, Inc.	20,643,220	1.20
16,131	Skyworks Solutions, Inc.	1,719,242	0.10
2,216	Teradyne, Inc.	328,611	0.02
107,344	Texas Instruments, Inc.	20,881,633	1.21
		111,550,356	6.48
<b>Software (7.42%) (2023: 6.84%)</b>			
3,894	Bentley Systems, Inc.	192,208	0.01
7,862	Broadridge Financial Solutions, Inc.	1,548,814	0.09
2,891	Concentrix Corp.	182,943	0.01
7,243	Intuit, Inc.	4,760,173	0.28
3,760	Jack Henry & Associates, Inc.	624,235	0.04
210,736	Microsoft Corp.	94,188,478	5.47
3,282	MSCI, Inc.	1,581,104	0.09
137,879	Oracle Corp.	19,468,520	1.13
41,025	Paychex, Inc.	4,863,925	0.28
1,293	Paycom Software, Inc.	184,951	0.01
2,231	Progress Software Corp.	121,054	0.01
		127,716,405	7.42
<b>Telecommunications (0.98%) (2023: 0.97%)</b>			
7,611	Motorola Solutions, Inc.	2,938,227	0.17
78,737	T-Mobile U.S., Inc.	13,871,888	0.81
		16,810,115	0.98

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (2.20%) (2023: 2.52%)</b>		
226	ArcBest Corp.	24,200	0.00
12,540	CH Robinson Worldwide, Inc.	1,105,025	0.06
19,051	FedEx Corp.	5,712,253	0.33
3,645	JB Hunt Transport Services, Inc.	583,200	0.03
6,639	Knight-Swift Transportation Holdings, Inc.	331,419	0.02
2,371	Landstar System, Inc.	437,402	0.03
3,069	Old Dominion Freight Line, Inc.	541,986	0.03
4,518	Schneider National, Inc.	109,155	0.01
60,819	Union Pacific Corp.	13,760,911	0.80
110,924	United Parcel Service, Inc.	15,179,953	0.88
3,416	Werner Enterprises, Inc.	122,395	0.01
		<u>37,907,899</u>	<u>2.20</u>
		1,085,258,095	63.04
	<b>Total Equities</b>	<u>1,717,245,100</u>	<u>99.75</u>
	<b>Rights (0.00%) (2023: 0.00%)</b>		
	<b>Italy (0.00%) (2023: 0.00%)</b>		
	<b>Pharmaceuticals (0.00%) (2023: 0.00%)</b>		
10,057	Amplifon SpA	-	0.00
	<b>Total Rights</b>	<u>-</u>	<u>0.00</u>
	<b>Warrants (0.00%) (2023: 0.00%)</b>		
	<b>Canada (0.00%) (2023: 0.00%)</b>		
	<b>Software (0.00%) (2023: 0.00%)</b>		
102	Constellation Software, Inc.	-	0.00
	<b>Total Warrants</b>	<u>-</u>	<u>0.00</u>
	<b>Total Transferable Securities (99.75%) (2023: 99.73%)</b>	<u>1,717,245,100</u>	<u>99.75</u>
	<b>Financial Derivative Instruments ((0.01%) (2023: 0.00%))</b>		
	<b>Open Forward Foreign Currency Exchange Contracts ((0.01%) (2023: 0.00%))</b>		

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	AUD 4,495	EUR 2,794	7	0.00
02/07/2024	CAD 4,892	EUR 3,336	-	0.00
02/07/2024	CHF 12,793	EUR 13,315	(34)	0.00
02/07/2024	DKK 17,581	EUR 2,357	-	0.00
02/07/2024	EUR 63,477	AUD 103,663	(1,200)	0.00
02/07/2024	EUR 3,096	AUD 5,066	(65)	0.00
02/07/2024	EUR 76,175	CAD 112,803	(797)	0.00
02/07/2024	EUR 3,694	CAD 5,512	(69)	0.00
02/07/2024	EUR 301,808	CHF 295,004	(4,829)	0.00
02/07/2024	EUR 14,878	CHF 14,415	(97)	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	EUR 2,656	DKK 19,810	-	0.00
02/07/2024	EUR 54,369	DKK 405,406	7	0.00
02/07/2024	EUR 212,342	GBP 181,254	(1,545)	0.00
02/07/2024	EUR 10,390	GBP 8,857	(60)	0.00
02/07/2024	EUR 7,946	HKD 67,521	(132)	0.00
02/07/2024	EUR 388	HKD 3,299	(7)	0.00
02/07/2024	EUR 888	ILS 3,586	-	0.00
02/07/2024	EUR 43	ILS 175	-	0.00
02/07/2024	EUR 8,352	JPY 1,414,274	160	0.00
02/07/2024	EUR 170,164	JPY 28,942,258	2,451	0.00
02/07/2024	EUR 252	NOK 2,907	(3)	0.00
02/07/2024	EUR 5,216	NOK 59,500	2	0.00
02/07/2024	EUR 51,498	SEK 587,913	(322)	0.00
02/07/2024	EUR 2,534	SEK 28,729	3	0.00
02/07/2024	EUR 9,497	SGD 13,930	(100)	0.00
02/07/2024	EUR 464	SGD 681	(5)	0.00
02/07/2024	EUR 2,206,171	USD 2,398,015	(33,550)	(0.01)
02/07/2024	EUR 107,611	USD 117,180	(1,848)	0.00
02/07/2024	GBP 9,409	AUD 18,001	(128)	0.00
02/07/2024	GBP 2,655	AUD 5,092	(44)	0.00
02/07/2024	GBP 2,850	AUD 5,440	(30)	0.00
02/07/2024	GBP 3,153	CAD 5,541	(64)	0.00
02/07/2024	GBP 11,291	CAD 19,588	(42)	0.00
02/07/2024	GBP 3,420	CAD 5,920	(4)	0.00
02/07/2024	GBP 44,734	CHF 51,226	(459)	0.00
02/07/2024	GBP 12,693	CHF 14,491	(82)	0.00
02/07/2024	GBP 13,668	CHF 15,482	48	0.00
02/07/2024	GBP 2,409	DKK 21,276	(12)	0.00
02/07/2024	GBP 2,258	DKK 19,915	(8)	0.00
02/07/2024	GBP 8,059	DKK 70,397	70	0.00
02/07/2024	GBP 19,595	EUR 23,200	(94)	0.00
02/07/2024	GBP 18,359	EUR 21,716	(67)	0.00
02/07/2024	GBP 7,860	EUR 9,282	(11)	0.00
02/07/2024	GBP 65,526	EUR 76,765	559	0.00
02/07/2024	GBP 1,178	HKD 11,725	(13)	0.00
02/07/2024	GBP 331	HKD 3,317	(7)	0.00
02/07/2024	GBP 358	HKD 3,543	(1)	0.00
02/07/2024	GBP 37	ILS 176	-	0.00
02/07/2024	GBP 40	ILS 188	-	0.00
02/07/2024	GBP 132	ILS 623	1	0.00
02/07/2024	GBP 7,511	JPY 1,518,895	53	0.00
02/07/2024	GBP 7,126	JPY 1,421,715	169	0.00
02/07/2024	GBP 25,222	JPY 5,025,702	640	0.00
02/07/2024	GBP 217	NOK 2,923	-	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	GBP 232	NOK 3,123	1	0.00
02/07/2024	GBP 773	NOK 10,332	7	0.00
02/07/2024	GBP 7,633	SEK 102,089	9	0.00
02/07/2024	GBP 2,316	SEK 30,854	14	0.00
02/07/2024	GBP 2,185	SEK 28,880	35	0.00
02/07/2024	GBP 1,408	SGD 2,419	(5)	0.00
02/07/2024	GBP 397	SGD 684	(4)	0.00
02/07/2024	GBP 426	SGD 731	(1)	0.00
02/07/2024	GBP 327,001	USD 416,405	(3,044)	0.00
02/07/2024	GBP 91,731	USD 117,796	(1,839)	0.00
02/07/2024	GBP 99,315	USD 125,848	(304)	0.00
02/07/2024	HKD 2,928	EUR 350	-	0.00
02/07/2024	ILS 155	EUR 39	-	0.00
02/07/2024	JPY 1,255,107	EUR 7,297	(18)	0.00
02/07/2024	NOK 2,580	EUR 226	-	0.00
02/07/2024	SEK 25,495	EUR 2,244	2	0.00
02/07/2024	SGD 604	EUR 415	-	0.00
02/07/2024	USD 103,992	EUR 97,074	(47)	0.00
Unrealised gain on open forward foreign currency exchange contracts			4,238	0.00
Unrealised loss on open forward foreign currency exchange contracts			(50,991)	(0.01)
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>			<b>(46,753)</b>	<b>(0.01)</b>
<b>Total Financial Derivative Instruments</b>			<b>(46,753)</b>	<b>(0.01)</b>
<b>Total Investments (99.74%) (2023: 99.73%)</b>			<b>1,717,198,347</b>	<b>99.74</b>
<b>Other Net Assets (0.26%) (2023: 0.27%)</b>			<b>4,394,978</b>	<b>0.26</b>
<b>Net Assets (100.00%) (2023: 100.00%)</b>			<b>1,721,593,325</b>	<b>100.00</b>
				<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>				
Transferable securities admitted to an official stock exchange listing				99.17
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)				0.00
Over the counter financial derivative instruments				0.00
Other assets				0.83
				<b>100.00</b>

**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 2024

### 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 (99.28%) (2023: 99.19%)</b>		
	<b>Equities (99.28%) (2023: 99.19%)</b>		
	<b>Austria (1.00%) (2023: 1.05%)</b>		
	<b>Building &amp; Construction Materials (0.48%) (2023: 0.49%)</b>		
12,075	Wienerberger AG	373,842	0.48
	<b>Computers (0.14%) (2023: 0.16%)</b>		
5,577	Kontron AG	107,190	0.14
	<b>Real Estate (0.38%) (2023: 0.40%)</b>		
9,352	CA Immobilien Anlagen AG	289,538	0.38
		770,570	1.00
	<b>Belgium (3.10%) (2023: 2.42%)</b>		
	<b>Distribution &amp; Wholesale (0.59%) (2023: 0.54%)</b>		
2,292	D'iereen Group	454,045	0.59
	<b>Electrical Components &amp; Equipment (0.21%) (2023: 0.25%)</b>		
4,094	Bekaert SA	159,993	0.21
	<b>Pharmaceuticals (1.91%) (2023: 1.15%)</b>		
2,964	Fagron	54,004	0.07
10,245	UCB SA	1,420,982	1.84
		1,474,986	1.91
	<b>Semiconductors (0.33%) (2023: 0.39%)</b>		
3,184	Melexis NV	255,994	0.33
	<b>Transportation (0.06%) (2023: 0.09%)</b>		
14,689	bpost SA	44,434	0.06
		2,389,452	3.10
	<b>Finland (6.24%) (2023: 6.22%)</b>		
	<b>Forest Products &amp; Paper (2.88%) (2023: 3.09%)</b>		
68,082	UPM-Kymmene OYJ	2,220,835	2.88
	<b>Machinery — Diversified (1.00%) (2023: 0.75%)</b>		
42,929	Wartsila OYJ Abp	772,722	1.00
	<b>Packaging &amp; Containers (0.43%) (2023: 0.44%)</b>		
8,949	Huhtamaki OYJ	335,230	0.43
	<b>Pharmaceuticals (0.64%) (2023: 0.65%)</b>		
12,304	Orion OYJ	490,437	0.64
	<b>Telecommunications (1.29%) (2023: 1.29%)</b>		
23,319	Elisa OYJ	998,986	1.29
		4,818,210	6.24
	<b>France (21.89%) (2023: 24.09%)</b>		
	<b>Auto Parts &amp; Equipment (0.10%) (2023: 0.13%)</b>		
8,438	Opmobility	76,575	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Beverages (0.20%) (2023: 0.31%)</b>		
2,016	Remy Cointreau SA	157,046	0.20
	<b>Chemicals (0.67%) (2023: 0.88%)</b>		
6,387	Arkema SA	518,305	0.67
	<b>Commercial Services (1.69%) (2023: 1.81%)</b>		
34,347	Bureau Veritas SA	888,213	1.15
10,619	Edenred SE	418,495	0.54
		1,306,708	1.69
	<b>Computers (2.34%) (2023: 2.62%)</b>		
7,343	Capgemini SE	1,363,595	1.77
4,459	Teleperformance SE	438,498	0.57
		1,802,093	2.34
	<b>Consumer Durables &amp; Apparels (9.18%) (2023: 9.67%)</b>		
1,186	Hermes International SCA	2,538,040	3.29
6,100	Kering SA	2,064,850	2.67
3,478	LVMH Moet Hennessy Louis Vuitton SE	2,481,901	3.22
		7,084,791	9.18
	<b>Cosmetics &amp; Personal Care (4.55%) (2023: 5.16%)</b>		
2,950	Interparfums SA	112,690	0.15
8,286	L'Oreal SA	3,397,674	4.40
		3,510,364	4.55
	<b>Engineering &amp; Construction (0.14%) (2023: 0.18%)</b>		
1,015	Alten SA	104,038	0.14
	<b>Entertainment (0.53%) (2023: 0.56%)</b>		
12,820	La Francaise des Jeux SAEM	407,676	0.53
	<b>Food (0.87%) (2023: 1.13%)</b>		
51,070	Carrefour SA	674,124	0.87
	<b>Healthcare Services (0.26%) (2023: 0.31%)</b>		
2,301	BioMerieux	204,214	0.26
	<b>Home Furnishings (0.28%) (2023: 0.33%)</b>		
2,248	SEB SA	214,909	0.28
	<b>Mining (0.40%) (2023: 0.31%)</b>		
3,258	Eramet SA	306,741	0.40
	<b>Pharmaceuticals (0.28%) (2023: 0.27%)</b>		
1,861	Ipsen SA	213,084	0.28
	<b>Pipelines (0.35%) (2023: 0.36%)</b>		
2,231	Gaztransport Et Technigaz SA	271,959	0.35

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>Software (0.05%) (2023: 0.06%)</b>		
1,407	Lectra	38,763	0.05
		16,891,390	21.89
	<b>Germany (22.45%) (2023: 23.81%)</b>		
	<b>Advertising (0.30%) (2023: 0.28%)</b>		
3,830	Stroeer SE & Co. KGaA	229,225	0.30
	<b>Chemicals (0.52%) (2023: 0.61%)</b>		
32,098	K&S AG	403,632	0.52
	<b>Computers (0.31%) (2023: 0.33%)</b>		
5,413	Bechtle AG	237,847	0.31
	<b>Consumer Durables &amp; Apparels (0.24%) (2023: 0.29%)</b>		
4,301	Puma SE	184,384	0.24
	<b>Cosmetics &amp; Personal Care (0.69%) (2023: 0.70%)</b>		
3,893	Beiersdorf AG	531,589	0.69
	<b>Engineering &amp; Construction (0.19%) (2023: 0.14%)</b>		
2,980	Bilfinger SE	146,318	0.19
	<b>Healthcare Products (4.63%) (2023: 4.81%)</b>		
3,380	Carl Zeiss Meditec AG	221,897	0.29
62,226	Siemens Healthineers AG	3,347,759	4.34
		3,569,656	4.63
	<b>Machinery — Diversified (0.08%) (2023: 0.12%)</b>		
1,516	Stabilus SE	64,809	0.08
	<b>Mining (0.27%) (2023: 0.28%)</b>		
2,835	Aurubis AG	207,664	0.27
	<b>Miscellaneous Manufacturers (1.07%) (2023: 0.91%)</b>		
11,556	Knorr-Bremse AG	823,943	1.07
	<b>Packaging &amp; Containers (0.17%) (2023: 0.17%)</b>		
1,344	Gerresheimer AG	134,803	0.17
	<b>Pharmaceuticals (1.20%) (2023: 1.16%)</b>		
1,646	Dermapharm Holding SE	59,256	0.08
5,589	Merck KGaA	864,898	1.12
		924,154	1.20
	<b>Real Estate (0.05%) (2023: 0.07%)</b>		
2,145	Deutsche Wohnen SE	38,524	0.05
	<b>Retail (0.30%) (2023: 0.41%)</b>		
2,835	Fielmann Group AG	121,621	0.16
2,550	HUGO BOSS AG	106,514	0.14
		228,135	0.30

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Semiconductors (0.37%) (2023: 0.54%)</b>		
3,530	AIXTRON SE	64,722	0.09
3,014	Siltronic AG	218,214	0.28
		282,936	0.37
	<b>Software (0.24%) (2023: 0.22%)</b>		
2,034	Nemetschek SE	186,823	0.24
	<b>Telecommunications (6.22%) (2023: 5.93%)</b>		
204,517	Deutsche Telekom AG	4,802,059	6.22
	<b>Transportation (5.60%) (2023: 6.84%)</b>		
114,416	DHL Group	4,323,781	5.60
		17,320,282	22.45
	<b>Ireland (0.69%) (2023: 0.74%)</b>		
	<b>Food (0.69%) (2023: 0.74%)</b>		
7,038	Kerry Group PLC	532,425	0.69
	<b>Italy (3.62%) (2023: 3.74%)</b>		
	<b>Building &amp; Construction Materials (0.06%) (2023: 0.09%)</b>		
2,721	Carel Industries SpA	47,073	0.06
	<b>Engineering &amp; Construction (0.07%) (2023: 0.07%)</b>		
2,140	Salcef Group SpA	54,677	0.07
	<b>Healthcare Products (0.24%) (2023: 0.25%)</b>		
2,020	DiaSorin SpA	187,981	0.24
	<b>Home Furnishings (0.26%) (2023: 0.28%)</b>		
6,777	De' Longhi SpA	197,888	0.26
	<b>Internet (0.21%) (2023: 0.18%)</b>		
1,161	Reply SpA	159,986	0.21
	<b>Leisure Time (0.41%) (2023: 0.43%)</b>		
48,804	Piaggio & C SpA	135,480	0.18
1,294	Sanlorenzo SpA	49,948	0.06
13,551	Technogym SpA	130,361	0.17
		315,789	0.41
	<b>Pharmaceuticals (1.25%) (2023: 1.27%)</b>		
6,999	Amplifon SpA	232,647	0.30
14,984	Recordati Industria Chimica e Farmaceutica SpA	729,721	0.95
		962,368	1.25
	<b>Retail (1.12%) (2023: 1.17%)</b>		
1,141	Brunello Cucinelli SpA	106,683	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (1.12%) (2023: 1.17%) (continued)</b>		
12,244	Moncler SpA	698,643	0.90
7,874	Salvatore Ferragamo SpA	62,244	0.08
		867,570	1.12
		2,793,332	3.62
	<b>Netherlands (30.85%) (2023: 28.06%)</b>		
	<b>Auto Manufacturers (1.21%) (2023: 0.99%)</b>		
2,446	Ferrari NV	931,192	1.21
	<b>Beverages (5.42%) (2023: 5.72%)</b>		
18,017	Davide Campari-Milano NV	158,982	0.21
10,993	Heineken Holding NV	809,634	1.05
35,545	Heineken NV	3,209,714	4.16
		4,178,330	5.42
	<b>Commercial Services (3.87%) (2023: 2.23%)</b>		
29,589	Randstad NV	1,252,502	1.63
11,177	Wolters Kluwer NV	1,730,200	2.24
		2,982,702	3.87
	<b>Electrical Components &amp; Equipment (0.64%) (2023: 0.86%)</b>		
21,340	Signify NV	497,222	0.64
	<b>Engineering &amp; Construction (0.62%) (2023: 0.31%)</b>		
4,699	Arcadis NV	277,946	0.36
9,676	Technip Energies NV	202,615	0.26
		480,561	0.62
	<b>Entertainment (3.88%) (2023: 3.68%)</b>		
107,907	Universal Music Group NV	2,997,657	3.88
	<b>Food (0.13%) (2023: 0.14%)</b>		
5,426	Corbion NV	101,629	0.13
	<b>Internet (0.98%) (2023: 0.82%)</b>		
22,686	Prosus NV	754,537	0.98
	<b>Media (0.00%) (2023: 1.90%)</b>		
	<b>Oil &amp; Gas Services (0.68%) (2023: 0.88%)</b>		
36,707	SBM Offshore NV	524,910	0.68
	<b>Semiconductors (11.06%) (2023: 8.41%)</b>		
880	ASM International NV	626,384	0.81
7,587	ASML Holding NV	7,315,385	9.48
16,047	STMicroelectronics NV	591,573	0.77
		8,533,342	11.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### 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>Telecommunications (2.36%) (2023: 2.12%)</b>		
509,390	Koninklijke KPN NV	1,823,616	2.36
		<u>23,805,698</u>	<u>30.85</u>
	<b>Portugal (1.07%) (2023: 1.36%)</b>		
	<b>Food (1.03%) (2023: 1.33%)</b>		
43,642	Jeronimo Martins SGPS SA	796,466	1.03
	<b>Packaging &amp; Containers (0.04%) (2023: 0.03%)</b>		
2,858	Corticeira Amorim SGPS SA	25,751	0.04
		<u>822,217</u>	<u>1.07</u>
	<b>Spain (8.37%) (2023: 7.70%)</b>		
	<b>Auto Parts &amp; Equipment (0.10%) (2023: 0.10%)</b>		
3,010	CIE Automotive SA	78,109	0.10
	<b>Food (0.25%) (2023: 0.22%)</b>		
3,106	Viscofan SA	191,019	0.25
	<b>Pharmaceuticals (0.43%) (2023: 0.30%)</b>		
3,798	Laboratorios Farmaceuticos Rovi SA	332,515	0.43
	<b>Retail (5.47%) (2023: 4.78%)</b>		
91,008	Industria de Diseno Textil SA	4,219,131	5.47
	<b>Utilities — Electric (2.12%) (2023: 2.30%)</b>		
93,570	Endesa SA	1,640,750	2.12
		<u>6,461,524</u>	<u>8.37</u>
	<b>Total Equities</b>	<u>76,605,100</u>	<u>99.28</u>
	<b>Rights (0.00%) (2023: 0.00%)</b>		
	<b>Italy (0.00%) (2023: 0.00%)</b>		
	<b>Pharmaceuticals (0.00%) (2023: 0.00%)</b>		
6,999	Amplifon SpA	-	0.00
	<b>Total Rights</b>	<u>-</u>	<u>0.00</u>
	<b>Total Transferable Securities (99.28%) (2023: 99.19%)</b>	<u>76,605,100</u>	<u>99.28</u>
	<b>Total Investments (99.28%) (2023: 99.19%)</b>	76,605,100	99.28
	<b>Other Net Assets (0.72%) (2023: 0.81%)</b>	554,144	0.72
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>77,159,244</u></u>	<u><u>100.00</u></u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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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	99.26
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	0.74
	<hr/>
	100.00
	<hr/> <hr/>

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (98.66%) (2023: 98.37%)</b>			
<b>Corporate Bonds (98.66%) (2023: 98.37%)</b>			
<b>Austria (1.09%) (2023: 0.55%)</b>			
1,400,000	Erste Group Bank AG 4.250% */**	1,352,091	0.61
1,000,000	Erste Group Bank AG 7.000% */**	1,051,253	0.48
		2,403,344	1.09
<b>Belgium (1.46%) (2023: 1.52%)</b>			
1,800,000	KBC Group NV 4.250% */**	1,867,856	0.84
1,200,000	KBC Group NV 8.000% */**	1,362,566	0.62
		3,230,422	1.46
<b>Denmark (1.11%) (2023: 1.71%)</b>			
1,300,000	Danske Bank AS 4.375% */**	1,213,319	0.55
1,250,000	Danske Bank AS 7.000% */**	1,248,437	0.56
		2,461,756	1.11
<b>Finland (1.55%) (2023: 1.61%)</b>			
1,550,000	Nordea Bank Abp 3.750% */**	1,292,274	0.58
2,150,000	Nordea Bank Abp 6.625% */**	2,133,558	0.97
		3,425,832	1.55
<b>France (19.65%) (2023: 17.43%)</b>			
1,950,000	BNP Paribas SA 4.500% */**	1,547,308	0.70
1,300,000	BNP Paribas SA 4.625% */**	1,169,885	0.53
1,280,000	BNP Paribas SA 4.625% */**	1,024,957	0.46
670,000	BNP Paribas SA 5.125% */**	598,590	0.27
1,000,000	BNP Paribas SA 6.875% */**	1,090,917	0.49
800,000	BNP Paribas SA 7.000% */**	788,000	0.36
1,650,000	BNP Paribas SA 7.375% */**	1,645,895	0.74
1,600,000	BNP Paribas SA 7.375% */**	1,779,619	0.80
2,100,000	BNP Paribas SA 7.750% */**	2,118,436	0.96
1,500,000	BNP Paribas SA 8.000% */**	1,505,091	0.68
1,700,000	BNP Paribas SA 8.500% */**	1,741,229	0.79
975,000	BNP Paribas SA 9.250% */**	1,033,804	0.47
1,000,000	Credit Agricole SA 4.000% */**	989,487	0.45
1,850,000	Credit Agricole SA 4.750% */**	1,608,655	0.73
1,900,000	Credit Agricole SA 6.500% */**	2,035,212	0.92
1,715,000	Credit Agricole SA 6.875% */**	1,708,578	0.77
1,700,000	Credit Agricole SA 7.250% */**	1,876,919	0.85
1,605,000	Credit Agricole SA 8.125% */**	1,628,594	0.74
1,200,000	La Banque Postale SA 3.000% */**	986,607	0.45
1,200,000	La Banque Postale SA 3.875% */**	1,170,532	0.53
1,700,000	Societe Generale SA 4.750% */**	1,516,260	0.68
2,400,000	Societe Generale SA 5.375% */**	1,933,581	0.87
2,130,000	Societe Generale SA 6.750% */**	1,904,853	0.86
1,700,000	Societe Generale SA 7.875% */**	1,851,689	0.84



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>France (19.65%) (2023: 17.43%) (continued)</b>			
2,120,000	Societe Generale SA 8.000% */**	2,117,550	0.96
1,400,000	Societe Generale SA 8.500% */**	1,326,447	0.60
2,600,000	Societe Generale SA 9.375% */**	2,628,795	1.19
2,050,000	Societe Generale SA 10.000% */**	2,128,308	0.96
		43,455,798	19.65
<b>Germany (6.30%) (2023: 6.20%)</b>			
2,000,000	Commerzbank AG 6.125% */**	2,120,728	0.96
1,800,000	Commerzbank AG 7.000% */**	1,786,629	0.81
1,200,000	Deutsche Bank AG 4.500% */**	1,145,934	0.52
1,600,000	Deutsche Bank AG 4.625% */**	1,489,380	0.68
1,200,000	Deutsche Bank AG 4.789% */**	1,138,750	0.52
1,200,000	Deutsche Bank AG 6.000% */**	1,132,993	0.51
800,000	Deutsche Bank AG 6.750% */**	822,946	0.37
1,600,000	Deutsche Bank AG 7.500% */**	1,574,210	0.71
800,000	Deutsche Bank AG 8.125% */**	863,574	0.39
1,600,000	Deutsche Bank AG 10.000% */**	1,841,724	0.83
		13,916,868	6.30
<b>Italy (7.46%) (2023: 8.56%)</b>			
950,000	Intesa Sanpaolo SpA 3.750% */**	992,690	0.45
1,230,000	Intesa Sanpaolo SpA 4.125% */**	1,125,511	0.51
960,000	Intesa Sanpaolo SpA 5.500% */**	981,171	0.44
1,260,000	Intesa Sanpaolo SpA 5.875% */**	1,286,224	0.58
1,500,000	Intesa Sanpaolo SpA 6.375% */**	1,567,561	0.71
850,000	Intesa Sanpaolo SpA 7.000% */**	903,911	0.41
1,870,000	Intesa Sanpaolo SpA 7.750% */**	2,053,530	0.93
900,000	Intesa Sanpaolo SpA 9.125% */**	1,064,186	0.48
2,002,000	UniCredit SpA 3.875% */**	1,925,342	0.87
1,150,000	UniCredit SpA 4.450% */**	1,124,877	0.51
1,520,000	UniCredit SpA 5.375% */**	1,610,371	0.73
1,700,000	UniCredit SpA 7.500% */**	1,860,770	0.84
		16,496,144	7.46
<b>Netherlands (10.29%) (2023: 9.86%)</b>			
1,700,000	ABN AMRO Bank NV 4.375% */**	1,773,523	0.80
1,600,000	ABN AMRO Bank NV 4.750% */**	1,601,538	0.72
1,200,000	ABN AMRO Bank NV 6.875% */**	1,300,243	0.59
1,200,000	Cooperatieve Rabobank UA 3.100% */**	1,111,979	0.50
2,000,000	Cooperatieve Rabobank UA 3.250% */**	1,974,561	0.89
1,800,000	Cooperatieve Rabobank UA 4.375% */**	1,830,227	0.83
1,600,000	Cooperatieve Rabobank UA 4.625% */**	1,678,370	0.76
1,600,000	Cooperatieve Rabobank UA 4.875% */**	1,602,502	0.73
1,698,000	ING Groep NV 3.875% */**	1,434,421	0.65
1,410,000	ING Groep NV 4.250% */**	1,097,567	0.50

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Netherlands (10.29%) (2023: 9.86%) (continued)</b>			
900,000	ING Groep NV 4.875% */**	781,875	0.35
1,950,000	ING Groep NV 5.750% */**	1,874,536	0.85
1,680,000	ING Groep NV 6.500% */**	1,661,560	0.75
1,350,000	ING Groep NV 7.500% */**	1,348,313	0.61
1,650,000	ING Groep NV 8.000% */**	1,681,969	0.76
		22,753,184	10.29
<b>Norway (1.17%) (2023: 0.00%)</b>			
1,400,000	DNB Bank ASA 4.875% */**	1,386,730	0.63
1,200,000	DNB Bank ASA 7.375% */**	1,198,924	0.54
		2,585,654	1.17
<b>Spain (12.71%) (2023: 15.79%)</b>			
1,400,000	Banco Bilbao Vizcaya Argentaria SA 6.000% */**	1,489,976	0.67
1,600,000	Banco Bilbao Vizcaya Argentaria SA 6.125% */**	1,472,081	0.67
1,800,000	Banco Bilbao Vizcaya Argentaria SA 6.500% */**	1,786,717	0.81
1,200,000	Banco Bilbao Vizcaya Argentaria SA 6.875% */**	1,270,989	0.58
1,800,000	Banco Bilbao Vizcaya Argentaria SA 8.375% */**	2,045,567	0.93
1,500,000	Banco Bilbao Vizcaya Argentaria SA 9.375% */**	1,596,474	0.72
1,200,000	Banco de Sabadell SA 5.000% */**	1,197,771	0.54
1,000,000	Banco Santander SA 3.625% */**	872,495	0.39
1,000,000	Banco Santander SA 4.125% */**	960,796	0.43
1,800,000	Banco Santander SA 4.375% */**	1,846,018	0.84
1,200,000	Banco Santander SA 4.750% */**	1,072,620	0.49
1,800,000	Banco Santander SA 7.000% */**	1,933,259	0.87
1,200,000	Banco Santander SA 9.625% */**	1,285,135	0.58
1,800,000	Banco Santander SA 9.625% */**	1,995,550	0.90
1,400,000	CaixaBank SA 3.625% */**	1,251,066	0.57
2,200,000	CaixaBank SA 5.250% */**	2,291,039	1.04
1,200,000	CaixaBank SA 5.875% */**	1,257,663	0.57
1,200,000	CaixaBank SA 7.500% */**	1,336,863	0.60
1,000,000	CaixaBank SA 8.250% */**	1,136,224	0.51
		28,098,303	12.71
<b>Sweden (0.71%) (2023: 0.71%)</b>			
1,600,000	Skandinaviska Enskilda Banken AB 5.125% */**	1,568,400	0.71
<b>Switzerland (7.45%) (2023: 7.30%)</b>			
1,050,000	UBS Group AG 3.875% */**	969,130	0.44
2,200,000	UBS Group AG 4.375% */**	1,784,462	0.81
1,980,000	UBS Group AG 4.875% */**	1,813,239	0.82
1,041,000	UBS Group AG 5.125% */**	991,553	0.45
2,200,000	UBS Group AG 6.875% */**	2,183,401	0.99
1,963,000	UBS Group AG 7.000% */**	1,960,558	0.88
1,350,000	UBS Group AG 7.750% */**	1,377,078	0.62

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Switzerland (7.45%) (2023: 7.30%) (continued)</b>			
2,300,000	UBS Group AG 9.250% */**	2,474,662	1.12
2,600,000	UBS Group AG 9.250% */**	2,911,771	1.32
		16,465,854	7.45
<b>United Kingdom (27.71%) (2023: 27.13%)</b>			
1,580,000	Barclays PLC 4.375% */**	1,326,673	0.60
1,240,000	Barclays PLC 5.875% */**	1,558,078	0.70
1,610,000	Barclays PLC 6.125% */**	1,577,705	0.71
1,100,000	Barclays PLC 6.375% */**	1,352,792	0.61
1,020,000	Barclays PLC 7.125% */**	1,278,099	0.58
2,180,000	Barclays PLC 8.000% */**	2,213,552	1.00
1,500,000	Barclays PLC 8.500% */**	1,888,361	0.85
1,250,000	Barclays PLC 8.875% */**	1,617,652	0.73
1,400,000	Barclays PLC 9.250% */**	1,834,777	0.83
1,400,000	Barclays PLC 9.625% */**	1,518,198	0.69
1,010,000	HSBC Holdings PLC 4.000% */**	945,537	0.43
1,600,000	HSBC Holdings PLC 4.600% */**	1,371,196	0.62
900,000	HSBC Holdings PLC 4.700% */**	767,279	0.35
1,010,000	HSBC Holdings PLC 4.750% */**	1,011,935	0.46
1,050,000	HSBC Holdings PLC 5.875% */**	1,280,849	0.58
2,800,000	HSBC Holdings PLC 6.000% */**	2,703,937	1.22
2,200,000	HSBC Holdings PLC 6.375% */**	2,195,818	0.99
2,410,000	HSBC Holdings PLC 6.375% */**	2,402,931	1.09
1,800,000	HSBC Holdings PLC 6.500% */**	1,772,052	0.80
2,000,000	HSBC Holdings PLC 8.000% */**	2,100,872	0.95
2,470,000	Lloyds Banking Group PLC 7.500% */**	2,469,653	1.12
1,270,000	Lloyds Banking Group PLC 7.875% */**	1,609,502	0.73
2,050,000	Lloyds Banking Group PLC 8.000% */**	2,096,282	0.95
1,200,000	Lloyds Banking Group PLC 8.500% */**	1,551,998	0.70
1,200,000	Lloyds Banking Group PLC 8.500% */**	1,552,441	0.70
1,150,000	Nationwide Building Society 5.750% */**	1,366,492	0.62
860,000	NatWest Group PLC 4.600% */**	677,567	0.31
1,800,000	NatWest Group PLC 5.125% */**	2,110,414	0.95
2,899,000	NatWest Group PLC 6.000% */**	2,835,642	1.28
1,993,000	NatWest Group PLC 8.000% */**	2,006,118	0.91
1,300,000	NatWest Group PLC 8.125% */**	1,313,185	0.59
2,650,000	Standard Chartered PLC 4.300% */**	2,211,522	1.00
2,132,000	Standard Chartered PLC 4.750% */**	1,761,923	0.80
1,696,000	Standard Chartered PLC 6.000% */**	1,672,289	0.76

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (27.71%) (2023: 27.13%) (continued)</b>			
1,500,000	Standard Chartered PLC 7.750% */**	1,514,826	0.68
1,800,000	Standard Chartered PLC 7.875% */**	1,803,146	0.82
		61,271,293	27.71
	<b>Total Corporate Bonds</b>	218,132,852	98.66
	<b>Total Transferable Securities (98.66%) (2023: 98.37%)</b>	218,132,852	98.66

### Financial Derivative Instruments ((0.57%) (2023: 0.35%))

#### Open Forward Foreign Currency Exchange Contracts ((0.57%) (2023: 0.35%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	EUR 10,198,397	GBP 8,706,400	(75,619)	(0.03)
02/07/2024	EUR 688,900	GBP 587,138	(3,872)	0.00
02/07/2024	EUR 176,936	GBP 150,800	(995)	0.00
02/07/2024	EUR 62,800	GBP 53,503	(327)	0.00
02/07/2024	EUR 10,799	GBP 9,200	(56)	0.00
02/07/2024	EUR 16,659	GBP 14,100	30	0.00
02/07/2024	EUR 22,977	GBP 19,400	102	0.00
02/07/2024	EUR 247,500	GBP 209,076	966	0.00
02/07/2024	EUR 77,281,897	USD 84,010,500	(1,183,589)	(0.54)
02/07/2024	EUR 1,392,781	USD 1,517,300	(24,586)	(0.01)
02/07/2024	EUR 99,409	USD 108,200	(1,658)	0.00
02/07/2024	EUR 87,600	USD 95,432	(1,546)	0.00
02/07/2024	EUR 174,213	USD 187,000	(287)	0.00
02/07/2024	EUR 73,600	USD 78,641	239	0.00
02/07/2024	EUR 127,470	USD 136,200	416	0.00
02/07/2024	GBP 16,200	EUR 19,162	(58)	0.00
02/07/2024	GBP 11,800	EUR 13,844	79	0.00
02/07/2024	GBP 3,620,356	EUR 4,242,000	30,124	0.01
02/07/2024	GBP 6,327,626	USD 8,058,300	(59,551)	(0.03)
02/07/2024	GBP 17,000	USD 21,732	(243)	0.00
02/07/2024	GBP 14,500	USD 18,307	23	0.00
02/07/2024	USD 156,500	EUR 145,924	106	0.00
02/07/2024	USD 113,700	EUR 104,426	1,781	0.00
02/07/2024	USD 2,730,187	EUR 2,512,100	37,843	0.02
02/07/2024	USD 470,900	GBP 371,652	1,095	0.00
02/07/2024	USD 106,300	GBP 83,217	1,105	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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>
02/07/2024	USD 629,753	GBP 494,600	4,529	0.00
02/07/2024	USD 1,310,800	GBP 1,025,601	14,338	0.01
Unrealised gain on open forward foreign currency exchange contracts			92,776	0.04
Unrealised loss on open forward foreign currency exchange contracts			(1,352,387)	(0.61)
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>			<b>(1,259,611)</b>	<b>(0.57)</b>
<b>Total Financial Derivative Instruments</b>			<b>(1,259,611)</b>	<b>(0.57)</b>
<b>Total Investments (98.09%) (2023: 98.72%)</b>			<b>216,873,241</b>	<b>98.09</b>
<b>Other Net Assets (1.91%) (2023: 1.28%)</b>			<b>4,230,810</b>	<b>1.91</b>
<b>Net Assets (100.00%) (2023: 100.00%)</b>			<b>221,104,051</b>	<b>100.00</b>
<i>% of Total Assets</i>				
Transferable securities admitted to an official stock exchange listing				95.13
Over the counter financial derivative instruments				0.04
Other assets				4.83
				<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 2024

### WisdomTree Artificial Intelligence UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.79%) (2023: 99.75%)</b>		
	<b>Equities (99.79%) (2023: 99.75%)</b>		
	<b>Canada (1.69%) (2023: 1.16%)</b>		
	<b>Computers (1.69%) (2023: 1.16%)</b>		
6,106,954	BlackBerry Ltd.	15,145,246	1.69
	<b>France (1.53%) (2023: 2.24%)</b>		
	<b>Software (1.53%) (2023: 2.24%)</b>		
362,950	Dassault Systemes SE	13,731,412	1.53
	<b>Germany (2.30%) (2023: 2.23%)</b>		
	<b>Semiconductors (2.30%) (2023: 2.23%)</b>		
560,194	Infineon Technologies AG	20,596,317	2.30
	<b>Ireland (0.38%) (2023: 0.34%)</b>		
	<b>Auto Parts &amp; Equipment (0.38%) (2023: 0.34%)</b>		
48,866	Aptiv PLC	3,441,144	0.38
	<b>Israel (1.32%) (2023: 1.87%)</b>		
	<b>Telecommunications (1.32%) (2023: 1.87%)</b>		
69,121	Nice Ltd.	11,886,738	1.32
	<b>Japan (4.37%) (2023: 5.35%)</b>		
	<b>Auto Parts &amp; Equipment (0.36%) (2023: 0.33%)</b>		
206,560	Denso Corp.	3,207,677	0.36
	<b>Semiconductors (2.55%) (2023: 2.06%)</b>		
1,223,184	Renesas Electronics Corp.	22,880,521	2.55
	<b>Software (0.99%) (2023: 2.59%)</b>		
401,914	PKSHA Technology, Inc.	8,857,299	0.99
	<b>Telecommunications (0.47%) (2023: 0.37%)</b>		
65,032	SoftBank Group Corp.	4,200,438	0.47
		39,145,935	4.37
	<b>Netherlands (4.37%) (2023: 4.17%)</b>		
	<b>Semiconductors (4.37%) (2023: 4.17%)</b>		
80,389	NXP Semiconductors NV	21,631,876	2.41
443,753	STMicroelectronics NV	17,537,473	1.96
		39,169,349	4.37
	<b>People's Republic of China (0.91%) (2023: 0.65%)</b>		
	<b>Internet (0.91%) (2023: 0.65%)</b>		
52,308	Alibaba Group Holding Ltd.	3,766,176	0.42
169,929	JD.com, Inc.	4,390,965	0.49
		8,157,141	0.91

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### 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 (5.84%) (2023: 5.18%)</b>		
	<b>Internet (0.67%) (2023: 0.83%)</b>		
97,929	Kakao Corp.	2,891,982	0.32
25,821	NAVER Corp.	3,130,785	0.35
		6,022,767	0.67
	<b>Semiconductors (3.74%) (2023: 2.74%)</b>		
69,573	Samsung Electronics Co. Ltd.	4,119,288	0.46
171,115	SK Hynix, Inc.	29,399,707	3.28
		33,518,995	3.74
	<b>Software (1.43%) (2023: 1.61%)</b>		
1,190,546	Selvas AI, Inc.	12,800,640	1.43
		52,342,402	5.84
	<b>Taiwan (10.31%) (2023: 9.59%)</b>		
	<b>Semiconductors (10.31%) (2023: 9.59%)</b>		
556,086	MediaTek, Inc.	23,997,670	2.68
1,115,490	Realtek Semiconductor Corp.	18,774,025	2.09
918,618	Taiwan Semiconductor Manufacturing Co. Ltd.	27,353,390	3.05
12,992,673	United Microelectronics Corp.	22,307,596	2.49
		92,432,681	10.31
	<b>United Kingdom (1.77%) (2023: 0.34%)</b>		
	<b>Food (1.07%) (2023: 0.34%)</b>		
2,618,679	Ocado Group PLC	9,563,372	1.07
	<b>Pharmaceuticals (0.70%) (2023: 0.00%)</b>		
1,241,198	Exscientia PLC	6,330,110	0.70
		15,893,482	1.77
	<b>United States (65.00%) (2023: 66.63%)</b>		
	<b>Aerospace &amp; Defense (0.47%) (2023: 0.47%)</b>		
210,306	Kratos Defense & Security Solutions, Inc.	4,208,223	0.47
	<b>Auto Manufacturers (0.43%) (2023: 0.37%)</b>		
19,242	Tesla, Inc.	3,807,607	0.43
	<b>Auto Parts &amp; Equipment (2.09%) (2023: 2.23%)</b>		
665,818	Mobileye Global, Inc.	18,699,499	2.09
	<b>Commercial Services (0.42%) (2023: 0.37%)</b>		
75,014	GXO Logistics, Inc.	3,788,207	0.42
	<b>Computers (0.90%) (2023: 0.81%)</b>		
21,400	Apple, Inc.	4,507,268	0.50
20,511	International Business Machines Corp.	3,547,377	0.40
		8,054,645	0.90
	<b>Diversified Financial Services (1.73%) (2023: 2.33%)</b>		
657,765	Upstart Holdings, Inc.	15,516,676	1.73

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Internet (3.53%) (2023: 3.49%)</b>			
27,938	Alphabet, Inc. Class A	5,088,907	0.57
21,456	Amazon.com, Inc.	4,146,372	0.46
7,747	Meta Platforms, Inc.	3,906,192	0.44
54,576	Palo Alto Networks, Inc.	18,501,810	2.06
		31,643,281	3.53
<b>Machinery — Diversified (0.81%) (2023: 0.38%)</b>			
10,370	Deere & Co.	3,874,543	0.43
97,419	Symbotic, Inc.	3,425,252	0.38
		7,299,795	0.81
<b>Pharmaceuticals (1.45%) (2023: 1.54%)</b>			
20,238	GRAIL, Inc.	311,058	0.04
121,433	Illumina, Inc.	12,675,177	1.41
		12,986,235	1.45
<b>Semiconductors (27.51%) (2023: 22.20%)</b>			
104,241	Advanced Micro Devices, Inc.	16,908,932	1.89
304,020	Ambarella, Inc.	16,401,879	1.83
104,603	Analog Devices, Inc.	23,876,681	2.66
15,436	Broadcom, Inc.	24,782,961	2.76
315,314	CEVA, Inc.	6,082,407	0.68
88,171	Intel Corp.	2,730,656	0.30
280,461	Marvell Technology, Inc.	19,604,224	2.19
238,606	Microchip Technology, Inc.	21,832,449	2.44
221,452	Micron Technology, Inc.	29,127,581	3.25
253,474	NVIDIA Corp.	31,314,178	3.49
127,093	QUALCOMM, Inc.	25,314,384	2.82
193,734	Teradyne, Inc.	28,728,815	3.20
		246,705,147	27.51
<b>Software (25.66%) (2023: 30.79%)</b>			
34,588	Akamai Technologies, Inc.	3,115,687	0.35
50,801	ANSYS, Inc.	16,332,521	1.82
486,074	Appian Corp.	15,000,244	1.67
14,709	Autodesk, Inc.	3,639,742	0.41
458,704	C3.ai, Inc.	13,284,068	1.48
55,671	Cadence Design Systems, Inc.	17,132,750	1.91
1,448,853	CCC Intelligent Solutions Holdings, Inc.	16,096,757	1.80
1,114,990	Cerence, Inc.	3,155,422	0.35
341,963	Dynatrace, Inc.	15,299,425	1.71
9,178	Microsoft Corp.	4,102,107	0.46
676,320	Palantir Technologies, Inc.	17,131,186	1.91
260,417	Pegasystems, Inc.	15,763,041	1.76
475,312	PROS Holdings, Inc.	13,617,689	1.52
20,724	PTC, Inc.	3,764,929	0.42



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (25.66%) (2023: 30.79%) (continued)</b>		
12,274	Salesforce, Inc.	3,155,645	0.35
601,853	SentinelOne, Inc.	12,669,006	1.41
22,026	ServiceNow, Inc.	17,327,193	1.93
29,590	Synopsys, Inc.	17,607,825	1.96
714,221	UiPath, Inc.	9,056,322	1.01
57,555	Workday, Inc.	12,866,996	1.43
		<u>230,118,555</u>	<u>25.66</u>
	<b>Telecommunications (0.00%) (2023: 1.65%)</b>		
		<u>582,827,870</u>	<u>65.00</u>
	<b>Total Equities</b>	<u>894,769,717</u>	<u>99.79</u>
	<b>Total Transferable Securities (99.79%) (2023: 99.75%)</b>	<u>894,769,717</u>	<u>99.79</u>
	<b>Total Investments (99.79%) (2023: 99.75%)</b>	894,769,717	99.79
	<b>Other Net Assets (0.21%) (2023: 0.25%)</b>	<u>1,869,566</u>	<u>0.21</u>
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>896,639,283</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		99.76
	Other assets		<u>0.24</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 2024

### WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (98.99%) (2023: 98.86%)</b>		
	<b>Government Bonds (98.99%) (2023: 98.86%)</b>		
	<b>United States (98.99%) (2023: 98.86%)</b>		
33,951,800	U.S. Treasury Floating Rate Notes 5.342% 31/07/2024*	33,944,840	11.37
35,884,600	U.S. Treasury Floating Rate Notes 5.430% 31/07/2025*	35,895,690	12.03
33,934,600	U.S. Treasury Floating Rate Notes 5.445% 31/10/2024*	33,947,231	11.38
42,787,300	U.S. Treasury Floating Rate Notes 5.455% 30/04/2026*	42,781,919	14.34
33,917,900	U.S. Treasury Floating Rate Notes 5.474% 30/04/2025*	33,938,465	11.37
38,941,200	U.S. Treasury Floating Rate Notes 5.475% 31/10/2025*	38,974,425	13.06
33,903,300	U.S. Treasury Floating Rate Notes 5.505% 31/01/2025*	33,935,864	11.37
41,941,900	U.S. Treasury Floating Rate Notes 5.550% 31/01/2026*	42,004,076	14.07
		<u>295,422,510</u>	<u>98.99</u>
	<b>Total Government Bonds</b>	<u>295,422,510</u>	<u>98.99</u>
	<b>Total Transferable Securities (98.99%) (2023: 98.86%)</b>	<u>295,422,510</u>	<u>98.99</u>
	<b>Total Investments (98.99%) (2023: 98.86%)</b>	295,422,510	98.99
	<b>Other Net Assets (1.01%) (2023: 1.14%)</b>	3,025,572	1.01
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>298,448,082</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		94.97
	Other assets		5.03
			<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 2024

### WisdomTree Cloud Computing UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.99%) (2023: 100.01%)</b>		
	<b>Equities (99.99%) (2023: 100.01%)</b>		
	<b>Canada (1.38%) (2023: 1.82%)</b>		
	<b>Internet (1.38%) (2023: 1.82%)</b>		
67,460	Shopify, Inc.	4,455,733	1.38
	<b>Israel (5.33%) (2023: 4.79%)</b>		
	<b>Internet (2.10%) (2023: 1.75%)</b>		
42,833	Wix.com Ltd.	6,813,445	2.10
	<b>Software (3.23%) (2023: 3.04%)</b>		
122,331	JFrog Ltd.	4,593,529	1.42
24,340	Monday.com Ltd.	5,860,099	1.81
		10,453,628	3.23
		17,267,073	5.33
	<b>Netherlands (1.48%) (2023: 2.32%)</b>		
	<b>Software (1.48%) (2023: 2.32%)</b>		
42,062	Elastic NV	4,791,282	1.48
	<b>United States (91.80%) (2023: 91.08%)</b>		
	<b>Commercial Services (6.52%) (2023: 5.08%)</b>		
83,549	Block, Inc.	5,388,075	1.66
30,913	Paylocity Holding Corp.	4,075,879	1.26
92,210	PayPal Holdings, Inc.	5,350,946	1.65
244,589	Toast, Inc.	6,303,059	1.95
		21,117,959	6.52
	<b>Computers (6.16%) (2023: 7.13%)</b>		
16,656	Crowdstrike Holdings, Inc.	6,382,413	1.97
33,122	Qualys, Inc.	4,723,197	1.46
107,428	Tenable Holdings, Inc.	4,681,712	1.44
21,697	Zscaler, Inc.	4,169,947	1.29
		19,957,269	6.16
	<b>Internet (7.79%) (2023: 5.63%)</b>		
61,716	Okta, Inc.	5,777,235	1.79
128,357	Q2 Holdings, Inc.	7,743,778	2.39
431,605	Sprinklr, Inc.	4,152,040	1.28
172,625	Squarespace, Inc.	7,531,628	2.33
		25,204,681	7.79
	<b>Software (71.33%) (2023: 73.24%)</b>		
10,030	Adobe, Inc.	5,572,066	1.72
388,947	Amplitude, Inc.	3,461,628	1.07
23,486	Appfolio, Inc.	5,743,971	1.77
289,467	Asana, Inc.	4,049,643	1.25
26,307	Atlassian Corp.	4,653,182	1.44

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (71.33%) (2023: 73.24%) (continued)</b>		
685,533	AvePoint, Inc.	7,143,254	2.21
446,958	AvidXchange Holdings, Inc.	5,390,314	1.66
634,013	BigCommerce Holdings, Inc.	5,110,145	1.58
86,133	Bill Holdings, Inc.	4,532,319	1.40
94,631	BlackLine, Inc.	4,584,872	1.42
209,476	Box, Inc.	5,538,546	1.71
94,685	Braze, Inc.	3,677,565	1.13
190,894	C3.ai, Inc.	5,528,290	1.71
278,245	Clearwater Analytics Holdings, Inc.	5,153,097	1.59
55,400	Cloudflare, Inc.	4,588,782	1.42
161,489	Confluent, Inc.	4,768,770	1.47
42,191	Datadog, Inc.	5,471,751	1.69
546,308	Definitive Healthcare Corp.	2,982,842	0.92
136,083	DigitalOcean Holdings, Inc.	4,728,884	1.46
108,844	DocuSign, Inc.	5,823,154	1.80
218,666	Dropbox, Inc.	4,913,425	1.52
347,107	Fastly, Inc.	2,558,179	0.79
75,464	Five9, Inc.	3,327,962	1.03
265,060	Freshworks, Inc.	3,363,611	1.04
74,746	Gitlab, Inc.	3,716,371	1.15
8,936	HubSpot, Inc.	5,270,363	1.63
183,418	Klaviyo, Inc.	4,565,274	1.41
11,758	MongoDB, Inc.	2,939,030	0.91
182,653	nCino, Inc.	5,744,437	1.77
926,385	Olo, Inc.	4,094,622	1.26
228,942	PagerDuty, Inc.	5,249,640	1.62
28,670	Paycom Software, Inc.	4,100,957	1.27
71,774	Procore Technologies, Inc.	4,759,334	1.47
177,884	RingCentral, Inc.	5,016,329	1.55
18,929	Salesforce, Inc.	4,866,646	1.50
159,237	Samsara, Inc.	5,366,287	1.66
185,762	SentinelOne, Inc.	3,910,290	1.21
7,146	ServiceNow, Inc.	5,621,544	1.74
125,467	Smartsheet, Inc.	5,530,585	1.71
23,812	Snowflake, Inc.	3,216,763	0.99
84,829	Sprout Social, Inc.	3,026,699	0.93
93,040	Twilio, Inc.	5,285,602	1.63
218,432	UiPath, Inc.	2,769,718	0.85
24,942	Veeva Systems, Inc.	4,564,635	1.41
18,117	Workday, Inc.	4,050,237	1.25
58,466	Workiva, Inc.	4,267,433	1.32
870,515	Yext, Inc.	4,657,255	1.44
88,287	Zoom Video Communications, Inc.	5,225,708	1.61

