

WISDOMTREE ISSUER ICAV

UNAUDITED INTERIM REPORT AND CONDENSED FINANCIAL STATEMENTS

FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2026

WisdomTree Issuer ICAV

Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2026

TABLE OF CONTENTS

Directors and Other Information	4
General Information	6
Investment Manager's Report	26
Irish Life Investment Managers Limited	26
Assenagon Asset Management S.A.	44
Statement of Comprehensive Income	48
Statement of Financial Position	62
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	77
Statement of Cash Flows	91
Notes to the Financial Statements	105
Schedule of Investments	
WisdomTree US Equity Income UCITS ETF	166
WisdomTree Europe Equity Income UCITS ETF	175
WisdomTree Europe SmallCap Dividend UCITS ETF	187
WisdomTree Emerging Markets Equity Income UCITS ETF	204
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	225
WisdomTree Japan Equity UCITS ETF	261
WisdomTree Europe Equity UCITS ETF	276
WisdomTree Enhanced Commodity UCITS ETF	285
WisdomTree US Quality Dividend Growth UCITS ETF	287
WisdomTree Global Quality Dividend Growth UCITS ETF	295
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	321
WisdomTree AT1 CoCo Bond UCITS ETF	327
WisdomTree Artificial Intelligence UCITS ETF	334
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	338
WisdomTree Cloud Computing UCITS ETF	339
WisdomTree Battery Solutions UCITS ETF	342
WisdomTree Cybersecurity UCITS ETF	348
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	350
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF	353
WisdomTree Broad Commodities UCITS ETF	380
WisdomTree BioRevolution UCITS ETF	383
WisdomTree New Economy Real Estate UCITS ETF	387
WisdomTree Blockchain UCITS ETF	390
WisdomTree Renewable Energy UCITS ETF	393
WisdomTree US Efficient Core UCITS ETF	399
WisdomTree UK Quality Dividend Growth UCITS ETF	413
WisdomTree Megatrends UCITS ETF	418
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF	451

WisdomTree Issuer ICAV

Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2026

TABLE OF CONTENTS

WisdomTree US Quality Growth UCITS ETF	456
WisdomTree Global Sustainable Equity UCITS ETF	460
WisdomTree Global Efficient Core UCITS ETF	467
WisdomTree Strategic Metals UCITS ETF	483
WisdomTree Global Quality Growth UCITS ETF	485
WisdomTree Europe Defence UCITS ETF	495
WisdomTree Uranium and Nuclear Energy UCITS ETF	498
WisdomTree Quantum Computing UCITS ETF	501
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF	504
WisdomTree Eurozone Efficient Core UCITS ETF	519
WisdomTree Europe Value UCITS ETF	532
WisdomTree Global Value UCITS ETF	537
WisdomTree US Value UCITS ETF	550
WisdomTree Physical AI, Humanoids and Drones UCITS ETF	556
WisdomTree India Earnings UCITS ETF	560
WisdomTree Europe Infrastructure UCITS ETF	566
WisdomTree Tech Megatrends UCITS ETF	571
WisdomTree Asia Defence UCITS ETF	579
WisdomTree Global Defence UCITS ETF	583
WisdomTree True Emerging Markets UCITS ETF	589
WisdomTree Space Economy UCITS ETF	598
WisdomTree AI Infrastructure UCITS ETF	602
WisdomTree Global High Dividend UCITS ETF	605
Summary of Significant Portfolio Changes (Unaudited)	612
Appendix II - Securities Financing Transactions (Unaudited)	717

WisdomTree Issuer ICAV

Directors and Other Information

Directors*

Anne-Marie King (Irish) (Chairperson)**
Alexis Marinof (Belgian)
Feargal Dempsey (Irish)**
Dermot Hudson (Irish)
Sarah Warr (UK)

Investment Managers***

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

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

Administrator, Registrar and Transfer Agent

BNY Mellon Fund Services (Ireland) DAC
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2
D02 YO49
Ireland

Depository

The Bank of New York Mellon SA/NV,
Dublin Branch
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2
D02 YO49
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 S.A.
Aerogolf Center
1B Heienhaff
1736 Senningerberg
Luxembourg

Registered Office

25 North Wall Quay
Dublin
D01 H104
Ireland

Promoter

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

Secretary

Goodbody Secretarial Limited
25 North Wall Quay
Dublin
D01 H104
Ireland

WisdomTree Issuer ICAV

Directors and Other Information (continued)

Legal Advisers (as to Irish law)

A&L Goodbody
25 North Wall Quay
Dublin
D01 H104
Ireland

Listing Sponsor

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

EU Marketing Agent

WisdomTree Ireland Limited
25 North Wall Quay
Dublin
D01 H104
Ireland

UK Facilities Agent and Marketing Agent

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

Auditors

Deloitte Ireland LLP
Chartered Accountants & Statutory Audit Firm
Deloitte & Touche House
29 Earlsfort Terrace
Dublin 2
D02 AY28
Ireland

Manager

WisdomTree Management Limited
25 North Wall Quay
Dublin
D01 H104
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, WisdomTree Broad Commodities UCITS ETF and WisdomTree Strategic Metals UCITS ETF for which Assenagon Asset Management S.A. is the Investment Manager.

WisdomTree Issuer ICAV

General Information

For the financial period ended 30 June 2026

WisdomTree Issuer ICAV (the “ICAV”) is an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C132923. It was established on 20 September 2011 as a Public Limited Company (“PLC”) and on 6 May 2020 it was converted to an ICAV. The ICAV has been authorised by the Central Bank of Ireland (“Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019/2026 (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 23 June 2025 (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 2026, the ICAV comprised 51 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2025: 41 active sub-funds). During the financial period, WisdomTree India Earnings UCITS ETF, WisdomTree Physical AI, Humanoids and Drones UCITS ETF, WisdomTree Asia Defence UCITS ETF, WisdomTree Europe Infrastructure UCITS ETF, WisdomTree Global Defence UCITS ETF, WisdomTree Tech Megatrends UCITS ETF, WisdomTree True Emerging Markets UCITS ETF, WisdomTree Space Economy UCITS ETF, WisdomTree AI Infrastructure UCITS ETF and WisdomTree Global High Dividend UCITS launched. 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 Class</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“DHS”)	21 October 2014	USD
USD Acc (“DHSA”)	03 November 2016	USD
GBP Hedged Acc (“DHSG”)	01 November 2016	GBP
EUR Hedged Acc (“DHSF”)	07 November 2016	EUR

WisdomTree Europe Equity Income UCITS ETF

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

WisdomTree Japan Equity UCITS ETF

<i>Share Class</i>	<i>Launch Date</i>	<i>Currency</i>
USD Hedged (“DXJ”)	18 May 2015	USD
USD Hedged Acc (“DXJA”)	09 March 2017	USD
GBP Hedged (“DXJP”)	02 November 2015	GBP
CHF Hedged Acc (“DXJD”)	02 February 2016	CHF
EUR Hedged Acc (“DXJF”)	03 November 2015	EUR
USD Acc (“DXJZ”)	02 November 2015	USD

Wisdom Tree Europe Equity UCITS ETF

<i>Share Class</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 Enhanced Commodity UCITS ETF

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

WisdomTree US Quality Dividend Growth UCITS ETF

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

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share Classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD (“GGRW”)	02 November 2016	USD
USD Acc (“GGRA”)	03 June 2016	USD
EUR Hedged Acc (“GGRE”)	20 March 2023	EUR
GBP Hedged (“GGRB”)	20 March 2023	GBP
USD (Inst) (“GGRI”)	31 January 2024	USD

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

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

WisdomTree AT1 CoCo Bond UCITS ETF

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

WisdomTree Artificial Intelligence UCITS ETF

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

WisdomTree Cloud Computing UCITS ETF

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

WisdomTree Battery Solutions UCITS ETF

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

WisdomTree Cybersecurity UCITS ETF

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

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

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

WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF

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

WisdomTree Broad Commodities UCITS ETF

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

WisdomTree BioRevolution UCITS ETF

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

WisdomTree New Economy Real Estate UCITS ETF

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

WisdomTree Blockchain UCITS ETF

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

WisdomTree Renewable Energy UCITS ETF

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

WisdomTree US Efficient Core UCITS ETF

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

WisdomTree UK Quality Dividend Growth UCITS ETF

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

WisdomTree Megatrends UCITS ETF

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

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF

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

WisdomTree US Quality Growth UCITS ETF

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

WisdomTree Global Sustainable Equity UCITS ETF

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

WisdomTree Global Efficient Core UCITS ETF

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

WisdomTree Strategic Metals UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WENU”)	07 January 2025	USD
EUR Hedged Acc (“WENH”)	07 January 2025	EUR
GBP Hedged Acc (“WENG”)	07 January 2025	GBP

WisdomTree Global Quality Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WGRO”)	19 February 2025	USD

WisdomTree Europe Defence UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“NCLR”)	04 March 2025	USD

WisdomTree Uranium and Nuclear Energy UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WDEF”)	04 March 2025	EUR

WisdomTree Quantum Computing UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WQTM”)	27 August 2025	USD

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR Acc (“XUSA”)	17 September 2025	EUR

WisdomTree Eurozone Efficient Core UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR Acc (“NTSZ”)	30 September 2025	EUR

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

WisdomTree Europe Value UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR Acc (“WTVE”)	03 December 2025	EUR

WisdomTree Global Value UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WTVG”)	03 December 2025	USD

WisdomTree US Value UCITS ETF

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WTVU”)	03 December 2025	USD

WisdomTree Physical AI, Humanoids and Drones UCITS ETF*

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WPAI”)	10 February 2026	USD

WisdomTree India Earnings UCITS ETF**

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“EPI”)	17 February 2026	USD

WisdomTree Europe Infrastructure UCITS ETF***

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
EUR Acc (“WBLD”)	10 March 2026	EUR

WisdomTree Tech Megatrends UCITS ETF****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“TMGT”)	19 March 2026	USD

WisdomTree Asia Defence UCITS ETF *****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WDAF”)	24 March 2026	USD

WisdomTree Global Defence UCITS ETF*****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WDGF”)	24 March 2026	USD

WisdomTree True Emerging Markets UCITS ETF*****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WEM”)	8 April 2026	USD

WisdomTree Space Economy UCITS ETF*****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WSPC”)	28 May 2026	USD

WisdomTree AI Infrastructure UCITS ETF *****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WAGI”)	05 June 2026	USD

WisdomTree Global High Dividend UCITS ETF *****

<i>Share classes</i>	<i>Launch Date</i>	<i>Currency</i>
USD Acc (“WDIV”)	24 June 2026	USD
USD Acc (“DIVW”)	24 June 2026	USD

*Launched 10 February 2026.

WisdomTree Issuer ICAV
General Information (continued)
For the financial period ended 30 June 2026

**Launched 17 February 2026.

***Launched 10 March 2026.

****Launched 19 March 2026.

*****Launched 24 March 2026.

*****Launched 8 April 2026.

*****Launched 28 May 2026.

*****Launched 5 June 2026.

*****Launched 24 June 2026.

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2026

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)	11 November 2014	24 October 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree US Equity Income UCITS ETF - USD Acc (DHSA)	08 November 2016	08 November 2016	22 November 2016	10 November 2016	08 December 2016
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc (DHSG)	N/A	08 November 2016	N/A	N/A	N/A
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc (DHSF)	N/A	N/A	22 November 2016	10 November 2016	N/A
WisdomTree Europe Equity Income UCITS ETF - EUR (EEI)	24 October 2014	N/A	20 January 2015	N/A	10 March 2015
WisdomTree Europe Equity Income UCITS ETF - EUR Acc (EEIA)	08 November 2016	08 November 2016	22 November 2016	N/A	08 December 2016
WisdomTree Europe SmallCap Dividend UCITS ETF - EUR (DFE)	24 October 2014	N/A	20 January 2015	N/A	10 March 2015
WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc (DFEA)	08 November 2016	08 November 2016	22 November 2016	10 November 2016	08 December 2016
WisdomTree Emerging Markets Equity Income UCITS ETF - USD (DEM)	19 November 2014	19 November 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc (DEMR)	08 November 2016	08 November 2016	22 November 2016	10 November 2016	08 December 2016
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - USD (DGSE)	19 November 2014	19 November 2014	20 January 2015	26 February 2015	10 March 2015
WisdomTree Japan Equity UCITS ETF - USD Hedged (DXJ)	N/A	21 May 2015	21 May 2015	21 May 2015	14 July 2015
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc (DXJA)	N/A	15 March 2017	N/A	N/A	24 April 2017
WisdomTree Japan Equity UCITS ETF - GBP Hedged (DXJP)	N/A	04 November 2015	N/A	N/A	N/A
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc (DXJD)	N/A	N/A	N/A	N/A	04 February 2016
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc (DXJF)	N/A	N/A	06 November 2015	05 November 2015	N/A
WisdomTree Japan Equity UCITS ETF - USD Acc (DXJZ)	04 November 2015	04 November 2015	05 November 2015	05 November 2015	04 February 2016
WisdomTree Europe Equity UCITS ETF - USD Hedged (HEDJ)	N/A	21 May 2015	21 May 2015	21 May 2015	14 July 2015
WisdomTree Europe Equity UCITS ETF - USD Hedged Acc (HEDK)	08 November 2016	08 November 2016	N/A	N/A	08 December 2016
WisdomTree Europe Equity UCITS ETF - GBP Hedged (HEDP)	N/A	04 November 2015	N/A	N/A	N/A
WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc (HEDD)	N/A	N/A	N/A	N/A	04 February 2016
WisdomTree Europe Equity UCITS ETF - EUR Acc (HEDF)	04 November 2015	04 November 2015	06 November 2015	05 November 2015	04 February 2016
WisdomTree Enhanced Commodity UCITS ETF - USD (WCOG)	N/A	04 May 2016	N/A	N/A	02 April 2019
WisdomTree Enhanced Commodity UCITS ETF - USD Acc (WCOA)	04 May 2016	04 May 2016	09 June 2016	09 June 2016	02 April 2019
WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc (WCOM)	N/A	17 August 2018	N/A	N/A	N/A
WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc (WCOE)	N/A	N/A	17 August 2018	17 August 2018	N/A
WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc (COMS)	N/A	N/A	N/A	N/A	16 December 2019
WisdomTree US Quality Dividend Growth UCITS ETF - USD (DGRW)	08 November 2016	08 November 2016	N/A	N/A	02 April 2019
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc (DGRA)	08 June 2016	08 June 2016	20 June 2016	20 June 2016	02 April 2019

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2026

Country Stock Exchange Listing status (continued)

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc (DGRE)	N/A	N/A	07 August 2023	N/A	N/A
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged (DGRB)	N/A	07 August 2023	N/A	N/A	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (GGRW)	08 November 2016	08 November 2016	10 April 2024	29 April 2022	02 April 2019
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc (GGRA)	08 June 2016	08 June 2016	20 June 2016	20 June 2016	02 April 2019
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc (GGRE)	N/A	N/A	22 March 2023	23 March 2023	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged (GGRB)	N/A	23 March 2023	N/A	N/A	N/A
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) (GGRI)	N/A	N/A	N/A	N/A	N/A
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR (EGRW)	08 November 2016	08 November 2016	N/A	N/A	02 April 2019
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc (EGRA)	05 July 2016	05 July 2016	14 July 2016	14 July 2016	02 April 2019
WisdomTree AT1 CoCo Bond UCITS ETF - USD (CCBO)	N/A	17 May 2018	07 June 2018	30 May 2018	02 April 2019
WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc (COCB)	N/A	17 May 2018	N/A	N/A	02 April 2019
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged (CODO)	N/A	24 August 2018	N/A	N/A	02 April 2019
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged (COBO)	N/A	N/A	24 August 2018	24 August 2018	02 April 2019
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged (COGO)	N/A	24 August 2018	N/A	N/A	N/A
WisdomTree Artificial Intelligence UCITS ETF - USD Acc (WTAI)	05 December 2018	05 December 2018	11 December 2018	14 January 2019	02 April 2019
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD (USFR)	N/A	26 March 2019	N/A	N/A	N/A
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc (TFRN)	21 February 2023	26 March 2019	29 April 2022	N/A	N/A
WisdomTree Cloud Computing UCITS ETF - USD Acc (WCLD)	06 September 2019	06 September 2019	07 October 2019	14 October 2019	27 July 2020
WisdomTree Battery Solutions UCITS ETF - USD Acc (VOLT)	02 March 2020	02 March 2020	04 March 2020	04 March 2020	27 July 2020
WisdomTree Cybersecurity UCITS ETF - USD Acc (WCBR)	28 January 2021	28 January 2021	28 January 2021	28 January 2021	25 March 2021
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc (WXAG)	N/A	11 October 2021	N/A	11 October 2021	10 July 2023
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc (EXAG)	N/A	N/A	N/A	12 July 2021	N/A
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc (XSOE)	23 August 2021	23 August 2021	23 August 2021	23 August 2021	08 November 2021
WisdomTree Broad Commodities UCITS ETF - USD Acc (PCOM)	06 December 2021	06 December 2021	10 January 2022	09 December 2021	10 July 2023
WisdomTree BioRevolution UCITS ETF - USD Acc (WDNA)	09 December 2021	09 December 2021	17 January 2022	09 December 2021	23 January 2023
WisdomTree New Economy Real Estate UCITS ETF - USD Acc (WTRE)	10 February 2022	10 February 2022	10 February 2022	10 February 2022	N/A
WisdomTree New Economy Real Estate UCITS ETF - USD (WNER)	10 February 2022	10 February 2022	10 February 2022	10 February 2022	N/A

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2026

Country Stock Exchange Listing status (continued)

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree Blockchain UCITS ETF - USD Acc (WBLK)	14 September 2022	14 September 2022	13 September 2022	13 September 2022	23 January 2023
WisdomTree Global Automotive Innovators UCITS ETF - USD Acc (WCAR)	28 September 2022	28 September 2022	27 September 2022	27 September 2022	23 January 2023
WisdomTree Renewable Energy UCITS ETF - USD Acc (WRNW)	13 June 2023	13 June 2023	12 June 2023	12 June 2023	N/A
WisdomTree US Efficient Core UCITS ETF - USD Acc (NTSX)	18 October 2023	18 October 2023	17 October 2023	17 October 2023	N/A
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP (UGRW)	N/A	22 November 2023	N/A	N/A	N/A
WisdomTree Megatrends UCITS ETF - USD Acc (WMGT)	12 December 2023	12 December 2023	16 January 2024	11 December 2023	08 February 2024
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc (RARE)*	10 April 2024	10 April 2024	09 April 2024	09 April 2024	26 August 2024
WisdomTree US Quality Growth UCITS ETF - USD Acc (QGRW)	24 April 2024	24 April 2024	23 April 2024	23 April 2024	26 August 2024
WisdomTree Global Sustainable Equity UCITS ETF - USD Acc (WSDG)	12 June 2024	12 June 2024	03 July 2024	11 June 2024	N/A
WisdomTree Global Efficient Core UCITS ETF - USD Acc (NTSG)	13 November 2024	13 November 2024	12 November 2024	12 November 2024	N/A
WisdomTree Strategic Metals UCITS ETF - USD Acc (WENU)	15 January 2025	15 January 2025	14 January 2025	14 January 2025	23 April 2025
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc (WENH)	N/A	N/A	N/A	14 January 2025	N/A
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc (WENG)	15 January 2025	15 January 2025	N/A	N/A	N/A
WisdomTree Global Quality Growth UCITS ETF - USD Acc (WGRO)	27 February 2025	27 February 2025	26 February 2025	26 February 2025	23 April 2025
WisdomTree Europe Defence UCITS ETF - EUR Acc (WDEF)	12 March 2025	12 March 2025	11 March 2025	11 March 2025	23 April 2025
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc (NCLR)	12 March 2025	12 March 2025	11 March 2025	11 March 2025	23 April 2025
WisdomTree Quantum Computing UCITS ETF - USD Acc ("WQTM")	27 August 2025	03 September 2025	02 September 2025	02 September 2025	02 September 2025
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc ("XUSA")	17 September 2025	24 September 2025	23 September 2025	23 September 2025	N/A
WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc ("NTSZ")	30 September 2025	08 October 2025	07 October 2025	07 October 2025	N/A
WisdomTree Europe Value UCITS ETF - EUR Acc ("WTVE")	03 December 2025	11 December 2025	10 December 2025	10 December 2025	N/A
WisdomTree Global Value UCITS ETF - USD Acc ("WTVG")	03 December 2025	11 December 2025	10 December 2025	10 December 2025	N/A
WisdomTree US Value UCITS ETF - USD Acc ("WTVU")	03 December 2025	11 December 2025	10 December 2025	10 December 2025	N/A
WisdomTree Physical AI, Humanoids and Drones UCITS ETF ("WPAI")	18 February 2026	19 February 2026	18 February 2026	18 February 2026	18 February 2026
WisdomTree India Earnings UCITS ETF ("EPI")	N/A	25 February 2026	24 February 2026	24 February 2026	24 February 2026
WisdomTree Europe Infrastructure UCITS ETF ("WBLD")	17 March 2026	18 March 2026	17 March 2026	17 March 2026	17 March 2026
WisdomTree Tech Megatrends UCITS ETF ("TMGT")	25 March 2026	26 March 2026	25 March 2026	25 March 2026	25 March 2026
WisdomTree Asia Defence UCITS ETF ("WDAF")	31 March 2026	1 April 2026	31 March 2026	31 March 2026	31 March 2026
WisdomTree Global Defence UCITS ETF ("WDGF")	31 March 2026	1 April 2026	31 March 2026	31 March 2026	31 March 2026
WisdomTree True Emerging Markets UCITS ETF ("WEM")	15 April 2026	16 April 2026	15 April 2026	15 April 2026	15 April 2026
WisdomTree Space Economy UCITS ETF ("WSPC")	4 June 2026	5 June 2026	4 June 2026	4 June 2026	4 June 2026
WisdomTree AI Infrastructure UCITS ETF ("WAGI")	N/A	11 June 2026	10 June 2026	10 June 2026	10 June 2026

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Country Stock Exchange Listing status (continued)

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree Global High Dividend UCITS ETF – USD (“WDIV”)	N/A	2 July 2026	1 July 2026	1 July 2026	1 July 2026
WisdomTree Global High Dividend UCITS ETF – USD (“DIVW”)	N/A	2 July 2026	1 July 2026	1 July 2026	1 July 2026

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

Investment policies and objectives

The Sub-Funds’ investment objective is to track the price and yield performance, before, fees and expenses, of an index. In order to achieve this objective, each Sub-Fund employs a passive management or indexing investment approach to invest in the individual constituents of its relevant index. Each Sub-Fund uses one of the following replication methods: physical (fully replicated) or representative sampling (physical optimised) or synthetically (US TBills with swap overlay or physical precious metals ETCs and TBills with swap overlay).

WisdomTree US Equity Income UCITS ETF

DHS

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

DHSA

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

DHSG

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

DHSF

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

WisdomTree Europe Equity Income UCITS ETF

EEI

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

EEIA

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Europe SmallCap Dividend UCITS ETF

DFE

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

DFEA

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

WisdomTree Emerging Markets Equity Income UCITS ETF

DEM

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

DEMR

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

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

DGSE

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

WisdomTree Japan Equity UCITS ETF

DXJ

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

DXJP

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

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).

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Japan Equity UCITS ETF (continued)

DXJF

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

DXJA

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

WisdomTree Europe Equity UCITS ETF

HEDJ

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

HEDF

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

HEDD

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

HEDP

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

HEDK

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

WisdomTree Enhanced Commodity UCITS ETF

WCOG

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Enhanced Commodity UCITS ETF (continued)

WCOE

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

COMS

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

WisdomTree US Quality Dividend Growth UCITS ETF

DGRA

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

DGRW

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

DGRE

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

DGRB

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

WisdomTree Global Quality Dividend Growth UCITS ETF

GGRA

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

GGRW

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

GGRE

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

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

GGRB

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

GGRI

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

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

EGRA

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

EGRW

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

WisdomTree AT1 CoCo Bond UCITS ETF

CCBO

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

COCB

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

CODO

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

COBO

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

COGO

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

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: NQINTELN, Sub-Fund Ticker Symbol: WTAI).

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

USFR

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

TFRN

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

WisdomTree Cloud Computing UCITS ETF

WCLD

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

WisdomTree Battery Solutions UCITS ETF

VOLT

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

WisdomTree Cybersecurity UCITS ETF

WCBR

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

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

WXAG

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

EXAG

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

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF

XSOE

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

WisdomTree Broad Commodities UCITS ETF

PCOM

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

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 WisdomTree New Economy Real Estate UCITS Index (Index Bloomberg Code: WTNEREUN, Sub-Fund Ticker: WTRE).

WNER

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

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 Renewable Energy UCITS ETF

WRNW

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

WisdomTree US Efficient Core UCITS ETF

NTSX

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree UK Quality Dividend Growth UCITS ETF

UGRW

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

WisdomTree Megatrends UCITS ETF

WMGT

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

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF

RARE

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

WisdomTree US Quality Growth UCITS ETF

QGRW

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

WisdomTree Global Sustainable Equity UCITS ETF

WSDG

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

WisdomTree Global Efficient Core UCITS ETF

NTSG

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

WisdomTree Strategic Metals UCITS ETF

WENU

The Share Class seeks to track the price and yield performance, before fees and expenses of WisdomTree Energy Transition Metals Commodity UCITS Total Return Index (Index Bloomberg Code: WTETMUTR, Sub-Fund Ticker Symbol: WENU).

WENH

The Share Class seeks to track the price and yield performance, before fees and expenses of WisdomTree Energy Transition Metals Commodity UCITS Total Return Index (Index Bloomberg Code: WTETMUTR, Sub-Fund Ticker Symbol: WENH).

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Strategic Metals UCITS ETF (continued)

WENG

The Share Class seeks to track the price and yield performance, before fees and expenses of WisdomTree Energy Transition Metals Commodity UCITS Total Return Index (Index Bloomberg Code: WTETMUTR, Sub-Fund Ticker Symbol: WENG).

WisdomTree Global Quality Growth UCITS ETF

WGRO

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

WisdomTree Europe Defence UCITS ETF

WDEF

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

WisdomTree Uranium and Nuclear Energy UCITS ETF

NCLR

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Uranium and Nuclear Energy UCITS Index (Index Bloomberg Code: WTNCLR, Sub-Fund Ticker Symbol: NCLR).

WisdomTree Quantum Computing UCITS ETF

WQTM

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Classiq Quantum Computing UCITS Index (Index Bloomberg Code: WTQTNMUN, Sub-Fund Ticker Symbol: WQTM).

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF

XUSA

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

WisdomTree Eurozone Efficient Core UCITS ETF

NTSZ

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

WisdomTree Europe Value UCITS ETF

WTVE

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree Global Value UCITS ETF

WTVG

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Value UCITS Index (Index Bloomberg Code: WTVGLN, Sub-Fund Ticker Symbol: WTVG).

WisdomTree US Value UCITS ETF

WTVU

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

*WisdomTree Physical AI, Humanoids and Drones UCITS ETF**

WPAI

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

*WisdomTree India Earnings UCITS ETF***

EPI

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

*WisdomTree Europe Infrastructure UCITS ETF****

WBLD

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

*WisdomTree Tech Megatrends UCITS ETF*****

TMGT

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

*WisdomTree Asia Defence UCITS ETF******

WDAF

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

*WisdomTree Global Defence UCITS ETF******

WDGF

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

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2026

Investment policies and objectives (continued)

WisdomTree True Emerging Markets UCITS ETF*****

WEM

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

WisdomTree Space Economy UCITS ETF*****

WSPC

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

WisdomTree AI Infrastructure UCITS ETF*****

WAGI

The Share Class seeks to track the price and yield performance, before fees and expenses, of the WisdomTree SemiAnalysis Artificial General Intelligence Infrastructure UCITS Index. (Index Bloomberg Code: WTAGIUN, Sub-Fund Ticker Symbol: WAGI).

WisdomTree Global High Dividend UCITS ETF USD*****

WDIV

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

DIVW

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

*Launched 10 February 2026.

**Launched 17 February 2026.

***Launched 10 March 2026.

****Launched 19 March 2026.

*****Launched 24 March 2026.

*****Launched 8 April 2026.

*****Launched 28 May 2026.

*****Launched 5 June 2026.

*****Launched 24 June 2026.

WisdomTree Issuer ICAV
Investment Manager's Report
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

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 2026. An explanation for the difference, gross of the TER is provided:

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree US Equity Income UCITS ETF - DHS	9.81	11.36	0.04	(0.14)	0.18	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Equity Income UCITS ETF - DHSA	11.40	11.36	0.04	(0.14)	0.18	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Equity Income UCITS ETF - DHSG	11.17	11.16	0.02	(0.17)	0.19	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Equity Income UCITS ETF - DHSF	10.27	10.21	0.05	(0.17)	0.22	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark and hedge impact, with some offsetting by cash drag.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Europe Equity Income UCITS ETF - EEI	11.65	12.74	0.38	(0.14)	0.53	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree Europe Equity Income UCITS ETF - EEIA	13.17	12.74	0.38	(0.14)	0.53	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	4.10	4.94	0.26	(0.19)	0.45	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark.
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	5.21	4.94	0.26	(0.19)	0.45	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	15.10	16.90	(0.30)	(0.23)	(0.07)	Performance is in line with the benchmark.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	16.55	16.90	(0.30)	(0.23)	(0.07)	Performance is in line with the benchmark.
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	11.06	12.52	(0.35)	(0.26)	(0.08)	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 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Japan Equity UCITS ETF - DXJ	20.89	22.38	(0.41)	(0.24)	(0.17)	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	21.90	22.38	(0.40)	(0.24)	(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 - DXJP	20.80	22.27	(0.37)	(0.22)	(0.15)	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	18.88	19.23	(0.29)	(0.22)	(0.07)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJF	20.64	21.06	(0.35)	(0.22)	(0.13)	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 - DXJZ	15.79	16.11	(0.27)	(0.20)	(0.08)	Performance is in line with the benchmark.
WisdomTree Europe Equity UCITS ETF - HEDJ	8.67	8.95	(0.02)	(0.29)	0.27	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDK	8.92	8.95	(0.03)	(0.29)	0.26	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and hedge impact.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Europe Equity UCITS ETF - HEDP	8.45	8.73	0.09	(0.17)	(0.26)	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDD	6.38	6.19	0.18	(0.17)	0.35	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	7.89	7.73	0.15	(0.16)	0.31	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	6.00	6.66	(0.09)	(0.16)	0.07	Performance is in line with the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	6.57	6.66	(0.09)	(0.16)	0.07	Performance is in line with the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRE	5.42	5.46	(0.04)	(0.17)	0.14	Outperformance is driven by differences in tax treatment between the fund and the benchmark and hedge impact, with some offsetting by cash drag.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRB	5.67	6.34	(0.10)	(0.17)	0.07	Performance is in line with the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	5.29	5.79	(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 Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
	%	%	%	%	%	
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	5.72	5.79	(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	6.03	6.10	(0.06)	(0.21)	0.15	Outperformance is driven by differences in tax treatment between the fund and the benchmark and hedge impact, with some offsetting by cash drag.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB	6.49	7.02	(0.11)	0.21	0.10	Performance is in line with the benchmark.
WisdomTree Global Quality Dividend Growth UCITS ETF-GGRI	5.29	5.79	(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 Eurozone Quality Dividend Growth UCITS ETF-EGRW	7.76	8.17	0.10	(0.14)	0.25	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	8.28	8.17	0.10	(0.14)	0.25	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Artificial Intelligence UCITS ETF - WTAI	50.17	50.67	(0.33)	(0.20)	(0.14)	Underperformance is driven by cash drag and trading costs, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	0.00	1.95	(0.07)	(0.07)	0.01	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	1.88	1.95	(0.07).	(0.07)	0.06	Performance is in line with the benchmark.
WisdomTree Cloud Computing UCITS ETF - WCLD	(8.48)	(8.28)	(0.23)	(0.20)	(0.03)	Performance is in line with the benchmark.
WisdomTree Battery Solutions UCITS ETF - VOLT	18.08	18.38	(0.25)	(0.20)	(0.06)	Performance is in line with the benchmark.
WisdomTree Cybersecurity UCITS ETF - WCBR	29.49	30.09	(0.46)	(0.22)	(0.24)	Underperformance is driven by cash drag and differences in tax treatment between the fund and the benchmark.
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - XSOE	22.78	22.58	0.16	(0.16)	0.32	Outperformance is driven by sampling in the portfolio due to its size and the breadth of benchmark.
WisdomTree Bio-Revolution UCITS ETF - WDNA	22.22	22.49	(0.22)	(0.22)	0.00	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 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree New Economy Real Estate UCITS ETF - WTRE	18.15	18.46	(0.26)	(0.22)	(0.04)	Performance is in line with the benchmark.
WisdomTree New Economy Real Estate UCITS ETF - WNER	17.34	18.46	(0.26)	(0.22)	(0.04)	Performance is in line with the benchmark.
WisdomTree Blockchain UCITS ETF - WBLK	7.01	7.30	(0.28)	(0.22)	(0.05)	Performance is in line with the benchmark.
WisdomTree Renewable Energy UCITS ETF - WRNW	17.01	17.62	(0.53)	(0.22)	(0.30)	Underperformance is driven by trading costs and cash drag, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree US Efficient Core UCITS ETF - NTSX	8.11	8.18	(0.07)	(0.10)	0.03	Performance is in line with the benchmark.
WisdomTree UK Quality Dividend Growth UCITS ETF - UGRW	3.60	4.95	(0.19)	(0.14)	(0.05)	Performance is in line with the benchmark.
WisdomTree Megatrends UCITS ETF - WMGT	19.93	20.39	(0.39)	(0.25)	(0.14)	Underperformance is driven by trading costs and cash drag.
WisdomTree Energy Strategic Metals and Rare Earths Miners UCITS ETF - RARE	4.19	4.52	(0.31)	(0.25)	(0.07)	Performance is in line with the benchmark.
WisdomTree US Quality Growth UCITS ETF - QGRW	8.35	8.52	(0.16)	(0.16)	0.01	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 2026

Tracking Difference (continued)

	<i>Fund return for the financial year ended 30/06/2026</i>	<i>Benchmark return for the financial year ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the tracking difference^(c)</i>
	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Global Sustainable Equity UCITS ETF - WSDG	14.20	14.24	(0.04)	(0.14)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Global Efficient Core UCITS ETF – NTSG	8.07	7.29	0.73	(0.12)	0.85	Outperformance is driven by sampling in the portfolio due to its size and the breadth of benchmark.
WisdomTree Global Quality Growth UCITS ETF – WGRO	8.42	8.67	(0.23)	(0.17)	(0.05)	Performance is in line with the benchmark.
WisdomTree Uranium and Nuclear Energy UCITS ETF – NCLR	4.40	4.78	(0.36)	(0.22)	(0.14)	Underperformance is driven by trading costs and cash drag.
WisdomTree Europe Defence UCITS ETF – WDEF	(0.55)	(0.47)	(0.08)	(0.20)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Quantum Computing UCITS ETF - WQTM	42.39	42.80	(0.29)	(0.25)	(0.04)	Performance is in line with the benchmark.
WisdomTree Global Ex- USA Quality Dividend Growth UCITS ETF - XUSA	9.94	10.03	(0.08)	(0.15)	0.07	Performance is in line with the benchmark.
WisdomTree Eurozone Efficient Core UCITS ETF- NTSZ	8.87	8.63	0.22	(0.10)	0.32	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Europe Value UCITS ETF - WTVE	14.16	14.15	0.00	(0.12)	0.13	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by trading costs and cash drag.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial year ended 30/06/2026 %</i>	<i>Benchmark return for the financial year ended 30/06/2026 %</i>	<i>Tracking difference Net of TER^(b) %</i>	<i>TER (Annual or pro rata since Inception) %</i>	<i>Tracking difference Gross of TER %</i>	<i>Explanation of the tracking difference^(c)</i>
WisdomTree Global Value UCITS ETF - WTVG	6.98	7.02	(0.04)	(0.12)	0.08	Performance is in line with the benchmark.
WisdomTree US Value UCITS ETF - WTVU	5.71	5.77	(0.06)	(0.10)	0.04	Performance is in line with the benchmark.
WisdomTree Physical AI, Humanoids and Drones UCITS ETF – WPAI ^(a)	(2.25)	(2.09)	(0.17)	(0.17)	0.00	Performance is in line with the benchmark.
WisdomTree India Earnings UCITS ETF - EPI ^(b)	(7.75)	(7.16)	(0.64)	(0.20)	(0.45)	Underperformance is driven by sampling in the portfolio due to its size and the breadth of benchmark.
WisdomTree Europe Infrastructure UCITS ETF - WBLD ^(c)	11.28	11.20	0.07	(0.12)	0.19	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag.
WisdomTree Tech Megatrends UCITS ETF - TMGT ^(d)	27.35	27.33	0.02	(0.14)	0.16	Outperformance is driven by sampling in the portfolio due to its size and the breath of benchmark, with some offsetting by cash drag and trading costs.
WisdomTree Asia Defence UCITS ETF - WDAF ^(e)	(8.36)	(7.48)	(0.96)	(0.13)	(0.82)	Underperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree Global Defence UCITS ETF - WDFG ^(e)	(6.57)	(6.44)	(0.14)	(0.11)	(0.03)	Performance is in line with the benchmark.
WisdomTree True Emerging Markets UCITS ETF - WEM ^(f)	(5.09)	(4.39)	(0.73)	(0.07)	(0.66)	Underperformance is driven by sampling in the portfolio due to its size and the breadth of benchmark.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial year ended 30/06/2026</i>	<i>Benchmark return for the financial year ended 30/06/2026</i>	<i>Tracking difference Net of TER^(b)</i>	<i>TER (Annual or pro rata since Inception)</i>	<i>Tracking difference Gross of TER</i>	<i>Explanation of the % tracking difference^(c)</i>
	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>		
WisdomTree Space Economy UCITS ETF - WSPC ^(g)	(20.61)	(20.62)	0.01	(0.03)	0.04	Performance is in line with the benchmark.
WisdomTree AI Infrastructure UCITS ETF - WAGI ^(h)	13.34	13.29	0.04	(0.02)	0.07	Performance is in line with the benchmark.
WT Global High Dividend UCITS ETF - WDIV ⁽ⁱ⁾	0.49	0.53	(0.05)	(0.01)	(0.04)	Performance is in line with the benchmark.
WT Global High Dividend UCITS ETF - DIVW ⁽ⁱ⁾	0.49	0.53	(0.05)	(0.01)	(0.04)	Performance is in line with the benchmark.

