

# **WISDOMTREE ISSUER ICAV**

**UNAUDITED INTERIM REPORT  
AND CONDENSED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2023**

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# WisdomTree Issuer ICAV

## Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2023

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# **WisdomTree Issuer ICAV**

## **Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2023**

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# WisdomTree Issuer ICAV

## Directors and Other Information

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### Directors\*

Anne-Marie King (Irish) (Chairperson  
(appointed on 25 July 2023))\*\*  
Peter Ziemba (US) (Chairperson (resigned on  
25 July 2023))  
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

### Depository

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

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

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

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

### Registered Office

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

Davy  
Davy House  
49 Dawson Street  
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

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

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# WisdomTree Issuer ICAV

## Directors and Other Information (continued)

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**Manager**

WisdomTree Management Limited  
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 2023

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WisdomTree Issuer ICAV (the “ICAV”) is an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C132923. It was established on 20 September 2011 as a Public Limited Company (“PLC”) and on 6 May 2020 it was changed to an ICAV. The ICAV has been authorised by the Central Bank of Ireland (“Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (as amended) (together the “UCITS Regulations”). References to statutes, regulations and laws shall include any amendments thereto. All capitalised terms used but not defined herein shall have the meaning ascribed thereto in the ICAV’s Prospectus dated 8 March 2023 (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 2023, the ICAV comprised 30 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2022: 29 active sub-funds). The names and initial launch dates of the active Sub-Funds are as follows:

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

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

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DHS”)	21 October 2014	USD
USD Acc (“DHSA”)	03 November 2016	USD
GBP Hedged Acc (“DHSG”)	01 November 2016	GBP
EUR Hedged Acc (“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 2023

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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

### 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

### 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 2023

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

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

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

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

### WisdomTree Artificial Intelligence UCITS ETF

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

### WisdomTree USD Floating Rate Treasury Bond UCITS ETF

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

### WisdomTree Cloud Computing UCITS ETF

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

### WisdomTree Battery Solutions UCITS ETF

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

### WisdomTree Cybersecurity UCITS ETF

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

### WisdomTree European Union Bond UCITS ETF

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

### WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

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

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

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

### WisdomTree Broad Commodities UCITS ETF

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

### WisdomTree BioRevolution UCITS ETF

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



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## WisdomTree Issuer ICAV

### General Information (continued) For the financial period ended 30 June 2023

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#### 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

#### 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 Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2023**

**Country Stock Exchange listing status**

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

**WisdomTree Issuer ICAV**  
**General Information (continued)**  
**For the financial period ended 30 June 2023**

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

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc (COMS)	N/A	N/A	N/A	N/A	December 16, 2019
WisdomTree US Quality Dividend Growth UCITS ETF - USD (DGRW)	November 7, 2016	November 8, 2016	N/A	N/A	N/A
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc (DGRA)	June 7, 2016	June 8, 2016	June 20, 2016	June 20, 2016	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (GGRW)	November 7, 2016	November 8, 2016	N/A	N/A	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc (GGRA)	June 7, 2016	June 8, 2016	June 20, 2016	June 20, 2016	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc (GGRE)	N/A	March 23, 2023	March 22, 2023	March 22, 2023	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged (GGRB)	N/A	March 23, 2023	March 22, 2023	March 22, 2023	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR (EGRW)	November 7, 2016	November 8, 2016	N/A	N/A	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc (EGRA)	July 4, 2016	July 5, 2016	July 14, 2016	July 14, 2016	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - USD (CCBO)	May 16, 2018	May 17, 2018	June 7, 2018	May 30, 2018	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc (COCB)	May 16, 2018	May 17, 2018	June 7, 2018	N/A	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged (CODO)	August 23, 2018	August 24, 2018	N/A	N/A	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged (COBO)	August 23, 2018	N/A	August 24, 2018	August 24, 2018	N/A
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged (COGO)	August 23, 2018	August 24, 2018	N/A	N/A	N/A
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR (YLD)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR Acc (EYLD)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR (GOVE)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR Acc (WGOV)	July 4, 2018	N/A	July 23, 2018	July 5, 2018	N/A
WisdomTree Artificial Intelligence UCITS ETF - USD Acc (WTAI)	November 30, 2018	December 5, 2018	December 11, 2018	January 11, 2019	April 2, 2019
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD (USFR)	March 21, 2019	March 26, 2019	N/A	N/A	N/A
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc (TFRN)	March 21, 2019	March 26, 2019	N/A	N/A	N/A
WisdomTree Cloud Computing UCITS ETF - USD Acc (WCLD)	September 3, 2019	September 6, 2019	October 4, 2019	October 4, 2019	N/A
WisdomTree Battery Solutions UCITS ETF - USD Acc (VOLT)	N/A	March 2, 2020	March 4, 2020	March 4, 2020	N/A
WisdomTree Cybersecurity UCITS ETF - USD Acc (WCBR)	N/A	January 28, 2021	January 28, 2021	January 28, 2021	March 25, 2021

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# WisdomTree Issuer ICAV

## General Information (continued)

### For the financial period ended 30 June 2023

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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 European Union Bond UCITS ETF - EUR Acc (EUBO)	N/A	N/A	February 18, 2021	February 18, 2021	N/A
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc (WXAG)	N/A	October 11, 2021	N/A	October 11, 2021	N/A
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Acc (EXAG)	N/A	N/A	N/A	July 12, 2021	N/A
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - USD Acc (XSOE)	N/A	August 23, 2021	August 23, 2021	August 23, 2021	N/A
WisdomTree Broad Commodities UCITS ETF - USD Acc (PCOM)	N/A	December 6, 2021	January 10, 2022	December 9, 2021	N/A
WisdomTree BioRevolution UCITS ETF - USD Acc (WDNA)	N/A	December 9, 2021	January 17, 2022	December 9, 2021	January 23, 2023
WisdomTree New Economy Real Estate UCITS ETF - USD Acc (WTRE)	N/A	February 10, 2022	February 10, 2022	February 10, 2022	N/A
WisdomTree New Economy Real Estate UCITS ETF - USD (WNER)	N/A	February 10, 2022	February 10, 2022	February 10, 2022	N/A
WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc (WRCY)	N/A	April 28, 2022	April 28, 2022	April 28, 2022	January 23, 2023
WisdomTree Blockchain UCITS ETF - USD Acc (WBLK)	N/A	September 13, 2022	September 13, 2022	September 13, 2022	January 23, 2023
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc (WCAR)	N/A	September 27, 2022	September 27, 2022	September 27, 2022	January 23, 2023
WisdomTree Renewable Energy UCITS ETF - USD Acc (WRNW)	N/A	June 13, 2023	June 12, 2023	June 12, 2023	N/A

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

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

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

#### Investment policies and objectives

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

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

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

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

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

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2023

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### Investment policies and objectives (continued)

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

##### ***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*

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

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

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

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

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

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

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

##### ***DEM R***

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

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

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

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2023

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### Investment policies and objectives (continued)

#### *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).

##### ***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).

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2023

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### Investment policies and objectives (continued)

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

##### **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 Total Return Index (Index Bloomberg Code: EBCIWTGT, Sub-Fund Ticker symbol: WCOM).

##### **WCOE**

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

##### **COMS**

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

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

##### **DGRA**

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2023

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### Investment policies and objectives (continued)

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

##### **DGRW**

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

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

##### **GGRA**

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

##### **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).

#### *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).



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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2023

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### Investment policies and objectives (continued)

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

##### **CODO**

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

##### **COBO**

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

##### **COGO**

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

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

##### **YLD**

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

##### **EYLD**

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

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

##### **GOVE**

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

##### **WGOV**

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

#### *WisdomTree Artificial Intelligence UCITS ETF*

##### **WTAI**

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

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

##### **USFR**

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

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# WisdomTree Issuer ICAV

## General Information (continued) For the financial period ended 30 June 2023

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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 European Union Bond UCITS ETF*

##### **EUBO**

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

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

##### **WXAG**

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

##### **EXAG**

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

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

##### **XSOE**

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

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## WisdomTree Issuer ICAV

### General Information (continued) For the financial period ended 30 June 2023

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#### Investment policies and objectives (continued)

##### *WisdomTree Broad Commodities UCITS ETF*

###### **PCOM**

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

##### *WisdomTree BioRevolution UCITS ETF*

###### **WDNA**

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

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

###### **WTRE**

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

###### **WNER**

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

##### *WisdomTree 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).

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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 2023. 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 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</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	(6.94)	(7.22)	0.32	(0.14)	0.46	Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.
WisdomTree US Equity Income UCITS ETF - DHSA	(6.94)	(7.22)	0.31	(0.14)	0.45	Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.
WisdomTree US Equity Income UCITS ETF - DHSG	(7.54)	(7.76)	0.24	(0.17)	0.41	Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag, with some offsetting by hedge impact.

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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</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 - DHSF	(8.27)	(8.55)	0.31	(0.17)	0.48	Outperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag and hedge impact.
WisdomTree Europe Equity Income UCITS ETF - EEI	7.73	7.27	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	7.72	7.27	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	3.32	2.93	0.38	(0.19)	0.57	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	3.32	2.93	0.38	(0.19)	0.57	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	10.37	10.90	(0.51)	(0.23)	(0.28)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	10.34	10.90	(0.51)	(0.23)	(0.28)	Underperformance is driven by differences in tax treatment between the fund and the benchmark. The majority of the residual is explained by cash drag.

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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	8.13	8.62	(0.45)	(0.27)	(0.18)	Underperformance is driven by cash drag.
WisdomTree Japan Equity UCITS ETF - DXJ	29.52	30.13	(0.47)	(0.24)	(0.23)	Underperformance is driven by cash drag and hedge impact, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJA	29.55	30.13	(0.45)	(0.24)	(0.21)	Underperformance is driven by cash drag and hedge impact, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJP	28.83	29.38	(0.42)	(0.22)	(0.20)	Underperformance is driven by cash drag and hedge impact, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJD	27.05	27.53	(0.38)	(0.22)	(0.16)	Underperformance is driven by cash drag and hedge impact, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJF	28.27	28.77	(0.38)	(0.22)	(0.16)	Underperformance is driven by cash drag and hedge impact, with some offsetting by differences in tax treatment between the fund and the benchmark.

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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</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 - DXJZ	16.04	16.41	(0.32)	(0.20)	(0.12)	Underperformance is driven by cash drag, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree Europe Equity UCITS ETF - HEDJ	19.50	19.41	0.07	(0.29)	0.36	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	19.50	19.41	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	18.80	18.57	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	17.03	16.75	0.24	(0.17)	0.41	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Europe Equity UCITS ETF - HEDF	18.03	17.75	0.24	(0.16)	0.40	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	(0.80)	(0.68)	(0.15)	(0.14)	(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 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	11.53	11.53	0.01	(0.16)	0.17	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	11.54	11.53	0.01	(0.16)	0.17	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	11.90	11.98	(0.06)	(0.19)	0.13	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 - GGRA	11.92	11.98	(0.06)	(0.19)	0.13	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*	8.73	8.77	(0.03)	(0.12)	0.09	Performance is in line with the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB*	9.14	9.18	(0.04)	(0.12)	0.08	Performance is in line with the benchmark.
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	17.38	17.20	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	17.38	17.20	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.



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**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - YLD	2.92	3.25	(0.32)	(0.09)	(0.23)	Underperformance is driven by nature of fund being optimised.
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EYLD	2.92	3.25	(0.32)	(0.09)	(0.23)	Underperformance is driven by nature of fund being optimised.
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - GOVE	3.18	3.36	(0.18)	(0.08)	(0.10)	Underperformance is driven by nature of fund being optimised.
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - WGOV	3.18	3.36	(0.18)	(0.08)	(0.10)	Underperformance is driven by nature of fund being optimised.
WisdomTree Artificial Intelligence UCITS ETF - WTAI	37.47	37.79	(0.23)	(0.20)	(0.03)	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	2.48	2.55	(0.06)	(0.07)	0.01	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	2.47	2.55	(0.07)	(0.07)	-	Performance is in line with the benchmark.
WisdomTree Cloud Computing UCITS ETF - WCLD	26.56	26.86	(0.23)	(0.20)	(0.03)	Performance is in line with the benchmark.
WisdomTree Battery Solutions UCITS ETF - VOLT	8.39	8.50	(0.10)	(0.20)	0.10	Performance is in line with the benchmark.
WisdomTree Cybersecurity UCITS ETF - WCBR	26.88	27.27	(0.31)	(0.22)	(0.09)	Performance is in line with the benchmark.
WisdomTree European Union Bond UCITS ETF - EUBO	2.16	2.15	0.01	(0.08)	0.09	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 2023**

**Tracking Difference (continued)**

<i>Share Class</i>	<i>Fund return for the period ended 30/06/2023 %</i>	<i>Benchmark return for the period ended 30/06/2023 %</i>	<i>Tracking difference Net of TER %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference</i>
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - XSOE	4.14	4.34	(0.19)	(0.16)	(0.03)	Performance is in line with the benchmark.
WisdomTree BioRevolution UCITS ETF - WDNA	(0.05)	0.11	(0.15)	(0.22)	0.07	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WTRE	3.23	3.53	(0.27)	(0.22)	(0.05)	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WNER	3.25	3.53	(0.27)	(0.22)	(0.05)	Performance is in line with the benchmark.
WisdomTree Recycling Decarbonisation UCITS ETF - WRCY	0.39	0.51	(0.12)	(0.22)	0.10	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Blockchain UCITS ETF - WBLK	54.73	55.15	(0.27)	(0.22)	(0.05)	Performance is in line with the benchmark.
WisdomTree Global Automotive Innovators UCITS ETF - WCAR	20.05	20.38	(0.27)	(0.22)	(0.05)	Performance is in line with the benchmark.
WisdomTree Renewable Energy UCITS ETF - WRNW**	2.05	2.10	(0.05)	(0.03)	(0.02)	Performance is in line with the benchmark.

\* From 20 March 2023 (date of inception).

\*\* From 5 June 2023 (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 2023.

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2023**

**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 2023.

<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%	2.12%	Divergence is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF - DHS	up to 2%	2.12%	Divergence is driven by differences in tax treatment between the fund and the benchmark
WisdomTree US Equity Income UCITS ETF - DHS	up to 2%	0.41%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHS	up to 2%	0.77%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEI	up to 2%	0.28%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEIA	up to 2%	0.28%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	up to 2%	0.30%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	up to 2%	0.30%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	up to 2%	0.99%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	up to 2%	0.99%	Within tolerance
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	up to 2%	0.65%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJ	up to 2%	0.85%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJA	up to 2%	0.85%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJP	up to 2%	0.35%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJD	up to 2%	0.36%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJF	up to 2%	0.37%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJZ	up to 2%	0.59%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDJ	up to 2%	0.80%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDK	up to 2%	0.80%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDP	up to 2%	0.20%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDD	up to 2%	0.19%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDF	up to 2%	0.18%	Within tolerance
WisdomTree UK Equity Income UCITS ETF - WUKD	up to 2%	0.39%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	up to 2%	0.95%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	up to 2%	0.95%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	up to 2%	0.35%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	up to 2%	0.35%	Within tolerance

**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2023**

**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 - GGRE*	up to 2%	0.09%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB*	up to 2%	0.06%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	up to 2%	0.14%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRA	up to 2%	0.14%	Within tolerance
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - YLD	up to 2%	0.28%	Within tolerance
WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EYLD	up to 2%	0.28%	Within tolerance
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - GOVE	up to 2%	0.21%	Within tolerance
WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - WGOV	up to 2%	0.21%	Within tolerance
WisdomTree Artificial Intelligence UCITS ETF - WTAI	up to 2%	0.48%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	up to 2%	0.26%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	up to 2%	0.26%	Within tolerance
WisdomTree Cloud Computing UCITS ETF - WCLD	up to 2%	0.12%	Within tolerance
WisdomTree Battery Solutions UCITS ETF - VOLT	up to 2%	0.39%	Within tolerance
WisdomTree Cybersecurity UCITS ETF - WCBR	up to 2%	0.59%	Within tolerance
WisdomTree European Union Bond UCITS ETF - EUBO	up to 2%	0.68%	Within tolerance
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - XSOE	up to 2%	1.00%	Within tolerance
WisdomTree BioRevolution UCITS ETF - WDNA	up to 1.5%	0.22%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WTRE	up to 1.5%	0.34%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WNER	up to 1.5%	0.34%	Within tolerance
WisdomTree Recycling Decarbonisation UCITS ETF - WRCY	up to 1.5%	1.42%	Within tolerance Divergence is driven by suspended trading of the security and the pricing difference on Sub-Fund vs Index for two valuation periods.
WisdomTree Blockchain UCITS ETF - WBLK	up to 1.5%	13.70%	
WisdomTree Global Automotive Innovators UCITS ETF - WCAR	up to 1.5%	0.43%	Within tolerance

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2023**

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**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 Renewable Energy UCITS ETF - WRNW**	up to 1.5%	2.45%	The Sub-Fund is newly launched

\* From 20 March 2023 (date of inception).

\*\* From 5 June 2023 (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 2023**

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**Performance**

The WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc returned 10.34% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Information Technology which contributed 5.81% while the biggest detractors to performance were Real Estate which contributed (0.41%). Taiwan, Province of China was the top performing region with a contribution of 6.01%.

The WisdomTree Artificial Intelligence UCITS ETF - USD Acc returned 37.47% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Information Technology which contributed 33.52% while the biggest detractors to performance were Health Care which contributed (0.57%). The U.S. was the top performing region with a contribution of 25.75% with Australia the biggest drag at (0.68%).

The WisdomTree Europe Equity Income UCITS ETF - EUR Acc returned 7.72% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Consumer Discretionary which contributed 2.87%, followed by Financials at 2.85%. The biggest detractors to performance were Energy which contributed (0.65%). The best performing country was Germany at 3.51% with Netherlands the biggest drag at (0.11%).

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc returned 17.38% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Consumer Discretionary which contributed 6.26% while the next best performing sector at 5.42% was Information Technology. The biggest detractors to performance were Energy which contributed (0.41%) followed by Utilities at (0.26%). The best performing country was France at 5.32%.

The WisdomTree UK Equity Income UCITS ETF returned (0.80%) at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Consumer Staples which contributed 1.59%, while the biggest detractors to performance were Materials which contributed (1.78%), followed by Real Estate at (1.21%).

The WisdomTree Battery Solutions UCITS ETF - USD Acc returned 8.39% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Industrials which contributed 3.89% followed by Information Technology at 2.42% while the biggest detractors to performance were Materials which contributed (0.76%). The best performing country at 3.56% was Germany.

The WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc returned 11.54% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Information Technology which contributed 10.38%, with next best performing sector Industrials at 1.07%. The biggest detractors to performance were Financials which contributed (0.35%), followed by Utilities which contributed (0.20%).

The WisdomTree Cloud Computing UCITS ETF - USD Acc returned 26.56% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. Information Technology accounted for most of the funds returns, with a (26.09%) return.

The WisdomTree US Equity Income UCITS ETF - USD Acc returned (6.94%) at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. Most sectors were a drag on performance. The best performing sector was Consumer Discretionary which contributed 0.52%, while the biggest detractors to performance were Financials which contributed (3.20%) followed by Health Care at (2.55%).

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2023**

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**Performance (continued)**

The WisdomTree Japan Equity UCITS ETF - JPY Acc returned 16.04% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Industrials which contributed 5.93%, with next best performing sector Information Technology which contributed 3.08%. The biggest detractors to performance were Real Estate which contributed (0.01%).

The WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc returned 11.92% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The best performing sector was Information Technology which contributed 6.59% while the biggest detractors to performance were Energy which contributed (0.10%). U.S. was the top performing region with a contribution of 6.85% with Hong Kong the worst at (0.21%).

The WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - USD returned 8.13% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. Information Technology, which contributed 5.13%, was the best performing sector while the biggest detractors to performance were Health Care which contributed (0.21%). Taiwan, Province of China was the best performing region at 6.24% with South Africa, the biggest laggard at (1.12%).

The WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc returned 3.32% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Materials which contributed 1.98% while the biggest detractors to performance were Energy which contributed (0.84%). Italy was the best performing region at 0.74% with the United Kingdom, the biggest laggard at (0.45%).

The WisdomTree Europe Equity UCITS ETF - EUR Acc returned 18.03% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. Consumer Discretionary was the best performing sector which contributed 6.92%, followed by Information Technology at 2.87%. The biggest detractors to performance were Utilities which contributed (0.01%). Germany was the best performing region at 5.03%, followed by France at 4.93%.

The WisdomTree Cybersecurity UCITS ETF - USD Acc returned 26.88% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. Information Technology was responsible for the majority of the fund's performance over the period.

The WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF - USD Acc returned 4.14% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Information Technology which contributed 4.00% while the biggest detractors to performance were Consumer Discretionary which contributed (0.90%). The best performing region was Taiwan, Province of China at 3.15%.

The WisdomTree BioRevolution UCITS ETF - USD Acc returned (0.05%) at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Health Care which contributed 1.38% while the biggest detractors to performance were Consumer Staples which contributed (0.76%).

The WisdomTree New Economy Real Estate UCITS ETF - USD Acc returned 3.25% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Communication Services which contributed 1.40%, followed by Consumer Discretionary at 1.35%. The biggest detractors to performance were Financials which contributed (0.01%).

The WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc returned 0.39% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Industrials which contributed 5.64% while the biggest detractors to performance were Utilities which contributed (3.04%). Brazil was the best performing region at 3.02% and Thailand performed the worst at (1.27%).

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**WisdomTree Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Irish Life Investment Managers Limited**  
**For the financial period ended 30 June 2023**

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**Performance (continued)**

The WisdomTree Blockchain UCITS ETF - USD Acc returned 54.73% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. Information Technology accounted for the majority of the fund's performance over that period at 73.45%. The United States of America was the region responsible for most of the performance at 53.00%.

The WisdomTree Global Automotive Innovators UCITS ETF - USD Acc returned 20.05% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Consumer Discretionary which contributed 15.08% while the biggest detractors to performance were Consumer Staples which contributed (0.07%). The United States of America was the best performing region at 8.18%, with Hong Kong the biggest laggard at (0.31%).

The WisdomTree Renewable Energy UCITS ETF - USD Acc returned 2.05% at net asset value (NAV) from the time period of 5 June 2023 (date of inception) through 30 June 2023. The fund benefitted from its position in Information Technology which contributed 1.08% while the biggest detractors to performance were Materials which contributed (0.15%).

**Bonds**

The WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc returned 2.47% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The Fund is fully invested in U.S. Floating Rate Notes.

The WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF - EUR Acc returned 2.92% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Italy which contributed 1.34%.

The WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF - EUR Acc returned 3.18% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Italy which contributed 1.54%.

The WisdomTree European Union Bond UCITS ETF - EUR Acc returned 2.16% at net asset value (NAV) from the time period of 1 January 2023 through 30 June 2023. The fund benefitted from its position in Germany which contributed 1.54%.

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**July 2023**



**WisdomTree Issuer ICAV**  
**Investment Manager’s Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2023**

**Reporting period:** 1 January 2023 – 30 June 2023

**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 2023 until 30 June 2023.

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 2023 until 30 June 2023.

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 30/06/2023</i>	<i>Benchmark return for the period ended 30/06/2023</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	(7.14%)	(6.62%)	(0.52%)	0.18%	(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	(7.14%)	(6.62%)	(0.52%)	0.18%	(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 Issuer ICAV**  
**Investment Manager's Report (continued)**  
**Assenagon Asset Management S.A.**  
**For the financial period ended 30 June 2023**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2023</i>	<i>Benchmark return for the period ended 30/06/2023</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	(7.77%)	(7.21%)	(0.56%)	0.18%	(0.38%)	0.35%	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	(8.58%)	(7.97%)	(0.61%)	0.17%	(0.44%)	0.33%	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	(9.31%)	(8.75%)	(0.56%)	0.18%	(0.38%)	0.32%	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 2023**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2023</i>	<i>Benchmark return for the period ended 30/06/2023</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	(5.51%)	(5.47%)	(0.04%)	0.20%	0.16%	0.48%	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	(5.51%)	(5.47%)	(0.04%)	0.20%	0.16%	0.48%	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	(6.24%)	(6.17%)	(0.06%)	0.19%	0.13%	0.53%	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 2023**

<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2023</i>	<i>Benchmark return for the period ended 30/06/2023</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	(7.12%)	(7.01%)	(0.10%)	0.19%	0.09%	0.39%	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	(6.58%)	(6.42%)	(0.15%)	0.19%	0.04%	0.47%	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	(12.30%)	(10.32%)	(1.98%)	0.17%	(1.81%)	0.42%	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	(10.93%)	(10.32%)	(0.61%)	0.18%	(0.43%)	0.38%	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 2023**

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<i>Sub-Fund</i>	<i>Fund return for the period ended 30/06/2023</i>	<i>Benchmark return for the period ended 30/06/2023</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	(8.05%)	(7.79%)	(0.27%)	0.10%	(0.17%)	0.33%	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 2023**

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**Performance**

- During the period from 31 December 2022 until 30 June 2023 the commodity markets exhibited a negative performance of -7.79% mainly driven by weak energy (Bloomberg Energy Index -19.95%), industrial metal (Bloomberg Industrial Metals Index -12.37%) and grains (Bloomberg Grains Index -6.04%) performance. Strongest performing commodity sectors were softs (Bloomberg Softs Index +11.89%) followed by livestock (Bloomberg Livestock Index +4.98%) and precious metals (Bloomberg Precious Metals Index +2.97%). 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 2022 until 30 June 2023 decreased by -7.14%, -10.93% and -8.05%, respectively.
- During the reporting period, the main share class of the WisdomTree AT1 CoCo Bond UCITS ETF (COCB) performed in line with the peer-group funds returning -5.51%. The European Banks AT1 CoCo markets showed negative development in the first quarter of 2023 - including the write-down of Credit Suisse CoCos - while partially rebounding in the second quarter of 2023. The attractiveness of AT1 CoCo Bonds in banks' capital structure remained unchanged, providing the highest premium yield compared to other sources of bank debt financing.

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**July 2023**

# Wisdom Tree Issuer ICAV

## Statement of Comprehensive Income

### For the financial period ended 30 June 2023

	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	2,470,002	1,419,369	1,514,066	2,868,462	677,909	2,392,749	2,060,528
Interest income	3,865	125	177	67	486	593	231
Management fee rebate	-	-	-	-	-	-	-
Net (loss)/gain on investment activities	(10,212,113)	734,627	(303,109)	4,443,550	1,800,495	24,324,456	9,410,372
<b>Total (loss)/income</b>	(7,738,246)	2,154,121	1,211,134	7,312,079	2,478,890	26,717,798	11,471,131
<b>Expenses</b>							
Management fees	(157,586)	(39,726)	(78,864)	(171,027)	(79,536)	(264,494)	(161,729)
Negative yield on financial assets	-	-	-	-	-	-	-
<b>Total operating expenses</b>	(157,586)	(39,726)	(78,864)	(171,027)	(79,536)	(264,494)	(161,729)
<b>Net investment (loss)/income for the financial period</b>	(7,895,832)	2,114,395	1,132,270	7,141,052	2,399,354	26,453,304	11,309,402
<b>Finance costs</b>							
Distributions	(1,186,675)	(330,444)	(476,686)	(3,115,349)	(635,700)	(219,490)	(57,494)
Interest expense	-	-	-	(992)	-	(5,569)	(503)
<b>Total finance costs</b>	(1,186,675)	(330,444)	(476,686)	(3,116,341)	(635,700)	(225,059)	(57,997)
<b>(Loss)/profit before taxation</b>	(9,082,507)	1,783,951	655,584	4,024,711	1,763,654	26,228,245	11,251,405
<b>Taxation</b>							
Withholding tax	(346,003)	(115,386)	(67,495)	(379,509)	(93,479)	(358,860)	(204,651)
<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

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## 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		-	-	-	-	-	-	-
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

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## 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	
Note	EUR	USD	USD	USD	USD	USD	EUR	
<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	
<b>Total income</b>	86,547	117,868,213	2,627,596	80,842,721	26,272,230	19,813,633	40,428	
<b>Expenses</b>								
Management fees	(2,149)	(766,860)	(76,662)	(664,667)	(684,379)	(197,952)	(1,046)	
Negative yield on financial assets	(769)	-	-	-	-	-	-	
<b>Total operating expenses</b>	(2,918)	(766,860)	(76,662)	(664,667)	(684,379)	(197,952)	(1,046)	
<b>Net investment income for the financial period</b>	83,629	117,101,353	2,550,934	80,178,054	25,587,851	19,615,681	39,382	
<b>Finance costs</b>								
Distributions	-	-	(230,146)	-	-	-	-	
Interest expense	-	(1,497)	-	-	(152)	-	-	
<b>Total finance costs</b>	-	(1,497)	(230,146)	-	(152)	-	-	
<b>Profit before taxation</b>	81,055	117,099,856	2,320,788	80,178,054	25,587,699	19,615,681	39,382	
<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>	81,055	116,488,770	2,320,788	80,177,139	25,138,761	19,601,644	39,382	

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## WisdomTree Issuer ICAV

### Statement of Comprehensive Income (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 ESG Screened 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>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	-	-	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	(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	-	-	-	-	(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	-	(5,706)	-	(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

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## 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		-	-
Net gain on investment activities		281,750	17,554
<b>Total income</b>		314,299	18,809
<b>Expenses</b>			
Management fees		-	-
Negative yield on financial assets	4	(3,783)	(232)
<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		-	-
Interest expense	7	-	-
<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.

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## Wisdom Tree Issuer ICAV

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

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

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## Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree AT1 CoCo Bond UCITS ETF USD	Wisdom Tree Aggregate Bond ESG Enhanced Yield UCITS ETF EUR
<b>Income/(Loss)</b>								
Dividend income		304,218	-	2,412,774	3,510,841	1,261,817	-	-
Interest income		-	887	39	106	-	15	-
Management fee rebate		-	-	-	-	-	-	-
Net (loss)/gain on investment activities		(900,095)	143,605,388	(36,174,095)	(43,476,960)	(15,367,188)	(48,283,639)	(1,748,190)
<b>Total (loss)/income</b>		(595,877)	143,606,275	(33,761,282)	(39,966,013)	(14,105,371)	(48,283,624)	(1,748,190)
<b>Expenses</b>								
Management fees	4	(13,229)	(2,030,129)	(369,880)	(366,588)	(79,004)	(424,358)	(9,856)
Negative yield on financial assets		-	-	-	-	-	-	(2,582)
<b>Total operating expenses</b>		(13,229)	(2,030,129)	(369,880)	(366,588)	(79,004)	(424,358)	(12,438)
<b>Net investment (loss)/income for the financial period</b>		(609,106)	141,576,146	(34,131,162)	(40,332,601)	(14,184,375)	(48,707,982)	(1,760,628)
<b>Finance costs</b>								
Distributions	7	(269,152)	-	(61,029)	(128,735)	(21,244)	(5,871,466)	(12,518)
Interest expense		-	(3,099)	-	(1,237)	(827)	(1,713)	(28)
<b>Total finance costs</b>		(269,152)	(3,099)	(61,029)	(129,972)	(22,071)	(5,873,179)	(12,546)
<b>(Loss)/profit before taxation</b>		(878,258)	141,573,047	(34,192,191)	(40,462,573)	(14,206,446)	(54,581,161)	(1,773,174)
<b>Taxation</b>								
Withholding tax	5	(6,653)	-	(370,788)	(356,141)	(122,106)	-	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>		(884,911)	141,573,047	(34,562,979)	(40,818,714)	(14,328,552)	(54,581,161)	(1,773,174)

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## Wisdom Tree Issuer ICAV

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

	Wisdom Tree EUR	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree USD	Wisdom Tree EUR
	Government Bond ESG Enhanced Yield UCITS ETF 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>Income/(Loss)</b>								
Dividend income	-	1,429,334	-	-	4,600,769	126,789	-	-
Interest income	-	17	4	19	255	10	-	-
Management fee rebate	-	-	-	-	-	-	-	-
Net (loss)/gain on investment activities	(461,444)	(177,332,447)	187,772	(268,759,710)	(134,780,587)	(26,689,181)	(1,226,319)	-
<b>Total (loss)/income</b>	(461,444)	(175,903,096)	187,776	(268,759,691)	(130,179,563)	(26,562,382)	(1,226,319)	(1,226,319)
<b>Expenses</b>								
Management fees	(2,451)	(801,530)	(28,302)	(849,444)	(1,008,874)	(153,155)	(4,265)	(4,265)
Negative yield on financial assets	(1,529)	-	-	-	-	-	(2,710)	(2,710)
<b>Total operating expenses</b>	(3,980)	(801,530)	(28,302)	(849,444)	(1,008,874)	(153,155)	(6,975)	(6,975)
<b>Net investment (loss)/income for the financial period</b>	(465,424)	(176,704,626)	159,474	(269,609,135)	(131,188,437)	(26,715,537)	(1,233,294)	(1,233,294)
<b>Finance costs</b>								
Distributions	(2,867)	-	(441)	-	-	-	-	-
Interest expense	-	(996)	-	(39)	(13,960)	(94)	-	-
<b>Total finance costs</b>	(2,867)	(996)	(441)	(39)	(13,960)	(94)	-	-
<b>(Loss)/profit before taxation</b>	(468,291)	(176,705,622)	159,033	(269,609,174)	(131,202,397)	(26,715,631)	(1,233,294)	(1,233,294)
<b>Taxation</b>								
Withholding tax	-	(245,746)	-	-	(610,092)	(15,393)	-	-
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(468,291)	(176,951,368)	159,033	(269,609,174)	(131,812,489)	(26,731,024)	(1,233,294)	(1,233,294)

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

## Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree Enanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree BioRevolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF* USD	Wisdom Tree Recycling Decarbonisation UCITS ETF** USD
<b>Income/(Loss)</b>							
Dividend income		-	26,714	-	7,511	10,361	1,433
Interest income	203	-	-	-	-	-	-
Management fee rebate		-	-	903	-	-	-
Net gain/(loss) on investment activities		2,426,642	(642,173)	98,122	(364,865)	(91,785)	(194,971)
<b>Total income/(loss)</b>		2,426,845	(615,459)	99,025	(357,354)	(81,424)	(193,538)
<b>Expenses</b>							
Management fees	4	(174,512)	(4,081)	(2,380)	(2,879)	(1,390)	(974)
Negative yield on financial assets		-	-	-	-	-	-
<b>Total operating expenses</b>		(174,512)	(4,081)	(2,380)	(2,879)	(1,390)	(974)
<b>Net investment income/(loss) for the financial period</b>		2,252,333	(619,540)	96,645	(360,233)	(82,814)	(194,512)
<b>Finance costs</b>							
Distributions	7	-	-	-	-	-	-
Interest expense		(612)	-	-	-	-	-
<b>Total finance costs</b>		(612)	-	-	-	-	-
<b>Profit/(loss) before taxation</b>		2,251,721	(619,540)	96,645	(360,233)	(82,814)	(194,512)
<b>Taxation</b>							
Withholding tax	5	-	(3,817)	-	(1,110)	(2,696)	(168)
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		2,251,721	(623,357)	96,645	(361,343)	(85,510)	(194,680)

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

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

# Wisdom Tree Issuer ICAV

## Statement of Financial Position As at 30 June 2023

Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
<b>Assets</b>							
	Financial assets at fair value through profit or loss						
8	81,269,580	27,279,208	44,809,396	81,844,273	31,476,665	235,806,918	63,927,565
	-	-	-	-	-	-	-
	46,167	-	-	-	-	3,702,518	16,084
	-	-	-	-	-	-	-
<b>Debtors</b>							
	-	-	-	559,860	-	180,134	-
	-	-	669	79,125	6,948	-	1,115,507
	-	-	-	-	-	-	-
	99,436	348,316	553,407	1,133,860	187,098	319,403	466,367
	64	-	-	-	-	1,825	3,024
	203,060	111,273	183,308	446,808	205,794	1,584,928	48,742
	81,618,307	27,738,797	45,546,780	84,063,926	31,876,505	241,595,726	65,577,289
<b>Total Assets</b>							
<b>Liabilities</b>							
	Financial liabilities at fair value through profit or loss						
8	-	-	-	-	-	(638,301)	(1,038,647)
	-	-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>							
	-	-	-	(559,855)	-	(181,600)	-
	-	-	-	-	-	(3,505,740)	-
	-	-	-	(176,950)	(47,178)	-	-
4	(19,400)	(6,581)	(14,351)	(31,352)	(14,151)	(74,649)	(27,037)
	-	-	-	(14,367)	-	-	-
	(19,400)	(6,581)	(14,351)	(782,524)	(61,329)	(4,400,290)	(1,065,684)
	81,598,907	27,732,216	45,532,429	83,281,402	31,815,176	237,195,436	64,511,605
<b>Total Liabilities</b>							
<b>Net assets attributable to holders of redeemable participating shares</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 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 Bond ESG Enhanced Yield UCITS ETF EUR
<b>Assets</b>							
Financial assets at fair value through profit or loss	8						
– Transferable securities		9,325,382	509,322,098	496,522,409	709,409,252	64,523,236	6,644,499
– Exchange-traded commodities		-	-	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	2,179,358	-	6,632	-	-
– Unrealised gain on total return swaps		-	13,802,985	-	-	-	-
<b>Debtors</b>							
– Receivable from holders of redeemable participating shares		-	390,988	-	2,045,400	-	-
– Receivable for investments sold		-	11,760,703	-	-	-	44,941
– Interest receivable		-	-	-	-	-	55,537
– Dividends receivable		103,950	-	398,928	816,979	233,913	-
– Other receivables		-	2	-	1,142	-	-
Cash and cash equivalents		44,629	512,172	1,089,500	2,295,040	41,136	9,826
<b>Total Assets</b>		9,473,961	537,968,306	498,010,837	714,574,445	64,798,285	6,754,803
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss	8						
– Unrealised loss on open forward foreign currency exchange contracts		-	(23,787)	-	(502)	-	-
– Unrealised loss on total return swaps		-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>							
– Payable to holders of redeemable participating shares		-	(1,067,595)	-	-	-	-
– Payable for investments purchased		-	(11,813,885)	-	(2,012,474)	-	(36,669)
– Capital gains tax payable		-	-	-	-	-	-
– Management fees payable	4	(2,315)	(151,547)	(130,156)	(208,840)	(15,231)	(994)
Bank overdraft		-	-	-	-	-	-
<b>Total Liabilities</b>		(2,315)	(13,056,814)	(130,156)	(2,221,816)	(15,231)	(37,663)
<b>Net assets attributable to holders of redeemable participating shares</b>		9,471,646	524,911,492	497,880,681	712,352,629	64,783,054	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 Financial Position (continued) As at 30 June 2023

	<i>Wisdom Tree EUR</i>	<i>Wisdom Tree Government Bond ESG Enhanced Yield UCITS ETF EUR</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF USD</i>	<i>Wisdom Tree USD 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>Assets</b>								
Financial assets at fair value through profit or loss	8	2,683,241	542,920,818	127,254,109	356,565,845	339,918,856	98,722,352	918,071
– Transferable securities		-	-	-	-	-	-	-
– Exchange-traded commodities		-	-	-	-	-	-	-
– 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		-	2,255,283	1,065,074	-	-	-	-
– Receivable for investments sold		22,903	204,333	4,690,795	901,243	-	1,498,020	-
– Interest receivable		25,473	-	1,227,201	-	-	-	6,442
– Dividends receivable		-	1,982,417	-	-	662,313	-	-
– Other receivables		-	-	-	-	1,798	-	-
Cash and cash equivalents		12,827	328,499	92,442	5,579,780	1,258,813	193,368	6,675
<b>Total Assets</b>		2,744,444	547,691,350	134,329,621	363,046,868	341,841,780	100,413,740	931,188
<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		-	-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>								
– Payable to holders of redeemable participating shares		-	-	-	(810,463)	-	(1,503,981)	-
– Payable for investments purchased		(30,537)	(2,256,531)	(5,510,750)	(5,651,546)	(892,093)	-	-
– Capital gains tax payable		-	-	(71)	-	-	-	-
– Management fees payable	4	(356)	(168,466)	(15,391)	(117,347)	(110,478)	(36,598)	(167)
Bank overdraft		-	-	-	-	-	-	-
<b>Total Liabilities</b>		(30,893)	(2,424,997)	(5,526,212)	(6,579,356)	(1,002,571)	(1,540,579)	(167)
<b>Net assets attributable to holders of redeemable participating shares</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 Financial Position (continued) As at 30 June 2023

	Note	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree Bio Revolution 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>Assets</b>								
Financial assets at fair value through profit or loss	8							
– Transferable securities		113,090,635	3,397,241	183,684,850	3,529,229	1,761,952	2,753,987	2,177,192
– Exchange-traded commodities		-	-	50,966,073	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		2,335,793	-	-	-	-	-	-
– Unrealised gain on total return swaps		367,931	-	9,910,825	-	-	-	-
<b>Debtors</b>								
– Receivable from holders of redeemable participating shares		-	-	-	-	-	-	-
– Receivable for investments sold		-	856	1,052,016	-	36	-	-
– Interest receivable		-	-	-	-	-	-	-
– Dividends receivable		-	12,348	-	945	5,027	2,617	101
– Other receivables		-	38	9,625	-	-	-	-
Cash and cash equivalents		621,045	15,506	215,145	15,702	10,907	5,538	4,375
<b>Total Assets</b>		<b>116,415,404</b>	<b>3,425,989</b>	<b>245,838,534</b>	<b>3,545,876</b>	<b>1,777,922</b>	<b>2,762,142</b>	<b>2,181,668</b>
<b>Liabilities</b>								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on open forward foreign currency exchange contracts		(42,233)	-	-	-	-	-	-
– Unrealised loss on total return swaps		(125,264)	-	-	-	-	-	-
<b>Creditors – amounts falling due within one year</b>								
– Payable to holders of redeemable participating shares		-	-	-	-	-	-	-
– Payable for investments purchased		-	(2,382)	(1,015,940)	-	-	-	-
– Capital gains tax payable		-	(906)	(38,223)	(1,329)	(650)	(990)	(605)
– Management fees payable	4	(33,658)	-	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-	-
<b>Total Liabilities</b>		<b>(201,155)</b>	<b>(3,288)</b>	<b>(1,054,163)</b>	<b>(1,329)</b>	<b>(650)</b>	<b>(990)</b>	<b>(605)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>116,214,249</b>	<b>3,422,701</b>	<b>244,784,371</b>	<b>3,544,547</b>	<b>1,777,272</b>	<b>2,761,152</b>	<b>2,181,063</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 30 June 2023

	Note	Wisdom Tree Global Automotive Innovators UCITS ETF USD	Wisdom Tree Renewable Energy UCITS ETF* USD
<b>Assets</b>			
Financial assets at fair value through profit or loss	8	1,819,854	761,521
– Transferable securities		-	-
– Exchange-traded commodities		-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	-
– Unrealised gain on total return swaps		-	-
Debtors		-	-
– Receivable from holders of redeemable participating shares		-	-
– Receivable for investments sold		-	-
– Interest receivable		-	-
– Dividends receivable		4,512	728
– Other receivables		-	-
Cash and cash equivalents		8,793	3,344
<b>Total Assets</b>		<b>1,833,159</b>	<b>765,593</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		-	-
– Payable for investments purchased		-	-
– Capital gains tax payable		-	-
– Management fees payable	4	(653)	(232)
Bank overdraft		-	-
<b>Total Liabilities</b>		<b>(653)</b>	<b>(232)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>1,832,506</b>	<b>765,361</b>

\* 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 Financial Position (continued) As at 31 December 2022

	Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
<b>Assets</b>							
Financial assets at fair value through profit or loss	8						
– Transferable securities		126,253,984	25,785,335	62,111,909	27,729,882	53,373,209	56,338,845
– Exchange-traded commodities		–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		47,334	–	–	–	319,932	26,988
– Unrealised gain on total return swaps		–	–	–	–	–	–
Debtors							
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–
– Receivable for investments sold		–	–	562	2,859	1,432,657	1,581,958
– Interest receivable		–	–	–	–	–	–
– Dividends receivable		146,474	216,185	267,806	130,160	93,218	340,925
– Other receivables		64	–	–	–	1,824	3,023
Cash and cash equivalents		175,222	68,320	293,000	117,443	94,232	240,705
<b>Total Assets</b>		<b>126,623,078</b>	<b>26,069,840</b>	<b>62,673,277</b>	<b>27,980,344</b>	<b>55,315,072</b>	<b>58,532,444</b>
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss	8						
– Unrealised loss on open forward foreign currency exchange contracts		(2,338)	–	–	–	(2,398,434)	(1,808,897)
– Unrealised loss on total return swaps		–	–	–	–	–	–
Creditors – amounts falling due within one year							
– Payable to holders of redeemable participating shares		–	–	–	–	–	–
– Payable for investments purchased		–	–	–	–	–	–
– Capital gains tax payable		–	–	–	(7,618)	–	(9,051)
– Management fees payable	4	(28,510)	(6,194)	(19,700)	(12,417)	(21,304)	(26,135)
Bank overdraft		–	–	(25,099)	–	–	–
<b>Total Liabilities</b>		<b>(30,848)</b>	<b>(6,194)</b>	<b>(44,799)</b>	<b>(20,035)</b>	<b>(2,419,738)</b>	<b>(1,844,083)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>126,592,230</b>	<b>26,063,646</b>	<b>62,628,478</b>	<b>27,960,309</b>	<b>52,895,334</b>	<b>56,688,361</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 2022

	Note	Wisdom Tree UK Equity Income UCITS ETF GBP	Wisdom Tree Enhanced Commodity UCITS ETF USD	Wisdom Tree US Quality Dividend Growth UCITS ETF USD	Wisdom Tree Global Quality Dividend Growth UCITS ETF USD	Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR	Wisdom Tree Bond ESG Enhanced Yield UCITS ETF EUR
<b>Assets</b>							
Financial assets at fair value through profit or loss	8	8,545,187	574,977,702	476,242,871	336,179,038	55,138,510	8,597,687
– Transferable securities		-	-	-	-	-	-
– Exchange-traded commodities		-	2,030,434	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-
Debtors							
– Receivable from holders of redeemable participating shares		-	1,528,200	-	-	-	-
– Receivable for investments sold		-	15,293,945	-	-	-	-
– Interest receivable		-	-	407,062	399,993	158,930	66,657
– Dividends receivable		63,051	-	-	-	-	-
– Other receivables		-	-	-	-	-	-
Cash and cash equivalents		36,343	20,901,880	325,464	2,439,849	60,519	16,531
<b>Total Assets</b>		8,644,581	614,732,161	476,975,397	339,018,880	55,357,959	8,680,875
<b>Liabilities</b>							
Financial liabilities at fair value through profit or loss	8	-	(3,349)	-	-	-	-
– Unrealised loss on open forward foreign currency exchange contracts		-	(20,049,587)	-	-	-	(1,041,247)
– Unrealised loss on total return swaps		-	-	-	-	-	-
Creditors – amounts falling due within one year		-	(187,731)	-	-	-	-
– Payable to holders of redeemable participating shares		-	(15,202,441)	-	(1,820,251)	-	-
– Payable for investments purchased		-	-	-	-	-	-
– Capital gains tax payable		-	(167,023)	(123,578)	(106,133)	(13,529)	(83,862)
– Management fees payable	4	(2,065)	-	-	-	-	-
Bank overdraft		-	-	-	-	-	-
<b>Total Liabilities</b>		(2,065)	(35,610,131)	(123,578)	(1,926,384)	(13,529)	(1,322)
<b>Net assets attributable to holders of redeemable participating shares</b>		8,642,516	579,122,030	476,851,819	337,092,496	55,344,430	8,679,553

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 2022

	Wisdom Tree EUR	Wisdom Tree Government Bond ESG Enhanced Yield UCITS ETF EUR	Wisdom Tree Artificial Intelligence UCITS ETF USD	Wisdom Tree USD 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		2,595,100	272,040,563	88,706,231	294,096,168	313,947,552	70,541,113	1,596,526
– Exchange-traded commodities		-	-	-	-	-	-	-
– 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		-	-	-	4,901,985	-	-	-
– Receivable for investments sold		-	-	-	-	-	-	-
– Interest receivable		27,162	-	698,495	-	-	-	5,688
– Dividends receivable		-	92,439	-	-	567,705	25,154	-
– Other receivables		-	-	-	-	1,798	-	-
Cash and cash equivalents		10,602	569,137	180,589	205,305	181,954	6,112	6,943
<b>Total Assets</b>		2,632,864	272,702,139	89,585,315	299,203,458	314,699,009	70,572,379	1,609,157
<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		-	-	-	-	-	-	-
– Payable for investments purchased		-	-	-	(4,898,537)	-	-	-
– Capital gains tax payable		-	-	-	-	-	-	-
– Management fees payable		(360)	(93,716)	(10,443)	(97,862)	(112,040)	(26,833)	(198)
Bank overdraft		-	-	-	-	(232)	-	-
<b>Total Liabilities</b>		(360)	(93,716)	(10,443)	(4,996,399)	(112,272)	(26,833)	(198)
<b>Net assets attributable to holders of redeemable participating shares</b>		2,632,504	272,608,423	89,574,872	294,207,059	314,586,737	70,545,546	1,608,959

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 2022

Note	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree Bio Revolution 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>Assets</b>							
Financial assets at fair value through profit or loss	8						
– Transferable securities		3,274,079	124,281,904	2,977,121	1,141,181	3,170,397	281,646
– Exchange-traded commodities		-	29,893,603	-	-	-	-
– Unrealised gain on open forward foreign currency exchange contracts		-	-	-	-	-	-
– Unrealised gain on total return swaps		-	-	-	-	-	-
Debtors							
– Receivable from holders of redeemable participating shares		4,575,459	-	-	-	-	-
– Receivable for investments sold		-	127,555,232	-	8	-	-
– Interest receivable		-	-	-	-	-	-
– Dividends receivable		5,409	-	946	3,745	519	-
– Other receivables		38	1,457	-	-	-	-
Cash and cash equivalents		8,277	767,255	195,790	5,310	14,120	383
<b>Total Assets</b>		3,287,803	282,499,451	3,173,857	1,150,244	3,185,036	282,029
<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		-	(5,952,701)	-	-	-	-
Creditors – amounts falling due within one year							
– Payable to holders of redeemable participating shares		-	(121,890,779)	(186,522)	-	(10,019)	-
– Payable for investments purchased		(371)	-	-	-	-	-
– Capital gains tax payable		(875)	(9,631)	(929)	(433)	(1,197)	(116)
– Management fees payable	4	(775,985)	-	-	-	(162)	-
Bank overdraft		(18)	-	-	-	-	-
<b>Total Liabilities</b>		(1,264)	(127,853,111)	(187,451)	(433)	(11,378)	(116)
<b>Net assets attributable to holders of redeemable participating shares</b>		3,286,539	154,646,340	2,986,406	1,149,811	3,173,658	281,913

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

\*\*\* Launched 7 September 2022.

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



# Wisdom Tree Issuer ICAV

## Statement of Financial Position (continued) As at 31 December 2022

	<i>Wisdom Tree Global Automotive Innovators UCITS ETF*</i>	<i>USD</i>
	<i>Note</i>	
<b>Assets</b>		
Financial assets at fair value through profit or loss	8	
– Transferable securities		1,520,334
– Exchange-traded commodities		-
– Unrealised gain on open forward foreign currency exchange contracts		-
– Unrealised gain on total return swaps		-
Debtors		
– Receivable from holders of redeemable participating shares		-
– Receivable for investments sold		-
– Interest receivable		-
– Dividends receivable		4,354
– Other receivables		-
Cash and cash equivalents		2,389
<b>Total Assets</b>		<u>1,527,077</u>
<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		-
– Capital gains tax payable		-
– Management fees payable		-
Bank overdraft		(580)
<b>Total Liabilities</b>		<u>(580)</u>
<b>Net assets attributable to holders of redeemable participating shares</b>		<u>1,526,497</u>

\* Launched 22 September 2022.  
The information contained in this Statement is at a Sub-Fund Level.  
The accompanying notes are an integral part of these financial statements.

## Wisdom Tree Issuer ICAV

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares 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

	<i>Wisdom Tree UK Equity Income UCITS ETF GBP</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF USD</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF USD</i>	<i>Wisdom Tree Bond ESG Enhanced Yield UCITS ETF EUR</i>
<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	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	-	(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 USD 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	3	112,260	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 (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

		Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF USD		Wisdom Tree Broad Commodities UCITS ETF USD		Wisdom Tree BioRevolution UCITS ETF USD		Wisdom Tree New Economy Real Estate UCITS ETF USD		Wisdom Tree Recycling Decarbonisation UCITS ETF USD		Wisdom Tree Blockchain UCITS ETF USD	
Net assets attributable to holders of redeemable participating shares at the beginning of the period		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	3	10,931,583	-	111,580,355	2,037,566	1,099,032	419,410	6,177,850					
Payments for redeemable participating shares redeemed	3	(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>Note</i>	WisdomTree Global Automotive Innovators UCITS ETF USD	WisdomTree Renewable Energy UCITS ETF* 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	3	-	746,842
Payments for redeemable participating shares redeemed	3	-	-
<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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2022

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

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

## Wisdom Tree Issuer ICAV

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

	<i>Wisdom Tree UK Equity Income UCITS ETF</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF</i>	<i>Wisdom Tree Bond ESG Enhanced Yield UCITS ETF</i>
<i>Note</i>	<i>GBP</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>USD</i>	<i>EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	9,698,191	680,931,445	184,600,788	162,363,220	57,707,427	233,363,984	12,078,015
Proceeds from redeemable participating shares issued	616,873	597,221,168	155,724,942	116,524,254	12,907,329	44,171,014	1,630,551
Payments for redeemable participating shares redeemed	(1,236,394)	(237,260,680)	(23,553,946)	(18,096,659)	(5,488,010)	(26,971,691)	(4,629,213)
<b>Net (decrease)/increase from share transactions</b>	(619,521)	359,960,488	132,170,996	98,427,595	7,419,319	17,199,323	(2,998,662)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(884,911)	141,573,047	(34,562,979)	(40,818,714)	(14,328,552)	(54,581,161)	(1,773,174)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	8,193,759	1,182,464,980	282,208,805	219,972,101	50,798,194	195,982,146	7,306,179

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



## Wisdom Tree Issuer ICAV

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

	<i>Wisdom Tree EUR Government Bond ESG Enhanced Yield UCITS ETF EUR</i>	<i>Wisdom Tree Artificial Intelligence UCITS ETF USD</i>	<i>Wisdom Tree Floating Rate Treasury Bond UCITS ETF USD</i>	<i>Wisdom Tree Cloud Computing UCITS ETF USD</i>	<i>Wisdom Tree Battery Solutions UCITS ETF USD</i>	<i>Wisdom Tree Cybersecurity UCITS ETF USD</i>	<i>Wisdom Tree European Union Bond UCITS ETF EUR</i>
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	3,318,929	519,299,844	35,141,136	593,613,072	646,606,740	74,412,484	15,043,074
Proceeds from redeemable participating shares issued	-	30,409,322	12,655,383	88,439,934	58,252,173	32,872,325	1,645,425
Payments for redeemable participating shares redeemed	-	(64,066,017)	(4,905,796)	(88,608,446)	(161,915,909)	(15,318,609)	(12,532,861)
<b>Net increase/(decrease) from share transactions</b>	-	(33,656,695)	7,749,587	(168,512)	(103,663,736)	17,553,716	(10,887,436)
<b>(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations</b>	(468,291)	(176,951,368)	159,033	(269,609,174)	(131,812,489)	(26,731,024)	(1,233,294)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	2,850,638	308,691,781	43,049,756	323,835,386	411,130,515	65,235,176	2,922,344

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

## Wisdom Tree Issuer ICAV

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

	Note	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree Bio,Revolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF* USD	Wisdom Tree Recycling Decarbonisation UCITS ETF** USD
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>		78,920,160	2,910,523	1,255,293	757,132	-	-
Proceeds from redeemable participating shares issued	3	31,360,293	-	4,499,147	1,273,388	1,776,623	1,403,377
Payments for redeemable participating shares redeemed	3	(9,344,772)	-	(2,291,016)	-	(419,282)	-
<b>Net increase from share transactions</b>		22,015,521	-	2,208,131	1,273,388	1,357,341	1,403,377
<b>Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations</b>		2,251,721	(623,357)	96,645	(361,343)	(85,510)	(194,680)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>		103,187,402	2,287,166	3,560,069	1,669,177	1,271,831	1,208,697

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

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

# Wisdom Tree Issuer ICAV

## Statement of Cash Flows

For the financial period ended 30 June 2023

	<i>Wisdom Tree US Equity Income UCITS ETF</i>	<i>USD</i>	<i>Wisdom Tree Europe Equity Income UCITS ETF</i>	<i>EUR</i>	<i>Wisdom Tree Europe SmallCap Dividend UCITS ETF</i>	<i>EUR</i>	<i>Wisdom Tree Emerging Markets Equity Income UCITS ETF</i>	<i>USD</i>	<i>Wisdom Tree Emerging Markets SmallCap Dividend UCITS ETF</i>	<i>USD</i>	<i>Wisdom Tree Japan Equity UCITS ETF</i>	<i>USD</i>	<i>Wisdom Tree Europe Equity UCITS ETF</i>	<i>USD</i>
<b>Operating activities</b>														
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(9,428,510)		1,668,565		588,089		3,645,202		1,670,175		25,869,385		11,046,754	
Adjustments for:														
Net decrease/(increase) in transferable securities	44,984,404		(1,493,873)		(8,103,308)		(19,732,364)		(3,746,783)		(182,433,709)		(7,588,720)	
Net decrease in exchange-traded commodities	(1,171)		-		-		-		-		(5,142,719)		(759,346)	
Unrealised gain on open forward foreign currency exchange contracts	47,038		(132,131)		(107,832)		(1,504,477)		(61,027)		1,026,337		341,008	
Unrealised loss on total return swaps	(9,110)		387		2,584		748,457		41,294		3,740,685		(8,149)	
Decrease/(increase) in debtors														
(Decrease)/increase in creditors	35,592,651		42,948		(7,620,467)		(16,843,182)		(2,096,341)		(156,940,021)		3,031,547	
<b>Net cash provided by/(used in) operating activities</b>														
<b>Financing activities</b>														
Amounts received on issue of redeemable participating shares	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 cash flows (used in)/provided by 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	175,222		68,320		211,720		293,000		117,443		94,232		240,705	
Bank overdraft at beginning of the period	-		-		-		(25,099)		-		-		-	
	175,222		68,320		211,720		267,901		117,443		94,232		240,705	
<b>Bank overdraft at end of the period</b>														
<b>Cash and cash equivalents at end of the period</b>	203,060		111,273		183,308		446,808		205,794		1,584,928		48,742	
	203,060		111,273		183,308		432,441		205,794		1,584,928		48,742	
<b>Supplementary information on cash flow from operating activities:</b>														
Interest received	3,865		125		177		67		486		593		231	
Dividend received	2,517,040		1,287,238		1,406,903		2,002,408		620,971		2,166,564		1,935,086	
Taxation paid	(346,003)		(115,386)		(67,495)		(202,559)		(53,919)		(358,860)		(204,651)	
Interest paid	-		-		-		(992)		-		(5,569)		(503)	

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

	<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>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>	<u>2,233</u>	<u>(156,409,798)</u>	<u>(36,995,896)</u>	<u>23,291,161</u>	<u>(36,620)</u>	<u>(8,538,715)</u>	<u>717,052</u>
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	3	112,260	156,169,160	72,669,671	37,864,451	16,751,325	5,750,125
Payments for redeemable participating shares redeemed	3	(112,268)	-	(35,761,922)	(36,750,740)	(8,025,354)	(6,467,445)
<b>Net cash flows (used in)/provided by financing activities</b>	<u>(8)</u>	<u>156,169,160</u>	<u>36,907,749</u>	<u>(17,916,686)</u>	<u>1,113,711</u>	<u>8,725,971</u>	<u>(717,320)</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<u>2,225</u>	<u>(240,638)</u>	<u>(88,147)</u>	<u>5,374,475</u>	<u>1,077,091</u>	<u>187,256</u>	<u>(268)</u>
<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)	-	-
	<u>10,602</u>	<u>569,137</u>	<u>180,589</u>	<u>205,305</u>	<u>181,722</u>	<u>6,112</u>	<u>6,943</u>
<b>Bank overdraft at end of the period</b>	-	-	-	-	-	-	-
<b>Cash and cash equivalents at end of the period</b>	<u>12,827</u>	<u>328,499</u>	<u>92,442</u>	<u>5,579,780</u>	<u>1,258,813</u>	<u>193,368</u>	<u>6,675</u>
	<u>12,827</u>	<u>328,499</u>	<u>92,442</u>	<u>5,579,780</u>	<u>1,258,813</u>	<u>193,368</u>	<u>6,675</u>
<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.

# Wisdom Tree Issuer ICAP

## Statement of Cash Flows (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 ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree BioRevolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF USD	Wisdom Tree Recycling Decarbonisation UCITS ETF USD	Wisdom Tree Blockchain UCITS ETF USD
<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		-	-	(21,072,470)	-	-	-	-
Unrealised loss on open forward foreign currency exchange contracts		1,099,679	-	-	-	-	-	-
Unrealised loss/(gain) on total return swaps		904,821	-	(15,863,526)	-	-	-	-
Decrease/(increase) in debtors		4,575,459	(7,795)	126,495,048	1	(1,310)	(2,098)	(101)
Increase/(decrease) in creditors		1,099	2,042	(120,846,247)	(186,122)	217	(10,226)	489
<b>Net cash (used in)/provided by operating activities</b>		<b>(7,923,678)</b>	<b>7,247</b>	<b>(111,304,718)</b>	<b>(741,711)</b>	<b>(585,042)</b>	<b>396,150</b>	<b>(1,501,616)</b>
<b>Financing activities</b>								
Amounts received on issue of redeemable participating shares	3	10,931,583	-	111,580,355	2,037,566	1,099,032	419,410	6,177,850
Payments for redeemable participating shares redeemed	3	(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>7,917,426</b>	<b>-</b>	<b>110,752,608</b>	<b>561,623</b>	<b>590,639</b>	<b>(404,570)</b>	<b>1,505,608</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>		<b>(6,252)</b>	<b>7,247</b>	<b>(552,110)</b>	<b>(180,088)</b>	<b>5,597</b>	<b>(8,420)</b>	<b>3,992</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and cash equivalents at end of the period</b>		<b>621,045</b>	<b>15,506</b>	<b>215,145</b>	<b>15,702</b>	<b>10,907</b>	<b>5,538</b>	<b>4,375</b>
		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
<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	3	746,842
Payments for redeemable participating shares redeemed	3	-
<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.

## Wisdom Tree Issuer ICAV

### Statement of Cash Flows (continued)

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

Note	Wisdom Tree US Equity Income UCITS ETF USD	Wisdom Tree Europe Equity Income UCITS ETF EUR	Wisdom Tree Europe SmallCap Dividend UCITS ETF EUR	Wisdom Tree Emerging Markets Equity Income UCITS ETF USD	Wisdom Tree Emerging Markets Dividend UCITS ETF USD	Wisdom Tree Japan Equity UCITS ETF USD	Wisdom Tree Europe Equity UCITS ETF USD
<b>Operating activities</b>							
Decrease in net assets attributable to holders of redeemable participating shares from operations	(5,112,899)	(1,260,304)	(8,228,325)	(9,382,586)	(6,054,043)	(3,778,655)	(15,062,578)
Adjustments for:							
Net (increase)/decrease in transferable securities	(99,098,489)	284,008	9,390,977	13,756,804	6,178,946	(17,402,681)	8,159,553
Net decrease in exchange-traded commodities	192,220	-	-	-	-	-	-
Unrealised loss/(gain) on open forward foreign currency exchange contracts	-	-	-	-	-	(1,034,382)	(2,210,739)
Unrealised loss on total return swaps	(27,645,243)	(23,100)	(128,264)	(760,021)	(153,947)	(30,167)	155,275
Increase in debtors	27,516,680	29	205	4,112,788	9,624	1,201,819	1,577,641
<b>Net cash (used in)/provided by operating activities</b>	<u>(104,147,731)</u>	<u>(999,367)</u>	<u>1,034,593</u>	<u>7,726,985</u>	<u>(19,420)</u>	<u>(21,044,066)</u>	<u>(7,380,848)</u>
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	255,387,440	1,263,794	4,004,416	1,719,011	-	51,587,323	13,271,103
Payments for redeemable participating shares redeemed	(150,991,246)	(270,727)	(5,041,486)	(5,812,275)	-	(29,859,769)	(5,818,114)
<b>Net cash flows provided by/(used in) financing activities</b>	<u>104,396,194</u>	<u>993,067</u>	<u>(1,037,070)</u>	<u>(4,093,264)</u>	<u>-</u>	<u>21,727,554</u>	<u>7,452,989</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<u>248,463</u>	<u>(6,300)</u>	<u>(2,477)</u>	<u>3,633,721</u>	<u>(19,420)</u>	<u>683,488</u>	<u>72,141</u>
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	154,118	110,576	95,295	192,203	234,925	37,664	32,723
Bank overdraft at beginning of the period	-	-	-	-	-	-	(20,687)
<b>Bank overdraft at end of the period</b>	<u>154,118</u>	<u>110,576</u>	<u>95,295</u>	<u>192,203</u>	<u>234,925</u>	<u>37,664</u>	<u>12,036</u>
<b>Cash and cash equivalents at end of the period</b>	<u>402,581</u>	<u>104,276</u>	<u>92,818</u>	<u>(315,126)</u>	<u>-</u>	<u>(1,070,127)</u>	<u>-</u>
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	21	-	-	-	-	15	-
Dividend received	2,158,065	932,194	1,420,744	1,526,394	840,418	863,090	2,021,813
Taxation paid	(345,426)	(78,584)	(125,545)	(171,085)	(120,748)	(133,989)	(177,858)
Interest paid	(316)	(309)	(491)	(40)	-	(1,560)	(569)

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



# Wisdom Tree Issuer ICAV

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

	<i>Wisdom Tree UK Equity Income UCITS ETF GBP</i>	<i>Wisdom Tree Enhanced Commodity UCITS ETF USD</i>	<i>Wisdom Tree US Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Global Quality Dividend Growth UCITS ETF USD</i>	<i>Wisdom Tree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>Wisdom Tree ATI CoCo Bond UCITS ETF USD</i>	<i>Wisdom Tree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF EUR</i>
<b>Operating activities</b>							
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(884,911)	141,573,047	(34,562,979)	(40,818,714)	(14,328,552)	(54,581,161)	(1,773,174)
Adjustments for:							
Net decrease/(increase) in transferable securities	1,552,579	(633,989,159)	(97,323,121)	(57,532,555)	6,985,573	35,124,403	4,767,289
Net decrease in exchange-traded commodities	-	5,325,259	-	-	-	4,375,182	-
Unrealised loss on open forward foreign currency exchange contracts	-	129,989,646	-	-	-	-	-
Unrealised loss on total return swaps	(26,579)	329,718,944	(38,852,585)	(122,952)	(2,204,223)	(987,830)	(310,451)
(Increase)/decrease in debtors	(307)	(295,255,683)	38,843,615	(4,154,427)	2,125,239	470,480	300,931
(Decrease)/increase in creditors	640,782	(322,637,946)	(131,895,070)	(102,628,648)	(7,421,963)	(15,598,926)	2,984,595
<b>Net cash provided by/(used in) operating activities</b>							
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	616,873	597,221,168	155,724,942	116,524,254	12,907,329	44,171,014	1,630,551
Payments for redeemable participating shares redeemed	(1,236,394)	(237,260,680)	(23,553,946)	(18,096,659)	(5,488,010)	(26,971,691)	(4,629,213)
<b>Net cash flows (used in)/provided by financing activities</b>							
	(619,521)	359,960,488	132,170,996	98,427,595	7,419,319	17,199,323	(2,998,662)
<b>Net increase/(decrease) in cash and cash equivalents</b>	21,261	37,322,542	275,926	(4,201,053)	(2,644)	1,600,397	(14,067)
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	29,212	10,417,986	748,476	4,645,227	62,528	1,454,291	49,314
Bank overdraft at beginning of the period	-	-	(110,439)	-	-	-	-
	29,212	10,417,986	638,037	4,645,227	62,528	1,454,291	49,314
<b>Bank overdraft at end of the period</b>	-	-	-	-	-	-	-
<b>Cash and cash equivalents at end of the period</b>	50,473	47,740,528	913,963	444,174	59,884	3,054,688	35,247
	50,473	47,740,528	913,963	444,174	59,884	3,054,688	35,247
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	-	2,564,420	39	106	-	6,951,949	55,708
Dividend received	277,639	-	2,282,625	3,387,889	1,183,645	-	-
Taxation paid	(6,653)	-	(370,788)	(356,141)	(122,106)	-	-
Interest paid	-	(3,099)	-	(1,237)	(827)	(1,713)	(28)

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

# Wisdom Tree Issuer ICAV

## Statement of Cash Flows (continued)

### For the financial period ended 30 June 2022

	<i>Wisdom Tree</i> <i>EUR Government</i> <i>Bond ESG</i> <i>Enhanced</i> <i>Yield</i> <i>UCITS ETF</i> <i>EUR</i>	<i>Wisdom Tree</i> <i>Artificial</i> <i>Intelligence</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Floating Rate</i> <i>Treasury Bond</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Cloud Computing</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Battery</i> <i>Solutions</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>Cybersecurity</i> <i>UCITS ETF</i> <i>USD</i>	<i>Wisdom Tree</i> <i>European</i> <i>Union Bond</i> <i>UCITS ETF</i> <i>EUR</i>
<i>Note</i>							
<b>Operating activities</b>							
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(468,291)	(176,951,368)	159,033	(269,609,174)	(131,812,489)	(26,731,024)	(1,233,294)
Adjustments for:							
Net decrease/(increase) in transferable securities	458,766	211,733,965	(7,813,984)	269,959,701	236,246,887	9,113,398	12,115,211
Net decrease in exchange-traded commodities	-	-	-	-	-	-	-
Unrealised loss on open forward foreign currency exchange contracts	-	-	-	-	-	-	-
Unrealised loss on total return swaps	-	-	-	-	-	-	-
Increase in debtors	(64,636)	(966,231)	(263,376)	(5,292,085)	(95,842)	-	(58,488)
Increase/(decrease) in creditors	73,741	(61,114)	139,192	5,199,712	(83,150)	1,268,834	57,557
<b>Net cash (used in)/provided by operating activities</b>	(420)	33,755,252	(7,779,135)	258,154	104,255,406	(16,348,792)	10,880,986
<b>Financing activities</b>							
Amounts received on issue of redeemable participating shares	-	30,409,322	12,655,383	88,439,934	58,252,173	32,872,325	1,645,425
Payments for redeemable participating shares redeemed	-	(64,066,017)	(4,905,796)	(88,608,446)	(161,915,909)	(15,318,609)	(12,532,861)
<b>Net cash flows provided by/(used in) financing activities</b>	-	(33,656,695)	7,749,587	(168,512)	(103,663,736)	17,553,716	(10,887,436)
<b>Net (decrease)/increase in cash and cash equivalents</b>	(420)	98,557	(29,548)	89,642	591,670	1,204,924	(6,450)
<b>Reconciliation of cash movement during the period</b>							
Cash and cash equivalents at beginning of the period	12,564	48,327	55,327	295,575	88,866,665	82,123	11,492
Bank overdraft at beginning of the period	12,564	48,327	55,327	295,575	(88,081,767)	-	-
<b>Bank overdraft at end of the period</b>	-	-	-	-	784,898	82,123	11,492
<b>Cash and cash equivalents at end of the period</b>	12,144	146,884	25,779	385,217	67,811,069	1,287,047	5,042
	12,144	146,884	25,779	385,217	1,376,568	1,287,047	5,042
<b>Supplementary information on cash flow from operating activities:</b>							
Interest received	17,519	17	51,745	19	255	10	10,778
Dividend received	-	967,450	-	-	4,504,928	126,789	-
Taxation paid	-	(245,746)	-	-	(610,092)	(15,393)	-
Interest paid	-	(996)	-	(39)	(13,959)	(94)	-

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

# Wisdom Tree Issuer ICAV

## Statement of Cash Flows (continued)

### For the financial period ended 30 June 2022

	Wisdom Tree Enhanced Commodity ex-Agriculture UCITS ETF USD	Wisdom Tree Emerging Markets ex-State-Owned ESG Screened UCITS ETF USD	Wisdom Tree Broad Commodities UCITS ETF USD	Wisdom Tree BioRevolution UCITS ETF USD	Wisdom Tree New Economy Real Estate UCITS ETF* USD	Wisdom Tree Recycling Decarbonisation UCITS ETF** USD
<b>Operating activities</b>						
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	2,251,721	(623,357)	96,645	(361,343)	(85,510)	(194,680)
Adjustments for:						
Net (increase)/decrease in transferable securities	(29,062,880)	627,717	(2,042,387)	(907,068)	(1,264,970)	(1,203,622)
Net (increase) in exchange-traded commodities	2,984,910	-	(436,002)	-	-	-
Unrealised loss on open forward foreign currency exchange contracts	8,194,482	-	446,246	-	-	-
Unrealised loss on total return swaps	(4,378,350)	(3,204)	185,595	(697)	(2,374)	(185)
(Increase)/decrease in debtors	8,655	(165)	(187,347)	340	359	447
Increase/(decrease) in creditors	(20,001,462)	991	(1,937,250)	(1,268,768)	(1,352,495)	(1,398,040)
<b>Net cash (used in)/provided by operating activities</b>	<b>31,360,293</b>	<b>-</b>	<b>4,499,147</b>	<b>1,273,388</b>	<b>1,776,623</b>	<b>1,403,377</b>
<b>Financing activities</b>						
Amounts received on issue of redeemable participating shares	(9,344,772)	-	(2,291,016)	-	(419,282)	-
Payments for redeemable participating shares redeemed	22,015,521	-	2,208,131	1,273,388	1,357,341	1,403,377
<b>Net cash flows provided by financing activities</b>	<b>2,014,059</b>	<b>991</b>	<b>270,881</b>	<b>4,620</b>	<b>4,846</b>	<b>5,337</b>
<b>Net increase in cash and cash equivalents</b>	<b>6,394,268</b>	<b>233,706</b>	<b>11,114</b>	<b>759</b>	<b>-</b>	<b>-</b>
<b>Reconciliation of cash movement during the period</b>						
Cash and cash equivalents at beginning of the period	(647,304)	(224,573)	-	-	-	-
Bank overdraft at beginning of the period	5,746,964	9,133	11,114	759	-	-
<b>Bank overdraft at end of the period</b>	<b>-</b>	<b>(210,445)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and cash equivalents at end of the period</b>	<b>7,761,023</b>	<b>220,569</b>	<b>281,995</b>	<b>5,379</b>	<b>4,846</b>	<b>5,337</b>
	<u>7,761,023</u>	<u>10,124</u>	<u>281,995</u>	<u>5,379</u>	<u>4,846</u>	<u>5,337</u>
<b>Supplementary information on cash flow from operating activities:</b>						
Interest received	211,143	-	6,046	-	-	-
Dividend received	-	24,453	-	6,814	7,991	1,248
Taxation paid	-	(3,817)	-	(1,110)	(2,696)	(168)
Interest paid	(612)	-	-	-	-	-

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

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

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements For the financial period ended 30 June 2023

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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 2023, the ICAV comprised 30 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2022: 29 active sub-funds).

### 2. Accounting Policies

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

These condensed interim financial statements for the financial period ended 30 June 2023 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 2023 are available upon request from the ICAV’s registered office at 6th Floor, 2 Grand Canal Square, Dublin 2, Ireland. We noted that the statutory auditor’s report in the ICAV’s annual audited financial statements for the year ended 31 December 2022 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 2022, 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 2023

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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 2023 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 2023*

There are no new standards, amendments or interpretations issued and effective for the financial period beginning 1 January 2023 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 2023 or financial year ended 31 December 2022.

#### (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 2023

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### 2. Accounting Policies (continued)

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

The preparation of financial statements in conformity with IAS34 requires management to make certain accounting estimates and assumptions. It also requires management to exercise its judgement in the process of applying the ICAV's accounting policies. Actual results may differ from those estimates and assumptions. The Directors believe that the estimates used in preparing the financial statements are reasonable and prudent. Uncertainties exist with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Given the wide range of international investments, differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. The ICAV establishes provisions, based on reasonable estimates, for possible consequences of audits by the tax authorities of the respective countries in which it invests. The amounts of such provisions are based on various factors, such as experience of previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Such differences of interpretation may arise on a wide variety of issues depending on the conditions prevailing in the respective investment's domicile.

### 3. Share Capital

#### *Authorised*

The authorised share capital of the ICAV is EUR 2 divided into 2 subscriber shares of a par value of EUR 1 each and 500,000,000,000 redeemable shares of no par value. At 30 June 2023 and 31 December 2022, there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by WisdomTree UK Limited and WisdomTree Management Limited. The holders of subscriber shares shall be entitled to one vote per share and shall not be entitled to any distributions whatsoever in respect of their holding of those shares. In the event of liquidation, the subscriber shares, after payment to the shareholders of each Sub-Fund, entitle the holders to receive the nominal amount paid thereof out of the assets of the ICAV not comprised within any Sub-Funds, with no recourse to the assets of each Sub-Fund should there be insufficient assets to enable the payment. The subscriber shares do not form part of the Net Asset Value of the ICAV and are thus only disclosed in the financial statements by way of this note.

#### *Redeemable participating shares*

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

### 4. Fees and Expenses

#### *Establishment expenses*

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

#### *Management Fees*

All of the fees and expenses payable in respect of a Sub-Fund are paid as one single fee. This is referred to as the "Management Fees". WisdomTree Management Limited, (the "Manager"), is responsible for discharging all operational expenses of each Sub-Fund, including but not limited to, fees of the Investment Managers, Depositary, Administrator, Secretary, Distributors, Directors, Auditors, legal and

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

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>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD (“DGSE”)	0.54%	0.54%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Hedged (“DXJ”)	0.48%	0.48%
USD Hedged Acc (“DXJA”)	0.48%	0.48%
GBP Hedged (“DXJP”)	0.45%	0.45%
CHF Hedged Acc (“DXJD”)	0.45%	0.45%
EUR Hedged Acc (“DXJF”)	0.45%	0.45%
JPY Acc (“DXJZ”)	0.40%	0.40%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 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%

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
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>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
GBP (“WUKD”)	0.29%	0.29%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD (“DGRW”)	0.33%	0.33%
USD Acc (“DGRA”)	0.33%	0.33%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD (“GGRW”)	0.38%	0.38%
USD Acc (“GGRA”)	0.38%	0.38%
EUR Hedged Acc (“GGRE”)******	0.43%	—
GBP Hedged (“GGRB”)******	0.43%	—

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD (“CCBO”)	0.39%	0.39%
USD Acc (“COCB”)	0.39%	0.39%
USD Hedged (“CODO”)	0.39%	0.39%
EUR Hedged (“COBO”)	0.39%	0.39%
GBP Hedged (“COGO”)	0.39%	0.39%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
EUR (“YLD”)	0.18%	0.18%
EUR Acc (“EYLD”)	0.18%	0.18%



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
EUR (“GOVE”)	0.16%	0.16%
EUR Acc (“WGOV”)	0.16%	0.16%

##### **WisdomTree Artificial Intelligence UCITS ETF**

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WTAI”)	0.40%	0.40%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD (“USFR”)	0.15%	0.15%
USD Acc (“TFRN”)	0.15%	0.15%

##### **WisdomTree Cloud Computing UCITS ETF**

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WCLD”)	0.40%	0.40%

##### **WisdomTree Battery Solutions UCITS ETF**

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“VOLT”)	0.40%	0.40%

##### **WisdomTree Cybersecurity UCITS ETF**

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WCBR”)	0.45%	0.45%

##### **WisdomTree European Union Bond UCITS ETF**

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
EUR Acc (“EUBO”)	0.16%	0.16%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
EUR Acc (“EXAG”)	0.35%	0.35%
USD Acc (“WXAG”)	0.35%	0.35%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“XSOE”)	0.32%	0.32%

##### **WisdomTree Broad Commodities UCITS ETF**

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“PCOM”)	0.19%	0.19%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WDNA”)	0.45%	0.45%

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 4. Fees and Expenses (continued)

#### *Management Fees (continued)*

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 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>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WRCY”)**	0.45%	0.45%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WBLK”)***)	0.45%	0.45%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WCAR”****)	0.45%	0.45%

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

<i>Share classes</i>	<i>2023 Management Fees %</i>	<i>2022 Management Fees %</i>
USD Acc (“WRNW”)*****	0.45%	—

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

\*\*\* Launched 7 September 2022.

\*\*\*\* Launched 22 September 2022.

\*\*\*\*\* Launched 20 March 2023.

\*\*\*\*\* Launched 5 June 2023.

The Management Fee for the financial period amounted to EUR 6,624,319 (30 June 2022: EUR 6,573,023). Fees outstanding at 30 June 2023 amounted to EUR 1,202,335 (31 December 2022: EUR 950,082).

#### ***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 25,000 (30 June 2022: EUR 42,500) gross of taxes. There were no fees outstanding at 30 June 2023 (31 December 2022: 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.

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 4. Fees and Expenses (continued)

#### *Directors' Fees (continued)*

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.

#### *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 2022: 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 2023</i>	<i>Transaction costs 2022</i>
	<i>EUR</i>	<i>EUR</i>
WisdomTree US Equity Income UCITS ETF	4,348	11,073
WisdomTree Europe Equity Income UCITS ETF	2,498	6,538
WisdomTree Europe SmallCap Dividend UCITS ETF	15,135	7,092
WisdomTree Emerging Markets Equity Income UCITS ETF	22,400	10,227
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	5,199	1,593
WisdomTree Japan Equity UCITS ETF	9,843	3,199
WisdomTree Europe Equity UCITS ETF	8,462	22,259
WisdomTree UK Equity Income UCITS ETF	8,395	8,584
WisdomTree US Quality Dividend Growth UCITS ETF	5,269	3,514
WisdomTree Global Quality Dividend Growth UCITS ETF	172,648	82,130
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	3,292	10,917
WisdomTree Artificial Intelligence UCITS ETF	79,601	174,325
WisdomTree Cloud Computing UCITS ETF	19,693	86,556
WisdomTree Battery Solutions UCITS ETF	238,794	465,848
WisdomTree Cybersecurity UCITS ETF	7,484	16,517
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	135	21
WisdomTree Broad Commodities UCITS ETF	—	5

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 4. Fees and Expenses (continued)

#### Transaction costs (continued)

	<i>Transaction costs 2023</i>	<i>Transaction costs 2022</i>
	<i>EUR</i>	<i>EUR</i>
WisdomTree BioRevolution UCITS ETF	428	249
WisdomTree New Economy Real Estate UCITS ETF*	594	889
WisdomTree Recycling Decarbonisation UCITS ETF**	261	450
WisdomTree Blockchain UCITS ETF***	671	—
WisdomTree Global Automotive Innovators UCITS ETF****	275	—
WisdomTree Renewable Energy UCITS ETF*****	304	—
	<u>605,729</u>	<u>911,986</u>

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

\*\*\* Launched 7 September 2022.

\*\*\*\* Launched 22 September 2022.

\*\*\*\*\* Launched 5 June 2023.

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

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 5. Taxation (continued)

recovery. The ICAV's efforts to collect a refund may not be successful, in which case the Sub-Funds will have incurred additional expenses for no economic benefit. The ICAV's decision to pursue refunds is in its sole discretion, and it may decide not to pursue refunds, even if eligible.

### 6. Related Party Transactions

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

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

Director Peter Ziembra is an employee of WisdomTree Asset Management, Inc., a subsidiary of WisdomTree, 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 on 1 December 2021 and 19 January 2022, respectively. Feargal Dempsey is also a Director of WTIre.

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

With the exception of WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree European Union Bond UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF, WisdomTree Recycling Decarbonisation UCITS ETF, WisdomTree Global Automotive Innovators UCITS ETF and WisdomTree Renewable Energy 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 2023, the WisdomTree Broad Commodities UCITS ETF held shares in WisdomTree Physical Silver, which had a fair value of USD 11,334,291 (31 December 2022: USD 7,479,710), unrealised loss of USD 203,383 (31 December 2022: unrealised gain of USD 172,743), realised gain of USD 14,899 (31 December 2022: realised loss of USD 5,819); Gold Bullion Securities, which had a fair value of USD 5,255,650 (31 December 2022: USD 136,249), unrealised loss of USD 183,722 (31 December 2022: unrealised gain of USD 982), realised gain of USD 5,190 (31 December 2022: realised gain of USD 2,098); and WisdomTree Core Physical Gold, which had a fair value of USD 34,376,132 (31 December 2022: USD 21,956,097), unrealised gain of USD 1,288,579 (31 December 2022: unrealised gain of USD 319,119) and realised gain of USD 370,869 (31 December 2022: Nil). The Sub-Fund sold all shares of WisdomTree Physical Gold during the period ended 30 June 2023 with realised gain of USD 4,708 (31 December 2022: realised loss of USD 4,317, fair value of USD 321,547 and unrealised loss of USD 5,445).

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 6. Related Party Transactions (continued)

As at 30 June 2023, the Directors held shares in various Sub-Funds with an approximate value of EUR 491,821 (31 December 2022: EUR 448,000), being less than 1 bps (31 December 2022: less than 1 bps) of the total NAV of the Sub-Funds.

The Manager's fees for the financial period amounted to EUR 6,624,319 (30 June 2022: EUR 6,573,023) of which EUR 1,202,335 (31 December 2022: EUR 950,082) was outstanding at the financial period end.

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

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

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 2023, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Declared 29 December 2022 Payable 18 January 2023 Ex-Date: 5 January 2023</i>	<i>Distribution rate per share 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 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 Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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 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 Enhanced Yield UCITS ETF - EUR - YLD	EUR 0.2165	EUR 12,330
WisdomTree EUR Government Bond 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
		<i>Declared 29 June 2023 Payable 20 July 2023 Ex-Date: 6 July 2023</i>
	<i>Distribution rate per share</i>	<i>Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.2937	USD 1,761,419
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	USD 0.2809	USD 492,980
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.2003	USD 344,883
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.5108	EUR 943,133
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	EUR 0.5232	EUR 862,993
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.2913	USD 281,889
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1757	GBP 122,554
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ	USD 0.6262	USD 682,035

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Total Distribution</i>
		<i>Declared 29 June 2023 Payable 20 July 2023 Ex-Date: 6 July 2023</i>
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP	GBP 0.3765	GBP 49,936
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1122	GBP 265,914
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW	EUR 0.3285	EUR 83,808
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1185	USD 279,693
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW	USD 0.2894	USD 1,000,532
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB	GBP 0.0931	GBP 931
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO	USD 2.1244	USD 1,498,477
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO	USD 2.3884	USD 210,174
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO	EUR 2.1222	EUR 3,206,786
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO	GBP 2.1496	GBP 1,404,114
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR - YLD	EUR 0.3174	EUR 6,803
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR - GOVE	EUR 0.2620	EUR 2,684
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.6390	USD 272,604
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	USD 0.2653	USD 12,189

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

	<i>Distribution rate per share</i>	<i>Total Distribution</i>
		<i>Declared 30 December 2021 Payable 19 January 2022 Ex-Date: 6 January 2022</i>
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.5434	USD 1,712,923
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	USD 0.3232	USD 607,616
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1508	USD 110,861
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1964	EUR 319,097
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	EUR 0.1977	EUR 350,123
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.1806	USD 138,426
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1193	GBP 45,876



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 30 December 2021 Payable 19 January 2022 Ex-Date: 6 January 2022 Total Distribution</i>
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ	USD 0.0224	USD 26,131
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP	GBP 0.0321	GBP 6,467
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1294	GBP 269,152
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW	EUR 0.0472	EUR 21,244
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1013	USD 23,566
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW	USD 0.2722	USD 128,735
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO	USD 2.7144	USD 1,743,937
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO	USD 2.9016	USD 333,411
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO	EUR 2.8337	EUR 1,369,567
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO	GBP 2.8476	GBP 1,652,237
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR - YLD	EUR 0.0942	EUR 12,518
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR - GOVE	EUR 0.2250	EUR 2,867
		<i>Declared 31 March 2022 Payable 25 April 2022 Ex-Date: 7 April 2022 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1879	USD 180,681
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1263	USD 37,463
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.0240	USD 441
		<i>Declared 30 June 2022 Payable 21 July 2022 Ex-Date: 7 July 2022 Total Distribution</i>
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.4482	USD 1,226,845

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 30 June 2022 Payable 21 July 2022 Ex-Date: 7 July 2022 Total Distribution</i>
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	USD 0.3924	USD 737,712
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1733	USD 869,512
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.4163	EUR 702,602
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	EUR 0.5341	EUR 909,029
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.2669	USD 177,103
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1869	GBP 51,685
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ	USD 0.4354	USD 557,978
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP	GBP 0.2912	GBP 58,663
WisdomTree UK Equity Income UCITS ETF - WUKD	GBP 0.1324	GBP 258,180
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW	EUR 0.3430	EUR 162,897
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1150	USD 31,461
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW	USD 0.4221	USD 665,761
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO	USD 2.5883	USD 1,718,797
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO	USD 2.8335	USD 309,602
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged - COBO	EUR 2.7886	EUR 1,469,924
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO	GBP 2.9038	GBP 2,145,699
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR - YLD	EUR 0.1177	EUR 7,289
WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR - GOVE	EUR 0.1540	EUR 1,962
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR	USD 0.0912	USD 3,042
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER	USD 0.1378	USD 1,791

### 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.

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 8. Fair Value (continued)

Level 2 inputs include the following:

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

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

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

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

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

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

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

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

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

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 8. Fair Value (continued)

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

The ICAV's policy is to recognise transfers into and transfers out of fair value hierarchy levels as at the last day of the accounting period. There were no transfers during the financial period ended 30 June 2023 between levels of the fair value hierarchy for financial assets which are recorded at fair value.

There were transfers during the financial year ended 31 December 2022 between levels of the fair value hierarchy for financial assets which are recorded at fair value. Jingrui Holdings held on WisdomTree Emerging Markets Equity Income UCITS ETF with fair value of USD 1,268 and WisdomTree Emerging Markets SmallCap Dividend UCITS ETF with fair value of USD 4,113 were transferred from Level 1 to Level 3 during the financial year ended 31 December 2022.

Investments classified as Level 3 as at 30 June 2023 were Magnit PJSC, Magnitogorsk Iron & Steel Works PJSC, Mobile TeleSystems PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC (Germany Listed), PhosAgro PJSC (US Listed), 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 (Germany Listed), PhosAgro PJSC (US Listed), Polyus PJSC, Severstal PAO, Surgutneftegas PJSC, VK Co. Ltd. held on WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF. All had nil fair value.