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (71.33%) (2023: 73.24%) (continued)</b>		
313,559	ZoomInfo Technologies, Inc.	4,004,148	1.24
651,826	Zuora, Inc.	6,472,632	2.00
		<u>230,958,791</u>	<u>71.33</u>
		<u>297,238,700</u>	<u>91.80</u>
	<b>Total Equities</b>	<u>323,752,788</u>	<u>99.99</u>
	<b>Total Transferable Securities (99.99%) (2023: 100.01%)</b>	<u>323,752,788</u>	<u>99.99</u>
	<b>Total Investments (99.99%) (2023: 100.01%)</b>	323,752,788	99.99
	<b>Other Net Assets (0.01%) (2023: (0.01%))</b>	<u>25,309</u>	<u>0.01</u>
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>323,778,097</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.96
	Other assets		<u>0.04</u>
			<u><u>100.00</u></u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.36%) (2023: 99.46%)</b>		
	<b>Equities (99.36%) (2023: 99.46%)</b>		
	<b>Australia (3.31%) (2023: 5.65%)</b>		
	<b>Chemicals (0.00%) (2023: 1.47%)</b>		
	<b>Iron &amp; Steel (1.04%) (2023: 1.58%)</b>		
47,910	Mineral Resources Ltd.	1,725,262	1.04
	<b>Mining (2.27%) (2023: 2.60%)</b>		
181,935	IGO Ltd.	685,290	0.42
1,517,541	Nickel Industries Ltd.	810,792	0.49
722,951	Pilbara Minerals Ltd.	1,482,266	0.90
3,222,195	Syrah Resources Ltd.	763,940	0.46
		3,742,288	2.27
		5,467,550	3.31
	<b>Belgium (0.66%) (2023: 0.70%)</b>		
	<b>Chemicals (0.66%) (2023: 0.70%)</b>		
72,033	Umicore SA	1,083,136	0.66
	<b>Canada (2.26%) (2023: 2.02%)</b>		
	<b>Energy – Alternate Sources (1.45%) (2023: 2.02%)</b>		
1,065,852	Ballard Power Systems, Inc.	2,398,167	1.45
	<b>Mining (0.81%) (2023: 0.00%)</b>		
110,210	Sigma Lithium Corp.	1,325,826	0.81
		3,723,993	2.26
	<b>Chile (0.68%) (2023: 0.87%)</b>		
	<b>Chemicals (0.68%) (2023: 0.87%)</b>		
27,487	Sociedad Quimica y Minera de Chile SA	1,120,095	0.68
	<b>Finland (2.90%) (2023: 2.35%)</b>		
	<b>Machinery — Diversified (2.90%) (2023: 2.35%)</b>		
248,216	Wartsila OYJ Abp	4,788,461	2.90
	<b>France (1.87%) (2023: 1.85%)</b>		
	<b>Building &amp; Construction Materials (0.51%) (2023: 0.52%)</b>		
23,629	Imerys SA	850,393	0.51
	<b>Electrical Components &amp; Equipment (0.57%) (2023: 0.56%)</b>		
3,917	Schneider Electric SE	941,622	0.57
	<b>Energy – Alternate Sources (0.41%) (2023: 0.46%)</b>		
16,596	Neoen SA	669,850	0.41
	<b>Mining (0.38%) (2023: 0.31%)</b>		
6,248	Eramet SA	630,456	0.38
		3,092,321	1.87

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Germany (8.41%) (2023: 10.78%)</b>		
	<b>Auto Manufacturers (2.37%) (2023: 3.80%)</b>		
37,040	Bayerische Motoren Werke AG	3,508,477	2.13
5,781	Mercedes-Benz Group AG	400,062	0.24
		3,908,539	2.37
	<b>Electrical Components &amp; Equipment (0.32%) (2023: 0.65%)</b>		
18,536	SMA Solar Technology AG	523,667	0.32
	<b>Mining (0.66%) (2023: 0.55%)</b>		
14,024	Aurubis AG	1,100,964	0.66
	<b>Miscellaneous Manufacturers (1.88%) (2023: 2.36%)</b>		
16,671	Siemens AG	3,103,882	1.88
	<b>Semiconductors (0.22%) (2023: 0.00%)</b>		
9,816	Infineon Technologies AG	360,899	0.22
	<b>Utilities — Electric (2.96%) (2023: 3.42%)</b>		
371,741	E.ON SE	4,882,559	2.96
		13,880,510	8.41
	<b>Indonesia (1.23%) (2023: 0.86%)</b>		
	<b>Mining (1.23%) (2023: 0.86%)</b>		
6,641,915	Aneka Tambang Tbk. PT	507,016	0.31
5,915,302	Vale Indonesia Tbk. PT	1,524,432	0.92
		2,031,448	1.23
	<b>Ireland (0.40%) (2023: 0.76%)</b>		
	<b>Auto Parts &amp; Equipment (0.40%) (2023: 0.41%)</b>		
9,503	Aptiv PLC	669,201	0.40
	<b>Electrical Components &amp; Equipment (0.00%) (2023: 0.35%)</b>		
	<b>Japan (15.94%) (2023: 13.96%)</b>		
	<b>Auto Manufacturers (0.47%) (2023: 0.75%)</b>		
12,540	Honda Motor Co. Ltd.	404,290	0.24
18,338	Toyota Motor Corp.	375,059	0.23
		779,349	0.47
	<b>Auto Parts &amp; Equipment (0.45%) (2023: 0.33%)</b>		
47,200	Denso Corp.	732,970	0.45
	<b>Building &amp; Construction Materials (0.57%) (2023: 0.40%)</b>		
40,446	Central Glass Co. Ltd.	941,628	0.57
	<b>Chemicals (3.19%) (2023: 2.41%)</b>		
166,673	Asahi Kasei Corp.	1,067,739	0.65
23,318	Nippon Carbon Co. Ltd.	750,884	0.45
28,420	Resonac Holdings Corp.	622,251	0.38
122,215	Teijin Ltd.	1,015,419	0.61

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (3.19%) (2023: 2.41%) (continued)</b>		
198,390	Tokai Carbon Co. Ltd.	1,135,261	0.69
38,567	UBE Corp.	679,106	0.41
		5,270,660	3.19
	<b>Electrical Components &amp; Equipment (1.60%) (2023: 2.01%)</b>		
133,027	GS Yuasa Corp.	2,635,565	1.60
	<b>Electronics (3.19%) (2023: 1.74%)</b>		
32,100	Kyocera Corp.	369,471	0.22
79,791	TDK Corp.	4,893,313	2.97
		5,262,784	3.19
	<b>Engineering &amp; Construction (0.55%) (2023: 0.78%)</b>		
230,000	Chiyoda Corp.	431,804	0.26
83,810	Shimizu Corp.	470,734	0.29
		902,538	0.55
	<b>Home Furnishings (1.39%) (2023: 1.19%)</b>		
280,660	Panasonic Holdings Corp.	2,297,832	1.39
	<b>Machinery, Construction &amp; Mining (2.32%) (2023: 2.49%)</b>		
357,190	Mitsubishi Heavy Industries Ltd.	3,825,925	2.32
	<b>Mining (1.43%) (2023: 1.43%)</b>		
78,031	Sumitomo Metal Mining Co. Ltd.	2,366,252	1.43
	<b>Oil &amp; Gas (0.78%) (2023: 0.43%)</b>		
250,366	ENEOS Holdings, Inc.	1,286,538	0.78
		26,302,041	15.94
	<b>Netherlands (1.87%) (2023: 2.76%)</b>		
	<b>Engineering &amp; Construction (1.33%) (2023: 1.95%)</b>		
118,659	Alfen NV	2,195,003	1.33
	<b>Miscellaneous Manufacturers (0.54%) (2023: 0.81%)</b>		
53,925	AMG Critical Materials NV	891,186	0.54
		3,086,189	1.87
	<b>Norway (1.00%) (2023: 0.00%)</b>		
	<b>Energy – Alternate Sources (0.91%) (2023: 0.00%)</b>		
2,866,013	NEL ASA	1,507,904	0.91
	<b>Machinery — Diversified (0.09%) (2023: 0.00%)</b>		
57,603	Cavendish Hydrogen ASA	148,775	0.09
		1,656,679	1.00
	<b>People’s Republic of China (22.67%) (2023: 21.35%)</b>		
	<b>Auto Parts &amp; Equipment (1.43%) (2023: 0.95%)</b>		
25,838	Contemporary Amperex Technology Co. Ltd.	640,185	0.39



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Auto Parts &amp; Equipment (1.43%) (2023: 0.95%) (continued)</b>			
416,686	Farasis Energy Gan Zhou Co. Ltd.	550,531	0.33
440,800	Gotion High-tech Co. Ltd.	1,161,748	0.71
		2,352,464	1.43
<b>Chemicals (7.22%) (2023: 6.46%)</b>			
246,255	Beijing Easpring Material Technology Co. Ltd.	1,162,807	0.71
511,621	Do-Fluoride New Materials Co. Ltd.	861,145	0.52
629,700	Fangda Carbon New Material Co. Ltd.	373,519	0.23
139,877	Ganfeng Lithium Group Co. Ltd. Class A	551,535	0.33
749,770	Guangzhou Tinci Materials Technology Co. Ltd.	1,811,983	1.10
125,900	Guizhou Red Star Developing Co. Ltd.	171,712	0.10
226,936	Nanjing Hanrui Cobalt Co. Ltd.	826,096	0.50
345,501	Shanghai Putailai New Energy Technology Co. Ltd.	671,882	0.41
219,507	Shenzhen Capchem Technology Co. Ltd.	862,796	0.52
203,700	Shida Shinghua Advanced Material Group Co. Ltd.	947,566	0.57
184,100	Tianqi Lithium Corp. Class A	757,830	0.46
35,100	Wanhua Chemical Group Co. Ltd.	390,609	0.24
189,000	Xiamen Tungsten Co. Ltd.	448,696	0.27
1,089,941	Xiangtan Electrochemical Scientific Co. Ltd.	1,459,545	0.89
108,249	Zangge Mining Co. Ltd.	358,593	0.22
235,000	Zhejiang Yongtai Technology Co. Ltd.	252,916	0.15
		11,909,230	7.22
<b>Coal (0.18%) (2023: 0.00%)</b>			
1,325,600	Baotailong New Materials Co. Ltd.	291,900	0.18
<b>Computers (0.17%) (2023: 0.18%)</b>			
466,757	Guangzhou Zhiguang Electric Co. Ltd.	283,290	0.17
<b>Electrical Components &amp; Equipment (5.57%) (2023: 5.38%)</b>			
3,010,874	Camel Group Co. Ltd.	3,323,292	2.01
134,700	Eve Energy Co. Ltd.	740,048	0.45
808,574	Qingdao TGOOD Electric Co. Ltd.	2,238,976	1.36
2,531,800	Zhejiang Narada Power Source Co. Ltd.	2,885,103	1.75
		9,187,419	5.57
<b>Electronics (1.10%) (2023: 1.30%)</b>			
456,196	China Baoan Group Co. Ltd.	539,948	0.33
439,100	East Group Co. Ltd.	242,331	0.15
382,400	Jiangsu Zhongtian Technology Co. Ltd.	834,159	0.50
213,200	Shenzhen Deren Electronic Co. Ltd.	197,471	0.12
		1,813,909	1.10
<b>Energy – Alternate Sources (1.57%) (2023: 1.63%)</b>			
1,405,797	Shenzhen Clou Electronics Co. Ltd.	733,269	0.44

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (1.57%) (2023: 1.63%) (continued)</b>		
246,962	Shenzhen Dynanonic Co. Ltd.	958,475	0.58
106,173	Sungrow Power Supply Co. Ltd.	906,395	0.55
		2,598,139	1.57
	<b>Hand &amp; Machine Tools (0.20%) (2023: 0.25%)</b>		
299,771	Jiangxi Special Electric Motor Co. Ltd.	336,240	0.20
	<b>Iron &amp; Steel (0.33%) (2023: 0.38%)</b>		
218,513	Tibet Mineral Development Co.	543,722	0.33
	<b>Machinery — Diversified (0.74%) (2023: 0.76%)</b>		
357,602	NARI Technology Co. Ltd.	1,228,418	0.74
	<b>Mining (0.79%) (2023: 0.72%)</b>		
111,000	Youngy Co. Ltd.	458,601	0.28
279,200	Zhejiang Huayou Cobalt Co. Ltd.	850,352	0.51
		1,308,953	0.79
	<b>Miscellaneous Manufacturers (3.37%) (2023: 3.34%)</b>		
1,145,937	Cangzhou Mingzhu Plastic Co. Ltd.	482,596	0.29
466,730	CNGR Advanced Material Co. Ltd.	1,990,622	1.21
2,597,812	GEM Co. Ltd.	2,277,450	1.38
402,314	Ningbo Shanshan Co. Ltd.	449,596	0.27
297,507	Sichuan Yahua Industrial Group Co. Ltd.	365,228	0.22
		5,565,492	3.37
		37,419,176	22.67
	<b>Republic of South Korea (6.55%) (2023: 8.96%)</b>		
	<b>Auto Manufacturers (0.32%) (2023: 0.45%)</b>		
2,455	Hyundai Motor Co.	526,135	0.32
	<b>Auto Parts &amp; Equipment (1.53%) (2023: 1.79%)</b>		
5,350	LG Energy Solution Ltd.	1,268,997	0.77
4,889	Samsung SDI Co. Ltd.	1,257,324	0.76
		2,526,321	1.53
	<b>Chemicals (0.93%) (2023: 1.04%)</b>		
3,466	LG Chem Ltd.	869,962	0.53
3,123	Soulbrain Co. Ltd.	659,086	0.40
		1,529,048	0.93
	<b>Electrical Components &amp; Equipment (0.00%) (2023: 1.27%)</b>		
	<b>Energy – Alternate Sources (0.86%) (2023: 1.40%)</b>		
92,129	Doosan Fuel Cell Co. Ltd.	1,415,567	0.86
	<b>Engineering &amp; Construction (0.30%) (2023: 0.37%)</b>		
21,074	Hyundai Engineering & Construction Co. Ltd.	490,681	0.30
	<b>Environmental Control (0.00%) (2023: 1.25%)</b>		

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Home Furnishings (1.65%) (2023: 1.00%)</b>		
26,089	CosmoAM&T Co. Ltd.	2,733,043	1.65
	<b>Machinery, Construction &amp; Mining (0.27%) (2023: 0.39%)</b>		
1,987	HD Hyundai Electric Co. Ltd.	447,490	0.27
	<b>Oil &amp; Gas (0.69%) (2023: 0.00%)</b>		
13,473	SK Innovation Co. Ltd.	1,136,372	0.69
		10,804,657	6.55
	<b>Switzerland (1.64%) (2023: 1.56%)</b>		
	<b>Electronics (0.74%) (2023: 0.82%)</b>		
8,074	TE Connectivity Ltd.	1,214,572	0.74
	<b>Energy – Alternate Sources (0.90%) (2023: 0.74%)</b>		
18,461	Landis & Gyr Group AG	1,491,507	0.90
		2,706,079	1.64
	<b>Taiwan (2.76%) (2023: 2.06%)</b>		
	<b>Electrical Components &amp; Equipment (0.89%) (2023: 0.49%)</b>		
123,230	Delta Electronics, Inc.	1,471,930	0.89
	<b>Electronics (1.87%) (2023: 1.57%)</b>		
76,000	Hon Hai Precision Industry Co. Ltd.	501,333	0.30
195,896	Simplo Technology Co. Ltd.	2,581,433	1.57
		3,082,766	1.87
		4,554,696	2.76
	<b>United States (25.21%) (2023: 22.97%)</b>		
	<b>Aerospace &amp; Defense (7.69%) (2023: 8.07%)</b>		
1,694,355	Archer Aviation, Inc.	5,964,130	3.61
1,231,750	Joby Aviation, Inc.	6,281,925	3.81
348	TransDigm Group, Inc.	444,608	0.27
		12,690,663	7.69
	<b>Auto Parts &amp; Equipment (0.96%) (2023: 0.81%)</b>		
963,569	Solid Power, Inc.	1,589,889	0.96
	<b>Chemicals (2.18%) (2023: 3.39%)</b>		
10,551	Albemarle Corp.	1,007,831	0.61
771,064	Arcadium Lithium PLC	2,590,775	1.57
		3,598,606	2.18
	<b>Electrical Components &amp; Equipment (2.89%) (2023: 1.51%)</b>		
8,768	Belden, Inc.	822,439	0.50
38,216	EnerSys	3,956,120	2.39
		4,778,559	2.89
	<b>Electronics (0.52%) (2023: 0.40%)</b>		
12,625	Amphenol Corp.	850,546	0.52

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (2.21%) (2023: 1.07%)</b>		
5,711,505	FuelCell Energy, Inc.	3,648,509	2.21
	<b>Engineering &amp; Construction (0.33%) (2023: 0.40%)</b>		
10,835	Primoris Services Corp.	540,558	0.33
	<b>Machinery — Diversified (0.00%) (2023: 0.28%)</b>		
	<b>Machinery, Construction &amp; Mining (2.67%) (2023: 4.35%)</b>		
359,445	Bloom Energy Corp.	4,399,607	2.67
	<b>Mining (0.00%) (2023: 0.87%)</b>		
	<b>Miscellaneous Manufacturers (0.25%) (2023: 0.00%)</b>		
4,025	3M Co.	411,315	0.25
	<b>Retail (3.74%) (2023: 0.00%)</b>		
2,251,586	Blink Charging Co.	6,169,346	3.74
	<b>Semiconductors (1.09%) (2023: 1.09%)</b>		
3,887	Analog Devices, Inc.	887,247	0.54
10,010	Microchip Technology, Inc.	915,915	0.55
		1,803,162	1.09
	<b>Software (0.68%) (2023: 0.73%)</b>		
38,978	C3.ai, Inc.	1,128,803	0.68
		41,609,563	25.21
	<b>Total Equities</b>	<b>163,995,795</b>	<b>99.36</b>
	<b>Total Transferable Securities (99.36%) (2023: 99.46%)</b>	<b>163,995,795</b>	<b>99.36</b>
	<b>Financial Derivative Instruments (0.00%) (2023: 0.00%)</b>		
	<b>Open Forward Foreign Currency Exchange Contracts (0.00%) (2023: 0.00%)</b>		
	<b>Total Investments (99.36%) (2023: 99.46%)</b>	<b>163,995,795</b>	<b>99.36</b>
	<b>Other Net Assets (0.64%) (2023: 0.54%)</b>	<b>1,054,724</b>	<b>0.64</b>
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<b>165,050,519</b>	<b>100.00</b>
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.29
	Other assets		0.71
			<u>100.00</u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Cybersecurity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.79%) (2023: 99.65%)</b>		
	<b>Equities (99.79%) (2023: 99.65%)</b>		
	<b>Israel (8.73%) (2023: 8.18%)</b>		
	<b>Computers (8.73%) (2023: 8.18%)</b>		
48,679	Check Point Software Technologies Ltd.	8,032,037	4.36
29,406	CyberArk Software Ltd.	8,040,190	4.37
		16,072,227	8.73
	<b>Japan (3.92%) (2023: 4.89%)</b>		
	<b>Internet (3.92%) (2023: 4.89%)</b>		
33,370	Digital Arts, Inc.	935,588	0.51
154,686	Trend Micro, Inc.	6,280,334	3.41
		7,215,922	3.92
	<b>Netherlands (5.50%) (2023: 5.93%)</b>		
	<b>Software (5.50%) (2023: 5.93%)</b>		
88,890	Elastic NV	10,125,462	5.50
	<b>People's Republic of China (1.05%) (2023: 0.00%)</b>		
	<b>Software (1.05%) (2023: 0.00%)</b>		
561,446	Shanghai Information2 Software, Inc.	1,928,653	1.05
	<b>Republic of South Korea (0.75%) (2023: 0.70%)</b>		
	<b>Internet (0.75%) (2023: 0.70%)</b>		
31,725	Ahnlab, Inc.	1,392,074	0.75
	<b>United Kingdom (4.01%) (2023: 1.76%)</b>		
	<b>Software (4.01%) (2023: 1.76%)</b>		
1,014,030	Darktrace PLC	7,391,162	4.01
	<b>United States (75.83%) (2023: 78.19%)</b>		
	<b>Computers (30.63%) (2023: 33.95%)</b>		
28,799	Crowdstrike Holdings, Inc.	11,035,491	5.99
130,168	Fortinet, Inc.	7,845,227	4.26
45,834	Qualys, Inc.	6,535,930	3.55
174,252	Rapid7, Inc.	7,532,915	4.09
203,212	Tenable Holdings, Inc.	8,855,981	4.81
114,950	Varonis Systems, Inc.	5,514,153	3.00
47,172	Zscaler, Inc.	9,065,988	4.93
		56,385,685	30.63
	<b>Internet (14.18%) (2023: 12.86%)</b>		
39,956	F5, Inc.	6,881,623	3.74
85,300	Okta, Inc.	7,984,935	4.34
33,139	Palo Alto Networks, Inc.	11,234,455	6.10
		26,101,013	14.18
	<b>Software (31.02%) (2023: 29.75%)</b>		
68,325	Akamai Technologies, Inc.	6,154,717	3.34

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Cybersecurity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (31.02%) (2023: 29.75%) (continued)</b>		
94,391	Cloudflare, Inc.	7,818,408	4.25
77,237	CommVault Systems, Inc.	9,389,704	5.10
77,264	Datadog, Inc.	10,020,370	5.44
571,065	Fastly, Inc.	4,208,750	2.29
360,742	HashiCorp, Inc.	12,153,401	6.60
350,256	SentinelOne, Inc.	7,372,890	4.00
		<u>57,118,240</u>	<u>31.02</u>
	<b>Telecommunications (0.00%) (2023: 1.63%)</b>		
		139,604,938	75.83
	<b>Total Equities</b>	<u>183,730,438</u>	<u>99.79</u>
	<b>Total Transferable Securities (99.79%) (2023: 99.65%)</b>	<u>183,730,438</u>	<u>99.79</u>
	<b>Total Investments (99.79%) (2023: 99.65%)</b>	183,730,438	99.79
	<b>Other Net Assets (0.21%) (2023: 0.35%)</b>	380,088	0.21
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>184,110,526</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		99.49
	Other assets		<u>0.51</u>
			<u><u>100.00</u></u>

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
<b>Transferable Securities (99.15%) (2023: 99.98%)</b>				
<b>Government Bonds (99.15%) (2023: 99.98%)</b>				
<b>United States (99.15%) (2023: 99.98%)</b>				
12,950,000	U.S. Treasury Bills Zero Coupon 05/07/2024	12,942,467	6.64	
17,914,000	U.S. Treasury Bills Zero Coupon 11/07/2024	17,887,975	9.18	
11,437,000	U.S. Treasury Bills Zero Coupon 01/08/2024	11,385,541	5.84	
14,412,000	U.S. Treasury Bills Zero Coupon 29/08/2024	14,287,938	7.33	
18,305,000	U.S. Treasury Bills Zero Coupon 05/09/2024	18,130,241	9.31	
18,283,000	U.S. Treasury Bills Zero Coupon 19/09/2024	18,071,405	9.28	
17,993,000	U.S. Treasury Bills Zero Coupon 03/10/2024	17,750,105	9.11	
19,555,000	U.S. Treasury Bills Zero Coupon 17/10/2024*	19,249,942	9.88	
20,096,000	U.S. Treasury Bills Zero Coupon 31/10/2024	19,744,247	10.14	
19,980,000	U.S. Treasury Bills Zero Coupon 14/11/2024	19,591,278	10.06	
13,917,000	U.S. Treasury Bills Zero Coupon 12/12/2024	13,592,663	6.98	
10,790,000	U.S. Treasury Bills Zero Coupon 26/12/2024	10,517,379	5.40	
		193,151,181	99.15	
	<b>Total Government Bonds</b>	193,151,181	99.15	
	<b>Total Transferable Securities (99.15%) (2023: 99.98%)</b>	193,151,181	99.15	
<b>Financial Derivative Instruments ((1.42)% (2023: (0.06)%)</b>				
<b>Open Forward Foreign Currency Exchange Contracts** ((1.15)% (2023: 0.94%))</b>				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2024	EUR 136,590,000	USD 148,405,035	(2,014,637)	(1.03)
02/07/2024	EUR 17,219,000	USD 18,750,630	(296,159)	(0.15)
02/07/2024	EUR 814,000	USD 883,735	(11,330)	(0.01)
02/07/2024	EUR 2,763,000	USD 2,963,696	(2,449)	0.00
02/07/2024	USD 2,586,871	EUR 2,375,000	41,463	0.02
02/07/2024	USD 3,069,108	EUR 2,820,000	46,772	0.02
			88,235	0.04
			(2,324,575)	(1.19)
	<b>Net unrealised loss on open forward foreign currency exchange contracts</b>		(2,236,340)	(1.15)

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

##### Total Return Swaps ((0.27)% (2023: (1.00)%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
USD	76,700	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	28/06/2024	65,776	0.03
USD	683,779	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	31/07/2024	(560,385)	(0.29)
USD	3,442	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	28/06/2024	10,554	0.01
USD	8,090	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	US Treasury Bill 3-Month	28/06/2024	(35,129)	(0.02)
Unrealised gain on total return swaps					76,330	0.04
Unrealised loss on total return swaps					(595,514)	(0.31)
<b>Net unrealised loss on total return swaps</b>					<b>(519,184)</b>	<b>(0.27)</b>
<b>Total Financial Derivative Instruments</b>					<b>(2,755,524)</b>	<b>(1.42)</b>
<b>Total Investments (97.73%) (2023: 99.92%)</b>					<b>190,395,657</b>	<b>97.73</b>
<b>Other Net Assets (2.27%) (2023: 0.08%)</b>					<b>4,416,921</b>	<b>2.27</b>
<b>Net Assets (100.00%) (2023: 100.00%)</b>					<b>194,812,578</b>	<b>100.00</b>



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## WisdomTree Issuer ICAV

### Schedule of Investments (continued)

As at 30 June 2024

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#### WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.66
Over the counter financial derivative instruments	0.08
Other assets	2.26
	<hr/>
	100.00
	<hr/> <hr/>

\*The Fund pledged this security with a market value of USD 4,184,684 to Morgan Stanley as collateral in respect of open total return swaps held by the Fund as of 30 June 2024.

\*\*The Fund received cash from BNP Paribas with a market value of USD 60,000 as collateral in respect of open forward foreign currency exchange contracts held by the Fund as of 30 June 2024.

The counterparties to the open forward foreign currency exchange contracts are BNP Paribas, Goldman Sachs and Morgan Stanley.

The counterparty for total return swaps is Morgan Stanley.

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.99%) (2023: 99.78%)</b>		
	<b>Equities (99.99%) (2023: 99.78%)</b>		
	<b>Argentina (0.06%) (2023: 0.00%)</b>		
	<b>Banks (0.06%) (2023: 0.00%)</b>		
317	Grupo Financiero Galicia SA	9,688	0.06
	<b>Brazil (3.52%) (2023: 4.99%)</b>		
	<b>Aerospace &amp; Defense (0.10%) (2023: 0.09%)</b>		
2,407	Embraer SA	15,665	0.10
	<b>Banks (0.18%) (2023: 0.19%)</b>		
5,994	Banco Bradesco SA	12,075	0.08
1,481	Banco Santander Brasil SA	7,322	0.05
1,695	Itau Unibanco Holding SA	8,572	0.05
		27,969	0.18
	<b>Beverages (0.22%) (2023: 0.32%)</b>		
17,483	Ambev SA	35,914	0.22
	<b>Commercial Services (0.31%) (2023: 0.49%)</b>		
4,439	CCR SA	9,302	0.06
2,038	GPS Participacoes e Empreendimentos SA	6,326	0.04
3,318	Localiza Rent a Car SA	25,089	0.16
3,455	Santos Brasil Participacoes SA	8,491	0.05
		49,208	0.31
	<b>Distribution &amp; Wholesale (0.06%) (2023: 0.12%)</b>		
5,108	Sendas Distribuidora SA	9,509	0.06
	<b>Diversified Financial Services (0.26%) (2023: 0.49%)</b>		
22,947	B3 SA - Brasil Bolsa Balcao	42,304	0.26
	<b>Energy – Alternate Sources (0.00%) (2023: 0.03%)</b>		
	<b>Food (0.09%) (2023: 0.07%)</b>		
3,621	BRF SA	14,779	0.09
	<b>Forest Products &amp; Paper (0.18%) (2023: 0.21%)</b>		
2,835	Suzano SA	29,098	0.18
	<b>Full Line Insurance (0.08%) (2023: 0.00%)</b>		
18,246	Hapvida Participacoes e Investimentos SA	12,581	0.08
	<b>Healthcare Services (0.14%) (2023: 0.31%)</b>		
4,582	Rede D'Or Sao Luiz SA	22,438	0.14
	<b>Iron &amp; Steel (0.04%) (2023: 0.07%)</b>		
2,747	Cia Siderurgica Nacional SA	6,385	0.04
	<b>Machinery — Diversified (0.27%) (2023: 0.32%)</b>		
5,690	WEG SA	43,219	0.27
	<b>Oil &amp; Gas (0.47%) (2023: 0.64%)</b>		
1,064	3R Petroleum Oleo E Gas SA	5,264	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Oil &amp; Gas (0.47%) (2023: 0.64%) (continued)</b>		
5,445	Cosan SA	13,273	0.08
3,342	PRIO SA	26,330	0.17
2,963	Ultrapar Participacoes SA	11,522	0.07
4,912	Vibra Energia SA	18,483	0.12
		<u>74,872</u>	<u>0.47</u>
	<b>Other Finance (0.05%) (2023: 0.00%)</b>		
4,654	Itausa SA	8,245	0.05
	<b>Pharmaceuticals (0.07%) (2023: 0.09%)</b>		
1,989	Hypera SA	10,277	0.07
	<b>Real Estate (0.10%) (2023: 0.16%)</b>		
1,912	Allos SA	7,270	0.04
1,430	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,853	0.03
1,078	Multiplan Empreendimentos Imobiliarios SA	4,375	0.03
		<u>16,498</u>	<u>0.10</u>
	<b>Retail (0.28%) (2023: 0.44%)</b>		
3,647	Lojas Renner SA	8,194	0.05
1,487	Magazine Luiza SA	3,226	0.02
3,919	Natura & Co. Holding SA	10,965	0.07
4,794	Raia Drogasil SA	22,164	0.14
		<u>44,549</u>	<u>0.28</u>
	<b>Software (0.07%) (2023: 0.09%)</b>		
2,088	TOTVS SA	11,439	0.07
	<b>Telecommunications (0.15%) (2023: 0.27%)</b>		
1,695	Telefonica Brasil SA	13,836	0.08
3,734	TIM SA	10,675	0.07
		<u>24,511</u>	<u>0.15</u>
	<b>Transportation (0.12%) (2023: 0.16%)</b>		
5,174	Rumo SA	19,301	0.12
	<b>Utilities — Electric (0.24%) (2023: 0.38%)</b>		
747	Energisa SA	6,135	0.04
976	Engie Brasil Energia SA	7,783	0.05
3,633	Equatorial Energia SA	20,073	0.12
822	Transmissora Alianca de Energia Eletrica SA	5,066	0.03
		<u>39,057</u>	<u>0.24</u>
	<b>Water (0.04%) (2023: 0.05%)</b>		
1,202	Cia De Sanena Do Parana	5,964	0.04
		<u>563,782</u>	<u>3.52</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chile (0.29%) (2023: 0.42%)</b>		
	<b>Airlines (0.03%) (2023: 0.03%)</b>		
397,717	Latam Airlines Group SA	5,410	0.03
	<b>Banks (0.11%) (2023: 0.18%)</b>		
95,601	Banco de Chile	10,635	0.07
140,881	Banco Santander Chile	6,597	0.04
		<u>17,232</u>	<u>0.11</u>
	<b>Food (0.04%) (2023: 0.04%)</b>		
3,381	Cencosud SA	6,358	0.04
	<b>Forest Products &amp; Paper (0.03%) (2023: 0.06%)</b>		
2,445	Empresas CMPC SA	4,585	0.03
	<b>Oil &amp; Gas (0.05%) (2023: 0.06%)</b>		
984	Empresas Copec SA	7,558	0.05
	<b>Utilities — Electric (0.03%) (2023: 0.05%)</b>		
62,944	Enel Americas SA	5,841	0.03
		<u>46,984</u>	<u>0.29</u>
	<b>Cyprus (0.00%) (2023: 0.00%)</b>		
	<b>Internet (0.00%) (2023: 0.00%)</b>		
50	Ozon Holdings PLC	-	0.00
	<b>Czech Republic (0.14%) (2023: 0.22%)</b>		
	<b>Banks (0.14%) (2023: 0.22%)</b>		
406	Komerčni Banka AS	13,595	0.09
1,975	Moneta Money Bank AS	8,637	0.05
		<u>22,232</u>	<u>0.14</u>
	<b>Hong Kong (0.77%) (2023: 0.77%)</b>		
	<b>Auto Manufacturers (0.12%) (2023: 0.12%)</b>		
17,744	Geely Automobile Holdings Ltd.	19,977	0.12
	<b>Building &amp; Construction Materials (0.05%) (2023: 0.06%)</b>		
7,958	Xinyi Glass Holdings Ltd.	8,725	0.05
	<b>Chemicals (0.03%) (2023: 0.00%)</b>		
1,695	Kingboard Holdings Ltd.	3,990	0.03
	<b>Energy – Alternate Sources (0.06%) (2023: 0.07%)</b>		
63,467	GCL Technology Holdings Ltd.	9,430	0.06
	<b>Food (0.06%) (2023: 0.07%)</b>		
17,078	Want Want China Holdings Ltd.	10,325	0.06
	<b>Healthcare Products (0.03%) (2023: 0.05%)</b>		
5,260	China Medical System Holdings Ltd.	4,460	0.03
	<b>Internet (0.03%) (2023: 0.02%)</b>		
16,927	China Ruyi Holdings Ltd.	4,553	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Lodging (0.02%) (2023: 0.00%)</b>		
6,349	Fosun International Ltd.	3,415	0.02
	<b>Pharmaceuticals (0.12%) (2023: 0.15%)</b>		
1,862	HUTCHMED China Ltd.	6,559	0.04
35,351	Sino Biopharmaceutical Ltd.	12,089	0.08
		18,648	0.12
	<b>Real Estate (0.06%) (2023: 0.07%)</b>		
7,616	ESR Group Ltd.	10,009	0.06
	<b>Retail (0.13%) (2023: 0.12%)</b>		
14,635	Bosideng International Holdings Ltd.	9,129	0.06
10,100	Chow Tai Fook Jewellery Group Ltd.	10,931	0.07
		20,060	0.13
	<b>Transportation (0.06%) (2023: 0.04%)</b>		
3,725	SITC International Holdings Co. Ltd.	10,115	0.06
		123,707	0.77
	<b>Hungary (0.27%) (2023: 0.27%)</b>		
	<b>Banks (0.16%) (2023: 0.15%)</b>		
506	OTP Bank Nyrt	25,164	0.16
	<b>Oil &amp; Gas (0.05%) (2023: 0.06%)</b>		
1,088	MOL Hungarian Oil & Gas PLC	8,498	0.05
	<b>Pharmaceuticals (0.06%) (2023: 0.06%)</b>		
356	Richter Gedeon Nyrt	9,255	0.06
		42,917	0.27
	<b>India (23.62%) (2023: 22.17%)</b>		
	<b>Airlines (0.13%) (2023: 0.09%)</b>		
392	InterGlobe Aviation Ltd.	19,877	0.13
	<b>Auto Manufacturers (1.36%) (2023: 1.12%)</b>		
4,832	Ashok Leyland Ltd.	14,017	0.09
2,771	Mahindra & Mahindra Ltd.	95,260	0.60
366	Maruti Suzuki India Ltd.	52,818	0.33
4,646	Tata Motors Ltd.	55,145	0.34
		217,240	1.36
	<b>Auto Parts &amp; Equipment (0.55%) (2023: 0.45%)</b>		
304	Balkrishna Industries Ltd.	11,772	0.07
25	Bosch Ltd.	10,219	0.06
533	KPIT Technologies Ltd.	10,449	0.07
12	MRF Ltd.	18,630	0.12
8,275	Samvardhana Motherson International Ltd.	18,885	0.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Auto Parts &amp; Equipment (0.55%) (2023: 0.45%) (continued)</b>			
1,102	Sona Blw Precision Forgings Ltd.	8,471	0.05
734	UNO Minda Ltd.	9,613	0.06
		88,039	0.55
<b>Banks (4.59%) (2023: 4.77%)</b>			
1,065	AU Small Finance Bank Ltd.	8,583	0.05
6,197	Axis Bank Ltd.	94,028	0.59
2,445	Bandhan Bank Ltd.	5,975	0.04
4,766	Federal Bank Ltd.	10,131	0.06
15,358	HDFC Bank Ltd.	310,116	1.93
14,092	ICICI Bank Ltd.	202,725	1.26
11,240	IDFC First Bank Ltd.	11,074	0.07
1,695	IndusInd Bank Ltd.	29,769	0.19
2,966	Kotak Mahindra Bank Ltd.	64,113	0.40
		736,514	4.59
<b>Beverages (0.38%) (2023: 0.41%)</b>			
1,609	Tata Consumer Products Ltd.	21,176	0.13
964	United Spirits Ltd.	14,757	0.09
1,304	Varun Beverages Ltd.	25,482	0.16
		61,415	0.38
<b>Building &amp; Construction Materials (1.00%) (2023: 0.88%)</b>			
304	ACC Ltd.	9,548	0.06
2,381	Ambuja Cements Ltd.	19,138	0.12
533	Blue Star Ltd.	10,448	0.06
457	Carborundum Universal Ltd.	9,151	0.06
328	Dalmia Bharat Ltd.	7,133	0.04
1,039	Grasim Industries Ltd.	33,273	0.21
37	Shree Cement Ltd.	12,366	0.08
343	UltraTech Cement Ltd.	47,994	0.30
659	Voltas Ltd.	11,635	0.07
		160,686	1.00
<b>Chemicals (0.89%) (2023: 1.05%)</b>			
1,227	Asian Paints Ltd.	42,923	0.27
77	Atul Ltd.	5,983	0.04
784	Berger Paints India Ltd.	4,740	0.03
518	Coromandel International Ltd.	9,944	0.06
291	Deepak Nitrite Ltd.	8,731	0.05
77	Linde India Ltd.	7,664	0.05
164	Navin Fluorine International Ltd.	7,030	0.04
253	PI Industries Ltd.	11,526	0.07
423	SRF Ltd.	12,357	0.08
229	Supreme Industries Ltd.	16,356	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (0.89%) (2023: 1.05%) (continued)</b>			
329	Tata Chemicals Ltd.	4,352	0.03
1,685	UPL Ltd.	11,535	0.07
		143,141	0.89
<b>Commercial Services (0.33%) (2023: 0.30%)</b>			
1,962	Adani Ports & Special Economic Zone Ltd.	34,778	0.22
1,836	Marico Ltd.	13,497	0.08
812	One 97 Communications Ltd.	3,912	0.03
		52,187	0.33
<b>Computers (1.67%) (2023: 1.65%)</b>			
190	Coforge Ltd.	12,438	0.08
10,439	Infosys Ltd.	196,136	1.22
280	Mphasis Ltd.	8,249	0.05
304	Persistent Systems Ltd.	15,463	0.10
113	Tata Elxsi Ltd.	9,488	0.06
4,269	Wipro Ltd.	26,357	0.16
		268,131	1.67
<b>Consumer Durables &amp; Apparels (0.07%) (2023: 0.06%)</b>			
24	Page Industries Ltd.	11,253	0.07
<b>Cosmetics &amp; Personal Care (0.31%) (2023: 0.28%)</b>			
431	Colgate-Palmolive India Ltd.	14,695	0.09
2,013	Dabur India Ltd.	14,501	0.09
1,228	Godrej Consumer Products Ltd.	20,262	0.13
		49,458	0.31
<b>Diversified Financial Services (0.49%) (2023: 0.23%)</b>			
166	Angel One Ltd.	5,180	0.03
1,139	Bajaj Finserv Ltd.	21,693	0.14
318	HDFC Asset Management Co. Ltd.	15,228	0.09
8,464	Jio Financial Services Ltd.	36,353	0.23
		78,454	0.49
<b>Electrical Components &amp; Equipment (0.55%) (2023: 0.37%)</b>			
177	ABB India Ltd.	18,023	0.11
214	KEI Industries Ltd.	11,343	0.07
166	Polycab India Ltd.	13,417	0.09
280	Siemens Ltd.	25,870	0.16
30,164	Suzlon Energy Ltd.	19,121	0.12
		87,774	0.55
<b>Electronics (0.19%) (2023: 0.15%)</b>			
89	Dixon Technologies India Ltd.	12,777	0.08
811	Havells India Ltd.	17,724	0.11
		30,501	0.19

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Engineering &amp; Construction (0.19%) (2023: 0.12%)</b>			
328	Cyient Ltd.	7,226	0.04
9,134	GMR Airports Infrastructure Ltd.	10,578	0.07
240	Kalpataru Projects International Ltd.	3,384	0.02
2,367	NCC Ltd.	8,982	0.06
		30,170	0.19
<b>Entertainment (0.04%) (2023: 0.05%)</b>			
366	PVR Inox Ltd.	6,265	0.04
<b>Food (0.54%) (2023: 0.55%)</b>			
430	Avenue Supermarts Ltd.	24,322	0.15
366	Britannia Industries Ltd.	24,033	0.15
1,052	Nestle India Ltd.	32,191	0.20
318	Patanjali Foods Ltd.	6,069	0.04
		86,615	0.54
<b>Full Line Insurance (0.35%) (2023: 0.37%)</b>			
2,749	HDFC Life Insurance Co. Ltd.	19,617	0.12
798	ICICI Lombard General Insurance Co. Ltd.	17,125	0.11
1,329	ICICI Prudential Life Insurance Co. Ltd.	9,653	0.06
773	Max Financial Services Ltd.	9,008	0.06
		55,403	0.35
<b>Hand &amp; Machine Tools (0.05%) (2023: 0.04%)</b>			
151	Schaeffler India Ltd.	8,584	0.05
<b>Healthcare Services (0.46%) (2023: 0.37%)</b>			
304	Apollo Hospitals Enterprise Ltd.	22,551	0.14
1,886	Fortis Healthcare Ltd.	10,751	0.07
419	Global Health Ltd.	6,574	0.04
2,368	Max Healthcare Institute Ltd.	26,712	0.17
736	Syngene International Ltd.	6,267	0.04
		72,855	0.46
<b>Home Furnishings (0.07%) (2023: 0.06%)</b>			
2,432	Crompton Greaves Consumer Electricals Ltd.	11,821	0.07
<b>Household Products (0.47%) (2023: 0.54%)</b>			
2,557	Hindustan Unilever Ltd.	75,834	0.47
<b>Internet (0.42%) (2023: 0.35%)</b>			
4,153	FSN E-Commerce Ventures Ltd.	8,787	0.05
254	Info Edge India Ltd.	20,670	0.13
15,965	Zomato Ltd.	38,398	0.24
		67,855	0.42
<b>Iron &amp; Steel (0.54%) (2023: 0.52%)</b>			
1,241	Jindal Stainless Ltd.	12,241	0.08



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.54%) (2023: 0.52%) (continued)</b>		
2,837	JSW Steel Ltd.	31,691	0.20
20,311	Tata Steel Ltd.	42,384	0.26
		86,316	0.54
	<b>Leisure Time (0.53%) (2023: 0.53%)</b>		
177	Bajaj Auto Ltd.	20,168	0.13
442	Eicher Motors Ltd.	24,769	0.15
343	Hero MotoCorp Ltd.	22,951	0.14
621	TVS Motor Co. Ltd.	17,612	0.11
		85,500	0.53
	<b>Lodging (0.11%) (2023: 0.10%)</b>		
2,419	Indian Hotels Co. Ltd.	18,132	0.11
	<b>Machinery — Diversified (0.25%) (2023: 0.16%)</b>		
1,709	CG Power & Industrial Solutions Ltd.	14,442	0.09
367	Cummins India Ltd.	17,459	0.11
123	Thermax Ltd.	7,893	0.05
		39,794	0.25
	<b>Machinery, Construction &amp; Mining (0.05%) (2023: 0.00%)</b>		
898	Elgi Equipments Ltd.	7,737	0.05
	<b>Media (0.05%) (2023: 0.09%)</b>		
4,387	Zee Entertainment Enterprises Ltd.	7,986	0.05
	<b>Mining (0.11%) (2023: 0.07%)</b>		
3,279	Vedanta Ltd.	17,852	0.11
	<b>Miscellaneous Manufacturers (0.05%) (2023: 0.00%)</b>		
63	Solar Industries India Ltd.	7,571	0.05
	<b>Oil &amp; Gas (2.23%) (2023: 2.09%)</b>		
9,527	Reliance Industries Ltd.	357,693	2.23
	<b>Other Finance (0.06%) (2023: 0.06%)</b>		
100	Bajaj Holdings & Investment Ltd.	10,237	0.06
	<b>Other Industrial (0.38%) (2023: 0.38%)</b>		
164	AIA Engineering Ltd.	8,218	0.05
482	APL Apollo Tubes Ltd.	8,990	0.06
418	Astral Ltd.	11,934	0.07
874	Bharat Forge Ltd.	17,507	0.11
291	Tube Investments of India Ltd.	14,864	0.09
		61,513	0.38
	<b>Pharmaceuticals (1.24%) (2023: 1.20%)</b>		
938	Aurobindo Pharma Ltd.	13,584	0.08
1,925	Biocon Ltd.	8,105	0.05
1,506	Cipla Ltd.	26,744	0.17

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (1.24%) (2023: 1.20%) (continued)</b>			
394	Divi's Laboratories Ltd.	21,718	0.14
380	Dr Reddy's Laboratories Ltd.	29,176	0.18
481	Ipca Laboratories Ltd.	6,516	0.04
1,391	Laurus Labs Ltd.	7,082	0.04
785	Lupin Ltd.	15,263	0.10
2,963	Sun Pharmaceutical Industries Ltd.	54,040	0.34
252	Torrent Pharmaceuticals Ltd.	8,436	0.05
683	Zydus Lifesciences Ltd.	8,796	0.05
		199,460	1.24
<b>Real Estate (0.43%) (2023: 0.31%)</b>			
1,938	DLF Ltd.	19,168	0.12
392	Godrej Properties Ltd.	15,080	0.10
823	Macrotech Developers Ltd.	14,839	0.09
380	Oberoi Realty Ltd.	8,047	0.05
267	Phoenix Mills Ltd.	11,489	0.07
		68,623	0.43
<b>Retail (0.55%) (2023: 0.55%)</b>			
1,330	Jubilant Foodworks Ltd.	8,984	0.06
1,102	Titan Co. Ltd.	44,988	0.28
519	Trent Ltd.	34,106	0.21
		88,078	0.55
<b>Software (0.70%) (2023: 0.59%)</b>			
3,051	HCL Technologies Ltd.	53,404	0.33
76	Oracle Financial Services Software Ltd.	9,007	0.06
1,088	PB Fintech Ltd.	18,231	0.11
1,836	Tech Mahindra Ltd.	31,493	0.20
		112,135	0.70
<b>Telecommunications (0.99%) (2023: 0.98%)</b>			
7,971	Bharti Airtel Ltd.	138,036	0.86
2,710	Indus Towers Ltd.	12,197	0.08
379	Tata Communications Ltd.	8,429	0.05
		158,662	0.99
<b>Transportation (0.04%) (2023: 0.04%)</b>			
1,419	Delhivery Ltd.	6,809	0.04
<b>Utilities — Electric (0.14%) (2023: 0.16%)</b>			
1,064	Adani Green Energy Ltd.	22,825	0.14
<b>Utilities — Electric &amp; Gas (0.07%) (2023: 0.08%)</b>			
964	Adani Total Gas Ltd.	10,358	0.07
		3,787,353	23.62

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Indonesia (1.89%) (2023: 2.20%)</b>		
	<b>Agriculture (0.06%) (2023: 0.07%)</b>		
33,666	Charoen Pokphand Indonesia Tbk. PT	10,434	0.06
	<b>Banks (0.94%) (2023: 0.97%)</b>		
250,123	Bank Central Asia Tbk. PT	151,601	0.94
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.04%)</b>		
10,159	Indocement Tunggal Prakarsa Tbk. PT	4,498	0.03
	<b>Chemicals (0.06%) (2023: 0.09%)</b>		
148,874	Barito Pacific Tbk. PT	9,001	0.06
	<b>Engineering &amp; Construction (0.04%) (2023: 0.08%)</b>		
127,327	Sarana Menara Nusantara Tbk. PT	5,715	0.04
	<b>Food (0.19%) (2023: 0.23%)</b>		
11,426	Indofood CBP Sukses Makmur Tbk. PT	7,187	0.04
22,302	Indofood Sukses Makmur Tbk. PT	8,274	0.05
91,427	Sumber Alfaria Trijaya Tbk. PT	15,354	0.10
		30,815	0.19
	<b>Household Products (0.00%) (2023: 0.04%)</b>		
	<b>Internet (0.09%) (2023: 0.18%)</b>		
4,821,573	GoTo Gojek Tokopedia Tbk. PT	14,722	0.09
	<b>Media (0.04%) (2023: 0.06%)</b>		
247,198	Elang Mahkota Teknologi Tbk. PT	5,857	0.04
	<b>Mining (0.17%) (2023: 0.10%)</b>		
28,221	Amman Mineral Internasional PT	18,958	0.12
57,367	Merdeka Copper Gold Tbk. PT	8,338	0.05
		27,296	0.17
	<b>Pharmaceuticals (0.06%) (2023: 0.07%)</b>		
108,083	Kalbe Farma Tbk. PT	10,066	0.06
	<b>Retail (0.16%) (2023: 0.22%)</b>		
91,579	Astra International Tbk. PT	24,943	0.16
	<b>Telecommunications (0.05%) (2023: 0.05%)</b>		
12,750	Indosat Tbk. PT	8,331	0.05
		303,279	1.89
	<b>Ireland (2.21%) (2023: 1.74%)</b>		
	<b>Internet (2.21%) (2023: 1.74%)</b>		
2,660	PDD Holdings, Inc.	353,647	2.21
	<b>Kazakhstan (0.00%) (2023: 0.00%)</b>		
	<b>Mining (0.00%) (2023: 0.00%)</b>		
357	Solidcore Resources PLC	-	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Malaysia (1.15%) (2023: 1.03%)</b>		
	<b>Agriculture (0.09%) (2023: 0.09%)</b>		
10,514	QL Resources Bhd.	14,531	0.09
	<b>Banks (0.15%) (2023: 0.26%)</b>		
5,806	Hong Leong Bank Bhd.	23,630	0.15
	<b>Food (0.08%) (2023: 0.09%)</b>		
520	Nestle Malaysia Bhd.	13,393	0.08
	<b>Holding Companies - Diversified Operations (0.21%) (2023: 0.12%)</b>		
45,500	YTL Corp. Bhd.	33,275	0.21
	<b>Lodging (0.08%) (2023: 0.10%)</b>		
25,087	Genting Malaysia Bhd.	13,561	0.08
	<b>Mining (0.24%) (2023: 0.21%)</b>		
31,243	Press Metal Aluminium Holdings Bhd.	38,147	0.24
	<b>Real Estate (0.06%) (2023: 0.00%)</b>		
12,700	Sunway Bhd.	9,719	0.06
	<b>Retail (0.09%) (2023: 0.07%)</b>		
35,627	MR DIY Group M Bhd.	14,651	0.09
	<b>Utilities — Electric (0.15%) (2023: 0.09%)</b>		
22,893	YTL Power International Bhd.	23,390	0.15
		184,297	1.15
	<b>Mexico (2.42%) (2023: 3.49%)</b>		
	<b>Banks (0.36%) (2023: 0.52%)</b>		
1,557	Banco del Bajio SA	4,727	0.03
5,414	Grupo Financiero Banorte SAB de CV	42,209	0.26
4,654	Grupo Financiero Inbursa SAB de CV	11,064	0.07
		58,000	0.36
	<b>Beverages (0.42%) (2023: 0.54%)</b>		
1,089	Arca Continental SAB de CV	10,685	0.07
1,431	Coca-Cola Femsa SAB de CV	12,276	0.07
4,121	Fomento Economico Mexicano SAB de CV	44,360	0.28
		67,321	0.42
	<b>Building &amp; Construction Materials (0.13%) (2023: 0.20%)</b>		
32,439	Cemex SAB de CV	20,774	0.13
	<b>Chemicals (0.03%) (2023: 0.05%)</b>		
3,381	Orbia Advance Corp. SAB de CV	4,721	0.03
	<b>Commercial Services (0.02%) (2023: 0.05%)</b>		
394	Promotora y Operadora de Infraestructura SAB de CV	3,647	0.02
	<b>Engineering &amp; Construction (0.20%) (2023: 0.36%)</b>		
645	Grupo Aeroportuario del Centro Norte SAB de CV	5,473	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Engineering &amp; Construction (0.20%) (2023: 0.36%) (continued)</b>			
926	Grupo Aeroportuario del Pacifico SAB de CV	14,492	0.09
392	Grupo Aeroportuario del Sureste SAB de CV	11,808	0.07
		31,773	0.20
<b>Food (0.18%) (2023: 0.19%)</b>			
556	Gruma SAB de CV	10,150	0.07
3,634	Grupo Bimbo SAB de CV	12,840	0.08
760	Grupo Comercial Chedraui SA de CV	5,281	0.03
		28,271	0.18
<b>Full Line Insurance (0.06%) (2023: 0.00%)</b>			
861	Qualitas Controladora SAB de CV	8,755	0.06
<b>Holding Companies - Diversified Operations (0.04%) (2023: 0.06%)</b>			
10,718	Alfa SAB de CV	6,266	0.04
<b>Household Products (0.03%) (2023: 0.07%)</b>			
2,940	Kimberly-Clark de Mexico SAB de CV	5,089	0.03
<b>Media (0.02%) (2023: 0.06%)</b>			
7,212	Grupo Televisa SAB	3,944	0.02
<b>Mining (0.26%) (2023: 0.32%)</b>			
6,666	Grupo Mexico SAB de CV	35,875	0.22
419	Industrias Penoles SAB de CV	5,448	0.04
		41,323	0.26
<b>Real Estate (0.03%) (2023: 0.07%)</b>			
1,723	Corp. Inmobiliaria Vesta SAB de CV	5,157	0.03
<b>Real Estate Investment Trusts (0.07%) (2023: 0.16%)</b>			
6,095	Fibra Uno Administracion SA de CV	7,493	0.04
1,342	Prologis Property Mexico SA de CV	4,387	0.03
		11,880	0.07
<b>Retail (0.28%) (2023: 0.43%)</b>			
1,239	Grupo Carso SAB de CV	8,521	0.05
10,782	Wal-Mart de Mexico SAB de CV	36,712	0.23
		45,233	0.28
<b>Telecommunications (0.29%) (2023: 0.41%)</b>			
54,774	America Movil SAB de CV	46,640	0.29
		388,794	2.42
<b>Netherlands (0.00%) (2023: 0.00%)</b>			
<b>Food (0.00%) (2023: 0.00%)</b>			
102	X5 Retail Group NV	-	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Internet (0.00%) (2023: 0.00%)</b>		
321	Yandex NV	-	0.00
		-	0.00
	<b>People's Republic of China (18.78%) (2023: 18.32%)</b>		
	<b>Advertising (0.09%) (2023: 0.10%)</b>		
17,700	Focus Media Information Technology Co. Ltd.	14,762	0.09
	<b>Agriculture (0.32%) (2023: 0.29%)</b>		
1,200	Guangdong Haid Group Co. Ltd.	7,770	0.05
3,700	Muyuan Foods Co. Ltd.	22,202	0.14
7,700	Wens Foodstuffs Group Co. Ltd.	21,004	0.13
		50,976	0.32
	<b>Airlines (0.08%) (2023: 0.04%)</b>		
22,700	Hainan Airlines Holding Co. Ltd.	3,187	0.02
1,200	Spring Airlines Co. Ltd.	9,303	0.06
		12,490	0.08
	<b>Auto Manufacturers (0.69%) (2023: 0.98%)</b>		
1,300	Great Wall Motor Co. Ltd. Class A	4,527	0.03
9,895	Great Wall Motor Co. Ltd. Class H	15,259	0.09
5,159	Li Auto, Inc.	46,453	0.29
4,439	NIO, Inc.	19,360	0.12
4,229	XPeng, Inc.	16,006	0.10
2,500	Yutong Bus Co. Ltd.	8,877	0.06
		110,482	0.69
	<b>Auto Parts &amp; Equipment (0.70%) (2023: 0.63%)</b>		
3,513	Contemporary Amperex Technology Co. Ltd.	87,041	0.54
1,400	Fuyao Glass Industry Group Co. Ltd. Class A	9,229	0.06
2,253	Fuyao Glass Industry Group Co. Ltd. Class H	13,087	0.08
2,204	Minth Group Ltd.	3,427	0.02
		112,784	0.70
	<b>Banks (0.31%) (2023: 0.26%)</b>		
6,200	Bank of Suzhou Co. Ltd.	6,400	0.04
34,300	China Minsheng Banking Corp. Ltd. Class A	17,891	0.11
25,391	China Minsheng Banking Corp. Ltd. Class H	8,781	0.06
11,500	Ping An Bank Co. Ltd.	16,064	0.10
		49,136	0.31
	<b>Beverages (0.19%) (2023: 0.21%)</b>		
6,469	Nongfu Spring Co. Ltd.	30,699	0.19