(a) From 10 February 2026 (date of inception).

(b) From 17 February 2026 (date of inception).

(c) From 10 March 2026 (date of inception).

(d) From 19 March 2026 (date of inception).

(e) From 24 March 2026 (date of inception).

(f) From 8 April 2026 (date of inception).

(g) From 28 May 2026 (date of inception).

(h) From 5 June 2026 (date of inception).

(i) From 24 June 2026 (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 2026.

The table overleaf lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2026.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

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 US Equity Income UCITS ETF - DHS	up to 2%	1.71%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSA	up to 2%	1.71%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSG	up to 2%	1.59%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSF	up to 2%	1.79%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEI	up to 2%	0.26%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEIA	up to 2%	0.26%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	up to 2%	0.28%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	up to 2%	0.28%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	up to 2%	0.98%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	up to 2%	0.98%	Within tolerance
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	up to 2%	0.59%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJ	up to 2%	0.72%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJA	up to 2%	0.72%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJP	up to 2%	0.36%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJD	up to 2%	0.34%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJF	up to 2%	0.37%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJZ	up to 2%	0.50%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDJ	up to 2%	0.66%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDK	up to 2%	0.66%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDP	up to 2%	0.20%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDD	up to 2%	0.21%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDF	up to 2%	0.18%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	up to 2%	0.77%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	up to 2%	0.77%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRE	up to 2%	1.64%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRB	up to 2%	1.17%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	up to 2%	0.37%	Within tolerance

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

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 - GGRA	up to 2%	0.37%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRE	up to 2%	0.30%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB	up to 2%	0.30%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRI	up to 2%	0.42%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRW	up to 2%	0.15%	Within tolerance
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EGRA	up to 2%	0.15%	Within tolerance
WisdomTree Artificial Intelligence UCITS ETF - WTAI	up to 2%	0.49%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	up to 2%	0.29%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	up to 2%	0.29%	Within tolerance
WisdomTree Cloud Computing UCITS ETF - WCLD	up to 2%	0.24%	Within tolerance
WisdomTree Battery Solutions UCITS ETF - VOLT	up to 2%	0.56%	Within tolerance
WisdomTree Cybersecurity UCITS ETF - WCBR	up to 2%	0.51%	Within tolerance
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - XSOE	up to 2%	0.89%	Within tolerance
WisdomTree BioRevolution UCITS ETF - WDNA	up to 1.5%	0.16%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WTRE	up to 1.5%	0.27%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WNER	up to 1.5%	0.27%	Within tolerance
WisdomTree Blockchain UCITS ETF - WBLK	up to 1.5%	6.33%	Divergence driven by pricing of Signature Bank holdings which were suspended back in 13 March 2023.
WisdomTree Renewable Energy UCITS ETF - WRNW	up to 1.5%	0.78%	Within tolerance
WisdomTree US Efficient Core UCITS ETF - NTSX	up to 1.5%	0.59%	Within tolerance
WisdomTree UK Quality Dividend Growth UCITS ETF - UGRW	up to 1.5%	1.05%	Within tolerance
WisdomTree Megatrends UCITS ETF - WMGT	up to 1.5%	0.60%	Within tolerance

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

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 Strategic Metals and Rare Earths	up to 1.5%	1.62%	Divergence due to driven by sampling in the portfolio due to its size and the breath of benchmark.
Miners UCITS ETF – RARE			
WisdomTree US Quality Growth UCITS ETF - QGRW	up to 1.5%	0.05%	Within tolerance
WisdomTree Global Sustainable Equity UCITS ETF - WSDG	up to 1.5%	0.46%	Within tolerance
WisdomTree Global Efficient Core UCITS ETF - NTSG	up to 1.5%	1.11%	Within tolerance
WisdomTree Global Quality Growth UCITS ETF - WGRO	up to 1.5%	0.15%	Within tolerance
WisdomTree Uranium and Nuclear Energy UCITS ETF - NCLR	up to 1.5%	0.73%	Within tolerance
WisdomTree Europe Defence UCITS ETF – WDEF	up to 1.5%	0.30%	Within tolerance
WisdomTree Quantum Computing UCITS ETF - WQTM	up to 1.5%	0.11%	Within tolerance
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - XUSA	up to 1.5%	0.17%	Within tolerance
WisdomTree Eurozone Efficient Core UCITS ETF - NTSZ	up to 1.5%	0.90%	Within tolerance
WisdomTree Europe Value UCITS ETF – WTVE	up to 1.5%	0.21%	
WisdomTree Global Value UCITS ETF – WTVG	up to 1.5%	0.10%	Within tolerance
WisdomTree US Value UCITS ETF – WTVU	up to 1.5%	0.08%	Within tolerance
WisdomTree Physical AI, Humanoids and Drones UCITS ETF – WPAI ^(a)	up to 1.5%	0.58%	Within tolerance
WisdomTree India Earnings UCITS ETF – EPI ^(b)	up to 1.5%	0.78%	Within tolerance
WisdomTree Europe Infrastructure UCITS ETF – WBLD ^(c)	up to 1.5%	0.17%	Within tolerance
WisdomTree Tech Megatrends UCITS ETF – TMGT ^(d)	up to 1.5%	2.11%	Within tolerance
WisdomTree Asia Defence UCITS ETF – WDAF ^(e)	up to 1.5%	0.87%	Within tolerance
WisdomTree Global Defence UCITS ETF – WDGF ^(e)	up to 1.5%	0.26%	Within tolerance
WisdomTree True Emerging Markets UCITS ETF – WEM ^(f)	up to 1.5%	1.01%	Within tolerance
WisdomTree Space Economy UCITS ETF – WSPC ^(g)	up to 1.5%	0.45%	Within tolerance
WisdomTree AI Infrastructure UCITS ETF – WAGI ^(h)	up to 1.5%	0.74%	Within tolerance
WisdomTree Global High Dividend UCITS ETF - WDIV ⁽ⁱ⁾	up to 1.5%	0.32%	Within tolerance
WisdomTree Global High Dividend UCITS ETF – DIVW ⁽ⁱ⁾	up to 1.5%	0.32%	Within tolerance

- (a) From 10 February 2026 (date of inception).
(b) From 17 February 2026 (date of inception).
(c) From 10 March 2026 (date of inception).
(d) From 19 March 2026 (date of inception).
(e) From 24 March 2026 (date of inception).
(f) From 8 April 2026 (date of inception).
(g) From 28 May 2026 (date of inception).
(h) From 5 June 2026 (date of inception).
(i) From 24 June 2026 (date of inception).

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Performance

The WisdomTree Asia Defence UCITS ETF returned (9.59%) at net asset value (NAV) from the time period of 24 March 2026 through 30 June 2026. The fund benefitted from its position in Materials, which contributed 0.76%, while the largest detractor was the fund position in Industrials, which contributed (9.26%).

The WisdomTree AI Infrastructure UCITS ETF returned 10.61% at net asset value (NAV) from the time period of 5 June 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 9.87%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (0.01%).

The WisdomTree Cybersecurity UCITS ETF returned 29.34% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 29.35%, while there were no detractors.

The WisdomTree Eurozone Efficient Core UCITS ETF returned 9.60% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 4.04%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.79%).

The WisdomTree Europe Infrastructure UCITS ETF returned 9.37% at net asset value (NAV) from the time period of 10 March 2026 through 30 June 2026. The fund benefitted from its position in Industrials, which contributed 7.99%, while the largest detractor was the fund position in Energy, which contributed (0.09%).

The WisdomTree Europe Value UCITS ETF returned 14.72% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Energy, which contributed 5.58%, while the largest detractor was the fund position in Materials, which contributed (0.12%).

The WisdomTree Global Defence UCITS ETF returned (6.17%) at net asset value (NAV) from the time period of 24 March 2026 through 30 June 2026. The fund benefitted from its position in Cash, which contributed 0.09%, while the largest detractor was the fund position in Industrials, which contributed (5.62%).

The WisdomTree Global High Dividend UCITS ETF returned 0.49% at net asset value (NAV) from the time period of 24 June 2026 through 30 June 2026. The fund benefitted from its position in Health Care, which contributed 0.68%, while the largest detractor was the fund position in Information Technology, which contributed (0.33%).

The WisdomTree Global Value UCITS ETF returned 7.94% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Financials, which contributed 2.32%, while the largest detractor was the fund position in Communication Services, which contributed (0.24%).

The WisdomTree Physical AI, Humanoids and Drones UCITS ETF returned (2.07%) at net asset value (NAV) from the time period of 10 February 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 3.17%, while the largest detractor was the fund position in Industrials, which contributed (3.68%).

The WisdomTree India Earnings UCITS ETF returned (7.29%) at net asset value (NAV) from the time period of 17 February 2026 through 30 June 2026. The fund benefitted from its position in Health Care, which contributed 0.47%, while the largest detractor was the fund position in Financials, which contributed (2.48%).

The WisdomTree Battery Solutions UCITS ETF returned 18.28% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Industrials, which

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Performance (continued)

contributed 13.48%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (2.46%).

The WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF returned 22.31% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 23.61%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (2.78%).

The WisdomTree BioRevolution UCITS ETF returned 21.98% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Health Care, which contributed 20.65%, while there were no detractors.

The WisdomTree Quantum Computing UCITS ETF returned 42.82% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 40.94%, while there were no detractors.

The WisdomTree Global Quality Growth UCITS ETF returned 7.75% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 7.27%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.42%).

The WisdomTree Uranium and Nuclear Energy UCITS ETF returned 4.67% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Industrials, which contributed 5.33%, while the largest detractor was the fund position in Utilities, which contributed (1.15%).

The WisdomTree US Quality Growth UCITS ETF returned 8.50% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 6.78%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (0.62%).

The WisdomTree Europe Defence UCITS ETF returned (0.51%) at net asset value (NAV) from the time period of January 1st 2026 through 30 June 2026. The fund benefitted from its position in Communication Services, which contributed 0.05%, while the largest detractor was the fund position in Industrials, which contributed (0.54%).

The WisdomTree Global EX-USA Quality Dividend Growth UCITS ETF returned 10.10% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 6.03%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.31%).

The WisdomTree Artificial Intelligence UCITS ETF returned 50.42% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 50.31%, while the largest detractor was the fund position in Consumer Staples, which contributed (0.21%).

The WisdomTree USD Floating Rate Treasury Bond UCITS ETF returned 1.95% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in United States of America, which contributed 1.82%, while there were no detractors.

The WisdomTree Blockchain UCITS ETF returned 7.47% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 19.39%, while the largest detractor was the fund position in Financials, which contributed (10.27%).

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Performance (continued)

The WisdomTree True Emerging Markets UCITS ETF returned (6.68%) at net asset value (NAV) from the time period of 8 April 2026 through 30 June 2026. The fund benefitted from its position in Health Care, which contributed 0.02%, while the largest detractor was the fund position in Materials, which contributed (2.00%).

The WisdomTree New Economy Real Estate UCITS ETF returned 18.91% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 9.67%, while there were no detractors.

The WisdomTree Renewable Energy UCITS ETF returned 16.81% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Industrials, which contributed 15.04%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.25%).

The WisdomTree Global Sustainable Equity UCITS ETF returned 14.44% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 13.12%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.23%).

The WisdomTree Global Efficient Core UCITS ETF returned 8.13% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 5.92%, while the largest detractor was the fund position in Futures, which contributed (0.73%).

The WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF returned 3.42% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Materials, which contributed 3.18%, while the largest detractor was the fund position in Industrials, which contributed (0.40%).

The WisdomTree UK Quality Dividend Growth UCITS ETF returned 4.96% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Financials, which contributed 1.85%, while the largest detractor was the fund position in Communication Services, which contributed (0.37%).

The WisdomTree Megatrends UCITS ETF returned 19.65% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 12.82%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.05%).

The WisdomTree US Efficient Core UCITS ETF returned 8.28% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 6.39%, while the largest detractor was the fund position in Futures, which contributed (1.00%).

The WisdomTree Global Quality Dividend Growth UCITS ETF returned 5.90% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 2.86%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (1.05%).

The WisdomTree Emerging Markets High Dividend UCITS ETF returned 16.66% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 12.78%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (0.35%).

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Performance (continued)

The WisdomTree Emerging Markets Small Cap Dividend UCITS ETF returned 12.43% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 9.08%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (0.34%).

The WisdomTree US High Dividend UCITS ETF returned 11.53% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Health Care, which contributed 2.95%, while the largest detractor was the fund position in Communication Services, which contributed (0.62%).

The WisdomTree Europe High Dividend UCITS ETF returned 12.95% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Financials, which contributed 3.78%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (0.84%).

The WisdomTree Europe Small Cap Dividend UCITS ETF returned 5.29% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Industrials, which contributed 2.80%, while the largest detractor was the fund position in Health Care, which contributed (0.28%).

The WisdomTree Space Economy UCITS ETF returned (18.56%) at net asset value (NAV) from the time period of 28 May 2026 through 30 June 2026. The fund benefitted from its position in Materials, which contributed 0.38%, while the largest detractor was the fund position in Industrials, which contributed (16.49%).

The WisdomTree Japan Equity UCITS ETF returned 15.84% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 6.32%, while the largest detractor was the fund position in Communication Services, which contributed (0.75%).

The WisdomTree Europe Equity UCITS ETF returned 5.44% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 3.99%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (2.95%).

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF returned 8.44% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 5.48%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (2.35%).

The WisdomTree US Quality Dividend Growth UCITS ETF returned 6.71% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Industrials, which contributed 2.29%, while the largest detractor was the fund position in Financials, which contributed (0.70%).

The WisdomTree Tech Megatrends UCITS ETF returned 25.55% at net asset value (NAV) from the time period of 19 March 2026 through 30 June 2026. The fund benefitted from its position in Information Technology, which contributed 21.12%, while the largest detractor was the fund position in Consumer Discretionary, which contributed (0.41%).

The WisdomTree Cloud Computing UCITS ETF returned (6.72%) at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Cash, which contributed 0.00%, while the largest detractor was the fund position in Information Technology, which contributed (5.69%).

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2026

Performance (continued)

The WisdomTree US Value UCITS ETF returned 6.15% at net asset value (NAV) from the time period of 1 January 2026 through 30 June 2026. The fund benefitted from its position in Energy, which contributed 1.75%, while the largest detractor was the fund position in Communication Services, which contributed (0.45%).

Irish Life Investment Managers Limited

Beresford Court

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July 2026

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2026

Reporting period: 1 January 2026 – 30 June 2026

Tracking Difference

Tracking difference is defined as the difference in returns between a fund and its benchmark index. Management fees (TER), investment fees such as 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 reporting period from 1 January 2026 until 30 June 2026.

The table below compares the Sub-Funds' performance against the performance of the relevant benchmark index during the reporting period. An explanation for the tracking difference gross of the Total Expense Ratio ("TER") is provided as well. The table also shows the annualised tracking error for the reporting period from 1 January 2026 until 30 June 2026.

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>Subfund</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</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	18.43%	15.44%	2.98%	0.35%	3.16%	4.14%	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.	Upto 2%	Divergence due to the Intramonth subscriptions/redemptions
WisdomTree Enhanced Commodity UCITS ETF - WCOA	18.43%	15.44%	2.98%	0.35%	3.16%	4.14%	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%	Divergence due to the Intramonth subscriptions/redemptions
WisdomTree Enhanced Commodity UCITS ETF – WCOM	18.68%	15.12%	3.57%	0.35%	3.74%	4.13%	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%	Divergence due to the Intramonth subscriptions/redemptions

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Asenagon Asset Management S.A.
For the financial period ended 30 June 2026

Tracking Error (continued)

<i>Subfund</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</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 - WCOE	17.81%	14.28%	3.53%	0.35%	3.71%	4.16%	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%	Divergence due to the Intramonth subscriptions/redemptions
WisdomTree Enhanced Commodity UCITS ETF - COMS	16.45%	13.04%	3.41%	0.35%	3.58%	4.21%	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%	Divergence due to the Intramonth subscriptions/redemptions
WisdomTree AT1 CoCo Bond UCITS ETF - CCBO	1.39%	1.56%	(0.17%)	0.39%	0.02%	0.08%	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	1.39%	1.56%	(0.17%)	0.39%	0.02%	0.08%	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	3.07%	3.27%	(0.19%)	0.39%	0.00%	0.11%	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 - COBO	2.09%	2.28%	(0.19%)	0.39%	0.01%	0.12%	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	2.94%	3.15%	(0.21%)	0.39%	(0.02%)	0.12%	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 2026

Tracking Error (continued)

<i>Subfund</i>	<i>Fund return for the financial period ended 30/06/2026</i>	<i>Benchmark return for the financial period ended 30/06/2026</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 – COBA	2.11%	2.28%	(0.17%)	0.39%	0.03%	0.11%	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	12.85%	14.61%	(1.76%)	0.35%	(1.59%)	0.37%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Currency Hedge Impact.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - WXAG	13.95%	14.61%	(0.66%)	0.35%	(0.48%)	0.31%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return.	up to 2%	Within tolerance
WisdomTree Broad Commodities UCITS ETF - PCOM	13.96%	14.36%	(0.39%)	0.19%	(0.30%)	1.59%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return as well as valuation differences between the gold and silver futures market and the gold and silver spot market.	up to 2%	Within tolerance
WisdomTree Strategic Metals UCITS ETF –WENU	2.70%	3.40%	(0.70%)	0.55%	(0.43%)	0.30%	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 Strategic Metals UCITS ETF –WENH	1.29%	3.40%	(2.12%)	0.55%	(1.84%)	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 Strategic Metals UCITS ETF –WENG	2.03%	3.40%	(1.37%)	0.55%	(1.10%)	0.34%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Strategic Metals UCITS ETF –WENP	2.06%	3.40%	(1.35%)	0.55%	(1.07%)	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 Issuer ICAV
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2026

Performance

During the period, from 31 December 2025 until 30 June 2026, the non-distributing FX unhedged USD share class of the WisdomTree AT1 CoCo Bond UCITS ETF (CCBO) delivered a performance of 1.39%, while the FX hedged USD share class of the WisdomTree AT1 CoCo Bond UCITS ETF (CODO) was up 3.07%. The first half of 2026 brought its ups and downs, with drawdowns followed by quick recoveries, reflecting investors' continued appetite for the asset class. The moves were less driven by banks' fundamentals, and were rather related to macroeconomic events and geopolitical risks. Compared with the same period in 2025, returns were noticeably lower, but benefited from more senior debt along the banks' capital structure. Despite much lower redemption schedule projected for 2026, the market saw another strong beginning of the year with emissions of new securities topping USD 29 billion equivalent.

In the same reporting period, from 31 December 2025 until 30 June 2026, the commodity markets exhibited a positive performance of 14.36%, mainly driven by strong energy performance (Bloomberg Energy TR Index 38.67%). Weakest performing commodity sectors were precious metals (Bloomberg Precious Metals TR Index (7.60%)) and softs (Bloomberg Softs TR Index (3.61%)). The WisdomTree Enhanced Commodity UCITS ETF (Share Class Ticker Symbols: WCOA / WCOG), Wisdom-Tree Enhanced Commodity ex-Agriculture UCITS ETF (WXAG), WisdomTree Broad Commodities UCITS ETF (PCOM) and WisdomTree Strategic Metals UCITS ETF (WENU) have been affected by the above stated market conditions, and the net asset values for the period from 31 December 2025 until 30 June 2026 increased by 18.43%, 13.95%, 13.96% and 2.70%, respectively.

Assenagon Asset Management S.A.

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July 2026

WisdomTree Issuer ICAV

Statement of Comprehensive Income For the financial period ended 30 June 2026

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Income/(Loss)	<i>Note</i>							
Dividend income		3,006,242	6,601,859	2,242,145	6,183,569	966,481	9,193,371	2,423,839
Interest income		15,572	37	38	24,121	7,380	2,546	331
Operating expenses rebate	6	—	—	—	—	—	—	—
Net gain on investment activities		14,777,826	12,679,703	1,953,508	30,673,886	4,118,349	98,762,139	6,179,003
Total income		17,799,640	19,281,599	4,195,691	36,881,576	5,092,210	107,958,056	8,603,173
Expenses								
Operating expenses	4	(234,169)	(246,630)	(148,924)	(533,230)	(115,463)	(1,509,568)	(264,078)
Total operating expenses		(234,169)	(246,630)	(148,924)	(533,230)	(115,463)	(1,509,568)	(264,078)
Net investment income for the financial period		17,565,471	19,034,969	4,046,767	36,348,346	4,976,747	106,448,488	8,339,095
Finance costs								
Distributions	7	(859,433)	(1,622,691)	(458,462)	(2,064,397)	(379,828)	(981,285)	(82,730)
Interest expense		(5,040)	(2,727)	(809)	(2,659)	(1,447)	(13,613)	(361)
Total finance costs		(864,473)	(1,625,418)	(459,271)	(2,067,056)	(381,275)	(994,898)	(83,091)
Profit before taxation		16,700,998	17,409,551	3,587,496	34,281,290	4,595,472	105,453,590	8,256,004
Taxation								
Capital gains tax	5	—	—	—	(287,330)	(121,525)	—	—
Withholding tax	5	(472,987)	(260,824)	(58,115)	(672,225)	(120,004)	(1,377,985)	(165,402)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		16,228,011	17,148,727	3,529,381	33,321,735	4,353,943	104,075,605	8,090,602

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

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree ATI CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Income/(Loss)								
Dividend income		227	6,714,498	17,879,795	984,044	326	2,865,686	3,469
Interest income		29,335	29	36,237	47	2,276	3,667	52,384
Operating expenses rebate	6	—	—	—	—	—	—	—
Net gain on investment activities		56,745,063	49,894,286	74,380,585	3,010,761	445,640	497,556,257	4,923,730
Total income		<u>56,774,625</u>	<u>56,608,813</u>	<u>92,296,617</u>	<u>3,994,852</u>	<u>448,242</u>	<u>500,425,610</u>	<u>4,979,583</u>
Expenses								
Operating expenses	4	(841,393)	(1,436,715)	(3,074,256)	(68,476)	(863,892)	(2,302,517)	(190,663)
Total operating expenses		<u>(841,393)</u>	<u>(1,436,715)</u>	<u>(3,074,256)</u>	<u>(68,476)</u>	<u>(863,892)</u>	<u>(2,302,517)</u>	<u>(190,663)</u>
Net investment income/(loss) for the financial period		<u>55,933,232</u>	<u>55,172,098</u>	<u>89,222,361</u>	<u>3,926,376</u>	<u>(415,650)</u>	<u>498,123,093</u>	<u>4,788,920</u>
Finance costs								
Distributions	7	(3,089,784)	(953,473)	(3,626,129)	(38,990)	(12,518,975)	—	(579,712)
Interest expense		(242,315)	(696)	(11,704)	—	(9,261)	(4,275)	(6,939)
Total finance costs		<u>(3,332,099)</u>	<u>(954,169)</u>	<u>(3,637,833)</u>	<u>(38,990)</u>	<u>(12,528,236)</u>	<u>(4,275)</u>	<u>(586,651)</u>
Profit/(loss) before taxation		<u>52,601,133</u>	<u>54,217,929</u>	<u>85,584,528</u>	<u>3,887,386</u>	<u>(12,943,886)</u>	<u>498,118,818</u>	<u>4,202,269</u>
Taxation								
Capital gains tax	5	—	—	—	—	—	—	—
Withholding tax	5	—	(1,007,264)	(1,948,447)	(79,857)	—	(453,528)	—
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		<u><u>52,601,133</u></u>	<u><u>53,210,665</u></u>	<u><u>83,636,081</u></u>	<u><u>3,807,529</u></u>	<u><u>(12,943,886)</u></u>	<u><u>497,665,290</u></u>	<u><u>4,202,269</u></u>

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WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Income/(Loss)								
Dividend income		53,659	1,285,019	200,903	–	190,207	–	53,959
Interest income		127	20	42	32,782	912	17,110	79
Operating expenses rebate	6	–	–	–	–	–	–	–
Net (loss)/gain on investment activities		(11,953,947)	26,887,727	118,085,257	5,070,379	3,482,952	46,649,946	3,083,387
Total (loss)/income		(11,900,161)	28,172,766	118,286,202	5,103,161	3,674,071	46,667,056	3,137,425
Expenses								
Operating expenses	4	(465,288)	(360,642)	(812,861)	(834,001)	(29,611)	(382,925)	(28,482)
Total operating expenses		(465,288)	(360,642)	(812,861)	(834,001)	(29,611)	(382,925)	(28,482)
Net investment (loss)/income for the financial period		(12,365,449)	27,812,124	117,473,341	4,269,160	3,644,460	46,284,131	3,108,943
Finance costs								
Distributions	7	–	–	–	–	–	–	–
Interest expense		(27)	(2,410)	(1,818)	(290,106)	(2,575)	(174,684)	(101)
Total finance costs		(27)	(2,410)	(1,818)	(290,106)	(2,575)	(174,684)	(101)
(Loss)/profit before taxation		(12,365,476)	27,809,714	117,471,523	3,979,054	3,641,885	46,109,447	3,108,842
Taxation								
Capital gains tax	5	–	–	–	–	(45,370)	–	–
Withholding tax	5	(8,047)	(110,466)	(30,187)	–	(24,039)	–	(8,373)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u>(12,373,523)</u>	<u>27,699,248</u>	<u>117,441,336</u>	<u>3,979,054</u>	<u>3,572,476</u>	<u>46,109,447</u>	<u>3,100,469</u>

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WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

		<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>	<i>WisdomTree Megatrends UCITS ETF USD</i>	<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF USD</i>
Income/(Loss)	<i>Note</i>							
Dividend income		257,106	119,175	263,357	110,547	133,798	311,647	6,384,419
Interest income		167	228	741	10,884	623	534	8,872
Operating expenses rebate	6	—	—	—	—	—	—	—
Net gain/(loss) on investment activities		1,758,263	2,970,793	2,359,527	1,668,628	253,306	6,816,897	(99,978,204)
Total income/(loss)		2,015,536	3,090,196	2,623,625	1,790,059	387,727	7,129,078	(93,584,913)
Expenses								
Operating expenses	4	(31,233)	(114,403)	(71,455)	(22,490)	(11,697)	(111,424)	(2,211,909)
Total operating expenses		(31,233)	(114,403)	(71,455)	(22,490)	(11,697)	(111,424)	(2,211,909)
Net investment income/(loss) for the financial period		1,984,303	2,975,793	2,552,170	1,767,569	376,030	7,017,654	(95,796,822)
Finance costs								
Distributions	7	(23,879)	—	—	—	(92,767)	—	—
Interest expense		(198)	(159)	(961)	(327)	(273)	(236)	(35,279)
Total finance costs		(24,077)	(159)	(961)	(327)	(93,040)	(236)	(35,279)
Profit/(loss) before taxation		1,960,226	2,975,634	2,551,209	1,767,242	282,990	7,017,418	(95,832,101)
Taxation								
Capital gains tax	5	—	—	—	—	—	389	(302,367)
Withholding tax	5	(45,589)	(18,555)	(73,479)	(16,176)	(600)	(38,783)	(685,886)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		<u>1,914,637</u>	<u>2,957,079</u>	<u>2,477,730</u>	<u>1,751,066</u>	<u>282,390</u>	<u>6,979,024</u>	<u>(96,820,354)</u>

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*Gains and losses are from discontinued operations. Please see note 20 for further details.

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

		<i>WisdomTree US Quality Growth UCITS ETF USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF USD</i>	<i>WisdomTree Global Efficient Core UCITS ETF USD</i>	<i>WisdomTree Strategic Metals UCITS ETF USD</i>	<i>WisdomTree Global Quality Growth UCITS ETF USD</i>	<i>WisdomTree Europe Defence UCITS ETF EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF USD</i>
Income/(Loss)	<i>Note</i>							
Dividend income		67,977	4,237,668	538,301	–	19,333	45,820,436	464,184
Interest income		73	8,975	11,928	13,761	22	1,012	1,401
Operating expenses rebate	6	–	–	–	–	–	–	–
Net gain/(loss) on investment activities		2,749,756	43,289,783	4,529,352	(32,001,043)	192,933	(200,755,027)	(27,905,157)
Total income/(loss)		2,817,806	47,536,426	5,079,581	(31,987,282)	212,288	(154,933,579)	(27,439,572)
Expenses								
Operating expenses	4	(55,005)	(535,398)	(74,495)	(689,137)	(6,875)	(8,811,832)	(661,168)
Total operating expenses		(55,005)	(535,398)	(74,495)	(689,137)	(6,875)	(8,811,832)	(661,168)
Net investment income/(loss) for the financial period		2,762,801	47,001,028	5,005,086	(32,676,419)	205,413	(163,745,411)	(28,100,740)
Finance costs								
Distributions	7	–	–	–	(1,174)	–	–	–
Interest expense		(8)	(5,885)	(394)	(96,456)	(71)	(2,210)	(3,188)
Total finance costs		(8)	(5,885)	(394)	(97,630)	(71)	(2,210)	(3,188)
Profit/(loss) before taxation		2,762,793	46,995,143	5,004,692	(32,774,049)	205,342	(163,747,621)	(28,103,928)
Taxation								
Capital gains tax	5	–	–	–	–	–	–	–
Withholding tax	5	(9,727)	(588,347)	(62,309)	–	(2,197)	(1,596,101)	(25,194)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		<u>2,753,066</u>	<u>46,406,796</u>	<u>4,942,383</u>	<u>(32,774,049)</u>	<u>203,145</u>	<u>(165,343,722)</u>	<u>(28,129,122)</u>

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

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

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

		<i>WisdomTree Quantum Computing UCITS ETF USD</i>	<i>WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree Eurozone Efficient Core UCITS ETF EUR</i>	<i>WisdomTree Europe Value UCITS ETF EUR</i>	<i>WisdomTree Global Value UCITS ETF USD</i>	<i>WisdomTree US Value UCITS ETF USD</i>	<i>Wisdom Tree Physical AI Humanoids and Drones UCITS ETF^(a) USD</i>
Income/(Loss)	<i>Note</i>							
Dividend income		630,212	312,838	89,098	82,989	27,478	63,658	210,026
Interest income		1,493	20	266	2	31	18	682
Operating expenses rebate	6	—	—	—	—	—	—	—
Net gain/(loss) on investment activities		48,960,805	1,355,488	254,073	302,323	54,618	444,911	(4,586,732)
Total income/(loss)		49,592,510	1,668,346	343,437	385,314	82,127	508,587	(4,376,024)
Expenses								
Operating expenses	4	(459,819)	(25,617)	(3,644)	(3,496)	(2,232)	(7,302)	(161,263)
Total operating expenses		(459,819)	(25,617)	(3,644)	(3,496)	(2,232)	(7,302)	(161,263)
Net investment income/(loss) for the financial period		49,132,691	1,642,729	339,793	381,818	79,895	501,285	(4,537,287)
Finance costs								
Distributions	7	—	—	—	—	—	—	—
Interest expense		(895)	(66)	(8)	(6)	(31)	(3)	(1,140)
Total finance costs		(895)	(66)	(8)	(6)	(31)	(3)	(1,140)
Profit/(loss) before taxation		49,131,796	1,642,663	339,785	381,812	79,864	501,282	(4,538,427)
Taxation								
Capital gains tax	5	—	—	—	—	—	—	—
Withholding tax	5	(79,382)	(34,674)	(5,765)	(4,469)	(2,948)	(9,231)	(31,008)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		<u>49,052,414</u>	<u>1,607,989</u>	<u>334,020</u>	<u>377,343</u>	<u>76,916</u>	<u>492,051</u>	<u>(4,569,435)</u>

(a) Launched 10 February 2026.

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WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

		<i>Wisdom Tree India Earnings UCITS ETF^(a)</i>	<i>Wisdom Tree Europe Infrastructure UCITS ETF^(b)</i>	<i>Wisdom Tree Tech Megatrends UCITS ETF^(c)</i>	<i>Wisdom Tree Asia Defence UCITS ETF^(d)</i>	<i>WisdomTree Global Defence UCITS ETF^(d)</i>	<i>WisdomTree True Emerging UCITS ETF^(e)</i>	<i>WisdomTree Space Economy UCITS ETF^(f)</i>
	<i>Note</i>	<i>USD</i>	<i>EUR</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Income/(Loss)								
Dividend income		9,822	126,536	22,575	3,177	2,043	47,828	734
Interest income		1	19	22	55	2	112	–
Operating expenses rebate	6	–	–	–	–	–	–	–
Net (loss)/gain on investment activities		(87,119)	276,431	1,029,111	(1,079,529)	(37,134)	(338,441)	(136,297)
Total (loss)/income		(77,296)	402,986	1,051,708	(1,076,297)	(35,089)	(290,501)	(135,563)
Expenses								
Operating expenses	4	(2,352)	(13,133)	(8,014)	(4,660)	(559)	(2,603)	(1,483)
Total operating expenses		(2,352)	(13,133)	(8,014)	(4,660)	(559)	(2,603)	(1,483)
Net investment (loss)/income for the financial period		(79,648)	389,853	1,043,694	(1,080,957)	(35,648)	(293,104)	(137,046)
Finance costs								
Distributions	7	–	–	–	–	–	–	–
Interest expense		(2)	(89)	(17)	(36)	(6)	(573)	–
Total finance costs		(2)	(89)	(17)	(36)	(6)	(573)	–
(Loss)/profit before taxation		(79,650)	389,764	1,043,677	(1,080,993)	(35,654)	(293,677)	(137,046)
Taxation								
Capital gains tax	5	–	–	–	1,450	(119)	–	–
Withholding tax	5	(2,124)	(10,277)	(2,944)	(122)	(119)	(6,780)	(10)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(81,774)	379,487	1,040,733	(1,079,665)	(35,892)	(300,457)	(137,056)

(a) Launched 17 February 2026.

(b) Launched 10 March 2026.

(c) Launched 19 March 2026.

(d) Launched 24 March 2026.

(e) Launched 8 April 2026.

(f) Launched 28 May 2026.

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

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

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2026

	Note	<i>WisdomTree</i> <i>AI Infrastructure</i> <i>UCITS ETF^(a)</i> USD	<i>WisdomTree</i> <i>Global High</i> <i>Dividend</i> <i>UCITS ETF^(b)</i> USD
Income/(Loss)			
Dividend income		459	767
Interest income		—	—
Operating expenses rebate	6	—	—
Net gain on investment activities		88,840	4,150
Total income		89,299	4,917
Expenses			
Operating expenses	4	(283)	(57)
Total operating expenses		(283)	(57)
Net investment income for the financial period		89,016	4,860
Finance costs			
Distributions	7	—	—
Interest expense		—	—
Total finance costs		—	—
Profit before taxation		89,016	4,860
Taxation			
Capital gains tax	5	—	—
Withholding tax	5	(91)	(51)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u>88,925</u>	<u>4,809</u>

(a) Launched 5 June 2026.

(b) Launched 24 June 2026.