Investments classified as Level 3 as at 31 December 2022 were Jingrui Holdings held on WisdomTree Emerging Markets Equity Income UCITS ETF and WisdomTree Emerging Markets SmallCap Dividend UCITS ETF with fair value of USD 1,268 and USD 4,113 respectively. Magnit GDR, Magnitogorsk Iron & Steel Works GDR, Mobile TeleSystems ADR, Novolipetsk Steel GDR, PhosAgro GDR (Germany Listed), PhosAgro GDR (US Listed), Polyus GDR, Sberbank of Russia ADR, Severstal GDR, Tatneft ADR held on WisdomTree Emerging Markets Equity Income UCITS ETF and LUKOIL ADR, Mobile TeleSystems ADR, Novatek GDR, Novolipetsk Steel GDR, PhosAgro GDR (Germany Listed), PhosAgro GDR (US Listed), Polyus GDR, Severstal GDR, Surgutneftegas ADR, VK GDR held on WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, with 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 2023 and no other transfers during the financial year ended 31 December 2022 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 2023

### 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 2023:

	<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	81,269,580	—	—	81,269,580
Unrealised gain on open forward foreign currency exchange contracts	—	46,167	—	46,167
<b>Total</b>	<b><u>81,269,580</u></b>	<b><u>46,167</u></b>	<b><u>—</u></b>	<b><u>81,315,747</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	81,844,273	—	—	81,844,273
<b>Total</b>	<b><u>81,844,273</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>81,844,273</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	235,806,918	—	—	235,806,918
Unrealised gain on open forward foreign currency exchange contracts	—	3,702,518	—	3,702,518
<b>Total</b>	<b><u>235,806,918</u></b>	<b><u>3,702,518</u></b>	<b><u>—</u></b>	<b><u>239,509,436</u></b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(638,301)	—	(638,301)
<b>Total</b>	<b><u>—</u></b>	<b><u>(638,301)</u></b>	<b><u>—</u></b>	<b><u>(638,301)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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	63,927,565	—	—	63,927,565
Unrealised gain on open forward foreign currency exchange contracts	—	16,084	—	16,084
<b>Total</b>	<b><u>63,927,565</u></b>	<b><u>16,084</u></b>	<b><u>—</u></b>	<b><u>63,943,649</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,038,647)	—	(1,038,647)
<b>Total</b>	<b><u>—</u></b>	<b><u>(1,038,647)</u></b>	<b><u>—</u></b>	<b><u>(1,038,647)</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	509,322,098	—	—	509,322,098
Unrealised gain on open forward foreign currency exchange contracts	—	2,179,358	—	2,179,358
Unrealised gain on total return swaps	—	13,802,985	—	13,802,985
<b>Total</b>	<b><u>509,322,098</u></b>	<b><u>15,982,343</u></b>	<b><u>—</u></b>	<b><u>525,304,441</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(23,787)	—	(23,787)
<b>Total</b>	<b><u>—</u></b>	<b><u>(23,787)</u></b>	<b><u>—</u></b>	<b><u>(23,787)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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 Global Quality Dividend Growth UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	709,409,252	—	—	709,409,252
Unrealised gain on open forward foreign currency exchange contracts	—	6,632	—	6,632
<b>Total</b>	<b><u>709,409,252</u></b>	<b><u>6,632</u></b>	<b><u>—</u></b>	<b><u>709,415,884</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(502)	—	(502)
<b>Total</b>	<b><u>—</u></b>	<b><u>(502)</u></b>	<b><u>—</u></b>	<b><u>(502)</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 AT1 CoCo Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	260,530,313	—	260,530,313
Unrealised gain on open forward foreign currency exchange contracts	—	2,758,129	—	2,758,129
<b>Total</b>	<b><u>—</u></b>	<b><u>263,288,442</u></b>	<b><u>—</u></b>	<b><u>263,288,442</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(195,208)	—	(195,208)
<b>Total</b>	<b><u>—</u></b>	<b><u>(195,208)</u></b>	<b><u>—</u></b>	<b><u>(195,208)</u></b>
	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
<b>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	6,644,499	—	6,644,499
<b>Total</b>	<b><u>—</u></b>	<b><u>6,644,499</u></b>	<b><u>—</u></b>	<b><u>6,644,499</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 8. Fair Value (continued)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
<b>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	2,683,241	—	2,683,241
<b>Total</b>	<u>—</u>	<u>2,683,241</u>	<u>—</u>	<u>2,683,241</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	—	127,254,109	—	127,254,109
<b>Total</b>	<u>—</u>	<u>127,254,109</u>	<u>—</u>	<u>127,254,109</u>

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
<b>WisdomTree European Union Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	918,071	—	918,071
<b>Total</b>	<u>—</u>	<u>918,071</u>	<u>—</u>	<u>918,071</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	113,090,635	—	—	113,090,635
Unrealised gain on open forward foreign currency exchange contracts	—	2,335,793	—	2,335,793
Unrealised gain on total return swaps	—	367,931	—	367,931
<b>Total</b>	<u>113,090,635</u>	<u>2,703,724</u>	<u>—</u>	<u>115,794,359</u>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(42,233)	—	(42,233)
Unrealised loss on total return swaps	—	(125,264)	—	(125,264)
<b>Total</b>	<u>—</u>	<u>(167,497)</u>	<u>—</u>	<u>(167,497)</u>



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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 ESG Screened UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	3,397,241	—	—	3,397,241
<b>Total</b>	<b><u>3,397,241</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>3,397,241</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	183,684,850	—	—	183,684,850
Exchange-traded Commodities	50,966,073	—	—	50,966,073
Unrealised gain on total return swaps	—	9,910,825	—	9,910,825
<b>Total</b>	<b><u>234,650,923</u></b>	<b><u>9,910,825</u></b>	<b><u>—</u></b>	<b><u>244,561,748</u></b>

The following tables analyse within the fair value hierarchy the Funds' financial assets and liabilities measured at fair value for Funds which hold any investment classified within Level 2 or Level 3 at 31 December 2022:

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree US Equity Income UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	126,253,984	—	—	126,253,984
Unrealised gain on open forward foreign currency exchange contracts	—	47,334	—	47,334
<b>Total</b>	<b><u>126,253,984</u></b>	<b><u>47,334</u></b>	<b><u>—</u></b>	<b><u>126,301,318</u></b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(2,338)	—	(2,338)
<b>Total</b>	<b><u>—</u></b>	<b><u>(2,338)</u></b>	<b><u>—</u></b>	<b><u>(2,338)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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	62,110,641	—	1,268	62,111,909
<b>Total</b>	<b>62,110,641</b>	<b>—</b>	<b>1,268</b>	<b>62,111,909</b>

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
<b>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	27,725,769	—	4,113	27,729,882
<b>Total</b>	<b>27,725,769</b>	<b>—</b>	<b>4,113</b>	<b>27,729,882</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	53,373,209	—	—	53,373,209
Unrealised gain on open forward foreign currency exchange contracts	—	319,932	—	319,932
<b>Total</b>	<b>53,373,209</b>	<b>319,932</b>	<b>—</b>	<b>53,693,141</b>

<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(2,398,434)	—	(2,398,434)
<b>Total</b>	<b>—</b>	<b>(2,398,434)</b>	<b>—</b>	<b>(2,398,434)</b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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	56,338,845	—	—	56,338,845
Unrealised gain on open forward foreign currency exchange contracts	—	26,988	—	26,988
<b>Total</b>	<b><u>56,338,845</u></b>	<b><u>26,988</u></b>	<b><u>—</u></b>	<b><u>56,365,833</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,808,897)	—	(1,808,897)
<b>Total</b>	<b><u>—</u></b>	<b><u>(1,808,897)</u></b>	<b><u>—</u></b>	<b><u>(1,808,897)</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	574,977,702	—	—	574,977,702
Unrealised gain on open forward foreign currency exchange contracts	—	2,030,434	—	2,030,434
<b>Total</b>	<b><u>574,977,702</u></b>	<b><u>2,030,434</u></b>	<b><u>—</u></b>	<b><u>577,008,136</u></b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(3,349)	—	(3,349)
Unrealised loss on total return swaps	—	(20,049,587)	—	(20,049,587)
<b>Total</b>	<b><u>—</u></b>	<b><u>(20,052,936)</u></b>	<b><u>—</u></b>	<b><u>(20,052,936)</u></b>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 8. Fair Value (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
<b>WisdomTree AT1 CoCo Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	255,471,223	—	255,471,223
Unrealised gain on open forward foreign currency exchange contracts	—	2,134,742	—	2,134,742
<b>Total</b>	<u>—</u>	<u>257,605,965</u>	<u>—</u>	<u>257,605,965</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1,041,247)	—	(1,041,247)
<b>Total</b>	<u>—</u>	<u>(1,041,247)</u>	<u>—</u>	<u>(1,041,247)</u>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>EUR</i>	<i>EUR</i>	<i>EUR</i>	<i>Fair Value</i>
				<i>EUR</i>
<b>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	8,597,687	—	8,597,687
<b>Total</b>	<u>—</u>	<u>8,597,687</u>	<u>—</u>	<u>8,597,687</u>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>EUR</i>	<i>EUR</i>	<i>EUR</i>	<i>Fair Value</i>
				<i>EUR</i>
<b>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	2,595,100	—	2,595,100
<b>Total</b>	<u>—</u>	<u>2,595,100</u>	<u>—</u>	<u>2,595,100</u>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>Fair Value</i>
				<i>USD</i>
<b>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	88,706,231	—	88,706,231
<b>Total</b>	<u>—</u>	<u>88,706,231</u>	<u>—</u>	<u>88,706,231</u>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 8. Fair Value (continued)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
<b>WisdomTree European Union Bond UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	—	1,596,526	—	1,596,526
<b>Total</b>	<u>—</u>	<u>1,596,526</u>	<u>—</u>	<u>1,596,526</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	111,795,533	—	—	111,795,533
Unrealised gain on open forward foreign currency exchange contracts	—	3,443,437	—	3,443,437
Unrealised gain on total return swaps	—	1,147,488	—	1,147,488
<b>Total</b>	<u>111,795,533</u>	<u>4,590,925</u>	<u>—</u>	<u>116,386,458</u>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(50,198)	—	(50,198)
<b>Total</b>	<u>—</u>	<u>(50,198)</u>	<u>—</u>	<u>(50,198)</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 Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	3,274,079	—	—	3,274,079
<b>Total</b>	<u>3,274,079</u>	<u>—</u>	<u>—</u>	<u>3,274,079</u>

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 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 Broad Commodities UCITS ETF</b>				
<b>Assets</b>				
Financial assets at fair value through profit or loss				
Transferable securities	124,281,904	—	—	124,281,904
Exchange-traded Commodities	29,893,603	—	—	29,893,603
<b>Total</b>	<b>154,175,507</b>	<b>—</b>	<b>—</b>	<b>154,175,507</b>
<b>Liabilities</b>				
Financial liabilities at fair value through profit or loss				
Unrealised loss on total return swaps	—	(5,952,701)	—	(5,952,701)
<b>Total</b>	<b>—</b>	<b>(5,952,701)</b>	<b>—</b>	<b>(5,952,701)</b>

### 9. Total NAV per Share

	<i>30 June 2023</i>	<i>31 December 2022</i>	<i>30 June 2022</i>
<b>WisdomTree US Equity Income UCITS ETF</b>			
<b>DHS</b>			
Net assets USD	37,009,064	73,337,698	109,709,144
Fund shares outstanding	1,721,831	3,121,736	4,887,380
Net assets per share	21.49	23.49	22.45
<b>DHSA</b>			
Net assets USD Acc	42,519,321	50,925,986	58,803,083
Fund shares outstanding	1,728,334	1,926,389	2,364,566
Net assets per share	24.60	26.44	24.87
<b>DHSG</b>			
Net assets GBP Hedged Acc	994,442	1,075,553	898,093
Fund shares outstanding	56,181	56,181	49,181
Net assets per share	17.70	19.14	18.26
<b>DHSF</b>			
Net assets EUR Hedged Acc	738,990	969,560	658,586
Fund shares outstanding	38,430	46,250	32,771
Net assets per share	19.23	20.96	20.10
<b>WisdomTree Europe Equity Income UCITS ETF</b>			
<b>EI</b>			
Net assets EUR	22,266,258	20,207,917	19,215,724
Fund shares outstanding	1,846,384	1,776,581	1,687,730
Net assets per share	12.06	11.37	11.39

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<b><i>WisdomTree Europe Equity Income UCITS ETF (continued)</i></b>			
<b>EEIA</b>			
Net assets EUR Acc	5,465,958	5,855,729	4,177,754
Fund shares outstanding	323,643	373,485	276,230
Net assets per share	16.89	15.68	15.12
<b><i>WisdomTree Europe SmallCap Dividend UCITS ETF</i></b>			
<b>DFE</b>			
Net assets EUR	28,910,856	27,895,053	30,010,097
Fund shares outstanding	1,649,451	1,616,982	1,701,982
Net assets per share	17.53	17.25	17.63
<b>DFEA</b>			
Net assets EUR Acc	16,621,573	9,457,232	9,376,534
Fund shares outstanding	953,057	560,262	560,262
Net assets per share	17.44	16.88	16.74
<b><i>WisdomTree Emerging Markets Equity Income UCITS ETF</i></b>			
<b>DEM</b>			
Net assets USD	78,700,589	58,237,005	36,580,461
Fund shares outstanding	5,747,341	4,444,150	2,737,271
Net assets per share	13.69	13.10	13.36
<b>DEMR</b>			
Net assets USD Acc	4,580,813	4,391,473	3,207,047
Fund shares outstanding	204,552	216,367	160,396
Net assets per share	22.39	20.30	19.99
<b><i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i></b>			
<b>DGSE</b>			
Net assets USD	31,815,176	27,960,309	32,147,212
Fund shares outstanding	1,755,000	1,630,000	1,880,000
Net assets per share	18.13	17.15	17.10
<b><i>WisdomTree Japan Equity UCITS ETF</i></b>			
<b>DXJ</b>			
Net assets USD Hedged	20,843,453	13,656,359	12,686,546
Fund shares outstanding	817,694	685,627	663,554
Net assets per share	25.49	19.92	19.12

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<i>WisdomTree Japan Equity UCITS ETF (continued)</i>			
<b>DXJA</b>			
Net assets USD Hedged Acc	36,323,423	10,706,627	11,512,691
Fund shares outstanding	1,185,950	452,853	514,896
Net assets per share	30.63	23.64	22.36
<b>DXJP</b>			
Net assets GBP Hedged	10,991,051	4,082,360	3,328,931
Fund shares outstanding	697,521	329,720	276,539
Net assets per share	15.76	12.38	12.04
<b>DXJD</b>			
Net assets CHF Hedged Acc	1,779,917	1,254,464	1,558,952
Fund shares outstanding	61,272	54,864	70,650
Net assets per share	29.05	22.86	22.07
<b>DXJF</b>			
Net assets EUR Hedged Acc	8,556,802	12,488,919	21,391,076
Fund shares outstanding	340,112	636,732	1,134,292
Net assets per share	25.16	19.61	18.86
<b>DXJZ</b>			
Net assets JPY Acc	154,730,094	8,936,999	9,782,050
Fund shares outstanding	6,442,283	431,782	503,295
Net assets per share	24.02	20.70	19.44
<i>WisdomTree Europe Equity UCITS ETF</i>			
<b>HEDJ</b>			
Net assets USD Hedged	25,757,075	23,332,286	24,148,679
Fund shares outstanding	1,089,164	1,176,582	1,281,529
Net assets per share	23.65	19.83	18.84
<b>HEDK</b>			
Net assets USD Hedged Acc	23,734,993	23,751,946	40,279,787
Fund shares outstanding	817,608	977,762	1,786,350
Net assets per share	29.03	24.29	22.55
<b>HEDP</b>			
Net assets GBP Hedged	1,829,268	1,878,252	2,267,171
Fund shares outstanding	132,633	161,236	201,454
Net assets per share	13.79	11.65	11.25



# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<i>WisdomTree Europe Equity UCITS ETF (continued)</i>			
<b>HEDD</b>			
Net assets CHF Hedged Acc	2,528,262	669,051	1,379,779
Fund shares outstanding	115,269	35,699	77,703
Net assets per share	21.93	18.74	17.76
<b>HEDF</b>			
Net assets EUR Acc	9,044,834	6,204,394	4,522,002
Fund shares outstanding	398,823	322,913	249,545
Net assets per share	22.68	19.21	18.12
<i>WisdomTree UK Equity Income UCITS ETF</i>			
<b>WUKD</b>			
Net assets GBP	9,471,646	8,642,516	8,193,759
Fund shares outstanding	2,370,000	2,090,000	1,950,000
Net assets per share	4.00	4.14	4.20
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
<b>WCOG</b>			
Net assets USD	263,741,292	300,028,019	805,324,818
Fund shares outstanding	19,400,000	20,375,000	52,425,000
Net assets per share	13.59	14.73	15.36
<b>WCOA</b>			
Net assets USD Acc	159,427,820	191,226,523	262,647,829
Fund shares outstanding	11,200,000	12,475,000	16,425,000
Net assets per share	14.23	15.33	15.99
<b>WCOM</b>			
Net assets GBP Hedged Acc	53,887,917	29,891,947	45,088,948
Fund shares outstanding	4,300,000	2,200,000	3,150,000
Net assets per share	12.53	13.59	14.31
<b>WCOE</b>			
Net assets EUR Hedged Acc	24,812,563	42,837,730	51,051,590
Fund shares outstanding	2,075,000	3,275,000	3,675,000
Net assets per share	11.96	13.08	13.89
<b>COMS</b>			
Net assets CHF Hedged Acc	5,512,316	5,728,750	6,090,834
Fund shares outstanding	435,000	410,000	410,000
Net assets per share	12.67	13.97	14.86

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
<b>DGRW</b>			
Net assets USD	80,056,517	100,890,421	7,944,955
Fund shares outstanding	2,360,282	3,293,030	273,578
Net assets per share	33.92	30.64	29.04
<b>DGRA</b>			
Net assets USD Acc	417,824,164	375,961,398	274,263,850
Fund shares outstanding	11,046,674	11,086,821	8,601,445
Net assets per share	37.82	33.91	31.89
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
<b>GGRW</b>			
Net assets USD	104,574,819	61,750,924	40,597,399
Fund shares outstanding	3,449,186	2,256,524	1,545,070
Net assets per share	30.32	27.37	26.28
<b>GGRA</b>			
Net assets USD Acc	606,857,913	275,341,572	179,374,702
Fund shares outstanding	17,618,693	8,946,595	6,168,026
Net assets per share	34.44	30.78	29.08
<b>GGRE*****</b>			
Net assets EUR Hedged Acc	652,403		
Fund shares outstanding	40,000		
Net assets per share	16.31		
<b>GGRB*****</b>			
Net assets GBP Hedged	163,704		
Fund shares outstanding	10,000		
Net assets per share	16.37		
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
<b>EGRW</b>			
Net assets EUR	5,047,428	3,809,253	7,899,937
Fund shares outstanding	255,122	225,106	474,918
Net assets per share	19.78	16.92	16.63
<b>EGRA</b>			
Net assets EUR Acc	59,735,626	51,535,177	42,898,257
Fund shares outstanding	2,535,730	2,567,938	2,219,462
Net assets per share	23.56	20.07	19.33

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<i>WisdomTree AT1 CoCo Bond UCITS ETF</i>			
<b>CCBO</b>			
Net assets USD	54,078,141	52,134,089	55,285,585
Fund shares outstanding	705,365	623,442	664,064
Net assets per share	76.67	83.62	83.25
<b>COCB</b>			
Net assets USD Acc	6,521,834	9,750,834	8,455,138
Fund shares outstanding	65,400	92,396	83,059
Net assets per share	99.72	105.53	101.80
<b>CODO</b>			
Net assets USD Hedged	7,539,703	9,133,584	10,234,032
Fund shares outstanding	87,998	96,960	109,265
Net assets per share	85.68	94.20	93.66
<b>COBO</b>			
Net assets EUR Hedged	115,883,505	63,861,544	44,862,414
Fund shares outstanding	1,511,067	750,337	520,119
Net assets per share	76.69	85.11	86.25
<b>COGO</b>			
Net assets GBP Hedged	55,234,533	102,658,242	61,843,621
Fund shares outstanding	695,198	1,170,544	698,928
Net assets per share	79.45	87.70	88.48
<i>WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF</i>			
<b>YLD</b>			
Net assets EUR	944,635	2,450,889	2,822,988
Fund shares outstanding	21,434	56,953	61,926
Net assets per share	44.07	43.03	45.59
<b>EYLD</b>			
Net assets EUR Acc	5,772,505	6,228,664	4,483,191
Fund shares outstanding	126,627	140,627	95,796
Net assets per share	45.59	44.29	46.80
<i>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF</i>			
<b>GOVE</b>			
Net assets EUR	450,947	546,253	593,062
Fund shares outstanding	10,243	12,743	12,743
Net assets per share	44.02	42.87	46.54

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<i>WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF (continued)</i>			
<b>WGOV</b>			
Net assets EUR Acc	2,262,604	2,086,251	2,257,576
Fund shares outstanding	49,403	47,000	47,000
Net assets per share	45.80	44.39	48.03
<i>WisdomTree Artificial Intelligence UCITS ETF</i>			
<b>WTAI</b>			
Net assets USD Acc	545,266,353	272,608,423	308,691,781
Fund shares outstanding	9,919,330	6,817,541	6,997,541
Net assets per share	54.97	39.99	44.11
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</i>			
<b>USFR</b>			
Net assets USD	21,721,994	9,066,745	1,677,825
Fund shares outstanding	426,610	178,805	33,351
Net assets per share	50.92	50.71	50.31
<b>TFRN</b>			
Net assets USD Acc	107,081,415	80,508,127	41,371,931
Fund shares outstanding	2,010,780	1,549,123	808,347
Net assets per share	53.25	51.97	51.18
<i>WisdomTree Cloud Computing UCITS ETF</i>			
<b>WCLD</b>			
Net assets USD Acc	356,467,512	294,207,059	323,835,386
Fund shares outstanding	11,435,262	11,945,000	11,747,000
Net assets per share	31.17	24.63	27.57
<i>WisdomTree Battery Solutions UCITS ETF</i>			
<b>VOLT</b>			
Net assets USD Acc	340,839,209	314,586,737	411,130,515
Fund shares outstanding	8,743,258	8,746,534	10,607,534
Net assets per share	38.98	35.97	38.76
<i>WisdomTree Cybersecurity UCITS ETF</i>			
<b>WCBR</b>			
Net assets USD Acc	98,873,161	70,545,546	65,235,176
Fund shares outstanding	5,179,141	4,688,463	3,690,533
Net assets per share	19.09	15.05	17.68

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	<i>30 June 2023</i>	<i>31 December 2022</i>	<i>30 June 2022</i>
<b><i>WisdomTree European Union Bond UCITS ETF</i></b>			
<b>EUBO</b>			
Net assets EUR Acc	931,021	1,608,959	2,922,344
Fund shares outstanding	13,062	23,062	38,062
Net assets per share	71.28	69.77	76.78
<b><i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF</i></b>			
<b>WXAG</b>			
Net assets USD Acc	8,474,053	7,729,902	8,172,926
Fund shares outstanding	800,000	650,000	700,000
Net assets per share	10.59	11.89	11.68
<b>EXAG</b>			
Net assets EUR Acc	98,753,587	106,607,321	90,883,817
Fund shares outstanding	9,850,000	9,325,000	7,925,000
Net assets per share	10.03	11.43	11.47
<b><i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF</i></b>			
<b>XSOE</b>			
Net assets USD Acc	3,422,701	3,286,539	2,287,166
Fund shares outstanding	180,000	180,000	120,000
Net assets per share	19.02	18.26	19.06
<b><i>WisdomTree Broad Commodities UCITS ETF</i></b>			
<b>PCOM</b>			
Net assets USD Acc	244,784,371	154,646,340	3,560,069
Fund shares outstanding	23,025,000	13,375,000	300,000
Net assets per share	10.63	11.56	11.87
<b><i>WisdomTree BioRevolution UCITS ETF</i></b>			
<b>WDNA</b>			
Net assets USD Acc	3,544,547	2,986,406	1,669,177
Fund shares outstanding	190,000	160,000	90,000
Net assets per share	18.66	18.67	18.55
<b><i>WisdomTree New Economy Real Estate UCITS ETF</i></b>			
<b>WTRE*</b>			
Net assets USD Acc	879,874	615,914	996,270
Fund shares outstanding	44,408	32,096	47,000
Net assets per share	19.81	19.19	21.20

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

	30 June 2023	31 December 2022	30 June 2022
<i>WisdomTree New Economy Real Estate UCITS ETF (continued)</i>			
<b>WNER*</b>			
Net assets USD	897,398	533,897	275,561
Fund shares outstanding	45,943	28,000	13,000
Net assets per share	19.53	19.07	21.20
<i>WisdomTree Recycling Decarbonisation UCITS ETF</i>			
<b>WRCY**</b>			
Net assets USD Acc	2,761,152	3,173,658	1,208,697
Fund shares outstanding	130,000	150,000	60,000
Net assets per share	21.24	21.16	20.14
<i>WisdomTree Blockchain UCITS ETF</i>			
<b>WBLK***</b>			
Net assets USD Acc	2,181,063	281,913	
Fund shares outstanding	100,000	20,000	
Net assets per share	21.81	14.10	
<i>WisdomTree Global Automotive Innovators UCITS ETF</i>			
<b>WCAR****</b>			
Net assets USD Acc	1,832,506	1,526,497	
Fund shares outstanding	60,000	60,000	
Net assets per share	30.54	25.44	
<i>WisdomTree Renewable Energy UCITS ETF</i>			
<b>WRNW*****</b>			
Net assets USD Acc	765,361		
Fund shares outstanding	30,000		
Net assets per share	25.51		

\* Launched 7 February 2022.

\*\* Launched 22 April 2022.

\*\*\* Launched 7 September 2022.

\*\*\*\* Launched 22 September 2022.

\*\*\*\*\* Launched 20 March 2023.

\*\*\*\*\* Launched 5 June 2023.

### 10. Hedging and Derivatives

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

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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 10. Hedging and Derivatives (continued)

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

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

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

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

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

### 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 2023.

### 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

# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

### 12. Exchange Rates (continued)

Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Cybersecurity UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree BioRevolution UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF, WisdomTree Recycling Decarbonisation UCITS ETF, WisdomTree Blockchain UCITS ETF, WisdomTree Global Automotive Innovators UCITS ETF and WisdomTree Renewable Energy UCITS ETF are prepared in US Dollar (“USD”).

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

		30 June 2023	31 December 2022
Australian Dollar	AUD	1.5023	1.4746
Brazilian Real	BRL	4.8240	5.2798
British Pound	GBP	0.7866	0.8313
Canadian Dollar	CAD	1.3233	1.3550
Chilean Peso	CLP	802.1500	851.9500
Chinese Yuan Renminbi	CNY	7.2641	6.9517
Czech Koruna	CZK	21.7769	22.6320
Danish Krone	DKK	6.8249	6.9679
Euro	EUR	0.9166	0.9370
Hong Kong Dollar	HKD	7.8366	7.8050
Hungarian Forint	HUF	341.8882	375.2167
Indian Rupee	INR	82.0363	82.7300
Indonesian Rupiah	IDR	14,992.5000	15,567.5000
Israeli Shekel	ILS	3.7110	3.5285
Japanese Yen	JPY	144.5350	131.9450
Malaysian Ringgit	MYR	4.6675	4.4050
Mexican Peso	MXN	17.1505	19.4873
New Zealand Dollar	NZD	1.6323	1.5812
Norwegian Krone	NOK	10.7136	9.8510
Philippine Peso	PHP	55.1995	55.7275
Polish Zloty	PLN	4.0630	4.3863
Saudi Arabia Riyal	SAR	3.7507	3.7580
Singapore Dollar	SGD	1.3534	1.3412
South African Rand	ZAR	18.8913	17.0150
South Korean Won	KRW	1,317.6500	1,264.5000
Swedish Krona	SEK	10.8013	10.4195
Swiss Franc	CHF	0.8947	0.9252
Taiwan Dollar	TWD	31.1445	30.7355
Thai Baht	THB	35.4550	34.6350
Turkish Lira	TRY	26.0700	18.7195

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF, WisdomTree Eurozone Quality Dividend Growth UCITS ETF, WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF and WisdomTree European Union Bond UCITS ETF are prepared in Euro (“EUR”).



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# WisdomTree Issuer ICAV

## Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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### 12. Exchange Rates (continued)

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

		<i>30 June 2023</i>	<i>31 December 2022</i>
British Pound	GBP	0.8581	0.8872
Canadian Dollar	CAD	1.4437	1.4461
Danish Krone	DKK	7.4459	7.4364
Norwegian Krone	NOK	11.6885	10.5135
Swedish Krona	SEK	11.7842	11.1202
Swiss Franc	CHF	0.9761	0.9874
US Dollar	USD	1.0910	1.0672

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

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

		<i>30 June 2023</i>	<i>31 December 2022</i>
Euro	EUR	1.1653	1.1271
US Dollar	USD	1.2714	1.2029

Sub-Funds’ financial statements were not aggregated during the financial period ended 30 June 2023 and during financial year ended 31 December 2022.

### 13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2023 or for the financial period then ended (31 December 2022: None).

### 14. Material Changes to the Prospectus

On 8 March 2023, an updated Prospectus was issued to amend the list of stock exchanges.

### 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 2023 (31 December 2022: None).

### 17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2023 (31 December 2022: None).

### 18. Commitments and Contingencies

There are no commitments or contingencies at 30 June 2023 (31 December 2022: 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 2023

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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

As at 17 March 2023, WisdomTree AT1 CoCo Bond UCITS ETF (the “CoCo Fund”) held 9 Credit Suisse bonds. These holdings made up 2.69% of the CoCo Fund with a market value of USD 7,216,193. On 19 March 2023 the Swiss Financial Market Supervisory Authority (“FINMA”) announced the merger of Credit Suisse and UBS, and in doing so, decided to write-down the nominal value of all AT1 debt of Credit Suisse to zero.

The write-down value of Credit Suisse bonds to technical zero (0.0001) took effect on 20 March 2023 and now reflect a zero weight and market value on the CoCo Fund. This was in line with action taken by Index sponsor Markit/S&P on the iBoxx Contingent Convertible Liquid Developed Europe AT1 Index.

The ICAV launched WisdomTree Renewable Energy UCITS ETF on 5 June 2023.

The following share classes were launched during the financial period:

	<i>Launch date</i>
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc - GGRE	20/03/2023
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB	20/03/2023
WisdomTree Renewable Energy UCITS ETF - USD Acc - WRNW	05/06/2023

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

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

On 4 July 2023, the ICAV announced the closure of the following Sub-Funds: WisdomTree EUR Aggregate Bond ESG Enhanced Yield UCITS ETF, WisdomTree EUR Government Bond ESG Enhanced Yield UCITS ETF and WisdomTree European Bond UCITS ETF.

On 25 July 2023, Anne-Marie King was appointed and Peter Ziemba resigned as Chairperson of the ICAV.

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## WisdomTree Issuer ICAV

### Notes to the Financial Statements (continued) For the financial period ended 30 June 2023

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

The following share classes were launched after the financial period end:

	<i>Launch date</i>
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc - WDGE	07/08/2023
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB	07/08/2023

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 25 August 2023.

# WisdomTree Issuer ICAV

## Schedule of Investments As at 30 June 2023

### 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 (99.59%) (2022: 99.73%)</b>		
	<b>Equities (99.59%) (2022: 99.73%)</b>		
	<b>Puerto Rico (0.15%) (2022: 0.12%)</b>		
	<b>Banks (0.15%) (2022: 0.12%)</b>		
10,311	First BanCorp	126,001	0.15
	<b>United States (99.44%) (2022: 99.61%)</b>		
	<b>Advertising (0.90%) (2022: 0.60%)</b>		
8,474	Interpublic Group of Cos., Inc.	326,927	0.40
4,258	Omnicom Group, Inc.	405,149	0.50
		732,076	0.90
	<b>Aerospace &amp; Defense (0.05%) (2022: 0.04%)</b>		
1,716	Kaman Corp.	41,750	0.05
	<b>Agriculture (0.01%) (2022: 0.01%)</b>		
417	Alico, Inc.	10,617	0.01
	<b>Auto Manufacturers (1.50%) (2022: 0.89%)</b>		
81,038	Ford Motor Co.	1,226,105	1.50
	<b>Banks (15.89%) (2022: 15.16%)</b>		
691	American National Bankshares, Inc.	20,025	0.02
446	Ames National Corp.	8,041	0.01
1,036	Arrow Financial Corp.	20,865	0.03
6,101	Associated Banc-Corp.	99,019	0.12
3,576	Atlantic Union Bankshares Corp.	92,797	0.11
1,731	Bank of Hawaii Corp.	71,369	0.09
13,500	Bank of New York Mellon Corp.	601,020	0.74
868	Bar Harbor Bankshares	21,388	0.03
1,127	BCB Bancorp, Inc.	13,231	0.02
1,007	Blue Ridge Bankshares, Inc.	8,912	0.01
942	Camden National Corp.	29,174	0.04
1,751	Central Pacific Financial Corp.	27,508	0.03
38,382	Citigroup, Inc.	1,767,107	2.17
1,002	Citizens & Northern Corp.	19,339	0.02
11,052	Citizens Financial Group, Inc.	288,236	0.35
10,598	Columbia Banking System, Inc.	214,927	0.26
3,611	Comerica, Inc.	152,962	0.19
1,112	Community Trust Bancorp, Inc.	39,554	0.05
2,051	Eagle Bancorp, Inc.	43,399	0.05
285	Evans Bancorp, Inc.	7,105	0.01
2,185	Farmers National Banc Corp.	27,028	0.03
14,233	Fifth Third Bancorp	373,047	0.46
1,020	Financial Institutions, Inc.	16,055	0.02
748	First Bancorp, Inc.	18,206	0.02
3,525	First Busey Corp.	70,853	0.09
5,901	First Commonwealth Financial Corp.	74,648	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (15.89%) (2022: 15.16%) (continued)</b>		
1,015	First Community Bankshares, Inc.	30,176	0.04
5,606	First Financial Bancorp	114,587	0.14
5,904	First Hawaiian, Inc.	106,331	0.13
4,104	First Interstate BancSystem, Inc.	97,839	0.12
1,529	First of Long Island Corp.	18,379	0.02
15,200	FNB Corp.	173,888	0.21
8,694	Fulton Financial Corp.	103,632	0.13
2,006	Hanmi Financial Corp.	29,950	0.04
1,746	HBT Financial, Inc.	32,196	0.04
3,863	Heritage Commerce Corp.	31,986	0.04
1,192	HomeStreet, Inc.	7,057	0.01
7,470	Hope Bancorp, Inc.	62,897	0.08
2,837	Horizon Bancorp, Inc.	29,533	0.04
31,171	Huntington Bancshares, Inc.	336,023	0.41
1,244	Independent Bank Corp.	21,098	0.03
4,304	Kearny Financial Corp.	30,343	0.04
23,448	KeyCorp	216,660	0.27
4,053	Lakeland Bancorp, Inc.	54,270	0.07
567	LCNB Corp.	8,369	0.01
1,016	Mercantile Bank Corp.	28,062	0.03
1,367	Midland States Bancorp, Inc.	27,217	0.03
25,534	Morgan Stanley	2,180,604	2.67
313	National Bankshares, Inc.	9,136	0.01
3,986	Northern Trust Corp.	295,522	0.36
375	Northrim BanCorp, Inc.	14,749	0.02
529	Norwood Financial Corp.	15,621	0.02
5,615	PacWest Bancorp	45,762	0.06
821	Parke Bancorp, Inc.	13,949	0.02
1,057	PCB Bancorp	15,548	0.02
1,763	Peoples Bancorp, Inc.	46,808	0.06
7,220	PNC Financial Services Group, Inc.	909,359	1.11
2,301	Premier Financial Corp.	36,862	0.04
1,665	Primis Financial Corp.	14,019	0.02
18,325	Regions Financial Corp.	326,551	0.40
2,503	S&T Bancorp, Inc.	68,057	0.08
2,719	Sandy Spring Bancorp, Inc.	61,667	0.08
974	Sierra Bancorp	16,529	0.02
6,175	Simmons First National Corp.	106,519	0.13
2,063	Southside Bancshares, Inc.	53,968	0.07
4,416	Synovus Financial Corp.	133,584	0.16
29,444	Truist Financial Corp.	893,625	1.09
1,192	TrustCo Bank Corp. NY	34,103	0.04
43,025	U.S. Bancorp	1,421,546	1.74
4,191	United Bankshares, Inc.	124,347	0.15

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (15.89%) (2022: 15.16%) (continued)</b>			
1,862	Univest Financial Corp.	33,665	0.04
15,950	Valley National Bancorp	123,613	0.15
1,077	Washington Trust Bancorp, Inc.	28,874	0.03
4,176	Webster Financial Corp.	157,644	0.19
3,144	WesBanco, Inc.	80,518	0.10
1,094	West BanCorp, Inc.	20,141	0.02
		12,969,198	15.89
<b>Chemicals (1.47%) (2022: 1.06%)</b>			
5,007	Chemours Co.	184,708	0.23
17,887	Dow, Inc.	952,662	1.17
6,923	Kronos Worldwide, Inc.	60,438	0.07
		1,197,808	1.47
<b>Coal (0.05%) (2022: 0.06%)</b>			
5,125	SunCoke Energy, Inc.	40,334	0.05
<b>Commercial Services (0.46%) (2022: 0.40%)</b>			
1,825	Aaron's Co., Inc.	25,805	0.03
2,700	Deluxe Corp.	47,196	0.06
1,602	Ennis, Inc.	32,649	0.04
693	Medifast, Inc.	63,867	0.08
1,413	Strategic Education, Inc.	95,858	0.12
3,543	Upbound Group, Inc.	110,294	0.13
		375,669	0.46
<b>Computers (3.58%) (2022: 2.80%)</b>			
18,348	HP, Inc.	563,467	0.69
17,630	International Business Machines Corp.	2,359,070	2.89
		2,922,537	3.58
<b>Consumer Durables &amp; Apparels (0.44%) (2022: 0.31%)</b>			
1,887	Carter's, Inc.	136,996	0.17
3,106	Kontoor Brands, Inc.	130,763	0.16
617	Weyco Group, Inc.	16,468	0.02
5,108	Wolverine World Wide, Inc.	75,036	0.09
		359,263	0.44
<b>Distribution &amp; Wholesale (0.50%) (2022: 0.25%)</b>			
1,065	Watsco, Inc.	406,266	0.50
<b>Diversified Financial Services (3.38%) (2022: 2.32%)</b>			
9,579	Ally Financial, Inc.	258,729	0.32
4,125	Artisan Partners Asset Management, Inc.	162,154	0.20
16,583	Blue Owl Capital, Inc.	193,192	0.24
1,998	Bridge Investment Group Holdings, Inc.	22,677	0.03
9,363	Carlyle Group, Inc.	299,148	0.37

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Diversified Financial Services (3.38%) (2022: 2.32%) (continued)</b>			
2,346	Cohen & Steers, Inc.	136,045	0.17
189	Diamond Hill Investment Group, Inc.	32,376	0.04
592	Federal Agricultural Mortgage Corp.	85,094	0.10
12,270	Franklin Resources, Inc.	327,732	0.40
2,673	GCM Grosvenor, Inc.	20,154	0.02
3,698	Moelis & Co.	167,667	0.21
7,532	Navient Corp.	139,945	0.17
7,370	OneMain Holdings, Inc.	321,995	0.39
9,180	Radian Group, Inc.	232,070	0.28
635	Regional Management Corp.	19,367	0.02
5,417	UWM Holdings Corp.	30,335	0.04
4,081	Victory Capital Holdings, Inc.	128,715	0.16
5,665	Virtu Financial, Inc.	96,815	0.12
435	Virtus Investment Partners, Inc.	85,899	0.10
		2,760,109	3.38
<b>Electrical Components &amp; Equipment (0.20%) (2022: 0.14%)</b>			
3,580	Energizer Holdings, Inc.	120,217	0.15
704	Powell Industries, Inc.	42,655	0.05
		162,872	0.20
<b>Electronics (0.05%) (2022: 0.04%)</b>			
1,631	Comtech Telecommunications Corp.	14,907	0.02
301	NVE Corp.	29,330	0.03
		44,237	0.05
<b>Food (2.29%) (2022: 1.96%)</b>			
1,077	Calavo Growers, Inc.	31,255	0.04
2,626	Cal-Maine Foods, Inc.	118,170	0.14
9,282	Conagra Brands, Inc.	312,989	0.38
8,182	Kellogg Co.	551,467	0.68
23,137	Kraft Heinz Co.	821,363	1.01
1,519	Natural Grocers by Vitamin Cottage, Inc.	18,623	0.02
692	Village Super Market, Inc.	15,791	0.02
		1,869,658	2.29
<b>Full Line Insurance (3.09%) (2022: 2.49%)</b>			
6,562	CNA Financial Corp.	253,424	0.31
1,573	Donegal Group, Inc.	22,698	0.03
7,984	Fidelity National Financial, Inc.	287,424	0.35
3,473	First American Financial Corp.	198,031	0.24
2,560	Horace Mann Educators Corp.	75,930	0.09
4,687	Jackson Financial, Inc.	143,469	0.18
3,205	Mercury General Corp.	97,015	0.12
11,193	Old Republic International Corp.	281,728	0.35
7,983	Prudential Financial, Inc.	704,260	0.86

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Full Line Insurance (3.09%) (2022: 2.49%) (continued)</b>		
944	Safety Insurance Group, Inc.	67,704	0.08
1,716	Stewart Information Services Corp.	70,596	0.09
1,848	Universal Insurance Holdings, Inc.	28,515	0.03
6,132	Unum Group	292,496	0.36
		2,523,290	3.09
	<b>Healthcare Products (0.19%) (2022: 0.12%)</b>		
4,542	Patterson Cos., Inc.	151,067	0.19
	<b>Healthcare Services (0.07%) (2022: 0.05%)</b>		
965	National HealthCare Corp.	59,656	0.07
	<b>Home Builders (0.45%) (2022: 0.24%)</b>		
1,308	LCI Industries	165,279	0.20
4,388	MDC Holdings, Inc.	205,227	0.25
		370,506	0.45
	<b>Home Furnishings (0.34%) (2022: 0.30%)</b>		
1,654	Ethan Allen Interiors, Inc.	46,775	0.06
5,338	Leggett & Platt, Inc.	158,111	0.19
4,770	MillerKnoll, Inc.	70,501	0.09
		275,387	0.34
	<b>Household Products (0.96%) (2022: 0.73%)</b>		
5,784	ACCO Brands Corp.	30,135	0.04
5,473	Kimberly-Clark Corp.	755,602	0.92
		785,737	0.96
	<b>Internet (0.24%) (2022: 0.16%)</b>		
2,935	Cogent Communications Holdings, Inc.	197,496	0.24
	<b>Leisure Time (0.15%) (2022: 0.08%)</b>		
2,787	Camping World Holdings, Inc.	83,888	0.10
2,223	Marine Products Corp.	37,480	0.05
		121,368	0.15
	<b>Lodging (0.19%) (2022: 0.13%)</b>		
3,779	Travel & Leisure Co.	152,445	0.19
	<b>Machinery, Construction &amp; Mining (0.05%) (2022: 0.02%)</b>		
766	Hyster-Yale Materials Handling, Inc.	42,773	0.05
	<b>Media (0.39%) (2022: 0.32%)</b>		
17,239	Paramount Global	274,272	0.34
2,997	Sinclair, Inc.	41,419	0.05
		315,691	0.39
	<b>Mining (0.09%) (2022: 0.07%)</b>		
1,042	Kaiser Aluminum Corp.	74,649	0.09



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Miscellaneous Manufacturers (1.62%) (2022: 1.55%)</b>		
11,850	3M Co.	1,186,066	1.45
3,096	NL Industries, Inc.	17,121	0.02
1,306	Park Aerospace Corp.	18,023	0.02
3,932	Trinity Industries, Inc.	101,092	0.13
		1,322,302	1.62
	<b>Office &amp; Business Equipment (0.18%) (2022: 0.14%)</b>		
835	CompX International, Inc.	18,203	0.02
2,843	HNI Corp.	80,116	0.10
6,251	Steelcase, Inc.	48,195	0.06
		146,514	0.18
	<b>Oil &amp; Gas (13.68%) (2022: 18.35%)</b>		
30,479	Chevron Corp.	4,795,871	5.88
5,705	CVR Energy, Inc.	170,922	0.21
2,395	Evolution Petroleum Corp.	19,328	0.02
50,228	Exxon Mobil Corp.	5,386,953	6.60
8,291	Phillips 66	790,795	0.97
		11,163,869	13.68
	<b>Oil &amp; Gas Services (0.14%) (2022: 0.10%)</b>		
9,361	Archrock, Inc.	95,950	0.12
2,295	Solaris Oilfield Infrastructure, Inc.	19,118	0.02
		115,068	0.14
	<b>Other Consumer, Cyclical (0.21%) (2022: 0.13%)</b>		
2,766	Scotts Miracle-Gro Co.	173,401	0.21
	<b>Other Industrial (0.02%) (2022: 0.02%)</b>		
2,198	Tredegar Corp.	14,661	0.02
	<b>Packaging &amp; Containers (0.92%) (2022: 0.74%)</b>		
1,314	Greif, Inc.	101,507	0.12
2,819	Packaging Corp. of America	372,559	0.46
9,747	Pactiv Evergreen, Inc.	73,785	0.09
3,461	Sonoco Products Co.	204,268	0.25
		752,119	0.92
	<b>Pharmaceuticals (13.42%) (2022: 12.94%)</b>		
32,823	AbbVie, Inc.	4,422,243	5.42
27,275	Gilead Sciences, Inc.	2,102,084	2.58
10,247	Organon & Co.	213,240	0.26
106,065	Pfizer, Inc.	3,890,464	4.77
1,280	Phibro Animal Health Corp.	17,536	0.02
30,652	Viatis, Inc.	305,907	0.37
		10,951,474	13.42

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pipelines (2.09%) (2022: 1.53%)</b>			
24,532	Antero Midstream Corp.	284,571	0.35
3,385	DT Midstream, Inc.	167,794	0.20
24,808	Equitrans Midstream Corp.	237,165	0.29
2,703	Kinetik Holdings, Inc.	94,983	0.12
28,190	Williams Cos., Inc.	919,840	1.13
		1,704,353	2.09
<b>Real Estate (0.03%) (2022: 0.03%)</b>			
775	Douglas Elliman, Inc.	1,720	0.01
1,029	Kennedy-Wilson Holdings, Inc.	16,804	0.02
75	RE/MAX Holdings, Inc.	1,445	0.00
59	RMR Group, Inc.	1,367	0.00
		21,336	0.03
<b>Real Estate Investment Trusts (6.31%) (2022: 4.90%)</b>			
611	Acadia Realty Trust	8,792	0.01
605	Agree Realty Corp.	39,561	0.05
471	Alexander & Baldwin, Inc.	8,751	0.01
30	Alexander's, Inc.	5,516	0.01
90	Alpine Income Property Trust, Inc.	1,462	0.00
412	American Assets Trust, Inc.	7,910	0.01
1,072	Apartment Income REIT Corp.	38,688	0.05
1,797	Apple Hospitality REIT, Inc.	27,153	0.03
323	Armada Hoffer Properties, Inc.	3,773	0.00
977	AvalonBay Communities, Inc.	184,917	0.23
2,103	Brixmor Property Group, Inc.	46,266	0.06
1,408	Broadstone Net Lease, Inc.	21,740	0.03
122	BRT Apartments Corp.	2,416	0.00
712	CareTrust REIT, Inc.	14,140	0.02
183	CBL & Associates Properties, Inc.	4,033	0.00
96	Centerspace	5,891	0.01
122	Community Healthcare Trust, Inc.	4,028	0.00
835	Corporate Office Properties Trust	19,831	0.02
1,272	Cousins Properties, Inc.	29,002	0.04
4,007	Crown Castle, Inc.	456,558	0.56
89	CTO Realty Growth, Inc.	1,525	0.00
1,489	CubeSmart	66,499	0.08
2,012	Digital Realty Trust, Inc.	229,106	0.28
2,395	Diversified Healthcare Trust	5,389	0.01
1,372	Douglas Emmett, Inc.	17,246	0.02
534	Easterly Government Properties, Inc.	7,743	0.01
306	EastGroup Properties, Inc.	53,122	0.07
531	Elme Communities	8,730	0.01
526	EPR Properties	24,617	0.03
2,657	Equity Residential	175,282	0.21

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (6.31%) (2022: 4.90%) (continued)</b>			
1,087	Essential Properties Realty Trust, Inc.	25,588	0.03
449	Essex Property Trust, Inc.	105,201	0.13
935	Extra Space Storage, Inc.	139,175	0.17
573	Federal Realty Investment Trust	55,449	0.07
612	Four Corners Property Trust, Inc.	15,545	0.02
1,768	Gaming & Leisure Properties, Inc.	85,677	0.10
349	Getty Realty Corp.	11,803	0.01
167	Gladstone Commercial Corp.	2,066	0.00
473	Global Medical REIT, Inc.	4,318	0.01
3,694	Healthpeak Properties, Inc.	74,249	0.09
799	Highwoods Properties, Inc.	19,104	0.02
782	Hudson Pacific Properties, Inc.	3,300	0.00
1,772	Independence Realty Trust, Inc.	32,286	0.04
205	Innovative Industrial Properties, Inc.	14,967	0.02
1,949	Iron Mountain, Inc.	110,742	0.14
716	JBG SMITH Properties	10,769	0.01
847	Kilroy Realty Corp.	25,486	0.03
4,371	Kimco Realty Corp.	86,196	0.11
1,542	Kite Realty Group Trust	34,448	0.04
620	Lamar Advertising Co.	61,535	0.08
595	Life Storage, Inc.	79,111	0.10
232	LTC Properties, Inc.	7,661	0.01
2,025	LXP Industrial Trust	19,744	0.02
1,598	Macerich Co.	18,009	0.02
312	National Health Investors, Inc.	16,355	0.02
653	National Storage Affiliates Trust	22,744	0.03
433	NETSTREIT Corp.	7,738	0.01
312	NexPoint Diversified Real Estate Trust	3,906	0.00
145	NexPoint Residential Trust, Inc.	6,595	0.01
1,239	NNN REIT, Inc.	53,017	0.06
1,632	Omega Healthcare Investors, Inc.	50,086	0.06
90	One Liberty Properties, Inc.	1,829	0.00
323	Orion Office REIT, Inc.	2,135	0.00
1,433	Outfront Media, Inc.	22,527	0.03
1,392	Paramount Group, Inc.	6,167	0.01
901	Phillips Edison & Co., Inc.	30,706	0.04
1,425	Physicians Realty Trust	19,936	0.02
1,078	Piedmont Office Realty Trust, Inc.	7,837	0.01
341	Plymouth Industrial REIT, Inc.	7,850	0.01
180	Postal Realty Trust, Inc.	2,648	0.00
615	PotlatchDeltic Corp.	32,503	0.04
1,018	Rayonier, Inc.	31,965	0.04
4,314	Realty Income Corp.	257,934	0.32
1,190	Regency Centers Corp.	73,506	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (6.31%) (2022: 4.90%) (continued)</b>			
949	Retail Opportunity Investments Corp.	12,821	0.02
572	RPT Realty	5,977	0.01
1,599	Sabra Health Care REIT, Inc.	18,820	0.02
87	Safehold, Inc.	2,064	0.00
146	Saul Centers, Inc.	5,377	0.01
1,307	Service Properties Trust	11,358	0.01
7,702	Simon Property Group, Inc.	889,427	1.09
1,543	SITE Centers Corp.	20,398	0.03
522	SL Green Realty Corp.	15,686	0.02
965	Spirit Realty Capital, Inc.	38,002	0.05
1,249	STAG Industrial, Inc.	44,814	0.05
668	Tanger Factory Outlet Centers, Inc.	14,743	0.02
2,291	UDR, Inc.	98,421	0.12
322	UMH Properties, Inc.	5,146	0.01
1,365	Uniti Group, Inc.	6,306	0.01
103	Universal Health Realty Income Trust	4,901	0.01
916	Urban Edge Properties	14,134	0.02
207	Urstadt Biddle Properties, Inc.	4,401	0.01
2,802	Ventas, Inc.	132,451	0.16
6,954	VICI Properties, Inc.	218,564	0.27
3,244	Welltower, Inc.	262,407	0.32
412	Whitestone REIT	3,996	0.00
1,410	WP Carey, Inc.	95,260	0.12
		5,145,574	6.31
<b>Retail (3.57%) (2022: 3.02%)</b>			
1,594	Advance Auto Parts, Inc.	112,058	0.14
4,996	Best Buy Co., Inc.	409,422	0.50
1,561	Big 5 Sporting Goods Corp.	14,299	0.02
2,940	Buckle, Inc.	101,724	0.13
1,425	Cracker Barrel Old Country Store, Inc.	132,781	0.16
3,244	Darden Restaurants, Inc.	542,007	0.66
3,844	Foot Locker, Inc.	104,211	0.13
11,876	Gap, Inc.	106,053	0.13
3,319	Guess?, Inc.	64,555	0.08
930	Haverty Furniture Cos., Inc.	28,105	0.03
6,519	Kohl's Corp.	150,263	0.18
984	Movado Group, Inc.	26,401	0.03
2,182	MSC Industrial Direct Co., Inc.	207,901	0.26
7,332	Nordstrom, Inc.	150,086	0.18
2,831	Nu Skin Enterprises, Inc.	93,989	0.12
1,347	Patrick Industries, Inc.	107,760	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (3.57%) (2022: 3.02%) (continued)</b>			
1,322	PetMed Express, Inc.	18,230	0.02
19,174	Walgreens Boots Alliance, Inc.	546,267	0.67
		2,916,112	3.57
<b>Savings &amp; Loans (1.22%) (2022: 1.09%)</b>			
4,935	Brookline Bancorp, Inc.	43,132	0.05
8,497	Capitol Federal Financial, Inc.	52,427	0.06
1,892	Flushing Financial Corp.	23,253	0.03
26,045	New York Community Bancorp, Inc.	292,746	0.36
2,961	Northfield Bancorp, Inc.	32,512	0.04
8,120	Northwest Bancshares, Inc.	86,072	0.11
3,692	OceanFirst Financial Corp.	57,669	0.07
4,796	Pacific Premier Bancorp, Inc.	99,181	0.12
4,697	Provident Financial Services, Inc.	76,749	0.09
462	Territorial Bancorp, Inc.	5,673	0.01
16,055	TFS Financial Corp.	201,811	0.25
1,402	Waterstone Financial, Inc.	20,315	0.03
		991,540	1.22
<b>Technology Hardware &amp; Equipment (0.21%) (2022: 0.16%)</b>			
10,315	Pitney Bowes, Inc.	36,515	0.05
8,924	Xerox Holdings Corp.	132,878	0.16
		169,393	0.21
<b>Telecommunications (8.80%) (2022: 6.89%)</b>			
182,349	AT&T, Inc.	2,908,466	3.56
81,540	Cisco Systems, Inc.	4,218,880	5.17
6,693	Telephone & Data Systems, Inc.	55,083	0.07
		7,182,429	8.80
<b>Toys, Games &amp; Hobbies (0.32%) (2022: 0.23%)</b>			
3,991	Hasbro, Inc.	258,497	0.32
<b>Transportation (3.51%) (2022: 2.61%)</b>			
15,957	United Parcel Service, Inc.	2,860,292	3.51
<b>Utilities — Electric (5.30%) (2022: 13.27%)</b>			
8,741	Avangrid, Inc.	329,361	0.40
3,383	Avista Corp.	132,850	0.16
2,205	Clearway Energy, Inc.	59,535	0.07
8,209	Consolidated Edison, Inc.	742,094	0.91
8,346	Edison International	579,630	0.71
3,935	Entergy Corp.	383,151	0.47
7,802	Eversource Energy	553,318	0.68
15,599	Exelon Corp.	635,503	0.78
3,832	Hawaiian Electric Industries, Inc.	138,718	0.17

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (5.30%) (2022: 13.27%) (continued)</b>			
5,535	NRG Energy, Inc.	206,954	0.25	
9,045	Public Service Enterprise Group, Inc.	566,307	0.70	
		4,327,421	5.30	
	<b>Utilities — Electric &amp; Gas (0.91%) (2022: 1.16%)</b>			
3,799	New Jersey Resources Corp.	179,313	0.22	
2,270	Northwest Natural Holding Co.	97,723	0.12	
663	RGC Resources, Inc.	13,280	0.02	
2,297	Southwest Gas Holdings, Inc.	146,204	0.18	
2,370	Spire, Inc.	150,353	0.18	
5,628	UGI Corp.	151,787	0.19	
		738,660	0.91	
		81,143,579	99.44	
	<b>Total Equities</b>	81,269,580	99.59	
	<b>Total Transferable Securities (99.59%) (2022: 99.73%)</b>	81,269,580	99.59	
	<b>Financial Derivative Instruments (0.06%) (2022: 0.04%)</b>			
	<b>Open Forward Foreign Currency Exchange Contracts (0.06%) (2022: 0.04%)</b>			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
05/07/2023	EUR 717,152	USD 766,062	16,351	0.02
05/07/2023	GBP 960,079	USD 1,190,781	29,816	0.04
			46,167	0.06
			<b>Net unrealised gain on open forward foreign currency exchange contracts</b>	<b>0.06</b>
			46,167	0.06
			<b>Total Financial Derivative Instruments</b>	<b>0.06</b>
			81,315,747	99.65
			283,160	0.35
			81,598,907	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued)

As at 30 June 2023

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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	99.57
Over the counter financial derivative instruments	0.06
Other assets	0.37
	<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 2023

### 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 (98.37%) (2022: 98.93%)</b>		
	<b>Equities (98.37%) (2022: 98.93%)</b>		
	<b>Austria (1.40%) (2022: 1.59%)</b>		
	<b>Banks (0.47%) (2022: 0.49%)</b>		
880	BAWAG Group AG	37,154	0.13
2,927	Erste Group Bank AG	93,927	0.34
		131,081	0.47
	<b>Chemicals (0.00%) (2022: 0.09%)</b>		
	<b>Full Line Insurance (0.14%) (2022: 0.14%)</b>		
2,792	UNIQA Insurance Group AG	20,521	0.07
765	Vienna Insurance Group AG Wiener Versicherung Gruppe	18,322	0.07
		38,843	0.14
	<b>Iron &amp; Steel (0.21%) (2022: 0.16%)</b>		
1,760	voestalpine AG	57,904	0.21
	<b>Miscellaneous Manufacturers (0.02%) (2022: 0.02%)</b>		
292	Semperit AG Holding	6,103	0.02
	<b>Oil &amp; Gas (0.46%) (2022: 0.59%)</b>		
3,304	OMV AG	128,327	0.46
	<b>Transportation (0.10%) (2022: 0.10%)</b>		
804	Oesterreichische Post AG	26,291	0.10
		388,549	1.40
	<b>Belgium (1.72%) (2022: 1.85%)</b>		
	<b>Banks (0.82%) (2022: 0.79%)</b>		
3,547	KBC Group NV	226,724	0.82
	<b>Electrical Components &amp; Equipment (0.08%) (2022: 0.07%)</b>		
553	Bekaert SA	22,950	0.08
	<b>Full Line Insurance (0.30%) (2022: 0.35%)</b>		
2,261	Ageas SA	83,906	0.30
	<b>Real Estate (0.11%) (2022: 0.10%)</b>		
349	VGP NV	31,235	0.11
	<b>Real Estate Investment Trusts (0.17%) (2022: 0.22%)</b>		
593	Cofinimmo SA	40,798	0.15
507	Intervest Offices & Warehouses NV	7,017	0.02
		47,815	0.17
	<b>Telecommunications (0.19%) (2022: 0.26%)</b>		
7,623	Proximus SADP	52,019	0.19
	<b>Transportation (0.05%) (2022: 0.06%)</b>		
3,286	bpost SA	13,223	0.05
		477,872	1.72



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Denmark (1.28%) (2022: 1.63%)</b>		
	<b>Banks (0.08%) (2022: 0.07%)</b>		
488	Sydbank AS	20,658	0.08
	<b>Full Line Insurance (0.16%) (2022: 0.18%)</b>		
991	Topdanmark AS	44,613	0.16
	<b>Transportation (1.04%) (2022: 1.38%)</b>		
153	AP Moller - Maersk AS	246,064	0.89
953	D/S Norden AS	43,568	0.15
		289,632	1.04
		354,903	1.28
	<b>Finland (2.27%) (2022: 2.50%)</b>		
	<b>Banks (1.03%) (2022: 1.07%)</b>		
489	Aktia Bank Oyj	4,548	0.02
28,117	Nordea Bank Abp	279,876	1.01
		284,424	1.03
	<b>Beverages (0.01%) (2022: 0.03%)</b>		
728	Anora Group Oyj	3,582	0.01
	<b>Chemicals (0.07%) (2022: 0.07%)</b>		
1,224	Kemira Oyj	17,858	0.07
	<b>Computers (0.11%) (2022: 0.12%)</b>		
1,246	TietoEVRY Oyj	31,499	0.11
	<b>Food (0.08%) (2022: 0.10%)</b>		
1,321	Kesko Oyj	23,012	0.08
	<b>Hand &amp; Machine Tools (0.11%) (2022: 0.08%)</b>		
794	Konecranes Oyj	29,259	0.11
	<b>Machinery — Diversified (0.15%) (2022: 0.15%)</b>		
1,658	Valmet Oyj	42,246	0.15
	<b>Other Consumer, Cyclical (0.04%) (2022: 0.04%)</b>		
789	Fiskars Oyj Abp	12,213	0.04
	<b>Real Estate (0.05%) (2022: 0.05%)</b>		
2,468	Citycon Oyj	14,364	0.05
	<b>Retail (0.06%) (2022: 0.06%)</b>		
845	Puuhilo Oyj	6,118	0.02
826	Tokmanni Group Corp.	9,879	0.04
		15,997	0.06
	<b>Utilities — Electric (0.56%) (2022: 0.73%)</b>		
12,716	Fortum Oyj	155,961	0.56
		630,415	2.27

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>France (16.99%) (2022: 17.26%)</b>		
	<b>Banks (2.65%) (2022: 2.55%)</b>		
10,098	BNP Paribas SA	582,856	2.10
6,391	Societe Generale SA	152,106	0.55
		<u>734,962</u>	<u>2.65</u>
	<b>Building &amp; Construction Materials (0.06%) (2022: 0.05%)</b>		
568	Vicat SA	16,529	0.06
	<b>Commercial Services (0.27%) (2022: 0.31%)</b>		
7,692	ALD SA	75,420	0.27
	<b>Distribution &amp; Wholesale (0.03%) (2022: 0.03%)</b>		
406	Jacquet Metals SACA	7,714	0.03
	<b>Diversified Financial Services (0.13%) (2022: 0.11%)</b>		
781	Rothschild & Co.	36,355	0.13
	<b>Engineering &amp; Construction (0.49%) (2022: 0.46%)</b>		
4,413	Bouygues SA	135,744	0.49
	<b>Environmental Control (0.04%) (2022: 0.04%)</b>		
1,935	Derichebourg SA	9,849	0.04
	<b>Full Line Insurance (2.38%) (2022: 2.36%)</b>		
23,257	AXA SA	628,521	2.27
2,539	Coface SA	32,042	0.11
		<u>660,563</u>	<u>2.38</u>
	<b>Media (0.21%) (2022: 0.26%)</b>		
3,275	Metropole Television SA	42,509	0.15
2,629	Television Francaise 1	16,550	0.06
		<u>59,059</u>	<u>0.21</u>
	<b>Oil &amp; Gas (5.52%) (2022: 6.34%)</b>		
1,637	Rubis SCA	36,407	0.13
28,461	TotalEnergies SE	1,495,625	5.39
		<u>1,532,032</u>	<u>5.52</u>
	<b>Real Estate Investment Trusts (0.63%) (2022: 0.63%)</b>		
790	Gecina SA	77,065	0.28
4,352	Klepierre SA	98,877	0.35
		<u>175,942</u>	<u>0.63</u>
	<b>Retail (0.05%) (2022: 0.06%)</b>		
290	Fnac Darty SA	9,947	0.04
432	Maisons du Monde SA	3,983	0.01
		<u>13,930</u>	<u>0.05</u>
	<b>Telecommunications (2.12%) (2022: 1.89%)</b>		
54,802	Orange SA	586,491	2.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (2.41%) (2022: 2.17%)</b>		
43,836	Engie SA	667,535	2.41
		4,712,125	16.99
	<b>Germany (17.19%) (2022: 15.14%)</b>		
	<b>Advertising (0.08%) (2022: 0.08%)</b>		
500	Stroeer SE & Co. KGaA	22,250	0.08
	<b>Auto Manufacturers (7.76%) (2022: 6.34%)</b>		
8,094	Bayerische Motoren Werke AG	910,737	3.28
16,851	Mercedes-Benz Group AG	1,241,413	4.48
		2,152,150	7.76
	<b>Auto Parts &amp; Equipment (0.02%) (2022: 0.01%)</b>		
423	SAF-Holland SE	5,414	0.02
	<b>Building &amp; Construction Materials (0.50%) (2022: 0.37%)</b>		
1,850	Heidelberg Materials AG	139,120	0.50
	<b>Chemicals (2.59%) (2022: 2.74%)</b>		
12,242	BASF SE	544,402	1.97
5,242	Evonik Industries AG	91,368	0.33
643	Wacker Chemie AG	80,857	0.29
		716,627	2.59
	<b>Commercial Services (0.03%) (2022: 0.04%)</b>		
804	Hamburger Hafen und Logistik AG	9,134	0.03
	<b>Diversified Financial Services (0.26%) (2022: 0.28%)</b>		
211	AURELIUS Equity Opportunities SE & Co. KGaA	3,766	0.02
2,294	DWS Group GmbH & Co. KGaA	64,324	0.23
140	Mutares SE & Co. KGaA	3,514	0.01
		71,604	0.26
	<b>Electrical Components &amp; Equipment (0.00%) (2022: 0.05%)</b>		
	<b>Electronics (0.04%) (2022: 0.00%)</b>		
603	Varta AG	11,309	0.04
	<b>Full Line Insurance (2.04%) (2022: 1.98%)</b>		
2,654	Allianz SE	565,833	2.04
	<b>Iron &amp; Steel (0.07%) (2022: 0.08%)</b>		
2,232	Kloekner & Co. SE	19,910	0.07
	<b>Machinery, Construction &amp; Mining (0.06%) (2022: 0.04%)</b>		
781	Wacker Neuson SE	17,338	0.06
	<b>Miscellaneous Manufacturers (0.02%) (2022: 0.02%)</b>		
246	Indus Holding AG	6,347	0.02
	<b>Pharmaceuticals (0.09%) (2022: 0.07%)</b>		
522	Dermapharm Holding SE	23,647	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Real Estate (0.01%) (2022: 0.02%)</b>		
673	Instone Real Estate Group SE	3,695	0.01
	<b>Real Estate Investment Trusts (0.02%) (2022: 0.03%)</b>		
896	Hamborner REIT AG	5,725	0.02
	<b>Telecommunications (0.57%) (2022: 0.53%)</b>		
1,737	Freenet AG	39,916	0.14
45,863	Telefonica Deutschland Holding AG	118,189	0.43
		158,105	0.57
	<b>Transportation (1.82%) (2022: 1.47%)</b>		
11,273	Deutsche Post AG	504,241	1.82
	<b>Utilities — Electric (1.21%) (2022: 0.99%)</b>		
28,701	E.ON SE	335,228	1.21
		4,767,677	17.19
	<b>Ireland (0.07%) (2022: 0.06%)</b>		
	<b>Home Builders (0.03%) (2022: 0.02%)</b>		
7,080	Cairn Homes PLC	8,213	0.03
	<b>Mining (0.04%) (2022: 0.04%)</b>		
1,838	Kenmare Resources PLC	9,574	0.04
		17,787	0.07
	<b>Italy (6.76%) (2022: 6.63%)</b>		
	<b>Banks (0.64%) (2022: 0.55%)</b>		
4,845	Banca Mediolanum SpA	40,126	0.15
2,450	Banca Popolare di Sondrio SPA	9,349	0.03
10,554	Banco BPM SpA	44,855	0.16
7,512	Mediobanca Banca di Credito Finanziario SpA	82,332	0.30
		176,662	0.64
	<b>Distribution &amp; Wholesale (0.02%) (2022: 0.02%)</b>		
741	Esprinet SpA	4,120	0.02
	<b>Diversified Financial Services (0.21%) (2022: 0.24%)</b>		
3,298	Anima Holding SpA	11,240	0.04
1,162	Azimut Holding SpA	22,955	0.08
801	Banca Generali SpA	25,231	0.09
		59,426	0.21
	<b>Engineering &amp; Construction (0.04%) (2022: 0.04%)</b>		
3,465	Maire Tecnimont SpA	12,266	0.04
	<b>Entertainment (0.08%) (2022: 0.08%)</b>		
3,946	RAI Way SpA	21,743	0.08
	<b>Full Line Insurance (1.17%) (2022: 1.12%)</b>		
11,483	Assicurazioni Generali SpA	213,813	0.77

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (1.17%) (2022: 1.12%) (continued)</b>		
4,946	Unipol Gruppo SpA	24,191	0.09
38,181	UnipolSai Assicurazioni SpA	86,671	0.31
		324,675	1.17
	<b>Leisure Time (0.06%) (2022: 0.05%)</b>		
4,198	Piaggio & C SpA	15,952	0.06
	<b>Media (0.02%) (2022: 0.02%)</b>		
2,163	Arnoldo Mondadori Editore SpA	4,337	0.02
	<b>Oil &amp; Gas (2.46%) (2022: 2.55%)</b>		
51,854	Eni SpA	683,539	2.46
	<b>Real Estate Investment Trusts (0.02%) (2022: 0.03%)</b>		
2,166	Immobiliare Grande Distribuzione SIIQ SpA	5,242	0.02
	<b>Retail (0.02%) (2022: 0.02%)</b>		
428	Unieuro SpA	4,237	0.02
	<b>Transportation (0.34%) (2022: 0.32%)</b>		
9,605	Poste Italiane SpA	95,243	0.34
	<b>Utilities — Electric (0.47%) (2022: 0.41%)</b>		
42,602	A2A SpA	71,273	0.26
2,606	ACEA SpA	31,220	0.11
16,811	Iren SpA	28,596	0.10
		131,089	0.47
	<b>Utilities — Electric &amp; Gas (1.21%) (2022: 1.18%)</b>		
12,990	Italgas SpA	70,471	0.25
55,387	Snam SpA	265,137	0.96
		335,608	1.21
		1,874,139	6.76
	<b>Netherlands (4.80%) (2022: 4.71%)</b>		
	<b>Agriculture (0.01%) (2022: 0.01%)</b>		
1,370	ForFarmers NV	3,768	0.01
	<b>Auto Manufacturers (2.56%) (2022: 2.16%)</b>		
44,025	Stellantis NV	708,362	2.56
	<b>Chemicals (0.49%) (2022: 0.76%)</b>		
6,143	OCI NV	134,962	0.49
	<b>Commercial Services (0.58%) (2022: 0.71%)</b>		
3,325	Randstad NV	160,631	0.58
	<b>Engineering &amp; Construction (0.03%) (2022: 0.03%)</b>		
654	Heijmans NV	7,089	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.44%) (2022: 0.50%)</b>		
1,321	ASR Nederland NV	54,478	0.20
1,990	NN Group NV	67,481	0.24
		121,959	0.44
	<b>Hand &amp; Machine Tools (0.07%) (2022: 0.06%)</b>		
658	RHI Magnesita NV	20,335	0.07
	<b>Oil &amp; Gas Services (0.12%) (2022: 0.14%)</b>		
2,571	SBM Offshore NV	32,292	0.12
	<b>Pipelines (0.17%) (2022: 0.15%)</b>		
1,476	Koninklijke Vopak NV	48,250	0.17
	<b>Semiconductors (0.33%) (2022: 0.19%)</b>		
927	BE Semiconductor Industries NV	92,051	0.33
		1,329,699	4.80
	<b>Norway (4.15%) (2022: 4.72%)</b>		
	<b>Banks (0.96%) (2022: 1.06%)</b>		
13,111	DNB Bank ASA	225,126	0.81
835	SpareBank 1 Nord Norge	6,937	0.03
615	Sparebank 1 Oestlandet	6,840	0.02
836	SpareBank 1 SMN	10,085	0.04
1,543	SpareBank 1 SR-Bank ASA	17,174	0.06
		266,162	0.96
	<b>Chemicals (0.35%) (2022: 0.45%)</b>		
2,950	Yara International ASA	95,654	0.35
	<b>Commercial Services (0.04%) (2022: 0.04%)</b>		
7,329	Belships ASA	10,584	0.04
	<b>Engineering &amp; Construction (0.11%) (2022: 0.13%)</b>		
947	AF Gruppen ASA	10,776	0.04
2,058	Veidekke ASA	20,248	0.07
		31,024	0.11
	<b>Food (0.31%) (2022: 0.37%)</b>		
2,257	Austevoll Seafood ASA	14,318	0.05
5,733	Leroy Seafood Group ASA	19,972	0.07
1,365	Salmar ASA	50,555	0.19
		84,845	0.31
	<b>Full Line Insurance (0.02%) (2022: 0.02%)</b>		
482	Protector Forsikring ASA	6,812	0.02
	<b>Mining (0.38%) (2022: 0.50%)</b>		
19,429	Norsk Hydro ASA	106,050	0.38
	<b>Oil &amp; Gas (0.56%) (2022: 0.78%)</b>		
7,267	Aker BP ASA	156,550	0.56

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Telecommunications (1.34%) (2022: 1.29%)</b>		
39,795	Telenor ASA	370,424	1.34
	<b>Transportation (0.08%) (2022: 0.08%)</b>		
14,979	MPC Container Ships ASA	23,465	0.08
		1,151,570	4.15
	<b>Portugal (0.69%) (2022: 0.79%)</b>		
	<b>Food (0.07%) (2022: 0.07%)</b>		
19,803	Sonae SGPS SA	17,843	0.07
	<b>Forest Products &amp; Paper (0.12%) (2022: 0.13%)</b>		
10,282	Navigator Co. SA	31,915	0.12
	<b>Media (0.12%) (2022: 0.14%)</b>		
10,561	NOS SGPS SA	34,387	0.12
	<b>Oil &amp; Gas (0.28%) (2022: 0.34%)</b>		
7,252	Galp Energia SGPS SA	77,741	0.28
	<b>Utilities — Electric (0.10%) (2022: 0.11%)</b>		
11,247	REN - Redes Energeticas Nacionais SGPS SA	28,061	0.10
		189,947	0.69
	<b>Spain (8.56%) (2022: 8.13%)</b>		
	<b>Banks (0.98%) (2022: 0.80%)</b>		
38,578	Banco Bilbao Vizcaya Argentaria SA	271,281	0.98
	<b>Commercial Services (0.04%) (2022: 0.05%)</b>		
6,967	Prosegur Compania de Seguridad SA	11,342	0.04
	<b>Engineering &amp; Construction (0.77%) (2022: 0.66%)</b>		
6,028	ACS Actividades de Construccion y Servicios SA	193,921	0.70
5,872	Sacyr SA	18,367	0.07
		212,288	0.77
	<b>Forest Products &amp; Paper (0.03%) (2022: 0.04%)</b>		
3,300	Ence Energia y Celulosa SA	9,524	0.03
	<b>Full Line Insurance (0.24%) (2022: 0.26%)</b>		
15,117	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	12,472	0.05
29,409	Mapfre SA	53,495	0.19
		65,967	0.24
	<b>Iron &amp; Steel (0.15%) (2022: 0.15%)</b>		
4,369	Acerinox SA	42,484	0.15
	<b>Media (0.09%) (2022: 0.08%)</b>		
6,816	Atresmedia Corp. de Medios de Comunicacion SA	23,802	0.09
	<b>Oil &amp; Gas (0.65%) (2022: 0.74%)</b>		
13,418	Repsol SA	178,862	0.65

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Pharmaceuticals (0.05%) (2022: 0.06%)</b>		
4,672	Faes Farma SA	14,857	0.05
	<b>Real Estate Investment Trusts (0.40%) (2022: 0.46%)</b>		
14,169	Merlin Properties Socimi SA	111,085	0.40
	<b>Telecommunications (1.25%) (2022: 1.17%)</b>		
93,411	Telefonica SA	347,115	1.25
	<b>Utilities — Electric (2.29%) (2022: 2.18%)</b>		
27,401	Endesa SA	538,430	1.94
6,365	Redeia Corp. SA	97,925	0.35
		636,355	2.29
	<b>Utilities — Electric &amp; Gas (1.62%) (2022: 1.48%)</b>		
5,300	Enagas SA	95,400	0.34
12,974	Naturgy Energy Group SA	353,671	1.28
		449,071	1.62
		2,374,033	8.56
	<b>Sweden (3.09%) (2022: 3.53%)</b>		
	<b>Banks (1.27%) (2022: 1.42%)</b>		
11,404	Skandinaviska Enskilda Banken AB	115,305	0.42
9,928	Svenska Handelsbanken AB	76,110	0.27
10,420	Swedbank AB	160,798	0.58
		352,213	1.27
	<b>Building &amp; Construction Materials (0.02%) (2022: 0.02%)</b>		
644	Inwido AB	5,364	0.02
	<b>Commercial Services (0.02%) (2022: 0.02%)</b>		
1,016	Coor Service Management Holding AB	4,561	0.02
	<b>Diversified Financial Services (0.01%) (2022: 0.02%)</b>		
2,094	Resurs Holding AB	3,561	0.01
	<b>Engineering &amp; Construction (0.13%) (2022: 0.18%)</b>		
994	JM AB	12,121	0.05
1,087	NCC AB	8,694	0.03
4,091	Peab AB	14,872	0.05
		35,687	0.13
	<b>Entertainment (0.03%) (2022: 0.03%)</b>		
973	Betsson AB	9,479	0.03
	<b>Food (0.01%) (2022: 0.02%)</b>		
2,633	Cloetta AB	4,381	0.01
	<b>Iron &amp; Steel (0.43%) (2022: 0.34%)</b>		
18,802	SSAB AB	119,186	0.43



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Leisure Time (0.11%) (2022: 0.08%)</b>		
1,096	Thule Group AB	29,492	0.11
	<b>Miscellaneous Manufacturers (0.12%) (2022: 0.12%)</b>		
3,344	Hexpol AB	32,435	0.12
	<b>Real Estate (0.05%) (2022: 0.24%)</b>		
3,383	Akelius Residential Property AB	6,103	0.02
2,621	Sagax AB	5,805	0.02
4,205	Samhallsbyggnadsbolaget i Norden AB	1,584	0.01
		13,492	0.05
	<b>Retail (0.06%) (2022: 0.06%)</b>		
1,008	Bilia AB	9,614	0.04
987	Clas Ohlson AB	6,776	0.02
		16,390	0.06
	<b>Telecommunications (0.83%) (2022: 0.98%)</b>		
9,208	Tele2 AB	69,637	0.25
80,190	Telia Co. AB	160,935	0.58
		230,572	0.83
		856,813	3.09
	<b>Switzerland (5.48%) (2022: 5.32%)</b>		
	<b>Building &amp; Construction Materials (1.31%) (2022: 1.06%)</b>		
5,883	Holcim AG	362,842	1.31
	<b>Chemicals (0.06%) (2022: 0.08%)</b>		
3,472	OC Oerlikon Corp. AG	15,851	0.06
	<b>Diversified Financial Services (0.33%) (2022: 0.33%)</b>		
1,280	Julius Baer Group Ltd.	73,884	0.27
313	Vontobel Holding AG	18,182	0.06
		92,066	0.33
	<b>Full Line Insurance (3.57%) (2022: 3.64%)</b>		
393	Baloise Holding AG	52,906	0.19
486	Helvetia Holding AG	60,248	0.22
174	Swiss Life Holding AG	93,234	0.34
2,707	Swiss Re AG	249,716	0.90
1,226	Zurich Insurance Group AG	533,702	1.92
		989,806	3.57
	<b>Miscellaneous Manufacturers (0.09%) (2022: 0.09%)</b>		
331	Sulzer AG	26,078	0.09
	<b>Real Estate (0.08%) (2022: 0.08%)</b>		
150	Allreal Holding AG	23,236	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.04%) (2022: 0.04%)</b>		
706	Mobilezone Holding AG	9,924	0.04
		1,519,803	5.48
	<b>United Kingdom (23.92%) (2022: 25.07%)</b>		
	<b>Banks (4.74%) (2022: 3.94%)</b>		
496	Bank of Georgia Group PLC	16,906	0.06
173,426	HSBC Holdings PLC	1,256,422	4.53
3,915	Investec PLC	20,110	0.08
689	TBC Bank Group PLC	19,832	0.07
		1,313,270	4.74
	<b>Building &amp; Construction Materials (0.02%) (2022: 0.02%)</b>		
2,208	Tyman PLC	6,600	0.02
	<b>Commercial Services (0.16%) (2022: 0.18%)</b>		
5,714	Pagegroup PLC	26,741	0.10
2,846	Redde Northgate PLC	12,437	0.04
4,856	Speedy Hire PLC	2,043	0.01
1,236	XPS Pensions Group PLC	2,513	0.01
		43,734	0.16
	<b>Computers (0.02%) (2022: 0.03%)</b>		
1,041	FDM Group Holdings PLC	6,805	0.02
	<b>Diversified Financial Services (0.45%) (2022: 0.49%)</b>		
6,101	Ashmore Group PLC	14,788	0.05
1,102	Close Brothers Group PLC	11,320	0.04
1,415	CMC Markets PLC	2,536	0.01
606	Liontrust Asset Management PLC	5,056	0.02
4,840	Ninety One PLC	9,475	0.04
5,111	OSB Group PLC	28,588	0.10
1,103	PayPoint PLC	6,202	0.02
8,360	Quilter PLC	7,716	0.03
7,462	Schroders PLC	38,026	0.14
		123,707	0.45
	<b>Engineering &amp; Construction (0.06%) (2022: 0.06%)</b>		
818	Keller Group PLC	6,673	0.02
496	Morgan Sindall Group PLC	10,577	0.04
		17,250	0.06
	<b>Food (1.03%) (2022: 0.92%)</b>		
28,543	J Sainsbury PLC	89,473	0.32
67,336	Tesco PLC	194,912	0.71
		284,385	1.03
	<b>Full Line Insurance (0.83%) (2022: 0.92%)</b>		
20,488	Aviva PLC	94,353	0.34

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.83%) (2022: 0.92%) (continued)</b>		
1,345	Chesnara PLC	4,240	0.02
49,428	Legal & General Group PLC	130,922	0.47
		<u>229,515</u>	<u>0.83</u>
	<b>Home Builders (0.23%) (2022: 0.23%)</b>		
1,431	Bellway PLC	33,151	0.12
3,074	Crest Nicholson Holdings PLC	6,749	0.02
4,716	Redrow PLC	24,235	0.09
		<u>64,135</u>	<u>0.23</u>
	<b>Internet (0.07%) (2022: 0.05%)</b>		
5,941	Moneysupermarket.com Group PLC	18,748	0.07
	<b>Machinery — Diversified (0.05%) (2022: 0.00%)</b>		
3,051	Vesuvius PLC	14,164	0.05
	<b>Media (0.15%) (2022: 0.16%)</b>		
51,166	ITV PLC	40,723	0.15
	<b>Mining (7.18%) (2022: 8.86%)</b>		
19,834	Anglo American PLC	516,107	1.86
4,625	Central Asia Metals PLC	9,712	0.04
17,170	Pan African Resources PLC	2,505	0.01
25,176	Rio Tinto PLC	1,462,635	5.27
		<u>1,990,959</u>	<u>7.18</u>
	<b>Miscellaneous Manufacturers (0.04%) (2022: 0.08%)</b>		
6,204	Me Group International PLC	11,828	0.04
	<b>Oil &amp; Gas (0.00%) (2022: 0.09%)</b>		
	<b>Pharmaceuticals (2.85%) (2022: 2.93%)</b>		
48,789	GSK PLC	789,591	2.85
	<b>Real Estate (0.01%) (2022: 0.02%)</b>		
4,120	Watkin Jones PLC	3,428	0.01
	<b>Real Estate Investment Trusts (0.58%) (2022: 0.67%)</b>		
43,302	Assura PLC	22,909	0.08
9,755	British Land Co. PLC	34,421	0.12
4,032	CLS Holdings PLC	6,352	0.02
8,852	Land Securities Group PLC	59,231	0.21
12,652	LondonMetric Property PLC	24,386	0.09
13,496	Primary Health Properties PLC	15,011	0.06
		<u>162,310</u>	<u>0.58</u>
	<b>Retail (0.27%) (2022: 0.29%)</b>		
9,208	Currys PLC	5,617	0.02
2,721	DFS Furniture PLC	3,425	0.01
1,827	Halfords Group PLC	4,590	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.27%) (2022: 0.29%) (continued)</b>		
20,705	Kingfisher PLC	55,904	0.20
4,305	Wickes Group PLC	6,145	0.02
		75,681	0.27
	<b>Telecommunications (1.87%) (2022: 1.99%)</b>		
110,054	BT Group PLC	156,910	0.57
418,673	Vodafone Group PLC	360,887	1.30
		517,797	1.87
	<b>Utilities — Electric (3.31%) (2022: 3.14%)</b>		
57,205	National Grid PLC	693,612	2.50
10,495	SSE PLC	225,152	0.81
		918,764	3.31
		6,633,394	23.92
	<b>Total Equities</b>	27,278,726	98.37
	<b>Rights (0.00%) (2022: 0.00%)</b>		
	<b>Spain (0.00%) (2022: 0.00%)</b>		
	<b>Engineering &amp; Construction (0.00%) (2022: 0.00%)</b>		
5,872	Sacyr SA	482	0.00
	<b>Total Rights</b>	482	0.00
	<b>Total Transferable Securities (98.37%) (2022: 98.93%)</b>	27,279,208	98.37
	<b>Total Investments (98.37%) (2022: 98.93%)</b>	27,279,208	98.37
	<b>Other Net Assets (1.63%) (2022: 1.07%)</b>	453,008	1.63
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	27,732,216	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.34
Other assets	1.66
	100.00

**Abbreviation used:**

REIT – Real Estate Investment Trust

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (98.41%) (2022: 98.27%)</b>		
	<b>Equities (98.22%) (2022: 98.14%)</b>		
	<b>Austria (0.89%) (2022: 0.88%)</b>		
	<b>Electrical Components &amp; Equipment (0.08%) (2022: 0.07%)</b>		
4,609	Zumtobel Group AG	34,060	0.08
	<b>Electronics (0.44%) (2022: 0.42%)</b>		
6,115	AT&S Austria Technologie & Systemtechnik AG	201,306	0.44
	<b>Oil &amp; Gas Services (0.18%) (2022: 0.19%)</b>		
1,520	Schoeller-Bleckmann Oilfield Equipment AG	80,712	0.18
	<b>Real Estate (0.19%) (2022: 0.20%)</b>		
7,215	S IMMO AG	88,023	0.19
		404,101	0.89
	<b>Belgium (2.01%) (2022: 1.93%)</b>		
	<b>Building &amp; Construction Materials (0.08%) (2022: 0.09%)</b>		
15,857	Deceuninck NV	36,154	0.08
	<b>Chemicals (0.16%) (2022: 0.24%)</b>		
6,959	Recticel SA	75,853	0.16
	<b>Computers (0.05%) (2022: 0.05%)</b>		
8,336	Econocom Group SA	22,132	0.05
	<b>Electrical Components &amp; Equipment (1.00%) (2022: 0.85%)</b>		
10,964	Bekaert SA	455,006	1.00
	<b>Pharmaceuticals (0.26%) (2022: 0.22%)</b>		
7,689	Fagron	118,565	0.26
	<b>Real Estate Investment Trusts (0.46%) (2022: 0.48%)</b>		
7,653	Xior Student Housing NV	208,544	0.46
		916,254	2.01
	<b>Denmark (5.01%) (2022: 4.93%)</b>		
	<b>Banks (2.25%) (2022: 2.09%)</b>		
22,849	Spar Nord Bank AS	327,426	0.72
16,507	Sydbank AS	698,774	1.53
		1,026,200	2.25
	<b>Electronics (0.09%) (2022: 0.13%)</b>		
611	Chemometec AS	38,239	0.09
	<b>Engineering &amp; Construction (0.29%) (2022: 0.23%)</b>		
2,949	Per Aarsleff Holding AS	132,877	0.29
	<b>Home Builders (0.05%) (2022: 0.03%)</b>		
2,888	Huscompagniet AS	22,729	0.05
	<b>Machinery — Diversified (0.50%) (2022: 0.38%)</b>		
5,153	FLSmidth & Co. AS	228,517	0.50

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.21%) (2022: 0.14%)</b>		
6,943	Matas AS	93,805	0.21
	<b>Transportation (1.62%) (2022: 1.93%)</b>		
16,138	D/S Norden AS	737,771	1.62
		2,280,138	5.01
	<b>Finland (3.25%) (2022: 2.55%)</b>		
	<b>Commercial Services (0.25%) (2022: 0.23%)</b>		
10,888	Caverion Oyj	92,875	0.20
3,000	Talenom Oyj	21,810	0.05
		114,685	0.25
	<b>Food (0.08%) (2022: 0.09%)</b>		
17,075	Raisio Oyj	34,918	0.08
	<b>Healthcare Services (0.25%) (2022: 0.19%)</b>		
13,883	Terveystalo Oyj	114,673	0.25
	<b>Home Furnishings (0.25%) (2022: 0.19%)</b>		
4,950	Harvia Oyj	114,345	0.25
	<b>Miscellaneous Manufacturers (0.69%) (2022: 0.38%)</b>		
10,972	Uponor Oyj	314,238	0.69
	<b>Retail (1.35%) (2022: 1.18%)</b>		
11,161	Kamux Corp.	60,604	0.13
5,377	Musti Group Oyj	96,195	0.21
20,863	Puutila Oyj	151,048	0.33
25,825	Tokmanni Group Corp.	308,867	0.68
		616,714	1.35
	<b>Software (0.22%) (2022: 0.14%)</b>		
10,782	Rovio Entertainment Oyj	98,440	0.22
	<b>Textile (0.16%) (2022: 0.15%)</b>		
8,179	Marimekko Oyj	74,347	0.16
		1,482,360	3.25
	<b>France (4.94%) (2022: 4.87%)</b>		
	<b>Aerospace &amp; Defense (0.19%) (2022: 0.14%)</b>		
3,275	LISI	86,133	0.19
	<b>Environmental Control (0.54%) (2022: 0.57%)</b>		
48,412	Derichebourg SA	246,417	0.54
	<b>Full Line Insurance (0.95%) (2022: 0.88%)</b>		
34,275	Coface SA	432,550	0.95
	<b>Home Furnishings (0.05%) (2022: 0.06%)</b>		
4,399	Bigben Interactive	23,403	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Leisure Time (0.32%) (2022: 0.28%)</b>		
9,498	Beneteau SA	147,029	0.32
	<b>Media (0.56%) (2022: 0.62%)</b>		
40,266	Television Francaise 1	253,474	0.56
	<b>Miscellaneous Manufacturers (0.27%) (2022: 0.24%)</b>		
3,016	Mersen SA	125,164	0.27
	<b>Oil &amp; Gas (0.53%) (2022: 0.53%)</b>		
61,694	Etablissements Maurel et Prom SA	240,977	0.53
	<b>Retail (1.08%) (2022: 1.13%)</b>		
10,433	Fnac Darty SA	357,852	0.79
14,452	Maisons du Monde SA	133,247	0.29
		491,099	1.08
	<b>Software (0.18%) (2022: 0.23%)</b>		
2,999	Lectra	81,873	0.18
	<b>Technology Hardware &amp; Equipment (0.27%) (2022: 0.19%)</b>		
6,414	Quadient SA	120,968	0.27
		2,249,087	4.94
	<b>Germany (8.01%) (2022: 7.71%)</b>		
	<b>Agriculture (0.22%) (2022: 0.25%)</b>		
2,692	BayWa AG	101,623	0.22
	<b>Auto Manufacturers (0.21%) (2022: 0.22%)</b>		
1,919	JOST Werke SE	95,182	0.21
	<b>Auto Parts &amp; Equipment (0.43%) (2022: 0.29%)</b>		
15,192	SAF-Holland SE	194,458	0.43
	<b>Commercial Services (0.21%) (2022: 0.22%)</b>		
8,353	Hamburger Hafen und Logistik AG	94,890	0.21
	<b>Computers (0.28%) (2022: 0.22%)</b>		
4,028	Jenoptik AG	126,640	0.28
	<b>Diversified Financial Services (0.53%) (2022: 0.47%)</b>		
8,512	AURELIUS Equity Opportunities SE & Co. KGaA	151,939	0.33
3,560	Mutares SE & Co. KGaA	89,356	0.20
		241,295	0.53
	<b>Electrical Components &amp; Equipment (0.00%) (2022: 0.86%)</b>		
	<b>Electronics (0.73%) (2022: 0.00%)</b>		
17,878	Varta AG	335,302	0.73
	<b>Energy – Alternate Sources (0.29%) (2022: 0.37%)</b>		
13,140	CropEnergies AG	131,663	0.29
	<b>Engineering &amp; Construction (0.61%) (2022: 0.45%)</b>		
7,836	Bilfinger SE	279,118	0.61

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.11%) (2022: 0.11%)</b>		
3,127	Wuestenrot & Wuerttembergische AG	49,031	0.11
	<b>Iron &amp; Steel (2.08%) (2022: 1.92%)</b>		
56,472	Kloeckner & Co. SE	503,730	1.10
13,445	Salzgitter AG	445,568	0.98
		949,298	2.08
	<b>Machinery — Diversified (0.72%) (2022: 0.65%)</b>		
24,131	Deutz AG	129,946	0.29
6,655	Duerr AG	197,254	0.43
		327,200	0.72
	<b>Machinery, Construction &amp; Mining (0.27%) (2022: 0.20%)</b>		
5,562	Wacker Neuson SE	123,477	0.27
	<b>Real Estate (0.22%) (2022: 0.32%)</b>		
17,960	Instone Real Estate Group SE	98,600	0.22
	<b>Retail (0.54%) (2022: 0.55%)</b>		
3,387	Hornbach Holding AG & Co. KGaA	244,711	0.54
	<b>Software (0.24%) (2022: 0.26%)</b>		
2,638	Cliq Digital AG	65,686	0.14
1,720	GFT Technologies SE	44,376	0.10
		110,062	0.24
	<b>Utilities — Electric (0.32%) (2022: 0.35%)</b>		
18,812	7C Solarparken AG	70,075	0.15
1,075	Energiekontor AG	75,357	0.17
		145,432	0.32
		3,647,982	8.01
	<b>Ireland (0.25%) (2022: 0.27%)</b>		
	<b>Agriculture (0.09%) (2022: 0.12%)</b>		
12,443	Origin Enterprises PLC	41,497	0.09
	<b>Mining (0.16%) (2022: 0.15%)</b>		
13,926	Kenmare Resources PLC	72,540	0.16
		114,037	0.25
	<b>Italy (6.35%) (2022: 5.77%)</b>		
	<b>Banks (0.51%) (2022: 0.50%)</b>		
61,312	Banca Popolare di Sondrio SPA	233,967	0.51
	<b>Building &amp; Construction Materials (0.04%) (2022: 0.04%)</b>		
2,888	Sciuker Frames SpA	18,425	0.04
	<b>Chemicals (0.18%) (2022: 0.12%)</b>		
3,041	SOL SpA	80,435	0.18



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Distribution &amp; Wholesale (0.56%) (2022: 0.55%)</b>		
20,954	Esprinet SpA	116,504	0.26
9,888	MARR SpA	139,026	0.30
		255,530	0.56
	<b>Diversified Financial Services (0.81%) (2022: 0.87%)</b>		
108,334	Anima Holding SpA	369,202	0.81
	<b>Electronics (0.19%) (2022: 0.25%)</b>		
7,967	El.En. SpA	87,557	0.19
	<b>Engineering &amp; Construction (1.47%) (2022: 1.18%)</b>		
78,613	Maire Tecnimont SpA	278,290	0.61
6,348	Salcef Group SpA	146,004	0.32
142,769	Webuild SpA	246,562	0.54
		670,856	1.47
	<b>Entertainment (0.27%) (2022: 0.26%)</b>		
22,283	RAI Way SpA	122,779	0.27
	<b>Household Products (0.06%) (2022: 0.05%)</b>		
3,531	Fila SpA	27,754	0.06
	<b>Leisure Time (1.29%) (2022: 1.04%)</b>		
49,491	Piaggio & C SpA	188,066	0.41
3,546	Sanlorenzo SpA	139,712	0.31
30,303	Technogym SpA	256,970	0.57
		584,748	1.29
	<b>Machinery, Construction &amp; Mining (0.13%) (2022: 0.12%)</b>		
2,679	Danieli & C Officine Meccaniche SpA	58,804	0.13
	<b>Media (0.12%) (2022: 0.10%)</b>		
31,612	Cairo Communication SpA	52,223	0.12
	<b>Packaging &amp; Containers (0.29%) (2022: 0.26%)</b>		
8,518	Zignago Vetro SpA	133,051	0.29
	<b>Retail (0.43%) (2022: 0.43%)</b>		
38,772	OVS SpA	98,481	0.22
9,718	Unieuro SpA	96,208	0.21
		194,689	0.43
		2,890,020	6.35
	<b>Netherlands (3.01%) (2022: 2.63%)</b>		
	<b>Agriculture (0.17%) (2022: 0.17%)</b>		
27,583	ForFarmers NV	75,853	0.17

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Building &amp; Construction Materials (0.39%) (2022: 0.36%)</b>		
11,439	Ariston Holding NV	110,730	0.24
9,331	Cementir Holding NV	69,236	0.15
		179,966	0.39
	<b>Computers (0.47%) (2022: 0.31%)</b>		
37,484	Ordina NV	212,534	0.47
	<b>Engineering &amp; Construction (0.28%) (2022: 0.24%)</b>		
11,638	Heijmans NV	126,156	0.28
	<b>Food (0.39%) (2022: 0.56%)</b>		
8,255	Corbion NV	180,454	0.39
	<b>Hand &amp; Machine Tools (0.82%) (2022: 0.65%)</b>		
12,111	RHI Magnesita NV	374,278	0.82
	<b>Miscellaneous Manufacturers (0.49%) (2022: 0.34%)</b>		
4,717	AMG Critical Materials NV	224,010	0.49
		1,373,251	3.01
	<b>Norway (6.39%) (2022: 6.85%)</b>		
	<b>Banks (1.00%) (2022: 1.01%)</b>		
18,348	SpareBank 1 Nord Norge	152,423	0.33
19,946	SpareBank 1 SMN	240,612	0.53
6,996	Sparebanken Vest	61,649	0.14
		454,684	1.00
	<b>Diversified Financial Services (0.06%) (2022: 0.07%)</b>		
59,584	ABG Sundal Collier Holding ASA	26,559	0.06
	<b>Food (1.07%) (2022: 1.37%)</b>		
47,049	Austevoll Seafood ASA	298,472	0.65
33,125	Grieg Seafood ASA	190,160	0.42
		488,632	1.07
	<b>Internet (0.31%) (2022: 0.25%)</b>		
10,469	Atea ASA	139,724	0.31
	<b>Oil &amp; Gas (0.87%) (2022: 1.13%)</b>		
335,718	DNO ASA	271,568	0.60
47,039	OKEA ASA	123,629	0.27
		395,197	0.87
	<b>Oil &amp; Gas Services (0.80%) (2022: 0.71%)</b>		
26,664	TGS ASA	364,311	0.80
	<b>Real Estate (0.04%) (2022: 0.05%)</b>		
6,656	Selvaag Bolig ASA	18,393	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.58%) (2022: 0.61%)</b>		
39,185	Europris ASA	240,035	0.53
4,033	Kid ASA	26,016	0.05
		266,051	0.58
	<b>Transportation (1.66%) (2022: 1.65%)</b>		
8,771	AMSC ASA	29,978	0.06
2,999	Bonheur ASA	66,710	0.15
421,625	MPC Container Ships ASA	660,475	1.45
		757,163	1.66
		2,910,714	6.39
	<b>Portugal (2.16%) (2022: 2.05%)</b>		
	<b>Commercial Services (0.23%) (2022: 0.21%)</b>		
30,706	CTT-Correios de Portugal SA	107,010	0.23
	<b>Engineering &amp; Construction (0.34%) (2022: 0.17%)</b>		
68,434	Mota-Engil SGPS SA	153,634	0.34
	<b>Food (0.90%) (2022: 0.90%)</b>		
453,773	Sonae SGPS SA	408,849	0.90
	<b>Forest Products &amp; Paper (0.51%) (2022: 0.60%)</b>		
55,682	Altri SGPS SA	231,749	0.51
	<b>Packaging &amp; Containers (0.18%) (2022: 0.17%)</b>		
8,613	Corticeira Amorim SGPS SA	83,288	0.18
		984,530	2.16
	<b>Spain (4.12%) (2022: 3.65%)</b>		
	<b>Chemicals (0.15%) (2022: 0.15%)</b>		
21,830	Ercros SA	69,638	0.15
	<b>Commercial Services (0.52%) (2022: 0.37%)</b>		
17,896	Applus Services SA	176,544	0.39
15,452	Global Dominion Access SA	60,649	0.13
		237,193	0.52
	<b>Computers (0.50%) (2022: 0.44%)</b>		
19,709	Indra Sistemas SA	228,230	0.50
	<b>Engineering &amp; Construction (1.10%) (2022: 0.88%)</b>		
160,076	Sacyr SA	500,718	1.10
	<b>Forest Products &amp; Paper (0.62%) (2022: 0.59%)</b>		
97,803	Ence Energia y Celulosa SA	282,260	0.62
	<b>Machinery — Diversified (0.14%) (2022: 0.13%)</b>		
18,705	Talgo SA	62,662	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Pharmaceuticals (0.39%) (2022: 0.49%)</b>		
42,659	Faes Farma SA	135,656	0.30
1,409	Pharma Mar SA	42,918	0.09
		178,574	0.39
	<b>Real Estate (0.24%) (2022: 0.21%)</b>		
11,541	Neinor Homes SA	106,523	0.24
	<b>Transportation (0.46%) (2022: 0.39%)</b>		
6,811	Construcciones y Auxiliar de Ferrocarriles SA	209,438	0.46
		1,875,236	4.12
	<b>Sweden (17.29%) (2022: 17.41%)</b>		
	<b>Banks (0.31%) (2022: 0.34%)</b>		
5,144	Skandinaviska Enskilda Banken AB	55,001	0.12
9,599	Svenska Handelsbanken AB	87,647	0.19
		142,648	0.31
	<b>Building &amp; Construction Materials (0.51%) (2022: 0.57%)</b>		
3,854	Alimak Group AB	27,537	0.06
18,948	Inwido AB	157,817	0.35
3,983	Nordic Waterproofing Holding AB	46,576	0.10
		231,930	0.51
	<b>Commercial Services (0.39%) (2022: 0.43%)</b>		
24,470	AcadeMedia AB	104,552	0.23
16,349	Coor Service Management Holding AB	73,392	0.16
		177,944	0.39
	<b>Computers (0.23%) (2022: 0.28%)</b>		
7,303	AddNode Group AB	51,747	0.11
3,591	KNOW IT AB	53,145	0.12
		104,892	0.23
	<b>Consumer Durables &amp; Apparels (0.41%) (2022: 0.46%)</b>		
16,616	New Wave Group AB	133,726	0.29
19,390	Rvrc Holding AB	54,661	0.12
		188,387	0.41
	<b>Distribution &amp; Wholesale (0.65%) (2022: 0.64%)</b>		
3,192	Bufab AB	99,897	0.22
10,540	MEKO AB	99,638	0.22
9,412	Munters Group AB	97,680	0.21
		297,215	0.65
	<b>Diversified Financial Services (0.25%) (2022: 0.36%)</b>		
45,005	Ratos AB	115,413	0.25

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Electrical Components &amp; Equipment (0.11%) (2022: 0.11%)</b>		
5,758	Fagerhult AB	33,422	0.07
3,058	GARO AB	16,309	0.04
		49,731	0.11
	<b>Electronics (0.41%) (2022: 0.36%)</b>		
8,327	Mycronic AB	188,668	0.41
	<b>Engineering &amp; Construction (3.03%) (2022: 3.61%)</b>		
18,980	AFRY AB	256,412	0.56
19,768	Instalco AB	90,333	0.20
38,151	JM AB	465,224	1.02
31,650	NCC AB	253,136	0.56
86,244	Peab AB	313,529	0.69
		1,378,634	3.03
	<b>Entertainment (0.96%) (2022: 0.76%)</b>		
37,739	Betsson AB	367,647	0.81
7,129	SkiStar AB	69,813	0.15
		437,460	0.96
	<b>Food (0.34%) (2022: 0.38%)</b>		
94,089	Cloetta AB	156,573	0.34
	<b>Forest Products &amp; Paper (0.05%) (2022: 0.05%)</b>		
21,359	Rottneros AB	20,989	0.05
	<b>Healthcare Products (0.35%) (2022: 0.38%)</b>		
11,911	AddLife AB	123,009	0.27
3,365	Biotage AB	38,321	0.08
		161,330	0.35
	<b>Healthcare Services (0.25%) (2022: 0.27%)</b>		
18,474	Ambea AB	54,994	0.12
4,295	Medicover AB	59,664	0.13
		114,658	0.25
	<b>Internet (0.10%) (2022: 0.08%)</b>		
973	Vitec Software Group AB	44,752	0.10
	<b>Iron &amp; Steel (3.92%) (2022: 3.00%)</b>		
274,378	SSAB AB	1,783,982	3.92
	<b>Leisure Time (0.24%) (2022: 0.20%)</b>		
2,360	MIPS AB	106,983	0.24
	<b>Machinery — Diversified (0.26%) (2022: 0.22%)</b>		
2,534	Concentric AB	44,189	0.10
14,749	Electrolux Professional AB	73,218	0.16
		117,407	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Miscellaneous Manufacturers (0.16%) (2022: 0.12%)</b>		
3,860	Beijer Alma AB	73,864	0.16
	<b>Oil &amp; Gas (0.05%) (2022: 0.07%)</b>		
5,761	Tethys Oil AB	23,833	0.05
	<b>Other Industrial (1.03%) (2022: 0.90%)</b>		
22,168	Granges AB	193,571	0.43
13,086	Lindab International AB	170,346	0.37
5,710	Trox Group AB	103,111	0.23
		467,028	1.03
	<b>Pharmaceuticals (0.12%) (2022: 0.09%)</b>		
5,489	BioGaia AB	54,032	0.12
	<b>Real Estate (1.75%) (2022: 2.50%)</b>		
29,342	Akelius Residential Property AB	52,933	0.12
6,060	Catena AB	203,025	0.44
284,493	Corem Property Group AB	122,278	0.27
34,958	Dios Fastigheter AB	204,244	0.45
7,414	Platzer Fastigheter Holding AB	50,269	0.11
47,142	Sagax AB	104,411	0.23
161,540	Samhallsbyggnadsbolaget i Norden AB	60,837	0.13
		797,997	1.75
	<b>Retail (0.82%) (2022: 0.78%)</b>		
13,514	Bilia AB	128,899	0.29
35,268	Clas Ohlson AB	242,119	0.53
		371,018	0.82
	<b>Software (0.19%) (2022: 0.15%)</b>		
3,700	Paradox Interactive AB	85,465	0.19
	<b>Telecommunications (0.32%) (2022: 0.21%)</b>		
3,208	HMS Networks AB	143,737	0.32
	<b>Toys, Games &amp; Hobbies (0.08%) (2022: 0.09%)</b>		
2,028	G5 Entertainment AB	34,333	0.08
		7,870,903	17.29
	<b>Switzerland (4.28%) (2022: 3.93%)</b>		
	<b>Building &amp; Construction Materials (0.20%) (2022: 0.25%)</b>		
8,709	Arbonia AG	90,297	0.20
	<b>Electrical Components &amp; Equipment (0.58%) (2022: 0.65%)</b>		
3,473	Huber & Suhner AG	262,593	0.58
	<b>Electronics (0.59%) (2022: 0.49%)</b>		
1,145	Comet Holding AG	267,931	0.59
	<b>Energy – Alternate Sources (1.26%) (2022: 1.03%)</b>		
7,306	Landis & Gyr Group AG	574,861	1.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 Products (0.35%) (2022: 0.25%)</b>		
6,579	Medmix AG	159,409	0.35
	<b>Machinery — Diversified (0.27%) (2022: 0.20%)</b>		
1,650	Zehnder Group AG	122,390	0.27
	<b>Pharmaceuticals (0.09%) (2022: 0.12%)</b>		
2,237	PolyPeptide Group AG	43,018	0.09
	<b>Retail (0.57%) (2022: 0.61%)</b>		
18,385	Mobilezone Holding AG	258,428	0.57
	<b>Semiconductors (0.18%) (2022: 0.20%)</b>		
821	u-blox Holding AG	82,515	0.18
	<b>Telecommunications (0.19%) (2022: 0.13%)</b>		
7,833	Ascom Holding AG	87,634	0.19
		<u>1,949,076</u>	<u>4.28</u>
	<b>United Kingdom (30.26%) (2022: 32.71%)</b>		
	<b>Advertising (0.00%) (2022: 0.19%)</b>		
	<b>Aerospace &amp; Defense (0.00%) (2022: 0.21%)</b>		
	<b>Banks (1.47%) (2022: 1.24%)</b>		
13,421	Bank of Georgia Group PLC	457,458	1.00
7,357	TBC Bank Group PLC	211,757	0.47
		<u>669,215</u>	<u>1.47</u>
	<b>Beverages (0.73%) (2022: 0.64%)</b>		
17,515	AG Barr PLC	95,929	0.21
10,644	Fevertree Drinks PLC	151,199	0.33
5,547	Fuller Smith & Turner PLC	38,654	0.08
3,424	Young & Co.'s Brewery PLC	47,880	0.11
		<u>333,662</u>	<u>0.73</u>
	<b>Building &amp; Construction Materials (1.83%) (2022: 1.80%)</b>		
97,492	Forterra PLC	183,591	0.40
43,241	Genuit Group PLC	147,892	0.33
178,203	Ibstock PLC	290,518	0.64
21,236	James Halstead PLC	52,215	0.11
53,706	Tyman PLC	160,528	0.35
		<u>834,744</u>	<u>1.83</u>
	<b>Commercial Services (3.94%) (2022: 3.97%)</b>		
152,440	Mitie Group PLC	171,245	0.38
7,735	Next 15 Group PLC	61,203	0.13
111,371	Pagegroup PLC	521,202	1.14
64,748	Redde Northgate PLC	282,943	0.62
11,300	Restore PLC	30,813	0.07
63,269	RWS Holdings PLC	173,555	0.38
31,668	Savills PLC	314,044	0.69

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Commercial Services (3.94%) (2022: 3.97%) (continued)</b>			
125,171	Speedy Hire PLC	52,657	0.12
18,795	SThree PLC	74,795	0.16
33,182	XPS Pensions Group PLC	67,474	0.15
3,902	YouGov PLC	45,470	0.10
		1,795,401	3.94
<b>Computers (0.67%) (2022: 0.71%)</b>			
26,823	Bytes Technology Group PLC	164,881	0.36
15,266	FDM Group Holdings PLC	99,800	0.22
36,841	NCC Group PLC	41,514	0.09
		306,195	0.67
<b>Cosmetics &amp; Personal Care (0.30%) (2022: 0.36%)</b>			
72,434	PZ Cussons PLC	136,741	0.30
<b>Distribution &amp; Wholesale (0.05%) (2022: 0.04%)</b>			
16,983	Macfarlane Group PLC	21,374	0.05
<b>Diversified Financial Services (4.05%) (2022: 4.73%)</b>			
47,838	AJ Bell PLC	178,945	0.39
1,323	Alpha Group International PLC	32,761	0.07
17,234	Begbies Traynor Group PLC	26,459	0.06
71,708	CMC Markets PLC	128,518	0.28
22,327	Impax Asset Management Group PLC	148,041	0.33
76,333	IntegraFin Holdings PLC	210,815	0.46
32,870	Liontrust Asset Management PLC	274,254	0.60
3,412	Mortgage Advice Bureau Holdings Ltd.	23,459	0.05
171,828	Ninety One PLC	336,391	0.74
11,932	PayPoint PLC	67,089	0.15
453,612	Quilter PLC	418,649	0.92
		1,845,381	4.05
<b>Electrical Components &amp; Equipment (0.07%) (2022: 0.05%)</b>			
9,144	Volex PLC	30,209	0.07
<b>Electronics (0.85%) (2022: 0.82%)</b>			
7,334	DiscoverIE Group PLC	71,789	0.16
2,817	Oxford Instruments PLC	89,617	0.20
22,628	Smart Metering Systems PLC	181,416	0.40
23,148	TT Electronics PLC	42,512	0.09
		385,334	0.85
<b>Engineering &amp; Construction (0.77%) (2022: 0.64%)</b>			
13,809	Galliford Try Holdings PLC	31,314	0.07
7,704	Keller Group PLC	62,843	0.14