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Building &amp; Construction Materials (0.06%) (2023: 0.10%)</b>			
1,300	Beijing New Building Materials PLC	5,306	0.03
2,500	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	4,246	0.03
		9,552	0.06
<b>Chemicals (0.47%) (2023: 0.47%)</b>			
419	Daqo New Energy Corp.	6,118	0.04
4,654	Dongyue Group Ltd.	5,061	0.03
1,380	Ganfeng Lithium Group Co. Ltd. Class A	5,441	0.03
1,531	Ganfeng Lithium Group Co. Ltd. Class H	2,985	0.02
2,400	Guangzhou Tinci Materials Technology Co. Ltd.	5,800	0.04
3,900	Hengli Petrochemical Co. Ltd.	7,488	0.05
3,800	Jiangsu Eastern Shenghong Co. Ltd.	4,168	0.03
1,400	LB Group Co. Ltd.	3,578	0.02
5,100	Meihua Holdings Group Co. Ltd.	7,033	0.04
3,800	Ningxia Baofeng Energy Group Co. Ltd.	9,063	0.06
5,000	Rongsheng Petrochemical Co. Ltd.	6,647	0.04
1,400	Tianqi Lithium Corp. Class A	5,763	0.03
5,000	Zhejiang Longsheng Group Co. Ltd.	5,911	0.04
		75,056	0.47
<b>Commercial Services (0.05%) (2023: 0.04%)</b>			
1,171	Hangzhou Tigermed Consulting Co. Ltd.	7,832	0.05
<b>Computers (0.00%) (2023: 0.14%)</b>			
<b>Consumer Durables &amp; Apparels (0.17%) (2023: 0.16%)</b>			
2,810	Shenzhou International Group Holdings Ltd.	27,515	0.17
<b>Cosmetics &amp; Personal Care (0.06%) (2023: 0.05%)</b>			
1,695	Giant Biogene Holding Co. Ltd.	9,954	0.06
<b>Distribution &amp; Wholesale (0.22%) (2023: 0.13%)</b>			
2,470	Pop Mart International Group Ltd.	12,101	0.07
1,260	Zhongji Innolight Co. Ltd.	23,910	0.15
		36,011	0.22
<b>Electrical Components &amp; Equipment (0.15%) (2023: 0.15%)</b>			
2,400	Eve Energy Co. Ltd.	13,186	0.08
800	Sieyuan Electric Co. Ltd.	7,366	0.05
1,400	Wuxi Lead Intelligent Equipment Co. Ltd.	3,204	0.02
		23,756	0.15
<b>Electronics (0.72%) (2023: 0.61%)</b>			
1,695	AAC Technologies Holdings, Inc.	6,665	0.04
1,400	Chaozhou Three-Circle Group Co. Ltd.	5,624	0.04
6,200	Foxconn Industrial Internet Co. Ltd.	23,380	0.15
2,600	GoerTek, Inc.	6,981	0.04
3,800	Jiangsu Zhongtian Technology Co. Ltd.	8,289	0.05
6,400	Luxshare Precision Industry Co. Ltd.	34,625	0.22

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (0.72%) (2023: 0.61%) (continued)</b>			
2,500	Shenzhen Inovance Technology Co. Ltd.	17,651	0.11
1,300	Wingtech Technology Co. Ltd.	5,054	0.03
1,300	WUS Printed Circuit Kunshan Co. Ltd.	6,530	0.04
		114,799	0.72
<b>Energy – Alternate Sources (0.38%) (2023: 0.49%)</b>			
2,420	JA Solar Technology Co. Ltd.	3,730	0.02
7,620	LONGi Green Energy Technology Co. Ltd.	14,703	0.09
1,820	Sungrow Power Supply Co. Ltd.	15,537	0.10
2,600	Tongwei Co. Ltd.	6,838	0.04
2,503	Trina Solar Co. Ltd.	5,829	0.04
16,537	Xinyi Solar Holdings Ltd.	8,324	0.05
2,400	Zhejiang Chint Electrics Co. Ltd.	6,296	0.04
		61,257	0.38
<b>Environmental Control (0.03%) (2023: 0.00%)</b>			
4,654	China Conch Venture Holdings Ltd.	4,340	0.03
<b>Food (0.31%) (2023: 0.32%)</b>			
2,404	Foshan Haitian Flavouring & Food Co. Ltd.	11,404	0.07
1,400	Henan Shuanghui Investment & Development Co. Ltd.	4,580	0.03
7,600	Inner Mongolia Yili Industrial Group Co. Ltd.	27,028	0.17
5,880	Tingyi Cayman Islands Holding Corp.	7,087	0.04
		50,099	0.31
<b>Full Line Insurance (1.18%) (2023: 1.01%)</b>			
13,900	Ping An Insurance Group Co. of China Ltd. Class A	79,122	0.49
23,202	Ping An Insurance Group Co. of China Ltd. Class H	105,202	0.66
2,493	ZhongAn Online P&C Insurance Co. Ltd.	4,336	0.03
		188,660	1.18
<b>Healthcare Products (0.32%) (2023: 0.34%)</b>			
2,280	Hengan International Group Co. Ltd.	6,950	0.04
10,782	Shandong Weigao Group Medical Polymer Co. Ltd.	5,137	0.03
877	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	35,113	0.22
500	Shenzhen New Industries Biomedical Engineering Co. Ltd.	4,641	0.03
		51,841	0.32
<b>Healthcare Services (0.44%) (2023: 0.80%)</b>			
6,264	Aier Eye Hospital Group Co. Ltd.	8,897	0.06
100	Asymchem Laboratories Tianjin Co. Ltd.	906	0.01
4,223	Genscript Biotech Corp.	4,500	0.03
1,695	Hygeia Healthcare Holdings Co. Ltd.	6,111	0.04
1,350	Pharmaron Beijing Co. Ltd.	3,452	0.02
3,700	WuXi AppTec Co. Ltd. Class A	19,956	0.12



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Services (0.44%) (2023: 0.80%) (continued)</b>			
1,809	WuXi AppTec Co. Ltd. Class H	6,766	0.04
13,591	Wuxi Biologics Cayman, Inc.	20,089	0.12
		70,677	0.44
<b>Holding Companies - Diversified Operations (0.04%) (2023: 0.00%)</b>			
2,400	Humanwell Healthcare Group Co. Ltd.	5,671	0.04
<b>Home Furnishings (0.52%) (2023: 0.47%)</b>			
6,200	Gree Electric Appliances, Inc. of Zhuhai	33,466	0.21
5,100	Haier Smart Home Co. Ltd. Class A	19,920	0.12
8,401	Haier Smart Home Co. Ltd. Class H	28,084	0.18
400	Hisense Home Appliances Group Co. Ltd.	1,317	0.01
		82,787	0.52
<b>Internet (6.63%) (2023: 6.07%)</b>			
3,800	360 Security Technology, Inc.	4,017	0.03
54,498	Alibaba Group Holding Ltd.	492,111	3.07
1,027	Bilibili, Inc.	16,693	0.10
2,114	East Buy Holding Ltd.	3,417	0.02
17,804	East Money Information Co. Ltd.	25,875	0.16
1,200	Isoftstone Information Technology Group Co. Ltd.	5,815	0.04
8,120	JD.com, Inc.	107,436	0.67
1,267	Kanzhun Ltd.	23,832	0.15
10,073	Kuaishou Technology	59,542	0.37
14,320	Meituan	203,775	1.27
3,811	Tongcheng Travel Holdings Ltd.	7,586	0.05
2,015	Trip.com Group Ltd.	96,680	0.60
1,215	Vipshop Holdings Ltd.	15,819	0.10
		1,062,598	6.63
<b>Leisure Time (0.04%) (2023: 0.06%)</b>			
5,026	Yadea Group Holdings Ltd.	6,354	0.04
<b>Lodging (0.11%) (2023: 0.11%)</b>			
5,228	H World Group Ltd.	17,410	0.11
<b>Machinery — Diversified (0.09%) (2023: 0.11%)</b>			
2,533	Haitian International Holdings Ltd.	7,202	0.04
1,200	Jiangsu Hengli Hydraulic Co. Ltd.	7,693	0.05
		14,895	0.09
<b>Machinery, Construction &amp; Mining (0.12%) (2023: 0.12%)</b>			
8,800	Sany Heavy Industry Co. Ltd.	19,983	0.12
<b>Mining (0.16%) (2023: 0.10%)</b>			
8,576	China Hongqiao Group Ltd.	12,983	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Mining (0.16%) (2023: 0.10%) (continued)</b>			
2,500	Yintai Gold Co. Ltd.	5,605	0.04
2,360	Zhejiang Huayou Cobalt Co. Ltd.	7,188	0.04
		25,776	0.16
<b>Miscellaneous Manufacturers (0.19%) (2023: 0.19%)</b>			
3,800	China Jushi Co. Ltd.	5,779	0.04
10,100	GEM Co. Ltd.	8,854	0.05
2,641	Sunny Optical Technology Group Co. Ltd.	16,322	0.10
		30,955	0.19
<b>Other Industrial (0.06%) (2023: 0.07%)</b>			
3,700	Zhejiang Sanhua Intelligent Controls Co. Ltd.	9,716	0.06
<b>Pharmaceuticals (0.83%) (2023: 0.82%)</b>			
2,356	Akeso, Inc.	11,392	0.07
12,123	China Feihe Ltd.	5,605	0.03
1,400	Chongqing Zhifei Biological Products Co. Ltd.	5,401	0.03
3,810	Hansoh Pharmaceutical Group Co. Ltd.	7,964	0.05
1,400	Huadong Medicine Co. Ltd.	5,358	0.03
5,026	Innovent Biologics, Inc.	23,690	0.15
6,200	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	32,817	0.20
2,500	Shanghai Fosun Pharmaceutical Group Co. Ltd.	7,618	0.05
7,700	Shanghai RAAS Blood Products Co. Ltd.	8,287	0.05
1,400	Sichuan Kelun Pharmaceutical Co. Ltd.	5,844	0.04
3,700	Walvax Biotechnology Co. Ltd.	5,795	0.04
4,229	Zai Lab Ltd.	7,258	0.05
2,500	Zhejiang NHU Co. Ltd.	6,606	0.04
		133,635	0.83
<b>Real Estate (0.30%) (2023: 0.33%)</b>			
6,414	Country Garden Services Holdings Co. Ltd.	3,960	0.03
2,508	KE Holdings, Inc.	35,488	0.22
6,203	Longfor Group Holdings Ltd.	8,517	0.05
		47,965	0.30
<b>Retail (0.62%) (2023: 0.67%)</b>			
4,452	ANTA Sports Products Ltd.	42,767	0.27
5,886	Haidilao International Holding Ltd.	10,585	0.07
3,304	JD Health International, Inc.	8,993	0.06
8,503	Li Ning Co. Ltd.	18,406	0.11
2,088	MINISO Group Holding Ltd.	10,015	0.06
12,270	Topsports International Holdings Ltd.	6,522	0.04
1,620	Zhongsheng Group Holdings Ltd.	2,369	0.01
		99,657	0.62
<b>Semiconductors (0.43%) (2023: 0.40%)</b>			
1,200	GigaDevice Semiconductor, Inc.	15,792	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (0.43%) (2023: 0.40%) (continued)</b>			
1,400	JCET Group Co. Ltd.	6,110	0.04
100	Maxscend Microelectronics Co. Ltd.	1,070	0.01
257	Montage Technology Co. Ltd.	2,022	0.01
300	NAURA Technology Group Co. Ltd.	13,207	0.08
5,000	Sanan Optoelectronics Co. Ltd.	8,065	0.05
1,270	Will Semiconductor Co. Ltd. Shanghai	17,368	0.11
1,200	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	4,745	0.03
		68,379	0.43
<b>Software (1.09%) (2023: 1.05%)</b>			
2,500	37 Interactive Entertainment Network Technology Group Co. Ltd.	4,490	0.03
2,390	Hundsun Technologies, Inc.	5,809	0.04
8,490	Kingdee International Software Group Co. Ltd.	7,960	0.05
3,800	Kingnet Network Co. Ltd.	4,995	0.03
7,743	NetEase, Inc.	147,870	0.92
2,600	Yonyou Network Technology Co. Ltd.	3,578	0.02
		174,702	1.09
<b>Telecommunications (0.13%) (2023: 0.00%)</b>			
1,200	Eoptolink Technology, Inc. Ltd.	17,432	0.11
280	Shenzhen Transsion Holdings Co. Ltd.	2,949	0.02
		20,381	0.13
<b>Textile (0.03%) (2023: 0.00%)</b>			
2,500	Tongkun Group Co. Ltd.	5,491	0.03
<b>Transportation (0.32%) (2023: 0.33%)</b>			
6,349	JD Logistics, Inc.	6,815	0.04
3,700	SF Holding Co. Ltd.	18,174	0.11
1,277	ZTO Express Cayman, Inc.	26,857	0.17
		51,846	0.32
<b>Utilities — Electric &amp; Gas (0.13%) (2023: 0.10%)</b>			
2,597	ENN Energy Holdings Ltd.	21,405	0.13
		3,012,284	18.78
<b>Philippines (0.60%) (2023: 0.79%)</b>			
<b>Banks (0.14%) (2023: 0.17%)</b>			
6,121	Bank of the Philippine Islands	12,439	0.08
4,842	BDO Unibank, Inc.	10,591	0.06
		23,030	0.14
<b>Commercial Services (0.08%) (2023: 0.06%)</b>			
2,241	International Container Terminal Services, Inc.	13,375	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Food (0.12%) (2023: 0.19%)</b>		
6,970	JG Summit Holdings, Inc.	3,098	0.02
1,089	SM Investments Corp.	15,431	0.10
		18,529	0.12
	<b>Real Estate (0.19%) (2023: 0.27%)</b>		
583	Ayala Corp.	5,789	0.03
19,180	Ayala Land, Inc.	9,327	0.06
32,310	SM Prime Holdings, Inc.	15,601	0.10
		30,717	0.19
	<b>Retail (0.03%) (2023: 0.04%)</b>		
1,215	Jollibee Foods Corp.	4,685	0.03
	<b>Telecommunications (0.04%) (2023: 0.06%)</b>		
240	PLDT, Inc.	5,885	0.04
	<b>Utilities — Electric (0.00%) (2023: 0.00%)</b>		
		96,221	0.60
	<b>Poland (1.02%) (2023: 0.99%)</b>		
	<b>Banks (0.54%) (2023: 0.45%)</b>		
419	Alior Bank SA	10,668	0.07
4,185	Bank Millennium SA	9,765	0.06
823	Bank Polska Kasa Opieki SA	34,394	0.21
62	mBank SA	9,824	0.06
164	Santander Bank Polska SA	22,078	0.14
		86,729	0.54
	<b>Consumer Durables &amp; Apparels (0.13%) (2023: 0.11%)</b>		
5	LPP SA	21,256	0.13
	<b>Engineering &amp; Construction (0.06%) (2023: 0.08%)</b>		
51	Budimex SA	8,842	0.06
	<b>Food (0.15%) (2023: 0.18%)</b>		
241	Dino Polska SA	24,351	0.15
	<b>Software (0.08%) (2023: 0.11%)</b>		
379	CD Projekt SA	13,100	0.08
	<b>Telecommunications (0.06%) (2023: 0.06%)</b>		
4,557	Orange Polska SA	8,824	0.06
		163,102	1.02
	<b>Republic of South Korea (12.17%) (2023: 13.44%)</b>		
	<b>Airlines (0.07%) (2023: 0.07%)</b>		
107	Hanjin Kal Corp.	5,022	0.03
419	Korean Air Lines Co. Ltd.	7,077	0.04
		12,099	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Auto Manufacturers (0.44%) (2023: 0.34%)</b>		
328	Hyundai Motor Co.	70,294	0.44
	<b>Auto Parts &amp; Equipment (0.37%) (2023: 0.58%)</b>		
176	Hankook Tire & Technology Co. Ltd.	5,779	0.04
100	LG Energy Solution Ltd.	23,720	0.15
114	Samsung SDI Co. Ltd.	29,318	0.18
		58,817	0.37
	<b>Banks (0.58%) (2023: 0.66%)</b>		
645	Hana Financial Group, Inc.	28,443	0.18
774	KakaoBank Corp.	11,414	0.07
1,052	Shinhan Financial Group Co. Ltd.	36,799	0.23
1,507	Woori Financial Group, Inc.	16,083	0.10
		92,739	0.58
	<b>Chemicals (0.36%) (2023: 0.58%)</b>		
177	Ecopro Co. Ltd.	11,585	0.07
37	Enchem Co. Ltd.	6,048	0.04
356	Hanwha Solutions Corp.	7,138	0.04
32	ISU Specialty Chemical	1,109	0.01
52	Kum Yang Co. Ltd.	3,249	0.02
114	LG Chem Ltd.	28,614	0.18
		57,743	0.36
	<b>Computers (0.19%) (2023: 0.28%)</b>		
242	LG Corp.	14,170	0.09
139	Posco DX Co. Ltd.	3,872	0.02
113	Samsung SDS Co. Ltd.	12,191	0.08
		30,233	0.19
	<b>Cosmetics &amp; Personal Care (0.11%) (2023: 0.12%)</b>		
89	Amorepacific Corp.	10,817	0.07
26	LG H&H Co. Ltd.	6,526	0.04
		17,343	0.11
	<b>Distribution &amp; Wholesale (0.04%) (2023: 0.04%)</b>		
128	Posco International Corp.	6,082	0.04
	<b>Diversified Financial Services (0.47%) (2023: 0.45%)</b>		
379	DGB Financial Group, Inc.	2,208	0.01
279	JB Financial Group Co. Ltd.	2,967	0.02
759	KB Financial Group, Inc.	43,285	0.27
90	Korea Investment Holdings Co. Ltd.	4,577	0.03
292	Meritz Financial Group, Inc.	16,780	0.11
189	Samsung Securities Co. Ltd.	5,465	0.03
		75,282	0.47

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electrical Components &amp; Equipment (0.20%) (2023: 0.32%)</b>			
102	Ecopro BM Co. Ltd.	13,560	0.08
76	L&F Co. Ltd.	7,470	0.05
39	LG Innotek Co. Ltd.	7,707	0.05
38	LS Corp.	3,973	0.02
		<u>32,710</u>	<u>0.20</u>
<b>Electronics (0.15%) (2023: 0.16%)</b>			
747	LG Display Co. Ltd.	6,225	0.04
151	Samsung Electro-Mechanics Co. Ltd.	17,332	0.11
		<u>23,557</u>	<u>0.15</u>
<b>Engineering &amp; Construction (0.05%) (2023: 0.07%)</b>			
481	Samsung E&A Co. Ltd.	8,439	0.05
<b>Entertainment (0.08%) (2023: 0.14%)</b>			
51	HYBE Co. Ltd.	7,503	0.05
114	JYP Entertainment Corp.	4,745	0.03
		<u>12,248</u>	<u>0.08</u>
<b>Food (0.08%) (2023: 0.10%)</b>			
26	CJ CheilJedang Corp.	7,281	0.05
77	Orion Corp.	5,158	0.03
		<u>12,439</u>	<u>0.08</u>
<b>Full Line Insurance (0.33%) (2023: 0.26%)</b>			
140	DB Insurance Co. Ltd.	11,645	0.08
204	Hyundai Marine & Fire Insurance Co. Ltd.	5,113	0.03
75	Samsung Fire & Marine Insurance Co. Ltd.	21,195	0.13
228	Samsung Life Insurance Co. Ltd.	14,659	0.09
		<u>52,612</u>	<u>0.33</u>
<b>Home Furnishings (0.23%) (2023: 0.25%)</b>			
62	CosmoAM&T Co. Ltd.	6,495	0.04
127	Coway Co. Ltd.	5,923	0.04
278	LG Electronics, Inc.	22,398	0.14
52	Shinsung Delta Tech Co. Ltd.	2,346	0.01
		<u>37,162</u>	<u>0.23</u>
<b>Internet (0.53%) (2023: 1.00%)</b>			
860	Kakao Corp.	25,397	0.16
444	NAVER Corp.	53,835	0.33
49	NCSOFT Corp.	6,404	0.04
		<u>85,636</u>	<u>0.53</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.31%) (2023: 0.53%)</b>		
290	Hyundai Steel Co.	6,120	0.04
165	POSCO Holdings, Inc.	43,513	0.27
		49,633	0.31
	<b>Leisure Time (0.02%) (2023: 0.00%)</b>		
128	Fila Holdings Corp.	3,729	0.02
	<b>Machinery, Construction &amp; Mining (0.23%) (2023: 0.15%)</b>		
178	Doosan Bobcat, Inc.	6,634	0.04
1,227	Doosan Enerbility Co. Ltd.	17,917	0.11
52	HD Hyundai Electric Co. Ltd.	11,711	0.08
		36,262	0.23
	<b>Mining (0.06%) (2023: 0.10%)</b>		
25	Korea Zinc Co. Ltd.	9,353	0.06
	<b>Miscellaneous Manufacturers (0.11%) (2023: 0.15%)</b>		
204	Hyundai Rotem Co. Ltd.	6,047	0.04
64	POSCO Future M Co. Ltd.	12,019	0.07
		18,066	0.11
	<b>Oil &amp; Gas (0.18%) (2023: 0.25%)</b>		
140	HD Hyundai Co. Ltd.	7,577	0.05
151	SK Innovation Co. Ltd.	12,736	0.08
77	SK, Inc.	8,855	0.05
		29,168	0.18
	<b>Pharmaceuticals (0.77%) (2023: 0.75%)</b>		
90	Alteogen, Inc.	18,340	0.11
51	Celltrion Pharm, Inc.	3,290	0.02
393	Celltrion, Inc.	49,764	0.31
24	Hanmi Pharm Co. Ltd.	4,716	0.03
253	HLB, Inc.	10,752	0.07
46	Samsung Biologics Co. Ltd.	24,295	0.15
75	SK Biopharmaceuticals Co. Ltd.	4,223	0.03
126	Yuhan Corp.	7,405	0.05
		122,785	0.77
	<b>Semiconductors (5.79%) (2023: 5.64%)</b>		
139	Hanmi Semiconductor Co. Ltd.	17,399	0.11
11,933	Samsung Electronics Co. Ltd.	706,531	4.41
1,189	SK Hynix, Inc.	204,285	1.27
		928,215	5.79

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Shipping (0.16%) (2023: 0.17%)</b>		
101	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	11,652	0.07
2,126	Samsung Heavy Industries Co. Ltd.	14,441	0.09
		26,093	0.16
	<b>Software (0.11%) (2023: 0.12%)</b>		
90	Krafton, Inc.	18,405	0.11
	<b>Telecommunications (0.09%) (2023: 0.10%)</b>		
354	KT Corp.	9,618	0.06
583	LG Uplus Corp.	4,159	0.03
		13,777	0.09
	<b>Transportation (0.06%) (2023: 0.06%)</b>		
63	Hyundai Glovis Co. Ltd.	10,023	0.06
		1,950,944	12.17
	<b>Russian Federation (0.00%) (2023: 0.00%)</b>		
	<b>Chemicals (0.00%) (2023: 0.00%)</b>		
1	PhosAgro PJSC	-	0.00
167	PhosAgro PJSC GDR	-	0.00
		-	0.00
	<b>Internet (0.00%) (2023: 0.00%)</b>		
168	VK IPJSC	-	0.00
	<b>Iron &amp; Steel (0.00%) (2023: 0.00%)</b>		
104	Novolipetsk Steel PJSC	-	0.00
174	Severstal PAO	-	0.00
		-	0.00
	<b>Mining (0.00%) (2023: 0.00%)</b>		
54	Polyus PJSC	-	0.00
	<b>Oil &amp; Gas (0.00%) (2023: 0.00%)</b>		
321	LUKOIL PJSC	-	0.00
90	Novatek PJSC	-	0.00
784	Surgutneftegas PJSC	-	0.00
		-	0.00
	<b>Telecommunications (0.00%) (2023: 0.00%)</b>		
433	Mobile TeleSystems PJSC	-	0.00
		-	0.00
	<b>Saudi Arabia (4.11%) (2023: 5.17%)</b>		
	<b>Advertising (0.04%) (2023: 0.00%)</b>		
90	Arabian Contracting Services Co.	5,470	0.04
	<b>Banks (2.36%) (2023: 3.05%)</b>		
11,604	Al Rajhi Bank	252,086	1.57



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Banks (2.36%) (2023: 3.05%) (continued)</b>		
7,272	Alinma Bank	60,283	0.38
3,706	Bank AlBilad	32,204	0.20
2,871	Bank Al-Jazira	12,627	0.08
2,077	Saudi Awwal Bank	21,398	0.13
		378,598	2.36
	<b>Building &amp; Construction Materials (0.00%) (2023: 0.05%)</b>		
	<b>Chemicals (0.19%) (2023: 0.27%)</b>		
723	Advanced Petrochemical Co.	7,429	0.05
2,405	National Industrialization Co.	7,321	0.04
2,102	Sahara International Petrochemical Co.	16,361	0.10
		31,111	0.19
	<b>Food (0.16%) (2023: 0.19%)</b>		
77	Saudia Dairy & Foodstuff Co.	7,192	0.04
1,519	Savola Group	18,929	0.12
		26,121	0.16
	<b>Full Line Insurance (0.06%) (2023: 0.07%)</b>		
128	Bupa Arabia for Cooperative Insurance Co.	8,769	0.06
	<b>Healthcare Services (0.55%) (2023: 0.61%)</b>		
609	Al Hammadi Holding	7,548	0.05
229	Dallah Healthcare Co.	9,706	0.06
494	Dr Sulaiman Al Habib Medical Services Group Co.	38,002	0.24
531	Mouwasat Medical Services Co.	17,155	0.10
267	Nahdi Medical Co.	9,380	0.06
115	National Medical Care Co.	6,658	0.04
		88,449	0.55
	<b>Holding Companies - Diversified Operations (0.05%) (2023: 0.00%)</b>		
191	Astra Industrial Group	7,952	0.05
	<b>Leisure Time (0.09%) (2023: 0.00%)</b>		
139	Leejam Sports Co. JSC	8,396	0.05
936	Seera Group Holding	6,349	0.04
		14,745	0.09
	<b>Media (0.09%) (2023: 0.12%)</b>		
266	Saudi Research & Media Group	14,677	0.09
	<b>Oil &amp; Gas (0.05%) (2023: 0.09%)</b>		
261	Aldrees Petroleum & Transport Services Co.	8,501	0.05
	<b>Real Estate (0.06%) (2023: 0.10%)</b>		
2,987	Dar Al Arkan Real Estate Development Co.	9,395	0.06

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Retail (0.12%) (2023: 0.19%)</b>		
2,468	Abdullah Al Othaim Markets Co.	7,473	0.05
3,351	Jarir Marketing Co.	11,326	0.07
		<u>18,799</u>	<u>0.12</u>
	<b>Telecommunications (0.29%) (2023: 0.43%)</b>		
2,508	Etihad Etisalat Co.	35,699	0.22
3,456	Mobile Telecommunications Co. Saudi Arabia	10,796	0.07
		<u>46,495</u>	<u>0.29</u>
		<u>659,082</u>	<u>4.11</u>
	<b>South Africa (2.46%) (2023: 3.10%)</b>		
	<b>Banks (0.95%) (2023: 1.04%)</b>		
2,394	Absa Group Ltd.	20,774	0.13
15,256	FirstRand Ltd.	64,249	0.40
1,343	Nedbank Group Ltd.	18,859	0.12
4,139	Standard Bank Group Ltd.	47,784	0.30
		<u>151,666</u>	<u>0.95</u>
	<b>Diversified Financial Services (0.46%) (2023: 0.48%)</b>		
252	Capitec Bank Holdings Ltd.	36,282	0.22
671	Investec Ltd.	4,861	0.03
15,914	Old Mutual Ltd.	10,798	0.07
4,937	Sanlam Ltd.	21,878	0.14
		<u>73,819</u>	<u>0.46</u>
	<b>Entertainment (0.03%) (2023: 0.05%)</b>		
913	MultiChoice Group	5,330	0.03
	<b>Food (0.19%) (2023: 0.39%)</b>		
1,290	Shoprite Holdings Ltd.	20,066	0.12
3,198	Woolworths Holdings Ltd.	10,820	0.07
		<u>30,886</u>	<u>0.19</u>
	<b>Full Line Insurance (0.08%) (2023: 0.09%)</b>		
1,685	Discovery Ltd.	12,429	0.08
	<b>Mining (0.45%) (2023: 0.56%)</b>		
189	Anglo American Platinum Ltd.	6,228	0.04
2,127	Gold Fields Ltd.	31,849	0.20
1,241	Harmony Gold Mining Co. Ltd.	11,421	0.07
2,414	Impala Platinum Holdings Ltd.	12,000	0.08
9,148	Sibanye Stillwater Ltd.	9,880	0.06
		<u>71,378</u>	<u>0.45</u>
	<b>Other Finance (0.00%) (2023: 0.11%)</b>		
	<b>Pharmaceuticals (0.08%) (2023: 0.10%)</b>		
1,026	Aspen Pharmacare Holdings Ltd.	13,109	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Retail (0.14%) (2023: 0.15%)</b>		
785	Clicks Group Ltd.	14,804	0.09
734	Mr Price Group Ltd.	8,277	0.05
		23,081	0.14
	<b>Telecommunications (0.08%) (2023: 0.13%)</b>		
2,317	Vodacom Group Ltd.	12,373	0.08
		394,071	2.46
	<b>Taiwan (20.38%) (2023: 17.10%)</b>		
	<b>Airlines (0.05%) (2023: 0.05%)</b>		
6,769	Eva Airways Corp.	7,960	0.05
	<b>Auto Parts &amp; Equipment (0.06%) (2023: 0.06%)</b>		
6,664	Cheng Shin Rubber Industry Co. Ltd.	10,158	0.06
	<b>Banks (0.11%) (2023: 0.13%)</b>		
12,851	Shanghai Commercial & Savings Bank Ltd.	18,242	0.11
	<b>Building &amp; Construction Materials (0.05%) (2023: 0.09%)</b>		
5,658	Asia Cement Corp.	7,648	0.05
	<b>Chemicals (0.27%) (2023: 0.44%)</b>		
12,037	Formosa Plastics Corp.	21,335	0.13
14,598	Nan Ya Plastics Corp.	22,184	0.14
		43,519	0.27
	<b>Computers (1.47%) (2023: 1.22%)</b>		
6,501	Acer, Inc.	9,388	0.06
1,418	Advantech Co. Ltd.	16,172	0.10
653	Asia Vital Components Co. Ltd.	15,398	0.10
2,305	Asustek Computer, Inc.	35,383	0.22
1,267	Chicony Electronics Co. Ltd.	6,678	0.04
8,183	Compal Electronics, Inc.	8,753	0.06
1,184	Gigabyte Technology Co. Ltd.	11,150	0.07
26,988	Innolux Corp.	11,938	0.07
7,098	Inventec Corp.	12,209	0.08
4,229	Qisda Corp.	5,006	0.03
6,177	Quanta Computer, Inc.	59,406	0.37
6,085	Wistron Corp.	19,882	0.12
304	Wiwynn Corp.	24,786	0.15
		236,149	1.47
	<b>Consumer Durables &amp; Apparels (0.19%) (2023: 0.20%)</b>		
646	Eclat Textile Co. Ltd.	10,534	0.06
1,912	Feng TAY Enterprise Co. Ltd.	9,135	0.06
85	Makalot Industrial Co. Ltd.	1,103	0.01
8,464	Pou Chen Corp.	9,132	0.06
		29,904	0.19

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Diversified Financial Services (1.53%) (2023: 1.43%)</b>		
37,264	China Development Financial Holding Corp.	17,345	0.11
43,864	CTBC Financial Holding Co. Ltd.	51,177	0.32
37,514	E.Sun Financial Holding Co. Ltd.	33,014	0.21
25,000	First Financial Holding Co. Ltd.	21,654	0.13
20,155	Fubon Financial Holding Co. Ltd.	49,267	0.31
31,983	SinoPac Financial Holdings Co. Ltd.	25,041	0.16
33,157	Taishin Financial Holding Co. Ltd.	19,266	0.12
28,481	Yuanta Financial Holding Co. Ltd.	28,137	0.17
		244,901	1.53
	<b>Electrical Components &amp; Equipment (0.45%) (2023: 0.36%)</b>		
4,895	Delta Electronics, Inc.	58,469	0.36
193	Fortune Electric Co. Ltd.	5,622	0.04
4,229	Tatung Co. Ltd.	7,430	0.05
		71,521	0.45
	<b>Electronics (2.07%) (2023: 1.61%)</b>		
18,181	AUO Corp.	9,976	0.06
1,506	Chroma ATE, Inc.	14,762	0.09
28,431	Hon Hai Precision Industry Co. Ltd.	187,545	1.17
2,331	Micro-Star International Co. Ltd.	12,790	0.08
7,032	Pegatron Corp.	22,651	0.14
2,848	Synnex Technology International Corp.	6,417	0.04
937	Tripod Technology Corp.	6,311	0.04
3,569	Unimicron Technology Corp.	19,802	0.13
215	Voltronic Power Technology Corp.	12,758	0.08
4,229	WPG Holdings Ltd.	11,706	0.07
1,197	WT Microelectronics Co. Ltd.	4,575	0.03
974	Yageo Corp.	21,917	0.14
		331,210	2.07
	<b>Food (0.16%) (2023: 0.21%)</b>		
10,375	Uni-President Enterprises Corp.	26,000	0.16
	<b>Full Line Insurance (0.36%) (2023: 0.32%)</b>		
25,088	Cathay Financial Holding Co. Ltd.	45,626	0.28
41,659	Shin Kong Financial Holding Co. Ltd.	12,636	0.08
		58,262	0.36
	<b>Home Furnishings (0.14%) (2023: 0.17%)</b>		
6,867	Lite-On Technology Corp.	22,437	0.14
	<b>Iron &amp; Steel (0.05%) (2023: 0.10%)</b>		
1,338	TA Chen Stainless Pipe	1,481	0.01
6,550	Walsin Lihwa Corp.	7,167	0.04
		8,648	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Leisure Time (0.04%) (2023: 0.04%)</b>		
1,090	Giant Manufacturing Co. Ltd.	7,123	0.04
	<b>Miscellaneous Manufacturers (0.34%) (2023: 0.37%)</b>		
1,291	Elite Material Co. Ltd.	18,902	0.12
900	Hiwin Technologies Corp.	5,909	0.03
355	Largan Precision Co. Ltd.	30,038	0.19
		54,849	0.34
	<b>Oil &amp; Gas (0.07%) (2023: 0.10%)</b>		
5,639	Formosa Petrochemical Corp.	11,264	0.07
	<b>Other Industrial (0.00%) (2023: 0.00%)</b>		
22	King Slide Works Co. Ltd.	841	0.00
	<b>Pharmaceuticals (0.11%) (2023: 0.00%)</b>		
988	PharmaEssentia Corp.	17,055	0.11
	<b>Real Estate (0.11%) (2023: 0.10%)</b>		
4,629	Highwealth Construction Corp.	7,434	0.05
7,488	Ruentex Development Co. Ltd.	10,064	0.06
		17,498	0.11
	<b>Retail (0.23%) (2023: 0.23%)</b>		
1,165	Hotai Motor Co. Ltd.	22,336	0.14
1,695	President Chain Store Corp.	14,290	0.09
		36,626	0.23
	<b>Semiconductors (12.03%) (2023: 9.38%)</b>		
6,702	ASE Technology Holding Co. Ltd.	34,810	0.22
200	Global Unichip Corp.	9,895	0.06
4,229	King Yuan Electronics Co. Ltd.	15,513	0.10
7,044	Macronix International Co. Ltd.	5,656	0.03
3,734	MediaTek, Inc.	161,139	1.00
4,229	Nanya Technology Corp.	9,086	0.06
1,709	Novatek Microelectronics Corp.	31,924	0.20
8,464	Powerchip Semiconductor Manufacturing Corp.	6,992	0.04
2,114	Powertech Technology, Inc.	12,251	0.08
1,430	Realtek Semiconductor Corp.	24,067	0.15
52,572	Taiwan Semiconductor Manufacturing Co. Ltd.	1,565,419	9.76
25,998	United Microelectronics Corp.	44,637	0.28
9,427	Winbond Electronics Corp.	7,468	0.05
		1,928,857	12.03
	<b>Telecommunications (0.34%) (2023: 0.36%)</b>		
1,709	Accton Technology Corp.	29,237	0.18
4,229	Far EasTone Telecommunications Co. Ltd.	10,963	0.07
4,414	Taiwan Mobile Co. Ltd.	14,559	0.09
		54,759	0.34

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Textile (0.08%) (2023: 0.08%)</b>		
11,379	Far Eastern New Century Corp.	12,364	0.08
	<b>Transportation (0.07%) (2023: 0.05%)</b>		
3,962	Wan Hai Lines Ltd.	10,820	0.07
		3,268,615	20.38
	<b>Thailand (1.48%) (2023: 2.16%)</b>		
	<b>Banks (0.22%) (2023: 0.29%)</b>		
2,114	Bangkok Bank PCL	7,518	0.05
5,528	Bank of Ayudhya PCL	3,706	0.02
4,248	Kasikornbank PCL	14,527	0.09
211,149	TMBThanachart Bank PCL	9,839	0.06
		35,590	0.22
	<b>Beverages (0.00%) (2023: 0.04%)</b>		
	<b>Chemicals (0.02%) (2023: 0.06%)</b>		
6,283	Indorama Ventures PCL	3,339	0.02
	<b>Electronics (0.23%) (2023: 0.28%)</b>		
16,547	Delta Electronics Thailand PCL	37,538	0.23
	<b>Energy – Alternate Sources (0.01%) (2023: 0.06%)</b>		
7,351	Energy Absolute PCL	2,243	0.01
	<b>Food (0.07%) (2023: 0.06%)</b>		
16,740	Charoen Pokphand Foods PCL	10,446	0.07
	<b>Healthcare Services (0.15%) (2023: 0.15%)</b>		
17,585	Bangkok Dusit Medical Services PCL	12,699	0.08
1,670	Bumrungrad Hospital PCL	11,240	0.07
		23,939	0.15
	<b>Lodging (0.06%) (2023: 0.06%)</b>		
10,820	Minor International PCL	8,845	0.06
	<b>Real Estate (0.04%) (2023: 0.08%)</b>		
4,610	Central Pattana PCL	6,941	0.04
	<b>Retail (0.25%) (2023: 0.43%)</b>		
9,516	Central Retail Corp. PCL	7,974	0.05
14,359	CP ALL PCL	21,423	0.14
7,196	CP Aextra PCL	5,343	0.03
20,446	Home Product Center PCL	5,181	0.03
		39,921	0.25
	<b>Telecommunications (0.28%) (2023: 0.42%)</b>		
4,278	Advanced Info Service PCL	24,481	0.15
3,634	Intouch Holdings PCL	7,080	0.05
54,720	True Corp. PCL	13,047	0.08
		44,608	0.28

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transportation (0.00%) (2023: 0.05%)</b>		
	<b>Utilities — Electric (0.15%) (2023: 0.18%)</b>		
21,581	Gulf Energy Development PCL	23,817	0.15
		237,227	1.48
	<b>Turkey (1.01%) (2023: 0.81%)</b>		
	<b>Auto Manufacturers (0.05%) (2023: 0.04%)</b>		
253	Ford Otomotiv Sanayi AS	8,674	0.05
	<b>Banks (0.28%) (2023: 0.19%)</b>		
10,148	Akbank TAS	19,827	0.13
30,793	Turkiye Is Bankasi AS	14,888	0.09
9,591	Yapi ve Kredi Bankasi AS	9,888	0.06
		44,603	0.28
	<b>Engineering &amp; Construction (0.06%) (2023: 0.05%)</b>		
7,184	Enka Insaat ve Sanayi AS	9,020	0.06
	<b>Food (0.13%) (2023: 0.09%)</b>		
1,267	BIM Birlesik Magazalar AS	21,063	0.13
	<b>Holding Companies - Diversified Operations (0.24%) (2023: 0.19%)</b>		
3,813	Haci Omer Sabanci Holding AS	11,224	0.07
3,835	KOC Holding AS	26,531	0.17
		37,755	0.24
	<b>Oil &amp; Gas (0.07%) (2023: 0.09%)</b>		
2,141	Turkiye Petrol Rafinerileri AS	10,808	0.07
	<b>Other Consumer, Cyclical (0.05%) (2023: 0.06%)</b>		
5,563	Turkiye Sise ve Cam Fabrikalari AS	8,518	0.05
	<b>Telecommunications (0.10%) (2023: 0.07%)</b>		
5,355	Turkcell Iletisim Hizmetleri AS	16,432	0.10
	<b>Textile (0.03%) (2023: 0.03%)</b>		
3,775	Sasa Polyester Sanayi AS	5,053	0.03
		161,926	1.01
	<b>United Kingdom (0.00%) (2023: 0.00%)</b>		
	<b>Iron &amp; Steel (0.00%) (2023: 0.00%)</b>		
479	Evraz PLC	-	0.00
	<b>United States (1.64%) (2023: 0.60%)</b>		
	<b>Internet (1.17%) (2023: 0.00%)</b>		
114	MercadoLibre, Inc.	187,348	1.17
	<b>Pharmaceuticals (0.20%) (2023: 0.23%)</b>		
2,924	BeiGene Ltd.	32,283	0.20

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Retail (0.27%) (2023: 0.37%)</b>		
1,429	Yum China Holdings, Inc.	44,184	0.27
		263,815	1.64
	<b>Total Equities</b>	16,033,967	99.99
	<b>Rights (0.00%) (2023: 0.00%)</b>		
	<b>Brazil (0.00%) (2023: 0.00%)</b>		
	<b>Commercial Services (0.00%) (2023: 0.00%)</b>		
33	Localiza Rent a Car SA	53	0.00
	<b>Total Rights</b>	53	0.00
	<b>Total Transferable Securities (99.99%) (2023: 99.78%)</b>	16,034,020	99.99
	<b>Total Investments (99.99%) (2023: 99.78%)</b>	16,034,020	99.99
	<b>Other Net Assets (0.01%) (2023: 0.22%)</b>	1,851	0.01
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	16,035,871	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.55
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	0.45
	100.00

**Abbreviation used:**

GDR – Global Depository Receipt

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



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Broad Commodities UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
<b>Transferable Securities (80.64%) (2023: 80.27%)</b>						
<b>Government Bonds (80.64%) (2023: 80.27%)</b>						
<b>United States (80.64%) (2023: 80.27%)</b>						
18,887,000	U.S. Treasury Bills Zero Coupon 11/07/2024	18,859,561	7.08			
15,602,000	U.S. Treasury Bills Zero Coupon 18/07/2024	15,563,283	5.84			
17,805,000	U.S. Treasury Bills Zero Coupon 01/08/2024	17,724,890	6.66			
12,944,000	U.S. Treasury Bills Zero Coupon 15/08/2024	12,859,609	4.83			
15,891,000	U.S. Treasury Bills Zero Coupon 29/08/2024	15,754,206	5.92			
18,454,000	U.S. Treasury Bills Zero Coupon 12/09/2024	18,258,534	6.86			
22,236,000	U.S. Treasury Bills Zero Coupon 26/09/2024	21,955,493	8.24			
18,712,000	U.S. Treasury Bills Zero Coupon 10/10/2024	18,439,538	6.92			
22,194,000	U.S. Treasury Bills Zero Coupon 24/10/2024*	21,826,609	8.20			
18,391,000	U.S. Treasury Bills Zero Coupon 07/11/2024	18,050,621	6.78			
13,653,000	U.S. Treasury Bills Zero Coupon 21/11/2024	13,374,515	5.02			
22,582,000	U.S. Treasury Bills Zero Coupon 05/12/2024	22,076,784	8.29			
		214,743,643	80.64			
<b>Total Government Bonds</b>		214,743,643	80.64			
<b>Total Transferable Securities (80.64%) (2023: 80.27%)</b>		214,743,643	80.64			
<b>Exchange-traded Commodities (20.78%) (2023: 22.66%)</b>						
<b>United Kingdom (20.78%) (2023: 22.66%)</b>						
527,940	WisdomTree Physical Silver	14,182,555	5.33			
18,388	Gold Bullion Securities Ltd.	3,944,287	1.48			
160,460	WisdomTree Core Physical Gold	37,210,773	13.97			
		55,337,615	20.78			
<b>Total Exchange-traded Commodities (20.78%) (2023: 22.66%)</b>		55,337,615	20.78			
<b>Financial Derivative Instruments ((1.73%) (2023: (3.01)%)</b>						
<b>Total Return Swaps ((1.73%) (2023: (3.01)%)</b>						
<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
USD	214,410,377	US Treasury Bill 3-Month	Bloomberg Commodity ex-Precious Metals Total Return Index	30/04/2025	(4,601,533)	(1.73)
Unrealised loss on total return swaps					(4,601,533)	(1.73)
<b>Net unrealised loss on total return swaps</b>					(4,601,533)	(1.73)
<b>Total Financial Derivative Instruments</b>					(4,601,533)	(1.73)
<b>Total Investments (99.69%) (2023: 99.92%)</b>					265,479,725	99.69

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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#### WisdomTree Broad Commodities UCITS ETF (continued)

<b>Other Net Assets (0.31%) (2023: 0.08%)</b>	<u>819,037</u>	<u>0.31</u>
<b>Net Assets (100.00%) (2023: 100.00%)</b>	<u><u>266,298,762</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	78.45
Exchange-traded Commodities	20.21
Other assets	<u>1.34</u>
	<u><u>100.00</u></u>

\*The Fund pledged this security with a market value of USD 3,527,693 to BNP Paribas as collateral in respect of open total return swaps held by the Fund as of 30 June 2024.