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

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

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2025

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Income/(Loss)								
Dividend income		2,356,392	2,140,627	2,087,364	5,295,640	801,871	6,215,496	1,803,384
Interest income		1,629	1,150	1,363	2,187	395	5,333	865
Operating expenses rebate	6	—	—	—	—	—	—	—
Net gain on investment activities		556,983	3,875,663	4,701,539	15,741,685	2,993,074	29,412,354	8,371,089
Total income		<u>2,915,004</u>	<u>6,017,440</u>	<u>6,790,266</u>	<u>21,039,512</u>	<u>3,795,340</u>	<u>35,633,183</u>	<u>10,175,338</u>
Expenses								
Operating expenses	4	(172,255)	(64,823)	(110,602)	(352,322)	(88,095)	(795,958)	(199,181)
Total operating expenses		<u>(172,255)</u>	<u>(64,823)</u>	<u>(110,602)</u>	<u>(352,322)</u>	<u>(88,095)</u>	<u>(795,958)</u>	<u>(199,181)</u>
Net investment income for the financial period		<u>2,742,749</u>	<u>5,952,617</u>	<u>6,679,664</u>	<u>20,687,190</u>	<u>3,707,245</u>	<u>34,837,225</u>	<u>9,976,157</u>
Finance costs								
Distributions	7	(727,047)	(675,526)	(470,143)	(1,930,831)	(254,117)	(904,540)	(112,369)
Interest expense		—	(132)	—	(27)	—	—	(17)
Total finance costs		<u>(727,047)</u>	<u>(675,658)</u>	<u>(470,143)</u>	<u>(1,930,858)</u>	<u>(254,117)</u>	<u>(904,540)</u>	<u>(112,386)</u>
Profit before taxation		<u>2,015,702</u>	<u>5,276,959</u>	<u>6,209,521</u>	<u>18,756,332</u>	<u>3,453,128</u>	<u>33,932,685</u>	<u>9,863,771</u>
Taxation								
Capital gains tax	5	—	—	—	(64,573)	(6,313)	—	—
Withholding tax	5	(348,810)	(114,271)	(100,992)	(637,873)	(104,163)	(932,338)	(124,705)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u><u>1,666,892</u></u>	<u><u>5,162,688</u></u>	<u><u>6,108,529</u></u>	<u><u>18,053,886</u></u>	<u><u>3,342,652</u></u>	<u><u>33,000,347</u></u>	<u><u>9,739,066</u></u>

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

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

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2025

	<i>Note</i>	<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree AT1 CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Income/(Loss)								
Dividend income		–	5,601,538	22,418,681	1,044,833	–	2,239,930	–
Interest income		29,714	9,937	26,128	555	10,120,222	7,859	6,092,301
Operating expenses rebate	6	–	–	–	–	–	–	–
Net gain/(loss) on investment activities		22,804,681	22,736,030	94,894,840	2,094,089	39,479,141	38,413,954	(27,260)
Total income		22,834,395	28,347,505	117,339,649	3,139,477	49,599,363	40,661,743	6,065,041
Expenses								
Operating expenses	4	(537,057)	(1,007,241)	(3,329,322)	(66,888)	(626,956)	(1,508,723)	(208,528)
Total operating expenses		(537,057)	(1,007,241)	(3,329,322)	(66,888)	(626,956)	(1,508,723)	(208,528)
Net investment income for the financial period		22,297,338	27,340,264	114,010,327	3,072,589	48,972,407	39,153,020	5,856,513
Finance costs								
Distributions	7	(4,703,016)	(859,908)	(5,329,312)	(32,418)	(5,664,153)	–	(548,177)
Interest expense		(22)	–	(6)	–	–	–	–
Total finance costs		(4,703,038)	(859,908)	(5,329,318)	(32,418)	(5,664,153)	–	(548,177)
Profit before taxation		17,594,300	26,480,356	108,681,009	3,040,171	43,308,254	39,153,020	5,308,336
Taxation								
Capital gains tax	5	–	–	–	–	(6,051)	–	–
Withholding tax	5	–	(841,145)	(3,329,981)	(71,532)	–	(347,618)	–
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u>17,594,300</u>	<u>25,639,211</u>	<u>105,351,028</u>	<u>2,968,639</u>	<u>43,302,203</u>	<u>38,805,402</u>	<u>5,308,336</u>

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

The accompanying notes are an integral part of these financial statements

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2025

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Income/(Loss)	<i>Note</i>							
Dividend income		29,658	1,691,075	110,644	–	150,429	–	16,539
Interest income		1,412	1,822	5,736	23,003	177	4,748	43
Operating expenses rebate	6	–	–	–	–	–	44,394	–
Net (loss)/gain on investment activities		(10,244,816)	13,859,421	29,152,044	34,898,544	1,160,916	14,901,966	(247,464)
Total (loss)/income		(10,213,746)	15,552,318	29,268,424	34,921,547	1,311,522	14,951,108	(230,882)
Expenses								
Operating expenses	4	(603,639)	(277,491)	(593,630)	(311,014)	(19,030)	(280,718)	(8,755)
Total operating expenses		(603,639)	(277,491)	(593,630)	(311,014)	(19,030)	(280,718)	(8,755)
Net investment (loss)/income for the financial period		(10,817,385)	15,274,827	28,674,794	34,610,533	1,292,492	14,670,390	(239,637)
Finance costs								
Distributions	7	–	–	–	–	–	–	–
Interest expense		–	–	–	–	(190)	–	–
Total finance costs		–	–	–	–	(190)	–	–
(Loss)/profit before taxation		(10,817,385)	15,274,827	28,674,794	34,610,533	1,292,302	14,670,390	(239,637)
Taxation								
Capital gains tax	5	–	–	–	(13,194)	–	–	–
Withholding tax	5	(4,449)	(185,536)	(16,573)	–	(19,576)	–	(3,172)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u>(10,821,834)</u>	<u>15,089,291</u>	<u>28,658,221</u>	<u>34,597,339</u>	<u>1,272,726</u>	<u>14,670,390</u>	<u>(242,809)</u>

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

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

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2025

		<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Recycling UCITS ETF^(a) USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Global Automotive Innovators UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>
Income/(Loss)	<i>Note</i>							
Dividend income		88,759	53,177	146,007	61,282	20,346	129,907	184,159
Interest income		—	—	1,045	190	2	11,953	2
Operating expenses rebate	6	—	—	—	—	—	—	—
Net gain on investment activities		735,275	142,249	6,739,171	331,851	196,341	1,384,384	404,896
Total income		824,034	195,426	6,886,223	393,323	216,689	1,526,244	589,057
Expenses								
Operating expenses	4	(11,577)	(5,868)	(78,790)	(6,084)	(4,020)	(22,990)	(14,891)
Total operating expenses		(11,577)	(5,868)	(78,790)	(6,084)	(4,020)	(22,990)	(14,891)
Net investment income for the financial period		812,457	189,558	6,807,433	387,239	212,669	1,503,254	574,166
Finance costs								
Distributions	7	(12,843)	—	—	—	—	—	(115,305)
Interest expense		(22)	(14)	(22)	(2)	—	—	(46)
Total finance costs		(12,865)	(14)	(22)	(2)	—	—	(115,351)
Profit before taxation		799,592	189,544	6,807,411	387,237	212,669	1,503,254	458,815
Taxation								
Capital gains tax	5	—	(16,949)	—	—	(354)	—	—
Withholding tax	5	(16,350)	(350)	(25,314)	(8,639)	(2,453)	(19,229)	(3,626)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		<u>783,242</u>	<u>172,245</u>	<u>6,782,097</u>	<u>378,598</u>	<u>209,862</u>	<u>1,484,025</u>	<u>455,189</u>

(a) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

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

*During the period, a decision has been made to terminate the Sub-Funds WisdomTree Recycling UCITS ETF and WisdomTree Global Automotive Innovators UCITS ETF. Gains and losses are from continuing and discontinuing operations. Please see note 22 for further details.

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2025

		<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(a)</i>	<i>WisdomTree US Quality Growth UCITS ETF</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF</i>	<i>WisdomTree Global Efficient Core UCITS ETF</i>	<i>WisdomTree Strategic Metals UCITS ETF^(b)</i>	<i>WisdomTree Global Quality Growth UCITS ETF^(c)</i>
	<i>Note</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Income/(Loss)							
Dividend income		121,979	44,799	46,258	3,955,587	200,720	4,066
Interest income		349	163	156	3,373	7,611	33
Operating expenses rebate	6	–	–	–	–	–	–
Net gain on investment activities		1,968,498	1,116,623	1,718,300	18,318,096	2,465,684	19,099
Total income		2,090,826	1,161,585	1,764,714	22,277,056	2,674,015	23,198
Expenses							
Operating expenses	4	(47,950)	(9,564)	(31,228)	(476,548)	(24,080)	(1,169)
Total operating expenses		(47,950)	(9,564)	(31,228)	(476,548)	(24,080)	(1,169)
Net investment income for the financial period		2,042,876	1,152,021	1,733,486	21,800,508	2,649,935	22,029
Finance costs							
Distributions	7	–	–	–	–	–	–
Interest expense		–	(120)	(101)	–	(113)	–
Total finance costs		–	(120)	(101)	–	(113)	–
Profit before taxation		2,042,876	1,151,901	1,733,385	21,800,508	2,649,822	22,029
Taxation							
Capital gains tax	5	(28,768)	–	–	–	–	–
Withholding tax	5	(16,003)	(4,645)	(6,802)	(542,484)	(26,092)	(534)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,998,105	1,147,256	1,726,583	21,258,024	2,623,730	21,495

(a) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

(b) Launched 7 January 2025.

(c) Launched 19 February 2025.

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

The accompanying notes are an integral part of these financial statements

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

WisdomTree Issuer ICAV

Statement of Comprehensive Income (continued) For the financial period ended 30 June 2025

	<i>WisdomTree Europe Defence UCITS ETF^(a)</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF^(a)</i>
<i>Note</i>	<i>EUR</i>	<i>USD</i>
Income/(Loss)		
Dividend income	15,758,736	8,741
Interest income	4,154	116
Operating expenses rebate	6	—
Net gain on investment activities	280,425,214	4,283,584
Total income	296,188,104	4,292,441
Expenses		
Operating expenses	4	(9,720)
Total operating expenses	(1,838,667)	(9,720)
Net investment income for the financial period	294,349,437	4,282,721
Finance costs		
Distributions	7	—
Interest expense	—	—
Total finance costs	—	—
Profit before taxation	294,349,437	4,282,721
Taxation		
Capital gains tax	5	—
Withholding tax	5	(559)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	<u>293,044,626</u>	<u>4,282,162</u>

(a) Launched 4 March 2025.

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

The accompanying notes are an integral part of these financial statements

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

WisdomTree Issuer ICAV

Statement of Financial Position As at 30 June 2026

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		164,399,467	206,507,446	77,275,454	252,955,406	44,239,658	796,493,489	108,837,107
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		1,876	–	–	–	–	9,867,903	2,109,595
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	4,708	30,868	2,966	–	–
– Interest receivable		–	–	–	–	1,048	–	–
– Dividends receivable		230,079	235,411	101,745	1,459,201	193,189	881,044	40,781
– Other receivables		–	991,561	723,751	61,336	165	–	703,831
Cash and cash equivalents		584,285	444,745	359,131	1,367,270	288,150	6,772,946	303,789
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		165,215,707	208,179,163	78,464,789	255,874,081	44,725,176	814,015,382	111,995,103
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		(62,282)	–	–	–	–	(4,720,190)	(241,499)
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	–	–	(323,088)	–	–	–
– Capital gains tax payable		–	–	–	(287,330)	(121,525)	–	–
– Operating expenses payable	4	(42,291)	(51,859)	(26,459)	(103,092)	(21,425)	(307,418)	(51,099)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		(104,573)	(51,859)	(26,459)	(713,510)	(142,950)	(5,027,608)	(292,598)
Net assets attributable to holders of redeemable participating shares		<u>165,111,134</u>	<u>208,127,304</u>	<u>78,438,330</u>	<u>255,160,571</u>	<u>44,582,226</u>	<u>808,987,774</u>	<u>111,702,505</u>

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued)

As at 30 June 2026

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree ATI CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		545,633,334	884,823,163	1,638,405,813	49,355,566	460,968,514	1,551,532,404	212,895,639
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		73,783	216,732	117,642	–	793,392	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		334,438	–	–	–	–	–	–
– Receivable for investments sold		1,418,032	–	–	–	–	793,296	–
– Interest receivable		–	–	–	–	5,073,198	–	1,402,015
– Dividends receivable		–	534,452	1,272,930	7,668	–	292,329	–
– Other receivables		–	–	930,869	299,743	–	46,466	–
Cash and cash equivalents		54,643,317	1,682,448	5,172,567	133,328	3,419,262	4,924,364	419,749
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		602,102,904	887,256,795	1,645,899,821	49,796,305	470,254,366	1,557,588,859	214,717,403
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		(1,717,526)	(628,935)	(310,871)	–	(4,800,638)	–	–
– Unrealised loss on total return swaps		(55,624,943)	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		(5,367,768)	–	–	–	–	(4,965,940)	–
– Payable for investments purchased		(715,581)	–	–	–	–	–	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(173,563)	(256,134)	(542,145)	(12,537)	(154,654)	(518,990)	(28,257)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		(63,599,381)	(885,069)	(853,016)	(12,537)	(4,955,292)	(5,484,930)	(28,257)
Net assets attributable to holders of redeemable participating shares		<u>538,503,523</u>	<u>886,371,726</u>	<u>1,645,046,805</u>	<u>49,783,768</u>	<u>465,299,074</u>	<u>1,552,103,929</u>	<u>214,689,146</u>

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

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued)

As at 30 June 2026

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		284,684,651	188,102,352	428,856,177	560,724,448	23,260,340	362,561,536	20,919,211
– Exchange-traded commodities		–	–	–	–	–	61,116,026	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	317,956	–	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	336,890,555	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	73,753	–	3,294	31,105,671	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		7,712	62,496	–	–	45,498	–	1,879
– Other receivables		–	614,439	–	–	170	11,793	1,531
Cash and cash equivalents		87,636	689,805	3,201,717	84,117,233	116,899	295,440	68,494
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		<u>284,779,999</u>	<u>189,469,092</u>	<u>432,131,647</u>	<u>645,159,637</u>	<u>23,426,201</u>	<u>791,981,021</u>	<u>20,991,115</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	(12,138,079)	–	–	–
– Unrealised loss on total return swaps		–	–	–	(69,770,046)	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	(1,384,224)	–	–	(362,561,536)	–
– Payable for investments purchased		–	–	–	–	(2,111)	(31,105,671)	–
– Capital gains tax payable		–	–	–	–	(45,369)	–	–
– Operating expenses payable	4	(97,606)	(70,705)	(162,967)	(184,912)	(6,602)	(69,657)	(6,643)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(97,606)</u>	<u>(70,705)</u>	<u>(1,547,191)</u>	<u>(82,093,037)</u>	<u>(54,082)</u>	<u>(393,736,864)</u>	<u>(6,643)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>284,682,393</u></u>	<u><u>189,398,387</u></u>	<u><u>430,584,456</u></u>	<u><u>563,066,600</u></u>	<u><u>23,372,119</u></u>	<u><u>398,244,157</u></u>	<u><u>20,984,472</u></u>

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

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 30 June 2026

	<i>Note</i>	<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>	<i>WisdomTree Megatrends UCITS ETF USD</i>	<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		20,522,100	49,542,538	46,669,066	22,125,619	8,156,140	69,564,049	928,905,749
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	53,022	–	–	–
– 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		497	–	6,464	–	–	1,998	2,471,860
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		42,571	4,930	34,407	6,435	31,063	36,877	374,753
– Other receivables		5,820	–	17,165	–	–	13,131	112,283
Cash and cash equivalents		119,408	51,093	195,547	665,521	40,371	244,249	(1,299,970)
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	390	–
Total Assets		<u>20,690,396</u>	<u>49,598,561</u>	<u>46,922,649</u>	<u>22,850,597</u>	<u>8,227,574</u>	<u>69,860,694</u>	<u>930,564,675</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	(7,534)	–	–	–
– 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		(10,608)	–	–	–	–	(1,809)	–
– Capital gains tax payable		–	–	–	–	–	–	(302,367)
– Operating expenses payable	4	(7,765)	(21,043)	(18,815)	(3,986)	(2,096)	(28,994)	(455,849)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(18,373)</u>	<u>(21,043)</u>	<u>(18,815)</u>	<u>(11,520)</u>	<u>(2,096)</u>	<u>(30,803)</u>	<u>(758,216)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>20,672,023</u></u>	<u><u>49,577,518</u></u>	<u><u>46,903,834</u></u>	<u><u>22,839,077</u></u>	<u><u>8,225,478</u></u>	<u><u>69,829,891</u></u>	<u><u>929,806,459</u></u>

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 30 June 2026

	<i>Note</i>	<i>WisdomTree US Quality Growth UCITS ETF USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF USD</i>	<i>WisdomTree Global Efficient Core UCITS ETF USD</i>	<i>WisdomTree Strategic Metals UCITS ETF USD</i>	<i>WisdomTree Global Quality Growth UCITS ETF USD</i>	<i>WisdomTree Europe Defence UCITS ETF EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		41,212,143	81,996,111	76,906,131	369,255,174	4,974,681	4,187,134,295	340,266,558
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	265,557	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	4,567	232,009	–	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	1,383	–	695,333	–	4,659,524	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		1,453	183,960	38,338	–	933	–	118,847
– Other receivables		–	106,427	16,927	–	738	2,781,660	–
Cash and cash equivalents		33,860	299,812	1,583,029	50,785,802	6,021	4,011,067	324,878
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		<u>41,247,456</u>	<u>82,587,693</u>	<u>78,814,549</u>	<u>420,968,318</u>	<u>4,982,373</u>	<u>4,198,586,546</u>	<u>340,710,283</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	(21,203)	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	(339,519)	(6,944,734)	–	–	–
– Unrealised loss on total return swaps		–	–	–	(44,035,137)	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	(4,659,104)	–
– Payable for investments purchased		–	–	–	(382,598)	–	–	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(11,921)	(41,562)	(16,343)	(187,699)	(1,525)	(1,542,728)	(137,667)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(11,921)</u>	<u>(41,562)</u>	<u>(377,065)</u>	<u>(51,550,168)</u>	<u>(1,525)</u>	<u>(6,201,832)</u>	<u>(137,667)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>41,235,535</u></u>	<u><u>82,546,131</u></u>	<u><u>78,437,484</u></u>	<u><u>369,418,150</u></u>	<u><u>4,980,848</u></u>	<u><u>4,192,384,714</u></u>	<u><u>340,572,616</u></u>

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 30 June 2026

		<i>WisdomTree Quantum Computing UCITS ETF USD</i>	<i>WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree Eurozone Efficient Core UCITS ETF EUR</i>	<i>WisdomTree Europe Value UCITS ETF EUR</i>	<i>WisdomTree Global Value UCITS ETF USD</i>	<i>WisdomTree US Value UCITS ETF USD</i>	<i>Wisdom Tree Physical AI Humanoids and Drones UCITS ETF^(a) USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		370,901,353	24,317,423	5,461,302	3,478,952	1,642,524	10,765,497	196,336,637
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	28,365	–	–	–	–
– 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		58,460	17,447	1,757	10,446	1,967	6,927	22,685
– Other receivables		16,703	10,378	6,154	5,439	887	–	–
Cash and cash equivalents		487,685	113,408	1,218,060	4,898	2,109	45,848	1,263,554
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		<u>371,464,201</u>	<u>24,458,656</u>	<u>6,715,638</u>	<u>3,499,735</u>	<u>1,647,487</u>	<u>10,818,272</u>	<u>197,622,876</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	–	–	–
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	–	(1,009,046)	–	–	–	(1,169,929)
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(150,498)	(6,017)	(791)	(756)	(362)	(1,950)	(67,494)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(150,498)</u>	<u>(6,017)</u>	<u>(1,009,837)</u>	<u>(756)</u>	<u>(362)</u>	<u>(1,950)</u>	<u>(1,237,423)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>371,313,703</u></u>	<u><u>24,452,639</u></u>	<u><u>5,705,801</u></u>	<u><u>3,498,979</u></u>	<u><u>1,647,125</u></u>	<u><u>10,816,322</u></u>	<u><u>196,385,453</u></u>

(a) Launched 10 February 2026.

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 30 June 2026

	<i>Note</i>	<i>Wisdom Tree India Earnings UCITS ETF^(a) USD</i>	<i>Wisdom Tree Europe Infrastructure UCITS ETF^(b) EUR</i>	<i>Wisdom Tree Tech Megatrends UCITS ETF^(c) USD</i>	<i>Wisdom Tree Asia Defence UCITS ETF^(d) USD</i>	<i>WisdomTree Global Defence UCITS ETF^(d) USD</i>	<i>WisdomTree True Emerging UCITS ETF^(e) USD</i>	<i>WisdomTree Space Economy UCITS ETF^(f) USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		1,858,158	18,597,817	9,443,308	3,034,677	916,506	14,790,505	7,794,485
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	–	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	819	1,512	–	431	458	154,929
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		3,691	6,606	4,435	196	31	17,621	–
– Other receivables		–	5,341	312	–	91	759	174
Cash and cash equivalents		2,508	572,314	10,927	31,022	5,890	31,143	472,884
Margin cash		–	–	–	–	–	–	–
Other assets		–	–	–	1,450	–	–	–
Total Assets		<u>1,864,357</u>	<u>19,182,897</u>	<u>9,460,494</u>	<u>3,067,345</u>	<u>922,949</u>	<u>14,840,486</u>	<u>8,422,472</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	(1)	–	(27)
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	(595,369)
– Payable for investments purchased		–	(528,268)	(1,511)	–	(215)	–	(21,869)
– Capital gains tax payable		–	–	–	–	(119)	–	–
– Operating expenses payable	4	(900)	(6,768)	(3,924)	(1,876)	(202)	(1,967)	(1,484)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(900)</u>	<u>(535,036)</u>	<u>(5,435)</u>	<u>(1,876)</u>	<u>(537)</u>	<u>(1,967)</u>	<u>(618,749)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>1,863,457</u></u>	<u><u>18,647,861</u></u>	<u><u>9,455,059</u></u>	<u><u>3,065,469</u></u>	<u><u>922,412</u></u>	<u><u>14,838,519</u></u>	<u><u>7,803,723</u></u>

(a) Launched 17 February 2026.

(b) Launched 10 March 2026.

(c) Launched 19 March 2026.

(d) Launched 24 March 2026.

(e) Launched 8 April 2026.

(f) Launched 28 May 2026.

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 30 June 2026

	Note	WisdomTree AI Infrastructure UCITS ETF ^(a) USD	WisdomTree Global High Dividend UCITS ETF ^(b) USD
Assets			
Financial assets at fair value through profit or loss	8		
– Transferable securities		3,095,395	993,321
– Exchange-traded commodities		–	–
– Unrealised gain on futures contracts outstanding		–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–
– Unrealised gain on total return swaps		–	–
Debtors			
– Receivable from holders of redeemable participating shares		–	–
– Receivable for investments sold		–	–
– Interest receivable		–	–
– Dividends receivable		353	715
– Other receivables		–	–
Cash and cash equivalents		278,259	194
Margin cash		–	–
Other assets		–	–
Total Assets		3,374,007	994,230
Liabilities			
Financial liabilities at fair value through profit or loss	8		
– Unrealised loss on futures contracts outstanding		–	–
– 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		(273,243)	–
– Capital gains tax payable		–	–
– Operating expenses payable	4	(283)	(57)
Bank overdraft		–	–
Margin cash payable		–	–
Total Liabilities		(273,526)	(57)
Net assets attributable to holders of redeemable participating shares		3,100,481	994,173

(a) Launched 5 June 2026.

(b) Launched 24 June 2026.

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		153,292,969	117,114,534	74,128,638	211,541,017	37,239,917	547,635,328	92,525,182
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		29,417	–	–	–	–	4,322,445	91,012
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	3,956,018	–
– Receivable for investments sold		–	–	–	353,343	85	20,628,278	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		350,595	74,582	56,975	753,079	82,180	780,458	–
– Other receivables		–	436,529	548,119	23,134	5,488	–	585,680
Cash and cash equivalents		393,727	687,951	391,223	1,433,053	154,059	1,420,734	114,502
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>154,066,708</u>	<u>118,313,596</u>	<u>75,124,955</u>	<u>214,103,626</u>	<u>37,481,729</u>	<u>578,743,261</u>	<u>93,316,376</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		(464)	–	–	–	–	(121,771)	(771,160)
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	(27,126,390)	–
– Payable for investments purchased		–	(331,577)	–	–	–	(3,242,501)	–
– Capital gains tax payable		–	–	–	(412,181)	(91,322)	–	–
– Operating expenses payable	4	(40,701)	(28,802)	(25,237)	(86,472)	(18,686)	(220,752)	(42,845)
Bank overdraft		–	–	–	–	–	–	(24,257)
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(41,165)</u>	<u>(360,379)</u>	<u>(25,237)</u>	<u>(498,653)</u>	<u>(110,008)</u>	<u>(30,711,414)</u>	<u>(838,262)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>154,025,543</u></u>	<u><u>117,953,217</u></u>	<u><u>75,099,718</u></u>	<u><u>213,604,973</u></u>	<u><u>37,371,721</u></u>	<u><u>548,031,847</u></u>	<u><u>92,478,114</u></u>

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree AT1 CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		336,963,538	857,757,402	1,668,832,105	47,790,581	478,892,674	999,623,554	266,289,224
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		975,535	469,008	106,661	–	2,478,922	–	–
– Unrealised gain on total return swaps		2,693,022	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	5,394,114
– Receivable for investments sold		38,849	–	–	–	–	–	10,293,143
– Interest receivable		–	–	–	–	6,334,502	–	1,758,745
– Dividends receivable		–	670,798	1,176,572	–	–	471,833	–
– Other receivables		–	–	697,167	255,982	–	47,733	–
Cash and cash equivalents		1,708,766	2,732,561	4,929,919	193,667	8,731,296	2,149,956	440,781
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>342,379,710</u>	<u>861,629,769</u>	<u>1,675,742,424</u>	<u>48,240,230</u>	<u>496,437,394</u>	<u>1,002,293,076</u>	<u>284,176,007</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		(7,360)	(33)	(28,653)	–	(643,737)	–	–
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	(114,181)	–	–	–	–
– Payable for investments purchased		–	–	–	–	(6,633,405)	(295,472)	(15,251,781)
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(105,801)	(258,365)	(567,096)	(12,562)	(170,576)	(365,401)	(36,750)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(113,161)</u>	<u>(258,398)</u>	<u>(709,930)</u>	<u>(12,562)</u>	<u>(7,447,718)</u>	<u>(660,873)</u>	<u>(15,288,531)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>342,266,549</u></u>	<u><u>861,371,371</u></u>	<u><u>1,675,032,494</u></u>	<u><u>48,227,668</u></u>	<u><u>488,989,676</u></u>	<u><u>1,001,632,203</u></u>	<u><u>268,887,476</u></u>

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		235,849,074	153,825,729	317,302,394	268,306,213	14,161,414	238,023,821	9,338,333
– Exchange-traded commodities		–	–	–	–	–	95,288,391	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	2,318,002	–	–	–
– Unrealised gain on total return swaps		–	–	–	14,440,923	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	–	–	–	1,498	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		4,942	70,313	256,945	–	11,510	–	609
– Other receivables		–	590,004	–	–	68	18,280	172
Cash and cash equivalents		101,884	33,672	165,056	319,231	39,145	304,948	124,595
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>235,955,900</u>	<u>154,519,718</u>	<u>317,724,395</u>	<u>285,384,369</u>	<u>14,212,137</u>	<u>333,636,938</u>	<u>9,463,709</u>
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	(24,542)	–	–	–
– Unrealised loss on total return swaps		–	–	–	(440,006)	–	(9,005,633)	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	–	–	–	–	(18,301)	(103,814)
– Capital gains tax payable		–	–	–	–	(67,419)	–	–
– Operating expenses payable	4	(88,486)	(57,313)	(131,770)	(85,117)	(4,043)	(55,811)	(3,618)
Bank overdraft		–	–	–	–	152	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		<u>(88,486)</u>	<u>(57,313)</u>	<u>(131,770)</u>	<u>(549,665)</u>	<u>(71,310)</u>	<u>(9,079,745)</u>	<u>(107,432)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>235,867,414</u></u>	<u><u>154,462,405</u></u>	<u><u>317,592,625</u></u>	<u><u>284,834,704</u></u>	<u><u>14,140,827</u></u>	<u><u>324,557,193</u></u>	<u><u>9,356,277</u></u>

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

		<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Recycling UCITS ETF^{(a),(b)} USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Global Automotive Innovators UCITS ETF^(a) USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		10,295,557	–	50,105,525	–	15,487,183	23,314,387	8,503,182
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	–	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		214	–	–	–	–	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		28,940	–	5,571	–	8,654	8,125	16,249
– Other receivables		153	–	–	–	625	–	–
Cash and cash equivalents		23,830	–	200,462	–	53,563	20,085	39,217
Margin cash		–	–	–	–	–	898,222	–
Total Assets		10,348,694	–	50,311,558	–	15,550,025	24,240,819	8,558,648
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	(91,359)	–
– 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		–	–	(134,796)	–	–	–	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(4,287)	–	(22,057)	–	(6,340)	(4,501)	(2,220)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		(4,287)	–	(156,853)	–	(6,340)	(95,860)	(2,220)
Net assets attributable to holders of redeemable participating shares		10,344,407	–	50,154,705	–	15,543,685	24,144,959	8,556,428

(a) Terminated 25 November 2025.

(b) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

		<i>WisdomTree Megatrends UCITS ETF USD</i>	<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(a) USD</i>	<i>WisdomTree US Quality Growth UCITS ETF USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF USD</i>	<i>WisdomTree Global Efficient Core UCITS ETF USD</i>	<i>WisdomTree Strategic Metals UCITS ETF^(b) USD</i>	<i>WisdomTree Global Quality Growth UCITS ETF^(c) USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		28,510,448	238,030,721	28,896,091	398,241,826	46,190,469	9,375,968	2,290,163
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	4,133	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	82,231	41,098	–
– Unrealised gain on total return swaps		–	–	–	–	–	849,593	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	696,040	–
– Receivable for investments sold		50	–	–	–	–	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		10,917	19,923	970	363,460	24,483	–	267
– Other receivables		4,500	1,314	–	61,740	4,286	–	86
Cash and cash equivalents		68,806	1,853,448	36,255	301,061	212,159	31,311	7,186
Margin cash		–	–	–	–	908,036	–	–
Total Assets		28,594,721	239,905,406	28,933,316	398,968,087	47,425,797	10,994,010	2,297,702
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	(189,196)	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	(49,816)	(4,665)	–
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	(1,607,994)	–	–	–	(731,299)	–
– Capital gains tax payable		(4,058)	–	–	–	–	–	–
– Operating expenses payable	4	(14,376)	(87,001)	(8,581)	(106,508)	(10,420)	(3,767)	(727)
Bank overdraft		–	–	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		(18,434)	(1,694,995)	(8,581)	(106,508)	(249,432)	(739,731)	(727)
Net assets attributable to holders of redeemable participating shares		28,576,287	238,210,411	28,924,735	398,861,579	47,176,365	10,254,279	2,296,975

(a) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

(b) Launched 7 January 2025.

(c) Launched 19 February 2025.

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

		<i>WisdomTree Europe Defence UCITS ETF^(a)</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF^(a)</i>	<i>WisdomTree Quantum Computing UCITS ETF^(b)</i>	<i>WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF^(c)</i>	<i>WisdomTree Eurozone Efficient Core UCITS ETF^(d)</i>	<i>WisdomTree Europe Value UCITS ETF^(e)</i>	<i>WisdomTree Global Value UCITS ETF^(e)</i>
	<i>Note</i>	<i>EUR</i>	<i>USD</i>	<i>USD</i>	<i>EUR</i>	<i>EUR</i>	<i>EUR</i>	<i>USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		3,326,380,626	141,411,940	83,116,583	11,170,385	1,029,485	508,684	768,245
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	–	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	–	–	–	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		126,721	42,432	23,541	6,797	219	186	410
– Other receivables		429,664	–	5,114	1,162	369	18	7
Cash and cash equivalents		3,856,358	311,175	484,124	24,157	2,193	2,054	1,310
Margin cash		–	–	–	–	19,692	–	–
Total Assets		3,330,793,369	141,765,547	83,629,362	11,202,501	1,051,958	510,942	769,972
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	(3,590)	–	–
– 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		–	–	(151,745)	–	–	–	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(1,173,955)	(57,101)	(44,891)	(2,849)	(187)	(96)	(148)
Bank overdraft		–	(209,995)	–	–	–	–	–
Margin cash payable		–	–	–	–	–	–	–
Total Liabilities		(1,173,955)	(267,096)	(196,636)	(2,849)	(3,777)	(96)	(148)
Net assets attributable to holders of redeemable participating shares		3,329,619,414	141,498,451	83,432,726	11,199,652	1,048,181	510,846	769,824

(a) Launched 4 March 2025.

(b) Launched 27 August 2025.

(c) Launched 17 September 2025.

(d) Launched 30 September 2025.

(e) Launched 3 December 2025.

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

WisdomTree Issuer ICAV

Statement of Financial Position (continued) As at 31 December 2025

	<i>Note</i>	<i>WisdomTree US Value UCITS ETF^(a) USD</i>
Assets		
Financial assets at fair value through profit or loss	8	
– Transferable securities		255,285
– Exchange-traded commodities		–
– Unrealised gain on futures contracts outstanding		–
– Unrealised gain on open forward foreign currency exchange contracts		–
– Unrealised gain on total return swaps		–
Debtors		
– Receivable from holders of redeemable participating shares		–
– Receivable for investments sold		–
– Interest receivable		–
– Dividends receivable		174
– Other receivables		–
Cash and cash equivalents		377
Margin cash		–
Total Assets		<u>255,836</u>
Liabilities		
Financial liabilities at fair value through profit or loss	8	
– Unrealised loss on futures contracts outstanding		–
– 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		–
– Operating expenses payable	4	(40)
Bank overdraft		–
Margin cash payable		–
Total Liabilities		<u>(40)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>255,796</u></u>

(a) Launched 3 December 2025.

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 For the financial period ended 30 June 2026

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		154,025,543	117,953,217	75,099,718	213,604,973	37,371,721	548,031,847	92,478,114
Proceeds from redeemable participating shares issued	3	24,597,005	90,024,663	5,175,468	40,611,828	2,856,562	381,098,232	25,178,703
Payments for redeemable participating shares redeemed	3	(29,739,425)	(16,999,303)	(5,366,237)	(32,377,965)	–	(224,217,910)	(14,044,914)
Net (decrease)/increase from share transactions		(5,142,420)	73,025,360	(190,769)	8,233,863	2,856,562	156,880,322	11,133,789
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		16,228,011	17,148,727	3,529,381	33,321,735	4,353,943	104,075,605	8,090,602
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>165,111,134</u>	<u>208,127,304</u>	<u>78,438,330</u>	<u>255,160,571</u>	<u>44,582,226</u>	<u>808,987,774</u>	<u>111,702,505</u>

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 2026

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree AT1 CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		342,266,549	861,371,371	1,675,032,494	48,227,668	488,989,676	1,001,632,203	268,887,476
Proceeds from redeemable participating shares issued	3	257,601,977	92,643,055	114,967,984	3,035,750	128,961,861	127,682,213	65,925,036
Payments for redeemable participating shares redeemed	3	(113,966,136)	(120,853,365)	(228,589,754)	(5,287,179)	(139,708,577)	(74,875,777)	(124,325,635)
Net increase/(decrease) from share transactions		143,635,841	(28,210,310)	(113,621,770)	(2,251,429)	(10,746,716)	52,806,436	(58,400,599)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		52,601,133	53,210,665	83,636,081	3,807,529	(12,943,886)	497,665,290	4,202,269
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>538,503,523</u>	<u>886,371,726</u>	<u>1,645,046,805</u>	<u>49,783,768</u>	<u>465,299,074</u>	<u>1,552,103,929</u>	<u>214,689,146</u>

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 2026

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		235,867,414	154,462,405	317,592,625	284,834,704	14,140,827	324,557,193	9,356,277
Proceeds from redeemable participating shares issued	3	309,028,527	11,322,560	138,560,974	329,284,666	5,658,816	46,276,300	8,527,726
Payments for redeemable participating shares redeemed	3	(247,840,025)	(4,085,826)	(143,010,479)	(55,031,824)	—	(18,698,783)	—
Net increase/(decrease) from share transactions		61,188,502	7,236,734	(4,449,505)	274,252,842	5,658,816	27,577,517	8,527,726
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(12,373,523)	27,699,248	117,441,336	3,979,054	3,572,476	46,109,447	3,100,469
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>284,682,393</u>	<u>189,398,387</u>	<u>430,584,456</u>	<u>563,066,600</u>	<u>23,372,119</u>	<u>398,244,157</u>	<u>20,984,472</u>

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 2026

		<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>	<i>WisdomTree Megatrends UCITS ETF USD</i>	<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		10,344,407	50,154,705	15,543,685	24,144,959	8,556,428	28,576,287	238,210,411
Proceeds from redeemable participating shares issued	3	10,286,637	5,852,504	30,782,613	–	–	34,274,580	997,397,342
Payments for redeemable participating shares redeemed	3	(1,873,658)	(9,386,770)	(1,900,194)	(3,056,948)	(613,340)	–	(208,980,940)
Net increase/(decrease) from share transactions		8,412,979	(3,534,266)	28,882,419	(3,056,948)	(613,340)	34,274,580	788,416,402
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		1,914,637	2,957,079	2,477,730	1,751,066	282,390	6,979,024	(96,820,354)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>20,672,023</u>	<u>49,577,518</u>	<u>46,903,834</u>	<u>22,839,077</u>	<u>8,225,478</u>	<u>69,829,891</u>	<u>929,806,459</u>

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 2026

		<i>WisdomTree US Quality Growth UCITS ETF USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF USD</i>	<i>WisdomTree Global Efficient Core UCITS ETF USD</i>	<i>WisdomTree Strategic Metals UCITS ETF USD</i>	<i>WisdomTree Global Quality Growth UCITS ETF USD</i>	<i>WisdomTree Europe Defence UCITS ETF EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		28,924,735	398,861,579	47,176,365	10,254,279	2,296,975	3,329,619,414	141,498,451
Proceeds from redeemable participating shares issued	3	13,479,456	333,361,551	28,178,676	395,937,216	3,539,124	1,216,318,524	261,018,510
Payments for redeemable participating shares redeemed	3	(3,921,722)	(696,083,795)	(1,859,940)	(3,999,296)	(1,058,396)	(188,209,502)	(33,815,223)
Net increase/(decrease) from share transactions		9,557,734	(362,722,244)	26,318,736	391,937,920	2,480,728	1,028,109,022	227,203,287
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		2,753,066	46,406,796	4,942,383	(32,774,049)	203,145	(165,343,722)	(28,129,122)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>41,235,535</u>	<u>82,546,131</u>	<u>78,437,484</u>	<u>369,418,150</u>	<u>4,980,848</u>	<u>4,192,384,714</u>	<u>340,572,616</u>

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WisdomTree Issuer ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2026

		<i>WisdomTree Quantum Computing UCITS ETF USD</i>	<i>WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree Eurozone Efficient Core UCITS ETF EUR</i>	<i>WisdomTree Europe Value UCITS ETF EUR</i>	<i>WisdomTree Global Value UCITS ETF USD</i>	<i>WisdomTree US Value UCITS ETF USD</i>	<i>Wisdom Tree Physical AI Humanoids and Drones UCITS ETF^(a) USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		83,432,726	11,199,652	1,048,181	510,846	769,824	255,796	–
Proceeds from redeemable participating shares issued	3	269,886,249	11,644,998	4,323,600	2,610,790	2,370,651	10,068,475	200,954,888
Payments for redeemable participating shares redeemed	3	(31,057,686)	–	–	–	(1,570,266)	–	–
Net increase from share transactions		238,828,563	11,644,998	4,323,600	2,610,790	800,385	10,068,475	200,954,888
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		49,052,414	1,607,989	334,020	377,343	76,916	492,051	(4,569,435)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>371,313,703</u>	<u>24,452,639</u>	<u>5,705,801</u>	<u>3,498,979</u>	<u>1,647,125</u>	<u>10,816,322</u>	<u>196,385,453</u>

(a) Launched 10 February 2026.