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Engineering &amp; Construction (0.77%) (2022: 0.64%) (continued)</b>		
10,214	Morgan Sindall Group PLC	217,815	0.48
5,884	Ricardo PLC	39,220	0.08
		351,192	0.77
	<b>Environmental Control (0.00%) (2022: 0.21%)</b>		
	<b>Food (0.42%) (2022: 0.53%)</b>		
15,621	Hilton Food Group PLC	113,589	0.25
53,812	Premier Foods PLC	79,889	0.17
		193,478	0.42
	<b>Full Line Insurance (0.12%) (2022: 0.12%)</b>		
17,160	Chesnara PLC	54,091	0.12
	<b>Healthcare Products (0.03%) (2022: 0.05%)</b>		
40,910	EKF Diagnostics Holdings PLC	15,017	0.03
	<b>Home Builders (0.55%) (2022: 0.66%)</b>		
93,924	Crest Nicholson Holdings PLC	206,204	0.45
9,816	MJ Gleeson PLC	42,781	0.10
		248,985	0.55
	<b>Internet (1.28%) (2022: 0.86%)</b>		
184,920	Moneysupermarket.com Group PLC	583,543	1.28
	<b>Leisure Time (0.14%) (2022: 0.13%)</b>		
21,225	Hollywood Bowl Group PLC	61,710	0.14
	<b>Machinery — Diversified (0.58%) (2022: 0.00%)</b>		
56,571	Vesuvius PLC	262,636	0.58
	<b>Media (0.15%) (2022: 0.15%)</b>		
13,803	Bloomsbury Publishing PLC	70,129	0.15
	<b>Mining (0.38%) (2022: 0.80%)</b>		
44,199	Central Asia Metals PLC	92,813	0.20
560,164	Pan African Resources PLC	81,726	0.18
		174,539	0.38
	<b>Miscellaneous Manufacturers (1.37%) (2022: 1.64%)</b>		
29,147	Chemring Group PLC	96,122	0.21
13,415	Hill & Smith PLC	234,802	0.52
50,797	Morgan Advanced Materials PLC	162,488	0.36
6,945	VIDENDUM PLC	56,004	0.12
16,372	Volution Group PLC	72,154	0.16
		621,570	1.37
	<b>Oil &amp; Gas (0.85%) (2022: 2.57%)</b>		
397,691	I3 Energy PLC	64,232	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Oil &amp; Gas (0.85%) (2022: 2.57%) (continued)</b>		
93,268	Jadestone Energy PLC	38,040	0.08
116,651	Serica Energy PLC	286,005	0.63
		388,277	0.85
	<b>Oil &amp; Gas Services (0.15%) (2022: 0.24%)</b>		
29,571	Hunting PLC	68,712	0.15
	<b>Other Industrial (0.52%) (2022: 0.43%)</b>		
31,585	Bodycote PLC	235,928	0.52
	<b>Pharmaceuticals (0.18%) (2022: 0.17%)</b>		
82,731	Alliance Pharma PLC	48,059	0.11
1,473	CVS Group PLC	33,969	0.07
		82,028	0.18
	<b>Real Estate (0.50%) (2022: 0.56%)</b>		
10,038	Helical PLC	30,413	0.07
8,026	Henry Boot PLC	19,641	0.04
4,971	Lok'nStore Group PLC	47,732	0.10
7,735	LSL Property Services PLC	25,238	0.06
127,125	Watkin Jones PLC	105,772	0.23
		228,796	0.50
	<b>Real Estate Investment Trusts (2.24%) (2022: 2.17%)</b>		
102,197	CLS Holdings PLC	161,011	0.35
148,906	Empiric Student Property PLC	146,105	0.32
32,848	Great Portland Estates PLC	158,854	0.35
499,753	Hammerson PLC	145,009	0.32
76,930	Shaftesbury Capital PLC	103,184	0.23
55,416	Workspace Group PLC	305,318	0.67
		1,019,481	2.24
	<b>Retail (3.55%) (2022: 3.29%)</b>		
293,516	Currys PLC	179,056	0.39
92,112	DFS Furniture PLC	115,926	0.26
103,896	Domino's Pizza Group PLC	334,155	0.74
6,231	H&T Group PLC	31,586	0.07
58,529	Halfords Group PLC	147,048	0.32
10,020	Headlam Group PLC	29,074	0.06
2,790	Patisserie Holdings PLC	-	0.00
111,384	Pets at Home Group PLC	488,814	1.07
116,597	Vertu Motors PLC	97,012	0.21
136,499	Wickes Group PLC	194,853	0.43
		1,617,524	3.55
	<b>Software (0.44%) (2022: 0.56%)</b>		
3,282	Craneware PLC	52,205	0.11

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Software (0.44%) (2022: 0.56%) (continued)</b>		
6,501	EMIS Group PLC	103,786	0.23
44,776	Learning Technologies Group PLC	43,125	0.10
		199,116	0.44
	<b>Storage &amp; Warehousing (0.18%) (2022: 0.23%)</b>		
27,674	Wincanton PLC	81,105	0.18
	<b>Telecommunications (0.20%) (2022: 0.18%)</b>		
6,745	Gamma Communications PLC	89,761	0.20
	<b>Textile (0.47%) (2022: 0.42%)</b>		
261,065	Coats Group PLC	211,738	0.47
	<b>Transportation (0.46%) (2022: 0.40%)</b>		
3,732	Clarkson PLC	128,728	0.28
47,214	Firstgroup PLC	80,273	0.18
		209,001	0.46
	<b>Utilities — Electric (0.77%) (2022: 0.94%)</b>		
17,779	Telecom Plus PLC	350,134	0.77
		13,776,747	30.26
	<b>Total Equities</b>	44,724,436	98.22
	<b>Preferred Stock (0.16%) (2022: 0.13%)</b>		
	<b>Italy (0.16%) (2022: 0.13%)</b>		
	<b>Machinery, Construction &amp; Mining (0.16%) (2022: 0.13%)</b>		
4,275	Danieli & C Officine Meccaniche SpA	71,906	0.16
	<b>Total Preferred Stock</b>	71,906	0.16
	<b>Rights (0.03%) (2022: 0.00%)</b>		
	<b>Spain (0.03%) (2022: 0.00%)</b>		
	<b>Engineering &amp; Construction (0.03%) (2022: 0.00%)</b>		
159,003	Sacyr SA	13,054	0.03
	<b>Total Rights</b>	13,054	0.03
	<b>Total Transferable Securities (98.41%) (2022: 98.27%)</b>	44,809,396	98.41
	<b>Total Investments (98.41%) (2022: 98.27%)</b>	44,809,396	98.41
	<b>Other Net Assets (1.59%) (2022: 1.73%)</b>	723,033	1.59
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	45,532,429	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.38
Other assets	1.62
	<hr/>
	100.00
	<hr/>

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (98.27%) (2022: 99.18%)</b>		
	<b>Equities (98.27%) (2022: 99.18%)</b>		
	<b>Brazil (10.67%) (2022: 9.15%)</b>		
	<b>Agriculture (0.06%) (2022: 0.14%)</b>		
9,232	BrasilAgro - Co. Brasileira de Propriedades Agricolas	46,906	0.06
	<b>Auto Parts &amp; Equipment (0.06%) (2022: 0.04%)</b>		
5,328	Mahle Metal Leve SA	51,403	0.06
	<b>Banks (1.26%) (2022: 0.87%)</b>		
94,382	Banco do Brasil SA	966,516	1.16
12,456	Banco Santander Brasil SA	79,089	0.10
		1,045,605	1.26
	<b>Building &amp; Construction Materials (0.11%) (2022: 0.08%)</b>		
47,442	Dexco SA	82,119	0.10
4,100	Portobello SA	5,915	0.01
		88,034	0.11
	<b>Commercial Services (0.20%) (2022: 0.15%)</b>		
13,896	Movida Participacoes SA	30,333	0.04
63,175	Santos Brasil Participacoes SA	133,055	0.16
		163,388	0.20
	<b>Consumer Durables &amp; Apparels (0.05%) (2022: 0.03%)</b>		
19,414	Grendene SA	30,103	0.04
6,670	Guararapes Confecoes SA	10,674	0.01
		40,777	0.05
	<b>Distribution &amp; Wholesale (0.05%) (2022: 0.05%)</b>		
22,446	Kepler Weber SA	44,017	0.05
	<b>Energy – Alternate Sources (0.12%) (2022: 0.09%)</b>		
13,772	Sao Martinho SA	97,495	0.12
	<b>Food (0.42%) (2022: 0.51%)</b>		
96,143	JBS SA	347,980	0.42
	<b>Full Line Insurance (0.36%) (2022: 0.37%)</b>		
34,842	BB Seguridade Participacoes SA	222,241	0.26
22,877	Caixa Seguridade Participacoes SA	48,846	0.06
5,619	Porto Seguro SA	32,754	0.04
		303,841	0.36
	<b>Oil &amp; Gas (5.81%) (2022: 4.77%)</b>		
705,106	Petroleo Brasileiro SA	4,838,103	5.81
	<b>Other Finance (0.04%) (2022: 0.03%)</b>		
17,389	SIMPAR SA	32,406	0.04
	<b>Telecommunications (0.45%) (2022: 0.39%)</b>		
41,902	Telefonica Brasil SA	375,850	0.45

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Textile (0.06%) (2022: 0.00%)</b>		
6,752	SLC Agricola SA	53,495	0.06
	<b>Utilities — Electric (1.47%) (2022: 1.51%)</b>		
18,429	Cia Paranaense de Energia	159,802	0.19
30,979	CPFL Energia SA	220,848	0.26
24,699	Energisa SA	257,025	0.31
25,628	Engie Brasil Energia SA	242,733	0.29
44,631	Transmissora Alianca de Energia Eletrica SA	348,240	0.42
		1,228,648	1.47
	<b>Water (0.15%) (2022: 0.12%)</b>		
28,169	Cia de Saneamento do Parana	127,648	0.15
		8,885,596	10.67
	<b>Chile (1.46%) (2022: 1.43%)</b>		
	<b>Banks (0.58%) (2022: 0.59%)</b>		
1,932,779	Banco de Chile	201,651	0.24
2,165,389	Banco Santander Chile	102,418	0.12
53,538	Quinenco SA	179,539	0.22
		483,608	0.58
	<b>Food (0.22%) (2022: 0.20%)</b>		
94,380	Cencosud SA	182,830	0.22
	<b>Oil &amp; Gas (0.43%) (2022: 0.45%)</b>		
47,882	Empresas COPEC SA	355,168	0.43
	<b>Retail (0.03%) (2022: 0.03%)</b>		
151,963	Ripley Corp. SA	29,595	0.03
	<b>Telecommunications (0.10%) (2022: 0.09%)</b>		
20,718	Empresa Nacional de Telecomunicaciones SA	83,301	0.10
	<b>Water (0.10%) (2022: 0.07%)</b>		
233,380	Aguas Andinas SA	80,882	0.10
		1,215,384	1.46
	<b>Czech Republic (0.20%) (2022: 0.98%)</b>		
	<b>Banks (0.20%) (2022: 0.20%)</b>		
2,410	Komerčni Banka AS	73,539	0.09
26,454	Moneta Money Bank AS	96,939	0.11
		170,478	0.20
	<b>Utilities — Electric (0.00%) (2022: 0.78%)</b>		
		170,478	0.20
	<b>Hong Kong (0.20%) (2022: 0.06%)</b>		
	<b>Healthcare Products (0.15%) (2022: 0.00%)</b>		
75,116	China Medical System Holdings Ltd.	122,308	0.15

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (0.05%) (2022: 0.06%)</b>		
99,284	China Nonferrous Mining Corp. Ltd.	46,877	0.05
		169,185	0.20
	<b>India (5.27%) (2022: 5.16%)</b>		
	<b>Chemicals (0.11%) (2022: 0.11%)</b>		
45,892	Castrol India Ltd.	67,577	0.08
11,233	PCBL Ltd.	22,285	0.03
		89,862	0.11
	<b>Iron &amp; Steel (0.00%) (2022: 0.05%)</b>		
	<b>Mining (0.96%) (2022: 1.11%)</b>		
98,115	National Aluminium Co. Ltd.	98,131	0.12
154,184	NMDC Ltd.	196,686	0.23
149,017	Vedanta Ltd.	504,890	0.61
		799,707	0.96
	<b>Oil &amp; Gas (1.42%) (2022: 1.28%)</b>		
62,189	Bharat Petroleum Corp. Ltd.	276,467	0.33
52,592	Hindustan Petroleum Corp. Ltd.	175,560	0.21
567,787	Indian Oil Corp. Ltd.	631,903	0.76
33,651	Oil India Ltd.	100,478	0.12
		1,184,408	1.42
	<b>Pipelines (0.26%) (2022: 0.26%)</b>		
80,115	Petronet LNG Ltd.	217,484	0.26
	<b>Real Estate Investment Trusts (0.07%) (2022: 0.07%)</b>		
14,261	Mindspace Business Parks REIT	53,733	0.07
	<b>Software (0.11%) (2022: 0.09%)</b>		
1,862	Oracle Financial Services Software Ltd.	87,581	0.11
	<b>Telecommunications (0.20%) (2022: 0.25%)</b>		
84,337	Indus Towers Ltd.	168,857	0.20
	<b>Textile (0.08%) (2022: 0.08%)</b>		
15,503	Vardhman Textiles Ltd.	69,251	0.08
	<b>Utilities — Electric (1.49%) (2022: 1.31%)</b>		
241,609	NHPC Ltd.	135,330	0.16
351,031	Power Grid Corp. of India Ltd.	1,091,780	1.31
34,644	SJVN Ltd.	17,272	0.02
		1,244,382	1.49
	<b>Utilities — Electric &amp; Gas (0.57%) (2022: 0.55%)</b>		
369,791	GAIL India Ltd.	473,529	0.57
		4,388,794	5.27

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Indonesia (0.63%) (2022: 0.66%)</b>		
	<b>Agriculture (0.05%) (2022: 0.06%)</b>		
28,040	Astra Agro Lestari Tbk PT	13,980	0.02
369,009	Sawit Sumbermas Sarana Tbk PT	29,782	0.03
		43,762	0.05
	<b>Building &amp; Construction Materials (0.10%) (2022: 0.10%)</b>		
124,291	Indocement Tunggal Prakarsa Tbk PT	82,280	0.10
	<b>Pharmaceuticals (0.04%) (2022: 0.04%)</b>		
676,923	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	32,960	0.04
	<b>Real Estate (0.02%) (2022: 0.02%)</b>		
1,416,344	Puradelta Lestari Tbk PT	16,155	0.02
	<b>Retail (0.07%) (2022: 0.09%)</b>		
505,827	Erajaya Swasembada Tbk PT	16,059	0.02
188,629	Matahari Department Store Tbk PT	42,526	0.05
		58,585	0.07
	<b>Telecommunications (0.21%) (2022: 0.16%)</b>		
308,274	Indosat Tbk PT	177,346	0.21
	<b>Utilities — Electric &amp; Gas (0.14%) (2022: 0.19%)</b>		
1,303,526	Perusahaan Gas Negara Tbk PT	113,464	0.14
		524,552	0.63
	<b>Malaysia (2.61%) (2022: 3.30%)</b>		
	<b>Banks (0.83%) (2022: 0.96%)</b>		
241,087	Malayan Banking Bhd	445,759	0.54
207,767	RHB Bank Bhd	241,709	0.29
		687,468	0.83
	<b>Chemicals (0.46%) (2022: 0.74%)</b>		
296,009	Petronas Chemicals Group Bhd	380,515	0.46
	<b>Commercial Services (0.06%) (2022: 0.07%)</b>		
61,576	Westports Holdings Bhd	48,021	0.06
	<b>Distribution &amp; Wholesale (0.11%) (2022: 0.14%)</b>		
210,929	Sime Darby Bhd	92,642	0.11
	<b>Diversified Financial Services (0.02%) (2022: 0.03%)</b>		
14,782	Bursa Malaysia Bhd	20,395	0.02
	<b>Food (0.45%) (2022: 0.58%)</b>		
43,014	HAP Seng Consolidated Bhd	28,845	0.03
231,188	Sime Darby Plantation Bhd	205,555	0.25
56,276	Ta Ann Holdings Bhd	40,270	0.05
30,752	United Plantations Bhd	101,991	0.12
		376,661	0.45



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>Media (0.04%) (2022: 0.05%)</b>		
287,970	Astro Malaysia Holdings Bhd	37,018	0.04
	<b>Pipelines (0.31%) (2022: 0.36%)</b>		
72,278	Petronas Gas Bhd	258,606	0.31
	<b>Telecommunications (0.18%) (2022: 0.19%)</b>		
131,723	TIME dotCom Bhd	146,751	0.18
	<b>Transportation (0.15%) (2022: 0.18%)</b>		
80,427	MISC Bhd	123,376	0.15
		2,171,453	2.61
	<b>Mexico (4.36%) (2022: 3.77%)</b>		
	<b>Banks (0.28%) (2022: 0.31%)</b>		
61,385	Banco del Bajio SA	186,190	0.22
6,474	Regional SAB de CV	46,815	0.06
		233,005	0.28
	<b>Chemicals (0.39%) (2022: 0.38%)</b>		
57,391	Alpek SAB de CV	56,988	0.07
123,576	Orbia Advance Corp. SAB de CV	265,734	0.32
		322,722	0.39
	<b>Diversified Financial Services (0.05%) (2022: 0.05%)</b>		
22,038	Bolsa Mexicana de Valores SAB de CV	45,642	0.05
	<b>Full Line Insurance (0.07%) (2022: 0.05%)</b>		
8,200	Qualitas Controladora SAB de CV	60,731	0.07
	<b>Holding Companies - Diversified Operations (0.27%) (2022: 0.30%)</b>		
365,560	Alfa SAB de CV	227,003	0.27
	<b>Household Products (0.28%) (2022: 0.23%)</b>		
105,353	Kimberly-Clark de Mexico SAB de CV	233,858	0.28
	<b>Mining (1.97%) (2022: 1.53%)</b>		
341,205	Grupo Mexico SAB de CV	1,639,527	1.97
	<b>Pharmaceuticals (0.05%) (2022: 0.06%)</b>		
51,819	Genomma Lab Internacional SAB de CV	39,883	0.05
	<b>Real Estate Investment Trusts (0.93%) (2022: 0.78%)</b>		
81,289	FIBRA Macquarie Mexico	142,809	0.17
344,925	Fibra Uno Administracion SA de CV	502,791	0.60
67,139	TF Administradora Industrial S de Real de CV	128,598	0.16
		774,198	0.93
	<b>Telecommunications (0.07%) (2022: 0.08%)</b>		
24,555	Megacable Holdings SAB de CV	56,525	0.07
		3,633,094	4.36

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>People's Republic of China (19.71%) (2022: 21.46%)</b>		
	<b>Advertising (0.18%) (2022: 0.19%)</b>		
157,500	Focus Media Information Technology Co. Ltd.	147,655	0.18
	<b>Auto Manufacturers (0.05%) (2022: 0.08%)</b>		
174,707	BAIC Motor Corp. Ltd.	42,358	0.05
	<b>Auto Parts &amp; Equipment (0.02%) (2022: 0.05%)</b>		
24,949	Fangda Special Steel Technology Co. Ltd.	15,902	0.02
6,000	FAWER Automotive Parts Co. Ltd.	4,163	0.00
		20,065	0.02
	<b>Banks (10.65%) (2022: 10.74%)</b>		
265,553	Agricultural Bank of China Ltd. Class A	129,047	0.16
1,129,855	Agricultural Bank of China Ltd. Class H	444,064	0.53
90,386	Bank of Beijing Co. Ltd.	57,611	0.07
167,400	Bank of China Ltd. Class A	90,106	0.11
4,218,551	Bank of China Ltd. Class H	1,690,306	2.03
2,800	Bank of Chongqing Co. Ltd.	3,049	0.00
135,732	Bank of Communications Co. Ltd. Class A	108,376	0.13
1,157,473	Bank of Communications Co. Ltd. Class H	766,568	0.92
18,200	Bank of Guiyang Co. Ltd.	12,928	0.02
62,386	Bank of Jiangsu Co. Ltd.	63,124	0.08
47,199	Bank of Shanghai Co. Ltd.	37,361	0.05
555,009	China CITIC Bank Corp. Ltd.	260,628	0.31
34,900	China Construction Bank Corp. Class A	30,076	0.04
3,794,638	China Construction Bank Corp. Class H	2,454,995	2.95
88,960	China Everbright Bank Co. Ltd. Class A	37,597	0.05
124,875	China Everbright Bank Co. Ltd. Class H	35,853	0.04
115,257	China Minsheng Banking Corp. Ltd. Class A	59,500	0.07
255,776	China Minsheng Banking Corp. Ltd. Class H	94,652	0.11
28,393	Chongqing Rural Commercial Bank Co. Ltd. Class A	14,032	0.02
92,410	Chongqing Rural Commercial Bank Co. Ltd. Class H	32,664	0.04
22,267	Huaxia Bank Co. Ltd.	16,584	0.02
162,105	Industrial & Commercial Bank of China Ltd. Class A	107,563	0.13
3,550,686	Industrial & Commercial Bank of China Ltd. Class H	1,893,917	2.27
101,312	Industrial Bank Co. Ltd.	218,271	0.26
41,935	Postal Savings Bank of China Co. Ltd. Class A	28,230	0.03
195,874	Postal Savings Bank of China Co. Ltd. Class H	120,475	0.14
62,080	Shanghai Pudong Development Bank Co. Ltd.	61,874	0.07
		8,869,451	10.65
	<b>Beverages (0.09%) (2022: 0.11%)</b>		
87,385	Uni-President China Holdings Ltd.	73,596	0.09
	<b>Building &amp; Construction Materials (0.60%) (2022: 0.81%)</b>		
29,400	Anhui Conch Cement Co. Ltd. Class A	96,084	0.12
117,262	Anhui Conch Cement Co. Ltd. Class H	311,238	0.37

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.60%) (2022: 0.81%) (continued)</b>			
1,300	DeHua TB New Decoration Materials Co. Ltd.	1,952	0.00
2,100	Guangdong Tapai Group Co. Ltd.	2,232	0.00
5,793	Huaxin Cement Co. Ltd.	9,849	0.01
6,042	Jiangxi Wannianqing Cement Co. Ltd.	6,446	0.01
14,200	Tangshan Jidong Cement Co. Ltd.	14,407	0.02
250,730	West China Cement Ltd.	25,276	0.03
24,100	Zhuzhou Kibing Group Co. Ltd.	28,599	0.04
		496,083	0.60
<b>Chemicals (0.20%) (2022: 0.28%)</b>			
91,100	China Risun Group Ltd.	42,315	0.05
148,576	Fufeng Group Ltd.	75,078	0.09
8,972	Zangge Mining Co. Ltd.	27,877	0.04
14,600	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	18,933	0.02
		164,203	0.20
<b>Coal (0.00%) (2022: 0.01%)</b>			
<b>Commercial Services (0.44%) (2022: 0.53%)</b>			
2,000	Anhui Expressway Co. Ltd. Class A	2,886	0.00
57,047	Anhui Expressway Co. Ltd. Class H	55,106	0.07
41,306	China East Education Holdings Ltd.	15,865	0.02
28,656	China Kepei Education Group Ltd.	8,666	0.01
82,218	China New Higher Education Group Ltd.	24,445	0.03
10,500	Guangdong Provincial Expressway Development Co. Ltd.	11,333	0.01
105,748	Jiangsu Expressway Co. Ltd.	97,428	0.12
3,500	Shenzhen Expressway Corp. Ltd. Class A	4,327	0.01
73,345	Shenzhen Expressway Corp. Ltd. Class H	62,520	0.07
107,036	Zhejiang Expressway Co. Ltd.	81,268	0.10
		363,844	0.44
<b>Computers (0.24%) (2022: 0.22%)</b>			
356,100	BOE Technology Group Co. Ltd.	200,501	0.24
<b>Distribution &amp; Wholesale (0.03%) (2022: 0.03%)</b>			
4,920	Gansu Shangfeng Cement Co. Ltd.	6,184	0.01
1,400	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	2,180	0.00
18,340	Xiamen ITG Group Corp. Ltd.	19,541	0.02
		27,905	0.03
<b>Diversified Financial Services (0.49%) (2022: 0.51%)</b>			
3,500	Changjiang Securities Co. Ltd.	2,795	0.00
425,214	China Cinda Asset Management Co. Ltd.	42,323	0.05
206,961	China Galaxy Securities Co. Ltd.	110,392	0.13
17,635	China Merchants Securities Co. Ltd.	16,608	0.02
25,500	CSC Financial Co. Ltd.	26,292	0.03
6,702	Everbright Securities Co. Ltd.	4,601	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.49%) (2022: 0.51%) (continued)</b>			
27,789	GF Securities Co. Ltd.	38,368	0.05
3,500	Guosen Securities Co. Ltd.	4,206	0.00
44,319	Guotai Junan Securities Co. Ltd.	51,973	0.06
89,279	Haitong Securities Co. Ltd.	54,684	0.07
34,410	Huatai Securities Co. Ltd.	42,504	0.05
65,900	Shenwan Hongyuan Group Co. Ltd.	12,614	0.02
		407,360	0.49
<b>Electronics (0.20%) (2022: 0.08%)</b>			
48,300	Foxconn Industrial Internet Co. Ltd.	167,559	0.20
1,000	Xiamen Intretech, Inc.	2,671	0.00
		170,230	0.20
<b>Energy – Alternate Sources (0.08%) (2022: 0.17%)</b>			
101,027	Beijing Jingneng Clean Energy Co. Ltd.	24,108	0.03
141,804	Xinyi Energy Holdings Ltd.	46,323	0.05
		70,431	0.08
<b>Engineering &amp; Construction (0.31%) (2022: 0.27%)</b>			
174,163	China Communications Services Corp. Ltd.	85,786	0.10
224,424	China Railway Group Ltd.	148,058	0.18
43,600	Shanghai Construction Group Co. Ltd.	16,146	0.02
10,072	Shenzhen Tagen Group Co. Ltd.	6,988	0.01
		256,978	0.31
<b>Environmental Control (0.13%) (2022: 0.23%)</b>			
83,142	China Conch Venture Holdings Ltd.	108,216	0.13
<b>Food (0.34%) (2022: 0.40%)</b>			
179,523	Tingyi Cayman Islands Holding Corp.	279,023	0.34
<b>Full Line Insurance (2.47%) (2022: 2.65%)</b>			
205,377	China Life Insurance Co. Ltd.	342,269	0.41
68,439	China Pacific Insurance Group Co. Ltd.	176,848	0.21
288,000	China Reinsurance Group Corp.	19,478	0.02
2,900	New China Life Insurance Co. Ltd.	14,679	0.02
213,436	PICC Property & Casualty Co. Ltd.	237,224	0.29
37,234	Ping An Insurance Group Co. of China Ltd. Class A	237,837	0.29
161,633	Ping An Insurance Group Co. of China Ltd. Class H	1,028,176	1.23
		2,056,511	2.47
<b>Healthcare Products (0.03%) (2022: 0.20%)</b>			
15,800	Daan Gene Co. Ltd.	21,686	0.03
1,170	Zhonghong Pulin Medical Products Co. Ltd.	2,440	0.00
		24,126	0.03
<b>Holding Companies - Diversified Operations (0.00%) (2022: 0.00%)</b>			
2,900	Nanjing Gaoke Co. Ltd.	2,639	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Home Furnishings (0.42%) (2022: 0.42%)</b>		
68,500	Gree Electric Appliances, Inc. of Zhuhai	344,289	0.42
900	Joyoung Co. Ltd.	1,852	0.00
1,200	Zhejiang Meida Industrial Co. Ltd.	1,750	0.00
		347,891	0.42
	<b>Iron &amp; Steel (0.08%) (2022: 0.09%)</b>		
29,700	Angang Steel Co. Ltd.	11,366	0.01
10,898	Bengang Steel Plates Co. Ltd.	6,001	0.01
47,000	Hunan Valin Steel Co. Ltd.	30,863	0.03
48,574	Nanjing Iron & Steel Co. Ltd.	22,535	0.03
		70,765	0.08
	<b>Machinery, Construction &amp; Mining (0.05%) (2022: 0.05%)</b>		
45,100	Zoomlion Heavy Industry Science & Technology Co. Ltd.	41,908	0.05
	<b>Media (0.03%) (2022: 0.03%)</b>		
11,035	China South Publishing & Media Group Co. Ltd.	17,622	0.02
8,843	Shandong Publishing & Media Co. Ltd.	11,163	0.01
		28,785	0.03
	<b>Mining (0.02%) (2022: 0.03%)</b>		
7,140	Inner Mongolia ERDOS Resources Co. Ltd.	8,817	0.01
14,200	Tianshan Aluminum Group Co. Ltd.	11,709	0.01
		20,526	0.02
	<b>Miscellaneous Manufacturers (0.14%) (2022: 0.15%)</b>		
27,300	China International Marine Containers Group Co. Ltd. Class A	25,894	0.03
62,878	China International Marine Containers Group Co. Ltd. Class H	36,507	0.05
140,269	China Railway Signal & Communication Corp. Ltd.	52,982	0.06
		115,383	0.14
	<b>Oil &amp; Gas Services (0.14%) (2022: 0.14%)</b>		
254,280	Sinopec Engineering Group Co. Ltd.	113,243	0.14
	<b>Other Finance (0.04%) (2022: 0.05%)</b>		
37,879	Legend Holdings Corp.	35,092	0.04
	<b>Pharmaceuticals (0.31%) (2022: 0.27%)</b>		
200	Jiangsu Bioperfectus Technologies Co. Ltd.	1,520	0.00
1,100	Jiangzhong Pharmaceutical Co. Ltd.	3,321	0.01
10,600	Livzon Pharmaceutical Group, Inc.	36,453	0.04
2,700	Shanxi Zhendong Pharmaceutical Co. Ltd.	2,130	0.00
69,184	Sinopharm Group Co. Ltd.	216,294	0.26
360	Zhejiang Orient Gene Biotech Co. Ltd.	1,869	0.00
		261,587	0.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.02%) (2022: 0.01%)</b>		
21,847	Tian Lun Gas Holdings Ltd.	15,333	0.02
	<b>Real Estate (0.93%) (2022: 1.40%)</b>		
47,894	A-Living Smart City Services Co. Ltd.	30,802	0.04
60,960	China Vanke Co. Ltd. Class A	117,656	0.14
139,100	China Vanke Co. Ltd. Class H	186,731	0.22
43,603	Dexin China Holdings Co. Ltd.	2,142	0.00
34,800	Excellence Commercial Property & Facilities Management Group Ltd.	11,368	0.01
39,597	Gemdale Corp.	39,303	0.05
135,130	Longfor Group Holdings Ltd.	328,315	0.40
6,130	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	8,329	0.01
402,349	Shui On Land Ltd.	45,695	0.06
		770,341	0.93
	<b>Retail (0.10%) (2022: 0.14%)</b>		
147,587	China Yongda Automobiles Services Holdings Ltd.	74,202	0.09
1,100	Chow Tai Seng Jewellery Co. Ltd.	2,693	0.00
3,700	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	3,494	0.01
		80,389	0.10
	<b>Software (0.11%) (2022: 0.11%)</b>		
500	G-bits Network Technology Xiamen Co. Ltd.	33,804	0.04
28,257	NetDragon Websoft Holdings Ltd.	53,149	0.06
3,300	Perfect World Co. Ltd.	7,673	0.01
		94,626	0.11
	<b>Telecommunications (0.01%) (2022: 0.01%)</b>		
8,500	Shenzhen Aisidi Co. Ltd.	8,636	0.01
	<b>Transportation (0.71%) (2022: 0.95%)</b>		
105,200	COSCO SHIPPING Holdings Co. Ltd. Class A	136,133	0.16
369,601	COSCO SHIPPING Holdings Co. Ltd. Class H	332,974	0.40
4,244	Shanghai Zhonggu Logistics Co. Ltd.	6,310	0.01
10,500	Sinotrans Ltd. Class A	6,736	0.01
263,439	Sinotrans Ltd. Class H	93,790	0.11
10,100	Xiamen Xiangyu Co. Ltd.	12,097	0.02
		588,040	0.71
	<b>Utilities — Electric &amp; Gas (0.05%) (2022: 0.05%)</b>		
107,441	China Suntien Green Energy Corp. Ltd.	38,526	0.05
		16,412,246	19.71
	<b>Philippines (0.19%) (2022: 0.21%)</b>		
	<b>Telecommunications (0.19%) (2022: 0.21%)</b>		
6,694	PLDT, Inc.	159,105	0.19

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Poland (1.30%) (2022: 1.18%)</b>		
	<b>Banks (0.58%) (2022: 0.47%)</b>		
5,857	Bank Polska Kasa Opieki SA	159,725	0.19
36,169	Powszechna Kasa Oszczednosci Bank Polski SA	321,813	0.39
		<u>481,538</u>	<u>0.58</u>
	<b>Diversified Financial Services (0.02%) (2022: 0.02%)</b>		
1,855	Warsaw Stock Exchange	17,377	0.02
	<b>Media (0.11%) (2022: 0.11%)</b>		
21,859	Cyfrowy Polsat SA	88,825	0.11
	<b>Oil &amp; Gas (0.59%) (2022: 0.58%)</b>		
31,033	Polski Koncern Naftowy ORLEN SA	491,967	0.59
		<u>1,079,707</u>	<u>1.30</u>
	<b>Republic of South Korea (6.63%) (2022: 6.46%)</b>		
	<b>Banks (1.51%) (2022: 1.72%)</b>		
13,065	Hana Financial Group, Inc.	388,683	0.47
16,127	Industrial Bank of Korea	126,553	0.15
19,485	Shinhan Financial Group Co. Ltd.	502,782	0.60
26,466	Woori Financial Group, Inc.	236,811	0.29
		<u>1,254,829</u>	<u>1.51</u>
	<b>Building &amp; Construction Materials (0.08%) (2022: 0.09%)</b>		
770	KCC Glass Corp.	25,975	0.03
10,459	SSANGYONG C&E Co. Ltd.	41,990	0.05
		<u>67,965</u>	<u>0.08</u>
	<b>Chemicals (0.25%) (2022: 0.26%)</b>		
1,381	Aekyung Chemical Co. Ltd.	22,376	0.03
1,700	Kumho Petrochemical Co. Ltd.	171,206	0.20
1,157	TKG Huchems Co. Ltd.	19,406	0.02
		<u>212,988</u>	<u>0.25</u>
	<b>Distribution &amp; Wholesale (0.11%) (2022: 0.11%)</b>		
628	HL Holdings Corp.	17,634	0.02
2,712	LX INTERNATIONAL Corp.	74,199	0.09
		<u>91,833</u>	<u>0.11</u>
	<b>Diversified Financial Services (0.91%) (2022: 1.01%)</b>		
13,166	BNK Financial Group, Inc.	69,245	0.08
1,685	Daishin Securities Co. Ltd.	17,264	0.02
7,474	DGB Financial Group, Inc.	41,237	0.05
8,078	JB Financial Group Co. Ltd.	51,926	0.06
16,029	KB Financial Group, Inc.	580,871	0.70
		<u>760,543</u>	<u>0.91</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.11%) (2022: 0.13%)</b>		
6,039	GS Engineering & Construction Corp.	85,430	0.10
455	Kolon Global Corp.	4,734	0.01
		90,164	0.11
	<b>Full Line Insurance (0.41%) (2022: 0.40%)</b>		
2,407	DB Insurance Co. Ltd.	136,274	0.16
3,786	Korean Reinsurance Co.	20,142	0.03
1,045	Samsung Fire & Marine Insurance Co. Ltd.	182,408	0.22
		338,824	0.41
	<b>Internet (0.02%) (2022: 0.02%)</b>		
1,868	iMarketKorea, Inc.	14,021	0.02
	<b>Iron &amp; Steel (2.55%) (2022: 2.01%)</b>		
7,118	POSCO Holdings, Inc.	2,095,992	2.51
1,594	Seah Besteel Holdings Corp.	31,151	0.04
		2,127,143	2.55
	<b>Oil &amp; Gas (0.25%) (2022: 0.26%)</b>		
4,551	HD Hyundai Co. Ltd.	206,887	0.25
	<b>Retail (0.01%) (2022: 0.01%)</b>		
1,108	K Car Co. Ltd.	12,622	0.01
	<b>Semiconductors (0.12%) (2022: 0.08%)</b>		
1,551	APTC Co. Ltd.	21,729	0.03
876	LX Semicon Co. Ltd.	75,657	0.09
		97,386	0.12
	<b>Telecommunications (0.20%) (2022: 0.23%)</b>		
979	Hyosung Corp.	46,957	0.05
15,067	LG Uplus Corp.	122,695	0.15
		169,652	0.20
	<b>Utilities — Electric &amp; Gas (0.10%) (2022: 0.13%)</b>		
2,743	Korea Gas Corp.	53,501	0.07
963	SK Discovery Co. Ltd.	26,237	0.03
		79,738	0.10
		5,524,595	6.63
	<b>Russian Federation (0.00%) (2022: 0.00%)</b>		
	<b>Banks (0.00%) (2022: 0.00%)</b>		
61,337	Sberbank of Russia PJSC	-	0.00
	<b>Chemicals (0.00%) (2022: 0.00%)</b>		
9,952	PhosAgro PJSC (Germany Listed)	-	0.00
64	PhosAgro PJSC (US Listed)	-	0.00
		-	0.00



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Food (0.00%) (2022: 0.00%)</b>		
30,302	Magnit PJSC	-	0.00
	<b>Iron &amp; Steel (0.00%) (2022: 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
	<b>Mining (0.00%) (2022: 0.00%)</b>		
2,517	Polyus PJSC	-	0.00
	<b>Oil &amp; Gas (0.00%) (2022: 0.00%)</b>		
7,907	Tatneft PJSC	-	0.00
	<b>Telecommunications (0.00%) (2022: 0.00%)</b>		
51,469	Mobile TeleSystems PJSC	-	0.00
	<b>Saudi Arabia (1.48%) (2022: 1.38%)</b>		
	<b>Building &amp; Construction Materials (0.17%) (2022: 0.16%)</b>		
4,471	Arabian Cement Co.	47,205	0.05
6,190	Saudi Cement Co.	98,031	0.12
		145,236	0.17
	<b>Chemicals (0.92%) (2022: 0.88%)</b>		
49,966	Sahara International Petrochemical Co.	490,908	0.59
21,536	Yanbu National Petrochemical Co.	272,451	0.33
		763,359	0.92
	<b>Commercial Services (0.03%) (2022: 0.02%)</b>		
1,582	Maharah Human Resources Co.	23,747	0.03
	<b>Other Finance (0.25%) (2022: 0.22%)</b>		
30,214	Saudi Industrial Investment Group	213,472	0.25
	<b>Real Estate (0.11%) (2022: 0.10%)</b>		
15,119	Arabian Centres Co. Ltd.	89,488	0.11
		1,235,302	1.48
	<b>Singapore (0.02%) (2022: 0.02%)</b>		
	<b>Chemicals (0.02%) (2022: 0.02%)</b>		
29,235	China XLX Fertiliser Ltd.	12,497	0.02
	<b>South Africa (6.31%) (2022: 9.01%)</b>		
	<b>Agriculture (0.04%) (2022: 0.05%)</b>		
4,605	Astral Foods Ltd.	37,354	0.04
	<b>Banks (1.91%) (2022: 2.17%)</b>		
26,332	Absa Group Ltd.	234,045	0.28
159,428	FirstRand Ltd.	578,089	0.69

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (1.91%) (2022: 2.17%) (continued)</b>		
28,191	Nedbank Group Ltd.	341,105	0.41
46,539	Standard Bank Group Ltd.	437,398	0.53
		1,590,637	1.91
	<b>Commercial Services (0.13%) (2022: 0.16%)</b>		
20,019	Motus Holdings Ltd.	106,160	0.13
	<b>Distribution &amp; Wholesale (0.05%) (2022: 0.05%)</b>		
12,933	Reunert Ltd.	40,282	0.05
	<b>Diversified Financial Services (0.45%) (2022: 0.46%)</b>		
9,229	Investec Ltd.	51,794	0.06
3,225	JSE Ltd.	15,535	0.02
185,317	Old Mutual Ltd.	118,893	0.14
61,120	Sanlam Ltd.	188,784	0.23
		375,006	0.45
	<b>Entertainment (0.24%) (2022: 0.35%)</b>		
39,391	MultiChoice Group	199,111	0.24
	<b>Food (0.18%) (2022: 0.26%)</b>		
12,306	SPAR Group Ltd.	68,398	0.08
9,669	Tiger Brands Ltd.	85,593	0.10
		153,991	0.18
	<b>Full Line Insurance (0.05%) (2022: 0.05%)</b>		
41,419	Momentum Metropolitan Holdings	39,597	0.05
	<b>Holding Companies - Diversified Operations (0.17%) (2022: 0.22%)</b>		
39,653	AVI Ltd.	142,922	0.17
	<b>Mining (1.15%) (2022: 2.53%)</b>		
6,189	Anglo American Platinum Ltd.	278,880	0.34
32,441	DRDGOLD Ltd.	34,207	0.04
90,692	Impala Platinum Holdings Ltd.	601,629	0.72
6,010	Royal Bafokeng Platinum Ltd.	39,726	0.05
		954,442	1.15
	<b>Miscellaneous Manufacturers (0.00%) (2022: 0.07%)</b>		
	<b>Real Estate (0.07%) (2022: 0.12%)</b>		
99,271	Equites Property Fund Ltd.	60,641	0.07
	<b>Real Estate Investment Trusts (0.87%) (2022: 1.27%)</b>		
640,791	Growthpoint Properties Ltd.	395,507	0.48
51,386	Hyprop Investments Ltd.	83,534	0.10
905,028	Redefine Properties Ltd.	157,615	0.19
38,900	Resilient REIT Ltd.	87,123	0.10
		723,779	0.87

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.27%) (2022: 0.32%)</b>		
75,422	Truworths International Ltd.	225,972	0.27
	<b>Telecommunications (0.69%) (2022: 0.86%)</b>		
92,381	Vodacom Group Ltd.	573,125	0.69
	<b>Transportation (0.04%) (2022: 0.07%)</b>		
225,257	KAP Ltd.	32,194	0.04
		5,255,213	6.31
	<b>Taiwan (34.44%) (2022: 31.68%)</b>		
	<b>Banks (0.03%) (2022: 0.02%)</b>		
21,317	King's Town Bank Co. Ltd.	24,332	0.03
	<b>Building &amp; Construction Materials (0.46%) (2022: 0.53%)</b>		
178,775	Asia Cement Corp.	254,864	0.31
86,451	Goldsun Building Materials Co. Ltd.	76,335	0.09
9,762	Taiwan Sakura Corp.	19,998	0.03
28,067	Universal Cement Corp.	27,666	0.03
		378,863	0.46
	<b>Chemicals (4.65%) (2022: 5.02%)</b>		
38,829	China General Plastics Corp.	29,174	0.04
2,609	Daxin Materials Corp.	9,257	0.01
53,091	Eternal Materials Co. Ltd.	55,061	0.07
230,261	Formosa Chemicals & Fibre Corp.	496,091	0.60
503,097	Formosa Plastics Corp.	1,384,367	1.66
33,731	Formosan Union Chemical	26,697	0.03
760,005	Nan Ya Plastics Corp.	1,769,184	2.12
17,450	Taita Chemical Co. Ltd.	11,318	0.01
46,457	TSRC Corp.	38,336	0.05
68,435	USI Corp.	50,758	0.06
		3,870,243	4.65
	<b>Commercial Services (0.07%) (2022: 0.07%)</b>		
15,137	Taiwan Secom Co. Ltd.	55,650	0.07
	<b>Computers (5.10%) (2022: 3.39%)</b>		
257,138	Acer, Inc.	258,835	0.31
70,964	Asustek Computer, Inc.	716,601	0.86
312,633	Compal Electronics, Inc.	293,616	0.35
7,409	Flytech Technology Co. Ltd.	17,318	0.02
31,032	Getac Holdings Corp.	66,658	0.08
51,899	Gigabyte Technology Co. Ltd.	405,767	0.49
778,896	Innolux Corp.	381,389	0.46
156,462	Inventec Corp.	217,026	0.26
28,897	Primax Electronics Ltd.	61,051	0.07
124,726	Qisda Corp.	183,818	0.22
205,769	Quanta Computer, Inc.	1,004,251	1.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (5.10%) (2022: 3.39%) (continued)</b>			
8,548	Sunrex Technology Corp.	11,980	0.02
12,064	System Corp.	42,609	0.05
200,730	Wistron Corp.	585,217	0.70
		4,246,136	5.10
<b>Distribution &amp; Wholesale (0.03%) (2022: 0.02%)</b>			
10,549	Wah Lee Industrial Corp.	28,079	0.03
<b>Diversified Financial Services (1.65%) (2022: 1.65%)</b>			
91,150	Capital Securities Corp.	41,705	0.05
15,901	China Bills Finance Corp.	7,863	0.01
467,608	China Development Financial Holding Corp.	186,176	0.22
396,923	CTBC Financial Holding Co. Ltd.	316,702	0.38
277,126	Fubon Financial Holding Co. Ltd.	541,003	0.65
50,865	IBF Financial Holdings Co. Ltd.	19,680	0.02
41,614	President Securities Corp.	23,249	0.03
321,405	Yuanta Financial Holding Co. Ltd.	238,387	0.29
		1,374,765	1.65
<b>Electrical Components &amp; Equipment (0.01%) (2022: 0.01%)</b>			
2,021	Kung Long Batteries Industrial Co. Ltd.	9,247	0.01
<b>Electronics (5.64%) (2022: 5.10%)</b>			
15,277	Alltek Technology Corp.	20,136	0.02
767,962	AUO Corp.	458,639	0.55
29,966	Chang Wah Electromaterials, Inc.	32,906	0.04
61,344	Chicony Electronics Co. Ltd.	193,026	0.23
12,975	Darfon Electronics Corp.	19,289	0.02
19,356	FLEXium Interconnect, Inc.	57,550	0.07
14,063	Global Brands Manufacture Ltd.	20,726	0.02
12,133	Holy Stone Enterprise Co. Ltd.	41,879	0.05
484,796	Hon Hai Precision Industry Co. Ltd.	1,758,961	2.11
17,775	ITEQ Corp.	39,437	0.05
7,777	Lelon Electronics Corp.	15,507	0.02
86,812	Micro-Star International Co. Ltd.	491,975	0.59
8,741	Nan Ya Printed Circuit Board Corp.	74,094	0.09
15,319	Nichidenbo Corp.	28,823	0.03
148,739	Pegatron Corp.	357,228	0.43
27,225	Promate Electronic Co. Ltd.	38,900	0.05
8,303	Stark Technology, Inc.	30,392	0.04
37,726	Supreme Electronics Co. Ltd.	58,628	0.07
94,177	Synnex Technology International Corp.	175,385	0.21
6,806	Taiflex Scientific Co. Ltd.	9,561	0.01
32,221	Taiwan PCB Techvest Co. Ltd.	40,813	0.05
16,889	Taiwan Surface Mounting Technology Corp.	54,499	0.07
9,874	Test Research, Inc.	19,149	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (5.64%) (2022: 5.10%) (continued)</b>			
3,303	Thinking Electronic Industrial Co. Ltd.	17,499	0.02
11,821	Topco Scientific Co. Ltd.	69,268	0.08
30,913	Tripod Technology Corp.	122,582	0.15
37,316	TXC Corp.	112,387	0.14
1,769	VIA Labs, Inc.	12,269	0.01
16,398	Walsin Technology Corp.	50,229	0.06
52,963	Weikeng Industrial Co. Ltd.	56,799	0.07
88,999	WPG Holdings Ltd.	156,311	0.19
30,157	WT Microelectronics Co. Ltd.	65,844	0.08
		4,700,691	5.64
<b>Engineering &amp; Construction (0.45%) (2022: 0.38%)</b>			
104,299	BES Engineering Corp.	37,173	0.04
24,988	Chung-Hsin Electric & Machinery Manufacturing Corp.	109,918	0.13
33,814	Continental Holdings Corp.	31,269	0.04
35,111	CTCI Corp.	47,462	0.06
29,117	DA CIN Construction Co. Ltd.	30,758	0.04
18,407	Taiwan Cogeneration Corp.	32,624	0.04
12,291	United Integrated Services Co. Ltd.	86,032	0.10
		375,236	0.45
<b>Environmental Control (0.05%) (2022: 0.03%)</b>			
4,124	Cleanaway Co. Ltd.	28,072	0.03
3,106	Sunny Friend Environmental Technology Co. Ltd.	14,510	0.02
		42,582	0.05
<b>Food (0.17%) (2022: 0.18%)</b>			
7,087	Namchow Holdings Co. Ltd.	10,888	0.01
56,744	Ruentex Industries Ltd.	109,682	0.13
17,350	Standard Foods Corp.	23,147	0.03
		143,717	0.17
<b>Forest Products &amp; Paper (0.03%) (2022: 0.03%)</b>			
47,891	Longchen Paper & Packaging Co. Ltd.	26,372	0.03
<b>Full Line Insurance (0.43%) (2022: 0.53%)</b>			
251,721	Cathay Financial Holding Co. Ltd.	348,754	0.42
5,974	Shinkong Insurance Co. Ltd.	9,974	0.01
		358,728	0.43
<b>Home Furnishings (0.45%) (2022: 0.30%)</b>			
112,802	Lite-On Technology Corp.	374,866	0.45
<b>Iron &amp; Steel (2.34%) (2022: 2.52%)</b>			
1,746,465	China Steel Corp.	1,648,640	1.98
39,235	Chun Yuan Steel Industry Co. Ltd.	22,928	0.03
80,194	Chung Hung Steel Corp.	62,828	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (2.34%) (2022: 2.52%) (continued)</b>		
49,712	Feng Hsin Steel Co. Ltd.	113,807	0.14
13,644	Sheng Yu Steel Co. Ltd.	11,149	0.01
45,201	Tung Ho Steel Enterprise Corp.	86,354	0.10
		1,945,706	2.34
	<b>Leisure Time (0.09%) (2022: 0.08%)</b>		
8,554	Fusheng Precision Co. Ltd.	60,699	0.07
3,279	KMC Kuei Meng International, Inc.	15,898	0.02
		76,597	0.09
	<b>Lodging (0.05%) (2022: 0.06%)</b>		
5,113	Formosa International Hotels Corp.	42,602	0.05
	<b>Mining (0.04%) (2022: 0.04%)</b>		
51,263	Ton Yi Industrial Corp.	32,508	0.04
	<b>Miscellaneous Manufacturers (0.19%) (2022: 0.13%)</b>		
10,870	Asia Optical Co., Inc.	22,442	0.03
17,585	Elite Material Co. Ltd.	137,486	0.16
		159,928	0.19
	<b>Other Industrial (0.34%) (2022: 0.35%)</b>		
35,727	Catcher Technology Co. Ltd.	201,322	0.24
13,607	Froch Enterprise Co. Ltd.	10,158	0.01
23,472	Hsin Kuang Steel Co. Ltd.	34,894	0.04
7,188	Shin Zu Shing Co. Ltd.	20,864	0.03
13,619	YC INOX Co. Ltd.	12,856	0.02
		280,094	0.34
	<b>Packaging &amp; Containers (0.07%) (2022: 0.06%)</b>		
54,439	Cheng Loong Corp.	59,518	0.07
	<b>Pharmaceuticals (0.02%) (2022: 0.01%)</b>		
5,983	Standard Chemical & Pharmaceutical Co. Ltd.	13,793	0.02
	<b>Real Estate (0.47%) (2022: 0.45%)</b>		
16,244	Chong Hong Construction Co. Ltd.	41,569	0.05
30,916	Farglory Land Development Co. Ltd.	60,552	0.07
105,714	Highwealth Construction Corp.	144,767	0.18
23,294	Huaku Development Co. Ltd.	67,464	0.08
14,238	Huang Hsiang Construction Corp.	18,584	0.02
18,302	Hung Sheng Construction Ltd.	12,840	0.02
45,687	Kindom Development Co. Ltd.	44,155	0.05
		389,931	0.47
	<b>Retail (0.05%) (2022: 0.03%)</b>		
13,048	Chicony Power Technology Co. Ltd.	38,041	0.05

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (10.92%) (2022: 9.93%)</b>		
380,569	ASE Technology Holding Co. Ltd.	1,350,250	1.62
49,702	ChipMOS Technologies, Inc.	58,249	0.07
30,854	Edom Technology Co. Ltd.	27,937	0.03
32,230	Elan Microelectronics Corp.	105,038	0.13
28,636	Elite Semiconductor Microelectronics Technology, Inc.	75,487	0.09
34,900	Everlight Electronics Co. Ltd.	57,934	0.07
12,282	Formosa Advanced Technologies Co. Ltd.	17,273	0.02
6,545	Global Mixed Mode Technology, Inc.	40,874	0.05
39,809	Greatek Electronics, Inc.	73,113	0.09
16,975	Holtek Semiconductor, Inc.	37,226	0.04
14,293	ITE Technology, Inc.	51,629	0.06
135,163	King Yuan Electronics Co. Ltd.	247,373	0.30
130,830	Macronix International Co. Ltd.	137,364	0.16
152,236	MediaTek, Inc.	3,362,981	4.04
11,357	Mirle Automation Corp.	13,875	0.02
67,670	Nanya Technology Corp.	153,833	0.18
49,199	Novatek Microelectronics Corp.	673,743	0.81
153,413	Powerchip Semiconductor Manufacturing Corp.	152,455	0.18
81,757	Powertech Technology, Inc.	275,634	0.33
5,397	Raydium Semiconductor Corp.	55,626	0.07
41,842	Realtek Semiconductor Corp.	520,598	0.62
33,988	Sigurd Microelectronics Corp.	60,349	0.07
10,599	Sitronix Technology Corp.	79,804	0.10
13,457	Sonix Technology Co. Ltd.	21,734	0.03
28,582	Taiwan-Asia Semiconductor Corp.	40,609	0.05
5,673	Tong Hsing Electronic Industries Ltd.	33,334	0.04
22,829	Transcend Information, Inc.	57,467	0.07
810,287	United Microelectronics Corp.	1,261,825	1.52
9,822	Visual Photonics Epitaxy Co. Ltd.	36,741	0.04
8,906	Weltrend Semiconductor	15,070	0.02
		9,095,425	10.92
	<b>Storage &amp; Warehousing (0.00%) (2022: 0.01%)</b>		
	<b>Telecommunications (0.07%) (2022: 0.04%)</b>		
9,855	Arcadyan Technology Corp.	38,921	0.05
17,848	Gemtek Technology Corp.	18,940	0.02
		57,861	0.07
	<b>Textile (0.02%) (2022: 0.02%)</b>		
11,093	Taiwan Paiho Ltd.	19,376	0.02
	<b>Transportation (0.55%) (2022: 0.69%)</b>		
11,875	Sincere Navigation Corp.	7,664	0.01

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (0.55%) (2022: 0.69%) (continued)</b>		
10,076	T3EX Global Holdings Corp.	22,938	0.03
211,518	Yang Ming Marine Transport Corp.	427,864	0.51
		458,466	0.55
		28,679,353	34.44
	<b>Thailand (2.31%) (2022: 2.71%)</b>		
	<b>Auto Parts &amp; Equipment (0.02%) (2022: 0.02%)</b>		
25,849	Somboon Advance Technology PCL	13,779	0.02
	<b>Banks (0.08%) (2022: 0.08%)</b>		
10,579	Kiatnakin Phatra Bank PCL	17,828	0.02
32,868	Thanachart Capital PCL	46,120	0.06
		63,948	0.08
	<b>Beverages (0.02%) (2022: 0.02%)</b>		
44,400	Ichitan Group PCL	17,282	0.02
	<b>Building &amp; Construction Materials (0.03%) (2022: 0.04%)</b>		
402,267	Dynasty Ceramic PCL	22,692	0.03
	<b>Chemicals (0.05%) (2022: 0.08%)</b>		
697,749	IRPC PCL	44,870	0.05
	<b>Diversified Financial Services (0.07%) (2022: 0.08%)</b>		
22,160	Tisco Financial Group PCL	60,627	0.07
	<b>Entertainment (0.02%) (2022: 0.03%)</b>		
47,139	Major Cineplex Group PCL	19,411	0.02
	<b>Healthcare Services (0.20%) (2022: 0.26%)</b>		
180,229	Bangkok Chain Hospital PCL	89,975	0.11
724,797	Chularat Hospital PCL	61,328	0.07
20,212	Rajthanee Hospital PCL	15,962	0.02
		167,265	0.20
	<b>Holding Companies - Diversified Operations (0.20%) (2022: 0.24%)</b>		
18,711	Siam Cement PCL	169,932	0.20
	<b>Home Builders (0.03%) (2022: 0.18%)</b>		
387,121	Quality Houses PCL	24,021	0.03
	<b>Miscellaneous Manufacturers (0.02%) (2022: 0.03%)</b>		
125,468	Northeast Rubber PCL	16,066	0.02
	<b>Oil &amp; Gas (1.24%) (2022: 1.36%)</b>		
47,328	Bangchak Corp. PCL	48,723	0.06
964,534	PTT PCL	911,349	1.10
304,844	Star Petroleum Refining PCL	69,215	0.08
		1,029,287	1.24



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.22%) (2022: 0.12%)</b>		
403,428	Land & Houses PCL	96,149	0.12
66,262	Origin Property PCL	19,810	0.02
116,257	Supalai PCL	66,236	0.08
		182,195	0.22
	<b>Transportation (0.06%) (2022: 0.11%)</b>		
101,514	Precious Shipping PCL	26,628	0.03
38,150	Regional Container Lines PCL	25,501	0.03
		52,129	0.06
	<b>Water (0.05%) (2022: 0.06%)</b>		
177,272	TTW PCL	43,249	0.05
		1,926,753	2.31
	<b>Turkey (0.48%) (2022: 0.56%)</b>		
	<b>Auto Manufacturers (0.27%) (2022: 0.27%)</b>		
4,116	Ford Otomotiv Sanayi AS	120,149	0.14
10,730	Tofas Turk Otomobil Fabrikasi AS	103,925	0.13
		224,074	0.27
	<b>Auto Parts &amp; Equipment (0.01%) (2022: 0.01%)</b>		
3,612	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	7,953	0.01
	<b>Home Furnishings (0.01%) (2022: 0.01%)</b>		
15,756	Vestel Beyaz Esya Sanayi ve Ticaret AS	7,464	0.01
	<b>Iron &amp; Steel (0.10%) (2022: 0.13%)</b>		
22,114	Iskenderun Demir ve Celik AS	29,265	0.04
62,846	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	53,275	0.06
		82,540	0.10
	<b>Machinery — Diversified (0.04%) (2022: 0.05%)</b>		
2,012	Turk Traktor ve Ziraat Makineleri AS	31,349	0.04
	<b>Retail (0.02%) (2022: 0.04%)</b>		
3,230	Dogus Otomotiv Servis ve Ticaret AS	21,125	0.02
	<b>Utilities — Electric (0.03%) (2022: 0.05%)</b>		
19,710	Enerjisa Enerji AS	26,461	0.03
		400,966	0.48
	<b>United Kingdom (0.00%) (2022: 0.00%)</b>		
	<b>Iron &amp; Steel (0.00%) (2022: 0.00%)</b>		
77,475	Evraz PLC	-	0.00
	<b>Total Equities</b>	81,844,273	98.27
	<b>Total Transferable Securities (98.27%) (2022: 99.18%)</b>	81,844,273	98.27

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<b>Total Investments (98.27%) (2022: 99.18%)</b>	81,844,273	98.27
<b>Other Net Assets (1.73%) (2022: 0.82%)</b>	<u>1,437,129</u>	<u>1.73</u>
<b>Net Assets (100.00%) (2022: 100.00%)</b>	<u><u>83,281,402</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	97.36
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	<u>2.64</u>
	<u><u>100.00</u></u>

**Abbreviation used:**

REIT – Real Estate Investment Trust

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (98.94%) (2022: 99.18%)</b>		
	<b>Equities (98.94%) (2022: 99.17%)</b>		
	<b>Brazil (7.24%) (2022: 6.69%)</b>		
	<b>Agriculture (0.17%) (2022: 0.43%)</b>		
10,852	BrasilAgro - Co. Brasileira de Propriedades Agricolas	55,137	0.17
	<b>Auto Parts &amp; Equipment (0.26%) (2022: 0.18%)</b>		
7,729	Iochpe Maxion SA	20,012	0.06
6,574	Mahle Metal Leve SA	63,423	0.20
		83,435	0.26
	<b>Building &amp; Construction Materials (0.33%) (2022: 0.27%)</b>		
57,269	Dexco SA	99,128	0.31
4,925	Portobello SA	7,106	0.02
		106,234	0.33
	<b>Commercial Services (0.93%) (2022: 0.67%)</b>		
2,009	Armac Locacao Logistica E Servicos SA	6,238	0.02
3,807	Boa Vista Servicos SA	6,266	0.02
3,538	Cruzeiro do Sul Educacional SA	2,824	0.01
7,834	GPS Participacoes e Empreendimentos SA	27,429	0.09
17,253	Movida Participacoes SA	37,660	0.12
3,714	Qualicorp Consultoria e Corretora de Seguros SA	3,726	0.01
79,104	Santos Brasil Participacoes SA	166,604	0.52
11,997	Wilson Sons Holdings Brasil SA	33,574	0.11
2,715	YDUQS Participacoes SA	11,155	0.03
		295,476	0.93
	<b>Computers (0.02%) (2022: 0.02%)</b>		
2,961	Positivo Tecnologia SA	5,659	0.02
	<b>Consumer Durables &amp; Apparels (0.15%) (2022: 0.11%)</b>		
23,283	Grendene SA	36,102	0.11
7,213	Guararapes Confecoos SA	11,543	0.04
		47,645	0.15
	<b>Distribution &amp; Wholesale (0.16%) (2022: 0.17%)</b>		
26,555	Kepler Weber SA	52,075	0.16
	<b>Energy – Alternate Sources (0.37%) (2022: 0.28%)</b>		
16,768	Sao Martinho SA	118,704	0.37
	<b>Food (0.29%) (2022: 0.31%)</b>		
6,768	Camil Alimentos SA	9,905	0.03
4,141	Cia Brasileira de Distribuicao	16,061	0.05
6,135	Jalles Machado SA	9,564	0.03
25,261	Minerva SA	55,664	0.18
		91,194	0.29

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.06%) (2022: 0.04%)</b>		
9,028	Irani Papel e Embalagem SA	17,349	0.06
	<b>Full Line Insurance (0.11%) (2022: 0.08%)</b>		
13,478	Odontoprev SA	35,064	0.11
	<b>Healthcare Services (0.13%) (2022: 0.13%)</b>		
12,632	Fleury SA	42,029	0.13
	<b>Home Builders (0.20%) (2022: 0.12%)</b>		
5,257	Even Construtora e Incorporadora SA	7,421	0.02
23,597	MRV Engenharia e Participacoes SA	56,596	0.18
		64,017	0.20
	<b>Machinery — Diversified (0.03%) (2022: 0.02%)</b>		
2,578	Romi SA	8,984	0.03
	<b>Mining (0.02%) (2022: 0.05%)</b>		
7,021	Cia Brasileira de Aluminio	7,335	0.02
	<b>Oil &amp; Gas (0.01%) (2022: 0.02%)</b>		
980	Petroreconcavo SA	3,894	0.01
	<b>Other Finance (0.13%) (2022: 0.09%)</b>		
21,509	SIMPAR SA	40,084	0.13
	<b>Pharmaceuticals (0.07%) (2022: 0.05%)</b>		
1,091	Blau Farmaceutica SA	4,209	0.02
3,948	CM Hospitalar SA	16,254	0.05
		20,463	0.07
	<b>Real Estate (0.63%) (2022: 0.44%)</b>		
5,681	Aliansce Sonae Shopping Centers sa	29,029	0.09
11,446	Cyrela Brazil Realty SA Empreendimentos e Participacoes	47,763	0.15
4,552	Ez Tec Empreendimentos e Participacoes SA	17,381	0.05
4,532	Iguatemi SA	21,063	0.07
19,524	JHSF Participacoes SA	20,601	0.07
2,127	LOG Commercial Properties e Participacoes SA	10,313	0.03
9,513	Multiplan Empreendimentos Imobiliarios SA	54,566	0.17
		200,716	0.63
	<b>Retail (0.16%) (2022: 0.15%)</b>		
1,579	Arezzo Industria e Comercio SA	25,881	0.08
4,583	Grupo De Moda Soma SA	11,401	0.03
780	Grupo SBF SA	2,149	0.01
5,454	Multilaser Industrial SA	2,815	0.01
1,611	Vivara Participacoes SA	9,511	0.03
		51,757	0.16

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (0.02%) (2022: 0.02%)</b>		
1,120	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	6,011	0.02
	<b>Textile (0.21%) (2022: 0.00%)</b>		
8,475	SLC Agricola SA	67,147	0.21
	<b>Utilities — Electric (2.19%) (2022: 2.58%)</b>		
3,743	AES Brasil Energia SA	9,505	0.03
13,807	Alupar Investimento SA	85,807	0.27
18,892	Cia Paranaense de Energia	163,817	0.52
55,880	Transmissora Alianca de Energia Eletrica SA	436,012	1.37
		695,141	2.19
	<b>Water (0.59%) (2022: 0.46%)</b>		
6,917	Cia de Saneamento de Minas Gerais Copasa MG	30,326	0.09
34,815	Cia de Saneamento do Parana	157,765	0.50
		188,091	0.59
		2,303,641	7.24
	<b>Chile (1.09%) (2022: 0.92%)</b>		
	<b>Banks (0.14%) (2022: 0.13%)</b>		
4,057	Banco Itau Chile SA	43,496	0.14
	<b>Beverages (0.08%) (2022: 0.09%)</b>		
21,471	Vina Concha y Toro SA	24,984	0.08
	<b>Real Estate (0.24%) (2022: 0.21%)</b>		
20,845	Cencosud Shopping SA	37,524	0.12
24,544	Parque Arauco SA	39,441	0.12
		76,965	0.24
	<b>Retail (0.11%) (2022: 0.10%)</b>		
188,513	Ripley Corp. SA	36,713	0.11
	<b>Telecommunications (0.21%) (2022: 0.18%)</b>		
16,386	Empresa Nacional de Telecomunicaciones SA	65,883	0.21
	<b>Water (0.31%) (2022: 0.21%)</b>		
280,717	Aguas Andinas SA	97,288	0.31
		345,329	1.09
	<b>Hong Kong (0.37%) (2022: 0.44%)</b>		
	<b>Mining (0.24%) (2022: 0.27%)</b>		
161,013	China Nonferrous Mining Corp. Ltd.	76,021	0.24
	<b>Oil &amp; Gas Services (0.08%) (2022: 0.09%)</b>		
26,345	CIMC Enric Holdings Ltd.	23,533	0.08
	<b>Other Finance (0.00%) (2022: 0.00%)</b>		
51,290	Sinic Holdings Group Co. Ltd.	-	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Pharmaceuticals (0.05%) (2022: 0.08%)</b>		
64,000	Hua Han Health Industry Holdings Ltd.	-	0.00
16,749	Simcere Pharmaceutical Group Ltd.	16,585	0.05
		16,585	0.05
	<b>Telecommunications (0.00%) (2022: 0.00%)</b>		
96,000	CTEG	-	0.00
		116,139	0.37
	<b>India (6.51%) (2022: 5.84%)</b>		
	<b>Agriculture (0.05%) (2022: 0.05%)</b>		
1,118	DCM Shriram Ltd.	12,303	0.04
916	Godrej Agrovet Ltd.	5,066	0.01
		17,369	0.05
	<b>Auto Parts &amp; Equipment (0.37%) (2022: 0.30%)</b>		
8,859	Apollo Tyres Ltd.	43,919	0.14
770	Asahi India Glass Ltd.	4,575	0.01
1,504	CIE Automotive India Ltd.	9,451	0.03
293	Endurance Technologies Ltd.	5,641	0.02
5,985	Jamna Auto Industries Ltd.	7,438	0.02
1,713	KPIT Technologies Ltd.	22,756	0.07
1,626	Sundram Fasteners Ltd.	24,121	0.08
		117,901	0.37
	<b>Banks (0.19%) (2022: 0.28%)</b>		
4,550	City Union Bank Ltd.	7,060	0.02
11,053	Karnataka Bank Ltd.	25,512	0.08
17,266	Karur Vysya Bank Ltd.	26,235	0.09
		58,807	0.19
	<b>Beverages (0.03%) (2022: 0.02%)</b>		
1,115	CCL Products India Ltd.	9,031	0.03
	<b>Building &amp; Construction Materials (0.34%) (2022: 0.32%)</b>		
499	Birla Corp. Ltd.	7,544	0.02
2,278	Blue Star Ltd.	21,301	0.07
632	Carborundum Universal Ltd.	9,229	0.03
6,731	Finolex Industries Ltd.	14,424	0.05
836	JK Lakshmi Cement Ltd.	7,323	0.02
1,874	Kajaria Ceramics Ltd.	28,728	0.09
5,815	Orient Cement Ltd.	9,452	0.03
816	Ramco Cements Ltd.	9,193	0.03
		107,194	0.34
	<b>Chemicals (0.76%) (2022: 0.82%)</b>		
88	Alkyl Amines Chemicals	2,923	0.01
56,316	Castrol India Ltd.	82,926	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.76%) (2022: 0.82%) (continued)</b>			
5,592	Chambal Fertilisers & Chemicals Ltd.	18,585	0.06
1,420	Deepak Fertilisers & Petrochemicals Corp. Ltd.	9,740	0.03
4,051	EID Parry India Ltd.	22,834	0.07
110	Galaxy Surfactants Ltd.	3,553	0.01
2,615	GHCL Ltd.	16,424	0.05
365	Gujarat Alkalies & Chemicals Ltd.	3,017	0.01
3,276	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	23,926	0.07
1,018	Jubilant Ingrevia Ltd.	5,293	0.02
1,841	NOCIL Ltd.	4,963	0.02
13,826	PCBL Ltd.	27,429	0.09
1,721	Rallis India Ltd.	4,135	0.01
8,238	Rashtriya Chemicals & Fertilizers Ltd.	10,951	0.03
472	Sharda Cropchem Ltd.	3,186	0.01
142	Vinati Organics Ltd.	3,155	0.01
		243,040	0.76
<b>Commercial Services (0.12%) (2022: 0.10%)</b>			
20,560	Gujarat Pipavav Port Ltd.	30,776	0.10
1,450	Quess Corp. Ltd.	7,952	0.02
		38,728	0.12
<b>Computers (0.55%) (2022: 0.54%)</b>			
4,228	Birlasoft Ltd.	18,497	0.06
10,879	Brightcom Group Ltd.	4,137	0.01
529	Happiest Minds Technologies Ltd.	6,310	0.02
64,642	Redington Ltd.	146,562	0.46
		175,506	0.55
<b>Cosmetics &amp; Personal Care (0.05%) (2022: 0.05%)</b>			
7,372	Bajaj Consumer Care Ltd.	17,415	0.05
<b>Diversified Financial Services (0.65%) (2022: 0.58%)</b>			
1,793	360 ONE WAM Ltd.	9,945	0.03
1,218	Angel One Ltd.	25,519	0.08
1,171	Computer Age Management Services Ltd.	31,382	0.10
8,597	ICICI Securities Ltd.	63,763	0.20
27,312	IDFC Ltd.	34,191	0.11
490	Multi Commodity Exchange of India Ltd.	8,962	0.03
3,516	UTI Asset Management Co. Ltd.	33,647	0.10
		207,409	0.65
<b>Electrical Components &amp; Equipment (0.27%) (2022: 0.22%)</b>			
1,365	Amara Raja Batteries Ltd.	11,335	0.04
13,294	Exide Industries Ltd.	38,357	0.12
2,338	Finolex Cables Ltd.	24,474	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.27%) (2022: 0.22%) (continued)</b>			
1,471	Orient Electric Ltd.	4,293	0.01
1,993	V-Guard Industries Ltd.	6,863	0.02
		85,322	0.27
<b>Electronics (0.11%) (2022: 0.08%)</b>			
2,869	Graphite India Ltd.	13,998	0.05
997	HEG Ltd.	19,814	0.06
		33,812	0.11
<b>Engineering &amp; Construction (0.64%) (2022: 0.40%)</b>			
5,838	Cyient Ltd.	106,795	0.34
20,325	Engineers India Ltd.	28,480	0.09
14,579	IRB Infrastructure Developers Ltd.	4,772	0.01
17,575	NBCC India Ltd.	8,484	0.03
31,074	NCC Ltd.	46,249	0.15
1,725	Praj Industries Ltd.	7,940	0.02
		202,720	0.64
<b>Food (0.06%) (2022: 0.05%)</b>			
779	Avanti Feeds Ltd.	3,723	0.01
1,247	Balrampur Chini Mills Ltd.	5,847	0.02
754	KRBL Ltd.	3,129	0.01
1,395	Triveni Engineering & Industries Ltd.	4,814	0.02
		17,513	0.06
<b>Forest Products &amp; Paper (0.05%) (2022: 0.05%)</b>			
401	Century Textiles & Industries Ltd.	4,211	0.02
2,625	JK Paper Ltd.	10,247	0.03
		14,458	0.05
<b>Healthcare Services (0.03%) (2022: 0.03%)</b>			
1,088	Suven Pharmaceuticals Ltd.	6,443	0.02
512	Thyrocare Technologies Ltd.	3,233	0.01
		9,676	0.03
<b>Home Furnishings (0.03%) (2022: 0.02%)</b>			
332	Symphony Ltd.	3,632	0.01
576	TTK Prestige Ltd.	5,266	0.02
		8,898	0.03
<b>Household Products (0.02%) (2022: 0.02%)</b>			
2,577	Jyothy Labs Ltd.	6,780	0.02
<b>Iron &amp; Steel (0.12%) (2022: 0.07%)</b>			
2,641	Godawari Power & Ispat Ltd.	17,016	0.05
6,185	Usha Martin Ltd.	20,386	0.07
		37,402	0.12



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Machinery — Diversified (0.01%) (2022: 0.01%)</b>		
154	KSB Ltd.	4,051	0.01
	<b>Media (0.01%) (2022: 0.01%)</b>		
938	Saregama India Ltd.	4,665	0.01
	<b>Mining (0.40%) (2022: 0.41%)</b>		
5,115	Hindustan Copper Ltd.	7,236	0.02
120,693	National Aluminium Co. Ltd.	120,713	0.38
		127,949	0.40
	<b>Miscellaneous Manufacturers (0.01%) (2022: 0.01%)</b>		
186	BEML Ltd.	3,675	0.01
	<b>Other Industrial (0.11%) (2022: 0.07%)</b>		
4,671	Jindal Saw Ltd.	14,571	0.05
278	Ratnamani Metals & Tubes Ltd.	7,700	0.02
3,937	Welspun Corp. Ltd.	12,523	0.04
		34,794	0.11
	<b>Packaging &amp; Containers (0.09%) (2022: 0.08%)</b>		
5,109	EPL Ltd.	13,368	0.04
878	Polyplex Corp. Ltd.	14,051	0.05
		27,419	0.09
	<b>Pharmaceuticals (0.22%) (2022: 0.18%)</b>		
426	Ajanta Pharma Ltd.	7,681	0.02
1,435	Alembic Pharmaceuticals Ltd.	11,132	0.03
1,414	Glenmark Pharmaceuticals Ltd.	11,652	0.04
676	JB Chemicals & Pharmaceuticals Ltd.	19,504	0.06
1,832	Jubilant Pharmova Ltd.	8,900	0.03
1,457	Natco Pharma Ltd.	12,312	0.04
		71,181	0.22
	<b>Real Estate (0.02%) (2022: 0.01%)</b>		
730	Prestige Estates Projects Ltd.	5,115	0.02
	<b>Retail (0.02%) (2022: 0.01%)</b>		
1,436	Vaibhav Global Ltd.	5,386	0.02
	<b>Shipping (0.06%) (2022: 0.06%)</b>		
2,685	Cochin Shipyard Ltd.	18,518	0.06
	<b>Software (0.34%) (2022: 0.23%)</b>		
15,676	Firstsource Solutions Ltd.	24,325	0.07
243	Mastek Ltd.	5,757	0.02
3,870	Sonata Software Ltd.	47,620	0.15
1,003	Tanla Platforms Ltd.	12,506	0.04
4,120	Zensar Technologies Ltd.	19,433	0.06
		109,641	0.34

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>Storage &amp; Warehousing (0.03%) (2022: 0.03%)</b>		
2,060	Aegis Logistics Ltd.	8,061	0.03
	<b>Textile (0.29%) (2022: 0.28%)</b>		
18,796	Trident Ltd.	7,607	0.02
19,145	Vardhman Textiles Ltd.	85,519	0.27
		93,126	0.29
	<b>Transportation (0.16%) (2022: 0.16%)</b>		
1,209	Allcargo Logistics Ltd.	4,188	0.02
1,122	Allcargo Terminals Ltd.	522	0.00
4,567	Great Eastern Shipping Co. Ltd.	41,335	0.13
1,122	TransIndia Realty & Logistics Parks Ltd.	522	0.00
467	Transport Corp. of India Ltd.	4,078	0.01
		50,645	0.16
	<b>Utilities — Electric (0.26%) (2022: 0.25%)</b>		
9,297	Indian Energy Exchange Ltd.	14,404	0.04
1,848	KEC International Ltd.	12,415	0.04
2,870	Mahanagar Gas Ltd.	36,681	0.12
41,549	SJVN Ltd.	20,715	0.06
		84,215	0.26
	<b>Utilities — Electric &amp; Gas (0.04%) (2022: 0.04%)</b>		
3,897	Gujarat State Petronet Ltd.	13,512	0.04
		2,070,934	6.51
	<b>Indonesia (1.36%) (2022: 1.42%)</b>		
	<b>Agriculture (0.32%) (2022: 0.35%)</b>		
33,352	Astra Agro Lestari Tbk PT	16,629	0.05
316,919	Japfa Comfeed Indonesia Tbk PT	28,326	0.09
318,865	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	21,268	0.07
451,039	Sawit Sumbermas Sarana Tbk PT	36,402	0.11
		102,625	0.32
	<b>Banks (0.11%) (2022: 0.10%)</b>		
82,448	Bank BTPN Syariah Tbk PT	11,383	0.04
36,508	Bank Danamon Indonesia Tbk PT	7,135	0.02
188,210	Bank Tabungan Negara Persero Tbk PT	16,571	0.05
		35,089	0.11
	<b>Building &amp; Construction Materials (0.03%) (2022: 0.03%)</b>		
284,072	Dharma Satya Nusantara Tbk PT	10,137	0.03
	<b>Distribution &amp; Wholesale (0.16%) (2022: 0.16%)</b>		
526,021	AKR Corporindo Tbk PT	49,821	0.16
	<b>Food (0.02%) (2022: 0.03%)</b>		
221,395	Triputra Agro Persada PT	8,122	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.01%) (2022: 0.01%)</b>		
9,538	Pabrik Kertas Tjiwi Kimia Tbk PT	3,928	0.01
	<b>Healthcare Services (0.02%) (2022: 0.03%)</b>		
75,868	Medikaloka Hermina Tbk PT	6,831	0.02
	<b>Mining (0.05%) (2022: 0.06%)</b>		
273,010	Timah Tbk PT	16,116	0.05
	<b>Oil &amp; Gas (0.06%) (2022: 0.07%)</b>		
235,575	Medco Energi Internasional Tbk PT	13,985	0.05
102,732	Surya Esa Perkasa Tbk PT	3,974	0.01
		17,959	0.06
	<b>Pharmaceuticals (0.13%) (2022: 0.13%)</b>		
822,681	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	40,057	0.13
	<b>Real Estate (0.19%) (2022: 0.17%)</b>		
314,286	Ciputra Development Tbk PT	22,221	0.07
318,678	Pakuwon Jati Tbk PT	10,373	0.03
1,698,315	Puradelta Lestari Tbk PT	19,370	0.06
170,771	Summarecon Agung Tbk PT	7,518	0.03
		59,482	0.19
	<b>Retail (0.21%) (2022: 0.22%)</b>		
384,088	Ace Hardware Indonesia Tbk PT	17,293	0.05
645,164	Erajaya Swasembada Tbk PT	20,483	0.07
128,367	Matahari Department Store Tbk PT	28,940	0.09
		66,716	0.21
	<b>Telecommunications (0.05%) (2022: 0.06%)</b>		
131,298	XL Axiata Tbk PT	17,121	0.05
		434,004	1.36
	<b>Malaysia (2.31%) (2022: 2.48%)</b>		
	<b>Agriculture (0.03%) (2022: 0.04%)</b>		
46,236	TSH Resources Bhd	9,113	0.03
	<b>Auto Manufacturers (0.00%) (2022: 0.15%)</b>		
	<b>Banks (0.21%) (2022: 0.25%)</b>		
92,366	Alliance Bank Malaysia Bhd	65,898	0.21
	<b>Beverages (0.29%) (2022: 0.31%)</b>		
4,496	Carlsberg Brewery Malaysia Bhd	19,612	0.06
5,333	Fraser & Neave Holdings Bhd	28,816	0.09
8,090	Heineken Malaysia Bhd	45,238	0.14
		93,666	0.29
	<b>Chemicals (0.08%) (2022: 0.07%)</b>		
34,448	Scientex Bhd	25,462	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.03%) (2022: 0.03%)</b>		
27,796	CTOS Digital Bhd	8,278	0.03
	<b>Diversified Financial Services (0.15%) (2022: 0.17%)</b>		
20,608	Bursa Malaysia Bhd	28,434	0.09
137,637	Malaysia Building Society Bhd	19,167	0.06
		47,601	0.15
	<b>Electronics (0.05%) (2022: 0.05%)</b>		
78,008	VS Industry Bhd	15,209	0.05
	<b>Engineering &amp; Construction (0.06%) (2022: 0.06%)</b>		
28,426	Frontken Corp. Bhd	19,184	0.06
	<b>Food (0.11%) (2022: 0.13%)</b>		
48,007	Ta Ann Holdings Bhd	34,353	0.11
	<b>Holding Companies - Diversified Operations (0.25%) (2022: 0.22%)</b>		
77,382	IJM Corp. Bhd	24,702	0.08
1,800	Malaysian Pacific Industries Bhd	10,729	0.03
202,771	YTL Corp. Bhd	45,181	0.14
		80,612	0.25
	<b>Internet (0.05%) (2022: 0.06%)</b>		
100,224	My EG Services Bhd	16,105	0.05
	<b>Machinery — Diversified (0.02%) (2022: 0.02%)</b>		
4,552	ViTrox Corp. Bhd	7,783	0.02
	<b>Media (0.05%) (2022: 0.07%)</b>		
135,298	Astro Malaysia Holdings Bhd	17,392	0.05
	<b>Miscellaneous Manufacturers (0.06%) (2022: 0.07%)</b>		
104,679	Supermax Corp. Bhd	17,942	0.06
	<b>Oil &amp; Gas (0.03%) (2022: 0.04%)</b>		
54,166	Hibiscus Petroleum Bhd	10,038	0.03
	<b>Other Industrial (0.01%) (2022: 0.01%)</b>		
3,739	UWC Bhd	2,387	0.01
	<b>Real Estate (0.01%) (2022: 0.01%)</b>		
29,274	SP Setia Bhd Group	3,418	0.01
	<b>Retail (0.14%) (2022: 0.00%)</b>		
93,598	Bermaz Auto Bhd	44,719	0.14
	<b>Semiconductors (0.31%) (2022: 0.33%)</b>		
148,206	Inari Amertron Bhd	87,003	0.27
18,965	Unisem M Bhd	12,149	0.04
		99,152	0.31
	<b>Telecommunications (0.32%) (2022: 0.34%)</b>		
91,529	TIME dotCom Bhd	101,971	0.32

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.05%) (2022: 0.05%)</b>		
29,366	Yinson Holdings Bhd	16,107	0.05
		736,390	2.31
	<b>Mexico (2.66%) (2022: 2.41%)</b>		
	<b>Banks (0.58%) (2022: 0.61%)</b>		
37,953	Genera SAB de CV	40,607	0.13
19,991	Regional SAB de CV	144,561	0.45
		185,168	0.58
	<b>Building &amp; Construction Materials (0.06%) (2022: 0.05%)</b>		
2,196	GCC SAB de CV	18,779	0.06
	<b>Diversified Financial Services (0.37%) (2022: 0.35%)</b>		
56,560	Bolsa Mexicana de Valores SAB de CV	117,140	0.37
	<b>Full Line Insurance (0.58%) (2022: 0.35%)</b>		
24,761	Qualitas Controladora SAB de CV	183,385	0.58
	<b>Pharmaceuticals (0.15%) (2022: 0.18%)</b>		
64,472	Genomma Lab Internacional SAB de CV	49,621	0.15
	<b>Real Estate (0.46%) (2022: 0.36%)</b>		
44,978	Corp. Inmobiliaria Vesta SAB de CV	145,630	0.46
	<b>Retail (0.24%) (2022: 0.24%)</b>		
12,531	El Puerto de Liverpool SAB de CV	76,214	0.24
	<b>Telecommunications (0.22%) (2022: 0.27%)</b>		
30,415	Megacable Holdings SAB de CV	70,015	0.22
		845,952	2.66
	<b>People's Republic of China (17.14%) (2022: 18.88%)</b>		
	<b>Auto Manufacturers (0.22%) (2022: 0.25%)</b>		
282,552	BAIC Motor Corp. Ltd.	68,505	0.22
	<b>Auto Parts &amp; Equipment (0.40%) (2022: 0.64%)</b>		
193,500	Fangda Special Steel Technology Co. Ltd.	123,334	0.39
2,235	Shanghai Daimay Automotive Interior Co. Ltd.	4,861	0.01
		128,195	0.40
	<b>Banks (0.56%) (2022: 0.54%)</b>		
52,178	Bank of Chongqing Co. Ltd.	56,818	0.18
16,900	Bank of Qingdao Co. Ltd.	7,282	0.02
318,212	Chongqing Rural Commercial Bank Co. Ltd. Class H	112,478	0.36
		176,578	0.56
	<b>Beverages (0.05%) (2022: 0.07%)</b>		
678	Jinhui Liquor Co. Ltd.	2,191	0.00

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Beverages (0.05%) (2022: 0.07%) (continued)</b>			
1,900	Vats Liquor Chain Store Management JSC Ltd.	5,877	0.02
2,213	Yantai Changyu Pioneer Wine Co. Ltd.	9,341	0.03
		17,409	0.05
<b>Building &amp; Construction Materials (0.19%) (2022: 0.21%)</b>			
5,700	Oppl Lighting Co. Ltd.	15,929	0.05
4,620	Shandong Jinjing Science & Technology Co. Ltd.	4,910	0.02
393,885	West China Cement Ltd.	39,707	0.12
		60,546	0.19
<b>Chemicals (1.19%) (2022: 1.28%)</b>			
24,600	Chengdu Wintrue Holding Co. Ltd.	30,411	0.10
143,373	China Risun Group Ltd.	66,595	0.21
236,524	Fufeng Group Ltd.	119,521	0.38
964	Lihuayi Weiyuan Chemical Co. Ltd.	2,579	0.01
2,446	Luyang Energy-Saving Materials Co. Ltd.	6,209	0.02
300	Nanjing Hanrui Cobalt Co. Ltd.	1,338	0.00
200	Rianlon Corp.	1,120	0.00
8,500	Tangshan Sanyou Chemical Industries Co. Ltd.	6,377	0.02
111,300	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	144,334	0.45
		378,484	1.19
<b>Commercial Services (1.89%) (2022: 2.18%)</b>			
77,288	Anhui Expressway Co. Ltd. Class H	74,659	0.24
4,794	Beibuwan Port Co. Ltd.	5,016	0.02
67,929	China East Education Holdings Ltd.	26,091	0.08
49,349	China Kepei Education Group Ltd.	14,924	0.05
100,953	China New Higher Education Group Ltd.	30,016	0.09
47,809	Fu Shou Yuan International Group Ltd.	32,883	0.10
400	GRG Metrology & Test Group Co. Ltd.	1,106	0.00
77,400	Guangdong Provincial Expressway Development Co. Ltd.	83,537	0.26
104,889	Jiangsu Expressway Co. Ltd.	96,636	0.30
27,500	Shenzhen Expressway Corp. Ltd. Class A	33,996	0.11
73,030	Shenzhen Expressway Corp. Ltd. Class H	62,252	0.20
7,415	TravelSky Technology Ltd.	12,585	0.04
167,655	Zhejiang Expressway Co. Ltd.	127,293	0.40
		600,994	1.89
<b>Computers (0.16%) (2022: 0.12%)</b>			
19,100	Newland Digital Technology Co. Ltd.	49,695	0.16
2,000	Wangsu Science & Technology Co. Ltd.	1,958	0.00
		51,653	0.16
<b>Consumer Durables &amp; Apparels (0.26%) (2022: 0.25%)</b>			
8,600	Biem.L.Fdlkk Garment Co. Ltd.	41,922	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Consumer Durables &amp; Apparels (0.26%) (2022: 0.25%) (continued)</b>			
26,530	EEKA Fashion Holdings Ltd.	34,870	0.11
5,412	Zhejiang Weixing Industrial Development Co. Ltd.	6,974	0.02
		83,766	0.26
<b>Cosmetics &amp; Personal Care (0.04%) (2022: 0.06%)</b>			
9,236	C&S Paper Co. Ltd.	14,177	0.04
<b>Distribution &amp; Wholesale (0.24%) (2022: 0.17%)</b>			
80,308	Aluminum Corp. of China Ltd.	34,535	0.11
29,180	Gansu Shangfeng Cement Co. Ltd.	36,676	0.11
5,066	Jiangsu Guotai International Group Co. Ltd.	5,258	0.02
		76,469	0.24
<b>Diversified Financial Services (4.08%) (2022: 4.23%)</b>			
34,300	Central China Securities Co. Ltd.	17,518	0.06
1,705,696	China Cinda Asset Management Co. Ltd.	169,773	0.53
710,403	China Galaxy Securities Co. Ltd.	378,925	1.19
48,593	China Merchants Securities Co. Ltd.	45,762	0.14
99,850	CSC Financial Co. Ltd.	102,951	0.32
27,589	Everbright Securities Co. Ltd.	18,940	0.06
109,683	GF Securities Co. Ltd.	151,439	0.48
346,587	Haitong Securities Co. Ltd.	212,288	0.67
126,313	Huatai Securities Co. Ltd.	156,026	0.49
203,206	Shenwan Hongyuan Group Co. Ltd.	38,896	0.12
9,411	SY Holdings Group Ltd.	6,161	0.02
		1,298,679	4.08
<b>Electrical Components &amp; Equipment (0.27%) (2022: 0.29%)</b>			
13,500	Qingdao Hanhe Cable Co. Ltd.	7,453	0.02
718	Shenzhen Desay Battery Technology Co.	3,487	0.01
39,268	Xinjiang Goldwind Science & Technology Co. Ltd.	26,908	0.09
61,700	Zhongshan Broad Ocean Motor Co. Ltd.	48,415	0.15
		86,263	0.27
<b>Electronics (0.17%) (2022: 0.21%)</b>			
592	Hunan Aihua Group Co. Ltd.	1,716	0.01
791	Jade Bird Fire Co. Ltd.	1,983	0.01
14,900	Shanghai Liangxin Electrical Co. Ltd.	23,076	0.07
2,188	Shenzhen Fastprint Circuit Tech Co. Ltd.	4,669	0.02
600	Shenzhen H&T Intelligent Control Co. Ltd.	1,403	0.00
12,977	Shenzhen Huaqiang Industry Co. Ltd.	20,401	0.06
		53,248	0.17
<b>Energy – Alternate Sources (0.12%) (2022: 0.39%)</b>			
157,194	Beijing Jingneng Clean Energy Co. Ltd.	37,510	0.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.73%) (2022: 0.59%)</b>		
277,168	China Communications Services Corp. Ltd.	136,522	0.43
41,723	Greentown Management Holdings Co. Ltd.	33,116	0.10
2,446	Shandong Hi-Speed Road & Bridge Co. Ltd.	2,162	0.01
59,300	Wuxi Taiji Industry Co. Ltd.	59,267	0.19
		231,067	0.73
	<b>Environmental Control (0.02%) (2022: 0.03%)</b>		
5,844	Chongqing Sanfeng Environment Group Corp. Ltd.	5,953	0.02
	<b>Food (0.03%) (2022: 0.13%)</b>		
1,700	Guangzhou Restaurant Group Co. Ltd.	6,614	0.02
358	Yankershop Food Co. Ltd.	4,191	0.01
		10,805	0.03
	<b>Full Line Insurance (0.08%) (2022: 0.08%)</b>		
366,671	China Reinsurance Group Corp.	24,799	0.08
	<b>Healthcare Products (0.12%) (2022: 0.13%)</b>		
3,138	Guangzhou Wondfo Biotech Co. Ltd.	11,504	0.04
18,639	Kangji Medical Holdings Ltd.	19,765	0.06
172	Shanghai MicroPort Endovascular MedTech Group Co. Ltd.	4,259	0.01
2,500	Zhejiang Hisoar Pharmaceutical Co. Ltd.	2,957	0.01
		38,485	0.12
	<b>Healthcare Services (0.12%) (2022: 0.16%)</b>		
37,212	China Resources Medical Holdings Co. Ltd.	28,539	0.09
3,055	Pharmaron Beijing Co. Ltd.	9,434	0.03
		37,973	0.12
	<b>Holding Companies - Diversified Operations (0.06%) (2022: 0.05%)</b>		
17,666	Nanjing Gaoke Co. Ltd.	16,075	0.05
500	Pacific Shuanglin Bio-pharmacy Co. Ltd.	1,374	0.01
		17,449	0.06
	<b>Home Furnishings (0.31%) (2022: 0.23%)</b>		
19,097	Hisense Home Appliances Group Co. Ltd.	48,982	0.15
5,600	Joyoung Co. Ltd.	11,525	0.04
14,880	Valiant Co. Ltd.	35,663	0.11
404	Xilinmen Furniture Co. Ltd.	1,401	0.01
		97,571	0.31
	<b>Internet (0.08%) (2022: 0.04%)</b>		
6,500	People.cn Co. Ltd.	26,129	0.08



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.21%) (2022: 0.20%)</b>		
88,600	Bengang Steel Plates Co. Ltd.	48,788	0.16
69,238	Tiangong International Co. Ltd.	16,787	0.05
		65,575	0.21
	<b>Machinery — Diversified (0.01%) (2022: 0.00%)</b>		
5,670	China Tianying, Inc.	3,575	0.01
	<b>Machinery, Construction &amp; Mining (0.02%) (2022: 0.02%)</b>		
5,670	Guangxi Liugong Machinery Co. Ltd.	6,166	0.02
	<b>Media (0.34%) (2022: 0.28%)</b>		
54,600	Shandong Publishing & Media Co. Ltd.	68,926	0.22
33,227	Wasu Media Holding Co. Ltd.	39,795	0.12
		108,721	0.34
	<b>Mining (0.40%) (2022: 0.50%)</b>		
33,300	Anhui Truchum Advanced Materials & Technology Co. Ltd.	32,640	0.10
147,920	CMOC Group Ltd.	77,390	0.24
484	Guangdong Jia Yuan Technology Shares Co. Ltd.	1,794	0.01
100	Jiangsu ToLand Alloy Co. Ltd.	486	0.00
2,500	Nanjing Yunhai Special Metals Co. Ltd.	7,568	0.02
4,498	Shandong Gold Mining Co. Ltd.	8,196	0.03
		128,074	0.40
	<b>Miscellaneous Manufacturers (0.18%) (2022: 0.16%)</b>		
4,188	Anhui Jiangnan Chemical Industry Co. Ltd.	2,923	0.01
128,767	China Railway Signal & Communication Corp. Ltd.	48,637	0.15
1,050	Shanghai Hanbell Precise Machinery Co. Ltd.	3,608	0.01
1,100	Zhejiang Tiantie Industry Co. Ltd.	1,166	0.01
		56,334	0.18
	<b>Oil &amp; Gas Services (0.26%) (2022: 0.28%)</b>		
7,464	China Oilfield Services Ltd.	7,705	0.03
166,189	Sinopec Engineering Group Co. Ltd.	74,012	0.23
		81,717	0.26
	<b>Other Finance (0.17%) (2022: 0.21%)</b>		
59,732	Legend Holdings Corp.	55,337	0.17
	<b>Other Industrial (0.00%) (2022: 0.00%)</b>		
200	Jiangsu Boqian New Materials Stock Co. Ltd.	864	0.00
	<b>Packaging &amp; Containers (0.02%) (2022: 0.02%)</b>		
8,000	ORG Technology Co. Ltd.	4,967	0.02
	<b>Pharmaceuticals (1.14%) (2022: 1.21%)</b>		
34,843	3SBio, Inc.	34,991	0.11
2,751	CanSino Biologics, Inc.	9,180	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (1.14%) (2022: 1.21%) (continued)</b>			
260	Chengdu Kanghua Biological Products Co. Ltd.	2,358	0.01
1,029	China National Accord Medicines Corp. Ltd.	6,178	0.02
15,404	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	46,487	0.15
500	Hainan Poly Pharm Co. Ltd.	1,346	0.00
16,634	Livzon Pharmaceutical Group, Inc.	57,204	0.18
1,900	Sansure Biotech, Inc.	4,405	0.01
25,020	Shanghai Fosun Pharmaceutical Group Co. Ltd.	66,728	0.21
618	Sino Biological, Inc.	7,291	0.02
7,200	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd.	44,494	0.14
38,959	Tong Ren Tang Technologies Co. Ltd.	38,678	0.12
2,188	Xiamen Kingdomway Group Co.	5,660	0.02
596	Yantai Dongcheng Pharmaceutical Co. Ltd.	1,207	0.00
20,000	Zhejiang Medicine Co. Ltd.	30,148	0.10
1,500	Zhejiang Orient Gene Biotech Co. Ltd.	7,789	0.02
		364,144	1.14
<b>Pipelines (0.07%) (2022: 0.05%)</b>			
32,668	Tian Lun Gas Holdings Ltd.	22,928	0.07
<b>Real Estate (0.69%) (2022: 1.29%)</b>			
76,496	A-Living Smart City Services Co. Ltd.	49,197	0.15
25,160	Aoyuan Healthy Life Group Co. Ltd.	2,986	0.01
8,341	Binjiang Service Group Co. Ltd.	21,926	0.07
10,700	China World Trade Center Co. Ltd.	27,280	0.09
59,477	CIFI Ever Sunshine Services Group Ltd.	23,148	0.07
77,634	Dexin China Holdings Co. Ltd.	3,814	0.01
54,879	Excellence Commercial Property & Facilities Management Group Ltd.	17,928	0.06
1,699	Poly Property Services Co. Ltd.	8,228	0.03
30,831	SCE Intelligent Commercial Management Holdings Ltd.	5,783	0.02
14,958	S-Enjoy Service Group Co. Ltd.	8,093	0.02
453,829	Shui On Land Ltd.	51,541	0.16
		219,924	0.69
<b>Retail (0.90%) (2022: 1.00%)</b>			
234,972	China Yongda Automobiles Services Holdings Ltd.	118,137	0.37
8,000	Chow Tai Seng Jewellery Co. Ltd.	19,581	0.06
4,800	Lao Feng Xiang Co. Ltd.	46,176	0.15
51,435	Shanghai Pharmaceuticals Holding Co. Ltd.	101,864	0.32
		285,758	0.90
<b>Semiconductors (0.05%) (2022: 0.04%)</b>			
964	All Winner Technology Co. Ltd.	3,616	0.01
1,050	China Wafer Level CSP Co. Ltd.	2,920	0.01
1,000	Grinm Advanced Materials Co. Ltd.	1,809	0.01
2,620	MLS Co. Ltd.	3,318	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (0.05%) (2022: 0.04%) (continued)</b>			
100	Shanghai Fullhan Microelectronics Co. Ltd.	781	0.00
518	Sino Wealth Electronic Ltd.	1,994	0.01
		14,438	0.05
<b>Software (0.46%) (2022: 0.47%)</b>			
22,050	AsiaInfo Technologies Ltd.	30,670	0.10
22,000	Fire Rock Holdings Ltd.	786	0.00
25,130	NetDragon Websoft Holdings Ltd.	47,267	0.15
12,500	Sinosoft Co. Ltd.	66,354	0.21
1,000	Winning Health Technology Group Co. Ltd.	1,490	0.00
		146,567	0.46
<b>Telecommunications (0.04%) (2022: 0.03%)</b>			
600	CETC Potevio Science&Technology Co. Ltd.	1,892	0.00
780	Fibocom Wireless, Inc.	2,435	0.01
400	Shenzhen Sunway Communication Co. Ltd.	1,106	0.00
5,778	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	8,774	0.03
		14,207	0.04
<b>Textile (0.03%) (2022: 0.02%)</b>			
2,360	Tayho Advanced Materials Group Co. Ltd.	7,950	0.03
<b>Transportation (0.48%) (2022: 0.48%)</b>			
23,300	CTS International Logistics Corp. Ltd.	29,221	0.09
16,400	Hainan Strait Shipping Co. Ltd.	13,636	0.04
3,000	Shenzhen Yan Tian Port Holding Co. Ltd.	2,003	0.01
306,767	Sinotrans Ltd. Class H	109,216	0.34
		154,076	0.48
<b>Utilities — Electric (0.09%) (2022: 0.07%)</b>			
66,366	China Datang Corp. Renewable Power Co. Ltd.	22,188	0.07
1,482	Chongqing Fuling Electric Power Industrial Co. Ltd.	4,342	0.01
520	Shenzhen Envicool Technology Co. Ltd.	2,143	0.01
		28,673	0.09
<b>Utilities — Electric &amp; Gas (0.19%) (2022: 0.22%)</b>			
165,318	China Suntien Green Energy Corp. Ltd.	59,279	0.19
600	Top Resource Conservation & Environment Corp.	947	0.00
		60,226	0.19
		5,452,928	17.14
<b>Philippines (0.58%) (2022: 0.53%)</b>			
<b>Auto Manufacturers (0.03%) (2022: 0.02%)</b>			
1,090	GT Capital Holdings, Inc.	10,170	0.03
<b>Banks (0.08%) (2022: 0.09%)</b>			
16,860	Security Bank Corp.	25,504	0.08

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Food (0.02%) (2022: 0.02%)</b>		
12,893	Century Pacific Food, Inc.	5,980	0.02
	<b>Holding Companies - Diversified Operations (0.03%) (2022: 0.02%)</b>		
44,852	Alliance Global Group, Inc.	10,904	0.03
	<b>Mining (0.08%) (2022: 0.07%)</b>		
239,279	Nickel Asia Corp.	25,922	0.08
	<b>Real Estate (0.11%) (2022: 0.11%)</b>		
345,642	Megaworld Corp.	12,461	0.04
89,431	Robinsons Land Corp.	23,135	0.07
		35,596	0.11
	<b>Retail (0.08%) (2022: 0.10%)</b>		
31,284	Puregold Price Club, Inc.	16,662	0.05
17,855	Wilcon Depot, Inc.	7,812	0.03
		24,474	0.08
	<b>Water (0.15%) (2022: 0.10%)</b>		
531,191	Metro Pacific Investments Corp.	45,902	0.15
		184,452	0.58
	<b>Poland (0.69%) (2022: 0.62%)</b>		
	<b>Computers (0.30%) (2022: 0.26%)</b>		
4,791	Asseco Poland SA	94,630	0.30
	<b>Diversified Financial Services (0.15%) (2022: 0.14%)</b>		
5,047	Warsaw Stock Exchange	47,278	0.15
	<b>Telecommunications (0.24%) (2022: 0.22%)</b>		
45,242	Orange Polska SA	77,791	0.24
		219,699	0.69
	<b>Republic of South Korea (12.08%) (2022: 12.82%)</b>		
	<b>Advertising (0.41%) (2022: 0.55%)</b>		
7,245	Cheil Worldwide, Inc.	99,686	0.31
882	Echo Marketing, Inc.	6,895	0.02
605	Innocean Worldwide, Inc.	18,068	0.06
305	Nasmedia Co. Ltd.	4,768	0.02
		129,417	0.41
	<b>Aerospace &amp; Defense (0.06%) (2022: 0.16%)</b>		
1,730	Hanwha Systems Co. Ltd.	19,169	0.06
	<b>Agriculture (0.02%) (2022: 0.02%)</b>		
1,050	Harim Holdings Co. Ltd.	6,192	0.02
	<b>Auto Parts &amp; Equipment (0.26%) (2022: 0.25%)</b>		
134	DN Automotive Corp.	9,275	0.03
985	HL Mando Co. Ltd.	40,292	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Auto Parts &amp; Equipment (0.26%) (2022: 0.25%) (continued)</b>			
330	Hyundai Wia Corp.	16,780	0.05
595	SL Corp.	16,572	0.05
		82,919	0.26
<b>Beverages (0.12%) (2022: 0.17%)</b>			
1,742	Hite Jinro Co. Ltd.	28,556	0.09
110	Lotte Chilsung Beverage Co. Ltd.	10,586	0.03
		39,142	0.12
<b>Building &amp; Construction Materials (0.11%) (2022: 0.10%)</b>			
923	KCC Glass Corp.	31,137	0.10
1,542	SAMPYO Cement Co. Ltd.	4,002	0.01
		35,139	0.11
<b>Chemicals (0.82%) (2022: 0.69%)</b>			
1,663	Aekyung Chemical Co. Ltd.	26,946	0.08
185	Hansol Chemical Co. Ltd.	33,696	0.11
743	Kolon Industries, Inc.	28,166	0.09
400	Kukdo Chemical Co. Ltd.	16,362	0.05
960	LOTTE Fine Chemical Co. Ltd.	50,563	0.16
685	PI Advanced Materials Co. Ltd.	19,729	0.06
779	SK Chemicals Co. Ltd.	41,503	0.13
72	Soulbrain Co. Ltd.	13,715	0.04
1,420	TKG Huchems Co. Ltd.	23,817	0.08
150	Unid Co. Ltd.	7,661	0.02
		262,158	0.82
<b>Commercial Services (0.33%) (2022: 0.42%)</b>			
1,529	AJ Networks Co. Ltd.	5,152	0.02
293	Cuckoo Homesys Co. Ltd.	5,226	0.02
683	Lotte Rental Co. Ltd.	14,462	0.04
318	MegaStudyEdu Co. Ltd.	12,501	0.04
841	NICE Holdings Co. Ltd.	7,480	0.02
1,498	NICE Information Service Co. Ltd.	11,619	0.04
1,185	S-1 Corp.	47,934	0.15
		104,374	0.33
<b>Computers (0.09%) (2022: 0.07%)</b>			
1,925	Dreamtech Co. Ltd.	13,265	0.04
65	Hyundai Autoever Corp.	6,916	0.02
756	Posco DX Co. Ltd.	8,750	0.03
		28,931	0.09
<b>Consumer Durables &amp; Apparels (0.56%) (2022: 0.48%)</b>			
1,527	COWELL FASHION Co. Ltd.	5,261	0.02
2,498	Fila Holdings Corp.	75,832	0.24