The counterparty for total return swaps 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 2024

### WisdomTree BioRevolution UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.65%) (2023: 99.66%)</b>		
	<b>Equities (99.65%) (2023: 99.66%)</b>		
	<b>Australia (0.70%) (2023: 0.74%)</b>		
	<b>Chemicals (0.70%) (2023: 0.74%)</b>		
6,616	Nufarm Ltd.	20,325	0.70
	<b>Austria (0.63%) (2023: 0.31%)</b>		
	<b>Chemicals (0.63%) (2023: 0.31%)</b>		
521	Lenzing AG	18,287	0.63
	<b>Canada (0.88%) (2023: 0.87%)</b>		
	<b>Chemicals (0.88%) (2023: 0.87%)</b>		
501	Nutrien Ltd.	25,506	0.88
	<b>Denmark (3.81%) (2023: 3.33%)</b>		
	<b>Chemicals (2.76%) (2023: 2.40%)</b>		
1,313	Novonesis (Novozymes) B	80,404	2.76
	<b>Pharmaceuticals (1.05%) (2023: 0.93%)</b>		
1,221	Genmab AS	30,684	1.05
		111,088	3.81
	<b>Germany (2.07%) (2023: 3.66%)</b>		
	<b>Energy – Alternate Sources (0.45%) (2023: 0.70%)</b>		
700	Verbio SE	13,084	0.45
	<b>Healthcare Services (0.00%) (2023: 1.38%)</b>		
	<b>Pharmaceuticals (1.62%) (2023: 1.58%)</b>		
840	Bayer AG	23,749	0.82
291	BioNTech SE	23,385	0.80
		47,134	1.62
		60,218	2.07
	<b>Japan (1.34%) (2023: 1.44%)</b>		
	<b>Pharmaceuticals (1.34%) (2023: 1.44%)</b>		
1,632	Takara Bio, Inc.	11,201	0.38
1,079	Takeda Pharmaceutical Co. Ltd.	27,984	0.96
		39,185	1.34
	<b>Netherlands (1.56%) (2023: 2.32%)</b>		
	<b>Healthcare Products (1.09%) (2023: 1.09%)</b>		
773	Qiagen NV	31,763	1.09
	<b>Pharmaceuticals (0.47%) (2023: 1.23%)</b>		
4,018	CureVac NV	13,661	0.47
		45,424	1.56
	<b>Sweden (0.73%) (2023: 0.79%)</b>		
	<b>Pharmaceuticals (0.73%) (2023: 0.79%)</b>		
1,288	Vitrolife AB	21,199	0.73

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Switzerland (2.75%) (2023: 2.61%)</b>		
	<b>Pharmaceuticals (2.75%) (2023: 2.61%)</b>		
723	CRISPR Therapeutics AG	39,049	1.34
384	Novartis AG	41,096	1.41
		80,145	2.75
	<b>United Kingdom (2.28%) (2023: 2.13%)</b>		
	<b>Agriculture (0.49%) (2023: 0.62%)</b>		
690	Genus PLC	14,392	0.49
	<b>Pharmaceuticals (1.79%) (2023: 1.51%)</b>		
463	AstraZeneca PLC	36,109	1.24
13,298	Oxford Nanopore Technologies PLC	15,869	0.55
		51,978	1.79
		66,370	2.28
	<b>United States (82.90%) (2023: 81.46%)</b>		
	<b>Agriculture (2.09%) (2023: 2.11%)</b>		
442	Archer-Daniels-Midland Co.	26,719	0.92
933	Darling Ingredients, Inc.	34,288	1.17
		61,007	2.09
	<b>Chemicals (3.88%) (2023: 3.57%)</b>		
648	Dow, Inc.	34,376	1.18
492	DuPont de Nemours, Inc.	39,601	1.36
341	FMC Corp.	19,625	0.67
21,456	Origin Materials, Inc.	19,338	0.67
		112,940	3.88
	<b>Energy – Alternate Sources (0.70%) (2023: 2.21%)</b>		
1,284	Green Plains, Inc.	20,364	0.70
	<b>Food (1.86%) (2023: 1.80%)</b>		
2,801	Beyond Meat, Inc.	18,795	0.65
619	Tyson Foods, Inc.	35,369	1.21
		54,164	1.86
	<b>Healthcare Products (13.54%) (2023: 10.51%)</b>		
697	10X Genomics, Inc.	13,557	0.46
254	Agilent Technologies, Inc.	32,926	1.13
410	Bio-Techne Corp.	29,377	1.01
164	Danaher Corp.	40,975	1.41
536	Exact Sciences Corp.	22,646	0.78
691	Natera, Inc.	74,828	2.57
3,290	Pacific Biosciences of California, Inc.	4,507	0.15
207	Repligen Corp.	26,095	0.90

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Products (13.54%) (2023: 10.51%) (continued)</b>			
63	Thermo Fisher Scientific, Inc.	34,839	1.20
2,324	Twist Bioscience Corp.	114,527	3.93
		394,277	13.54
<b>Healthcare Services (2.86%) (2023: 3.71%)</b>			
736	Catalent, Inc.	41,385	1.42
30,849	Ginkgo Bioworks Holdings, Inc.	10,313	0.36
155	Labcorp Holdings, Inc.	31,544	1.08
		83,242	2.86
<b>Pharmaceuticals (56.92%) (2023: 55.76%)</b>			
1,975	Absci Corp.	6,083	0.21
1,375	Agenus, Inc.	23,031	0.79
1,551	Agios Pharmaceuticals, Inc.	66,879	2.30
6,917	Allogene Therapeutics, Inc.	16,117	0.55
185	Alnylam Pharmaceuticals, Inc.	44,955	1.54
132	Amgen, Inc.	41,243	1.42
3,672	Amicus Therapeutics, Inc.	36,426	1.25
1,342	Arcturus Therapeutics Holdings, Inc.	32,678	1.12
1,164	Arrowhead Pharmaceuticals, Inc.	30,252	1.04
1,278	Beam Therapeutics, Inc.	29,944	1.03
119	Biogen, Inc.	27,587	0.95
565	Biohaven Ltd.	19,611	0.67
345	BioMarin Pharmaceutical, Inc.	28,404	0.98
80	Bio-Rad Laboratories, Inc.	21,849	0.75
724	Blueprint Medicines Corp.	78,033	2.68
1,831	Bridgebio Pharma, Inc.	46,379	1.59
617	Bristol-Myers Squibb Co.	25,624	0.88
6,868	Caribou Biosciences, Inc.	11,264	0.39
593	Corteva, Inc.	31,986	1.10
5,214	Editas Medicine, Inc.	24,349	0.84
81	Eli Lilly & Co.	73,336	2.52
12,765	Fate Therapeutics, Inc.	41,869	1.44
17,728	Geron Corp.	75,167	2.58
408	Gilead Sciences, Inc.	27,993	0.96
38	GRAIL, Inc.	584	0.02
230	Illumina, Inc.	24,007	0.82
983	Intellia Therapeutics, Inc.	22,000	0.76
887	Ionis Pharmaceuticals, Inc.	42,274	1.45
5,751	Iovance Biotherapeutics, Inc.	46,123	1.58
211	Johnson & Johnson	30,840	1.06
302	Merck & Co., Inc.	37,388	1.28
230	Moderna, Inc.	27,312	0.94
1,719	Myriad Genetics, Inc.	42,047	1.44
2,296	NeoGenomics, Inc.	31,846	1.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (56.92%) (2023: 55.76%) (continued)</b>			
880	Pfizer, Inc.	24,622	0.85
7,748	Precigen, Inc.	12,242	0.42
42	Regeneron Pharmaceuticals, Inc.	44,143	1.52
1,891	REGENXBIO, Inc.	22,125	0.76
3,228	Sana Biotechnology, Inc.	17,625	0.60
364	Sarepta Therapeutics, Inc.	57,512	1.97
2,699	Stoke Therapeutics, Inc.	36,463	1.25
963	Ultragenyx Pharmaceutical, Inc.	39,579	1.36
149	United Therapeutics Corp.	47,464	1.63
1,670	Veracyte, Inc.	36,189	1.24
1,282	Vericel Corp.	58,818	2.02
100	Vertex Pharmaceuticals, Inc.	46,872	1.61
2,744	Verve Therapeutics, Inc.	13,391	0.46
204	Zoetis, Inc.	35,365	1.21
		1,657,890	56.92
<b>Software (1.05%) (2023: 1.79%)</b>			
1,577	Schrodinger, Inc.	30,499	1.05
		2,414,383	82.90
<b>Total Equities</b>		2,902,130	99.65
<b>Total Transferable Securities (99.65%) (2023: 99.66%)</b>		2,902,130	99.65
<b>Total Investments (99.65%) (2023: 99.66%)</b>		2,902,130	99.65
<b>Other Net Assets (0.35%) (2023: 0.34%)</b>		10,176	0.35
<b>Net Assets (100.00%) (2023: 100.00%)</b>		2,912,306	100.00
<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
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree New Economy Real Estate UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.35%) (2023: 99.30%)</b>		
	<b>Equities (99.35%) (2023: 99.30%)</b>		
	<b>Australia (8.54%) (2023: 7.65%)</b>		
	<b>Real Estate Investment Trusts (7.11%) (2023: 6.64%)</b>		
7,713	Dexus	33,380	1.08
8,052	Goodman Group	186,869	6.03
		<u>220,249</u>	<u>7.11</u>
	<b>Telecommunications (1.43%) (2023: 1.01%)</b>		
3,781	NEXTDC Ltd.	44,518	1.43
		<u>264,767</u>	<u>8.54</u>
	<b>Belgium (1.59%) (2023: 1.42%)</b>		
	<b>Real Estate Investment Trusts (1.59%) (2023: 1.42%)</b>		
1,816	Warehouses De Pauw CVA	49,241	1.59
	<b>Canada (2.23%) (2023: 2.25%)</b>		
	<b>Real Estate Investment Trusts (2.23%) (2023: 2.25%)</b>		
1,288	Allied Properties Real Estate Investment Trust	14,411	0.46
2,827	Dream Industrial Real Estate Investment Trust	26,176	0.84
579	Granite Real Estate Investment Trust	28,685	0.93
		<u>69,272</u>	<u>2.23</u>
	<b>Hong Kong (0.75%) (2023: 0.77%)</b>		
	<b>Real Estate (0.75%) (2023: 0.77%)</b>		
17,631	ESR Group Ltd.	23,170	0.75
	<b>Italy (1.08%) (2023: 1.14%)</b>		
	<b>Engineering &amp; Construction (1.08%) (2023: 1.14%)</b>		
3,191	Infrastrutture Wireless Italiane SpA	33,345	1.08
	<b>Japan (4.41%) (2023: 4.34%)</b>		
	<b>Real Estate Investment Trusts (4.41%) (2023: 4.34%)</b>		
5	Activia Properties, Inc.	11,345	0.37
35	GLP J-Reit	28,568	0.92
9	Japan Logistics Fund, Inc.	14,883	0.48
19	LaSalle Logiport REIT	17,434	0.56
5	Mitsubishi Estate Logistics REIT Investment Corp.	11,843	0.38
5	Mitsui Fudosan Logistics Park, Inc.	13,474	0.44
25	Nippon Prologis REIT, Inc.	39,009	1.26
		<u>136,556</u>	<u>4.41</u>
	<b>Singapore (5.63%) (2023: 5.72%)</b>		
	<b>Real Estate Investment Trusts (5.63%) (2023: 5.72%)</b>		
36,715	CapitaLand Ascendas REIT	69,353	2.24
28,378	Frasers Logistics & Commercial Trust	19,892	0.64
12,631	Keppel DC REIT	16,776	0.54
18,774	Keppel REIT	11,567	0.37

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (5.63%) (2023: 5.72%) (continued)</b>			
15,331	Mapletree Industrial Trust	23,869	0.77
34,619	Mapletree Logistics Trust	32,952	1.07
		174,409	5.63
<b>Spain (5.90%) (2023: 5.04%)</b>			
<b>Engineering &amp; Construction (4.98%) (2023: 5.04%)</b>			
4,738	Cellnex Telecom SA	154,217	4.98
<b>Real Estate Investment Trusts (0.92%) (2023: 0.00%)</b>			
2,562	Merlin Properties Socimi SA	28,557	0.92
		182,774	5.90
<b>Sweden (2.15%) (2023: 2.20%)</b>			
<b>Real Estate (2.15%) (2023: 2.20%)</b>			
1,491	Fabege AB	11,918	0.38
2,138	Sagax AB	54,751	1.77
		66,669	2.15
<b>United Kingdom (8.11%) (2023: 6.30%)</b>			
<b>Real Estate Investment Trusts (8.11%) (2023: 6.30%)</b>			
991	Derwent London PLC	28,312	0.91
14,545	LondonMetric Property PLC	35,559	1.15
13,510	Segro PLC	153,394	4.95
17,403	Tritax Big Box REIT PLC	34,121	1.10
		251,386	8.11
<b>United States (58.96%) (2023: 62.47%)</b>			
<b>Internet (3.62%) (2023: 3.66%)</b>			
740	Airbnb, Inc.	112,206	3.62
<b>Real Estate Investment Trusts (54.62%) (2023: 57.99%)</b>			
948	Alexandria Real Estate Equities, Inc.	110,888	3.58
588	American Tower Corp.	114,295	3.69
2,887	Americold Realty Trust, Inc.	73,734	2.38
1,126	COPT Defense Properties	28,184	0.91
1,545	Cousins Properties, Inc.	35,767	1.15
1,085	Crown Castle, Inc.	106,004	3.42
819	Digital Realty Trust, Inc.	124,529	4.02
1,478	Douglas Emmett, Inc.	19,672	0.63
431	EastGroup Properties, Inc.	73,313	2.37
134	Equinix, Inc.	101,384	3.27
962	First Industrial Realty Trust, Inc.	45,705	1.47
5,019	Healthpeak Properties, Inc.	98,372	3.17
1,582	Iron Mountain, Inc.	141,779	4.57
830	JBG SMITH Properties	12,641	0.41
1,166	Kilroy Realty Corp.	36,344	1.17
2,090	LXP Industrial Trust	19,061	0.62



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (54.62%) (2023: 57.99%) (continued)</b>			
903	Prologis, Inc.	101,416	3.27
2,180	Rexford Industrial Realty, Inc.	97,206	3.14
649	SBA Communications Corp.	127,399	4.11
631	Terreno Realty Corp.	37,343	1.21
3,662	Ventas, Inc.	187,714	6.06
		1,692,750	54.62
<b>Telecommunications (0.72%) (2023: 0.82%)</b>			
1,636	DigitalBridge Group, Inc.	22,413	0.72
		1,827,369	58.96
	<b>Total Equities</b>	3,078,958	99.35
	<b>Total Transferable Securities (99.35%) (2023: 99.30%)</b>	3,078,958	99.35
	<b>Total Investments (99.35%) (2023: 99.30%)</b>	3,078,958	99.35
	<b>Other Net Assets (0.65%) (2023: 0.70%)</b>	20,298	0.65
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	3,099,256	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.31
	Other assets		0.69
			100.00

**Abbreviation used:**

REIT – Real Estate Investment Trust

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Recycling Decarbonisation UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.70%) (2023: 99.64%)</b>		
	<b>Equities (95.97%) (2023: 93.20%)</b>		
	<b>Belgium (2.91%) (2023: 4.08%)</b>		
	<b>Chemicals (2.91%) (2023: 4.08%)</b>		
4,577	Umicore SA	68,823	2.91
	<b>Brazil (6.91%) (2023: 4.82%)</b>		
	<b>Energy – Alternate Sources (4.99%) (2023: 2.76%)</b>		
20,042	Sao Martinho SA	118,099	4.99
	<b>Environmental Control (1.92%) (2023: 2.06%)</b>		
9,409	Ambipar Participacoes e Empreendimentos SA	21,852	0.93
3,376	Orizon Valorizacao de Residuos SA	23,461	0.99
		45,313	1.92
		163,412	6.91
	<b>Canada (10.74%) (2023: 12.65%)</b>		
	<b>Environmental Control (10.74%) (2023: 12.65%)</b>		
3,373	GFL Environmental, Inc.	131,311	5.55
700	Waste Connections, Inc.	122,752	5.19
		254,063	10.74
	<b>Finland (3.31%) (2023: 5.72%)</b>		
	<b>Oil &amp; Gas (3.31%) (2023: 5.72%)</b>		
4,400	Neste OYJ	78,399	3.31
	<b>Germany (0.00%) (2023: 0.23%)</b>		
	<b>Energy – Alternate Sources (0.00%) (2023: 0.23%)</b>		
	<b>Hong Kong (0.03%) (2023: 0.03%)</b>		
	<b>Energy – Alternate Sources (0.03%) (2023: 0.03%)</b>		
8,685	China Everbright Greentech Ltd.	812	0.03
	<b>Japan (2.96%) (2023: 2.18%)</b>		
	<b>Environmental Control (1.12%) (2023: 0.94%)</b>		
1,134	Daiseki Co. Ltd.	26,365	1.12
	<b>Utilities — Electric (1.84%) (2023: 1.24%)</b>		
9,839	eRex Co. Ltd.	43,611	1.84
		69,976	2.96
	<b>Norway (0.25%) (2023: 0.28%)</b>		
	<b>Energy – Alternate Sources (0.25%) (2023: 0.28%)</b>		
9,405	Aker Carbon Capture ASA	5,883	0.25
	<b>Portugal (1.50%) (2023: 0.97%)</b>		
	<b>Utilities — Electric (1.50%) (2023: 0.97%)</b>		
3,972	Greenvolt-Energias Renovaveis SA	35,418	1.50
	<b>Switzerland (6.50%) (2023: 2.60%)</b>		
	<b>Chemicals (6.50%) (2023: 2.60%)</b>		
9,770	Clariant AG	153,737	6.50

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Thailand (1.67%) (2023: 2.37%)</b>		
	<b>Energy – Alternate Sources (1.57%) (2023: 2.16%)</b>		
121,741	Energy Absolute PCL	37,155	1.57
	<b>Utilities — Electric (0.10%) (2023: 0.21%)</b>		
64,629	Absolute Clean Energy PCL	2,342	0.10
		39,497	1.67
	<b>Turkey (2.11%) (2023: 0.87%)</b>		
	<b>Utilities — Electric (2.11%) (2023: 0.87%)</b>		
73,542	Biotrend Cevre VE Enerji Yatirimlari AS	49,980	2.11
	<b>United Kingdom (2.67%) (2023: 3.80%)</b>		
	<b>Environmental Control (0.48%) (2023: 0.24%)</b>		
1,341	Renewi PLC	11,256	0.48
	<b>Utilities — Electric (2.19%) (2023: 3.56%)</b>		
8,328	Drax Group PLC	51,816	2.19
		63,072	2.67
	<b>United States (54.41%) (2023: 52.60%)</b>		
	<b>Agriculture (4.23%) (2023: 3.32%)</b>		
2,722	Darling Ingredients, Inc.	100,034	4.23
	<b>Chemicals (0.00%) (2023: 0.92%)</b>		
	<b>Energy – Alternate Sources (9.07%) (2023: 9.58%)</b>		
3,729	FutureFuel Corp.	19,130	0.81
64,194	Gevo, Inc.	35,769	1.51
5,672	Green Plains, Inc.	89,958	3.81
3,534	Montauk Renewables, Inc.	20,144	0.85
1,105	OPAL Fuels, Inc.	4,519	0.19
986	REX American Resources Corp.	44,952	1.90
		214,472	9.07
	<b>Environmental Control (30.41%) (2023: 29.06%)</b>		
1,266	Casella Waste Systems, Inc.	125,613	5.31
619	Clean Harbors, Inc.	139,987	5.92
2,352	LanzaTech Global, Inc.	4,351	0.18
1,459	Montrose Environmental Group, Inc.	65,013	2.75
23,483	PureCycle Technologies, Inc.	139,019	5.88
641	Republic Services, Inc.	124,572	5.27
566	Waste Management, Inc.	120,750	5.10
		719,305	30.41
	<b>Machinery, Construction &amp; Mining (1.20%) (2023: 0.81%)</b>		
2,899	Net Power, Inc.	28,497	1.20
	<b>Oil &amp; Gas (0.00%) (2023: 2.87%)</b>		
	<b>Retail (2.19%) (2023: 1.72%)</b>		
19,420	Clean Energy Fuels Corp.	51,851	2.19

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (7.31%) (2023: 4.32%)</b>		
5,999	Ameresco, Inc.	172,831	7.31
		1,286,990	54.41
	<b>Total Equities</b>	2,270,062	95.97
	<b>Preferred Stock (3.73%) (2023: 6.44%)</b>		
	<b>Brazil (3.73%) (2023: 6.44%)</b>		
	<b>Utilities — Electric &amp; Gas (3.73%) (2023: 6.44%)</b>		
166,350	Raizen SA	88,349	3.73
	<b>Total Preferred Stock</b>	88,349	3.73
	<b>Total Transferable Securities (99.70%) (2023: 99.64%)</b>	2,358,411	99.70
	<b>Total Investments (99.70%) (2023: 99.64%)</b>	2,358,411	99.70
	<b>Other Net Assets (0.30%) (2023: 0.36%)</b>	6,996	0.30
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	2,365,407	100.00
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.67
Other assets			0.33
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Blockchain UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.72%) (2023: 99.89%)</b>		
	<b>Equities (99.72%) (2023: 99.89%)</b>		
	<b>Australia (8.95%) (2023: 1.94%)</b>		
	<b>Commercial Services (0.00%) (2023: 1.94%)</b>		
	<b>Other Finance (8.95%) (2023: 0.00%)</b>		
48,591	Iris Energy Ltd.	548,592	8.95
	<b>Brazil (3.81%) (2023: 0.00%)</b>		
	<b>Banks (3.81%) (2023: 0.00%)</b>		
18,093	NU Holdings Ltd.	233,219	3.81
	<b>Canada (6.89%) (2023: 3.44%)</b>		
	<b>Commercial Services (2.52%) (2023: 3.44%)</b>		
4,781	Nuvei Corp.	154,809	2.52
	<b>Other Finance (4.37%) (2023: 0.00%)</b>		
75,247	Bitfarms Ltd.	193,385	3.16
24,149	Hive Digital Technologies Ltd.	74,379	1.21
		267,764	4.37
		422,573	6.89
	<b>Germany (0.58%) (2023: 0.15%)</b>		
	<b>Computers (0.00%) (2023: 0.15%)</b>		
	<b>Diversified Financial Services (0.35%) (2023: 0.00%)</b>		
385	Bitcoin Group SE	21,415	0.35
	<b>Other Finance (0.23%) (2023: 0.00%)</b>		
553	Northern Data AG	14,106	0.23
		35,521	0.58
	<b>Hong Kong (0.20%) (2023: 0.00%)</b>		
	<b>Diversified Financial Services (0.20%) (2023: 0.00%)</b>		
17,790	OSL Group Ltd.	12,532	0.20
	<b>Japan (2.82%) (2023: 1.01%)</b>		
	<b>Diversified Financial Services (2.19%) (2023: 0.53%)</b>		
1,581	GMO Financial Holdings, Inc.	7,706	0.13
28,012	Monex Group, Inc.	126,599	2.06
		134,305	2.19
	<b>Internet (0.63%) (2023: 0.48%)</b>		
2,513	GMO internet group, Inc.	38,368	0.63
		172,673	2.82
	<b>People's Republic of China (0.00%) (2023: 0.74%)</b>		
	<b>Semiconductors (0.00%) (2023: 0.74%)</b>		
	<b>Singapore (3.35%) (2023: 0.33%)</b>		
	<b>Commercial Services (1.91%) (2023: 0.33%)</b>		
11,392	Bitdeer Technologies Group	116,882	1.91

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Blockchain UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Semiconductors (1.44%) (2023: 0.00%)</b>		
88,276	Canaan, Inc.	88,258	1.44
		205,140	3.35
	<b>Switzerland (0.84%) (2023: 0.64%)</b>		
	<b>Diversified Financial Services (0.84%) (2023: 0.64%)</b>		
163	Swissquote Group Holding SA	51,443	0.84
	<b>Thailand (0.23%) (2023: 0.71%)</b>		
	<b>Diversified Financial Services (0.23%) (2023: 0.71%)</b>		
515,903	Xspring Capital PCL	14,199	0.23
	<b>United States (72.05%) (2023: 90.93%)</b>		
	<b>Commercial Services (16.74%) (2023: 60.11%)</b>		
2,921	Block, Inc.	188,375	3.07
68,604	Cipher Mining, Inc.	284,707	4.65
22,635	Cleanspark, Inc.	361,028	5.89
3,310	PayPal Holdings, Inc.	192,079	3.13
		1,026,189	16.74
	<b>Diversified Financial Services (13.13%) (2023: 21.62%)</b>		
1,785	Coinbase Global, Inc.	396,681	6.47
469	Mastercard, Inc.	206,904	3.38
766	Visa, Inc.	201,052	3.28
		804,637	13.13
	<b>Internet (8.04%) (2023: 7.58%)</b>		
21,692	Robinhood Markets, Inc.	492,625	8.04
	<b>Other Finance (24.77%) (2023: 0.18%)</b>		
40,664	Bit Digital, Inc.	129,312	2.11
11,833	Galaxy Digital Holdings Ltd.	138,189	2.26
34,265	Hut 8 Corp.	513,632	8.38
7,084	Marathon Digital Holdings, Inc.	140,618	2.30
36,502	Riot Platforms, Inc.	333,628	5.44
58,989	Terawulf, Inc.	262,501	4.28
		1,517,880	24.77
	<b>Software (6.67%) (2023: 0.00%)</b>		
297	MicroStrategy, Inc.	409,112	6.67
	<b>Telecommunications (2.70%) (2023: 1.44%)</b>		
27,798	Applied Digital Corp.	165,398	2.70
		4,415,841	72.05
	<b>Total Equities</b>	6,111,733	99.72
	<b>Total Transferable Securities (99.72%) (2023: 99.89%)</b>	6,111,733	99.72
	<b>Total Investments (99.72%) (2023: 99.89%)</b>	6,111,733	99.72

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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#### WisdomTree Blockchain UCITS ETF (continued)

Other Net Assets (0.28%) (2023: 0.11%)	17,307	0.28
Net Assets (100.00%) (2023: 100.00%)	<u>6,129,040</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	99.68
Other assets	<u>0.32</u>
	<u>100.00</u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Automotive Innovators UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.41%) (2023: 99.50%)</b>		
	<b>Equities (98.27%) (2023: 98.07%)</b>		
	<b>Belgium (0.54%) (2023: 0.55%)</b>		
	<b>Distribution &amp; Wholesale (0.54%) (2023: 0.55%)</b>		
24	D'iereren Group	5,096	0.54
	<b>Canada (1.75%) (2023: 2.27%)</b>		
	<b>Auto Parts &amp; Equipment (1.33%) (2023: 1.70%)</b>		
94	Linamar Corp.	4,568	0.48
193	Magna International, Inc.	8,087	0.85
		12,655	1.33
	<b>Commercial Services (0.42%) (2023: 0.57%)</b>		
21	Boyd Group Services, Inc.	3,944	0.42
		16,599	1.75
	<b>France (3.13%) (2023: 3.16%)</b>		
	<b>Auto Manufacturers (0.64%) (2023: 0.60%)</b>		
118	Renault SA	6,050	0.64
	<b>Auto Parts &amp; Equipment (2.49%) (2023: 2.56%)</b>		
400	Cie Generale des Etablissements Michelin SCA	15,480	1.63
323	Forvia SE	3,827	0.40
413	Valeo SE	4,399	0.46
		23,706	2.49
		29,756	3.13
	<b>Germany (8.84%) (2023: 10.55%)</b>		
	<b>Auto Manufacturers (5.47%) (2023: 6.49%)</b>		
190	Bayerische Motoren Werke AG	17,997	1.90
207	Daimler Truck Holding AG	8,246	0.87
312	Mercedes-Benz Group AG	21,591	2.27
34	Volkswagen AG	4,085	0.43
		51,919	5.47
	<b>Auto Parts &amp; Equipment (0.44%) (2023: 0.65%)</b>		
73	Continental AG	4,139	0.44
	<b>Commercial Services (0.39%) (2023: 0.52%)</b>		
52	Sixt SE	3,692	0.39
	<b>Semiconductors (2.54%) (2023: 2.89%)</b>		
657	Infineon Technologies AG	24,156	2.54
		83,906	8.84



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Hong Kong (1.08%) (2023: 0.99%)</b>		
	<b>Auto Manufacturers (1.08%) (2023: 0.99%)</b>		
4,596	Geely Automobile Holdings Ltd.	5,175	0.55
1,937	Sinotruk Hong Kong Ltd.	5,036	0.53
		10,211	1.08
	<b>Ireland (1.76%) (2023: 2.14%)</b>		
	<b>Auto Parts &amp; Equipment (1.76%) (2023: 2.14%)</b>		
139	Adient PLC	3,435	0.36
189	Aptiv PLC	13,309	1.40
		16,744	1.76
	<b>Italy (0.52%) (2023: 0.99%)</b>		
	<b>Auto Parts &amp; Equipment (0.52%) (2023: 0.99%)</b>		
837	Pirelli & C SpA	4,988	0.52
	<b>Japan (19.36%) (2023: 19.67%)</b>		
	<b>Auto Manufacturers (8.71%) (2023: 8.64%)</b>		
2,084	Honda Motor Co. Ltd.	22,283	2.35
379	Isuzu Motors Ltd.	5,021	0.53
444	Mazda Motor Corp.	4,295	0.45
1,603	Mitsubishi Motors Corp.	4,416	0.46
1,625	Nissan Motor Co. Ltd.	5,515	0.58
348	Subaru Corp.	7,377	0.78
1,166	Suzuki Motor Corp.	13,417	1.41
998	Toyota Motor Corp.	20,412	2.15
		82,736	8.71
	<b>Auto Parts &amp; Equipment (8.58%) (2023: 9.18%)</b>		
128	Aisin Corp.	4,172	0.44
383	Bridgestone Corp.	15,052	1.58
1,068	Denso Corp.	16,585	1.75
515	JTEKT Corp.	3,584	0.38
393	Koito Manufacturing Co. Ltd.	5,421	0.57
191	Nifco, Inc.	4,556	0.48
156	Niterra Co. Ltd.	4,529	0.48
442	Sumitomo Electric Industries Ltd.	6,876	0.72
406	Sumitomo Rubber Industries Ltd.	4,045	0.43
276	Toyo Tire Corp.	4,407	0.46
232	Toyoda Gosei Co. Ltd.	4,080	0.43
303	Toyota Boshoku Corp.	4,013	0.42
188	Yokohama Rubber Co. Ltd.	4,157	0.44
		81,477	8.58
	<b>Electrical Components &amp; Equipment (0.52%) (2023: 0.38%)</b>		
249	GS Yuasa Corp.	4,933	0.52

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Leisure Time (0.59%) (2023: 0.39%)</b>		
607	Yamaha Motor Co. Ltd.	5,619	0.59
	<b>Retail (0.96%) (2023: 1.08%)</b>		
291	Nextage Co. Ltd.	4,347	0.46
561	USS Co. Ltd.	4,720	0.50
		9,067	0.96
		183,832	19.36
	<b>Netherlands (4.73%) (2023: 5.51%)</b>		
	<b>Auto Manufacturers (4.28%) (2023: 5.51%)</b>		
56	Ferrari NV	22,849	2.41
897	Stellantis NV	17,756	1.87
		40,605	4.28
	<b>Auto Parts &amp; Equipment (0.45%) (2023: 0.00%)</b>		
388	Brembo NV	4,264	0.45
		44,869	4.73
	<b>People's Republic of China (13.56%) (2023: 9.34%)</b>		
	<b>Auto Manufacturers (7.06%) (2023: 5.32%)</b>		
900	BYD Co. Ltd.	30,997	3.26
11,506	Great Wall Motor Co. Ltd. Class H	17,744	1.87
670	Li Auto, Inc.	6,033	0.64
2,500	SAIC Motor Corp. Ltd.	4,769	0.50
2,100	Yutong Bus Co. Ltd.	7,456	0.79
		66,999	7.06
	<b>Auto Parts &amp; Equipment (5.48%) (2023: 4.02%)</b>		
1,160	Contemporary Amperex Technology Co. Ltd.	28,741	3.03
1,731	Fuyao Glass Industry Group Co. Ltd. Class H	10,054	1.06
2,300	Huayu Automotive Systems Co. Ltd.	5,185	0.54
300	Huizhou Desay Sv Automotive Co. Ltd.	3,596	0.38
600	Ningbo Tuopu Group Co. Ltd.	4,427	0.47
		52,003	5.48
	<b>Internet (0.55%) (2023: 0.00%)</b>		
191	Autohome, Inc.	5,243	0.55
	<b>Retail (0.47%) (2023: 0.00%)</b>		
3,072	Zhongsheng Group Holdings Ltd.	4,494	0.47
		128,739	13.56
	<b>Republic of South Korea (3.72%) (2023: 3.68%)</b>		
	<b>Auto Manufacturers (2.50%) (2023: 2.56%)</b>		
60	Hyundai Motor Co.	12,859	1.35
116	Kia Corp.	10,896	1.15
		23,755	2.50

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Auto Parts &amp; Equipment (1.22%) (2023: 1.12%)</b>		
196	HL Mando Co. Ltd.	6,251	0.66
29	Hyundai Mobis Co. Ltd.	5,299	0.56
		11,550	1.22
		35,305	3.72
	<b>Sweden (2.31%) (2023: 3.13%)</b>		
	<b>Auto Manufacturers (2.31%) (2023: 3.13%)</b>		
858	Volvo AB	21,964	2.31
	<b>Taiwan (0.47%) (2023: 1.13%)</b>		
	<b>Auto Manufacturers (0.47%) (2023: 0.55%)</b>		
1,164	China Motor Corp.	4,449	0.47
	<b>Retail (0.00%) (2023: 0.58%)</b>		
	<b>United Kingdom (1.19%) (2023: 1.04%)</b>		
	<b>Distribution &amp; Wholesale (0.58%) (2023: 0.45%)</b>		
584	Inchcape PLC	5,492	0.58
	<b>Internet (0.61%) (2023: 0.59%)</b>		
577	Auto Trader Group PLC	5,844	0.61
		11,336	1.19
	<b>United States (35.31%) (2023: 33.92%)</b>		
	<b>Auto Manufacturers (14.22%) (2023: 12.51%)</b>		
83	Cummins, Inc.	22,985	2.42
2,026	Ford Motor Co.	25,406	2.67
627	General Motors Co.	29,130	3.07
213	PACCAR, Inc.	21,926	2.31
619	Rivian Automotive, Inc.	8,307	0.87
138	Tesla, Inc.	27,308	2.88
		135,062	14.22
	<b>Auto Parts &amp; Equipment (3.84%) (2023: 4.91%)</b>		
43	Autoliv, Inc.	4,601	0.49
159	BorgWarner, Inc.	5,126	0.54
393	Dana, Inc.	4,763	0.50
134	Gentex Corp.	4,517	0.48
90	Gentherm, Inc.	4,439	0.47
396	Goodyear Tire & Rubber Co.	4,495	0.47
35	Lear Corp.	3,997	0.42
42	Visteon Corp.	4,481	0.47
		36,419	3.84
	<b>Commercial Services (0.00%) (2023: 0.42%)</b>		

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Distribution &amp; Wholesale (3.27%) (2023: 4.18%)</b>		
452	Copart, Inc.	24,480	2.58
158	LKQ Corp.	6,571	0.69
		31,051	3.27
	<b>Internet (3.37%) (2023: 4.40%)</b>		
208	Cargurus, Inc.	5,450	0.58
265	Lyft, Inc.	3,736	0.39
314	Uber Technologies, Inc.	22,822	2.40
		32,008	3.37
	<b>Retail (10.14%) (2023: 7.09%)</b>		
68	Advance Auto Parts, Inc.	4,306	0.45
24	Asbury Automotive Group, Inc.	5,469	0.58
34	AutoNation, Inc.	5,419	0.57
8	AutoZone, Inc.	23,713	2.50
91	CarMax, Inc.	6,674	0.70
83	Genuine Parts Co.	11,481	1.21
19	Group 1 Automotive, Inc.	5,648	0.59
18	Lithia Motors, Inc.	4,544	0.48
23	O'Reilly Automotive, Inc.	24,289	2.56
32	Penske Automotive Group, Inc.	4,769	0.50
		96,312	10.14
	<b>Semiconductors (0.47%) (2023: 0.41%)</b>		
158	Allegro MicroSystems, Inc.	4,462	0.47
		335,314	35.31
	<b>Total Equities</b>	933,108	98.27
	<b>Preferred Stock (1.14%) (2023: 1.43%)</b>		
	<b>Germany (1.14%) (2023: 1.43%)</b>		
	<b>Auto Manufacturers (0.74%) (2023: 0.98%)</b>		
94	Dr Ing hc F Porsche AG	7,004	0.74
	<b>Auto Parts &amp; Equipment (0.40%) (2023: 0.45%)</b>		
659	Schaeffler AG	3,796	0.40
		10,800	1.14
	<b>Total Preferred Stock</b>	10,800	1.14
	<b>Total Transferable Securities (99.41%) (2023: 99.50%)</b>	943,908	99.41
	<b>Total Investments (99.41%) (2023: 99.50%)</b>	943,908	99.41
	<b>Other Net Assets (0.59%) (2023: 0.50%)</b>	5,635	0.59
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	949,543	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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#### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.37
Other assets	0.63
	<hr/>
	100.00
	<hr/> <hr/>

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Renewable Energy UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.35%) (2023: 99.54%)</b>		
	<b>Equities (99.35%) (2023: 99.54%)</b>		
	<b>Austria (3.00%) (2023: 2.69%)</b>		
	<b>Machinery — Diversified (1.36%) (2023: 1.75%)</b>		
235	ANDRITZ AG	14,570	1.36
	<b>Utilities — Electric (1.64%) (2023: 0.94%)</b>		
224	Verbund AG	17,681	1.64
		<u>32,251</u>	<u>3.00</u>
	<b>Belgium (0.99%) (2023: 1.06%)</b>		
	<b>Utilities — Electric (0.99%) (2023: 1.06%)</b>		
114	Elia Group SA	10,685	0.99
	<b>Brazil (3.38%) (2023: 3.78%)</b>		
	<b>Utilities — Electric (3.38%) (2023: 3.78%)</b>		
4,773	Cia Energetica de Minas Gerais ADR	8,400	0.78
1,552	CPFL Energia SA	9,147	0.85
1,800	Equatorial Energia SA	9,946	0.93
2,650	Neoenergia SA	8,860	0.82
		<u>36,353</u>	<u>3.38</u>
	<b>Canada (10.29%) (2023: 7.21%)</b>		
	<b>Energy – Alternate Sources (4.43%) (2023: 4.30%)</b>		
7,581	Ballard Power Systems, Inc.	17,061	1.59
2,070	Canadian Solar, Inc.	30,537	2.84
		<u>47,598</u>	<u>4.43</u>
	<b>Utilities — Electric (5.86%) (2023: 2.91%)</b>		
1,259	Boralex, Inc.	30,834	2.87
4,298	Innergex Renewable Energy, Inc.	32,135	2.99
		<u>62,969</u>	<u>5.86</u>
		<u>110,567</u>	<u>10.29</u>
	<b>Chile (0.88%) (2023: 0.76%)</b>		
	<b>Utilities — Electric (0.88%) (2023: 0.76%)</b>		
101,848	Enel Americas SA	9,452	0.88
	<b>Denmark (4.28%) (2023: 5.23%)</b>		
	<b>Energy – Alternate Sources (2.86%) (2023: 4.15%)</b>		
1,327	Vestas Wind Systems AS	30,753	2.86
	<b>Utilities — Electric (1.42%) (2023: 1.08%)</b>		
286	Orsted AS	15,233	1.42
		<u>45,986</u>	<u>4.28</u>
	<b>France (2.64%) (2023: 4.03%)</b>		
	<b>Electrical Components &amp; Equipment (1.34%) (2023: 1.17%)</b>		
60	Schneider Electric SE	14,424	1.34

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (1.30%) (2023: 0.83%)</b>		
346	Neoen SA	13,965	1.30
	<b>Miscellaneous Manufacturers (0.00%) (2023: 2.03%)</b>		
		28,389	2.64
	<b>Germany (2.44%) (2023: 2.53%)</b>		
	<b>Electrical Components &amp; Equipment (0.90%) (2023: 1.30%)</b>		
342	SMA Solar Technology AG	9,661	0.90
	<b>Energy – Alternate Sources (1.54%) (2023: 1.23%)</b>		
912	Encavis AG	16,519	1.54
		26,180	2.44
	<b>Ireland (1.73%) (2023: 1.40%)</b>		
	<b>Electronics (1.73%) (2023: 1.40%)</b>		
243	nVent Electric PLC	18,616	1.73
	<b>Israel (1.11%) (2023: 0.99%)</b>		
	<b>Utilities — Electric (1.11%) (2023: 0.99%)</b>		
752	Enlight Renewable Energy Ltd.	11,947	1.11
	<b>Italy (3.06%) (2023: 2.35%)</b>		
	<b>Electrical Components &amp; Equipment (0.00%) (2023: 1.47%)</b>		
	<b>Other Industrial (2.03%) (2023: 0.00%)</b>		
352	Prysmian SpA	21,813	2.03
	<b>Utilities — Electric (1.03%) (2023: 0.88%)</b>		
1,434	Terna - Rete Elettrica Nazionale	11,093	1.03
		32,906	3.06
	<b>Japan (6.49%) (2023: 4.97%)</b>		
	<b>Electrical Components &amp; Equipment (1.12%) (2023: 0.87%)</b>		
608	GS Yuasa Corp.	12,046	1.12
	<b>Electronics (1.12%) (2023: 0.96%)</b>		
195	TDK Corp.	11,959	1.12
	<b>Hand &amp; Machine Tools (0.73%) (2023: 0.58%)</b>		
138	Fuji Electric Co. Ltd.	7,851	0.73
	<b>Machinery — Diversified (1.74%) (2023: 1.02%)</b>		
2,863	Hitachi Zosen Corp.	18,724	1.74
	<b>Utilities — Electric (1.78%) (2023: 1.54%)</b>		
1,618	Chubu Electric Power Co., Inc.	19,121	1.78
		69,701	6.49
	<b>Netherlands (0.51%) (2023: 1.77%)</b>		
	<b>Engineering &amp; Construction (0.51%) (2023: 1.77%)</b>		
298	Alfen NV	5,512	0.51

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>New Zealand (0.50%) (2023: 0.42%)</b>		
	<b>Utilities — Electric (0.50%) (2023: 0.42%)</b>		
1,331	Mercury NZ Ltd.	5,324	0.50
	<b>Norway (3.48%) (2023: 3.12%)</b>		
	<b>Energy – Alternate Sources (1.55%) (2023: 1.63%)</b>		
20,156	NEL ASA	10,605	0.99
743	Scatec ASA	6,046	0.56
		16,651	1.55
	<b>Machinery — Diversified (0.10%) (2023: 0.00%)</b>		
403	Cavendish Hydrogen ASA	1,041	0.10
	<b>Mining (1.83%) (2023: 1.49%)</b>		
3,156	Norsk Hydro ASA	19,712	1.83
		37,404	3.48
	<b>People’s Republic of China (22.79%) (2023: 18.34%)</b>		
	<b>Auto Parts &amp; Equipment (1.91%) (2023: 1.85%)</b>		
6,552	Farasis Energy Gan Zhou Co. Ltd.	8,657	0.81
4,500	Gotion High-tech Co. Ltd.	11,860	1.10
		20,517	1.91
	<b>Electrical Components &amp; Equipment (3.99%) (2023: 3.17%)</b>		
27,369	Camel Group Co. Ltd.	30,209	2.81
2,300	Eve Energy Co. Ltd.	12,636	1.18
		42,845	3.99
	<b>Electronics (5.39%) (2023: 3.43%)</b>		
15,389	Beijing Sifang Automation Co. Ltd.	40,706	3.79
7,900	Jiangsu Zhongtian Technology Co. Ltd.	17,233	1.60
		57,939	5.39
	<b>Energy – Alternate Sources (7.90%) (2023: 7.11%)</b>		
31,697	Jinko Solar Co. Ltd.	30,973	2.88
13,100	LONGi Green Energy Technology Co. Ltd.	25,277	2.35
3,360	Sungrow Power Supply Co. Ltd.	28,684	2.67
		84,934	7.90
	<b>Leisure Time (0.52%) (2023: 0.30%)</b>		
7,784	Tianneng Power International Ltd.	5,593	0.52
	<b>Miscellaneous Manufacturers (3.08%) (2023: 2.48%)</b>		
37,700	GEM Co. Ltd.	33,051	3.08
		244,879	22.79



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Republic of South Korea (3.92%) (2023: 6.02%)</b>		
	<b>Auto Parts &amp; Equipment (2.00%) (2023: 1.92%)</b>		
45	LG Energy Solution Ltd.	10,674	0.99
42	Samsung SDI Co. Ltd.	10,801	1.01
		21,475	2.00
	<b>Chemicals (0.54%) (2023: 1.75%)</b>		
23	LG Chem Ltd.	5,773	0.54
	<b>Energy – Alternate Sources (0.93%) (2023: 1.65%)</b>		
654	Doosan Fuel Cell Co. Ltd.	10,049	0.93
	<b>Iron &amp; Steel (0.45%) (2023: 0.70%)</b>		
1,056	KG Dongbusteel	4,864	0.45
		42,161	3.92
	<b>Spain (2.81%) (2023: 3.03%)</b>		
	<b>Energy – Alternate Sources (1.71%) (2023: 2.20%)</b>		
1,485	Solaria Energia y Medio Ambiente SA	18,414	1.71
	<b>Utilities — Electric (1.10%) (2023: 0.83%)</b>		
673	Redeia Corp. SA	11,772	1.10
		30,186	2.81
	<b>Sweden (0.00%) (2023: 0.27%)</b>		
	<b>Energy – Alternate Sources (0.00%) (2023: 0.27%)</b>		
	<b>Switzerland (0.87%) (2023: 2.81%)</b>		
	<b>Energy – Alternate Sources (0.87%) (2023: 2.81%)</b>		
115	Landis & Gyr Group AG	9,291	0.87
	<b>United Kingdom (1.19%) (2023: 0.27%)</b>		
	<b>Energy – Alternate Sources (0.23%) (2023: 0.27%)</b>		
4,231	ITM Power PLC	2,481	0.23
	<b>Utilities — Electric (0.96%) (2023: 0.00%)</b>		
922	National Grid PLC	10,287	0.96
		12,768	1.19
	<b>United States (22.99%) (2023: 26.49%)</b>		
	<b>Auto Parts &amp; Equipment (4.68%) (2023: 0.90%)</b>		
18,063	Microvast Holdings, Inc.	8,239	0.77
5,674	QuantumScape Corp.	27,918	2.60
8,555	Solid Power, Inc.	14,117	1.31
		50,274	4.68
	<b>Electrical Components &amp; Equipment (0.00%) (2023: 0.54%)</b>		
	<b>Energy – Alternate Sources (11.69%) (2023: 20.55%)</b>		
2,421	Array Technologies, Inc.	24,839	2.31
98	Enphase Energy, Inc.	9,772	0.91
186	First Solar, Inc.	41,936	3.91

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Energy – Alternate Sources (11.69%) (2023: 20.55%) (continued)</b>			
30,141	FuelCell Energy, Inc.	19,254	1.79
3,550	Shoals Technologies Group, Inc.	22,156	2.06
6,886	Stem, Inc.	7,643	0.71
		125,600	11.69
<b>Retail (1.32%) (2023: 0.00%)</b>			
5,799	EVgo, Inc.	14,208	1.32
<b>Utilities — Electric (5.30%) (2023: 4.50%)</b>			
291	Avangrid, Inc.	10,339	0.96
186	Eversource Energy	10,548	0.98
214	Exelon Corp.	7,406	0.69
399	Ormat Technologies, Inc.	28,614	2.67
		56,907	5.30
		246,989	22.99
<b>Total Equities</b>		1,067,547	99.35
<b>Total Transferable Securities (99.35%) (2023: 99.54%)</b>		1,067,547	99.35
<b>Total Investments (99.35%) (2023: 99.54%)</b>		1,067,547	99.35
<b>Other Net Assets (0.65%) (2023: 0.46%)</b>		6,965	0.65
<b>Net Assets (100.00%) (2023: 100.00%)</b>		1,074,512	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.15
Other assets			0.85
			100.00

**Abbreviation used:**

ADR – American Depositary Receipt

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (89.65%) (2023: 88.68%)</b>		
	<b>Equities (89.65%) (2023: 88.68%)</b>		
	<b>United States (89.65%) (2023: 88.68%)</b>		
	<b>Advertising (0.15%) (2023: 0.14%)</b>		
90	Interpublic Group of Cos., Inc.	2,618	0.02
50	Omnicom Group, Inc.	4,485	0.04
110	Trade Desk, Inc.	10,744	0.09
		17,847	0.15
	<b>Aerospace &amp; Defense (0.59%) (2023: 0.20%)</b>		
250	General Electric Co.	39,743	0.33
30	HEICO Corp.	6,708	0.06
100	Howmet Aerospace, Inc.	7,763	0.06
13	TransDigm Group, Inc.	16,609	0.14
		70,823	0.59
	<b>Agriculture (0.06%) (2023: 0.08%)</b>		
120	Archer-Daniels-Midland Co.	7,254	0.06
	<b>Airlines (0.13%) (2023: 0.13%)</b>		
150	Delta Air Lines, Inc.	7,116	0.06
140	Southwest Airlines Co.	4,005	0.04
80	United Airlines Holdings, Inc.	3,893	0.03
		15,014	0.13
	<b>Auto Manufacturers (1.63%) (2023: 2.17%)</b>		
30	Cummins, Inc.	8,308	0.07
950	Ford Motor Co.	11,913	0.10
330	General Motors Co.	15,332	0.13
120	PACCAR, Inc.	12,353	0.10
210	Rivian Automotive, Inc.	2,818	0.02
729	Tesla, Inc.	144,254	1.21
		194,978	1.63
	<b>Banks (3.32%) (2023: 3.34%)</b>		
1,812	Bank of America Corp.	72,063	0.60
190	Bank of New York Mellon Corp.	11,379	0.09
450	Citigroup, Inc.	28,557	0.24
110	Citizens Financial Group, Inc.	3,963	0.03
160	Fifth Third Bancorp	5,838	0.05
2	First Citizens BancShares, Inc.	3,367	0.03
74	Goldman Sachs Group, Inc.	33,472	0.28
340	Huntington Bancshares, Inc.	4,481	0.04
660	JPMorgan Chase & Co.	133,492	1.12
220	KeyCorp	3,126	0.03
40	M&T Bank Corp.	6,055	0.05
374	Morgan Stanley	36,349	0.30

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Banks (3.32%) (2023: 3.34%) (continued)</b>			
50	Northern Trust Corp.	4,199	0.03
90	PNC Financial Services Group, Inc.	13,993	0.12
220	Regions Financial Corp.	4,409	0.04
80	State Street Corp.	5,920	0.05
310	Truist Financial Corp.	12,044	0.10
350	U.S. Bancorp	13,895	0.12
		396,602	3.32
<b>Beverages (1.34%) (2023: 1.51%)</b>			
110	Brown-Forman Corp. Class B	4,751	0.04
50	Celsius Holdings, Inc.	2,854	0.02
1,010	Coca-Cola Co.	64,286	0.54
40	Constellation Brands, Inc.	10,291	0.09
330	Keurig Dr Pepper, Inc.	11,022	0.09
50	Molson Coors Beverage Co.	2,542	0.02
240	Monster Beverage Corp.	11,988	0.10
320	PepsiCo, Inc.	52,778	0.44
		160,512	1.34
<b>Building &amp; Construction Materials (0.36%) (2023: 0.41%)</b>			
30	Builders FirstSource, Inc.	4,152	0.03
200	Carrier Global Corp.	12,616	0.11
10	Lennox International, Inc.	5,350	0.05
12	Martin Marietta Materials, Inc.	6,502	0.05
50	Masco Corp.	3,334	0.03
20	Owens Corning	3,474	0.03
30	Vulcan Materials Co.	7,460	0.06
		42,888	0.36
<b>Chemicals (0.70%) (2023: 0.82%)</b>			
50	Air Products & Chemicals, Inc.	12,902	0.11
30	Albemarle Corp.	2,866	0.02
40	CF Industries Holdings, Inc.	2,965	0.03
160	Dow, Inc.	8,488	0.07
96	DuPont de Nemours, Inc.	7,727	0.06
70	Ecolab, Inc.	16,660	0.14
50	PPG Industries, Inc.	6,294	0.05
30	RPM International, Inc.	3,230	0.03
60	Sherwin-Williams Co.	17,906	0.15
30	Westlake Corp.	4,345	0.04
		83,383	0.70
<b>Commercial Services (1.37%) (2023: 1.77%)</b>			
93	Automatic Data Processing, Inc.	22,198	0.19
140	Block, Inc.	9,029	0.08
30	Booz Allen Hamilton Holding Corp.	4,617	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Commercial Services (1.37%) (2023: 1.77%) (continued)</b>			
20	Cintas Corp.	14,005	0.12
20	Corpay, Inc.	5,328	0.04
30	Equifax, Inc.	7,274	0.06
60	Global Payments, Inc.	5,802	0.05
40	Moody's Corp.	16,837	0.14
10	Morningstar, Inc.	2,959	0.02
246	PayPal Holdings, Inc.	14,275	0.12
30	Quanta Services, Inc.	7,623	0.06
110	Rollins, Inc.	5,367	0.04
72	S&P Global, Inc.	32,112	0.27
12	United Rentals, Inc.	7,761	0.07
30	Verisk Analytics, Inc.	8,086	0.07
		163,273	1.37
<b>Computers (7.57%) (2023: 7.68%)</b>			
3,566	Apple, Inc.	751,071	6.29
120	Cognizant Technology Solutions Corp.	8,160	0.07
56	CrowdStrike Holdings, Inc.	21,459	0.18
170	Dell Technologies, Inc.	23,445	0.20
10	EPAM Systems, Inc.	1,881	0.02
190	Fortinet, Inc.	11,451	0.10
20	Gartner, Inc.	8,981	0.07
300	Hewlett Packard Enterprise Co.	6,351	0.05
230	HP, Inc.	8,055	0.07
210	International Business Machines Corp.	36,319	0.30
50	NetApp, Inc.	6,440	0.05
10	Super Micro Computer, Inc.	8,193	0.07
70	Western Digital Corp.	5,304	0.04
40	Zscaler, Inc.	7,688	0.06
		904,798	7.57
<b>Consumer Durables &amp; Apparels (0.28%) (2023: 0.43%)</b>			
7	Deckers Outdoor Corp.	6,776	0.05
360	NIKE, Inc.	27,133	0.23
		33,909	0.28
<b>Cosmetics &amp; Personal Care (1.05%) (2023: 1.11%)</b>			
200	Colgate-Palmolive Co.	19,408	0.16
80	Estee Lauder Cos., Inc.	8,512	0.07
490	Kenvue, Inc.	8,908	0.08
539	Procter & Gamble Co.	88,892	0.74
		125,720	1.05
<b>Distribution &amp; Wholesale (0.33%) (2023: 0.37%)</b>			
230	Copart, Inc.	12,457	0.10
130	Fastenal Co.	8,169	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Distribution &amp; Wholesale (0.33%) (2023: 0.37%) (continued)</b>			
60	LKQ Corp.	2,495	0.02
10	Pool Corp.	3,073	0.03
10	Watsco, Inc.	4,632	0.04
10	WW Grainger, Inc.	9,023	0.07
		39,849	0.33
<b>Diversified Financial Services (4.00%) (2023: 4.29%)</b>			
170	American Express Co.	39,363	0.33
20	Ameriprise Financial, Inc.	8,544	0.07
180	Apollo Global Management, Inc.	21,253	0.18
40	ARES Management Corp.	5,331	0.04
280	Blackstone, Inc.	34,664	0.29
90	Capital One Financial Corp.	12,460	0.10
80	Carlyle Group, Inc.	3,212	0.03
420	Charles Schwab Corp.	30,950	0.26
81	CME Group, Inc.	15,925	0.13
53	Coinbase Global, Inc.	11,778	0.10
60	Discover Financial Services	7,849	0.07
120	Franklin Resources, Inc.	2,682	0.02
130	Intercontinental Exchange, Inc.	17,796	0.15
200	KKR & Co., Inc.	21,048	0.18
20	LPL Financial Holdings, Inc.	5,586	0.05
214	Mastercard, Inc.	94,408	0.79
140	Nasdaq, Inc.	8,436	0.07
50	Raymond James Financial, Inc.	6,180	0.05
100	Synchrony Financial	4,719	0.04
50	Tradeweb Markets, Inc.	5,300	0.04
459	Visa, Inc.	120,474	1.01
		477,958	4.00
<b>Electrical Components &amp; Equipment (0.20%) (2023: 0.21%)</b>			
50	AMETEK, Inc.	8,336	0.07
140	Emerson Electric Co.	15,422	0.13
		23,758	0.20
<b>Electronics (0.31%) (2023: 0.31%)</b>			
280	Amphenol Corp.	18,863	0.16
80	Fortive Corp.	5,928	0.05
10	Hubbell, Inc.	3,655	0.03
30	Jabil, Inc.	3,264	0.03
40	Keysight Technologies, Inc.	5,470	0.04
		37,180	0.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (0.06%) (2023: 0.07%)</b>		
30	Enphase Energy, Inc.	2,991	0.02
20	First Solar, Inc.	4,509	0.04
		7,500	0.06
	<b>Engineering &amp; Construction (0.02%) (2023: 0.03%)</b>		
30	AECOM	2,644	0.02
	<b>Entertainment (0.11%) (2023: 0.12%)</b>		
110	DraftKings, Inc.	4,199	0.04
50	Live Nation Entertainment, Inc.	4,687	0.04
120	Warner Music Group Corp.	3,678	0.03
		12,564	0.11
	<b>Environmental Control (0.33%) (2023: 0.32%)</b>		
70	Republic Services, Inc.	13,604	0.11
60	Veralto Corp.	5,728	0.05
92	Waste Management, Inc.	19,627	0.17
		38,959	0.33
	<b>Food (0.78%) (2023: 0.92%)</b>		
130	Albertsons Cos., Inc.	2,568	0.02
70	Campbell Soup Co.	3,163	0.03
110	Conagra Brands, Inc.	3,126	0.03
140	General Mills, Inc.	8,856	0.07
50	Hershey Co.	9,192	0.08
130	Hormel Foods Corp.	3,964	0.03
80	Kellanova	4,614	0.04
290	Kraft Heinz Co.	9,344	0.08
160	Kroger Co.	7,989	0.07
30	Lamb Weston Holdings, Inc.	2,522	0.02
60	McCormick & Co., Inc.	4,256	0.03
320	Mondelez International, Inc.	20,941	0.17
120	Sysco Corp.	8,567	0.07
80	Tyson Foods, Inc.	4,571	0.04
		93,673	0.78
	<b>Forest Products &amp; Paper (0.03%) (2023: 0.03%)</b>		
80	International Paper Co.	3,452	0.03
	<b>Full Line Insurance (3.20%) (2023: 3.20%)</b>		
133	Aflac, Inc.	11,878	0.10
60	Allstate Corp.	9,580	0.08
170	American International Group, Inc.	12,621	0.10
50	Arthur J Gallagher & Co.	12,966	0.11
494	Berkshire Hathaway, Inc.	200,959	1.68
70	Brown & Brown, Inc.	6,259	0.05
40	Cincinnati Financial Corp.	4,724	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Full Line Insurance (3.20%) (2023: 3.20%) (continued)</b>			
150	Corebridge Financial, Inc.	4,368	0.04
10	Erie Indemnity Co.	3,624	0.03
60	Fidelity National Financial, Inc.	2,965	0.02
70	Hartford Financial Services Group, Inc.	7,038	0.06
60	Loews Corp.	4,484	0.04
3	Markel Group, Inc.	4,727	0.04
112	Marsh & McLennan Cos., Inc.	23,601	0.20
180	MetLife, Inc.	12,634	0.11
60	Principal Financial Group, Inc.	4,707	0.04
140	Progressive Corp.	29,079	0.24
90	Prudential Financial, Inc.	10,547	0.09
51	Travelers Cos., Inc.	10,370	0.09
60	W R Berkley Corp.	4,715	0.04
		381,846	3.20
<b>Hand &amp; Machine Tools (0.05%) (2023: 0.06%)</b>			
10	Snap-on, Inc.	2,614	0.02
40	Stanley Black & Decker, Inc.	3,196	0.03
		5,810	0.05
<b>Healthcare Products (2.61%) (2023: 2.75%)</b>			
397	Abbott Laboratories	41,252	0.34
70	Agilent Technologies, Inc.	9,074	0.08
20	Align Technology, Inc.	4,829	0.04
160	Avantor, Inc.	3,392	0.03
110	Baxter International, Inc.	3,680	0.03
340	Boston Scientific Corp.	26,183	0.22
40	Cooper Cos., Inc.	3,492	0.03
170	Danaher Corp.	42,474	0.36
140	Edwards Lifesciences Corp.	12,932	0.11
110	GE HealthCare Technologies, Inc.	8,571	0.07
60	Hologic, Inc.	4,455	0.04
20	IDEXX Laboratories, Inc.	9,744	0.08
20	Insulet Corp.	4,036	0.03
80	Intuitive Surgical, Inc.	35,588	0.30
30	ResMed, Inc.	5,743	0.05
31	Solventum Corp.	1,639	0.01
90	Stryker Corp.	30,622	0.26
90	Thermo Fisher Scientific, Inc.	49,770	0.42
10	Waters Corp.	2,901	0.02
20	West Pharmaceutical Services, Inc.	6,588	0.05
50	Zimmer Biomet Holdings, Inc.	5,427	0.04
		312,392	2.61