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 2026

		<i>Wisdom Tree India Earnings UCITS ETF^(a) USD</i>	<i>Wisdom Tree Europe Infrastructure UCITS ETF^(b) EUR</i>	<i>Wisdom Tree Tech Megatrends UCITS ETF^(c) USD</i>	<i>Wisdom Tree Asia Defence UCITS ETF^(d) USD</i>	<i>WisdomTree Global Defence UCITS ETF^(d) USD</i>	<i>WisdomTree True Emerging UCITS ETF^(e) USD</i>	<i>WisdomTree Space Economy UCITS ETF^(f) USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		—	—	—	—	—	—	—
Proceeds from redeemable participating shares issued	3	1,945,231	18,268,374	8,414,326	7,522,241	958,304	15,138,976	12,630,623
Payments for redeemable participating shares redeemed	3	—	—	—	(3,377,107)	—	—	(4,689,844)
Net increase from share transactions		1,945,231	18,268,374	8,414,326	4,145,134	958,304	15,138,976	7,940,779
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(81,774)	379,487	1,040,733	(1,079,665)	(35,892)	(300,457)	(137,056)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>1,863,457</u>	<u>18,647,861</u>	<u>9,455,059</u>	<u>3,065,469</u>	<u>922,412</u>	<u>14,838,519</u>	<u>7,803,723</u>

(a) Launched 17 February 2026.

(b) Launched 10 March 2026.

(c) Launched 19 March 2026.

(d) Launched 24 March 2026.

(e) Launched 8 April 2026.

(f) Launched 28 May 2026.

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 2026

	<i>Note</i>	<i>WisdomTree AI Infrastructure UCITS ETF^(a) USD</i>	<i>WisdomTree Global High Dividend UCITS ETF^(b) USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		–	–
Proceeds from redeemable participating shares issued	3	3,011,556	989,364
Payments for redeemable participating shares redeemed	3	–	–
Net increase from share transactions		3,011,556	989,364
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		88,925	4,809
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>3,100,481</u>	<u>994,173</u>

(a) Launched 5 June 2026.

(b) Launched 24 June 2026.

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 2025

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		100,989,806	35,136,329	53,375,147	152,294,320	31,878,932	349,995,057	65,845,551
Proceeds from redeemable participating shares issued	3	58,338,868	31,107,860	13,321,268	20,872,963	2,388,088	50,570,442	12,629,797
Payments for redeemable participating shares redeemed	3	(22,638,099)	(4,846,892)	(1,334,024)	(18,109,603)	–	(53,952,528)	(6,375,536)
Net increase/(decrease) from share transactions		35,700,769	26,260,968	11,987,244	2,763,360	2,388,088	(3,382,086)	6,254,261
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,666,892	5,162,688	6,108,529	18,053,886	3,342,652	33,000,347	9,739,066
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>138,357,467</u>	<u>66,559,985</u>	<u>71,470,920</u>	<u>173,111,566</u>	<u>37,609,672</u>	<u>379,613,318</u>	<u>81,838,878</u>

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

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2025

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree AT1 CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		303,932,842	561,547,692	1,829,884,991	46,007,706	274,767,545	792,118,654	269,739,678
Proceeds from redeemable participating shares issued	3	54,673,833	179,190,598	135,276,235	448,752	116,525,825	66,557,264	50,429,064
Payments for redeemable participating shares redeemed	3	(72,203,614)	(63,561,885)	(453,886,161)	(2,616,878)	(53,016,363)	(31,391,710)	(49,245,829)
Net (decrease)/increase from share transactions		(17,529,781)	115,628,713	(318,609,926)	(2,168,126)	63,509,462	35,165,554	1,183,235
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		17,594,300	25,639,211	105,351,028	2,968,639	43,302,203	38,805,402	5,308,336
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>303,997,361</u>	<u>702,815,616</u>	<u>1,616,626,093</u>	<u>46,808,219</u>	<u>381,579,210</u>	<u>866,089,610</u>	<u>276,231,249</u>

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 2025

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		293,000,454	149,126,629	229,904,038	176,747,000	12,234,129	269,702,634	3,458,169
Proceeds from redeemable participating shares issued	3	92,854,923	–	86,994,863	43,373,646	–	38,468,736	1,324,436
Payments for redeemable participating shares redeemed	3	(67,073,985)	(14,893,564)	(37,069,168)	(50,542,004)	(1,158,474)	(34,169,224)	(145,736)
Net increase/(decrease) from share transactions		25,780,938	(14,893,564)	49,925,695	(7,168,358)	(1,158,474)	4,299,512	1,178,700
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(10,821,834)	15,089,291	28,658,221	34,597,339	1,272,726	14,670,390	(242,809)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>307,959,558</u>	<u>149,322,356</u>	<u>308,487,954</u>	<u>204,175,981</u>	<u>12,348,381</u>	<u>288,672,536</u>	<u>4,394,060</u>

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WisdomTree Issuer ICAV

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2025

		<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Recycling UCITS ETF^(a) USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Global Automotive Innovators UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		4,330,601	2,349,870	28,158,988	1,935,651	1,449,162	21,811,193	11,956,762
Proceeds from redeemable participating shares issued	3	1,747,706	618,642	26,100,975	2,896,019	470,195	2,645,226	–
Payments for redeemable participating shares redeemed	3	(1,138,638)	–	(12,772,252)	(1,182,309)	–	(2,608,634)	(2,921,508)
Net increase/(decrease) from share transactions		609,068	618,642	13,328,723	1,713,710	470,195	36,592	(2,921,508)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		783,242	172,245	6,782,097	378,598	209,862	1,484,025	455,189
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>5,722,911</u>	<u>3,140,757</u>	<u>48,269,808</u>	<u>4,027,959</u>	<u>2,129,219</u>	<u>23,331,810</u>	<u>9,490,443</u>

(a) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

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 2025

		<i>WisdomTree Megatrends UCITS ETF USD</i>	<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(a) USD</i>	<i>WisdomTree US Quality Growth UCITS ETF USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF USD</i>	<i>WisdomTree Global Efficient Core UCITS ETF USD</i>	<i>WisdomTree Strategic Metals UCITS ETF^(b) USD</i>	<i>WisdomTree Global Quality Growth UCITS ETF^(c) USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		15,096,417	1,951,356	13,208,995	324,587,554	6,003,139	–	–
Proceeds from redeemable participating shares issued	3	5,972,664	4,370,744	14,939,502	32,298,438	21,286,092	3,744,610	998,974
Payments for redeemable participating shares redeemed	3	(1,071,907)	–	(2,084,886)	(7,207,734)	–	–	–
Net increase from share transactions		4,900,757	4,370,744	12,854,616	25,090,704	21,286,092	3,744,610	998,974
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,998,105	1,147,256	1,726,583	21,258,024	2,623,730	390,034	21,495
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>21,995,279</u>	<u>7,469,356</u>	<u>27,790,194</u>	<u>370,936,282</u>	<u>29,912,961</u>	<u>4,134,644</u>	<u>1,020,469</u>

(a) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

(b) Launched 7 January 2025.

(c) Launched 19 February 2025.

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 2025

		<i>WisdomTree Europe Defence UCITS ETF^(a) EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF^(a) USD</i>
	<i>Note</i>		
Net assets attributable to holders of redeemable participating shares at the beginning of the period		–	–
Proceeds from redeemable participating shares issued	3	2,579,185,289	17,329,111
Payments for redeemable participating shares redeemed	3	(1,931,768)	(2,830,902)
Net increase from share transactions		2,577,253,521	14,498,209
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		293,044,626	4,282,162
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>2,870,298,147</u>	<u>18,780,371</u>

(a) Launched 4 March 2025.

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

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

WisdomTree Issuer ICAV

Statement of Cash Flows For the financial period ended 30 June 2026

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Operating activities								
Increase in net assets attributable to holders of redeemable participating shares from operations		16,228,011	17,148,727	3,529,381	33,321,735	4,353,943	104,075,605	8,090,602
Adjustments for:								
Net increase in transferable securities		(11,106,497)	(89,392,912)	(3,146,816)	(41,414,389)	(6,999,741)	(248,858,161)	(16,311,924)
Net decrease in exchange-traded commodities		–	–	–	–	–	–	–
Movement in margin cash		–	–	–	–	–	–	–
Unrealised loss on futures contracts		–	–	–	–	–	–	–
Unrealised loss/(gain) on open forward foreign currency exchange contracts		89,358	–	–	–	–	(947,039)	(2,548,245)
Unrealised loss on total return swaps		–	–	–	–	–	–	–
Decrease/(increase) in debtors		120,516	(715,861)	(225,110)	(421,849)	(109,615)	24,483,710	(158,932)
Increase/(decrease) in creditors		1,590	(308,520)	1,222	214,857	32,942	(30,282,225)	8,254
Increase in other assets		–	–	–	–	–	–	–
Net cash provided by/(used in) operating activities		5,332,978	(73,268,566)	158,677	(8,299,646)	(2,722,471)	(151,528,110)	(10,920,245)
Financing activities								
Amounts received on issue of redeemable participating shares	3	24,597,005	90,024,663	5,175,468	40,611,828	2,856,562	381,098,232	25,178,703
Payments for redeemable participating shares redeemed	3	(29,739,425)	(16,999,303)	(5,366,237)	(32,377,965)	–	(224,217,910)	(14,044,914)
Net cash flows (used in)/provided by financing activities		(5,142,420)	73,025,360	(190,769)	8,233,863	2,856,562	156,880,322	11,133,789
Net increase/(decrease) in cash and cash equivalents		190,558	(243,206)	(32,092)	(65,783)	134,091	5,352,212	213,544
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		393,727	687,951	391,223	1,433,053	154,059	1,420,734	114,502
Bank overdraft at beginning of the period		–	–	–	–	–	–	(24,257)
		<u>393,727</u>	<u>687,951</u>	<u>391,223</u>	<u>1,433,053</u>	<u>154,059</u>	<u>1,420,734</u>	<u>90,245</u>
Bank overdraft at end of the period		–	–	–	–	–	–	–
Cash and cash equivalents at end of the period		<u>584,285</u>	<u>444,745</u>	<u>359,131</u>	<u>1,367,270</u>	<u>288,150</u>	<u>6,772,946</u>	<u>303,789</u>
Supplementary information on cash flow from operating activities:								
Interest received		15,572	37	38	24,121	7,501	2,546	331
Dividend received		3,126,758	6,441,030	2,197,375	5,477,447	855,472	9,092,785	2,383,058
Taxation paid		(472,987)	(260,824)	(58,115)	(1,084,406)	(211,326)	(1,377,985)	(165,402)
Interest paid		(5,040)	(2,727)	(809)	(2,659)	(1,447)	(13,613)	(361)
Distributions paid		(859,433)	(1,622,691)	(458,462)	(2,064,397)	(379,828)	(981,285)	(82,730)

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 2026

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree ATI CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Operating activities								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		52,601,133	53,210,665	83,636,081	3,807,529	(12,943,886)	497,665,290	4,202,269
Adjustments for:								
Net (increase)/decrease in transferable securities		(208,669,796)	(27,065,762)	30,426,291	(1,564,985)	17,924,160	(551,908,850)	53,393,585
Net decrease in exchange-traded commodities		—	—	—	—	—	—	—
Movement in margin cash		—	—	—	—	—	—	—
Unrealised loss on futures contracts		—	—	—	—	—	—	—
Unrealised loss on open forward foreign currency exchange contracts		2,611,918	881,179	271,238	—	5,842,431	—	—
Unrealised loss on total return swaps		58,317,965	—	—	—	—	—	—
(Increase)/decrease in debtors		(1,713,621)	136,346	(330,060)	(51,429)	1,261,304	(612,525)	16,043,987
Increase/(decrease) in creditors		6,151,111	(2,231)	(139,132)	(25)	(6,649,327)	4,824,057	(15,260,274)
Increase in other assets		—	—	—	—	—	—	—
Net cash (used in)/provided by operating activities		(90,701,290)	27,160,197	113,864,418	2,191,090	5,434,682	(50,032,028)	58,379,567
Financing activities								
Amounts received on issue of redeemable participating shares	3	257,601,977	92,643,055	114,967,984	3,035,750	128,961,861	127,682,213	65,925,036
Payments for redeemable participating shares redeemed	3	(113,966,136)	(120,853,365)	(228,589,754)	(5,287,179)	(139,708,577)	(74,875,777)	(124,325,635)
Net cash flows provided by/(used in) financing activities		143,635,841	(28,210,310)	(113,621,770)	(2,251,429)	(10,746,716)	52,806,436	(58,400,599)
Net increase/(decrease) in cash and cash equivalents		52,934,551	(1,050,113)	242,648	(60,339)	(5,312,034)	2,774,408	(21,032)
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		1,708,766	2,732,561	4,929,919	193,667	8,731,296	2,149,956	440,781
Bank overdraft at beginning of the period		—	—	—	—	—	—	—
		<u>1,708,766</u>	<u>2,732,561</u>	<u>4,929,919</u>	<u>193,667</u>	<u>8,731,296</u>	<u>2,149,956</u>	<u>440,781</u>
Bank overdraft at end of the period		—	—	—	—	—	—	—
Cash and cash equivalents at end of the period		<u>54,643,317</u>	<u>1,682,448</u>	<u>5,172,567</u>	<u>133,328</u>	<u>3,419,262</u>	<u>4,924,364</u>	<u>419,749</u>
		<u>54,643,317</u>	<u>1,682,448</u>	<u>5,172,567</u>	<u>133,328</u>	<u>3,419,262</u>	<u>4,924,364</u>	<u>419,749</u>
Supplementary information on cash flow from operating activities:								
Interest received		8,423,325	29	36,237	47	15,378,743	3,667	5,208,677
Dividend received		227	6,850,844	17,783,437	976,376	326	3,045,189	3,469
Taxation paid		—	(1,007,264)	(1,948,447)	(79,857)	—	(453,528)	—
Interest paid		(242,315)	(696)	(11,704)	—	(9,261)	(4,275)	(6,939)
Distributions paid		(3,089,784)	(953,473)	(3,626,129)	(38,990)	(12,518,975)	—	(579,712)

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 2026

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Operating activities								
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		(12,373,523)	27,699,248	117,441,336	3,979,054	3,572,476	46,109,447	3,100,469
Adjustments for:								
Net increase in transferable securities		(48,835,577)	(34,276,623)	(111,553,783)	(292,418,235)	(9,098,926)	(124,537,715)	(11,580,878)
Net decrease in exchange-traded commodities		—	—	—	—	—	34,172,365	—
Movement in margin cash		—	—	—	—	—	—	—
Unrealised loss on futures contracts		—	—	—	—	—	—	—
Unrealised loss on open forward foreign currency exchange contracts		—	—	—	14,113,583	—	—	—
Unrealised loss/(gain) on total return swaps		—	—	—	83,770,963	—	(345,896,188)	—
(Increase)/decrease in debtors		(2,770)	(16,618)	183,192	—	(37,384)	(31,097,686)	(2,629)
Increase/(decrease) in creditors		9,120	13,392	1,415,421	99,795	(17,380)	393,662,752	(100,789)
Increase in other assets		—	—	—	—	—	—	—
Net cash (used in)/provided by operating activities		(61,202,750)	(6,580,601)	7,486,166	(190,454,840)	(5,581,214)	(27,587,025)	(8,583,827)
Financing activities								
Amounts received on issue of redeemable participating shares	3	309,028,527	11,322,560	138,560,974	329,284,666	5,658,816	46,276,300	8,527,726
Payments for redeemable participating shares redeemed	3	(247,840,025)	(4,085,826)	(143,010,479)	(55,031,824)	—	(18,698,783)	—
Net cash flows provided by/(used in) financing activities		61,188,502	7,236,734	(4,449,505)	274,252,842	5,658,816	27,577,517	8,527,726
Net (decrease)/increase in cash and cash equivalents		(14,248)	656,133	3,036,661	83,798,002	77,602	(9,508)	(56,101)
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		101,884	33,672	165,056	319,231	39,145	304,948	124,595
Bank overdraft at beginning of the period		—	—	—	—	152	—	—
		<u>101,884</u>	<u>33,672</u>	<u>165,056</u>	<u>319,231</u>	<u>39,297</u>	<u>304,948</u>	<u>124,595</u>
Bank overdraft at end of the period		—	—	—	—	—	—	—
Cash and cash equivalents at end of the period		<u>87,636</u>	<u>689,805</u>	<u>3,201,717</u>	<u>84,117,233</u>	<u>116,899</u>	<u>295,440</u>	<u>68,494</u>
		<u>87,636</u>	<u>689,805</u>	<u>3,201,717</u>	<u>84,117,233</u>	<u>116,899</u>	<u>295,440</u>	<u>68,494</u>
Supplementary information on cash flow from operating activities:								
Interest received		127	20	42	8,373,298	912	5,950,372	79
Dividend received		50,889	1,292,836	457,848	—	156,219	—	52,689
Taxation paid		(8,047)	(110,466)	(30,187)	—	(91,459)	—	(8,373)
Interest paid		(27)	(2,410)	(1,818)	(290,106)	(2,575)	(174,684)	(101)
Distributions paid		—	—	—	—	—	—	—

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 2026

	<i>Note</i>	<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>	<i>WisdomTree Megatrends UCITS ETF USD</i>	<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF USD</i>
Operating activities								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		1,914,637	2,957,079	2,477,730	1,751,066	282,390	6,979,024	(96,820,354)
Adjustments for:								
Net (increase)/decrease in transferable securities		(10,226,543)	562,987	(31,181,883)	1,188,768	347,042	(41,053,601)	(690,875,028)
Net decrease in exchange-traded commodities		–	–	–	–	–	–	–
Movement in margin cash		–	–	–	898,222	–	–	–
Unrealised gain on futures contracts		–	–	–	(136,847)	–	–	–
Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	–	–	–
Unrealised loss on total return swaps		–	–	–	–	–	–	–
(Increase)/decrease in debtors		(19,581)	641	(48,757)	1,690	(14,814)	(36,539)	(2,937,659)
Increase/(decrease) in creditors		14,086	(135,810)	12,475	(515)	(124)	12,369	(936,779)
Decrease in other assets		–	–	–	–	–	(390)	–
Net cash (used in)/provided by operating activities		(8,317,401)	3,384,897	(28,740,435)	3,702,384	614,494	(34,099,137)	(791,569,820)
Financing activities								
Amounts received on issue of redeemable participating shares	3	10,286,637	5,852,504	30,782,613	–	–	34,274,580	997,397,342
Payments for redeemable participating shares redeemed	3	(1,873,658)	(9,386,770)	(1,900,194)	(3,056,948)	(613,340)	–	(208,980,940)
Net cash flows provided by/(used in) financing activities		8,412,979	(3,534,266)	28,882,419	(3,056,948)	(613,340)	34,274,580	788,416,402
Net increase/(decrease) in cash and cash equivalents		95,578	(149,369)	141,984	645,436	1,154	175,443	(3,153,418)
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		23,830	200,462	53,563	20,085	39,217	68,806	1,853,448
Bank overdraft at beginning of the period		–	–	–	–	–	–	–
		<u>23,830</u>	<u>200,462</u>	<u>53,563</u>	<u>20,085</u>	<u>39,217</u>	<u>68,806</u>	<u>1,853,448</u>
Bank overdraft at end of the period		–	–	–	–	–	–	–
Cash and cash equivalents at end of the period		<u>119,408</u>	<u>51,093</u>	<u>195,547</u>	<u>665,521</u>	<u>40,371</u>	<u>244,249</u>	<u>(1,299,970)</u>
		<u>119,408</u>	<u>51,093</u>	<u>195,547</u>	<u>665,521</u>	<u>40,371</u>	<u>244,249</u>	<u>(1,299,970)</u>
Supplementary information on cash flow from operating activities:								
Interest received		167	228	741	35,807	623	534	8,872
Dividend received		243,475	119,816	237,604	112,237	118,984	285,687	6,029,589
Taxation paid		(45,589)	(18,555)	(73,479)	(16,176)	(600)	(42,451)	(685,886)
Interest paid		(198)	(159)	(961)	(327)	(273)	(236)	(35,279)
Distributions paid		(23,879)	–	–	–	(92,767)	–	–

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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 2026

		<i>WisdomTree US Quality Growth UCITS ETF USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF USD</i>	<i>WisdomTree Global Efficient Core UCITS ETF USD</i>	<i>WisdomTree Strategic Metals UCITS ETF USD</i>	<i>WisdomTree Global Quality Growth UCITS ETF USD</i>	<i>WisdomTree Europe Defence UCITS ETF EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF USD</i>
Operating activities	<i>Note</i>							
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		2,753,066	46,406,796	4,942,383	(32,774,049)	203,145	(165,343,722)	(28,129,122)
Adjustments for:								
Net (increase)/decrease in transferable securities		(12,316,052)	316,245,715	(30,715,663)	(359,879,206)	(2,684,518)	(860,753,669)	(198,854,617)
Net decrease in exchange-traded commodities		—	—	—	—	—	—	—
Movement in margin cash		—	—	908,036	—	—	—	—
Unrealised gain on futures contracts		—	—	(429,416)	—	—	—	—
Unrealised loss on open forward foreign currency exchange contracts		—	—	367,367	6,749,158	—	—	—
Unrealised loss on total return swaps		—	—	—	44,884,730	—	—	—
(Increase)/decrease in debtors		(483)	133,430	(26,496)	707	(1,318)	(6,884,799)	(76,415)
Increase/(decrease) in creditors		3,340	(64,946)	5,923	(164,769)	798	5,027,877	80,566
Increase in other assets		—	—	—	—	—	—	—
Net cash (used in)/provided by operating activities		(9,560,129)	362,720,995	(24,947,866)	(341,183,429)	(2,481,893)	(1,027,954,313)	(226,979,588)
Financing activities								
Amounts received on issue of redeemable participating shares	3	13,479,456	333,361,551	28,178,676	395,937,216	3,539,124	1,216,318,524	261,018,510
Payments for redeemable participating shares redeemed	3	(3,921,722)	(696,083,795)	(1,859,940)	(3,999,296)	(1,058,396)	(188,209,502)	(33,815,223)
Net cash flows provided by/(used in) financing activities		9,557,734	(362,722,244)	26,318,736	391,937,920	2,480,728	1,028,109,022	227,203,287
Net (decrease)/increase in cash and cash equivalents		(2,395)	(1,249)	1,370,870	50,754,491	(1,165)	154,709	223,699
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		36,255	301,061	212,159	31,311	7,186	3,856,358	311,175
Bank overdraft at beginning of the period		—	—	—	—	—	—	(209,996)
		<u>36,255</u>	<u>301,061</u>	<u>212,159</u>	<u>31,311</u>	<u>7,186</u>	<u>3,856,358</u>	<u>101,179</u>
Bank overdraft at end of the period		—	—	—	—	—	—	—
Cash and cash equivalents at end of the period		<u>33,860</u>	<u>299,812</u>	<u>1,583,029</u>	<u>50,785,802</u>	<u>6,021</u>	<u>4,011,067</u>	<u>324,878</u>
		<u><u>33,860</u></u>	<u><u>299,812</u></u>	<u><u>1,583,029</u></u>	<u><u>50,785,802</u></u>	<u><u>6,021</u></u>	<u><u>4,011,067</u></u>	<u><u>324,878</u></u>
Supplementary information on cash flow from operating activities:								
Interest received		73	8,975	82,555	4,362,050	22	1,012	1,401
Dividend received		67,494	4,417,168	524,446	—	18,667	45,947,158	387,770
Taxation paid		(9,727)	(588,347)	(62,309)	—	(2,197)	(1,596,101)	(25,194)
Interest paid		(8)	(5,885)	(394)	(96,456)	(71)	(2,210)	(3,188)
Distributions paid		—	—	—	(1,174)	—	—	—

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 2026

		<i>WisdomTree Quantum Computing UCITS ETF USD</i>	<i>WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree Eurozone Efficient Core UCITS ETF EUR</i>	<i>WisdomTree Europe Value UCITS ETF EUR</i>	<i>WisdomTree Global Value UCITS ETF USD</i>	<i>WisdomTree US Value UCITS ETF USD</i>	<i>Wisdom Tree Physical AI Humanoids and Drones UCITS ETF^(a) USD</i>
Operating activities								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations		49,052,414	1,607,989	334,020	377,343	76,916	492,051	(4,569,435)
Adjustments for:								
Net increase in transferable securities		(287,784,770)	(13,147,038)	(4,431,817)	(2,970,268)	(874,279)	(10,510,212)	(196,336,637)
Movement in margin cash		–	–	19,692	–	–	–	–
Unrealised gain on futures contracts		–	–	(31,955)	–	–	–	–
Increase in debtors		(46,508)	(19,866)	(7,323)	(15,681)	(2,437)	(6,753)	(22,685)
(Decrease)/increase in creditors		(46,138)	3,168	1,009,650	660	214	1,910	1,237,423
Increase in other assets		–	–	–	–	–	–	–
Net cash used in operating activities		<u>(238,825,002)</u>	<u>(11,555,747)</u>	<u>(3,107,733)</u>	<u>(2,607,946)</u>	<u>(799,586)</u>	<u>(10,023,004)</u>	<u>(199,691,334)</u>
Financing activities								
Amounts received on issue of redeemable participating shares	3	269,886,249	11,644,998	4,323,600	2,610,790	2,370,651	10,068,475	200,954,888
Payments for redeemable participating shares redeemed	3	<u>(31,057,686)</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(1,570,266)</u>	<u>–</u>	<u>–</u>
Net cash flows provided by financing activities		<u>238,828,563</u>	<u>11,644,998</u>	<u>4,323,600</u>	<u>2,610,790</u>	<u>800,385</u>	<u>10,068,475</u>	<u>200,954,888</u>
Net increase in cash and cash equivalents		<u>3,561</u>	<u>89,251</u>	<u>1,215,867</u>	<u>2,844</u>	<u>799</u>	<u>45,471</u>	<u>1,263,554</u>
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		484,124	24,157	2,193	2,054	1,310	377	–
Bank overdraft at beginning of the period		–	–	–	–	–	–	–
		<u>484,124</u>	<u>24,157</u>	<u>2,193</u>	<u>2,054</u>	<u>1,310</u>	<u>377</u>	<u>–</u>
Bank overdraft at end of the period		–	–	–	–	–	–	–
Cash and cash equivalents at end of the period		<u>487,685</u>	<u>113,408</u>	<u>1,218,060</u>	<u>4,898</u>	<u>2,109</u>	<u>45,848</u>	<u>1,263,554</u>
		<u>487,685</u>	<u>113,408</u>	<u>1,218,060</u>	<u>4,898</u>	<u>2,109</u>	<u>45,848</u>	<u>1,263,554</u>
Supplementary information on cash flow from operating activities:								
Interest received		1,493	20	2,797	2	31	18	682
Dividend received		595,292	302,188	87,559	72,729	25,922	56,905	187,341
Taxation paid		(79,382)	(34,674)	(5,765)	(4,469)	(2,948)	(9,231)	(31,008)
Interest paid		(895)	(66)	(8)	(6)	(31)	(3)	(1,140)
Distributions paid		–	–	–	–	–	–	–

(a) Launched 10 February 2026.

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 2026

		<i>Wisdom Tree India Earnings UCITS ETF^(a)</i>	<i>Wisdom Tree Europe Infrastructure UCITS ETF^(b)</i>	<i>Wisdom Tree Tech Megatrends UCITS ETF^(c)</i>	<i>Wisdom Tree Asia Defence UCITS ETF^(d)</i>	<i>WisdomTree Global Defence UCITS ETF^(e)</i>	<i>WisdomTree True Emerging UCITS ETF^(e)</i>	<i>WisdomTree Space Economy UCITS ETF^(f)</i>
	<i>Note</i>	<i>USD</i>	<i>EUR</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Operating activities								
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		(81,774)	379,487	1,040,733	(1,079,665)	(35,892)	(300,457)	(137,056)
Adjustments for:								
Net increase in transferable securities		(1,858,158)	(18,597,817)	(9,443,308)	(3,034,677)	(916,506)	(14,790,505)	(7,794,485)
Unrealised loss on open forward foreign currency exchange contracts		—	—	—	—	1	—	27
Increase in debtors		(3,691)	(12,766)	(6,259)	(196)	(553)	(18,838)	(155,103)
Increase in creditors		900	535,036	5,435	1,876	536	1,967	618,722
Decrease in other assets		—	—	—	(1,450)	—	—	—
Net cash used in operating activities		(1,942,723)	(17,696,060)	(8,403,399)	(4,114,112)	(952,414)	(15,107,833)	(7,467,895)
Financing activities								
Amounts received on issue of redeemable participating shares	3	1,945,231	18,268,374	8,414,326	7,522,241	958,304	15,138,976	12,630,623
Payments for redeemable participating shares redeemed	3	—	—	—	(3,377,107)	—	—	(4,689,844)
Net cash flows provided by financing activities		1,945,231	18,268,374	8,414,326	4,145,134	958,304	15,138,976	7,940,779
Net increase in cash and cash equivalents		2,508	572,314	10,927	31,022	5,890	31,143	472,884
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		—	—	—	—	—	—	—
Bank overdraft at beginning of the period		—	—	—	—	—	—	—
Bank overdraft at end of the period		—	—	—	—	—	—	—
Cash and cash equivalents at end of the period		2,508	572,314	10,927	31,022	5,890	31,143	472,884
		2,508	572,314	10,927	31,022	5,890	31,143	472,884
Supplementary information on cash flow from operating activities:								
Interest received		1	19	22	55	2	112	—
Dividend received		6,131	119,930	18,140	2,981	2,012	30,207	734
Taxation paid		(2,124)	(10,277)	(2,944)	1,328	(119)	(6,780)	(10)
Interest paid		(2)	(89)	(17)	(36)	(6)	(573)	—

(a) Launched 17 February 2026.

(b) Launched 10 March 2026.

(c) Launched 19 March 2026.

(d) Launched 24 March 2026.

(e) Launched 8 April 2026.

(f) Launched 28 May 2026.

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 2026

	<i>Note</i>	<i>WisdomTree AI Infrastructure UCITS ETF^(a) USD</i>	<i>WisdomTree Global High Dividend UCITS ETF^(b) USD</i>
Operating activities			
Increase in net assets attributable to holders of redeemable participating shares from operations		88,925	4,809
Adjustments for:			
Net increase in transferable securities		(3,095,395)	(993,321)
Net decrease in exchange-traded commodities		—	—
Movement in margin cash		—	—
Unrealised loss on futures contracts		—	—
Unrealised loss on open forward foreign currency exchange contracts		—	—
Unrealised loss on total return swaps		—	—
Increase in debtors		(353)	(715)
Increase in creditors		273,526	57
Increase in other assets		—	—
Net cash used in operating activities		(2,733,297)	(989,170)
Financing activities			
Amounts received on issue of redeemable participating shares	3	3,011,556	989,364
Payments for redeemable participating shares redeemed	3	—	—
Net cash flows provided by financing activities		3,011,556	989,364
Net increase in cash and cash equivalents		278,259	194
Reconciliation of cash movement during the period			
Cash and cash equivalents at beginning of the period		—	—
Bank overdraft at beginning of the period		—	—
Bank overdraft at end of the period		—	—
Cash and cash equivalents at end of the period		278,259	194
Supplementary information on cash flow from operating activities:			
Interest received		—	—
Dividend received		106	52
Taxation paid		(91)	(51)
Interest paid		—	—
Distributions paid		—	—

(a) Launched 5 June 2026.

(b) Launched 24 June 2026.

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 2025

		<i>WisdomTree US Equity Income UCITS ETF USD</i>	<i>WisdomTree Europe Equity Income UCITS ETF EUR</i>	<i>WisdomTree Europe SmallCap Dividend UCITS ETF EUR</i>	<i>WisdomTree Emerging Markets Equity Income UCITS ETF USD</i>	<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD</i>	<i>WisdomTree Japan Equity UCITS ETF USD</i>	<i>WisdomTree Europe Equity UCITS ETF USD</i>
Operating activities								
Increase in net assets attributable to holders of redeemable participating shares from operations		1,666,892	5,162,688	6,108,529	18,053,886	3,342,652	33,000,347	9,739,066
Adjustments for:								
Net increase in transferable securities		(37,103,587)	(31,323,243)	(17,894,746)	(20,078,731)	(5,469,615)	(34,487,824)	(18,570,416)
Net decrease in exchange-traded commodities		—	—	—	—	—	—	—
Movement in margin cash		—	—	—	—	—	—	—
Unrealised loss on futures contracts		—	—	—	—	—	—	—
Unrealised (gain)/loss on open forward foreign currency exchange contracts		(104,134)	—	—	—	—	6,070,934	3,163,050
Unrealised loss on total return swaps		—	—	—	—	—	—	—
Decrease/(increase) in debtors		24,049	(170,692)	(221,901)	(703,717)	(137,311)	(283,182)	(98,022)
Increase/(decrease) in creditors		8,695	298,793	(53,247)	404,342	22,598	6,522	(365,938)
Net cash (used in)/provided by operating activities		<u>(35,508,085)</u>	<u>(26,032,454)</u>	<u>(12,061,365)</u>	<u>(2,324,220)</u>	<u>(2,241,676)</u>	<u>4,306,797</u>	<u>(6,132,260)</u>
Financing activities								
Amounts received on issue of redeemable participating shares	3	58,338,868	31,107,860	13,321,268	20,872,963	2,388,088	50,570,442	12,629,797
Payments for redeemable participating shares redeemed	3	<u>(22,638,099)</u>	<u>(4,846,892)</u>	<u>(1,334,024)</u>	<u>(18,109,603)</u>	<u>—</u>	<u>(53,952,528)</u>	<u>(6,375,536)</u>
Net cash flows provided by/(used in) financing activities		<u>35,700,769</u>	<u>26,260,968</u>	<u>11,987,244</u>	<u>2,763,360</u>	<u>2,388,088</u>	<u>(3,382,086)</u>	<u>6,254,261</u>
Net increase/(decrease) in cash and cash equivalents		<u>192,684</u>	<u>228,514</u>	<u>(74,121)</u>	<u>439,140</u>	<u>146,412</u>	<u>924,711</u>	<u>122,001</u>
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		291,887	216,902	437,877	1,144,287	55,543	1,523,375	211,443
Bank overdraft at beginning of the period		—	—	—	—	—	—	—
		<u>291,887</u>	<u>216,902</u>	<u>437,877</u>	<u>1,144,287</u>	<u>55,543</u>	<u>1,523,375</u>	<u>211,443</u>
Bank overdraft at end of the period		—	—	—	(56,183)	—	—	—
Cash and cash equivalents at end of the period		<u>484,571</u>	<u>445,416</u>	<u>363,756</u>	<u>1,639,610</u>	<u>201,955</u>	<u>2,448,086</u>	<u>333,444</u>
		<u>484,571</u>	<u>445,416</u>	<u>363,756</u>	<u>1,583,427</u>	<u>201,955</u>	<u>2,448,086</u>	<u>333,444</u>
Supplementary information on cash flow from operating activities:								
Interest received		1,629	1,150	1,363	2,187	(463)	5,333	865
Dividend received		2,380,377	2,275,814	2,441,173	4,615,080	669,806	5,930,489	2,266,840
Taxation paid		(348,810)	(114,271)	(100,992)	(575,986)	(89,096)	(932,338)	(124,705)
Interest paid		—	(132)	—	(27)	—	—	(17)
Distributions paid		(727,047)	(675,526)	(470,143)	(1,930,831)	(254,117)	(904,540)	(112,369)