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Consumer Durables &amp; Apparels (0.56%) (2022: 0.48%) (continued)</b>			
404	Handsome Co. Ltd.	7,129	0.02
1,211	Hansae Co. Ltd.	19,714	0.06
847	Youngone Corp.	41,461	0.13
478	Youngone Holdings Co. Ltd.	28,042	0.09
		177,439	0.56
<b>Cosmetics &amp; Personal Care (0.11%) (2022: 0.09%)</b>			
112	Caregen Co. Ltd.	22,057	0.07
335	Kolmar BNH Co. Ltd.	4,869	0.01
282	Kolmar Korea Co. Ltd.	9,417	0.03
		36,343	0.11
<b>Distribution &amp; Wholesale (0.71%) (2022: 0.60%)</b>			
769	HL Holdings Corp.	21,594	0.07
1,179	LF Corp.	15,202	0.05
3,277	LX INTERNATIONAL Corp.	89,656	0.28
2,568	Posco International Corp.	77,665	0.24
5,858	SK Networks Co. Ltd.	22,585	0.07
		226,702	0.71
<b>Diversified Financial Services (2.19%) (2022: 2.08%)</b>			
40,533	BNK Financial Group, Inc.	213,178	0.67
2,547	Daishin Securities Co. Ltd.	26,095	0.08
23,325	DGB Financial Group, Inc.	128,693	0.41
19,906	JB Financial Group Co. Ltd.	127,958	0.40
1,110	KIWOOM Securities Co. Ltd.	74,469	0.23
3,711	Meritz Financial Group, Inc.	116,880	0.37
15,453	Woori Investment Bank Co. Ltd.	8,585	0.03
		695,858	2.19
<b>Electrical Components &amp; Equipment (0.25%) (2022: 0.21%)</b>			
893	Dongsung Finetec Co. Ltd.	8,370	0.02
1,026	LS Corp.	72,337	0.23
		80,707	0.25
<b>Electronics (0.18%) (2022: 0.23%)</b>			
541	BH Co. Ltd.	11,086	0.03
633	Daeduck Electronics Co. Ltd.	15,493	0.05
678	Koh Young Technology, Inc.	7,924	0.03
394	Mcnex Co. Ltd.	8,985	0.03
487	SIMMTECH Co. Ltd.	12,603	0.04
		56,091	0.18
<b>Energy – Alternate Sources (0.09%) (2022: 0.22%)</b>			
438	CS Wind Corp.	28,687	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.65%) (2022: 0.81%)</b>			
1,802	DL E&C Co. Ltd.	47,524	0.15
7,369	GS Engineering & Construction Corp.	104,245	0.33
2,445	HDC Holdings Co. Ltd.	11,931	0.04
92	KEPCO Engineering & Construction Co., Inc.	4,853	0.02
1,319	KEPCO Plant Service & Engineering Co. Ltd.	33,384	0.10
457	Kolon Global Corp.	4,755	0.01
		206,692	0.65
<b>Entertainment (0.14%) (2022: 0.20%)</b>			
438	JYP Entertainment Corp.	43,479	0.14
<b>Environmental Control (0.03%) (2022: 0.03%)</b>			
1,745	Koentec Co. Ltd.	9,985	0.03
<b>Food (0.35%) (2022: 0.40%)</b>			
1,325	Daesang Corp.	17,266	0.06
2,734	Dongsuh Cos., Inc.	39,465	0.12
86	NongShim Co. Ltd.	25,976	0.08
1,634	Orion Holdings Corp.	18,204	0.06
131	Samyang Foods Co. Ltd.	10,638	0.03
		111,549	0.35
<b>Forest Products &amp; Paper (0.05%) (2022: 0.06%)</b>			
222	Asia Paper Manufacturing Co. Ltd.	5,779	0.02
985	Hansol Paper Co. Ltd.	8,357	0.03
		14,136	0.05
<b>Full Line Insurance (0.64%) (2022: 0.90%)</b>			
6,353	Hyundai Marine & Fire Insurance Co. Ltd.	149,706	0.47
10,216	Korean Reinsurance Co.	54,350	0.17
		204,056	0.64
<b>Healthcare Products (0.14%) (2022: 0.31%)</b>			
3,605	SD Biosensor, Inc.	33,460	0.11
379	Vieworks Co. Ltd.	10,470	0.03
		43,930	0.14
<b>Internet (0.19%) (2022: 0.18%)</b>			
131	AfreecaTV Co. Ltd.	7,278	0.02
159	Ahnlab, Inc.	7,711	0.02
209	DoubleUGames Co. Ltd.	6,686	0.02
2,213	iMarketKorea, Inc.	16,610	0.05
874	Kginicis Co. Ltd.	8,026	0.03
477	Wemade Co. Ltd.	14,136	0.05
		60,447	0.19
<b>Iron &amp; Steel (0.19%) (2022: 0.21%)</b>			
686	Dongkuk Holdings Co. Ltd.	9,069	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Iron &amp; Steel (0.19%) (2022: 0.21%) (continued)</b>		
526	KG DONGBUSTEEL	3,609	0.01
1,979	Seah Besteel Holdings Corp.	38,674	0.12
73	SeAH Steel Corp.	8,837	0.03
		60,189	0.19
	<b>Leisure Time (0.06%) (2022: 0.06%)</b>		
208	GOLFZON Co. Ltd.	18,264	0.06
	<b>Machinery — Diversified (0.23%) (2022: 0.21%)</b>		
1,376	Hyundai Elevator Co. Ltd.	42,032	0.13
1,092	SFA Engineering Corp.	29,835	0.10
		71,867	0.23
	<b>Machinery, Construction &amp; Mining (0.23%) (2022: 0.18%)</b>		
643	HD Hyundai Construction Equipment Co. Ltd.	41,870	0.13
509	LS Electric Co. Ltd.	30,633	0.10
		72,503	0.23
	<b>Media (0.03%) (2022: 0.04%)</b>		
1,390	KT Skylife Co. Ltd.	6,773	0.02
1,237	LG HelloVision Co. Ltd.	4,041	0.01
		10,814	0.03
	<b>Miscellaneous Manufacturers (0.14%) (2022: 0.11%)</b>		
130	Hyosung Advanced Materials Corp.	45,433	0.14
	<b>Office &amp; Business Equipment (0.02%) (2022: 0.05%)</b>		
1,825	Hyundai GF Holdings	5,042	0.02
	<b>Other Finance (0.06%) (2022: 0.07%)</b>		
1,988	Hankook & Co. Co. Ltd.	17,954	0.06
	<b>Packaging &amp; Containers (0.03%) (2022: 0.04%)</b>		
96	Dongwon Systems Corp.	2,703	0.01
348	Youlchon Chemical Co. Ltd.	7,950	0.02
		10,653	0.03
	<b>Pharmaceuticals (0.35%) (2022: 0.59%)</b>		
164	Chong Kun Dang Pharmaceutical Corp.	10,219	0.03
548	DongKook Pharmaceutical Co. Ltd.	5,943	0.02
155	Green Cross Corp.	13,504	0.04
1,478	Green Cross Holdings Corp.	15,984	0.05
315	Hanmi Science Co. Ltd.	7,925	0.03
197	HK inno N Corp.	4,493	0.01
640	Samjin Pharmaceutical Co. Ltd.	10,734	0.03
2,449	Seegene, Inc.	38,195	0.12
95	ST Pharm Co. Ltd.	5,544	0.02
		112,541	0.35



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Retail (0.50%) (2022: 0.64%)</b>			
235	BGF retail Co. Ltd.	31,193	0.10
727	E-MART, Inc.	42,429	0.13
419	Hyundai Department Store Co. Ltd.	15,677	0.05
1,435	K Car Co. Ltd.	16,347	0.05
569	Lotte Shopping Co. Ltd.	29,623	0.09
342	Shinsegae International, Inc.	4,420	0.02
139	Shinsegae, Inc.	18,788	0.06
		158,477	0.50
<b>Semiconductors (1.06%) (2022: 0.63%)</b>			
1,987	APTC Co. Ltd.	27,838	0.09
651	DB HiTek Co. Ltd.	31,175	0.10
202	Eo Technics Co. Ltd.	17,155	0.05
249	HAESUNG DS Co. Ltd.	11,452	0.04
266	Hana Materials, Inc.	10,619	0.03
2,203	Hanmi Semiconductor Co. Ltd.	50,408	0.16
686	Jusung Engineering Co. Ltd.	9,892	0.03
239	LEENO Industrial, Inc.	26,663	0.08
1,080	LX Semicon Co. Ltd.	93,275	0.29
534	PSK, Inc.	9,200	0.03
2,928	Seoul Semiconductor Co. Ltd.	28,443	0.09
764	TES Co. Ltd.	12,350	0.04
105	Tokai Carbon Korea Co. Ltd.	9,172	0.03
		337,642	1.06
<b>Software (0.05%) (2022: 0.05%)</b>			
234	Com2uSCorp	10,762	0.03
240	Lotte Data Communication Co.	4,590	0.02
		15,352	0.05
<b>Telecommunications (0.25%) (2022: 0.28%)</b>			
1,220	Hyosung Corp.	58,517	0.18
3,127	Partron Co. Ltd.	21,738	0.07
		80,255	0.25
<b>Transportation (0.25%) (2022: 0.31%)</b>			
760	CJ Corp.	39,395	0.12
427	Hanjin Transportation Co. Ltd.	6,455	0.02
8,728	Pan Ocean Co. Ltd.	34,312	0.11
		80,162	0.25
<b>Utilities — Electric (0.03%) (2022: 0.03%)</b>			
488	SGC Energy Co. Ltd.	9,666	0.03

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 &amp; Gas (0.10%) (2022: 0.09%)</b>		
1,203	SK Discovery Co. Ltd.	32,776	0.10
		3,843,132	12.08
	<b>Saudi Arabia (2.55%) (2022: 1.97%)</b>		
	<b>Advertising (0.09%) (2022: 0.06%)</b>		
580	Arabian Contracting Services Co.	27,526	0.09
	<b>Building &amp; Construction Materials (0.69%) (2022: 0.60%)</b>		
5,236	Arabian Cement Co.	55,282	0.18
4,822	City Cement Co.	32,784	0.10
2,531	Najran Cement Co.	9,542	0.03
5,735	Northern Region Cement Co.	18,287	0.06
2,128	Qassim Cement Co.	41,417	0.13
1,770	Saudi Ceramic Co.	15,715	0.05
3,981	Yanbu Cement Co.	45,428	0.14
		218,455	0.69
	<b>Chemicals (0.04%) (2022: 0.03%)</b>		
1,043	Alujain Corp.	12,402	0.04
	<b>Commercial Services (0.41%) (2022: 0.29%)</b>		
555	Ataa Educational Co.	11,424	0.04
1,842	Maharah Human Resources Co.	27,649	0.09
337	National Co. for Learning & Education	10,512	0.03
1,373	Saudi Automotive Services Co.	21,378	0.07
870	Theeb Rent A Car Co.	17,768	0.05
2,168	United International Transportation Co.	42,427	0.13
		131,158	0.41
	<b>Computers (0.06%) (2022: 0.04%)</b>		
468	Al Moammar Information Systems Co.	19,365	0.06
	<b>Engineering &amp; Construction (0.03%) (2022: 0.03%)</b>		
261	AlKhorayef Water & Power Technologies Co.	11,064	0.03
	<b>Food (0.08%) (2022: 0.07%)</b>		
1,398	Almunajem Foods Co.	24,414	0.08
	<b>Forest Products &amp; Paper (0.04%) (2022: 0.03%)</b>		
1,382	Middle East Paper Co.	12,749	0.04
	<b>Healthcare Services (0.22%) (2022: 0.15%)</b>		
3,336	Al Hammadi Holding	54,166	0.17
435	National Medical Care Co.	14,915	0.05
		69,081	0.22
	<b>Holding Companies - Diversified Operations (0.16%) (2022: 0.10%)</b>		
2,131	Astra Industrial Group	49,487	0.16

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>Leisure Time (0.20%) (2022: 0.13%)</b>		
1,821	Leejam Sports Co. JSC	62,631	0.20
	<b>Oil &amp; Gas (0.17%) (2022: 0.11%)</b>		
1,126	Aldrees Petroleum & Transport Services Co.	37,286	0.12
2,242	Saudi Industrial Services Co.	17,275	0.05
		54,561	0.17
	<b>Pharmaceuticals (0.03%) (2022: 0.02%)</b>		
11,220	Saudi Chemical Co. Holding	11,308	0.03
	<b>Real Estate (0.08%) (2022: 0.08%)</b>		
4,883	Arriyadh Development Co.	26,246	0.08
	<b>Retail (0.25%) (2022: 0.23%)</b>		
1,547	National Gas & Industrialization Co.	26,686	0.08
2,714	United Electronics Co.	53,112	0.17
		79,798	0.25
		810,245	2.55
	<b>Singapore (0.06%) (2022: 0.08%)</b>		
	<b>Chemicals (0.06%) (2022: 0.08%)</b>		
45,828	China XLX Fertiliser Ltd.	19,591	0.06
	<b>South Africa (6.42%) (2022: 8.43%)</b>		
	<b>Agriculture (0.14%) (2022: 0.17%)</b>		
5,478	Astral Foods Ltd.	44,436	0.14
	<b>Building &amp; Construction Materials (0.00%) (2022: 0.07%)</b>		
	<b>Chemicals (0.11%) (2022: 0.13%)</b>		
10,615	Omnia Holdings Ltd.	33,793	0.11
	<b>Commercial Services (0.39%) (2022: 0.50%)</b>		
23,693	Motus Holdings Ltd.	125,643	0.39
	<b>Distribution &amp; Wholesale (0.30%) (2022: 0.34%)</b>		
13,985	Barloworld Ltd.	63,287	0.20
10,822	Reunert Ltd.	33,707	0.10
		96,994	0.30
	<b>Diversified Financial Services (0.71%) (2022: 0.83%)</b>		
28,657	Investec Ltd.	160,826	0.51
5,608	JSE Ltd.	27,014	0.08
54,219	PSG Konsult Ltd.	37,885	0.12
		225,725	0.71
	<b>Food (0.59%) (2022: 0.82%)</b>		
14,665	SPAR Group Ltd.	81,510	0.26
12,080	Tiger Brands Ltd.	106,935	0.33
		188,445	0.59

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.59%) (2022: 0.63%)</b>		
126,883	Momentum Metropolitan Holdings	121,300	0.38
4,315	Santam Ltd.	66,011	0.21
		187,311	0.59
	<b>Healthcare Services (0.38%) (2022: 0.40%)</b>		
53,533	Life Healthcare Group Holdings Ltd.	58,234	0.18
83,405	Netcare Ltd.	63,620	0.20
		121,854	0.38
	<b>Holding Companies - Diversified Operations (0.56%) (2022: 0.71%)</b>		
48,986	AVI Ltd.	176,561	0.56
	<b>Mining (0.25%) (2022: 0.41%)</b>		
31,876	DRDGOLD Ltd.	33,612	0.10
7,071	Royal Bafokeng Platinum Ltd.	46,739	0.15
		80,351	0.25
	<b>Miscellaneous Manufacturers (0.00%) (2022: 0.21%)</b>		
	<b>Real Estate (0.18%) (2022: 0.32%)</b>		
94,504	Equites Property Fund Ltd.	57,729	0.18
	<b>Real Estate Investment Trusts (1.01%) (2022: 1.42%)</b>		
45,097	Hyprop Investments Ltd.	73,311	0.23
805,144	Redefine Properties Ltd.	140,220	0.44
48,024	Resilient REIT Ltd.	107,557	0.34
		321,088	1.01
	<b>Retail (1.13%) (2022: 1.34%)</b>		
11,027	Dis-Chem Pharmacies Ltd.	13,764	0.05
20,409	Pick n Pay Stores Ltd.	42,004	0.13
13,612	Super Group Ltd.	23,151	0.07
93,483	Truworths International Ltd.	280,084	0.88
		359,003	1.13
	<b>Transportation (0.08%) (2022: 0.13%)</b>		
173,234	KAP Ltd.	24,759	0.08
		2,043,692	6.42
	<b>Taiwan (30.32%) (2022: 26.14%)</b>		
	<b>Aerospace &amp; Defense (0.01%) (2022: 0.00%)</b>		
932	Aerospace Industrial Development Corp.	1,796	0.01
	<b>Agriculture (0.12%) (2022: 0.11%)</b>		
22,672	Great Wall Enterprise Co. Ltd.	38,800	0.12
	<b>Auto Manufacturers (0.17%) (2022: 0.14%)</b>		
20,905	Yulon Motor Co. Ltd.	55,443	0.17
	<b>Auto Parts &amp; Equipment (0.28%) (2022: 0.25%)</b>		
7,639	Depo Auto Parts Ind Co. Ltd.	28,943	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Auto Parts &amp; Equipment (0.28%) (2022: 0.25%) (continued)</b>			
2,775	Global PMX Co. Ltd.	14,078	0.04
3,412	Hota Industrial Manufacturing Co. Ltd.	7,877	0.03
19,574	Kenda Rubber Industrial Co. Ltd.	20,174	0.06
10,552	Tong Yang Industry Co. Ltd.	17,855	0.06
		88,927	0.28
<b>Banks (0.68%) (2022: 0.66%)</b>			
19,657	Bank of Kaohsiung Co. Ltd.	7,858	0.02
191,064	Far Eastern International Bank	73,004	0.23
55,696	King's Town Bank Co. Ltd.	63,574	0.20
54,291	O-Bank Co. Ltd.	17,780	0.06
85,229	Taichung Commercial Bank Co. Ltd.	41,596	0.13
25,570	Union Bank of Taiwan	13,506	0.04
		217,318	0.68
<b>Beverages (0.12%) (2022: 0.13%)</b>			
7,101	Grape King Bio Ltd.	38,304	0.12
<b>Building &amp; Construction Materials (0.48%) (2022: 0.67%)</b>			
3,040	China Steel Structure Co. Ltd.	5,564	0.02
94,652	Goldsun Building Materials Co. Ltd.	83,576	0.26
3,557	Kinik Co.	14,048	0.04
10,260	Taiwan Sakura Corp.	21,018	0.07
27,427	Universal Cement Corp.	27,035	0.09
		151,241	0.48
<b>Chemicals (1.35%) (2022: 1.36%)</b>			
42,277	China General Plastics Corp.	31,764	0.10
7,855	China Steel Chemical Corp.	29,383	0.09
3,059	Daxin Materials Corp.	10,853	0.03
60,247	Eternal Materials Co. Ltd.	62,482	0.20
11,300	Everlight Chemical Industrial Corp.	7,910	0.03
34,872	Formosan Union Chemical	27,600	0.09
34,015	Ho Tung Chemical Corp.	9,677	0.03
21,745	Oriental Union Chemical Corp.	15,465	0.05
1,698	San Fu Chemical Co. Ltd.	7,687	0.02
9,679	Sesoda Corp.	12,043	0.04
2,568	Shiny Chemical Industrial Co. Ltd.	10,843	0.03
24,154	Sinon Corp.	27,648	0.09
21,478	Taita Chemical Co. Ltd.	13,930	0.04
34,045	Taiwan Fertilizer Co. Ltd.	66,134	0.21
51,166	TSRC Corp.	42,222	0.13
74,320	USI Corp.	55,123	0.17
		430,764	1.35

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.18%) (2022: 0.17%)</b>		
15,339	Taiwan Secom Co. Ltd.	56,393	0.18
	<b>Computers (4.01%) (2022: 2.50%)</b>		
286,887	Acer, Inc.	288,780	0.91
10,652	Asia Vital Components Co. Ltd.	92,687	0.29
13,144	BenQ Materials Corp.	16,586	0.05
2,395	Chenbro Micom Co. Ltd.	12,919	0.04
2,107	Ennoconn Corp.	18,469	0.06
8,893	Flytech Technology Co. Ltd.	20,787	0.07
30,830	Getac Holdings Corp.	66,224	0.21
57,068	Gigabyte Technology Co. Ltd.	446,180	1.40
28,174	Primax Electronics Ltd.	59,524	0.19
137,254	Qisda Corp.	202,282	0.64
10,170	Sunrex Technology Corp.	14,254	0.04
10,321	System Corp.	36,453	0.11
		1,275,145	4.01
	<b>Consumer Durables &amp; Apparels (0.30%) (2022: 0.22%)</b>		
27,017	Lealea Enterprise Co. Ltd.	9,889	0.03
8,927	Makalot Industrial Co. Ltd.	86,563	0.27
		96,452	0.30
	<b>Distribution &amp; Wholesale (0.10%) (2022: 0.10%)</b>		
12,221	Wah Lee Industrial Corp.	32,530	0.10
	<b>Diversified Financial Services (0.60%) (2022: 0.54%)</b>		
167,771	Capital Securities Corp.	76,763	0.24
50,144	China Bills Finance Corp.	24,794	0.08
135,244	IBF Financial Holdings Co. Ltd.	52,327	0.17
63,662	President Securities Corp.	35,567	0.11
		189,451	0.60
	<b>Electrical Components &amp; Equipment (0.29%) (2022: 0.19%)</b>		
11,845	AcBel Polytech, Inc.	17,666	0.06
4,231	Fortune Electric Co. Ltd.	20,038	0.06
4,745	KS Terminals, Inc.	12,615	0.04
2,480	Kung Long Batteries Industrial Co. Ltd.	11,347	0.04
5,704	Sunonwealth Electric Machine Industry Co. Ltd.	17,033	0.05
10,561	Ta Ya Electric Wire & Cable	13,089	0.04
		91,788	0.29
	<b>Electronics (6.58%) (2022: 5.86%)</b>		
18,138	Alltek Technology Corp.	23,907	0.08
29,116	Chang Wah Electromaterials, Inc.	31,972	0.10
12,119	Cheng Uei Precision Industry Co. Ltd.	16,382	0.05
68,379	Chicony Electronics Co. Ltd.	215,163	0.68
5,346	Chin-Poon Industrial Co. Ltd.	5,390	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (6.58%) (2022: 5.86%) (continued)</b>			
22,478	Chroma ATE, Inc.	180,794	0.57
59,452	Compeq Manufacturing Co. Ltd.	84,756	0.27
13,910	Darfon Electronics Corp.	20,679	0.06
22,335	FLEXium Interconnect, Inc.	66,407	0.21
16,792	Global Brands Manufacture Ltd.	24,748	0.08
8,321	Gold Circuit Electronics Ltd.	39,007	0.12
13,402	Holy Stone Enterprise Co. Ltd.	46,259	0.15
19,370	ITEQ Corp.	42,976	0.13
971	Jentech Precision Industrial Co. Ltd.	20,109	0.06
11,732	Kinsus Interconnect Technology Corp.	43,885	0.14
10,181	Lelon Electronics Corp.	20,300	0.06
2,125	Lotes Co. Ltd.	58,678	0.18
8,540	Merry Electronics Co. Ltd.	26,077	0.08
15,282	Nichidenbo Corp.	28,754	0.09
15,286	Pan Jit International, Inc.	34,013	0.11
10,423	Pan-International Industrial Corp.	13,403	0.04
24,200	Promate Electronic Co. Ltd.	34,578	0.11
3,994	SDI Corp.	16,671	0.05
5,341	Sinbon Electronics Co. Ltd.	63,366	0.20
9,182	Stark Technology, Inc.	33,609	0.11
41,133	Supreme Electronics Co. Ltd.	63,923	0.20
9,335	Taiflex Scientific Co. Ltd.	13,113	0.04
33,942	Taiwan PCB Techvest Co. Ltd.	42,994	0.14
17,443	Taiwan Surface Mounting Technology Corp.	56,287	0.18
11,146	Test Research, Inc.	21,616	0.07
3,240	Thinking Electronic Industrial Co. Ltd.	17,165	0.05
12,620	Topco Scientific Co. Ltd.	73,950	0.23
30,911	Tripod Technology Corp.	122,574	0.39
41,235	TXC Corp.	124,190	0.39
1,611	VIA Labs, Inc.	11,173	0.03
18,464	Walsin Technology Corp.	56,558	0.18
56,802	Weikeng Industrial Co. Ltd.	60,916	0.19
97,990	WPG Holdings Ltd.	172,103	0.54
29,540	WT Microelectronics Co. Ltd.	64,497	0.20
		2,092,942	6.58
<b>Engineering &amp; Construction (1.35%) (2022: 1.04%)</b>			
117,998	BES Engineering Corp.	42,055	0.13
26,242	Chung-Hsin Electric & Machinery Manufacturing Corp.	115,435	0.36
33,978	Continental Holdings Corp.	31,420	0.10
37,600	CTCI Corp.	50,826	0.16
20,264	DA CIN Construction Co. Ltd.	21,406	0.07
10,784	L&K Engineering Co. Ltd.	21,156	0.07
3,091	Marketech International Corp.	14,044	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (1.35%) (2022: 1.04%) (continued)</b>			
20,935	Taiwan Cogeneration Corp.	37,105	0.12
13,807	United Integrated Services Co. Ltd.	96,644	0.30
		430,091	1.35
<b>Environmental Control (0.15%) (2022: 0.17%)</b>			
5,178	Cleanaway Co. Ltd.	35,247	0.11
2,933	Sunny Friend Environmental Technology Co. Ltd.	13,702	0.04
		48,949	0.15
<b>Food (0.85%) (2022: 0.87%)</b>			
4,855	Charoen Pokphand Enterprise	14,653	0.05
3,707	Lian HWA Food Corp.	11,236	0.03
31,521	Lien Hwa Industrial Holdings Corp.	68,620	0.21
9,140	Namchow Holdings Co. Ltd.	14,043	0.04
63,685	Ruentex Industries Ltd.	123,098	0.39
19,268	Standard Foods Corp.	25,706	0.08
5,758	Taisun Enterprise Co. Ltd.	5,195	0.02
1,971	Ttet Union Corp.	9,271	0.03
		271,822	0.85
<b>Forest Products &amp; Paper (0.11%) (2022: 0.10%)</b>			
9,855	Chung Hwa Pulp Corp.	8,907	0.03
49,831	Longchen Paper & Packaging Co. Ltd.	27,440	0.08
		36,347	0.11
<b>Full Line Insurance (0.10%) (2022: 0.10%)</b>			
18,507	Shinkong Insurance Co. Ltd.	30,900	0.10
<b>Healthcare Products (0.02%) (2022: 0.04%)</b>			
650	Pegavision Corp.	7,200	0.02
<b>Iron &amp; Steel (0.77%) (2022: 0.77%)</b>			
35,381	Chun Yuan Steel Industry Co. Ltd.	20,676	0.07
84,592	Chung Hung Steel Corp.	66,273	0.21
21,457	Feng Hsin Steel Co. Ltd.	49,122	0.15
15,847	Sheng Yu Steel Co. Ltd.	12,949	0.04
49,652	Tung Ho Steel Enterprise Corp.	94,858	0.30
		243,878	0.77
<b>Leisure Time (0.71%) (2022: 0.48%)</b>			
9,572	Fusheng Precision Co. Ltd.	67,923	0.21
4,178	KMC Kuei Meng International, Inc.	20,256	0.06
8,655	Merida Industry Co. Ltd.	61,693	0.20
26,765	Sanyang Motor Co. Ltd.	76,915	0.24
		226,787	0.71
<b>Lodging (0.15%) (2022: 0.14%)</b>			
5,754	Formosa International Hotels Corp.	47,943	0.15



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>Machinery — Diversified (0.37%) (2022: 0.20%)</b>		
68,597	Teco Electric & Machinery Co. Ltd.	117,395	0.37
	<b>Mining (0.11%) (2022: 0.10%)</b>		
55,911	Ton Yi Industrial Corp.	35,455	0.11
	<b>Miscellaneous Manufacturers (0.82%) (2022: 0.64%)</b>		
12,867	Asia Optical Co., Inc.	26,565	0.08
19,460	Elite Material Co. Ltd.	152,146	0.48
1,899	Genius Electronic Optical Co. Ltd.	24,146	0.08
7,550	Hiwin Technologies Corp.	57,574	0.18
		260,431	0.82
	<b>Other Industrial (0.45%) (2022: 0.42%)</b>		
15,730	Froch Enterprise Co. Ltd.	11,743	0.04
25,090	Hsin Kuang Steel Co. Ltd.	37,299	0.12
1,379	King Slide Works Co. Ltd.	29,356	0.09
8,961	Shin Zu Shing Co. Ltd.	26,010	0.08
17,318	YC INOX Co. Ltd.	16,348	0.05
41,671	Yieh Phui Enterprise Co. Ltd.	21,007	0.07
		141,763	0.45
	<b>Packaging &amp; Containers (0.21%) (2022: 0.18%)</b>		
62,538	Cheng Loong Corp.	68,372	0.21
	<b>Pharmaceuticals (0.14%) (2022: 0.14%)</b>		
13,722	China Chemical & Pharmaceutical Co. Ltd.	11,566	0.04
1,035	Lotus Pharmaceutical Co. Ltd.	10,817	0.03
5,328	ScinoPharm Taiwan Ltd.	5,175	0.02
6,900	Standard Chemical & Pharmaceutical Co. Ltd.	15,907	0.05
		43,465	0.14
	<b>Real Estate (1.38%) (2022: 1.39%)</b>		
14,569	Chong Hong Construction Co. Ltd.	37,283	0.12
30,447	Farglory Land Development Co. Ltd.	59,634	0.19
116,612	Highwealth Construction Corp.	159,691	0.50
25,031	Huaku Development Co. Ltd.	72,494	0.23
17,087	Huang Hsiang Construction Corp.	22,302	0.07
21,705	Hung Sheng Construction Ltd.	15,228	0.05
49,879	Kindom Development Co. Ltd.	48,206	0.15
4,935	Run Long Construction Co. Ltd.	12,201	0.04
8,368	ZongTai Real Estate Development Co. Ltd.	11,634	0.03
		438,673	1.38
	<b>Retail (0.23%) (2022: 0.20%)</b>		
15,841	Chicony Power Technology Co. Ltd.	46,183	0.15
33,472	Far Eastern Department Stores Ltd.	25,794	0.08
		71,977	0.23

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (6.43%) (2022: 5.35%)</b>			
4,416	AP Memory Technology Corp.	43,104	0.14
54,140	ChipMOS Technologies, Inc.	63,450	0.20
30,279	Edom Technology Co. Ltd.	27,416	0.09
31,780	Elan Microelectronics Corp.	103,571	0.33
27,830	Elite Semiconductor Microelectronics Technology, Inc.	73,363	0.23
31,907	ENNOSTAR, Inc.	53,273	0.17
1,366	Episil-Precision, Inc.	2,868	0.01
36,723	Everlight Electronics Co. Ltd.	60,960	0.19
5,210	Faraday Technology Corp.	35,297	0.11
14,604	Formosa Advanced Technologies Co. Ltd.	20,538	0.06
1,708	Formosa Sumco Technology Corp.	9,186	0.03
4,456	Foxsemicon Integrated Technology, Inc.	28,901	0.09
7,662	Global Mixed Mode Technology, Inc.	47,850	0.15
763	Global Unichip Corp.	39,320	0.12
44,135	Greatek Electronics, Inc.	81,058	0.26
20,087	Holtek Semiconductor, Inc.	44,051	0.14
15,050	ITE Technology, Inc.	54,364	0.17
149,612	King Yuan Electronics Co. Ltd.	273,817	0.86
143,586	Macronix International Co. Ltd.	150,757	0.47
13,394	Mirle Automation Corp.	16,364	0.05
8,335	Nuvoton Technology Corp.	34,390	0.11
89,403	Powertech Technology, Inc.	301,412	0.95
6,950	Raydium Semiconductor Corp.	71,632	0.23
35,917	Sigurd Microelectronics Corp.	63,774	0.20
11,559	Sitronix Technology Corp.	87,033	0.27
16,959	Sonix Technology Co. Ltd.	27,390	0.09
27,438	Taiwan-Asia Semiconductor Corp.	38,984	0.12
7,270	Tong Hsing Electronic Industries Ltd.	42,717	0.13
20,384	Transcend Information, Inc.	51,313	0.16
1,423	UPI Semiconductor Corp.	13,410	0.04
2,845	Via Technologies, Inc.	7,399	0.02
11,059	Visual Photonics Epitaxy Co. Ltd.	41,368	0.13
10,279	Weltrend Semiconductor	17,393	0.05
758	WinWay Technology Co. Ltd.	18,935	0.06
		2,046,658	6.43
<b>Storage &amp; Warehousing (0.00%) (2022: 0.06%)</b>			
<b>Technology Hardware &amp; Equipment (0.02%) (2022: 0.02%)</b>			
15,981	Kinpo Electronics	7,569	0.02
<b>Telecommunications (0.33%) (2022: 0.26%)</b>			
10,931	Arcadyan Technology Corp.	43,170	0.14
19,449	Gemtek Technology Corp.	20,639	0.07

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (0.33%) (2022: 0.26%) (continued)</b>		
5,948	Sercomm Corp.	20,053	0.06
6,427	Wistron NeWeb Corp.	19,666	0.06
		103,528	0.33
	<b>Textile (0.16%) (2022: 0.17%)</b>		
49,041	Tainan Spinning Co. Ltd.	25,981	0.08
13,405	Taiwan Paiho Ltd.	23,415	0.08
		49,396	0.16
	<b>Transportation (0.19%) (2022: 0.40%)</b>		
6,203	Evergreen International Storage & Transport Corp.	5,736	0.02
4,916	Farglory F T Z Investment Holding Co. Ltd.	10,228	0.03
7,635	Kerry TJ Logistics Co. Ltd.	9,610	0.03
13,562	Sincere Navigation Corp.	8,753	0.03
11,521	T3EX Global Holdings Corp.	26,227	0.08
		60,554	0.19
		9,646,447	30.32
	<b>Thailand (5.67%) (2022: 6.95%)</b>		
	<b>Auto Parts &amp; Equipment (0.06%) (2022: 0.07%)</b>		
35,713	Somboon Advance Technology PCL	19,037	0.06
	<b>Banks (0.62%) (2022: 0.64%)</b>		
33,051	Kiatnakin Phatra Bank PCL	55,699	0.18
99,981	Thanachart Capital PCL	140,292	0.44
		195,991	0.62
	<b>Beverages (0.11%) (2022: 0.08%)</b>		
53,305	Ichitan Group PCL	20,748	0.07
6,158	Sappe PCL	14,112	0.04
		34,860	0.11
	<b>Building &amp; Construction Materials (0.16%) (2022: 0.19%)</b>		
484,091	Dynasty Ceramic PCL	27,307	0.09
43,106	Tipco Asphalt PCL	22,736	0.07
		50,043	0.16
	<b>Chemicals (0.19%) (2022: 0.26%)</b>		
913,963	IRPC PCL	58,774	0.19
	<b>Diversified Financial Services (0.60%) (2022: 0.66%)</b>		
69,835	Tisco Financial Group PCL	191,059	0.60
	<b>Electronics (0.21%) (2022: 0.24%)</b>		
4,800	Forth Corp. PCL	3,621	0.01
42,258	KCE Electronics PCL	46,483	0.15

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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%) (2022: 0.24%) (continued)</b>			
40,481	SVI PCL	9,477	0.03
16,715	Synnex Thailand PCL	5,610	0.02
		65,191	0.21
<b>Energy – Alternate Sources (0.07%) (2022: 0.08%)</b>			
54,212	Absolute Clean Energy PCL	2,982	0.01
77,478	BCPG PCL	19,995	0.06
		22,977	0.07
<b>Engineering &amp; Construction (0.04%) (2022: 0.06%)</b>			
7,300	CH Karnchang PCL	3,974	0.01
28,931	Sino-Thai Engineering & Construction PCL	7,180	0.03
		11,154	0.04
<b>Entertainment (0.07%) (2022: 0.11%)</b>			
56,749	Major Cineplex Group PCL	23,369	0.07
<b>Food (0.31%) (2022: 0.41%)</b>			
17,100	Asian Sea Corp. PCL	3,979	0.01
14,756	R&B Food Supply PCL	4,495	0.01
159,960	Thai Union Group PCL	58,200	0.18
25,002	Thai Vegetable Oil PCL	17,806	0.06
129,898	Thaifoods Group PCL	14,655	0.05
		99,135	0.31
<b>Full Line Insurance (0.13%) (2022: 0.17%)</b>			
17,665	Bangkok Life Assurance PCL	12,256	0.04
14,369	Dhipaya Group Holdings PCL	17,224	0.05
16,586	TQM Alpha PCL	12,514	0.04
		41,994	0.13
<b>Healthcare Services (0.72%) (2022: 0.90%)</b>			
226,935	Bangkok Chain Hospital PCL	113,292	0.36
886,731	Chularat Hospital PCL	75,030	0.24
25,276	Rajthanee Hospital PCL	19,961	0.06
10,176	Thonburi Healthcare Group PCL	19,660	0.06
		227,943	0.72
<b>Home Builders (0.41%) (2022: 0.43%)</b>			
113,431	AP Thailand PCL	36,792	0.11
507,351	Quality Houses PCL	31,481	0.10
488,405	WHA Corp. PCL	63,367	0.20
		131,640	0.41
<b>Home Furnishings (0.01%) (2022: 0.04%)</b>			
12,767	Singer Thailand PCL	3,241	0.01

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (0.03%) (2022: 0.02%)</b>		
18,326	RS PCL	7,701	0.03
	<b>Leisure Time (0.01%) (2022: 0.02%)</b>		
13,082	Asphere Innovations PCL	4,317	0.01
	<b>Media (0.04%) (2022: 0.07%)</b>		
36,528	BEC World PCL	8,294	0.03
11,700	Workpoint Entertainment PCL	4,752	0.01
		13,046	0.04
	<b>Miscellaneous Manufacturers (0.09%) (2022: 0.13%)</b>		
47,066	Eastern Polymer Group PCL	9,160	0.03
158,947	Northeast Rubber PCL	20,353	0.06
		29,513	0.09
	<b>Oil &amp; Gas (0.56%) (2022: 0.66%)</b>		
58,354	Bangchak Corp. PCL	60,074	0.19
93,151	Esso Thailand PCL	23,120	0.07
23,264	PTG Energy PCL	8,005	0.02
386,972	Star Petroleum Refining PCL	87,862	0.28
		179,061	0.56
	<b>Pharmaceuticals (0.11%) (2022: 0.14%)</b>		
33,380	Mega Lifesciences PCL	35,305	0.11
	<b>Real Estate (0.46%) (2022: 0.55%)</b>		
35,720	Amata Corp. PCL	22,366	0.07
86,774	Origin Property PCL	25,943	0.08
452,736	Sansiri PCL	24,517	0.08
130,371	Supalai PCL	74,277	0.23
		147,103	0.46
	<b>Retail (0.13%) (2022: 0.26%)</b>		
17,158	Com7 PCL	12,824	0.04
6,700	Index Livingmall PCL	4,120	0.01
28,097	Jaymart Group Holdings PCL	12,600	0.04
9,757	MK Restaurants Group PCL	12,728	0.04
		42,272	0.13
	<b>Transportation (0.28%) (2022: 0.43%)</b>		
138,619	Precious Shipping PCL	36,360	0.11
95,627	Prima Marine PCL	16,453	0.05
46,267	Regional Container Lines PCL	30,927	0.10
14,408	SCGJWD Logistics PCL	6,421	0.02
		90,161	0.28

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (0.10%) (2022: 0.17%)</b>		
85,502	CK Power PCL	8,440	0.03
260,807	Gunkul Engineering PCL	23,392	0.07
		31,832	0.10
	<b>Water (0.15%) (2022: 0.16%)</b>		
188,401	TTW PCL	45,964	0.15
		1,802,683	5.67
	<b>Turkey (1.89%) (2022: 2.55%)</b>		
	<b>Auto Manufacturers (0.45%) (2022: 0.46%)</b>		
2,080	Otokar Otomotiv Ve Savunma Sanayi AS	15,646	0.05
13,109	Tofas Turk Otomobil Fabrikasi AS	126,967	0.40
		142,613	0.45
	<b>Auto Parts &amp; Equipment (0.07%) (2022: 0.12%)</b>		
4,394	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	9,674	0.03
65	EGE Endustri VE Ticaret AS	13,342	0.04
		23,016	0.07
	<b>Beverages (0.16%) (2022: 0.22%)</b>		
12,613	Anadolu Efes Biracilik Ve Malt Sanayii AS	32,101	0.10
1,886	Coca-Cola Icecek AS	19,019	0.06
		51,120	0.16
	<b>Building &amp; Construction Materials (0.04%) (2022: 0.05%)</b>		
2,608	Nuh Cimento Sanayi AS	13,445	0.04
	<b>Chemicals (0.08%) (2022: 0.15%)</b>		
7,690	Aksa Akrilik Kimya Sanayii AS	21,356	0.07
3,651	Alkim Alkali Kimya AS	4,106	0.01
		25,462	0.08
	<b>Diversified Financial Services (0.05%) (2022: 0.07%)</b>		
6,369	Is Yatirim Menkul Degerler AS	15,257	0.05
	<b>Electrical Components &amp; Equipment (0.05%) (2022: 0.07%)</b>		
15,160	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	15,934	0.05
	<b>Engineering &amp; Construction (0.03%) (2022: 0.06%)</b>		
6,217	Tekfen Holding AS	9,181	0.03
	<b>Home Furnishings (0.16%) (2022: 0.22%)</b>		
8,600	Arcelik AS	42,884	0.13
18,894	Vestel Beyaz ESYA Sanayi ve Ticaret AS	8,951	0.03
		51,835	0.16
	<b>Iron &amp; Steel (0.21%) (2022: 0.25%)</b>		
78,269	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	66,350	0.21

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>Machinery — Diversified (0.12%) (2022: 0.15%)</b>		
2,521	Turk Traktor ve Ziraat Makineleri AS	39,280	0.12
	<b>Mining (0.14%) (2022: 0.22%)</b>		
46,357	Koza Altin Isletmeleri AS	44,099	0.14
	<b>Oil &amp; Gas (0.02%) (2022: 0.02%)</b>		
1,441	Aygaz AS	4,979	0.02
1	Turkiye Petrol Rafinerileri AS	4	0.00
		4,983	0.02
	<b>Packaging &amp; Containers (0.01%) (2022: 0.01%)</b>		
880	Kartonsan Karton Sanayi ve Ticaret AS	2,280	0.01
	<b>Pharmaceuticals (0.03%) (2022: 0.03%)</b>		
5,903	Selcuk Ecza Deposu Ticaret ve Sanayi AS	8,487	0.03
	<b>Real Estate (0.09%) (2022: 0.16%)</b>		
103,728	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	29,443	0.09
	<b>Retail (0.08%) (2022: 0.14%)</b>		
4,051	Dogus Otomotiv Servis ve Ticaret AS	26,494	0.08
	<b>Utilities — Electric (0.10%) (2022: 0.15%)</b>		
23,931	Enerjisa Enerji AS	32,128	0.10
		601,407	1.89
	<b>Total Equities</b>	31,476,665	98.94
	<b>Preferred Stock (0.00%) (2022: 0.01%)</b>		
	<b>Malaysia (0.00%) (2022: 0.01%)</b>		
	<b>Real Estate (0.00%) (2022: 0.01%)</b>		
	<b>Rights (0.00%) (2022: 0.00%)</b>		
	<b>Brazil (0.00%) (2022: 0.00%)</b>		
	<b>Utilities — Electric (0.00%) (2022: 0.00%)</b>		
	<b>Indonesia (0.00%) (2022: 0.00%)</b>		
	<b>Banks (0.00%) (2022: 0.00%)</b>		
	<b>Thailand (0.00%) (2022: 0.00%)</b>		
	<b>Food (0.00%) (2022: 0.00%)</b>		
	<b>Total Transferable Securities (98.94%) (2022: 99.18%)</b>	31,476,665	98.94
	<b>Total Investments (98.94%) (2022: 99.18%)</b>	31,476,665	98.94
	<b>Other Net Assets (1.06%) (2022: 0.82%)</b>	338,511	1.06
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	31,815,176	100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.75
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.25
	<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.



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.42%) (2022: 100.90%)</b>		
	<b>Equities (99.42%) (2022: 100.90%)</b>		
	<b>Japan (99.42%) (2022: 100.90%)</b>		
	<b>Advertising (0.39%) (2022: 0.43%)</b>		
19,883	Dentsu Group, Inc.	648,345	0.27
24,500	Hakuhodo DY Holdings, Inc.	256,298	0.11
3,100	Macromill, Inc.	18,038	0.01
		922,681	0.39
	<b>Aerospace &amp; Defense (0.21%) (2022: 0.26%)</b>		
12,000	IHI Corp.	322,801	0.13
7,200	Kawasaki Heavy Industries Ltd.	183,020	0.08
		505,821	0.21
	<b>Agriculture (0.02%) (2022: 0.03%)</b>		
1,444	Sakata Seed Corp.	41,611	0.02
	<b>Auto Manufacturers (8.43%) (2022: 8.10%)</b>		
168,563	Honda Motor Co. Ltd.	5,062,665	2.13
79,969	Isuzu Motors Ltd.	962,717	0.41
57,400	Mazda Motor Corp.	553,408	0.23
117,000	Nissan Motor Co. Ltd.	476,145	0.20
47,265	Subaru Corp.	883,920	0.37
22,873	Suzuki Motor Corp.	823,070	0.35
703,891	Toyota Motor Corp.	11,242,492	4.74
		20,004,417	8.43
	<b>Auto Parts &amp; Equipment (5.14%) (2022: 4.86%)</b>		
6,100	Aisan Industry Co. Ltd.	49,379	0.02
31,542	Aisin Corp.	966,108	0.41
56,713	Bridgestone Corp.	2,311,917	0.97
8,235	Daikyonishikawa Corp.	45,068	0.02
47,927	Denso Corp.	3,198,230	1.35
9,843	Exedy Corp.	164,669	0.07
1,300	Furukawa Battery Co. Ltd.	9,372	0.00
5,832	Futaba Industrial Co. Ltd.	21,265	0.01
5,111	G-Tekt Corp.	60,893	0.03
4,830	H-One Co. Ltd.	24,929	0.01
5,350	Ichikoh Industries Ltd.	20,136	0.01
18,103	JTEKT Corp.	163,451	0.07
4,800	KYB Corp.	167,378	0.07
5,784	Musashi Seimitsu Industry Co. Ltd.	70,552	0.03
34,733	NGK Insulators Ltd.	411,889	0.17
32,240	NHK Spring Co. Ltd.	233,879	0.10
5,590	Nifco, Inc.	164,720	0.07
14,679	Nisshinbo Holdings, Inc.	120,857	0.05
39,286	Niterra Co. Ltd.	783,628	0.33

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (5.14%) (2022: 4.86%) (continued)</b>			
19,056	NOK Corp.	276,805	0.12
6,486	Pacific Industrial Co. Ltd.	58,158	0.02
5,100	Piolax, Inc.	76,499	0.03
20,500	Press Kogyo Co. Ltd.	86,944	0.04
1,900	Riken Corp.	41,080	0.02
3,500	Sanoh Industrial Co. Ltd.	20,777	0.01
500	Shindengen Electric Manufacturing Co. Ltd.	11,260	0.00
8,691	Stanley Electric Co. Ltd.	174,440	0.07
62,798	Sumitomo Electric Industries Ltd.	763,388	0.32
6,000	Sumitomo Riko Co. Ltd.	35,410	0.01
23,526	Sumitomo Rubber Industries Ltd.	226,903	0.10
1,200	T RAD Co. Ltd.	15,310	0.01
6,100	Tachi-S Co. Ltd.	65,248	0.03
9,600	Tokai Rika Co. Ltd.	141,276	0.06
2,274	Topre Corp.	24,953	0.01
18,988	Toyo Tire Corp.	250,200	0.11
7,973	Toyoda Gosei Co. Ltd.	150,155	0.06
16,425	Toyota Boshoku Corp.	291,546	0.12
5,018	TPR Co. Ltd.	58,778	0.02
12,371	TS Tech Co. Ltd.	155,263	0.07
3,100	Unipres Corp.	24,794	0.01
11,720	Yokohama Rubber Co. Ltd.	255,426	0.11
591	Yokowo Co. Ltd.	7,565	0.00
		12,200,498	5.14
<b>Banks (9.43%) (2022: 9.97%)</b>			
1,407,872	Mitsubishi UFJ Financial Group, Inc.	10,373,853	4.37
303,694	Mizuho Financial Group, Inc.	4,620,498	1.95
172,939	Sumitomo Mitsui Financial Group, Inc.	7,369,372	3.11
		22,363,723	9.43
<b>Beverages (1.16%) (2022: 1.22%)</b>			
31,470	Asahi Group Holdings Ltd.	1,213,642	0.51
66,244	Kirin Holdings Co. Ltd.	963,171	0.41
11,764	Suntory Beverage & Food Ltd.	424,215	0.18
17,584	Takara Holdings, Inc.	142,159	0.06
		2,743,187	1.16
<b>Building &amp; Construction Materials (1.48%) (2022: 1.42%)</b>			
21,872	AGC, Inc.	781,302	0.33
1,733	ASAHI YUKIZAI Corp.	52,337	0.02
3,115	Central Glass Co. Ltd.	66,380	0.03
4,900	Daiken Corp.	77,635	0.03
6,022	Daikin Industries Ltd.	1,219,316	0.51
9,504	Fujimi, Inc.	232,446	0.10

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (1.48%) (2022: 1.42%) (continued)</b>			
5,437	Fujitec Co. Ltd.	138,093	0.06
4,700	Meiwa Corp.	22,047	0.01
1,391	Nihon Flush Co. Ltd.	9,326	0.00
4,814	Noritz Corp.	59,086	0.03
6,165	Okabe Co. Ltd.	31,308	0.01
1,947	Optex Group Co. Ltd.	27,211	0.01
5,602	Rinnai Corp.	121,354	0.05
17,518	Sanwa Holdings Corp.	226,103	0.10
10,999	Taiheiyo Cement Corp.	216,084	0.09
8,081	TOTO Ltd.	241,813	0.10
		3,521,841	1.48
<b>Chemicals (6.48%) (2022: 6.44%)</b>			
5,900	Aica Kogyo Co. Ltd.	128,870	0.06
1,034	Arakawa Chemical Industries Ltd.	7,140	0.00
123,979	Asahi Kasei Corp.	833,762	0.35
1,710	C Uyemura & Co. Ltd.	97,015	0.04
6,022	Chugoku Marine Paints Ltd.	50,497	0.02
1,786	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	25,863	0.01
9,645	Denka Co. Ltd.	181,009	0.08
8,364	DIC Corp.	151,094	0.06
800	DKS Co. Ltd.	9,775	0.00
1,081	Fuso Chemical Co. Ltd.	33,656	0.02
4,700	Harima Chemicals Group, Inc.	28,583	0.01
5,900	Ishihara Sangyo Kaisha Ltd.	53,393	0.02
1,269	JCU Corp.	29,852	0.01
5,655	Kaneka Corp.	157,323	0.07
10,861	Kansai Paint Co. Ltd.	158,893	0.07
4,772	Kanto Denka Kogyo Co. Ltd.	32,422	0.01
5,250	KH Neochem Co. Ltd.	84,997	0.04
8,106	Kumiai Chemical Industry Co. Ltd.	62,813	0.03
1,144	Kureha Corp.	64,982	0.03
11,802	Lintec Corp.	185,438	0.08
700	MEC Co. Ltd.	17,072	0.01
162,782	Mitsubishi Chemical Group Corp.	972,177	0.41
21,547	Mitsubishi Gas Chemical Co., Inc.	311,649	0.13
21,189	Mitsui Chemicals, Inc.	619,978	0.26
1,900	Moriroku Holdings Co. Ltd.	27,290	0.01
5,814	Nihon Nohyaku Co. Ltd.	28,721	0.01
14,510	Nihon Parkerizing Co. Ltd.	107,318	0.05
1,676	Nippon Carbon Co. Ltd.	50,384	0.02
24,529	Nippon Kayaku Co. Ltd.	208,404	0.09
16,445	Nippon Sanso Holdings Corp.	354,081	0.15
5,691	Nippon Shokubai Co. Ltd.	211,441	0.09
5,486	Nippon Soda Co. Ltd.	196,234	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (6.48%) (2022: 6.44%) (continued)</b>			
11,465	Nissan Chemical Corp.	489,346	0.21
15,215	Nitto Denko Corp.	1,119,005	0.47
5,648	NOF Corp.	240,832	0.10
1,945	Osaka Soda Co. Ltd.	73,071	0.03
13,832	Resonac Holdings Corp.	222,598	0.09
4,990	Sakata INX Corp.	41,844	0.02
1,931	Sanyo Chemical Industries Ltd.	56,647	0.02
4,670	Shikoku Kasei Holdings Corp.	48,627	0.02
157,665	Shin-Etsu Chemical Co. Ltd.	5,201,142	2.19
890	Stella Chemifa Corp.	19,243	0.01
4,825	Sumitomo Bakelite Co. Ltd.	199,196	0.08
206,685	Sumitomo Chemical Co. Ltd.	624,196	0.26
3,105	T Hasegawa Co. Ltd.	73,686	0.03
2,200	Tayca Corp.	20,914	0.01
18,049	Tokai Carbon Co. Ltd.	164,587	0.07
6,635	Tokuyama Corp.	108,728	0.05
63,176	Tosoh Corp.	742,630	0.31
6,477	Toyo Ink SC Holdings Co. Ltd.	97,468	0.04
12,698	UBE Corp.	217,044	0.09
13,710	Zeon Corp.	131,802	0.06
		15,374,732	6.48
<b>Coal (0.02%) (2022: 0.03%)</b>			
2,100	Mitsui Matsushima Holdings Co. Ltd.	37,776	0.02
<b>Commercial Services (0.55%) (2022: 0.63%)</b>			
800	CTI Engineering Co. Ltd.	20,313	0.01
14,000	Dai Nippon Printing Co. Ltd.	395,005	0.16
7,400	Inui Global Logistics Co. Ltd.	66,866	0.03
2,436	Nissin Corp.	42,287	0.02
5,500	Open Up Group, Inc.	79,797	0.03
6,673	Persol Holdings Co. Ltd.	119,531	0.05
17,419	Recruit Holdings Co. Ltd.	549,921	0.23
400	Weathernews, Inc.	18,376	0.01
2,200	Will Group, Inc.	16,759	0.01
		1,308,855	0.55
<b>Computers (1.06%) (2022: 0.98%)</b>			
2,107	Ferrotec Holdings Corp.	52,990	0.02
6,960	Fujitsu Ltd.	895,434	0.38
8,113	MCJ Co. Ltd.	56,188	0.02
14,275	NEC Corp.	687,899	0.29
31,734	NTT Data Corp.	440,656	0.19

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Computers (1.06%) (2022: 0.98%) (continued)</b>			
39,100	Ricoh Co. Ltd.	330,714	0.14
1,700	Roland DG Corp.	42,637	0.02
		2,506,518	1.06
<b>Consumer Durables &amp; Apparels (0.15%) (2022: 0.12%)</b>			
6,651	Asics Corp.	203,439	0.09
1,400	Descente Ltd.	39,568	0.02
5,424	Wacoal Holdings Corp.	108,473	0.04
		351,480	0.15
<b>Cosmetics &amp; Personal Care (0.98%) (2022: 1.23%)</b>			
30,232	Kao Corp.	1,090,599	0.46
1,100	Kose Corp.	104,950	0.05
2,900	Mandom Corp.	29,013	0.01
11,696	Pigeon Corp.	160,589	0.07
10,638	Shiseido Co. Ltd.	477,896	0.20
12,408	Unicharm Corp.	458,513	0.19
		2,321,560	0.98
<b>Distribution &amp; Wholesale (13.76%) (2022: 11.72%)</b>			
6,587	Ai Holdings Corp.	105,275	0.04
2,141	Alconix Corp.	20,338	0.01
5,400	Chori Co. Ltd.	110,440	0.05
1,600	GSI Creos Corp.	22,638	0.01
5,241	Hakuto Co. Ltd.	200,886	0.08
6,462	Inabata & Co. Ltd.	144,186	0.06
2,402	Innotech Corp.	27,039	0.01
110,564	ITOCHU Corp.	4,350,351	1.83
4,714	KPP Group Holdings Co. Ltd.	20,678	0.01
274,769	Marubeni Corp.	4,638,578	1.96
179,681	Mitsubishi Corp.	8,615,147	3.63
192,600	Mitsui & Co. Ltd.	7,210,429	3.04
4,900	Morito Co. Ltd.	35,902	0.02
1,600	Optimus Group Co. Ltd.	13,118	0.01
2,850	Sanyo Trading Co. Ltd.	27,685	0.01
3,900	Satori Electric Co. Ltd.	45,628	0.02
1,600	Seika Corp.	21,797	0.01
1,500	Shinwa Co. Ltd.	24,337	0.01
41,644	Sojitz Corp.	915,371	0.39
225,837	Sumitomo Corp.	4,751,589	2.00
26,984	Toyota Tsusho Corp.	1,332,820	0.56
		32,634,232	13.76
<b>Diversified Financial Services (1.03%) (2022: 1.17%)</b>			
5,800	J Trust Co. Ltd.	17,255	0.01
20,413	Monex Group, Inc.	77,960	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Diversified Financial Services (1.03%) (2022: 1.17%) (continued)</b>			
324,800	Nomura Holdings, Inc.	1,229,673	0.52
55,461	SBI Holdings, Inc.	1,062,330	0.45
5,100	Sparx Group Co. Ltd.	53,916	0.02
		2,441,134	1.03
<b>Electrical Components &amp; Equipment (0.30%) (2022: 0.36%)</b>			
20,317	Casio Computer Co. Ltd.	166,011	0.07
11,700	Fujikura Ltd.	97,341	0.04
5,094	Furukawa Electric Co. Ltd.	89,414	0.04
5,054	GS Yuasa Corp.	98,223	0.04
11,316	Kyosan Electric Manufacturing Co. Ltd.	39,225	0.02
5,169	Mabuchi Motor Co. Ltd.	143,338	0.06
4,831	Sinfonia Technology Co. Ltd.	57,356	0.02
5,600	Suncall Corp.	20,380	0.01
		711,288	0.30
<b>Electronics (3.61%) (2022: 3.44%)</b>			
1,900	A&D HOLON Holdings Co. Ltd.	23,439	0.01
13,900	Alps Alpine Co. Ltd.	120,886	0.05
5,000	Alps Logistics Co. Ltd.	55,800	0.02
7,234	Anritsu Corp.	61,387	0.03
5,700	Azbil Corp.	178,688	0.08
2,964	Cosel Co. Ltd.	25,654	0.01
5,500	Daishinku Corp.	24,735	0.01
5,164	Dexerials Corp.	112,008	0.05
1,830	ESPEC Corp.	28,893	0.01
2,965	Fujitsu General Ltd.	64,373	0.03
2,145	Furuno Electric Co. Ltd.	15,761	0.01
600	Furuya Metal Co. Ltd.	49,441	0.02
818	Hioki EE Corp.	52,860	0.02
3,577	Hirose Electric Co. Ltd.	472,074	0.20
4,687	Horiba Ltd.	266,916	0.11
6,690	Hoya Corp.	790,342	0.33
3,181	Ibiden Co. Ltd.	178,269	0.08
2,972	Idec Corp.	67,753	0.03
1,100	I-PEX, Inc.	10,206	0.00
435	Iriso Electronics Co. Ltd.	12,535	0.01
6,277	Japan Aviation Electronics Industry Ltd.	130,287	0.06
1,546	Jeol Ltd.	54,487	0.02
4,775	Kaga Electronics Co. Ltd.	210,446	0.09
4,700	Koa Corp.	58,435	0.02
1,900	Kyokuto Boeki Kaisha Ltd.	23,084	0.01
6,270	Macnica Holdings, Inc.	257,680	0.11
5,000	Marubun Corp.	45,283	0.02
176	Maruwa Co. Ltd.	27,057	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Electronics (3.61%) (2022: 3.44%) (continued)</b>			
1,212	Meiko Electronics Co. Ltd.	22,599	0.01
33,317	Murata Manufacturing Co. Ltd.	1,898,496	0.80
6,000	Nichicon Corp.	63,390	0.03
2,961	Nippon Ceramic Co. Ltd.	55,948	0.02
16,808	Nippon Electric Glass Co. Ltd.	294,273	0.12
700	Noritsu Koki Co. Ltd.	11,236	0.01
6,000	Osaki Electric Co. Ltd.	22,749	0.01
4,874	Restar Holdings Corp.	82,214	0.03
1,269	Riken Keiki Co. Ltd.	50,397	0.02
3,559	Sanshin Electronics Co. Ltd.	52,769	0.02
598	Sanyo Denki Co. Ltd.	32,065	0.01
5,270	SCREEN Holdings Co. Ltd.	592,139	0.25
300	Shibaura Electronics Co. Ltd.	13,741	0.01
429	Shibaura Mechatronics Corp.	65,982	0.03
9,267	Shimadzu Corp.	283,907	0.12
3,162	Siix Corp.	34,238	0.01
5,980	Sodick Co. Ltd.	29,458	0.01
5,631	Star Micronics Co. Ltd.	69,971	0.03
1,200	Sumida Corp.	12,113	0.01
6,119	Taiyo Holdings Co. Ltd.	112,783	0.05
6,485	Taiyo Yuden Co. Ltd.	183,376	0.08
1,700	Tamura Corp.	7,845	0.00
20,131	TDK Corp.	775,379	0.33
699	Tokyo Electron Device Ltd.	50,925	0.02
800	Tomen Devices Corp.	27,896	0.01
12,100	Wacom Co. Ltd.	49,225	0.02
5,397	Yamaichi Electronics Co. Ltd.	88,347	0.04
8,367	Yokogawa Electric Corp.	153,435	0.06
		8,555,675	3.61
<b>Engineering &amp; Construction (0.63%) (2022: 0.61%)</b>			
6,500	JGC Holdings Corp.	83,872	0.04
47,808	Kajima Corp.	717,774	0.30
1,764	Nippon Koei Co. Ltd.	45,645	0.02
57,500	Obayashi Corp.	494,898	0.21
17,753	Penta-Ocean Construction Co. Ltd.	94,836	0.04
2,055	Taikisha Ltd.	58,294	0.02
		1,495,319	0.63
<b>Entertainment (0.03%) (2022: 0.03%)</b>			
651	Toei Animation Co. Ltd.	59,724	0.02
100	Toei Co. Ltd.	12,682	0.01
		72,406	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Environmental Control (0.16%) (2022: 0.15%)</b>			
9,656	Asahi Holdings, Inc.	129,674	0.05
2,300	Envipro Holdings, Inc.	8,784	0.00
5,524	Hitachi Zosen Corp.	36,270	0.02
4,705	Kurita Water Industries Ltd.	178,844	0.08
500	Nomura Micro Science Co. Ltd.	23,247	0.01
		376,819	0.16
<b>Food (1.83%) (2022: 1.98%)</b>			
18,747	Ajinomoto Co., Inc.	742,435	0.31
1,448	Ariake Japan Co. Ltd.	53,127	0.02
5,800	Calbee, Inc.	109,431	0.05
5,476	Fuji Oil Holdings, Inc.	75,376	0.03
3,020	Kagome Co. Ltd.	65,755	0.03
577	Kameda Seika Co. Ltd.	17,266	0.01
3,860	Kikkoman Corp.	218,778	0.09
2,100	Nisshin Oillio Group Ltd.	49,691	0.02
17,733	Nisshin Seifun Group, Inc.	218,327	0.09
4,841	Nissin Foods Holdings Co. Ltd.	398,909	0.17
20,942	Nissui Corp.	93,615	0.04
3,600	Riken Vitamin Co. Ltd.	53,227	0.02
38,900	Seven & i Holdings Co. Ltd.	1,670,009	0.71
4,012	Toyo Suisan Kaisha Ltd.	180,510	0.08
6,087	Yakult Honsha Co. Ltd.	383,451	0.16
		4,329,907	1.83
<b>Forest Products &amp; Paper (0.13%) (2022: 0.50%)</b>			
8,238	Hokuetsu Corp.	49,359	0.02
69,315	Oji Holdings Corp.	257,818	0.11
		307,177	0.13
<b>Full Line Insurance (5.22%) (2022: 5.82%)</b>			
88,620	Dai-ichi Life Holdings, Inc.	1,678,775	0.71
69,514	MS&AD Insurance Group Holdings, Inc.	2,450,919	1.03
47,890	Sompo Holdings, Inc.	2,140,117	0.90
266,444	Tokio Marine Holdings, Inc.	6,111,063	2.58
		12,380,874	5.22
<b>Hand &amp; Machine Tools (1.15%) (2022: 0.92%)</b>			
31,139	Amada Co. Ltd.	304,420	0.13
6,100	Asahi Diamond Industrial Co. Ltd.	36,549	0.02
10,564	Disco Corp.	1,652,555	0.70
11,500	DMG Mori Co. Ltd.	197,959	0.08
5,941	Fuji Electric Co. Ltd.	258,546	0.11
2,253	Meidensha Corp.	31,145	0.01
1,520	Noritake Co. Ltd.	57,420	0.02
6,964	OSG Corp.	99,183	0.04



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Hand &amp; Machine Tools (1.15%) (2022: 0.92%) (continued)</b>			
1,618	Union Tool Co.	36,102	0.01
6,126	YAMABIKO Corp.	65,992	0.03
		2,739,871	1.15
<b>Healthcare Products (1.09%) (2022: 0.63%)</b>			
20,736	FUJIFILM Holdings Corp.	1,225,354	0.52
5,008	Mani, Inc.	58,817	0.03
1,100	Menicon Co. Ltd.	19,091	0.01
5,403	Nakanishi, Inc.	118,875	0.05
4,825	Nihon Kohden Corp.	128,257	0.05
8,307	Nipro Corp.	58,595	0.02
13,851	Olympus Corp.	217,154	0.09
16,200	PHC Holdings Corp.	172,722	0.07
1,100	Shofu, Inc.	17,588	0.01
14,851	Terumo Corp.	468,747	0.20
7,100	Topcon Corp.	103,551	0.04
		2,588,751	1.09
<b>Home Builders (0.60%) (2022: 0.22%)</b>			
32,008	Sekisui Chemical Co. Ltd.	458,855	0.19
39,982	Sumitomo Forestry Co. Ltd.	963,486	0.41
		1,422,341	0.60
<b>Home Furnishings (1.10%) (2022: 1.15%)</b>			
4,713	Canon Electronics, Inc.	65,770	0.03
1,435	Eizo Corp.	46,961	0.02
6,903	Elematec Corp.	86,971	0.03
5,110	Hoshizaki Corp.	182,289	0.08
11,900	JVCKenwood Corp.	40,673	0.02
5,000	Maxell Ltd.	55,315	0.02
167,661	Panasonic Holdings Corp.	2,034,066	0.86
4,790	Toa Corp.	30,556	0.01
5,165	Zojirushi Corp.	63,252	0.03
		2,605,853	1.10
<b>Household Products (0.04%) (2022: 0.05%)</b>			
4,700	Mitsubishi Pencil Co. Ltd.	54,435	0.02
1,601	Pilot Corp.	50,456	0.02
		104,891	0.04
<b>Internet (0.35%) (2022: 0.40%)</b>			
1,700	Aucnet, Inc.	20,042	0.01
3,300	en Japan, Inc.	56,577	0.02
6,206	M3, Inc.	133,494	0.06
12,871	Trend Micro, Inc.	618,460	0.26
		828,573	0.35

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (2.13%) (2022: 2.11%)</b>			
5,807	Daido Metal Co. Ltd.	19,727	0.01
5,676	Daido Steel Co. Ltd.	234,721	0.10
4,693	Japan Steel Works Ltd.	99,877	0.04
72,300	Kobe Steel Ltd.	660,548	0.28
3,172	Kyoei Steel Ltd.	44,463	0.02
176,057	Nippon Steel Corp.	3,659,153	1.54
1,840	Nippon Yakin Kogyo Co. Ltd.	51,749	0.02
6,200	Sanyo Special Steel Co. Ltd.	121,697	0.05
13,600	Tokyo Steel Manufacturing Co. Ltd.	127,781	0.05
2,300	Topy Industries Ltd.	36,011	0.02
		5,055,727	2.13
<b>Leisure Time (0.68%) (2022: 0.67%)</b>			
1,452	GLOBERIDE, Inc.	22,684	0.01
2,995	Mizuno Corp.	76,878	0.03
2,600	Roland Corp.	74,294	0.03
11,600	Round One Corp.	45,667	0.02
2,345	Shimano, Inc.	388,738	0.16
34,673	Yamaha Motor Co. Ltd.	988,841	0.42
2,100	Yonex Co. Ltd.	20,123	0.01
		1,617,225	0.68
<b>Machinery — Diversified (3.04%) (2022: 2.84%)</b>			
5,599	Aida Engineering Ltd.	36,414	0.02
5,800	Anest Iwata Corp.	47,352	0.02
6,216	CKD Corp.	101,066	0.04
11,666	Daifuku Co. Ltd.	237,501	0.10
1,729	Daihen Corp.	66,272	0.03
9,110	Eagle Industry Co. Ltd.	110,051	0.05
6,544	Ebara Corp.	310,731	0.13
53,090	FANUC Corp.	1,848,335	0.78
1,000	Harmonic Drive Systems, Inc.	31,895	0.01
2,421	Hokuetsu Industries Co. Ltd.	23,501	0.01
900	Hosokawa Micron Corp.	21,825	0.01
1,663	Iwaki Co. Ltd.	16,016	0.01
1,691	Juki Corp.	6,798	0.00
2,305	Keyence Corp.	1,082,051	0.46
1,400	Makino Milling Machine Co. Ltd.	54,049	0.02
5,300	Max Co. Ltd.	96,770	0.04
4,701	Miura Co. Ltd.	121,644	0.05
6,231	Nabtesco Corp.	136,187	0.06
5,000	Nikkiso Co. Ltd.	31,411	0.01
6,300	Nippon Thompson Co. Ltd.	25,804	0.01
1,096	Nissei ASB Machine Co. Ltd.	31,052	0.01
2,960	Nissei Plastic Industrial Co. Ltd.	20,295	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (3.04%) (2022: 2.84%) (continued)</b>			
1,600	Nitto Kohki Co. Ltd.	21,874	0.01
1,248	Obara Group, Inc.	35,920	0.02
500	Okamoto Machine Tool Works Ltd.	21,932	0.01
1,861	OKUMA Corp.	98,951	0.04
1,818	Optorun Co. Ltd.	30,477	0.01
2,108	Organo Corp.	61,766	0.03
1,576	Shibaura Machine Co. Ltd.	52,830	0.02
1,451	Shibuya Corp.	26,423	0.01
2,136	SMC Corp.	1,174,590	0.50
17,625	Sumitomo Heavy Industries Ltd.	419,239	0.18
1,772	Teikoku Electric Manufacturing Co. Ltd.	33,298	0.01
8,000	THK Co. Ltd.	163,007	0.07
3,977	Torishima Pump Manufacturing Co. Ltd.	52,198	0.02
5,477	Tsubakimoto Chain Co.	138,881	0.06
4,966	Tsugami Corp.	47,380	0.02
7,986	Yaskawa Electric Corp.	363,731	0.15
		7,199,517	3.04
<b>Machinery, Construction &amp; Mining (3.28%) (2022: 2.98%)</b>			
16,400	Hitachi Construction Machinery Co. Ltd.	457,048	0.19
41,204	Hitachi Ltd.	2,536,071	1.07
77,713	Komatsu Ltd.	2,086,722	0.88
126,979	Mitsubishi Electric Corp.	1,780,791	0.75
16,133	Mitsubishi Heavy Industries Ltd.	749,084	0.32
1,900	Tadano Ltd.	15,045	0.01
4,690	Takeuchi Manufacturing Co. Ltd.	143,749	0.06
		7,768,510	3.28
<b>Mining (0.92%) (2022: 1.15%)</b>			
5,885	Daiki Aluminium Industry Co. Ltd.	56,841	0.02
5,216	Dowa Holdings Co. Ltd.	164,057	0.07
3,249	Furukawa Co. Ltd.	35,247	0.02
9,663	Mitsubishi Materials Corp.	172,722	0.07
7,323	Mitsui Mining & Smelting Co. Ltd.	167,653	0.07
8,300	Nippon Light Metal Holdings Co. Ltd.	83,152	0.04
1,900	Nittetsu Mining Co. Ltd.	58,827	0.02
44,329	Sumitomo Metal Mining Co. Ltd.	1,420,331	0.60
2,184	Toho Titanium Co. Ltd.	26,353	0.01
		2,185,183	0.92
<b>Miscellaneous Manufacturers (0.66%) (2022: 0.94%)</b>			
6,000	Amano Corp.	125,700	0.05
6,200	Bando Chemical Industries Ltd.	61,771	0.03
3,200	Fujikura Composites, Inc.	21,653	0.01
3,000	FuKoKu Co. Ltd.	28,996	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.66%) (2022: 0.94%) (continued)</b>			
2,283	JSP Corp.	29,522	0.01
4,721	Kurabo Industries Ltd.	74,113	0.03
7,107	Mitsuboshi Belting Ltd.	216,600	0.09
25,639	Nikon Corp.	329,501	0.14
4,128	Nippon Pillar Packing Co. Ltd.	132,807	0.06
4,968	Nitta Corp.	104,835	0.04
6,074	Riken Technos Corp.	27,484	0.01
4,936	Shoei Co. Ltd.	90,773	0.04
2,851	Tamron Co. Ltd.	79,198	0.03
800	Towa Corp.	14,175	0.01
1,300	Toyo Tanso Co. Ltd.	46,051	0.02
7,697	Toyobo Co. Ltd.	54,825	0.02
4,748	Valqua Ltd.	128,937	0.06
		1,566,941	0.66
<b>Oil &amp; Gas (1.68%) (2022: 1.97%)</b>			
524,913	ENEOS Holdings, Inc.	1,795,532	0.76
39,338	Idemitsu Kosan Co. Ltd.	785,482	0.33
128,059	Inpex Corp.	1,415,840	0.59
		3,996,854	1.68
<b>Other Industrial (0.57%) (2022: 0.58%)</b>			
900	Daiichi Jitsugyo Co. Ltd.	35,431	0.01
2,144	Hanwa Co. Ltd.	67,123	0.03
9,990	Kitz Corp.	74,993	0.03
9,468	Maruichi Steel Tube Ltd.	215,844	0.09
6,249	MISUMI Group, Inc.	124,042	0.05
906	Mitsui High-Tec, Inc.	61,242	0.03
1,849	Nachi-Fujikoshi Corp.	52,195	0.02
6,200	Neturen Co. Ltd.	41,695	0.02
45,600	NSK Ltd.	289,435	0.12
11,700	NTN Corp.	24,560	0.01
4,820	Oiles Corp.	66,463	0.03
2,000	Ryobi Ltd.	28,270	0.01
2,106	Shinsho Corp.	84,366	0.04
7,200	Tocalo Co. Ltd.	74,872	0.03
3,000	Tsubaki Nakashima Co. Ltd.	16,688	0.01
5,500	UACJ Corp.	103,466	0.04
		1,360,685	0.57
<b>Packaging &amp; Containers (0.21%) (2022: 0.21%)</b>			
2,884	Fuji Seal International, Inc.	30,310	0.01
947	Fujimori Kogyo Co. Ltd.	23,423	0.01
31,043	Toyo Seikan Group Holdings Ltd.	454,686	0.19
		508,419	0.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (7.10%) (2022: 8.13%)</b>			
118,573	Astellas Pharma, Inc.	1,762,989	0.74
134,381	Chugai Pharmaceutical Co. Ltd.	3,798,949	1.60
28,300	Daiichi Sankyo Co. Ltd.	890,893	0.38
5,500	Eiken Chemical Co. Ltd.	58,564	0.03
13,500	Eisai Co. Ltd.	908,251	0.38
5,500	Hisamitsu Pharmaceutical Co., Inc.	143,460	0.06
17,708	Kyowa Kirin Co. Ltd.	326,385	0.14
2,644	Nippon Shinyaku Co. Ltd.	107,455	0.05
33,265	Ono Pharmaceutical Co. Ltd.	599,777	0.25
29,105	Otsuka Holdings Co. Ltd.	1,061,422	0.45
7,854	Rohto Pharmaceutical Co. Ltd.	176,116	0.07
31,700	Santen Pharmaceutical Co. Ltd.	268,782	0.11
5,801	Seikagaku Corp.	30,222	0.01
13,560	Shionogi & Co. Ltd.	569,476	0.24
25,725	Sumitomo Pharma Co. Ltd.	113,732	0.05
5,000	Taisho Pharmaceutical Holdings Co. Ltd.	187,359	0.08
6,099	Takara Bio, Inc.	69,541	0.03
180,163	Takeda Pharmaceutical Co. Ltd.	5,642,911	2.38
4,800	Towa Pharmaceutical Co. Ltd.	58,815	0.03
3,379	ZERIA Pharmaceutical Co. Ltd.	57,114	0.02
		16,832,213	7.10
<b>Real Estate (0.03%) (2022: 0.04%)</b>			
5,600	Relo Group, Inc.	75,746	0.03
<b>Retail (1.05%) (2022: 1.01%)</b>			
5,750	ABC-Mart, Inc.	310,584	0.13
1,800	Arcland Service Holdings Co. Ltd.	36,352	0.02
39,100	Citizen Watch Co. Ltd.	234,273	0.10
5,979	Fast Retailing Co. Ltd.	1,519,001	0.64
6,300	IDOM, Inc.	38,183	0.02
19,403	Ryohin Keikaku Co. Ltd.	190,963	0.08
841	Saizeriya Co. Ltd.	21,267	0.01
3,179	Seiko Group Corp.	57,142	0.02
19,931	VT Holdings Co. Ltd.	75,430	0.03
		2,483,195	1.05
<b>Semiconductors (4.26%) (2022: 3.37%)</b>			
8,862	Advantest Corp.	1,174,160	0.49
2,244	Daitron Co. Ltd.	47,043	0.02
6,328	Hamamatsu Photonics KK	307,611	0.13
5,600	Micronics Japan Co. Ltd.	77,490	0.03
5,570	Rohm Co. Ltd.	521,025	0.22
300	Rorze Corp.	24,098	0.01
2,972	Ryosan Co. Ltd.	89,652	0.04
300	Sanken Electric Co. Ltd.	27,876	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (4.26%) (2022: 3.37%) (continued)</b>			
6,894	Shin-Etsu Polymer Co. Ltd.	72,501	0.03
5,695	Shinko Electric Industries Co. Ltd.	230,582	0.10
26,607	SUMCO Corp.	373,328	0.16
44,509	Tokyo Electron Ltd.	6,331,376	2.67
5,095	Tokyo Ohka Kogyo Co. Ltd.	309,186	0.13
7,413	Tokyo Seimitsu Co. Ltd.	406,720	0.17
2,665	Ulvac, Inc.	112,328	0.05
582	V Technology Co. Ltd.	9,745	0.00
		10,114,721	4.26
<b>Software (1.06%) (2022: 1.10%)</b>			
9,454	Capcom Co. Ltd.	372,510	0.16
4,751	Cybernet Systems Co. Ltd.	27,579	0.01
3,200	GungHo Online Entertainment, Inc.	62,545	0.03
20,932	Koei Tecmo Holdings Co. Ltd.	359,959	0.15
8,579	Konami Group Corp.	446,416	0.19
11,700	Marvelous, Inc.	54,398	0.02
8,800	Nexon Co. Ltd.	167,251	0.07
19,301	Sega Sammy Holdings, Inc.	410,230	0.17
8,991	Square Enix Holdings Co. Ltd.	416,036	0.18
8,000	Transcosmos, Inc.	197,324	0.08
		2,514,248	1.06
<b>Storage &amp; Warehousing (0.05%) (2022: 0.06%)</b>			
5,010	Mitsui-Soko Holdings Co. Ltd.	121,147	0.05
<b>Technology Hardware &amp; Equipment (1.45%) (2022: 2.17%)</b>			
109,092	Canon, Inc.	2,860,614	1.21
3,100	Riso Kagaku Corp.	51,969	0.02
2,424	Sato Holdings Corp.	32,670	0.01
28,583	Seiko Epson Corp.	442,782	0.19
1,500	Toshiba TEC Corp.	42,759	0.02
		3,430,794	1.45
<b>Textile (0.12%) (2022: 0.13%)</b>			
2,322	Komatsu Matere Co. Ltd.	10,844	0.01
1,500	Nitto Boseki Co. Ltd.	23,735	0.01
3,199	Seiren Co. Ltd.	54,447	0.02
19,058	Teijin Ltd.	190,073	0.08
		279,099	0.12
<b>Toys, Games &amp; Hobbies (2.55%) (2022: 2.70%)</b>			
53,160	Bandai Namco Holdings, Inc.	1,221,466	0.52
103,038	Nintendo Co. Ltd.	4,663,749	1.97

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
<b>Toys, Games &amp; Hobbies (2.55%) (2022: 2.70%) (continued)</b>				
1,700	Sanrio Co. Ltd.	72,536	0.03	
6,511	Tomy Co. Ltd.	81,537	0.03	
		6,039,288	2.55	
<b>Transportation (2.04%) (2022: 3.86%)</b>				
19,881	Iino Kaiun Kaisha Ltd.	116,506	0.05	
6,524	NIPPON EXPRESS HOLDINGS, Inc.	365,797	0.15	
166,079	Nippon Yusen KK	3,665,495	1.55	
2,900	Nishi-Nippon Railroad Co. Ltd.	49,047	0.02	
5,391	NS United Kaiun Kaisha Ltd.	127,749	0.05	
36,000	SG Holdings Co. Ltd.	509,982	0.22	
		4,834,576	2.04	
<b>Trucking &amp; Leasing (0.01%) (2022: 0.01%)</b>				
3,000	Japan Investment Adviser Co. Ltd.	23,019	0.01	
		235,806,918	99.42	
<b>Total Equities</b>		235,806,918	99.42	
<b>Total Transferable Securities (99.42%) (2022: 100.90%)</b>		235,806,918	99.42	
<b>Financial Derivative Instruments (1.29%) (2022: (3.93%))</b>				
<b>Open Forward Foreign Currency Exchange Contracts (1.29%) (2022: (3.93%))</b>				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
04/07/2023	GBP 2,169,334	JPY 379,289,554	133,778	0.06
05/07/2023	CHF 161,989	JPY 24,965,773	8,332	0.00
05/07/2023	CHF 162,349	JPY 24,965,773	8,734	0.00
05/07/2023	CHF 162,466	JPY 24,965,773	8,866	0.00
05/07/2023	CHF 191,671	JPY 29,501,222	10,131	0.00
05/07/2023	CHF 990,736	JPY 151,230,169	61,079	0.03
05/07/2023	CHF 4,055,108	JPY 624,144,321	214,327	0.09
05/07/2023	EUR 699,576	JPY 104,766,675	38,384	0.02
05/07/2023	EUR 14,078,876	JPY 2,090,378,044	897,278	0.38
05/07/2023	GBP 117,331	JPY 20,228,771	9,211	0.00
05/07/2023	GBP 1,016,187	JPY 177,001,792	67,301	0.03
05/07/2023	GBP 2,177,544	JPY 379,289,554	144,216	0.06
05/07/2023	GBP 5,109,456	JPY 880,910,103	401,124	0.17
05/07/2023	JPY 178,259,779	CHF 1,162,097	(65,608)	(0.03)
05/07/2023	JPY 132,202,089	CHF 858,926	(45,397)	(0.02)
05/07/2023	JPY 118,945,264	CHF 774,042	(42,238)	(0.02)
05/07/2023	JPY 104,847,924	CHF 683,516	(38,589)	(0.02)
05/07/2023	JPY 57,845,696	CHF 365,719	(8,565)	0.00
05/07/2023	JPY 32,721,806	CHF 206,877	(4,845)	0.00
05/07/2023	JPY 706,689,469	EUR 4,759,615	(303,341)	(0.13)

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Japan Equity UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	JPY 56,039,695	EUR 375,497	(21,944)	(0.01)
05/07/2023	JPY 47,494,226	EUR 317,482	(17,773)	(0.01)
05/07/2023	JPY 49,278,752	EUR 326,195	(14,932)	(0.01)
05/07/2023	JPY 29,345,146	EUR 196,706	(11,575)	0.00
05/07/2023	JPY 24,889,070	EUR 166,993	(9,989)	0.00
05/07/2023	JPY 24,944,945	EUR 167,145	(9,768)	0.00
05/07/2023	JPY 24,930,977	EUR 166,930	(9,630)	0.00
05/07/2023	JPY 21,124,454	EUR 141,443	(8,159)	0.00
05/07/2023	JPY 22,661,032	EUR 145,813	(2,296)	0.00
05/07/2023	JPY 30,747,740	GBP 171,101	(4,794)	0.00
05/07/2023	JPY 19,300,781	GBP 105,957	(1,172)	0.00
05/07/2023	JPY 101,913,836	USD 714,771	(9,656)	0.00
05/07/2023	JPY 20,107,291	USD 144,655	(5,538)	0.00
05/07/2023	JPY 26,302,129	USD 184,470	(2,492)	0.00
05/07/2023	USD 136,573	JPY 19,725,928	95	0.00
05/07/2023	USD 184,463	JPY 26,301,237	2,492	0.00
05/07/2023	USD 162,330	JPY 23,013,582	3,105	0.00
05/07/2023	USD 232,876	JPY 32,876,546	5,412	0.00
05/07/2023	USD 151,914	JPY 21,037,702	6,360	0.00
05/07/2023	USD 198,941	JPY 27,653,178	7,616	0.00
05/07/2023	USD 411,679	JPY 58,119,158	9,567	0.00
05/07/2023	USD 714,795	JPY 101,917,293	9,656	0.00
05/07/2023	USD 341,071	JPY 47,375,103	13,296	0.01
05/07/2023	USD 354,702	JPY 49,314,819	13,506	0.01
05/07/2023	USD 851,364	JPY 118,513,647	31,399	0.01
05/07/2023	USD 945,716	JPY 131,506,185	35,859	0.02
05/07/2023	USD 4,155,968	JPY 592,568,235	56,142	0.02
05/07/2023	USD 4,179,771	JPY 592,568,235	79,946	0.03
05/07/2023	USD 6,966,285	JPY 987,613,726	133,243	0.06
05/07/2023	USD 15,807,076	JPY 2,197,215,196	605,117	0.25
05/07/2023	USD 17,944,641	JPY 2,494,340,928	686,946	0.29
Unrealised gain on open forward foreign currency exchange contracts			3,702,518	1.54
Unrealised loss on open forward foreign currency exchange contracts			(638,301)	(0.25)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			3,064,217	1.29
<b>Total Financial Derivative Instruments</b>			3,064,217	1.29
<b>Total Investments (100.71%) (2022: 96.97%)</b>			238,871,135	100.71
<b>Other Net Liabilities ((0.71%)) (2022: 3.03%)</b>			(1,675,699)	(0.71)
<b>Net Assets (100.00%) (2022: 100.00%)</b>			237,195,436	100.00



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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	97.61
Over the counter financial derivative instruments	1.53
Other assets	0.86
	<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 2023

### WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.09%) (2022: 99.38%)</b>		
	<b>Equities (99.09%) (2022: 99.38%)</b>		
	<b>Austria (0.52%) (2022: 0.89%)</b>		
	<b>Chemicals (0.00%) (2022: 0.27%)</b>		
	<b>Electronics (0.05%) (2022: 0.06%)</b>		
969	AT&S Austria Technologie & Systemtechnik AG	34,802	0.05
	<b>Machinery — Diversified (0.47%) (2022: 0.56%)</b>		
5,400	ANDRITZ AG	300,757	0.47
		<u>335,559</u>	<u>0.52</u>
	<b>Belgium (2.66%) (2022: 3.09%)</b>		
	<b>Beverages (1.61%) (2022: 2.00%)</b>		
18,331	Anheuser-Busch InBev SA	1,036,556	1.61
	<b>Electrical Components &amp; Equipment (0.21%) (2022: 0.21%)</b>		
3,000	Bekaert SA	135,830	0.21
	<b>Electronics (0.07%) (2022: 0.08%)</b>		
1,737	Barco NV	43,283	0.07
	<b>Pharmaceuticals (0.47%) (2022: 0.49%)</b>		
3,422	UCB SA	303,152	0.47
	<b>Semiconductors (0.30%) (2022: 0.31%)</b>		
1,999	Melexis NV	196,064	0.30
		<u>1,714,885</u>	<u>2.66</u>
	<b>Finland (3.63%) (2022: 4.06%)</b>		
	<b>Chemicals (0.16%) (2022: 0.18%)</b>		
6,657	Kemira Oyj	105,964	0.16
	<b>Hand &amp; Machine Tools (0.28%) (2022: 0.25%)</b>		
4,476	Konecranes Oyj	179,950	0.28
	<b>Machinery — Diversified (2.00%) (2022: 2.31%)</b>		
19,950	Kone Oyj	1,041,043	1.61
9,090	Valmet Oyj	252,690	0.39
		<u>1,293,733</u>	<u>2.00</u>
	<b>Machinery, Construction &amp; Mining (0.47%) (2022: 0.47%)</b>		
25,159	Metso Oyj	303,169	0.47
	<b>Other Consumer, Cyclical (0.11%) (2022: 0.12%)</b>		
4,119	Fiskars Oyj Abp	69,565	0.11
	<b>Packaging &amp; Containers (0.15%) (2022: 0.18%)</b>		
2,869	Huhtamaki Oyj	94,090	0.15
	<b>Telecommunications (0.32%) (2022: 0.42%)</b>		
49,805	Nokia Oyj	208,411	0.32

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transportation (0.14%) (2022: 0.13%)</b>		
1,605	Cargotec Oyj	88,166	0.14
		2,343,048	3.63
	<b>France (26.02%) (2022: 25.42%)</b>		
	<b>Advertising (0.68%) (2022: 0.66%)</b>		
725	IPSOS	40,300	0.06
4,992	Publicis Groupe SA	400,302	0.62
		440,602	0.68
	<b>Auto Parts &amp; Equipment (0.77%) (2022: 0.84%)</b>		
15,162	Cie Generale des Etablissements Michelin SCA	447,620	0.69
2,376	Valeo SA	50,885	0.08
		498,505	0.77
	<b>Beverages (1.56%) (2022: 1.64%)</b>		
4,356	Pernod Ricard SA	961,886	1.49
294	Remy Cointreau SA	47,135	0.07
		1,009,021	1.56
	<b>Building &amp; Construction Materials (0.10%) (2022: 0.11%)</b>		
1,612	Imerys SA	62,785	0.10
	<b>Chemicals (1.61%) (2022: 1.52%)</b>		
5,092	Air Liquide SA	912,193	1.41
1,362	Arkema SA	128,237	0.20
		1,040,430	1.61
	<b>Commercial Services (0.21%) (2022: 0.23%)</b>		
4,824	Bureau Veritas SA	132,206	0.21
	<b>Computers (0.08%) (2022: 0.14%)</b>		
318	Teleperformance	53,238	0.08
	<b>Consumer Durables &amp; Apparels (7.27%) (2022: 6.68%)</b>		
461	Hermes International	1,000,874	1.55
1,564	Kering SA	862,718	1.34
2,998	LVMH Moet Hennessy Louis Vuitton SE	2,822,719	4.38
		4,686,311	7.27
	<b>Cosmetics &amp; Personal Care (4.29%) (2022: 3.84%)</b>		
596	Interparfums SA	42,460	0.07
5,846	L'Oreal SA	2,724,041	4.22
		2,766,501	4.29
	<b>Electrical Components &amp; Equipment (2.20%) (2022: 2.01%)</b>		
2,789	Legrand SA	276,287	0.43

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Europe 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 (2.20%) (2022: 2.01%) (continued)</b>			
388	Nexans SA	33,589	0.05
6,119	Schneider Electric SE	1,111,260	1.72
		1,421,136	2.20
<b>Energy – Alternate Sources (0.01%) (2022: 0.01%)</b>			
165	Neoen SA	5,220	0.01
<b>Food (1.44%) (2022: 1.44%)</b>			
13,301	Danone SA	814,671	1.26
1,021	Sodexo SA	112,338	0.18
		927,009	1.44
<b>Healthcare Products (1.06%) (2022: 1.22%)</b>			
3,397	EssilorLuxottica SA	639,678	0.99
173	Sartorius Stedim Biotech	43,166	0.07
		682,844	1.06
<b>Healthcare Services (0.09%) (2022: 0.10%)</b>			
530	BioMerieux	55,580	0.09
<b>Household Products (0.06%) (2022: 0.09%)</b>			
701	Societe BIC SA	40,152	0.06
<b>Mining (0.11%) (2022: 0.14%)</b>			
799	Eramet SA	72,919	0.11
<b>Oil &amp; Gas (0.16%) (2022: 0.21%)</b>			
4,200	Rubis SCA	101,908	0.16
<b>Pharmaceuticals (3.98%) (2022: 4.17%)</b>			
23,968	Sanofi	2,567,843	3.98
<b>Pipelines (0.12%) (2022: 0.15%)</b>			
769	Gaztransport Et Technigaz SA	78,235	0.12
<b>Software (0.22%) (2022: 0.22%)</b>			
2,978	Dassault Systemes SE	131,991	0.21
292	Lectra	8,697	0.01
		140,688	0.22
		16,783,133	26.02
<b>Germany (23.59%) (2022: 23.45%)</b>			
<b>Aerospace &amp; Defense (0.12%) (2022: 0.11%)</b>			
292	MTU Aero Engines AG	75,629	0.12
<b>Auto Manufacturers (7.49%) (2022: 6.76%)</b>			
19,577	Bayerische Motoren Werke AG	2,403,262	3.72
30,231	Mercedes-Benz Group AG	2,429,788	3.77
		4,833,050	7.49

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Europe 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 (0.57%) (2022: 0.46%)</b>		
4,470	Heidelberg Materials AG	366,734	0.57
	<b>Chemicals (3.13%) (2022: 3.65%)</b>		
29,609	BASF SE	1,436,535	2.22
1,550	Brenntag SE	120,741	0.19
12,888	Evonik Industries AG	245,080	0.38
1,584	Wacker Chemie AG	217,314	0.34
		2,019,670	3.13
	<b>Computers (0.01%) (2022: 0.01%)</b>		
264	Jenoptik AG	9,055	0.01
	<b>Consumer Durables &amp; Apparels (0.98%) (2022: 0.84%)</b>		
2,922	adidas AG	566,746	0.88
1,034	Puma SE	62,181	0.10
		628,927	0.98
	<b>Cosmetics &amp; Personal Care (0.16%) (2022: 0.16%)</b>		
781	Beiersdorf AG	103,314	0.16
	<b>Engineering &amp; Construction (0.17%) (2022: 0.12%)</b>		
1,247	HOCHTIEF AG	107,750	0.17
	<b>Full Line Insurance (0.94%) (2022: 1.03%)</b>		
2,854	Hannover Rueck SE	605,151	0.94
	<b>Healthcare Products (0.76%) (2022: 0.79%)</b>		
8,704	Siemens Healthineers AG	492,466	0.76
	<b>Household Products (0.38%) (2022: 0.41%)</b>		
3,519	Henkel AG & Co. KGaA	247,631	0.38
	<b>Machinery — Diversified (0.21%) (2022: 0.24%)</b>		
605	Duerr AG	19,564	0.03
1,872	GEA Group AG	78,243	0.12
306	Krones AG	37,090	0.06
		134,897	0.21
	<b>Pharmaceuticals (1.63%) (2022: 1.83%)</b>		
17,261	Bayer AG	954,206	1.48
602	Merck KGaA	99,536	0.15
		1,053,742	1.63
	<b>Retail (0.08%) (2022: 0.07%)</b>		
662	HUGO BOSS AG	51,669	0.08
	<b>Semiconductors (0.47%) (2022: 0.42%)</b>		
537	AIXTRON SE	18,215	0.03
5,763	Infineon Technologies AG	237,571	0.37
611	Siltronic AG	46,662	0.07
		302,448	0.47

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (2.25%) (2022: 1.99%)</b>		
10,646	SAP SE	1,453,476	2.25
	<b>Telecommunications (3.22%) (2022: 3.44%)</b>		
95,153	Deutsche Telekom AG	2,073,749	3.22
	<b>Transportation (1.02%) (2022: 1.12%)</b>		
3,243	Hapag-Lloyd AG	657,736	1.02
		<u>15,217,094</u>	<u>23.59</u>
	<b>Ireland (2.72%) (2022: 2.38%)</b>		
	<b>Building &amp; Construction Materials (2.27%) (2022: 1.90%)</b>		
26,543	CRH PLC	1,462,403	2.27
	<b>Food (0.45%) (2022: 0.48%)</b>		
7,474	Glanbia PLC	111,712	0.17
1,859	Kerry Group PLC	181,278	0.28
		<u>292,990</u>	<u>0.45</u>
		<u>1,755,393</u>	<u>2.72</u>
	<b>Italy (1.07%) (2022: 1.11%)</b>		
	<b>Building &amp; Construction Materials (0.03%) (2022: 0.03%)</b>		
605	Carel Industries SpA	18,218	0.03
	<b>Electrical Components &amp; Equipment (0.28%) (2022: 0.29%)</b>		
4,290	Prysmian SpA	179,165	0.28
	<b>Engineering &amp; Construction (0.10%) (2022: 0.10%)</b>		
36,721	Webuild SpA	69,188	0.10
	<b>Healthcare Products (0.07%) (2022: 0.11%)</b>		
418	DiaSorin SpA	43,506	0.07
	<b>Internet (0.04%) (2022: 0.05%)</b>		
254	Reply SpA	28,848	0.04
	<b>Retail (0.55%) (2022: 0.53%)</b>		
693	Brunello Cucinelli SpA	60,939	0.09
3,319	Moncler SpA	229,356	0.36
3,856	Salvatore Ferragamo SpA	63,440	0.10
		<u>353,735</u>	<u>0.55</u>
		<u>692,660</u>	<u>1.07</u>
	<b>Netherlands (26.24%) (2022: 27.38%)</b>		
	<b>Auto Manufacturers (7.59%) (2022: 6.99%)</b>		
1,991	Ferrari NV	650,569	1.01
241,988	Stellantis NV	4,247,908	6.58
		<u>4,898,477</u>	<u>7.59</u>
	<b>Beverages (3.84%) (2022: 4.07%)</b>		
7,728	Davide Campari-Milano NV	106,992	0.16

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Beverages (3.84%) (2022: 4.07%) (continued)</b>		
5,984	Heineken Holding NV	519,999	0.81
14,353	Heineken NV	1,474,778	2.29
12,546	JDE Peet's NV	373,127	0.58
		<u>2,474,896</u>	<u>3.84</u>
	<b>Chemicals (1.26%) (2022: 2.98%)</b>		
33,795	OCI NV	810,043	1.26
	<b>Distribution &amp; Wholesale (0.16%) (2022: 0.18%)</b>		
707	IMCD NV	101,585	0.16
	<b>Electrical Components &amp; Equipment (0.29%) (2022: 0.41%)</b>		
6,748	Signify NV	188,984	0.29
	<b>Engineering &amp; Construction (0.18%) (2022: 0.19%)</b>		
2,753	Arcadis NV	114,975	0.18
	<b>Entertainment (1.27%) (2022: 1.61%)</b>		
36,916	Universal Music Group NV	819,604	1.27
	<b>Food (1.98%) (2022: 1.98%)</b>		
1,213	Corbion NV	28,929	0.05
36,570	Koninklijke Ahold Delhaize NV	1,247,209	1.93
		<u>1,276,138</u>	<u>1.98</u>
	<b>Full Line Insurance (0.76%) (2022: 0.89%)</b>		
96,369	Aegon NV	486,792	0.76
	<b>Machinery — Diversified (0.66%) (2022: 0.86%)</b>		
29,526	CNH Industrial NV	425,372	0.66
	<b>Media (1.19%) (2022: 1.15%)</b>		
6,067	Wolters Kluwer NV	769,802	1.19
	<b>Oil &amp; Gas Services (0.29%) (2022: 0.39%)</b>		
13,796	SBM Offshore NV	189,047	0.29
	<b>Pipelines (0.45%) (2022: 0.44%)</b>		
8,213	Koninklijke Vopak NV	292,915	0.45
	<b>Semiconductors (6.32%) (2022: 5.24%)</b>		
437	ASM International NV	185,153	0.29
4,179	ASML Holding NV	3,022,812	4.69
5,072	BE Semiconductor Industries NV	549,482	0.85
6,423	STMicroelectronics NV	319,297	0.49
		<u>4,076,744</u>	<u>6.32</u>
		<u>16,925,374</u>	<u>26.24</u>
	<b>Portugal (0.05%) (2022: 0.08%)</b>		
	<b>Forest Products &amp; Paper (0.05%) (2022: 0.08%)</b>		
7,546	Altri SGPS SA	34,265	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Spain (12.00%) (2022: 11.52%)</b>		
	<b>Auto Parts &amp; Equipment (0.17%) (2022: 0.17%)</b>		
3,619	CIE Automotive SA	110,553	0.17
	<b>Banks (8.14%) (2022: 7.59%)</b>		
359,328	Banco Bilbao Vizcaya Argentaria SA	2,756,736	4.27
674,895	Banco Santander SA	2,492,414	3.87
		5,249,150	8.14
	<b>Engineering &amp; Construction (1.81%) (2022: 1.72%)</b>		
33,202	ACS Actividades de Construcción y Servicios SA	1,165,308	1.81
	<b>Environmental Control (0.30%) (2022: 0.28%)</b>		
9,905	Fluidra SA	192,677	0.30
	<b>Food (0.35%) (2022: 0.37%)</b>		
4,308	Ebro Foods SA	75,953	0.12
2,137	Viscofan SA	147,582	0.23
		223,535	0.35
	<b>Full Line Insurance (0.84%) (2022: 0.96%)</b>		
274,984	Mapfre SA	545,714	0.84
	<b>Iron &amp; Steel (0.39%) (2022: 0.43%)</b>		
24,097	Acerinox SA	255,643	0.39
		7,742,580	12.00
	<b>Switzerland (0.59%) (2022: 0.00%)</b>		
	<b>Chemicals (0.59%) (2022: 0.00%)</b>		
3,565	DSM-Firmenich AG	383,574	0.59
	<b>Total Equities</b>	63,927,565	99.09
	<b>Total Transferable Securities (99.09%) (2022: 99.38%)</b>	63,927,565	99.09
	<b>Financial Derivative Instruments ((1.58%) (2022: (3.14)%)</b>		
	<b>Open Forward Foreign Currency Exchange Contracts ((1.58%) (2022: (3.14)%)</b>		

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	CHF 2,469,514	EUR 2,538,803	(9,522)	(0.01)
05/07/2023	EUR 440,291	USD 472,398	7,960	0.01
05/07/2023	GBP 1,768,807	EUR 2,053,758	8,124	0.02



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Europe Equity UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	USD 25,317,766	EUR 23,701,335	(540,399)	(0.84)
05/07/2023	USD 22,896,912	EUR 21,435,042	(488,726)	(0.76)
Unrealised gain on open forward foreign currency exchange contracts			16,084	0.03
Unrealised loss on open forward foreign currency exchange contracts			(1,038,647)	(1.61)
<b>Net unrealised loss on open forward foreign currency exchange contracts</b>			<b>(1,022,563)</b>	<b>(1.58)</b>
<b>Total Financial Derivative Instruments</b>			<b>(1,022,563)</b>	<b>(1.58)</b>
<b>Total Investments (97.51%) (2022: 96.24%)</b>			<b>62,905,002</b>	<b>97.51</b>
<b>Other Net Assets (2.49%) (2022: 3.76%)</b>			<b>1,606,603</b>	<b>2.49</b>
<b>Net Assets (100.00%) (2022: 100.00%)</b>			<b>64,511,605</b>	<b>100.00</b>
<i>Analysis of Total Assets</i>				
Transferable securities admitted to an official stock exchange listing				97.48
Over the counter financial derivative instruments				0.03
Other assets				2.49
				<u>100.00</u>

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

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (98.46%) (2022: 98.87%)</b>		
	<b>Equities (98.46%) (2022: 98.87%)</b>		
	<b>Israel (1.06%) (2022: 1.23%)</b>		
	<b>Diversified Financial Services (1.06%) (2022: 1.23%)</b>		
6,809	Plus500 Ltd.	99,752	1.06
	<b>United Kingdom (97.40%) (2022: 97.64%)</b>		
	<b>Banks (8.55%) (2022: 7.84%)</b>		
2,241	Bank of Georgia Group PLC	65,549	0.69
55,844	HSBC Holdings PLC	347,182	3.67
33,141	Investec PLC	146,086	1.54
575,196	Lloyds Banking Group PLC	250,728	2.65
		809,545	8.55
	<b>Building &amp; Construction Materials (0.94%) (2022: 0.89%)</b>		
31,740	Ibstock PLC	44,404	0.47
17,334	Tyman PLC	44,462	0.47
		88,866	0.94
	<b>Commercial Services (0.96%) (2022: 0.98%)</b>		
19,673	Redde Northgate PLC	73,774	0.78
20,454	Speedy Hire PLC	7,384	0.08
5,474	XPS Pensions Group PLC	9,552	0.10
		90,710	0.96
	<b>Distribution &amp; Wholesale (1.08%) (2022: 1.13%)</b>		
12,614	Travis Perkins PLC	102,476	1.08
	<b>Diversified Financial Services (11.23%) (2022: 11.52%)</b>		
28,997	Ashmore Group PLC	60,314	0.64
6,443	Close Brothers Group PLC	56,795	0.60
12,091	CMC Markets PLC	18,596	0.19
5,529	Liontrust Asset Management PLC	39,588	0.42
28,687	Ninety One PLC	48,194	0.51
39,430	OSB Group PLC	189,264	2.00
2,017	PayPoint PLC	9,732	0.10
76,567	Quilter PLC	60,641	0.64
62,343	Schroders PLC	272,626	2.88
23,363	St. James's Place PLC	254,072	2.68
35,588	TP ICAP Group PLC	53,809	0.57
		1,063,631	11.23
	<b>Engineering &amp; Construction (0.42%) (2022: 0.37%)</b>		
1,262	Keller Group PLC	8,834	0.09
1,700	Morgan Sindall Group PLC	31,110	0.33
		39,944	0.42

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	<b>Food (9.80%) (2022: 8.10%)</b>		
188,375	J Sainsbury PLC	506,729	5.35
169,716	Tesco PLC	421,574	4.45
		928,303	9.80
	<b>Full Line Insurance (5.09%) (2022: 5.38%)</b>		
59,364	Aviva PLC	234,607	2.48
2,935	Chesnara PLC	7,939	0.08
105,188	Legal & General Group PLC	239,092	2.53
		481,638	5.09
	<b>Home Builders (3.39%) (2022: 3.30%)</b>		
7,730	Bellway PLC	153,672	1.62
15,831	Crest Nicholson Holdings PLC	29,826	0.31
31,295	Redrow PLC	138,011	1.46
		321,509	3.39
	<b>Internet (1.13%) (2022: 0.77%)</b>		
39,676	Moneysupermarket.com Group PLC	107,443	1.13
	<b>Machinery — Diversified (0.40%) (2022: 0.00%)</b>		
9,423	Vesuvius PLC	37,541	0.40
	<b>Media (2.15%) (2022: 2.27%)</b>		
298,582	ITV PLC	203,932	2.15
	<b>Mining (7.50%) (2022: 9.57%)</b>		
13,471	Anglo American PLC	300,807	3.18
7,478	Central Asia Metals PLC	13,475	0.14
137,528	Pan African Resources PLC	17,219	0.18
7,596	Rio Tinto PLC	378,699	4.00
		710,200	7.50
	<b>Miscellaneous Manufacturers (0.30%) (2022: 0.72%)</b>		
10,396	Morgan Advanced Materials PLC	28,537	0.30
	<b>Oil &amp; Gas (0.00%) (2022: 0.95%)</b>		
	<b>Pharmaceuticals (3.80%) (2022: 3.76%)</b>		
25,882	GSK PLC	359,449	3.80
	<b>Real Estate (0.16%) (2022: 0.22%)</b>		
21,396	Watkin Jones PLC	15,277	0.16
	<b>Real Estate Investment Trusts (11.70%) (2022: 12.72%)</b>		
207,342	Assura PLC	94,133	0.99
73,319	British Land Co. PLC	222,010	2.34
17,216	CLS Holdings PLC	23,276	0.25
62,958	Land Securities Group PLC	361,505	3.82
64,696	LondonMetric Property PLC	107,007	1.13
97,363	Primary Health Properties PLC	92,933	0.98

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
<b>Real Estate Investment Trusts (11.70%) (2022: 12.72%) (continued)</b>			
114,559	Tritax Big Box REIT PLC	143,199	1.51
13,537	Workspace Group PLC	64,003	0.68
		1,108,066	11.70
<b>Retail (6.29%) (2022: 6.06%)</b>			
65,705	Currys PLC	34,397	0.36
17,689	DFS Furniture PLC	19,104	0.20
11,233	Dunelm Group PLC	125,922	1.33
14,328	Halfords Group PLC	30,891	0.33
153,172	Kingfisher PLC	354,899	3.75
25,138	Wickes Group PLC	30,794	0.32
		596,007	6.29
<b>Telecommunications (6.51%) (2022: 6.31%)</b>			
284,887	BT Group PLC	348,559	3.68
362,928	Vodafone Group PLC	268,458	2.83
		617,017	6.51
<b>Toys, Games &amp; Hobbies (2.16%) (2022: 1.63%)</b>			
1,877	Games Workshop Group PLC	204,968	2.16
<b>Utilities — Electric (8.76%) (2022: 7.90%)</b>			
38,095	National Grid PLC	396,378	4.19
23,512	SSE PLC	432,856	4.57
		829,234	8.76
<b>Water (5.08%) (2022: 5.25%)</b>			
15,599	Pennon Group PLC	110,909	1.17
38,522	United Utilities Group PLC	370,428	3.91
		481,337	5.08
		9,225,630	97.40
	<b>Total Equities</b>	9,325,382	98.46
	<b>Total Transferable Securities (98.46%) (2022: 98.87%)</b>	9,325,382	98.46
	<b>Total Investments (98.46%) (2022: 98.87%)</b>	9,325,382	98.46
	<b>Other Net Assets (1.54%) (2022: 1.13%)</b>	146,264	1.54
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	9,471,646	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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#### WisdomTree UK 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	98.43
Other assets	1.57
	<hr/> <hr/> <u>100.00</u>

**Abbreviation used:**

REIT – Real Estate Investment Trust

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Transferable Securities (97.03%) (2022: 99.28%)</b>			
<b>Government Bonds (97.03%) (2022: 99.28%)</b>			
<b>United States (97.03%) (2022: 99.28%)</b>			
39,455,000	U.S. Treasury Bills Zero Coupon 13/07/2023	39,399,854	7.51
49,501,000	U.S. Treasury Bills Zero Coupon 18/07/2023	49,398,002	9.41
51,396,000	U.S. Treasury Bills Zero Coupon 27/07/2023	51,224,252	9.76
38,748,000	U.S. Treasury Bills Zero Coupon 08/08/2023	38,549,513	7.34
66,313,000	U.S. Treasury Bills Zero Coupon 24/08/2023	65,817,231	12.54
56,468,000	U.S. Treasury Bills Zero Coupon 07/09/2023	55,934,913	10.66
66,885,000	U.S. Treasury Bills Zero Coupon 21/09/2023	66,117,928	12.60
59,611,000	U.S. Treasury Bills Zero Coupon 28/09/2023	58,867,111	11.21
61,924,000	U.S. Treasury Bills Zero Coupon 05/10/2023	61,087,252	11.64
14,308,000	U.S. Treasury Bills Zero Coupon 19/10/2023	14,084,795	2.68
9,000,000	U.S. Treasury Bills Zero Coupon 02/11/2023	8,841,247	1.68
		509,322,098	97.03
	<b>Total Government Bonds</b>	509,322,098	97.03
	<b>Total Transferable Securities (97.03%) (2022: 99.28%)</b>	509,322,098	97.03

### Financial Derivative Instruments (3.04%) (2022: (3.11)%)

#### Open Forward Foreign Currency Exchange Contracts\* (0.41%) (2022: 0.35%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	CHF 5,395,700	USD 5,925,045	106,028	0.02
05/07/2023	EUR 24,825,000	USD 26,520,299	563,784	0.11
05/07/2023	GBP 4,295,000	USD 5,471,401	(10,949)	0.00
05/07/2023	GBP 283,000	USD 357,095	2,697	0.00
05/07/2023	GBP 48,594,000	USD 60,276,484	1,503,535	0.28
05/07/2023	USD 638,455	EUR 592,000	(7,417)	0.00
05/07/2023	USD 392,511	GBP 313,000	(5,421)	0.00
05/07/2023	USD 401,247	GBP 313,000	3,314	0.00
			2,179,358	0.41
			(23,787)	0.00
	<b>Net unrealised gain on open forward foreign currency exchange contracts</b>		2,155,571	0.41

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Enhanced Commodity UCITS ETF (continued)

#### Total Return Swaps\*\* (2.63%) (2022: (3.46)%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
USD	507,269,303	US Treasury 13-Week Bill High Discount Rate plus spread/swap fee	Optimized Roll Commodity Total Return Index	30/04/2024	13,802,985	2.63
Unrealised gain on total return swaps					13,802,985	2.63
<b>Net unrealised gain on total return swaps</b>					<b>13,802,985</b>	<b>2.63</b>
<b>Total Financial Derivative Instruments</b>					<b>15,958,556</b>	<b>3.04</b>
<b>Total Investments (100.07%) (2022: 96.17%)</b>					<b>525,280,654</b>	<b>100.07</b>
<b>Other Net Liabilities ((0.07%)) (2022: 3.83%)</b>					<b>(369,162)</b>	<b>(0.07)</b>
<b>Net Assets (100.00%) (2022: 100.00%)</b>					<b>524,911,492</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	94.68
Over the counter financial derivative instruments	2.97
Other assets	2.35
	100.00

\*The Fund pledged cash to Morgan Stanley with a market value of USD 1,600,000 as collateral in respect of open forward foreign currency exchange contracts held by the Fund as of 30 June 2023.