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Services (1.63%) (2023: 1.88%)</b>			
130	Centene Corp.	8,619	0.07
52	Elevance Health, Inc.	28,177	0.24
60	HCA Healthcare, Inc.	19,277	0.16
30	Humana, Inc.	11,210	0.09
40	IQVIA Holdings, Inc.	8,458	0.07
20	Labcorp Holdings, Inc.	4,070	0.03
10	Molina Healthcare, Inc.	2,973	0.03
30	Quest Diagnostics, Inc.	4,106	0.03
213	UnitedHealth Group, Inc.	108,472	0.91
		195,362	1.63
<b>Home Builders (0.23%) (2023: 0.26%)</b>			
80	DR Horton, Inc.	11,274	0.09
70	Lennar Corp. Class A	10,491	0.09
50	PulteGroup, Inc.	5,505	0.05
		27,270	0.23
<b>Household Products (0.22%) (2023: 0.22%)</b>			
20	Avery Dennison Corp.	4,373	0.04
60	Church & Dwight Co., Inc.	6,221	0.05
30	Clorox Co.	4,094	0.04
80	Kimberly-Clark Corp.	11,056	0.09
		25,744	0.22
<b>Internet (12.72%) (2023: 11.30%)</b>			
150	Airbnb, Inc.	22,744	0.19
2,867	Alphabet, Inc. Class A	522,224	4.37
2,367	Amazon.com, Inc.	457,423	3.83
8	Booking Holdings, Inc.	31,692	0.27
30	CDW Corp.	6,715	0.06
420	Coupage, Inc.	8,799	0.07
90	DoorDash, Inc.	9,790	0.08
130	eBay, Inc.	6,984	0.06
40	Expedia Group, Inc.	5,040	0.04
160	Gen Digital, Inc.	3,997	0.03
30	GoDaddy, Inc.	4,191	0.03
589	Meta Platforms, Inc.	296,986	2.49
98	Netflix, Inc.	66,138	0.55
70	Palo Alto Networks, Inc.	23,731	0.20
160	Pinterest, Inc.	7,051	0.06
30	Roku, Inc.	1,798	0.01
400	Snap, Inc.	6,644	0.06
480	Uber Technologies, Inc.	34,886	0.29
20	VeriSign, Inc.	3,556	0.03
		1,520,389	12.72

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.15%) (2023: 0.17%)</b>		
60	Nucor Corp.	9,485	0.08
10	Reliance, Inc.	2,856	0.03
40	Steel Dynamics, Inc.	5,180	0.04
		17,521	0.15
	<b>Lodging (0.38%) (2023: 0.40%)</b>		
60	Hilton Worldwide Holdings, Inc.	13,092	0.11
20	Hyatt Hotels Corp.	3,038	0.03
180	Las Vegas Sands Corp.	7,965	0.07
70	Marriott International, Inc.	16,924	0.14
90	MGM Resorts International	4,000	0.03
		45,019	0.38
	<b>Machinery — Diversified (0.68%) (2023: 0.76%)</b>		
66	Deere & Co.	24,660	0.21
30	Dover Corp.	5,414	0.04
40	Graco, Inc.	3,171	0.03
20	IDEX Corp.	4,024	0.03
100	Ingersoll Rand, Inc.	9,084	0.08
10	Nordson Corp.	2,319	0.02
100	Otis Worldwide Corp.	9,626	0.08
30	Rockwell Automation, Inc.	8,258	0.07
40	Westinghouse Air Brake Technologies Corp.	6,322	0.05
60	Xylem, Inc.	8,138	0.07
		81,016	0.68
	<b>Machinery, Construction &amp; Mining (0.49%) (2023: 0.37%)</b>		
120	Caterpillar, Inc.	39,972	0.33
61	GE Vernova, Inc.	10,462	0.09
90	Vertiv Holdings Co.	7,791	0.07
		58,225	0.49
	<b>Media (0.95%) (2023: 1.17%)</b>		
31	Charter Communications, Inc.	9,268	0.08
940	Comcast Corp.	36,810	0.31
10	FactSet Research Systems, Inc.	4,083	0.03
130	Fox Corp.	4,468	0.04
30	Liberty Broadband Corp.	1,645	0.01
60	Liberty Media Corp.-Liberty Formula One	4,310	0.03
130	News Corp. Class A	3,584	0.03
900	Sirius XM Holdings, Inc.	2,547	0.02
430	Walt Disney Co.	42,695	0.36
580	Warner Bros Discovery, Inc.	4,315	0.04
		113,725	0.95

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (0.39%) (2023: 0.38%)</b>		
330	Freeport-McMoRan, Inc.	16,038	0.14
260	Newmont Corp.	10,886	0.09
181	Southern Copper Corp.	19,501	0.16
		46,425	0.39
	<b>Miscellaneous Manufacturers (0.49%) (2023: 0.85%)</b>		
130	3M Co.	13,285	0.11
20	Axon Enterprise, Inc.	5,885	0.05
10	Carlisle Cos., Inc.	4,052	0.03
70	Illinois Tool Works, Inc.	16,587	0.14
30	Parker-Hannifin Corp.	15,174	0.13
10	Teledyne Technologies, Inc.	3,880	0.03
		58,863	0.49
	<b>Oil &amp; Gas (1.80%) (2023: 1.88%)</b>		
431	Chevron Corp.	67,417	0.56
918	Exxon Mobil Corp.	105,680	0.89
90	Marathon Petroleum Corp.	15,613	0.13
100	Phillips 66	14,117	0.12
78	Valero Energy Corp.	12,228	0.10
		215,055	1.80
	<b>Oil &amp; Gas Services (0.13%) (2023: 0.15%)</b>		
240	Baker Hughes Co.	8,441	0.07
210	Halliburton Co.	7,094	0.06
		15,535	0.13
	<b>Packaging &amp; Containers (0.07%) (2023: 0.07%)</b>		
70	Ball Corp.	4,202	0.04
20	Packaging Corp. of America	3,651	0.03
		7,853	0.07
	<b>Pharmaceuticals (6.31%) (2023: 6.46%)</b>		
403	AbbVie, Inc.	69,123	0.58
30	Alnylam Pharmaceuticals, Inc.	7,290	0.06
122	Amgen, Inc.	38,119	0.32
70	Becton Dickinson & Co.	16,360	0.14
30	Biogen, Inc.	6,955	0.06
40	BioMarin Pharmaceutical, Inc.	3,293	0.03
463	Bristol-Myers Squibb Co.	19,228	0.16
60	Cardinal Health, Inc.	5,899	0.05
50	Cencora, Inc.	11,265	0.09
70	Cigna Group	23,140	0.19
160	Corteva, Inc.	8,630	0.07
310	CVS Health Corp.	18,309	0.15
90	Dexcom, Inc.	10,204	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (6.31%) (2023: 6.46%) (continued)</b>			
217	Eli Lilly & Co.	196,467	1.64
290	Gilead Sciences, Inc.	19,897	0.17
6	GRAIL, Inc.	92	0.00
40	Illumina, Inc.	4,175	0.03
50	Incyte Corp.	3,031	0.03
552	Johnson & Johnson	80,680	0.67
30	McKesson Corp.	17,521	0.15
581	Merck & Co., Inc.	71,928	0.60
90	Moderna, Inc.	10,688	0.09
1,330	Pfizer, Inc.	37,213	0.31
26	Regeneron Pharmaceuticals, Inc.	27,327	0.23
60	Vertex Pharmaceuticals, Inc.	28,123	0.24
110	Zoetis, Inc.	19,070	0.16
		754,027	6.31
<b>Pipelines (0.54%) (2023: 0.51%)</b>			
510	Enterprise Products Partners LP	14,780	0.12
520	Kinder Morgan, Inc.	10,332	0.09
230	MPLX LP	9,796	0.08
130	ONEOK, Inc.	10,601	0.09
50	Targa Resources Corp.	6,439	0.06
290	Williams Cos., Inc.	12,325	0.10
		64,273	0.54
<b>Real Estate (0.11%) (2023: 0.06%)</b>			
70	CBRE Group, Inc.	6,238	0.05
100	CoStar Group, Inc.	7,414	0.06
		13,652	0.11
<b>Real Estate Investment Trusts (1.79%) (2023: 2.11%)</b>			
40	Alexandria Real Estate Equities, Inc.	4,679	0.04
80	American Homes 4 Rent	2,973	0.03
110	American Tower Corp.	21,382	0.18
30	AvalonBay Communities, Inc.	6,207	0.05
100	Crown Castle, Inc.	9,770	0.08
70	Digital Realty Trust, Inc.	10,643	0.09
20	Equinix, Inc.	15,132	0.13
40	Equity LifeStyle Properties, Inc.	2,605	0.02
90	Equity Residential	6,241	0.05
13	Essex Property Trust, Inc.	3,539	0.03
50	Extra Space Storage, Inc.	7,771	0.07
60	Gaming & Leisure Properties, Inc.	2,713	0.02
160	Host Hotels & Resorts, Inc.	2,877	0.02
140	Invitation Homes, Inc.	5,025	0.04
70	Iron Mountain, Inc.	6,273	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (1.79%) (2023: 2.11%) (continued)</b>			
140	Kimco Realty Corp.	2,724	0.02
30	Mid-America Apartment Communities, Inc.	4,278	0.04
220	Prologis, Inc.	24,708	0.21
40	Public Storage	11,506	0.10
170	Realty Income Corp.	8,979	0.08
30	SBA Communications Corp.	5,889	0.05
80	Simon Property Group, Inc.	12,144	0.10
30	Sun Communities, Inc.	3,610	0.03
90	Ventas, Inc.	4,613	0.04
220	VICI Properties, Inc.	6,301	0.05
130	Welltower, Inc.	13,552	0.11
170	Weyerhaeuser Co.	4,826	0.04
50	WP Carey, Inc.	2,753	0.02
		213,713	1.79
<b>Retail (4.52%) (2023: 4.65%)</b>			
3	AutoZone, Inc.	8,892	0.07
50	Best Buy Co., Inc.	4,215	0.04
333	Chipotle Mexican Grill, Inc.	20,862	0.17
101	Costco Wholesale Corp.	85,849	0.72
30	Darden Restaurants, Inc.	4,540	0.04
50	Dollar General Corp.	6,611	0.06
50	Dollar Tree, Inc.	5,338	0.04
10	Domino's Pizza, Inc.	5,163	0.04
30	Genuine Parts Co.	4,150	0.03
228	Home Depot, Inc.	78,487	0.66
132	Lowe's Cos., Inc.	29,101	0.24
170	McDonald's Corp.	43,323	0.36
13	O'Reilly Automotive, Inc.	13,729	0.12
80	Ross Stores, Inc.	11,626	0.10
270	Starbucks Corp.	21,019	0.18
110	Target Corp.	16,284	0.14
270	TJX Cos., Inc.	29,727	0.25
26	Tractor Supply Co.	7,020	0.06
10	Ulta Beauty, Inc.	3,859	0.03
200	Walgreens Boots Alliance, Inc.	2,419	0.02
1,850	Walmart, Inc.	125,263	1.05
10	Williams-Sonoma, Inc.	2,824	0.02
70	Yum! Brands, Inc.	9,272	0.08
		539,573	4.52
<b>Semiconductors (10.66%) (2023: 7.12%)</b>			
371	Advanced Micro Devices, Inc.	60,180	0.50
114	Analog Devices, Inc.	26,022	0.22
192	Applied Materials, Inc.	45,310	0.38

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (10.66%) (2023: 7.12%) (continued)</b>			
108	Broadcom, Inc.	173,397	1.45
30	Entegris, Inc.	4,062	0.03
990	Intel Corp.	30,660	0.26
30	KLA Corp.	24,735	0.21
30	Lam Research Corp.	31,946	0.27
190	Marvell Technology, Inc.	13,281	0.11
130	Microchip Technology, Inc.	11,895	0.10
260	Micron Technology, Inc.	34,198	0.29
10	Monolithic Power Systems, Inc.	8,217	0.07
5,667	NVIDIA Corp.	700,101	5.86
100	ON Semiconductor Corp.	6,855	0.06
260	QUALCOMM, Inc.	51,787	0.43
40	Skyworks Solutions, Inc.	4,263	0.03
40	Teradyne, Inc.	5,932	0.05
210	Texas Instruments, Inc.	40,851	0.34
		1,273,692	10.66
<b>Software (11.17%) (2023: 11.57%)</b>			
104	Adobe, Inc.	57,776	0.48
40	Akamai Technologies, Inc.	3,603	0.03
20	ANSYS, Inc.	6,430	0.05
80	AppLovin Corp.	6,658	0.06
20	Aspen Technology, Inc.	3,973	0.03
60	Atlassian Corp.	10,613	0.09
50	Autodesk, Inc.	12,372	0.10
70	Bentley Systems, Inc.	3,455	0.03
30	Broadridge Financial Solutions, Inc.	5,910	0.05
60	Cadence Design Systems, Inc.	18,465	0.15
80	Cloudflare, Inc.	6,626	0.06
80	Datadog, Inc.	10,375	0.09
70	Dynatrace, Inc.	3,132	0.03
60	Electronic Arts, Inc.	8,360	0.07
6	Fair Isaac Corp.	8,932	0.08
140	Fidelity National Information Services, Inc.	10,550	0.09
140	Fiserv, Inc.	20,866	0.17
10	HubSpot, Inc.	5,898	0.05
62	Intuit, Inc.	40,747	0.34
10	Manhattan Associates, Inc.	2,467	0.02
1,706	Microsoft Corp.	762,497	6.38
10	MongoDB, Inc.	2,500	0.02
20	MSCI, Inc.	9,635	0.08
628	Oracle Corp.	88,674	0.74
510	Palantir Technologies, Inc.	12,918	0.11
90	Paychex, Inc.	10,670	0.09
30	PTC, Inc.	5,450	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (11.17%) (2023: 11.57%) (continued)</b>		
150	ROBLOX Corp.	5,582	0.05
22	Roper Technologies, Inc.	12,401	0.10
220	Salesforce, Inc.	56,562	0.47
163	Samsara, Inc.	5,493	0.05
48	ServiceNow, Inc.	37,760	0.32
80	Snowflake, Inc.	10,807	0.09
60	SS&C Technologies Holdings, Inc.	3,760	0.03
36	Synopsys, Inc.	21,422	0.18
40	Take-Two Interactive Software, Inc.	6,220	0.05
40	Twilio, Inc.	2,272	0.02
10	Tyler Technologies, Inc.	5,028	0.04
120	UiPath, Inc.	1,522	0.01
90	Unity Software, Inc.	1,463	0.01
40	Veeva Systems, Inc.	7,320	0.06
60	Workday, Inc.	13,414	0.11
70	Zoom Video Communications, Inc.	4,143	0.04
		1,334,721	11.17
	<b>Technology Hardware &amp; Equipment (0.03%) (2023: 0.03%)</b>		
10	Zebra Technologies Corp.	3,089	0.03
	<b>Telecommunications (1.77%) (2023: 1.80%)</b>		
70	Arista Networks, Inc.	24,534	0.21
1,650	AT&T, Inc.	31,531	0.26
934	Cisco Systems, Inc.	44,374	0.37
200	Corning, Inc.	7,770	0.06
40	Motorola Solutions, Inc.	15,442	0.13
270	T-Mobile U.S., Inc.	47,569	0.40
990	Verizon Communications, Inc.	40,828	0.34
		212,048	1.77
	<b>Transportation (0.80%) (2023: 0.98%)</b>		
40	Expeditors International of Washington, Inc.	4,992	0.04
60	FedEx Corp.	17,990	0.15
30	JB Hunt Transport Services, Inc.	4,800	0.04
50	Old Dominion Freight Line, Inc.	8,830	0.07
140	Union Pacific Corp.	31,676	0.27
200	United Parcel Service, Inc.	27,370	0.23
		95,658	0.80
	<b>Utilities — Electric (0.97%) (2023: 0.98%)</b>		
90	Avangrid, Inc.	3,198	0.03
150	CenterPoint Energy, Inc.	4,647	0.04
80	Consolidated Edison, Inc.	7,153	0.06
70	Constellation Energy Corp.	14,019	0.12
90	Edison International	6,463	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
	<b>Utilities — Electric (0.97%) (2023: 0.98%) (continued)</b>					
50	Entergy Corp.	5,350	0.04			
80	Eversource Energy	4,537	0.04			
230	Exelon Corp.	7,960	0.07			
480	NextEra Energy, Inc.	33,989	0.28			
500	PG&E Corp.	8,730	0.07			
120	Public Service Enterprise Group, Inc.	8,844	0.07			
150	Sempra	11,409	0.10			
		116,299	0.97			
	<b>Utilities — Electric &amp; Gas (0.03%) (2023: 0.03%)</b>					
30	Atmos Energy Corp.	3,500	0.03			
	<b>Water (0.04%) (2023: 0.05%)</b>					
40	American Water Works Co., Inc.	5,166	0.04			
		10,711,999	89.65			
	<b>Total Equities</b>	10,711,999	89.65			
	<b>Total Transferable Securities (89.65%) (2023: 88.68%)</b>	10,711,999	89.65			
	<b>Futures Contracts Outstanding (0.45%) (2023: 1.11%)</b>					
<i>Number of Contracts</i>	<i>Notional Amount</i>	<i>Currency</i>	<i>Name</i>	<i>Expiration Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
13	1,376,516	USD	US 5 Year Note (Cbt)	30/09/2024	9,000	0.08
7	1,426,179	USD	US 2 Year Note (Cbt)	30/09/2024	3,352	0.03
12	1,308,492	USD	US 10 Year Note (Cbt)	19/09/2024	11,320	0.09
12	1,402,984	USD	US Long Bond (Cbt)	19/09/2024	16,766	0.14
12	1,349,469	USD	US 10 Year Ultra Bond	19/09/2024	12,906	0.11
					53,344	0.45
					53,344	0.45
					53,344	0.45
					10,765,343	90.10
					1,183,379	9.90
					11,948,722	100.00



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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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#### WisdomTree US Efficient Core UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	89.64
Exchange traded financial derivative instruments	0.44
Other assets	9.92
	<hr/>
	100.00
	<hr/> <hr/>

The counterparty to the futures contracts outstanding is Goldman Sachs.

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 2024

### WisdomTree UK Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Transferable Securities (99.24%) (2023: 99.71%)</b>		
	<b>Equities (99.24%) (2023: 99.71%)</b>		
	<b>Cyprus (0.09%) (2023: 0.08%)</b>		
	<b>Mining (0.09%) (2023: 0.08%)</b>		
623	Atalaya Mining PLC	2,704	0.09
	<b>Ireland (4.45%) (2023: 4.11%)</b>		
	<b>Commercial Services (4.45%) (2023: 4.11%)</b>		
3,576	Experian PLC	131,811	4.45
	<b>Israel (0.88%) (2023: 0.69%)</b>		
	<b>Diversified Financial Services (0.88%) (2023: 0.69%)</b>		
1,151	Plus500 Ltd.	26,082	0.88
	<b>Luxembourg (1.92%) (2023: 2.63%)</b>		
	<b>Retail (1.92%) (2023: 2.63%)</b>		
13,017	B&M European Value Retail SA	56,910	1.92
	<b>Singapore (0.07%) (2023: 0.07%)</b>		
	<b>Utilities — Electric (0.07%) (2023: 0.07%)</b>		
140	XP Power Ltd.	2,072	0.07
	<b>United Kingdom (91.83%) (2023: 92.13%)</b>		
	<b>Advertising (0.14%) (2023: 0.15%)</b>		
530	Next 15 Group PLC	4,229	0.14
	<b>Aerospace &amp; Defense (0.46%) (2023: 0.34%)</b>		
3,077	QinetiQ Group PLC	13,637	0.46
	<b>Agriculture (0.08%) (2023: 0.07%)</b>		
270	MP Evans Group PLC	2,322	0.08
	<b>Banks (0.80%) (2023: 0.84%)</b>		
430	Bank of Georgia Group PLC	17,350	0.59
241	TBC Bank Group PLC	6,194	0.21
		23,544	0.80
	<b>Beverages (4.01%) (2023: 4.61%)</b>		
1,562	Britvic PLC	18,447	0.62
4,036	Diageo PLC	100,476	3.39
		118,923	4.01
	<b>Building &amp; Construction Materials (0.26%) (2023: 0.27%)</b>		
2,654	Marshalls PLC	7,763	0.26
	<b>Chemicals (0.03%) (2023: 0.04%)</b>		
210	Treatt PLC	902	0.03
	<b>Commercial Services (12.47%) (2023: 12.35%)</b>		
1,103	Alpha Financial Markets Consulting PLC	5,460	0.19
1,665	Ashtead Group PLC	87,945	2.97
553	Franchise Brands PLC	799	0.03
16,747	Hays PLC	15,826	0.53

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
<b>Commercial Services (12.47%) (2023: 12.35%) (continued)</b>			
939	Intertek Group PLC	45,016	1.52
4,416	RELX PLC	160,698	5.43
7,153	Rentokil Initial PLC	32,990	1.11
1,291	Savills PLC	14,382	0.49
1,251	SThree PLC	5,154	0.17
240	YouGov PLC	974	0.03
		369,244	12.47
<b>Computers (2.02%) (2023: 2.02%)</b>			
783	Bytes Technology Group PLC	4,342	0.15
50	Cerillion PLC	800	0.03
693	Computacenter PLC	19,903	0.67
1,181	FDM Group Holdings PLC	4,854	0.17
563	Kainos Group PLC	5,956	0.20
30	Keywords Studios PLC	693	0.02
5,465	Serco Group PLC	9,821	0.33
733	Softcat PLC	13,319	0.45
		59,688	2.02
<b>Consumer Durables &amp; Apparels (1.03%) (2023: 1.66%)</b>			
2,702	Burberry Group PLC	23,718	0.80
9,030	Dr Martens PLC	6,746	0.23
		30,464	1.03
<b>Cosmetics &amp; Personal Care (4.49%) (2023: 4.15%)</b>			
3,015	Unilever PLC	131,002	4.42
310	Warpaint London PLC	1,916	0.07
		132,918	4.49
<b>Distribution &amp; Wholesale (4.95%) (2023: 4.44%)</b>			
825	Ferguson PLC	125,689	4.24
2,973	RS Group PLC	20,840	0.71
		146,529	4.95
<b>Diversified Financial Services (16.59%) (2023: 14.77%)</b>			
5,517	3i Group PLC	169,151	5.71
2,734	AJ Bell PLC	10,376	0.35
80	Alpha Group International PLC	1,808	0.06
3,287	CMC Markets PLC	10,749	0.36
5,782	Hargreaves Lansdown PLC	65,452	2.21
6,307	IG Group Holdings PLC	51,654	1.75
1,481	Impax Asset Management Group PLC	5,613	0.19
3,127	IntegraFin Holdings PLC	10,851	0.37
3,642	Intermediate Capital Group PLC	79,468	2.68
16,555	Man Group PLC	40,096	1.35

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
<b>Diversified Financial Services (16.59%) (2023: 14.77%) (continued)</b>			
693	PayPoint PLC	4,408	0.15
7,620	St. James's Place PLC	41,643	1.41
		491,269	16.59
<b>Electrical Components &amp; Equipment (0.05%) (2023: 0.06%)</b>			
490	Volex PLC	1,578	0.05
<b>Electronics (0.88%) (2023: 1.65%)</b>			
876	Halma PLC	23,705	0.80
1,471	Luceco PLC	2,462	0.08
		26,167	0.88
<b>Engineering &amp; Construction (0.16%) (2023: 0.13%)</b>			
450	Renew Holdings PLC	4,779	0.16
<b>Food (0.51%) (2023: 0.51%)</b>			
543	Greggs PLC	15,052	0.51
<b>Full Line Insurance (2.58%) (2023: 2.82%)</b>			
2,921	Admiral Group PLC	76,384	2.58
<b>Home Builders (2.15%) (2023: 2.25%)</b>			
1,626	Bellway PLC	41,235	1.39
420	MJ Gleeson PLC	2,163	0.07
3,059	Redrow PLC	20,404	0.69
		63,802	2.15
<b>Home Furnishings (1.02%) (2023: 1.00%)</b>			
3,440	Howden Joinery Group PLC	30,220	1.02
<b>Internet (1.73%) (2023: 1.91%)</b>			
2,770	Auto Trader Group PLC	22,193	0.75
100	Future PLC	1,049	0.03
5,707	MONY Group PLC	12,681	0.43
2,848	Rightmove PLC	15,294	0.52
		51,217	1.73
<b>Lodging (2.13%) (2023: 1.93%)</b>			
756	InterContinental Hotels Group PLC	62,945	2.13
<b>Machinery — Diversified (1.38%) (2023: 1.66%)</b>			
1,040	IMI PLC	18,345	0.62
266	Spirax Group PLC	22,557	0.76
		40,902	1.38
<b>Media (1.73%) (2023: 1.44%)</b>			
63,590	ITV PLC	51,190	1.73
<b>Mining (9.78%) (2023: 9.70%)</b>			
7,675	Antofagasta PLC	161,942	5.47

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Mining (9.78%) (2023: 9.70%) (continued)</b>		
17,281	Pan African Resources PLC	4,502	0.15
2,368	Rio Tinto PLC	123,160	4.16
		289,604	9.78
	<b>Miscellaneous Manufacturers (1.09%) (2023: 1.02%)</b>		
550	Diploma PLC	22,814	0.77
3,097	Morgan Advanced Materials PLC	9,570	0.32
		32,384	1.09
	<b>Oil &amp; Gas (0.27%) (2023: 0.49%)</b>		
5,929	Serica Energy PLC	8,058	0.27
	<b>Pharmaceuticals (8.84%) (2023: 8.81%)</b>		
1,104	AstraZeneca PLC	136,410	4.60
8,210	GSK PLC	125,572	4.24
		261,982	8.84
	<b>Retail (4.25%) (2023: 4.57%)</b>		
2,434	Domino's Pizza Group PLC	7,467	0.25
1,758	Dunelm Group PLC	18,705	0.63
370	H&T Group PLC	1,384	0.05
2,404	Halfords Group PLC	3,375	0.11
7,075	JD Sports Fashion PLC	8,455	0.29
796	Next PLC	71,926	2.43
3,966	Pets at Home Group PLC	11,716	0.40
2,074	Wickes Group PLC	2,763	0.09
		125,791	4.25
	<b>Software (1.90%) (2023: 2.15%)</b>		
1,131	Alfa Financial Software Holdings PLC	2,099	0.07
833	dotdigital group PLC	771	0.03
4,372	Learning Technologies Group PLC	3,694	0.12
4,575	Sage Group PLC	49,799	1.68
		56,363	1.90
	<b>Storage &amp; Warehousing (0.00%) (2023: 0.08%)</b>		
	<b>Telecommunications (1.21%) (2023: 1.20%)</b>		
17,301	Airtel Africa PLC	20,778	0.70
321	Gamma Communications PLC	4,526	0.15
5,777	Spirent Communications PLC	10,572	0.36
		35,876	1.21
	<b>Textile (0.26%) (2023: 0.27%)</b>		
9,722	Coats Group PLC	7,700	0.26
	<b>Utilities — Electric (1.29%) (2023: 1.33%)</b>		
4,572	Drax Group PLC	22,503	0.76

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Utilities — Electric (1.29%) (2023: 1.33%) (continued)</b>		
883	Telecom Plus PLC	15,576	0.53
10	Yu Group PLC	167	0.00
		38,246	1.29
	<b>Utilities — Electric &amp; Gas (1.29%) (2023: 1.44%)</b>		
28,412	Centrica PLC	38,328	1.29
		2,720,000	91.83
	<b>Total Equities</b>	2,939,579	99.24
	<b>Total Transferable Securities (99.24%) (2023: 99.71%)</b>	2,939,579	99.24
	<b>Total Investments (99.24%) (2023: 99.71%)</b>	2,939,579	99.24
	<b>Other Net Assets (0.76%) (2023: 0.29%)</b>	22,547	0.76
	<b>Net Assets (100.00%) (2023: 100.00%)</b>	2,962,126	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.22
	Other assets		0.78
			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 2024

### WisdomTree Megatrends UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.65%) (2023: 99.64%)</b>		
	<b>Equities (99.47%) (2023: 99.30%)</b>		
	<b>Australia (3.57%) (2023: 1.36%)</b>		
	<b>Chemicals (0.03%) (2023: 0.08%)</b>		
5,009	Nufarm Ltd.	15,388	0.03
	<b>Commercial Services (0.00%) (2023: 0.61%)</b>		
	<b>Computers (0.13%) (2023: 0.00%)</b>		
19,609	Silex Systems Ltd.	69,801	0.13
	<b>Food (0.03%) (2023: 0.00%)</b>		
5,802	Bega Cheese Ltd.	16,468	0.03
	<b>Healthcare Products (0.04%) (2023: 0.04%)</b>		
88	Cochlear Ltd.	19,521	0.04
	<b>Internet (0.00%) (2023: 0.03%)</b>		
	<b>Iron &amp; Steel (0.05%) (2023: 0.05%)</b>		
786	Mineral Resources Ltd.	28,304	0.05
	<b>Leisure Time (0.03%) (2023: 0.06%)</b>		
1,020	Flight Centre Travel Group Ltd.	13,747	0.03
	<b>Mining (2.38%) (2023: 0.09%)</b>		
88,522	Alumina Ltd.	100,207	0.19
82,991	Boss Energy Ltd.	228,908	0.44
156,961	Deep Yellow Ltd.	140,467	0.27
6,028	Evolution Mining Ltd.	14,090	0.03
345,547	Lotus Resources Ltd.	78,463	0.15
18,359	Lynas Rare Earths Ltd.	72,708	0.14
27,122	Nickel Industries Ltd.	14,491	0.03
51,399	Paladin Energy Ltd.	428,399	0.83
44,701	Pilbara Minerals Ltd.	91,651	0.18
11,217	Sandfire Resources Ltd.	65,399	0.12
		1,234,783	2.38
	<b>Other Finance (0.46%) (2023: 0.00%)</b>		
20,913	Iris Energy Ltd.	236,108	0.46
	<b>Real Estate Investment Trusts (0.35%) (2023: 0.35%)</b>		
6,636	Dexus	28,719	0.06
6,513	Goodman Group	151,152	0.29
		179,871	0.35
	<b>Telecommunications (0.07%) (2023: 0.05%)</b>		
3,249	NEXTDC Ltd.	38,254	0.07
		1,852,245	3.57
	<b>Austria (0.14%) (2023: 0.23%)</b>		
	<b>Machinery — Diversified (0.10%) (2023: 0.11%)</b>		
785	ANDRITZ AG	48,671	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.04%) (2023: 0.12%)</b>		
274	Verbund AG	21,628	0.04
		70,299	0.14
	<b>Belgium (0.25%) (2023: 0.39%)</b>		
	<b>Chemicals (0.13%) (2023: 0.26%)</b>		
4,450	Umicore SA	66,913	0.13
	<b>Real Estate Investment Trusts (0.08%) (2023: 0.07%)</b>		
1,538	Warehouses De Pauw CVA	41,704	0.08
	<b>Utilities — Electric (0.04%) (2023: 0.06%)</b>		
235	Elia Group SA	22,025	0.04
		130,642	0.25
	<b>Brazil (1.46%) (2023: 0.61%)</b>		
	<b>Aerospace &amp; Defense (0.03%) (2023: 0.03%)</b>		
2,415	Embraer SA	15,718	0.03
	<b>Banks (0.83%) (2023: 0.00%)</b>		
33,570	NU Holdings Ltd.	432,717	0.83
	<b>Energy – Alternate Sources (0.21%) (2023: 0.15%)</b>		
18,172	Sao Martinho SA	107,080	0.21
	<b>Environmental Control (0.09%) (2023: 0.11%)</b>		
10,196	Ambipar Participacoes e Empreendimentos SA	23,680	0.05
3,104	Orizon Valorizacao de Residuos SA	21,571	0.04
		45,251	0.09
	<b>Full Line Insurance (0.05%) (2023: 0.00%)</b>		
2,366	BB Seguridade Participacoes SA	14,027	0.03
18,503	Hapvida Participacoes e Investimentos SA	12,758	0.02
		26,785	0.05
	<b>Healthcare Services (0.03%) (2023: 0.03%)</b>		
3,203	Rede D'Or Sao Luiz SA	15,685	0.03
	<b>Retail (0.02%) (2023: 0.03%)</b>		
2,320	Raia Drogasil SA	10,726	0.02
	<b>Telecommunications (0.03%) (2023: 0.00%)</b>		
4,822	TIM SA	13,786	0.03
	<b>Utilities — Electric (0.17%) (2023: 0.26%)</b>		
5,243	Cia Energetica de Minas Gerais	11,535	0.02
9,699	Cia Energetica de Minas Gerais ADR	17,070	0.03
3,153	CPFL Energia SA	18,579	0.04



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.17%) (2023: 0.26%) (continued)</b>		
3,620	Equatorial Energia SA	20,002	0.04
6,162	Neoenergia SA	20,601	0.04
		87,787	0.17
		755,535	1.46
	<b>Canada (6.85%) (2023: 3.12%)</b>		
	<b>Aerospace &amp; Defense (0.05%) (2023: 0.03%)</b>		
372	Bombardier, Inc.	23,850	0.05
	<b>Airlines (0.03%) (2023: 0.02%)</b>		
1,114	Air Canada	14,573	0.03
	<b>Chemicals (0.03%) (2023: 0.04%)</b>		
329	Nutrien Ltd.	16,749	0.03
	<b>Commercial Services (0.19%) (2023: 1.67%)</b>		
2,970	Nuvei Corp.	96,169	0.19
	<b>Energy – Alternate Sources (0.07%) (2023: 0.16%)</b>		
2,594	Canadian Solar, Inc.	38,261	0.07
	<b>Environmental Control (0.22%) (2023: 0.34%)</b>		
648	Waste Connections, Inc.	113,633	0.22
	<b>Food (0.00%) (2023: 0.22%)</b>		
	<b>Forest Products &amp; Paper (0.03%) (2023: 0.03%)</b>		
2,274	Cascades, Inc.	15,007	0.03
	<b>Full Line Insurance (0.00%) (2023: 0.04%)</b>		
	<b>Internet (0.20%) (2023: 0.27%)</b>		
1,533	Shopify, Inc.	101,255	0.20
	<b>Machinery — Diversified (0.00%) (2023: 0.02%)</b>		
	<b>Mining (4.78%) (2023: 0.04%)</b>		
17,849	Cameco Corp.	878,003	1.69
8,901	Capstone Copper Corp.	63,098	0.12
2,550	Centerra Gold, Inc.	17,145	0.03
82,957	Denison Mines Corp.	166,114	0.32
30,833	Encore Energy Corp.	121,482	0.23
4,964	Energy Fuels, Inc.	30,082	0.06
1,625	ERO Copper Corp.	34,742	0.07
1,948	First Majestic Silver Corp.	11,532	0.02
140,365	Fission Uranium Corp.	123,096	0.24
4,543	Fortuna Silver Mines, Inc.	22,215	0.04
8,295	Hudbay Minerals, Inc.	75,070	0.15
30,140	IsoEnergy Ltd.	85,463	0.17
3,853	Ivanhoe Mines Ltd.	49,699	0.10
109,432	NexGen Energy Ltd.	762,949	1.47

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (4.78%) (2023: 0.04%) (continued)</b>		
5,931	Silvercorp Metals, Inc.	19,928	0.04
2,131	SilverCrest Metals, Inc.	17,368	0.03
		2,477,986	4.78
	<b>Other Finance (0.99%) (2023: 0.00%)</b>		
200,223	Bitfarms Ltd.	514,573	0.99
	<b>Real Estate Investment Trusts (0.11%) (2023: 0.10%)</b>		
928	Allied Properties Real Estate Investment Trust	10,383	0.02
2,410	Dream Industrial Real Estate Investment Trust	22,315	0.04
507	Granite Real Estate Investment Trust	25,118	0.05
		57,816	0.11
	<b>Utilities — Electric (0.15%) (2023: 0.14%)</b>		
1,767	Boralex, Inc.	43,272	0.08
4,962	Innergex Renewable Energy, Inc.	37,097	0.07
		80,369	0.15
		3,550,241	6.85
	<b>Chile (0.16%) (2023: 0.08%)</b>		
	<b>Chemicals (0.14%) (2023: 0.03%)</b>		
1,852	Sociedad Quimica y Minera de Chile SA	75,469	0.14
	<b>Utilities — Electric (0.02%) (2023: 0.05%)</b>		
96,792	Enel Americas SA	8,983	0.02
		84,452	0.16
	<b>Denmark (0.69%) (2023: 0.43%)</b>		
	<b>Chemicals (0.12%) (2023: 0.30%)</b>		
1,024	Novonesis (Novozymes) B	62,707	0.12
	<b>Energy – Alternate Sources (0.17%) (2023: 0.00%)</b>		
3,799	Vestas Wind Systems AS	88,038	0.17
	<b>Healthcare Products (0.03%) (2023: 0.03%)</b>		
325	Demant AS	14,078	0.03
	<b>Pharmaceuticals (0.29%) (2023: 0.06%)</b>		
651	Genmab AS	16,359	0.03
928	Novo Nordisk AS	134,115	0.26
		150,474	0.29
	<b>Retail (0.03%) (2023: 0.00%)</b>		
93	Pandora AS	14,047	0.03
	<b>Utilities — Electric (0.05%) (2023: 0.04%)</b>		
512	Orsted AS	27,270	0.05
		356,614	0.69

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Finland (0.35%) (2023: 0.53%)</b>		
	<b>Machinery — Diversified (0.13%) (2023: 0.22%)</b>		
3,571	Wartsila OYJ Abp	68,890	0.13
	<b>Oil &amp; Gas (0.12%) (2023: 0.31%)</b>		
3,573	Neste OYJ	63,663	0.12
	<b>Packaging &amp; Containers (0.10%) (2023: 0.00%)</b>		
1,205	Huhtamaki OYJ	48,378	0.10
		180,931	0.35
	<b>France (1.31%) (2023: 0.35%)</b>		
	<b>Auto Manufacturers (0.00%) (2023: 0.03%)</b>		
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.02%)</b>		
508	Imerys SA	18,283	0.03
	<b>Consumer Durables &amp; Apparels (0.31%) (2023: 0.00%)</b>		
47	Hermes International SCA	107,797	0.21
66	LVMH Moet Hennessy Louis Vuitton SE	50,477	0.10
		158,274	0.31
	<b>Cosmetics &amp; Personal Care (0.16%) (2023: 0.00%)</b>		
189	L'Oreal SA	83,060	0.16
	<b>Electrical Components &amp; Equipment (0.11%) (2023: 0.13%)</b>		
231	Schneider Electric SE	55,531	0.11
	<b>Energy – Alternate Sources (0.07%) (2023: 0.08%)</b>		
926	Neoen SA	37,375	0.07
	<b>Engineering &amp; Construction (0.03%) (2023: 0.00%)</b>		
135	Aeroports de Paris SA	16,436	0.03
	<b>Healthcare Products (0.06%) (2023: 0.00%)</b>		
143	EssilorLuxottica SA	30,836	0.06
	<b>Leisure Time (0.00%) (2023: 0.03%)</b>		
	<b>Lodging (0.05%) (2023: 0.03%)</b>		
698	Accor SA	28,651	0.05
	<b>Mining (0.08%) (2023: 0.03%)</b>		
416	Eramet SA	41,977	0.08
	<b>Packaging &amp; Containers (0.15%) (2023: 0.00%)</b>		
2,087	Verallia SA	75,781	0.15
	<b>Pharmaceuticals (0.03%) (2023: 0.00%)</b>		
45	Virbac SACA	15,747	0.03
	<b>Software (0.23%) (2023: 0.00%)</b>		
3,109	Dassault Systemes SE	117,622	0.23
		679,573	1.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Germany (0.85%) (2023: 1.76%)</b>		
	<b>Airlines (0.00%) (2023: 0.03%)</b>		
	<b>Auto Manufacturers (0.15%) (2023: 0.21%)</b>		
697	Bayerische Motoren Werke AG	66,021	0.13
186	Mercedes-Benz Group AG	12,871	0.02
		<u>78,892</u>	<u>0.15</u>
	<b>Computers (0.00%) (2023: 0.11%)</b>		
	<b>Consumer Durables &amp; Apparels (0.00%) (2023: 0.03%)</b>		
	<b>Cosmetics &amp; Personal Care (0.04%) (2023: 0.07%)</b>		
138	Beiersdorf AG	20,196	0.04
	<b>Electrical Components &amp; Equipment (0.05%) (2023: 0.15%)</b>		
833	SMA Solar Technology AG	23,533	0.05
	<b>Electronics (0.00%) (2023: 0.05%)</b>		
	<b>Energy – Alternate Sources (0.07%) (2023: 0.17%)</b>		
1,905	Encavis AG	34,504	0.07
	<b>Engineering &amp; Construction (0.00%) (2023: 0.03%)</b>		
	<b>Healthcare Services (0.00%) (2023: 0.08%)</b>		
	<b>Internet (0.02%) (2023: 0.02%)</b>		
462	Delivery Hero SE	10,968	0.02
	<b>Machinery — Diversified (0.12%) (2023: 0.00%)</b>		
1,437	GEA Group AG	59,910	0.12
	<b>Machinery, Construction &amp; Mining (0.00%) (2023: 0.03%)</b>		
	<b>Mining (0.11%) (2023: 0.03%)</b>		
696	Aurubis AG	54,640	0.11
	<b>Miscellaneous Manufacturers (0.11%) (2023: 0.12%)</b>		
321	Siemens AG	59,765	0.11
	<b>Other Finance (0.02%) (2023: 0.00%)</b>		
464	Northern Data AG	11,836	0.02
	<b>Pharmaceuticals (0.00%) (2023: 0.07%)</b>		
	<b>Semiconductors (0.00%) (2023: 0.33%)</b>		
	<b>Utilities — Electric (0.16%) (2023: 0.23%)</b>		
6,402	E.ON SE	84,086	0.16
		<u>438,330</u>	<u>0.85</u>
	<b>Hong Kong (0.55%) (2023: 0.25%)</b>		
	<b>Auto Manufacturers (0.03%) (2023: 0.03%)</b>		
13,305	Geely Automobile Holdings Ltd.	14,979	0.03
	<b>Distribution &amp; Wholesale (0.39%) (2023: 0.00%)</b>		
610,262	CGN Mining Co. Ltd.	204,010	0.39
	<b>Diversified Financial Services (0.04%) (2023: 0.00%)</b>		
26,892	OSL Group Ltd.	18,944	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (0.00%) (2023: 0.11%)</b>		
	<b>Forest Products &amp; Paper (0.00%) (2023: 0.05%)</b>		
	<b>Internet (0.03%) (2023: 0.00%)</b>		
65,618	China Ruyi Holdings Ltd.	17,650	0.03
	<b>Mining (0.03%) (2023: 0.00%)</b>		
19,617	China Nonferrous Mining Corp. Ltd.	17,111	0.03
	<b>Retail (0.03%) (2023: 0.06%)</b>		
12,749	Chow Tai Fook Jewellery Group Ltd.	13,798	0.03
		286,492	0.55
	<b>Indonesia (0.07%) (2023: 0.13%)</b>		
	<b>Mining (0.00%) (2023: 0.06%)</b>		
	<b>Telecommunications (0.07%) (2023: 0.07%)</b>		
201,840	Telkom Indonesia Persero Tbk. PT	38,581	0.07
	<b>Ireland (0.34%) (2023: 0.63%)</b>		
	<b>Auto Parts &amp; Equipment (0.02%) (2023: 0.08%)</b>		
186	Aptiv PLC	13,098	0.02
	<b>Electrical Components &amp; Equipment (0.03%) (2023: 0.00%)</b>		
46	Eaton Corp. PLC	14,423	0.03
	<b>Electronics (0.09%) (2023: 0.15%)</b>		
648	nVent Electric PLC	49,643	0.09
	<b>Food (0.20%) (2023: 0.40%)</b>		
1,253	Kerry Group PLC	101,591	0.20
		178,755	0.34
	<b>Israel (2.04%) (2023: 1.97%)</b>		
	<b>Computers (1.07%) (2023: 1.25%)</b>		
1,668	Check Point Software Technologies Ltd.	275,220	0.53
1,024	CyberArk Software Ltd.	279,982	0.54
		555,202	1.07
	<b>Internet (0.30%) (2023: 0.26%)</b>		
971	Wix.com Ltd.	154,457	0.30
	<b>Software (0.47%) (2023: 0.46%)</b>		
2,871	JFrog Ltd.	107,806	0.21
555	Monday.com Ltd.	133,622	0.26
		241,428	0.47
	<b>Telecommunications (0.20%) (2023: 0.00%)</b>		
605	Nice Ltd.	104,042	0.20
		1,055,129	2.04
	<b>Italy (0.23%) (2023: 0.28%)</b>		
	<b>Electrical Components &amp; Equipment (0.00%) (2023: 0.12%)</b>		
	<b>Engineering &amp; Construction (0.00%) (2023: 0.06%)</b>		

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Other Industrial (0.11%) (2023: 0.00%)</b>		
879	Prysmian SpA	54,470	0.11
	<b>Retail (0.08%) (2023: 0.03%)</b>		
140	Brunello Cucinelli SpA	14,029	0.03
461	Moncler SpA	28,192	0.05
		42,221	0.08
	<b>Utilities — Electric (0.04%) (2023: 0.07%)</b>		
2,969	Terna - Rete Elettrica Nazionale	22,968	0.04
		119,659	0.23
	<b>Japan (3.54%) (2023: 4.70%)</b>		
	<b>Airlines (0.04%) (2023: 0.05%)</b>		
603	ANA Holdings, Inc.	11,131	0.02
650	Japan Airlines Co. Ltd.	10,258	0.02
		21,389	0.04
	<b>Auto Manufacturers (0.13%) (2023: 0.05%)</b>		
418	Honda Motor Co. Ltd.	13,476	0.03
3,245	Suzuki Motor Corp.	37,340	0.07
742	Toyota Motor Corp.	15,176	0.03
		65,992	0.13
	<b>Auto Parts &amp; Equipment (0.07%) (2023: 0.07%)</b>		
2,227	Denso Corp.	34,583	0.07
	<b>Building &amp; Construction Materials (0.03%) (2023: 0.02%)</b>		
650	Central Glass Co. Ltd.	15,133	0.03
	<b>Chemicals (0.14%) (2023: 0.16%)</b>		
2,042	Asahi Kasei Corp.	13,082	0.02
417	Nippon Carbon Co. Ltd.	13,428	0.02
650	Resonac Holdings Corp.	14,232	0.03
1,345	Teijin Ltd.	11,175	0.02
1,670	Tokai Carbon Co. Ltd.	9,556	0.02
789	UBE Corp.	13,893	0.03
		75,366	0.14
	<b>Consumer Durables &amp; Apparels (0.04%) (2023: 0.00%)</b>		
1,304	Asics Corp.	19,950	0.04
	<b>Cosmetics &amp; Personal Care (0.00%) (2023: 0.02%)</b>		
	<b>Diversified Financial Services (0.22%) (2023: 1.37%)</b>		
3,151	GMO Financial Holdings, Inc.	15,357	0.03
22,072	Monex Group, Inc.	99,754	0.19
		115,111	0.22

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electrical Components &amp; Equipment (0.15%) (2023: 0.18%)</b>			
698	Furukawa Electric Co. Ltd.	17,678	0.04
2,973	GS Yuasa Corp.	58,902	0.11
		76,580	0.15
<b>Electronics (0.20%) (2023: 0.22%)</b>			
838	Minebea Mitsumi, Inc.	17,165	0.03
1,388	TDK Corp.	85,122	0.17
		102,287	0.20
<b>Engineering &amp; Construction (0.04%) (2023: 0.00%)</b>			
4,640	Chiyoda Corp.	8,711	0.02
1,995	Shimizu Corp.	11,205	0.02
		19,916	0.04
<b>Entertainment (0.06%) (2023: 0.13%)</b>			
1,205	Oriental Land Co. Ltd.	33,575	0.06
<b>Environmental Control (0.06%) (2023: 0.05%)</b>			
1,345	Daiseki Co. Ltd.	31,271	0.06
<b>Full Line Insurance (0.00%) (2023: 0.02%)</b>			
<b>Hand &amp; Machine Tools (0.03%) (2023: 0.05%)</b>			
329	Fuji Electric Co. Ltd.	18,718	0.03
<b>Healthcare Products (0.06%) (2023: 0.03%)</b>			
1,017	Asahi Intecc Co. Ltd.	14,260	0.03
927	Terumo Corp.	15,288	0.03
		29,548	0.06
<b>Healthcare Services (0.00%) (2023: 0.03%)</b>			
<b>Home Furnishings (0.05%) (2023: 0.08%)</b>			
2,925	Panasonic Holdings Corp.	23,948	0.05
<b>Internet (0.40%) (2023: 0.44%)</b>			
5,152	Trend Micro, Inc.	209,174	0.40
<b>Machinery — Diversified (0.23%) (2023: 0.10%)</b>			
4,085	Hitachi Zosen Corp.	26,715	0.05
6,538	Kubota Corp.	91,449	0.18
		118,164	0.23
<b>Machinery, Construction &amp; Mining (0.23%) (2023: 0.19%)</b>			
930	Hitachi Ltd.	20,819	0.04
9,046	Mitsubishi Heavy Industries Ltd.	96,893	0.19
		117,712	0.23
<b>Mining (0.23%) (2023: 0.10%)</b>			
2,414	Mitsubishi Materials Corp.	44,285	0.09
1,529	Nippon Light Metal Holdings Co. Ltd.	17,119	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (0.23%) (2023: 0.10%) (continued)</b>		
464	Nittetsu Mining Co. Ltd.	14,682	0.03
1,390	Sumitomo Metal Mining Co. Ltd.	42,151	0.08
		118,237	0.23
	<b>Oil &amp; Gas (0.02%) (2023: 0.03%)</b>		
2,412	ENEOS Holdings, Inc.	12,394	0.02
	<b>Packaging &amp; Containers (0.00%) (2023: 0.03%)</b>		
	<b>Pharmaceuticals (0.04%) (2023: 0.07%)</b>		
789	Takeda Pharmaceutical Co. Ltd.	20,463	0.04
	<b>Real Estate Investment Trusts (0.17%) (2023: 0.19%)</b>		
6	Activia Properties, Inc.	13,614	0.03
16	LaSalle Logiport REIT	14,681	0.03
6	Mitsubishi Estate Logistics REIT Investment Corp.	14,211	0.03
5	Mitsui Fudosan Logistics Park, Inc.	13,475	0.02
20	Nippon Prologis REIT, Inc.	31,207	0.06
		87,188	0.17
	<b>Retail (0.00%) (2023: 0.03%)</b>		
	<b>Semiconductors (0.54%) (2023: 0.40%)</b>		
91	Lasertec Corp.	20,417	0.04
13,306	Renesas Electronics Corp.	248,898	0.48
463	Socionext, Inc.	10,963	0.02
		280,278	0.54
	<b>Software (0.15%) (2023: 0.37%)</b>		
3,568	PKSHA Technology, Inc.	78,631	0.15
	<b>Telecommunications (0.07%) (2023: 0.06%)</b>		
559	SoftBank Group Corp.	36,106	0.07
	<b>Utilities — Electric (0.14%) (2023: 0.16%)</b>		
3,155	Chubu Electric Power Co., Inc.	37,285	0.07
8,341	eRex Co. Ltd.	36,971	0.07
		74,256	0.14
		1,835,970	3.54
	<b>Kazakhstan (0.80%) (2023: 0.00%)</b>		
	<b>Mining (0.80%) (2023: 0.00%)</b>		
10,390	NAC Kazatomprom JSC	415,600	0.80
	<b>Liberia (0.03%) (2023: 0.00%)</b>		
	<b>Leisure Time (0.03%) (2023: 0.00%)</b>		
96	Royal Caribbean Cruises Ltd.	15,305	0.03
	<b>Luxembourg (0.07%) (2023: 0.03%)</b>		
	<b>Internet (0.03%) (2023: 0.03%)</b>		
1,764	Allegro.eu SA	16,543	0.03