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 2025

		<i>WisdomTree Enhanced Commodity UCITS ETF USD</i>	<i>WisdomTree US Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Global Quality Dividend Growth UCITS ETF USD</i>	<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR</i>	<i>WisdomTree AT1 CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>
Operating activities								
Increase in net assets attributable to holders of redeemable participating shares from operations		17,594,300	25,639,211	105,351,028	2,968,639	43,302,203	38,805,402	5,308,336
Adjustments for:								
Net decrease/(increase) in transferable securities		10,070,081	(139,972,138)	212,238,331	(920,551)	(94,687,978)	(72,501,588)	(6,850,651)
Net decrease in exchange-traded commodities		–	–	–	–	–	–	–
Movement in margin cash		–	–	–	–	–	–	–
Unrealised loss on futures contracts		–	–	–	–	–	–	–
Unrealised gain on open forward foreign currency exchange contracts		(2,578,205)	(573,191)	(308,589)	–	(6,801,339)	–	–
Unrealised gain on total return swaps		(7,705,187)	–	–	–	–	–	–
Decrease/(increase) in debtors		40,217,784	1,581,268	113,187	(28,864)	(545,741)	(6,042)	11,034,368
(Decrease)/increase in creditors		(44,400,042)	(647,110)	(404,957)	(153)	28,966	(9,884)	(11,048,415)
Net cash provided by/(used in) operating activities		<u>13,198,731</u>	<u>(113,971,960)</u>	<u>316,989,000</u>	<u>2,019,071</u>	<u>(58,703,889)</u>	<u>(33,712,112)</u>	<u>(1,556,362)</u>
Financing activities								
Amounts received on issue of redeemable participating shares	3	54,673,833	179,190,598	135,276,235	448,752	116,525,825	66,557,264	50,429,064
Payments for redeemable participating shares redeemed	3	(72,203,614)	(63,561,885)	(453,886,161)	(2,616,878)	(53,016,363)	(31,391,710)	(49,245,829)
Net cash flows (used in)/provided by financing activities		<u>(17,529,781)</u>	<u>115,628,713</u>	<u>(318,609,926)</u>	<u>(2,168,126)</u>	<u>63,509,462</u>	<u>35,165,554</u>	<u>1,183,235</u>
Net (decrease)/increase in cash and cash equivalents		<u>(4,331,050)</u>	<u>1,656,753</u>	<u>(1,620,926)</u>	<u>(149,055)</u>	<u>4,805,573</u>	<u>1,453,442</u>	<u>(373,127)</u>
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		4,612,297	1,378,735	5,924,256	252,297	1,983,987	527,462	913,195
Bank overdraft at beginning of the period		–	–	(245,072)	–	–	–	–
		<u>4,612,297</u>	<u>1,378,735</u>	<u>5,679,184</u>	<u>252,297</u>	<u>1,983,987</u>	<u>527,462</u>	<u>913,195</u>
Bank overdraft at end of the period		–	–	(662,918)	–	–	–	–
Cash and cash equivalents at end of the period		<u>281,247</u>	<u>3,035,488</u>	<u>4,721,176</u>	<u>103,242</u>	<u>6,789,560</u>	<u>1,980,904</u>	<u>540,068</u>
		<u>281,247</u>	<u>3,035,488</u>	<u>4,058,258</u>	<u>103,242</u>	<u>6,789,560</u>	<u>1,980,904</u>	<u>540,068</u>
Supplementary information on cash flow from operating activities:								
Interest received		6,430,104	9,937	26,128	555	18,930,860	7,859	8,280,272
Dividend received		–	5,560,992	22,984,935	1,238,034	–	2,281,596	–
Taxation paid		–	(841,145)	(3,329,981)	(71,532)	(6,051)	(347,618)	(72)
Interest paid		(22)	–	(6)	–	–	–	–
Distributions paid		(4,703,016)	(859,908)	(5,329,312)	(32,418)	(5,664,153)	–	(548,177)

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WisdomTree Issuer ICAV

Statement of Cash Flows (continued) For the financial period ended 30 June 2025

		<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD</i>	<i>WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD</i>	<i>WisdomTree Broad Commodities UCITS ETF USD</i>	<i>WisdomTree BioRevolution UCITS ETF USD</i>
Operating activities								
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations		(10,821,834)	15,089,291	28,658,221	34,597,339	1,272,726	14,670,390	(242,809)
Adjustments for:								
Net increase in transferable securities		(15,239,676)	(136,860)	(78,643,090)	(8,132,112)	(65,599)	(172,542)	(935,278)
Net increase in exchange-traded commodities		–	–	–	–	–	(2,068,332)	–
Movement in margin cash		–	–	–	–	–	–	–
Unrealised loss on futures contracts		–	–	–	–	–	–	–
Unrealised gain on open forward foreign currency exchange contracts		–	–	–	(8,433,997)	–	–	–
Unrealised gain on total return swaps		–	–	–	(16,682,788)	–	(1,409,771)	–
(Increase)/decrease in debtors		(165)	(18,377)	362,002	–	(26,103)	9,428,761	400
(Decrease)/increase in creditors		(10,496)	(7,653)	(117,679)	2,323	12,807	(24,686,172)	167
Net cash (used in)/provided by operating activities		<u>(26,072,171)</u>	<u>14,926,401</u>	<u>(49,740,546)</u>	<u>1,350,765</u>	<u>1,193,831</u>	<u>(4,237,666)</u>	<u>(1,177,520)</u>
Financing activities								
Amounts received on issue of redeemable participating shares	3	92,854,923	–	86,994,863	43,373,646	–	38,468,736	1,324,436
Payments for redeemable participating shares redeemed	3	(67,073,985)	(14,893,564)	(37,069,168)	(50,542,004)	(1,158,474)	(34,169,224)	(145,736)
Net cash flows provided by/(used in) financing activities		<u>25,780,938</u>	<u>(14,893,564)</u>	<u>49,925,695</u>	<u>(7,168,358)</u>	<u>(1,158,474)</u>	<u>4,299,512</u>	<u>1,178,700</u>
Net (decrease)/increase in cash and cash equivalents		<u>(291,233)</u>	<u>32,837</u>	<u>185,149</u>	<u>(5,817,593)</u>	<u>35,357</u>	<u>61,846</u>	<u>1,180</u>
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		388,069	238,384	1,380	6,061,924	30,686	240,303	2,631
Bank overdraft at beginning of the period		–	–	(29,109)	–	–	–	–
		<u>388,069</u>	<u>238,384</u>	<u>(27,729)</u>	<u>6,061,924</u>	<u>30,686</u>	<u>240,303</u>	<u>2,631</u>
Bank overdraft at end of the period		–	–	–	–	(2,309)	–	–
Cash and cash equivalents at end of the period		<u>96,836</u>	<u>271,221</u>	<u>157,420</u>	<u>244,331</u>	<u>68,352</u>	<u>302,149</u>	<u>3,811</u>
		<u>96,836</u>	<u>271,221</u>	<u>157,420</u>	<u>244,331</u>	<u>66,043</u>	<u>302,149</u>	<u>3,811</u>
Supplementary information on cash flow from operating activities:								
Interest received		1,412	1,822	5,736	3,681,527	177	4,824,603	43
Dividend received		29,493	2,254,087	241,657	–	124,740	–	17,028
Taxation paid		(4,449)	(185,536)	(16,573)	(13,194)	(6,590)	–	(3,172)
Interest paid		–	–	–	–	(190)	–	–
Distributions paid		–	–	–	–	–	–	–

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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 2025

	<i>Note</i>	<i>WisdomTree New Economy Real Estate UCITS ETF USD</i>	<i>WisdomTree Recycling UCITS ETF^(a) USD</i>	<i>WisdomTree Blockchain UCITS ETF USD</i>	<i>WisdomTree Global Automotive Innovators UCITS ETF USD</i>	<i>WisdomTree Renewable Energy UCITS ETF USD</i>	<i>WisdomTree US Efficient Core UCITS ETF USD</i>	<i>WisdomTree UK Quality Dividend Growth UCITS ETF GBP</i>
Operating activities								
Increase in net assets attributable to holders of redeemable participating shares from operations		783,242	172,245	6,782,097	378,598	209,862	1,484,025	455,189
Adjustments for:								
Net (increase)/decrease in transferable securities		(1,381,815)	(827,196)	(20,015,224)	(2,075,910)	(670,373)	(965,171)	2,536,555
Net decrease in exchange-traded commodities		—	—	—	—	—	—	—
Movement in margin cash		—	—	—	—	—	(40,055)	—
Unrealised gain on futures contracts		—	—	—	—	—	(460,459)	—
Unrealised loss/(gain) on open forward foreign currency exchange contracts		—	—	12	—	(2)	—	—
Unrealised loss on total return swaps		—	—	—	—	—	—	—
(Increase)/decrease in debtors		(232)	(9,432)	(6,787)	920	(3,328)	718	(22,099)
Increase/(decrease) in creditors		1,003	190	(65,123)	747	(1,006)	194	(709)
Net cash (used in)/provided by operating activities		(597,802)	(664,193)	(13,305,025)	(1,695,645)	(464,847)	19,252	2,968,936
Financing activities								
Amounts received on issue of redeemable participating shares	3	1,747,706	618,642	26,100,975	2,896,019	470,195	2,645,226	—
Payments for redeemable participating shares redeemed	3	(1,138,638)	—	(12,772,252)	(1,182,309)	—	(2,608,634)	(2,921,508)
Net cash flows provided by/(used in) financing activities		609,068	618,642	13,328,723	1,713,710	470,195	36,592	(2,921,508)
Net increase/(decrease) in cash and cash equivalents		11,266	(45,551)	23,698	18,065	5,348	55,844	47,428
Reconciliation of cash movement during the period								
Cash and cash equivalents at beginning of the period		12,549	47,748	123,661	3,110	7,449	25,144	22,766
Bank overdraft at beginning of the period		—	—	—	—	—	—	—
		<u>12,549</u>	<u>47,748</u>	<u>123,661</u>	<u>3,110</u>	<u>7,449</u>	<u>25,144</u>	<u>22,766</u>
Bank overdraft at end of the period		—	—	—	—	—	—	—
Cash and cash equivalents at end of the period		<u>23,815</u>	<u>2,197</u>	<u>147,359</u>	<u>21,175</u>	<u>12,797</u>	<u>80,988</u>	<u>70,194</u>
		<u>23,815</u>	<u>2,197</u>	<u>147,359</u>	<u>21,175</u>	<u>12,797</u>	<u>80,988</u>	<u>70,194</u>
Supplementary information on cash flow from operating activities:								
Interest received		—	—	1,045	190	2	45,734	2
Dividend received		88,476	55,673	139,220	62,752	18,113	130,625	162,060
Taxation paid		(16,350)	(17,299)	(25,314)	(8,639)	(2,807)	(19,229)	(3,626)
Interest paid		(22)	(14)	(22)	(2)	—	—	(46)
Distributions paid		(12,843)	—	—	—	—	—	(115,305)

(a) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

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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 2025

		<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(a)</i>	<i>WisdomTree US Quality Growth UCITS ETF</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF</i>	<i>WisdomTree Global Efficient Core UCITS ETF</i>	<i>WisdomTree Strategic Metals UCITS ETF^(b)</i>	<i>WisdomTree Global Quality Growth UCITS ETF^(c)</i>
	<i>Note</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Operating activities							
Increase in net assets attributable to holders of redeemable participating shares from operations		1,998,105	1,147,256	1,726,583	21,258,024	2,623,730	390,034
Adjustments for:							
Net increase in transferable securities		(6,909,676)	(5,484,716)	(14,499,447)	(45,885,871)	(22,353,467)	(3,842,817)
Movement in margin cash		—	—	—	—	(258,784)	—
Unrealised gain on futures contracts		—	—	—	—	(298,812)	—
Unrealised gain on open forward foreign currency exchange contracts		—	—	—	—	(39,190)	(40,752)
Unrealised gain on total return swaps		—	—	—	—	—	(253,105)
Decrease/(increase) in debtors		16,615	(13,013)	(481)	(112,624)	(16,118)	—
Increase in creditors		3,678	1,043	3,765	8,272	5,116	13,232
Net cash used in operating activities		(4,891,278)	(4,349,430)	(12,769,580)	(24,732,199)	(20,337,525)	(3,733,408)
Financing activities							
Amounts received on issue of redeemable participating shares	3	5,972,664	4,370,744	14,939,502	32,298,438	21,286,092	3,744,610
Payments for redeemable participating shares redeemed	3	(1,071,907)	—	(2,084,886)	(7,207,734)	—	—
Net cash flows provided by financing activities		4,900,757	4,370,744	12,854,616	25,090,704	21,286,092	3,744,610
Net increase in cash and cash equivalents		9,479	21,314	85,036	358,505	948,567	11,202
Reconciliation of cash movement during the period							
Cash and cash equivalents at beginning of the period		66,685	5,860	33,695	393,789	109,676	—
		66,685	5,860	33,695	393,789	109,676	—
Bank overdraft at end of the period		—	(1,511)	—	—	—	—
Cash and cash equivalents at end of the period		76,164	28,685	118,731	752,294	1,058,243	11,202
		76,164	27,174	118,731	752,294	1,058,243	11,202
Supplementary information on cash flow from operating activities:							
Interest received		349	163	156	3,373	28,788	63,126
Dividend received		119,646	33,096	45,777	3,883,916	186,990	—
Taxation paid		(43,102)	(4,645)	(6,802)	(542,484)	(26,092)	—
Interest paid		—	(120)	(101)	—	(113)	—

(a) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

(b) Launched 7 January 2025.

(c) Launched 19 February 2025.

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 2025

	<i>Note</i>	<i>WisdomTree Europe Defence UCITS ETF^(a) EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF^(a) USD</i>
Operating activities			
Increase in net assets attributable to holders of redeemable participating shares from operations		293,044,626	4,282,162
Adjustments for:			
Net increase in transferable securities		(2,865,722,990)	(18,778,317)
Net decrease in exchange-traded commodities		—	—
Movement in margin cash		—	—
Unrealised loss on futures contracts		—	—
Unrealised loss on open forward foreign currency exchange contracts		—	—
Unrealised loss on total return swaps		—	—
Increase in debtors		(34,131,738)	(2,397)
Increase in creditors		34,915,072	5,357
Net cash used in operating activities		<u>(2,571,895,030)</u>	<u>(14,493,195)</u>
Financing activities			
Amounts received on issue of redeemable participating shares	3	2,579,185,289	17,329,111
Payments for redeemable participating shares redeemed	3	<u>(1,931,768)</u>	<u>(2,830,902)</u>
Net cash flows provided by financing activities		<u>2,577,253,521</u>	<u>14,498,209</u>
Net increase in cash and cash equivalents		<u>5,358,491</u>	<u>5,014</u>
Reconciliation of cash movement during the period			
Cash and cash equivalents at beginning of the period		—	—
Bank overdraft at beginning of the period		—	—
Bank overdraft at end of the period		—	(26,608)
Cash and cash equivalents at end of the period		<u>5,358,491</u>	<u>31,622</u>
		<u>5,358,491</u>	<u>5,014</u>
Supplementary information on cash flow from operating activities:			
Interest received		4,154	116
Dividend received		15,758,736	6,344
Taxation paid		(1,304,811)	(559)
Interest paid		—	—
Distributions paid		—	—

(a) Launched 4 March 2025.

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

WisdomTree Issuer ICAV

Notes to the Financial Statements For the financial period ended 30 June 2026

1. General Information

WisdomTree Issuer ICAV (“ICAV”) is an open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between sub-funds and with variable capital. The ICAV was registered under the laws of Ireland with registered number C132923. The ICAV’s registered office is 25 North Wall Quay, Dublin, Ireland D01 H104. 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 2019/2026) (collectively the “Regulations”), together with the listing rules of the Euronext Dublin.

WisdomTree Management Limited (the “Manager”) and WisdomTree Ireland Limited (“WTIre”) are wholly owned subsidiaries of WisdomTree Europe Holdings Limited. WisdomTree UK Limited (“WTUK”) 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 2026, the ICAV comprised 51 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2025: 41 active sub-funds).

2. Accounting Policies

(a) *Statement of compliance*

These condensed interim financial statements for the financial period ended 30 June 2026 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 2026 are available upon request from the ICAV’s registered office at 25 North Wall Quay, Dublin, Ireland D01 H104. We noted that the statutory auditor’s report in the ICAV’s annual audited financial statements for the year ended 31 December 2025 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 2025, as described in those annual financial statements.

(b) *Basis of Preparation*

The financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) as issued by the International Accounting Standards Board (the “IASB”) and adopted by the European Union (the “EU”), and Irish statute comprising the Irish Collective Asset-Management Acts 2015-2020 (“the ICAV Act”) and 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 2019/2026) (collectively the “Regulations”).

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

2. Accounting Policies (continued)

(b) *Basis of Preparation (continued)*

The financial statements have been prepared under the historical cost convention except for financial assets and 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).

(c) *New standards, amendments and interpretations issued and effective for the financial year beginning 1 January 2026*

There are no new standards, amendments to standards or interpretations that are issued and effective for the financial year beginning on 1 January 2026 that have a significant impact on the ICAV's financial statements.

(d) *New standards, amendments and interpretations issued but not effective for the financial year beginning 1 January 2026 and not early adopted*

There are no new standards, amendments to standards or interpretations that are issued but not effective for the financial year beginning on 1 January 2026 that have a significant impact on the ICAV's 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 2026 or financial year ended 31 December 2025.

(f) *Transactions and balances*

Transactions during the financial year, 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 monetary assets and liabilities are translated into the functional currency of the Sub-Funds using the exchange rate prevailing at the Statement of Financial Position date.

(g) *Significant Accounting Estimates and Judgements*

The preparation of financial statements in conformity with IFRS requires management to make certain accounting estimates and assumptions. It also requires management to exercise its judgement in the process of applying the ICAV 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,

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

2. Accounting Policies (continued)

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

differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. The ICAV establishes provisions, based on reasonable estimates, for possible consequences of audits by the tax authorities of the respective countries in which it invests. The amounts of such provisions are based on various factors, such as experience of previous tax audits and differing interpretations of tax regulations by the taxable entity and the responsible tax authority. Such differences of interpretation may arise on a wide variety of issues depending on the conditions prevailing in the respective investment's domicile. As the ICAV assesses the probability for cash outflow with respect to taxes as remote, no liability has been recognised.

Fair value measurement of financial derivative instruments (FDIs) and securities not quoted in active market.

The Sub-Funds hold financial instruments that are not quoted in active markets, including FDIs. Fair value of such instruments is determined using valuation techniques and may be determined using reputable pricing sources (such as pricing agencies) or indicative prices from market makers. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding. Where no market data is available, the ICAV may value positions using its own models, which are usually based on valuation methods and techniques generally recognised as standard within the industry. The inputs to these models are taken from observable markets where possible, but where this is not feasible, a degree of judgement is required in establishing fair values. The judgements include considerations of liquidity and model inputs such as credit risk (both own and counterparty's), correlation and volatility. Changes in assumptions about these factors could affect the reported fair value of financial instruments. The models used to determine fair values are validated and periodically reviewed by experienced personnel of the Investment Manager, independent of the party that created them. Models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities and correlations require the Investment Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments. The Sub-Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

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 2026 and 31 December 2025, there were 2 subscriber shares in issue at EUR 1 each. The subscriber shares are held by WisdomTree UK Limited ("WTE") 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.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

3. Share Capital (continued)

Redeemable participating shares

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

4. Fees and Expenses

Establishment expenses

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

Operating Expenses

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 TER. The Manager, is responsible for discharging all operational expenses of each Sub-Fund, including but not limited to, fees of the Investment Managers, Depositary, Administrator, Secretary, Distributors, Directors, Auditors, legal and other professional advisers of the ICAV, Central Bank of Ireland industry funding levy, statutory fees and any relevant regulatory filing fees, listing of shares on any stock exchange, costs of publication of the net asset value per share, registrar and transfer agency services and preparing, printing and distributing the Prospectus, Supplements and KIDs/KIIDs. To the extent that expenses exceed the TER, the Manager will pay such excess from its internal resources.

The TER in respect of each Sub-Fund and Share Class is listed below:

WisdomTree US Equity Income UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</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>2026 TER %</i>	<i>2025 TER %</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>2026 TER %</i>	<i>2025 TER %</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>2026 TER %</i>	<i>2025 TER %</i>
USD ("DEM")	0.46%	0.46%
USD Acc ("DEMR")	0.46%	0.46%

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD ("DGSE")	0.54%	0.54%

WisdomTree Japan Equity UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</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%
USD Acc ("DXJZ")	0.40%	0.40%

WisdomTree Europe Equity UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Hedged ("HEDJ")	0.58%	0.58%
USD Hedged Acc ("HEDK")	0.58%	0.58%
GBP Hedged ("HEDP")	0.35%	0.35%
CHF Hedged Acc ("HEDD")	0.35%	0.35%
EUR Acc ("HEDF")	0.32%	0.32%

WisdomTree Enhanced Commodity UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</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>2026 TER %</i>	<i>2025 TER %</i>
USD ("DGRW")	0.33%	0.33%
USD Acc ("DGRA")	0.33%	0.33%
EUR Hedged Acc ("DGRE")	0.35%	0.35%
GBP Hedged ("DGRB")	0.35%	0.35%

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD ("GGRW")	0.38%	0.38%
USD Acc ("GGRA")	0.38%	0.38%
EUR Hedged Acc ("GGRE")	0.43%	0.43%
GBP Hedged ("GGRB")	0.43%	0.43%
USD (Inst) ("GGRI")	0.38%	0.38%

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
EUR ("EGRW")	0.29%	0.29%
EUR Acc ("EGRA")	0.29%	0.29%

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</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%
EUR Hedged Acc ("COBA") ^(a)	0.39%	—

WisdomTree Artificial Intelligence UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WTAI")	0.40%	0.40%

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD ("USFR")	0.15%	0.15%
USD Acc ("TFRN")	0.15%	0.15%

WisdomTree Cloud Computing UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WCLD")	0.40%	0.40%

WisdomTree Battery Solutions UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("VOLT")	0.40%	0.40%

WisdomTree Cybersecurity UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WCBR")	0.45%	0.45%

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
EUR Hedged Acc ("EXAG")	0.35%	0.35%
USD Acc ("WXAG")	0.35%	0.35%

WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("XSOE")	0.32%	0.32%

WisdomTree Broad Commodities UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("PCOM")	0.19%	0.19%

WisdomTree BioRevolution UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WDNA")	0.45%	0.45%

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree New Economy Real Estate UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WTRE")	0.45%	0.45%
USD ("WNER")	0.45%	0.45%

WisdomTree Recycling UCITS ETF^(b)

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WRCY")	—	0.45%

WisdomTree Blockchain UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WBLK")	0.45%	0.45%

WisdomTree Global Automotive Innovators UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WCAR")	—	0.45%

WisdomTree Renewable Energy UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WRNW")	0.45%	0.45%

WisdomTree US Efficient Core UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("NTSX")	0.20%	0.20%

WisdomTree UK Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
GBP ("UGRW")	0.29%	0.29%

WisdomTree Megatrends UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WMGT")	0.50%	0.50%

WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(c)

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("RARE")	0.50%	0.50%

WisdomTree US Quality Growth UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("QGRW")	0.33%	0.33%

WisdomTree Global Sustainable Equity UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WSDG")	0.29%	0.29%

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree Global Efficient Core UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("NTSG")	0.25%	0.25%

WisdomTree Strategic Metals UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WENU") ^(d)	0.55%	0.55%
EUR Hedged Acc ("WENH") ^(d)	0.55%	0.55%
GBP Hedged Acc ("WENG") ^(d)	0.55%	0.55%
GBP Hedged ("WENP")	0.35%	—

WisdomTree Global Quality Growth UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WGRO") ^(e)	0.35%	0.35%

WisdomTree Europe Defence UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
EUR Acc ("WDEF") ^(f)	0.40%	0.40%

WisdomTree Uranium and Nuclear Energy UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("NCLR") ^(f)	0.45%	0.45%

WisdomTree Quantum Computing UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WQTM") ^(g)	0.50%	—

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
EUR Acc ("XUSA") ^(h)	0.30%	—

WisdomTree Eurozone Efficient Core UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
EUR Acc ("NTSZ") ⁽ⁱ⁾	0.20%	—

WisdomTree Europe Value UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
EUR Acc ("WTVE") ^(j)	0.25%	—

WisdomTree Global Value UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WTVG") ^(j)	0.25%	—

WisdomTree US Value UCITS ETF

<i>Share classes</i>	<i>2026 TER %</i>	<i>2025 TER %</i>
USD Acc ("WTVU") ^(j)	0.20%	—

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree Physical AI, Humanoids and Drones UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("WPAI") ^(k)	0.45%	—

WisdomTree India Earnings UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("EPI") ^(l)	0.55%	—

WisdomTree Europe Infrastructure UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
EUR Acc ("WBLD") ^(m)	0.45%	—

WisdomTree Tech Megatrends UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("TMGT") ⁽ⁿ⁾	0.50%	—

WisdomTree Asia Defence UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("WDAF") ^(o)	0.50%	—

WisdomTree Global Defence UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("WDGF") ^(o)	0.40%	—

WisdomTree True Emerging Markets UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("WEM") ^(p)	0.25%	—

WisdomTree Space Economy UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("WSPC") ^(q)	0.45%	—

WisdomTree AI Infrastructure UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD Acc ("WAGI") ^(r)	0.45%	—

WisdomTree Global High Dividend UCITS ETF

<i>Share classes</i>	2026 TER %	2025 TER %
USD ("WAGI") ^(s)	0.45%	—
USD Acc ("WAGI") ^(s)	0.45%	—

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Operating Expenses (continued)

- (a) Launched 11 March 2025.
- (b) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.
- (c) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.
- (d) Launched 7 January 2025.
- (e) Launched 19 February 2025.
- (f) Launched 4 March 2025.
- (g) Launched 27 August 2025.
- (h) Launched 17 September 2025.
- (i) Launched 30 September 2025.
- (j) Launched 3 December 2025.
- (k) Launched 10 February 2026.
- (l) Launched 17 February 2026.
- (m) Launched 10 March 2026.
- (n) Launched 19 March 2026.
- (o) Launched 24 March 2026.
- (p) Launched 8 April 2026.
- (q) Launched 28 May 2026.
- (r) Launched 5 June 2026.
- (s) Launched 24 June 2026.

The Operating expenses for the financial period amounted to EUR 26,404,668 (30 June 2025: EUR 12,029,755). Operating expenses outstanding at 30 June 2026 amounted to EUR 5,116,041 (31 December 2025: EUR 3,553,943).

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 year amounted to EUR 27,500 (30 June 2025: EUR 27,500) gross of taxes. There were no fees outstanding at 30 June 2026 (31 December 2025: Nil). The ICAV's Directors' fees are payable by the Manager.

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

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

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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Directors' Fees (continued)

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. No such fees were charged during the financial period (30 June 2025: 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:

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Transaction costs (continued)

	Transaction costs 2026 EUR	Transaction costs 2025 EUR
WisdomTree US Equity Income UCITS ETF	1,731	2,290
WisdomTree Europe Equity Income UCITS ETF	170,023	4,377
WisdomTree Europe SmallCap Dividend UCITS ETF	7,233	154
WisdomTree Emerging Markets Equity Income UCITS ETF	45,924	11,903
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	3,799	1,808
WisdomTree Japan Equity UCITS ETF	25,541	3,970
WisdomTree Europe Equity UCITS ETF	26,590	839
WisdomTree Enhanced Commodity UCITS ETF	—	—
WisdomTree US Quality Dividend Growth UCITS ETF	5,300	7,147
WisdomTree Global Quality Dividend Growth UCITS ETF	46,169	24,070
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	4,902	172
WisdomTree AT1 CoCo Bond UCITS ETF	—	—
WisdomTree Artificial Intelligence UCITS ETF	297,370	65,139
WisdomTree USD Floating Rate Treasury Bond UCITS ETF	—	—
WisdomTree Cloud Computing UCITS ETF	22,341	19,359
WisdomTree Battery Solutions UCITS ETF	81,026	34,865
WisdomTree Cybersecurity UCITS ETF	44,805	23,547
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	—	—
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF	4,916	376
WisdomTree Broad Commodities UCITS ETF	—	—
WisdomTree BioRevolution UCITS ETF	1,042	167
WisdomTree New Economy Real Estate UCITS ETF	5,305	269
WisdomTree Recycling UCITS ETF ^{(a),(b)}	—	210
WisdomTree Blockchain UCITS ETF	4,674	4,915
WisdomTree Global Automotive Innovators UCITS ETF ^(a)	—	320
WisdomTree Renewable Energy UCITS ETF	19,404	210
WisdomTree US Efficient Core UCITS ETF	121	198
WisdomTree UK Quality Dividend Growth UCITS ETF	1,261	360
WisdomTree Megatrends UCITS ETF	43,618	3,333
WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF ^(c)	1,257,958	1,790
WisdomTree US Quality Growth UCITS ETF	861	830
WisdomTree Global Sustainable Equity UCITS ETF	46,471	19,928
WisdomTree Global Efficient Core UCITS ETF	11,990	925
WisdomTree Strategic Metals UCITS ETF	—	—
WisdomTree Global Quality Growth UCITS ETF ^(d)	1,561	62
WisdomTree Europe Defence UCITS ETF ^(e)	4,248,609	402,986
WisdomTree Uranium and Nuclear Energy UCITS ETF ^(e)	166,669	1,583
WisdomTree Quantum Computing UCITS ETF ^(f)	36,694	—
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF ^(g)	14,378	—
WisdomTree Eurozone Efficient Core UCITS ETF ^(h)	6,934	—
WisdomTree Europe Value UCITS ETF ⁽ⁱ⁾	12,160	—
WisdomTree Global Value UCITS ETF ⁽ⁱ⁾	2,684	—
WisdomTree US Value UCITS ETF ⁽ⁱ⁾	966	—
WisdomTree Physical AI, Humanoids and Drones UCITS ETF ^(j)	101,174	—
WisdomTree India Earnings UCITS ETF ^(k)	2,495	—
WisdomTree Europe Infrastructure UCITS ETF ^(l)	25,439	—

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

4. Fees and Expenses (continued)

Transaction costs (continued)

	Transaction costs 2026 EUR	Transaction costs 2025 EUR
WisdomTree Tech Megatrends UCITS ETF ^(m)	2,910	—
WisdomTree Asia Defence UCITS ETF ⁽ⁿ⁾	9,060	—
WisdomTree Global Defence UCITS ETF ^(o)	984	—
WisdomTree True Emerging Markets UCITS ETF ^(o)	19,086	—
WisdomTree Space Economy UCITS ETF ^(p)	—	—
WisdomTree AI Infrastructure UCITS ETF ^(q)	330	—
WisdomTree Global High Dividend UCITS ETF ^(r)	634	—
	<u>6,833,142</u>	<u>—</u>

(a) Liquidated 25 November 2025.

(b) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

(c) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

(d) Launched 19 February 2025.

(e) Launched 4 March 2025.

(f) Launched 27 August 2025.

(g) Launched 17 September 2025.

(h) Launched 30 September 2025.

(i) Launched 3 December 2025.

(j) Launched 10 February 2026.

(k) Launched 17 February 2026.

(l) Launched 10 March 2026.

(m) Launched 19 March 2026.

(n) Launched 24 March 2026.

(o) Launched 8 April 2026.

(p) Launched 28 May 2026.

(q) Launched 5 June 2026.

(r) Launched 24 June 2026.

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 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
- 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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

5. Taxation (continued)

ICAV may not be able to benefit from reduced rates of withholding tax under the provisions of the double tax treaties which Ireland has entered into with various countries.

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

6. Related Party Transactions

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

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

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

Effective 13 March 2025, Peter Ziemba and Bryan Governey resigned as Directors of WisdomTree Issuer ICAV and were replaced by Dermot Hudson and Sarah Warr. Dermot Hudson is an employee of WTire and Sarah Warr is an employee of WTUK.

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

The Manager pays a licensing fee to WisdomTree, Inc. for the use of indices constructed by WisdomTree, Inc., which are tracked by the Sub-Funds with the exception of WisdomTree Enhanced Commodity UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF, WisdomTree Renewable Energy UCITS ETF, WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF, WisdomTree Global Sustainable Equity UCITS ETF, WisdomTree Cybersecurity UCITS ETF, WisdomTree Strategic Metals UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Eurozone Efficient Core UCITS ETF, WisdomTree Global Ex-USD Quality Dividend Growth UCITS ETF, WisdomTree Megatrends UCITS ETF, WisdomTree Quantum Computing UCITS ETF, WisdomTree Tech Megatrends UCITS ETF and WisdomTree AI Infrastructure UCITS ETF.

At 30 June 2026 and 31 December 2025, the WisdomTree Broad Commodities UCITS ETF held shares in exchange-traded commodities set out in the tables below:

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

6. Related Party Transactions (continued)

	<i>WisdomTree Core Physical Silver USD</i>	<i>WisdomTree Core Physical Gold USD</i>	<i>Gold Bullion Securities Ltd. USD</i>
30 June 2026			
Fair value	11,247,230	34,025,107	15,843,689
Unrealised gain	3,976,110	13,572,005	958,971
Unrealised loss	—	—	—
Realised gain	—	—	—
Realised loss	—	—	—

	<i>WisdomTree Core Physical Silver USD</i>	<i>WisdomTree Core Physical Gold USD</i>	<i>Gold Bullion Securities Ltd. USD</i>
31 December 2025			
Fair value	29,618,625	28,574,174	37,095,592
Unrealised gain	15,746,131	4,586,537	20,263,854
Unrealised loss	—	—	—
Realised gain	491,226	53,059	8,450,395
Realised loss	—	—	—

As at 30 June 2026, the Director Alexis Marinof and Feargal Dempsey held shares in various Sub-Funds with an approximate value of EUR 520,000 (31 December 2025: EUR 425,000), being less than 1 bps (31 December 2025: less than 1 bps) of the total NAV of the Sub-Funds.

The Manager's fees for the financial period amounted to EUR 26,052,958 (30 June 2025: EUR 12,029,755) of which EUR 5,112,607 (31 December 2025: EUR 3,534,569) 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 TER received from the Sub-Funds, the Manager will pay such excess from its internal resources.

During the financial period ended 30 June 2026, the Manager reimbursed WisdomTree Broad Commodities UCITS ETF amounting to USD 76,481 (30 June 2025: USD 44,393) in respect to the metal entitlement for each exchange-traded commodity securities held by the Sub-Fund of which USD 11,793 (31 December 2025: USD 2,220) remains receivable at the financial period end.

The subscriber shares are held by WTE and the Manager.

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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

7. Distributions

During the financial period ended 30 June 2026, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

	<i>Declared 23 December 2025 Payable 16 January 2026 Ex-Date: 2 January 2026</i>	<i>Total Distribution</i>
	<i>Distribution rate per share</i>	
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1802	USD 389,195
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1022	EUR 707,865
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.1390	EUR 287,589
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.1062	USD 1,036,345
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.0934	USD 157,379
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.3679	USD 750,927
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.2318	GBP 170,636
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ USD Hedged	USD 0.0744	USD 71,922
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP GBP Hedged	GBP 0.0605	GBP 8,006
WisdomTree Enhanced Commodity UCITS ETF - USD - WCOG USD	USD 0.5008	USD 3,089,784
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1360	USD 523,404
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0567	GBP 2,713
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.0926	USD 810,864
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.0470	GBP 4,326
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI USD (Inst)	USD 29.0178	USD 1,393,493
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW EUR	EUR 0.1021	EUR 38,990
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 1.2863	USD 675,115
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 1.4137	USD 106,511
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	EUR 1.2055	EUR 4,740,060
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	GBP 1.2955	GBP 91,445
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.4687	USD 253,306
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER USD	USD 0.1812	USD 23,879
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.2277	GBP 63,217

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

7. Distributions (continued)

		Declared 23 December 2025 Payable 16 January 2026 Ex-Date: 2 January 2026 Total Distribution
WisdomTree Strategic Metals UCITS ETF - GBP Hedged - WENP GBP Hedged	Distribution rate per share GBP 0.0174	GBP 870
		Declared 26 March 2026 Payable 20 April 2026 Ex-Date: 2 April 2026 Total Distribution
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.2226	USD 470,237
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1008	EUR 867,806
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.0785	EUR 167,185
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.1077	USD 1,032,899
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.1229	USD 222,449
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1124	USD 425,764
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0474	GBP 2,742
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.0650	USD 510,655
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.0323	GBP 4,225
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI USD (Inst)	USD 20.3729	USD 985,172
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 1.3646	USD 737,131
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 1.4955	USD 119,703
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	EUR 1.3005	EUR 4,419,669
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	GBP 1.3850	GBP 104,543
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.4747	USD 287,601
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.1147	GBP 29,550

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

7. Distributions (continued)

During the financial period ended 30 June 2025, the following distributions were declared and paid by the Sub-Funds to holders of redeemable participating shares:

		Declared 23 December 2024 Payable 17 January 2025 Ex-Date: 3 January 2025
	Distribution rate per share	Total Distribution
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1799	USD 317,583
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1255	EUR 333,283
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.1629	EUR 244,786
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.0686	USD 622,536
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.0695	USD 113,285
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.3179	USD 708,003
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.2058	GBP 158,811
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ USD Hedged	USD 0.1116	USD 99,153
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP GBP Hedged	GBP 0.0807	GBP 10,679
WisdomTree Enhanced Commodity UCITS ETF - USD - WCOG USD	USD 0.6187	USD 4,703,016
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1338	USD 409,766
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0594	GBP 4,023
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.0856	USD 944,199
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.0463	GBP 2,856
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI USD (Inst)	USD 26.8226	USD 1,780,511
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW EUR	EUR 0.0893	EUR 32,418
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 1.2227	USD 778,027
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 1.3689	USD 106,124
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	EUR 1.2808	EUR 2,839,520
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	GBP 1.3311	GBP 147,831
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.5603	USD 273,602
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER USD	USD 0.1963	USD 12,843
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.1654	GBP 69,076

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

7. Distributions (continued)

		Declared 27 March 2025 Payable 17 April 2025 Ex-Date: 3 April 2025
	Distribution rate per share	Total Distribution
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.2172	USD 398,604
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1146	EUR 325,085
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.1507	EUR 224,000
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.1488	USD 1,292,522
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.0864	USD 140,832
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1183	USD 420,976
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0632	GBP 4,280
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.0831	USD 870,472
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.0553	GBP 3,877
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI USD (Inst)	USD 26.0571	USD 1,729,566
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 0.4364	USD 329,778
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 0.4985	USD 35,812
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	EUR 0.4712	EUR 1,215,845
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	GBP 0.6021	GBP 62,654
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.5595	USD 276,009
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.1411	GBP 51,873

8. Fair Value

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

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

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

Level 2 inputs include the following:

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

- 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 financial 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.

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.

The trading of securities for Shanghai RAAS Blood Products Co. Ltd. were suspended as at 30 June 2025. As a result, level classification was changed from Level 1 to Level 2.

Investments classified as Level 3 as at 30 June 2026 and 31 December 2025 were Magnitogorsk Iron & Steel Works PJSC, Mobile TeleSystems PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC, PhosAgro PJSC GDR, Polyus PJSC, Sberbank of Russia PJSC, Severstal PAO, Tatneft PJSC held on WisdomTree Emerging Markets Equity Income UCITS ETF and LUKOIL PJSC, Mobile TeleSystems PJSC, Novatek

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC, PhosAgro PJSC GDR, Polyus PJSC, Severstal PAO, Surgutneftegas PJSC, VK IPJSC held on WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF. All had nil fair value and therefore no unobservable inputs are used.