\*\*The Fund pledged cash to BNP Paribas with a market value of USD 9,110,000 as collateral in respect of open total return swaps held by the Fund as of 30 June 2023.

The counterparty to the open forward foreign currency exchange contracts is Morgan Stanley.

The counterparty for Total Return Swap is BNP Paribas.

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (99.73%) (2022: 99.87%)</b>		
	<b>Equities (99.73%) (2022: 99.87%)</b>		
	<b>United States (99.73%) (2022: 99.87%)</b>		
	<b>Aerospace &amp; Defense (0.10%) (2022: 0.09%)</b>		
414	Curtiss-Wright Corp.	76,035	0.02
993	HEICO Corp.	175,702	0.04
969	Hexcel Corp.	73,663	0.01
3,486	Howmet Aerospace, Inc.	172,766	0.03
		498,166	0.10
	<b>Auto Manufacturers (0.31%) (2022: 0.33%)</b>		
6,209	Cummins, Inc.	1,522,198	0.31
	<b>Auto Parts &amp; Equipment (0.20%) (2022: 0.19%)</b>		
2,866	Allison Transmission Holdings, Inc.	161,814	0.03
6,393	BorgWarner, Inc.	312,682	0.06
7,117	Gentex Corp.	208,243	0.04
2,320	Lear Corp.	333,036	0.07
		1,015,775	0.20
	<b>Banks (4.57%) (2022: 5.57%)</b>		
46,652	Bank of New York Mellon Corp.	2,076,947	0.42
10,733	Cadence Bank	210,796	0.04
47,353	Fifth Third Bancorp	1,241,122	0.25
119	First Citizens BancShares, Inc.	152,731	0.03
7,522	First Interstate BancSystem, Inc.	179,324	0.04
15,665	Goldman Sachs Group, Inc.	5,052,589	1.01
8,765	M&T Bank Corp.	1,084,756	0.22
100,352	Morgan Stanley	8,570,061	1.72
111,567	U.S. Bancorp	3,686,174	0.74
9,557	Webster Financial Corp.	360,777	0.07
4,195	Western Alliance Bancorp	152,992	0.03
		22,768,269	4.57
	<b>Beverages (5.04%) (2022: 5.57%)</b>		
9,222	Brown-Forman Corp. Class B	615,845	0.13
206,117	Coca-Cola Co.	12,412,366	2.49
74	Coca-Cola Consolidated, Inc.	47,065	0.01
3,999	Constellation Brands, Inc.	984,274	0.20
59,458	PepsiCo, Inc.	11,012,811	2.21
		25,072,361	5.04
	<b>Building &amp; Construction Materials (0.55%) (2022: 0.50%)</b>		
614	AAON, Inc.	58,213	0.01
19,793	Carrier Global Corp.	983,910	0.20
595	Eagle Materials, Inc.	110,920	0.02
978	Lennox International, Inc.	318,897	0.06



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.55%) (2022: 0.50%) (continued)</b>			
1,640	Louisiana-Pacific Corp.	122,967	0.03
812	Martin Marietta Materials, Inc.	374,892	0.08
9,735	MDU Resources Group, Inc.	203,851	0.04
766	Simpson Manufacturing Co., Inc.	106,091	0.02
2,049	Vulcan Materials Co.	461,927	0.09
		2,741,668	0.55
<b>Chemicals (1.59%) (2022: 1.63%)</b>			
7,842	Air Products & Chemicals, Inc.	2,348,914	0.47
8,220	Chemours Co.	303,236	0.06
16,036	DuPont de Nemours, Inc.	1,145,612	0.23
6,647	Ecolab, Inc.	1,240,928	0.25
3,446	FMC Corp.	359,556	0.07
7,459	PPG Industries, Inc.	1,106,170	0.22
3,539	RPM International, Inc.	317,554	0.07
4,185	Sherwin-Williams Co.	1,111,201	0.22
		7,933,171	1.59
<b>Commercial Services (1.96%) (2022: 1.99%)</b>			
13,459	Automatic Data Processing, Inc.	2,958,154	0.59
3,561	Booz Allen Hamilton Holding Corp.	397,408	0.08
1,736	Cintas Corp.	862,931	0.17
1,720	Equifax, Inc.	404,716	0.08
915	Herc Holdings, Inc.	125,218	0.03
1,095	Insperty, Inc.	130,261	0.03
610	MarketAxess Holdings, Inc.	159,466	0.03
3,012	Moody's Corp.	1,047,333	0.21
473	Morningstar, Inc.	92,741	0.02
1,187	Quanta Services, Inc.	233,186	0.05
4,128	Robert Half International, Inc.	310,508	0.06
10,886	Rollins, Inc.	466,247	0.09
5,431	S&P Global, Inc.	2,177,234	0.44
1,815	Verisk Analytics, Inc.	410,244	0.08
		9,775,647	1.96
<b>Computers (7.43%) (2022: 5.57%)</b>			
171,017	Apple, Inc.	33,172,167	6.66
14,247	Cognizant Technology Solutions Corp.	930,044	0.19
1,726	Crane NXT Co.	97,415	0.02
59,058	HP, Inc.	1,813,671	0.36
2,009	KBR, Inc.	130,706	0.03
576	Maximus, Inc.	48,678	0.01
10,277	NetApp, Inc.	785,163	0.16
		36,977,844	7.43

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Consumer Durables &amp; Apparels (0.79%) (2022: 0.88%)</b>			
1,407	Columbia Sportswear Co.	108,677	0.02
26,826	NIKE, Inc.	2,960,786	0.59
562	PVH Corp.	47,753	0.01
1,855	Ralph Lauren Corp.	228,721	0.05
13,475	Tapestry, Inc.	576,730	0.12
		3,922,667	0.79
<b>Cosmetics &amp; Personal Care (3.76%) (2022: 4.17%)</b>			
34,947	Colgate-Palmolive Co.	2,692,317	0.54
4,562	Estee Lauder Cos., Inc.	895,885	0.18
99,846	Procter & Gamble Co.	15,150,632	3.04
		18,738,834	3.76
<b>Distribution &amp; Wholesale (0.62%) (2022: 0.53%)</b>			
24,016	Fastenal Co.	1,416,704	0.29
9,298	LKQ Corp.	541,794	0.11
856	Pool Corp.	320,692	0.06
1,008	WW Grainger, Inc.	794,899	0.16
		3,074,089	0.62
<b>Diversified Financial Services (3.60%) (2022: 3.78%)</b>			
17,089	American Express Co.	2,976,904	0.60
2,858	Ameriprise Financial, Inc.	949,313	0.19
26,078	Carlyle Group, Inc.	833,192	0.17
33,809	Charles Schwab Corp.	1,916,294	0.38
1,627	Evercore, Inc.	201,081	0.04
1,777	Houlihan Lokey, Inc.	174,697	0.03
1,009	Interactive Brokers Group, Inc.	83,818	0.02
13,014	Jefferies Financial Group, Inc.	431,674	0.09
750	LPL Financial Holdings, Inc.	163,073	0.03
9,010	Mastercard, Inc.	3,543,633	0.71
9,859	Nasdaq, Inc.	491,471	0.10
2,900	SEI Investments Co.	172,898	0.03
10,765	SLM Corp.	175,685	0.04
3,411	Stifel Financial Corp.	203,534	0.04
23,696	Visa, Inc.	5,627,326	1.13
		17,944,593	3.60
<b>Electrical Components &amp; Equipment (0.50%) (2022: 0.56%)</b>			
2,393	AMETEK, Inc.	387,379	0.08
22,228	Emerson Electric Co.	2,009,189	0.40
589	Universal Display Corp.	84,892	0.02
		2,481,460	0.50
<b>Electronics (0.41%) (2022: 0.41%)</b>			
2,945	Agilent Technologies, Inc.	354,136	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electronics (0.41%) (2022: 0.41%) (continued)</b>		
9,777	Amphenol Corp.	830,556	0.17
1,647	Hubbell, Inc.	546,079	0.11
1,138	Jabil, Inc.	122,825	0.02
1,092	TD SYNnex Corp.	102,648	0.02
820	Woodward, Inc.	97,506	0.02
		2,053,750	0.41
	<b>Engineering &amp; Construction (0.04%) (2022: 0.08%)</b>		
366	Comfort Systems USA, Inc.	60,097	0.01
439	EMCOR Group, Inc.	81,119	0.02
832	Exponent, Inc.	77,642	0.01
		218,858	0.04
	<b>Entertainment (0.13%) (2022: 0.13%)</b>		
672	Churchill Downs, Inc.	93,522	0.02
2,136	Vail Resorts, Inc.	537,760	0.11
		631,282	0.13
	<b>Environmental Control (0.64%) (2022: 0.62%)</b>		
7,750	Republic Services, Inc.	1,187,068	0.24
562	Tetra Tech, Inc.	92,022	0.02
10,953	Waste Management, Inc.	1,899,469	0.38
		3,178,559	0.64
	<b>Food (1.49%) (2022: 1.70%)</b>		
4,610	Aramark	198,460	0.04
14,417	Campbell Soup Co.	659,001	0.13
25,550	General Mills, Inc.	1,959,685	0.39
4,498	Hershey Co.	1,123,151	0.23
2,808	Lamb Weston Holdings, Inc.	322,780	0.07
767	Lancaster Colony Corp.	154,236	0.03
8,589	McCormick & Co., Inc.	749,218	0.15
20,071	Sysco Corp.	1,489,268	0.30
14,838	Tyson Foods, Inc.	757,332	0.15
		7,413,131	1.49
	<b>Full Line Insurance (2.46%) (2022: 2.69%)</b>		
26,592	American International Group, Inc.	1,530,104	0.31
3,775	Arthur J Gallagher & Co.	828,877	0.17
1,903	Assurant, Inc.	239,245	0.05
3,704	Brown & Brown, Inc.	254,983	0.05
6,963	Cincinnati Financial Corp.	677,639	0.14
17,751	CNA Financial Corp.	685,544	0.14
16,287	Equitable Holdings, Inc.	442,355	0.09
1,248	Erie Indemnity Co.	262,092	0.05
7,103	First American Financial Corp.	405,013	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Full Line Insurance (2.46%) (2022: 2.69%) (continued)</b>			
1,151	Globe Life, Inc.	126,173	0.03
1,235	Hanover Insurance Group, Inc.	139,592	0.03
12,495	Hartford Financial Services Group, Inc.	899,890	0.18
230	Kinsale Capital Group, Inc.	86,066	0.02
11,685	Marsh & McLennan Cos., Inc.	2,197,715	0.44
1,018	Primerica, Inc.	201,320	0.04
12,032	Principal Financial Group, Inc.	912,507	0.18
5,060	Progressive Corp.	669,792	0.13
1,255	Selective Insurance Group, Inc.	120,417	0.02
8,014	Travelers Cos., Inc.	1,391,711	0.28
2,486	W R Berkley Corp.	148,066	0.03
		<u>12,219,101</u>	<u>2.46</u>
<b>Hand &amp; Machine Tools (0.24%) (2022: 0.21%)</b>			
1,682	Lincoln Electric Holdings, Inc.	334,096	0.07
852	MSA Safety, Inc.	148,214	0.03
2,484	Snap-on, Inc.	715,864	0.14
		<u>1,198,174</u>	<u>0.24</u>
<b>Healthcare Products (1.01%) (2022: 0.99%)</b>			
393	Cooper Cos., Inc.	150,688	0.03
2,011	ResMed, Inc.	439,404	0.09
7,621	Stryker Corp.	2,325,091	0.47
500	Teleflex, Inc.	121,015	0.02
3,358	Thermo Fisher Scientific, Inc.	1,752,036	0.35
600	West Pharmaceutical Services, Inc.	229,482	0.05
		<u>5,017,716</u>	<u>1.01</u>
<b>Healthcare Services (2.74%) (2022: 3.21%)</b>			
164	Chemed Corp.	88,834	0.02
4,026	Elevance Health, Inc.	1,788,712	0.36
1,696	Encompass Health Corp.	114,836	0.02
592	Ensign Group, Inc.	56,512	0.01
4,625	HCA Healthcare, Inc.	1,403,595	0.28
1,234	Humana, Inc.	551,758	0.11
19,823	UnitedHealth Group, Inc.	9,527,727	1.92
683	Universal Health Services, Inc.	107,757	0.02
		<u>13,639,731</u>	<u>2.74</u>
<b>Home Builders (0.17%) (2022: 0.14%)</b>			
7,007	DR Horton, Inc.	852,682	0.17
<b>Home Furnishings (0.01%) (2022: 0.01%)</b>			
563	Dolby Laboratories, Inc.	47,112	0.01
<b>Household Products (0.73%) (2022: 0.77%)</b>			
2,135	Avery Dennison Corp.	366,793	0.08

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Household Products (0.73%) (2022: 0.77%) (continued)</b>			
5,529	Church & Dwight Co., Inc.	554,171	0.11
19,596	Kimberly-Clark Corp.	2,705,424	0.54
		3,626,388	0.73
<b>Internet (0.33%) (2022: 0.36%)</b>			
2,509	CDW Corp.	460,402	0.09
18,538	eBay, Inc.	828,463	0.17
19,639	Gen Digital, Inc.	364,303	0.07
		1,653,168	0.33
<b>Leisure Time (0.10%) (2022: 0.09%)</b>			
2,513	Brunswick Corp.	217,726	0.04
2,245	Polaris, Inc.	271,488	0.06
		489,214	0.10
<b>Lodging (0.27%) (2022: 0.24%)</b>			
2,413	Hilton Worldwide Holdings, Inc.	351,212	0.07
5,389	Marriott International, Inc.	989,906	0.20
		1,341,118	0.27
<b>Machinery — Diversified (1.11%) (2022: 1.20%)</b>			
653	Applied Industrial Technologies, Inc.	94,574	0.02
5,367	Deere & Co.	2,174,655	0.44
3,396	Dover Corp.	501,419	0.10
5,479	Flowserve Corp.	203,545	0.04
3,600	Graco, Inc.	310,860	0.06
1,267	IDEX Corp.	272,734	0.06
1,025	Nordson Corp.	254,384	0.05
3,513	Rockwell Automation, Inc.	1,157,358	0.23
1,901	Toro Co.	193,237	0.04
3,251	Xylem, Inc.	366,128	0.07
		5,528,894	1.11
<b>Machinery, Construction &amp; Mining (0.96%) (2022: 1.02%)</b>			
18,472	Caterpillar, Inc.	4,545,035	0.91
2,024	Oshkosh Corp.	175,258	0.03
3,088	Vertiv Holdings Co.	76,490	0.02
		4,796,783	0.96
<b>Media (0.26%) (2022: 0.32%)</b>			
487	FactSet Research Systems, Inc.	195,117	0.04
2,840	New York Times Co.	111,839	0.02
10,145	News Corp.	197,827	0.04
1,242	Nexstar Media Group, Inc.	206,855	0.04

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>Media (0.26%) (2022: 0.32%) (continued)</b>			
102,677	Sirius XM Holdings, Inc.	465,127	0.10
7,009	TEGNA, Inc.	113,826	0.02
		1,290,591	0.26
<b>Mining (0.03%) (2022: 0.04%)</b>			
1,461	Royal Gold, Inc.	167,694	0.03
<b>Miscellaneous Manufacturers (2.19%) (2022: 2.33%)</b>			
42,786	3M Co.	4,282,451	0.86
4,452	A O Smith Corp.	324,016	0.07
1,020	Carlisle Cos., Inc.	261,660	0.05
3,170	Donaldson Co., Inc.	198,157	0.04
9,415	General Electric Co.	1,034,238	0.21
12,318	Illinois Tool Works, Inc.	3,081,471	0.62
1,862	ITT, Inc.	173,557	0.03
4,016	Parker-Hannifin Corp.	1,566,401	0.31
		10,921,951	2.19
<b>Oil &amp; Gas (0.04%) (2022: 0.37%)</b>			
6,909	Patterson-UTI Energy, Inc.	82,701	0.02
70	Texas Pacific Land Corp.	92,155	0.02
		174,856	0.04
<b>Oil &amp; Gas Services (0.18%) (2022: 0.22%)</b>			
3,393	ChampionX Corp.	105,319	0.02
20,161	Halliburton Co.	665,111	0.14
6,130	NOV, Inc.	98,325	0.02
		868,755	0.18
<b>Other Industrial (0.07%) (2022: 0.07%)</b>			
857	Advanced Drainage Systems, Inc.	97,510	0.02
2,102	Timken Co.	192,396	0.04
244	Valmont Industries, Inc.	71,016	0.01
		360,922	0.07
<b>Packaging &amp; Containers (0.11%) (2022: 0.13%)</b>			
1,557	AptarGroup, Inc.	180,394	0.04
3,356	Berry Global Group, Inc.	215,925	0.04
3,867	Sealed Air Corp.	154,680	0.03
		550,999	0.11
<b>Pharmaceuticals (10.46%) (2022: 11.38%)</b>			
3,966	AmerisourceBergen Corp.	763,177	0.15
24,977	Amgen, Inc.	5,545,394	1.11
11,281	Cardinal Health, Inc.	1,066,844	0.22
7,195	Cigna Group	2,018,917	0.41
11,596	Corteva, Inc.	664,451	0.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Pharmaceuticals (10.46%) (2022: 11.38%) (continued)</b>			
17,328	Eli Lilly & Co.	8,126,486	1.63
113,664	Johnson & Johnson	18,813,665	3.78
1,379	McKesson Corp.	589,261	0.12
115,667	Merck & Co., Inc.	13,346,815	2.68
6,735	Zoetis, Inc.	1,159,834	0.23
		52,094,844	10.46
<b>Pipelines (0.12%) (2022: 0.12%)</b>			
7,537	Targa Resources Corp.	573,566	0.12
<b>Real Estate Investment Trusts (1.24%) (2022: 1.32%)</b>			
8,828	Extra Space Storage, Inc.	1,314,048	0.26
7,092	Lamar Advertising Co.	703,881	0.14
8,327	Public Storage	2,430,485	0.49
1,822	SBA Communications Corp.	422,266	0.09
27,322	Ventas, Inc.	1,291,511	0.26
		6,162,191	1.24
<b>Retail (12.01%) (2022: 12.71%)</b>			
963	Academy Sports & Outdoors, Inc.	52,050	0.01
4,003	Advance Auto Parts, Inc.	281,411	0.06
16,170	Best Buy Co., Inc.	1,325,131	0.27
5,596	Costco Wholesale Corp.	3,012,774	0.60
7,105	Darden Restaurants, Inc.	1,187,103	0.24
1,664	Dick's Sporting Goods, Inc.	219,964	0.04
3,511	Dollar General Corp.	596,098	0.12
674	Domino's Pizza, Inc.	227,131	0.05
1,067	FirstCash Holdings, Inc.	99,583	0.02
4,727	Genuine Parts Co.	799,950	0.16
41,634	Home Depot, Inc.	12,933,186	2.60
21,174	Lowe's Cos., Inc.	4,778,972	0.96
28,181	McDonald's Corp.	8,409,492	1.69
3,078	MSC Industrial Direct Co., Inc.	293,272	0.06
223	Murphy USA, Inc.	69,377	0.01
6,346	Ross Stores, Inc.	711,577	0.14
40,332	Starbucks Corp.	3,995,288	0.80
22,077	Target Corp.	2,911,956	0.58
2,138	Texas Roadhouse, Inc.	240,055	0.05
29,459	TJX Cos., Inc.	2,497,829	0.50
3,148	Tractor Supply Co.	696,023	0.14
66,657	Walgreens Boots Alliance, Inc.	1,899,058	0.38
68,970	Walmart, Inc.	10,840,705	2.18
7,696	Wendy's Co.	167,388	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (12.01%) (2022: 12.71%) (continued)</b>			
3,186	Williams-Sonoma, Inc.	398,696	0.08
8,452	Yum! Brands, Inc.	1,171,025	0.24
		59,815,094	12.01
<b>Semiconductors (9.72%) (2022: 7.17%)</b>			
13,626	Applied Materials, Inc.	1,969,502	0.39
21,346	Broadcom, Inc.	18,516,161	3.72
3,038	KLA Corp.	1,473,491	0.30
3,379	Lam Research Corp.	2,172,224	0.44
14,214	Micron Technology, Inc.	897,046	0.18
469	Monolithic Power Systems, Inc.	253,368	0.05
21,315	NVIDIA Corp.	9,016,671	1.81
46,143	QUALCOMM, Inc.	5,492,863	1.10
6,322	Skyworks Solutions, Inc.	699,782	0.14
1,286	Teradyne, Inc.	143,170	0.03
43,120	Texas Instruments, Inc.	7,762,462	1.56
		48,396,740	9.72
<b>Software (12.12%) (2022: 9.61%)</b>			
8,339	Activision Blizzard, Inc.	702,978	0.14
2,274	Bentley Systems, Inc.	123,319	0.02
4,073	Broadridge Financial Solutions, Inc.	674,611	0.14
2,763	Electronic Arts, Inc.	358,361	0.07
3,596	Intuit, Inc.	1,647,651	0.33
815	Jack Henry & Associates, Inc.	136,374	0.03
131,435	Microsoft Corp.	44,758,875	8.99
1,373	MSCI, Inc.	644,335	0.13
73,558	Oracle Corp.	8,760,022	1.76
15,857	Paychex, Inc.	1,773,923	0.36
979	Roper Technologies, Inc.	470,703	0.09
5,073	SS&C Technologies Holdings, Inc.	307,424	0.06
		60,358,576	12.12
<b>Telecommunications (2.52%) (2022: 2.53%)</b>			
215,724	Cisco Systems, Inc.	11,161,560	2.24
11,798	Juniper Networks, Inc.	369,631	0.08
3,459	Motorola Solutions, Inc.	1,014,456	0.20
		12,545,647	2.52
<b>Toys, Games &amp; Hobbies (0.13%) (2022: 0.14%)</b>			
10,261	Hasbro, Inc.	664,605	0.13
<b>Transportation (3.49%) (2022: 4.29%)</b>			
5,145	CH Robinson Worldwide, Inc.	485,431	0.10
3,324	Expeditors International of Washington, Inc.	402,636	0.08
11,622	FedEx Corp.	2,881,094	0.58



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Transportation (3.49%) (2022: 4.29%) (continued)</b>			
1,540	JB Hunt Transport Services, Inc.	278,786	0.05
427	Landstar System, Inc.	82,215	0.02
980	Old Dominion Freight Line, Inc.	362,355	0.07
26,024	Union Pacific Corp.	5,325,031	1.07
42,146	United Parcel Service, Inc.	7,554,670	1.52
		17,372,218	3.49
<b>Utilities — Electric (1.03%) (2022: 1.64%)</b>			
68,191	NextEra Energy, Inc.	5,059,772	1.02
789	Ormat Technologies, Inc.	63,483	0.01
		5,123,255	1.03
<b>Utilities — Electric &amp; Gas (0.13%) (2022: 0.23%)</b>			
4,193	Southwest Gas Holdings, Inc.	266,884	0.06
13,147	UGI Corp.	354,575	0.07
		621,459	0.13
<b>Water (0.02%) (2022: 0.02%)</b>			
989	American States Water Co.	86,043	0.02
		496,522,409	99.73
<b>Total Equities</b>		496,522,409	99.73
<b>Total Transferable Securities (99.73%) (2022: 99.87%)</b>		496,522,409	99.73
<b>Total Investments (99.73%) (2022: 99.87%)</b>		496,522,409	99.73
<b>Other Net Assets (0.27%) (2022: 0.13%)</b>		1,358,272	0.27
<b>Net Assets (100.00%) (2022: 100.00%)</b>		497,880,681	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.70
Other assets			0.30
			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 2023

### 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 (99.59%) (2022: 99.73%)</b>		
	<b>Equities (99.59%) (2022: 99.73%)</b>		
	<b>Australia (1.83%) (2022: 2.03%)</b>		
	<b>Beverages (0.04%) (2022: 0.05%)</b>		
33,988	Treasury Wine Estates Ltd.	254,069	0.04
	<b>Commercial Services (0.13%) (2022: 0.12%)</b>		
84,551	Brambles Ltd.	811,015	0.12
6,687	IDP Education Ltd.	98,371	0.01
		909,386	0.13
	<b>Computers (0.05%) (2022: 0.06%)</b>		
22,398	Computershare Ltd.	348,578	0.05
	<b>Distribution &amp; Wholesale (0.04%) (2022: 0.04%)</b>		
17,876	Seven Group Holdings Ltd.	293,314	0.04
	<b>Electronics (0.01%) (2022: 0.01%)</b>		
3,122	Altium Ltd.	76,726	0.01
	<b>Entertainment (0.07%) (2022: 0.07%)</b>		
19,962	Aristocrat Leisure Ltd.	513,703	0.07
	<b>Food (0.42%) (2022: 0.41%)</b>		
101,208	Coles Group Ltd.	1,240,939	0.17
66,620	Woolworths Group Ltd.	1,761,851	0.25
		3,002,790	0.42
	<b>Healthcare Products (0.05%) (2022: 0.05%)</b>		
2,211	Cochlear Ltd.	337,134	0.05
	<b>Mining (0.06%) (2022: 0.16%)</b>		
56,711	Northern Star Resources Ltd.	456,016	0.06
	<b>Miscellaneous Manufacturers (0.00%) (2022: 0.03%)</b>		
	<b>Oil &amp; Gas (0.01%) (2022: 0.01%)</b>		
56,810	Beach Energy Ltd.	51,051	0.01
	<b>Pharmaceuticals (0.30%) (2022: 0.35%)</b>		
11,624	CSL Ltd.	2,146,232	0.30
	<b>Real Estate (0.05%) (2022: 0.05%)</b>		
3,801	REA Group Ltd.	361,885	0.05
	<b>Real Estate Investment Trusts (0.13%) (2022: 0.13%)</b>		
70,563	Goodman Group	942,693	0.13
	<b>Retail (0.43%) (2022: 0.46%)</b>		
94,328	Wesfarmers Ltd.	3,098,031	0.43
	<b>Software (0.04%) (2022: 0.03%)</b>		
1,333	Pro Medicus Ltd.	58,243	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Software (0.04%) (2022: 0.03%) (continued)</b>		
10,969	Technology One Ltd.	114,269	0.02
1,690	WiseTech Global Ltd.	89,782	0.01
		262,294	0.04
		13,053,902	1.83
	<b>Austria (0.05%) (2022: 0.05%)</b>		
	<b>Utilities — Electric (0.05%) (2022: 0.05%)</b>		
4,050	Verbund AG	324,543	0.05
	<b>Belgium (0.22%) (2022: 0.20%)</b>		
	<b>Distribution &amp; Wholesale (0.04%) (2022: 0.04%)</b>		
1,391	D'ieteren Group	245,696	0.04
	<b>Food (0.06%) (2022: 0.04%)</b>		
12,153	Etablissements Franz Colruyt NV	452,792	0.06
	<b>Pharmaceuticals (0.08%) (2022: 0.08%)</b>		
6,559	UCB SA	581,057	0.08
	<b>Semiconductors (0.04%) (2022: 0.04%)</b>		
2,690	Melexis NV	263,838	0.04
		1,543,383	0.22
	<b>Canada (2.22%) (2022: 2.41%)</b>		
	<b>Auto Parts &amp; Equipment (0.18%) (2022: 0.20%)</b>		
1,708	Linamar Corp.	89,863	0.01
21,412	Magna International, Inc.	1,210,205	0.17
		1,300,068	0.18
	<b>Commercial Services (0.04%) (2022: 0.04%)</b>		
277	Boyd Group Services, Inc.	52,909	0.01
3,807	RB Global, Inc.	228,722	0.03
		281,631	0.04
	<b>Consumer Durables &amp; Apparels (0.04%) (2022: 0.03%)</b>		
8,208	Gildan Activewear, Inc.	264,926	0.04
	<b>Distribution &amp; Wholesale (0.03%) (2022: 0.03%)</b>		
2,719	Toromont Industries Ltd.	223,623	0.03
	<b>Engineering &amp; Construction (0.07%) (2022: 0.06%)</b>		
1,650	SNC-Lavalin Group, Inc.	43,331	0.01
2,398	Stantec, Inc.	156,738	0.02
2,327	WSP Global, Inc.	307,781	0.04
		507,850	0.07
	<b>Environmental Control (0.07%) (2022: 0.07%)</b>		
3,457	Waste Connections, Inc.	494,626	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.33%) (2022: 0.36%)</b>		
6,203	Empire Co. Ltd.	176,398	0.03
5,253	George Weston Ltd.	621,746	0.09
9,670	Loblaw Cos. Ltd.	886,286	0.12
3,117	Premium Brands Holdings Corp.	246,227	0.03
18,878	Saputo, Inc.	423,426	0.06
		2,354,083	0.33
	<b>Full Line Insurance (0.25%) (2022: 0.24%)</b>		
942	Fairfax Financial Holdings Ltd.	706,395	0.10
7,189	Intact Financial Corp.	1,111,232	0.15
		1,817,627	0.25
	<b>Leisure Time (0.01%) (2022: 0.01%)</b>		
598	BRP, Inc.	50,610	0.01
	<b>Mining (0.02%) (2022: 0.02%)</b>		
9,547	Alamos Gold, Inc.	113,850	0.02
	<b>Oil &amp; Gas (0.01%) (2022: 0.15%)</b>		
3,432	Vermilion Energy, Inc.	42,847	0.01
	<b>Real Estate (0.01%) (2022: 0.01%)</b>		
614	FirstService Corp.	94,667	0.01
	<b>Real Estate Investment Trusts (0.03%) (2022: 0.04%)</b>		
23,035	First Capital Real Estate Investment Trust	254,503	0.03
	<b>Retail (0.29%) (2022: 0.26%)</b>		
1,782	Dollarama, Inc.	120,824	0.02
24,702	Restaurant Brands International, Inc.	1,917,357	0.27
		2,038,181	0.29
	<b>Software (0.03%) (2022: 0.03%)</b>		
102	Constellation Software, Inc.	211,574	0.03
	<b>Telecommunications (0.19%) (2022: 0.21%)</b>		
29,435	Rogers Communications, Inc.	1,344,456	0.19
	<b>Transportation (0.62%) (2022: 0.65%)</b>		
26,516	Canadian National Railway Co.	3,214,583	0.45
14,764	Canadian Pacific Kansas City Ltd.	1,193,839	0.17
		4,408,422	0.62
		15,803,544	2.22
	<b>Denmark (1.47%) (2022: 1.38%)</b>		
	<b>Beverages (0.03%) (2022: 0.03%)</b>		
2,738	Royal Unibrew AS	244,720	0.03

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (0.09%) (2022: 0.10%)</b>		
4,430	Chr Hansen Holding AS	307,413	0.05
6,454	Novozymes AS	300,626	0.04
		608,039	0.09
	<b>Healthcare Products (0.16%) (2022: 0.17%)</b>		
9,235	Coloplast AS	1,154,502	0.16
	<b>Pharmaceuticals (1.07%) (2022: 0.99%)</b>		
47,427	Novo Nordisk AS	7,639,911	1.07
	<b>Retail (0.10%) (2022: 0.08%)</b>		
7,660	Pandora AS	683,747	0.10
	<b>Software (0.02%) (2022: 0.01%)</b>		
1,334	SimCorp AS	141,319	0.02
		10,472,238	1.47
	<b>Finland (0.96%) (2022: 1.14%)</b>		
	<b>Machinery — Diversified (0.35%) (2022: 0.38%)</b>		
37,452	Kone Oyj	1,954,341	0.28
18,859	Valmet Oyj	524,256	0.07
		2,478,597	0.35
	<b>Machinery, Construction &amp; Mining (0.09%) (2022: 0.08%)</b>		
50,142	Metso Oyj	604,216	0.09
	<b>Oil &amp; Gas (0.14%) (2022: 0.19%)</b>		
26,456	Neste Oyj	1,017,727	0.14
	<b>Telecommunications (0.11%) (2022: 0.12%)</b>		
14,997	Elisa Oyj	800,743	0.11
	<b>Utilities — Electric (0.27%) (2022: 0.37%)</b>		
144,480	Fortum Oyj	1,933,304	0.27
		6,834,587	0.96
	<b>France (5.63%) (2022: 5.02%)</b>		
	<b>Beverages (0.03%) (2022: 0.03%)</b>		
1,210	Remy Cointreau SA	193,990	0.03
	<b>Computers (0.15%) (2022: 0.16%)</b>		
4,389	Capgemini SE	831,027	0.12
1,516	Teleperformance	253,800	0.03
		1,084,827	0.15
	<b>Consumer Durables &amp; Apparels (3.41%) (2022: 2.95%)</b>		
1,301	Hermes International	2,824,589	0.39
6,458	Kering SA	3,562,296	0.50
19,041	LVMH Moet Hennessy Louis Vuitton SE	17,927,735	2.52
		24,314,620	3.41

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Cosmetics &amp; Personal Care (0.98%) (2022: 0.82%)</b>		
14,929	L'Oreal SA	6,956,410	0.98
	<b>Diversified Financial Services (0.05%) (2022: 0.05%)</b>		
5,215	Eurazeo SE	366,693	0.05
	<b>Electrical Components &amp; Equipment (0.01%) (2022: 0.01%)</b>		
1,024	Nexans SA	88,649	0.01
	<b>Engineering &amp; Construction (0.23%) (2022: 0.23%)</b>		
49,020	Bouygues SA	1,645,070	0.23
	<b>Entertainment (0.08%) (2022: 0.09%)</b>		
14,492	La Francaise des Jeux SAEM	569,820	0.08
	<b>Food (0.13%) (2022: 0.13%)</b>		
48,687	Carrefour SA	921,855	0.13
	<b>Healthcare Products (0.02%) (2022: 0.03%)</b>		
676	Sartorius Stedim Biotech	168,670	0.02
	<b>Media (0.15%) (2022: 0.16%)</b>		
71,236	Bolloré SE	443,772	0.06
66,024	Vivendi SE	605,503	0.09
		1,049,275	0.15
	<b>Packaging &amp; Containers (0.06%) (2022: 0.06%)</b>		
11,400	Verallia SA	427,598	0.06
	<b>Pipelines (0.03%) (2022: 0.03%)</b>		
2,034	Gaztransport Et Technigaz SA	206,931	0.03
	<b>Water (0.30%) (2022: 0.27%)</b>		
66,878	Veolia Environnement SA	2,112,305	0.30
		40,106,713	5.63
	<b>Germany (1.73%) (2022: 1.46%)</b>		
	<b>Advertising (0.04%) (2022: 0.04%)</b>		
5,999	Stroeer SE & Co. KGaA	291,249	0.04
	<b>Aerospace &amp; Defense (0.13%) (2022: 0.10%)</b>		
1,327	MTU Aero Engines AG	343,698	0.05
1,982	Rheinmetall AG	542,320	0.08
		886,018	0.13
	<b>Auto Parts &amp; Equipment (0.02%) (2022: 0.02%)</b>		
1,715	Hella GmbH & Co. KGaA	134,904	0.02
	<b>Computers (0.02%) (2022: 0.02%)</b>		
3,664	Bechtle AG	145,187	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.35%) (2022: 0.28%)</b>		
11,261	adidas AG	2,184,161	0.31
4,546	Puma SE	273,378	0.04
		2,457,539	0.35
	<b>Energy – Alternate Sources (0.00%) (2022: 0.01%)</b>		
705	VERBIO Vereinigte BioEnergie AG	28,343	0.00
	<b>Healthcare Products (0.02%) (2022: 0.02%)</b>		
1,303	Carl Zeiss Meditec AG	140,793	0.02
	<b>Household Products (0.15%) (2022: 0.15%)</b>		
15,478	Henkel AG & Co. KGaA	1,089,179	0.15
	<b>Retail (0.06%) (2022: 0.05%)</b>		
7,841	Fielmann AG	417,461	0.06
	<b>Semiconductors (0.01%) (2022: 0.01%)</b>		
2,726	AIXTRON SE	92,464	0.01
	<b>Software (0.93%) (2022: 0.76%)</b>		
1,746	Nemetschek SE	130,751	0.02
47,695	SAP SE	6,511,693	0.91
		6,642,444	0.93
		12,325,581	1.73
	<b>Hong Kong (1.79%) (2022: 2.21%)</b>		
	<b>Banks (0.26%) (2022: 0.34%)</b>		
132,400	Hang Seng Bank Ltd.	1,883,802	0.26
	<b>Diversified Financial Services (0.36%) (2022: 0.46%)</b>		
69,000	Hong Kong Exchanges & Clearing Ltd.	2,599,188	0.36
	<b>Full Line Insurance (0.71%) (2022: 0.86%)</b>		
498,200	AIA Group Ltd.	5,028,663	0.71
	<b>Hand &amp; Machine Tools (0.14%) (2022: 0.15%)</b>		
91,300	Techtronic Industries Co. Ltd.	992,037	0.14
	<b>Transportation (0.32%) (2022: 0.40%)</b>		
492,000	MTR Corp. Ltd.	2,260,164	0.32
		12,763,854	1.79
	<b>Ireland (0.08%) (2022: 0.08%)</b>		
	<b>Food (0.08%) (2022: 0.08%)</b>		
14,101	Glanbia PLC	210,764	0.03
3,760	Kerry Group PLC	366,651	0.05
		577,415	0.08
	<b>Israel (0.05%) (2022: 0.05%)</b>		
	<b>Aerospace &amp; Defense (0.02%) (2022: 0.02%)</b>		
755	Elbit Systems Ltd.	157,065	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Building &amp; Construction Materials (0.01%) (2022: 0.00%)</b>		
4,770	Shapir Engineering & Industry Ltd.	32,816	0.01
	<b>Food (0.02%) (2022: 0.03%)</b>		
6,572	Strauss Group Ltd.	147,770	0.02
		337,651	0.05
	<b>Italy (0.62%) (2022: 0.65%)</b>		
	<b>Banks (0.23%) (2022: 0.25%)</b>		
94,118	Banca Mediolanum SpA	850,419	0.12
98,634	BPER Banca	299,370	0.04
34,993	FinecoBank Banca Fineco SpA	470,155	0.07
		1,619,944	0.23
	<b>Diversified Financial Services (0.07%) (2022: 0.08%)</b>		
15,735	Banca Generali SpA	540,757	0.07
	<b>Healthcare Products (0.01%) (2022: 0.02%)</b>		
1,048	DiaSorin SpA	109,077	0.01
	<b>Home Furnishings (0.05%) (2022: 0.05%)</b>		
15,150	De' Longhi SpA	330,904	0.05
	<b>Internet (0.01%) (2022: 0.01%)</b>		
564	Reply SpA	64,055	0.01
	<b>Pharmaceuticals (0.10%) (2022: 0.10%)</b>		
4,749	Amplifon SpA	174,035	0.02
11,926	Recordati Industria Chimica e Farmaceutica SpA	569,243	0.08
		743,278	0.10
	<b>Retail (0.07%) (2022: 0.06%)</b>		
6,908	Moncler SpA	477,370	0.07
	<b>Utilities — Electric &amp; Gas (0.08%) (2022: 0.08%)</b>		
94,917	Italgas SpA	561,783	0.08
		4,447,168	0.62
	<b>Japan (3.81%) (2022: 3.82%)</b>		
	<b>Advertising (0.04%) (2022: 0.04%)</b>		
28,800	Hakuhodo DY Holdings, Inc.	301,281	0.04
	<b>Auto Parts &amp; Equipment (0.34%) (2022: 0.34%)</b>		
48,500	Bridgestone Corp.	1,977,113	0.28
4,100	Nifco, Inc.	120,814	0.01
6,700	Stanley Electric Co. Ltd.	134,478	0.02
12,600	Toyota Boshoku Corp.	223,650	0.03
		2,456,055	0.34
	<b>Building &amp; Construction Materials (0.14%) (2022: 0.12%)</b>		
5,000	Daikin Industries Ltd.	1,012,385	0.14



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (0.03%) (2022: 0.04%)</b>		
5,400	Nissan Chemical Corp.	230,481	0.03
	<b>Commercial Services (0.14%) (2022: 0.14%)</b>		
2,500	Benefit One, Inc.	25,340	0.00
3,400	Nihon M&A Center Holdings, Inc.	25,841	0.00
6,000	Persol Holdings Co. Ltd.	107,476	0.02
23,900	Recruit Holdings Co. Ltd.	754,528	0.11
3,900	TechnoPro Holdings, Inc.	83,728	0.01
		996,913	0.14
	<b>Computers (0.36%) (2022: 0.38%)</b>		
2,200	BayCurrent Consulting, Inc.	81,708	0.01
4,500	BIPROGY, Inc.	109,998	0.02
4,900	Fujitsu Ltd.	630,404	0.09
1,000	Information Services International-Dentsu Ltd.	34,870	0.00
3,100	Internet Initiative Japan, Inc.	57,921	0.01
10,400	NEC Corp.	501,166	0.07
13,100	Nomura Research Institute Ltd.	359,007	0.05
1,800	Obic Co. Ltd.	286,934	0.04
7,700	Otsuka Corp.	297,643	0.04
12,100	SCSK Corp.	189,158	0.03
		2,548,809	0.36
	<b>Cosmetics &amp; Personal Care (0.26%) (2022: 0.29%)</b>		
1,500	Fancl Corp.	24,907	0.00
29,300	Kao Corp.	1,056,977	0.15
900	Kose Corp.	85,869	0.01
7,700	Shiseido Co. Ltd.	345,910	0.05
9,200	Unicharm Corp.	339,968	0.05
		1,853,631	0.26
	<b>Electrical Components &amp; Equipment (0.03%) (2022: 0.02%)</b>		
22,600	Casio Computer Co. Ltd.	184,665	0.03
	<b>Electronics (0.35%) (2022: 0.31%)</b>		
1,900	Fujitsu General Ltd.	41,251	0.01
5,100	Hoya Corp.	602,501	0.08
30,300	Murata Manufacturing Co. Ltd.	1,726,577	0.24
5,100	Taiyo Yuden Co. Ltd.	144,212	0.02
		2,514,541	0.35
	<b>Food (0.04%) (2022: 0.05%)</b>		
3,000	Calbee, Inc.	56,602	0.01
2,900	Kobe Bussan Co. Ltd.	74,760	0.01
2,900	Toyo Suisan Kaisha Ltd.	130,478	0.02
		261,840	0.04

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.08%) (2022: 0.10%)</b>			
1,200	Asahi Intecc Co. Ltd.	23,338	0.00
11,200	Olympus Corp.	175,592	0.03
11,500	Terumo Corp.	362,978	0.05
		561,908	0.08
<b>Home Builders (0.03%) (2022: 0.04%)</b>			
5,800	Open House Group Co. Ltd.	207,345	0.03
<b>Home Furnishings (0.00%) (2022: 0.07%)</b>			
<b>Internet (0.11%) (2022: 0.15%)</b>			
7,700	CyberAgent, Inc.	55,831	0.01
5,100	Kakaku.com, Inc.	72,794	0.01
4,500	M3, Inc.	96,797	0.01
2,600	MonotaRO Co. Ltd.	32,793	0.01
5,700	Trend Micro, Inc.	273,889	0.04
11,100	ZOZO, Inc.	228,167	0.03
		760,271	0.11
<b>Machinery — Diversified (0.17%) (2022: 0.16%)</b>			
9,700	Daifuku Co. Ltd.	197,477	0.03
1,600	Keyence Corp.	751,098	0.11
10,400	Sumitomo Heavy Industries Ltd.	247,381	0.03
		1,195,956	0.17
<b>Other Industrial (0.01%) (2022: 0.02%)</b>			
5,000	MISUMI Group, Inc.	99,249	0.01
<b>Packaging &amp; Containers (0.06%) (2022: 0.06%)</b>			
1,000	FP Corp.	20,248	0.00
29,600	Toyo Seikan Group Holdings Ltd.	433,550	0.06
		453,798	0.06
<b>Pharmaceuticals (0.40%) (2022: 0.41%)</b>			
102,000	Astellas Pharma, Inc.	1,516,574	0.22
3,500	Hisamitsu Pharmaceutical Co., Inc.	91,293	0.01
1,700	Nippon Shinyaku Co. Ltd.	69,089	0.01
29,100	Otsuka Holdings Co. Ltd.	1,061,238	0.15
3,600	Rohto Pharmaceutical Co. Ltd.	80,725	0.01
		2,818,919	0.40
<b>Real Estate (0.07%) (2022: 0.08%)</b>			
4,600	Daito Trust Construction Co. Ltd.	464,185	0.06
3,600	Relo Group, Inc.	48,694	0.01
		512,879	0.07
<b>Retail (0.06%) (2022: 0.08%)</b>			
300	Cosmos Pharmaceutical Corp.	30,242	0.00
900	Goldwin, Inc.	75,968	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.06%) (2022: 0.08%) (continued)</b>			
7,300	Pan Pacific International Holdings Corp.	129,954	0.02
1,400	Sugi Holdings Co. Ltd.	62,186	0.01
2,800	Welcia Holdings Co. Ltd.	58,030	0.01
1,928	Workman Co. Ltd.	69,364	0.01
		425,744	0.06
<b>Semiconductors (0.77%) (2022: 0.58%)</b>			
3,600	Shinko Electric Industries Co. Ltd.	145,758	0.02
28,200	SUMCO Corp.	395,680	0.05
35,000	Tokyo Electron Ltd.	4,978,725	0.70
		5,520,163	0.77
<b>Software (0.22%) (2022: 0.24%)</b>			
6,800	Capcom Co. Ltd.	267,935	0.04
14,036	Koei Tecmo Holdings Co. Ltd.	241,371	0.03
6,100	Konami Group Corp.	317,419	0.04
6,100	Nexon Co. Ltd.	115,935	0.02
4,100	Oracle Corp. Japan	303,241	0.04
8,400	Sega Sammy Holdings, Inc.	178,537	0.03
5,200	TIS, Inc.	129,195	0.02
		1,553,633	0.22
<b>Transportation (0.04%) (2022: 0.04%)</b>			
14,100	Yamato Holdings Co. Ltd.	253,934	0.04
<b>Utilities — Electric &amp; Gas (0.06%) (2022: 0.06%)</b>			
28,500	Osaka Gas Co. Ltd.	435,284	0.06
		27,159,684	3.81
<b>Netherlands (2.55%) (2022: 2.32%)</b>			
<b>Auto Manufacturers (0.12%) (2022: 0.09%)</b>			
2,683	Ferrari NV	876,683	0.12
<b>Beverages (0.42%) (2022: 0.42%)</b>			
15,934	Davide Campari-Milano NV	220,603	0.03
11,018	Heineken Holding NV	957,444	0.13
17,828	Heineken NV	1,831,834	0.26
		3,009,881	0.42
<b>Entertainment (0.27%) (2022: 0.32%)</b>			
85,471	Universal Music Group NV	1,897,615	0.27
<b>Internet (0.11%) (2022: 0.11%)</b>			
10,449	Prosus NV	765,045	0.11
<b>Machinery — Diversified (0.12%) (2022: 0.14%)</b>			
58,652	CNH Industrial NV	844,979	0.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Media (0.15%) (2022: 0.13%)</b>		
8,333	Wolters Kluwer NV	1,057,319	0.15
	<b>Oil &amp; Gas Services (0.05%) (2022: 0.06%)</b>		
27,543	SBM Offshore NV	377,421	0.05
	<b>Semiconductors (1.11%) (2022: 0.86%)</b>		
948	ASM International NV	401,658	0.06
8,681	ASML Holding NV	6,279,256	0.88
11,223	BE Semiconductor Industries NV	1,215,858	0.17
		7,896,772	1.11
	<b>Telecommunications (0.20%) (2022: 0.19%)</b>		
403,328	Koninklijke KPN NV	1,438,461	0.20
		18,164,176	2.55
	<b>Norway (0.21%) (2022: 0.27%)</b>		
	<b>Food (0.11%) (2022: 0.14%)</b>		
60,584	Leroy Seafood Group ASA	230,267	0.03
13,706	Salmar ASA	553,815	0.08
		784,082	0.11
	<b>Full Line Insurance (0.08%) (2022: 0.11%)</b>		
37,480	Gjensidige Forsikring ASA	601,021	0.08
	<b>Shipping (0.02%) (2022: 0.02%)</b>		
3,131	Kongsberg Gruppen ASA	142,675	0.02
		1,527,778	0.21
	<b>Portugal (0.20%) (2022: 0.17%)</b>		
	<b>Food (0.20%) (2022: 0.17%)</b>		
50,586	Jeronimo Martins SGPS SA	1,392,979	0.20
	<b>Singapore (0.26%) (2022: 0.26%)</b>		
	<b>Aerospace &amp; Defense (0.12%) (2022: 0.12%)</b>		
309,100	Singapore Technologies Engineering Ltd.	840,498	0.12
	<b>Diversified Financial Services (0.14%) (2022: 0.14%)</b>		
60,000	BOC Aviation Ltd.	485,032	0.07
69,300	Singapore Exchange Ltd.	492,092	0.07
		977,124	0.14
		1,817,622	0.26
	<b>Spain (1.43%) (2022: 1.10%)</b>		
	<b>Auto Parts &amp; Equipment (0.03%) (2022: 0.03%)</b>		
7,260	CIE Automotive SA	221,778	0.03
	<b>Food (0.03%) (2022: 0.03%)</b>		
2,737	Viscofan SA	189,018	0.03

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Pharmaceuticals (0.01%) (2022: 0.01%)</b>		
2,325	Laboratorios Farmaceuticos Rovi SA	107,399	0.01
	<b>Retail (1.36%) (2022: 1.03%)</b>		
250,738	Industria de Diseno Textil SA	9,700,269	1.36
		10,218,464	1.43
	<b>Sweden (1.77%) (2022: 1.79%)</b>		
	<b>Building &amp; Construction Materials (0.03%) (2022: 0.03%)</b>		
20,150	Nibe Industrier AB	191,029	0.03
	<b>Commercial Services (0.05%) (2022: 0.06%)</b>		
45,599	Securitas AB	373,445	0.05
	<b>Cosmetics &amp; Personal Care (0.14%) (2022: 0.15%)</b>		
38,083	Essity AB	1,012,251	0.14
	<b>Distribution &amp; Wholesale (0.02%) (2022: 0.01%)</b>		
6,557	AddTech AB	142,537	0.02
	<b>Diversified Financial Services (0.09%) (2022: 0.10%)</b>		
17,737	Avanza Bank Holding AB	360,444	0.05
24,094	Nordnet AB publ	321,884	0.04
		682,328	0.09
	<b>Electronics (0.13%) (2022: 0.14%)</b>		
40,448	Assa Abloy AB	969,886	0.13
	<b>Entertainment (0.13%) (2022: 0.11%)</b>		
7,430	Evolution AB	939,507	0.13
	<b>Environmental Control (0.03%) (2022: 0.03%)</b>		
17,192	Sweco AB	188,930	0.03
	<b>Food (0.04%) (2022: 0.05%)</b>		
12,355	Axfood AB	261,025	0.04
	<b>Machinery — Diversified (0.41%) (2022: 0.37%)</b>		
117,071	Atlas Copco AB Class A	1,684,319	0.24
58,792	Atlas Copco AB Class B	730,729	0.10
6,954	Beijer Ref AB	88,589	0.01
43,329	Husqvarna AB	391,679	0.06
		2,895,316	0.41
	<b>Machinery, Construction &amp; Mining (0.30%) (2022: 0.32%)</b>		
28,246	Epiroc AB Class A	533,210	0.08
15,370	Epiroc AB Class B	248,025	0.03
70,622	Sandvik AB	1,374,348	0.19
		2,155,583	0.30

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Miscellaneous Manufacturers (0.14%) (2022: 0.14%)</b>		
16,898	Alfa Laval AB	614,825	0.09
37,491	Hexpol AB	396,732	0.05
		<u>1,011,557</u>	<u>0.14</u>
	<b>Other Industrial (0.09%) (2022: 0.09%)</b>		
35,989	SKF AB	625,067	0.09
	<b>Real Estate (0.02%) (2022: 0.02%)</b>		
6,526	Sagax AB	128,692	0.02
	<b>Telecommunications (0.15%) (2022: 0.17%)</b>		
193,786	Telefonaktiebolaget LM Ericsson	1,047,933	0.15
		<u>12,625,086</u>	<u>1.77</u>
	<b>Switzerland (9.39%) (2022: 9.62%)</b>		
	<b>Beverages (0.09%) (2022: 0.08%)</b>		
22,741	Coca-Cola HBC AG	677,981	0.09
	<b>Building &amp; Construction Materials (0.31%) (2022: 0.30%)</b>		
1,997	Geberit AG	1,044,873	0.15
4,064	Sika AG	1,161,532	0.16
		<u>2,206,405</u>	<u>0.31</u>
	<b>Chemicals (0.19%) (2022: 0.19%)</b>		
401	Givaudan SA	1,328,972	0.19
	<b>Commercial Services (0.18%) (2022: 0.20%)</b>		
13,620	SGS SA	1,287,327	0.18
	<b>Computers (0.05%) (2022: 0.06%)</b>		
6,486	Logitech International SA	385,977	0.05
	<b>Diversified Financial Services (0.27%) (2022: 0.28%)</b>		
2,054	Partners Group Holding AG	1,932,204	0.27
	<b>Electrical Components &amp; Equipment (0.00%) (2022: 0.58%)</b>		
	<b>Electronics (0.69%) (2022: 0.00%)</b>		
124,549	ABB Ltd.	4,897,596	0.69
	<b>Food (2.39%) (2022: 2.53%)</b>		
141,512	Nestle SA	17,019,719	2.39
	<b>Hand &amp; Machine Tools (0.18%) (2022: 0.16%)</b>		
3,467	Schindler Holding AG	778,927	0.11
2,041	Schindler Holding AG Non-Voting	478,397	0.07
		<u>1,257,324</u>	<u>0.18</u>
	<b>Healthcare Products (0.15%) (2022: 0.14%)</b>		
2,396	Sonova Holding AG	637,933	0.09

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.15%) (2022: 0.14%) (continued)</b>		
2,048	Straumann Holding AG	332,272	0.05
265	Tecan Group AG	101,658	0.01
		1,071,863	0.15
	<b>Healthcare Services (0.07%) (2022: 0.07%)</b>		
841	Lonza Group AG	501,413	0.07
	<b>Machinery — Diversified (0.03%) (2022: 0.03%)</b>		
3,136	Georg Fischer AG	235,380	0.03
	<b>Miscellaneous Manufacturers (0.04%) (2022: 0.04%)</b>		
6,528	Stadler Rail AG	255,093	0.04
	<b>Other Industrial (0.13%) (2022: 0.09%)</b>		
2,025	SFS Group AG	266,635	0.04
1,562	VAT Group AG	645,996	0.09
		912,631	0.13
	<b>Pharmaceuticals (4.60%) (2022: 4.85%)</b>		
190,603	Novartis AG	19,174,280	2.69
4,928	Roche Holding AG	1,617,237	0.23
39,172	Roche Holding AG Non-Voting	11,975,121	1.68
		32,766,638	4.60
	<b>Software (0.02%) (2022: 0.02%)</b>		
2,034	Temenos AG	161,738	0.02
		66,898,261	9.39
	<b>United Kingdom (5.22%) (2022: 5.42%)</b>		
	<b>Beverages (0.58%) (2022: 0.65%)</b>		
17,178	Britvic PLC	186,944	0.03
91,989	Diageo PLC	3,951,750	0.55
		4,138,694	0.58
	<b>Commercial Services (0.68%) (2022: 0.62%)</b>		
14,156	Ashtead Group PLC	979,770	0.14
8,642	Intertek Group PLC	468,596	0.07
22,706	QinetiQ Group PLC	102,132	0.01
87,402	RELX PLC	2,912,418	0.41
48,967	Rentokil Initial PLC	382,864	0.05
		4,845,780	0.68
	<b>Computers (0.01%) (2022: 0.02%)</b>		
6,201	Softcat PLC	111,632	0.01
	<b>Consumer Durables &amp; Apparels (0.07%) (2022: 0.07%)</b>		
18,308	Burberry Group PLC	493,449	0.07
	<b>Cosmetics &amp; Personal Care (1.44%) (2022: 1.53%)</b>		
196,482	Unilever PLC	10,235,454	1.44

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.06%) (2022: 0.07%)</b>		
41,160	Hargreaves Lansdown PLC	426,794	0.06
	<b>Electronics (0.10%) (2022: 0.09%)</b>		
5,784	Halma PLC	167,439	0.03
16,453	RS GROUP PLC	159,015	0.02
2,906	Sensata Technologies Holding PLC	130,741	0.02
5,124	Spectris PLC	234,193	0.03
		691,388	0.10
	<b>Food (0.21%) (2022: 0.19%)</b>		
44,872	Compass Group PLC	1,256,198	0.18
25,375	Tate & Lyle PLC	234,212	0.03
		1,490,410	0.21
	<b>Full Line Insurance (0.03%) (2022: 0.03%)</b>		
25,430	Beazley PLC	190,426	0.03
	<b>Healthcare Products (0.12%) (2022: 0.11%)</b>		
53,510	Smith & Nephew PLC	862,620	0.12
	<b>Healthcare Services (0.00%) (2022: 0.00%)</b>		
526	NMC Health PLC	-	0.00
	<b>Holding Companies - Diversified Operations (0.00%) (2022: 0.04%)</b>		
	<b>Internet (0.06%) (2022: 0.06%)</b>		
29,109	Auto Trader Group PLC	225,895	0.03
29,923	Rightmove PLC	199,039	0.03
		424,934	0.06
	<b>Machinery — Diversified (0.09%) (2022: 0.09%)</b>		
11,429	IMI PLC	238,296	0.03
42,869	Rotork PLC	166,121	0.02
2,038	Spirax-Sarco Engineering PLC	268,559	0.04
		672,976	0.09
	<b>Mining (0.05%) (2022: 0.07%)</b>		
43,253	Fresnillo PLC	335,547	0.05
	<b>Miscellaneous Manufacturers (0.02%) (2022: 0.02%)</b>		
4,177	Diploma PLC	158,463	0.02
	<b>Pharmaceuticals (1.36%) (2022: 1.48%)</b>		
528,011	GSK PLC	9,322,837	1.31
10,991	Royalty Pharma PLC	337,863	0.05
		9,660,700	1.36
	<b>Retail (0.12%) (2022: 0.11%)</b>		
9,991	Next PLC	876,443	0.12
	<b>Software (0.08%) (2022: 0.07%)</b>		
48,480	Sage Group PLC	570,001	0.08



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Telecommunications (0.05%) (2022: 0.05%)</b>		
246,430	Airtel Africa PLC	337,736	0.05
	<b>Toys, Games &amp; Hobbies (0.06%) (2022: 0.05%)</b>		
3,021	Games Workshop Group PLC	419,410	0.06
	<b>Utilities — Electric (0.03%) (2022: 0.00%)</b>		
29,204	Drax Group PLC	215,346	0.03
		37,158,203	5.22
	<b>United States (58.10%) (2022: 58.28%)</b>		
	<b>Aerospace &amp; Defense (0.04%) (2022: 0.03%)</b>		
185	HEICO Corp.	32,734	0.00
329	HEICO Corp. Restricted Voting	46,257	0.01
1,073	Hexcel Corp.	81,570	0.01
2,745	Howmet Aerospace, Inc.	136,042	0.02
		296,603	0.04
	<b>Auto Manufacturers (0.19%) (2022: 0.21%)</b>		
5,507	Cummins, Inc.	1,350,096	0.19
	<b>Auto Parts &amp; Equipment (0.20%) (2022: 0.18%)</b>		
3,116	Allison Transmission Holdings, Inc.	175,929	0.03
4,447	Autoliv, Inc.	378,173	0.05
6,888	BorgWarner, Inc.	336,892	0.05
6,975	Gentex Corp.	204,089	0.03
2,067	Lear Corp.	296,718	0.04
		1,391,801	0.20
	<b>Banks (1.41%) (2022: 1.64%)</b>		
49	First Citizens BancShares, Inc.	62,889	0.01
18,998	First Horizon Corp.	214,107	0.03
6,439	First Interstate BancSystem, Inc.	153,506	0.02
3,224	First Merchants Corp.	91,014	0.01
4,043	Glacier Bancorp, Inc.	126,020	0.02
6,487	M&T Bank Corp.	802,831	0.11
97,203	Morgan Stanley	8,301,136	1.17
681	Stock Yards Bancorp, Inc.	30,897	0.00
1,319	Walker & Dunlop, Inc.	104,320	0.02
3,412	Western Alliance Bancorp	124,436	0.02
		10,011,156	1.41
	<b>Beverages (3.29%) (2022: 3.67%)</b>		
2,702	Brown-Forman Corp. Class A	183,925	0.03
5,046	Brown-Forman Corp. Class B	336,972	0.05
196,152	Coca-Cola Co.	11,812,273	1.66
48	Coca-Cola Consolidated, Inc.	30,529	0.00
3,197	Constellation Brands, Inc.	786,877	0.11

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (3.29%) (2022: 3.67%) (continued)</b>			
281	MGP Ingredients, Inc.	29,865	0.00
55,408	PepsiCo, Inc.	10,262,670	1.44
		23,443,111	3.29
<b>Building &amp; Construction Materials (0.44%) (2022: 0.40%)</b>			
738	AAON, Inc.	69,970	0.01
705	Armstrong World Industries, Inc.	51,789	0.01
19,623	Carrier Global Corp.	975,459	0.14
604	Eagle Materials, Inc.	112,598	0.02
3,477	Fortune Brands Innovations, Inc.	250,170	0.03
954	Lennox International, Inc.	311,071	0.04
704	Martin Marietta Materials, Inc.	325,030	0.05
7,179	Masco Corp.	411,931	0.06
8,638	MDU Resources Group, Inc.	180,880	0.02
1,917	Vulcan Materials Co.	432,168	0.06
		3,121,066	0.44
<b>Chemicals (1.22%) (2022: 1.26%)</b>			
8,522	Air Products & Chemicals, Inc.	2,552,595	0.36
4,392	Avient Corp.	179,633	0.02
277	Balchem Corp.	37,342	0.01
2,064	Cabot Corp.	138,061	0.02
7,867	Chemours Co.	290,214	0.04
17,777	DuPont de Nemours, Inc.	1,269,989	0.18
5,762	Ecolab, Inc.	1,075,708	0.15
3,374	FMC Corp.	352,043	0.05
387	NewMarket Corp.	155,620	0.02
7,245	PPG Industries, Inc.	1,074,434	0.15
338	Quaker Chemical Corp.	65,876	0.01
3,080	RPM International, Inc.	276,368	0.04
1,348	Sensient Technologies Corp.	95,883	0.01
4,336	Sherwin-Williams Co.	1,151,295	0.16
		8,715,061	1.22
<b>Commercial Services (1.26%) (2022: 1.26%)</b>			
9,688	Automatic Data Processing, Inc.	2,129,325	0.30
3,369	Booz Allen Hamilton Holding Corp.	375,980	0.05
958	Brink's Co.	64,981	0.01
1,674	Cintas Corp.	832,112	0.12
1,574	Equifax, Inc.	370,362	0.05
6,609	H&R Block, Inc.	210,629	0.03
932	Herc Holdings, Inc.	127,544	0.02
286	ICF International, Inc.	35,576	0.01
1,172	Insperity, Inc.	139,421	0.02
1,050	Korn Ferry	52,017	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (1.26%) (2022: 1.26%) (continued)</b>			
680	MarketAxess Holdings, Inc.	177,766	0.02
3,028	Moody's Corp.	1,052,896	0.15
461	Morningstar, Inc.	90,388	0.01
498	Quanta Services, Inc.	97,832	0.01
3,385	Robert Half International, Inc.	254,620	0.04
7,520	Rollins, Inc.	322,082	0.05
5,548	S&P Global, Inc.	2,224,138	0.31
431	U-Haul Holding Co.	23,843	0.00
1,628	Verisk Analytics, Inc.	367,977	0.05
		8,949,489	1.26
<b>Computers (4.04%) (2022: 3.02%)</b>			
138,414	Apple, Inc.	26,848,164	3.77
12,351	Cognizant Technology Solutions Corp.	806,273	0.11
1,837	Crane NXT Co.	103,680	0.01
1,781	Maximus, Inc.	150,512	0.02
8,934	NetApp, Inc.	682,558	0.10
1,285	Science Applications International Corp.	144,537	0.02
1,675	TTEC Holdings, Inc.	56,682	0.01
		28,792,406	4.04
<b>Consumer Durables &amp; Apparels (0.51%) (2022: 0.61%)</b>			
1,412	Columbia Sportswear Co.	109,063	0.02
24,568	NIKE, Inc.	2,711,570	0.38
2,020	Ralph Lauren Corp.	249,066	0.03
13,681	Tapestry, Inc.	585,547	0.08
		3,655,246	0.51
<b>Cosmetics &amp; Personal Care (2.60%) (2022: 2.88%)</b>			
32,361	Colgate-Palmolive Co.	2,493,091	0.35
3,697	Estee Lauder Cos., Inc.	726,017	0.10
1,246	Inter Parfums, Inc.	168,497	0.03
99,576	Procter & Gamble Co.	15,109,662	2.12
		18,497,267	2.60
<b>Distribution &amp; Wholesale (0.38%) (2022: 0.33%)</b>			
21,257	Fastenal Co.	1,253,950	0.17
7,490	LKQ Corp.	436,442	0.06
687	Pool Corp.	257,378	0.04
961	WW Grainger, Inc.	757,835	0.11
		2,705,605	0.38
<b>Diversified Financial Services (2.39%) (2022: 2.49%)</b>			
16,132	American Express Co.	2,810,194	0.39
2,801	Ameriprise Financial, Inc.	930,380	0.13
25,131	Carlyle Group, Inc.	802,935	0.11

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (2.39%) (2022: 2.49%) (continued)</b>			
30,945	Charles Schwab Corp.	1,753,963	0.25
2,683	Cohen & Steers, Inc.	155,587	0.02
1,727	Evercore, Inc.	213,440	0.03
4,136	Federated Hermes, Inc.	148,276	0.02
1,449	Hamilton Lane, Inc.	115,891	0.02
1,989	Houlihan Lokey, Inc.	195,539	0.03
12,022	Jefferies Financial Group, Inc.	398,770	0.06
502	LPL Financial Holdings, Inc.	109,150	0.02
8,334	Mastercard, Inc.	3,277,762	0.46
5,866	Moelis & Co.	265,964	0.04
18,901	OneMain Holdings, Inc.	825,785	0.12
1,331	PennyMac Financial Services, Inc.	93,583	0.01
3,797	Raymond James Financial, Inc.	394,015	0.05
9,711	SLM Corp.	158,483	0.02
3,363	Stifel Financial Corp.	200,670	0.03
17,454	Visa, Inc.	4,144,976	0.58
		16,995,363	2.39
<b>Electrical Components &amp; Equipment (0.37%) (2022: 0.40%)</b>			
210	Acuity Brands, Inc.	34,247	0.01
2,400	AMETEK, Inc.	388,512	0.05
21,902	Emerson Electric Co.	1,979,722	0.28
677	EnerSys	73,468	0.01
872	Universal Display Corp.	125,681	0.02
		2,601,630	0.37
<b>Electronics (0.25%) (2022: 0.25%)</b>			
367	Advanced Energy Industries, Inc.	40,902	0.00
2,752	Agilent Technologies, Inc.	330,928	0.05
8,888	Amphenol Corp.	755,036	0.11
382	Badger Meter, Inc.	56,368	0.01
1,335	Hubbell, Inc.	442,633	0.06
1,650	Vontier Corp.	53,146	0.01
913	Woodward, Inc.	108,565	0.01
		1,787,578	0.25
<b>Engineering &amp; Construction (0.03%) (2022: 0.05%)</b>			
372	Comfort Systems USA, Inc.	61,082	0.01
341	EMCOR Group, Inc.	63,010	0.01
946	Exponent, Inc.	88,281	0.01
		212,373	0.03
<b>Entertainment (0.10%) (2022: 0.10%)</b>			
641	Churchill Downs, Inc.	89,208	0.01

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.10%) (2022: 0.10%) (continued)</b>			
2,536	Red Rock Resorts, Inc.	118,634	0.02
1,979	Vail Resorts, Inc.	498,233	0.07
		706,075	0.10
<b>Environmental Control (0.39%) (2022: 0.38%)</b>			
6,820	Republic Services, Inc.	1,044,619	0.15
582	Tetra Tech, Inc.	95,297	0.01
9,540	Waste Management, Inc.	1,654,427	0.23
		2,794,343	0.39
<b>Food (0.70%) (2022: 0.79%)</b>			
23,594	General Mills, Inc.	1,809,660	0.25
3,771	Hershey Co.	941,619	0.13
612	J & J Snack Foods Corp.	96,916	0.01
825	Lancaster Colony Corp.	165,899	0.02
6,877	McCormick & Co., Inc.	599,881	0.09
18,920	Sysco Corp.	1,403,864	0.20
		5,017,839	0.70
<b>Full Line Insurance (0.83%) (2022: 0.89%)</b>			
9,667	Allstate Corp.	1,054,090	0.15
1,036	American Equity Investment Life Holding Co.	53,986	0.01
3,377	Arthur J Gallagher & Co.	741,488	0.10
2,832	Brown & Brown, Inc.	194,955	0.03
6,508	Cincinnati Financial Corp.	633,358	0.09
1,268	Erie Indemnity Co.	266,293	0.04
6,242	First American Financial Corp.	355,919	0.05
1,260	Hanover Insurance Group, Inc.	142,418	0.02
107	Kinsale Capital Group, Inc.	40,039	0.00
10,740	Marsh & McLennan Cos., Inc.	2,019,979	0.28
933	Primerica, Inc.	184,510	0.03
1,058	Selective Insurance Group, Inc.	101,515	0.01
2,466	W R Berkley Corp.	146,875	0.02
		5,935,425	0.83
<b>Hand &amp; Machine Tools (0.04%) (2022: 0.03%)</b>			
1,530	Lincoln Electric Holdings, Inc.	303,904	0.04
<b>Healthcare Products (0.59%) (2022: 0.59%)</b>			
14,554	Baxter International, Inc.	663,080	0.09
1,021	Bio-Techne Corp.	83,344	0.01
66	Cooper Cos., Inc.	25,306	0.00
1,667	ResMed, Inc.	364,240	0.05
6,982	Stryker Corp.	2,130,138	0.30
524	Teleflex, Inc.	126,824	0.02

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.59%) (2022: 0.59%) (continued)</b>			
1,324	Thermo Fisher Scientific, Inc.	690,797	0.10
344	West Pharmaceutical Services, Inc.	131,570	0.02
		4,215,299	0.59
<b>Healthcare Services (1.70%) (2022: 2.00%)</b>			
86	Chemed Corp.	46,584	0.01
3,689	Elevance Health, Inc.	1,638,986	0.23
1,709	Encompass Health Corp.	115,716	0.01
353	Ensign Group, Inc.	33,697	0.00
4,427	HCA Healthcare, Inc.	1,343,506	0.19
1,131	Humana, Inc.	505,704	0.07
3,845	Select Medical Holdings Corp.	122,502	0.02
17,294	UnitedHealth Group, Inc.	8,312,188	1.17
		12,118,883	1.70
<b>Home Furnishings (0.01%) (2022: 0.01%)</b>			
1,274	Dolby Laboratories, Inc.	106,608	0.01
<b>Household Products (0.51%) (2022: 0.55%)</b>			
2,050	Avery Dennison Corp.	352,190	0.05
4,894	Church & Dwight Co., Inc.	490,526	0.07
19,842	Kimberly-Clark Corp.	2,739,386	0.38
351	WD-40 Co.	66,216	0.01
		3,648,318	0.51
<b>Internet (0.23%) (2022: 0.25%)</b>			
2,298	CDW Corp.	421,683	0.06
18,265	eBay, Inc.	816,263	0.12
19,883	Gen Digital, Inc.	368,829	0.05
		1,606,775	0.23
<b>Leisure Time (0.09%) (2022: 0.08%)</b>			
2,046	Acushnet Holdings Corp.	111,875	0.02
2,398	Brunswick Corp.	207,763	0.03
2,393	Polaris, Inc.	289,385	0.04
		609,023	0.09
<b>Lodging (0.14%) (2022: 0.13%)</b>			
1,981	Hilton Worldwide Holdings, Inc.	288,334	0.04
3,813	Marriott International, Inc.	700,410	0.10
		988,744	0.14
<b>Machinery — Diversified (0.74%) (2022: 0.80%)</b>			
628	Albany International Corp.	58,580	0.01
670	Applied Industrial Technologies, Inc.	97,036	0.01
1,076	Cactus, Inc.	45,536	0.01
5,396	Deere & Co.	2,186,405	0.31

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (0.74%) (2022: 0.80%) (continued)</b>			
3,398	Dover Corp.	501,715	0.07
5,821	Flowserve Corp.	216,250	0.03
3,424	Graco, Inc.	295,662	0.04
971	Nordson Corp.	240,983	0.03
3,120	Rockwell Automation, Inc.	1,027,884	0.14
1,775	Toro Co.	180,429	0.03
3,388	Xylem, Inc.	381,557	0.05
2,757	Zurn Elkay Water Solutions Corp.	74,136	0.01
		5,306,173	0.74
<b>Machinery, Construction &amp; Mining (0.72%) (2022: 0.77%)</b>			
19,715	Caterpillar, Inc.	4,850,875	0.68
2,022	Oshkosh Corp.	175,085	0.03
1,660	Terex Corp.	99,318	0.01
		5,125,278	0.72
<b>Media (0.14%) (2022: 0.17%)</b>			
459	FactSet Research Systems, Inc.	183,898	0.03
2,744	New York Times Co.	108,059	0.01
1,219	Nexstar Media Group, Inc.	203,024	0.03
78,917	Sirius XM Holdings, Inc.	357,494	0.05
5,874	TEGNA, Inc.	95,394	0.01
734	World Wrestling Entertainment, Inc.	79,617	0.01
		1,027,486	0.14
<b>Miscellaneous Manufacturers (1.46%) (2022: 1.59%)</b>			
42,672	3M Co.	4,271,040	0.60
711	Carlisle Cos., Inc.	182,393	0.02
3,102	Donaldson Co., Inc.	193,906	0.03
708	Federal Signal Corp.	45,333	0.01
7,551	General Electric Co.	829,477	0.12
2,528	Hillenbrand, Inc.	129,636	0.02
12,246	Illinois Tool Works, Inc.	3,063,459	0.43
1,746	ITT, Inc.	162,745	0.02
335	John Bean Technologies Corp.	40,636	0.01
3,751	Parker-Hannifin Corp.	1,463,040	0.20
		10,381,665	1.46
<b>Oil &amp; Gas (0.01%) (2022: 0.14%)</b>			
60	Texas Pacific Land Corp.	78,990	0.01
<b>Oil &amp; Gas Services (0.09%) (2022: 0.12%)</b>			
19,993	Halliburton Co.	659,569	0.09
<b>Other Consumer, Cyclical (0.05%) (2022: 0.04%)</b>			
5,132	Scotts Miracle-Gro Co.	321,725	0.05

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Other Industrial (0.05%) (2022: 0.04%)</b>			
592	Advanced Drainage Systems, Inc.	67,358	0.01
1,329	Mueller Industries, Inc.	115,995	0.02
1,997	Timken Co.	182,785	0.02
		366,138	0.05
<b>Packaging &amp; Containers (0.05%) (2022: 0.05%)</b>			
1,610	AptarGroup, Inc.	186,535	0.03
3,470	Sealed Air Corp.	138,800	0.02
		325,335	0.05
<b>Pharmaceuticals (6.42%) (2022: 7.07%)</b>			
3,724	AmerisourceBergen Corp.	716,609	0.10
23,847	Amgen, Inc.	5,294,511	0.74
6,548	Cigna Group	1,837,369	0.26
16,152	Eli Lilly & Co.	7,574,965	1.06
102,348	Johnson & Johnson	16,940,641	2.38
107,394	Merck & Co., Inc.	12,392,194	1.74
5,814	Zoetis, Inc.	1,001,229	0.14
		45,757,518	6.42
<b>Real Estate (0.04%) (2022: 0.04%)</b>			
12,088	Kennedy-Wilson Holdings, Inc.	197,397	0.03
936	McGrath RentCorp	86,561	0.01
		283,958	0.04
<b>Real Estate Investment Trusts (0.80%) (2022: 0.86%)</b>			
20,958	Digital Realty Trust, Inc.	2,386,488	0.33
38,499	Kimco Realty Corp.	759,200	0.11
6,524	Public Storage	1,904,225	0.27
1,658	SBA Communications Corp.	384,258	0.05
8,318	SL Green Realty Corp.	249,956	0.04
		5,684,127	0.80
<b>Retail (7.38%) (2022: 7.76%)</b>			
1,193	Academy Sports & Outdoors, Inc.	64,482	0.01
3,047	Advance Auto Parts, Inc.	214,204	0.03
17,886	Best Buy Co., Inc.	1,465,758	0.20
4,788	Costco Wholesale Corp.	2,577,763	0.36
6,486	Darden Restaurants, Inc.	1,083,681	0.15
1,682	Dick's Sporting Goods, Inc.	222,343	0.03
3,019	Dollar General Corp.	512,566	0.07
779	Domino's Pizza, Inc.	262,515	0.04
1,295	FirstCash Holdings, Inc.	120,862	0.02
38,799	Home Depot, Inc.	12,052,521	1.69
19,144	Lowe's Cos., Inc.	4,320,801	0.61
24,063	McDonald's Corp.	7,180,640	1.01



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (7.38%) (2022: 7.76%) (continued)</b>			
6,879	Ross Stores, Inc.	771,342	0.11
40,203	Starbucks Corp.	3,982,509	0.56
18,241	Target Corp.	2,405,988	0.34
2,004	Texas Roadhouse, Inc.	225,009	0.03
29,221	TJX Cos., Inc.	2,477,649	0.35
2,777	Tractor Supply Co.	613,995	0.09
65,671	Walmart, Inc.	10,322,168	1.45
7,628	Wendy's Co.	165,909	0.02
2,433	Williams-Sonoma, Inc.	304,466	0.04
8,711	Yum! Brands, Inc.	1,206,909	0.17
		52,554,080	7.38
<b>Semiconductors (5.44%) (2022: 4.36%)</b>			
3,416	Amkor Technology, Inc.	101,626	0.02
15,355	Applied Materials, Inc.	2,219,412	0.31
19,659	Broadcom, Inc.	17,052,806	2.39
3,393	KLA Corp.	1,645,673	0.23
3,688	Lam Research Corp.	2,370,868	0.33
11,661	Micron Technology, Inc.	735,926	0.10
1,053	MKS Instruments, Inc.	113,829	0.02
600	Monolithic Power Systems, Inc.	324,138	0.05
4,406	NVIDIA Corp.	1,863,826	0.26
39,103	QUALCOMM, Inc.	4,654,821	0.65
6,273	Skyworks Solutions, Inc.	694,358	0.10
1,385	Teradyne, Inc.	154,192	0.02
37,888	Texas Instruments, Inc.	6,820,598	0.96
		38,752,073	5.44
<b>Software (6.88%) (2022: 5.49%)</b>			
6,885	Activision Blizzard, Inc.	580,405	0.08
1,330	Bentley Systems, Inc.	72,126	0.01
3,121	Broadridge Financial Solutions, Inc.	516,931	0.07
2,431	Electronic Arts, Inc.	315,301	0.05
3,004	Intuit, Inc.	1,376,403	0.19
989	Jack Henry & Associates, Inc.	165,489	0.02
104,524	Microsoft Corp.	35,594,603	5.00
1,383	MSCI, Inc.	649,028	0.09
69,431	Oracle Corp.	8,268,538	1.16
13,417	Paychex, Inc.	1,500,960	0.21
		49,039,784	6.88
<b>Telecommunications (1.60%) (2022: 1.62%)</b>			
203,854	Cisco Systems, Inc.	10,547,406	1.48
3,024	Motorola Solutions, Inc.	886,879	0.12
		11,434,285	1.60

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Textile (0.01%) (2022: 0.01%)</b>		
277	UniFirst Corp.	42,938	0.01
	<b>Toys, Games &amp; Hobbies (0.07%) (2022: 0.08%)</b>		
7,871	Hasbro, Inc.	509,805	0.07
	<b>Transportation (2.15%) (2022: 2.72%)</b>		
11,199	FedEx Corp.	2,776,232	0.39
1,525	JB Hunt Transport Services, Inc.	276,071	0.04
720	Old Dominion Freight Line, Inc.	266,220	0.04
23,894	Union Pacific Corp.	4,889,190	0.69
39,482	United Parcel Service, Inc.	7,077,149	0.99
		15,284,862	2.15
	<b>Utilities — Electric &amp; Gas (0.05%) (2022: 0.07%)</b>		
12,738	UGI Corp.	343,544	0.05
		413,856,420	58.10
	<b>Total Equities</b>	709,409,252	99.59
	<b>Total Transferable Securities (99.59%) (2022: 99.73%)</b>	709,409,252	99.59

### Financial Derivative Instruments (0.00%) (2022: 0.00%)

#### Open Forward Foreign Currency Exchange Contracts (0.00%) (2022: 0.00%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	EUR 8,912	AUD 14,719	(75)	0.00
05/07/2023	EUR 2,976	AUD 4,907	(19)	0.00
05/07/2023	EUR 10,407	CAD 15,050	(19)	0.00
05/07/2023	EUR 3,458	CAD 5,017	(18)	0.00
05/07/2023	EUR 44,820	CHF 43,832	(95)	0.00
05/07/2023	EUR 15,021	CHF 14,611	56	0.00
05/07/2023	EUR 7,225	DKK 53,806	(1)	0.00
05/07/2023	EUR 2,409	DKK 17,935	-	0.00
05/07/2023	EUR 24,861	GBP 21,492	(201)	0.00
05/07/2023	EUR 8,318	GBP 7,164	(33)	0.00
05/07/2023	EUR 8,600	HKD 73,461	9	0.00
05/07/2023	EUR 2,931	HKD 24,487	73	0.00
05/07/2023	EUR 83	ILS 329	1	0.00
05/07/2023	EUR 246	ILS 986	3	0.00
05/07/2023	EUR 18,401	JPY 2,897,989	25	0.00
05/07/2023	EUR 6,506	JPY 965,996	414	0.00
05/07/2023	EUR 1,159	NOK 13,662	(11)	0.00
05/07/2023	EUR 383	NOK 4,554	(7)	0.00
05/07/2023	EUR 8,453	SEK 99,649	(3)	0.00
05/07/2023	EUR 2,862	SEK 33,216	48	0.00
05/07/2023	EUR 918	SGD 1,354	-	0.00

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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>
05/07/2023	EUR 312	SGD 451	7	0.00
05/07/2023	EUR 267,097	USD 291,219	184	0.00
05/07/2023	EUR 90,873	USD 97,073	2,070	0.00
05/07/2023	GBP 2,973	AUD 5,691	(8)	0.00
05/07/2023	GBP 3,454	CAD 5,819	(6)	0.00
05/07/2023	GBP 15,003	CHF 16,947	132	0.00
05/07/2023	GBP 2,407	DKK 20,803	11	0.00
05/07/2023	GBP 20,970	EUR 24,348	96	0.00
05/07/2023	GBP 2,928	HKD 28,402	98	0.00
05/07/2023	GBP 82	ILS 381	2	0.00
05/07/2023	GBP 6,499	JPY 1,120,452	510	0.00
05/07/2023	GBP 383	NOK 5,282	(6)	0.00
05/07/2023	GBP 2,859	SEK 38,528	68	0.00
05/07/2023	GBP 312	SGD 524	10	0.00
05/07/2023	GBP 90,777	USD 112,594	2,815	0.00
Unrealised gain on open forward foreign currency exchange contracts			6,632	0.00
Unrealised loss on open forward foreign currency exchange contracts			(502)	0.00
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			<b>6,130</b>	<b>0.00</b>
<b>Total Financial Derivative Instruments</b>			<b>6,130</b>	<b>0.00</b>
<b>Total Investments (99.59%) (2022: 99.73%)</b>			<b>709,415,382</b>	<b>99.59</b>
<b>Other Net Assets (0.41%) (2022: 0.27%)</b>			<b>2,937,247</b>	<b>0.41</b>
<b>Net Assets (100.00%) (2022: 100.00%)</b>			<b>712,352,629</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	99.28
Over the counter financial derivative instruments	0.00
Other assets	0.72
	<b>100.00</b>

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

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (99.60%) (2022: 99.63%)</b>		
	<b>Equities (99.60%) (2022: 99.63%)</b>		
	<b>Austria (0.85%) (2022: 1.00%)</b>		
	<b>Electronics (0.10%) (2022: 0.11%)</b>		
1,966	AT&S Austria Technologie & Systemtechnik AG	64,721	0.10
	<b>Transportation (0.21%) (2022: 0.22%)</b>		
4,239	Oesterreichische Post AG	138,615	0.21
	<b>Utilities — Electric (0.54%) (2022: 0.67%)</b>		
4,766	Verbund AG	350,063	0.54
		<u>553,399</u>	<u>0.85</u>
	<b>Belgium (2.52%) (2022: 2.44%)</b>		
	<b>Distribution &amp; Wholesale (0.32%) (2022: 0.41%)</b>		
1,281	D'ieteren Group	207,394	0.32
	<b>Food (0.71%) (2022: 0.51%)</b>		
13,483	Etablissements Franz Colruyt NV	460,444	0.71
	<b>Pharmaceuticals (0.94%) (2022: 0.98%)</b>		
7,461	UCB SA	605,833	0.94
	<b>Real Estate (0.33%) (2022: 0.30%)</b>		
2,351	VGP NV	210,415	0.33
	<b>Semiconductors (0.22%) (2022: 0.24%)</b>		
1,615	Melexis NV	145,189	0.22
		<u>1,629,275</u>	<u>2.52</u>
	<b>Finland (10.97%) (2022: 13.61%)</b>		
	<b>Hand &amp; Machine Tools (0.55%) (2022: 0.49%)</b>		
9,652	Konecranes Oyj	355,676	0.55
	<b>Healthcare Services (0.07%) (2022: 0.06%)</b>		
5,303	Terveystalo Oyj	43,803	0.07
	<b>Machinery — Diversified (3.99%) (2022: 4.63%)</b>		
43,493	Kone Oyj	2,080,270	3.21
19,866	Valmet Oyj	506,186	0.78
		<u>2,586,456</u>	<u>3.99</u>
	<b>Machinery, Construction &amp; Mining (0.93%) (2022: 0.94%)</b>		
54,867	Metso Oyj	606,006	0.93
	<b>Oil &amp; Gas (1.55%) (2022: 2.18%)</b>		
28,459	Neste Oyj	1,003,464	1.55
	<b>Telecommunications (1.25%) (2022: 1.46%)</b>		
16,519	Elisa Oyj	808,440	1.25

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Utilities — Electric (2.63%) (2022: 3.85%)</b>		
139,094	Fortum Oyj	1,705,988	2.63
		<u>7,109,833</u>	<u>10.97</u>
	<b>France (25.95%) (2022: 25.25%)</b>		
	<b>Beverages (0.17%) (2022: 0.21%)</b>		
745	Remy Cointreau SA	109,478	0.17
	<b>Chemicals (3.21%) (2022: 2.99%)</b>		
12,660	Air Liquide SA	2,078,772	3.21
	<b>Commercial Services (0.46%) (2022: 0.52%)</b>		
11,805	Bureau Veritas SA	296,542	0.46
	<b>Computers (0.96%) (2022: 1.13%)</b>		
2,856	Capgemini SE	495,659	0.76
834	Teleperformance	127,977	0.20
		<u>623,636</u>	<u>0.96</u>
	<b>Consumer Durables &amp; Apparels (8.13%) (2022: 7.72%)</b>		
662	Hermes International	1,317,380	2.04
3,369	Kering SA	1,703,366	2.63
2,598	LVMH Moet Hennessy Louis Vuitton SE	2,242,074	3.46
		<u>5,262,820</u>	<u>8.13</u>
	<b>Cosmetics &amp; Personal Care (4.19%) (2022: 3.78%)</b>		
1,441	Interparfums SA	94,097	0.15
6,130	L'Oreal SA	2,618,123	4.04
		<u>2,712,220</u>	<u>4.19</u>
	<b>Diversified Financial Services (0.29%) (2022: 0.30%)</b>		
2,935	Eurazeo SE	189,161	0.29
	<b>Electrical Components &amp; Equipment (3.93%) (2022: 3.59%)</b>		
597	Nexans SA	47,372	0.07
15,018	Schneider Electric SE	2,499,896	3.86
		<u>2,547,268</u>	<u>3.93</u>
	<b>Entertainment (0.43%) (2022: 0.51%)</b>		
7,746	La Francaise des Jeux SAEM	279,166	0.43
	<b>Food (0.81%) (2022: 0.84%)</b>		
30,285	Carrefour SA	525,596	0.81
	<b>Healthcare Products (0.15%) (2022: 0.24%)</b>		
434	Sartorius Stedim Biotech	99,256	0.15
	<b>Leisure Time (0.07%) (2022: 0.08%)</b>		
346	Trigano SA	45,430	0.07
	<b>Media (1.03%) (2022: 1.22%)</b>		
41,789	Bollre SE	238,615	0.37

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Media (1.03%) (2022: 1.22%) (continued)</b>		
7,246	Metropole Television SA	94,053	0.14
39,999	Vivendi SE	336,232	0.52
		668,900	1.03
	<b>Packaging &amp; Containers (0.25%) (2022: 0.27%)</b>		
4,644	Verallia SA	159,661	0.25
	<b>Pipelines (0.19%) (2022: 0.24%)</b>		
1,338	Gaztransport Et Technigaz SA	124,768	0.19
	<b>Software (0.02%) (2022: 0.03%)</b>		
544	Lectra	14,851	0.02
	<b>Water (1.66%) (2022: 1.58%)</b>		
37,030	Veolia Environnement SA	1,072,018	1.66
		16,809,543	25.95
	<b>Germany (17.73%) (2022: 16.65%)</b>		
	<b>Advertising (0.29%) (2022: 0.33%)</b>		
4,232	Stroeer SE & Co. KGaA	188,324	0.29
	<b>Aerospace &amp; Defense (1.28%) (2022: 1.16%)</b>		
1,408	MTU Aero Engines AG	334,259	0.52
1,964	Rheinmetall AG	492,571	0.76
		826,830	1.28
	<b>Auto Parts &amp; Equipment (0.11%) (2022: 0.14%)</b>		
1,020	Hella GmbH & Co. KGaA	73,542	0.11
	<b>Computers (0.29%) (2022: 0.30%)</b>		
4,001	Bechtle AG	145,316	0.23
1,291	Jenoptik AG	40,589	0.06
		185,905	0.29
	<b>Consumer Durables &amp; Apparels (3.84%) (2022: 3.33%)</b>		
12,552	adidas AG	2,231,495	3.44
4,683	Puma SE	258,127	0.40
		2,489,622	3.84
	<b>Energy – Alternate Sources (0.02%) (2022: 0.04%)</b>		
336	VERBIO Vereinigte BioEnergie AG	12,382	0.02
	<b>Healthcare Products (3.67%) (2022: 3.89%)</b>		
1,390	Carl Zeiss Meditec AG	137,665	0.22
43,116	Siemens Healthineers AG	2,235,996	3.45
		2,373,661	3.67
	<b>Household Products (0.59%) (2022: 0.64%)</b>		
5,947	Henkel AG & Co. KGaA	383,582	0.59