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Telecommunications (0.04%) (2023: 0.00%)</b>		
746	Millicom International Cellular SA	18,174	0.04
		<u>34,717</u>	<u>0.07</u>
	<b>Malaysia (0.11%) (2023: 0.02%)</b>		
	<b>Mining (0.04%) (2023: 0.00%)</b>		
19,011	Press Metal Aluminium Holdings Bhd.	23,212	0.04
	<b>Telecommunications (0.07%) (2023: 0.02%)</b>		
23,921	CELCOMDIGI Bhd.	18,660	0.04
20,963	Maxis Bhd.	15,686	0.03
		<u>34,346</u>	<u>0.07</u>
		<u>57,558</u>	<u>0.11</u>
	<b>Mexico (0.09%) (2023: 0.00%)</b>		
	<b>Mining (0.09%) (2023: 0.00%)</b>		
5,792	Grupo Mexico SAB de CV	31,172	0.06
1,022	Industrias Penoles SAB de CV	13,288	0.03
		<u>44,460</u>	<u>0.09</u>
	<b>Netherlands (3.10%) (2023: 3.91%)</b>		
	<b>Engineering &amp; Construction (0.06%) (2023: 0.00%)</b>		
1,625	Alfen NV	30,060	0.06
	<b>Food (0.21%) (2023: 0.00%)</b>		
3,668	Koninklijke Ahold Delhaize NV	108,461	0.21
	<b>Healthcare Products (0.04%) (2023: 0.05%)</b>		
558	Qiagen NV	22,928	0.04
	<b>Internet (0.00%) (2023: 0.19%)</b>		
	<b>Miscellaneous Manufacturers (0.02%) (2023: 0.02%)</b>		
654	AMG Critical Materials NV	10,808	0.02
	<b>Pharmaceuticals (0.00%) (2023: 0.05%)</b>		
	<b>Semiconductors (1.92%) (2023: 2.32%)</b>		
47	ASM International NV	35,855	0.07
636	ASML Holding NV	657,231	1.27
1,118	NXP Semiconductors NV	300,843	0.58
		<u>993,929</u>	<u>1.92</u>
	<b>Software (0.85%) (2023: 1.28%)</b>		
3,849	Elastic NV	438,440	0.85
		<u>1,604,626</u>	<u>3.10</u>
	<b>New Zealand (0.05%) (2023: 0.07%)</b>		
	<b>Engineering &amp; Construction (0.02%) (2023: 0.03%)</b>		
2,737	Auckland International Airport Ltd.	12,725	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.03%) (2023: 0.04%)</b>		
3,573	Mercury NZ Ltd.	14,294	0.03
		27,019	0.05
	<b>Norway (0.36%) (2023: 0.47%)</b>		
	<b>Energy – Alternate Sources (0.04%) (2023: 0.15%)</b>		
2,412	Scatec ASA	19,629	0.04
	<b>Food (0.13%) (2023: 0.19%)</b>		
1,298	Salmar ASA	68,511	0.13
	<b>Mining (0.19%) (2023: 0.13%)</b>		
15,383	Norsk Hydro ASA	96,076	0.19
		184,216	0.36
	<b>People’s Republic of China (2.49%) (2023: 2.65%)</b>		
	<b>Auto Manufacturers (0.00%) (2023: 0.10%)</b>		
	<b>Auto Parts &amp; Equipment (0.05%) (2023: 0.08%)</b>		
500	Contemporary Amperex Technology Co. Ltd.	12,388	0.02
4,900	Gotion High-tech Co. Ltd.	12,914	0.03
		25,302	0.05
	<b>Beverages (0.19%) (2023: 0.15%)</b>		
18,400	Hebei Yangyuan Zhihui Beverage Co. Ltd.	53,863	0.10
9,602	Nongfu Spring Co. Ltd.	45,566	0.09
		99,429	0.19
	<b>Chemicals (0.23%) (2023: 0.38%)</b>		
2,126	Beijing Easpring Material Technology Co. Ltd.	10,039	0.02
18,600	Fangda Carbon New Material Co. Ltd.	11,033	0.02
9,200	Guizhou Red Star Developing Co. Ltd.	12,548	0.02
4,500	Shenzhen Capchem Technology Co. Ltd.	17,688	0.03
1,200	Wanhua Chemical Group Co. Ltd.	13,354	0.03
9,100	Xiamen Tungsten Co. Ltd.	21,604	0.04
13,695	Xiangtan Electrochemical Scientific Co. Ltd.	18,339	0.04
4,700	Zangge Mining Co. Ltd.	15,569	0.03
		120,174	0.23
	<b>Commercial Services (0.03%) (2023: 0.00%)</b>		
1,808	New Oriental Education & Technology Group, Inc.	13,825	0.03
	<b>Computers (0.08%) (2023: 0.03%)</b>		
13,900	Guangzhou Zhiguang Electric Co. Ltd.	8,436	0.02
3,500	Hygon Information Technology Co. Ltd.	33,873	0.06
		42,309	0.08
	<b>Distribution &amp; Wholesale (0.04%) (2023: 0.00%)</b>		
46,400	Chengtun Mining Group Co. Ltd.	23,436	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electrical Components &amp; Equipment (0.25%) (2023: 0.35%)</b>			
83,775	Camel Group Co. Ltd.	92,468	0.18
13,821	Qingdao TGOOD Electric Co. Ltd.	38,271	0.07
		130,739	0.25
<b>Electronics (0.27%) (2023: 0.11%)</b>			
32,600	Beijing Sifang Automation Co. Ltd.	86,233	0.17
9,200	China Baoan Group Co. Ltd.	10,889	0.02
18,600	Jiangsu Zhongtian Technology Co. Ltd.	40,573	0.08
		137,695	0.27
<b>Energy – Alternate Sources (0.18%) (2023: 0.22%)</b>			
1,714	JinkoSolar Holding Co. Ltd.	35,514	0.07
6,580	Sungrow Power Supply Co. Ltd.	56,173	0.11
		91,687	0.18
<b>Engineering &amp; Construction (0.03%) (2023: 0.03%)</b>			
23,500	China Nonferrous Metal Industry’s Foreign Engineering & Construction Co. Ltd.	16,430	0.03
<b>Food (0.00%) (2023: 0.02%)</b>			
<b>Full Line Insurance (0.00%) (2023: 0.02%)</b>			
<b>Home Furnishings (0.03%) (2023: 0.09%)</b>			
4,700	Hangzhou Robam Appliances Co. Ltd.	14,295	0.03
<b>Internet (0.15%) (2023: 0.44%)</b>			
5,939	Tongcheng Travel Holdings Ltd.	11,821	0.02
1,117	Trip.com Group Ltd.	53,594	0.11
789	Vipshop Holdings Ltd.	10,273	0.02
		75,688	0.15
<b>Leisure Time (0.02%) (2023: 0.03%)</b>			
17,901	Tianneng Power International Ltd.	12,863	0.02
<b>Lodging (0.04%) (2023: 0.03%)</b>			
553	H World Group Ltd.	18,426	0.04
<b>Machinery — Diversified (0.03%) (2023: 0.06%)</b>			
4,850	NARI Technology Co. Ltd.	16,660	0.03
<b>Mining (0.36%) (2023: 0.00%)</b>			
9,000	China Rare Earth Resources & Technology Co. Ltd.	31,399	0.06
14,200	Henan Yuguang Gold & Lead Co. Ltd.	12,586	0.02
4,700	Jiangxi Copper Co. Ltd.	15,317	0.03
4,500	Rising Nonferrous Metals Share Co. Ltd.	16,932	0.03
9,200	Shandong Humon Smelting Co. Ltd.	14,574	0.03
27,600	Tongling Nonferrous Metals Group Co. Ltd.	13,713	0.02
13,500	Yunnan Aluminium Co. Ltd.	25,101	0.05
18,900	Yunnan Chihong Zinc&Germanium Co. Ltd.	13,890	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (0.36%) (2023: 0.00%) (continued)</b>		
8,900	Yunnan Copper Co. Ltd.	15,262	0.03
13,800	Yunnan Tin Co. Ltd.	29,419	0.06
		188,193	0.36
	<b>Miscellaneous Manufacturers (0.25%) (2023: 0.33%)</b>		
23,300	Cangzhou Mingzhu Plastic Co. Ltd.	9,812	0.02
6,020	CNGR Advanced Material Co. Ltd.	25,676	0.05
97,100	GEM Co. Ltd.	85,126	0.16
9,200	Ningbo Shanshan Co. Ltd.	10,281	0.02
		130,895	0.25
	<b>Retail (0.03%) (2023: 0.03%)</b>		
7,423	Haidilao International Holding Ltd.	13,349	0.03
	<b>Semiconductors (0.02%) (2023: 0.00%)</b>		
9,300	Grinm Advanced Materials Co. Ltd.	11,391	0.02
	<b>Software (0.21%) (2023: 0.15%)</b>		
5,651	NetEase, Inc.	107,919	0.21
		1,290,705	2.49
	<b>Poland (0.07%) (2023: 0.00%)</b>		
	<b>Mining (0.07%) (2023: 0.00%)</b>		
932	KGHM Polska Miedz SA	34,857	0.07
	<b>Portugal (0.06%) (2023: 0.05%)</b>		
	<b>Utilities — Electric (0.06%) (2023: 0.05%)</b>		
3,523	Greenvolt-Energias Renovaveis SA	31,414	0.06
	<b>Republic of South Korea (2.12%) (2023: 0.00%)</b>		
	<b>Auto Manufacturers (0.20%) (2023: 0.00%)</b>		
92	Hyundai Motor Co.	19,717	0.04
878	Kia Corp.	82,474	0.16
		102,191	0.20
	<b>Auto Parts &amp; Equipment (0.13%) (2023: 0.00%)</b>		
141	LG Energy Solution Ltd.	33,444	0.06
142	Samsung SDI Co. Ltd.	36,519	0.07
		69,963	0.13
	<b>Chemicals (0.23%) (2023: 0.00%)</b>		
972	Ecopro Co. Ltd.	63,623	0.12
1,112	Hanwha Solutions Corp.	22,297	0.04
92	LG Chem Ltd.	23,092	0.05
51	Soulbrain Co. Ltd.	10,763	0.02
		119,775	0.23
	<b>Electrical Components &amp; Equipment (0.04%) (2023: 0.00%)</b>		
142	Ecopro BM Co. Ltd.	18,878	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Energy – Alternate Sources (0.14%) (2023: 0.00%)</b>		
4,685	Doosan Fuel Cell Co. Ltd.	71,985	0.14
	<b>Engineering &amp; Construction (0.02%) (2023: 0.00%)</b>		
556	Hyundai Engineering & Construction Co. Ltd.	12,946	0.02
	<b>Entertainment (0.03%) (2023: 0.00%)</b>		
278	CJ ENM Co. Ltd.	17,005	0.03
	<b>Environmental Control (0.05%) (2023: 0.00%)</b>		
464	Sungeel Hitech Co. Ltd.	25,652	0.05
	<b>Home Furnishings (0.05%) (2023: 0.00%)</b>		
232	CosmoAM&T Co. Ltd.	24,304	0.05
	<b>Internet (0.15%) (2023: 0.00%)</b>		
884	Kakao Corp.	26,106	0.05
189	NAVER Corp.	22,916	0.04
186	Soop Co. Ltd.	17,742	0.04
278	Wemade Co. Ltd.	8,614	0.02
		75,378	0.15
	<b>Iron &amp; Steel (0.03%) (2023: 0.00%)</b>		
3,064	KG Dongbusteel	14,113	0.03
	<b>Machinery, Construction &amp; Mining (0.06%) (2023: 0.00%)</b>		
182	LS Electric Co. Ltd.	29,154	0.06
	<b>Mining (0.06%) (2023: 0.00%)</b>		
90	Korea Zinc Co. Ltd.	33,672	0.06
	<b>Semiconductors (0.90%) (2023: 0.00%)</b>		
511	Samsung Electronics Co. Ltd.	30,256	0.06
2,549	SK Hynix, Inc.	437,950	0.84
		468,206	0.90
	<b>Software (0.03%) (2023: 0.00%)</b>		
1,253	Nexon Games Co. Ltd.	14,000	0.03
		1,097,222	2.12
	<b>Singapore (0.25%) (2023: 0.33%)</b>		
	<b>Internet (0.08%) (2023: 0.02%)</b>		
605	Sea Ltd.	43,209	0.08
	<b>Real Estate Investment Trusts (0.17%) (2023: 0.28%)</b>		
29,168	CapitaLand Ascendas REIT	55,097	0.11
20,864	Keppel REIT	12,855	0.02
12,662	Mapletree Industrial Trust	19,713	0.04
		87,665	0.17
	<b>Transportation (0.00%) (2023: 0.03%)</b>		
		130,874	0.25

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>South Africa (0.24%) (2023: 0.00%)</b>		
	<b>Food (0.04%) (2023: 0.00%)</b>		
1,203	Shoprite Holdings Ltd.	18,712	0.04
	<b>Mining (0.13%) (2023: 0.00%)</b>		
9,595	Northam Platinum Holdings Ltd.	66,892	0.13
	<b>Retail (0.04%) (2023: 0.00%)</b>		
1,764	Mr Price Group Ltd.	19,893	0.04
	<b>Telecommunications (0.03%) (2023: 0.00%)</b>		
3,340	Vodacom Group Ltd.	17,836	0.03
		123,333	0.24
	<b>Spain (0.41%) (2023: 0.56%)</b>		
	<b>Energy – Alternate Sources (0.07%) (2023: 0.12%)</b>		
884	Corp. ACCIONA Energias Renovables SA	18,219	0.03
1,626	Solaria Energia y Medio Ambiente SA	20,163	0.04
		38,382	0.07
	<b>Engineering &amp; Construction (0.04%) (2023: 0.32%)</b>		
92	Aena SME SA	18,537	0.04
	<b>Real Estate Investment Trusts (0.05%) (2023: 0.00%)</b>		
2,133	Merlin Properties Socimi SA	23,775	0.05
	<b>Retail (0.20%) (2023: 0.00%)</b>		
2,136	Industria de Diseno Textil SA	106,130	0.20
	<b>Utilities — Electric (0.05%) (2023: 0.12%)</b>		
1,392	Redeia Corp. SA	24,347	0.05
		211,171	0.41
	<b>Sweden (0.33%) (2023: 0.22%)</b>		
	<b>Healthcare Products (0.02%) (2023: 0.03%)</b>		
1,903	Elekta AB	11,896	0.02
	<b>Machinery — Diversified (0.00%) (2023: 0.03%)</b>		
	<b>Mining (0.13%) (2023: 0.00%)</b>		
2,086	Boliden AB	66,794	0.13
	<b>Pharmaceuticals (0.06%) (2023: 0.04%)</b>		
650	Swedish Orphan Biovitrum AB	17,406	0.03
974	Vitrolife AB	16,031	0.03
		33,437	0.06
	<b>Real Estate (0.12%) (2023: 0.12%)</b>		
1,486	Fabege AB	11,878	0.02
1,945	Sagax AB	49,809	0.10
		61,687	0.12
		173,814	0.33

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Switzerland (0.84%) (2023: 1.37%)</b>		
	<b>Banks (0.03%) (2023: 0.00%)</b>		
606	UBS Group AG	17,837	0.03
	<b>Beverages (0.03%) (2023: 0.00%)</b>		
512	Coca-Cola HBC AG	17,462	0.03
	<b>Chemicals (0.22%) (2023: 0.14%)</b>		
7,346	Clariant AG	115,594	0.22
	<b>Diversified Financial Services (0.14%) (2023: 0.46%)</b>		
229	Swissquote Group Holding SA	72,273	0.14
	<b>Electronics (0.07%) (2023: 0.04%)</b>		
372	ABB Ltd.	20,666	0.04
94	TE Connectivity Ltd.	14,140	0.03
		34,806	0.07
	<b>Energy – Alternate Sources (0.07%) (2023: 0.16%)</b>		
461	Landis & Gyr Group AG	37,245	0.07
	<b>Engineering &amp; Construction (0.04%) (2023: 0.00%)</b>		
88	Flughafen Zurich AG	19,459	0.04
	<b>Food (0.00%) (2023: 0.13%)</b>		
	<b>Healthcare Products (0.08%) (2023: 0.12%)</b>		
96	Medacta Group SA	13,055	0.03
47	Sonova Holding AG	14,519	0.03
93	Straumann Holding AG	11,519	0.02
		39,093	0.08
	<b>Other Industrial (0.05%) (2023: 0.00%)</b>		
43	VAT Group AG	24,376	0.05
	<b>Packaging &amp; Containers (0.00%) (2023: 0.20%)</b>		
	<b>Pharmaceuticals (0.11%) (2023: 0.12%)</b>		
554	CRISPR Therapeutics AG	29,922	0.06
278	Novartis AG	29,752	0.05
		59,674	0.11
		437,819	0.84
	<b>Taiwan (3.63%) (2023: 3.83%)</b>		
	<b>Auto Manufacturers (0.00%) (2023: 0.02%)</b>		
	<b>Computers (0.04%) (2023: 0.00%)</b>		
229	Wiwynn Corp.	18,671	0.04
	<b>Electrical Components &amp; Equipment (0.03%) (2023: 0.03%)</b>		
1,392	Delta Electronics, Inc.	16,627	0.03
	<b>Electronics (0.07%) (2023: 0.10%)</b>		
2,966	Simplo Technology Co. Ltd.	39,084	0.07
	<b>Internet (0.00%) (2023: 0.03%)</b>		

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Semiconductors (3.46%) (2023: 3.62%)</b>		
186	Alchip Technologies Ltd.	14,075	0.03
229	ASMedia Technology, Inc.	15,812	0.03
142	ASPEED Technology, Inc.	21,185	0.04
229	eMemory Technology, Inc.	18,141	0.04
325	Global Unichip Corp.	16,079	0.03
7,553	MediaTek, Inc.	325,947	0.63
8,259	Nanya Technology Corp.	17,744	0.03
1,203	Novatek Microelectronics Corp.	22,472	0.04
10,019	Realtek Semiconductor Corp.	168,623	0.33
31,390	Taiwan Semiconductor Manufacturing Co. Ltd.	934,690	1.80
130,998	United Microelectronics Corp.	224,915	0.43
18,361	Winbond Electronics Corp.	14,546	0.03
		1,794,229	3.46
	<b>Telecommunications (0.03%) (2023: 0.03%)</b>		
4,409	Taiwan Mobile Co. Ltd.	14,542	0.03
		1,883,153	3.63
	<b>Thailand (0.09%) (2023: 0.13%)</b>		
	<b>Diversified Financial Services (0.00%) (2023: 0.05%)</b>		
	<b>Retail (0.02%) (2023: 0.00%)</b>		
17,941	CP Aextra PCL	13,322	0.02
	<b>Telecommunications (0.05%) (2023: 0.05%)</b>		
4,315	Advanced Info Service PCL	24,693	0.05
	<b>Utilities — Electric (0.02%) (2023: 0.03%)</b>		
296,391	Absolute Clean Energy PCL	10,742	0.02
		48,757	0.09
	<b>Turkey (0.28%) (2023: 0.19%)</b>		
	<b>Airlines (0.03%) (2023: 0.02%)</b>		
1,624	Turk Hava Yollari AO	15,295	0.03
	<b>Auto Manufacturers (0.03%) (2023: 0.00%)</b>		
1,858	Tofas Turk Otomobil Fabrikasi AS	19,269	0.03
	<b>Engineering &amp; Construction (0.04%) (2023: 0.02%)</b>		
2,454	TAV Havalimanlari Holding AS	19,425	0.04
	<b>Food (0.11%) (2023: 0.00%)</b>		
1,254	BIM Birlesik Magazalar AS	20,847	0.04
7,839	Sok Marketler Ticaret AS	15,076	0.03
4,362	Ulker Biskuvi Sanayi AS	22,633	0.04
		58,556	0.11
	<b>Home Furnishings (0.03%) (2023: 0.04%)</b>		
21,890	Vestel Beyaz Esya Sanayi ve Ticaret AS	14,289	0.03
	<b>Machinery — Diversified (0.00%) (2023: 0.06%)</b>		



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Telecommunications (0.04%) (2023: 0.00%)</b>		
6,636	Turkcell Iletisim Hizmetleri AS	20,363	0.04
	<b>Utilities — Electric (0.00%) (2023: 0.05%)</b>		
		147,197	0.28
	<b>United Kingdom (2.43%) (2023: 1.22%)</b>		
	<b>Agriculture (0.00%) (2023: 0.03%)</b>		
	<b>Airlines (0.03%) (2023: 0.03%)</b>		
2,459	easyJet PLC	14,227	0.03
	<b>Energy – Alternate Sources (0.02%) (2023: 0.06%)</b>		
22,353	ITM Power PLC	13,111	0.02
	<b>Environmental Control (0.03%) (2023: 0.02%)</b>		
1,995	Renewi PLC	16,745	0.03
	<b>Food (0.00%) (2023: 0.05%)</b>		
	<b>Full Line Insurance (0.03%) (2023: 0.04%)</b>		
5,008	Legal & General Group PLC	14,371	0.03
	<b>Internet (0.00%) (2023: 0.03%)</b>		
	<b>Lodging (0.00%) (2023: 0.03%)</b>		
	<b>Mining (0.26%) (2023: 0.00%)</b>		
2,922	Anglo American PLC	92,417	0.18
1,627	Antofagasta PLC	43,396	0.08
		135,813	0.26
	<b>Other Finance (0.61%) (2023: 0.00%)</b>		
43,077	Yellow Cake PLC	316,920	0.61
	<b>Pharmaceuticals (0.17%) (2023: 0.10%)</b>		
326	AstraZeneca PLC	25,425	0.05
11,866	Exscientia PLC	60,516	0.12
		85,941	0.17
	<b>Real Estate Investment Trusts (0.42%) (2023: 0.33%)</b>		
881	Derwent London PLC	25,169	0.05
12,286	LondonMetric Property PLC	30,036	0.06
11,689	Segro PLC	132,719	0.25
15,021	Tritax Big Box REIT PLC	29,450	0.06
		217,374	0.42
	<b>Retail (0.00%) (2023: 0.03%)</b>		
	<b>Software (0.74%) (2023: 0.28%)</b>		
52,348	Darktrace PLC	381,554	0.74
	<b>Telecommunications (0.03%) (2023: 0.00%)</b>		
11,727	Airtel Africa PLC	17,804	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (0.09%) (2023: 0.19%)</b>		
7,372	Drax Group PLC	45,868	0.09
		1,259,728	2.43
	<b>United States (59.22%) (2023: 67.43%)</b>		
	<b>Aerospace &amp; Defense (0.36%) (2023: 0.51%)</b>		
16,457	Archer Aviation, Inc.	57,928	0.11
15,853	Joby Aviation, Inc.	80,850	0.15
1,764	Kratos Defense & Security Solutions, Inc.	35,298	0.07
11	TransDigm Group, Inc.	14,054	0.03
		188,130	0.36
	<b>Agriculture (0.27%) (2023: 1.02%)</b>		
322	Archer-Daniels-Midland Co.	19,465	0.04
3,012	Darling Ingredients, Inc.	110,691	0.21
511	Fresh Del Monte Produce, Inc.	11,165	0.02
		141,321	0.27
	<b>Airlines (0.11%) (2023: 0.05%)</b>		
370	Alaska Air Group, Inc.	14,948	0.03
975	American Airlines Group, Inc.	11,047	0.02
373	Delta Air Lines, Inc.	17,695	0.03
2,270	JetBlue Airways Corp.	13,824	0.03
		57,514	0.11
	<b>Auto Manufacturers (0.00%) (2023: 0.07%)</b>		
	<b>Auto Parts &amp; Equipment (0.00%) (2023: 0.19%)</b>		
	<b>Beverages (0.15%) (2023: 0.00%)</b>		
1,341	Celsius Holdings, Inc.	76,558	0.15
	<b>Chemicals (0.39%) (2023: 0.34%)</b>		
139	Albemarle Corp.	13,277	0.02
229	Balchem Corp.	35,255	0.07
461	Dow, Inc.	24,456	0.05
368	DuPont de Nemours, Inc.	29,620	0.06
420	Ecolab, Inc.	99,960	0.19
		202,568	0.39
	<b>Commercial Services (2.62%) (2023: 7.31%)</b>		
6,630	Block, Inc.	427,569	0.83
35,893	Cipher Mining, Inc.	148,956	0.29
30,187	Cleantech, Inc.	481,483	0.93
647	GXO Logistics, Inc.	32,673	0.06
1,995	PayPal Holdings, Inc.	115,770	0.22
233	Service Corp. International	16,573	0.03
5,285	Toast, Inc.	136,194	0.26
		1,359,218	2.62

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Computers (4.24%) (2023: 5.77%)</b>		
183	Apple, Inc.	38,543	0.07
1,334	Crowdstrike Holdings, Inc.	511,176	0.99
4,360	Fortinet, Inc.	262,777	0.51
182	International Business Machines Corp.	31,477	0.06
2,270	Qualys, Inc.	323,702	0.62
47	Super Micro Computer, Inc.	38,509	0.07
8,996	Tenable Holdings, Inc.	392,046	0.76
3,945	Varonis Systems, Inc.	189,242	0.37
2,136	Zscaler, Inc.	410,518	0.79
		2,197,990	4.24
	<b>Consumer Durables &amp; Apparels (0.10%) (2023: 0.23%)</b>		
135	Crocs, Inc.	19,702	0.04
139	PVH Corp.	14,716	0.03
371	Tapestry, Inc.	15,875	0.03
		50,293	0.10
	<b>Cosmetics &amp; Personal Care (0.06%) (2023: 0.00%)</b>		
1,394	Coty, Inc.	13,968	0.03
135	Inter Parfums, Inc.	15,664	0.03
		29,632	0.06
	<b>Diversified Financial Services (2.32%) (2023: 4.43%)</b>		
45	Ameriprise Financial, Inc.	19,224	0.04
420	Charles Schwab Corp.	30,950	0.06
1,809	Coinbase Global, Inc.	402,014	0.77
698	Mastercard, Inc.	307,930	0.59
5,892	Upstart Holdings, Inc.	138,992	0.27
1,158	Visa, Inc.	303,940	0.59
		1,203,050	2.32
	<b>Electrical Components &amp; Equipment (0.09%) (2023: 0.10%)</b>		
186	Belden, Inc.	17,447	0.03
276	EnerSys	28,571	0.06
		46,018	0.09
	<b>Electronics (0.04%) (2023: 0.04%)</b>		
276	Amphenol Corp.	18,594	0.04
	<b>Energy – Alternate Sources (0.73%) (2023: 1.23%)</b>		
3,946	Array Technologies, Inc.	40,486	0.08
419	Enphase Energy, Inc.	41,779	0.08
322	First Solar, Inc.	72,598	0.14
3,619	FutureFuel Corp.	18,565	0.03
5,238	Green Plains, Inc.	83,075	0.16

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Energy – Alternate Sources (0.73%) (2023: 1.23%) (continued)</b>			
885	REX American Resources Corp.	40,347	0.08
7,052	Sunrun, Inc.	83,637	0.16
		380,487	0.73
<b>Engineering &amp; Construction (0.03%) (2023: 0.03%)</b>			
327	Primoris Services Corp.	16,314	0.03
<b>Entertainment (0.06%) (2023: 0.02%)</b>			
646	Six Flags Entertainment Corp.	21,408	0.04
51	Vail Resorts, Inc.	9,187	0.02
		30,595	0.06
<b>Environmental Control (1.24%) (2023: 1.51%)</b>			
1,158	Casella Waste Systems, Inc.	114,897	0.22
555	Clean Harbors, Inc.	125,513	0.24
3,295	LanzaTech Global, Inc.	6,096	0.01
1,116	Montrose Environmental Group, Inc.	49,729	0.10
22,123	PureCycle Technologies, Inc.	130,968	0.25
560	Republic Services, Inc.	108,830	0.21
513	Waste Management, Inc.	109,444	0.21
		645,477	1.24
<b>Food (0.57%) (2023: 1.04%)</b>			
1,341	Lamb Weston Holdings, Inc.	112,751	0.22
1,480	McCormick & Co., Inc.	104,991	0.20
1,484	Mission Produce, Inc.	14,662	0.03
1,019	Simply Good Foods Co.	36,817	0.07
421	Tyson Foods, Inc.	24,056	0.05
		293,277	0.57
<b>Forest Products &amp; Paper (0.45%) (2023: 0.00%)</b>			
5,425	International Paper Co.	234,089	0.45
<b>Healthcare Products (0.93%) (2023: 0.90%)</b>			
515	Abbott Laboratories	53,514	0.10
185	Agilent Technologies, Inc.	23,981	0.05
232	Axonics, Inc.	15,597	0.03
282	Bio-Techne Corp.	20,205	0.04
143	Cooper Cos., Inc.	12,484	0.02
135	Danaher Corp.	33,730	0.07
372	Edwards Lifesciences Corp.	34,361	0.07
417	Exact Sciences Corp.	17,618	0.03
281	Globus Medical, Inc.	19,246	0.04
44	IDEXX Laboratories, Inc.	21,437	0.04
139	iRhythm Technologies, Inc.	14,962	0.03
186	Merit Medical Systems, Inc.	15,987	0.03
468	Natera, Inc.	50,680	0.10

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Products (0.93%) (2023: 0.90%) (continued)</b>			
142	Repligen Corp.	17,900	0.03
46	Thermo Fisher Scientific, Inc.	25,438	0.05
2,092	Twist Bioscience Corp.	103,094	0.20
		480,234	0.93
<b>Healthcare Services (0.55%) (2023: 0.69%)</b>			
186	Acadia Healthcare Co., Inc.	12,562	0.02
139	Amedisys, Inc.	12,760	0.02
513	Catalent, Inc.	28,846	0.06
43	Chemed Corp.	23,331	0.05
186	Encompass Health Corp.	15,957	0.03
139	Ensign Group, Inc.	17,193	0.03
96	Labcorp Holdings, Inc.	19,537	0.04
1,022	Oscar Health, Inc.	16,168	0.03
275	UnitedHealth Group, Inc.	140,047	0.27
		286,401	0.55
<b>Home Builders (0.02%) (2023: 0.03%)</b>			
139	Thor Industries, Inc.	12,989	0.02
<b>Internet (5.01%) (2023: 5.21%)</b>			
602	Airbnb, Inc.	91,281	0.18
186	Alphabet, Inc. Class A	33,880	0.06
142	Amazon.com, Inc.	27,442	0.05
22	Booking Holdings, Inc.	87,153	0.17
96	Expedia Group, Inc.	12,095	0.02
1,343	F5, Inc.	231,305	0.45
790	Lyft, Inc.	11,139	0.02
56	MercadoLibre, Inc.	92,030	0.18
49	Meta Platforms, Inc.	24,707	0.05
4,359	Okta, Inc.	408,046	0.79
1,567	Palo Alto Networks, Inc.	531,229	1.02
2,692	Q2 Holdings, Inc.	162,408	0.31
25,132	Robinhood Markets, Inc.	570,748	1.10
9,456	Sprinklr, Inc.	90,967	0.18
3,569	Squarespace, Inc.	155,715	0.30
560	TripAdvisor, Inc.	9,974	0.02
786	Uber Technologies, Inc.	57,126	0.11
		2,597,245	5.01
<b>Leisure Time (0.03%) (2023: 0.03%)</b>			
789	Norwegian Cruise Line Holdings Ltd.	14,825	0.03
<b>Lodging (0.24%) (2023: 0.41%)</b>			
325	Hilton Grand Vacations, Inc.	13,140	0.02
183	Hilton Worldwide Holdings, Inc.	39,931	0.07
93	Hyatt Hotels Corp.	14,128	0.03

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Lodging (0.24%) (2023: 0.41%) (continued)</b>			
187	Marriott International, Inc.	45,211	0.09
325	Travel & Leisure Co.	14,618	0.03
		127,028	0.24
<b>Machinery — Diversified (0.37%) (2023: 0.82%)</b>			
421	AGCO Corp.	41,207	0.08
329	Deere & Co.	122,924	0.24
791	Symbotic, Inc.	27,812	0.05
		191,943	0.37
<b>Machinery, Construction &amp; Mining (0.22%) (2023: 0.19%)</b>			
6,951	Bloom Energy Corp.	85,080	0.17
2,786	Net Power, Inc.	27,387	0.05
		112,467	0.22
<b>Mining (1.17%) (2023: 0.32%)</b>			
2,412	Centrus Energy Corp.	103,113	0.20
3,246	Coeur Mining, Inc.	18,243	0.03
1,581	Gatos Silver, Inc.	16,506	0.03
3,298	Hecla Mining Co.	15,995	0.03
1,950	Ivanhoe Electric, Inc.	18,291	0.04
72,521	Uranium Energy Corp.	435,851	0.84
		607,999	1.17
<b>Miscellaneous Manufacturers (0.00%) (2023: 0.06%)</b>			
<b>Other Finance (5.23%) (2023: 0.42%)</b>			
99,504	Bit Digital, Inc.	316,423	0.61
6,078	Galaxy Digital Holdings Ltd.	70,981	0.14
59,027	Hut 8 Corp.	884,815	1.71
25,242	Marathon Digital Holdings, Inc.	501,053	0.96
41,593	Riot Platforms, Inc.	380,160	0.73
125,753	Terawulf, Inc.	559,601	1.08
		2,713,033	5.23
<b>Packaging &amp; Containers (0.70%) (2023: 0.80%)</b>			
1,625	Ball Corp.	97,533	0.19
1,443	Packaging Corp. of America	263,434	0.51
		360,967	0.70
<b>Pharmaceuticals (3.09%) (2023: 2.86%)</b>			
3,388	2seventy bio, Inc.	13,044	0.02
1,160	Agios Pharmaceuticals, Inc.	50,019	0.10
5,521	Allogene Therapeutics, Inc.	12,864	0.02
136	Alnylam Pharmaceuticals, Inc.	33,048	0.06
93	Amgen, Inc.	29,058	0.06
2,687	Amicus Therapeutics, Inc.	26,655	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (3.09%) (2023: 2.86%) (continued)</b>			
1,024	Arcturus Therapeutics Holdings, Inc.	24,934	0.05
792	Arrowhead Pharmaceuticals, Inc.	20,584	0.04
229	Axsome Therapeutics, Inc.	18,435	0.03
1,024	Beam Therapeutics, Inc.	23,992	0.05
91	Biogen, Inc.	21,096	0.04
235	BioMarin Pharmaceutical, Inc.	19,348	0.04
49	Bio-Rad Laboratories, Inc.	13,382	0.03
556	Blueprint Medicines Corp.	59,926	0.12
1,435	Bridgebio Pharma, Inc.	36,349	0.07
5,800	Caribou Biosciences, Inc.	9,512	0.02
50	Cencora, Inc.	11,265	0.02
417	Corteva, Inc.	22,493	0.04
693	CVS Health Corp.	40,929	0.08
235	Dexcom, Inc.	26,644	0.05
4,085	Editas Medicine, Inc.	19,077	0.04
1,161	Elanco Animal Health, Inc.	16,753	0.03
207	Eli Lilly & Co.	187,414	0.36
603	Exelixis, Inc.	13,549	0.03
11,264	Fate Therapeutics, Inc.	36,946	0.07
13,212	Geron Corp.	56,019	0.11
321	Gilead Sciences, Inc.	22,024	0.04
22	GRAIL, Inc.	338	0.00
376	Halozyne Therapeutics, Inc.	19,687	0.04
508	Harmony Biosciences Holdings, Inc.	15,326	0.03
135	Illumina, Inc.	14,091	0.03
745	Intellia Therapeutics, Inc.	16,673	0.03
232	Intra-Cellular Therapies, Inc.	15,890	0.03
649	Ionis Pharmaceuticals, Inc.	30,931	0.06
6,217	Iovance Biotherapeutics, Inc.	49,860	0.10
142	Johnson & Johnson	20,755	0.04
231	Merck & Co., Inc.	28,598	0.05
143	Moderna, Inc.	16,981	0.03
1,296	Myriad Genetics, Inc.	31,700	0.06
1,719	NeoGenomics, Inc.	23,843	0.05
511	Option Care Health, Inc.	14,155	0.03
67	Regeneron Pharmaceuticals, Inc.	70,419	0.14
1,484	REGENXBIO, Inc.	17,363	0.03
186	Sarepta Therapeutics, Inc.	29,388	0.06
1,992	Stoke Therapeutics, Inc.	26,912	0.05
654	Ultragenyx Pharmaceutical, Inc.	26,879	0.05
137	United Therapeutics Corp.	43,641	0.08
1,256	Veracyte, Inc.	27,218	0.05
974	Vericel Corp.	44,687	0.09
236	Vertex Pharmaceuticals, Inc.	110,618	0.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (3.09%) (2023: 2.86%) (continued)</b>			
2,831	Verve Therapeutics, Inc.	13,815	0.03
140	Zoetis, Inc.	24,270	0.05
		1,599,397	3.09
<b>Real Estate Investment Trusts (2.22%) (2023: 2.02%)</b>			
792	Alexandria Real Estate Equities, Inc.	92,640	0.18
515	American Tower Corp.	100,106	0.19
975	Apple Hospitality REIT, Inc.	14,177	0.03
972	COPT Defense Properties	24,329	0.05
1,303	Cousins Properties, Inc.	30,164	0.06
971	Crown Castle, Inc.	94,867	0.18
1,628	DiamondRock Hospitality Co.	13,757	0.03
654	Digital Realty Trust, Inc.	99,441	0.19
1,251	Douglas Emmett, Inc.	16,651	0.03
372	EastGroup Properties, Inc.	63,277	0.12
112	Equinix, Inc.	84,739	0.16
790	First Industrial Realty Trust, Inc.	37,533	0.07
745	Host Hotels & Resorts, Inc.	13,395	0.03
1,345	Iron Mountain, Inc.	120,539	0.23
836	JBG SMITH Properties	12,732	0.03
1,019	Kilroy Realty Corp.	31,762	0.06
882	Park Hotels & Resorts, Inc.	13,212	0.03
791	Prologis, Inc.	88,837	0.17
555	Terreno Realty Corp.	32,845	0.06
3,245	Ventas, Inc.	166,339	0.32
		1,151,342	2.22
<b>Retail (0.21%) (2023: 0.23%)</b>			
19,567	Clean Energy Fuels Corp.	52,244	0.10
237	Dave & Buster's Entertainment, Inc.	9,435	0.02
138	Freshpet, Inc.	17,856	0.03
142	Signet Jewelers Ltd.	12,720	0.03
94	Texas Roadhouse, Inc.	16,141	0.03
		108,396	0.21
<b>Semiconductors (11.58%) (2023: 10.52%)</b>			
4,267	Advanced Micro Devices, Inc.	692,150	1.33
463	Amkor Technology, Inc.	18,529	0.04
1,810	Analog Devices, Inc.	413,151	0.80
743	Applied Materials, Inc.	175,341	0.34
566	Broadcom, Inc.	908,730	1.75
183	Cirrus Logic, Inc.	23,362	0.04
9,739	Intel Corp.	301,617	0.58
136	KLA Corp.	112,133	0.22
141	MACOM Technology Solutions Holdings, Inc.	15,717	0.03



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (11.58%) (2023: 10.52%) (continued)</b>			
3,848	Marvell Technology, Inc.	268,975	0.52
3,109	Microchip Technology, Inc.	284,473	0.55
2,971	Micron Technology, Inc.	390,776	0.75
92	Monolithic Power Systems, Inc.	75,595	0.15
8,850	NVIDIA Corp.	1,093,329	2.11
89	Onto Innovation, Inc.	19,541	0.04
2,878	QUALCOMM, Inc.	573,240	1.11
278	Rambus, Inc.	16,335	0.03
325	Skyworks Solutions, Inc.	34,638	0.07
1,628	Teradyne, Inc.	241,416	0.46
1,764	Texas Instruments, Inc.	343,151	0.66
		6,002,199	11.58
<b>Software (13.15%) (2023: 16.25%)</b>			
231	Adobe, Inc.	128,330	0.25
2,693	Akamai Technologies, Inc.	242,585	0.47
418	ANSYS, Inc.	134,387	0.26
554	Appfolio, Inc.	135,492	0.26
510	Atlassian Corp.	90,209	0.17
95	Autodesk, Inc.	23,508	0.05
14,558	AvePoint, Inc.	151,694	0.29
10,335	AvidXchange Holdings, Inc.	124,640	0.24
278	Bentley Systems, Inc.	13,722	0.03
2,037	BlackLine, Inc.	98,693	0.19
4,636	Box, Inc.	122,576	0.24
2,042	Braze, Inc.	79,311	0.15
5,104	C3.ai, Inc.	147,812	0.29
463	Cadence Design Systems, Inc.	142,488	0.27
12,056	CCC Intelligent Solutions Holdings, Inc.	133,942	0.26
6,405	Clearwater Analytics Holdings, Inc.	118,621	0.23
4,360	Cloudflare, Inc.	361,139	0.70
2,687	CommVault Systems, Inc.	326,659	0.63
3,483	Confluent, Inc.	102,853	0.20
3,298	Datadog, Inc.	427,718	0.82
3,018	DigitalOcean Holdings, Inc.	104,875	0.20
2,319	DocuSign, Inc.	124,066	0.24
4,820	Dropbox, Inc.	108,305	0.21
2,740	Dynatrace, Inc.	122,588	0.24
1,627	Five9, Inc.	71,751	0.14
5,612	Freshworks, Inc.	71,216	0.14
1,581	Gitlab, Inc.	78,607	0.15
182	HubSpot, Inc.	107,342	0.21
88	Microsoft Corp.	39,332	0.08
236	MongoDB, Inc.	58,991	0.11
4,359	nCino, Inc.	137,090	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (13.15%) (2023: 16.25%) (continued)</b>		
5,609	Palantir Technologies, Inc.	142,076	0.27
2,227	Pegasystems, Inc.	134,800	0.26
1,671	Procore Technologies, Inc.	110,804	0.21
3,853	PROS Holdings, Inc.	110,388	0.21
182	PTC, Inc.	33,064	0.06
4,082	RingCentral, Inc.	115,112	0.22
510	Salesforce, Inc.	131,121	0.25
3,941	Samsara, Inc.	132,812	0.26
1,113	Schrodinger, Inc.	21,525	0.04
21,072	SentinelOne, Inc.	443,566	0.86
325	ServiceNow, Inc.	255,668	0.49
511	Snowflake, Inc.	69,031	0.13
1,904	Sprout Social, Inc.	67,935	0.13
375	Synopsys, Inc.	223,147	0.43
1,992	Twilio, Inc.	113,165	0.22
10,943	UiPath, Inc.	138,757	0.27
560	Veeva Systems, Inc.	102,486	0.20
878	Workday, Inc.	196,286	0.38
14,425	Zuora, Inc.	143,240	0.28
		6,815,525	13.15
	<b>Telecommunications (0.44%) (2023: 1.36%)</b>		
34,734	Applied Digital Corp.	206,667	0.40
1,391	DigitalBridge Group, Inc.	19,057	0.04
		225,724	0.44
	<b>Utilities — Electric (0.23%) (2023: 0.42%)</b>		
603	Avangrid, Inc.	21,425	0.04
234	Consolidated Edison, Inc.	20,924	0.04
374	Eversource Energy	21,210	0.04
464	Exelon Corp.	16,059	0.03
552	Ormat Technologies, Inc.	39,578	0.08
		119,196	0.23
		30,698,035	59.22
	<b>Total Equities</b>	51,565,028	99.47
	<b>Preferred Stock (0.18%) (2023: 0.34%)</b>		
	<b>Brazil (0.18%) (2023: 0.34%)</b>		
	<b>Utilities — Electric &amp; Gas (0.18%) (2023: 0.34%)</b>		
170,829	Raizen SA	90,728	0.18
	<b>Total Preferred Stock</b>	90,728	0.18
	<b>Total Transferable Securities (99.65%) (2023: 99.64%)</b>	51,655,756	99.65
	<b>Total Investments (99.65%) (2023: 99.64%)</b>	51,655,756	99.65

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

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#### WisdomTree Megatrends UCITS ETF (continued)

Other Net Assets (0.35%) (2023: 0.36%)	182,176	0.35
Net Assets (100.00%) (2023: 100.00%)	<u>51,837,932</u>	<u>100.00</u>

	<i>% of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing		99.61
Other assets		<u>0.39</u>
		<u>100.00</u>

**Abbreviation used:**

ADR – American Depositary Receipt  
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 2024

### WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.57%)</b>		
	<b>Equities (99.57%)</b>		
	<b>Australia (13.74%)</b>		
	<b>Mining (13.74%)</b>		
22,518	Alumina Ltd.	25,491	2.58
1,429	Evolution Mining Ltd.	3,340	0.34
7,447	IGO Ltd.	28,050	2.83
8,828	Lynas Rare Earths Ltd.	34,962	3.53
14,132	Pilbara Minerals Ltd.	28,975	2.93
2,590	Sandfire Resources Ltd.	15,101	1.53
		135,919	13.74
	<b>Brazil (1.14%)</b>		
	<b>Mining (1.14%)</b>		
9,021	Cia Brasileira de Aluminio	11,304	1.14
	<b>Canada (14.84%)</b>		
	<b>Mining (14.84%)</b>		
1,854	Capstone Copper Corp.	13,143	1.33
545	Centerra Gold, Inc.	3,664	0.37
2,895	Energy Fuels, Inc.	17,544	1.77
531	ERO Copper Corp.	11,353	1.15
722	First Majestic Silver Corp.	4,274	0.43
2,295	Fortuna Silver Mines, Inc.	11,222	1.13
1,760	Hudbay Minerals, Inc.	15,928	1.61
966	Ivanhoe Mines Ltd.	12,460	1.26
2,389	Lundin Mining Corp.	26,590	2.69
2,991	Silvercorp Metals, Inc.	10,050	1.02
888	SilverCrest Metals, Inc.	7,237	0.73
5,440	Taseko Mines Ltd.	13,328	1.35
		146,793	14.84
	<b>Chile (2.98%)</b>		
	<b>Chemicals (2.98%)</b>		
724	Sociedad Quimica y Minera de Chile SA	29,503	2.98
	<b>France (1.20%)</b>		
	<b>Mining (1.20%)</b>		
118	Eramet SA	11,907	1.20
	<b>Germany (3.34%)</b>		
	<b>Mining (3.34%)</b>		
421	Aurubis AG	33,051	3.34

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Hong Kong (1.23%)</b>		
	<b>Mining (1.23%)</b>		
4,911	China Nonferrous Mining Corp. Ltd.	4,284	0.43
73,974	Jinchuan Group International Resources Co. Ltd.	7,864	0.80
		12,148	1.23
	<b>Indonesia (2.44%)</b>		
	<b>Mining (2.44%)</b>		
154,252	Aneka Tambang Tbk. PT	11,775	1.19
48,095	Vale Indonesia Tbk. PT	12,394	1.25
		24,169	2.44
	<b>Japan (4.52%)</b>		
	<b>Electrical Components &amp; Equipment (0.43%)</b>		
166	Furukawa Electric Co. Ltd.	4,204	0.43
	<b>Mining (4.09%)</b>		
1,219	Mitsubishi Materials Corp.	22,363	2.26
702	Nippon Light Metal Holdings Co. Ltd.	7,860	0.79
168	Nittetsu Mining Co. Ltd.	5,316	0.54
162	Sumitomo Metal Mining Co. Ltd.	4,912	0.50
		40,451	4.09
		44,655	4.52
	<b>Malaysia (1.79%)</b>		
	<b>Mining (1.79%)</b>		
14,487	Press Metal Aluminium Holdings Bhd.	17,688	1.79
	<b>Mexico (1.79%)</b>		
	<b>Mining (1.79%)</b>		
1,742	Grupo Mexico SAB de CV	9,375	0.95
643	Industrias Penoles SAB de CV	8,361	0.84
		17,736	1.79
	<b>Norway (2.43%)</b>		
	<b>Mining (2.43%)</b>		
3,847	Norsk Hydro ASA	24,027	2.43
	<b>People's Republic of China (21.09%)</b>		
	<b>Chemicals (7.43%)</b>		
2,400	Ganfeng Lithium Group Co. Ltd. Class A	9,463	0.96
13,800	Guangdong Dowstone Technology Co. Ltd.	16,258	1.64
4,800	Nanjing Hanrui Cobalt Co. Ltd.	17,473	1.77
12,600	Shenghe Resources Holding Co. Ltd.	14,948	1.51
2,600	Tianqi Lithium Corp. Class A	10,703	1.08
1,950	Xiamen Tungsten Co. Ltd.	4,629	0.47
		73,474	7.43

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Distribution &amp; Wholesale (1.12%)</b>		
21,900	Chengtun Mining Group Co. Ltd.	11,061	1.12
	<b>Engineering &amp; Construction (0.64%)</b>		
9,002	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd.	6,294	0.64
	<b>Hand &amp; Machine Tools (0.97%)</b>		
8,600	Jiangxi Special Electric Motor Co. Ltd.	9,646	0.97
	<b>Machinery — Diversified (0.85%)</b>		
9,600	Jiangsu Huahong Technology Stock Co. Ltd.	8,403	0.85
	<b>Mining (9.61%)</b>		
4,000	China Rare Earth Resources & Technology Co. Ltd.	13,955	1.41
3,400	Henan Yuguang Gold & Lead Co. Ltd.	3,013	0.30
12,800	Huludao Zinc Industry Co.	4,615	0.47
1,040	Jiangxi Copper Co. Ltd.	3,389	0.34
1,200	Rising Nonferrous Metals Share Co. Ltd.	4,515	0.46
970	Shandong Humon Smelting Co. Ltd.	1,537	0.16
8,000	Tongling Nonferrous Metals Group Co. Ltd.	3,975	0.40
2,400	Youngy Co. Ltd.	9,916	1.00
3,600	Yunnan Aluminium Co. Ltd.	6,694	0.68
8,800	Yunnan Chihong Zinc&Germanium Co. Ltd.	6,467	0.65
2,350	Yunnan Copper Co. Ltd.	4,030	0.41
8,600	Yunnan Tin Co. Ltd.	18,334	1.85
4,800	Zhejiang Huayou Cobalt Co. Ltd.	14,619	1.48
		95,059	9.61
	<b>Semiconductors (0.47%)</b>		
3,800	Grinm Advanced Materials Co. Ltd.	4,655	0.47
		208,592	21.09
	<b>Poland (1.36%)</b>		
	<b>Mining (1.36%)</b>		
359	KGHM Polska Miedz SA	13,427	1.36
	<b>Republic of South Korea (5.16%)</b>		
	<b>Chemicals (3.57%)</b>		
539	Ecopro Co. Ltd.	35,280	3.57
	<b>Mining (1.59%)</b>		
42	Korea Zinc Co. Ltd.	15,714	1.59
		50,994	5.16
	<b>South Africa (3.43%)</b>		
	<b>Mining (3.43%)</b>		
4,873	Northam Platinum Holdings Ltd.	33,972	3.43

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Sweden (2.54%)</b>		
	<b>Mining (2.54%)</b>		
786	Boliden AB	25,168	2.54
	<b>United Kingdom (2.04%)</b>		
	<b>Mining (2.04%)</b>		
411	Antofagasta PLC	10,962	1.11
1,291	Fresnillo PLC	9,172	0.93
		<u>20,134</u>	<u>2.04</u>
	<b>United States (12.51%)</b>		
	<b>Chemicals (7.44%)</b>		
237	Albemarle Corp.	22,638	2.29
8,205	Arcadium Lithium PLC	27,569	2.79
98	Ecolab, Inc.	23,324	2.36
		<u>73,531</u>	<u>7.44</u>
	<b>Mining (5.07%)</b>		
686	Coeur Mining, Inc.	3,855	0.39
702	Gatos Silver, Inc.	7,329	0.74
1,762	Hecla Mining Co.	8,546	0.86
2,391	MP Materials Corp.	30,437	3.08
		<u>50,167</u>	<u>5.07</u>
		<u>123,698</u>	<u>12.51</u>
	<b>Total Equities</b>	<u>984,885</u>	<u>99.57</u>
	<b>Total Transferable Securities (99.57%)</b>	<u>984,885</u>	<u>99.57</u>
	<b>Total Investments (99.57%)</b>	984,885	99.57
	<b>Other Net Assets (0.43%)</b>	4,224	0.43
	<b>Net Assets (100.00%)</b>	<u><u>989,109</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		99.49
	Other assets		<u>0.51</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 2024