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 as 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 Valuation of zero.

There were no other transfers during the financial period ended 30 June 2026 and financial year ended 31 December 2025, between levels of the fair value hierarchy for financial assets which are recorded at fair value.

The following tables analyse within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value as at 30 June 2026:

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	164,399,467	—	—	164,399,467
Unrealised gain on open forward foreign currency exchange contracts	—	1,876	—	1,876
Total	164,399,467	1,876	—	164,401,343

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(62,282)	—	(62,282)
Total	—	(62,282)	—	(62,282)

	<i>Level 1 EUR</i>	<i>Level 2 EUR</i>	<i>Level 3 EUR</i>	<i>Total Fair Value EUR</i>
WisdomTree Europe Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	206,507,446	—	—	206,507,446
Total	206,507,446	—	—	206,507,446

	<i>Level 1 EUR</i>	<i>Level 2 EUR</i>	<i>Level 3 EUR</i>	<i>Total Fair Value EUR</i>
WisdomTree Europe SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	77,275,454	—	—	77,275,454
Total	77,275,454	—	—	77,275,454

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Emerging Markets Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	252,955,406	—	—	252,955,406
Total	252,955,406	—	—	252,955,406

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	44,239,658	—	—	44,239,658
Total	44,239,658	—	—	44,239,658

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Japan Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	796,493,489	—	—	796,493,489
Unrealised gain on open forward foreign currency exchange contracts	—	9,867,903	—	9,867,903
Total	796,493,489	9,867,903	—	806,361,392
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(4,720,190)	—	(4,720,190)
Total	—	(4,720,190)	—	(4,720,190)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Europe Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	108,837,107	—	—	108,837,107
Unrealised gain on open forward foreign currency exchange contracts	—	2,109,595	—	2,109,595
Total	108,837,107	2,109,595	—	110,946,702

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Europe Equity UCITS ETF (continued)				
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	—	(241,499)	—	(241,499)
Total	—	(241,499)	—	(241,499)
	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Enhanced Commodity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	545,633,334	—	—	545,633,334
Unrealised gain on open forward				
foreign currency exchange contracts	—	73,783	—	73,783
Total	545,633,334	73,783	—	545,707,117
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	—	(1,717,526)	—	(1,717,526)
Unrealised loss on total return swaps	—	(55,624,943)	—	(55,624,943)
Total	—	(57,342,469)	—	(57,342,469)
	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree US Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	884,823,163	—	—	884,823,163
Unrealised gain on open forward				
foreign currency exchange contracts	—	216,732	—	216,732
Total	884,823,163	216,732	—	885,039,895
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	—	(628,935)	—	(628,935)
Total	—	(628,935)	—	(628,935)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Global Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,638,405,813	–	–	1,638,405,813
Unrealised gain on open forward				
foreign currency exchange contracts	–	117,642	–	117,642
Total	1,638,405,813	117,642	–	1,638,523,455

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	(–)	(310,871)	–	(310,871)
Total	(–)	(310,871)	–	(310,871)

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total Fair Value EUR
WisdomTree Eurozone Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	49,355,566	–	–	49,355,566
Total	49,355,566	–	–	49,355,566

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree AT1 CoCo Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	4,329,792	456,638,722	–	460,968,514
Unrealised gain on open forward				
foreign currency exchange contracts	–	793,392	–	793,392
Total	4,329,792	457,432,114	–	461,761,906

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	–	(4,800,638)	–	(4,800,638)
Total	–	(4,800,638)	–	(4,800,638)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Artificial Intelligence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,551,532,404	—	—	1,551,532,404
Total	1,551,532,404	—	—	1,551,532,404

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	212,895,639	—	—	212,895,639
Total	212,895,639	—	—	212,895,639

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Cloud Computing UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	284,684,651	—	—	284,684,651
Total	284,684,651	—	—	284,684,651

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Battery Solutions UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	188,102,352	—	—	188,102,352
Total	188,102,352	—	—	188,102,352

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Cybersecurity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	428,856,177	—	—	428,856,177
Total	428,856,177	—	—	428,856,177

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	560,724,448	–	–	560,724,448
Unrealised gain on open forward				
foreign currency exchange contracts	–	317,956	–	317,956
Total	560,724,448	317,956	–	561,042,404

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	–	(12,138,079)	–	(12,138,079)
Unrealised loss on total return swaps	–	(69,770,046)	–	(69,770,046)
Total	–	(81,908,125)	–	(81,908,125)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	23,260,340	–	–	23,260,340
Total	23,260,340	–	–	23,260,340

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Broad Commodities UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	362,561,536	–	–	362,561,536
Exchange-traded Commodities	61,116,026	–	–	61,116,026
Unrealised gain on total return swaps	–	336,890,555	–	336,890,555
Total	423,677,562	336,890,555	–	760,568,117

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree BioRevolution UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	20,919,211	–	–	20,919,211
Total	20,919,211	–	–	20,919,211

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree New Economy Real Estate UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	20,522,100	—	—	20,522,100
Total	20,522,100	—	—	20,522,100

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Blockchain UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	49,542,538	—	—	49,542,538
Total	49,542,538	—	—	49,542,538

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Renewable Energy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	46,669,066	—	—	46,669,066
Total	46,669,066	—	—	46,669,066

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	22,125,619	—	—	22,125,619
Unrealised gain on futures contracts outstanding	53,022	—	—	53,022
Total	22,178,641	—	—	22,178,641
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(7,534)	—	—	(7,534)
Total	(7,534)	—	—	(7,534)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 GBP</i>	<i>Level 2 GBP</i>	<i>Level 3 GBP</i>	<i>Total Fair Value GBP</i>
WisdomTree UK Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	8,156,140	—	—	8,156,140
Total	8,156,140	—	—	8,156,140

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Megatrends UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	69,564,049	—	—	69,564,049
Total	69,564,049	—	—	69,564,049

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF²				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	928,905,749	—	—	928,905,749
Total	928,905,749	—	—	928,905,749

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	41,212,143	—	—	41,212,143
Total	41,212,143	—	—	41,212,143

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Global Sustainable Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	81,996,111	—	—	81,996,111
Total	81,996,111	—	—	81,996,111

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Global Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	76,906,131	–	–	76,906,131
Unrealised gain on futures contracts outstanding	265,557	–	–	265,557
Unrealised gain on open forward foreign currency exchange contracts	–	4,567	–	4,567
Total	77,171,688	4,567	–	77,176,255
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(21,203)	–	–	(21,203)
Unrealised loss on open forward foreign currency exchange contracts	–	(339,519)	–	(339,519)
Total	(21,203)	(339,519)	–	(360,722)
WisdomTree Strategic Metals UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	369,255,174	–	–	369,255,174
Unrealised gain on open forward foreign currency exchange contracts	–	232,009	–	232,009
Total	369,255,174	232,009	–	369,487,183
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(6,944,734)	–	(6,944,734)
Unrealised loss on total return swaps	–	(44,035,137)	–	(44,035,137)
Total	–	(50,979,871)	–	(50,979,871)
WisdomTree Global Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	4,974,681	–	–	4,974,681
Total	4,974,681	–	–	4,974,681

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Europe Defence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	4,187,134,295	—	—	4,187,134,295
Total	4,187,134,295	—	—	4,187,134,295

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Uranium and Nuclear Energy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	340,266,558	—	—	340,266,558
Total	340,266,558	—	—	340,266,558

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Quantum Computing UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	370,901,353	—	—	370,901,353
Total	370,901,353	—	—	370,901,353

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	24,317,423	—	—	24,317,423
Total	24,317,423	—	—	24,317,423

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Eurozone Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	5,461,302	—	—	5,461,302
Unrealised gain on futures contracts outstanding	28,365	—	—	28,365
Total	5,489,667	—	—	5,489,667

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 EUR</i>	<i>Level 2 EUR</i>	<i>Level 3 EUR</i>	<i>Total Fair Value EUR</i>
WisdomTree Europe Value UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,478,952	—	—	3,478,952
Total	3,478,952	—	—	3,478,952

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Global Value UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,642,524	—	—	1,642,524
Total	1,642,524	—	—	1,642,524

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Value UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	10,765,497	—	—	10,765,497
Total	10,765,497	—	—	10,765,497

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree India Earnings UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,858,158	—	—	1,858,158
Total	1,858,158	—	—	1,858,158

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Space Economy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	7,794,485	—	—	7,794,485
Total	7,794,485	—	—	7,794,485

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(27)	—	(27)
Total	—	(27)	—	(27)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Global High Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	993,321	—	—	993,321
Total	993,321	—	—	993,321

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Tech Megatrends UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	9,443,308	—	—	9,443,308
Total	9,443,308	—	—	9,443,308

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree True Emerging Markets UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	14,790,505	—	—	14,790,505
Total	14,790,505	—	—	14,790,505

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Global Defence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	916,506	—	—	916,506
Total	916,506	—	—	916,506

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(1)	—	(1)
Total	—	(1)	—	(1)

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total Fair Value EUR
WisdomTree Europe Infrastructure UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	18,597,817	—	—	18,597,817
Total	18,597,817	—	—	18,597,817

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Asia Defence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,034,677	—	—	3,034,677
Total	3,034,677	—	—	3,034,677

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Physical AI, Humanoids and Drones UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	196,336,637	—	—	196,336,637
Total	196,336,637	—	—	196,336,637

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree AI Infrastructure UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,095,395	—	—	3,095,395
Total	3,095,395	—	—	3,095,395

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Global High Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	993,321	—	—	993,321
Total	993,321	—	—	993,321

The tables overleaf analyse within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value as at 31 December 2025:

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	153,292,969	—	—	153,292,969

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree US Equity Income UCITS ETF (continued)				
Unrealised gain on open forward				
foreign currency exchange contracts	—	29,417	—	29,417
Total	153,292,969	29,417	—	153,322,386

Liabilities

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	—	(464)	—	(464)
Total	—	(464)	—	(464)

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total Fair Value EUR
WisdomTree Europe Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	117,114,534	—	—	117,114,534
Total	117,114,534	—	—	117,114,534

Liabilities

Financial liabilities at fair value through profit or loss				
Unrealised loss on Financial				
Derivative Instruments	—	(641)	—	(641)
Total	—	(641)	—	(641)

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total Fair Value EUR
WisdomTree Europe SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	74,128,638	—	—	74,128,638
Total	74,128,638	—	—	74,128,638

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Emerging Markets Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	211,541,017	—	—	211,541,017
Total	211,541,017	—	—	211,541,017

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	37,239,851	—	66	37,239,917
Total	37,239,851	—	66	37,239,917

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Japan Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	547,635,328	—	—	547,635,328
Unrealised gain on open forward foreign currency exchange contracts	—	4,322,445	—	4,322,445
Total	547,635,328	4,322,445	—	551,957,773

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(121,771)	—	(121,771)
Total	—	(121,771)	—	(121,771)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Europe Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	92,525,182	—	—	92,525,182
Unrealised gain on open forward foreign currency exchange contracts	—	91,012	—	91,012
Total	92,525,182	91,012	—	92,616,194

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(771,160)	—	(771,160)
Total	—	(771,160)	—	(771,160)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	336,963,538	—	—	336,963,538

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Enhanced Commodity UCITS ETF (continued)				
Unrealised gain on open forward				
foreign currency exchange contracts	–	975,535	–	975,535
Unrealised gain on total return swaps	–	2,693,022	–	2,693,022
Total	336,963,538	3,668,557	–	340,632,095

Liabilities

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	–	(7,360)	–	(7,360)
Total	–	(7,360)	–	(7,360)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree US Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	857,757,402	–	–	857,757,402
Unrealised gain on open forward				
foreign currency exchange contracts	–	469,008	–	469,008
Total	857,757,402	469,008	–	858,226,410

Liabilities

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	–	(33)	–	(33)
Total	–	(33)	–	(33)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Global Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,668,832,105	–	–	1,668,832,105
Unrealised gain on open forward				
foreign currency exchange contracts	–	106,661	–	106,661
Total	1,668,832,105	106,661	–	1,668,938,766

Liabilities

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	–	(28,653)	–	(28,653)
Total	–	(28,653)	–	(28,653)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Eurozone Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	47,790,581	—	—	47,790,581
Total	47,790,581	—	—	47,790,581

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree AT1 CoCo Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,399,677	475,492,997	—	478,892,674
Unrealised gain on open forward foreign currency exchange contracts	—	2,478,922	—	2,478,922
Total	3,399,677	477,971,919	—	481,371,596

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(643,737)	—	(643,737)
Total	—	(643,737)	—	(643,737)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Artificial Intelligence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	999,623,554	—	—	999,623,554
Total	999,623,554	—	—	999,623,554

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree USD Floating Rate Treasury Bond UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	266,289,224	—	266,289,224
Total	—	266,289,224	—	266,289,224

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Cloud Computing UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	235,849,074	—	—	235,849,074
Total	235,849,074	—	—	235,849,074

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Battery Solutions UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	153,825,729	—	—	153,825,729
Total	153,825,729	—	—	153,825,729

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Cybersecurity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	317,302,394	—	—	317,302,394
Total	317,302,394	—	—	317,302,394

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	268,306,213	—	—	268,306,213
Unrealised gain on open forward foreign currency exchange contracts	—	2,318,002	—	2,318,002
Unrealised gain on total return swaps	—	14,440,923	—	14,440,923
Total	268,306,213	16,758,925	—	285,065,138
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(24,542)	—	(24,542)
Unrealised loss on total return swaps	—	(440,006)	—	(440,006)
Total	—	(464,548)	—	(464,548)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	14,160,746	—	668	14,161,414
Total	14,160,746	—	668	14,161,414

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Broad Commodities UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	238,023,821	—	—	238,023,821
Exchange-traded Commodities	95,288,391	—	—	95,288,391
Total	333,312,212	—	—	333,312,212

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on total return swaps	—	(9,005,633)	—	(9,005,633)
Total	—	(9,005,633)	—	(9,005,633)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree BioRevolution UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	9,338,333	—	—	9,338,333
Total	9,338,333	—	—	9,338,333

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree New Economy Real Estate UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	10,295,557	—	—	10,295,557
Total	10,295,557	—	—	10,295,557

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Blockchain UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	50,105,525	—	—	50,105,525
Total	50,105,525	—	—	50,105,525

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Renewable Energy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	15,487,183	—	—	15,487,183
Total	15,487,183	—	—	15,487,183

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	23,314,387	—	—	23,314,387
Total	23,314,387	—	—	23,314,387

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(91,359)	—	—	(91,359)
Total	(91,359)	—	—	(91,359)

	<i>Level 1 GBP</i>	<i>Level 2 GBP</i>	<i>Level 3 GBP</i>	<i>Total Fair Value GBP</i>
WisdomTree UK Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	8,503,182	—	—	8,503,182
Total	8,503,182	—	—	8,503,182

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Megatrends UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	28,510,448	—	—	28,510,448
Total	28,510,448	—	—	28,510,448

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF²				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	238,030,721	—	—	238,030,721
Total	238,030,721	202	—	238,030,923

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree US Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	28,896,091	—	—	28,896,091
Total	28,896,091	—	—	28,896,091

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Global Sustainable Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	398,241,826	—	—	398,241,826
Total	398,241,826	—	—	398,241,826

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Global Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	46,190,469	—	—	46,190,469
Unrealised gain on futures contracts outstanding	4,133	—	—	4,133
Unrealised gain on open forward foreign currency exchange contracts	—	82,231	—	82,231
Total	46,194,602	82,231	—	46,276,833

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(189,196)	—	—	(189,196)
Unrealised loss on open forward foreign currency exchange contracts	—	(49,816)	—	(49,816)
Total	(189,196)	(49,816)	—	(239,012)

	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Strategic Metals UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	9,375,968	—	—	9,375,968
Unrealised gain on open forward foreign currency exchange contracts	—	41,098	—	41,098
Unrealised gain on total return swaps	—	849,593	—	849,593
Total	9,375,968	890,691	—	10,266,659

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Strategic Metals UCITS ETF (continued)				
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	—	(4,665)	—	(4,665)
Total	—	(4,665)	—	(4,665)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Global Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	2,290,163	—	—	2,290,163
Total	2,290,163	—	—	2,290,163

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Europe Defence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,326,380,626	—	—	3,326,380,626
Total	3,326,380,626	—	—	3,326,380,626

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Uranium and Nuclear Energy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	141,411,940	—	—	141,411,940
Total	141,411,940	—	—	141,411,940

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Quantum Computing UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	83,116,583	—	—	83,116,583
Total	83,116,583	—	—	83,116,583

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	11,170,385	—	—	11,170,385
Total	11,170,385	—	—	11,170,385

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Eurozone Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,029,485	—	—	1,029,485
Total	1,029,485	—	—	1,029,485

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(3,590)	—	—	(3,590)
Total	(3,590)	—	—	(3,590)

	<i>Level 1</i> <i>EUR</i>	<i>Level 2</i> <i>EUR</i>	<i>Level 3</i> <i>EUR</i>	<i>Total</i> <i>Fair Value</i> <i>EUR</i>
WisdomTree Europe Value UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	508,684	—	—	508,684
Total	508,684	—	—	508,684

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Global Value UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	768,245	—	—	768,245
Total	768,245	—	—	768,245

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree US Value UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	255,285	—	—	255,285
Total	255,285	—	—	255,285

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

8. Fair Value (continued)

2 On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

9. Total NAV per Share

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree US Equity Income UCITS ETF</i>			
DHS			
Net assets USD	57,989,399	59,174,668	52,270,936
Fund shares outstanding	1,927,523	2,159,797	2,075,867
Net assets per share	30.08	27.40	25.18
DHSA			
Net assets USD Acc	103,666,698	92,296,321	83,261,716
Fund shares outstanding	2,736,202	2,713,867	2,702,917
Net assets per share	37.89	34.01	30.80
DHSG			
Net assets GBP Hedged Acc	1,208,398	1,060,478	1,101,171
Fund shares outstanding	44,984	43,888	50,218
Net assets per share	26.86	24.16	21.93
DHSF			
Net assets EUR Hedged Acc	1,619,173	960,577	1,120,950
Fund shares outstanding	58,096	38,005	48,363
Net assets per share	27.87	25.28	23.18
<i>WisdomTree Europe Equity Income UCITS ETF</i>			
EEI			
Net assets EUR	169,465,379	99,535,918	61,876,354
Fund shares outstanding	10,571,860	6,933,006	4,604,284
Net assets per share	16.03	14.36	13.44
EEIA			
Net assets EUR Acc	38,661,925	18,417,299	4,683,631
Fund shares outstanding	1,435,356	773,830	218,777
Net assets per share	26.94	23.80	21.41
<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>			
DFE			
Net assets EUR	45,886,399	42,350,250	36,008,604
Fund shares outstanding	2,153,487	2,068,989	1,777,341
Net assets per share	21.31	20.47	20.26
DFEA			
Net assets EUR Acc	32,551,931	32,749,468	35,462,316
Fund shares outstanding	1,337,883	1,416,157	1,599,818
Net assets per share	24.33	23.13	22.17

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
DEM			
Net assets USD	179,013,059	163,255,100	145,014,638
Fund shares outstanding	9,296,207	9,758,427	8,888,269
Net assets per share	19.26	16.73	16.32
DEMR			
Net assets USD Acc	76,147,512	50,349,873	28,096,928
Fund shares outstanding	2,066,656	1,592,717	940,832
Net assets per share	36.85	31.61	29.86
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
DGSE			
Net assets USD	44,582,226	37,371,721	37,609,672
Fund shares outstanding	1,810,000	1,685,000	1,755,000
Net assets per share	24.63	22.18	21.43
<i>WisdomTree Japan Equity UCITS ETF</i>			
DXJ			
Net assets USD Hedged	120,684,580	91,997,347	83,616,317
Fund shares outstanding	2,214,889	2,041,116	2,302,753
Net assets per share	54.49	45.07	36.31
DXJA			
Net assets USD Hedged Acc	108,836,546	87,470,613	67,801,815
Fund shares outstanding	1,566,929	1,535,063	1,492,981
Net assets per share	69.46	56.98	45.41
DXJP			
Net assets GBP Hedged	28,735,814	20,485,453	16,350,191
Fund shares outstanding	854,804	736,134	729,210
Net assets per share	33.62	27.83	22.42
DXJD			
Net assets CHF Hedged Acc	21,690,293	15,486,214	7,069,198
Fund shares outstanding	371,921	315,679	176,777
Net assets per share	58.32	49.06	39.99
DXJF			
Net assets EUR Hedged Acc	77,020,146	87,441,232	27,136,480
Fund shares outstanding	1,420,818	1,946,039	749,391
Net assets per share	54.21	44.93	36.21
DXJZ			
Net assets USD Acc	426,380,361	218,766,300	165,054,712
Fund shares outstanding	9,934,984	5,902,239	5,065,292
Net assets per share	42.92	37.07	32.59

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree Europe Equity UCITS ETF</i>			
HEDJ			
Net assets USD Hedged	35,222,709	28,922,466	26,026,238
Fund shares outstanding	1,083,437	966,695	945,371
Net assets per share	32.51	29.92	27.53
HEDK			
Net assets USD Hedged Acc	57,734,747	40,697,426	35,755,853
Fund shares outstanding	1,336,818	1,026,400	998,198
Net assets per share	43.19	39.65	35.82
HEDP			
Net assets GBP Hedged	2,708,442	2,291,878	2,108,743
Fund shares outstanding	144,199	132,327	132,327
Net assets per share	18.78	17.32	15.94
HEDD			
Net assets CHF Hedged Acc	3,375,148	3,888,643	3,307,035
Fund shares outstanding	117,364	143,849	132,500
Net assets per share	28.76	27.03	24.96
HEDF			
Net assets EUR Acc	9,591,595	12,658,676	11,085,346
Fund shares outstanding	299,079	425,875	408,743
Net assets per share	32.07	29.72	27.12
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
WCOG			
Net assets USD	113,472,878	90,109,865	91,279,592
Fund shares outstanding	6,764,696	6,144,696	6,797,696
Net assets per share	16.77	14.66	13.43
WCOA			
Net assets USD Acc	345,461,880	177,343,905	143,623,160
Fund shares outstanding	17,294,398	10,513,959	9,298,959
Net assets per share	19.98	16.87	15.45
WCOM			
Net assets GBP Hedged Acc	37,975,923	38,281,701	35,536,315
Fund shares outstanding	2,169,084	2,595,084	2,625,672
Net assets per share	17.51	14.75	13.53
WCOE			
Net assets EUR Hedged Acc	16,894,534	14,339,845	13,580,269
Fund shares outstanding	1,062,000	1,062,000	1,085,000
Net assets per share	15.91	13.50	12.52
COMS			
Net assets CHF Hedged Acc	7,945,148	5,134,026	3,547,178
Fund shares outstanding	505,000	380,000	280,000
Net assets per share	15.73	13.51	12.67

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
DGRW			
Net assets USD	205,514,269	179,130,408	175,857,639
Fund shares outstanding	4,165,739	3,848,558	4,083,895
Net assets per share	49.33	46.54	43.06
DGRA			
Net assets USD Acc	666,231,391	643,469,614	501,852,538
Fund shares outstanding	11,668,473	12,009,939	10,181,768
Net assets per share	57.10	53.58	49.29
DGRE			
Net assets EUR Hedged Acc	11,894,137	31,919,080	19,927,850
Fund shares outstanding	571,812	1,617,749	1,085,900
Net assets per share	20.80	19.73	18.35
DGRB			
Net assets GBP Hedged	774,210	954,369	1,250,174
Fund shares outstanding	36,729	47,842	67,729
Net assets per share	21.08	19.95	18.46
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
GGRW			
Net assets USD	261,194,813	341,546,615	345,600,907
Fund shares outstanding	6,356,187	8,751,089	9,507,099
Net assets per share	41.09	39.03	36.35
GGRA			
Net assets USD Acc	732,062,779	733,353,890	774,047,846
Fund shares outstanding	15,003,400	15,889,841	18,157,631
Net assets per share	48.79	46.15	42.63
GGRE			
Net assets EUR Hedged Acc	12,359,091	8,634,133	7,300,632
Fund shares outstanding	559,202	414,221	378,547
Net assets per share	22.10	20.84	19.29
GGRB			
Net assets GBP Hedged	2,229,946	1,930,829	1,530,259
Fund shares outstanding	99,825	92,046	79,039
Net assets per share	22.34	20.98	19.36
GGRI			
Net assets USD (Inst)	634,699,443	587,394,487	486,310,518
Fund shares outstanding	49,283	48,022	42,686
Net assets per share	12,878.67	12,231.78	11,392.74
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
EGRW			
Net assets EUR	9,367,085	8,046,654	7,533,362
Fund shares outstanding	412,519	381,877	370,481
Net assets per share	22.71	21.07	20.33

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)</i>			
EGRA			
Net assets EUR Acc	40,416,683	40,181,014	39,274,857
Fund shares outstanding	1,399,589	1,506,683	1,553,687
Net assets per share	28.88	26.67	25.28
<i>WisdomTree AT1 CoCo Bond UCITS ETF</i>			
CCBO			
Net assets USD	47,378,254	48,201,082	52,259,479
Fund shares outstanding	524,063	524,850	572,526
Net assets per share	90.41	91.84	91.28
COCB			
Net assets USD Acc	8,872,754	19,258,326	19,391,644
Fund shares outstanding	62,581	137,723	145,247
Net assets per share	141.78	139.83	133.51
CODO			
Net assets USD Hedged	9,747,913	7,589,479	7,236,795
Fund shares outstanding	96,684	75,342	72,642
Net assets per share	100.82	100.73	99.62
COBO			
Net assets EUR Hedged	321,919,737	338,412,993	245,618,569
Fund shares outstanding	3,774,455	3,932,028	2,858,980
Net assets per share	85.29	86.07	85.91
COGO			
Net assets GBP Hedged	5,808,206	6,550,963	9,868,826
Fund shares outstanding	62,613	70,587	107,590
Net assets per share	92.76	92.81	91.73
COBA^(a)			
Net assets EUR Hedged Acc	20,591,649	6,536,611	723,017
Fund shares outstanding	222,383	72,081	8,306
Net assets per share	92.60	90.68	87.05
<i>WisdomTree Artificial Intelligence UCITS ETF</i>			
WTAI			
Net assets USD Acc	1,552,103,929	1,001,632,203	866,089,610
Fund shares outstanding	12,105,630	11,731,630	11,924,630
Net assets per share	128.21	85.38	72.63
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</i>			
USFR			
Net assets USD	32,448,539	27,418,600	19,838,831
Fund shares outstanding	639,607	540,443	390,472
Net assets per share	50.73	50.73	50.81

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF (continued)</i>			
TFRN			
Net assets USD Acc	182,240,607	241,468,875	256,392,418
Fund shares outstanding	2,984,485	4,028,874	4,363,437
Net assets per share	61.06	59.93	58.76
<i>WisdomTree Cloud Computing UCITS ETF</i>			
WCLD			
Net assets USD Acc	284,682,393	235,867,414	307,959,558
Fund shares outstanding	9,029,963	6,846,963	8,662,863
Net assets per share	31.53	34.45	35.55
<i>WisdomTree Battery Solutions UCITS ETF</i>			
VOLT			
Net assets USD Acc	189,398,387	154,462,405	149,322,356
Fund shares outstanding	3,487,258	3,358,258	4,534,258
Net assets per share	54.31	45.99	32.93
<i>WisdomTree Cybersecurity UCITS ETF</i>			
WCBR			
Net assets USD Acc	430,584,456	317,592,625	308,487,954
Fund shares outstanding	12,090,520	11,547,520	9,816,520
Net assets per share	35.61	27.50	31.43
<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF</i>			
EXAG			
Net assets EUR Hedged Acc	426,548,624	206,558,347	155,432,491
Fund shares outstanding	28,315,912	15,474,715	13,899,715
Net assets per share	15.06	13.35	11.18
WXAG			
Net assets USD Acc	75,396,120	42,240,245	21,721,883
Fund shares outstanding	4,449,987	2,840,987	1,765,987
Net assets per share	16.94	14.87	12.30
<i>WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF</i>			
XSOE			
Net assets USD Acc	23,372,119	14,140,827	12,348,381
Fund shares outstanding	700,000	520,000	520,000
Net assets per share	33.39	27.19	23.75
<i>WisdomTree Broad Commodities UCITS ETF</i>			
PCOM			
Net assets USD Acc	398,244,157	324,557,193	288,672,536
Fund shares outstanding	27,020,000	25,095,000	24,525,000
Net assets per share	14.74	12.93	11.77

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree BioRevolution UCITS ETF</i>			
WDNA			
Net assets USD Acc	20,984,472	9,356,277	4,394,060
Fund shares outstanding	901,000	491,000	302,000
Net assets per share	23.29	19.06	14.55
<i>WisdomTree New Economy Real Estate UCITS ETF</i>			
WTRE			
Net assets USD Acc	12,573,016	6,960,000	4,379,859
Fund shares outstanding	387,959	253,749	181,004
Net assets per share	32.41	27.43	24.20
WNER			
Net assets USD	8,099,007	3,384,407	1,343,052
Fund shares outstanding	268,766	131,785	58,698
Net assets per share	30.13	25.68	22.88
<i>WisdomTree Recycling UCITS ETF^(b)</i>			
WRCY			
Net assets USD Acc	—	—	3,140,757
Fund shares outstanding	—	—	190,000
Net assets per share	—	—	16.53
<i>WisdomTree Blockchain UCITS ETF</i>			
WBLK			
Net assets USD Acc	49,577,518	50,154,705	48,269,808
Fund shares outstanding	872,500	944,500	926,500
Net assets per share	56.82	53.10	52.10
<i>WisdomTree Global Automotive Innovators UCITS ETF</i>			
WCAR			
Net assets USD Acc	—	—	4,027,959
Fund shares outstanding	—	—	116,000
Net assets per share	—	—	34.72
<i>WisdomTree Renewable Energy UCITS ETF</i>			
WRNW			
Net assets USD Acc	46,903,834	15,543,685	2,129,219
Fund shares outstanding	1,470,000	570,000	120,000
Net assets per share	31.91	27.27	17.74
<i>WisdomTree US Efficient Core UCITS ETF</i>			
NTSX			
Net assets USD Acc	22,839,077	24,144,959	23,331,810
Fund shares outstanding	532,000	608,000	646,000
Net assets per share	42.93	39.71	36.12

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree UK Quality Dividend Growth UCITS ETF</i>			
UGRW			
Net assets GBP	8,225,478	8,556,428	9,490,443
Fund shares outstanding	257,631	277,631	317,631
Net assets per share	31.93	30.82	29.88
<i>WisdomTree Megatrends UCITS ETF</i>			
WMGT			
Net assets USD Acc	69,829,891	28,576,287	21,995,279
Fund shares outstanding	1,571,000	771,000	691,000
Net assets per share	44.45	37.06	31.83
<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(c)</i>			
RARE			
Net assets USD Acc	929,806,459	238,210,411	7,469,356
Fund shares outstanding	17,158,000	4,580,000	240,000
Net assets per share	54.19	52.01	31.12
<i>WisdomTree US Quality Growth UCITS ETF</i>			
QGRW			
Net assets USD Acc	41,235,535	28,924,735	27,790,194
Fund shares outstanding	1,000,000	760,000	840,000
Net assets per share	41.24	38.06	33.08
<i>WisdomTree Global Sustainable Equity UCITS ETF</i>			
WSDG			
Net assets USD Acc	82,546,131	398,861,579	370,936,282
Fund shares outstanding	2,455,000	13,547,000	13,779,000
Net assets per share	33.62	29.44	26.92
<i>WisdomTree Global Efficient Core UCITS ETF</i>			
NTSG			
Net assets USD Acc	78,437,484	47,176,365	29,912,961
Fund shares outstanding	2,400,000	1,560,000	1,080,000
Net assets per share	32.68	30.24	27.70
<i>WisdomTree Strategic Metals UCITS ETF</i>			
WENU^(d)			
Net assets USD Acc	49,687,251	5,417,021	2,446,802
Fund shares outstanding	3,572,484	400,000	225,000
Net assets per share	13.91	13.54	10.87
WENH^(d)			
Net assets EUR Hedged Acc	126,804,596	2,309,843	805,524
Fund shares outstanding	9,485,096	175,000	75,000
Net assets per share	13.37	13.20	10.74

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree Strategic Metals UCITS ETF (continued)</i>			
WENG^(d)			
Net assets GBP Hedged Acc	1,716,689	1,009,482	541,672
Fund shares outstanding	125,000	75,000	50,000
Net assets per share	13.73	13.46	10.83
WENP⁽ⁱ⁾			
Net assets GBP Hedged	129,951,020	569,968	—
Fund shares outstanding	11,186,999	50,000	—
Net assets per share	11.62	11.40	—
<i>WisdomTree Global Quality Growth UCITS ETF</i>			
WGRO^(e)			
Net assets USD Acc	4,980,848	2,296,975	1,020,469
Fund shares outstanding	160,000	80,000	40,000
Net assets per share	31.13	28.71	25.51
<i>WisdomTree Europe Defence UCITS ETF</i>			
WDEF^(f)			
Net assets EUR Acc	4,192,384,714	3,329,619,414	2,870,298,147
Fund shares outstanding	141,530,000	111,790,000	92,955,000
Net assets per share	29.62	29.78	30.88
<i>WisdomTree Uranium and Nuclear Energy UCITS ETF</i>			
NCLR^(f)			
Net assets USD Acc	340,572,616	141,498,451	18,780,371
Fund shares outstanding	6,485,000	2,813,000	480,000
Net assets per share	52.52	50.30	39.13
<i>WisdomTree Quantum Computing UCITS ETF</i>			
WQTM^(g)			
Net assets USD Acc	371,313,703	83,432,726	—
Fund shares outstanding	8,761,000	2,803,000	—
Net assets per share	42.38	29.77	—
<i>WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF</i>			
XUSA^(h)			
Net assets EUR Acc	24,452,639	11,199,652	—
Fund shares outstanding	846,000	426,000	—
Net assets per share	28.90	26.29	—
<i>WisdomTree Eurozone Efficient Core UCITS ETF</i>			
NTSZ⁽ⁱ⁾			
Net assets EUR Acc	5,705,801	1,048,181	—
Fund shares outstanding	200,000	40,000	—
Net assets per share	28.53	26.20	—

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree Europe Value UCITS ETF</i>			
WTVE^(k)			
Net assets EUR Acc	3,498,979	510,846	—
Fund shares outstanding	120,000	20,000	—
Net assets per share	29.16	25.54	—
<i>WisdomTree Global Value UCITS ETF</i>			
WTVG^(k)			
Net assets USD Acc	1,647,125	769,824	—
Fund shares outstanding	60,000	30,000	—
Net assets per share	27.45	25.66	—
<i>WisdomTree US Value UCITS ETF</i>			
WTVU^(k)			
Net assets USD Acc	10,816,322	255,796	—
Fund shares outstanding	400,000	10,000	—
Net assets per share	27.04	25.58	—
<i>WisdomTree Physical AI, Humanoids and Drones UCITS ETF</i>			
WPAI^(l)			
Net assets USD Acc	196,385,453	—	—
Fund shares outstanding	7,802,698	—	—
Net assets per share	25.17	—	—
<i>WisdomTree India Earnings UCITS ETF</i>			
EPI^(m)			
Net assets USD Acc	1,863,457	—	—
Fund shares outstanding	80,000	—	—
Net assets per share	23.29	—	—
<i>WisdomTree Europe Infrastructure UCITS ETF</i>			
WBLD⁽ⁿ⁾			
Net assets EUR Acc	18,647,861	—	—
Fund shares outstanding	660,000	—	—
Net assets per share	28.25	—	—
<i>WisdomTree Tech Megatrends UCITS ETF</i>			
TMGT^(o)			
Net assets USD Acc	9,455,059	—	—
Fund shares outstanding	300,000	—	—
Net assets per share	31.52	—	—
<i>WisdomTree Asia Defence UCITS ETF</i>			
WDAF^(p)			
Net assets USD Acc	3,065,469	—	—
Fund shares outstanding	140,000	—	—
Net assets per share	21.90	—	—

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

	30 June 2026	31 December 2025	30 June 2025
<i>WisdomTree Global Defence UCITS ETF</i>			
WDGF^(p)			
Net assets USD Acc	922,412	—	—
Fund shares outstanding	40,000	—	—
Net assets per share	23.06	—	—
<i>WisdomTree True Emerging Markets UCITS ETF</i>			
WEM^(q)			
Net assets USD Acc	14,838,519	—	—
Fund shares outstanding	600,000	—	—
Net assets per share	24.73	—	—
<i>WisdomTree Space Economy UCITS ETF</i>			
WSPC^(r)			
Net assets USD Acc	7,803,723	—	—
Fund shares outstanding	380,000	—	—
Net assets per share	20.54	—	—
<i>WisdomTree AI Infrastructure UCITS ETF</i>			
WAGI^(s)			
Net assets USD Acc	3,100,481	—	—
Fund shares outstanding	120,000	—	—
Net assets per share	25.84	—	—
<i>WisdomTree Global High Dividend UCITS ETF</i>			
WDIV^(t)			
Net assets USD	497,087	—	—
Fund shares outstanding	20,000	—	—
Net assets per share	24.85	—	—
DIVW^(t)			
Net assets USD Acc	497,086	—	—
Fund shares outstanding	20,000	—	—
Net assets per share	24.85	—	—

(a) Launched 11 March 2025.

(b) On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

(c) On 16 April 2025, WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF name was changed to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF.

(d) Launched 7 January 2025.

(e) Launched 19 February 2025.

(f) Launched 4 March 2025.

(g) Launched 27 August 2025.

(h) Launched 17 September 2025.

(i) Launched 30 September 2025.

(j) Launched 18 November 2025.

(k) Launched 3 December 2025.

(l) Launched 10 February 2026.

(m) Launched 17 February 2026.

(n) Launched 10 March 2026.

(o) Launched 19 March 2026.