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Retail (0.22%) (2022: 0.20%)</b>		
2,958	Fielmann AG	144,350	0.22
	<b>Semiconductors (0.12%) (2022: 0.12%)</b>		
2,495	AIXTRON SE	77,570	0.12
	<b>Software (7.27%) (2022: 6.46%)</b>		
1,522	CompuGroup Medical SE & Co. KgaA	68,612	0.11
1,822	Nemetschek SE	125,062	0.19
36,108	SAP SE	4,518,555	6.97
		<u>4,712,229</u>	<u>7.27</u>
	<b>Utilities — Electric (0.03%) (2022: 0.04%)</b>		
302	Energiekontor AG	21,170	0.03
		<u>11,489,167</u>	<u>17.73</u>
	<b>Ireland (0.91%) (2022: 0.96%)</b>		
	<b>Food (0.91%) (2022: 0.96%)</b>		
16,755	Glanbia PLC	229,544	0.36
4,003	Kerry Group PLC	357,788	0.55
		<u>587,332</u>	<u>0.91</u>
	<b>Italy (6.68%) (2022: 7.40%)</b>		
	<b>Banks (1.69%) (2022: 1.97%)</b>		
41,866	Banca Mediolanum SpA	346,734	0.54
102,654	BPER Banca	285,583	0.44
37,342	FinecoBank Banca Fineco SpA	459,867	0.71
		<u>1,092,184</u>	<u>1.69</u>
	<b>Building &amp; Construction Materials (0.40%) (2022: 0.38%)</b>		
10,085	Buzzi SpA	231,350	0.36
1,104	Carel Industries SpA	30,470	0.04
		<u>261,820</u>	<u>0.40</u>
	<b>Chemicals (0.05%) (2022: 0.04%)</b>		
1,160	SOL SpA	30,682	0.05
	<b>Diversified Financial Services (1.34%) (2022: 1.61%)</b>		
24,481	Azimut Holding SpA	483,622	0.75
12,226	Banca Generali SpA	385,119	0.59
		<u>868,741</u>	<u>1.34</u>
	<b>Energy – Alternate Sources (0.06%) (2022: 0.08%)</b>		
1,412	Alerion Cleanpower SpA	40,383	0.06
	<b>Entertainment (0.07%) (2022: 0.08%)</b>		
8,533	RAI Way SpA	47,017	0.07
	<b>Healthcare Products (0.14%) (2022: 0.22%)</b>		
917	DiaSorin SpA	87,482	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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>Home Furnishings (0.22%) (2022: 0.27%)</b>		
7,234	De' Longhi SpA	144,825	0.22
	<b>Internet (0.09%) (2022: 0.10%)</b>		
536	Reply SpA	55,797	0.09
	<b>Leisure Time (0.18%) (2022: 0.19%)</b>		
1,161	Sanlorenzo SpA	45,743	0.07
8,549	Technogym SpA	72,496	0.11
		118,239	0.18
	<b>Pharmaceuticals (1.13%) (2022: 1.14%)</b>		
4,752	Amplifon SpA	159,620	0.25
13,012	Recordati Industria Chimica e Farmaceutica SpA	569,275	0.88
		728,895	1.13
	<b>Retail (0.62%) (2022: 0.56%)</b>		
6,391	Moncler SpA	404,806	0.62
	<b>Utilities — Electric &amp; Gas (0.69%) (2022: 0.76%)</b>		
82,174	Italgas SpA	445,794	0.69
		4,326,665	6.68
	<b>Netherlands (24.58%) (2022: 24.36%)</b>		
	<b>Auto Manufacturers (1.16%) (2022: 0.89%)</b>		
2,510	Ferrari NV	751,745	1.16
	<b>Beverages (4.21%) (2022: 4.44%)</b>		
16,384	Davide Campari-Milano NV	207,913	0.32
6,955	Heineken Holding NV	553,966	0.86
20,863	Heineken NV	1,964,877	3.03
		2,726,756	4.21
	<b>Entertainment (2.53%) (2022: 3.23%)</b>		
80,482	Universal Music Group NV	1,637,809	2.53
	<b>Food (0.09%) (2022: 0.15%)</b>		
2,678	Corbion NV	58,541	0.09
	<b>Internet (1.34%) (2022: 1.49%)</b>		
12,953	Prosus NV	869,276	1.34
	<b>Machinery — Diversified (1.31%) (2022: 1.72%)</b>		
64,374	CNH Industrial NV	850,059	1.31
	<b>Media (1.58%) (2022: 1.54%)</b>		
8,817	Wolters Kluwer NV	1,025,417	1.58
	<b>Oil &amp; Gas Services (0.46%) (2022: 0.60%)</b>		
23,902	SBM Offshore NV	300,209	0.46
	<b>Semiconductors (9.53%) (2022: 7.89%)</b>		
976	ASM International NV	379,030	0.58



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (9.53%) (2022: 7.89%) (continued)</b>		
7,081	ASML Holding NV	4,694,703	7.25
11,061	BE Semiconductor Industries NV	1,098,357	1.70
		6,172,090	9.53
	<b>Telecommunications (2.37%) (2022: 2.41%)</b>		
468,619	Koninklijke KPN NV	1,531,915	2.37
		15,923,817	24.58
	<b>Portugal (1.77%) (2022: 1.64%)</b>		
	<b>Food (1.72%) (2022: 1.59%)</b>		
44,127	Jeronimo Martins SGPS SA	1,113,765	1.72
	<b>Packaging &amp; Containers (0.05%) (2022: 0.05%)</b>		
3,316	Corticeira Amorim SGPS SA	32,066	0.05
		1,145,831	1.77
	<b>Spain (7.64%) (2022: 6.32%)</b>		
	<b>Auto Parts &amp; Equipment (0.22%) (2022: 0.22%)</b>		
5,028	CIE Automotive SA	140,784	0.22
	<b>Food (0.21%) (2022: 0.23%)</b>		
2,118	Viscofan SA	134,069	0.21
	<b>Pharmaceuticals (0.15%) (2022: 0.16%)</b>		
2,381	Laboratorios Farmaceuticos Rovi SA	100,812	0.15
	<b>Retail (7.06%) (2022: 5.71%)</b>		
128,954	Industria de Diseno Textil SA	4,572,709	7.06
		4,948,374	7.64
	<b>Total Equities</b>	64,523,236	99.60
	<b>Total Transferable Securities (99.60%) (2022: 99.63%)</b>	64,523,236	99.60
	<b>Total Investments (99.60%) (2022: 99.63%)</b>	64,523,236	99.60
	<b>Other Net Assets (0.40%) (2022: 0.37%)</b>	259,818	0.40
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	64,783,054	100.00
	<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
			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 2023

### 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 (98.39%) (2022: 97.26%)</b>		
	<b>Corporate Bonds (98.39%) (2022: 97.26%)</b>		
	<b>Austria (0.50%) (2022: 0.45%)</b>		
1,600,000	Erste Group Bank AG 4.250% */**	1,321,447	0.50
	<b>Belgium (0.85%) (2022: 0.70%)</b>		
2,400,000	KBC Group NV 4.250% */**	2,250,453	0.85
	<b>Denmark (1.78%) (2022: 1.58%)</b>		
1,700,000	Danske Bank AS 4.375% */**	1,439,764	0.54
2,000,000	Danske Bank AS 6.125% */**	1,913,973	0.72
1,450,000	Danske Bank AS 7.000% */**	1,365,655	0.52
		4,719,392	1.78
	<b>Finland (1.66%) (2022: 1.55%)</b>		
2,850,000	Nordea Bank Abp 3.750% */**	2,100,981	0.79
2,450,000	Nordea Bank Abp 6.625% */**	2,305,942	0.87
		4,406,923	1.66
	<b>France (20.15%) (2022: 16.63%)</b>		
3,300,000	BNP Paribas SA 4.500% */**	2,321,647	0.88
2,000,000	BNP Paribas SA 4.625% */**	1,582,757	0.60
1,680,000	BNP Paribas SA 4.625% */**	1,191,397	0.45
970,000	BNP Paribas SA 5.125% */**	769,938	0.29
2,230,000	BNP Paribas SA 6.625% */**	2,145,266	0.81
1,400,000	BNP Paribas SA 6.875% */**	1,460,285	0.55
1,000,000	BNP Paribas SA 7.000% */**	897,274	0.34
2,250,000	BNP Paribas SA 7.375% */**	2,186,811	0.83
1,600,000	BNP Paribas SA 7.375% */**	1,689,488	0.64
3,500,000	BNP Paribas SA 7.750% */**	3,358,241	1.27
1,775,000	BNP Paribas SA 9.250% */**	1,840,508	0.69
1,000,000	Credit Agricole SA 4.000% */**	941,892	0.36
2,150,000	Credit Agricole SA 4.750% */**	1,705,943	0.64
2,200,000	Credit Agricole SA 6.875% */**	2,109,591	0.80
1,800,000	Credit Agricole SA 7.250% */**	1,945,376	0.73
2,860,000	Credit Agricole SA 7.875% */**	2,841,582	1.07
2,005,000	Credit Agricole SA 8.125% */**	2,013,182	0.76
1,600,000	La Banque Postale SA 3.000% */**	1,147,424	0.43
1,800,000	La Banque Postale SA 3.875% */**	1,579,560	0.60
2,300,000	Societe Generale SA 4.750% */**	1,815,873	0.69
2,900,000	Societe Generale SA 5.375% */**	2,150,866	0.81
2,130,000	Societe Generale SA 6.750% */**	1,746,600	0.66
2,320,000	Societe Generale SA 7.375% */**	2,254,644	0.85
3,500,000	Societe Generale SA 7.875% */**	3,422,427	1.29
2,500,000	Societe Generale SA 7.875% */**	2,606,656	0.98

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (20.15%) (2022: 16.63%) (continued)</b>			
2,570,000	Societe Generale SA 8.000% */**	2,417,513	0.91
3,300,000	Societe Generale SA 9.375% */**	3,224,905	1.22
		53,367,646	20.15
<b>Germany (6.34%) (2022: 5.89%)</b>			
3,200,000	Commerzbank AG 6.125% */**	3,165,217	1.20
2,000,000	Commerzbank AG 7.000% */**	1,825,644	0.69
2,200,000	Deutsche Bank AG 4.500% */**	1,691,410	0.64
2,200,000	Deutsche Bank AG 4.625% */**	1,647,356	0.62
2,000,000	Deutsche Bank AG 4.789% */**	1,573,012	0.59
2,400,000	Deutsche Bank AG 6.000% */**	1,900,575	0.72
1,200,000	Deutsche Bank AG 6.750% */**	1,056,158	0.40
2,000,000	Deutsche Bank AG 7.500% */**	1,759,344	0.66
2,000,000	Deutsche Bank AG 10.000% */**	2,157,430	0.82
		16,776,146	6.34
<b>Italy (8.65%) (2022: 8.48%)</b>			
1,650,000	Intesa Sanpaolo SpA 3.750% */**	1,522,701	0.58
1,680,000	Intesa Sanpaolo SpA 4.125% */**	1,272,023	0.48
1,510,000	Intesa Sanpaolo SpA 5.500% */**	1,371,091	0.52
1,260,000	Intesa Sanpaolo SpA 5.875% */**	1,089,257	0.41
1,540,000	Intesa Sanpaolo SpA 6.250% */**	1,628,016	0.61
2,300,000	Intesa Sanpaolo SpA 6.375% */**	2,167,476	0.82
2,470,000	Intesa Sanpaolo SpA 7.750% */**	2,596,383	0.98
3,702,000	UniCredit SpA 3.875% */**	3,040,440	1.15
1,600,000	UniCredit SpA 4.450% */**	1,366,568	0.52
2,320,000	UniCredit SpA 5.375% */**	2,316,118	0.87
1,700,000	UniCredit SpA 7.500% */**	1,817,720	0.69
2,762,000	UniCredit SpA 8.000% */**	2,703,667	1.02
		22,891,460	8.65
<b>Netherlands (10.04%) (2022: 9.33%)</b>			
2,200,000	ABN AMRO Bank NV 4.375% */**	2,152,900	0.81
2,300,000	ABN AMRO Bank NV 4.750% */**	2,110,803	0.80
2,000,000	Cooperatieve Rabobank UA 3.100% */**	1,687,407	0.64
2,600,000	Cooperatieve Rabobank UA 3.250% */**	2,345,213	0.88
2,000,000	Cooperatieve Rabobank UA 4.375% */**	1,899,796	0.72
2,200,000	Cooperatieve Rabobank UA 4.625% */**	2,169,366	0.82
2,800,000	Cooperatieve Rabobank UA 4.875% */**	2,552,625	0.96
2,698,000	ING Groep NV 3.875% */**	1,926,976	0.73
1,610,000	ING Groep NV 4.250% */**	1,075,044	0.40
1,400,000	ING Groep NV 4.875% */**	1,086,248	0.41
2,350,000	ING Groep NV 5.750% */**	2,082,628	0.79
1,880,000	ING Groep NV 6.500% */**	1,744,343	0.66

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (10.04%) (2022: 9.33%) (continued)</b>			
2,250,000	ING Groep NV 6.750% */**	2,149,916	0.81
1,750,000	ING Groep NV 7.500% */**	1,607,928	0.61
		26,591,193	10.04
<b>Spain (13.17%) (2022: 11.17%)</b>			
2,600,000	Banco Bilbao Vizcaya Argentaria SA 5.875% */**	2,806,991	1.06
2,000,000	Banco Bilbao Vizcaya Argentaria SA 6.000% */**	2,105,753	0.80
2,400,000	Banco Bilbao Vizcaya Argentaria SA 6.000% */**	2,451,822	0.93
2,000,000	Banco Bilbao Vizcaya Argentaria SA 6.125% */**	1,670,711	0.63
2,200,000	Banco Bilbao Vizcaya Argentaria SA 6.500% */**	2,050,580	0.77
600,000	Banco Bilbao Vizcaya Argentaria SA 8.375% */**	652,892	0.25
1,800,000	Banco de Sabadell SA 5.000% */**	1,456,381	0.55
1,800,000	Banco Santander SA 3.625% */**	1,285,479	0.49
1,200,000	Banco Santander SA 4.125% */**	979,274	0.37
2,200,000	Banco Santander SA 4.375% */**	2,000,175	0.76
2,600,000	Banco Santander SA 4.750% */**	2,429,201	0.92
1,800,000	Banco Santander SA 4.750% */**	1,384,718	0.52
1,600,000	Banco Santander SA 5.250% */**	1,669,667	0.63
2,200,000	Banco Santander SA 7.500% */**	2,099,409	0.79
1,600,000	CaixaBank SA 3.625% */**	1,180,417	0.45
3,600,000	CaixaBank SA 5.250% */**	3,311,866	1.25
1,800,000	CaixaBank SA 5.875% */**	1,753,695	0.66
2,000,000	CaixaBank SA 6.750% */**	2,104,383	0.79
1,400,000	CaixaBank SA 8.250% */**	1,469,628	0.55
		34,863,042	13.17
<b>Sweden (0.77%) (2022: 0.64%)</b>			
2,200,000	Skandinaviska Enskilda Banken AB 5.125% */**	2,029,466	0.77
<b>Switzerland (7.25%) (2022: 14.75%)</b>			
1,850,000	UBS Group AG 3.875% */**	1,435,466	0.54
2,800,000	UBS Group AG 4.375% */**	1,975,385	0.75
3,180,000	UBS Group AG 4.875% */**	2,544,000	0.96
1,635,000	UBS Group AG 5.125% */**	1,427,396	0.54
3,900,000	UBS Group AG 6.875% */**	3,572,478	1.35
6,200,000	UBS Group AG 7.000% */**	5,995,030	2.26
2,363,000	UBS Group AG 7.000% */**	2,250,788	0.85
		19,200,543	7.25
<b>United Kingdom (27.23%) (2022: 26.09%)</b>			
1,980,000	Barclays PLC 4.375% */**	1,344,054	0.51
1,640,000	Barclays PLC 5.875% */**	1,862,231	0.70
1,660,000	Barclays PLC 6.125% */**	1,454,409	0.55
1,400,000	Barclays PLC 6.375% */**	1,535,156	0.58
1,320,000	Barclays PLC 7.125% */**	1,520,853	0.57
3,500,000	Barclays PLC 7.750% */**	3,416,899	1.29

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (27.23%) (2022: 26.09%) (continued)</b>			
2,460,000	Barclays PLC 8.000% */**	2,307,787	0.87
2,580,000	Barclays PLC 8.000% */**	2,291,137	0.87
2,170,000	Barclays PLC 8.875% */**	2,528,981	0.95
1,500,000	Barclays PLC 9.250% */**	1,721,577	0.65
1,310,000	HSBC Holdings PLC 4.000% */**	1,111,385	0.42
1,600,000	HSBC Holdings PLC 4.600% */**	1,215,643	0.46
1,200,000	HSBC Holdings PLC 4.700% */**	899,727	0.34
1,810,000	HSBC Holdings PLC 4.750% */**	1,660,143	0.63
1,250,000	HSBC Holdings PLC 5.875% */**	1,379,549	0.52
1,219,000	HSBC Holdings PLC 6.000% */**	1,318,711	0.50
4,000,000	HSBC Holdings PLC 6.000% */**	3,582,450	1.35
2,550,000	HSBC Holdings PLC 6.375% */**	2,456,657	0.93
2,460,000	HSBC Holdings PLC 6.375% */**	2,347,922	0.89
2,050,000	HSBC Holdings PLC 6.500% */**	1,850,242	0.70
1,800,000	HSBC Holdings PLC 8.000% */**	1,792,299	0.68
3,740,000	Lloyds Banking Group PLC 7.500% */**	3,572,635	1.35
3,770,000	Lloyds Banking Group PLC 7.500% */**	3,506,524	1.32
1,270,000	Lloyds Banking Group PLC 7.875% */**	1,422,020	0.54
600,000	Lloyds Banking Group PLC 8.000% */**	549,000	0.21
1,200,000	Lloyds Banking Group PLC 8.500% */**	1,429,507	0.54
1,200,000	Lloyds Banking Group PLC 8.500% */**	1,410,947	0.53
1,650,000	Nationwide Building Society 5.750% */**	1,793,624	0.68
1,550,000	NatWest Group PLC 4.600% */**	1,068,528	0.40
2,400,000	NatWest Group PLC 5.125% */**	2,513,464	0.95
3,299,000	NatWest Group PLC 6.000% */**	3,058,792	1.15
2,693,000	NatWest Group PLC 8.000% */**	2,629,283	0.99
3,250,000	Standard Chartered PLC 4.300% */**	2,354,090	0.89
2,932,000	Standard Chartered PLC 4.750% */**	2,121,197	0.80
2,216,000	Standard Chartered PLC 6.000% */**	2,118,357	0.80
3,000,000	Standard Chartered PLC 7.750% */**	2,966,822	1.12
		72,112,602	27.23
	<b>Total Corporate Bonds</b>	260,530,313	98.39
	<b>Total Transferable Securities (98.39%) (2022: 97.26%)</b>	260,530,313	98.39

### Financial Derivative Instruments (0.97%) (2022: 0.42%)

#### Open Forward Foreign Currency Exchange Contracts\*\*\* (0.97%) (2022: 0.42%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	EUR 8,053,691	GBP 6,937,200	(33,035)	(0.01)
05/07/2023	EUR 328,900	GBP 284,369	(2,703)	0.00
05/07/2023	EUR 371,100	GBP 319,222	(973)	0.00
05/07/2023	EUR 49,155	GBP 42,500	(404)	0.00

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	EUR 2,427,300	GBP 2,083,169	(253)	0.00
05/07/2023	EUR 69,053	GBP 59,400	(181)	0.00
05/07/2023	EUR 53,143	GBP 45,700	(121)	0.00
05/07/2023	EUR 24,770	GBP 21,200	72	0.00
05/07/2023	EUR 50,078	GBP 42,900	94	0.00
05/07/2023	EUR 337,000	GBP 288,654	686	0.00
05/07/2023	EUR 448,900	GBP 384,557	843	0.00
05/07/2023	EUR 390,112	USD 425,400	212	0.00
05/07/2023	EUR 393,908	USD 428,900	854	0.00
05/07/2023	EUR 197,082	USD 212,300	2,717	0.00
05/07/2023	EUR 408,100	USD 440,188	5,049	0.00
05/07/2023	EUR 423,994	USD 456,300	6,278	0.00
05/07/2023	EUR 768,384	USD 824,100	14,207	0.01
05/07/2023	EUR 64,698,667	USD 69,118,200	1,468,067	0.55
05/07/2023	GBP 5,700	EUR 6,657	(15)	0.00
05/07/2023	GBP 22,156,097	EUR 25,729,500	97,277	0.04
05/07/2023	GBP 74,700	USD 93,690	1,280	0.00
05/07/2023	GBP 37,507,802	USD 46,526,200	1,159,372	0.44
05/07/2023	USD 2,767,121	EUR 2,590,800	(59,443)	(0.02)
05/07/2023	USD 238,503	EUR 219,100	(535)	0.00
05/07/2023	USD 56,700	EUR 51,980	(10)	0.00
05/07/2023	USD 4,314,200	GBP 3,444,020	(64,357)	(0.02)
05/07/2023	USD 583,134	GBP 470,200	(14,655)	(0.01)
05/07/2023	USD 672,200	GBP 539,222	(13,341)	(0.01)
05/07/2023	USD 595,900	GBP 472,547	(4,873)	0.00
05/07/2023	USD 813,000	GBP 639,706	(291)	0.00
05/07/2023	USD 50,455	GBP 39,700	(18)	0.00
05/07/2023	USD 610,600	GBP 479,395	1,121	0.00
Unrealised gain on open forward foreign currency exchange contracts			2,758,129	1.04
Unrealised loss on open forward foreign currency exchange contracts			(195,208)	(0.07)
<b>Net unrealised gain on open forward foreign currency exchange contracts</b>			2,562,921	0.97
<b>Total Financial Derivative Instruments</b>			2,562,921	0.97
<b>Total Investments (99.36%) (2022: 97.68%)</b>			263,093,234	99.36
<b>Other Net Assets (0.64%) (2022: 2.32%)</b>			1,697,852	0.64
<b>Net Assets (100.00%) (2022: 100.00%)</b>			264,791,086	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	95.97
Over the counter financial derivative instruments	1.02
Other assets	3.01
	<hr/>
	100.00
	<hr/> <hr/>

\*These securities have variable coupon rate.

\*\*These securities are perpetual bonds.

\*\*\*The Fund pledged cash to BNP Paribas with a market value of USD 2,250,000 as collateral in respect of open forward foreign currency exchange contracts held by the Fund as of 30 June 2023.

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 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (98.92%) (2022: 99.06%)</b>		
	<b>Corporate Bonds (55.53%) (2022: 52.11%)</b>		
	<b>Canada (1.41%) (2022: 1.08%)</b>		
100,000	Equitable Bank 0.010% 16/09/2024	94,987	1.41
	<b>Denmark (1.34%) (2022: 1.01%)</b>		
100,000	Jyske Bank AS 0.050% 02/09/2026*	90,108	1.34
	<b>Finland (1.42%) (2022: 1.08%)</b>		
100,000	Nordea Bank Abp 1.000% 27/06/2029*	95,484	1.42
	<b>France (9.66%) (2022: 7.82%)</b>		
100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	86,512	1.29
100,000	BNP Paribas SA 2.750% 25/07/2028*	92,986	1.38
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	104,900	1.56
100,000	Credit Agricole SA 1.125% 12/07/2032	78,112	1.16
100,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	85,400	1.27
20,000	RCI Banque SA 0.500% 14/07/2025	18,497	0.28
10,000	RCI Banque SA 1.750% 10/04/2026	9,290	0.14
100,000	Sanofi 0.875% 21/03/2029	87,695	1.31
100,000	Societe Generale SA 0.875% 22/09/2028*	85,472	1.27
		648,864	9.66
	<b>Germany (18.87%) (2022: 13.07%)</b>		
50,000	Aareal Bank AG 3.000% 11/10/2027	49,027	0.73
100,000	Allianz SE 2.121% 08/07/2050*	82,060	1.22
30,000	Bayerische Landesbank 0.250% 04/09/2024	28,763	0.43
2,000	Bayerische Landesbodenkreditanstalt 0.750% 28/05/2025	1,890	0.03
20,000	Berlin Hyp AG 0.010% 02/09/2030	16,000	0.24
20,000	Berlin Hyp AG 0.125% 18/01/2030	16,430	0.24
60,000	Berlin Hyp AG 1.250% 25/08/2025	57,031	0.85
80,000	Commerzbank AG 0.375% 01/09/2027	69,662	1.04
62,000	Commerzbank AG 0.500% 15/03/2027	55,636	0.83
50,000	Commerzbank AG 2.250% 01/09/2032	46,450	0.69
5,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	4,468	0.07
20,000	Deutsche Bahn Finance GMBH 1.375% 03/03/2034	16,248	0.24
30,000	Deutsche Bahn Finance GMBH 1.875% 24/05/2030	27,295	0.41
50,000	Deutsche Pfandbriefbank AG 3.000% 25/01/2027	49,060	0.73
10,000	Deutsche Post AG 1.625% 05/12/2028	9,146	0.14
40,000	DZ HYP AG 0.010% 26/10/2026	35,626	0.53
50,000	DZ HYP AG 1.625% 30/05/2031	44,632	0.66
50,000	Fresenius SE & Co. KGaA 1.625% 08/10/2027	45,193	0.67
50,000	Fresenius SE & Co. KGaA 2.875% 24/05/2030	45,003	0.67
10,000	Hella GmbH & Co. KGaA 0.500% 26/01/2027	8,785	0.13
10,000	HOCHTIEF AG 0.500% 03/09/2027	8,759	0.13



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Germany (18.87%) (2022: 13.07%) (continued)</b>			
40,000	HOCHTIEF AG 0.625% 26/04/2029	32,014	0.48
30,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/06/2025	28,120	0.42
104,000	Kreditanstalt fuer Wiederaufbau 0.625% 07/01/2028	93,195	1.39
20,000	Landesbank Baden-Wuerttemberg 0.010% 17/06/2026	18,021	0.27
10,000	Landwirtschaftliche Rentenbank Zero Coupon 27/11/2029	8,250	0.12
10,000	Landwirtschaftliche Rentenbank Zero Coupon 30/06/2031	7,886	0.12
10,000	Landwirtschaftliche Rentenbank 0.010% 26/11/2040	5,882	0.09
2,000	Landwirtschaftliche Rentenbank 0.500% 28/02/2029	1,734	0.02
60,000	LANXESS AG Zero Coupon 08/09/2027	50,173	0.75
20,000	Mercedes-Benz Group AG 0.750% 10/09/2030	16,712	0.25
50,000	Mercedes-Benz Group AG 0.750% 11/03/2033	38,982	0.58
10,000	Mercedes-Benz Group AG 2.375% 22/05/2030	9,390	0.14
50,000	Merck KGaA 3.375% 12/12/2074*	49,026	0.73
10,000	NRW Bank 1.250% 13/05/2049	6,831	0.10
50,000	UniCredit Bank AG 0.010% 28/09/2026	44,653	0.66
40,000	UniCredit Bank AG 0.010% 24/06/2030	32,148	0.48
50,000	UniCredit Bank AG 0.010% 10/03/2031	39,295	0.58
100,000	Vonovia SE 1.000% 16/06/2033	67,934	1.01
		1,267,410	18.87
<b>Ireland (0.14%) (2022: 0.43%)</b>			
10,000	Fresenius Finance Ireland PLC Zero Coupon 01/10/2025	9,107	0.14
<b>Italy (2.72%) (2022: 2.07%)</b>			
100,000	Snam SpA Zero Coupon 15/08/2025	91,845	1.37
100,000	UniCredit SpA 0.325% 19/01/2026	90,631	1.35
		182,476	2.72
<b>Luxembourg (1.25%) (2022: 1.24%)</b>			
30,000	European Financial Stability Facility Zero Coupon 20/01/2031	23,902	0.36
50,000	European Financial Stability Facility 0.125% 18/03/2030	41,175	0.61
20,000	European Financial Stability Facility 1.500% 15/12/2025	19,107	0.28
		84,184	1.25
<b>Netherlands (5.77%) (2022: 8.38%)</b>			
30,000	BMW Finance NV 0.200% 11/01/2033	22,185	0.33
10,000	BMW Finance NV 0.875% 14/01/2032	8,128	0.12
10,000	BMW Finance NV 1.500% 06/02/2029	9,035	0.13
100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	71,518	1.06
100,000	ING Bank NV 0.500% 17/02/2027	89,835	1.34
100,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	81,884	1.22

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Netherlands (5.77%) (2022: 8.38%) (continued)</b>		
100,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	91,180	1.36
15,000	Vonovia Finance BV 1.500% 31/03/2025	14,139	0.21
		387,904	5.77
	<b>Norway (0.00%) (2022: 1.06%)</b>		
	<b>Spain (1.27%) (2022: 0.94%)</b>		
100,000	Telefonica Emisiones SA 1.807% 21/05/2032	85,240	1.27
	<b>Supranational (3.93%) (2022: 4.50%)</b>		
20,000	African Development Bank 0.500% 21/03/2029	17,221	0.26
30,000	European Investment Bank Zero Coupon 14/01/2031	23,918	0.36
10,000	European Investment Bank 0.010% 15/11/2030	8,027	0.12
20,000	European Investment Bank 0.050% 15/11/2029	16,589	0.25
5,000	European Investment Bank 0.050% 13/10/2034	3,569	0.05
30,000	European Investment Bank 0.050% 27/01/2051	12,621	0.19
20,000	European Stability Mechanism Zero Coupon 16/12/2024	18,998	0.28
20,000	European Stability Mechanism 0.010% 15/10/2031	15,630	0.23
80,000	European Union Zero Coupon 04/10/2030	64,556	0.96
50,000	European Union Zero Coupon 22/04/2031	39,697	0.59
20,000	European Union 0.700% 06/07/2051	11,144	0.16
10,000	European Union 1.250% 04/04/2033	8,468	0.12
10,000	European Union 3.000% 04/09/2026	9,910	0.15
5,000	International Bank for Reconstruction & Development Zero Coupon 15/01/2027	4,449	0.07
10,000	International Bank for Reconstruction & Development 0.125% 03/01/2051	4,468	0.07
10,000	International Bank for Reconstruction & Development 0.250% 10/01/2050	4,798	0.07
		264,063	3.93
	<b>United Kingdom (2.66%) (2022: 4.12%)</b>		
100,000	National Grid PLC 2.949% 30/03/2030	92,721	1.38
100,000	Vodafone Group PLC 1.625% 24/11/2030	85,642	1.28
		178,363	2.66
	<b>United States (5.09%) (2022: 5.31%)</b>		
100,000	AT&T, Inc. 1.600% 19/05/2028	89,515	1.33
100,000	Goldman Sachs Group, Inc. 1.000% 18/03/2033	74,379	1.11
100,000	International Business Machines Corp. 1.250% 09/02/2034	76,833	1.14
100,000	Verizon Communications, Inc. 4.250% 31/10/2030	101,288	1.51
		342,015	5.09
	<b>Total Corporate Bonds</b>	3,730,205	55.53

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Government Bonds (43.39%) (2022: 46.95%)</b>		
	<b>Belgium (0.89%) (2022: 0.00%)</b>		
50,000	Kingdom of Belgium Government Bonds 1.400% 22/06/2053	31,912	0.47
30,000	Kingdom of Belgium Government Bonds 2.750% 22/04/2039	28,058	0.42
		59,970	0.89
	<b>Bulgaria (0.29%) (2022: 0.30%)</b>		
25,000	Bulgaria Government International Bonds 0.375% 23/09/2030	19,145	0.29
	<b>France (1.81%) (2022: 3.10%)</b>		
10,000	French Republic Government Bonds OAT Zero Coupon 25/02/2025	9,470	0.14
10,000	French Republic Government Bonds OAT Zero Coupon 25/02/2026	9,217	0.14
20,000	French Republic Government Bonds OAT 0.500% 25/05/2025	18,985	0.28
100,000	Societe Nationale SNCF SA 0.625% 17/04/2030	83,600	1.25
		121,272	1.81
	<b>Germany (2.38%) (2022: 3.40%)</b>		
10,000	Free & Hanseatic City of Hamburg 0.010% 05/11/2035	6,861	0.10
5,000	Free & Hanseatic City of Hamburg 0.250% 20/01/2025	4,743	0.07
10,000	Free State of Bavaria 0.010% 18/01/2035	7,079	0.11
15,000	Gemeinsame Deutsche Bundeslaender 0.500% 05/02/2025	14,267	0.21
10,000	Land Berlin 0.050% 06/08/2040	5,887	0.09
10,000	Land Thuringen 0.125% 13/01/2051	4,467	0.07
5,000	State of Brandenburg 0.375% 29/01/2035	3,689	0.06
5,000	State of Brandenburg 0.500% 21/11/2039	3,306	0.05
10,000	State of Bremen 0.010% 06/07/2027	8,779	0.13
10,000	State of Hesse Zero Coupon 26/07/2024	9,614	0.14
10,000	State of Hesse Zero Coupon 08/11/2030	8,020	0.12
20,000	State of Lower Saxony 0.750% 15/02/2028	17,911	0.27
40,000	State of North Rhine-Westphalia 0.200% 27/01/2051	18,453	0.27
10,000	State of North Rhine-Westphalia 0.375% 02/09/2050	4,961	0.07
5,000	State of Rhineland-Palatinate 0.050% 23/01/2030	4,111	0.06
5,000	State of Rhineland-Palatinate 0.250% 31/05/2029	4,241	0.06
10,000	State of Saarland 0.010% 11/05/2027	8,826	0.13
10,000	State of Saxony-Anhalt 0.125% 21/06/2029	8,396	0.13
10,000	State of Saxony-Anhalt 0.350% 09/02/2032	7,999	0.12
10,000	State of Schleswig-Holstein 0.010% 26/11/2029	8,248	0.12
		159,858	2.38

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Hungary (0.10%) (2022: 0.23%)</b>		
10,000	Hungary Government International Bonds 1.750% 05/06/2035	6,994	0.10
	<b>Israel (0.13%) (2022: 0.10%)</b>		
10,000	Israel Government International Bonds 1.500% 16/01/2029	8,905	0.13
	<b>Italy (27.73%) (2022: 26.90%)</b>		
20,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 15/08/2024	19,184	0.29
20,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 01/04/2026	18,056	0.27
40,000	Italy Buoni Poliennali Del Tesoro Zero Coupon 01/08/2026	35,693	0.53
20,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	17,053	0.25
40,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	37,918	0.56
40,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	33,381	0.50
50,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	46,033	0.69
30,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	25,624	0.38
40,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	36,266	0.54
70,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	56,392	0.84
30,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	26,833	0.40
50,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	41,200	0.61
50,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032	39,042	0.58
30,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	20,228	0.30
30,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	28,433	0.42
38,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	35,048	0.52
50,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	42,803	0.64
20,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/11/2024	19,389	0.29
30,000	Italy Buoni Poliennali Del Tesoro 1.450% 15/05/2025	28,772	0.43
35,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	25,914	0.39
19,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	18,204	0.27
20,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	12,383	0.18
40,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	37,665	0.56
55,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	46,142	0.69
50,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	29,995	0.45
10,000	Italy Buoni Poliennali Del Tesoro 1.750% 01/07/2024	9,799	0.15
30,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	28,902	0.43
13,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/12/2025	12,482	0.19
20,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	18,584	0.28
30,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	19,666	0.29
17,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	16,092	0.24
30,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	24,375	0.36
30,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	26,185	0.39
30,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	21,491	0.32
25,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	24,573	0.37
10,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	9,724	0.14
20,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	15,552	0.23
40,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	38,254	0.57
30,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	28,456	0.42

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Italy (27.73%) (2022: 26.90%) (continued)</b>			
16,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	11,461	0.17
15,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	12,941	0.19
50,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	47,992	0.71
20,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	17,306	0.26
20,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	17,912	0.27
40,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	34,270	0.51
40,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	37,165	0.55
34,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	29,919	0.45
24,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	23,630	0.35
25,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	24,985	0.37
40,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	40,091	0.60
25,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	23,348	0.35
40,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	39,574	0.59
40,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	39,450	0.59
20,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	20,693	0.31
40,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	40,664	0.61
14,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	14,258	0.21
10,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	10,181	0.15
25,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	26,212	0.39
10,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	10,610	0.16
30,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	30,552	0.45
25,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	27,022	0.40
35,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	38,052	0.57
30,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	32,732	0.49
42,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	45,614	0.68
50,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	57,365	0.85
23,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	25,590	0.38
10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	11,095	0.16
		1,862,470	27.73
<b>Netherlands (0.00%) (2022: 0.88%)</b>			
<b>Poland (0.33%) (2022: 0.26%)</b>			
10,000	Republic of Poland Government International Bonds 1.000% 07/03/2029	8,765	0.13
20,000	Republic of Poland Government International Bonds 2.000% 08/03/2049	13,456	0.20
		22,221	0.33
<b>Spain (9.73%) (2022: 11.78%)</b>			
10,000	Instituto de Credito Oficial Zero Coupon 30/04/2026	9,061	0.13
25,000	Spain Government Bonds 0.100% 30/04/2031	19,610	0.29
10,000	Spain Government Bonds 0.500% 30/04/2030	8,358	0.12
20,000	Spain Government Bonds 0.500% 31/10/2031	15,995	0.24
25,000	Spain Government Bonds 0.600% 31/10/2029	21,313	0.32
20,000	Spain Government Bonds 0.700% 30/04/2032	16,065	0.24

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Spain (9.73%) (2022: 11.78%) (continued)</b>		
20,000	Spain Government Bonds 0.800% 30/07/2029	17,331	0.26
30,000	Spain Government Bonds 0.850% 30/07/2037	20,963	0.31
20,000	Spain Government Bonds 1.000% 30/07/2042	12,613	0.19
35,000	Spain Government Bonds 1.000% 31/10/2050	18,762	0.28
60,000	Spain Government Bonds 1.200% 31/10/2040	40,999	0.61
30,000	Spain Government Bonds 1.250% 31/10/2030	26,128	0.39
10,000	Spain Government Bonds 1.400% 30/07/2028	9,160	0.14
10,000	Spain Government Bonds 1.450% 30/04/2029	9,079	0.14
50,000	Spain Government Bonds 1.450% 31/10/2071	24,268	0.36
29,000	Spain Government Bonds 1.850% 30/07/2035	24,361	0.36
20,000	Spain Government Bonds 1.900% 31/10/2052	13,250	0.20
25,000	Spain Government Bonds 1.950% 30/07/2030	22,988	0.34
28,000	Spain Government Bonds 2.350% 30/07/2033	25,551	0.38
30,000	Spain Government Bonds 2.550% 31/10/2032	28,116	0.42
35,000	Spain Government Bonds 2.700% 31/10/2048	28,865	0.43
27,000	Spain Government Bonds 2.900% 31/10/2046	23,388	0.35
20,000	Spain Government Bonds 3.450% 30/07/2043	19,011	0.28
20,000	Spain Government Bonds 3.450% 30/07/2066	18,239	0.27
17,000	Spain Government Bonds 4.200% 31/01/2037	18,130	0.27
46,000	Spain Government Bonds 4.700% 30/07/2041	51,978	0.77
19,000	Spain Government Bonds 4.900% 30/07/2040	21,889	0.33
10,000	Spain Government Bonds 5.150% 31/10/2028	10,921	0.16
20,000	Spain Government Bonds 5.150% 31/10/2044	23,987	0.36
35,000	Spain Government Bonds 5.750% 30/07/2032	41,686	0.62
10,000	Spain Government Bonds 6.000% 31/01/2029	11,394	0.17
		653,459	9.73
	<b>Total Government Bonds</b>	2,914,294	43.39
	<b>Total Transferable Securities (98.92%) (2022: 99.06%)</b>	6,644,499	98.92
	<b>Total Investments (98.92%) (2022: 99.06%)</b>	6,644,499	98.92
	<b>Other Net Assets (1.08%) (2022: 0.94%)</b>	72,641	1.08
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	6,717,140	100.00
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		98.37
	Other assets		1.63
			100.00

\*These securities have variable coupon rate.

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (98.88%) (2022: 98.58%)</b>		
	<b>Government Bonds (98.88%) (2022: 98.58%)</b>		
	<b>Austria (4.59%) (2022: 2.94%)</b>		
5,000	Republic of Austria Government Bonds Zero Coupon 20/10/2028	4,283	0.16
13,000	Republic of Austria Government Bonds Zero Coupon 20/02/2030	10,715	0.39
16,000	Republic of Austria Government Bonds Zero Coupon 20/02/2031	12,780	0.47
11,000	Republic of Austria Government Bonds 0.500% 20/02/2029	9,618	0.35
5,000	Republic of Austria Government Bonds 0.750% 20/10/2026	4,647	0.17
11,000	Republic of Austria Government Bonds 0.750% 20/02/2028	9,949	0.37
20,000	Republic of Austria Government Bonds 0.750% 20/03/2051	11,623	0.43
11,000	Republic of Austria Government Bonds 0.900% 20/02/2032	9,279	0.34
8,000	Republic of Austria Government Bonds 1.500% 20/02/2047	5,910	0.22
5,000	Republic of Austria Government Bonds 1.850% 23/05/2049	3,937	0.15
10,000	Republic of Austria Government Bonds 2.100% 20/09/2117	7,397	0.27
7,000	Republic of Austria Government Bonds 2.400% 23/05/2034	6,595	0.24
5,000	Republic of Austria Government Bonds 3.150% 20/06/2044	5,077	0.19
5,000	Republic of Austria Government Bonds 3.800% 26/01/2062	5,847	0.22
15,000	Republic of Austria Government Bonds 4.150% 15/03/2037	16,741	0.62
		124,398	4.59
	<b>Belgium (7.05%) (2022: 6.59%)</b>		
15,000	Kingdom of Belgium Government Bonds 0.400% 22/06/2040	9,404	0.35
10,000	Kingdom of Belgium Government Bonds 0.650% 22/06/2071	4,169	0.15
12,000	Kingdom of Belgium Government Bonds 1.400% 22/06/2053	7,662	0.28
12,000	Kingdom of Belgium Government Bonds 1.450% 22/06/2037	9,675	0.36
18,000	Kingdom of Belgium Government Bonds 1.600% 22/06/2047	12,895	0.48
18,000	Kingdom of Belgium Government Bonds 1.700% 22/06/2050	12,804	0.47
10,000	Kingdom of Belgium Government Bonds 1.900% 22/06/2038	8,420	0.31
10,000	Kingdom of Belgium Government Bonds 2.150% 22/06/2066	7,519	0.28
8,000	Kingdom of Belgium Government Bonds 2.250% 22/06/2057	6,298	0.23
5,000	Kingdom of Belgium Government Bonds 2.750% 22/04/2039	4,676	0.17
18,000	Kingdom of Belgium Government Bonds 3.000% 22/06/2034	17,857	0.66

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Belgium (7.05%) (2022: 6.59%) (continued)</b>			
11,000	Kingdom of Belgium Government Bonds 3.300% 22/06/2054	10,778	0.40
20,000	Kingdom of Belgium Government Bonds 3.750% 22/06/2045	21,304	0.78
20,000	Kingdom of Belgium Government Bonds 4.250% 28/03/2041	22,548	0.83
30,000	Kingdom of Belgium Government Bonds 5.000% 28/03/2035	35,411	1.30
		191,420	7.05
<b>Finland (1.94%) (2022: 1.49%)</b>			
11,000	Finland Government Bonds Zero Coupon 15/09/2030	8,949	0.33
5,000	Finland Government Bonds 0.125% 15/09/2031	3,989	0.15
10,000	Finland Government Bonds 0.125% 15/04/2052	4,712	0.17
5,000	Finland Government Bonds 0.500% 15/09/2029	4,330	0.16
5,000	Finland Government Bonds 0.750% 15/04/2031	4,258	0.16
5,000	Finland Government Bonds 1.125% 15/04/2034	4,147	0.15
5,000	Finland Government Bonds 1.375% 15/04/2047	3,681	0.14
10,000	Finland Government Bonds 1.500% 15/09/2032	8,843	0.33
5,000	Finland Government Bonds 2.625% 04/07/2042	4,706	0.17
5,000	Finland Government Bonds 2.750% 04/07/2028	4,967	0.18
		52,582	1.94
<b>France (13.81%) (2022: 16.98%)</b>			
15,000	French Republic Government Bonds OAT Zero Coupon 25/03/2025	14,175	0.52
7,000	French Republic Government Bonds OAT Zero Coupon 25/02/2026	6,452	0.24
8,000	French Republic Government Bonds OAT Zero Coupon 25/02/2027	7,188	0.27
15,000	French Republic Government Bonds OAT Zero Coupon 25/11/2029	12,548	0.46
20,000	French Republic Government Bonds OAT Zero Coupon 25/11/2030	16,257	0.60
10,000	French Republic Government Bonds OAT 0.250% 25/11/2026	9,118	0.34
15,000	French Republic Government Bonds OAT 0.500% 25/05/2026	13,943	0.51
25,000	French Republic Government Bonds OAT 0.500% 25/05/2029	21,851	0.81
10,000	French Republic Government Bonds OAT 0.500% 25/05/2040	6,532	0.24
32,000	French Republic Government Bonds OAT 0.750% 25/05/2028	28,907	1.07
25,000	French Republic Government Bonds OAT 0.750% 25/11/2028	22,397	0.83



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>France (13.81%) (2022: 16.98%) (continued)</b>			
15,000	French Republic Government Bonds OAT 0.750% 25/05/2052	8,180	0.30
15,000	French Republic Government Bonds OAT 1.000% 25/11/2025	14,263	0.53
10,000	French Republic Government Bonds OAT 1.000% 25/05/2027	9,285	0.34
15,000	French Republic Government Bonds OAT 1.250% 25/05/2034	12,601	0.46
15,000	French Republic Government Bonds OAT 1.250% 25/05/2036	12,122	0.45
31,000	French Republic Government Bonds OAT 1.500% 25/05/2031	28,159	1.04
6,000	French Republic Government Bonds OAT 1.750% 25/11/2024	5,868	0.22
7,000	French Republic Government Bonds OAT 1.750% 25/06/2039	5,812	0.21
10,000	French Republic Government Bonds OAT 2.000% 25/05/2048	7,910	0.29
20,000	French Republic Government Bonds OAT 2.500% 25/05/2030	19,609	0.72
15,000	French Republic Government Bonds OAT 2.750% 25/10/2027	14,894	0.55
5,000	French Republic Government Bonds OAT 3.000% 25/05/2054	4,724	0.17
10,000	French Republic Government Bonds OAT 3.250% 25/05/2045	10,035	0.37
10,000	French Republic Government Bonds OAT 3.500% 25/04/2026	10,104	0.37
11,000	French Republic Government Bonds OAT 4.000% 25/10/2038	12,136	0.45
10,000	French Republic Government Bonds OAT 4.500% 25/04/2041	11,760	0.43
8,000	French Republic Government Bonds OAT 4.750% 25/04/2035	9,339	0.34
15,000	French Republic Government Bonds OAT 5.750% 25/10/2032	18,445	0.68
		374,614	13.81
<b>Germany (8.82%) (2022: 9.36%)</b>			
10,000	Bundesobligation Zero Coupon 05/04/2024	9,746	0.36
10,000	Bundesobligation Zero Coupon 18/10/2024	9,581	0.35
12,000	Bundesobligation Zero Coupon 11/04/2025	11,350	0.42
15,000	Bundesobligation Zero Coupon 10/10/2025	14,004	0.52
10,000	Bundesobligation Zero Coupon 10/04/2026	9,234	0.34
15,000	Bundesobligation 1.300% 15/10/2027	14,198	0.52

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Germany (8.82%) (2022: 9.36%) (continued)</b>			
15,000	Bundesobligation 2.200% 13/04/2028	14,740	0.54
10,000	Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2026	9,173	0.34
5,000	Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/11/2028	4,381	0.16
10,000	Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2030	8,537	0.31
7,000	Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2030	5,916	0.22
10,000	Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2031	8,359	0.31
15,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027	13,741	0.51
15,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028	13,386	0.49
2,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	1,770	0.06
10,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025	9,577	0.35
10,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026	9,391	0.35
15,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	13,768	0.51
15,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028	13,666	0.50
15,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024	14,618	0.54
10,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025	9,574	0.35
10,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	9,460	0.35
10,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	11,280	0.42
		239,450	8.82
<b>Ireland (2.21%) (2022: 1.99%)</b>			
10,000	Ireland Government Bonds Zero Coupon 18/10/2031	7,963	0.29
11,000	Ireland Government Bonds 0.200% 18/10/2030	9,142	0.34
10,000	Ireland Government Bonds 0.350% 18/10/2032	8,015	0.29
6,000	Ireland Government Bonds 0.400% 15/05/2035	4,491	0.16
5,000	Ireland Government Bonds 0.900% 15/05/2028	4,566	0.17
5,000	Ireland Government Bonds 1.350% 18/03/2031	4,514	0.17
7,000	Ireland Government Bonds 1.500% 15/05/2050	4,927	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Ireland (2.21%) (2022: 1.99%) (continued)</b>			
5,000	Ireland Government Bonds 1.700% 15/05/2037	4,223	0.16
15,000	Ireland Government Bonds 2.000% 18/02/2045	12,239	0.45
		60,080	2.21
<b>Italy (31.54%) (2022: 31.12%)</b>			
6,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	5,116	0.19
10,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	9,479	0.35
25,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	23,017	0.85
7,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	5,979	0.22
14,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	10,874	0.40
20,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	18,133	0.67
15,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	12,084	0.45
15,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	13,417	0.49
10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	8,240	0.30
12,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	9,516	0.35
10,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/03/2037	6,743	0.25
14,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026	12,912	0.48
22,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	18,833	0.69
11,000	Italy Buoni Poliennali Del Tesoro 1.450% 01/03/2036	8,145	0.30
17,000	Italy Buoni Poliennali Del Tesoro 1.500% 01/06/2025	16,287	0.60
10,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	6,191	0.23
16,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	15,066	0.56
14,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	12,045	0.44
13,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/03/2032	10,906	0.40
15,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	8,999	0.33
13,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	9,146	0.34
18,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	17,341	0.64
23,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	21,372	0.79
15,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	14,075	0.52
20,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	19,074	0.70
7,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/09/2052	4,589	0.17
5,000	Italy Buoni Poliennali Del Tesoro 2.150% 01/03/2072	2,970	0.11
7,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	6,626	0.24
10,000	Italy Buoni Poliennali Del Tesoro 2.250% 01/09/2036	8,125	0.30
10,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2033	8,728	0.32
15,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	10,745	0.40
17,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2024	16,710	0.62
8,000	Italy Buoni Poliennali Del Tesoro 2.500% 15/11/2025	7,780	0.29
7,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032	6,226	0.23
19,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047	14,774	0.54
25,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	23,909	0.88
10,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/03/2067	7,163	0.26
11,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	9,490	0.35
25,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	23,996	0.88
8,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	6,922	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Italy (31.54%) (2022: 31.12%) (continued)</b>			
10,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/03/2038	8,956	0.33
21,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	17,992	0.66
12,000	Italy Buoni Poliennali Del Tesoro 3.350% 01/03/2035	11,149	0.41
12,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	10,560	0.39
22,000	Italy Buoni Poliennali Del Tesoro 3.500% 01/03/2030	21,661	0.80
6,000	Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	5,996	0.22
13,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	12,141	0.45
10,000	Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	9,894	0.36
21,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	20,711	0.76
6,000	Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	6,208	0.23
5,000	Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	5,083	0.19
27,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2026	27,498	1.01
10,000	Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	10,181	0.38
15,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2028	15,727	0.58
13,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	13,792	0.51
21,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/03/2025	21,387	0.79
18,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2034	19,455	0.72
21,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	22,831	0.84
18,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	19,639	0.72
20,000	Italy Buoni Poliennali Del Tesoro 5.250% 01/11/2029	21,721	0.80
20,000	Italy Buoni Poliennali Del Tesoro 5.750% 01/02/2033	22,789	0.84
22,000	Italy Buoni Poliennali Del Tesoro 6.000% 01/05/2031	25,241	0.93
20,000	Italy Buoni Poliennali Del Tesoro 6.500% 01/11/2027	22,253	0.82
10,000	Italy Buoni Poliennali Del Tesoro 7.250% 01/11/2026	11,095	0.41
		855,703	31.54
<b>Lithuania (0.30%) (2022: 0.00%)</b>			
10,000	Lithuania Government International Bonds 0.750% 06/05/2030	8,244	0.30
<b>Luxembourg (0.34%) (2022: 0.34%)</b>			
10,000	State of the Grand-Duchy of Luxembourg 1.375% 25/05/2029	9,115	0.34
<b>Portugal (2.54%) (2022: 2.34%)</b>			
12,000	Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	9,626	0.36
10,000	Portugal Obrigacoes do Tesouro OT 0.475% 18/10/2030	8,366	0.31
5,000	Portugal Obrigacoes do Tesouro OT 0.700% 15/10/2027	4,556	0.17
10,000	Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	5,520	0.20
12,000	Portugal Obrigacoes do Tesouro OT 1.950% 15/06/2029	11,343	0.42
5,000	Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038	5,005	0.18
13,000	Portugal Obrigacoes do Tesouro OT 3.875% 15/02/2030	13,691	0.50
5,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/04/2037	5,348	0.20
5,000	Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	5,453	0.20
		68,908	2.54

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
<b>Slovakia (0.96%) (2022: 0.70%)</b>			
10,000	Slovakia Government Bonds 1.625% 21/01/2031	8,780	0.32
10,000	Slovakia Government Bonds 2.000% 17/10/2047	7,155	0.26
10,000	Slovakia Government Bonds 3.625% 16/01/2029	10,202	0.38
		26,137	0.96
<b>Slovenia (0.67%) (2022: 0.51%)</b>			
10,000	Slovenia Government Bonds 1.000% 06/03/2028	9,001	0.33
10,000	Slovenia Government Bonds 2.250% 03/03/2032	9,266	0.34
		18,267	0.67
<b>Spain (24.11%) (2022: 24.22%)</b>			
7,000	Spain Government Bonds Zero Coupon 31/01/2025	6,632	0.24
12,000	Spain Government Bonds Zero Coupon 31/01/2028	10,368	0.38
20,000	Spain Government Bonds 0.100% 30/04/2031	15,688	0.58
25,000	Spain Government Bonds 0.500% 30/04/2030	20,887	0.77
10,000	Spain Government Bonds 0.500% 31/10/2031	7,997	0.29
30,000	Spain Government Bonds 0.600% 31/10/2029	25,575	0.94
20,000	Spain Government Bonds 0.700% 30/04/2032	16,065	0.59
26,000	Spain Government Bonds 0.800% 30/07/2027	23,594	0.87
5,000	Spain Government Bonds 0.800% 30/07/2029	4,331	0.16
10,000	Spain Government Bonds 0.850% 30/07/2037	6,988	0.26
10,000	Spain Government Bonds 1.000% 30/07/2042	6,307	0.23
18,000	Spain Government Bonds 1.000% 31/10/2050	9,649	0.36
15,000	Spain Government Bonds 1.200% 31/10/2040	10,250	0.38
25,000	Spain Government Bonds 1.250% 31/10/2030	21,774	0.80
10,000	Spain Government Bonds 1.300% 31/10/2026	9,387	0.35
23,000	Spain Government Bonds 1.400% 30/04/2028	21,148	0.78
28,000	Spain Government Bonds 1.400% 30/07/2028	25,647	0.95
25,000	Spain Government Bonds 1.450% 31/10/2027	23,202	0.85
30,000	Spain Government Bonds 1.450% 30/04/2029	27,237	1.00
8,000	Spain Government Bonds 1.450% 31/10/2071	3,883	0.14
8,000	Spain Government Bonds 1.500% 30/04/2027	7,499	0.28
10,000	Spain Government Bonds 1.600% 30/04/2025	9,680	0.36
23,000	Spain Government Bonds 1.850% 30/07/2035	19,321	0.71
12,000	Spain Government Bonds 1.900% 31/10/2052	7,952	0.29
10,000	Spain Government Bonds 1.950% 30/04/2026	9,631	0.35
28,000	Spain Government Bonds 1.950% 30/07/2030	25,747	0.95
10,000	Spain Government Bonds 2.150% 31/10/2025	9,741	0.36
20,000	Spain Government Bonds 2.350% 30/07/2033	18,251	0.67
20,000	Spain Government Bonds 2.550% 31/10/2032	18,744	0.69
20,000	Spain Government Bonds 2.700% 31/10/2048	16,494	0.61
10,000	Spain Government Bonds 2.750% 31/10/2024	9,912	0.37
20,000	Spain Government Bonds 2.900% 31/10/2046	17,324	0.64
10,000	Spain Government Bonds 3.150% 30/04/2033	9,805	0.36
5,000	Spain Government Bonds 3.450% 30/07/2043	4,753	0.18

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Spain (24.11%) (2022: 24.22%) (continued)</b>		
17,000	Spain Government Bonds 3.450% 30/07/2066	15,503	0.57
22,000	Spain Government Bonds 4.200% 31/01/2037	23,462	0.86
15,000	Spain Government Bonds 4.650% 30/07/2025	15,366	0.57
21,000	Spain Government Bonds 4.700% 30/07/2041	23,729	0.87
15,000	Spain Government Bonds 4.900% 30/07/2040	17,281	0.64
15,000	Spain Government Bonds 5.150% 31/10/2028	16,382	0.60
16,000	Spain Government Bonds 5.150% 31/10/2044	19,190	0.71
18,000	Spain Government Bonds 5.750% 30/07/2032	21,438	0.79
18,000	Spain Government Bonds 6.000% 31/01/2029	20,509	0.76
		654,323	24.11
	<b>Total Government Bonds</b>	2,683,241	98.88
	<b>Total Transferable Securities (98.88%) (2022: 98.58%)</b>	2,683,241	98.88
	<b>Total Investments (98.88%) (2022: 98.58%)</b>	2,683,241	98.88
	<b>Other Net Assets (1.12%) (2022: 1.42%)</b>	30,310	1.12
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	2,713,551	100.00
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		97.77
	Other assets		2.23
			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 2023

### WisdomTree Artificial Intelligence UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.57%) (2022: 99.79%)</b>		
	<b>Equities (99.57%) (2022: 99.79%)</b>		
	<b>Australia (0.00%) (2022: 1.69%)</b>		
	<b>Electronics (0.00%) (2022: 1.69%)</b>		
	<b>Canada (3.17%) (2022: 1.49%)</b>		
	<b>Computers (3.17%) (2022: 0.00%)</b>		
3,123,882	BlackBerry Ltd.	17,275,071	3.17
	<b>Software (0.00%) (2022: 1.49%)</b>		
	<b>France (0.00%) (2022: 2.56%)</b>		
	<b>Computers (0.00%) (2022: 2.56%)</b>		
	<b>Germany (2.34%) (2022: 2.70%)</b>		
	<b>Semiconductors (2.34%) (2022: 2.70%)</b>		
309,138	Infineon Technologies AG	12,743,737	2.34
	<b>Ireland (0.31%) (2022: 0.43%)</b>		
	<b>Auto Parts &amp; Equipment (0.31%) (2022: 0.43%)</b>		
16,729	Aptiv PLC	1,707,864	0.31
	<b>Israel (2.21%) (2022: 2.44%)</b>		
	<b>Telecommunications (2.21%) (2022: 2.44%)</b>		
58,450	Nice Ltd.	12,069,927	2.21
	<b>Japan (3.77%) (2022: 4.67%)</b>		
	<b>Auto Parts &amp; Equipment (0.46%) (2022: 0.39%)</b>		
37,265	Denso Corp.	2,486,740	0.46
	<b>Semiconductors (2.90%) (2022: 2.04%)</b>		
847,691	Renesas Electronics Corp.	15,844,174	2.90
	<b>Software (0.00%) (2022: 1.78%)</b>		
	<b>Telecommunications (0.41%) (2022: 0.46%)</b>		
47,932	SoftBank Group Corp.	2,246,124	0.41
		20,577,038	3.77
	<b>Netherlands (4.40%) (2022: 4.27%)</b>		
	<b>Semiconductors (4.40%) (2022: 4.27%)</b>		
61,643	NXP Semiconductors NV	12,617,092	2.32
228,264	STMicroelectronics NV	11,346,087	2.08
		23,963,179	4.40
	<b>Norway (0.73%) (2022: 3.70%)</b>		
	<b>Computers (0.73%) (2022: 3.70%)</b>		
1,829,150	AutoStore Holdings Ltd.	4,003,675	0.73
	<b>People's Republic of China (0.61%) (2022: 1.12%)</b>		
	<b>Internet (0.61%) (2022: 1.12%)</b>		
22,185	Alibaba Group Holding Ltd.	1,849,120	0.34
43,703	JD.com, Inc.	1,491,584	0.27
		3,340,704	0.61

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (3.63%) (2022: 2.90%)</b>		
	<b>Internet (0.60%) (2022: 0.67%)</b>		
41,265	Kakao Corp.	1,537,671	0.28
12,337	NAVER Corp.	1,711,536	0.32
		3,249,207	0.60
	<b>Semiconductors (3.03%) (2022: 2.23%)</b>		
42,099	Samsung Electronics Co. Ltd.	2,306,795	0.42
162,499	SK Hynix, Inc.	14,207,030	2.61
		16,513,825	3.03
		19,763,032	3.63
	<b>Taiwan (12.66%) (2022: 13.70%)</b>		
	<b>Semiconductors (12.66%) (2022: 13.70%)</b>		
1,814,922	Faraday Technology Corp.	12,295,870	2.25
465,522	MediaTek, Inc.	10,283,655	1.89
5,736,518	Nanya Technology Corp.	13,040,686	2.39
887,153	Realtek Semiconductor Corp.	11,037,966	2.02
644,966	Taiwan Semiconductor Manufacturing Co. Ltd.	11,928,287	2.19
6,712,606	United Microelectronics Corp.	10,453,259	1.92
		69,039,723	12.66
	<b>United Kingdom (0.39%) (2022: 0.38%)</b>		
	<b>Food (0.39%) (2022: 0.38%)</b>		
292,772	Ocado Group PLC	2,114,231	0.39
	<b>United States (65.35%) (2022: 57.74%)</b>		
	<b>Aerospace &amp; Defense (0.41%) (2022: 0.35%)</b>		
154,428	Kratos Defense & Security Solutions, Inc.	2,214,498	0.41
	<b>Auto Manufacturers (0.45%) (2022: 0.20%)</b>		
9,448	Tesla, Inc.	2,473,203	0.45
	<b>Auto Parts &amp; Equipment (2.16%) (2022: 0.00%)</b>		
306,555	Mobileye Global, Inc.	11,777,846	2.16
	<b>Commercial Services (0.45%) (2022: 0.42%)</b>		
38,668	GXO Logistics, Inc.	2,429,124	0.45
	<b>Computers (0.83%) (2022: 0.83%)</b>		
13,011	Apple, Inc.	2,523,744	0.46
14,934	International Business Machines Corp.	1,998,319	0.37
		4,522,063	0.83
	<b>Diversified Financial Services (4.30%) (2022: 1.38%)</b>		
654,615	Upstart Holdings, Inc.	23,441,768	4.30
	<b>Electronics (2.26%) (2022: 2.16%)</b>		
233,000	Trimble, Inc.	12,335,023	2.26



## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Internet (3.99%) (2022: 2.67%)</b>		
21,737	Alphabet, Inc.	2,601,919	0.48
20,670	Amazon.com, Inc.	2,694,542	0.49
64,348	Palo Alto Networks, Inc.	16,441,561	3.02
		21,738,022	3.99
	<b>Machinery — Diversified (0.34%) (2022: 0.51%)</b>		
4,618	Deere & Co.	1,871,168	0.34
	<b>Pharmaceuticals (2.09%) (2022: 0.00%)</b>		
60,866	Illumina, Inc.	11,411,769	2.09
	<b>Real Estate Investment Trusts (0.00%) (2022: 0.43%)</b>		
	<b>Semiconductors (12.73%) (2022: 12.67%)</b>		
77,232	Intel Corp.	2,582,639	0.47
135,592	Microchip Technology, Inc.	12,147,690	2.23
190,011	Micron Technology, Inc.	11,991,597	2.20
47,260	NVIDIA Corp.	19,991,929	3.67
88,899	QUALCOMM, Inc.	10,582,539	1.94
108,691	Teradyne, Inc.	12,100,571	2.22
		69,396,965	12.73
	<b>Software (33.38%) (2022: 33.40%)</b>		
26,416	Akamai Technologies, Inc.	2,374,006	0.44
29,344	Alteryx, Inc.	1,332,218	0.24
291,670	Appian Corp.	13,883,495	2.55
9,746	Autodesk, Inc.	1,994,129	0.37
536,591	C3.ai, Inc.	19,548,014	3.58
62,844	Cadence Design Systems, Inc.	14,738,178	2.70
710,368	CCC Intelligent Solutions Holdings, Inc.	7,963,227	1.46
388,267	Cerence, Inc.	11,349,047	2.08
7,779	Microsoft Corp.	2,649,061	0.49
261,239	Pegasystems, Inc.	12,879,085	2.36
259,289	PROS Holdings, Inc.	7,986,103	1.46
15,454	PTC, Inc.	2,199,105	0.40
758,826	SentinelOne, Inc.	11,458,275	2.10
27,977	ServiceNow, Inc.	15,722,238	2.88
106,903	Splunk, Inc.	11,341,342	2.08
33,279	Synopsys, Inc.	14,490,012	2.66
28,821	Twilio, Inc.	1,833,592	0.34
817,086	UiPath, Inc.	13,539,118	2.48
65,312	Workday, Inc.	14,753,331	2.71
		182,033,576	33.38

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Telecommunications (1.96%) (2022: 2.72%)</b>		
251,297	Ciena Corp.	10,677,612	1.96
		<u>356,322,637</u>	<u>65.35</u>
	<b>Total Equities</b>	<u>542,920,818</u>	<u>99.57</u>
	<b>Total Transferable Securities (99.57%) (2022: 99.79%)</b>	<u>542,920,818</u>	<u>99.57</u>
	<b>Total Investments (99.57%) (2022: 99.79%)</b>	542,920,818	99.57
	<b>Other Net Assets (0.43%) (2022: 0.21%)</b>	<u>2,345,535</u>	<u>0.43</u>
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	<u><u>545,266,353</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.13
	Other assets		<u>0.87</u>
			<u><u>100.00</u></u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (98.80%) (2022: 99.03%)</b>		
	<b>Government Bonds (98.80%) (2022: 99.03%)</b>		
	<b>United States (98.80%) (2022: 99.03%)</b>		
15,297,000	U.S. Treasury Floating Rate Notes 5.174% 30/04/2024*	15,290,685	11.87
15,731,500	U.S. Treasury Floating Rate Notes 5.234% 31/01/2024*	15,734,316	12.22
17,998,100	U.S. Treasury Floating Rate Notes 5.278% 31/07/2023*	17,998,887	13.97
17,084,200	U.S. Treasury Floating Rate Notes 5.284% 31/10/2023*	17,089,631	13.27
15,278,600	U.S. Treasury Floating Rate Notes 5.286% 31/07/2024*	15,277,483	11.86
15,284,500	U.S. Treasury Floating Rate Notes 5.389% 31/10/2024*	15,296,376	11.88
15,235,400	U.S. Treasury Floating Rate Notes 5.418% 30/04/2025*	15,247,193	11.84
15,293,900	U.S. Treasury Floating Rate Notes 5.449% 31/01/2025*	15,319,538	11.89
		<u>127,254,109</u>	<u>98.80</u>
	<b>Total Government Bonds</b>	<u>127,254,109</u>	<u>98.80</u>
	<b>Total Transferable Securities (98.80%) (2022: 99.03%)</b>	<u>127,254,109</u>	<u>98.80</u>
	<b>Total Investments (98.80%) (2022: 99.03%)</b>	127,254,109	98.80
	<b>Other Net Assets (1.20%) (2022: 0.97%)</b>	1,549,300	1.20
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	<u><u>128,803,409</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		94.73
	Other assets		5.27
			<u><u>100.00</u></u>

\*These securities have variable coupon rate.

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Cloud Computing UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (100.03%) (2022: 99.96%)</b>		
	<b>Equities (100.03%) (2022: 99.96%)</b>		
	<b>Canada (2.05%) (2022: 1.69%)</b>		
	<b>Internet (2.05%) (2022: 1.69%)</b>		
113,315	Shopify, Inc.	7,320,171	2.05
	<b>Israel (4.50%) (2022: 4.97%)</b>		
	<b>Internet (1.27%) (2022: 1.83%)</b>		
57,985	Wix.com Ltd.	4,536,747	1.27
	<b>Software (3.23%) (2022: 3.14%)</b>		
214,833	JFrog Ltd.	5,950,875	1.67
32,341	Monday.com Ltd.	5,537,426	1.56
		<u>11,488,301</u>	<u>3.23</u>
		<u>16,025,048</u>	<u>4.50</u>
	<b>Netherlands (1.48%) (2022: 1.07%)</b>		
	<b>Software (1.48%) (2022: 1.07%)</b>		
81,986	Elastic NV	5,256,942	1.48
	<b>United Kingdom (0.00%) (2022: 0.80%)</b>		
	<b>Software (0.00%) (2022: 0.80%)</b>		
	<b>United States (92.00%) (2022: 91.43%)</b>		
	<b>Commercial Services (5.90%) (2022: 6.91%)</b>		
527,535	2U, Inc.	2,125,966	0.60
66,009	Block, Inc.	4,394,219	1.23
23,659	Paylocity Holding Corp.	4,365,796	1.22
66,326	PayPal Holdings, Inc.	4,425,934	1.24
254,206	Toast, Inc.	5,737,430	1.61
		<u>21,049,345</u>	<u>5.90</u>
	<b>Computers (6.22%) (2022: 4.80%)</b>		
43,343	Crowdstrike Holdings, Inc.	6,365,787	1.79
41,763	Qualys, Inc.	5,394,527	1.51
113,057	Tenable Holdings, Inc.	4,923,633	1.38
37,415	Zscaler, Inc.	5,473,815	1.54
		<u>22,157,762</u>	<u>6.22</u>
	<b>Internet (4.48%) (2022: 5.12%)</b>		
66,908	Okta, Inc.	4,640,070	1.30
148,751	Q2 Holdings, Inc.	4,596,406	1.29
213,260	Squarespace, Inc.	6,726,221	1.89
		<u>15,962,697</u>	<u>4.48</u>
	<b>Software (75.40%) (2022: 74.60%)</b>		
13,846	Adobe, Inc.	6,770,759	1.90
341,042	Amplitude, Inc.	3,751,462	1.05
37,652	Appfolio, Inc.	6,481,416	1.82

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (75.40%) (2022: 74.60%) (continued)</b>		
316,546	Asana, Inc.	6,976,547	1.96
29,379	Atlassian Corp.	4,930,090	1.38
488,356	AvidXchange Holdings, Inc.	5,069,136	1.42
445,718	BigCommerce Holdings, Inc.	4,434,894	1.24
53,075	Bills Holdings, Inc.	6,201,814	1.74
69,046	Blackline, Inc.	3,716,056	1.04
151,251	Box, Inc.	4,443,755	1.25
159,073	Braze, Inc.	6,965,807	1.95
207,297	C3.ai, Inc.	7,551,816	2.12
258,992	Clearwater Analytics Holdings, Inc.	4,110,203	1.15
76,835	Cloudflare, Inc.	5,022,704	1.41
195,266	Confluent, Inc.	6,894,843	1.93
61,908	Datadog, Inc.	6,090,510	1.71
403,251	Definitive Healthcare Corp.	4,435,761	1.24
140,162	DigitalOcean Holdings, Inc.	5,626,103	1.58
76,811	DocuSign, Inc.	3,924,274	1.10
233,362	Dropbox, Inc.	6,223,765	1.75
141,768	Everbridge, Inc.	3,813,560	1.07
311,443	Fastly, Inc.	4,911,457	1.38
61,569	Five9, Inc.	5,076,364	1.42
314,209	Freshworks, Inc.	5,523,795	1.55
108,954	Gitlab, Inc.	5,568,639	1.56
12,239	HubSpot, Inc.	6,512,250	1.83
23,196	MongoDB, Inc.	9,533,515	2.68
173,143	nCino, Inc.	5,215,068	1.46
65,596	New Relic, Inc.	4,292,603	1.20
608,344	Olo, Inc.	3,929,903	1.10
162,411	PagerDuty, Inc.	3,651,000	1.02
16,296	Paycom Software, Inc.	5,234,927	1.47
76,465	Procore Technologies, Inc.	4,975,578	1.40
133,944	RingCentral, Inc.	4,383,987	1.23
29,980	Salesforce, Inc.	6,333,575	1.78
310,660	SentinelOne, Inc.	4,690,966	1.32
11,279	ServiceNow, Inc.	6,338,460	1.78
114,283	Smartsheet, Inc.	4,372,468	1.23
32,138	Snowflake, Inc.	5,655,646	1.59
81,191	Sprout Social, Inc.	3,747,777	1.05
70,071	Twilio, Inc.	4,457,917	1.25
318,656	UiPath, Inc.	5,280,130	1.48
29,045	Veeva Systems, Inc.	5,743,068	1.61
1,207,786	Vimeo, Inc.	4,976,079	1.40
26,651	Workday, Inc.	6,020,195	1.69
56,119	Workiva, Inc.	5,705,058	1.60
691,220	Yext, Inc.	7,817,850	2.19

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (75.40%) (2022: 74.60%) (continued)</b>		
65,062	Zoom Video Communications, Inc.	4,416,409	1.24
192,606	ZoomInfo Technologies, Inc.	4,890,267	1.37
556,395	Zuora, Inc.	6,103,654	1.71
		<u>268,793,880</u>	<u>75.40</u>
		<u>327,963,684</u>	<u>92.00</u>
	<b>Total Equities</b>	<u>356,565,845</u>	<u>100.03</u>
	<b>Total Transferable Securities (100.03%) (2022: 99.96%)</b>	<u>356,565,845</u>	<u>100.03</u>
	<b>Total Investments (100.03%) (2022: 99.96%)</b>	356,565,845	100.03
	<b>Other Net Liabilities ((0.03%) (2022: 0.04%))</b>	(98,333)	(0.03)
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	<u><u>356,467,512</u></u>	<u><u>100.00</u></u>
			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		98.21
	Other assets		<u>1.79</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 2023

#### WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.73%) (2022: 99.80%)</b>		
	<b>Equities (99.73%) (2022: 99.80%)</b>		
	<b>Australia (4.35%) (2022: 5.07%)</b>		
	<b>Chemicals (0.36%) (2022: 0.00%)</b>		
4,677,362	Argosy Minerals Ltd.	1,214,259	0.36
	<b>Iron &amp; Steel (0.72%) (2022: 0.89%)</b>		
51,916	Mineral Resources Ltd.	2,468,470	0.72
	<b>Mining (3.27%) (2022: 4.18%)</b>		
262,247	Allkem Ltd.	2,796,527	0.82
101,588	IGO Ltd.	1,027,855	0.30
1,066,909	Mincor Resources NL	994,263	0.29
1,644,202	Nickel Industries Ltd.	968,600	0.29
810,225	Pilbara Minerals Ltd.	2,637,306	0.77
4,498,174	Syrah Resources Ltd.	2,709,762	0.80
		<u>11,134,313</u>	<u>3.27</u>
		<u>14,817,042</u>	<u>4.35</u>
	<b>Belgium (0.51%) (2022: 3.84%)</b>		
	<b>Chemicals (0.51%) (2022: 3.84%)</b>		
62,678	Umicore SA	1,749,891	0.51
	<b>Canada (3.63%) (2022: 3.47%)</b>		
	<b>Energy – Alternate Sources (2.34%) (2022: 1.71%)</b>		
1,828,196	Ballard Power Systems, Inc.	7,970,937	2.34
	<b>Environmental Control (0.52%) (2022: 1.76%)</b>		
320,538	Li-Cycle Holdings Corp.	1,778,986	0.52
	<b>Mining (0.77%) (2022: 0.00%)</b>		
65,240	Sigma Lithium Corp.	2,629,172	0.77
		<u>12,379,095</u>	<u>3.63</u>
	<b>Chile (0.48%) (2022: 0.66%)</b>		
	<b>Chemicals (0.48%) (2022: 0.66%)</b>		
22,524	Sociedad Quimica y Minera de Chile SA	1,635,693	0.48
	<b>Finland (2.43%) (2022: 1.35%)</b>		
	<b>Machinery — Diversified (2.43%) (2022: 1.35%)</b>		
735,344	Wartsila Oyj Abp	8,275,321	2.43
	<b>France (1.17%) (2022: 2.33%)</b>		
	<b>Auto Manufacturers (0.34%) (2022: 0.51%)</b>		
27,456	Renault SA	1,155,645	0.34
	<b>Building &amp; Construction Materials (0.25%) (2022: 0.00%)</b>		
21,780	Imerys SA	848,303	0.25
	<b>Electrical Components &amp; Equipment (0.39%) (2022: 0.00%)</b>		
7,362	Schneider Electric SE	1,336,997	0.39

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mining (0.19%) (2022: 0.41%)</b>		
7,021	Eramet SA	640,752	0.19
	<b>Utilities — Electric (0.00%) (2022: 1.41%)</b>		
		3,981,697	1.17
	<b>Germany (8.84%) (2022: 11.48%)</b>		
	<b>Auto Manufacturers (3.02%) (2022: 2.44%)</b>		
76,923	Bayerische Motoren Werke AG	9,443,021	2.77
10,718	Mercedes-Benz Group AG	861,449	0.25
		10,304,470	3.02
	<b>Chemicals (0.00%) (2022: 2.93%)</b>		
	<b>Electrical Components &amp; Equipment (0.59%) (2022: 1.74%)</b>		
16,590	SMA Solar Technology AG	2,025,356	0.59
	<b>Machinery, Construction &amp; Mining (0.33%) (2022: 0.00%)</b>		
62,803	Siemens Energy AG	1,108,623	0.33
	<b>Mining (0.41%) (2022: 0.00%)</b>		
16,127	Aurubis AG	1,381,877	0.41
	<b>Miscellaneous Manufacturers (1.43%) (2022: 2.56%)</b>		
29,336	Siemens AG	4,882,134	1.43
	<b>Semiconductors (0.00%) (2022: 0.29%)</b>		
	<b>Utilities — Electric (3.06%) (2022: 1.52%)</b>		
818,340	E.ON SE	10,428,015	3.06
		30,130,475	8.84
	<b>Hong Kong (0.00%) (2022: 0.18%)</b>		
	<b>Mining (0.00%) (2022: 0.18%)</b>		
	<b>Indonesia (0.96%) (2022: 2.01%)</b>		
	<b>Mining (0.96%) (2022: 2.01%)</b>		
4,871,401	Aneka Tambang Tbk	633,599	0.18
6,298,761	Vale Indonesia Tbk PT	2,646,803	0.78
		3,280,402	0.96
	<b>Ireland (0.39%) (2022: 0.24%)</b>		
	<b>Auto Parts &amp; Equipment (0.39%) (2022: 0.24%)</b>		
12,837	Aptiv PLC	1,310,529	0.39
	<b>Japan (12.15%) (2022: 14.47%)</b>		
	<b>Auto Manufacturers (0.51%) (2022: 1.65%)</b>		
28,700	Honda Motor Co. Ltd.	869,897	0.25
55,238	Toyota Motor Corp.	882,256	0.26
		1,752,153	0.51
	<b>Auto Parts &amp; Equipment (0.38%) (2022: 0.27%)</b>		
19,478	Denso Corp.	1,299,791	0.38



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Building &amp; Construction Materials (0.33%) (2022: 0.25%)</b>		
52,546	Central Glass Co. Ltd.	1,119,741	0.33
	<b>Chemicals (1.58%) (2022: 2.30%)</b>		
187,003	Asahi Kasei Corp.	1,257,598	0.37
38,175	Nippon Carbon Co. Ltd.	1,147,614	0.33
56,620	Resonac Holdings Corp.	911,185	0.27
92,866	Tokai Carbon Co. Ltd.	846,835	0.25
71,721	UBE Corp.	1,225,909	0.36
		5,389,141	1.58
	<b>Electrical Components &amp; Equipment (2.28%) (2022: 2.27%)</b>		
179,397	GS Yuasa Corp.	3,486,534	1.02
475,543	W-Scope Corp.	4,283,788	1.26
		7,770,322	2.28
	<b>Electronics (1.54%) (2022: 3.78%)</b>		
135,991	TDK Corp.	5,237,917	1.54
	<b>Hand &amp; Machine Tools (0.00%) (2022: 0.46%)</b>		
	<b>Home Furnishings (1.35%) (2022: 0.49%)</b>		
380,032	Panasonic Holdings Corp.	4,610,554	1.35
	<b>Machinery, Construction &amp; Mining (2.06%) (2022: 0.84%)</b>		
151,140	Mitsubishi Heavy Industries Ltd.	7,017,684	2.06
	<b>Mining (1.42%) (2022: 0.79%)</b>		
84,710	Pacific Metals Co. Ltd.	890,265	0.26
123,235	Sumitomo Metal Mining Co. Ltd.	3,948,536	1.16
		4,838,801	1.42
	<b>Oil &amp; Gas (0.33%) (2022: 0.00%)</b>		
329,419	ENEOS Holdings, Inc.	1,126,819	0.33
	<b>Retail (0.00%) (2022: 1.37%)</b>		
	<b>Textile (0.37%) (2022: 0.00%)</b>		
124,451	Teijin Ltd.	1,241,195	0.37
		41,404,118	12.15
	<b>Netherlands (2.46%) (2022: 1.71%)</b>		
	<b>Engineering &amp; Construction (1.82%) (2022: 1.44%)</b>		
92,356	Alfen NV	6,204,830	1.82
	<b>Miscellaneous Manufacturers (0.64%) (2022: 0.00%)</b>		
42,208	AMG Critical Materials NV	2,186,867	0.64
	<b>Semiconductors (0.00%) (2022: 0.27%)</b>		
		8,391,697	2.46
	<b>Norway (1.34%) (2022: 0.00%)</b>		
	<b>Energy – Alternate Sources (1.34%) (2022: 0.00%)</b>		
3,892,401	NEL ASA	4,574,147	1.34

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>People's Republic of China (23.49%) (2022: 25.00%)</b>		
	<b>Auto Manufacturers (0.12%) (2022: 0.00%)</b>		
11,200	BYD Co. Ltd. Class A	398,211	0.12
	<b>Auto Parts &amp; Equipment (1.32%) (2022: 2.99%)</b>		
37,638	Contemporary Amperex Technology Co. Ltd.	1,185,454	0.35
408,686	Farasis Energy Gan Zhou Co. Ltd. (Shanghai Stock Exchange)	1,214,685	0.36
7,251	Farasis Energy Gan Zhou Co. Ltd. (Shanghai-Hong Kong Stock Connect)	21,551	0.00
549,800	Gotion High-tech Co. Ltd.	2,090,521	0.61
		4,512,211	1.32
	<b>Chemicals (7.37%) (2022: 6.59%)</b>		
338,345	Beijing Easpring Material Technology Co. Ltd.	2,344,271	0.69
756,621	Do-Fluoride New Materials Co. Ltd.	2,068,611	0.61
636,900	Fangda Carbon New Material Co. Ltd.	543,606	0.16
115,977	Ganfeng Lithium Group Co. Ltd. Class A	973,280	0.28
387,270	Guangzhou Tinci Materials Technology Co. Ltd.	2,195,972	0.64
235,700	Guizhou Red Star Developing Co. Ltd.	468,217	0.14
404,131	Nanjing Hanrui Cobalt Co. Ltd.	1,803,111	0.53
306,601	Shanghai Putailai New Energy Technology Co. Ltd.	1,613,190	0.47
318,607	Shenzhen Capchem Technology Co. Ltd.	2,275,960	0.67
211,259	Shinghwa Advanced Material Group Co. Ltd.	1,723,157	0.50
154,600	Tianqi Lithium Corp.	1,487,887	0.44
51,900	Wanhua Chemical Group Co. Ltd.	627,597	0.18
334,900	Xiamen Tungsten Co. Ltd.	877,354	0.26
2,792,100	Xiangtan Electrochemical Scientific Co. Ltd.	4,846,935	1.42
204,449	Zangge Mining Co. Ltd.	635,240	0.19
308,500	Zhejiang Yongtai Technology Co. Ltd.	649,357	0.19
		25,133,745	7.37
	<b>Coal (0.16%) (2022: 0.00%)</b>		
1,086,300	Baotailong New Materials Co. Ltd.	536,865	0.16
	<b>Computers (0.19%) (2022: 0.00%)</b>		
572,900	Guangzhou Zhiguang Electric Co. Ltd.	653,815	0.19
	<b>Electrical Components &amp; Equipment (4.58%) (2022: 3.37%)</b>		
3,129,987	Camel Group Co. Ltd.	3,998,657	1.17
132,800	Eve Energy Co. Ltd.	1,106,050	0.33
1,579,676	Qingdao TGOOD Electric Co. Ltd.	4,518,944	1.33
2,243,700	Zhejiang Narada Power Source Co. Ltd.	5,979,887	1.75
		15,603,538	4.58
	<b>Electronics (1.65%) (2022: 1.34%)</b>		
657,396	China Baoan Group Co. Ltd.	1,092,334	0.32

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electronics (1.65%) (2022: 1.34%) (continued)</b>		
979,600	Jiangsu Zhongtian Technology Co. Ltd.	2,145,558	0.63
1,010,200	Shenzhen Senior Technology Material Co. Ltd.	2,390,586	0.70
		5,628,478	1.65
	<b>Energy – Alternate Sources (2.04%) (2022: 2.57%)</b>		
211,975	Ningbo Ronbay New Energy Technology Co. Ltd.	1,576,378	0.46
1,156,500	Shenzhen Clou Electronics Co. Ltd.	1,167,000	0.34
133,799	Shenzhen Dynanonic Co. Ltd.	2,030,363	0.60
135,200	Sungrow Power Supply Co. Ltd.	2,170,765	0.64
		6,944,506	2.04
	<b>Engineering &amp; Construction (0.61%) (2022: 0.33%)</b>		
16,934,688	China Energy Engineering Corp. Ltd.	2,074,535	0.61
	<b>Environmental Control (2.20%) (2022: 3.00%)</b>		
7,883,812	GEM Co. Ltd.	7,499,578	2.20
	<b>Hand &amp; Machine Tools (0.18%) (2022: 0.24%)</b>		
378,971	Jiangxi Special Electric Motor Co. Ltd.	621,875	0.18
	<b>Iron &amp; Steel (0.26%) (2022: 0.53%)</b>		
221,413	Tibet Mineral Development Co.	903,142	0.26
	<b>Leisure Time (0.00%) (2022: 0.60%)</b>		
	<b>Machinery — Diversified (0.69%) (2022: 0.97%)</b>		
736,102	NARI Technology Co. Ltd.	2,340,837	0.69
	<b>Mining (0.68%) (2022: 0.79%)</b>		
106,000	Youngy Co. Ltd.	975,211	0.28
213,900	Zhejiang Huayou Cobalt Co. Ltd.	1,351,883	0.40
		2,327,094	0.68
	<b>Miscellaneous Manufacturers (1.44%) (2022: 1.41%)</b>		
1,296,597	Cangzhou Mingzhu Plastic Co. Ltd.	808,583	0.24
1,597,717	Hunan Changyuan Lico Co. Ltd.	2,478,820	0.73
470,014	Ningbo Shanshan Co. Ltd.	979,620	0.29
256,107	Sichuan Yahua Industrial Group Co. Ltd.	626,865	0.18
		4,893,888	1.44
	<b>Pharmaceuticals (0.00%) (2022: 0.27%)</b>		
		80,072,318	23.49
	<b>Republic of South Korea (9.52%) (2022: 6.37%)</b>		
	<b>Auto Manufacturers (0.23%) (2022: 0.21%)</b>		
5,097	Hyundai Motor Co.	798,794	0.23
	<b>Auto Parts &amp; Equipment (0.61%) (2022: 0.77%)</b>		
4,939	LG Energy Solution Ltd.	2,072,832	0.61

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Chemicals (0.78%) (2022: 1.73%)</b>		
2,602	LG Chem Ltd.	1,317,144	0.39
7,020	Soulbrain Co. Ltd.	1,337,244	0.39
		2,654,388	0.78
	<b>Electrical Components &amp; Equipment (1.04%) (2022: 0.70%)</b>		
18,735	Ecopro BM Co. Ltd.	3,540,405	1.04
	<b>Energy – Alternate Sources (2.17%) (2022: 0.00%)</b>		
340,103	Doosan Fuel Cell Co. Ltd.	7,407,857	2.17
	<b>Environmental Control (1.33%) (2022: 0.00%)</b>		
44,254	Sungeel Hitech Co. Ltd.	4,534,054	1.33
	<b>Home Furnishings (1.10%) (2022: 0.00%)</b>		
26,442	CosmoAM&T Co. Ltd.	3,748,617	1.10
	<b>Iron &amp; Steel (0.32%) (2022: 0.00%)</b>		
3,684	POSCO Holdings, Inc.	1,084,804	0.32
	<b>Machinery, Construction &amp; Mining (0.42%) (2022: 0.69%)</b>		
23,778	LS Electric Co. Ltd.	1,431,029	0.42
	<b>Miscellaneous Manufacturers (0.92%) (2022: 0.86%)</b>		
11,661	POSCO Future M Co. Ltd.	3,124,001	0.92
	<b>Oil &amp; Gas (0.00%) (2022: 0.37%)</b>		
	<b>Telecommunications (0.60%) (2022: 1.04%)</b>		
4,061	Samsung SDI Co. Ltd.	2,061,859	0.60
		32,458,640	9.52
	<b>Sweden (0.58%) (2022: 0.23%)</b>		
	<b>Auto Manufacturers (0.00%) (2022: 0.23%)</b>		
	<b>Energy – Alternate Sources (0.58%) (2022: 0.00%)</b>		
254,322	PowerCell Sweden AB	1,976,412	0.58
	<b>Switzerland (0.93%) (2022: 0.00%)</b>		
	<b>Electronics (0.49%) (2022: 0.00%)</b>		
11,972	TE Connectivity Ltd.	1,677,995	0.49
	<b>Energy – Alternate Sources (0.44%) (2022: 0.00%)</b>		
17,338	Landis & Gyr Group AG	1,488,357	0.44
		3,166,352	0.93
	<b>Taiwan (1.50%) (2022: 1.00%)</b>		
	<b>Electrical Components &amp; Equipment (0.42%) (2022: 0.00%)</b>		
131,020	Delta Electronics, Inc.	1,449,257	0.42
	<b>Electronics (1.08%) (2022: 1.00%)</b>		
347,840	Simplo Technology Co. Ltd.	3,668,880	1.08
		5,118,137	1.50

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>United Kingdom (0.00%) (2022: 0.74%)</b>		
	<b>Chemicals (0.00%) (2022: 0.74%)</b>		
	<b>United States (25.00%) (2022: 19.65%)</b>		
	<b>Aerospace &amp; Defense (7.23%) (2022: 0.00%)</b>		
1,620,935	Archer Aviation, Inc.	6,678,255	1.96
1,673,779	Joby Aviation, Inc.	17,172,978	5.04
889	TransDigm Group, Inc.	794,917	0.23
		24,646,150	7.23
	<b>Auto Manufacturers (0.35%) (2022: 0.84%)</b>		
30,887	General Motors Co.	1,191,003	0.35
	<b>Auto Parts &amp; Equipment (0.40%) (2022: 4.11%)</b>		
861,358	Microvast Holdings, Inc.	1,378,173	0.40
	<b>Chemicals (1.80%) (2022: 1.77%)</b>		
8,200	Albemarle Corp.	1,829,338	0.54
156,360	Livent Corp.	4,288,957	1.26
		6,118,295	1.80
	<b>Electrical Components &amp; Equipment (4.66%) (2022: 5.61%)</b>		
14,300	Belden, Inc.	1,367,795	0.40
1,726,142	Blink Charging Co.	10,339,594	3.04
38,315	EnerSys	4,157,944	1.22
		15,865,333	4.66
	<b>Electronics (0.40%) (2022: 0.28%)</b>		
15,867	Amphenol Corp.	1,347,902	0.40
	<b>Energy – Alternate Sources (2.96%) (2022: 1.72%)</b>		
3,574,415	FuelCell Energy, Inc.	7,720,739	2.26
8,846	SolarEdge Technologies, Inc.	2,380,016	0.70
		10,100,755	2.96
	<b>Engineering &amp; Construction (0.42%) (2022: 0.47%)</b>		
47,452	Primoris Services Corp.	1,445,862	0.42
	<b>Iron &amp; Steel (0.00%) (2022: 0.23%)</b>		
	<b>Machinery — Diversified (0.33%) (2022: 0.40%)</b>		
224,863	GrafTech International Ltd.	1,133,310	0.33
	<b>Machinery, Construction &amp; Mining (3.01%) (2022: 2.78%)</b>		
626,645	Bloom Energy Corp.	10,245,649	3.01
	<b>Mining (2.10%) (2022: 0.00%)</b>		
249,076	Ivanhoe Electric, Inc.	3,247,951	0.95
67,845	Piedmont Lithium, Inc.	3,915,335	1.15
		7,163,286	2.10
	<b>Miscellaneous Manufacturers (0.00%) (2022: 0.85%)</b>		

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Semiconductors (0.78%) (2022: 0.27%)</b>		
6,597	Analog Devices, Inc.	1,285,161	0.38
15,169	Microchip Technology, Inc.	1,358,991	0.40
		2,644,152	0.78
	<b>Software (0.56%) (2022: 0.00%)</b>		
52,622	C3.ai, Inc.	1,917,020	0.56
	<b>Utilities — Electric (0.00%) (2022: 0.32%)</b>		
		85,196,890	25.00
	<b>Total Equities</b>	339,918,856	99.73
	<b>Total Transferable Securities (99.73%) (2022: 99.80%)</b>	339,918,856	99.73
	<b>Total Investments (99.73%) (2022: 99.80%)</b>	339,918,856	99.73
	<b>Other Net Assets (0.27%) (2022: 0.20%)</b>	920,353	0.27
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	340,839,209	100.00
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.44
Other assets			0.56
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Cybersecurity UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.85%) (2022: 99.99%)</b>		
	<b>Equities (99.85%) (2022: 99.99%)</b>		
	<b>Canada (0.55%) (2022: 0.36%)</b>		
	<b>Software (0.55%) (2022: 0.36%)</b>		
47,116	Absolute Software Corp.	539,791	0.55
	<b>Israel (4.33%) (2022: 4.86%)</b>		
	<b>Computers (3.73%) (2022: 3.56%)</b>		
23,598	CyberArk Software Ltd.	3,689,077	3.73
	<b>Software (0.60%) (2022: 1.30%)</b>		
30,488	Radware Ltd.	591,163	0.60
		<u>4,280,240</u>	<u>4.33</u>
	<b>Japan (3.72%) (2022: 4.38%)</b>		
	<b>Internet (3.72%) (2022: 4.38%)</b>		
10,078	Digital Arts, Inc.	406,509	0.41
68,157	Trend Micro, Inc.	3,274,989	3.31
		<u>3,681,498</u>	<u>3.72</u>
	<b>Netherlands (5.36%) (2022: 3.84%)</b>		
	<b>Software (5.36%) (2022: 3.84%)</b>		
82,650	Elastic NV	5,299,521	5.36
	<b>Republic of South Korea (2.47%) (2022: 2.77%)</b>		
	<b>Internet (2.47%) (2022: 2.77%)</b>		
50,339	Ahnlab, Inc.	2,441,260	2.47
	<b>United Kingdom (3.16%) (2022: 4.52%)</b>		
	<b>Software (3.16%) (2022: 4.52%)</b>		
798,246	Darktrace PLC	3,127,773	3.16
	<b>United States (80.26%) (2022: 79.26%)</b>		
	<b>Computers (32.48%) (2022: 29.60%)</b>		
36,643	Crowdstrike Holdings, Inc.	5,381,760	5.44
74,676	Fortinet, Inc.	5,644,762	5.71
27,989	Qualys, Inc.	3,615,341	3.66
104,220	Rapid7, Inc.	4,719,084	4.77
104,518	Tenable Holdings, Inc.	4,551,761	4.61
135,749	Varonis Systems, Inc.	3,617,713	3.66
31,297	Zscaler, Inc.	4,578,754	4.63
		<u>32,109,175</u>	<u>32.48</u>
	<b>Internet (9.90%) (2022: 12.09%)</b>		
54,147	Okta, Inc.	3,755,096	3.80
23,624	Palo Alto Networks, Inc.	6,036,172	6.10
		<u>9,791,268</u>	<u>9.90</u>
	<b>Software (35.79%) (2022: 37.57%)</b>		
45,857	Akamai Technologies, Inc.	4,121,171	4.17

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Cybersecurity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Software (35.79%) (2022: 37.57%) (continued)</b>		
83,218	Cloudflare, Inc.	5,439,964	5.50
67,362	Datadog, Inc.	6,627,077	6.70
246,602	Fastly, Inc.	3,888,916	3.93
221,912	ForgeRock, Inc.	4,558,075	4.61
118,133	HashiCorp, Inc.	3,092,724	3.13
315,415	SentinelOne, Inc.	4,762,769	4.82
27,309	Splunk, Inc.	2,897,213	2.93
		<u>35,387,909</u>	<u>35.79</u>
	<b>Telecommunications (2.09%) (2022: 0.00%)</b>		
141,461	A10 Networks, Inc.	2,063,917	2.09
		<u>79,352,269</u>	<u>80.26</u>
	<b>Total Equities</b>	<u>98,722,352</u>	<u>99.85</u>
	<b>Total Transferable Securities (99.85%) (2022: 99.99%)</b>	<u>98,722,352</u>	<u>99.85</u>
	<b>Total Investments (99.85%) (2022: 99.99%)</b>	98,722,352	99.85
	<b>Other Net Assets (0.15%) (2022: 0.01%)</b>	150,809	0.15
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	<u><u>98,873,161</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		98.32
	Other assets		1.68
			<u><u>100.00</u></u>

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree European Union Bond UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	<b>Transferable Securities (98.61%) (2022: 99.23%)</b>		
	<b>Corporate Bonds (98.61%) (2022: 99.23%)</b>		
	<b>Supranational (98.61%) (2022: 99.23%)</b>		
27,000	European Union Zero Coupon 04/11/2025	25,000	2.69
27,000	European Union Zero Coupon 04/03/2026	24,742	2.66
64,800	European Union Zero Coupon 06/07/2026	58,810	6.32
34,000	European Union Zero Coupon 02/06/2028	29,249	3.14
62,100	European Union Zero Coupon 04/10/2028	52,795	5.67
28,000	European Union Zero Coupon 04/07/2029	23,350	2.51
34,000	European Union Zero Coupon 04/10/2030	27,438	2.95
69,500	European Union Zero Coupon 04/07/2031	54,800	5.89
30,000	European Union Zero Coupon 04/07/2035	20,722	2.23
24,000	European Union 0.100% 04/10/2040	14,165	1.52
30,000	European Union 0.200% 04/06/2036	20,583	2.21
34,000	European Union 0.300% 04/11/2050	16,604	1.78
64,000	European Union 0.400% 04/02/2037	44,555	4.79
52,000	European Union 0.450% 04/07/2041	32,393	3.48
19,000	European Union 0.450% 02/05/2046	10,637	1.14
49,500	European Union 0.700% 06/07/2051	27,406	2.94
21,000	European Union 0.750% 04/01/2047	12,685	1.36
54,300	European Union 0.800% 04/07/2025	51,513	5.53
66,000	European Union 1.000% 06/07/2032	55,616	5.97
7,000	European Union 1.125% 04/06/2037	5,374	0.58
23,700	European Union 1.250% 04/02/2043	17,037	1.83
50,900	European Union 1.625% 04/12/2029	46,669	5.01
44,100	European Union 2.000% 04/10/2027	42,065	4.52
20,400	European Union 2.500% 04/10/2052	17,535	1.88
38,000	European Union 2.625% 04/02/2048	34,290	3.68
17,000	European Union 2.750% 05/10/2026	16,730	1.80
27,100	European Union 2.750% 04/02/2033	26,424	2.84
23,000	European Union 2.750% 04/12/2037	21,827	2.34
27,100	European Union 3.250% 04/07/2034	27,413	2.94
24,500	European Union 3.375% 04/10/2038	24,754	2.66
34,500	European Union 3.375% 04/11/2042	34,890	3.75
		918,071	98.61
	<b>Total Corporate Bonds</b>	918,071	98.61
	<b>Total Transferable Securities (98.61%) (2022: 99.23%)</b>	918,071	98.61
	<b>Total Investments (98.61%) (2022: 99.23%)</b>	918,071	98.61
	<b>Other Net Assets (1.39%) (2022: 0.77%)</b>	12,950	1.39
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	931,021	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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#### WisdomTree European Union Bond UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.59
Other assets	1.41
	<hr/>
	100.00
	<hr/>

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (97.31%) (2022: 92.01%)</b>			
<b>Government Bonds (97.31%) (2022: 92.01%)</b>			
<b>United States (97.31%) (2022: 92.01%)</b>			
7,591,000	U.S. Treasury Bills Zero Coupon 11/07/2023	7,582,604	6.53
10,420,000	U.S. Treasury Bills Zero Coupon 13/07/2023	10,405,436	8.95
7,799,000	U.S. Treasury Bills Zero Coupon 18/07/2023	7,782,772	6.70
11,977,000	U.S. Treasury Bills Zero Coupon 27/07/2023	11,936,977	10.27
9,351,000	U.S. Treasury Bills Zero Coupon 08/08/2023	9,303,099	8.01
11,113,000	U.S. Treasury Bills Zero Coupon 24/08/2023	11,029,917	9.49
11,653,000	U.S. Treasury Bills Zero Coupon 07/09/2023	11,542,990	9.93
14,803,000	U.S. Treasury Bills Zero Coupon 21/09/2023	14,633,231	12.59
10,872,000	U.S. Treasury Bills Zero Coupon 05/10/2023	10,725,092	9.23
11,268,000	U.S. Treasury Bills Zero Coupon 19/10/2023	11,092,219	9.54
7,183,000	U.S. Treasury Bills Zero Coupon 02/11/2023	7,056,298	6.07
		113,090,635	97.31
	<b>Total Government Bonds</b>	113,090,635	97.31
	<b>Total Transferable Securities (97.31%) (2022: 92.01%)</b>	113,090,635	97.31

#### Financial Derivative Instruments (2.18%) (2022: 3.73%)

#### Open Forward Foreign Currency Exchange Contracts (1.97%) (2022: 2.79%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
05/07/2023	EUR 2,536,000	USD 2,773,885	(7,108)	(0.01)
05/07/2023	EUR 515,000	USD 562,406	(541)	0.00
05/07/2023	EUR 1,607,000	USD 1,738,207	15,030	0.01
05/07/2023	EUR 2,506,000	USD 2,692,796	41,251	0.04
05/07/2023	EUR 97,780,000	USD 104,398,728	2,279,285	1.96
05/07/2023	USD 2,072,410	EUR 1,926,000	(28,856)	(0.02)
05/07/2023	USD 2,526,484	EUR 2,321,000	(5,728)	(0.01)
05/07/2023	USD 2,574,988	EUR 2,360,000	227	0.00
			2,335,793	2.01
			(42,233)	(0.04)
	<b>Net unrealised gain on open forward foreign currency exchange contracts</b>		2,293,560	1.97

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

##### Total Return Swaps\* (0.21%) (2022: 0.94%)

<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	5,345	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/06/2023	(30,973)	(0.03)
USD	501,999	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	31/07/2023	367,931	0.32
USD	8,538	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/06/2023	(89,219)	(0.08)
USD	6,686	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	US Treasury Bill 3-Month	31/07/2023	(5,072)	(0.00)
Unrealised gain on total return swaps					367,931	0.32
Unrealised loss on total return swaps					(125,264)	(0.11)
<b>Net unrealised gain on total return swaps</b>					<u>242,667</u>	<u>0.21</u>
<b>Total Financial Derivative Instruments</b>					<u>2,536,227</u>	<u>2.18</u>
<b>Total Investments (99.49%) (2022: 95.74%)</b>					115,626,862	99.49
<b>Other Net Assets (0.51%) (2022: 4.26%)</b>					587,387	0.51
<b>Net Assets (100.00%) (2022: 100.00%)</b>					<u><u>116,214,249</u></u>	<u><u>100.00</u></u>

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**WisdomTree Issuer ICAV**  
**Schedule of Investments (continued)**  
**As at 30 June 2023**

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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	97.15
Over the counter financial derivative instruments	2.32
Other assets	0.53
	<u>100.00</u>

\*The Fund pledged cash to Morgan Stanley with a market value of USD 2,650,000 as collateral in respect of open total return swaps held by the Fund as of 30 June 2023.