### WisdomTree US Quality Growth UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.99%)</b>		
	<b>Equities (99.99%)</b>		
	<b>United States (99.99%)</b>		
	<b>Advertising (0.21%)</b>		
60	Trade Desk, Inc.	5,860	0.21
	<b>Auto Manufacturers (2.74%)</b>		
394	Tesla, Inc.	77,965	2.74
	<b>Beverages (0.29%)</b>		
30	Celsius Holdings, Inc.	1,713	0.06
130	Monster Beverage Corp.	6,493	0.23
		8,206	0.29
	<b>Building &amp; Construction Materials (0.17%)</b>		
15	Builders FirstSource, Inc.	2,076	0.07
5	Lennox International, Inc.	2,675	0.10
		4,751	0.17
	<b>Chemicals (0.05%)</b>		
15	Albemarle Corp.	1,433	0.05
	<b>Commercial Services (0.58%)</b>		
75	Block, Inc.	4,837	0.17
21	Moody's Corp.	8,840	0.31
60	Rollins, Inc.	2,927	0.10
		16,604	0.58
	<b>Computers (14.66%)</b>		
1,865	Apple, Inc.	392,806	13.78
26	Crowdstrike Holdings, Inc.	9,963	0.35
95	Fortinet, Inc.	5,726	0.20
10	Gartner, Inc.	4,491	0.16
6	Super Micro Computer, Inc.	4,916	0.17
		417,902	14.66
	<b>Consumer Durables &amp; Apparels (0.14%)</b>		
4	Deckers Outdoor Corp.	3,872	0.14
	<b>Distribution &amp; Wholesale (0.27%)</b>		
115	Copart, Inc.	6,228	0.22
5	Pool Corp.	1,537	0.05
		7,765	0.27
	<b>Diversified Financial Services (4.96%)</b>		
24	ARES Management Corp.	3,199	0.11
145	Blackstone, Inc.	17,951	0.63
30	Discover Financial Services	3,924	0.14
10	LPL Financial Holdings, Inc.	2,793	0.10



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Diversified Financial Services (4.96%) (continued)</b>			
114	Mastercard, Inc.	50,292	1.76
241	Visa, Inc.	63,255	2.22
		141,414	4.96
<b>Electronics (0.36%)</b>			
150	Amphenol Corp.	10,105	0.36
<b>Energy – Alternate Sources (0.05%)</b>			
15	Enphase Energy, Inc.	1,496	0.05
<b>Engineering &amp; Construction (0.05%)</b>			
4	TopBuild Corp.	1,541	0.05
<b>Full Line Insurance (0.06%)</b>			
5	Erie Indemnity Co.	1,812	0.06
<b>Healthcare Products (1.05%)</b>			
10	IDEXX Laboratories, Inc.	4,872	0.17
41	Intuitive Surgical, Inc.	18,239	0.64
19	ResMed, Inc.	3,637	0.13
10	West Pharmaceutical Services, Inc.	3,294	0.11
		30,042	1.05
<b>Healthcare Services (0.29%)</b>			
15	Humana, Inc.	5,605	0.20
9	Molina Healthcare, Inc.	2,675	0.09
		8,280	0.29
<b>Home Builders (0.30%)</b>			
40	DR Horton, Inc.	5,637	0.20
25	PulteGroup, Inc.	2,753	0.10
		8,390	0.30
<b>Internet (26.40%)</b>			
79	Airbnb, Inc.	11,979	0.42
1,491	Alphabet, Inc. Class A	271,586	9.53
1,256	Amazon.com, Inc.	242,722	8.52
4	Booking Holdings, Inc.	15,846	0.56
220	Coupage, Inc.	4,609	0.16
19	GoDaddy, Inc.	2,654	0.09
300	Meta Platforms, Inc.	151,266	5.31
51	Netflix, Inc.	34,419	1.21
40	Palo Alto Networks, Inc.	13,560	0.47
85	Pinterest, Inc.	3,746	0.13
		752,387	26.40
<b>Machinery, Construction &amp; Mining (0.14%)</b>			
45	Vertiv Holdings Co.	3,896	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Media (0.07%)</b>		
5	FactSet Research Systems, Inc.	2,041	0.07
	<b>Miscellaneous Manufacturers (0.09%)</b>		
9	Axon Enterprise, Inc.	2,648	0.09
	<b>Oil &amp; Gas (0.08%)</b>		
3	Texas Pacific Land Corp.	2,203	0.08
	<b>Other Industrial (0.06%)</b>		
10	Advanced Drainage Systems, Inc.	1,604	0.06
	<b>Pharmaceuticals (4.66%)</b>		
49	Dexcom, Inc.	5,556	0.20
115	Eli Lilly & Co.	104,119	3.65
30	Incyte Corp.	1,819	0.06
45	Moderna, Inc.	5,344	0.19
14	Neurocrine Biosciences, Inc.	1,927	0.07
30	Vertex Pharmaceuticals, Inc.	14,061	0.49
		132,826	4.66
	<b>Pipelines (0.11%)</b>		
24	Targa Resources Corp.	3,091	0.11
	<b>Retail (1.66%)</b>		
2	AutoZone, Inc.	5,928	0.21
166	Chipotle Mexican Grill, Inc.	10,400	0.37
5	Domino's Pizza, Inc.	2,582	0.09
7	O'Reilly Automotive, Inc.	7,393	0.26
140	Starbucks Corp.	10,899	0.38
14	Tractor Supply Co.	3,780	0.13
5	Ulta Beauty, Inc.	1,929	0.07
33	Yum! Brands, Inc.	4,371	0.15
		47,282	1.66
	<b>Semiconductors (20.52%)</b>		
195	Advanced Micro Devices, Inc.	31,631	1.11
96	Applied Materials, Inc.	22,655	0.80
54	Broadcom, Inc.	86,698	3.04
20	Entegris, Inc.	2,708	0.10
15	KLA Corp.	12,368	0.43
15	Lam Research Corp.	15,973	0.56
69	Microchip Technology, Inc.	6,313	0.22
5	Monolithic Power Systems, Inc.	4,108	0.14
2,839	NVIDIA Corp.	350,730	12.31
54	ON Semiconductor Corp.	3,702	0.13
134	QUALCOMM, Inc.	26,690	0.94
109	Texas Instruments, Inc.	21,204	0.74
		584,780	20.52

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (18.79%)</b>		
54	Adobe, Inc.	29,999	1.05
41	AppLovin Corp.	3,412	0.12
31	Atlassian Corp.	5,483	0.19
35	Bentley Systems, Inc.	1,728	0.06
31	Cadence Design Systems, Inc.	9,540	0.34
40	Datadog, Inc.	5,188	0.18
40	Dynatrace, Inc.	1,790	0.06
3	Fair Isaac Corp.	4,466	0.16
5	HubSpot, Inc.	2,949	0.10
34	Intuit, Inc.	22,345	0.78
9	Manhattan Associates, Inc.	2,220	0.08
890	Microsoft Corp.	397,785	13.96
10	MSCI, Inc.	4,818	0.17
24	ServiceNow, Inc.	18,880	0.66
19	Synopsys, Inc.	11,306	0.40
20	Veeva Systems, Inc.	3,660	0.13
34	Workday, Inc.	7,601	0.27
40	Zoom Video Communications, Inc.	2,368	0.08
		535,538	18.79
	<b>Telecommunications (0.44%)</b>		
36	Arista Networks, Inc.	12,617	0.44
	<b>Transportation (0.74%)</b>		
14	JB Hunt Transport Services, Inc.	2,240	0.08
25	Old Dominion Freight Line, Inc.	4,415	0.16
105	United Parcel Service, Inc.	14,369	0.50
		21,024	0.74
		2,849,375	99.99
	<b>Total Equities</b>	2,849,375	99.99
	<b>Total Transferable Securities (99.99%)</b>	2,849,375	99.99
	<b>Total Investments (99.99%)</b>	2,849,375	99.99
	<b>Other Net Assets (0.01%)</b>	421	0.01
	<b>Net Assets (100.00%)</b>	2,849,796	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.97
	Other assets		0.03
			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 2024

### WisdomTree Global Sustainable Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.91%)</b>		
	<b>Equities (99.91%)</b>		
	<b>Australia (0.73%)</b>		
	<b>Real Estate Investment Trusts (0.73%)</b>		
712,759	Scentre Group	1,485,171	0.51
527,330	Vicinity Ltd.	651,528	0.22
		2,136,699	0.73
	<b>Austria (0.29%)</b>		
	<b>Building &amp; Construction Materials (0.17%)</b>		
14,624	Wienerberger AG	485,245	0.17
	<b>Utilities — Electric (0.12%)</b>		
4,387	Verbund AG	346,285	0.12
		831,530	0.29
	<b>Belgium (0.17%)</b>		
	<b>Engineering &amp; Construction (0.17%)</b>		
2,925	Ackermans & van Haaren NV	506,282	0.17
	<b>Canada (1.03%)</b>		
	<b>Building &amp; Construction Materials (0.19%)</b>		
7,312	West Fraser Timber Co. Ltd.	561,459	0.19
	<b>Engineering &amp; Construction (0.80%)</b>		
15,794	Stantec, Inc.	1,321,947	0.45
6,434	WSP Global, Inc.	1,001,670	0.35
		2,323,617	0.80
	<b>Utilities — Electric (0.04%)</b>		
6,434	Northland Power, Inc.	110,591	0.04
		2,995,667	1.03
	<b>Denmark (1.57%)</b>		
	<b>Energy – Alternate Sources (1.10%)</b>		
138,340	Vestas Wind Systems AS	3,205,905	1.10
	<b>Utilities — Electric (0.47%)</b>		
26,030	Orsted AS	1,386,381	0.47
		4,592,286	1.57
	<b>Finland (1.28%)</b>		
	<b>Food (0.22%)</b>		
37,144	Kesko OYJ	652,471	0.22
	<b>Forest Products &amp; Paper (0.86%)</b>		
72,241	UPM-Kymmene OYJ	2,525,581	0.86
	<b>Packaging &amp; Containers (0.20%)</b>		
14,331	Huhtamaki OYJ	575,358	0.20
		3,753,410	1.28

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>France (5.19%)</b>		
	<b>Electrical Components &amp; Equipment (3.38%)</b>		
35,097	Legrand SA	3,484,675	1.19
26,615	Schneider Electric SE	6,398,076	2.19
		9,882,751	3.38
	<b>Food (1.81%)</b>		
86,573	Danone SA	5,296,148	1.81
		15,178,899	5.19
	<b>Germany (1.81%)</b>		
	<b>Auto Manufacturers (1.81%)</b>		
76,628	Mercedes-Benz Group AG	5,302,882	1.81
	<b>Hong Kong (0.38%)</b>		
	<b>Real Estate (0.15%)</b>		
238,951	Hang Lung Properties Ltd.	203,834	0.07
144,774	Swire Properties Ltd.	230,677	0.08
		434,511	0.15
	<b>Transportation (0.23%)</b>		
214,968	MTR Corp. Ltd.	678,710	0.23
		1,113,221	0.38
	<b>Ireland (1.51%)</b>		
	<b>Auto Parts &amp; Equipment (0.90%)</b>		
37,257	Aptiv PLC	2,623,638	0.90
	<b>Building &amp; Construction Materials (0.61%)</b>		
21,058	Kingspan Group PLC	1,794,229	0.61
		4,417,867	1.51
	<b>Israel (0.05%)</b>		
	<b>Energy – Alternate Sources (0.05%)</b>		
35,682	Energix-Renewable Energies Ltd.	134,025	0.05
	<b>Italy (0.51%)</b>		
	<b>Utilities — Electric (0.51%)</b>		
192,740	Terna - Rete Elettrica Nazionale	1,491,016	0.51
	<b>Japan (8.88%)</b>		
	<b>Auto Parts &amp; Equipment (0.30%)</b>		
39,777	NGK Insulators Ltd.	509,391	0.17
20,473	Stanley Electric Co. Ltd.	365,271	0.13
		874,662	0.30
	<b>Computers (0.98%)</b>		
34,805	NEC Corp.	2,865,798	0.98
	<b>Diversified Financial Services (1.10%)</b>		
145,359	ORIX Corp.	3,209,718	1.10

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electronics (1.55%)</b>		
17,841	Azbil Corp.	496,988	0.17
53,230	Minebea Mitsumi, Inc.	1,090,345	0.37
65,807	NIDEC Corp.	2,939,347	1.01
		4,526,680	1.55
	<b>Environmental Control (0.22%)</b>		
15,501	Kurita Water Industries Ltd.	657,101	0.22
	<b>Forest Products &amp; Paper (0.17%)</b>		
127,811	Oji Holdings Corp.	504,379	0.17
	<b>Home Builders (0.24%)</b>		
22,521	Sumitomo Forestry Co. Ltd.	716,399	0.24
	<b>Machinery — Diversified (2.31%)</b>		
62,880	Ebara Corp.	994,251	0.34
13,161	Keyence Corp.	5,772,153	1.97
		6,766,404	2.31
	<b>Real Estate Investment Trusts (0.29%)</b>		
292	Nippon Prologis REIT, Inc.	455,626	0.16
392	Orix JREIT, Inc.	387,955	0.13
		843,581	0.29
	<b>Retail (0.16%)</b>		
54,693	USS Co. Ltd.	460,195	0.16
	<b>Semiconductors (1.14%)</b>		
177,824	Renesas Electronics Corp.	3,326,324	1.14
	<b>Transportation (0.42%)</b>		
65,222	West Japan Railway Co.	1,214,347	0.42
		25,965,588	8.88
	<b>Netherlands (0.46%)</b>		
	<b>Other Finance (0.46%)</b>		
12,869	EXOR NV	1,347,513	0.46
	<b>New Zealand (0.35%)</b>		
	<b>Utilities — Electric (0.35%)</b>		
89,497	Mercury NZ Ltd.	358,022	0.12
173,729	Meridian Energy Ltd.	665,871	0.23
		1,023,893	0.35
	<b>Norway (0.16%)</b>		
	<b>Food (0.16%)</b>		
9,067	Salmar ASA	478,578	0.16

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Singapore (0.40%)</b>		
	<b>Real Estate Investment Trusts (0.40%)</b>		
624,431	CapitaLand Integrated Commercial Trust	912,284	0.31
384,018	Frasers Logistics & Commercial Trust	269,188	0.09
		1,181,472	0.40
	<b>Spain (1.74%)</b>		
	<b>Utilities — Electric (1.74%)</b>		
41,239	EDP Renovaveis SA	576,783	0.20
347,752	Iberdrola SA	4,515,301	1.54
		5,092,084	1.74
	<b>Sweden (1.43%)</b>		
	<b>Building &amp; Construction Materials (0.59%)</b>		
18,426	Investment AB Latour	497,963	0.17
81,893	Svenska Cellulosa AB SCA	1,210,586	0.42
		1,708,549	0.59
	<b>Cosmetics &amp; Personal Care (0.44%)</b>		
49,721	Essity AB	1,274,223	0.44
	<b>Electronics (0.32%)</b>		
33,342	Assa Abloy AB	943,256	0.32
	<b>Real Estate (0.08%)</b>		
30,417	Fabege AB	243,130	0.08
		4,169,158	1.43
	<b>Switzerland (2.22%)</b>		
	<b>Building &amp; Construction Materials (0.92%)</b>		
4,525	Geberit AG	2,672,902	0.92
	<b>Hand &amp; Machine Tools (0.70%)</b>		
2,632	Schindler Holding AG	656,096	0.22
5,557	Schindler Holding AG Non-Voting	1,396,362	0.48
		2,052,458	0.70
	<b>Pharmaceuticals (0.60%)</b>		
16,379	Novartis AG	1,752,914	0.60
		6,478,274	2.22
	<b>United Kingdom (4.40%)</b>		
	<b>Electronics (0.59%)</b>		
50,598	Halma PLC	1,730,782	0.59
	<b>Home Builders (0.86%)</b>		
133,953	Barratt Developments PLC	799,576	0.27
14,331	Berkeley Group Holdings PLC	831,153	0.29
484,922	Taylor Wimpey PLC	871,365	0.30
		2,502,094	0.86

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2024

#### WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Packaging &amp; Containers (0.34%)</b>		
183,381	DS Smith PLC	975,928	0.34
	<b>Pharmaceuticals (1.84%)</b>		
278,435	GSK PLC	5,383,374	1.84
	<b>Water (0.77%)</b>		
36,267	Severn Trent PLC	1,091,113	0.37
93,592	United Utilities Group PLC	1,162,510	0.40
		2,253,623	0.77
		12,845,801	4.40
	<b>United States (65.35%)</b>		
	<b>Auto Manufacturers (2.95%)</b>		
43,634	Tesla, Inc.	8,634,296	2.95
	<b>Computers (10.56%)</b>		
69,024	Apple, Inc.	14,537,835	4.97
176,654	Hewlett Packard Enterprise Co.	3,739,765	1.28
38,314	International Business Machines Corp.	6,626,406	2.27
3,217	Super Micro Computer, Inc.	2,635,849	0.90
43,871	Western Digital Corp.	3,324,106	1.14
		30,863,961	10.56
	<b>Energy – Alternate Sources (0.62%)</b>		
18,133	Enphase Energy, Inc.	1,808,041	0.62
	<b>Environmental Control (0.21%)</b>		
2,925	Waste Management, Inc.	624,020	0.21
	<b>Forest Products &amp; Paper (0.70%)</b>		
47,381	International Paper Co.	2,044,490	0.70
	<b>Healthcare Products (4.35%)</b>		
25,445	Danaher Corp.	6,357,433	2.18
68,732	Edwards Lifesciences Corp.	6,348,775	2.17
		12,706,208	4.35
	<b>Home Builders (3.06%)</b>		
22,458	DR Horton, Inc.	3,165,006	1.08
32,535	Lennar Corp. Class A	4,876,021	1.67
1,015	Lennar Corp. Class B	141,521	0.05
100	NVR, Inc.	758,856	0.26
		8,941,404	3.06
	<b>Machinery — Diversified (5.26%)</b>		
15,209	Deere & Co.	5,682,539	1.94
56,448	Otis Worldwide Corp.	5,433,685	1.86
15,501	Rockwell Automation, Inc.	4,267,115	1.46
		15,383,339	5.26



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

### WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Miscellaneous Manufacturers (0.47%)</b>		
16,671	A O Smith Corp.	1,363,354	0.47
	<b>Packaging &amp; Containers (0.77%)</b>		
12,284	Packaging Corp. of America	2,242,567	0.77
	<b>Pharmaceuticals (14.69%)</b>		
137,755	Bristol-Myers Squibb Co.	5,720,965	1.96
27,200	Dexcom, Inc.	3,083,936	1.05
2,157	Eli Lilly & Co.	1,952,905	0.67
92,715	Gilead Sciences, Inc.	6,361,176	2.18
55,863	Merck & Co., Inc.	6,915,839	2.36
228,714	Pfizer, Inc.	6,399,418	2.19
5,125	Regeneron Pharmaceuticals, Inc.	5,386,529	1.84
15,209	Vertex Pharmaceuticals, Inc.	7,128,762	2.44
		<u>42,949,530</u>	<u>14.69</u>
	<b>Real Estate Investment Trusts (0.23%)</b>		
23,983	Weyerhaeuser Co.	680,877	0.23
	<b>Semiconductors (11.92%)</b>		
12,869	Advanced Micro Devices, Inc.	2,087,481	0.71
22,813	Analog Devices, Inc.	5,207,295	1.78
64,052	Microchip Technology, Inc.	5,860,758	2.01
143,019	NVIDIA Corp.	17,668,567	6.04
58,787	ON Semiconductor Corp.	4,029,849	1.38
		<u>34,853,950</u>	<u>11.92</u>
	<b>Software (4.73%)</b>		
20,586	Microsoft Corp.	9,200,913	3.15
8,189	Roper Technologies, Inc.	4,615,812	1.58
		<u>13,816,725</u>	<u>4.73</u>
	<b>Telecommunications (3.65%)</b>		
138,632	Cisco Systems, Inc.	6,586,406	2.25
105,291	Corning, Inc.	4,090,556	1.40
		<u>10,676,962</u>	<u>3.65</u>
	<b>Water (1.18%)</b>		
26,615	American Water Works Co., Inc.	3,437,593	1.18
		<u>191,027,317</u>	<u>65.35</u>
	<b>Total Equities</b>	<u>292,063,462</u>	<u>99.91</u>
	<b>Total Transferable Securities (99.91%)</b>	<u>292,063,462</u>	<u>99.91</u>
	<b>Total Investments (99.91%)</b>	292,063,462	99.91
	<b>Other Net Assets (0.09%)</b>	261,849	0.09
	<b>Net Assets (100.00%)</b>	<u><u>292,325,311</u></u>	<u><u>100.00</u></u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2024

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### WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.55
Other assets	0.45
	<hr/>
	100.00
	<hr/> <hr/>

**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.

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# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes For the financial period ended 30 June 2024

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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, Inc.	4,187	723,268
International Business Machines Corp.	3,775	693,482
Chevron Corp.	4,253	660,081
Exxon Mobil Corp.	6,043	659,900
Morgan Stanley	4,753	422,504
Bristol-Myers Squibb Co.	7,379	361,744
United Parcel Service, Inc.	2,402	355,193
Citigroup, Inc.	6,082	351,071
Gilead Sciences, Inc.	3,896	277,266
Kimberly-Clark Corp.	1,808	229,264
U.S. Bancorp	5,349	221,315
ONEOK, Inc.	2,868	214,195
Williams Cos., Inc.	5,639	206,396
Dow, Inc.	3,621	202,353
PNC Financial Services Group, Inc.	1,265	191,613
Kraft Heinz Co.	5,098	185,926
Public Service Enterprise Group, Inc.	2,690	171,346
Consolidated Edison, Inc.	1,802	163,561
Entergy Corp.	1,543	159,501
Kenvue, Inc.	7,827	153,661
Prudential Financial, Inc.	1,294	143,911
Exelon Corp.	3,897	139,483
Corning, Inc.	4,250	138,929
Edison International	1,998	136,617

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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, Inc.	5,676	965,358
International Business Machines Corp.	5,067	908,538
Chevron Corp.	5,725	868,934
Exxon Mobil Corp.	8,173	854,321
Morgan Stanley	6,398	570,944
Bristol-Myers Squibb Co.	9,958	472,762
United Parcel Service, Inc.	3,249	466,728
Citigroup, Inc.	8,144	457,424
Gilead Sciences, Inc.	5,258	389,640
Kimberly-Clark Corp.	2,365	296,511
U.S. Bancorp	7,163	292,108
ONEOK, Inc.	3,902	283,678
Williams Cos., Inc.	7,410	271,374
Dow, Inc.	4,887	264,005
PNC Financial Services Group, Inc.	1,690	252,189
Kraft Heinz Co.	7,019	250,922
Public Service Enterprise Group, Inc.	3,672	230,840
Consolidated Edison, Inc.	2,467	220,558
Entergy Corp.	2,091	212,254
Kenvue, Inc.	10,402	204,876
Corning, Inc.	5,575	188,305
Prudential Financial, Inc.	1,723	186,085
Edison International	2,718	185,131
HP, Inc.	5,913	182,560
Exelon Corp.	5,262	181,911

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
TotalEnergies SE	4,249	278,908
Bayerische Motoren Werke AG	2,469	238,597
Stellantis NV	10,932	226,954
Enel SpA	30,242	199,024
Mercedes-Benz Group AG	2,936	197,568
Rio Tinto PLC	2,323	147,618
HSBC Holdings PLC	14,761	118,506
National Grid PLC	9,786	114,822
Allianz SE	343	90,148
Eni SpA	5,971	86,870
Kuehne & Nagel International AG	309	80,993
Endesa SA	4,131	74,512
AXA SA	2,241	73,911
Vodafone Group PLC	87,617	72,268
DHL Group	1,835	72,263
E.ON SE	5,431	69,091
Zurich Insurance Group AG	134	64,551
BNP Paribas SA	966	63,404
SSE PLC	2,979	62,059
Telefonica SA	14,317	59,470
ING Groep NV	3,720	58,870
Banco Bilbao Vizcaya Argentaria SA	6,017	58,359
Nordea Bank Abp	4,798	54,812
Orange SA	5,063	51,278
Naturgy Energy Group SA	2,158	48,840
Bayer AG	1,740	48,185
Intesa Sanpaolo SpA	13,780	48,145
Credit Agricole SA	2,987	43,339

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
National Grid PLC	15,730	166,176
Euronav NV	5,262	82,083
TotalEnergies SE	400	24,991
Bayerische Motoren Werke AG	230	23,229
Stellantis NV	1,023	20,894
Enel SpA	2,800	18,826
Mercedes-Benz Group AG	285	17,760
Smart Metering Systems PLC	1,465	16,276
Rio Tinto PLC	232	15,472
CropEnergies AG	1,308	15,040
HSBC Holdings PLC	1,596	11,699
Kuehne & Nagel International AG	32	10,356
Eni SpA	621	9,637
DHL Group	195	8,614
Allianz SE	35	8,592
Endesa SA	418	7,985
Vodafone Group PLC	9,439	7,708
AXA SA	249	7,448
OKEA ASA	3,556	7,417
BNP Paribas SA	115	7,234
SSE PLC	317	6,783
E.ON SE	535	6,647
Zurich Insurance Group AG	14	6,594

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Purchases</b>		
Saras SpA	306,469	506,409
4imprint Group PLC	4,742	315,314
MPC Container Ships ASA	182,977	302,688
D/S Norden AS	6,743	301,431
OC Oerlikon Corp. AG	55,811	253,763
Plus500 Ltd.	10,014	234,970
Anima Holding SpA	51,385	234,385
Assura PLC	456,618	228,845
Primary Health Properties PLC	201,290	223,916
Sacyr SA	66,336	221,967
Pagegroup PLC	38,057	204,532
Peab AB	36,903	197,054
Maire SpA	26,717	175,978
Coface SA	12,867	174,816
Zigup PLC	37,621	174,170
Salzgitter AG	7,439	172,039
Savills PLC	12,935	163,832
Telecom Plus PLC	7,956	162,194
Technogym SpA	16,911	155,859
Pets at Home Group PLC	42,671	152,410

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Smart Metering Systems PLC	31,752	352,705
OKEA ASA	141,451	295,023
Close Brothers Group PLC	72,823	289,280
Dios Fastigheter AB	33,206	230,911
CropEnergies AG	17,504	201,276
Applus Services SA	12,589	142,249
Saras SpA	73,838	130,267
4imprint Group PLC	1,187	86,202
Lok'nStore Group PLC	6,571	85,187
Koninklijke BAM Groep NV	18,785	68,295
Alliance Pharma PLC	166,949	65,437
D/S Norden AS	1,637	63,649
Plus500 Ltd.	2,526	61,697
Sacyr SA	17,510	58,886
Anima Holding SpA	13,104	56,841
Assura PLC	115,310	56,797
OC Oerlikon Corp. AG	13,972	56,251
MPC Container Ships ASA	45,764	55,139
Primary Health Properties PLC	49,259	53,752
Peab AB	9,288	50,167



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
MediaTek, Inc.	37,472	1,376,126
Petroleo Brasileiro SA	163,529	1,276,958
Hon Hai Precision Industry Co. Ltd.	143,227	700,569
China Construction Bank Corp. Class H	739,662	497,220
ASE Technology Holding Co. Ltd.	97,985	464,749
United Microelectronics Corp.	221,899	369,899
Power Grid Corp. of India Ltd.	95,109	339,816
ORLEN SA	19,275	317,633
Grupo Financiero Banorte SAB de CV	28,783	269,728
Bank of China Ltd. Class H	604,531	268,833
Industrial & Commercial Bank of China Ltd. Class H	488,000	265,253
Astra International Tbk. PT	757,900	229,798
Grupo Mexico SAB de CV	38,241	213,008
Novatek Microelectronics Corp.	11,637	212,601
Banco do Brasil SA	27,730	189,296
Turkiye Petrol Rafinerileri AS	29,487	155,760
Ambev SA	63,247	150,868
SABIC Agri-Nutrients Co.	4,719	150,643
Bank Rakyat Indonesia Persero Tbk. PT	471,000	148,893
Realtek Semiconductor Corp.	9,000	146,032

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
PTT Exploration & Production PCL	191,000	801,485
Petroleo Brasileiro SA	24,923	202,940
MediaTek, Inc.	5,974	178,445
Sinopec Engineering Group Co. Ltd.	238,672	131,917
China Vanke Co. Ltd.	93,260	94,087
Hon Hai Precision Industry Co. Ltd.	23,501	78,615
ASE Technology Holding Co. Ltd.	18,484	75,507
China Construction Bank Corp. Class H	120,506	70,909
Asustek Computer, Inc.	4,452	65,013
SSANGYONG C&E Co. Ltd.	12,076	63,382
Yanbu Cement Co.	8,040	62,006
Industrial & Commercial Bank of China Ltd. Class H	125,385	60,630
United Microelectronics Corp.	35,659	58,264
Bank of China Ltd. Class H	145,716	55,360
Pingdingshan Tianan Coal Mining Co. Ltd.	29,700	51,034
Banco do Brasil SA	4,479	49,396
Grupo Mexico SAB de CV	9,145	47,455
Power Grid Corp. of India Ltd.	15,771	45,693
ORLEN SA	2,738	44,400
Formosa Plastics Corp.	17,526	44,140
PTT PCL	38,462	39,629
Realtek Semiconductor Corp.	2,694	39,514
Nan Ya Plastics Corp.	18,498	39,031

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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</i> <i>USD</i>
<b>Purchases</b>		
Chicony Electronics Co. Ltd.	3,172	20,785
Tisco Financial Group PCL	4,810	12,937
Powertech Technology, Inc.	2,210	12,555
Truworths International Ltd.	3,033	12,469
Redefine Properties Ltd.	57,107	12,145
Cia De Sanena Do Parana	2,327	12,062
Thanachart Capital PCL NVDR	8,746	12,012
Mr Price Group Ltd.	1,226	11,830
JB Financial Group Co. Ltd.	1,218	11,624
BNK Financial Group, Inc.	1,758	10,558
AVI Ltd.	2,171	10,239
Tiger Brands Ltd.	932	10,052
Investec Ltd.	1,489	9,978
Inari Amertron Bhd.	12,771	9,422
Perusahaan Gas Negara Tbk. PT	107,440	9,318
Xiamen ITG Group Corp. Ltd.	8,400	9,027
Hyundai Marine & Fire Insurance Co. Ltd.	385	9,008
Shanghai Tunnel Engineering Co. Ltd.	9,800	8,975
Qisda Corp.	7,133	8,899
TXC Corp.	2,529	8,874

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Sinopec Engineering Group Co. Ltd.	155,200	102,274
SSANGYONG C&E Co. Ltd.	16,778	88,092
Eastern Air Logistics Co. Ltd.	26,200	75,423
Yanbu Cement Co.	7,600	58,612
SciClone Pharmaceuticals Holdings Ltd.	20,500	46,720
Pick n Pay Stores Ltd.	48,129	42,964
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	122,006	39,378
Tekfen Holding AS	22,865	35,609
Legend Holdings Corp.	41,100	30,707
Suven Pharmaceuticals Ltd.	3,468	27,378
Chicony Electronics Co. Ltd.	2,644	15,223
SK Eternix Co. Ltd.	765	14,222
WONIK IPS Co. Ltd.	425	12,343
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	11,895	10,545
Powerlong Commercial Management Holdings Ltd.	34,000	10,470
TIME dotCom Bhd.	8,555	9,951
Plan B Media PCL	41,700	9,844
LT Foods Ltd.	4,789	9,773
Cia De Sanena Do Parana	1,734	9,655
Echo Marketing, Inc.	882	9,180

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Corp.	629,248	13,927,741
Mitsubishi UFJ Financial Group, Inc.	1,318,899	12,968,041
Mitsubishi Corp.	494,943	10,164,800
Shin-Etsu Chemical Co. Ltd.	181,111	7,229,181
Sumitomo Mitsui Financial Group, Inc.	122,984	6,996,842
Mizuho Financial Group, Inc.	358,900	6,815,364
Tokyo Electron Ltd.	25,100	5,632,549
Tokio Marine Holdings, Inc.	176,379	5,363,077
ITOCHU Corp.	119,400	5,339,369
Takeda Pharmaceutical Co. Ltd.	187,900	5,247,654
Hitachi Ltd.	59,027	5,237,854
Nintendo Co. Ltd.	93,312	5,023,510
Honda Motor Co. Ltd.	422,540	4,798,933
Sumitomo Corp.	192,300	4,659,007
Komatsu Ltd.	161,800	4,657,072
Denso Corp.	272,200	4,648,113
Nippon Steel Corp.	192,600	4,427,488
Marubeni Corp.	246,100	4,289,758
Bridgestone Corp.	93,998	4,021,695
Canon, Inc.	130,262	3,640,442
MS&AD Insurance Group Holdings, Inc.	117,338	2,952,878
Chugai Pharmaceutical Co. Ltd.	78,732	2,802,645
Keyence Corp.	6,000	2,678,920

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Corp.	351,900	7,401,336
Mitsubishi UFJ Financial Group, Inc.	737,400	6,940,319
Mitsubishi Corp.	284,800	5,396,069
Shin-Etsu Chemical Co. Ltd.	101,600	4,094,549
Sumitomo Mitsui Financial Group, Inc.	68,600	3,703,023
Mizuho Financial Group, Inc.	200,569	3,671,115
Tokyo Electron Ltd.	14,300	3,024,143
Takeda Pharmaceutical Co. Ltd.	104,500	3,005,363
ITOCHU Corp.	66,700	2,930,365
Nintendo Co. Ltd.	52,600	2,892,332
Hitachi Ltd.	33,800	2,779,816
Tokio Marine Holdings, Inc.	97,800	2,730,545
Honda Motor Co. Ltd.	237,800	2,629,138
Nippon Steel Corp.	107,200	2,497,075
Denso Corp.	153,100	2,492,342
Sumitomo Corp.	107,700	2,474,118
Komatsu Ltd.	90,100	2,471,472
Marubeni Corp.	138,200	2,334,541
Bridgestone Corp.	52,300	2,187,090
Keyence Corp.	4,500	2,025,140
Canon, Inc.	73,800	2,001,250
Chugai Pharmaceutical Co. Ltd.	43,700	1,681,135
MS&AD Insurance Group Holdings, Inc.	40,817	1,474,899

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Stellantis NV	69,344	1,668,901
Banco Bilbao Vizcaya Argentaria SA	141,194	1,468,347
ASML Holding NV	1,080	962,665
Siemens AG	4,233	779,282
L'Oreal SA	1,389	656,399
LVMH Moet Hennessy Louis Vuitton SE	774	650,689
Mercedes-Benz Group AG	8,552	641,173
Deutsche Telekom AG	26,314	629,779
Bayerische Motoren Werke AG	5,480	607,446
Banco Santander SA	132,012	605,422
Sanofi SA	6,043	582,651
Schneider Electric SE	2,156	469,331
Koninklijke Ahold Delhaize NV	14,414	423,489
Anheuser-Busch InBev SA	6,466	396,179
SAP SE	2,067	368,287
Heineken NV	3,292	321,809
Air Liquide SA	1,638	316,889
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	664	294,402
Hermes International SCA	119	278,680
Universal Music Group NV	9,344	272,417
Danone SA	4,046	261,937
Kone OYJ	5,065	246,316
Wolters Kluwer NV	1,501	227,508
EssilorLuxottica SA	925	195,029

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Fresenius SE & Co. KGaA	8,451	230,712
Stellantis NV	3,960	90,188
Banco Bilbao Vizcaya Argentaria SA	7,541	81,974
Siemens AG	367	69,602
ASML Holding NV	63	59,569
Deutsche Telekom AG	2,218	53,356
Bayerische Motoren Werke AG	496	52,472
Mercedes-Benz Group AG	725	51,660
L'Oreal SA	90	44,118
Banco Santander SA	7,580	38,369
Sanofi SA	390	37,878
SAP SE	214	36,991
Schneider Electric SE	150	36,633
LVMH Moet Hennessy Louis Vuitton SE	43	34,997
Pluxee NV	1,213	32,619
Koninklijke Ahold Delhaize NV	989	30,376
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	60	28,376
Anheuser-Busch InBev SA	455	28,244
Applus Services SA	2,116	26,033
Heineken NV	196	19,241
Hermes International SCA	8	18,897
Bayer AG	512	17,265
Kone OYJ	344	17,122
SBM Offshore NV	1,070	16,436



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
National Grid PLC	1,393	14,749
British Land Co. PLC	3,688	14,373
Land Securities Group PLC	2,186	14,349
J Sainsbury PLC	5,188	14,182
SSE PLC	836	14,159
Rio Tinto PLC	257	13,591
BT Group PLC	11,985	13,459
United Utilities Group PLC	1,273	13,376
NatWest Group PLC	4,819	12,558
Vodafone Group PLC	17,588	12,252
Barclays PLC	6,506	11,842
Lloyds Banking Group PLC	21,359	10,879
Harbour Energy PLC	3,290	9,432
HSBC Holdings PLC	1,455	9,337
Schroders PLC	2,361	9,140
Johnson Matthey PLC	519	8,992
ITV PLC	11,352	7,844
Hargreaves Lansdown PLC	978	7,695
St. James's Place PLC	1,327	6,726
Bellway PLC	255	6,714
Investec PLC	1,111	5,852
Drax Group PLC	1,114	5,562
Pennon Group PLC	811	5,482
Big Yellow Group PLC	469	5,222
LondonMetric Property PLC	2,602	5,127
Virgin Money U.K. PLC	2,159	4,241
Travis Perkins PLC	510	3,847
Primary Health Properties PLC	4,008	3,820

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
National Grid PLC	15,224	146,702
Smart Metering Systems PLC	7,913	75,198
J Sainsbury PLC	23,835	73,873
SSE PLC	3,841	71,329
Land Securities Group PLC	10,109	70,604
British Land Co. PLC	17,016	67,984
Rio Tinto PLC	1,185	67,524
BT Group PLC	55,244	67,481
United Utilities Group PLC	5,884	61,724
Vodafone Group PLC	81,248	56,930
NatWest Group PLC	22,024	48,789
Lloyds Banking Group PLC	98,288	46,752
Barclays PLC	30,081	46,614
Schroders PLC	10,709	45,877
Harbour Energy PLC	15,079	44,768
Close Brothers Group PLC	10,800	43,143
HSBC Holdings PLC	6,701	42,783
St. James's Place PLC	6,153	39,938
Johnson Matthey PLC	2,385	39,347
ITV PLC	52,667	33,676
Bellway PLC	1,212	32,532
Hargreaves Lansdown PLC	4,376	31,999
Pennon Group PLC	3,609	26,729
Drax Group PLC	5,065	26,708
Investec PLC	5,012	26,484
Big Yellow Group PLC	2,104	24,505
LondonMetric Property PLC	11,294	20,910
Travis Perkins PLC	2,391	19,242
Primary Health Properties PLC	17,551	18,093
Hays PLC	15,789	17,036
Virgin Money U.K. PLC	10,563	16,854

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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>		
U.S. Treasury Bills Zero Coupon 19/09/2024	56,944,000	55,483,575
U.S. Treasury Bills Zero Coupon 05/09/2024	48,000,000	46,693,464
U.S. Treasury Bills Zero Coupon 03/10/2024	45,658,000	44,493,202
U.S. Treasury Bills Zero Coupon 11/07/2024	45,389,000	44,245,970
U.S. Treasury Bills Zero Coupon 29/08/2024	45,153,000	44,038,352
U.S. Treasury Bills Zero Coupon 01/08/2024	45,082,000	44,028,969
U.S. Treasury Bills Zero Coupon 31/10/2024	37,833,000	36,851,296
U.S. Treasury Bills Zero Coupon 17/10/2024	37,589,000	36,630,122
U.S. Treasury Bills Zero Coupon 26/12/2024	36,478,000	35,539,159
U.S. Treasury Bills Zero Coupon 14/11/2024	31,729,000	30,985,121
U.S. Treasury Bills Zero Coupon 12/12/2024	31,753,000	30,938,361
U.S. Treasury Bills Zero Coupon 13/06/2024	15,059,000	14,854,552
U.S. Treasury Bills Zero Coupon 18/04/2024	2,550,000	2,533,556

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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>		
U.S. Treasury Bills Zero Coupon 16/05/2024	30,337,000	30,307,753
U.S. Treasury Bills Zero Coupon 11/07/2024	9,046,000	9,026,415
U.S. Treasury Bills Zero Coupon 21/03/2024	7,330,000	7,318,668
U.S. Treasury Bills Zero Coupon 11/01/2024	4,953,000	4,947,182
U.S. Treasury Bills Zero Coupon 13/06/2024	4,170,000	4,159,294
U.S. Treasury Bills Zero Coupon 04/04/2024	3,779,000	3,775,175
U.S. Treasury Bills Zero Coupon 01/02/2024	3,247,000	3,242,630
U.S. Treasury Bills Zero Coupon 02/05/2024	2,745,000	2,742,195
U.S. Treasury Bills Zero Coupon 15/02/2024	2,309,000	2,303,279
U.S. Treasury Bills Zero Coupon 27/06/2024	2,176,000	2,151,446

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Alphabet, Inc. Class A	54,798	9,744,945
Alphabet, Inc. Class C	52,225	9,379,995
Meta Platforms, Inc.	18,109	8,782,292
Microsoft Corp.	16,748	7,000,988
Apple, Inc.	30,748	5,497,021
Johnson & Johnson	21,042	3,202,685
Broadcom, Inc.	2,318	3,141,847
AbbVie, Inc.	17,511	2,955,361
Home Depot, Inc.	7,297	2,573,757
Procter & Gamble Co.	15,469	2,489,054
NVIDIA Corp.	5,940	2,414,939
Coca-Cola Co.	37,696	2,291,944
PepsiCo, Inc.	11,902	2,029,252
UnitedHealth Group, Inc.	3,966	1,941,810
Cisco Systems, Inc.	33,275	1,607,322
Morgan Stanley	16,939	1,572,179
Eli Lilly & Co.	1,877	1,470,106
Texas Instruments, Inc.	7,441	1,310,069
Amgen, Inc.	4,381	1,261,799
McDonald's Corp.	4,468	1,218,763
Goldman Sachs Group, Inc.	2,741	1,153,100
Oracle Corp.	9,226	1,123,369
United Parcel Service, Inc.	7,668	1,114,360

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
NVIDIA Corp.	27,265	6,498,264
Microsoft Corp.	11,534	4,852,306
Broadcom, Inc.	3,655	4,840,700
Apple, Inc.	15,201	2,935,283
AbbVie, Inc.	16,665	2,851,610
QUALCOMM, Inc.	10,278	1,815,619
Procter & Gamble Co.	11,224	1,803,075
Johnson & Johnson	10,624	1,655,336
Coca-Cola Co.	24,728	1,519,837
Eli Lilly & Co.	1,711	1,327,034
Oracle Corp.	10,254	1,316,852
Texas Instruments, Inc.	7,147	1,256,625
Home Depot, Inc.	3,294	1,193,792
UnitedHealth Group, Inc.	2,327	1,166,320
PepsiCo, Inc.	6,573	1,106,107
Cisco Systems, Inc.	19,615	958,368
Meta Platforms, Inc.	1,846	930,270
United Parcel Service, Inc.	5,726	862,198
Morgan Stanley	8,607	771,446
McDonald's Corp.	2,739	757,870
Abbott Laboratories	6,753	751,013
Amgen, Inc.	2,462	716,263
T-Mobile U.S., Inc.	4,239	712,864
Target Corp.	4,401	707,220
Goldman Sachs Group, Inc.	1,734	705,648

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Microsoft Corp.	80,305	33,389,356
Apple, Inc.	136,563	24,568,281
Alphabet, Inc. Class A	112,051	19,925,135
Alphabet, Inc. Class C	106,817	19,185,748
Meta Platforms, Inc.	36,022	17,614,903
Johnson & Johnson	99,254	15,307,329
Broadcom, Inc.	11,561	15,113,060
Procter & Gamble Co.	83,637	13,187,526
Coca-Cola Co.	211,986	12,721,818
Novartis AG	122,987	12,290,409
Nestle SA	111,811	12,023,298
LVMH Moet Hennessy Louis Vuitton SE	12,796	10,948,744
PepsiCo, Inc.	61,480	10,410,771
Roche Holding AG Non-Voting	36,386	9,376,402
UnitedHealth Group, Inc.	18,953	9,291,584
Morgan Stanley	98,374	8,835,148
Eli Lilly & Co.	9,646	7,316,902
Industria de Diseno Textil SA	158,639	7,269,136
Unilever PLC	140,651	7,078,335
QUALCOMM, Inc.	40,879	6,751,966
Texas Instruments, Inc.	39,805	6,682,284

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Broadcom, Inc.	5,167	6,992,492
Microsoft Corp.	13,678	5,809,926
Apple, Inc.	19,963	3,862,290
QUALCOMM, Inc.	18,295	3,255,948
ASML Holding NV	3,286	3,253,191
Novo Nordisk AS	21,945	2,869,080
Nestle SA	25,997	2,744,552
Roche Holding AG Non-Voting	9,084	2,406,273
Novartis AG	21,230	2,178,593
Procter & Gamble Co.	13,124	2,109,433
LVMH Moet Hennessy Louis Vuitton SE	2,385	2,041,750
Coca-Cola Co.	33,147	2,019,577
Industria de Diseno Textil SA	41,756	2,015,105
Oracle Corp.	15,257	1,964,948
Pilbara Minerals Ltd.	840,449	1,929,049
AstraZeneca PLC	12,262	1,730,479
Eli Lilly & Co.	2,127	1,668,737
Texas Instruments, Inc.	8,955	1,556,981
Johnson & Johnson	9,638	1,512,945
Unilever PLC	26,368	1,379,051
UnitedHealth Group, Inc.	2,790	1,368,750
Target Corp.	8,314	1,343,026
Meta Platforms, Inc.	2,618	1,328,139
Tokyo Electron Ltd.	5,200	1,292,391
Apartment Income REIT Corp.	32,179	1,242,086
PepsiCo, Inc.	7,391	1,226,774



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
ASML Holding NV	1,389	1,208,894
DHL Group	20,869	820,792
Deutsche Telekom AG	37,345	812,805
Industria de Diseno Textil SA	16,686	729,036
L'Oreal SA	1,511	661,458
Siemens Healthineers AG	11,355	610,852
Heineken NV	6,536	580,588
Universal Music Group NV	19,708	545,674
LVMH Moet Hennessy Louis Vuitton SE	636	501,389
Hermes International SCA	215	490,665
UPM-Kymmene OYJ	12,464	405,734
Kering SA	1,128	396,813
Koninklijke KPN NV	92,779	317,245
Endesa SA	17,247	303,733
Wolters Kluwer NV	2,051	295,730
Capgemini SE	1,359	275,830
Randstad NV	5,488	265,933
UCB SA	1,861	222,466
Elisa OYJ	4,355	182,848
Bureau Veritas SA	6,440	176,602
Ferrari NV	453	175,059
Merck KGaA	1,046	165,474
Jeronimo Martins SGPS SA	8,227	161,252
Knorr-Bremse AG	2,104	145,277
Heineken Holding NV	1,956	143,504
Carrefour SA	9,098	141,208
Moncler SpA	2,194	140,768

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
ASML Holding NV	457	404,705
DHL Group	6,902	282,093
Deutsche Telekom AG	12,336	275,789
Industria de Diseno Textil SA	5,486	227,063
L'Oreal SA	500	213,495
Siemens Healthineers AG	3,754	204,779
Heineken NV	2,142	189,168
Universal Music Group NV	6,455	175,113
LVMH Moet Hennessy Louis Vuitton SE	210	169,008
Hermes International SCA	72	160,690
Kering SA	368	144,232
UPM-Kymmene OYJ	4,106	122,311
Koninklijke KPN NV	30,696	102,956
Endesa SA	5,639	95,526
Capgemini SE	442	94,344
Wolters Kluwer NV	668	94,003
Randstad NV	1,781	90,331
UCB SA	620	64,712
Elisa OYJ	1,404	59,204
SBM Offshore NV	4,037	55,276
Ferrari NV	147	54,997
Bureau Veritas SA	2,066	53,603
Jeronimo Martins SGPS SA	2,622	52,407
Merck KGaA	336	51,405
Heineken Holding NV	666	48,922
Carrefour SA	3,092	48,155
Moncler SpA	740	46,710

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Credit Agricole SA 6.500%*/**	2,100,000	2,304,220
Banco Santander SA 7.000%*/**	1,800,000	1,991,939
Barclays PLC 8.500%*/**	1,500,000	1,891,161
Standard Chartered PLC 7.875%*/**	1,800,000	1,800,000
BNP Paribas SA 8.000%*/**	1,700,000	1,718,118
ING Groep NV 8.000%*/**	1,650,000	1,653,736
CaixaBank SA 7.500%*/**	1,400,000	1,576,260
Societe Generale SA 7.875%*/**	1,300,000	1,442,308
UBS Group AG 9.250%*/**	1,300,000	1,426,100
Societe Generale SA 8.500%*/**	1,400,000	1,394,120
Societe Generale SA 9.375%*/**	1,350,000	1,392,580
DNB Bank ASA 4.875%*/**	1,400,000	1,389,050
BNP Paribas SA 8.500%*/**	1,300,000	1,361,260
UBS Group AG 7.750%*/**	1,350,000	1,360,454
Societe Generale SA 8.000%*/**	1,350,000	1,355,625
ABN AMRO Bank NV 6.875%*/**	1,200,000	1,344,470
NatWest Group PLC 8.125%*/**	1,300,000	1,320,787
Banco Bilbao Vizcaya Argentaria SA 6.875%*/**	1,200,000	1,270,989
DNB Bank ASA 7.375%*/**	1,200,000	1,202,180
Intesa Sanpaolo SpA 9.125%*/**	900,000	1,082,491
Erste Group Bank AG 7.000%*/**	1,000,000	1,079,954
UBS Group AG 9.250%*/**	1,000,000	1,071,000
Societe Generale SA 6.750%*/**	1,200,000	1,061,760
Societe Generale SA 4.750%*/**	1,200,000	1,060,200
Intesa Sanpaolo SpA 7.000%*/**	850,000	920,470
Deutsche Bank AG 8.125%*/**	800,000	863,574
Societe Generale SA 10.000%*/**	500,000	529,250
Banco Bilbao Vizcaya Argentaria SA 8.375%*/**	400,000	469,800

\*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 2024

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>		
CaixaBank SA 6.750%*/**	2,000,000	2,163,662
Banco Santander SA 9.625%*/**	1,600,000	1,695,827
UBS Group AG 9.250%*/**	1,300,000	1,401,390
Banco Santander SA 3.625%*/**	1,600,000	1,314,240
Barclays PLC 9.250%*/**	1,000,000	1,293,766
Banco Santander SA 9.625%*/**	1,200,000	1,280,840
UBS Group AG 9.250%*/**	1,100,000	1,210,911
Standard Chartered PLC 7.750%*/**	1,100,000	1,110,222
UniCredit SpA 3.875%*/**	1,100,000	1,040,879
BNP Paribas SA 7.750%*/**	1,000,000	1,017,176
Intesa Sanpaolo SpA 6.250%*/**	940,000	999,361
Banco Santander SA 4.375%*/**	1,000,000	999,071
ING Groep NV 6.500%*/**	1,000,000	986,331
Banco Santander SA 4.125%*/**	1,000,000	938,683
Deutsche Bank AG 4.500%*/**	1,000,000	929,648
Societe Generale SA 7.875%*/**	800,000	908,481
Societe Generale SA 9.375%*/**	850,000	875,999
Banco Santander SA 4.750%*/**	1,000,000	851,650
Intesa Sanpaolo SpA 6.375%*/**	800,000	845,644
Lloyds Banking Group PLC 7.500%*/**	850,000	840,648
Barclays PLC 6.125%*/**	850,000	819,170
HSBC Holdings PLC 8.000%*/**	800,000	815,200
Banco Santander SA 4.750%*/**	800,000	810,660
Societe Generale SA 8.000%*/**	800,000	797,617
Credit Agricole SA 4.000%*/**	800,000	793,792
UniCredit SpA 7.500%*/**	700,000	779,609
HSBC Holdings PLC 6.000%*/**	800,000	760,136
Cooperatieve Rabobank UA 3.100%*/**	800,000	744,922
Banco Bilbao Vizcaya Argentaria SA 6.125%*/**	800,000	736,307
Nordea Bank Abp 3.750%*/**	900,000	734,417
Banco Bilbao Vizcaya Argentaria SA 9.375%*/**	700,000	731,938
Societe Generale SA 10.000%*/**	700,000	724,524
Standard Chartered PLC 6.000%*/**	720,000	702,727
Lloyds Banking Group PLC 7.500%*/**	700,000	697,791

\*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 2024

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>		
Palantir Technologies, Inc.	681,575	16,067,564
Darktrace PLC	2,540,913	15,649,225
Ocado Group PLC	2,379,192	13,834,609
BlackBerry Ltd.	3,757,864	10,578,434
Cerence, Inc.	614,718	8,576,250
Mobileye Global, Inc.	295,763	8,326,869
Exscientia PLC	1,250,820	8,129,963
Appian Corp.	216,476	7,722,652
CEVA, Inc.	317,760	7,305,537
Teradyne, Inc.	65,504	7,098,806
Renesas Electronics Corp.	403,101	6,907,655
STMicroelectronics NV	152,382	6,863,122
Selvas AI, Inc.	436,994	6,386,260
Infineon Technologies AG	175,652	6,283,014
Upstart Holdings, Inc.	248,432	6,173,537
Microchip Technology, Inc.	69,087	6,158,835
Analog Devices, Inc.	28,470	5,676,871
United Microelectronics Corp.	3,423,067	5,574,329
Illumina, Inc.	41,825	5,429,250
NVIDIA Corp.	12,684	5,233,737
PKSHA Technology, Inc.	136,214	4,925,975
MediaTek, Inc.	136,041	4,915,578
Advanced Micro Devices, Inc.	26,233	4,874,139
Ambarella, Inc.	92,778	4,832,723
Micron Technology, Inc.	45,032	4,748,500
Realtek Semiconductor Corp.	268,321	4,710,310
QUALCOMM, Inc.	26,764	4,637,540
Broadcom, Inc.	3,309	4,558,806
Taiwan Semiconductor Manufacturing Co. Ltd.	186,101	4,551,517
SK Hynix, Inc.	35,337	4,487,925
Symbotic, Inc.	98,176	4,414,519
Marvell Technology, Inc.	55,656	4,081,090
SentinelOne, Inc.	156,298	3,946,708
NXP Semiconductors NV	15,721	3,905,574
UiPath, Inc.	171,469	3,748,362
ServiceNow, Inc.	4,896	3,723,001
PROS Holdings, Inc.	107,572	3,708,795
Cadence Design Systems, Inc.	11,881	3,685,875
Synopsys, Inc.	6,374	3,675,331
Palo Alto Networks, Inc.	11,720	3,572,407
Dassault Systemes SE	75,978	3,440,914

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Artificial Intelligence UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases (continued)</b>		
Pegasystems, Inc.	56,872	3,433,564
Nice Ltd.	14,780	3,379,139
CCC Intelligent Solutions Holdings, Inc.	285,119	3,347,602
ANSYS, Inc.	9,895	3,333,998
Dynatrace, Inc.	68,570	3,293,808
Workday, Inc.	12,145	3,239,973

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Darktrace PLC	2,540,913	18,663,236
PKSHA Technology, Inc.	528,500	18,059,529
Ciena Corp.	303,832	15,195,474
Advanced Micro Devices, Inc.	55,449	10,533,591
SentinelOne, Inc.	361,907	8,007,856
MediaTek, Inc.	225,000	7,999,986
NVIDIA Corp.	9,592	7,930,702
UiPath, Inc.	307,368	6,962,459
Realtek Semiconductor Corp.	236,000	4,372,221
ServiceNow, Inc.	5,685	4,225,963
Pegasystems, Inc.	66,115	4,072,853
Broadcom, Inc.	3,185	3,951,783
QUALCOMM, Inc.	23,143	3,878,678
Cadence Design Systems, Inc.	11,917	3,543,109
Palo Alto Networks, Inc.	12,281	3,494,827
Nice Ltd.	14,623	3,436,479
Synopsys, Inc.	6,038	3,316,351
Workday, Inc.	9,376	2,508,957
Micron Technology, Inc.	25,749	2,452,538
Dassault Systemes SE	49,147	2,217,227
SK Hynix, Inc.	17,732	2,157,763
C3.ai, Inc.	68,586	1,973,762
Taiwan Semiconductor Manufacturing Co. Ltd.	81,000	1,920,827
Meta Platforms, Inc.	3,544	1,707,831

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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>		
U.S. Treasury Floating Rate Notes 5.550% 31/01/2026*	51,455,900	51,518,145
U.S. Treasury Floating Rate Notes 5.455% 30/04/2026*	45,272,300	45,278,926
U.S. Treasury Floating Rate Notes 5.475% 31/10/2025*	18,151,000	18,153,861
U.S. Treasury Floating Rate Notes 5.430% 31/07/2025*	16,645,100	16,641,458
U.S. Treasury Floating Rate Notes 5.474% 30/04/2025*	15,786,100	15,792,376
U.S. Treasury Floating Rate Notes 5.342% 31/07/2024*	15,787,900	15,784,558
U.S. Treasury Floating Rate Notes 5.505% 31/01/2025*	15,735,900	15,746,458
U.S. Treasury Floating Rate Notes 5.445% 31/10/2024*	15,738,600	15,741,506
U.S. Treasury Floating Rate Notes 5.256% 30/04/2024*	9,823,000	9,819,938
U.S. Treasury Floating Rate Notes 5.280% 31/01/2024*	3,795,400	3,795,260

\*These securities have variable coupon rate.