(p) Launched 24 March 2026.

(q) Launched 8 April 2026.

(r) Launched 28 May 2026.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

9. Total NAV per Share (continued)

(s) Launched 5 June 2026.

(t) Launched 24 June 2026.

10. Hedging and Derivatives

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

In a total return swap, one party pays the other the total economic performance of a specified asset(s), the Reference Obligation(s), for another cash flow, typically SOFR 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.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

11. Efficient Portfolio Management (continued)

The ICAV did not enter into securities lending transactions, repurchase or reverse repurchase agreements during the financial period ended 30 June 2026.

12. Exchange Rates

The financial statements for WisdomTree US Equity Income UCITS ETF, WisdomTree Emerging Markets Equity Income UCITS ETF, WisdomTree Emerging Markets SmallCap Dividend UCITS ETF, WisdomTree Japan Equity UCITS ETF, WisdomTree Europe Equity UCITS ETF, WisdomTree Enhanced Commodity UCITS ETF, WisdomTree US Quality Dividend Growth UCITS ETF, WisdomTree Global Quality Dividend Growth UCITS ETF, WisdomTree AT1 CoCo Bond UCITS ETF, WisdomTree Artificial Intelligence UCITS ETF, WisdomTree USD Floating Rate Treasury Bond UCITS ETF, WisdomTree Cloud Computing UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Cybersecurity UCITS ETF, WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF, WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF, WisdomTree Broad Commodities UCITS ETF, WisdomTree BioRevolution UCITS ETF, WisdomTree New Economy Real Estate UCITS ETF, WisdomTree Recycling UCITS ETF, WisdomTree Blockchain UCITS ETF, WisdomTree Global Automotive Innovators UCITS ETF, WisdomTree Renewable Energy UCITS ETF, WisdomTree US Efficient Core UCITS ETF, WisdomTree Megatrends UCITS ETF, WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF, WisdomTree US Quality Growth UCITS ETF, WisdomTree Global Sustainable Equity UCITS ETF, WisdomTree Global Efficient Core UCITS ETF, WisdomTree Strategic Metals UCITS ETF, WisdomTree Global Quality Growth UCITS ETF, WisdomTree Uranium and Nuclear Energy UCITS ETF, WisdomTree Quantum Computing UCITS ETF, WisdomTree Global Value UCITS ETF, WisdomTree US Value UCITS ETF, WisdomTree India Earnings UCITS ETF, WisdomTree Physical AI, Humanoids and Drones UCITS ETF, WisdomTree Asia Defence UCITS ETF, WisdomTree Global Defence UCITS ETF, WisdomTree Tech Megatrends UCITS ETF, WisdomTree True Emerging Markets UCITS ETF, WisdomTree Space Economy UCITS ETF and WisdomTree AI Infrastructure 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 2026	31 December 2025
Arab Emirates Dirham	AED	3.6727	-
Australian Dollar	AUD	1.4434	1.4996
Brazilian Real	BRL	5.1760	5.4798
British Pound	GBP	0.7534	0.7435
Canadian Dollar	CAD	1.4188	1.3708
Chilean Peso	CLP	922.0951	901.5753
Chinese Yuan	CNH	6.7880	6.9800
Chinese Yuan Renminbi	CNY	6.7854	6.9882
Czech Koruna	CZK	21.2258	20.5815
Danish Krone	DKK	6.5380	6.3596
Euro	EUR	0.8747	0.8515
Hong Kong Dollar	HKD	7.8421	7.7835
Hungarian Forint	HUF	311.3138	326.9105
Indian Rupee	INR	94.6588	89.8794
Indonesian Rupiah	IDR	17,880.0009	16,675.0000
Israeli Shekel	ILS	2.9795	3.1871
Japanese Yen	JPY	162.5250	156.7450
Malaysian Ringgit	MYR	4.0775	4.0580
Mexican Peso	MXN	17.4738	17.9795
New Zealand Dollar	NZD	1.7580	1.7390
Norwegian Krone	NOK	9.8955	10.0868

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

12. Exchange Rates (continued)

Philippine Peso	PHP	61.3700	58.8325
Polish Zloty	PLN	3.7589	3.5952
Saudi Arabia Riyal	SAR	3.7572	3.7508
Singapore Dollar	SGD	1.2934	1.2860
South African Rand	ZAR	16.3900	16.5700
South Korean Won	KRW	1,549.3001	1,440.5501
Kuwaiti Dinar	KWD	0.3098	-
Moroccan Dirham	MAD	9.3797	-
Peruvian Sol	PEN	3.4096	-
Qatari Riyal	QAR	3.6410	-
Romanian Leu	RON	4.5821	-
Swedish Krona	SEK	9.6781	9.2188
Swiss Franc	CHF	0.8066	0.7922
Taiwan Dollar	TWD	31.8565	31.4205
Thai Baht	THB	33.2205	31.5050
Turkish Lira	TRY	46.6555	42.9640
Vietnamese Dong	ZAR	26,311.500	-

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF, WisdomTree Eurozone Quality Dividend Growth UCITS ETF, WisdomTree Europe Defence UCITS ETF, WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF, WisdomTree Eurozone Efficient Core UCITS ETF, WisdomTree Europe Value UCITS ETF and WisdomTree Europe Infrastructure UCITS ETF are prepared in Euro (“EUR”). The following exchange rates at the financial year end date have been used to translate assets and liabilities in other currencies to EUR:

		30 June 2026	31 December 2025
Australian Dollar	AUD	-	1.7612
British Pound	GBP	0.8614	0.8732
Canadian Dollar	CAD	1.6221	1.6099
Czech Koruna	CZK	24.2674	24.1722
Danish Krone	DKK	7.4748	7.4691
Hong Kong Dollar	HKD	-	9.1414
Israeli Shekel	ILS	3.4064	3.7431
Japanese Yen	JPY	-	184.0907
Norwegian Krone	NOK	11.3134	11.8466
Singapore Dollar	SGD	-	1.5104
Swedish Krona	SEK	11.0650	10.8271
Swiss Franc	CHF	0.9222	0.9305
US Dollar	USD	1.1433	1.1745

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

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

		30 June 2026	31 December 2025
Euro	EUR	1.1609	1.1453
US Dollar	USD	1.3273	1.3451

The Sub-Funds’ financial statements were not aggregated during the financial year ended 30 June 2026 and during financial year ended 31 December 2025.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2026 or for the financial period then ended (31 December 2025: None).

14. Material Changes to the Prospectus

On 23 January 2026, a supplement for WisdomTree Asia Defence UCITS ETF is issued.

On 17 February 2026, a supplement for WisdomTree Global Defence UCITS ETF is issued.

On 30 April 2026, a supplement for WisdomTree Space Economy UCITS ETF is issued.

On 7 May 2026, a supplement for WisdomTree AI Infrastructure UCITS ETF is issued.

15. Segregated liability of Sub-Funds

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

16. Crossholdings

There were no crossholdings between the Sub-Funds at 30 June 2026 (31 December 2025: None).

17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2026 (31 December 2025: None).

18. Commitments and Contingencies

There are no commitments or contingencies at 30 June 2026 (31 December 2025: None).

19. Seasonal/Cyclical Changes

The ICAV is not subject to seasonal or cyclical changes.

20. Significant Events During the Financial Period

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

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree Physical AI, Humanoids and Drones UCITS ETF	10 February 2026
WisdomTree India Earnings UCITS ETF	17 February 2026
WisdomTree Europe Infrastructure UCITS ETF	10 March 2026
WisdomTree Tech Megatrends UCITS ETF	19 March 2026
WisdomTree Asia Defence UCITS ETF	24 March 2026
WisdomTree Global Defence UCITS ETF	24 March 2026
WisdomTree True Emerging Markets UCITS ETF	8 April 2026
WisdomTree Space Economy UCITS ETF	28 May 2026
WisdomTree AI Infrastructure UCITS ETF	5 June 2026
WisdomTree Global High Dividend UCITS ETF	24 June 2026

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

20. Significant Events During the Financial Period (continued)

The following share classes were launched during the financial period:

	<i>Launch Date</i>
WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc – WPAI	10 February 2026
WisdomTree India Earnings UCITS ETF – USD Acc – EPI	17 February 2026
WisdomTree Asia Defence UCITS ETF -USD Acc – WDAF	24 March 2026
WisdomTree Europe Infrastructure UCITS ETF - EUR Acc – WBLD	10 March 2026
WisdomTree Global Defence UCITS ETF - USD Acc – WDGF	24 March 2026
WisdomTree Tech Megatrends UCITS ETF - USD Acc – TMGT	19 March 2026
WisdomTree True Emerging Markets UCITS ETF - USD Acc – WEM	8 April 2026
WisdomTree Space Economy UCITS ETF - USD Acc – WSPC	28 May 2026
WisdomTree AI Infrastructure UCITS ETF - USD Acc - WAGI	5 June 2026
WisdomTree Global High Dividend UCITS ETF - USD Acc – WDIV	24 June 2026
WisdomTree Global High Dividend UCITS ETF - USD Acc – DIVW	24 June 2026

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

21. Connected Parties

Regulation 43, of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1))(Undertakings for Collective Investment in Transferable Securities) Regulations 2019/2026 (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.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

22. Significant Events After the Financial Period End

The following distributions, with an ex-date of 2 July 2026, were declared by the Sub-Funds to holders of redeemable participating shares and were payable after the financial period end:

	<i>Distribution rate per share</i>	<i>Declared 25 June 2026 Payable 17 July 2026 Ex-Date: 2 July 2026 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.2018	USD 388,407
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.3883	EUR 3,918,907
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.4507	EUR 970,292
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.2066	USD 1,870,614
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.2600	USD 470,600
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.4439	USD 981,937
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.2841	GBP 238,388
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ USD Hedged	USD 0.5797	USD 607,499
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP GBP Hedged	GBP 0.3604	GBP 51,903
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1092	USD 452,418
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0473	GBP 1,737
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.2410	USD 1,530,312
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.1297	GBP 12,689
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI USD (Inst)	USD 75.5093	USD 3,613,271
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW EUR	EUR 0.3714	EUR 153,210
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 1.3134	USD 681,094
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 1.4492	USD 112,761
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	EUR 1.2679	EUR 4,457,845
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	GBP 1.3723	GBP 86,842
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.4515	USD 338,628
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER USD	USD 0.2880	USD 61,451
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.2785	GBP 71,750

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2026

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

On 27 July 2026, WisdomTree Enhanced Commodity UCITS ETF, launched share class GBP Hedged (WCOP).

There were no other significant events after the financial period end, which have an impact on the financial statements for the financial period ended 30 June 2026.

23. Approval of the Financial Statements

The financial statements were approved by the Directors on 26 August 2026.

WisdomTree Issuer ICAV

Schedule of Investments

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.57%) (2025: 99.52%)		
	Equities (99.57%) (2025: 99.52%)		
	Puerto Rico (0.15%) (2025: 0.14%)		
	Banks (0.15%) (2025: 0.14%)		
9,443	First BanCorp	246,179	0.15
	United States (99.42%) (2025: 99.38%)		
	Advertising (0.51%) (2025: 0.62%)		
11,485	Omnicom Group, Inc.	836,453	0.51
	Aerospace & Defense (3.11%) (2025: 3.39%)		
3,857	TransDigm Group, Inc.	5,137,678	3.11
	Agriculture (0.96%) (2025: 0.80%)		
20,694	Archer-Daniels-Midland Co.	1,581,022	0.96
	Apparel (0.13%) (2025: 0.11%)		
4,092	Carter's, Inc.	168,426	0.10
1,081	Weyco Group, Inc.	42,516	0.03
		210,942	0.13
	Auto Manufacturers (3.70%) (2025: 3.74%)		
237,806	Ford Motor Co.	3,305,503	2.00
22,842	PACCAR, Inc.	2,743,781	1.66
4,156	Wabash National Corp.	56,106	0.04
		6,105,390	3.70
	Auto Parts & Equipment (0.48%) (2025: 0.43%)		
2,658	Douglas Dynamics, Inc.	143,399	0.09
4,121	Lear Corp.	552,461	0.33
2,652	Standard Motor Products, Inc.	103,349	0.06
		799,209	0.48
	Banks (16.28%) (2025: 15.56%)		
2,151	Alerus Financial Corp.	66,896	0.04
1,507	Arrow Financial Corp.	61,772	0.04
7,129	Associated Banc-Corp.	219,359	0.13
6,572	Atlantic Union Bankshares Corp.	278,061	0.17
2,051	Bank of Hawaii Corp.	167,136	0.10
1,459	Bank of Marin Bancorp	40,414	0.02
4,794	Bank OZK	249,720	0.15
1,414	Banner Corp.	93,946	0.06
1,518	Bar Harbor Bankshares	57,320	0.04
1,658	Burke & Herbert Financial Services Corp.	119,144	0.07
1,255	Camden National Corp.	68,046	0.04
1,923	Central Pacific Financial Corp.	73,459	0.04
1,288	ChoiceOne Financial Services, Inc.	43,792	0.03
2,187	Citizens & Northern Corp.	50,979	0.03
14,168	Citizens Financial Group, Inc.	992,752	0.60
489	Citizens Financial Services, Inc.	35,423	0.02
15,989	Columbia Banking System, Inc.	512,447	0.31
2,100	Community Financial System, Inc.	140,952	0.09
1,145	Community Trust Bancorp, Inc.	82,852	0.05
2,158	Cullen/Frost Bankers, Inc.	333,454	0.20
10,281	CVB Financial Corp.	231,837	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (16.28%) (2025: 15.56%) (continued)		
2,258	Dime Community Bancshares, Inc.	91,788	0.06
503	Eagle Financial Services, Inc.	20,854	0.01
1,360	Farmers & Merchants Bancorp, Inc.	41,589	0.03
3,632	Farmers National Banc Corp.	53,027	0.03
551	Fidelity D&D Bancorp, Inc.	28,332	0.02
31,685	Fifth Third Bancorp	1,786,083	1.08
1,557	Financial Institutions, Inc.	60,676	0.04
1,222	First Bancorp, Inc.	42,550	0.03
4,672	First Busey Corp.	137,824	0.08
5,172	First Commonwealth Financial Corp.	105,147	0.06
4,728	First Financial Bancorp	159,948	0.10
1,113	First Financial Corp.	86,191	0.05
6,000	First Hawaiian, Inc.	175,800	0.11
6,519	First Interstate BancSystem, Inc. Class A	251,373	0.15
2,969	First Merchants Corp.	129,716	0.08
8,249	Fulton Financial Corp.	199,543	0.12
2,173	Hanmi Financial Corp.	70,405	0.04
2,223	HBTF Financial, Inc.	71,114	0.04
2,437	Heritage Financial Corp.	72,184	0.04
3,667	Horizon Bancorp, Inc.	73,267	0.04
56,522	Huntington Bancshares, Inc.	1,002,135	0.61
3,495	Independent Bank Corp.	217,076	0.13
7,189	Kearny Financial Corp.	68,008	0.04
47,647	KeyCorp	1,098,263	0.67
1,311	Lakeland Financial Corp.	80,915	0.05
1,594	LCNB Corp.	28,038	0.02
4,747	M&T Bank Corp.	1,129,834	0.68
13,914	Mechanics Bancorp Class A	221,233	0.13
1,115	Mercantile Bank Corp.	64,023	0.04
2,080	Metrocity Bankshares, Inc.	74,651	0.05
2,139	Midland States Bancorp, Inc.	66,609	0.04
1,966	National Bank Holdings Corp. Class A	87,349	0.05
2,385	NBT Bancorp, Inc.	117,747	0.07
2,963	NewtekOne, Inc.	43,882	0.03
1,522	Northeast Community Bancorp, Inc.	42,220	0.03
1,178	Norwood Financial Corp.	37,873	0.02
1,394	OP Bancorp	20,896	0.01
1,233	Parke Bancorp, Inc.	40,886	0.03
1,399	PCB Bancorp	39,690	0.02
2,740	Peoples Bancorp, Inc.	105,243	0.06
1,084	Peoples Financial Services Corp.	71,945	0.04
13,157	PNC Financial Services Group, Inc.	3,239,517	1.96
808	Preferred Bank	85,858	0.05
2,614	Primis Financial Corp.	42,791	0.03
695	Princeton Bancorp, Inc.	26,375	0.02
3,533	Prosperity Bancshares, Inc.	258,015	0.16
1,586	RBB Bancorp	43,480	0.03
35,655	Regions Financial Corp.	1,076,781	0.65
2,090	S&T Bancorp, Inc.	102,577	0.06
1,349	Sierra Bancorp	54,985	0.03
2,426	Southside Bancshares, Inc.	85,371	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Banks (16.28%) (2025: 15.56%) (continued)			
7,826	State Street Corp.	1,327,290	0.80
867	Tompkins Financial Corp.	81,949	0.05
3,216	Towne Bank	116,548	0.07
54,974	Truist Financial Corp.	2,738,805	1.66
1,350	TrustCo Bank Corp. NY	74,129	0.05
61,664	U.S. Bancorp	3,724,506	2.26
6,142	United Bankshares, Inc.	281,488	0.17
4,613	United Community Banks, Inc.	161,870	0.10
23,044	Valley National Bancorp	337,595	0.20
595	Virginia National Bankshares Corp.	26,406	0.02
1,958	Washington Trust Bancorp, Inc.	71,428	0.04
5,038	WesBanco, Inc.	196,633	0.12
1,611	West BanCorp, Inc.	42,740	0.03
1,497	Westamerica BanCorp	87,829	0.05
5,195	Zions Bancorp NA	359,442	0.22
		<u>26,880,096</u>	<u>16.28</u>
Beverages (4.38%) (2025: 5.05%)			
15,045	Brown-Forman Corp. Class A	411,631	0.25
50,408	PepsiCo, Inc.	6,825,243	4.13
		<u>7,236,874</u>	<u>4.38</u>
Chemicals (0.38%) (2025: 0.46%)			
14,158	Kronos Worldwide, Inc.	89,620	0.05
6,108	Mativ Holdings, Inc.	46,238	0.03
23,274	Mosaic Co.	493,176	0.30
		<u>629,034</u>	<u>0.38</u>
Commercial Services (0.85%) (2025: 0.85%)			
5,136	Deluxe Corp.	122,648	0.07
2,907	Ennis, Inc.	61,774	0.04
11,729	H&R Block, Inc.	446,640	0.27
4,847	Information Services Group, Inc.	19,921	0.01
4,980	John Wiley & Sons, Inc. Class A	241,580	0.15
3,351	Kelly Services, Inc. Class A	41,150	0.02
2,191	Kforce, Inc.	102,802	0.06
3,410	Matthews International Corp. Class A	91,797	0.06
3,235	Monro, Inc.	55,351	0.03
2,879	National Research Corp.	62,100	0.04
3,945	Quad/Graphics, Inc.	33,256	0.02
6,109	Upbound Group, Inc.	129,633	0.08
		<u>1,408,652</u>	<u>0.85</u>
Computers (0.26%) (2025: 0.19%)			
5,628	Cricut, Inc. Class A	24,707	0.01
4,240	OneSpan, Inc.	60,844	0.04
19,508	Pitney Bowes, Inc.	341,780	0.21
		<u>427,331</u>	<u>0.26</u>
Cosmetics & Personal Care (0.25%) (2025: 0.20%)			
3,654	Interparfums, Inc.	408,736	0.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electric (3.98%) (2025: 3.89%)		
3,131	Avista Corp.	128,089	0.08
868	Clearway Energy, Inc. Class C	29,668	0.02
11,890	Consolidated Edison, Inc.	1,315,391	0.80
20,779	Edison International	1,546,997	0.94
15,760	Eversource Energy	1,138,975	0.69
51,587	Exelon Corp.	2,404,986	1.45
		<u>6,564,106</u>	<u>3.98</u>
	Electrical Components & Equipment (0.14%) (2025: 0.14%)		
7,901	Energizer Holdings, Inc.	169,398	0.10
2,121	Insteel Industries, Inc.	64,054	0.04
		<u>233,452</u>	<u>0.14</u>
	Electronics (0.03%) (2025: 0.02%)		
527	NVE Corp.	55,098	0.03
	Entertainment (0.34%) (2025: 0.36%)		
4,095	Vail Resorts, Inc.	557,534	0.34
	Food (2.58%) (2025: 2.98%)		
34,376	Albertsons Cos., Inc. Class A	465,107	0.28
5,596	Cal-Maine Foods, Inc.	450,814	0.27
5,943	Hershey Co.	1,042,699	0.63
7,407	J M Smucker Co.	833,288	0.51
24,831	The Campbell's Company	552,986	0.34
15,042	Tyson Foods, Inc. Class A	861,155	0.52
1,155	Village Super Market, Inc. Class A	48,718	0.03
		<u>4,254,767</u>	<u>2.58</u>
	Forest Products & Paper (0.10%) (2025: 0.14%)		
4,528	Sylvamo Corp.	171,158	0.10
	Gas (0.72%) (2025: 0.79%)		
3,308	New Jersey Resources Corp.	185,380	0.11
1,761	Northwest Natural Holding Co.	86,395	0.05
1,569	ONE Gas, Inc.	120,923	0.08
71	RGC Resources, Inc.	1,697	0.00
2,814	Southwest Gas Holdings, Inc.	249,545	0.15
1,848	Spire, Inc.	144,310	0.09
11,427	UGI Corp.	394,689	0.24
		<u>1,182,939</u>	<u>0.72</u>
	Hand & Machine Tools (0.62%) (2025: 0.53%)		
10,859	Stanley Black & Decker, Inc.	1,022,049	0.62
	Healthcare Products (0.01%) (2025: 0.06%)		
6,951	Embecka Corp.	22,660	0.01
	Home Builders (0.18%) (2025: 0.22%)		
2,755	LCI Industries	291,699	0.18
	Home Furnishings (0.04%) (2025: 0.04%)		
2,773	Ethan Allen Interiors, Inc.	61,949	0.04
	Household Products (0.97%) (2025: 0.99%)		
9,308	ACCO Brands Corp.	38,721	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.97%) (2025: 0.99%) (continued)		
8,326	Clorox Co.	794,633	0.48
19,661	Reynolds Consumer Products, Inc.	527,898	0.32
2,782	Spectrum Brands Holdings, Inc.	238,557	0.15
		<u>1,599,809</u>	<u>0.97</u>
	Housewares (0.27%) (2025: 0.26%)		
6,663	Scotts Miracle-Gro Co.	453,817	0.27
	Insurance (3.14%) (2025: 3.49%)		
4,790	American Financial Group, Inc.	670,313	0.40
2,804	Donegal Group, Inc. Class A	52,883	0.03
9,789	Fidelity National Financial, Inc.	461,649	0.28
3,769	First American Financial Corp.	258,516	0.16
1,931	Horace Mann Educators Corp.	99,736	0.06
230	Investors Title Co.	62,946	0.04
2,386	Jackson Financial, Inc. Class A	244,303	0.15
8,513	Lincoln National Corp.	300,935	0.18
8,162	Principal Financial Group, Inc.	879,700	0.53
16,924	Prudential Financial, Inc.	1,826,607	1.11
4,097	RLI Corp.	242,010	0.15
1,042	Safety Insurance Group, Inc.	78,004	0.05
		<u>5,177,602</u>	<u>3.14</u>
	Internet (0.11%) (2025: 0.07%)		
9,446	Entravision Communications Corp. Class A	123,176	0.07
4,423	Shutterstock, Inc.	61,701	0.04
		<u>184,877</u>	<u>0.11</u>
	Investment Companies (0.16%) (2025: 0.14%)		
6,877	HA Sustainable Infrastructure Capital, Inc.	268,547	0.16
	Iron & Steel (0.02%) (2025: 0.04%)		
1,652	Mesabi Trust	41,796	0.02
	Leisure Time (0.30%) (2025: 0.32%)		
1,078	Johnson Outdoors, Inc. Class A	49,631	0.03
6,403	Polaris, Inc.	438,221	0.27
		<u>487,852</u>	<u>0.30</u>
	Lodging (0.34%) (2025: 0.34%)		
7,268	Travel & Leisure Co.	555,493	0.34
	Media (3.61%) (2025: 4.45%)		
181,196	Comcast Corp. Class A	4,448,362	2.69
6,036	CuriosityStream, Inc.	16,056	0.01
10,062	Gray Media, Inc.	39,946	0.03
2,668	Nexstar Media Group, Inc.	476,478	0.29
5,648	Sinclair, Inc.	80,484	0.05
30,231	Sirius XM Holdings, Inc.	893,024	0.54
		<u>5,954,350</u>	<u>3.61</u>
	Metal Fabricate/Hardware (0.07%) (2025: 0.08%)		
1,052	Omega Flex, Inc.	33,022	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Metal Fabricate/Hardware (0.07%) (2025: 0.08%) (continued)		
3,709	Ryerson Holding Corp.	91,279	0.05
		124,301	0.07
	Mining (0.20%) (2025: 0.13%)		
1,702	Kaiser Aluminum Corp.	332,962	0.20
	Miscellaneous Manufacturers (0.54%) (2025: 0.44%)		
10,227	Avient Corp.	377,990	0.23
4,422	Myers Industries, Inc.	156,141	0.10
5,788	NL Industries, Inc.	34,439	0.02
9,149	Trinity Industries, Inc.	316,372	0.19
		884,942	0.54
	Office Furnishings (0.13%) (2025: 0.14%)		
5,297	HNI Corp.	214,052	0.13
	Oil & Gas (5.91%) (2025: 5.57%)		
1,099	California Resources Corp.	58,104	0.04
62,341	Exxon Mobil Corp.	8,523,262	5.16
1,212	Helmerich & Payne, Inc.	39,681	0.02
2,477	HF Sinclair Corp.	172,523	0.11
4,366	Patterson-UTI Energy, Inc.	40,080	0.02
1,481	PBF Energy, Inc. Class A	67,415	0.04
5,018	Phillips 66	848,293	0.51
1,569	VAALCO Energy, Inc.	7,970	0.01
		9,757,328	5.91
	Oil & Gas Services (0.11%) (2025: 0.06%)		
2,370	Archrock, Inc.	96,483	0.06
1,059	Kodiak Gas Services, Inc.	79,562	0.05
		176,045	0.11
	Packaging & Containers (0.19%) (2025: 0.16%)		
2,481	Greif, Inc. Class B	232,072	0.14
2,293	Karat Packaging, Inc.	76,724	0.05
		308,796	0.19
	Pharmaceuticals (17.84%) (2025: 16.69%)		
32,419	AbbVie, Inc.	8,157,917	4.94
101,088	Bristol-Myers Squibb Co.	5,824,690	3.52
47,217	CVS Health Corp.	4,884,599	2.96
72,974	Merck & Co., Inc.	9,377,159	5.68
76,718	Viatis, Inc.	1,218,282	0.74
		29,462,647	17.84
	Pipelines (1.35%) (2025: 1.23%)		
6,206	Antero Midstream Corp.	141,186	0.08
28,316	Kinder Morgan, Inc.	905,263	0.55
676	Sunoco LLC	45,745	0.03
15,353	Williams Cos., Inc.	1,141,342	0.69
		2,233,536	1.35
	Private Equity (4.22%) (2025: 5.25%)		
22,136	Blackstone, Inc.	2,604,743	1.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (4.22%) (2025: 5.25%) (continued)			
37,888	Blue Owl Capital, Inc.	331,520	0.20
2,398	Cohen & Steers, Inc.	182,584	0.11
467	Federal Agricultural Mortgage Corp. Class C	93,059	0.06
28,906	Franklin Resources, Inc.	961,703	0.58
4,423	GCM Grosvenor, Inc. Class A	54,403	0.03
3,933	Lazard, Inc.	164,950	0.10
4,688	Moelis & Co. Class A	306,689	0.19
11,472	OneMain Holdings, Inc.	699,448	0.42
1,081	Regional Management Corp.	44,537	0.03
10,507	T Rowe Price Group, Inc.	1,194,541	0.72
4,979	TPG, Inc.	201,898	0.12
19,677	UWM Holdings Corp.	45,060	0.03
587	Virtus Investment Partners, Inc.	84,235	0.05
		<u>6,969,370</u>	<u>4.22</u>
Real Estate Investment Trusts (4.34%) (2025: 4.25%)			
562	Alexander's, Inc.	154,865	0.09
1,493	Alpine Income Property Trust, Inc.	30,995	0.02
7,050	American Assets Trust, Inc.	174,065	0.11
31,762	Americold Realty Trust, Inc.	499,299	0.30
21,747	Broadstone Net Lease, Inc.	449,510	0.27
2,005	BRT Apartments Corp.	30,817	0.02
3,672	CTO Realty Growth, Inc.	78,985	0.05
8,750	EPR Properties	507,587	0.31
12,345	Four Corners Property Trust, Inc.	303,070	0.18
6,453	Getty Realty Corp.	215,272	0.13
12,680	Highwoods Properties, Inc.	382,429	0.23
5,493	LTC Properties, Inc.	211,206	0.13
6,850	LXP Industrial Trust	369,078	0.22
70,060	Medical Properties Trust, Inc.	323,677	0.20
16,882	Millrose Properties, Inc.	507,304	0.31
8,595	National Storage Affiliates Trust	382,220	0.23
17,751	NNN REIT, Inc.	825,954	0.50
2,439	One Liberty Properties, Inc.	59,560	0.04
3,055	Postal Realty Trust, Inc. Class A	75,275	0.05
27,950	Sabra Health Care REIT, Inc.	545,304	0.33
2,731	Saul Centers, Inc.	102,112	0.06
6,445	Sila Realty Trust, Inc.	195,670	0.12
8,357	SL Green Realty Corp.	432,642	0.26
12,250	Summit Hotel Properties, Inc.	85,873	0.05
9,785	UMH Properties, Inc.	148,145	0.09
1,562	Universal Health Realty Income Trust	68,509	0.04
		<u>7,159,423</u>	<u>4.34</u>
Retail (4.13%) (2025: 4.20%)			
21,701	Bath & Body Works, Inc.	501,944	0.30
14,282	Best Buy Co., Inc.	1,083,718	0.66
5,708	Buckle, Inc.	240,878	0.15
5,447	Darden Restaurants, Inc.	1,122,136	0.68
1,191	Dillard's, Inc. Class A	629,348	0.38
6,504	Genuine Parts Co.	767,342	0.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (4.13%) (2025: 4.20%) (continued)			
1,664	Haverty Furniture Cos., Inc.	42,482	0.03
21,547	Macy's, Inc.	507,432	0.31
1,699	Movado Group, Inc.	66,788	0.04
5,817	MSC Industrial Direct Co., Inc. Class A	691,932	0.42
3,593	Papa John's International, Inc.	132,115	0.08
3,828	Penske Automotive Group, Inc.	685,021	0.41
21,630	Wendy's Co.	179,313	0.11
395	Winmark Corp.	167,116	0.10
		<u>6,817,565</u>	<u>4.13</u>
Savings & Loans (0.81%) (2025: 0.68%)			
11,036	Capitol Federal Financial, Inc.	93,916	0.06
3,965	Northfield Bancorp, Inc.	58,404	0.04
11,488	Northwest Bancshares, Inc.	174,158	0.11
6,439	OceanFirst Financial Corp.	125,754	0.08
10,585	Provident Financial Services, Inc.	250,229	0.15
23,765	TFS Financial Corp.	421,116	0.25
866	Timberland Bancorp, Inc.	38,806	0.02
3,419	WaFd, Inc.	131,187	0.08
1,997	Waterstone Financial, Inc.	41,398	0.02
		<u>1,334,968</u>	<u>0.81</u>
Semiconductors (5.61%) (2025: 3.73%)			
10,061	Skyworks Solutions, Inc.	682,136	0.41
28,806	Texas Instruments, Inc.	8,586,204	5.20
		<u>9,268,340</u>	<u>5.61</u>
Software (0.09%) (2025: 0.20%)			
6,906	Concentrix Corp.	154,729	0.09
Telecommunications (4.21%) (2025: 5.11%)			
294,810	AT&T, Inc.	6,102,567	3.70
1,692	ATN International, Inc.	44,821	0.03
4,368	Global Industrial Co.	146,153	0.09
11,588	Iridium Communications, Inc.	635,602	0.38
2,386	Spok Holdings, Inc.	24,433	0.01
		<u>6,953,576</u>	<u>4.21</u>
Toys, Games & Hobbies (0.52%) (2025: 0.57%)			
10,439	Hasbro, Inc.	862,157	0.52
Water (0.20%) (2025: 0.22%)			
119	Artesian Resources Corp. Class A	4,045	0.00
8,654	Essential Utilities, Inc.	331,535	0.20
		<u>335,580</u>	<u>0.20</u>
		<u>164,153,288</u>	<u>99.42</u>
Total Equities		<u>164,399,467</u>	<u>99.57</u>
Total Transferable Securities (99.57%) (2025: 99.52%)		<u>164,399,467</u>	<u>99.57</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Equity Income UCITS ETF (continued)

Financial Derivative Instruments ((0.04)%) (2025: 0.02%)

Open Forward Foreign Currency Exchange Contracts ((0.04)%) (2025: 0.02%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 1,533,410	USD 1,791,757	(38,619)	(0.03)
02/07/2026	EUR 140,071	USD 159,375	767	0.00
02/07/2026	GBP 1,070,289	USD 1,442,633	(22,092)	(0.01)
02/07/2026	GBP 73,721	USD 98,792	(945)	0.00
02/07/2026	GBP 37,412	USD 50,280	(626)	0.00
02/07/2026	USD 99,322	EUR 85,904	1,109	0.00
Unrealised gain on open forward foreign currency exchange contracts			1,876	0.00
Unrealised loss on open forward foreign currency exchange contracts			(62,282)	(0.04)
Net unrealised loss on open forward foreign currency exchange contracts			(60,406)	(0.04)
Total Financial Derivative Instruments			(60,406)	(0.04)
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.53%) (2025: 99.54%)			164,339,061	99.53
Other Net Assets (0.47%) (2025: 0.46%)			772,073	0.47
Net Asset (100.00%) (2025: 100.00%)			165,111,134	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.51
Over the counter financial derivative instruments	0.00
Other assets	0.49
	100.00

Abbreviation used:

REIT – Real Estate Investment Trust

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.22%) (2025: 99.29%)		
	Equities (99.22%) (2025: 99.29%)		
	Australia (2.97%) (2025: 2.69%)		
	Mining (2.97%) (2025: 2.69%)		
74,689	Rio Tinto PLC	6,175,234	2.97
	Austria (0.18%) (2025: 0.16%)		
	Banks (0.08%) (2025: 0.06%)		
972	BAWAG Group AG	170,392	0.08
	Insurance (0.03%) (2025: 0.03%)		
3,651	UNIQA Insurance Group AG	64,404	0.03
	Oil & Gas Services (0.07%) (2025: 0.07%)		
5,003	Schoeller-Bleckmann Oilfield Equipment AG	144,086	0.07
		378,882	0.18
	Belgium (2.94%) (2025: 3.08%)		
	Chemicals (0.34%) (2025: 0.39%)		
27,180	Solvay SA	714,290	0.34
	Electrical Components & Equipment (0.29%) (2025: 0.31%)		
15,252	Bekaert SA	595,591	0.29
	Food (0.46%) (2025: 0.44%)		
26,721	Colruyt Group NV	960,887	0.46
	Insurance (0.08%) (2025: 0.08%)		
2,389	Ageas SA	167,230	0.08
	Real Estate Investment Trusts (1.15%) (2025: 1.23%)		
9,989	Cofinimmo SA	827,588	0.40
6,902	Montea NV	461,744	0.22
4,450	Retail Estates NV	305,715	0.15
35,729	Warehouses De Pauw CVA	788,182	0.38
		2,383,229	1.15
	Semiconductors (0.36%) (2025: 0.29%)		
9,724	Melexis NV	759,444	0.36
	Telecommunications (0.26%) (2025: 0.34%)		
91,722	Proximus SADP	536,574	0.26
		6,117,245	2.94
	Denmark (0.32%) (2025: 0.34%)		
	Banks (0.25%) (2025: 0.26%)		
10,217	Danske Bank AS	478,674	0.23
615	Sydbank AS	47,391	0.02
		526,065	0.25
	Insurance (0.07%) (2025: 0.08%)		
7,243	Tryg AS	144,283	0.07
		670,348	0.32
	Finland (3.24%) (2025: 3.52%)		
	Banks (1.41%) (2025: 1.49%)		
612	Aktia Bank OYJ	6,903	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (1.41%) (2025: 1.49%) (continued)		
176,758	Nordea Bank Abp	2,934,183	1.41
		2,941,086	1.41
	Electric (0.75%) (2025: 0.73%)		
77,141	Fortum OYJ	1,565,191	0.75
	Healthcare Services (0.15%) (2025: 0.21%)		
39,363	Terveystalo OYJ	301,521	0.15
	Iron & Steel (0.31%) (2025: 0.30%)		
127,596	Outokumpu OYJ	642,446	0.31
	Machinery — Diversified (0.27%) (2025: 0.40%)		
26,725	Valmet OYJ	564,432	0.27
	Telecommunications (0.35%) (2025: 0.39%)		
19,776	Elisa OYJ	726,570	0.35
		6,741,246	3.24
	France (16.15%) (2025: 15.61%)		
	Advertising (0.23%) (2025: 0.25%)		
13,955	IPSOS SA	486,192	0.23
	Auto Parts & Equipment (0.30%) (2025: 0.38%)		
45,614	Opmobility	622,175	0.30
	Banks (2.58%) (2025: 2.34%)		
42,295	BNP Paribas SA	4,320,011	2.07
59,857	Credit Agricole SA	1,053,184	0.51
		5,373,195	2.58
	Commercial Services (0.03%) (2025: 0.03%)		
2,846	Edenred SE	64,035	0.03
	Electric (2.78%) (2025: 2.47%)		
209,856	Engie SA	5,789,927	2.78
	Engineering & Construction (1.29%) (2025: 1.30%)		
32,296	Bouygues SA	1,576,368	0.76
8,611	Eiffage SA	1,111,680	0.53
		2,688,048	1.29
	Entertainment (0.17%) (2025: 0.21%)		
16,306	Cie des Alpes	359,547	0.17
	Home Builders (0.07%) (2025: 0.10%)		
6,214	Kaufman & Broad SA	149,447	0.07
	Household Products (0.32%) (2025: 0.32%)		
11,791	Societe BIC SA	672,087	0.32
	Insurance (2.42%) (2025: 2.47%)		
113,404	AXA SA	4,972,765	2.39
2,009	SCOR SE	63,766	0.03
		5,036,531	2.42