The counterparty to the open forward foreign currency exchange contracts are BNP Paribas and Morgan Stanley.

The counterparty for Total Return Swap is Morgan Stanley.

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.26%) (2022: 99.62%)</b>		
	<b>Equities (99.26%) (2022: 99.62%)</b>		
	<b>Brazil (4.61%) (2022: 4.05%)</b>		
	<b>Aerospace &amp; Defense (0.08%) (2022: 0.06%)</b>		
720	Embraer SA	2,767	0.08
	<b>Banks (0.20%) (2022: 0.17%)</b>		
1,516	Banco Bradesco SA	4,601	0.13
350	Banco Santander Brasil SA	2,222	0.07
		6,823	0.20
	<b>Beverages (0.43%) (2022: 0.39%)</b>		
4,631	Ambev SA	14,794	0.43
	<b>Commercial Services (0.40%) (2022: 0.29%)</b>		
1,049	CCR SA	3,055	0.09
752	Localiza Rent a Car SA	10,679	0.31
		13,734	0.40
	<b>Distribution &amp; Wholesale (0.09%) (2022: 0.10%)</b>		
1,120	Sendas Distribuidora SA	3,192	0.09
	<b>Diversified Financial Services (0.47%) (2022: 0.41%)</b>		
5,336	B3 SA - Brasil Bolsa Balcao	16,161	0.47
	<b>Food (0.04%) (2022: 0.03%)</b>		
632	BRF SA	1,167	0.04
	<b>Forest Products &amp; Paper (0.21%) (2022: 0.21%)</b>		
770	Suzano SA	7,058	0.21
	<b>Healthcare Services (0.26%) (2022: 0.25%)</b>		
4,481	Hapvida Participacoes e Investimentos SA	4,069	0.12
683	Rede D'Or Sao Luiz SA	4,661	0.14
		8,730	0.26
	<b>Iron &amp; Steel (0.04%) (2022: 0.05%)</b>		
549	Cia Siderurgica Nacional SA	1,381	0.04
	<b>Machinery — Diversified (0.30%) (2022: 0.29%)</b>		
1,305	WEG SA	10,212	0.30
	<b>Oil &amp; Gas (0.53%) (2022: 0.47%)</b>		
200	3R Petroleum Oleo E Gas SA	1,237	0.04
1,387	Cosan SA	5,135	0.15
590	PRIO SA	4,535	0.13
801	Ultrapar Participacoes SA	3,137	0.09
1,119	Vibra Energia SA	4,187	0.12
		18,231	0.53
	<b>Pharmaceuticals (0.10%) (2022: 0.10%)</b>		
371	Hypera SA	3,539	0.10

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Retail (0.54%) (2022: 0.47%)</b>		
686	Atacadao SA	1,593	0.05
500	Grupo De Moda Soma SA	1,244	0.04
926	Lojas Renner SA	3,839	0.11
2,315	Magazine Luiza SA	1,617	0.05
926	Natura & Co. Holding SA	3,213	0.09
1,133	Raia Drogasil SA	6,952	0.20
		18,458	0.54
	<b>Software (0.09%) (2022: 0.08%)</b>		
493	TOTVS SA	3,064	0.09
	<b>Telecommunications (0.29%) (2022: 0.24%)</b>		
715	Telefonica Brasil SA	6,413	0.19
1,200	TIM SA	3,637	0.10
		10,050	0.29
	<b>Transportation (0.15%) (2022: 0.12%)</b>		
1,123	Rumo SA	5,168	0.15
	<b>Utilities — Electric (0.39%) (2022: 0.32%)</b>		
277	Energisa SA	2,883	0.08
317	Engie Brasil Energia SA	3,002	0.09
759	Equatorial Energia SA	5,058	0.15
300	Transmissora Alianca de Energia Eletrica SA	2,341	0.07
		13,284	0.39
		157,813	4.61
	<b>Chile (0.35%) (2022: 0.30%)</b>		
	<b>Banks (0.18%) (2022: 0.17%)</b>		
32,192	Banco de Chile	3,359	0.10
58,062	Banco Santander Chile	2,746	0.08
		6,105	0.18
	<b>Food (0.04%) (2022: 0.00%)</b>		
800	Cencosud SA	1,550	0.04
	<b>Forest Products &amp; Paper (0.06%) (2022: 0.06%)</b>		
1,089	Empresas CMPC SA	2,082	0.06
	<b>Oil &amp; Gas (0.07%) (2022: 0.07%)</b>		
323	Empresas COPEC SA	2,396	0.07
		12,133	0.35
	<b>Cyprus (0.00%) (2022: 0.00%)</b>		
	<b>Internet (0.00%) (2022: 0.00%)</b>		
50	Ozon Holdings PLC	-	0.00
	<b>Mining (0.00%) (2022: 0.00%)</b>		

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Czech Republic (0.12%) (2022: 0.12%)</b>		
	<b>Banks (0.12%) (2022: 0.12%)</b>		
140	Komerční Banka AS	4,272	0.12
	<b>Hong Kong (0.84%) (2022: 0.97%)</b>		
	<b>Auto Manufacturers (0.14%) (2022: 0.17%)</b>		
3,839	Geely Automobile Holdings Ltd.	4,683	0.14
	<b>Building &amp; Construction Materials (0.08%) (2022: 0.11%)</b>		
1,881	Xinyi Glass Holdings Ltd.	2,928	0.08
	<b>Chemicals (0.04%) (2022: 0.05%)</b>		
465	Kingboard Holdings Ltd.	1,267	0.04
	<b>Electronics (0.00%) (2022: 0.06%)</b>		
	<b>Energy – Alternate Sources (0.10%) (2022: 0.12%)</b>		
15,000	GCL Technology Holdings Ltd.	3,465	0.10
	<b>Food (0.08%) (2022: 0.00%)</b>		
4,035	Want Want China Holdings Ltd.	2,677	0.08
	<b>Healthcare Products (0.05%) (2022: 0.00%)</b>		
1,043	China Medical System Holdings Ltd.	1,698	0.05
	<b>Pharmaceuticals (0.09%) (2022: 0.13%)</b>		
7,355	Sino Biopharmaceutical Ltd.	3,201	0.09
	<b>Real Estate (0.16%) (2022: 0.21%)</b>		
1,800	ESR Group Ltd.	3,087	0.09
734	Shimao Group Holdings Ltd.	207	0.00
1,000	Wharf Holdings Ltd.	2,376	0.07
		5,670	0.16
	<b>Retail (0.05%) (2022: 0.06%)</b>		
4,000	Bosideng International Holdings Ltd.	1,684	0.05
	<b>Transportation (0.05%) (2022: 0.06%)</b>		
881	SITC International Holdings Co. Ltd.	1,608	0.05
		28,881	0.84
	<b>Hungary (0.25%) (2022: 0.20%)</b>		
	<b>Banks (0.16%) (2022: 0.12%)</b>		
153	OTP Bank Nyrt	5,428	0.16
	<b>Oil &amp; Gas (0.09%) (2022: 0.08%)</b>		
371	MOL Hungarian Oil & Gas PLC	3,243	0.09
		8,671	0.25
	<b>India (18.65%) (2022: 18.46%)</b>		
	<b>Airlines (0.07%) (2022: 0.06%)</b>		
79	InterGlobe Aviation Ltd.	2,530	0.07
	<b>Auto Manufacturers (1.11%) (2022: 0.92%)</b>		
1,299	Ashok Leyland Ltd.	2,651	0.08



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Auto Manufacturers (1.11%) (2022: 0.92%) (continued)</b>			
753	Mahindra & Mahindra Ltd.	13,342	0.39
101	Maruti Suzuki India Ltd.	12,052	0.35
1,372	Tata Motors Ltd.	9,960	0.29
		38,005	1.11
<b>Auto Parts &amp; Equipment (0.38%) (2022: 0.26%)</b>			
72	Balkrishna Industries Ltd.	2,080	0.06
8	Bosch Ltd.	1,857	0.05
127	KPIT Technologies Ltd.	1,687	0.05
1,334	Motherson Sumi Wiring India Ltd.	938	0.03
2	MRF Ltd.	2,469	0.07
1,430	Samvardhana Motherson International Ltd.	1,494	0.04
219	Sona Blw Precision Forgings Ltd.	1,377	0.04
173	UNO Minda Ltd.	1,227	0.04
		13,129	0.38
<b>Banks (2.69%) (2022: 2.63%)</b>			
253	AU Small Finance Bank Ltd.	2,324	0.07
1,891	Axis Bank Ltd.	22,762	0.66
579	Bandhan Bank Ltd.	1,708	0.05
1,342	Federal Bank Ltd.	2,064	0.06
3,757	ICICI Bank Ltd.	42,802	1.25
2,352	IDFC First Bank Ltd.	2,276	0.07
802	Kotak Mahindra Bank Ltd.	18,052	0.53
		91,988	2.69
<b>Beverages (0.36%) (2022: 0.31%)</b>			
483	Tata Consumer Products Ltd.	5,069	0.15
44	United Breweries Ltd.	811	0.02
255	United Spirits Ltd.	2,835	0.08
364	Varun Beverages Ltd.	3,561	0.11
		12,276	0.36
<b>Building &amp; Construction Materials (0.77%) (2022: 0.79%)</b>			
72	ACC Ltd.	1,592	0.04
564	Ambuja Cements Ltd.	2,928	0.08
77	Dalmia Bharat Ltd.	2,033	0.06
303	Grasim Industries Ltd.	6,407	0.19
9	Shree Cement Ltd.	2,620	0.08
89	UltraTech Cement Ltd.	8,999	0.26
211	Voltas Ltd.	1,954	0.06
		26,533	0.77
<b>Chemicals (0.99%) (2022: 0.95%)</b>			
180	Aarti Industries Ltd.	1,105	0.03
351	Asian Paints Ltd.	14,385	0.42

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (0.99%) (2022: 0.95%) (continued)</b>			
19	Atul Ltd.	1,620	0.05
210	Berger Paints India Ltd.	1,736	0.05
56	Deepak Nitrite Ltd.	1,484	0.04
30	Gujarat Fluorochemicals Ltd.	1,072	0.03
30	Navin Fluorine International Ltd.	1,647	0.05
60	PI Industries Ltd.	2,868	0.08
117	SRF Ltd.	3,265	0.10
81	Supreme Industries Ltd.	3,157	0.09
124	Tata Chemicals Ltd.	1,514	0.05
		33,853	0.99
<b>Commercial Services (0.09%) (2022: 0.09%)</b>			
485	Marico Ltd.	3,139	0.09
<b>Computers (1.57%) (2022: 1.75%)</b>			
2,611	Infosys Ltd.	42,505	1.24
67	Mphasis Ltd.	1,548	0.05
36	Persistent Systems Ltd.	2,199	0.06
26	Tata Elxsi Ltd.	2,405	0.07
1,047	Wipro Ltd.	4,967	0.15
		53,624	1.57
<b>Consumer Durables &amp; Apparels (0.09%) (2022: 0.08%)</b>			
46	Bata India Ltd.	939	0.03
5	Page Industries Ltd.	2,295	0.06
		3,234	0.09
<b>Cosmetics &amp; Personal Care (0.32%) (2022: 0.29%)</b>			
102	Colgate-Palmolive India Ltd.	2,099	0.06
573	Dabur India Ltd.	4,002	0.12
360	Godrej Consumer Products Ltd.	4,744	0.14
		10,845	0.32
<b>Diversified Financial Services (0.25%) (2022: 0.22%)</b>			
288	Bajaj Finserv Ltd.	5,364	0.16
76	HDFC Asset Management Co. Ltd.	2,127	0.06
829	IDFC Ltd.	1,038	0.03
		8,529	0.25
<b>Electrical Components &amp; Equipment (0.17%) (2022: 0.17%)</b>			
42	ABB India Ltd.	2,265	0.07
75	Siemens Ltd.	3,443	0.10
		5,708	0.17

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electronics (0.14%) (2022: 0.13%)</b>		
29	Dixon Technologies India Ltd.	1,551	0.04
212	Havells India Ltd.	3,315	0.10
		4,866	0.14
	<b>Engineering &amp; Construction (0.03%) (2022: 0.00%)</b>		
1,693	GMR Airports Infrastructure Ltd.	902	0.03
	<b>Entertainment (0.03%) (2022: 0.04%)</b>		
64	PVR Inox Ltd.	1,071	0.03
	<b>Food (0.58%) (2022: 0.55%)</b>		
108	Avenue Supermarts Ltd.	5,120	0.15
96	Britannia Industries Ltd.	5,880	0.17
29	Nestle India Ltd.	8,093	0.24
55	Patanjali Foods Ltd.	797	0.02
		19,890	0.58
	<b>Full Line Insurance (0.37%) (2022: 0.33%)</b>		
704	HDFC Life Insurance Co. Ltd.	5,588	0.16
189	ICICI Lombard General Insurance Co. Ltd.	3,098	0.09
314	ICICI Prudential Life Insurance Co. Ltd.	2,191	0.07
183	Max Financial Services Ltd.	1,809	0.05
		12,686	0.37
	<b>Hand &amp; Machine Tools (0.04%) (2022: 0.04%)</b>		
35	Schaeffler India Ltd.	1,322	0.04
	<b>Healthcare Services (0.31%) (2022: 0.26%)</b>		
77	Apollo Hospitals Enterprise Ltd.	4,785	0.14
446	Fortis Healthcare Ltd.	1,713	0.05
560	Max Healthcare Institute Ltd.	4,092	0.12
		10,590	0.31
	<b>Home Furnishings (0.06%) (2022: 0.07%)</b>		
576	Crompton Greaves Consumer Electricals Ltd.	2,033	0.06
	<b>Household Products (0.68%) (2022: 0.67%)</b>		
714	Hindustan Unilever Ltd.	23,309	0.68
	<b>Internet (0.23%) (2022: 0.16%)</b>		
89	Info Edge India Ltd.	4,864	0.14
3,482	Zomato Ltd.	3,186	0.09
		8,050	0.23
	<b>Iron &amp; Steel (0.44%) (2022: 0.52%)</b>		
707	JSW Steel Ltd.	6,763	0.20
6,042	Tata Steel Ltd.	8,249	0.24
		15,012	0.44

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Leisure Time (0.45%) (2022: 0.40%)</b>		
61	Bajaj Auto Ltd.	3,488	0.10
115	Eicher Motors Ltd.	5,019	0.15
111	Hero MotoCorp Ltd.	3,938	0.11
184	TVS Motor Co. Ltd.	2,973	0.09
		15,418	0.45
	<b>Lodging (0.10%) (2022: 0.08%)</b>		
689	Indian Hotels Co. Ltd.	3,296	0.10
	<b>Machinery — Diversified (0.15%) (2022: 0.06%)</b>		
476	CG Power & Industrial Solutions Ltd.	2,196	0.06
127	Cummins India Ltd.	3,008	0.09
		5,204	0.15
	<b>Machinery, Construction &amp; Mining (0.04%) (2022: 0.03%)</b>		
193	Elgi Equipments Ltd.	1,274	0.04
	<b>Media (0.06%) (2022: 0.09%)</b>		
1,037	Zee Entertainment Enterprises Ltd.	2,242	0.06
	<b>Mining (0.08%) (2022: 0.09%)</b>		
775	Vedanta Ltd.	2,626	0.08
	<b>Oil &amp; Gas (2.33%) (2022: 2.37%)</b>		
2,562	Reliance Industries Ltd.	79,645	2.33
	<b>Other Industrial (0.29%) (2022: 0.26%)</b>		
126	APL Apollo Tubes Ltd.	2,005	0.06
108	Astral Ltd.	2,610	0.08
207	Bharat Forge Ltd.	2,112	0.06
79	Tube Investments of India Ltd.	3,057	0.09
		9,784	0.29
	<b>Pharmaceuticals (1.13%) (2022: 1.02%)</b>		
30	Aarti Pharmed Labs Ltd.	136	0.00
223	Aurobindo Pharma Ltd.	1,977	0.06
456	Biocon Ltd.	1,476	0.04
406	Cipla Ltd.	5,023	0.15
103	Divi's Laboratories Ltd.	4,499	0.13
98	Dr Reddy's Laboratories Ltd.	6,164	0.18
137	Emami Ltd.	709	0.02
138	Ipca Laboratories Ltd.	1,250	0.04
328	Laurus Labs Ltd.	1,466	0.04
186	Lupin Ltd.	2,047	0.06
818	Sun Pharmaceutical Industries Ltd.	10,486	0.31
96	Torrent Pharmaceuticals Ltd.	2,229	0.06
173	Zydus Lifesciences Ltd.	1,229	0.04
		38,691	1.13

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Real Estate (0.20%) (2022: 0.17%)</b>		
507	DLF Ltd.	3,032	0.09
108	Godrej Properties Ltd.	2,065	0.06
91	Phoenix Mills Ltd.	1,734	0.05
		<u>6,831</u>	<u>0.20</u>
	<b>Retail (0.49%) (2022: 0.43%)</b>		
315	Jubilant Foodworks Ltd.	1,925	0.06
309	Titan Co. Ltd.	11,479	0.34
150	Trent Ltd.	3,226	0.09
		<u>16,630</u>	<u>0.49</u>
	<b>Software (0.51%) (2022: 0.47%)</b>		
758	HCL Technologies Ltd.	10,976	0.32
470	Tech Mahindra Ltd.	6,479	0.19
		<u>17,455</u>	<u>0.51</u>
	<b>Telecommunications (0.90%) (2022: 0.87%)</b>		
2,718	Bharti Airtel Ltd.	29,115	0.85
943	Indus Towers Ltd.	1,888	0.05
		<u>31,003</u>	<u>0.90</u>
	<b>Utilities — Electric (0.10%) (2022: 0.52%)</b>		
295	Adani Green Energy Ltd.	3,401	0.10
	<b>Utilities — Electric &amp; Gas (0.05%) (2022: 0.31%)</b>		
229	Adani Total Gas Ltd.	1,827	0.05
		<u>638,451</u>	<u>18.65</u>
	<b>Indonesia (2.33%) (2022: 2.45%)</b>		
	<b>Agriculture (0.08%) (2022: 0.09%)</b>		
7,956	Charoen Pokphand Indonesia Tbk PT	2,799	0.08
	<b>Banks (1.04%) (2022: 0.98%)</b>		
57,003	Bank Central Asia Tbk PT	34,789	1.02
4,246	Bank Jago Tbk PT	901	0.02
		<u>35,690</u>	<u>1.04</u>
	<b>Building &amp; Construction Materials (0.05%) (2022: 0.05%)</b>		
2,400	Indocement Tunggal Prakarsa Tbk PT	1,589	0.05
	<b>Chemicals (0.04%) (2022: 0.16%)</b>		
30,627	Barito Pacific Tbk PT	1,522	0.04
	<b>Engineering &amp; Construction (0.08%) (2022: 0.11%)</b>		
24,000	Berkah Beton Sadaya Tbk PT	80	0.00
36,853	Sarana Menara Nusantara Tbk PT	2,593	0.08
		<u>2,673</u>	<u>0.08</u>

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Food (0.22%) (2022: 0.17%)</b>		
2,200	Indofood CBP Sukses Makmur Tbk PT	1,662	0.05
5,270	Indofood Sukses Makmur Tbk PT	2,583	0.07
19,607	Sumber Alfaria Trijaya Tbk PT	3,374	0.10
		7,619	0.22
	<b>Household Products (0.05%) (2022: 0.06%)</b>		
6,200	Unilever Indonesia Tbk PT	1,762	0.05
	<b>Internet (0.22%) (2022: 0.18%)</b>		
1,005,273	GoTo Gojek Tokopedia Tbk PT	7,376	0.22
	<b>Media (0.08%) (2022: 0.12%)</b>		
58,420	Elang Mahkota Teknologi Tbk PT	2,767	0.08
	<b>Mining (0.09%) (2022: 0.20%)</b>		
14,957	Merdeka Copper Gold Tbk PT	3,053	0.09
	<b>Pharmaceuticals (0.09%) (2022: 0.09%)</b>		
22,543	Kalbe Farma Tbk PT	3,082	0.09
	<b>Retail (0.29%) (2022: 0.24%)</b>		
21,643	Astra International Tbk PT	9,780	0.29
		79,712	2.33
	<b>Ireland (0.87%) (2022: 0.00%)</b>		
	<b>Internet (0.87%) (2022: 0.00%)</b>		
430	PDD Holdings, Inc.	29,730	0.87
	<b>Malaysia (0.94%) (2022: 1.07%)</b>		
	<b>Agriculture (0.08%) (2022: 0.10%)</b>		
2,484	QL Resources Bhd	2,853	0.08
	<b>Banks (0.20%) (2022: 0.24%)</b>		
1,672	Hong Leong Bank Bhd	6,792	0.20
	<b>Diversified Financial Services (0.05%) (2022: 0.00%)</b>		
400	Hong Leong Financial Group Bhd	1,513	0.05
	<b>Food (0.25%) (2022: 0.30%)</b>		
124	Nestle Malaysia Bhd	3,480	0.10
1,532	PPB Group Bhd	5,166	0.15
		8,646	0.25
	<b>Lodging (0.10%) (2022: 0.12%)</b>		
6,628	Genting Malaysia Bhd	3,493	0.10
	<b>Mining (0.19%) (2022: 0.22%)</b>		
6,584	Press Metal Aluminium Holdings Bhd	6,630	0.19
	<b>Retail (0.07%) (2022: 0.09%)</b>		
6,419	MR DIY Group M Bhd	2,187	0.07
		32,114	0.94

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Mexico (3.21%) (2022: 2.54%)</b>		
	<b>Banks (0.39%) (2022: 0.36%)</b>		
563	Banco del Bajio SA	1,708	0.05
1,408	Grupo Financiero Banorte SAB de CV	11,593	0.34
		13,301	0.39
	<b>Beverages (0.58%) (2022: 0.45%)</b>		
368	Arca Continental SAB de CV	3,775	0.11
389	Coca-Cola Femsa SAB de CV	3,246	0.09
1,161	Fomento Economico Mexicano SAB de CV	12,830	0.38
		19,851	0.58
	<b>Building &amp; Construction Materials (0.20%) (2022: 0.12%)</b>		
9,895	Cemex SAB de CV	6,981	0.20
	<b>Computers (0.00%) (2022: 0.00%)</b>		
3,033	Controladora AXTEL SAB de CV	39	0.00
	<b>Engineering &amp; Construction (0.22%) (2022: 0.19%)</b>		
226	Grupo Aeroportuario del Pacifico SAB de CV	4,049	0.12
129	Grupo Aeroportuario del Sureste SAB de CV	3,589	0.10
		7,638	0.22
	<b>Food (0.20%) (2022: 0.12%)</b>		
111	Gruma SAB de CV	1,779	0.05
960	Grupo Bimbo SAB de CV	5,130	0.15
		6,909	0.20
	<b>Holding Companies - Diversified Operations (0.05%) (2022: 0.06%)</b>		
3,033	Alfa SAB de CV	1,883	0.05
	<b>Household Products (0.06%) (2022: 0.00%)</b>		
853	Kimberly-Clark de Mexico SAB de CV	1,893	0.06
	<b>Media (0.08%) (2022: 0.07%)</b>		
2,622	Grupo Televisa SAB	2,692	0.08
	<b>Mining (0.28%) (2022: 0.22%)</b>		
2,014	Grupo Mexico SAB de CV	9,678	0.28
	<b>Real Estate Investment Trusts (0.14%) (2022: 0.08%)</b>		
2,175	Fibra Uno Administracion SA de CV	3,171	0.10
393	Prologis Property Mexico SA de CV	1,457	0.04
		4,628	0.14
	<b>Retail (0.45%) (2022: 0.38%)</b>		
455	Grupo Carso SAB de CV	3,299	0.10
3,028	Wal-Mart de Mexico SAB de CV	11,956	0.35
		15,255	0.45

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Telecommunications (0.56%) (2022: 0.49%)</b>		
17,611	America Movil SAB de CV	19,099	0.56
		109,847	3.21
	<b>Netherlands (0.00%) (2022: 0.00%)</b>		
	<b>Food (0.00%) (2022: 0.00%)</b>		
102	X5 Retail Group NV	-	0.00
	<b>Internet (0.00%) (2022: 0.00%)</b>		
321	Yandex NV	-	0.00
		-	0.00
	<b>People's Republic of China (22.70%) (2022: 27.80%)</b>		
	<b>Advertising (0.11%) (2022: 0.11%)</b>		
3,900	Focus Media Information Technology Co. Ltd.	3,656	0.11
	<b>Agriculture (0.25%) (2022: 0.31%)</b>		
300	Guangdong Haid Group Co. Ltd.	1,934	0.06
600	Muyuan Foods Co. Ltd.	3,482	0.10
1,200	Wens Foodstuffs Group Co. Ltd.	3,031	0.09
		8,447	0.25
	<b>Auto Manufacturers (1.88%) (2022: 1.77%)</b>		
155	BYD Co. Ltd. Class A	5,511	0.16
682	BYD Co. Ltd. Class H	21,757	0.64
3,339	Great Wall Motor Co. Ltd.	3,822	0.11
919	Li Auto, Inc.	15,890	0.46
1,195	NIO, Inc.	11,567	0.34
900	XPeng, Inc.	5,742	0.17
		64,289	1.88
	<b>Auto Parts &amp; Equipment (0.67%) (2022: 0.70%)</b>		
513	Contemporary Amperex Technology Co. Ltd.	16,157	0.47
500	Fuyao Glass Industry Group Co. Ltd. Class A	2,468	0.07
432	Fuyao Glass Industry Group Co. Ltd. Class H	1,786	0.05
300	Gotion High-tech Co. Ltd.	1,141	0.04
522	Minth Group Ltd.	1,432	0.04
		22,984	0.67
	<b>Banks (0.28%) (2022: 0.25%)</b>		
8,800	China Minsheng Banking Corp. Ltd. Class A	4,543	0.13
5,000	China Minsheng Banking Corp. Ltd. Class H	1,850	0.05
2,100	Ping An Bank Co. Ltd.	3,247	0.10
		9,640	0.28



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Beverages (0.25%) (2022: 0.29%)</b>		
100	JiuGui Liquor Co. Ltd.	1,241	0.04
1,310	Nongfu Spring Co. Ltd.	7,230	0.21
		8,471	0.25
	<b>Chemicals (0.41%) (2022: 0.51%)</b>		
1,517	Dongyue Group Ltd.	1,135	0.03
380	Ganfeng Lithium Group Co. Ltd. Class A	3,189	0.09
361	Ganfeng Lithium Group Co. Ltd. Class H	2,354	0.07
400	Guangzhou Tinci Materials Technology Co. Ltd.	2,268	0.07
500	Hengli Petrochemical Co. Ltd.	986	0.03
800	Rongsheng Petrochemical Co. Ltd.	1,282	0.04
300	Tianqi Lithium Corp.	2,887	0.08
		14,101	0.41
	<b>Commercial Services (0.30%) (2022: 0.37%)</b>		
171	Hangzhou Tigermed Consulting Co. Ltd.	1,519	0.05
1,200	New Oriental Education & Technology Group, Inc.	4,709	0.14
300	Ninestar Corp.	1,415	0.04
416	TAL Education Group	2,479	0.07
		10,122	0.30
	<b>Computers (0.13%) (2022: 0.12%)</b>		
8,000	BOE Technology Group Co. Ltd.	4,504	0.13
	<b>Consumer Durables &amp; Apparels (0.16%) (2022: 0.19%)</b>		
564	Shenzhou International Group Holdings Ltd.	5,380	0.16
	<b>Distribution &amp; Wholesale (0.04%) (2022: 0.04%)</b>		
585	Pop Mart International Group Ltd.	1,300	0.04
	<b>Diversified Financial Services (0.02%) (2022: 0.04%)</b>		
600	Lufax Holding Ltd.	858	0.02
	<b>Electrical Components &amp; Equipment (0.04%) (2022: 0.13%)</b>		
200	Ningbo Orient Wires & Cables Co. Ltd.	1,350	0.04
	<b>Electronics (0.66%) (2022: 0.57%)</b>		
519	AAC Technologies Holdings, Inc.	1,221	0.04
1,300	Foxconn Industrial Internet Co. Ltd.	4,510	0.13
600	GoerTek, Inc.	1,466	0.04
600	Jiangsu Zhongtian Technology Co. Ltd.	1,314	0.04
1,100	Luxshare Precision Industry Co. Ltd.	4,914	0.14
500	Shenzhen Inovance Technology Co. Ltd.	4,420	0.13
300	Suzhou Dongshan Precision Manufacturing Co. Ltd.	1,070	0.03
200	Wingtech Technology Co. Ltd.	1,346	0.04
600	Zhejiang Chint Electrics Co. Ltd.	2,284	0.07
		22,545	0.66

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Energy – Alternate Sources (0.79%) (2022: 0.96%)</b>			
280	Hangzhou First Applied Material Co. Ltd.	1,434	0.04
500	Hengtong Optic-electric Co. Ltd.	1,009	0.03
420	JA Solar Technology Co. Ltd.	2,411	0.07
30	JinkoSolar Holding Co. Ltd.	1,331	0.04
1,420	LONGi Green Energy Technology Co. Ltd.	5,605	0.17
500	Ming Yang Smart Energy Group Ltd.	1,162	0.04
300	Sungrow Power Supply Co. Ltd.	4,817	0.14
600	Tongwei Co. Ltd.	2,834	0.08
303	Trina Solar Co. Ltd.	1,777	0.05
3,909	Xinyi Solar Holdings Ltd.	4,514	0.13
		26,894	0.79
<b>Entertainment (0.01%) (2022: 0.01%)</b>			
2,000	Haichang Ocean Park Holdings Ltd.	304	0.01
<b>Environmental Control (0.08%) (2022: 0.12%)</b>			
1,194	China Conch Venture Holdings Ltd.	1,554	0.05
1,200	GEM Co. Ltd.	1,142	0.03
		2,696	0.08
<b>Food (0.37%) (2022: 0.55%)</b>			
504	Foshan Haitian Flavouring & Food Co. Ltd.	3,250	0.10
500	Henan Shuanghui Investment & Development Co. Ltd.	1,686	0.05
1,400	Inner Mongolia Yili Industrial Group Co. Ltd.	5,458	0.16
1,389	Tingyi Cayman Islands Holding Corp.	2,159	0.06
		12,553	0.37
<b>Full Line Insurance (1.26%) (2022: 1.38%)</b>			
2,100	Ping An Insurance Group Co. of China Ltd. Class A	13,414	0.39
4,483	Ping An Insurance Group Co. of China Ltd. Class H	28,517	0.83
489	ZhongAn Online P&C Insurance Co. Ltd.	1,329	0.04
		43,260	1.26
<b>Hand &amp; Machine Tools (0.01%) (2022: 0.02%)</b>			
300	Jiangxi Special Electric Motor Co. Ltd.	492	0.01
<b>Healthcare Products (0.37%) (2022: 0.54%)</b>			
540	Hengan International Group Co. Ltd.	2,274	0.07
444	Microport Scientific Corp.	802	0.02
1,749	Shandong Weigao Group Medical Polymer Co. Ltd.	2,286	0.07
177	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	7,305	0.21
		12,667	0.37
<b>Healthcare Services (0.81%) (2022: 1.26%)</b>			
1,064	Aier Eye Hospital Group Co. Ltd.	2,717	0.08
798	Genscript Biotech Corp.	1,792	0.05
400	Hygeia Healthcare Holdings Co. Ltd.	2,164	0.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Services (0.81%) (2022: 1.26%) (continued)</b>			
300	Pharmaron Beijing Co. Ltd.	1,581	0.05
500	WuXi AppTec Co. Ltd. Class A	4,289	0.13
271	WuXi AppTec Co. Ltd. Class H	2,162	0.06
2,712	Wuxi Biologics Cayman, Inc.	12,995	0.38
		27,700	0.81
<b>Home Furnishings (0.45%) (2022: 0.48%)</b>			
1,100	Gree Electric Appliances, Inc. of Zhuhai	5,529	0.16
900	Haier Smart Home Co. Ltd. Class A	2,909	0.09
1,685	Haier Smart Home Co. Ltd. Class H	5,300	0.15
3,300	TCL Technology Group Corp.	1,790	0.05
		15,528	0.45
<b>Internet (7.80%) (2022: 10.55%)</b>			
11,661	Alibaba Group Holding Ltd.	120,827	3.53
65	Autohome, Inc.	1,895	0.06
145	Beijing United Information Technology Co. Ltd.	737	0.02
264	Bilibili, Inc.	3,931	0.11
2,904	East Money Information Co. Ltd.	5,677	0.17
1,968	JD.com, Inc.	33,250	0.97
300	Kanzhun Ltd.	4,515	0.13
2,111	Kuaishou Technology	14,425	0.42
3,884	Meituan	60,615	1.77
1,200	Tongcheng Travel Holdings Ltd.	2,508	0.07
401	Trip.com Group Ltd.	13,949	0.41
287	Vipshop Holdings Ltd.	4,736	0.14
		267,065	7.80
<b>Leisure Time (0.08%) (2022: 0.00%)</b>			
1,188	Yadea Group Holdings Ltd.	2,701	0.08
<b>Lodging (0.13%) (2022: 0.15%)</b>			
1,134	H World Group Ltd.	4,377	0.13
<b>Machinery, Construction &amp; Mining (0.10%) (2022: 0.10%)</b>			
1,500	Sany Heavy Industry Co. Ltd.	3,434	0.10
<b>Mining (0.16%) (2022: 0.19%)</b>			
200	Chengxin Lithium Group Co. Ltd.	877	0.02
1,526	China Hongqiao Group Ltd.	1,239	0.04
140	Sinomine Resource Group Co. Ltd.	982	0.03
360	Zhejiang Huayou Cobalt Co. Ltd.	2,275	0.07
		5,373	0.16

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Miscellaneous Manufacturers (0.17%) (2022: 0.21%)</b>			
300	Sichuan Yahua Industrial Group Co. Ltd.	734	0.02
507	Sunny Optical Technology Group Co. Ltd.	5,056	0.15
		5,790	0.17
<b>Pharmaceuticals (0.68%) (2022: 0.81%)</b>			
558	Akeso, Inc.	2,517	0.08
2,865	China Feihe Ltd.	1,594	0.05
300	Chongqing Zhifei Biological Products Co. Ltd.	1,826	0.05
792	Hansoh Pharmaceutical Group Co. Ltd.	1,273	0.04
300	Huadong Medicine Co. Ltd.	1,791	0.05
788	Innovent Biologics, Inc.	2,976	0.09
1,000	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	6,594	0.19
500	Shanghai Fosun Pharmaceutical Group Co. Ltd.	2,127	0.06
400	Walvax Biotechnology Co. Ltd.	1,457	0.04
500	Zhejiang NHU Co. Ltd.	1,060	0.03
		23,215	0.68
<b>Pipelines (0.00%) (2022: 0.04%)</b>			
<b>Real Estate (0.50%) (2022: 0.65%)</b>			
7,059	Country Garden Holdings Co. Ltd.	1,432	0.04
1,516	Country Garden Services Holdings Co. Ltd.	1,958	0.06
1,100	Gemdale Corp.	1,092	0.03
618	KE Holdings, Inc.	9,177	0.27
1,466	Longfor Group Holdings Ltd.	3,562	0.10
		17,221	0.50
<b>Retail (0.96%) (2022: 1.34%)</b>			
952	ANTA Sports Products Ltd.	9,725	0.29
991	Haidilao International Holding Ltd.	2,180	0.06
781	JD Health International, Inc.	4,928	0.14
693	Jiumaojiu International Holdings Ltd.	1,136	0.03
1,810	Li Ning Co. Ltd.	9,735	0.29
3,000	Topsports International Holdings Ltd.	2,599	0.08
1,000	Xtep International Holdings Ltd.	1,018	0.03
383	Zhongsheng Group Holdings Ltd.	1,464	0.04
		32,785	0.96
<b>Semiconductors (0.46%) (2022: 0.51%)</b>			
260	Canmax Technologies Co. Ltd.	1,281	0.04
200	GigaDevice Semiconductor, Inc.	2,925	0.08
300	Hangzhou Silan Microelectronics Co. Ltd.	1,250	0.04
200	Maxscend Microelectronics Co. Ltd.	2,661	0.08
303	Montage Technology Co. Ltd.	2,395	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (0.46%) (2022: 0.51%) (continued)</b>			
170	Will Semiconductor Co. Ltd. Shanghai	2,295	0.07
300	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	2,928	0.08
		15,735	0.46
<b>Software (1.57%) (2022: 1.56%)</b>			
290	Hundsun Technologies, Inc.	1,768	0.05
2,007	Kingdee International Software Group Co. Ltd.	2,684	0.08
1,263	Kingsoft Corp. Ltd.	4,972	0.14
2,130	NetEase, Inc.	41,477	1.21
100	Thunder Software Technology Co. Ltd.	1,327	0.04
600	Yonyou Network Technology Co. Ltd.	1,693	0.05
		53,921	1.57
<b>Telecommunications (0.08%) (2022: 0.16%)</b>			
200	Chindata Group Holdings Ltd.	1,432	0.04
860	GDS Holdings Ltd.	1,174	0.04
		2,606	0.08
<b>Transportation (0.44%) (2022: 0.55%)</b>			
1,500	JD Logistics, Inc.	2,339	0.07
600	SF Holding Co. Ltd.	3,725	0.11
500	YTO Express Group Co. Ltd.	1,002	0.03
323	ZTO Express Cayman, Inc.	8,099	0.23
		15,165	0.44
<b>Utilities — Electric &amp; Gas (0.22%) (2022: 0.26%)</b>			
615	ENN Energy Holdings Ltd.	7,659	0.22
		776,788	22.70
<b>Philippines (0.83%) (2022: 0.84%)</b>			
<b>Banks (0.19%) (2022: 0.16%)</b>			
1,446	Bank of the Philippine Islands	2,850	0.08
1,465	BDO Unibank, Inc.	3,655	0.11
		6,505	0.19
<b>Commercial Services (0.04%) (2022: 0.00%)</b>			
400	International Container Terminal Services, Inc.	1,477	0.04
<b>Food (0.25%) (2022: 0.26%)</b>			
2,758	JG Summit Holdings, Inc.	2,221	0.07
5,200	Monde Nissin Corp.	755	0.02
320	SM Investments Corp.	5,362	0.16
		8,338	0.25
<b>Holding Companies - Diversified Operations (0.00%) (2022: 0.06%)</b>			
<b>Real Estate (0.25%) (2022: 0.29%)</b>			
201	Ayala Corp.	2,276	0.07

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Real Estate (0.25%) (2022: 0.29%) (continued)</b>		
3,932	Ayala Land, Inc.	1,731	0.05
7,635	SM Prime Holdings, Inc.	4,543	0.13
		8,550	0.25
	<b>Retail (0.04%) (2022: 0.00%)</b>		
287	Jollibee Foods Corp.	1,244	0.04
	<b>Telecommunications (0.06%) (2022: 0.07%)</b>		
90	PLDT, Inc.	2,139	0.06
	<b>Utilities — Electric (0.00%) (2022: 0.00%)</b>		
301	ACEN Corp.	29	0.00
		28,282	0.83
	<b>Poland (0.99%) (2022: 0.82%)</b>		
	<b>Banks (0.33%) (2022: 0.23%)</b>		
244	Bank Polska Kasa Opieki SA	6,654	0.20
48	Santander Bank Polska SA	4,596	0.13
		11,250	0.33
	<b>Computers (0.06%) (2022: 0.06%)</b>		
108	Asseco Poland SA	2,133	0.06
	<b>Consumer Durables &amp; Apparels (0.20%) (2022: 0.22%)</b>		
2	LPP SA	6,896	0.20
	<b>Food (0.26%) (2022: 0.20%)</b>		
77	Dino Polska SA	8,998	0.26
	<b>Software (0.14%) (2022: 0.11%)</b>		
121	CD Projekt SA	4,612	0.14
		33,889	0.99
	<b>Republic of South Korea (14.19%) (2022: 12.84%)</b>		
	<b>Aerospace &amp; Defense (0.00%) (2022: 0.04%)</b>		
	<b>Airlines (0.08%) (2022: 0.08%)</b>		
141	Korean Air Lines Co. Ltd.	2,606	0.08
	<b>Auto Manufacturers (0.80%) (2022: 0.61%)</b>		
95	Hyundai Motor Co.	14,888	0.44
185	Kia Corp.	12,426	0.36
		27,314	0.80
	<b>Auto Parts &amp; Equipment (0.34%) (2022: 0.29%)</b>		
54	Hankook Tire & Technology Co. Ltd.	1,410	0.04
24	LG Energy Solution Ltd.	10,072	0.30
		11,482	0.34
	<b>Banks (0.66%) (2022: 0.74%)</b>		
200	Hana Financial Group, Inc.	5,950	0.17

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Banks (0.66%) (2022: 0.74%) (continued)</b>			
221	KakaoBank Corp.	3,983	0.12
333	Shinhan Financial Group Co. Ltd.	8,593	0.25
458	Woori Financial Group, Inc.	4,098	0.12
		22,624	0.66
<b>Chemicals (0.72%) (2022: 0.54%)</b>			
13	Ecopro Co. Ltd.	7,439	0.22
62	Hanwha Solutions Corp.	1,990	0.06
15	Kumho Petrochemical Co. Ltd.	1,511	0.04
27	LG Chem Ltd.	13,667	0.40
		24,607	0.72
<b>Computers (0.26%) (2022: 0.26%)</b>			
87	LG Corp.	5,810	0.17
33	Samsung SDS Co. Ltd.	3,078	0.09
		8,888	0.26
<b>Cosmetics &amp; Personal Care (0.12%) (2022: 0.19%)</b>			
21	Amorepacific Corp.	1,556	0.05
7	LG H&H Co. Ltd.	2,438	0.07
		3,994	0.12
<b>Diversified Financial Services (0.26%) (2022: 0.29%)</b>			
246	KB Financial Group, Inc.	8,915	0.26
<b>Electrical Components &amp; Equipment (0.32%) (2022: 0.19%)</b>			
30	Ecopro BM Co. Ltd.	5,669	0.17
15	L&F Co. Ltd.	2,766	0.08
10	LG Innotek Co. Ltd.	2,349	0.07
		10,784	0.32
<b>Electronics (0.17%) (2022: 0.16%)</b>			
141	LG Display Co. Ltd.	1,686	0.05
39	Samsung Electro-Mechanics Co. Ltd.	4,277	0.12
		5,963	0.17
<b>Energy – Alternate Sources (0.04%) (2022: 0.07%)</b>			
23	CS Wind Corp.	1,506	0.04
<b>Engineering &amp; Construction (0.27%) (2022: 0.28%)</b>			
65	Hyundai Engineering & Construction Co. Ltd.	1,880	0.06
59	Samsung C&T Corp.	4,733	0.14
114	Samsung Engineering Co. Ltd.	2,448	0.07
		9,061	0.27

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Entertainment (0.23%) (2022: 0.14%)</b>		
20	HYBE Co. Ltd.	4,273	0.13
35	JYP Entertainment Corp.	3,474	0.10
		7,747	0.23
	<b>Food (0.17%) (2022: 0.23%)</b>		
7	CJ CheilJedang Corp.	1,432	0.04
84	GS Holdings Corp.	2,336	0.07
24	Orion Corp.	2,186	0.06
		5,954	0.17
	<b>Full Line Insurance (0.30%) (2022: 0.30%)</b>		
45	DB Insurance Co. Ltd.	2,548	0.08
24	Samsung Fire & Marine Insurance Co. Ltd.	4,189	0.12
66	Samsung Life Insurance Co. Ltd.	3,371	0.10
		10,108	0.30
	<b>Healthcare Products (0.00%) (2022: 0.05%)</b>		
	<b>Home Furnishings (0.25%) (2022: 0.22%)</b>		
52	Coway Co. Ltd.	1,734	0.05
71	LG Electronics, Inc.	6,827	0.20
		8,561	0.25
	<b>Internet (1.13%) (2022: 1.30%)</b>		
318	Kakao Corp.	11,850	0.35
168	NAVER Corp.	23,307	0.68
16	NCSOFT Corp.	3,582	0.10
		38,739	1.13
	<b>Iron &amp; Steel (0.42%) (2022: 0.30%)</b>		
50	Hyundai Steel Co.	1,281	0.04
45	POSCO Holdings, Inc.	13,251	0.38
		14,532	0.42
	<b>Machinery, Construction &amp; Mining (0.10%) (2022: 0.09%)</b>		
242	Doosan Enerbility Co. Ltd.	3,326	0.10
	<b>Mining (0.10%) (2022: 0.12%)</b>		
9	Korea Zinc Co. Ltd.	3,330	0.10
	<b>Miscellaneous Manufacturers (0.14%) (2022: 0.08%)</b>		
18	POSCO Future M Co. Ltd.	4,822	0.14
	<b>Oil &amp; Gas (0.19%) (2022: 0.23%)</b>		
31	SK Innovation Co. Ltd.	3,729	0.11
26	SK, Inc.	2,934	0.08
		6,663	0.19
	<b>Other Finance (0.06%) (2022: 0.05%)</b>		
62	SK Square Co. Ltd.	2,082	0.06



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (0.68%) (2022: 0.65%)</b>			
22	Alteogen, Inc.	717	0.02
67	Celltrion Healthcare Co. Ltd.	3,330	0.10
67	Celltrion, Inc.	7,775	0.23
68	HLB, Inc.	1,677	0.05
12	Samsung Biologics Co. Ltd.	6,776	0.20
24	SK Bioscience Co. Ltd.	1,448	0.04
33	Yuhan Corp.	1,513	0.04
		23,236	0.68
<b>Retail (0.03%) (2022: 0.04%)</b>			
12	F&F Co. Ltd.	1,089	0.03
69	Hanwha Galleria Corp.	80	0.00
		1,169	0.03
<b>Semiconductors (5.30%) (2022: 4.31%)</b>			
2,856	Samsung Electronics Co. Ltd.	156,493	4.57
283	SK Hynix, Inc.	24,742	0.73
		181,235	5.30
<b>Shipping (0.21%) (2022: 0.17%)</b>			
14	HD Hyundai Heavy Industries Co. Ltd.	1,399	0.04
33	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	2,918	0.09
573	Samsung Heavy Industries Co. Ltd.	2,901	0.08
		7,218	0.21
<b>Software (0.25%) (2022: 0.25%)</b>			
50	Kakao Games Corp.	1,246	0.03
39	Krafton, Inc.	5,766	0.17
42	Pearl Abyss Corp.	1,677	0.05
		8,689	0.25
<b>Telecommunications (0.51%) (2022: 0.50%)</b>			
286	LG Uplus Corp.	2,329	0.07
30	Samsung SDI Co. Ltd.	15,232	0.44
		17,561	0.51
<b>Transportation (0.08%) (2022: 0.07%)</b>			
19	Hyundai Glovis Co. Ltd.	2,851	0.08
		485,567	14.19
<b>Russian Federation (0.00%) (2022: 0.00%)</b>			
<b>Chemicals (0.00%) (2022: 0.00%)</b>			
167	PhosAgro PJSC (Germany Listed)	-	0.00
1	PhosAgro PJSC (US Listed)	-	0.00
		-	0.00

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Internet (0.00%) (2022: 0.00%)</b>		
168	VK Co. Ltd.	-	0.00
	<b>Iron &amp; Steel (0.00%) (2022: 0.00%)</b>		
104	Novolipetsk Steel PJSC	-	0.00
174	Severstal PAO	-	0.00
	<b>Mining (0.00%) (2022: 0.00%)</b>		
54	Polyus PJSC	-	0.00
	<b>Oil &amp; Gas (0.00%) (2022: 0.00%)</b>		
321	LUKOIL PJSC	-	0.00
90	Novatek PJSC	-	0.00
784	Surgutneftegas PJSC	-	0.00
	<b>Telecommunications (0.00%) (2022: 0.00%)</b>		
433	Mobile TeleSystems PJSC	-	0.00
	<b>Saudi Arabia (3.24%) (2022: 3.15%)</b>		
	<b>Banks (1.89%) (2022: 2.04%)</b>		
2,185	Al Rajhi Bank	42,527	1.24
1,094	Alinma Bank	9,771	0.29
151	Arab National Bank	1,061	0.03
512	Bank AlBilad	5,283	0.15
433	Bank Al-Jazira	2,110	0.06
405	Saudi Awwal Bank	4,119	0.12
		64,871	1.89
	<b>Building &amp; Construction Materials (0.04%) (2022: 0.03%)</b>		
84	Saudi Cement Co.	1,330	0.04
	<b>Chemicals (0.21%) (2022: 0.20%)</b>		
144	Advanced Petrochemical Co.	1,693	0.05
365	National Industrialization Co.	1,452	0.04
398	Sahara International Petrochemical Co.	3,910	0.12
		7,055	0.21
	<b>Food (0.09%) (2022: 0.06%)</b>		
284	Savola Group	3,154	0.09
	<b>Healthcare Services (0.41%) (2022: 0.33%)</b>		
55	Dallah Healthcare Co.	2,460	0.07
84	Dr Sulaiman Al Habib Medical Services Group Co.	6,410	0.19
48	Mouwasat Medical Services Co.	3,097	0.09
43	Nahdi Medical Co.	1,949	0.06
		13,916	0.41

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Media (0.07%) (2022: 0.07%)</b>		
50	Saudi Research & Media Group	2,517	0.07
	<b>Real Estate (0.07%) (2022: 0.06%)</b>		
587	Dar Al Arkan Real Estate Development Co.	2,401	0.07
	<b>Retail (0.14%) (2022: 0.12%)</b>		
510	Abdullah Al Othaim Markets Co.	1,896	0.06
640	Jarir Marketing Co.	2,822	0.08
		4,718	0.14
	<b>Telecommunications (0.32%) (2022: 0.24%)</b>		
651	Etihad Etisalat Co.	8,314	0.24
678	Mobile Telecommunications Co. Saudi Arabia	2,560	0.08
		10,874	0.32
		110,836	3.24
	<b>Singapore (0.05%) (2022: 0.05%)</b>		
	<b>Internet (0.05%) (2022: 0.05%)</b>		
51	JOYY, Inc.	1,566	0.05
	<b>Retail (0.00%) (2022: 0.00%)</b>		
99	Super Hi International Holding Ltd.	192	0.00
		1,758	0.05
	<b>South Africa (3.97%) (2022: 4.41%)</b>		
	<b>Banks (0.98%) (2022: 1.08%)</b>		
637	Absa Group Ltd.	5,662	0.17
4,006	FirstRand Ltd.	14,526	0.42
353	Nedbank Group Ltd.	4,271	0.13
944	Standard Bank Group Ltd.	8,872	0.26
		33,331	0.98
	<b>Diversified Financial Services (0.35%) (2022: 0.39%)</b>		
60	Capitec Bank Holdings Ltd.	4,980	0.15
3,760	Old Mutual Ltd.	2,412	0.07
1,436	Sanlam Ltd.	4,435	0.13
		11,827	0.35
	<b>Entertainment (0.08%) (2022: 0.12%)</b>		
552	MultiChoice Group	2,790	0.08
	<b>Food (0.43%) (2022: 0.46%)</b>		
274	Bid Corp. Ltd.	5,994	0.18
388	Shoprite Holdings Ltd.	4,634	0.14
134	Tiger Brands Ltd.	1,186	0.03
756	Woolworths Holdings Ltd.	2,855	0.08
		14,669	0.43

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Full Line Insurance (0.08%) (2022: 0.08%)</b>		
352	Discovery Ltd.	2,718	0.08
	<b>Internet (0.78%) (2022: 0.75%)</b>		
149	Naspers Ltd.	26,809	0.78
	<b>Mining (0.74%) (2022: 0.91%)</b>		
35	Anglo American Platinum Ltd.	1,577	0.04
287	AngloGold Ashanti Ltd.	6,043	0.18
634	Gold Fields Ltd.	8,781	0.26
331	Harmony Gold Mining Co. Ltd.	1,388	0.04
539	Impala Platinum Holdings Ltd.	3,576	0.10
188	Northam Platinum Holdings Ltd.	1,249	0.04
1,842	Sibanye Stillwater Ltd.	2,828	0.08
		25,442	0.74
	<b>Other Finance (0.10%) (2022: 0.11%)</b>		
453	Remgro Ltd.	3,526	0.10
	<b>Pharmaceuticals (0.08%) (2022: 0.07%)</b>		
279	Aspen Pharmacare Holdings Ltd.	2,712	0.08
	<b>Real Estate Investment Trusts (0.09%) (2022: 0.13%)</b>		
3,200	Growthpoint Properties Ltd.	1,975	0.06
5,816	Redefine Properties Ltd.	1,013	0.03
		2,988	0.09
	<b>Retail (0.12%) (2022: 0.14%)</b>		
186	Clicks Group Ltd.	2,573	0.08
192	Mr Price Group Ltd.	1,465	0.04
		4,038	0.12
	<b>Telecommunications (0.14%) (2022: 0.17%)</b>		
788	Vodacom Group Ltd.	4,889	0.14
		135,739	3.97
	<b>Taiwan (17.28%) (2022: 15.22%)</b>		
	<b>Airlines (0.10%) (2022: 0.07%)</b>		
2,600	Eva Airways Corp.	3,323	0.10
	<b>Auto Parts &amp; Equipment (0.06%) (2022: 0.05%)</b>		
1,574	Cheng Shin Rubber Industry Co. Ltd.	2,029	0.06
	<b>Banks (0.17%) (2022: 0.18%)</b>		
4,037	Shanghai Commercial & Savings Bank Ltd.	5,885	0.17
	<b>Building &amp; Construction Materials (0.10%) (2022: 0.23%)</b>		
2,337	Asia Cement Corp.	3,332	0.10
	<b>Chemicals (0.71%) (2022: 0.75%)</b>		
3,266	Formosa Chemicals & Fibre Corp.	7,037	0.21

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (0.71%) (2022: 0.75%) (continued)</b>			
3,302	Formosa Plastics Corp.	9,086	0.27
3,450	Nan Ya Plastics Corp.	8,031	0.23
		24,154	0.71
<b>Computers (1.27%) (2022: 0.82%)</b>			
2,536	Acer, Inc.	2,553	0.07
305	Advantech Co. Ltd.	4,010	0.12
546	Asustek Computer, Inc.	5,513	0.16
3,933	Compal Electronics, Inc.	3,694	0.11
6,715	Innolux Corp.	3,288	0.10
2,678	Inventec Corp.	3,714	0.11
2,153	Quanta Computer, Inc.	10,508	0.31
2,343	Wistron Corp.	6,831	0.20
72	Wiwynn Corp.	3,283	0.09
		43,394	1.27
<b>Consumer Durables &amp; Apparels (0.25%) (2022: 0.27%)</b>			
253	Eclat Textile Co. Ltd.	4,057	0.12
404	Feng TAY Enterprise Co. Ltd.	2,549	0.07
2,000	Pou Chen Corp.	2,023	0.06
		8,629	0.25
<b>Diversified Financial Services (1.55%) (2022: 1.48%)</b>			
11,807	China Development Financial Holding Corp.	4,701	0.14
13,367	CTBC Financial Holding Co. Ltd.	10,665	0.31
10,565	E.Sun Financial Holding Co. Ltd.	8,837	0.26
5,489	Fubon Financial Holding Co. Ltd.	10,716	0.31
9,372	SinoPac Financial Holdings Co. Ltd.	5,221	0.15
9,439	Taishin Financial Holding Co. Ltd.	5,728	0.17
9,588	Yuanta Financial Holding Co. Ltd.	7,111	0.21
		52,979	1.55
<b>Electrical Components &amp; Equipment (0.53%) (2022: 0.56%)</b>			
1,157	Delta Electronics, Inc.	12,798	0.37
2,000	Tatung Co. Ltd.	3,487	0.10
1,547	Walsin Lihwa Corp.	2,036	0.06
		18,321	0.53
<b>Electronics (1.58%) (2022: 1.36%)</b>			
5,297	AUO Corp.	3,164	0.09
356	Chroma ATE, Inc.	2,863	0.08
7,720	Hon Hai Precision Industry Co. Ltd.	28,010	0.82
552	Micro-Star International Co. Ltd.	3,128	0.09
1,661	Pegatron Corp.	3,989	0.12
673	Synnex Technology International Corp.	1,253	0.04
843	Unimicron Technology Corp.	4,764	0.14

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Electronics (1.58%) (2022: 1.36%) (continued)</b>		
51	Voltronic Power Technology Corp.	3,218	0.09
230	Yageo Corp.	3,630	0.11
		54,019	1.58
	<b>Food (0.23%) (2022: 0.21%)</b>		
3,151	Uni-President Enterprises Corp.	7,720	0.23
	<b>Full Line Insurance (0.36%) (2022: 0.36%)</b>		
6,929	Cathay Financial Holding Co. Ltd.	9,600	0.28
9,844	Shin Kong Financial Holding Co. Ltd.	2,813	0.08
		12,413	0.36
	<b>Home Furnishings (0.16%) (2022: 0.10%)</b>		
1,622	Lite-On Technology Corp.	5,390	0.16
	<b>Internet (0.01%) (2022: 0.01%)</b>		
22	momo.com, Inc.	486	0.01
	<b>Iron &amp; Steel (0.01%) (2022: 0.00%)</b>		
282	TA Chen Stainless Pipe	429	0.01
	<b>Leisure Time (0.10%) (2022: 0.08%)</b>		
259	Giant Manufacturing Co. Ltd.	1,913	0.06
198	Merida Industry Co. Ltd.	1,411	0.04
		3,324	0.10
	<b>Miscellaneous Manufacturers (0.28%) (2022: 0.26%)</b>		
305	Elite Material Co. Ltd.	2,384	0.07
214	Hiwin Technologies Corp.	1,632	0.04
84	Largan Precision Co. Ltd.	5,745	0.17
		9,761	0.28
	<b>Oil &amp; Gas (0.10%) (2022: 0.11%)</b>		
1,332	Formosa Petrochemical Corp.	3,605	0.10
	<b>Other Industrial (0.10%) (2022: 0.11%)</b>		
585	Catcher Technology Co. Ltd.	3,297	0.10
	<b>Real Estate (0.07%) (2022: 0.09%)</b>		
86	Highwealth Construction Corp.	118	0.00
1,966	Ruentex Development Co. Ltd.	2,269	0.07
		2,387	0.07
	<b>Retail (0.21%) (2022: 0.16%)</b>		
271	Hotai Motor Co. Ltd.	7,083	0.21
	<b>Semiconductors (8.64%) (2022: 7.20%)</b>		
2,583	ASE Technology Holding Co. Ltd.	9,164	0.27
1,664	Macronix International Co. Ltd.	1,747	0.05
1,082	MediaTek, Inc.	23,902	0.70
404	Novatek Microelectronics Corp.	5,533	0.16

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Semiconductors (8.64%) (2022: 7.20%) (continued)</b>			
1,000	Powerchip Semiconductor Manufacturing Corp.	994	0.03
338	Realtek Semiconductor Corp.	4,205	0.12
12,730	Taiwan Semiconductor Manufacturing Co. Ltd.	235,434	6.88
8,143	United Microelectronics Corp.	12,681	0.37
2,228	Winbond Electronics Corp.	1,964	0.06
		295,624	8.64
<b>Telecommunications (0.46%) (2022: 0.42%)</b>			
404	Accton Technology Corp.	4,527	0.13
2,000	Far EasTone Telecommunications Co. Ltd.	5,048	0.15
2,043	Taiwan Mobile Co. Ltd.	6,271	0.18
		15,846	0.46
<b>Textile (0.08%) (2022: 0.08%)</b>			
2,690	Far Eastern New Century Corp.	2,889	0.08
<b>Transportation (0.15%) (2022: 0.26%)</b>			
1,130	Evergreen Marine Corp. Taiwan Ltd.	3,393	0.10
936	Wan Hai Lines Ltd.	1,773	0.05
		5,166	0.15
		591,485	17.28
<b>Thailand (2.31%) (2022: 2.60%)</b>			
<b>Banks (0.31%) (2022: 0.28%)</b>			
600	Bangkok Bank PCL	2,699	0.08
2,300	Bank of Ayudhya PCL	1,995	0.06
1,104	Kasikornbank PCL	4,048	0.12
40,000	TMBThanachart Bank PCL	1,749	0.05
		10,491	0.31
<b>Beverages (0.08%) (2022: 0.10%)</b>			
555	Carabao Group PCL	1,025	0.03
2,114	Osotspa PCL	1,774	0.05
		2,799	0.08
<b>Chemicals (0.05%) (2022: 0.07%)</b>			
1,911	Indorama Ventures PCL	1,846	0.05
<b>Commercial Services (0.06%) (2022: 0.07%)</b>			
8,611	Bangkok Expressway & Metro PCL	2,076	0.06
<b>Electronics (0.30%) (2022: 0.29%)</b>			
3,910	Delta Electronics Thailand PCL	10,146	0.30
<b>Energy – Alternate Sources (0.08%) (2022: 0.15%)</b>			
1,738	Energy Absolute PCL	2,794	0.08
<b>Food (0.06%) (2022: 0.09%)</b>			
3,957	Charoen Pokphand Foods PCL	2,199	0.06

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Healthcare Services (0.17%) (2022: 0.18%)</b>		
3,305	Bangkok Dusit Medical Services PCL	2,587	0.08
494	Bumrungrad Hospital PCL	3,149	0.09
		5,736	0.17
	<b>Lodging (0.07%) (2022: 0.07%)</b>		
2,558	Minor International PCL	2,471	0.07
	<b>Packaging &amp; Containers (0.03%) (2022: 0.05%)</b>		
1,000	SCG Packaging PCL	1,051	0.03
	<b>Real Estate (0.08%) (2022: 0.09%)</b>		
1,500	Central Pattana PCL	2,771	0.08
	<b>Retail (0.39%) (2022: 0.46%)</b>		
3,042	Central Retail Corp. PCL	3,346	0.10
5,594	CP ALL PCL	9,861	0.29
		13,207	0.39
	<b>Telecommunications (0.43%) (2022: 0.45%)</b>		
1,431	Advanced Info Service PCL	8,637	0.25
1,715	Intouch Holdings PCL	3,579	0.11
12,957	True Corp. PCL	2,394	0.07
		14,610	0.43
	<b>Utilities — Electric (0.20%) (2022: 0.25%)</b>		
5,100	Gulf Energy Development PCL	6,725	0.20
		78,922	2.31
	<b>Turkey (0.55%) (2022: 0.69%)</b>		
	<b>Auto Manufacturers (0.03%) (2022: 0.00%)</b>		
40	Ford Otomotiv Sanayi AS	1,168	0.03
	<b>Banks (0.09%) (2022: 0.12%)</b>		
2,107	Akbank TAS	1,633	0.05
2,528	Turkiye Is Bankasi AS	1,363	0.04
		2,996	0.09
	<b>Chemicals (0.02%) (2022: 0.04%)</b>		
664	Hektas Ticaret TAS	771	0.02
	<b>Engineering &amp; Construction (0.05%) (2022: 0.08%)</b>		
1,410	Enka Insaat ve Sanayi AS	1,585	0.05
	<b>Food (0.07%) (2022: 0.08%)</b>		
362	BIM Birllesik Magazalar AS	2,367	0.07
	<b>Holding Companies - Diversified Operations (0.10%) (2022: 0.11%)</b>		
843	KOC Holding AS	3,353	0.10
	<b>Oil &amp; Gas (0.05%) (2022: 0.07%)</b>		
581	Turkiye Petrol Rafinerileri AS	1,767	0.05



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

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

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Other Consumer, Cyclical (0.05%) (2022: 0.07%)</b>		
1,006	Turkiye Sise ve Cam Fabrikalari AS	1,716	0.05
	<b>Telecommunications (0.05%) (2022: 0.08%)</b>		
1,266	Turkcell Iletisim Hizmetleri AS	1,763	0.05
	<b>Textile (0.04%) (2022: 0.04%)</b>		
572	Sasa Polyester Sanayi AS	1,249	0.04
		<u>18,735</u>	<u>0.55</u>
	<b>United Kingdom (0.00%) (2022: 0.00%)</b>		
	<b>Iron &amp; Steel (0.00%) (2022: 0.00%)</b>		
479	Evraz PLC	-	0.00
	<b>Mining (0.00%) (2022: 0.00%)</b>		
357	Polymetal International PLC	-	0.00
		<u>-</u>	<u>0.00</u>
	<b>United States (0.98%) (2022: 1.04%)</b>		
	<b>Pharmaceuticals (0.48%) (2022: 0.51%)</b>		
691	BeiGene Ltd.	9,470	0.28
100	Legend Biotech Corp.	6,903	0.20
		<u>16,373</u>	<u>0.48</u>
	<b>Retail (0.50%) (2022: 0.53%)</b>		
306	Yum China Holdings, Inc.	17,243	0.50
		<u>33,616</u>	<u>0.98</u>
	<b>Total Equities</b>	<u>3,397,241</u>	<u>99.26</u>
	<b>Rights (0.00%) (2022: 0.00%)</b>		
	<b>Brazil (0.00%) (2022: 0.00%)</b>		
	<b>Commercial Services (0.00%) (2022: 0.00%)</b>		
	<b>Total Transferable Securities (99.26%) (2022: 99.62%)</b>	<u>3,397,241</u>	<u>99.26</u>
	<b>Total Investments (99.26%) (2022: 99.62%)</b>	3,397,241	99.26
	<b>Other Net Assets (0.74%) (2022: 0.38%)</b>	<u>25,460</u>	<u>0.74</u>
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	<u><u>3,422,701</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		99.16
	Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)		0.00
	Other assets		<u>0.84</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 2023

### WisdomTree Broad Commodities UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
<b>Transferable Securities (75.04%) (2022: 80.37%)</b>						
<b>Government Bonds (75.04%) (2022: 80.37%)</b>						
<b>United States (75.04%) (2022: 80.37%)</b>						
19,227,000	U.S. Treasury Bills Zero Coupon 13/07/2023	19,200,127	7.84			
16,014,000	U.S. Treasury Bills Zero Coupon 18/07/2023	15,980,679	6.53			
12,000,000	U.S. Treasury Bills Zero Coupon 27/07/2023	11,959,900	4.89			
17,069,000	U.S. Treasury Bills Zero Coupon 10/08/2023	16,976,661	6.94			
17,930,000	U.S. Treasury Bills Zero Coupon 24/08/2023	17,795,952	7.27			
15,881,000	U.S. Treasury Bills Zero Coupon 07/09/2023	15,731,075	6.43			
18,227,000	U.S. Treasury Bills Zero Coupon 21/09/2023	18,017,963	7.36			
17,575,000	U.S. Treasury Bills Zero Coupon 05/10/2023	17,337,518	7.08			
17,617,000	U.S. Treasury Bills Zero Coupon 19/10/2023	17,342,175	7.08			
17,541,000	U.S. Treasury Bills Zero Coupon 26/10/2023	17,249,765	7.05			
16,382,000	U.S. Treasury Bills Zero Coupon 02/11/2023	16,093,035	6.57			
		<u>183,684,850</u>	<u>75.04</u>			
	<b>Total Government Bonds</b>	<u>183,684,850</u>	<u>75.04</u>			
	<b>Total Transferable Securities (75.04%) (2022: 80.37%)</b>	<u>183,684,850</u>	<u>75.04</u>			
<b>Exchange-traded Commodities (20.82%) (2022: 19.33%)</b>						
<b>United Kingdom (20.82%) (2022: 19.33%)</b>						
537,886	WisdomTree Physical Silver	11,334,291	4.63			
29,582	Gold Bullion Securities Ltd.	5,255,650	2.15			
179,475	WisdomTree Core Physical Gold	34,376,132	14.04			
		<u>50,966,073</u>	<u>20.82</u>			
	<b>Total Exchange-traded Commodities (20.82%) (2022: 19.33%)</b>	<u>50,966,073</u>	<u>20.82</u>			
<b>Financial Derivative Instruments (4.05%) (2022: (3.85%))</b>						
<b>Total Return Swaps* (4.05%) (2022: (3.85%))</b>						
<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
USD	182,632,517	US Treasury Bill 3-Month	Bloomberg Commodity ex-Precious Metals Total Return Index	30/04/2024	9,910,825	4.05
					<u>9,910,825</u>	<u>4.05</u>
					<u>9,910,825</u>	<u>4.05</u>
					<u>9,910,825</u>	<u>4.05</u>
					<u>244,561,748</u>	<u>99.91</u>
					<u>222,623</u>	<u>0.09</u>
					<u><u>244,784,371</u></u>	<u><u>100.00</u></u>

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**WisdomTree Issuer ICAV**  
**Schedule of Investments (continued)**  
**As at 30 June 2023**

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**WisdomTree Broad Commodities UCITS ETF (continued)**

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	74.72
Exchange-traded Commodities	20.73
Over the counter financial derivative instruments	4.03
Other assets	0.52
	<hr/> <u>100.00</u> <hr/>

\*The Fund pledged cash to BNP Paribas with a market value of USD 7,300,000 as collateral in respect of open total return swaps held by the Fund as of 30 June 2023.

The counterparty for Total Return Swap is BNP Paribas.

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

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree BioRevolution UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.57%) (2022: 99.69%)</b>		
	<b>Equities (99.57%) (2022: 99.69%)</b>		
	<b>Australia (0.67%) (2022: 1.24%)</b>		
	<b>Chemicals (0.67%) (2022: 1.24%)</b>		
7,028	Nufarm Ltd.	23,812	0.67
	<b>Canada (0.89%) (2022: 1.04%)</b>		
	<b>Chemicals (0.89%) (2022: 1.04%)</b>		
536	Nutrien Ltd.	31,651	0.89
	<b>Denmark (3.02%) (2022: 3.63%)</b>		
	<b>Chemicals (2.02%) (2022: 2.30%)</b>		
516	Chr Hansen Holding AS	35,807	1.01
764	Novozymes AS	35,587	1.01
		71,394	2.02
	<b>Pharmaceuticals (1.00%) (2022: 1.33%)</b>		
935	Genmab AS	35,539	1.00
		106,933	3.02
	<b>Germany (4.07%) (2022: 4.62%)</b>		
	<b>Energy – Alternate Sources (1.08%) (2022: 1.83%)</b>		
952	VERBIO Vereinigte BioEnergie AG	38,273	1.08
	<b>Healthcare Services (1.17%) (2022: 0.58%)</b>		
1,847	Evotec SE	41,531	1.17
	<b>Pharmaceuticals (1.82%) (2022: 2.21%)</b>		
579	Bayer AG	32,008	0.90
301	BioNTech SE	32,487	0.92
		64,495	1.82
		144,299	4.07
	<b>Japan (1.50%) (2022: 2.57%)</b>		
	<b>Pharmaceuticals (1.50%) (2022: 2.57%)</b>		
1,463	Takara Bio, Inc.	16,681	0.47
1,162	Takeda Pharmaceutical Co. Ltd.	36,395	1.03
		53,076	1.50
	<b>Netherlands (2.81%) (2022: 2.59%)</b>		
	<b>Healthcare Products (1.06%) (2022: 1.72%)</b>		
836	QIAGEN NV	37,645	1.06
	<b>Pharmaceuticals (1.75%) (2022: 0.87%)</b>		
3,739	CureVac NV	38,961	1.10
1,998	uniQure NV	22,897	0.65
		61,858	1.75
		99,503	2.81

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Sweden (0.73%) (2022: 0.65%)</b>		
	<b>Pharmaceuticals (0.73%) (2022: 0.65%)</b>		
1,340	Vitrolife AB	25,978	0.73
	<b>Switzerland (2.35%) (2022: 1.75%)</b>		
	<b>Pharmaceuticals (2.35%) (2022: 1.75%)</b>		
777	CRISPR Therapeutics AG	43,621	1.23
396	Novartis AG	39,837	1.12
		83,458	2.35
	<b>United Kingdom (2.20%) (2022: 4.42%)</b>		
	<b>Agriculture (0.54%) (2022: 0.96%)</b>		
698	Genus PLC	19,221	0.54
	<b>Pharmaceuticals (1.66%) (2022: 3.46%)</b>		
530	AstraZeneca PLC	37,932	1.07
7,644	Oxford Nanopore Technologies PLC	20,719	0.59
		58,651	1.66
		77,872	2.20
	<b>United States (81.33%) (2022: 77.18%)</b>		
	<b>Agriculture (2.56%) (2022: 4.05%)</b>		
478	Archer-Daniels-Midland Co.	36,117	1.02
9,126	Benson Hill, Inc.	11,864	0.34
667	Darling Ingredients, Inc.	42,548	1.20
		90,529	2.56
	<b>Chemicals (5.38%) (2022: 5.87%)</b>		
40,098	Amyris, Inc.	41,301	1.17
688	Dow, Inc.	36,643	1.03
555	DuPont de Nemours, Inc.	39,649	1.12
319	FMC Corp.	33,285	0.94
9,359	Origin Materials, Inc.	39,869	1.12
		190,747	5.38
	<b>Electronics (0.95%) (2022: 1.94%)</b>		
281	Agilent Technologies, Inc.	33,790	0.95
	<b>Energy – Alternate Sources (2.45%) (2022: 1.39%)</b>		
31,489	Gevo, Inc.	47,863	1.35
1,210	Green Plains, Inc.	39,011	1.10
		86,874	2.45
	<b>Food (1.89%) (2022: 1.58%)</b>		
2,638	Beyond Meat, Inc.	34,241	0.97
642	Tyson Foods, Inc.	32,768	0.92
		67,009	1.89

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Healthcare Products (9.47%) (2022: 8.87%)</b>			
724	10X Genomics, Inc.	40,428	1.14
459	Bio-Techne Corp.	37,468	1.06
155	Danaher Corp.	37,200	1.05
585	Exact Sciences Corp.	54,931	1.55
3,979	NanoString Technologies, Inc.	16,115	0.45
761	Natera, Inc.	37,030	1.04
3,486	Pacific Biosciences of California, Inc.	46,364	1.31
225	Repligen Corp.	31,829	0.90
66	Thermo Fisher Scientific, Inc.	34,436	0.97
		335,801	9.47
<b>Healthcare Services (4.68%) (2022: 3.10%)</b>			
844	Catalent, Inc.	36,596	1.03
30,058	Ginkgo Bioworks Holdings, Inc.	55,908	1.58
28,534	Invitae Corp.	32,243	0.91
170	Laboratory Corp. of America Holdings	41,026	1.16
		165,773	4.68
<b>Pharmaceuticals (53.95%) (2022: 50.38%)</b>			
4,193	2seventy bio, Inc.	42,433	1.20
26,978	Agenus, Inc.	43,165	1.22
1,781	Agios Pharmaceuticals, Inc.	50,438	1.42
7,823	Allogene Therapeutics, Inc.	38,880	1.10
192	Alnylam Pharmaceuticals, Inc.	36,468	1.03
156	Amgen, Inc.	34,635	0.98
3,414	Amicus Therapeutics, Inc.	42,880	1.21
1,412	Arcturus Therapeutics Holdings, Inc.	40,496	1.14
1,283	Arrowhead Pharmaceuticals, Inc.	45,752	1.29
1,250	Beam Therapeutics, Inc.	39,912	1.13
135	Biogen, Inc.	38,455	1.08
395	BioMarin Pharmaceutical, Inc.	34,239	0.97
82	Bio-Rad Laboratories, Inc.	31,088	0.88
833	Blueprint Medicines Corp.	52,646	1.49
2,652	Bridgebio Pharma, Inc.	45,614	1.29
6,725	Caribou Biosciences, Inc.	28,581	0.81
630	Corteva, Inc.	36,099	1.02
5,144	Editas Medicine, Inc.	42,335	1.19
104	Eli Lilly & Co.	48,774	1.38
6,497	Fate Therapeutics, Inc.	30,926	0.87
19,832	Geron Corp.	63,661	1.80
471	Gilead Sciences, Inc.	36,300	1.02
171	Illumina, Inc.	32,061	0.90
1,024	Intellia Therapeutics, Inc.	41,759	1.18
1,051	Ionis Pharmaceuticals, Inc.	43,123	1.22
6,922	Iovance Biotherapeutics, Inc.	48,731	1.37

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Pharmaceuticals (53.95%) (2022: 50.38%) (continued)</b>			
236	Johnson & Johnson	39,063	1.10
339	Merck & Co., Inc.	39,117	1.10
995	Mirati Therapeutics, Inc.	35,949	1.01
248	Moderna, Inc.	30,132	0.85
1,756	Myriad Genetics, Inc.	40,704	1.15
2,539	NeoGenomics, Inc.	40,802	1.15
4,265	Novavax, Inc.	31,689	0.89
944	Pfizer, Inc.	34,626	0.98
12,184	Precigen, Inc.	14,012	0.40
47	Regeneron Pharmaceuticals, Inc.	33,771	0.95
2,052	REGENXBIO, Inc.	41,019	1.16
319	Sarepta Therapeutics, Inc.	36,532	1.03
190	Seagen, Inc.	36,567	1.03
2,225	Stoke Therapeutics, Inc.	23,652	0.67
2,796	Twist Bioscience Corp.	57,206	1.61
1,022	Ultragenyx Pharmaceutical, Inc.	47,145	1.33
171	United Therapeutics Corp.	37,748	1.06
1,780	Veracyte, Inc.	45,337	1.28
1,309	Vericel Corp.	49,179	1.39
117	Vertex Pharmaceuticals, Inc.	41,173	1.16
2,596	Verve Therapeutics, Inc.	48,675	1.37
224	Zoetis, Inc.	38,575	1.09
		1,912,124	53.95
		2,882,647	81.33
	<b>Total Equities</b>	3,529,229	99.57
	<b>Total Transferable Securities (99.57%) (2022: 99.69%)</b>	3,529,229	99.57
	<b>Total Investments (99.57%) (2022: 99.69%)</b>	3,529,229	99.57
	<b>Other Net Assets (0.43%) (2022: 0.31%)</b>	15,318	0.43
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	3,544,547	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.53
	Other assets		0.47
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (99.14%) (2022: 99.25%)</b>		
	<b>Equities (99.14%) (2022: 99.25%)</b>		
	<b>Australia (6.68%) (2022: 7.07%)</b>		
	<b>Real Estate Investment Trusts (5.77%) (2022: 6.14%)</b>		
4,277	Dexus	22,207	1.25
6,013	Goodman Group	80,331	4.52
		102,538	5.77
	<b>Telecommunications (0.91%) (2022: 0.93%)</b>		
1,930	NEXTDC Ltd.	16,161	0.91
		118,699	6.68
	<b>Belgium (1.26%) (2022: 1.65%)</b>		
	<b>Real Estate Investment Trusts (1.26%) (2022: 1.65%)</b>		
814	Warehouses De Pauw CVA	22,308	1.26
	<b>Canada (2.58%) (2022: 2.94%)</b>		
	<b>Real Estate Investment Trusts (2.58%) (2022: 2.94%)</b>		
626	Allied Properties Real Estate Investment Trust	10,275	0.58
1,397	Dream Industrial Real Estate Investment Trust	14,897	0.84
349	Granite Real Estate Investment Trust	20,672	1.16
		45,844	2.58
	<b>Hong Kong (0.93%) (2022: 0.00%)</b>		
	<b>Real Estate (0.93%) (2022: 0.00%)</b>		
9,652	ESR Group Ltd.	16,554	0.93
	<b>Italy (1.27%) (2022: 0.00%)</b>		
	<b>Engineering &amp; Construction (1.27%) (2022: 0.00%)</b>		
1,714	Infrastrutture Wireless Italiane SpA	22,589	1.27
	<b>Japan (4.55%) (2022: 5.21%)</b>		
	<b>Real Estate Investment Trusts (4.55%) (2022: 5.21%)</b>		
3	Activia Properties, Inc.	8,355	0.47
27	GLP J-Reit	26,545	1.49
3	Japan Logistics Fund, Inc.	6,486	0.37
3	Mitsubishi Estate Logistics REIT Investment Corp.	8,572	0.48
2	Mitsui Fudosan Logistics Park, Inc.	6,919	0.39
12	Nippon Prologis REIT, Inc.	24,019	1.35
		80,896	4.55
	<b>People's Republic of China (4.61%) (2022: 6.49%)</b>		
	<b>Engineering &amp; Construction (4.61%) (2022: 6.49%)</b>		
738,164	China Tower Corp. Ltd.	81,949	4.61
	<b>Singapore (5.45%) (2022: 6.87%)</b>		
	<b>Real Estate Investment Trusts (5.45%) (2022: 6.87%)</b>		
14,939	CapitaLand Ascendas REIT	30,025	1.69
13,184	Frasers Logistics & Commercial Trust	12,177	0.69



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (5.45%) (2022: 6.87%) (continued)</b>		
6,871	Keppel DC REIT	10,966	0.62
8,600	Keppel REIT	5,719	0.32
11,210	Mapletree Industrial Trust	18,306	1.03
16,386	Mapletree Logistics Trust	19,615	1.10
		<u>96,808</u>	<u>5.45</u>
	<b>Spain (4.79%) (2022: 2.77%)</b>		
	<b>Engineering &amp; Construction (4.79%) (2022: 2.77%)</b>		
2,109	Cellnex Telecom SA	85,111	4.79
	<b>Sweden (0.52%) (2022: 1.08%)</b>		
	<b>Real Estate (0.52%) (2022: 1.08%)</b>		
1,299	Fabege AB	9,328	0.52
	<b>United Kingdom (5.08%) (2022: 3.61%)</b>		
	<b>Engineering &amp; Construction (0.00%) (2022: 0.29%)</b>		
	<b>Real Estate (0.00%) (2022: 0.20%)</b>		
	<b>Real Estate Investment Trusts (5.08%) (2022: 3.12%)</b>		
555	Derwent London PLC	14,465	0.81
6,681	Segro PLC	60,884	3.43
9,417	Tritax Big Box REIT PLC	14,965	0.84
		<u>90,314</u>	<u>5.08</u>
		<u>90,314</u>	<u>5.08</u>
	<b>United States (61.42%) (2022: 61.56%)</b>		
	<b>Internet (4.54%) (2022: 2.73%)</b>		
629	Airbnb, Inc.	80,613	4.54
	<b>Real Estate (0.31%) (2022: 0.36%)</b>		
373	Radius Global Infrastructure, Inc.	5,558	0.31
	<b>Real Estate Investment Trusts (55.85%) (2022: 57.89%)</b>		
525	Alexandria Real Estate Equities, Inc.	59,582	3.35
391	American Tower Corp.	75,831	4.27
1,495	Americold Realty Trust, Inc.	48,289	2.72
563	Corporate Office Properties Trust	13,371	0.75
835	Cousins Properties, Inc.	19,038	1.07
602	Crown Castle, Inc.	68,592	3.86
912	Digital Realty Trust, Inc.	103,849	5.84
847	Douglas Emmett, Inc.	10,647	0.60
172	EastGroup Properties, Inc.	29,859	1.68
113	Equinix, Inc.	88,585	4.98
2,170	Healthpeak Properties, Inc.	43,617	2.45
1,434	Iron Mountain, Inc.	81,480	4.58
452	JBG SMITH Properties	6,798	0.38
582	Kilroy Realty Corp.	17,512	0.99
1,561	LXP Industrial Trust	15,220	0.86

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (55.85%) (2022: 57.89%) (continued)</b>			
625	Prologis, Inc.	76,644	4.31
1,091	Rexford Industrial Realty, Inc.	56,972	3.21
324	SBA Communications Corp.	75,090	4.23
444	Terreno Realty Corp.	26,684	1.50
1,585	Ventas, Inc.	74,923	4.22
		992,583	55.85
<b>Telecommunications (0.72%) (2022: 0.58%)</b>			
870	DigitalBridge Group, Inc.	12,798	0.72
		1,091,552	61.42
<b>Total Equities</b>		1,761,952	99.14
<b>Total Transferable Securities (99.14%) (2022: 99.25%)</b>		1,761,952	99.14
<b>Total Investments (99.14%) (2022: 99.25%)</b>		1,761,952	99.14
<b>Other Net Assets (0.86%) (2022: 0.75%)</b>		15,320	0.86
<b>Net Assets (100.00%) (2022: 100.00%)</b>		1,777,272	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.10
Other assets			0.90
			100.00

**Abbreviation used:**

REIT – Real Estate Investment Trust

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Recycling Decarbonisation UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.74%) (2022: 99.90%)</b>		
	<b>Equities (94.68%) (2022: 97.40%)</b>		
	<b>Belgium (2.50%) (2022: 3.35%)</b>		
	<b>Chemicals (2.50%) (2022: 3.35%)</b>		
2,471	Umicore SA	68,987	2.50
	<b>Brazil (4.96%) (2022: 4.19%)</b>		
	<b>Energy – Alternate Sources (3.28%) (2022: 2.66%)</b>		
12,799	Sao Martinho SA	90,607	3.28
	<b>Environmental Control (1.68%) (2022: 1.53%)</b>		
6,666	Ambipar Participacoes e Empreendimentos SA	30,096	1.09
2,113	Orizon Valorizacao de Residuos SA	16,334	0.59
		46,430	1.68
		137,037	4.96
	<b>Canada (12.39%) (2022: 13.05%)</b>		
	<b>Environmental Control (12.34%) (2022: 12.94%)</b>		
4,078	GFL Environmental, Inc.	158,226	5.73
7,332	Li-Cycle Holdings Corp.	40,693	1.47
992	Waste Connections, Inc.	141,786	5.14
		340,705	12.34
	<b>Utilities — Electric (0.05%) (2022: 0.11%)</b>		
1,432	Anaergia, Inc.	1,353	0.05
		342,058	12.39
	<b>Finland (3.98%) (2022: 5.62%)</b>		
	<b>Oil &amp; Gas (3.98%) (2022: 5.62%)</b>		
2,859	Neste Oyj	109,982	3.98
	<b>Germany (0.19%) (2022: 0.28%)</b>		
	<b>Energy – Alternate Sources (0.19%) (2022: 0.28%)</b>		
474	CropEnergies AG	5,182	0.19
	<b>Hong Kong (0.11%) (2022: 0.09%)</b>		
	<b>Energy – Alternate Sources (0.11%) (2022: 0.09%)</b>		
18,421	China Everbright Greentech Ltd.	3,103	0.11
	<b>Japan (1.49%) (2022: 3.65%)</b>		
	<b>Environmental Control (0.64%) (2022: 1.24%)</b>		
624	Daiseki Co. Ltd.	17,506	0.64
	<b>Utilities — Electric (0.85%) (2022: 2.41%)</b>		
3,005	eRex Co. Ltd.	23,473	0.85
		40,979	1.49
	<b>Norway (0.26%) (2022: 0.34%)</b>		
	<b>Energy – Alternate Sources (0.26%) (2022: 0.24%)</b>		
5,503	Aker Carbon Capture ASA	7,212	0.26

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Environmental Control (0.00%) (2022: 0.10%)</b>		
	<b>Portugal (0.83%) (2022: 1.07%)</b>		
	<b>Utilities — Electric (0.83%) (2022: 1.07%)</b>		
3,436	Greenvolt-Energias Renovaveis SA	22,923	0.83
	<b>Switzerland (2.03%) (2022: 1.81%)</b>		
	<b>Chemicals (2.03%) (2022: 1.81%)</b>		
3,880	Clariant AG	56,033	2.03
	<b>Thailand (1.87%) (2022: 2.89%)</b>		
	<b>Energy – Alternate Sources (1.87%) (2022: 2.89%)</b>		
113,434	Absolute Clean Energy PCL	6,239	0.23
28,182	Energy Absolute PCL	45,307	1.64
		51,546	1.87
	<b>Turkey (1.01%) (2022: 0.99%)</b>		
	<b>Environmental Control (0.00%) (2022: 0.99%)</b>		
	<b>Utilities — Electric (1.01%) (2022: 0.00%)</b>		
48,959	Biotrend Cevre VE Enerji Yatirimlari AS	27,888	1.01
	<b>United Kingdom (2.16%) (2022: 3.32%)</b>		
	<b>Environmental Control (0.18%) (2022: 0.28%)</b>		
784	Renewi PLC	5,133	0.18
	<b>Holding Companies - Diversified Operations (0.00%) (2022: 3.04%)</b>		
	<b>Utilities — Electric (1.98%) (2022: 0.00%)</b>		
7,402	Drax Group PLC	54,581	1.98
		59,714	2.16
	<b>United States (60.90%) (2022: 56.75%)</b>		
	<b>Agriculture (4.91%) (2022: 4.71%)</b>		
2,127	Darling Ingredients, Inc.	135,681	4.91
	<b>Chemicals (3.26%) (2022: 2.72%)</b>		
58,682	Amyris, Inc.	60,442	2.19
6,952	Origin Materials, Inc.	29,616	1.07
		90,058	3.26
	<b>Energy – Alternate Sources (10.64%) (2022: 13.84%)</b>		
5,494	Alto Ingredients, Inc.	15,878	0.57
2,364	Enviva, Inc.	25,649	0.93
1,126	FutureFuel Corp.	9,965	0.36
47,060	Gevo, Inc.	71,531	2.59
3,957	Green Plains, Inc.	127,574	4.62
2,374	Montauk Renewables, Inc.	17,663	0.64
515	OPAL Fuels, Inc.	3,842	0.14
624	REX American Resources Corp.	21,721	0.79
		293,823	10.64

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Recycling Decarbonisation UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Environmental Control (27.37%) (2022: 21.74%)</b>		
1,299	Casella Waste Systems, Inc.	117,495	4.25
953	Clean Harbors, Inc.	156,702	5.67
627	Heritage-Crystal Clean, Inc.	23,694	0.86
1,223	Montrose Environmental Group, Inc.	51,513	1.87
10,048	PureCycle Technologies, Inc.	107,413	3.89
953	Republic Services, Inc.	145,971	5.29
882	Waste Management, Inc.	152,956	5.54
		755,744	27.37
	<b>Miscellaneous Manufacturers (0.00%) (2022: 0.03%)</b>		
	<b>Oil &amp; Gas (6.81%) (2022: 7.95%)</b>		
1,574	Denbury, Inc.	135,773	4.92
8,341	Vertex Energy, Inc.	52,132	1.89
		187,905	6.81
	<b>Retail (3.20%) (2022: 2.38%)</b>		
17,827	Clean Energy Fuels Corp.	88,422	3.20
	<b>Utilities — Electric (4.71%) (2022: 3.38%)</b>		
2,673	Ameresco, Inc.	129,988	4.71
		1,681,621	60.90
	<b>Total Equities</b>	2,614,265	94.68
	<b>Preferred Stock (5.06%) (2022: 2.50%)</b>		
	<b>Brazil (5.06%) (2022: 2.50%)</b>		
	<b>Utilities — Electric &amp; Gas (5.06%) (2022: 2.50%)</b>		
153,186	Raizen SA	139,722	5.06
	<b>Total Preferred Stock</b>	139,722	5.06
	<b>Total Transferable Securities (99.74%) (2022: 99.90%)</b>	2,753,987	99.74
	<b>Total Investments (99.74%) (2022: 99.90%)</b>	2,753,987	99.74
	<b>Other Net Assets (0.26%) (2022: 0.10%)</b>	7,165	0.26
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	2,761,152	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.70
	Other assets		0.30
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Blockchain UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.82%) (2022: 99.91%)</b>		
	<b>Equities (99.82%) (2022: 99.91%)</b>		
	<b>Australia (0.86%) (2022: 0.11%)</b>		
	<b>Utilities — Electric (0.86%) (2022: 0.11%)</b>		
4,031	Iris Energy Ltd.	18,784	0.86
	<b>Canada (16.11%) (2022: 4.59%)</b>		
	<b>Commercial Services (16.11%) (2022: 4.59%)</b>		
30,190	Bitfarms Ltd.	44,379	2.03
9,500	Hive Blockchain Technologies Ltd.	43,985	2.02
79,685	Hut 8 Mining Corp.	262,961	12.06
		351,325	16.11
	<b>Germany (0.28%) (2022: 0.14%)</b>		
	<b>Computers (0.28%) (2022: 0.14%)</b>		
246	Northern Data AG	6,039	0.28
	<b>Japan (5.32%) (2022: 5.64%)</b>		
	<b>Diversified Financial Services (3.95%) (2022: 3.98%)</b>		
1,398	GMO Financial Holdings, Inc.	6,780	0.31
20,807	Monex Group, Inc.	79,465	3.64
		86,245	3.95
	<b>Internet (1.37%) (2022: 1.66%)</b>		
1,566	GMO internet group, Inc.	29,796	1.37
		116,041	5.32
	<b>People's Republic of China (1.43%) (2022: 0.97%)</b>		
	<b>Semiconductors (1.43%) (2022: 0.97%)</b>		
14,689	Canaan, Inc.	31,288	1.43
	<b>Switzerland (2.45%) (2022: 0.00%)</b>		
	<b>Diversified Financial Services (2.45%) (2022: 0.00%)</b>		
258	Swissquote Group Holding SA	53,552	2.45
	<b>Thailand (0.19%) (2022: 0.00%)</b>		
	<b>Diversified Financial Services (0.19%) (2022: 0.00%)</b>		
147,583	Xspring Capital PCL	4,163	0.19
	<b>United States (73.18%) (2022: 88.46%)</b>		
	<b>Banks (0.00%) (2022: 23.27%)</b>		
	<b>Chemicals (1.00%) (2022: 0.00%)</b>		
12,414	Terawulf, Inc.	21,724	1.00
	<b>Commercial Services (39.82%) (2022: 35.58%)</b>		
13,815	Bakkt Holdings, Inc.	16,993	0.78
3,846	Block, Inc.	256,028	11.74
8,867	Cipher Mining, Inc.	25,360	1.16

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### WisdomTree Blockchain UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Commercial Services (39.82%) (2022: 35.58%) (continued)</b>		
23,962	Marathon Digital Holdings, Inc.	332,113	15.23
20,142	Riot Platforms, Inc.	238,078	10.91
		868,572	39.82
	<b>Diversified Financial Services (14.24%) (2022: 11.86%)</b>		
4,688	Applied Digital Corp.	43,833	2.01
3,728	Coinbase Global, Inc.	266,738	12.23
		310,571	14.24
	<b>Energy – Alternate Sources (6.04%) (2022: 2.05%)</b>		
30,721	Cleanspark, Inc.	131,793	6.04
	<b>Internet (11.19%) (2022: 14.57%)</b>		
24,452	Robinhood Markets, Inc.	244,031	11.19
	<b>Other Finance (0.89%) (2022: 1.13%)</b>		
4,459	Galaxy Digital Holdings Ltd.	19,309	0.89
		1,596,000	73.18
	<b>Total Equities</b>	2,177,192	99.82
	<b>Total Transferable Securities (99.82%) (2022: 99.91%)</b>	2,177,192	99.82
	<b>Total Investments (99.82%) (2022: 99.91%)</b>	2,177,192	99.82
	<b>Other Net Assets (0.18%) (2022: 0.09%)</b>	3,871	0.18
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	2,181,063	100.00
	<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.79
	Other assets		0.21
			100.00

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# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (99.31%) (2022: 99.60%)</b>		
	<b>Equities (97.75%) (2022: 99.02%)</b>		
	<b>Belgium (0.43%) (2022: 0.66%)</b>		
	<b>Distribution &amp; Wholesale (0.43%) (2022: 0.66%)</b>		
45	D'iereen Group	7,948	0.43
	<b>Brazil (0.00%) (2022: 0.95%)</b>		
	<b>Commercial Services (0.00%) (2022: 0.95%)</b>		
	<b>Canada (1.84%) (2022: 1.95%)</b>		
	<b>Auto Parts &amp; Equipment (1.84%) (2022: 1.95%)</b>		
185	Linamar Corp.	9,733	0.53
425	Magna International, Inc.	24,021	1.31
		33,754	1.84
	<b>France (3.21%) (2022: 2.46%)</b>		
	<b>Auto Manufacturers (0.53%) (2022: 0.00%)</b>		
232	Renault SA	9,765	0.53
	<b>Auto Parts &amp; Equipment (2.32%) (2022: 2.11%)</b>		
888	Cie Generale des Etablissements Michelin SCA	26,216	1.43
345	Forvia	8,119	0.44
380	Valeo SA	8,138	0.45
		42,473	2.32
	<b>Commercial Services (0.36%) (2022: 0.35%)</b>		
622	ALD SA	6,654	0.36
		58,892	3.21
	<b>Germany (9.81%) (2022: 10.81%)</b>		
	<b>Auto Manufacturers (6.43%) (2022: 6.69%)</b>		
400	Bayerische Motoren Werke AG	49,104	2.68
489	Daimler Truck Holding AG	17,605	0.96
531	Mercedes-Benz Group AG	42,679	2.33
51	Volkswagen AG	8,507	0.46
		117,895	6.43
	<b>Auto Parts &amp; Equipment (0.48%) (2022: 1.14%)</b>		
116	Continental AG	8,745	0.48
	<b>Commercial Services (0.42%) (2022: 0.36%)</b>		
64	Sixt SE	7,660	0.42
	<b>Semiconductors (2.48%) (2022: 2.62%)</b>		
1,103	Infineon Technologies AG	45,469	2.48
		179,769	9.81
	<b>Hong Kong (0.65%) (2022: 0.56%)</b>		
	<b>Auto Manufacturers (0.65%) (2022: 0.56%)</b>		
9,693	Geely Automobile Holdings Ltd.	11,825	0.65



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Ireland (2.34%) (2022: 0.52%)</b>		
	<b>Auto Parts &amp; Equipment (2.34%) (2022: 0.52%)</b>		
231	Adient PLC	8,852	0.48
334	Aptiv PLC	34,098	1.86
		42,950	2.34
	<b>Italy (0.47%) (2022: 0.52%)</b>		
	<b>Auto Parts &amp; Equipment (0.47%) (2022: 0.52%)</b>		
574	Brembo SpA	8,504	0.47
	<b>Japan (19.91%) (2022: 21.41%)</b>		
	<b>Auto Manufacturers (8.93%) (2022: 9.54%)</b>		
1,550	Honda Motor Co. Ltd.	46,553	2.54
726	Isuzu Motors Ltd.	8,740	0.48
950	Mazda Motor Corp.	9,159	0.50
2,121	Mitsubishi Motors Corp.	7,354	0.40
2,508	Nissan Motor Co. Ltd.	10,207	0.56
759	Subaru Corp.	14,194	0.77
514	Suzuki Motor Corp.	18,496	1.01
3,059	Toyota Motor Corp.	48,858	2.67
		163,561	8.93
	<b>Auto Parts &amp; Equipment (9.02%) (2022: 10.87%)</b>		
248	Aisin Corp.	7,596	0.41
633	Bridgestone Corp.	25,804	1.41
497	Denso Corp.	33,165	1.81
1,072	JTEKT Corp.	9,679	0.53
446	Koito Manufacturing Co. Ltd.	8,000	0.44
308	Nifco, Inc.	9,076	0.49
430	Niterra Co. Ltd.	8,577	0.47
377	Stanley Electric Co. Ltd.	7,567	0.41
835	Sumitomo Electric Industries Ltd.	10,150	0.55
893	Sumitomo Rubber Industries Ltd.	8,613	0.47
710	Toyo Tire Corp.	9,356	0.51
515	Toyoda Gosei Co. Ltd.	9,699	0.53
503	Toyota Boshoku Corp.	8,928	0.49
420	Yokohama Rubber Co. Ltd.	9,154	0.50
		165,364	9.02
	<b>Electrical Components &amp; Equipment (0.54%) (2022: 0.53%)</b>		
507	GS Yuasa Corp.	9,853	0.54
	<b>Leisure Time (0.52%) (2022: 0.00%)</b>		
335	Yamaha Motor Co. Ltd.	9,554	0.52

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Retail (0.90%) (2022: 0.47%)</b>		
390	Nextage Co. Ltd.	7,520	0.41
547	USS Co. Ltd.	9,000	0.49
		16,520	0.90
		364,852	19.91
	<b>Netherlands (4.81%) (2022: 5.34%)</b>		
	<b>Auto Manufacturers (4.81%) (2022: 5.34%)</b>		
145	Ferrari NV	47,379	2.58
2,325	Stellantis NV	40,814	2.23
		88,193	4.81
	<b>People's Republic of China (12.86%) (2022: 7.62%)</b>		
	<b>Auto Manufacturers (7.61%) (2022: 3.05%)</b>		
1,200	BYD Co. Ltd. Class A	42,666	2.33
18,063	Dongfeng Motor Group Co. Ltd.	8,252	0.45
32,899	Great Wall Motor Co. Ltd.	37,657	2.05
26,446	Guangzhou Automobile Group Co. Ltd.	15,760	0.86
2,780	NIO, Inc.	26,907	1.47
4,200	SAIC Motor Corp. Ltd.	8,193	0.45
		139,435	7.61
	<b>Auto Parts &amp; Equipment (4.20%) (2022: 3.49%)</b>		
2,600	China Automotive Engineering Research Institute Co. Ltd.	7,391	0.40
1,260	Contemporary Amperex Technology Co. Ltd.	39,685	2.17
4,130	Fuyao Glass Industry Group Co. Ltd. Class H	17,075	0.93
600	Huizhou Desay Sv Automotive Co. Ltd.	12,870	0.70
		77,021	4.20
	<b>Internet (0.44%) (2022: 0.00%)</b>		
276	Autohome, Inc.	8,048	0.44
	<b>Retail (0.61%) (2022: 1.08%)</b>		
4,298	China Meidong Auto Holdings Ltd.	4,964	0.27
12,141	China Yongda Automobiles Services Holdings Ltd.	6,104	0.34
		11,068	0.61
		235,572	12.86
	<b>Republic of South Korea (3.27%) (2022: 3.59%)</b>		
	<b>Auto Manufacturers (2.12%) (2022: 2.67%)</b>		
142	Hyundai Motor Co.	22,254	1.22
246	Kia Corp.	16,523	0.90
		38,777	2.12

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (1.15%) (2022: 0.92%)</b>		
232	HL Mando Co. Ltd.	9,490	0.52
66	Hyundai Mobis Co. Ltd.	11,646	0.63
		21,136	1.15
		59,913	3.27
	<b>Spain (0.00%) (2022: 1.07%)</b>		
	<b>Auto Parts &amp; Equipment (0.00%) (2022: 1.07%)</b>		
	<b>Sweden (0.00%) (2022: 2.66%)</b>		
	<b>Auto Manufacturers (0.00%) (2022: 2.66%)</b>		
	<b>Taiwan (1.43%) (2022: 0.99%)</b>		
	<b>Auto Manufacturers (0.78%) (2022: 0.42%)</b>		
4,765	China Motor Corp.	14,229	0.78
	<b>Retail (0.65%) (2022: 0.57%)</b>		
456	Hotai Motor Co. Ltd.	11,918	0.65
		26,147	1.43
	<b>United Kingdom (0.42%) (2022: 1.17%)</b>		
	<b>Distribution &amp; Wholesale (0.42%) (2022: 0.57%)</b>		
783	Inchcape PLC	7,740	0.42
	<b>Internet (0.00%) (2022: 0.60%)</b>		
	<b>United States (36.30%) (2022: 36.74%)</b>		
	<b>Auto Manufacturers (13.72%) (2022: 11.97%)</b>		
174	Cummins, Inc.	42,658	2.33
3,477	Ford Motor Co.	52,607	2.87
1,148	General Motors Co.	44,267	2.41
580	PACCAR, Inc.	48,517	2.65
242	Tesla, Inc.	63,348	3.46
		251,397	13.72
	<b>Auto Parts &amp; Equipment (5.58%) (2022: 5.75%)</b>		
204	Allison Transmission Holdings, Inc.	11,518	0.63
93	Autoliv, Inc.	7,909	0.43
278	BorgWarner, Inc.	13,597	0.74
584	Dana, Inc.	9,928	0.54
100	Dorman Products, Inc.	7,883	0.43
73	Fox Factory Holding Corp.	7,921	0.43
329	Gentex Corp.	9,627	0.52
142	Gentherm, Inc.	8,024	0.44
79	Lear Corp.	11,340	0.62
13,646	Nexteer Automotive Group Ltd.	7,122	0.39
52	Visteon Corp.	7,468	0.41
		102,337	5.58
	<b>Commercial Services (0.55%) (2022: 1.29%)</b>		
44	Avis Budget Group, Inc.	10,061	0.55

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (4.72%) (2022: 4.26%)</b>		
515	Copart, Inc.	46,973	2.57
350	LKQ Corp.	20,395	1.11
617	OPENLANE, Inc.	9,391	0.51
160	Rush Enterprises, Inc.	9,718	0.53
		86,477	4.72
	<b>Internet (3.79%) (2022: 0.30%)</b>		
498	Cargurus, Inc.	11,270	0.61
1,348	Uber Technologies, Inc.	58,193	3.18
		69,463	3.79
	<b>Leisure Time (0.40%) (2022: 0.00%)</b>		
210	Harley-Davidson, Inc.	7,394	0.40
	<b>Retail (7.07%) (2022: 13.17%)</b>		
37	Asbury Automotive Group, Inc.	8,895	0.49
60	AutoNation, Inc.	9,877	0.54
17	AutoZone, Inc.	42,387	2.31
38	Group 1 Automotive, Inc.	9,808	0.53
51	O'Reilly Automotive, Inc.	48,720	2.66
59	Penske Automotive Group, Inc.	9,831	0.54
		129,518	7.07
	<b>Semiconductors (0.47%) (2022: 0.00%)</b>		
190	Allegro MicroSystems, Inc.	8,577	0.47
		665,224	36.30
	<b>Total Equities</b>	1,791,283	97.75
	<b>Preferred Stock (1.56%) (2022: 0.58%)</b>		
	<b>Germany (1.56%) (2022: 0.58%)</b>		
	<b>Auto Manufacturers (1.22%) (2022: 0.00%)</b>		
180	Dr Ing hc F Porsche AG	22,338	1.22
	<b>Auto Parts &amp; Equipment (0.34%) (2022: 0.58%)</b>		
1,012	Schaeffler AG	6,233	0.34
		28,571	1.56
	<b>Total Preferred Stock</b>	28,571	1.56
	<b>Rights (0.00%) (2022: 0.00%)</b>		
	<b>Brazil (0.00%) (2022: 0.00%)</b>		
	<b>Commercial Services (0.00%) (2022: 0.00%)</b>		
	<b>Total Transferable Securities (99.31%) (2022: 99.60%)</b>	1,819,854	99.31
	<b>Total Investments (99.31%) (2022: 99.60%)</b>	1,819,854	99.31
	<b>Other Net Assets (0.69%) (2022: 0.40%)</b>	12,652	0.69
	<b>Net Assets (100.00%) (2022: 100.00%)</b>	1,832,506	100.00

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## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

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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	99.27
Other assets	0.73
	<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 2023

### WisdomTree Renewable Energy UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Transferable Securities (99.50%)</b>		
	<b>Equities (99.50%)</b>		
	<b>Austria (2.77%)</b>		
	<b>Machinery — Diversified (1.35%)</b>		
186	ANDRITZ AG	10,360	1.35
	<b>Utilities — Electric (1.42%)</b>		
174	EVN AG	3,853	0.51
87	Verbund AG	6,972	0.91
		10,825	1.42
		21,185	2.77
	<b>Belgium (0.78%)</b>		
	<b>Utilities — Electric (0.78%)</b>		
47	Elia Group SA	5,963	0.78
	<b>Brazil (3.66%)</b>		
	<b>Utilities — Electric (3.66%)</b>		
366	Centrais Eletricas Brasileiras SA	3,016	0.39
2,057	Cia Energetica de Minas Gerais	5,410	0.71
778	CPFL Energia SA	5,546	0.72
974	Equatorial Energia SA	6,491	0.85
1,721	Neoenergia SA	7,574	0.99
		28,037	3.66
	<b>Canada (7.51%)</b>		
	<b>Energy – Alternate Sources (5.04%)</b>		
2,736	Ballard Power Systems, Inc.	11,929	1.56
690	Canadian Solar, Inc.	26,696	3.48
		38,625	5.04
	<b>Utilities — Electric (2.47%)</b>		
371	Boralex, Inc.	10,113	1.32
941	Innergex Renewable Energy, Inc.	8,775	1.15
		18,888	2.47
		57,513	7.51
	<b>Chile (0.79%)</b>		
	<b>Utilities — Electric (0.79%)</b>		
45,520	Enel Americas SA	6,071	0.79
	<b>Denmark (1.00%)</b>		
	<b>Utilities — Electric (1.00%)</b>		
81	Orsted AS	7,653	1.00
	<b>France (2.52%)</b>		
	<b>Electrical Components &amp; Equipment (1.38%)</b>		
58	Schneider Electric SE	10,533	1.38

## WisdomTree Issuer ICAV

### Schedule of Investments (continued) As at 30 June 2023

#### 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 (1.14%)</b>		
276	Neoen SA	8,733	1.14
		19,266	2.52
	<b>Germany (5.49%)</b>		
	<b>Electrical Components &amp; Equipment (3.50%)</b>		
219	SMA Solar Technology AG	26,736	3.50
	<b>Electronics (0.70%)</b>		
262	Varta AG	5,361	0.70
	<b>Energy – Alternate Sources (1.29%)</b>		
378	Encavis AG	6,197	0.81
149	SFC Energy AG	3,698	0.48
		9,895	1.29
		41,992	5.49
	<b>Hong Kong (2.28%)</b>		
	<b>Energy – Alternate Sources (2.28%)</b>		
75,514	GCL Technology Holdings Ltd.	17,441	2.28
	<b>Ireland (1.87%)</b>		
	<b>Electronics (1.87%)</b>		
277	nVent Electric PLC	14,313	1.87
	<b>Israel (0.52%)</b>		
	<b>Utilities — Electric (0.52%)</b>		
225	Enlight Renewable Energy Ltd.	3,950	0.52
	<b>Italy (2.58%)</b>		
	<b>Electrical Components &amp; Equipment (1.58%)</b>		
290	Prysmian SpA	12,111	1.58
	<b>Utilities — Electric (1.00%)</b>		
898	Terna - Rete Elettrica Nazionale	7,648	1.00
		19,759	2.58
	<b>Japan (6.45%)</b>		
	<b>Electrical Components &amp; Equipment (1.24%)</b>		
489	GS Yuasa Corp.	9,504	1.24
	<b>Electronics (0.90%)</b>		
180	TDK Corp.	6,933	0.90
	<b>Environmental Control (1.40%)</b>		
1,630	Hitachi Zosen Corp.	10,702	1.40
	<b>Hand &amp; Machine Tools (0.74%)</b>		
130	Fuji Electric Co. Ltd.	5,658	0.74

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	<b>Utilities — Electric (2.17%)</b>		
1,365	Chubu Electric Power Co., Inc.	16,593	2.17
		49,390	6.45
	<b>Netherlands (0.65%)</b>		
	<b>Engineering &amp; Construction (0.65%)</b>		
74	Alfen NV	4,972	0.65
	<b>New Zealand (0.55%)</b>		
	<b>Utilities — Electric (0.55%)</b>		
1,067	Mercury NZ Ltd.	4,249	0.55
	<b>Norway (2.33%)</b>		
	<b>Energy – Alternate Sources (0.74%)</b>		
863	Scatec ASA	5,663	0.74
	<b>Mining (1.59%)</b>		
2,040	Norsk Hydro ASA	12,148	1.59
		17,811	2.33
	<b>People’s Republic of China (14.69%)</b>		
	<b>Auto Parts &amp; Equipment (0.79%)</b>		
1,600	Gotion High-tech Co. Ltd.	6,084	0.79
	<b>Electrical Components &amp; Equipment (3.48%)</b>		
17,200	Camel Group Co. Ltd.	21,974	2.87
700	Guangzhou Great Power Energy & Technology Co. Ltd.	4,629	0.61
		26,603	3.48
	<b>Electronics (0.66%)</b>		
2,300	Jiangsu Zhongtian Technology Co. Ltd.	5,037	0.66
	<b>Energy – Alternate Sources (6.69%)</b>		
471	JinkoSolar Holding Co. Ltd.	20,903	2.73
3,200	LONGi Green Energy Technology Co. Ltd.	12,630	1.65
1,100	Sungrow Power Supply Co. Ltd.	17,661	2.31
		51,194	6.69
	<b>Environmental Control (2.55%)</b>		
20,500	GEM Co. Ltd.	19,501	2.55
	<b>Leisure Time (0.52%)</b>		
3,869	Tianneng Power International Ltd.	3,994	0.52
		112,413	14.69
	<b>Republic of South Korea (4.15%)</b>		
	<b>Auto Parts &amp; Equipment (1.10%)</b>		
20	LG Energy Solution Ltd.	8,394	1.10



# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
<b>Chemicals (1.87%)</b>			
305	Hanwha Solutions Corp.	9,791	1.28
9	LG Chem Ltd.	4,556	0.59
		14,347	1.87
<b>Retail (0.05%)</b>			
344	Hanwha Galleria Corp.	396	0.05
<b>Telecommunications (1.13%)</b>			
17	Samsung SDI Co. Ltd.	8,631	1.13
		31,768	4.15
<b>Spain (3.31%)</b>			
<b>Energy – Alternate Sources (1.55%)</b>			
162	Corp. ACCIONA Energias Renovables SA	5,412	0.71
418	Solaria Energia y Medio Ambiente SA	6,405	0.84
		11,817	1.55
<b>Utilities — Electric (1.76%)</b>			
371	EDP Renovaveis SA	7,405	0.97
362	Redeia Corp. SA	6,076	0.79
		13,481	1.76
		25,298	3.31
<b>Switzerland (3.73%)</b>			
<b>Energy – Alternate Sources (3.73%)</b>			
69	Landis & Gyr Group AG	5,923	0.77
33,505	Meyer Burger Technology AG	22,620	2.96
		28,543	3.73
<b>United Kingdom (1.03%)</b>			
<b>Energy – Alternate Sources (1.03%)</b>			
8,553	ITM Power PLC	7,860	1.03
<b>United States (30.84%)</b>			
<b>Auto Parts &amp; Equipment (3.98%)</b>			
2,624	QuantumScape Corp.	20,966	2.74
686	SES AI Corp.	1,674	0.22
3,082	Solid Power, Inc.	7,828	1.02
		30,468	3.98
<b>Energy – Alternate Sources (20.05%)</b>			
2,138	Alto Ingredients, Inc.	6,179	0.81
1,404	Array Technologies, Inc.	31,730	4.14
1,514	Emeren Group Ltd.	5,738	0.75
31	Enphase Energy, Inc.	5,192	0.68
180	First Solar, Inc.	34,216	4.47
4,853	FuelCell Energy, Inc.	10,483	1.37

# WisdomTree Issuer ICAV

## Schedule of Investments (continued) As at 30 June 2023

### 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 (20.05%) (continued)</b>			
1,037	Shoals Technologies Group, Inc.	26,506	3.46
1,104	Sunnova Energy International, Inc.	20,214	2.64
1,348	SunPower Corp.	13,210	1.73
		153,468	20.05
<b>Mining (3.05%)</b>			
584	Freeport-McMoRan, Inc.	23,360	3.05
<b>Utilities — Electric (3.76%)</b>			
129	Avangrid, Inc.	4,861	0.64
76	Eversource Energy	5,390	0.70
107	Exelon Corp.	4,359	0.57
114	FirstEnergy Corp.	4,432	0.58
121	Ormat Technologies, Inc.	9,736	1.27
		28,778	3.76
		236,074	30.84
<b>Total Equities</b>		761,521	99.50
<b>Total Transferable Securities (99.50%)</b>		761,521	99.50
<b>Total Investments (99.50%)</b>		761,521	99.50
<b>Other Net Assets (0.50%)</b>		3,840	0.50
<b>Net Assets (100.00%)</b>		765,361	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.47
Other assets			0.53
			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.