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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>		
U.S. Treasury Floating Rate Notes 5.475% 31/10/2025*	17,250,800	17,253,969
U.S. Treasury Floating Rate Notes 5.430% 31/07/2025*	15,842,000	15,839,103
U.S. Treasury Floating Rate Notes 5.474% 30/04/2025*	15,025,800	15,032,362
U.S. Treasury Floating Rate Notes 5.505% 31/01/2025*	15,007,600	15,018,380
U.S. Treasury Floating Rate Notes 5.342% 31/07/2024*	14,998,300	14,995,140
U.S. Treasury Floating Rate Notes 5.445% 31/10/2024*	14,979,500	14,982,739
U.S. Treasury Floating Rate Notes 5.550% 31/01/2026*	9,514,000	9,530,369
U.S. Treasury Floating Rate Notes 5.256% 30/04/2024*	8,439,300	8,436,740
U.S. Treasury Floating Rate Notes 5.280% 31/01/2024*	2,805,100	2,804,898
U.S. Treasury Floating Rate Notes 5.455% 30/04/2026*	2,485,000	2,485,059

\*These securities have variable coupon rate.

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Samsara, Inc.	184,151	6,382,732
Klaviyo, Inc.	216,172	6,334,997
Bill Holdings, Inc.	60,028	3,813,557
Paycom Software, Inc.	17,744	3,352,447
Yext, Inc.	500,132	3,070,477
Toast, Inc.	129,931	2,945,151
Zuora, Inc.	320,179	2,761,623
BigCommerce Holdings, Inc.	325,931	2,703,753
Box, Inc.	99,017	2,644,008
Fastly, Inc.	174,156	2,600,363
Paylocity Holding Corp.	14,038	2,428,913
Olo, Inc.	418,845	2,395,082
Sprinklr, Inc.	186,169	2,368,742
Zoom Video Communications, Inc.	36,208	2,298,356
C3.ai, Inc.	77,942	2,225,228
Dropbox, Inc.	89,443	2,217,859
Workiva, Inc.	24,274	2,185,881
Asana, Inc.	119,412	2,134,461
Freshworks, Inc.	108,610	2,134,072
PayPal Holdings, Inc.	35,009	2,113,030
Twilio, Inc.	34,632	2,075,194
nCino, Inc.	65,012	1,970,760
ZoomInfo Technologies, Inc.	117,644	1,969,429
DocuSign, Inc.	35,504	1,896,054
RingCentral, Inc.	57,804	1,868,510
PagerDuty, Inc.	80,504	1,863,921
Squarespace, Inc.	56,419	1,862,354
Confluent, Inc.	56,175	1,809,314
Definitive Healthcare Corp.	192,177	1,728,953
Five9, Inc.	25,498	1,709,342
Adobe, Inc.	3,037	1,624,093
BlackLine, Inc.	26,409	1,588,563
Smartsheet, Inc.	35,538	1,487,606
Block, Inc.	20,077	1,447,188
Atlassian Corp.	7,057	1,433,118
Qualys, Inc.	8,486	1,402,841
Tenable Holdings, Inc.	27,976	1,347,378
Procore Technologies, Inc.	17,682	1,333,707
Clearwater Analytics Holdings, Inc.	70,651	1,305,595
Veeva Systems, Inc.	5,700	1,239,249
HubSpot, Inc.	1,975	1,204,966

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Crowdstrike Holdings, Inc.	20,408	6,622,421
Everbridge, Inc.	219,950	6,141,243
Elastic NV	48,813	6,130,895
Weave Communications, Inc.	484,168	6,042,851
SentinelOne, Inc.	192,829	5,420,899
Vimeo, Inc.	1,281,308	5,031,360
Zscaler, Inc.	18,827	4,510,484
8x8, Inc.	1,450,853	3,864,593
UiPath, Inc.	156,707	3,717,952
Cloudflare, Inc.	38,926	3,702,609
JFrog Ltd.	89,459	3,686,498
Gitlab, Inc.	50,896	3,487,355
Domo, Inc.	298,248	3,222,350
Shopify, Inc.	38,855	3,074,818
Snowflake, Inc.	14,134	2,944,002
Wix.com Ltd.	21,921	2,912,291
ServiceNow, Inc.	3,307	2,503,288
Toast, Inc.	113,449	2,453,929
Salesforce, Inc.	8,634	2,429,058
Appfolio, Inc.	10,661	2,400,142
Braze, Inc.	44,883	2,394,380
Monday.com Ltd.	10,891	2,366,477
Datadog, Inc.	18,360	2,338,370
Q2 Holdings, Inc.	46,062	2,181,625
Sprout Social, Inc.	37,273	2,176,836
Workday, Inc.	7,228	2,019,179
MongoDB, Inc.	4,525	1,857,871
Procore Technologies, Inc.	24,302	1,757,259
HubSpot, Inc.	2,875	1,738,200
Okta, Inc.	19,117	1,736,658
AvePoint, Inc.	206,393	1,690,778
Squarespace, Inc.	48,009	1,690,292
Block, Inc.	23,972	1,671,742
RingCentral, Inc.	49,679	1,620,247
Twilio, Inc.	25,219	1,612,789
AvidXchange Holdings, Inc.	136,606	1,610,770
PayPal Holdings, Inc.	26,311	1,608,677

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Blink Charging Co.	2,425,507	7,963,167
FuelCell Energy, Inc.	6,152,448	4,952,860
Alfen NV	72,714	3,238,621
Archer Aviation, Inc.	652,787	2,476,543
Sigma Lithium Corp.	118,636	2,184,595
EnerSys	20,609	1,999,491
Solid Power, Inc.	1,037,242	1,810,177
NEL ASA	3,084,413	1,739,811
Zhejiang Narada Power Source Co. Ltd.	1,130,800	1,654,052
Shida Shinghwa Advanced Material Group Co. Ltd.	219,200	1,294,550
CosmoAM&T Co. Ltd.	11,609	1,228,929
SK Innovation Co. Ltd.	14,509	1,151,414
Joby Aviation, Inc.	205,206	1,038,944
Shenzhen Dynanonic Co. Ltd.	183,563	931,347
Guangzhou Tinci Materials Technology Co. Ltd.	313,200	920,600
Arcadium Lithium PLC	190,675	892,348
TDK Corp.	17,800	858,828
Mitsubishi Heavy Industries Ltd.	66,739	829,144
Bloom Energy Corp.	62,746	824,144
Farasis Energy Gan Zhou Co. Ltd.	448,374	780,584
Bayerische Motoren Werke AG	6,615	760,220
GS Yuasa Corp.	38,730	746,757
E.ON SE	54,889	742,966
CNGR Advanced Material Co. Ltd.	101,600	741,878
Simplo Technology Co. Ltd.	52,056	691,490

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Mitsubishi Heavy Industries Ltd.	458,900	5,097,189
Bloom Energy Corp.	381,178	4,671,287
Bayerische Motoren Werke AG	39,526	4,179,220
E.ON SE	269,806	3,678,815
Arcadium Lithium PLC	442,969	2,965,898
Wartsila OYJ Abp	159,780	2,892,896
Siemens AG	14,979	2,782,845
Ivanhoe Electric, Inc.	212,758	2,432,017
Sungeel Hitech Co. Ltd.	36,775	2,312,713
Ecopro BM Co. Ltd.	13,906	2,290,110
LS Electric Co. Ltd.	16,882	2,138,325
Joby Aviation, Inc.	347,286	1,928,533
Qingdao TGOOD Electric Co. Ltd.	657,302	1,841,696
Archer Aviation, Inc.	393,385	1,794,662
Mineral Resources Ltd.	35,715	1,710,568
W-Scope Corp.	476,418	1,654,577
Doosan Fuel Cell Co. Ltd.	101,619	1,612,472
Simplo Technology Co. Ltd.	120,000	1,552,418
SolarEdge Technologies, Inc.	28,237	1,483,070
Hunan Changyuan Lico Co. Ltd.	1,662,572	1,285,680
Pilbara Minerals Ltd.	481,904	1,257,246
Sumitomo Metal Mining Co. Ltd.	40,900	1,256,842
Camel Group Co. Ltd.	1,113,400	1,228,703
Eaton Corp. PLC	3,560	1,133,200
TDK Corp.	22,300	1,095,664
Alfen NV	21,438	1,084,881
Arcadium Lithium PLC	201,026	1,037,923
Ballard Power Systems, Inc.	323,193	1,015,242

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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>		
CommVault Systems, Inc.	89,898	8,906,608
HashiCorp, Inc.	227,289	6,052,160
Fastly, Inc.	446,548	5,745,814
Tenable Holdings, Inc.	98,747	4,577,529
Palo Alto Networks, Inc.	14,087	4,505,818
CrowdStrike Holdings, Inc.	14,133	4,473,369
Elastic NV	34,047	3,988,568
Rapid7, Inc.	77,660	3,919,498
SentinelOne, Inc.	148,890	3,819,437
Shanghai Information2 Software, Inc.	659,465	3,754,759
Zscaler, Inc.	17,029	3,710,916
Darktrace PLC	620,084	3,685,774
Fortinet, Inc.	56,328	3,683,761
Cloudflare, Inc.	40,199	3,511,585
Datadog, Inc.	28,009	3,503,369
Qualys, Inc.	20,867	3,455,742
Akamai Technologies, Inc.	31,565	3,421,440
Check Point Software Technologies Ltd.	19,726	3,133,517
CyberArk Software Ltd.	12,351	3,039,038
Trend Micro, Inc.	58,970	3,024,018
Varonis Systems, Inc.	61,946	2,884,296
Okta, Inc.	31,134	2,797,311
F5, Inc.	15,293	2,761,207
Splunk, Inc.	8,626	1,330,791

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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>		
Crowdstrike Holdings, Inc.	23,128	7,293,974
Splunk, Inc.	40,026	6,274,680
Varonis Systems, Inc.	117,980	5,673,141
Cloudflare, Inc.	47,168	4,231,411
SentinelOne, Inc.	173,972	3,858,546
CyberArk Software Ltd.	13,970	3,530,357
A10 Networks, Inc.	245,044	3,341,589
Elastic NV	26,728	2,773,829
Datadog, Inc.	15,799	1,959,469
Palo Alto Networks, Inc.	6,498	1,932,891
HashiCorp, Inc.	68,276	1,923,221
Okta, Inc.	18,534	1,794,439
Tenable Holdings, Inc.	38,932	1,791,864
Zscaler, Inc.	9,316	1,774,827
Fortinet, Inc.	25,116	1,635,935
Rapid7, Inc.	33,328	1,554,204
Trend Micro, Inc.	30,453	1,547,644
Check Point Software Technologies Ltd.	9,546	1,513,272
Qualys, Inc.	9,015	1,488,491
F5, Inc.	7,876	1,415,258
Akamai Technologies, Inc.	13,039	1,351,585
CommVault Systems, Inc.	12,661	1,296,439
Fastly, Inc.	102,175	1,208,201
Darktrace PLC	188,688	1,157,050

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 ex-Agriculture UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
U.S. Treasury Bills Zero Coupon 31/10/2024	20,096,000	19,596,868
U.S. Treasury Bills Zero Coupon 14/11/2024	19,980,000	19,513,156
U.S. Treasury Bills Zero Coupon 17/10/2024	19,555,000	19,059,396
U.S. Treasury Bills Zero Coupon 11/07/2024	18,812,000	18,336,108
U.S. Treasury Bills Zero Coupon 05/09/2024	18,305,000	17,878,099
U.S. Treasury Bills Zero Coupon 19/09/2024	18,283,000	17,829,927
U.S. Treasury Bills Zero Coupon 03/10/2024	17,993,000	17,548,517
U.S. Treasury Bills Zero Coupon 29/08/2024	14,412,000	14,065,940
U.S. Treasury Bills Zero Coupon 12/12/2024	13,917,000	13,560,814
U.S. Treasury Bills Zero Coupon 05/07/2024	12,950,000	12,689,763
U.S. Treasury Bills Zero Coupon 01/08/2024	11,437,000	11,151,700
U.S. Treasury Bills Zero Coupon 26/12/2024	10,790,000	10,512,214
U.S. Treasury Bills Zero Coupon 04/04/2024	1,526,000	1,508,602
U.S. Treasury Bills Zero Coupon 18/04/2024	497,000	493,795



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 ex-Agriculture UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
U.S. Treasury Bills Zero Coupon 30/05/2024	4,122,000	4,112,372
U.S. Treasury Bills Zero Coupon 16/05/2024	2,796,000	2,790,256
U.S. Treasury Bills Zero Coupon 18/04/2024	1,437,000	1,430,908
U.S. Treasury Bills Zero Coupon 11/07/2024	898,000	886,004
U.S. Treasury Bills Zero Coupon 21/03/2024	577,000	576,243

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Taiwan Semiconductor Manufacturing Co. Ltd.	40,172	975,581
Samsung Electronics Co. Ltd.	9,113	525,001
Alibaba Group Holding Ltd.	43,437	417,471
PDD Holdings, Inc.	2,230	294,671
Reliance Industries Ltd.	7,276	249,316
HDFC Bank Ltd.	11,728	209,279
Al Rajhi Bank	8,861	187,164
MercadoLibre, Inc.	114	177,117
Meituan	11,236	163,515
ICICI Bank Ltd.	10,762	144,751
Infosys Ltd.	8,131	140,556
SK Hynix, Inc.	915	116,803
NetEase, Inc.	6,013	116,317
Bank Central Asia Tbk. PT	192,520	114,581
Hon Hai Precision Industry Co. Ltd.	21,711	109,490
JD.com, Inc.	6,402	98,160
Bharti Airtel Ltd.	6,087	95,352
MediaTek, Inc.	2,852	92,384
Ping An Insurance Group Co. of China Ltd. Class H	18,719	89,441
Trip.com Group Ltd.	1,714	87,795

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 ex-State-Owned Enterprises UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
<b>Sales</b>		
Taiwan Semiconductor Manufacturing Co. Ltd.	1,130	26,872
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	300	12,598
Al Rajhi Bank	440	10,088
Bharti Airtel Ltd.	554	8,141
Shenzhen New Industries Biomedical Engineering Co. Ltd.	700	7,494
Zhongji Innolight Co. Ltd.	300	7,083
Reliance Industries Ltd.	184	6,288
Bid Corp. Ltd.	251	6,057
Contemporary Amperex Technology Co. Ltd.	200	5,789
Trip.com Group Ltd.	100	5,314
Chicony Electronics Co. Ltd.	700	5,284
BOE Technology Group Co. Ltd.	9,000	5,045
HDFC Bank Ltd.	261	4,566
Etihad Etisalat Co.	296	4,330
Impala Platinum Holdings Ltd.	700	4,282
Sieyuan Electric Co. Ltd.	400	3,897
AMMB Holdings Bhd.	4,400	3,828
ICICI Bank Ltd.	269	3,502
Remgro Ltd.	453	3,412
TCL Technology Group Corp.	5,200	3,377

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Broad Commodities UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
U.S. Treasury Bills Zero Coupon 05/12/2024	22,582,000	22,063,104
U.S. Treasury Bills Zero Coupon 26/09/2024	22,236,000	21,682,733
U.S. Treasury Bills Zero Coupon 24/10/2024	22,194,000	21,636,114
U.S. Treasury Bills Zero Coupon 27/06/2024	20,700,000	20,192,917
U.S. Treasury Bills Zero Coupon 11/07/2024	18,887,000	18,407,192
U.S. Treasury Bills Zero Coupon 10/10/2024	18,712,000	18,243,141
U.S. Treasury Bills Zero Coupon 12/09/2024	18,454,000	17,994,611
U.S. Treasury Bills Zero Coupon 07/11/2024	18,391,000	17,930,452
U.S. Treasury Bills Zero Coupon 01/08/2024	17,805,000	17,371,184
U.S. Treasury Bills Zero Coupon 29/08/2024	15,891,000	15,504,854
U.S. Treasury Bills Zero Coupon 18/07/2024	15,602,000	15,223,416
U.S. Treasury Bills Zero Coupon 21/11/2024	13,653,000	13,352,071
U.S. Treasury Bills Zero Coupon 15/08/2024	12,944,000	12,623,034
Gold Bullion Securities Ltd.	27,295	5,637,611
U.S. Treasury Bills Zero Coupon 02/05/2024	4,682,000	4,608,733
U.S. Treasury Bills Zero Coupon 20/06/2024	3,218,000	3,144,784
U.S. Treasury Bills Zero Coupon 16/05/2024	1,531,000	1,504,748
WisdomTree Physical Silver	13,274	296,611

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Broad Commodities UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Gold Bullion Securities Ltd.	37,674	7,067,552
WisdomTree Core Physical Gold	24,310	5,411,495
U.S. Treasury Bills Zero Coupon 07/03/2024	4,336,000	4,334,098
U.S. Treasury Bills Zero Coupon 11/01/2024	3,003,000	2,999,472
U.S. Treasury Bills Zero Coupon 25/01/2024	3,009,000	2,999,285
U.S. Treasury Bills Zero Coupon 08/02/2024	1,306,000	1,299,107
WisdomTree Physical Silver	29,341	625,376

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree BioRevolution UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Twist Bioscience Corp.	5,499	203,995
Iovance Biotherapeutics, Inc.	15,123	147,616
Fate Therapeutics, Inc.	25,226	144,007
Blueprint Medicines Corp.	1,511	134,328
Bridgebio Pharma, Inc.	3,578	129,387
Eli Lilly & Co.	177	125,126
Novonosis (Novozymes) B	2,147	117,867
Vericel Corp.	2,463	105,769
CRISPR Therapeutics AG	1,423	100,956
Schrodinger, Inc.	3,082	96,646
Natera, Inc.	1,407	95,241
Amicus Therapeutics, Inc.	7,074	94,378
Arcturus Therapeutics Holdings, Inc.	2,757	93,333
Ultragenyx Pharmaceutical, Inc.	1,902	90,550
Vertex Pharmaceuticals, Inc.	210	87,908
Geron Corp.	41,107	87,073
Editas Medicine, Inc.	10,067	85,605
Agios Pharmaceuticals, Inc.	3,329	85,179
Ginkgo Bioworks Holdings, Inc.	58,824	83,811
Ionis Pharmaceuticals, Inc.	1,742	82,177
Danaher Corp.	338	81,877
Amgen, Inc.	280	81,671
Veracyte, Inc.	3,265	81,400
Thermo Fisher Scientific, Inc.	146	80,086
Caribou Biosciences, Inc.	13,428	79,828
Zoetis, Inc.	409	76,930
Novartis AG	743	76,812
Catalent, Inc.	1,465	75,904
Repligen Corp.	404	75,846
Regeneron Pharmaceuticals, Inc.	81	75,508
Sarepta Therapeutics, Inc.	638	75,022
Merck & Co., Inc.	597	73,559
Darling Ingredients, Inc.	1,595	71,489
Myriad Genetics, Inc.	3,387	71,305
Arrowhead Pharmaceuticals, Inc.	2,273	70,866
Exact Sciences Corp.	1,067	70,414
Beam Therapeutics, Inc.	2,427	70,269
DuPont de Nemours, Inc.	965	69,779
Dow, Inc.	1,249	68,646
United Therapeutics Corp.	307	68,605
Agilent Technologies, Inc.	506	67,730

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases (continued)</b>		
Verve Therapeutics, Inc.	5,266	67,298
NeoGenomics, Inc.	4,451	67,281
Laboratory Corp. of America Holdings	305	66,922
REGENXBIO, Inc.	3,696	66,504
Tyson Foods, Inc.	1,214	65,838
BioMarin Pharmaceutical, Inc.	704	64,961
10X Genomics, Inc.	1,349	64,844
Johnson & Johnson	402	63,654
Genmab AS	2,107	62,961
AstraZeneca PLC	938	62,758
Alnylam Pharmaceuticals, Inc.	377	62,700

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Iovance Biotherapeutics, Inc.	15,169	186,323
Twist Bioscience Corp.	5,282	176,041
Fate Therapeutics, Inc.	22,061	150,727
Novonosis (Novozymes) B	2,167	126,518
Geron Corp.	39,191	122,264
Blueprint Medicines Corp.	1,360	120,590
Eli Lilly & Co.	154	111,870
Natera, Inc.	1,258	105,565
Bridgebio Pharma, Inc.	3,118	93,101
Vericel Corp.	2,110	92,370
Arcturus Therapeutics Holdings, Inc.	2,475	88,122
CRISPR Therapeutics AG	1,231	87,883
Agios Pharmaceuticals, Inc.	3,051	85,628
Ultragenyx Pharmaceutical, Inc.	1,665	77,657
Vertex Pharmaceuticals, Inc.	183	76,045
Thermo Fisher Scientific, Inc.	129	73,889
Danaher Corp.	297	72,867
Amicus Therapeutics, Inc.	6,073	71,159
Editas Medicine, Inc.	8,663	70,868
Schrodinger, Inc.	2,688	70,785
Evotec SE	4,902	70,025
Catalent, Inc.	1,278	69,774
Amgen, Inc.	247	68,993
Ionis Pharmaceuticals, Inc.	1,522	68,157
Regeneron Pharmaceuticals, Inc.	70	67,341
Beam Therapeutics, Inc.	2,050	67,277
Repligen Corp.	353	66,665
REGENXBIO, Inc.	3,212	64,934
Novartis AG	642	63,856
Veracyte, Inc.	2,844	63,586
Agilent Technologies, Inc.	442	63,407
Mirati Therapeutics, Inc.	1,078	63,275
Merck & Co., Inc.	519	62,925
Myriad Genetics, Inc.	2,961	62,792
Caribou Biosciences, Inc.	11,684	62,540
Zoetis, Inc.	354	62,474
DuPont de Nemours, Inc.	840	61,932
United Therapeutics Corp.	268	61,900
Gevo, Inc.	87,150	61,506
Dow, Inc.	1,081	60,821
Sarepta Therapeutics, Inc.	493	60,431



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales (continued)</b>		
Verve Therapeutics, Inc.	4,485	60,135
Tyson Foods, Inc.	1,061	58,880
Arrowhead Pharmaceuticals, Inc.	1,978	58,831
NeoGenomics, Inc.	3,832	57,476
Laboratory Corp. of America Holdings	264	56,377
Ginkgo Bioworks Holdings, Inc.	49,915	56,215
Exact Sciences Corp.	940	56,063
2seventy bio, Inc.	13,006	55,222
Johnson & Johnson	348	55,180
AstraZeneca PLC	828	55,020

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree New Economy Real Estate UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Cellnex Telecom SA	1,431	51,597
Segro PLC	4,335	49,086
First Industrial Realty Trust, Inc.	962	48,894
SBA Communications Corp.	215	42,729
Goodman Group	1,702	37,908
Ventas, Inc.	768	36,420
EastGroup Properties, Inc.	187	31,918
CapitaLand Ascendas REIT	15,202	30,216
Rexford Industrial Realty, Inc.	631	28,852
Iron Mountain, Inc.	337	27,052
Merlin Properties Socimi SA	2,562	26,378
Digital Realty Trust, Inc.	175	25,029
Alexandria Real Estate Equities, Inc.	197	23,346
Crown Castle, Inc.	232	22,864
American Tower Corp.	123	22,848
Airbnb, Inc.	155	22,441
Equinix, Inc.	29	22,367
LondonMetric Property PLC	8,904	22,303
Americold Realty Trust, Inc.	858	21,630
Healthpeak Properties, Inc.	1,031	19,679
Prologis, Inc.	186	19,488
Warehouses De Pauw CVA	601	17,025
Sagax AB	610	16,211
Nippon Prologis REIT, Inc.	9	15,316
Mitsubishi Estate Logistics REIT Investment Corp.	5	12,704
Kilroy Realty Corp.	372	12,559
Mapletree Logistics Trust	11,564	11,909
NEXTDC Ltd.	994	11,467
Derwent London PLC	402	11,291
Cousins Properties, Inc.	404	9,335
Infrastrutture Wireless Italiane SpA	852	9,325
Dexus	1,996	9,245

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

### WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Iron Mountain, Inc.	1,218	91,547
Goodman Group	3,950	75,960
Equinix, Inc.	59	49,700
Digital Realty Trust, Inc.	336	46,407
Crown Castle, Inc.	431	46,011
American Tower Corp.	239	45,441
Airbnb, Inc.	287	45,110
Prologis, Inc.	324	42,686
Ventas, Inc.	893	39,064
Alexandria Real Estate Equities, Inc.	309	37,502
Cellnex Telecom SA	842	30,082
Segro PLC	2,335	24,960
SBA Communications Corp.	111	22,953
Rexford Industrial Realty, Inc.	394	20,908
Healthpeak Properties, Inc.	1,172	20,163
Terreno Realty Corp.	274	17,290
Americold Realty Trust, Inc.	517	14,051
Mapletree Industrial Trust	7,576	13,163
GLP J-Reit	14	11,840
EastGroup Properties, Inc.	62	11,327
CapitaLand Ascendas REIT	5,476	11,303
Sagax AB	389	9,398

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Recycling Decarbonisation UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Energy Absolute PCL	80,979	78,970
Clariant AG	5,458	73,941
PureCycle Technologies, Inc.	12,721	67,780
Ameresco, Inc.	2,663	55,612
Sao Martinho SA	8,868	49,027
Darling Ingredients, Inc.	1,089	48,067
REX American Resources Corp.	576	26,359
Green Plains, Inc.	1,193	24,919
Biotrend Cevre VE Enerji Yatirimlari AS	36,793	21,626
Umicore SA	942	21,210
Clean Energy Fuels Corp.	8,399	20,778
eRex Co. Ltd.	4,357	20,591
Gevo, Inc.	29,737	19,931
Neste OYJ	464	12,655
Greenvolt-Energias Renovaveis SA	1,343	11,915
Raizen SA	16,995	11,191
FutureFuel Corp.	1,521	9,420
Net Power, Inc.	939	9,206
Montrose Environmental Group, Inc.	225	8,716
Republic Services, Inc.	43	8,160
Montauk Renewables, Inc.	1,937	8,120
Clean Harbors, Inc.	41	7,943
Casella Waste Systems, Inc.	85	7,942
Waste Management, Inc.	38	7,869
Waste Connections, Inc.	47	7,757
GFL Environmental, Inc.	226	7,493
Daiseki Co. Ltd.	305	7,153

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Waste Management, Inc.	443	91,221
Republic Services, Inc.	459	83,918
Waste Connections, Inc.	445	74,386
Casella Waste Systems, Inc.	703	66,013
Clean Harbors, Inc.	325	59,788
GFL Environmental, Inc.	1,540	51,674
Drax Group PLC	7,374	45,023
Raizen SA	54,246	39,133
Vertex Energy, Inc.	22,212	28,579
Alto Ingredients, Inc.	7,943	15,884
Origin Materials, Inc.	28,799	15,346
Neste OYJ	282	9,905
Li-Cycle Holdings Corp.	10,610	7,950
Green Plains, Inc.	321	7,132
Umicore SA	260	6,227
Ameresco, Inc.	239	6,204
CropEnergies AG	477	5,808
Enviva, Inc.	12,212	5,374
Darling Ingredients, Inc.	117	5,356
Sao Martinho SA	800	4,373

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Blockchain UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
MicroStrategy, Inc.	304	486,708
Hut 8 Corp.	41,355	399,232
Cleanspark, Inc.	18,816	373,341
Bitfarms Ltd.	115,108	341,211
Coinbase Global, Inc.	1,487	325,584
Riot Platforms, Inc.	25,758	314,955
NU Holdings Ltd.	26,213	282,608
Iris Energy Ltd.	43,521	264,639
Cipher Mining, Inc.	66,008	257,537
Robinhood Markets, Inc.	13,493	237,872
Marathon Digital Holdings, Inc.	8,697	215,791
Block, Inc.	2,132	162,183
Mastercard, Inc.	326	152,556
Visa, Inc.	538	150,164
Monex Group, Inc.	26,836	146,783
Nuvei Corp.	4,884	145,931
Bit Digital, Inc.	53,070	145,875
Terawulf, Inc.	59,461	144,206
PayPal Holdings, Inc.	2,031	127,749
Canaan, Inc.	82,991	119,594
Galaxy Digital Holdings Ltd.	11,579	112,039
Applied Digital Corp.	23,611	97,143
Hive Digital Technologies Ltd.	21,066	75,931
Bitdeer Technologies Group	10,883	67,702

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Blockchain UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Cleanspark, Inc.	31,364	540,931
Marathon Digital Holdings, Inc.	15,317	348,240
Coinbase Global, Inc.	889	183,208
Hut 8 Corp.	12,684	116,171
Bitfarms Ltd.	60,740	106,335
NU Holdings Ltd.	8,120	94,669
Block, Inc.	1,349	93,871
Robinhood Markets, Inc.	5,178	81,853
Mastercard, Inc.	136	62,905
Visa, Inc.	220	61,526
Bit Digital, Inc.	22,820	49,582
Terawulf, Inc.	24,630	48,026
PayPal Holdings, Inc.	728	43,449
Riot Platforms, Inc.	1,983	27,488
Bakkt Holdings, Inc.	1,630	18,679
MicroStrategy, Inc.	7	11,178
Xspring Capital PCL	251,930	7,900
Iris Energy Ltd.	1,043	6,320
Cipher Mining, Inc.	1,545	5,855
OSL Group Ltd.	5,920	5,193

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Automotive Innovators UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
AutoZone, Inc.	8	24,997
Li Auto, Inc.	670	12,636
Contemporary Amperex Technology Co. Ltd.	400	10,069
Tesla, Inc.	49	7,970
Rivian Automotive, Inc.	619	6,834
BYD Co. Ltd.	200	5,827
Advance Auto Parts, Inc.	68	5,537
Zhongsheng Group Holdings Ltd.	3,072	5,256
Ningbo Tuopu Group Co. Ltd.	600	5,091
SAIC Motor Corp. Ltd.	2,500	5,070
Autohome, Inc.	191	5,059
Ford Motor Co.	240	2,882
Valeo SE	172	2,090
Yamaha Motor Co. Ltd.	202	1,802
Huizhou Desay Sv Automotive Co. Ltd.	100	1,746
Koito Manufacturing Co. Ltd.	121	1,612
Forvia SE	109	1,570
Suzuki Motor Corp.	43	1,482
Huayu Automotive Systems Co. Ltd.	600	1,429
Mitsubishi Motors Corp.	445	1,388



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Automotive Innovators UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Uber Technologies, Inc.	159	12,094
Stellantis NV	328	9,295
Volvo AB	271	8,047
Toyota Motor Corp.	290	6,782
Guangzhou Automobile Group Co. Ltd.	14,190	6,033
Rush Enterprises, Inc.	120	5,908
PACCAR, Inc.	49	5,798
Allison Transmission Holdings, Inc.	72	5,419
Ferrari NV	12	5,072
Hotai Motor Co. Ltd.	232	4,782
Stanley Electric Co. Ltd.	238	4,271
Hyundai Motor Co.	20	3,653
Minth Group Ltd.	1,995	3,562
Great Wall Motor Co. Ltd. Class H	2,861	3,422
Bayerische Motoren Werke AG	29	3,337
Cummins, Inc.	12	3,298
Copart, Inc.	55	3,087
Kia Corp.	30	2,813
Daimler Truck Holding AG	51	2,592
Lyft, Inc.	139	2,395
Avis Budget Group, Inc.	22	2,369
Fox Factory Holding Corp.	42	1,966
General Motors Co.	48	1,953
Niterra Co. Ltd.	59	1,820
Sinotruk Hong Kong Ltd.	563	1,404

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Renewable Energy UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
QuantumScape Corp.	5,674	30,406
FuelCell Energy, Inc.	30,141	26,661
LONGi Green Energy Technology Co. Ltd.	9,700	24,634
Jinko Solar Co. Ltd.	22,200	23,238
Vestas Wind Systems AS	898	22,720
Canadian Solar, Inc.	1,529	22,542
Sungrow Power Supply Co. Ltd.	1,600	21,479
Shoals Technologies Group, Inc.	2,411	20,032
Beijing Sifang Automation Co. Ltd.	8,900	19,495
GEM Co. Ltd.	22,300	18,599
Innergex Renewable Energy, Inc.	3,074	17,794
First Solar, Inc.	101	17,643
Array Technologies, Inc.	1,478	16,807
Sunrun, Inc.	1,595	16,481
Ormat Technologies, Inc.	264	16,342
Boralex, Inc.	832	16,072
Alstom SA	1,030	15,247
Camel Group Co. Ltd.	14,300	15,144
Hitachi Zosen Corp.	1,834	14,764
Solid Power, Inc.	8,555	14,033
Enphase Energy, Inc.	111	12,302
nVent Electric PLC	164	12,005
Verbund AG	156	11,757
Prysmian SpA	222	11,689
ANDRITZ AG	192	11,646
Solaria Energia y Medio Ambiente SA	1,098	11,382
Ballard Power Systems, Inc.	4,121	11,210
National Grid PLC	847	11,007
Chubu Electric Power Co., Inc.	815	10,718
Stem, Inc.	6,886	10,675
Norsk Hydro ASA	1,684	10,673
SMA Solar Technology AG	212	10,472
EVgo, Inc.	5,799	10,059
JinkoSolar Holding Co. Ltd.	415	9,352
Schneider Electric SE	40	8,903
Encavis AG	492	8,828
Jiangsu Zhongtian Technology Co. Ltd.	4,800	8,571
Orsted AS	155	8,478
GS Yuasa Corp.	420	8,168
Doosan Fuel Cell Co. Ltd.	623	8,159

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Renewable Energy UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Alstom SA	2,046	32,963
Sunrun, Inc.	3,186	32,655
JinkoSolar Holding Co. Ltd.	821	17,700
SunPower Corp.	6,532	14,435
Enphase Energy, Inc.	121	12,883
Vestas Wind Systems AS	448	11,322
Consolidated Edison, Inc.	118	10,828
Hanwha Solutions Corp.	539	9,689
Sunnova Energy International, Inc.	2,415	9,176
Corp. ACCIONA Energias Renovables SA	439	9,148
ANDRITZ AG	146	8,770
Doosan Fuel Cell Co. Ltd.	584	7,948
SolarEdge Technologies, Inc.	136	7,588
nVent Electric PLC	80	5,730
Alto Ingredients, Inc.	2,835	5,471
GEM Co. Ltd.	6,200	5,302
Beijing Sifang Automation Co. Ltd.	2,311	5,160
Prysmian SpA	86	4,625
GS Yuasa Corp.	226	4,247
ChargePoint Holdings, Inc.	3,114	4,235
Schneider Electric SE	19	4,225
TDK Corp.	77	3,525
Meyer Burger Technology AG	303,653	3,406
Cia Energetica de Minas Gerais	981	2,859
Fuji Electric Co. Ltd.	45	2,835

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Efficient Core UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
<b>Purchases</b>		
Microsoft Corp.	1,385	574,263
Apple, Inc.	2,905	532,695
NVIDIA Corp.	969	386,197
Alphabet, Inc. Class A	2,330	358,300
Amazon.com, Inc.	1,924	335,739
Meta Platforms, Inc.	479	223,359
Berkshire Hathaway, Inc.	402	161,153
Eli Lilly & Co.	176	133,801
Broadcom, Inc.	88	115,627
Tesla, Inc.	591	113,432
Visa, Inc.	375	102,945
JPMorgan Chase & Co.	538	101,202
Walmart, Inc.	1,130	90,369
UnitedHealth Group, Inc.	174	86,641
Exxon Mobil Corp.	750	82,741
Mastercard, Inc.	175	79,907
Procter & Gamble Co.	439	69,987
Johnson & Johnson	447	69,378
Home Depot, Inc.	184	65,492
Costco Wholesale Corp.	83	62,092

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Efficient Core UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Apple, Inc.	67	12,880
Microsoft Corp.	27	11,171
Chipotle Mexican Grill, Inc.	3	8,238
Alphabet, Inc. Class A	49	8,166
NVIDIA Corp.	8	7,849
Booking Holdings, Inc.	2	7,260
Amazon.com, Inc.	39	6,881
Fair Isaac Corp.	4	5,136
Meta Platforms, Inc.	10	4,668
Berkshire Hathaway, Inc.	10	4,128
AutoZone, Inc.	1	3,001
Regeneron Pharmaceuticals, Inc.	3	2,928
Deckers Outdoor Corp.	3	2,859
JPMorgan Chase & Co.	14	2,744
Visa, Inc.	10	2,724
Broadcom, Inc.	2	2,657
Eli Lilly & Co.	3	2,461
Walmart, Inc.	36	2,367
Exxon Mobil Corp.	20	2,345
Synopsys, Inc.	4	2,243
Mastercard, Inc.	5	2,235
Adobe, Inc.	5	2,224
Goldman Sachs Group, Inc.	5	2,142
Amgen, Inc.	7	2,141
United Rentals, Inc.	3	2,056
Chevron Corp.	13	2,040
Intuit, Inc.	3	1,983
DuPont de Nemours, Inc.	22	1,807
Tesla, Inc.	10	1,781

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
<b>Purchases</b>		
RELX PLC	3,542	120,942
Antofagasta PLC	6,158	119,521
3i Group PLC	4,427	115,626
GSK PLC	6,586	110,494
Ferguson PLC	663	106,970
Rio Tinto PLC	1,901	103,430
AstraZeneca PLC	886	98,979
Unilever PLC	2,420	98,261
Experian PLC	2,870	97,930
Diageo PLC	3,238	92,918
Ashtead Group PLC	1,339	74,564
Admiral Group PLC	2,344	62,427
Intermediate Capital Group PLC	2,922	57,551
B&M European Value Retail SA	10,459	56,138
Next PLC	638	56,033
InterContinental Hotels Group PLC	606	48,836
Sage Group PLC	3,678	42,830
Hargreaves Lansdown PLC	4,637	37,781
IG Group Holdings PLC	5,060	37,720
Intertek Group PLC	755	35,523
Bellway PLC	1,305	35,154
St. James's Place PLC	6,113	34,733
ITV PLC	51,196	33,536
Man Group PLC	13,325	32,573
Centrica PLC	22,799	31,324
Burberry Group PLC	2,169	26,821
Rentokil Initial PLC	5,742	24,288

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
<b>Sales</b>		
Dechra Pharmaceuticals PLC	69	2,667
Spirax Group PLC	2	195
Ashtead Group PLC	3	146
B&M European Value Retail SA	20	105
Sage Group PLC	9	104
Man Group PLC	45	102
ITV PLC	162	96

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Megatrends UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
NVIDIA Corp.	1,055	943,224
Cameco Corp.	17,870	918,047
Taiwan Semiconductor Manufacturing Co. Ltd.	34,844	892,134
NexGen Energy Ltd.	109,432	829,539
Broadcom, Inc.	589	800,835
Advanced Micro Devices, Inc.	4,223	708,728
ASML Holding NV	668	616,010
Cleanspark, Inc.	34,694	595,896
QUALCOMM, Inc.	2,939	567,725
Hut 8 Corp.	58,947	556,715
Marathon Digital Holdings, Inc.	25,691	544,784
SentinelOne, Inc.	23,146	543,736
Uranium Energy Corp.	72,521	508,172
Robinhood Markets, Inc.	27,291	499,301
Palo Alto Networks, Inc.	1,611	498,786
Crowdstrike Holdings, Inc.	1,463	494,296
Block, Inc.	6,966	480,006
Paladin Energy Ltd.	42,146	478,846
Coinbase Global, Inc.	2,100	460,371
Riot Platforms, Inc.	41,243	460,156



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Megatrends UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
NVIDIA Corp.	220	166,257
Taiwan Semiconductor Manufacturing Co. Ltd.	4,815	109,466
Cleantech, Inc.	7,327	89,942
Coinbase Global, Inc.	435	79,141
Archer-Daniels-Midland Co.	1,253	78,433
Deere & Co.	151	60,445
CrowdStrike Holdings, Inc.	185	56,207
Broadcom, Inc.	43	52,165
Robinhood Markets, Inc.	3,258	51,193
ASML Holding NV	53	45,934
Rapid7, Inc.	1,035	45,858
SentinelOne, Inc.	2,214	45,333
Republic Services, Inc.	238	45,160
Waste Management, Inc.	218	45,139
Waste Connections, Inc.	241	39,768
Clean Harbors, Inc.	204	39,515
Casella Waste Systems, Inc.	408	38,117
Applied Materials, Inc.	196	37,018
Fastly, Inc.	2,708	34,288
Mastercard, Inc.	73	33,242

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Energy Transition Metals and Rare Earths Miners UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Ecopro Co. Ltd.	419	40,271
MP Materials Corp.	2,391	36,741
Lynas Rare Earths Ltd.	8,828	36,510
Arcadium Lithium PLC	8,205	35,640
Pilbara Minerals Ltd.	14,237	35,322
IGO Ltd.	7,447	35,210
Sociedad Quimica y Minera de Chile SA	724	34,392
Aurubis AG	421	33,578
Alumina Ltd.	30,134	32,238
Ecolab, Inc.	133	30,725
Northam Platinum Holdings Ltd.	4,896	30,485
Norsk Hydro ASA	4,637	29,321
Albemarle Corp.	237	29,295
Lundin Mining Corp.	2,389	28,458
Boliden AB	866	27,320
Mitsubishi Materials Corp.	1,219	23,260
Hudbay Minerals, Inc.	2,743	21,736
Sandfire Resources Ltd.	3,565	21,228
Nanjing Hanrui Cobalt Co. Ltd.	4,800	20,541
Zhejiang Huayou Cobalt Co. Ltd.	4,800	19,751
Yunnan Tin Co. Ltd.	8,600	19,328
Guangdong Dowstone Technology Co. Ltd.	13,800	19,299
Energy Fuels, Inc.	2,895	19,117
Capstone Copper Corp.	2,848	18,428
Shenghe Resources Holding Co. Ltd.	12,600	17,478
Ivanhoe Mines Ltd.	1,354	16,799
Press Metal Aluminium Holdings Bhd.	14,487	16,599
Anglo American PLC	637	16,554
China Rare Earth Resources & Technology Co. Ltd.	4,000	15,542
Antofagasta PLC	563	15,162
Korea Zinc Co. Ltd.	43	15,102
Tianqi Lithium Corp. Class A	2,600	14,982
Aneka Tambang Tbk. PT	154,252	14,768
Taseko Mines Ltd.	5,440	14,659
KGHM Polska Miedz SA	418	14,026
Jiangsu Huahong Technology Stock Co. Ltd.	9,600	13,092
Vale Indonesia Tbk. PT	45,342	12,809
Chengtun Mining Group Co. Ltd.	21,900	12,668
ERO Copper Corp.	625	12,556
Grupo Mexico SAB de CV	2,140	12,478
Fortuna Silver Mines, Inc.	2,320	12,147

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Energy Transition Metals and Rare Earths Miners UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases (continued)</b>		
Youngy Co. Ltd.	2,400	12,034
Jiangxi Special Electric Motor Co. Ltd.	8,600	12,000
Ganfeng Lithium Group Co. Ltd. Class A	2,400	11,980

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Energy Transition Metals and Rare Earths Miners UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Anglo American PLC	637	21,656
Hudbay Minerals, Inc.	983	10,095
Alumina Ltd.	7,616	8,557
Capstone Copper Corp.	994	8,183
Ecolab, Inc.	35	8,178
Sandfire Resources Ltd.	975	6,293
Ivanhoe Mines Ltd.	388	6,012
Norsk Hydro ASA	790	4,957
Chengxin Lithium Group Co. Ltd.	2,000	4,932
Antofagasta PLC	152	4,565
Sichuan Yahua Industrial Group Co. Ltd.	2,600	4,006
Boliden AB	80	2,751
Grupo Mexico SAB de CV	398	2,690
KGHM Polska Miedz SA	59	2,475
ERO Copper Corp.	94	2,244
China Nonferrous Mining Corp. Ltd.	1,500	1,592
Yunnan Aluminium Co. Ltd.	700	1,442
Xiamen Tungsten Co. Ltd.	450	1,231
Furukawa Electric Co. Ltd.	46	1,149
Jiangxi Copper Co. Ltd.	260	962

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Microsoft Corp.	891	391,597
Apple, Inc.	1,867	374,323
NVIDIA Corp.	1,835	336,268
Alphabet, Inc. Class A	1,517	265,665
Amazon.com, Inc.	1,276	241,290
Meta Platforms, Inc.	308	155,044
Eli Lilly & Co.	115	102,093
Broadcom, Inc.	57	86,832
Tesla, Inc.	395	72,110
Visa, Inc.	247	66,996
Mastercard, Inc.	115	51,729
Netflix, Inc.	53	35,064
Advanced Micro Devices, Inc.	197	31,942
Adobe, Inc.	55	28,250
QUALCOMM, Inc.	137	26,967
Applied Materials, Inc.	100	22,674
UnitedHealth Group, Inc.	46	22,473
Intuit, Inc.	35	21,963
Texas Instruments, Inc.	109	21,309
Booking Holdings, Inc.	5	19,254

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
UnitedHealth Group, Inc.	46	22,679
NVIDIA Corp.	112	14,021
S&P Global, Inc.	16	7,043
Alphabet, Inc. Class A	26	4,622
Broadcom, Inc.	3	4,486
Zoetis, Inc.	24	4,220
Meta Platforms, Inc.	8	4,070
Booking Holdings, Inc.	1	4,009
Amazon.com, Inc.	20	3,738
Chipotle Mexican Grill, Inc.	1	3,171
AutoZone, Inc.	1	3,008
Fair Isaac Corp.	2	2,856
Public Storage	10	2,757
Edwards Lifesciences Corp.	30	2,633
DoorDash, Inc.	20	2,301
Lennar Corp. Class A	14	2,170
Verisk Analytics, Inc.	8	2,108
Dow, Inc.	36	2,025
Visa, Inc.	6	1,624
Texas Pacific Land Corp.	2	1,511
Netflix, Inc.	2	1,333

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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 Sustainable Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
NVIDIA Corp.	142,580	18,076,818
Apple, Inc.	69,024	14,716,002
Microsoft Corp.	20,766	9,388,025
Tesla, Inc.	44,166	8,670,041
Merck & Co., Inc.	55,863	7,345,960
Vertex Pharmaceuticals, Inc.	15,209	7,209,897
International Business Machines Corp.	38,314	6,584,768
Cisco Systems, Inc.	138,632	6,496,223
Schneider Electric SE	26,615	6,479,244
Danaher Corp.	25,446	6,454,429
Gilead Sciences, Inc.	92,715	6,424,677
Edwards Lifesciences Corp.	68,732	6,292,361
Pfizer, Inc.	228,714	6,273,315
Keyence Corp.	13,161	5,923,738
Bristol-Myers Squibb Co.	137,755	5,854,288
Microchip Technology, Inc.	64,052	5,769,102
Deere & Co.	15,209	5,722,399
GSK PLC	278,435	5,651,187
Regeneron Pharmaceuticals, Inc.	5,265	5,628,270
Otis Worldwide Corp.	56,448	5,406,137
Danone SA	86,573	5,387,942
Mercedes-Benz Group AG	76,628	5,259,829
Analog Devices, Inc.	22,813	5,198,585
Lennar Corp. Class A	33,635	5,011,047
Iberdrola SA	347,752	4,576,750
Roper Technologies, Inc.	8,189	4,565,626
Rockwell Automation, Inc.	15,502	4,138,684
Corning, Inc.	105,291	4,030,457
ON Semiconductor Corp.	58,787	4,008,991
Hewlett Packard Enterprise Co.	176,654	3,694,918
Legrand SA	35,098	3,562,625
Vestas Wind Systems AS	138,340	3,488,498
American Water Works Co., Inc.	26,615	3,449,135
Renesas Electronics Corp.	177,824	3,349,196
Western Digital Corp.	43,871	3,311,324
DR Horton, Inc.	23,398	3,283,833
ORIX Corp.	145,359	3,185,816
Dexcom, Inc.	27,200	3,088,051
NIDEC Corp.	65,807	3,032,690

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2024

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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 Sustainable Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Lennar Corp. Class A	1,100	163,821
Regeneron Pharmaceuticals, Inc.	140	149,671
DR Horton, Inc.	940	131,891
Aptiv PLC	1,935	130,680
Tesla, Inc.	532	104,444
Lennar Corp. Class B	740	102,023
Geberit AG	155	93,464
Microsoft Corp.	180	81,382
Danaher Corp.	1	263
Rockwell Automation, Inc.	1	261
NVIDIA Corp.	2	259
Advanced Micro Devices, Inc.	1	160
Halma PLC	4	133
Legrand SA	1	106
Novartis AG	1	106



# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions

### Securities Financing Transactions

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the ICAV’s annual and semi-annual reports published after 13 January 2017 detailing the ICAV’s use of securities financing transactions.

Under Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse, and amending Regulation (EU) No 648/2012, Article 13 requires UCITS investment companies to provide the following information on the use made of SFTs.

### Total Return Swaps (“TRS”)

#### 1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Currency	USD (7,477,348)	USD (519,184)	USD (4,601,533)
% of Net Assets	(1.67%)	(0.27%)	(1.73%)

#### 2. Market value of securities on loan as % of Total Lendable Assets

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Currency	—	—	—
% Total Lendable Assets	—	—	—

#### 3. Listed below are the top 10 Counterparties used for each type of SFT at 30 June 2024\*

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Counterparty Name	BNP Paribas	Morgan Stanley	BNP Paribas
Value of outstanding transactions	USD (7,477,348)	USD (519,184)	USD (4,601,533)
Country of Establishment	France	USA	France

\* The above is a complete list of counterparties.

#### 4. Settlement/clearing for each type of SFT

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

# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions (continued)

### 5. Maturity tenor of the SFTs

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Up to 1 month	—	(519,184)	—
3 months to 1 year	(7,477,348)	—	(4,601,533)

### 6. Type and Quality of Collateral

	Collateral Type
WisdomTree Enhanced Commodity UCITS ETF	Stock
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	Stock
WisdomTree Broad Commodities UCITS ETF	Stock

### 7. Currency of Collateral

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

### 8. Maturity tenor of the Collateral

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Less than 1 month Nominal Value	USD —	USD —	USD —
3 months to 1 year Nominal Value	USD 8,355,000	USD 4,251,000	USD 3,624,000

### 9. Ten largest Collateral Issuers\*

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Volume of collateral received Nominal Value	USD —	USD —	USD —
Volume of collateral pledged Nominal Value	USD 8,355,000	USD 4,251,000	USD 3,624,000

\* The above is a complete list of Collateral Issuers.

### 10. Re-investment of Collateral received

Cash Collateral was not re-invested and was not permitted to be reinvested during the period.

# WisdomTree Issuer ICAV

## Appendix I – Securities Financing Transactions (continued)

### 11. Safe-keeping of Collateral received

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the TRS held on the Sub-Fund.

		WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Number of Depositaries		—	—	—
Depositary		—	—	—
Cash Collateral	Nominal Value	USD —	USD —	USD —

### 12. Safe-keeping of Collateral pledged

Detailed in the table below are the number and names of the counterparty who are responsible for the safe-keeping of the collateral pledged in relation to each of the TRS held on the Sub-Fund.

		WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Number of Counterparties		1	1	1
Counterparty		BNP Paribas	Morgan Stanley	BNP Paribas
Stock Collateral	Nominal Value	USD 8,355,000	USD 4,251,000	USD 3,624,000

### 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.