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes For the financial period ended 30 June 2023

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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>		
Exxon Mobil Corp.	15,209	1,669,928
Chevron Corp.	9,284	1,519,359
AbbVie, Inc.	9,898	1,490,207
Pfizer, Inc.	31,970	1,315,708
Cisco Systems, Inc.	24,572	1,205,295
AT&T, Inc.	55,114	1,026,630
United Parcel Service, Inc.	4,823	882,448
Morgan Stanley	7,719	731,050
International Business Machines Corp.	5,327	693,884
Gilead Sciences, Inc.	8,240	665,427
U.S. Bancorp	13,007	585,556
Citigroup, Inc.	11,607	581,041
3M Co.	3,596	391,590
Truist Financial Corp.	8,997	390,687
PNC Financial Services Group, Inc.	2,156	317,587
Dow, Inc.	5,535	310,366
Ford Motor Co.	24,158	309,268
Simon Property Group, Inc.	2,365	286,557
Kraft Heinz Co.	7,234	280,382
Williams Cos., Inc.	8,611	264,197

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Exxon Mobil Corp.	25,077	2,792,975
Pioneer Natural Resources Co.	12,951	2,652,693
AbbVie, Inc.	16,272	2,542,856
Chevron Corp.	15,173	2,499,041
Southern Co.	36,545	2,368,304
Pfizer, Inc.	52,566	2,135,060
Cisco Systems, Inc.	40,409	1,976,834
Duke Energy Corp.	17,689	1,676,970
AT&T, Inc.	90,274	1,651,770
Devon Energy Corp.	29,809	1,628,796
United Parcel Service, Inc.	7,899	1,475,196
American Electric Power Co., Inc.	15,558	1,390,530
Coterra Energy, Inc.	47,845	1,203,427
Dominion Energy, Inc.	21,835	1,202,677
International Business Machines Corp.	8,724	1,113,852
Morgan Stanley	12,641	1,109,012
Gilead Sciences, Inc.	13,496	1,108,815
Diamondback Energy, Inc.	6,768	964,235
FirstEnergy Corp.	23,317	917,083
Citigroup, Inc.	19,011	900,210
Chesapeake Energy Corp.	11,134	875,080
U.S. Bancorp	21,299	745,374
DTE Energy Co.	6,090	654,329

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Europe Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Purchases</b>		
TotalEnergies SE	1,263	70,758
Rio Tinto PLC	1,113	65,078
Mercedes-Benz Group AG	743	51,618
HSBC Holdings PLC	7,553	51,093
Bayerische Motoren Werke AG	366	37,725
GSK PLC	2,212	36,495
National Grid PLC	2,579	32,970
Eni SpA	2,339	31,093
Stellantis NV	1,986	30,559
AXA SA	1,059	29,693
Engie SA	1,991	29,170
Orange SA	2,463	27,856
BNP Paribas SA	454	26,270
BASF SE	554	26,207
Allianz SE	121	25,846
Anglo American PLC	898	25,457
Endesa SA	1,230	24,649
Zurich Insurance Group AG	56	24,389
Deutsche Post AG	518	21,900
Vodafone Group PLC	18,899	18,958
Telenor ASA	1,787	18,866
Telefonica SA	4,226	16,665
Naturgy Energy Group SA	587	16,206
Holcim AG	267	15,857
E.ON SE	1,304	15,145
Snam SpA	2,565	12,718
Nordea Bank Abp	1,296	12,599

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Castellum AB	3,792	40,304
Lenzing AG	439	27,928
Diversified Energy Co. PLC	17,751	19,950
Rio Tinto PLC	281	18,853
TotalEnergies SE	317	18,366
Mercedes-Benz Group AG	188	12,484
HSBC Holdings PLC	1,932	12,335
Devro PLC	2,465	9,183
GSK PLC	543	8,781
Anglo American PLC	223	8,360
Bayerische Motoren Werke AG	91	8,094
Eni SpA	578	7,865
AXA SA	283	7,568
National Grid PLC	637	7,408
BASF SE	143	7,381
Stellantis NV	490	7,026
Allianz SE	32	6,705
BNP Paribas SA	113	6,623
Engie SA	488	6,514
Zurich Insurance Group AG	14	6,257
Orange SA	610	6,037
Endesa SA	310	5,727
Vodafone Group PLC	4,803	4,816
Deutsche Post AG	126	4,656
Hochschild Mining PLC	5,393	4,529

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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 EUR</i>
<b>Purchases</b>		
SSAB AB	57,454	357,764
D/S Norden AS	3,413	196,704
Sydbank AS	3,427	141,982
MPC Container Ships ASA	89,080	136,496
Kloeckner & Co. SE	12,134	118,480
Pagegroup PLC	23,083	118,413
Landis & Gyr Group AG	1,561	118,075
JM AB	8,053	116,287
Moneysupermarket.com Group PLC	38,361	111,563
Pets at Home Group PLC	23,937	102,725
Salzgitter AG	2,890	101,478
Coface SA	7,374	99,215
Sonae SGPS SA	96,529	97,040
Bank of Georgia Group PLC	2,882	95,825
Sacyr SA	31,543	94,474
Bekaert SA	2,271	94,273
Quilter PLC	95,776	91,671
Varta AG	3,814	89,466
TGS ASA	5,781	85,097
Peab AB	18,396	84,399

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Sales</b>		
Diversified Energy Co. PLC	388,669	437,617
Hochschild Mining PLC	164,292	137,985
Devro PLC	19,385	72,010
Ferronordic AB	3,905	29,756
Greenvolt-Energias Renovaveis SA	4,473	28,088
Alimak Group AB	2,421	13,524
SSAB AB	2,206	12,122
Pricer AB	13,256	10,437
Betsson AB	36,033	7,640
D/S Norden AS	131	6,693
Sydbank AS	136	5,851
JM AB	306	5,132
MPC Container Ships ASA	3,380	4,843
Pagegroup PLC	894	4,817
Kloeckner & Co. SE	453	4,337
Liontrust Asset Management PLC	328	4,253
Quilter PLC	3,799	4,109
Landis & Gyr Group AG	59	4,059
Varta AG	155	3,952
Peab AB	690	3,937



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Petroleo Brasileiro SA	170,547	994,967
MediaTek, Inc.	36,113	844,086
China Construction Bank Corp. Class H	913,600	596,764
POSCO Holdings, Inc.	1,713	459,621
Industrial & Commercial Bank of China Ltd. Class H	852,700	455,085
Nan Ya Plastics Corp.	179,482	449,702
China Steel Corp.	412,670	416,217
Bank of China Ltd. Class H	1,014,300	392,889
Hon Hai Precision Industry Co. Ltd.	114,648	385,132
Grupo Mexico SAB de CV	81,995	377,404
Formosa Plastics Corp.	122,769	365,736
ASE Technology Holding Co. Ltd.	90,116	312,805
United Microelectronics Corp.	190,453	306,856
Ping An Insurance Group Co. of China Ltd. Class H	38,300	273,987
Power Grid Corp. of India Ltd.	85,819	235,000
Impala Platinum Holdings Ltd.	22,387	234,185
PTT PCL	231,400	218,617
Banco do Brasil SA	23,009	188,505
Bank of Communications Co. Ltd. Class H	274,121	172,713
KB Financial Group, Inc.	3,782	154,011

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
CEZ AS	16,563	737,039
African Rainbow Minerals Ltd.	15,197	172,578
EDP - Energias do Brasil SA	38,709	167,079
Petroleo Brasileiro SA	28,022	140,488
MediaTek, Inc.	5,000	102,390
China Construction Bank Corp. Class H	153,700	98,070
Daqin Railway Co. Ltd.	90,900	94,009
Asustek Computer, Inc.	9,000	79,154
Industrial & Commercial Bank of China Ltd. Class H	146,200	77,396
Formosa Plastics Corp.	26,064	74,788
Xinte Energy Co. Ltd.	27,529	67,752
Shin Kong Financial Holding Co. Ltd.	246,174	67,351
Bank of China Ltd. Class H	172,100	63,380
POSCO Holdings, Inc.	286	62,604
U-Ming Marine Transport Corp.	32,509	60,182
China Steel Corp.	61,000	59,390
Nan Ya Plastics Corp.	25,000	58,497
Taiwan Glass Industry Corp.	91,369	55,343
Grupo Mexico SAB de CV	13,770	54,433
Ping An Insurance Group Co. of China Ltd. Class H	6,900	48,847
AECI Ltd.	9,462	48,249
Impala Platinum Holdings Ltd.	3,781	47,776

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Transmissora Alianca de Energia Eletrica SA	6,290	44,695
China Galaxy Securities Co. Ltd.	82,688	43,583
Truworths International Ltd.	9,636	29,088
Powertech Technology, Inc.	9,232	27,606
Acer, Inc.	28,940	27,294
Gigabyte Technology Co. Ltd.	6,029	25,373
Haitong Securities Co. Ltd.	37,500	24,526
King Yuan Electronics Co. Ltd.	15,710	24,231
China Cinda Asset Management Co. Ltd.	195,700	23,394
BNK Financial Group, Inc.	4,603	22,716
Tisco Financial Group PCL	7,759	21,357
Chicony Electronics Co. Ltd.	6,726	20,923
AVI Ltd.	5,168	19,269
Hyundai Marine & Fire Insurance Co. Ltd.	715	19,045
Redefine Properties Ltd.	90,447	18,328
Investec Ltd.	3,215	17,877
Huatai Securities Co. Ltd.	14,100	17,746
Qualitas Controladora SAB de CV	2,689	17,495
GF Securities Co. Ltd.	12,300	17,480
Chroma ATE, Inc.	2,938	17,256

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
EDP - Energias do Brasil SA	48,252	208,503
Xinte Energy Co. Ltd.	41,535	103,830
Taiwan Glass Industry Corp.	100,581	60,731
AECI Ltd.	11,449	58,381
U-Ming Marine Transport Corp.	27,910	53,364
OCI Holdings Co. Ltd.	597	44,901
Hanwha Aerospace Co. Ltd.	569	40,832
Harmony Gold Mining Co. Ltd.	8,998	40,508
Kaisa Group Holdings Ltd.	401,800	30,181
CJ ENM Co. Ltd.	425	27,068
IS Dongseo Co. Ltd.	845	25,822
Radiance Holdings Group Co. Ltd.	45,474	24,182
Zhengzhou Coal Mining Machinery Group Co. Ltd.	23,115	23,894
DL Holdings Co. Ltd.	616	22,206
Yes Bank Ltd.	111,691	20,972
Afrimat Ltd.	7,586	20,782
KWG Living Group Holdings Ltd.	169,574	20,232
Dongkuk Steel Mill Co. Ltd.	1,779	20,168
Zhou Hei Ya International Holdings Co. Ltd.	43,022	19,073
SNT Motiv Co. Ltd.	444	16,378

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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.	595,000	8,454,067
Mitsubishi UFJ Financial Group, Inc.	1,193,300	8,283,016
Sumitomo Mitsui Financial Group, Inc.	146,800	6,150,516
Mitsubishi Corp.	152,400	5,942,659
Mitsui & Co. Ltd.	162,400	5,196,693
Tokio Marine Holdings, Inc.	224,800	4,962,674
Takeda Pharmaceutical Co. Ltd.	152,100	4,838,892
Tokyo Electron Ltd.	26,800	4,789,834
Shin-Etsu Chemical Co. Ltd.	88,900	3,991,752
Honda Motor Co. Ltd.	142,200	3,903,753
Mizuho Financial Group, Inc.	257,500	3,896,981
Nintendo Co. Ltd.	86,700	3,646,783
Sumitomo Corp.	190,300	3,559,631
Marubeni Corp.	232,400	3,271,032
Nippon Yusen KK	140,200	3,212,644
ITOCHU Corp.	93,700	3,147,773
Nippon Steel Corp.	148,400	3,034,844
Chugai Pharmaceutical Co. Ltd.	113,100	3,024,708
Denso Corp.	40,600	2,393,884
Canon, Inc.	91,700	2,187,505
MS&AD Insurance Group Holdings, Inc.	58,500	1,989,378
Hitachi Ltd.	34,600	1,932,818
Bridgestone Corp.	48,500	1,919,900

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Mitsui OSK Lines Ltd.	68,179	1,778,832
Toyota Motor Corp.	70,947	960,548
Mitsubishi UFJ Financial Group, Inc.	144,375	940,805
Sumitomo Mitsui Financial Group, Inc.	17,900	737,031
Mitsubishi Corp.	18,615	670,313
Takeda Pharmaceutical Co. Ltd.	18,300	605,085
Mitsui & Co. Ltd.	18,900	569,900
Shin-Etsu Chemical Co. Ltd.	9,500	523,632
Tokio Marine Holdings, Inc.	26,300	523,447
Disco Corp.	2,200	502,835
Tokyo Electron Ltd.	2,700	456,683
Mizuho Financial Group, Inc.	31,200	455,921
Toshiba Corp.	13,200	443,337
Honda Motor Co. Ltd.	17,000	438,180
Nippon Yusen KK	16,800	422,807
Sharp Corp.	69,796	420,373
Nintendo Co. Ltd.	10,100	405,243
Nippon Steel Corp.	17,600	393,605
Sumitomo Corp.	22,200	390,226
Marubeni Corp.	27,800	378,762
ITOCHU Corp.	11,400	367,980
Hirose Electric Co. Ltd.	2,704	357,738
Chugai Pharmaceutical Co. Ltd.	13,200	330,949
FANUC Corp.	3,900	287,725

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
DSM-Firmenich AG	3,664	479,908
Stellantis NV	25,322	411,320
ASML Holding NV	444	293,588
LVMH Moët Hennessy Louis Vuitton SE	319	289,778
L'Oreal SA	619	274,566
Banco Bilbao Vizcaya Argentaria SA	38,125	268,173
Sanofi	2,453	256,079
Banco Santander SA	71,451	250,173
Mercedes-Benz Group AG	3,206	242,402
Deutsche Telekom AG	9,701	222,641
Bayerische Motoren Werke AG	1,999	219,888
Heineken NV	1,467	157,924
BASF SE	3,021	150,510
SAP SE	1,082	140,043
CRH PLC	2,709	130,530
Koninklijke Ahold Delhaize NV	3,734	123,530
ACS Actividades de Construcción y Servicios SA	3,392	113,127
Anheuser-Busch InBev SA	1,880	112,602
Kone Oyj	2,042	109,912
Schneider Electric SE	627	106,864
Bayer AG	1,770	106,251
Pernod Ricard SA	451	101,106
Kering SA	163	95,257
Air Liquide SA	539	92,720
OCI NV	3,515	91,713
Hermès International	44	91,585
Danone SA	1,407	87,541
Hapag-Lloyd AG	332	83,101
Universal Music Group NV	3,745	79,606
Wolters Kluwer NV	594	71,144

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Stellantis NV	32,380	557,993
Koninklijke DSM NV	3,755	493,453
ASML Holding NV	562	369,447
LVMH Moët Hennessy Louis Vuitton SE	406	359,789
Banco Bilbao Vizcaya Argentaria SA	48,614	359,452
Banco Santander SA	91,153	337,567
L'Oreal SA	790	333,475
Mercedes-Benz Group AG	4,088	323,072
Sanofi	3,153	313,107
Deutsche Telekom AG	12,479	280,596
Bayerische Motoren Werke AG	2,571	279,524
BASF SE	3,886	213,359
Heineken NV	1,886	195,886
Lenzing AG	2,686	187,967
CRH PLC	3,484	170,043
SAP SE	1,393	169,085
Koninklijke Ahold Delhaize NV	4,800	155,007
ACS Actividades de Construcción y Servicios SA	4,950	149,472
Anheuser-Busch InBev SA	2,415	145,405
Bayer AG	2,274	141,269
OCI NV	4,501	140,337
Kone Oyj	2,624	137,648
Schneider Electric SE	806	136,188
Kering SA	208	129,556
Pernod Ricard SA	578	124,424
Hapag-Lloyd AG	426	121,473
Universal Music Group NV	4,823	115,678
Air Liquide SA	686	113,988
Hermès International	58	110,949
Danone SA	1,795	103,894



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
J Sainsbury PLC	27,876	77,835
Tesco PLC	25,115	67,090
SSE PLC	3,476	65,190
National Grid PLC	5,636	62,184
BT Group PLC	42,161	62,104
United Utilities Group PLC	5,700	59,118
Land Securities Group PLC	9,317	58,994
Rio Tinto PLC	1,123	56,353
Kingfisher PLC	22,668	55,724
GSK PLC	3,830	54,667
HSBC Holdings PLC	8,264	50,273
Anglo American PLC	1,995	48,180
Vodafone Group PLC	53,708	45,772
Schroders PLC	9,225	42,860
Lloyds Banking Group PLC	85,122	40,281
British Land Co. PLC	10,852	39,740
St. James's Place PLC	3,456	39,535
Legal & General Group PLC	15,567	36,786
Aviva PLC	8,786	36,281
ITV PLC	44,187	33,462
OSB Group PLC	5,834	29,852
Bellway PLC	1,145	27,303
Games Workshop Group PLC	279	26,490
Tritax Big Box REIT PLC	16,952	24,370
Redrow PLC	4,631	24,029
Investec PLC	4,904	21,810
Dunelm Group PLC	1,663	19,107
Pennon Group PLC	2,307	18,916
LondonMetric Property PLC	9,593	17,607
Travis Perkins PLC	1,869	17,139
Assura PLC	30,851	15,709
Primary Health Properties PLC	14,492	15,217
Moneysupermarket.com Group PLC	5,900	15,178
Plus500 Ltd.	1,012	15,066

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Diversified Energy Co. PLC	70,664	71,027
Hochschild Mining PLC	37,352	27,463
SSE PLC	813	13,673
Devro PLC	3,372	11,059
J Sainsbury PLC	4,022	9,648
Rio Tinto PLC	158	9,385
Anglo American PLC	280	9,293
Kingfisher PLC	3,335	8,467
Land Securities Group PLC	1,287	8,450
Tesco PLC	3,428	8,175
National Grid PLC	779	8,019
United Utilities Group PLC	768	7,906
GSK PLC	530	7,587
BT Group PLC	5,937	7,350
Vodafone Group PLC	7,563	6,713
British Land Co. PLC	1,535	6,286
HSBC Holdings PLC	1,110	6,275
Schroders PLC	1,377	6,162
Lloyds Banking Group PLC	11,690	5,648
St. James's Place PLC	486	5,492
Legal & General Group PLC	2,094	5,402
ITV PLC	6,706	5,306
Aviva PLC	1,181	5,299
OSB Group PLC	891	4,553
Games Workshop Group PLC	42	3,862
Investec PLC	704	3,821
Tritax Big Box REIT PLC	2,428	3,523
Bellway PLC	168	3,435

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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 24/08/2023	67,850,000	66,200,296
U.S. Treasury Bills Zero Coupon 21/09/2023	66,885,000	65,341,539
U.S. Treasury Bills Zero Coupon 08/08/2023	63,961,000	62,984,047
U.S. Treasury Bills Zero Coupon 05/10/2023	61,924,000	60,529,791
U.S. Treasury Bills Zero Coupon 28/09/2023	59,611,000	58,356,055
U.S. Treasury Bills Zero Coupon 07/09/2023	56,468,000	55,061,442
U.S. Treasury Bills Zero Coupon 18/07/2023	53,053,000	52,640,399
U.S. Treasury Bills Zero Coupon 27/07/2023	51,396,000	50,209,039
U.S. Treasury Bills Zero Coupon 15/06/2023	48,020,000	47,096,617
U.S. Treasury Bills Zero Coupon 13/07/2023	41,520,000	41,251,532
U.S. Treasury Bills Zero Coupon 01/06/2023	20,080,000	20,000,122
U.S. Treasury Bills Zero Coupon 19/10/2023	14,308,000	13,999,029
U.S. Treasury Bills Zero Coupon 02/11/2023	9,000,000	8,812,287

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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 01/06/2023	58,560,000	58,485,818
U.S. Treasury Bills Zero Coupon 15/06/2023	48,020,000	47,854,584
U.S. Treasury Bills Zero Coupon 18/05/2023	27,127,000	26,998,406
U.S. Treasury Bills Zero Coupon 08/08/2023	25,213,000	24,978,356
U.S. Treasury Bills Zero Coupon 20/04/2023	4,622,000	4,579,649
U.S. Treasury Bills Zero Coupon 18/07/2023	3,552,000	3,537,733
U.S. Treasury Bills Zero Coupon 09/03/2023	3,201,000	3,199,807
U.S. Treasury Bills Zero Coupon 13/07/2023	2,065,000	2,056,343
U.S. Treasury Bills Zero Coupon 24/08/2023	1,537,000	1,519,306

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree US Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Microsoft Corp.	14,872	4,389,998
Apple, Inc.	19,386	3,233,235
Johnson & Johnson	12,858	2,057,901
Procter & Gamble Co.	11,244	1,673,506
Broadcom, Inc.	2,414	1,641,842
Merck & Co., Inc.	12,960	1,449,834
Coca-Cola Co.	23,150	1,430,371
Home Depot, Inc.	4,719	1,398,033
PepsiCo, Inc.	6,747	1,230,160
Cisco Systems, Inc.	24,128	1,177,164
Walmart, Inc.	7,792	1,152,694
UnitedHealth Group, Inc.	2,257	1,097,298
Morgan Stanley	11,417	1,008,112
McDonald's Corp.	3,166	899,212
United Parcel Service, Inc.	4,769	866,936
Texas Instruments, Inc.	4,921	855,914
Oracle Corp.	8,388	817,549
Eli Lilly & Co.	1,975	764,140
NVIDIA Corp.	2,435	722,152
Amgen, Inc.	2,811	659,784
Visa, Inc.	2,719	615,773
QUALCOMM, Inc.	5,174	608,147
NextEra Energy, Inc.	7,669	585,083
Goldman Sachs Group, Inc.	1,747	581,408
Union Pacific Corp.	2,930	580,397

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Microsoft Corp.	20,887	5,548,362
Apple, Inc.	27,178	4,124,121
Johnson & Johnson	18,074	2,973,246
Procter & Gamble Co.	15,883	2,322,024
Home Depot, Inc.	6,610	2,093,105
Broadcom, Inc.	3,392	2,075,763
Coca-Cola Co.	32,790	2,020,054
Norfolk Southern Corp.	9,124	2,010,339
Merck & Co., Inc.	18,404	1,992,431
CSX Corp.	51,934	1,682,302
Cisco Systems, Inc.	34,324	1,679,370
PepsiCo, Inc.	9,447	1,669,466
Walmart, Inc.	10,968	1,596,258
UnitedHealth Group, Inc.	3,142	1,529,187
Morgan Stanley	15,938	1,483,104
United Parcel Service, Inc.	6,702	1,244,162
McDonald's Corp.	4,483	1,220,187
Texas Instruments, Inc.	6,855	1,217,091
Oracle Corp.	11,676	1,062,919
Eli Lilly & Co.	2,756	980,950
Amgen, Inc.	3,972	980,780
CMS Energy Corp.	16,151	971,159
QUALCOMM, Inc.	7,338	923,419
Goldman Sachs Group, Inc.	2,489	876,985
Union Pacific Corp.	4,145	854,566
Visa, Inc.	3,753	850,706
NextEra Energy, Inc.	10,850	832,637

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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.	50,247	14,666,537
Apple, Inc.	66,564	11,015,464
Novartis AG	91,598	8,753,330
LVMH Moët Hennessy Louis Vuitton SE	9,131	8,434,246
Nestlé SA	67,855	8,384,140
Johnson & Johnson	49,235	7,961,949
Procter & Gamble Co.	47,755	7,113,952
Broadcom, Inc.	9,448	6,182,232
Coca-Cola Co.	94,054	5,829,886
Merck & Co., Inc.	51,606	5,793,911
Roche Holding AG Non-Voting	18,781	5,763,919
Home Depot, Inc.	18,647	5,539,655
Unilever PLC	94,199	4,960,021
PepsiCo, Inc.	26,633	4,884,672
Cisco Systems, Inc.	97,908	4,799,259
Walmart, Inc.	31,596	4,674,886
GSK PLC	253,076	4,565,906
Morgan Stanley	46,770	4,101,657
UnitedHealth Group, Inc.	8,315	4,074,452
Industria de Diseño Textil SA	120,271	4,030,162
Novo Nordisk AS	22,750	3,596,849
United Parcel Service, Inc.	18,794	3,420,991

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Norfolk Southern Corp.	7,381	1,606,006
CSX Corp.	42,628	1,387,818
Sharp Corp.	62,100	367,168
Techtronic Industries Co. Ltd.	27,500	299,947
Alumina Ltd.	296,916	286,432
ARC Resources Ltd.	20,261	229,331
Constellation Software, Inc.	114	221,411
Tourmaline Oil Corp.	4,519	190,607
Ovintiv, Inc.	3,933	163,564
EQT Corp.	4,037	129,822
Orica Ltd.	11,791	127,141
Murphy Oil Corp.	3,084	119,776
Hanesbrands, Inc.	23,247	118,553
Jacobs Solutions, Inc.	856	103,638
OZ Minerals Ltd.	5,136	97,500
Crane Co.	1,035	82,776
GE HealthCare Technologies, Inc.	1,328	78,342
Knife River Corp.	2,012	76,499
Enerplus Corp.	2,486	40,090
Microsoft Corp.	87	21,103



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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	321	198,112
SAP SE	1,635	180,624
Industria de Diseno Textil SA	5,840	173,062
L'Oreal SA	276	108,518
Schneider Electric SE	680	103,715
Kone Oyj	1,995	102,201
Siemens Healthineers AG	1,992	101,193
LVMH Moet Hennessy Louis Vuitton SE	118	97,215
Air Liquide SA	589	90,109
Heineken NV	945	89,151
Fortum Oyj	6,421	87,483
Kering SA	153	84,796
adidas AG	548	83,727
Universal Music Group NV	3,749	81,666
Koninklijke KPN NV	21,610	67,477
Neste Oyj	1,326	57,916
Hermes International	29	51,738
Veolia Environnement SA	1,712	48,003
Prosus NV	599	44,751
CNH Industrial NV	2,971	44,469
Wolters Kluwer NV	413	43,222
Jeronimo Martins SGPS SA	1,900	40,252
Elisa Oyj	762	40,183
BE Semiconductor Industries NV	510	37,862
Valmet Oyj	986	29,101
Ferrari NV	118	28,940

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Sales</b>		
ASML Holding NV	229	131,920
SAP SE	1,170	128,764
Industria de Diseno Textil SA	4,177	121,837
L'Oreal SA	198	74,761
Schneider Electric SE	487	74,293
Siemens Healthineers AG	1,395	69,468
LVMH Moet Hennessy Louis Vuitton SE	85	68,039
Kone Oyj	1,407	65,675
Fortum Oyj	4,501	65,441
Heineken NV	676	65,352
Kering SA	110	62,169
Air Liquide SA	410	61,251
adidas AG	408	60,365
Universal Music Group NV	2,603	55,727
Koninklijke KPN NV	15,164	48,553
Neste Oyj	921	40,200
Hermes International	22	38,157
Veolia Environnement SA	1,198	32,812
Wolters Kluwer NV	285	32,175
CNH Industrial NV	2,083	29,629
Elisa Oyj	535	29,060
Jeronimo Martins SGPS SA	1,432	28,667
Prosus NV	419	27,762
BE Semiconductor Industries NV	358	27,257

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Societe Generale SA 7.875%*/**	4,000,000	4,380,888
Credit Agricole SA 7.250%*/**	3,000,000	3,334,943
Societe Generale SA 9.375%*/**	2,900,000	3,112,250
UBS Group AG 7.000%*/**	3,100,000	2,940,951
Deutsche Bank AG 10.000%*/**	2,600,000	2,888,735
Lloyds Banking Group PLC 8.500%*/**	2,250,000	2,811,613
UBS Group AG 7.000%*/**	2,400,000	2,296,520
Societe Generale SA 4.750%*/**	2,400,000	2,159,290
BNP Paribas SA 9.250%*/**	1,725,000	1,851,427
HSBC Holdings PLC 8.000%*/**	1,800,000	1,792,100
BNP Paribas SA 7.375%*/**	1,600,000	1,766,655
Barclays PLC 9.250%*/**	1,500,000	1,644,265
ING Groep NV 7.500%*/**	1,750,000	1,614,850
UBS Group AG 6.875%*/**	1,700,000	1,536,063
NatWest Group PLC 6.000%*/**	1,700,000	1,512,990
UBS Group AG 4.375%*/**	2,100,000	1,453,684
UniCredit SpA 3.875%*/**	1,702,000	1,417,075
UniCredit SpA 5.375%*/**	1,400,000	1,411,342
UBS Group AG 5.125%*/**	1,635,000	1,405,031
UBS Group AG 4.875%*/**	1,700,000	1,393,679
CaixaBank SA 8.250%*/**	1,400,000	1,379,747
Barclays PLC 8.000%*/**	1,460,000	1,377,504
Societe Generale SA 7.875%*/**	1,400,000	1,362,940
Credit Suisse Group AG 9.750%*/**	1,400,000	1,329,768
CaixaBank SA 5.875%*/**	1,400,000	1,322,054
Barclays PLC 8.875%*/**	1,100,000	1,244,487
Standard Chartered PLC 6.000%*/**	1,250,000	1,180,118
Societe Generale SA 8.000%*/**	1,100,000	1,116,597
UniCredit SpA 8.000%*/**	1,095,000	1,092,786
Barclays PLC 7.750%*/**	1,100,000	1,079,908
Lloyds Banking Group PLC 7.500%*/**	1,200,000	1,073,700
HSBC Holdings PLC 6.000%*/**	1,200,000	1,048,930
Banco Bilbao Vizcaya Argentaria SA 5.875%*/**	1,000,000	1,042,161
Nordea Bank Abp 3.750%*/**	1,300,000	1,017,627
Deutsche Bank AG 6.000%*/**	1,400,000	994,724

\*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 2023

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>		
UBS Group AG 7.000%*/**	2,300,000	2,248,440
Societe Generale SA 7.875%*/**	1,500,000	1,551,832
UBS Group AG 4.375%*/**	1,800,000	1,312,691
Credit Agricole SA 7.250%*/**	1,200,000	1,267,827
Lloyds Banking Group PLC 8.500%*/**	1,050,000	1,244,253
Barclays PLC 8.000%*/**	1,230,000	1,130,760
NatWest Group PLC 6.000%*/**	1,200,000	1,123,481
UBS Group AG 5.125%*/**	1,160,000	1,097,940
Deutsche Bank AG 10.000%*/**	1,000,000	1,047,097
UBS Group AG 4.875%*/**	1,200,000	1,005,930
UBS Group AG 7.000%*/**	1,000,000	955,675
Cooperatieve Rabobank UA 4.375%*/**	1,000,000	936,512
HSBC Holdings PLC 6.500%*/**	1,000,000	906,714
Banco Santander SA 4.375%*/**	1,000,000	893,757
UniCredit SpA 8.000%*/**	900,000	882,662
Danske Bank AS 7.000%*/**	900,000	850,351
BNP Paribas SA 9.250%*/**	800,000	830,000
Banco Bilbao Vizcaya Argentaria SA 6.000%*/**	800,000	823,649
Standard Chartered PLC 7.750%*/**	800,000	780,607
Societe Generale SA 4.750%*/**	1,000,000	771,643
Societe Generale SA 9.375%*/**	800,000	771,370
Lloyds Banking Group PLC 7.500%*/**	800,000	769,100
CaixaBank SA 5.875%*/**	800,000	766,983
ING Groep NV 6.500%*/**	800,000	746,584
Banco Bilbao Vizcaya Argentaria SA 6.500%*/**	800,000	745,686
Barclays PLC 6.125%*/**	850,000	739,198
Barclays PLC 8.875%*/**	630,000	722,057
Deutsche Bank AG 7.500%*/**	800,000	681,669
UniCredit SpA 5.375%*/**	710,000	681,089
BNP Paribas SA 6.625%*/**	700,000	678,190
Societe Generale SA 6.750%*/**	800,000	629,234
Barclays PLC 7.125%*/**	550,000	620,897
BNP Paribas SA 4.625%*/**	850,000	606,050
UBS Group AG 6.875%*/**	650,000	594,495
ABN AMRO Bank NV 4.375%*/**	600,000	584,462
Societe Generale SA 7.875%*/**	600,000	583,538
HSBC Holdings PLC 6.375%*/**	600,000	579,624
Credit Suisse Group AG 9.750%*/**	600,000	578,274
Credit Suisse Group AG 5.100%*/**	800,000	568,080
Barclays PLC 8.000%*/**	600,000	565,969
NatWest Group PLC 4.600%*/**	800,000	564,980

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales (continued)</b>		
HSBC Holdings PLC 5.875%*/**	500,000	555,575

\*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 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Purchases</b>		
Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	70,000	68,737
Muenchener Hypothekenbank eG 0.125% 01/02/2029	70,000	59,116
Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	70,000	57,133
LANXESS AG Zero Coupon 08/09/2027	60,000	51,880
Goldman Sachs Group, Inc. 1.000% 18/03/2033	70,000	51,836
Merck KGaA 3.375% 12/12/2074*	50,000	49,704
Aareal Bank AG 3.000% 11/10/2027	50,000	49,058
Bayerische Landesbank 3.125% 19/10/2027	40,000	40,424
Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	40,000	39,700
Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	40,000	39,146
Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	40,000	39,077
Commerzbank AG 2.250% 01/09/2032	40,000	37,341
Commerzbank AG 0.500% 15/03/2027	40,000	36,157
Kingdom of Belgium Government Bonds 1.400% 22/06/2053	50,000	31,760
Kingdom of Belgium Government Bonds 2.750% 22/04/2039	30,000	28,075
Fresenius SE & Co. KGaA 2.875% 24/05/2030	30,000	27,134
UniCredit Bank AG 0.010% 28/09/2026	30,000	26,906
Spain Government Bonds 1.450% 31/10/2071	50,000	24,248
Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	30,000	20,679
European Financial Stability Facility 1.500% 15/12/2025	20,000	19,230
Commerzbank AG 0.375% 01/09/2027	20,000	17,480
Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	30,000	17,249
Spain Government Bonds 0.800% 30/07/2029	20,000	16,979
Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	20,000	11,955
Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	10,000	9,615
Berlin Hyp AG 1.250% 25/08/2025	10,000	9,561

\*This security has variable coupon rate.

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Sales</b>		
Universal Music Group NV 3.000% 30/06/2027	100,000	97,885
Bank of America Corp. 1.949% 27/10/2026*	100,000	95,252
Mondi Finance PLC 1.625% 27/04/2026	100,000	93,084
Santander Consumer Bank AS 0.125% 25/02/2025	100,000	92,177
HSBC Holdings PLC 0.309% 13/11/2026*	100,000	91,092
Euronext NV 0.125% 17/05/2026	100,000	90,130
LEG Immobilien SE 0.375% 17/01/2026	100,000	90,014
UNEDIC ASSEO Zero Coupon 25/11/2028	100,000	84,804
Nederlandse Waterschapsbank NV Zero Coupon 08/09/2031	100,000	78,382
Muenchener Hypothekenbank eG 0.125% 01/02/2029	90,000	76,349
JDE Peet's NV 1.125% 16/06/2033	100,000	75,573
Spain Government Bonds 4.900% 30/07/2040	60,000	70,589
Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	70,000	68,824
Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	60,000	60,334
Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	70,000	57,492
Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	60,000	56,748
French Republic Government Bonds OAT Zero Coupon 25/02/2025	60,000	56,676
European Investment Bank 0.375% 15/09/2027	60,000	53,966
Spain Government Bonds 4.200% 31/01/2037	50,000	53,955
Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	50,000	51,283
Bayerische Landesbank 3.125% 19/10/2027	50,000	50,518
Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	50,000	49,174
Italy Buoni Poliennali Del Tesoro 4.500% 01/03/2024	47,000	47,638
Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029	50,000	47,610
Spain Government Bonds 1.900% 31/10/2052	70,000	46,956
Orange SA 8.125% 28/01/2033	30,000	41,590
Italy Buoni Poliennali Del Tesoro Zero Coupon 30/01/2024	40,000	38,800
Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	50,000	38,464
European Financial Stability Facility Zero Coupon 20/07/2026	40,000	36,374
Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	50,000	34,951
Spain Government Bonds 0.800% 30/07/2029	40,000	34,852
State of North Rhine-Westphalia 0.600% 04/06/2041	50,000	32,744

\*These securities have variable coupon rate.

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Purchases</b>		
Bundesobligation 2.200% 13/04/2028	15,000	14,951
Bundesobligation 1.300% 15/10/2027	15,000	14,331
Bundesobligation Zero Coupon 10/10/2025	15,000	14,055
French Republic Government Bonds OAT 0.500% 25/05/2026	15,000	14,042
Republic of Austria Government Bonds 0.750% 20/03/2051	20,000	11,479
Bundesobligation Zero Coupon 11/04/2025	12,000	11,326
Republic of Austria Government Bonds 4.150% 15/03/2037	10,000	11,129
Kingdom of Belgium Government Bonds 3.300% 22/06/2054	11,000	10,570
Spain Government Bonds 3.150% 30/04/2033	10,000	9,854
Italy Buoni Poliennali Del Tesoro 4.500% 01/10/2053	10,000	9,844
Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032	10,000	9,560
Italy Buoni Poliennali Del Tesoro 4.000% 30/04/2035	10,000	9,398
Bundesobligation Zero Coupon 10/04/2026	10,000	9,324
French Republic Government Bonds OAT 0.750% 25/05/2028	10,000	9,110
Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2026	10,000	9,081
Finland Government Bonds 1.500% 15/09/2032	10,000	8,898
Spain Government Bonds 2.900% 31/10/2046	10,000	8,628
Ireland Government Bonds 2.000% 18/02/2045	10,000	8,158
Lithuania Government International Bonds 0.750% 06/05/2030	10,000	8,126
Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	10,000	8,121
Kingdom of Belgium Government Bonds 3.000% 22/06/2034	8,000	7,898
Ireland Government Bonds 0.350% 18/10/2032	10,000	7,839
Ireland Government Bonds 1.000% 15/05/2026	8,000	7,639
Republic of Austria Government Bonds 2.100% 20/09/2117	10,000	7,550
Slovakia Government Bonds 2.000% 17/10/2047	10,000	7,112
Republic of Austria Government Bonds 1.200% 20/10/2025	7,000	6,746
Republic of Austria Government Bonds 2.400% 23/05/2034	7,000	6,669
French Republic Government Bonds OAT Zero Coupon 25/02/2026	7,000	6,484
Italy Buoni Poliennali Del Tesoro 4.400% 01/05/2033	6,000	6,159
Portugal Obrigacoes do Tesouro OT 4.100% 15/02/2045	5,000	5,548
Portugal Obrigacoes do Tesouro OT 0.300% 17/10/2031	7,000	5,518
Portugal Obrigacoes do Tesouro OT 1.000% 12/04/2052	10,000	5,326
Portugal Obrigacoes do Tesouro OT 3.500% 18/06/2038	5,000	5,032



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Purchases (continued)</b>		
Republic of Austria Government Bonds 1.650% 21/10/2024	5,000	4,922
Ireland Government Bonds 1.500% 15/05/2050	7,000	4,904
Italy Buoni Poliennali Del Tesoro 4.450% 01/09/2043	5,000	4,856
French Republic Government Bonds 3.000% 25/05/2054	5,000	4,724
Republic of Austria Government Bonds 0.750% 20/10/2026	5,000	4,680
Kingdom of Belgium Government Bonds 2.750% 22/04/2039	5,000	4,676
Finland Government Bonds 0.125% 15/04/2052	10,000	4,619
Spain Government Bonds 3.450% 30/07/2043	5,000	4,609
Slovenia Government Bonds 2.250% 03/03/2032	5,000	4,534
Slovakia Government Bonds 1.625% 21/01/2031	5,000	4,510
Ireland Government Bonds 0.400 15/05/2035	6,000	4,491
Spain Government Bonds 0.800% 30/07/2029	5,000	4,331
Republic of Austria Government Bonds 1.850% 23/05/2049	5,000	3,937
Finland Government Bonds 1.375% 15/04/2047	5,000	3,717

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
<b>Sales</b>		
French Republic Government Bonds Zero Coupon 25/11/2031	32,000	25,212
French Republic Government Bonds OAT 5.500% 25/04/2029	20,000	23,306
Portugal Obrigacoes do Tesouro OT 2.125% 17/10/2028	16,000	15,511
Bundesschatzanweisungen Zero Coupon 15/12/2023	15,000	14,715
Bundesschatzanweisungen Zero Coupon 15/03/2024	15,000	14,646
Bundesschatzanweisungen Zero Coupon 15/09/2023	12,000	11,807
French Republic Government Bonds OAT 4.000% 25/04/2055	10,000	11,483
Italy Buoni Poliennali Del Tesoro 3.750% 01/09/2024	11,000	11,054
French Republic Government Bonds OAT 3.500% 25/04/2026	10,000	10,238
Spain Government Bonds 3.800% 30/04/2024	10,000	10,069
Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	10,000	9,908
Ireland Government Bonds 2.400% 15/05/2030	10,000	9,770
Italy Buoni Poliennali Del Tesoro Zero Coupon 30/01/2024	10,000	9,700
Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/02/2032	12,000	9,693
Spain Government Bonds 0.250% 30/07/2024	10,000	9,678
French Republic Government Bonds Zero Coupon 25/03/2024	10,000	9,668
Ireland Government Bonds 1.100% 15/05/2029	10,000	9,074
Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2031	11,000	8,999
Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029	10,000	8,896
Kingdom of Belgium Government Bonds 1.250% 22/04/2033	10,000	8,642
Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	8,000	7,791
Ireland Government Bonds 1.000% 15/05/2026	8,000	7,619
French Republic Government Bonds OAT 3.250% 25/05/2045	7,000	7,064
Italy Buoni Poliennali Del Tesoro 1.850% 15/05/2024	7,000	6,899
French Republic Government Bonds OAT 2.500% 25/05/2030	7,000	6,888
French Republic Government Bonds OAT 1.500% 25/05/2050	10,000	6,884
Republic of Austria Government Bonds 1.200% 20/10/2025	7,000	6,760
Bundesrepublik Deutschland Bundesanleihe Zero Coupon 15/08/2030	8,000	6,706

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Sales (continued)</b>		
French Republic Government Bonds OAT 1.750% 25/11/2024	6,000	5,898
French Republic Government Bonds OAT 4.000% 25/04/2060	5,000	5,730
Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024	5,000	4,931
Republic of Austria Government Bonds 1.650% 21/10/2024	5,000	4,921
Finland Government Bonds 0.500% 15/09/2027	5,000	4,571
Slovakia Government Bonds 1.000% 14/05/2032	5,000	4,037

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Illumina, Inc.	61,022	13,479,554
Mobileye Global, Inc.	307,129	13,209,485
BlackBerry Ltd.	1,888,291	7,860,532
SentinelOne, Inc.	488,621	7,672,623
Upstart Holdings, Inc.	371,342	7,168,387
UiPath, Inc.	368,495	6,108,327
Appian Corp.	135,377	5,801,771
Trimble, Inc.	116,331	5,772,111
SK Hynix, Inc.	79,881	5,723,662
Faraday Technology Corp.	889,678	5,429,107
ServiceNow, Inc.	11,143	5,375,400
QUALCOMM, Inc.	44,308	5,307,078
Micron Technology, Inc.	85,634	5,252,161
Nanya Technology Corp.	2,415,328	5,164,890
Nice Ltd.	23,985	5,088,660
Ciena Corp.	106,491	5,051,409
Taiwan Semiconductor Manufacturing Co. Ltd.	290,010	5,035,965
C3.ai, Inc.	172,081	4,954,571
Palo Alto Networks, Inc.	24,724	4,941,631
MediaTek, Inc.	203,215	4,923,093
Realtek Semiconductor Corp.	389,658	4,870,604
NVIDIA Corp.	15,532	4,802,230
Synopsys, Inc.	12,000	4,755,649
NXP Semiconductors NV	25,660	4,606,298
Cadence Design Systems, Inc.	20,541	4,392,665
Workday, Inc.	20,470	4,081,620
United Microelectronics Corp.	2,395,415	4,016,016
Teradyne, Inc.	38,959	4,003,187
Renesas Electronics Corp.	267,400	3,991,985
Splunk, Inc.	41,626	3,990,361
Pegasystems, Inc.	83,992	3,896,576
Infineon Technologies AG	99,760	3,820,084
Cerence, Inc.	131,830	3,682,390
Microchip Technology, Inc.	45,100	3,594,856
STMicroelectronics NV	72,674	3,425,895
PROS Holdings, Inc.	98,960	2,783,822
CCC Intelligent Solutions Holdings, Inc.	251,027	2,435,024

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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>Sales</b>		
Atos SE	799,116	11,047,265
AutoStore Holdings Ltd.	4,726,473	9,126,055
Macronix International Co. Ltd.	6,024,048	6,665,973
CEVA, Inc.	222,863	6,527,875
PKSHA Technology, Inc.	425,243	5,876,207
PROS Holdings, Inc.	193,596	5,046,642
BrainChip Holdings Ltd.	10,069,044	3,094,708
Veritone, Inc.	622,809	3,094,407
Cerence, Inc.	112,345	2,874,889
CCC Intelligent Solutions Holdings, Inc.	312,553	2,774,158
NVIDIA Corp.	7,533	1,954,308
Equinix, Inc.	1,963	1,355,721
Baidu, Inc.	8,997	1,320,713
Infineon Technologies AG	33,006	1,211,266
Pegasystems, Inc.	24,318	1,137,358
C3.ai, Inc.	45,453	981,050
STMicroelectronics NV	13,701	663,247
Renesas Electronics Corp.	39,809	557,030
Realtek Semiconductor Corp.	21,709	268,797
Faraday Technology Corp.	39,067	217,991

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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 5.449% 31/01/2025*	17,166,500	17,184,869
U.S. Treasury Floating Rate Notes 5.418% 30/04/2025*	15,235,400	15,247,331
U.S. Treasury Floating Rate Notes 5.389% 31/10/2024*	13,118,400	13,122,625
U.S. Treasury Floating Rate Notes 5.278% 31/07/2023*	11,869,700	11,866,856
U.S. Treasury Floating Rate Notes 5.284% 31/10/2023*	11,284,400	11,284,146
U.S. Treasury Floating Rate Notes 5.234% 31/01/2024*	10,384,400	10,384,699
U.S. Treasury Floating Rate Notes 5.286% 31/07/2024*	10,091,800	10,090,880
U.S. Treasury Floating Rate Notes 5.174% 30/04/2024*	10,087,100	10,075,969
U.S. Treasury Floating Rate Notes 4.494% 30/04/2023*	7,954,000	7,955,753
U.S. Treasury Floating Rate Notes 4.509% 31/01/2023*	559,800	559,838

\*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 2023

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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 5.278% 31/07/2023*	6,369,700	6,369,352
U.S. Treasury Floating Rate Notes 5.284% 31/10/2023*	6,069,400	6,069,874
U.S. Treasury Floating Rate Notes 5.234% 31/01/2024*	5,584,700	5,583,157
U.S. Treasury Floating Rate Notes 5.286% 31/07/2024*	5,440,000	5,437,552
U.S. Treasury Floating Rate Notes 5.174% 30/04/2024*	5,400,100	5,392,342
U.S. Treasury Floating Rate Notes 5.389% 31/10/2024*	5,000,300	5,000,956
U.S. Treasury Floating Rate Notes 4.494% 30/04/2023*	4,834,800	4,836,291
U.S. Treasury Floating Rate Notes 4.509% 31/01/2023*	2,020,000	2,020,109
U.S. Treasury Floating Rate Notes 5.449% 31/01/2025*	1,872,600	1,876,014

\*These securities have variable coupon rate.

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Crowdstrike Holdings, Inc.	31,093	3,692,752
ZoomInfo Technologies, Inc.	148,590	3,675,913
Bills Holdings, Inc.	40,261	3,647,261
MongoDB, Inc.	15,760	3,514,348
SentinelOne, Inc.	218,630	3,475,078
Definitive Healthcare Corp.	287,709	3,370,467
Asana, Inc.	194,201	3,289,060
Atlassian Corp.	20,049	3,263,056
Braze, Inc.	104,195	3,260,209
Vimeo, Inc.	827,146	3,227,047
BigCommerce Holdings, Inc.	316,154	3,198,349
Qualys, Inc.	24,597	2,897,915
Okta, Inc.	37,378	2,801,736
Veeva Systems, Inc.	15,977	2,755,592
Elastic NV	46,680	2,750,809
PayPal Holdings, Inc.	36,543	2,694,591
Datadog, Inc.	35,154	2,682,891
Gitlab, Inc.	63,520	2,665,614
Five9, Inc.	36,037	2,612,359
Zoom Video Communications, Inc.	36,447	2,595,668
Paycom Software, Inc.	8,542	2,534,412
DigitalOcean Holdings, Inc.	74,493	2,515,084
Adobe, Inc.	6,887	2,492,597
Paylocity Holding Corp.	12,722	2,478,257
RingCentral, Inc.	72,307	2,472,670
Zscaler, Inc.	20,431	2,462,279
Q2 Holdings, Inc.	82,998	2,462,143
Salesforce, Inc.	13,434	2,396,330
UiPath, Inc.	151,802	2,288,115
Yext, Inc.	283,473	2,278,241
Dropbox, Inc.	102,897	2,210,214
Confluent, Inc.	91,017	2,207,731
nCino, Inc.	83,440	2,177,882
ServiceNow, Inc.	4,772	2,131,531
Shopify, Inc.	44,716	2,106,375
Squarespace, Inc.	77,218	2,062,040
Momentive Global, Inc.	248,990	2,032,225
Amplitude, Inc.	157,098	1,982,739
Workiva, Inc.	21,209	1,935,305
Snowflake, Inc.	12,673	1,880,071
Wix.com Ltd.	21,564	1,822,016



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Cloud Computing UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases (continued)</b>		
Smartsheet, Inc.	42,968	1,818,199
Zuora, Inc.	212,238	1,805,684
Toast, Inc.	93,517	1,800,804
Workday, Inc.	9,763	1,800,491
Appfolio, Inc.	14,201	1,791,624
Twilio, Inc.	29,397	1,781,972
HubSpot, Inc.	4,487	1,778,203
Qualtrics International, Inc.	112,609	1,761,521
Cloudflare, Inc.	31,475	1,747,939
Block, Inc.	25,146	1,736,454
PagerDuty, Inc.	60,266	1,722,480
Monday.com Ltd.	12,827	1,707,651
JFrog Ltd.	77,562	1,680,253
Freshworks, Inc.	113,652	1,656,418
C3.ai, Inc.	77,779	1,648,830
Olo, Inc.	225,426	1,648,808
AvidXchange Holdings, Inc.	179,954	1,644,079
New Relic, Inc.	24,401	1,643,710
Tenable Holdings, Inc.	40,507	1,643,679
Everbridge, Inc.	55,086	1,631,630
DocuSign, Inc.	28,968	1,603,168
Fastly, Inc.	124,735	1,602,949

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Sumo Logic, Inc.	746,044	8,853,139
Momentive Global, Inc.	911,791	8,382,893
Coupa Software, Inc.	79,935	6,392,003
Sprinklr, Inc.	461,777	4,965,516
Yext, Inc.	647,183	4,932,459
Fastly, Inc.	286,807	4,189,737
Shopify, Inc.	74,341	3,514,456
CS Disco, Inc.	389,785	3,154,422
Workiva, Inc.	34,386	3,134,931
Qualtrics International, Inc.	194,881	3,096,470
Blend Labs, Inc.	1,742,227	3,047,875
Smartsheet, Inc.	68,670	3,017,730
Wix.com Ltd.	33,811	2,894,485
Appfolio, Inc.	22,405	2,891,651
Domo, Inc.	189,921	2,870,096
Monday.com Ltd.	19,197	2,752,489
2U, Inc.	341,720	2,710,235
Clearwater Analytics Holdings, Inc.	152,716	2,707,350
C3.ai, Inc.	117,915	2,690,041
AvidXchange Holdings, Inc.	273,295	2,662,205
PagerDuty, Inc.	87,669	2,558,084
New Relic, Inc.	36,284	2,545,631
HubSpot, Inc.	6,205	2,509,409
Squarespace, Inc.	95,725	2,508,674
Workday, Inc.	12,293	2,290,087
Toast, Inc.	106,485	2,135,321
Freshworks, Inc.	139,381	2,115,455
Procore Technologies, Inc.	34,600	2,049,071
Olo, Inc.	264,980	2,015,324
Box, Inc.	65,912	1,954,778
Tenable Holdings, Inc.	46,113	1,902,492
Snowflake, Inc.	12,370	1,897,320
Salesforce, Inc.	10,161	1,875,861
Asana, Inc.	100,352	1,866,798
MongoDB, Inc.	7,116	1,786,349
Block, Inc.	24,953	1,774,775
ServiceNow, Inc.	3,797	1,765,401
Qualys, Inc.	14,790	1,756,854
Dropbox, Inc.	78,125	1,729,599
Crowdstrike Holdings, Inc.	13,508	1,726,179

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Joby Aviation, Inc.	1,719,376	8,889,462
Doosan Fuel Cell Co. Ltd.	349,373	8,222,772
Blink Charging Co.	1,009,300	7,496,329
Zhejiang Narada Power Source Co. Ltd.	1,996,300	6,074,517
NEL ASA	3,998,195	5,555,012
Archer Aviation, Inc.	1,665,209	5,432,917
Bloom Energy Corp.	347,633	5,177,832
Sungeel Hitech Co. Ltd.	45,461	4,907,446
E.ON SE	402,170	4,832,649
Xiangtan Electrochemical Scientific Co. Ltd.	2,868,100	4,730,325
FuelCell Energy, Inc.	1,893,685	4,282,610
Piedmont Lithium, Inc.	69,700	4,075,537
Ballard Power Systems, Inc.	852,133	3,893,617
Mitsubishi Heavy Industries Ltd.	95,487	3,823,676
Alfen NV	48,587	3,609,020
CosmoAM&T Co. Ltd.	27,167	3,607,060
Sumitomo Metal Mining Co. Ltd.	108,029	3,455,901
Wartsila Oyj Abp	290,651	3,349,528
Ivanhoe Electric, Inc.	255,880	3,195,981
Panasonic Holdings Corp.	294,629	3,110,491
Hunan Changyuan Lico Co. Ltd.	1,641,347	2,792,251
Sigma Lithium Corp.	67,028	2,701,847
SolarEdge Technologies, Inc.	9,085	2,685,090
Shenzhen Senior Technology Material Co. Ltd.	1,037,700	2,600,921
Jiangsu Zhongtian Technology Co. Ltd.	1,005,900	2,295,997
PowerCell Sweden AB	261,192	2,209,659
Syrah Resources Ltd.	3,214,383	2,201,240

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
QuantumScape Corp.	1,819,214	11,271,623
BASF SE	204,892	10,506,476
Umicore SA	302,096	9,459,559
TDK Corp.	242,400	8,949,038
SMA Solar Technology AG	68,537	7,570,320
EnerSys	76,644	6,587,356
Siemens AG	35,743	6,063,132
Iwatani Corp.	107,063	5,155,157
Qingdao TGOOD Electric Co. Ltd.	1,625,300	5,152,804
Nissan Motor Co. Ltd.	1,324,347	4,894,720
Contemporary Amperex Technology Co. Ltd.	134,600	4,582,878
Li-Cycle Holdings Corp.	961,978	4,466,625
Shanghai Putailai New Energy Technology Co. Ltd.	660,700	3,603,092
Electricite de France SA	260,866	3,405,136
Solid Power, Inc.	1,539,977	3,050,606
Vale Indonesia Tbk PT	6,456,095	2,768,344
LG Chem Ltd.	5,121	2,690,362
Tianneng Power International Ltd.	1,958,412	2,630,929
Caterpillar, Inc.	11,704	2,531,509
Gotion High-tech Co. Ltd.	619,500	2,508,384
Ecopro BM Co. Ltd.	15,083	2,496,692
General Electric Co.	23,534	2,421,675
Asahi Kasei Corp.	343,700	2,366,764
Johnson Matthey PLC	99,899	2,358,190
POSCO Future M Co. Ltd.	9,821	2,217,972
Tesla, Inc.	11,909	2,151,946
GEM Co. Ltd.	2,095,900	2,136,119
Samsung SDI Co. Ltd.	3,755	1,983,231

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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>		
ForgeRock, Inc.	136,029	2,752,879
SentinelOne, Inc.	172,057	2,669,138
A10 Networks, Inc.	152,024	2,188,457
Elastic NV	36,829	2,119,560
Datadog, Inc.	25,830	1,954,056
Crowdstrike Holdings, Inc.	14,856	1,953,412
Zscaler, Inc.	12,836	1,468,588
Rapid7, Inc.	30,976	1,349,724
Varonis Systems, Inc.	47,589	1,218,931
Fortinet, Inc.	18,967	1,187,756
Okta, Inc.	14,926	1,168,445
Palo Alto Networks, Inc.	5,627	1,071,752
Cloudflare, Inc.	18,423	1,067,632
Fastly, Inc.	76,853	1,066,449
Tenable Holdings, Inc.	22,890	962,673
CyberArk Software Ltd.	6,286	910,259
Ahnlab, Inc.	17,505	898,465
HashiCorp, Inc.	28,638	878,221
Akamai Technologies, Inc.	10,237	843,387
Sumo Logic, Inc.	69,511	815,206
Trend Micro, Inc.	15,432	743,287
Qualys, Inc.	6,035	723,989
Darktrace PLC	212,417	705,907
Splunk, Inc.	6,807	664,667
Digital Arts, Inc.	10,078	400,418

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree Cybersecurity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Sales</b>		
Fastly, Inc.	234,844	3,619,163
Sumo Logic, Inc.	285,971	3,442,046
Okta, Inc.	34,084	2,807,020
Fortinet, Inc.	32,807	2,042,708
Darktrace PLC	438,885	1,474,656
Palo Alto Networks, Inc.	7,204	1,390,819
HashiCorp, Inc.	39,563	1,158,707
Splunk, Inc.	10,930	982,414
Trend Micro, Inc.	13,647	661,529
Akamai Technologies, Inc.	7,577	594,363
Tenable Holdings, Inc.	13,513	560,119
Radware Ltd.	24,932	505,690
Datadog, Inc.	5,632	451,405
Cloudflare, Inc.	7,240	430,349
Elastic NV	6,844	418,208
SentinelOne, Inc.	25,714	415,000
Crowdstrike Holdings, Inc.	3,059	411,591
Rapid7, Inc.	8,831	407,793
ForgeRock, Inc.	18,148	364,161
Qualys, Inc.	2,831	339,571
Zscaler, Inc.	2,608	305,192
CyberArk Software Ltd.	2,050	284,399
Varonis Systems, Inc.	11,402	281,669

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree European Union Bond UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Purchases</b>		
European Union Zero Coupon 06/07/2026	470,000	428,547
European Union Zero Coupon 04/07/2031	510,000	406,230
European Union 1.000% 06/07/2032	410,000	348,652
European Union 0.400% 04/02/2037	470,000	330,990
European Union Zero Coupon 04/10/2028	380,000	325,911
European Union 1.625% 04/12/2029	290,000	269,176
European Union 2.000% 04/10/2027	270,000	260,489
European Union 0.800% 04/07/2025	270,000	257,355
European Union Zero Coupon 04/11/2025	240,000	223,129
European Union 0.450% 04/07/2041	340,000	213,925
European Union Zero Coupon 02/06/2028	240,000	207,956
European Union Zero Coupon 04/10/2030	250,000	203,793
European Union 0.700% 06/07/2051	360,000	203,694
European Union 3.375% 04/11/2042	180,000	185,383
European Union Zero Coupon 04/03/2026	190,000	175,048
European Union 2.625% 04/02/2048	190,000	172,358
European Union Zero Coupon 04/07/2029	200,000	168,584
European Union 2.750% 04/02/2033	160,000	158,233
European Union 0.200% 04/06/2036	220,000	153,717
European Union Zero Coupon 04/07/2035	210,000	146,883
European Union 0.300% 04/11/2050	250,000	125,594
European Union 2.500% 04/10/2052	140,000	124,457
European Union 1.250% 04/02/2043	170,000	123,752
European Union 0.100% 04/10/2040	180,000	108,682
European Union 0.750% 04/01/2047	150,000	93,196
European Union 3.250% 04/07/2034	90,000	90,842
European Union 0.450% 02/05/2046	130,000	75,340
European Union 3.375% 04/10/2038	70,000	70,086
European Union 2.750% 04/12/2037	65,000	61,448

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

#### WisdomTree European Union Bond UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
<b>Sales</b>		
European Union Zero Coupon 04/07/2031	603,500	480,218
European Union Zero Coupon 06/07/2026	526,200	479,441
European Union 0.400% 04/02/2037	562,000	395,857
European Union 1.000% 06/07/2032	452,000	384,467
European Union Zero Coupon 04/10/2028	410,900	352,600
European Union 1.625% 04/12/2029	329,100	305,649
European Union 2.000% 04/10/2027	315,900	304,912
European Union Zero Coupon 04/11/2025	301,000	279,636
European Union 0.800% 04/07/2025	285,700	271,998
European Union Zero Coupon 04/10/2030	294,000	239,497
European Union Zero Coupon 02/06/2028	273,000	236,432
European Union 0.450% 04/07/2041	365,000	229,598
European Union 0.700% 06/07/2051	406,500	229,115
European Union 3.375% 04/11/2042	205,500	212,297
European Union Zero Coupon 04/03/2026	223,000	205,243
European Union Zero Coupon 04/07/2029	234,000	197,155
European Union 2.750% 04/02/2033	192,900	190,661
European Union Zero Coupon 04/07/2035	249,000	174,077
European Union 0.200% 04/06/2036	249,000	173,593
European Union 2.625% 04/02/2048	182,000	165,814
European Union 2.500% 04/10/2052	179,600	159,628
European Union 0.300% 04/11/2050	298,000	148,353
European Union 1.250% 04/02/2043	196,300	142,715
European Union 0.100% 04/10/2040	207,000	124,405
European Union 0.750% 04/01/2047	179,000	110,709
European Union 0.450% 02/05/2046	155,000	89,519



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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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 21/09/2023	14,803,000	14,462,948
U.S. Treasury Bills Zero Coupon 27/07/2023	11,977,000	11,706,728
U.S. Treasury Bills Zero Coupon 07/09/2023	11,653,000	11,366,970
U.S. Treasury Bills Zero Coupon 18/07/2023	11,286,000	11,198,218
U.S. Treasury Bills Zero Coupon 19/10/2023	11,268,000	11,017,350
U.S. Treasury Bills Zero Coupon 18/05/2023	11,090,000	10,914,003
U.S. Treasury Bills Zero Coupon 24/08/2023	11,113,000	10,842,042
U.S. Treasury Bills Zero Coupon 05/10/2023	10,872,000	10,627,420
U.S. Treasury Bills Zero Coupon 08/08/2023	9,351,000	9,204,157
U.S. Treasury Bills Zero Coupon 11/07/2023	7,591,000	7,543,821
U.S. Treasury Bills Zero Coupon 02/11/2023	7,183,000	7,016,761
U.S. Treasury Bills Zero Coupon 01/06/2023	7,120,000	6,995,355
U.S. Treasury Bills Zero Coupon 09/03/2023	5,330,000	5,294,048

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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 01/06/2023	12,150,000	12,134,736
U.S. Treasury Bills Zero Coupon 15/06/2023	9,990,000	9,955,360
U.S. Treasury Bills Zero Coupon 18/07/2023	3,487,000	3,464,232
U.S. Treasury Bills Zero Coupon 20/04/2023	2,508,000	2,499,138
U.S. Treasury Bills Zero Coupon 04/05/2023	2,011,000	2,000,171
U.S. Treasury Bills Zero Coupon 23/03/2023	2,000,000	1,999,404

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
<b>Purchases</b>		
Meituan	529	9,462
Foxconn Industrial Internet Co. Ltd.	1,300	3,291
Alibaba Group Holding Ltd.	200	2,188
Autohome, Inc.	65	1,958
JD.com, Inc.	100	1,849
Bosch Ltd.	8	1,828
Gruma SAB de CV	111	1,789
China Minsheng Banking Corp. Ltd. Class H	5,000	1,735
Kimberly-Clark de Mexico SAB de CV	853	1,728
Taiwan Semiconductor Manufacturing Co. Ltd.	90	1,666
Hong Leong Financial Group Bhd	400	1,628
TMBThanachart Bank PCL	40,000	1,574
Yuhan Corp.	33	1,547
Cencosud SA	800	1,532
International Container Terminal Services, Inc.	400	1,527
Synnex Technology International Corp.	673	1,415
Indofood CBP Sukses Makmur Tbk PT	2,200	1,398
ANTA Sports Products Ltd.	113	1,342
Zomato Ltd.	2,000	1,336
Ford Otomotiv Sanayi AS	40	1,322
Hyundai Steel Co.	50	1,317
Prologis Property Mexico SA de CV	393	1,314
Jollibee Foods Corp.	287	1,213
Sona Blw Precision Forgings Ltd.	219	1,094
Reliance Industries Ltd.	34	1,003
Zydus Lifesciences Ltd.	173	996
Dallah Healthcare Co.	20	882
IDFC Ltd.	829	821
GMR Airports Infrastructure Ltd.	1,693	816
Bata India Ltd.	46	803
United Breweries Ltd.	44	781
Emami Ltd.	137	646
Sendas Distribuidora SA	193	553

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
<b>Sales</b>		
Taiwan Cement Corp.	4,102	5,015
BYD Co. Ltd. Class A	100	3,820
Tata Power Co. Ltd.	1,262	3,245
Delta Electronics, Inc.	325	3,197
Chandra Asri Petrochemical Tbk PT	23,213	3,158
Alibaba Group Holding Ltd.	285	3,092
United Tractors Tbk PT	1,589	2,713
TBEA Co. Ltd.	800	2,465
Jindal Steel & Power Ltd.	341	2,386
Adani Transmission Ltd.	224	2,237
LPP SA	1	2,143
BYD Electronic International Co. Ltd.	662	1,979
Hanwha Aerospace Co. Ltd.	24	1,745
Aboitiz Equity Ventures, Inc.	1,762	1,664
Guanghui Energy Co. Ltd.	900	1,316
OCI Holdings Co. Ltd.	15	1,128
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	23	1,016
Sunac China Holdings Ltd.	1,295	288
Americanas SA	541	108

# WisdomTree Issuer ICAV

## Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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 13/07/2023	36,902,000	36,347,904
U.S. Treasury Bills Zero Coupon 10/08/2023	19,920,000	19,443,154
U.S. Treasury Bills Zero Coupon 01/06/2023	19,293,000	18,982,444
U.S. Treasury Bills Zero Coupon 11/05/2023	18,816,000	18,622,904
U.S. Treasury Bills Zero Coupon 21/02/2023	18,617,000	18,563,384
U.S. Treasury Bills Zero Coupon 21/09/2023	18,227,000	17,839,767
U.S. Treasury Bills Zero Coupon 24/08/2023	17,930,000	17,507,826
U.S. Treasury Bills Zero Coupon 19/10/2023	17,617,000	17,223,366
U.S. Treasury Bills Zero Coupon 05/10/2023	17,575,000	17,176,030
U.S. Treasury Bills Zero Coupon 26/10/2023	17,541,000	17,151,936
WisdomTree Core Physical Gold	85,635	16,429,948
U.S. Treasury Bills Zero Coupon 02/11/2023	16,382,000	15,991,710
U.S. Treasury Bills Zero Coupon 18/07/2023	16,014,000	15,889,995
U.S. Treasury Bills Zero Coupon 07/09/2023	15,881,000	15,535,129
U.S. Treasury Bills Zero Coupon 27/07/2023	12,000,000	11,733,008
U.S. Treasury Bills Zero Coupon 09/02/2023	7,130,000	7,124,207
U.S. Treasury Bills Zero Coupon 09/03/2023	7,130,000	7,099,139
U.S. Treasury Bills Zero Coupon 21/03/2023	7,130,000	7,088,214
U.S. Treasury Bills Zero Coupon 06/04/2023	7,130,000	7,074,307
U.S. Treasury Bills Zero Coupon 20/04/2023	7,130,000	7,060,931
U.S. Treasury Bills Zero Coupon 04/05/2023	7,130,000	7,047,608
U.S. Treasury Bills Zero Coupon 25/05/2023	7,130,000	7,029,015
U.S. Treasury Bills Zero Coupon 15/06/2023	7,130,000	7,011,846
Gold Bullion Securities Ltd.	29,582	5,439,372
WisdomTree Physical Silver	233,681	4,984,147

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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>		
U.S. Treasury Bills Zero Coupon 15/06/2023	19,557,000	19,470,048
U.S. Treasury Bills Zero Coupon 01/06/2023	19,293,000	19,250,520
U.S. Treasury Bills Zero Coupon 13/07/2023	17,675,000	17,549,319
WisdomTree Core Physical Gold	27,105	5,350,243
U.S. Treasury Bills Zero Coupon 11/05/2023	2,810,000	2,799,219
U.S. Treasury Bills Zero Coupon 10/08/2023	2,851,000	2,798,592
U.S. Treasury Bills Zero Coupon 21/03/2023	2,800,000	2,783,636
U.S. Treasury Bills Zero Coupon 25/05/2023	2,413,000	2,398,338
U.S. Treasury Bills Zero Coupon 20/04/2023	1,406,000	1,398,892
U.S. Treasury Bills Zero Coupon 04/05/2023	1,008,000	999,853
U.S. Treasury Bills Zero Coupon 06/04/2023	1,004,000	999,670
U.S. Treasury Bills Zero Coupon 09/03/2023	1,000,000	999,128
WisdomTree Physical Silver	34,981	768,339
WisdomTree Physical Gold	1,878	331,700
Gold Bullion Securities Ltd.	808	140,457

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
AstraZeneca PLC	957	64,894
Vertex Pharmaceuticals, Inc.	176	52,212
Sarepta Therapeutics, Inc.	352	47,494
Merck & Co., Inc.	418	45,355
Gilead Sciences, Inc.	528	43,389
Thermo Fisher Scientific, Inc.	77	42,472
Regeneron Pharmaceuticals, Inc.	55	41,180
Corteva, Inc.	682	41,010
Agenus, Inc.	21,966	40,379
Archer-Daniels-Midland Co.	506	40,351
Geron Corp.	14,817	40,182
Eli Lilly & Co.	121	39,840
Editas Medicine, Inc.	4,765	39,556
Pfizer, Inc.	946	39,402
Mirati Therapeutics, Inc.	910	39,073
Fate Therapeutics, Inc.	6,285	39,028
Iovance Biotherapeutics, Inc.	6,438	37,691
Alnylam Pharmaceuticals, Inc.	189	37,219
Invitae Corp.	26,529	37,109
Agilent Technologies, Inc.	264	37,006
FMC Corp.	297	36,942
Allogene Therapeutics, Inc.	6,498	36,743
Takeda Pharmaceutical Co. Ltd.	1,144	36,610
Gevo, Inc.	31,489	36,519
Danaher Corp.	143	35,727
Biogen, Inc.	132	35,628
NanoString Technologies, Inc.	3,573	35,414
Twist Bioscience Corp.	2,295	35,412
Catalent, Inc.	607	35,230
Verve Therapeutics, Inc.	1,973	35,009
Beam Therapeutics, Inc.	1,053	34,936
Novavax, Inc.	4,047	34,862
Zoetis, Inc.	209	34,776
2seventy bio, Inc.	3,904	34,756
Ultragenyx Pharmaceutical, Inc.	810	34,726
Seagen, Inc.	198	34,696
Intellia Therapeutics, Inc.	924	34,656
Johnson & Johnson	220	34,413
Ginkgo Bioworks Holdings, Inc.	24,525	33,930
Amgen, Inc.	143	33,690
Arrowhead Pharmaceuticals, Inc.	1,093	33,491

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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>		
United Therapeutics Corp.	144	33,366
Bridgebio Pharma, Inc.	2,219	33,351
QIAGEN NV	715	33,224
Agios Pharmaceuticals, Inc.	1,382	32,944
Repligen Corp.	189	32,438
CRISPR Therapeutics AG	636	32,387
BioMarin Pharmaceutical, Inc.	319	31,771
Amyris, Inc.	34,176	31,566
uniQure NV	1,573	31,138
Laboratory Corp. of America Holdings	132	30,879
Beyond Meat, Inc.	1,982	30,551
Vericel Corp.	1,010	30,533
Green Plains, Inc.	935	30,515
Natera, Inc.	569	30,438
VERBIO Vereinigte BioEnergie AG	608	30,242



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
AstraZeneca PLC	1,819	136,764
Vertex Pharmaceuticals, Inc.	309	102,053
Merck & Co., Inc.	680	78,082
Eli Lilly & Co.	191	72,659
Gilead Sciences, Inc.	828	70,954
Regeneron Pharmaceuticals, Inc.	88	70,355
Thermo Fisher Scientific, Inc.	123	69,991
Sarepta Therapeutics, Inc.	539	68,539
Corteva, Inc.	1,042	64,262
Archer-Daniels-Midland Co.	757	61,119
Seagen, Inc.	299	61,003
Alnylam Pharmaceuticals, Inc.	273	56,257
Biogen, Inc.	191	55,792
Pfizer, Inc.	1,376	55,078
Takeda Pharmaceutical Co. Ltd.	1,642	54,880
Agilent Technologies, Inc.	370	50,672
FMC Corp.	405	49,877
Danaher Corp.	199	49,841
Zoetis, Inc.	283	49,677
Johnson & Johnson	298	48,621
Amgen, Inc.	189	46,045
QIAGEN NV	911	40,971
Repligen Corp.	230	38,230
BioMarin Pharmaceutical, Inc.	391	37,964
Novartis AG	361	35,721
Laboratory Corp. of America Holdings	152	35,274
Green Plains, Inc.	1,080	35,220
Dow, Inc.	579	32,080
Novozymes AS	585	31,487
Bio-Techne Corp.	373	30,778
Nufarm Ltd.	7,990	30,484
Genmab AS	655	26,705
Bayer AG	396	26,475
Amicus Therapeutics, Inc.	2,140	24,584

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Ventas, Inc.	1,585	73,336
Digital Realty Trust, Inc.	530	53,316
Segro PLC	4,799	46,807
Healthpeak Properties, Inc.	2,170	46,312
Cellnex Telecom SA	1,143	45,459
American Tower Corp.	206	41,422
Crown Castle, Inc.	323	39,661
Goodman Group	2,374	31,591
China Tower Corp. Ltd.	255,344	31,545
Equinix, Inc.	40	29,547
Airbnb, Inc.	264	28,319
Prologis, Inc.	219	27,415
Iron Mountain, Inc.	495	27,236
SBA Communications Corp.	113	26,882
Alexandria Real Estate Equities, Inc.	181	21,794
Granite Real Estate Investment Trust	349	21,409
Infrastrutture Wireless Italiane SpA	1,714	20,991
Rexford Industrial Realty, Inc.	375	20,889
Derwent London PLC	555	16,062
Americold Realty Trust, Inc.	517	15,594
ESR Group Ltd.	9,652	14,862
GLP J-Reit	10	11,313
CapitaLand Ascendas REIT	5,128	10,964
Keppel DC REIT	6,871	10,668
EastGroup Properties, Inc.	62	10,373
Terreno Realty Corp.	153	9,515
Nippon Prologis REIT, Inc.	4	9,254
Mitsubishi Estate Logistics REIT Investment Corp.	3	9,094

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Prologis, Inc.	420	50,401
China Tower Corp. Ltd.	211,041	24,694
Iron Mountain, Inc.	410	21,347
Summit Industrial Income REIT	813	14,135
Americold Realty Trust, Inc.	421	12,103
LaSalle Logiport REIT	9	10,557
Rexford Industrial Realty, Inc.	173	10,077
EastGroup Properties, Inc.	50	8,047
BWP Trust	2,566	6,451
Dexus	1,202	6,420
ESR-LOGOS REIT	26,207	6,200
Terreno Realty Corp.	92	5,736
Tokyu REIT, Inc.	4	5,662
Kilroy Realty Corp.	164	5,112
Cousins Properties, Inc.	237	4,991
Hudson Pacific Properties, Inc.	668	4,983
Fabege AB	609	4,850
Tritax Big Box REIT PLC	2,619	4,339
Workspace Group PLC	756	4,277
Warehouses De Pauw CVA	142	4,149
Douglas Emmett, Inc.	330	4,079
Dream Industrial Real Estate Investment Trust	394	4,048
Corporate Office Properties Trust	161	3,878
CapitaLand Ascendas REIT	1,867	3,865
SBA Communications Corp.	15	3,845
Mapletree Industrial Trust	2,132	3,639
Frasers Logistics & Commercial Trust	3,683	3,458
Helios Towers PLC	2,664	3,360
NEXTDC Ltd.	468	3,149
Advance Logistics Investment Corp.	3	3,006

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Ameresco, Inc.	1,620	72,806
Amyris, Inc.	48,896	62,508
Enviva, Inc.	1,744	55,364
Gevo, Inc.	26,824	47,559
Raizen SA	88,323	43,343
Republic Services, Inc.	328	42,705
Clean Energy Fuels Corp.	8,814	40,190
PureCycle Technologies, Inc.	5,808	36,698
Biotrend Cevre VE Enerji Yatirimlari AS	32,980	32,557
Neste Oyj	547	25,461
GFL Environmental, Inc.	836	25,174
Clean Harbors, Inc.	202	24,909
Darling Ingredients, Inc.	401	24,490
Denbury, Inc.	282	22,889
Waste Connections, Inc.	168	22,488
Clariant AG	1,416	22,484
Montrose Environmental Group, Inc.	580	21,831
Waste Management, Inc.	140	21,664
Green Plains, Inc.	676	21,455
Casella Waste Systems, Inc.	272	21,201
Energy Absolute PCL	8,162	19,062
Umicore SA	418	14,722
Drax Group PLC	1,694	13,250
Sao Martinho SA	2,246	10,479
Vertex Energy, Inc.	1,476	10,067
eRex Co. Ltd.	620	9,437
Li-Cycle Holdings Corp.	1,726	8,967

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Clean Harbors, Inc.	759	102,523
GFL Environmental, Inc.	3,020	100,737
Neste Oyj	1,574	75,213
Denbury, Inc.	820	70,218
Waste Connections, Inc.	428	58,744
Green Plains, Inc.	1,785	55,235
Waste Management, Inc.	301	48,917
Drax Group PLC	5,687	41,736
Republic Services, Inc.	296	40,287
Li-Cycle Holdings Corp.	7,324	38,106
Ameresco, Inc.	824	37,818
Darling Ingredients, Inc.	662	37,773
Vertex Energy, Inc.	4,197	36,548
Casella Waste Systems, Inc.	404	32,788
Sao Martinho SA	6,279	32,590
eRex Co. Ltd.	2,267	31,668
Umicore SA	847	28,029
Raizen SA	47,284	26,357
Amyris, Inc.	18,112	23,181
Clean Energy Fuels Corp.	5,500	23,098
Gevo, Inc.	14,528	21,063
Daiseki Co. Ltd.	666	20,720
PureCycle Technologies, Inc.	3,104	20,639
Energy Absolute PCL	8,700	19,323
Enviva, Inc.	728	19,181
Clariant AG	1,164	18,818
Alto Ingredients, Inc.	10,224	17,297
REX American Resources Corp.	579	17,050
Aemetis, Inc.	5,643	15,518
Origin Materials, Inc.	3,769	15,042
Biotrend Cevre VE Enerji Yatirimlari AS	15,112	13,325
Montrose Environmental Group, Inc.	380	13,215
OPAL Fuels, Inc.	1,577	12,873

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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>		
Riot Platforms, Inc.	144,712	1,026,131
Block, Inc.	12,646	911,103
Marathon Digital Holdings, Inc.	114,741	897,554
Coinbase Global, Inc.	15,192	883,829
Robinhood Markets, Inc.	86,190	816,474
Signature Bank	3,315	415,686
Hut 8 Mining Corp.	217,370	403,507
Silvergate Capital Corp.	27,402	296,628
Monex Group, Inc.	67,302	244,584
Cleanspark, Inc.	70,010	210,583
GMO internet group, Inc.	5,243	101,251
Canaan, Inc.	35,470	97,782
Hive Blockchain Technologies Ltd.	28,431	92,629
Bitfarms Ltd.	85,529	89,647
Swissquote Group Holding SA	412	82,249
Galaxy Digital Holdings Ltd.	18,701	71,365
Bakkt Holdings, Inc.	36,270	62,872
Applied Digital Corp.	13,067	38,010
Cipher Mining, Inc.	11,581	28,403
Iris Energy Ltd.	7,507	22,569

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## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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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>		
Riot Platforms, Inc.	134,461	963,112
Coinbase Global, Inc.	12,384	763,519
Marathon Digital Holdings, Inc.	96,186	721,216
Block, Inc.	9,538	710,387
Robinhood Markets, Inc.	66,782	640,504
Signature Bank	3,681	321,228
Hut 8 Mining Corp.	147,783	271,344
Silergate Capital Corp.	28,749	190,863
Monex Group, Inc.	49,895	182,895
Cleanspark, Inc.	42,124	118,572
GMO internet group, Inc.	3,928	76,091
Hive Blockchain Technologies Ltd.	20,549	66,289
Canaan, Inc.	22,111	62,823
Galaxy Digital Holdings Ltd.	15,352	60,011
Bitfarms Ltd.	59,937	59,652
Bakkt Holdings, Inc.	24,054	41,429
Swissquote Group Holding SA	154	30,793
Applied Digital Corp.	8,860	28,714
GMO Financial Holdings, Inc.	2,600	11,091
Iris Energy Ltd.	3,728	9,683

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Uber Technologies, Inc.	1,348	42,863
Aptiv PLC	334	35,774
Great Wall Motor Co. Ltd.	28,350	30,747
NIO, Inc.	2,780	23,887
Dr Ing hc F Porsche AG	180	21,959
BYD Co. Ltd. Class A	600	20,781
Fuyao Glass Industry Group Co. Ltd. Class H	4,130	17,546
Tesla, Inc.	80	14,399
Guangzhou Automobile Group Co. Ltd.	17,800	10,764
Renault SA	232	8,756
Allegro MicroSystems, Inc.	190	8,569
China Automotive Engineering Research Institute Co. Ltd.	2,600	8,474
Fox Factory Holding Corp.	73	8,413
HL Mando Co. Ltd.	232	8,305
Autohome, Inc.	276	8,239
Nextage Co. Ltd.	390	8,185
Yamaha Motor Co. Ltd.	335	8,056
Toyota Motor Corp.	582	7,987
Harley-Davidson, Inc.	210	7,825
Valeo SA	380	7,058
Ford Motor Co.	484	5,501
Geely Automobile Holdings Ltd.	3,800	4,509
China Meidong Auto Holdings Ltd.	2,020	4,036



## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
Volvo AB	2,243	41,924
Genuine Parts Co.	199	32,252
Localiza Rent a Car SA	1,441	14,657
Ferrari NV	56	14,427
Advance Auto Parts, Inc.	99	11,821
Auto Trader Group PLC	1,466	10,447
O'Reilly Automotive, Inc.	13	10,372
Hella GmbH & Co. KGaA	114	9,181
Denso Corp.	170	9,110
Gestamp Automocion SA	2,094	8,828
PACCAR, Inc.	128	8,792
Lithia Motors, Inc.	41	8,593
CIE Automotive SA	320	8,428
Infineon Technologies AG	221	8,110
Copart, Inc.	109	7,599
Hyundai Motor Co.	56	7,578
Kia Corp.	120	7,375
Shandong Linglong Tyre Co. Ltd.	2,600	7,266
NGK Insulators Ltd.	548	7,218
Stellantis NV	427	7,144
AutoZone, Inc.	3	7,095
Avis Budget Group, Inc.	38	6,588
Suzuki Motor Corp.	191	6,523
Bridgestone Corp.	165	6,331
Hertz Global Holdings, Inc.	408	6,275
Zhongsheng Group Holdings Ltd.	1,153	4,892
Daimler Truck Holding AG	135	4,334
Yokohama Rubber Co. Ltd.	215	4,025
Hyundai Mobis Co. Ltd.	24	4,000
Nissan Motor Co. Ltd.	1,080	3,850
Cummins, Inc.	16	3,603
Mercedes-Benz Group AG	48	3,539

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
First Solar, Inc.	190	37,387
Array Technologies, Inc.	1,476	33,570
Canadian Solar, Inc.	726	28,958
Shoals Technologies Group, Inc.	1,090	25,325
Camel Group Co. Ltd.	18,000	23,277
Freeport-McMoRan, Inc.	614	23,176
Meyer Burger Technology AG	35,216	21,998
SMA Solar Technology AG	231	21,365
JinkoSolar Holding Co. Ltd.	495	20,808
Sunnova Energy International, Inc.	1,161	20,565
GEM Co. Ltd.	21,400	20,484
QuantumScape Corp.	2,758	20,109
Sungrow Power Supply Co. Ltd.	1,200	17,702
Chubu Electric Power Co., Inc.	1,435	17,486
GCL Technology Holdings Ltd.	79,371	15,813
SunPower Corp.	1,418	15,771
nVent Electric PLC	292	13,446
LONGi Green Energy Technology Co. Ltd.	3,400	13,219
Norsk Hydro ASA	2,145	13,160
Ballard Power Systems, Inc.	2,877	12,546
FuelCell Energy, Inc.	5,101	12,142
Prismian SpA	305	11,595
Hanwha Solutions Corp.	305	11,322
Boralex, Inc.	390	11,171
ANDRITZ AG	196	11,139
Ormat Technologies, Inc.	127	11,012
Schneider Electric SE	62	10,915
Innergex Renewable Energy, Inc.	990	10,586
Hitachi Zosen Corp.	1,714	10,449
Samsung SDI Co. Ltd.	17	9,722
GS Yuasa Corp.	515	9,656
LG Energy Solution Ltd.	20	9,216
Neoen SA	291	9,138
EDP Renovaveis SA	390	8,098
Terna - Rete Elettrica Nazionale	944	8,036
ITM Power PLC	8,990	7,941

## WisdomTree Issuer ICAV

### Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2023

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>		
First Solar, Inc.	10	1,930
Array Technologies, Inc.	72	1,569
Sungrow Power Supply Co. Ltd.	100	1,439
Canadian Solar, Inc.	36	1,345
Shoals Technologies Group, Inc.	53	1,328
Freeport-McMoRan, Inc.	30	1,202
SMA Solar Technology AG	12	1,120
Meyer Burger Technology AG	1,711	1,085
Sunnova Energy International, Inc.	57	1,053
QuantumScape Corp.	134	1,004
Camel Group Co. Ltd.	800	1,001
JinkoSolar Holding Co. Ltd.	24	997
Chubu Electric Power Co., Inc.	70	863
GEM Co. Ltd.	900	855
SunPower Corp.	70	787
GCL Technology Holdings Ltd.	3,857	775
LONGi Green Energy Technology Co. Ltd.	200	762
Norsk Hydro ASA	105	732
Schneider Electric SE	4	722
nVent Electric PLC	15	720
Ballard Power Systems, Inc.	141	660
FuelCell Energy, Inc.	248	637
Guangzhou Great Power Energy & Technology Co. Ltd.	100	625
Prysmian SpA	15	610
ANDRITZ AG	10	578
Hitachi Zosen Corp.	84	551
GS Yuasa Corp.	26	529
Boralex, Inc.	19	528
Ormat Technologies, Inc.	6	508
Innergex Renewable Energy, Inc.	49	488
Neoen SA	15	481
Orsted AS	5	479
ITM Power PLC	437	426
Verbund AG	5	408
TDK Corp.	10	404
EDP Renovaveis SA	19	401
Terna - Rete Elettrica Nazionale	46	400

# 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 2023

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Currency	USD 13,802,985	USD 242,667	USD 9,910,825
% of Net Assets	2.63%	0.21%	4.05%

#### 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 2023\*

	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 13,802,985	USD 242,667	USD 9,910,825
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	—	242,667	—
3 months to 1 year	13,802,985	—	9,910,825

### 6. Type and Quality of Collateral

	Collateral Type
WisdomTree Enhanced Commodity UCITS ETF	Cash
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	Cash
WisdomTree Broad Commodities UCITS ETF	Cash

### 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 9,110,000	USD 2,650,000	USD 7,300,000

### 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 9,110,000	USD 2,650,000	USD 7,300,000

\* 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.

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## WisdomTree Issuer ICAV

### Appendix I – Securities Financing Transactions (continued)

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#### 11. Safe-keeping of Collateral received

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the TRS held on the Sub-Fund.

		WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF
Number of Depositaries		1	1	1
		State Street Custodial Services (Ireland) Limited	State Street Custodial Services (Ireland) Limited	State Street Custodial Services (Ireland) Limited
Depository				
Cash Collateral	Nominal Value	USD 9,110,000	USD 2,650,000	USD 7,300,000

#### 12. Safe-keeping of Collateral pledged

No collateral was pledged during the period.

#### 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.