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Investment Companies (0.02%) (2025: 0.02%)		
498	Wendel SE	40,961	0.02
	Media (0.21%) (2025: 0.28%)		
65,058	Television Francaise 1 SA	433,286	0.21
	Metal Fabricate/Hardware (0.51%) (2025: 0.42%)		
51,485	Vallourec SACA	1,054,928	0.51
	Office & Business Equipment (0.06%) (2025: 0.08%)		
10,020	Quadient SA	118,236	0.06
	Oil & Gas (0.61%) (2025: 0.61%)		
64,412	Etablissements Maurel et Prom SA	501,769	0.24
25,080	Rubis SCA	769,956	0.37
		1,271,725	0.61
	Pipelines (0.51%) (2025: 0.47%)		
5,662	Gaztransport Et Technigaz SA	1,052,566	0.51
	Private Equity (0.12%) (2025: 0.10%)		
1,846	ABC arbitrage	9,562	0.01
2,531	Amundi SA	212,478	0.10
2,104	Antin Infrastructure Partners SA	18,599	0.01
		240,639	0.12
	Real Estate Investment Trusts (1.04%) (2025: 1.09%)		
13,414	Covivio SA	718,991	0.35
39,533	Klepierre SA	1,446,117	0.69
		2,165,108	1.04
	Telecommunications (1.97%) (2025: 1.87%)		
179,891	Orange SA	2,969,101	1.43
29,625	Rexel SA	1,131,971	0.54
		4,101,072	1.97
	Water (0.91%) (2025: 0.80%)		
51,850	Veolia Environnement SA	1,889,414	0.91
		33,609,119	16.15
	Georgia (0.02%) (2025: 0.02%)		
	Banks (0.02%) (2025: 0.02%)		
783	TBC Bank Group PLC	40,286	0.02
	Germany (8.88%) (2025: 9.82%)		
	Advertising (0.25%) (2025: 0.29%)		
15,094	Stroeer SE & Co. KGaA	514,705	0.25
	Auto Manufacturers (2.95%) (2025: 3.68%)		
35,748	Bayerische Motoren Werke AG	2,046,930	0.98
57,540	Daimler Truck Holding AG	2,428,188	1.17
50,125	Traton SE	1,663,148	0.80
		6,138,266	2.95
	Auto Parts & Equipment (0.13%) (2025: 0.12%)		
13,992	SAF-Holland SE	283,338	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Chemicals (1.29%) (2025: 1.34%)		
57,636	BASF SE	2,696,212	1.29
	Insurance (1.88%) (2025: 1.94%)		
9,399	Allianz SE	3,892,126	1.87
1,242	Wuestenrot & Wuerttembergische AG	18,133	0.01
		3,910,259	1.88
	Investment Companies (0.09%) (2025: 0.11%)		
7,469	Arcus Biosciences, Inc.	193,074	0.09
	Private Equity (0.01%) (2025: 0.01%)		
1,235	MLP SE	9,028	0.00
350	Mutares SE & Co. KGaA	9,520	0.01
1,054	ProCredit Holding AG	8,600	0.00
		27,148	0.01
	Real Estate (0.24%) (2025: 0.25%)		
439,864	Sirius Real Estate Ltd.	493,787	0.24
	Telecommunications (0.29%) (2025: 0.40%)		
26,531	Freenet AG	598,009	0.29
	Transportation (1.75%) (2025: 1.68%)		
68,445	Deutsche Post AG	3,634,430	1.75
		18,489,228	8.88
	Ireland (0.13%) (2025: 0.13%)		
	Banks (0.13%) (2025: 0.13%)		
25,678	AIB Group PLC	263,841	0.13
	Israel (0.22%) (2025: 0.29%)		
	Oil & Gas (0.20%) (2025: 0.27%)		
51,377	Energean PLC	407,664	0.20
	Private Equity (0.02%) (2025: 0.02%)		
907	Plus500 Ltd.	50,393	0.02
		458,057	0.22
	Italy (12.26%) (2025: 12.39%)		
	Auto Parts & Equipment (0.03%) (2025: 0.06%)		
34,011	Sogefi SpA	70,063	0.03
	Banks (3.89%) (2025: 4.18%)		
8,776	Banca Mediolanum SpA	191,141	0.09
15,601	Banca Monte dei Paschi di Siena SpA	169,489	0.08
18,393	Banco BPM SpA	277,918	0.14
1,501	Banco di Desio e della Brianza SpA	19,933	0.01
22,808	BPER Banca SpA	313,200	0.15
3,959	Credito Emiliano SpA	67,343	0.03
1,178,365	Intesa Sanpaolo SpA	7,058,406	3.39
		8,097,430	3.89
	Electric (3.96%) (2025: 3.97%)		
350,267	A2A SpA	791,603	0.38
33,500	ACEA SpA	727,620	0.35
609,297	Enel SpA	6,125,872	2.94

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electric (3.96%) (2025: 3.97%) (continued)		
244,070	Iren SpA	604,806	0.29
		8,249,901	3.96
	Energy – Alternate Sources (0.33%) (2025: 0.33%)		
28,354	ERG SpA	678,228	0.33
	Engineering & Construction (0.65%) (2025: 0.76%)		
144,993	Enav SpA	753,239	0.36
97,582	Infrastrutture Wireless Italiane SpA	601,105	0.29
		1,354,344	0.65
	Entertainment (0.20%) (2025: 0.24%)		
83,817	RAI Way SpA	424,114	0.20
	Gas (1.57%) (2025: 1.58%)		
69,246	Ascopiave SpA	203,583	0.10
127,887	Italgas SpA	1,296,135	0.62
278,322	Snam SpA	1,757,882	0.85
		3,257,600	1.57
	Insurance (0.49%) (2025: 0.45%)		
18,992	Generali	809,249	0.39
8,233	Unipol Assicurazioni SpA	200,967	0.10
		1,010,216	0.49
	Media (0.07%) (2025: 0.09%)		
77,000	Arnoldo Mondadori Editore SpA	155,155	0.07
	Oil & Gas Services (0.72%) (2025: 0.43%)		
341,973	Saipem SpA	1,507,759	0.72
	Private Equity (0.08%) (2025: 0.07%)		
1,665	Azimut Holding SpA	59,074	0.03
1,359	Banca Generali SpA	88,607	0.04
1,866	Equita Group SpA	10,879	0.01
		158,560	0.08
	Telecommunications (0.05%) (2025: 0.05%)		
14,920	Esprinet SpA	100,188	0.05
	Transportation (0.22%) (2025: 0.18%)		
15,805	Poste Italiane SpA	452,339	0.22
		25,515,897	12.26
	Luxembourg (0.76%) (2025: 0.79%)		
	Iron & Steel (0.41%) (2025: 0.36%)		
19,955	APERAM SA	849,285	0.41
	Media (0.35%) (2025: 0.43%)		
23,452	RTL Group SA	730,530	0.35
		1,579,815	0.76
	Netherlands (1.71%) (2025: 1.76%)		
	Advertising (0.26%) (2025: 0.29%)		
32,205	Havas NV	549,095	0.26

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Agriculture (0.08%) (2025: 0.06%)		
27,415	ForFarmers NV	170,521	0.08
	Banks (0.60%) (2025: 0.57%)		
45,168	ING Groep NV	1,249,799	0.60
	Commercial Services (0.05%) (2025: 0.06%)		
16,039	Brunel International NV	105,697	0.05
	Food (0.09%) (2025: 0.11%)		
8,526	Acomo NV	192,261	0.09
	Insurance (0.20%) (2025: 0.19%)		
2,444	ASR Nederland NV	161,402	0.08
3,159	NN Group NV	242,169	0.12
		403,571	0.20
	Real Estate Investment Trusts (0.36%) (2025: 0.38%)		
16,859	Eurocommercial Properties NV	460,251	0.22
14,008	Wereldhave NV	278,759	0.14
		739,010	0.36
	Transportation (0.07%) (2025: 0.10%)		
159,764	PostNL NV	146,903	0.07
	Norway (9.07%) (2025: 8.17%)		
	Airlines (0.19%) (2025: 0.24%)		
308,537	Norwegian Air Shuttle ASA	401,986	0.19
	Banks (0.51%) (2025: 0.52%)		
34,053	DNB Bank ASA	887,037	0.43
1,069	SpareBank 1 Nord Norge	14,457	0.01
1,777	Sparebank 1 Oestlandet	29,730	0.01
1,538	SpareBank 1 SMN	25,558	0.01
4,571	SpareBank 1 Sor-Norge ASA	78,140	0.04
1,954	Sparebanken Norge	32,097	0.01
		1,067,019	0.51
	Computers (0.06%) (2025: 0.09%)		
30,821	Bouvet ASA	117,008	0.06
	Electric (0.07%) (2025: 0.06%)		
37,358	Elmera Group ASA	153,548	0.07
	Engineering & Construction (0.37%) (2025: 0.37%)		
52,575	Moreld AS	87,831	0.04
41,262	Veidekke ASA	691,504	0.33
		779,335	0.37
	Environmental Control (0.05%) (2025: 0.07%)		
8,321	Multiconsult ASA	106,647	0.05
	Food (0.44%) (2025: 0.59%)		
61,214	Austevoll Seafood ASA	419,332	0.20
143,932	Leroy Seafood Group ASA	487,262	0.24
		906,594	0.44

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Investment Companies (0.68%) (2025: 0.48%)		
14,003	Aker ASA Class A	1,420,918	0.68
	Oil & Gas (3.16%) (2025: 2.57%)		
217,604	Equinor ASA	6,029,905	2.90
73,650	Odjell Drilling Ltd.	545,536	0.26
		6,575,441	3.16
	Oil & Gas Services (0.40%) (2025: 0.34%)		
81,789	DOF Group ASA	821,980	0.40
	Retail (0.07%) (2025: 0.08%)		
12,953	Kid ASA	136,704	0.07
	Telecommunications (0.91%) (2025: 0.97%)		
151,042	Telenor ASA	1,893,128	0.91
	Transportation (2.16%) (2025: 1.79%)		
55,344	BW Offshore Ltd.	214,265	0.10
34,380	Frontline PLC	1,043,547	0.50
68,542	Hoegh Autoliners ASA	877,872	0.42
20,132	Odjell SE Class A	185,422	0.09
18,959	Stolt-Nielsen Ltd.	488,495	0.24
145,662	Wallenius Wilhelmsen ASA	1,690,507	0.81
		4,500,108	2.16
		18,880,416	9.07
	Portugal (2.10%) (2025: 1.95%)		
	Electric (1.02%) (2025: 0.95%)		
301,820	EDP SA	1,382,637	0.66
195,930	REN - Redes Energeticas Nacionais SGPS SA	739,636	0.36
		2,122,273	1.02
	Food (0.42%) (2025: 0.37%)		
436,331	Sonae SGPS SA	879,207	0.42
	Forest Products & Paper (0.14%) (2025: 0.15%)		
62,094	Altri SGPS SA	294,947	0.14
	Media (0.39%) (2025: 0.34%)		
160,977	NOS SGPS SA	812,129	0.39
	Packaging & Containers (0.13%) (2025: 0.14%)		
40,178	Corticeira Amorim SGPS SA	256,737	0.13
		4,365,293	2.10
	Spain (10.80%) (2025: 10.31%)		
	Banks (4.00%) (2025: 3.92%)		
223,334	Banco Bilbao Vizcaya Argentaria SA	4,884,315	2.35
64,902	Banco de Sabadell SA	201,131	0.10
10,520	Bankinter SA	154,013	0.07
241,008	CaixaBank SA	2,984,884	1.43
30,773	Unicaja Banco SA	95,950	0.05
		8,320,293	4.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (0.34%) (2025: 0.37%)		
426,182	Prosegur Cash SA	269,773	0.13
165,577	Prosegur Cia de Seguridad SA	447,886	0.21
		<u>717,659</u>	<u>0.34</u>
	Electric (1.69%) (2025: 1.42%)		
88,369	Endesa SA	3,524,156	1.69
	Engineering & Construction (0.45%) (2025: 0.30%)		
23,562	Elecnor SA	936,590	0.45
	Gas (1.90%) (2025: 1.87%)		
54,565	Enagas SA	925,422	0.44
110,271	Naturgy Energy Group SA	3,028,042	1.46
		<u>3,953,464</u>	<u>1.90</u>
	Metal Fabricate/Hardware (0.06%) (2025: 0.07%)		
38,295	Tubacex SA	128,288	0.06
	Oil & Gas (1.19%) (2025: 0.94%)		
112,633	Repsol SA	2,479,052	1.19
	Real Estate (0.00%) (2025: 0.17%)		
	Real Estate Investment Trusts (0.34%) (2025: 0.35%)		
123,658	Colonial SFL Socimi SA	701,141	0.34
	Telecommunications (0.83%) (2025: 0.90%)		
488,367	Telefonica SA	1,717,098	0.83
		<u>22,477,741</u>	<u>10.80</u>
	Sweden (4.58%) (2025: 4.79%)		
	Auto Manufacturers (1.83%) (2025: 1.83%)		
127,575	Volvo AB Class B	3,799,020	1.83
	Banks (0.21%) (2025: 0.21%)		
13,633	Swedbank AB Class A	446,016	0.21
	Computers (0.25%) (2025: 0.00%)		
33,988	Atea ASA	519,129	0.25
	Entertainment (0.14%) (2025: 0.28%)		
38,204	Betsson AB Class B	292,444	0.14
	Healthcare Products (0.24%) (2025: 0.31%)		
112,534	Elekta AB Class B	502,617	0.24
	Housewares (0.05%) (2025: 0.08%)		
14,432	Duni AB	103,170	0.05
	Internet (0.00%) (2025: 0.24%)		
	Iron & Steel (0.46%) (2025: 0.39%)		
117,329	SSAB AB Class B	949,876	0.46
	Miscellaneous Manufacturers (0.25%) (2025: 0.35%)		
80,939	Hexpol AB	528,502	0.25
	Pharmaceuticals (0.15%) (2025: 0.15%)		
29,494	BioGaia AB Class B	311,601	0.15

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Real Estate (0.06%) (2025: 0.06%)		
38,615	Sagax AB Class D	114,467	0.06
	Retail (0.19%) (2025: 0.19%)		
29,838	Bilia AB Class A	390,741	0.19
	Telecommunications (0.75%) (2025: 0.70%)		
367,538	Telia Co. AB	1,568,147	0.75
		9,525,730	4.58
	Switzerland (2.79%) (2025: 2.88%)		
	Banks (0.08%) (2025: 0.08%)		
1,030	Banque Cantonale Vaudoise	132,238	0.06
321	Cembra Money Bank AG	32,928	0.02
		165,166	0.08
	Chemicals (0.31%) (2025: 0.34%)		
84,213	Clariant AG	643,777	0.31
	Insurance (0.99%) (2025: 1.07%)		
3,180	Zurich Insurance Group AG	2,064,103	0.99
	Private Equity (0.12%) (2025: 0.11%)		
2,404	Julius Baer Group Ltd.	181,952	0.09
751	Vontobel Holding AG	59,773	0.03
		241,725	0.12
	Telecommunications (0.31%) (2025: 0.35%)		
14,742	Sunrise Communications AG Class A	642,614	0.31
	Transportation (0.98%) (2025: 0.93%)		
9,632	Kuehne & Nagel International AG	2,046,583	0.98
		5,803,968	2.79
	United Kingdom (13.65%) (2025: 13.89%)		
	Advertising (0.04%) (2025: 0.05%)		
25,903	Next 15 Group PLC	76,380	0.04
	Banks (5.62%) (2025: 5.07%)		
622,579	HSBC Holdings PLC	10,341,135	4.97
7,279	Investec PLC	50,744	0.02
169,219	NatWest Group PLC	1,310,297	0.63
		11,702,176	5.62
	Building & Construction Materials (0.09%) (2025: 0.11%)		
130,250	James Halstead PLC	192,033	0.09
	Coal (0.05%) (2025: 0.04%)		
10,282	Hargreaves Services PLC	97,162	0.05
	Computers (0.17%) (2025: 0.19%)		
71,511	Bytes Technology Group PLC	313,805	0.15
31,146	Midwich Group PLC	48,378	0.02
		362,183	0.17
	Cosmetics & Personal Care (0.02%) (2025: 0.03%)		
22,216	Warpaint London PLC	51,581	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electric (1.78%) (2025: 1.85%)		
240,878	National Grid PLC	3,489,848	1.68
23,977	Telecom Plus PLC	206,813	0.10
		<u>3,696,661</u>	<u>1.78</u>
	Entertainment (0.36%) (2025: 0.39%)		
799,018	ITV PLC	747,629	0.36
	Food (0.07%) (2025: 0.12%)		
26,210	Hilton Food Group PLC	156,700	0.07
	Insurance (0.22%) (2025: 0.23%)		
3,616	Admiral Group PLC	149,442	0.07
36,634	Aviva PLC	276,520	0.13
2,736	Chesnara PLC	10,513	0.01
6,194	Sabre Insurance Group PLC	12,512	0.01
		<u>448,987</u>	<u>0.22</u>
	Internet (0.17%) (2025: 0.19%)		
162,978	MONY Group PLC	350,401	0.17
	Leisure Time (0.07%) (2025: 0.08%)		
47,807	Hollywood Bowl Group PLC	152,345	0.07
	Media (0.03%) (2025: 0.03%)		
76,500	Smiths News PLC	62,877	0.03
	Miscellaneous Manufacturers (0.10%) (2025: 0.11%)		
82,560	Morgan Advanced Materials PLC	204,148	0.10
	Oil & Gas (0.10%) (2025: 0.11%)		
53,263	Paratus Energy Services Ltd.	217,507	0.10
	Private Equity (0.14%) (2025: 0.12%)		
3,543	CMC Markets PLC	18,838	0.01
1,813	Foresight Group Holdings Ltd.	9,219	0.00
14,233	Man Group PLC	48,280	0.02
7,031	Ninety One PLC	17,239	0.01
4,277	OSB Group PLC	25,769	0.01
730	PayPoint PLC	4,860	0.00
1,215	Polar Capital Holdings PLC	12,567	0.01
18,056	Schroders PLC	123,147	0.06
8,956	TP ICAP Group PLC	35,184	0.02
		<u>295,103</u>	<u>0.14</u>
	Real Estate Investment Trusts (1.59%) (2025: 1.74%)		
45,968	Big Yellow Group PLC	481,612	0.23
29,101	Derwent London PLC	655,735	0.31
158,405	Hammerson PLC	680,034	0.33
377,140	LondonMetric Property PLC	824,418	0.40
60,763	Safestore Holdings PLC	432,409	0.21
56,025	Workspace Group PLC	225,297	0.11
		<u>3,299,505</u>	<u>1.59</u>
	Retail (1.08%) (2025: 1.40%)		
314,725	B&M European Value Retail PLC	712,095	0.34
106,952	Brickability Group PLC	61,459	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (1.08%) (2025: 1.40%) (continued)		
112,004	Card Factory PLC	87,247	0.04
124,160	Domino's Pizza Group PLC	261,033	0.13
57,449	Dunelm Group PLC	524,537	0.25
67,302	Halfords Group PLC	180,092	0.09
127,926	Pets at Home Group PLC	263,455	0.13
69,628	Wickes Group PLC	151,801	0.07
		<u>2,241,719</u>	<u>1.08</u>
	Telecommunications (0.71%) (2025: 0.73%)		
668,362	BT Group PLC	1,474,989	0.71
	Water (1.24%) (2025: 1.30%)		
114,921	Pennon Group PLC	621,432	0.30
28,876	Severn Trent PLC	990,915	0.47
64,367	United Utilities Group PLC	978,132	0.47
		<u>2,590,479</u>	<u>1.24</u>
		<u>28,420,565</u>	<u>13.65</u>
	United States (6.45%) (2025: 6.70%)		
	Electrical Components & Equipment (0.24%) (2025: 0.32%)		
30,044	Signify NV	501,434	0.24
	Insurance (0.07%) (2025: 0.07%)		
19,650	Aegon Ltd.	146,157	0.07
	Iron & Steel (0.39%) (2025: 0.36%)		
53,889	Acerinox SA	826,118	0.39
	Metal Fabricate/Hardware (0.97%) (2025: 0.73%)		
83,274	Tenaris SA	2,016,063	0.97
	Oil & Gas (2.57%) (2025: 2.57%)		
986,839	BP PLC	5,351,198	2.57
	Pharmaceuticals (2.21%) (2025: 2.65%)		
61,198	Sanofi SA	4,594,746	2.21
		<u>13,435,716</u>	<u>6.45</u>
	Total Equities	<u>206,505,484</u>	<u>99.22</u>
	Rights (0.00%) (2025: 0.00%)		
	Spain (0.00%) (2025: 0.00%)		
	Metal Fabricate/Hardware (0.00%) (2025: 0.00%)		
37,029	Tubacex SA	1,962	0.00
	Total Rights	<u>1,962</u>	<u>0.00</u>
	Total Transferable Securities (99.22%) (2025: 99.29%)	<u>206,507,446</u>	<u>99.22</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.22%) (2025: 99.29%)	206,507,446	99.22
	Other Net Assets (0.78%) (2025: 0.71%)	1,619,858	0.78
	Net Asset (100.00%) (2025: 100.00%)	<u>208,127,304</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity Income UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.20
Other assets	0.80
	<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.52%) (2025: 98.71%)		
	Equities (98.52%) (2025: 98.71%)		
	Austria (1.18%) (2025: 1.07%)		
	Computers (0.30%) (2025: 0.30%)		
10,319	Kontron AG	239,607	0.30
	Engineering & Construction (0.38%) (2025: 0.27%)		
6,750	Porr AG	298,688	0.38
	Machinery, Construction & Mining (0.23%) (2025: 0.24%)		
5,633	Palfinger AG	179,411	0.23
	Oil & Gas Services (0.27%) (2025: 0.26%)		
7,286	Schoeller-Bleckmann Oilfield Equipment AG	209,837	0.27
		927,543	1.18
	Belgium (2.34%) (2025: 2.53%)		
	Building & Construction Materials (0.06%) (2025: 0.06%)		
20,819	Deceuninck NV	45,490	0.06
	Chemicals (0.21%) (2025: 0.29%)		
8,630	Tessenderlo Group SA	166,904	0.21
	Electronics (0.08%) (2025: 0.12%)		
2,366	EVS Broadcast Equipment SA	64,710	0.08
	Entertainment (0.16%) (2025: 0.13%)		
3,505	Kinepolis Group NV	124,252	0.16
	Healthcare Products (0.11%) (2025: 0.09%)		
5,295	Ion Beam Applications	89,485	0.11
	Home Furnishings (0.26%) (2025: 0.38%)		
24,266	Barco NV	203,592	0.26
	Pharmaceuticals (0.26%) (2025: 0.23%)		
8,339	Fagron	200,970	0.26
	Real Estate Investment Trusts (1.20%) (2025: 1.23%)		
8,075	Montea NV	540,217	0.69
5,848	Retail Estates NV	401,758	0.51
		941,975	1.20
		1,837,378	2.34
	Denmark (1.10%) (2025: 1.36%)		
	Building & Construction Materials (0.36%) (2025: 0.48%)		
19,684	Cementir Holding NV	286,402	0.36
	Electronics (0.08%) (2025: 0.16%)		
1,282	Chemometec AS	62,121	0.08
	Engineering & Construction (0.30%) (2025: 0.36%)		
2,403	Per Aarsleff Holding AS	236,931	0.30
	Retail (0.07%) (2025: 0.10%)		
4,373	Matas AS	51,366	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.29%) (2025: 0.26%)		
6,245	D/S Norden AS	229,588	0.29
		866,408	1.10
	Finland (3.69%) (2025: 3.55%)		
	Auto Parts & Equipment (0.47%) (2025: 0.38%)		
30,928	Nokian Renkaat OYJ	370,208	0.47
	Banks (0.38%) (2025: 0.41%)		
18,247	Aktia Bank OYJ	205,826	0.26
7,747	Oma Saastopankki OYJ	89,246	0.12
		295,072	0.38
	Commercial Services (0.00%) (2025: 0.01%)		
2,194	Talenom OYJ	2,506	0.00
	Food (0.07%) (2025: 0.08%)		
21,504	Raisio OYJ Class V	54,943	0.07
	Healthcare Services (0.49%) (2025: 0.64%)		
5,792	Pihlajalinna OYJ	60,816	0.08
41,775	Terveystalo OYJ	319,996	0.41
		380,812	0.49
	Home Furnishings (0.15%) (2025: 0.16%)		
2,873	Harvia OYJ	119,517	0.15
	Iron & Steel (1.20%) (2025: 1.08%)		
186,756	Outokumpu OYJ	940,316	1.20
	Media (0.09%) (2025: 0.11%)		
8,688	Sanoma OYJ	73,500	0.09
	Retail (0.63%) (2025: 0.45%)		
27,608	Puuilo OYJ	495,840	0.63
	Software (0.09%) (2025: 0.08%)		
32,669	F-Secure OYJ	67,298	0.09
	Textile (0.12%) (2025: 0.15%)		
9,222	Marimekko OYJ	97,200	0.12
		2,897,212	3.69
	France (4.95%) (2025: 5.18%)		
	Advertising (0.66%) (2025: 0.66%)		
14,799	IPSOS SA	515,597	0.66
	Auto Parts & Equipment (0.67%) (2025: 0.79%)		
38,380	Opmobility	523,503	0.67
	Commercial Services (0.31%) (2025: 0.27%)		
7,137	GL Events SACA	239,446	0.31
	Entertainment (0.47%) (2025: 0.54%)		
16,691	Cie des Alpes	368,037	0.47
	Environmental Control (0.22%) (2025: 0.16%)		
18,175	Derichebourg SA	173,299	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.05%) (2025: 0.08%)		
5,559	Bonduelle SCA	42,248	0.05
	Home Builders (0.25%) (2025: 0.31%)		
8,217	Kaufman & Broad SA	197,619	0.25
	Leisure Time (0.04%) (2025: 0.05%)		
13,017	Catana Group	28,898	0.04
	Media (0.67%) (2025: 0.81%)		
52,060	Louis Hachette Group	90,949	0.11
65,839	Television Francaise 1 SA	438,488	0.56
		529,437	0.67
	Miscellaneous Manufacturers (0.25%) (2025: 0.15%)		
4,725	Mersen SA	196,843	0.25
	Office & Business Equipment (0.19%) (2025: 0.23%)		
12,494	Quadient SA	147,429	0.19
	Oil & Gas (0.72%) (2025: 0.52%)		
72,604	Etablissements Maurel et Prom SA	565,585	0.72
	Private Equity (0.13%) (2025: 0.14%)		
19,879	ABC arbitrage	102,973	0.13
	Software (0.32%) (2025: 0.47%)		
4,498	Lectra	77,186	0.10
7,534	Planisware SA	136,968	0.18
4,326	Pullup Entertainment	34,565	0.04
		248,719	0.32
		3,879,633	4.95
	Germany (6.69%) (2025: 6.10%)		
	Auto Parts & Equipment (0.47%) (2025: 0.36%)		
18,108	SAF-Holland SE	366,687	0.47
	Biotechnology (0.09%) (2025: 0.09%)		
4,400	Eckert & Ziegler SE	67,188	0.09
	Chemicals (0.25%) (2025: 0.23%)		
1,137	AlzChem Group AG	197,383	0.25
	Computers (1.00%) (2025: 1.14%)		
8,360	CANCOM SE	194,370	0.25
1,854	Nagarro SE	138,494	0.17
53,477	Softwareone Holding AG	452,303	0.58
		785,167	1.00
	Electric (0.07%) (2025: 0.10%)		
880	Friedrich Vorwerk Group SE	59,312	0.07
	Electrical Components & Equipment (0.00%) (2025: 0.20%)		
	Energy – Alternate Sources (0.06%) (2025: 0.05%)		
4,249	PNE AG	46,654	0.06
	Entertainment (0.05%) (2025: 0.06%)		
13,922	Borussia Dortmund GmbH & Co. KGaA	41,766	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Insurance (0.12%) (2025: 0.12%)		
6,412	Wuestenrot & Wuerttembergische AG	93,615	0.12
	Investment Companies (0.26%) (2025: 0.29%)		
7,927	Arcus Biosciences, Inc.	204,913	0.26
	Iron & Steel (0.16%) (2025: 0.14%)		
2,743	Salzgitter AG	124,148	0.16
	Machinery — Diversified (0.18%) (2025: 0.18%)		
15,924	Deutz AG	139,255	0.18
	Machinery, Construction & Mining (0.30%) (2025: 0.41%)		
12,784	Wacker Neuson SE	239,061	0.30
	Media (0.06%) (2025: 0.09%)		
14,186	ProSiebenSat.1 Media SE	47,665	0.06
	Miscellaneous Manufacturers (0.17%) (2025: 0.00%)		
2,099	Vossloh AG	131,922	0.17
	Pharmaceuticals (0.50%) (2025: 0.41%)		
8,253	Dermapharm Holding SE	389,129	0.50
	Private Equity (0.93%) (2025: 0.95%)		
35,828	MLP SE	261,903	0.33
9,682	Mutares SE & Co. KGaA	263,350	0.34
24,960	ProCredit Holding AG	203,674	0.26
		728,927	0.93
	Real Estate (0.75%) (2025: 0.74%)		
525,070	Sirius Real Estate Ltd.	589,438	0.75
	Semiconductors (1.27%) (2025: 0.54%)		
8,992	AIXTRON SE	473,159	0.60
2,271	Elmos Semiconductor SE	409,689	0.52
1,245	SUSS MicroTec SE	115,847	0.15
		998,695	1.27
		5,250,925	6.69
	Ireland (1.32%) (2025: 1.48%)		
	Agriculture (0.12%) (2025: 0.12%)		
22,822	Origin Enterprises PLC	94,940	0.12
	Food (0.25%) (2025: 0.34%)		
97,986	C&C Group PLC	106,927	0.14
38,337	Greencore Group PLC	88,521	0.11
		195,448	0.25
	Home Builders (0.57%) (2025: 0.49%)		
181,196	Cairn Homes PLC	447,554	0.57
	Pharmaceuticals (0.38%) (2025: 0.53%)		
3,307	COSMO Pharmaceuticals NV	238,464	0.30
13,489	Uniphar PLC	60,026	0.08
		298,490	0.38
		1,036,432	1.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Israel (1.21%) (2025: 1.56%)		
	Oil & Gas (1.21%) (2025: 1.56%)		
119,139	Energean PLC	945,338	1.21
	Italy (5.22%) (2025: 5.26%)		
	Apparel (0.08%) (2025: 0.09%)		
8,986	BasicNet SpA	63,172	0.08
	Auto Parts & Equipment (0.18%) (2025: 0.31%)		
69,755	Sogefi SpA	143,695	0.18
	Banks (0.61%) (2025: 0.43%)		
35,803	Banco di Desio e della Brianza SpA	475,464	0.61
	Commercial Services (0.25%) (2025: 0.24%)		
20,012	Fiera Milano SpA	168,901	0.22
59,808	FNM SpA	27,452	0.03
		196,353	0.25
	Computers (0.00%) (2025: 0.16%)		
	Electronics (0.40%) (2025: 0.37%)		
10,613	El.En. SpA	181,164	0.23
2,259	Industrie De Nora SpA	15,033	0.02
1,317	Sesa SpA	118,201	0.15
		314,398	0.40
	Energy – Alternate Sources (0.28%) (2025: 0.24%)		
10,020	Alerion Cleanpower SpA	215,931	0.28
	Entertainment (0.52%) (2025: 0.58%)		
79,958	RAI Way SpA	404,587	0.52
	Food (0.10%) (2025: 0.12%)		
5,045	Orsero SpA	77,390	0.10
	Gas (0.24%) (2025: 0.28%)		
35,759	Ascopiave SpA	105,132	0.13
15,194	Gas Plus SpA	85,998	0.11
		191,130	0.24
	Healthcare Services (0.24%) (2025: 0.26%)		
11,360	Garofalo Health Care SpA	60,435	0.08
8,706	GPI SpA	128,327	0.16
		188,762	0.24
	Household Products (0.10%) (2025: 0.11%)		
8,852	Fila SpA	81,438	0.10
	Insurance (0.12%) (2025: 0.09%)		
3,517	Revo Insurance SpA	92,497	0.12
	Leisure Time (0.62%) (2025: 0.65%)		
80,542	Ferretti SpA	239,854	0.30
6,930	Sanlorenzo SpA	248,094	0.32
		487,948	0.62
	Media (0.32%) (2025: 0.34%)		
95,614	Arnoldo Mondadori Editore SpA	192,662	0.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Media (0.32%) (2025: 0.34%) (continued)		
58,320	Rizzoli Corriere Della Sera Mediagroup SpA	54,529	0.07
		247,191	0.32
	Office & Business Equipment (0.09%) (2025: 0.07%)		
11,827	Datalogic SpA	68,833	0.09
	Private Equity (0.21%) (2025: 0.23%)		
17,291	Equita Group SpA	100,807	0.13
1,917	Multiply Group SpA	65,082	0.08
		165,889	0.21
	Real Estate Investment Trusts (0.18%) (2025: 0.15%)		
32,492	Immobiliare Grande Distribuzione SIIQ SpA	136,954	0.18
	Retail (0.34%) (2025: 0.27%)		
44,273	OVS SpA	267,630	0.34
	Software (0.14%) (2025: 0.08%)		
3,251	Wiit SpA	112,160	0.14
	Telecommunications (0.20%) (2025: 0.19%)		
23,791	Esprinet SpA	159,757	0.20
		4,091,179	5.22
	Netherlands (5.57%) (2025: 4.89%)		
	Advertising (0.78%) (2025: 0.78%)		
35,895	Havas NV	612,010	0.78
	Agriculture (0.29%) (2025: 0.21%)		
36,853	ForFarmers NV	229,226	0.29
	Auto Parts & Equipment (0.00%) (2025: 0.07%)		
	Commercial Services (0.17%) (2025: 0.19%)		
19,789	Brunel International NV	130,409	0.17
	Engineering & Construction (1.76%) (2025: 1.19%)		
50,035	Koninklijke BAM Groep NV	613,929	0.78
6,720	Koninklijke Heijmans NV	766,080	0.98
		1,380,009	1.76
	Food (0.63%) (2025: 0.63%)		
8,779	Acomo NV	197,967	0.25
14,788	Corbion NV	297,830	0.38
		495,797	0.63
	Machinery — Diversified (0.10%) (2025: 0.00%)		
4,014	Kendrion NV	78,755	0.10
	Miscellaneous Manufacturers (0.13%) (2025: 0.11%)		
3,116	AMG Critical Materials NV	102,018	0.13
	Real Estate Investment Trusts (1.47%) (2025: 1.43%)		
19,745	Eurocommercial Properties NV	539,038	0.69
30,709	Wereldhave NV	611,109	0.78
		1,150,147	1.47

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.24%) (2025: 0.28%)		
208,710	PostNL NV	191,909	0.24
		<u>4,370,280</u>	<u>5.57</u>
	Norway (12.49%) (2025: 12.19%)		
	Airlines (0.90%) (2025: 1.03%)		
542,300	Norwegian Air Shuttle ASA	706,550	0.90
	Banks (2.00%) (2025: 2.06%)		
67,969	Morrow Bank AB	77,734	0.10
39,233	SpareBank 1 Nord Norge	530,578	0.68
13,730	Sparebank 1 Oestlandet	229,711	0.29
40,811	SpareBank 1 SMN	678,174	0.86
5,781	Sparebanken More	55,360	0.07
		<u>1,571,557</u>	<u>2.00</u>
	Commercial Services (0.43%) (2025: 0.35%)		
5,498	Wilh Wilhelmsen Holding ASA Class A	333,862	0.43
	Computers (0.14%) (2025: 0.20%)		
29,211	Bouvet ASA	110,896	0.14
	Electric (0.22%) (2025: 0.17%)		
41,194	Elmera Group ASA	169,314	0.22
	Electrical Components & Equipment (0.12%) (2025: 0.08%)		
10,141	Kitron ASA	95,643	0.12
	Electronics (0.20%) (2025: 0.22%)		
10,697	NORBIT ASA	159,981	0.20
	Engineering & Construction (1.20%) (2025: 1.22%)		
9,316	AF Gruppen ASA	159,255	0.20
40,585	Moreld AS	67,800	0.09
93,737	Norconsult Norge AS	298,277	0.38
25,027	Veidekke ASA	419,424	0.53
		<u>944,756</u>	<u>1.20</u>
	Environmental Control (0.14%) (2025: 0.17%)		
8,696	Multiconsult ASA	111,454	0.14
	Food (0.45%) (2025: 0.55%)		
51,873	Austevoll Seafood ASA	355,344	0.45
	Miscellaneous Manufacturers (0.00%) (2025: 0.17%)		
	Oil & Gas (1.31%) (2025: 1.31%)		
106,158	Deep Value Driller AS	192,359	0.25
112,768	Odfjell Drilling Ltd.	835,288	1.06
		<u>1,027,647</u>	<u>1.31</u>
	Oil & Gas Services (0.05%) (2025: 0.06%)		
83,237	Reach Subsea ASA	35,904	0.05
	Packaging & Containers (0.21%) (2025: 0.31%)		
52,604	Elopak ASA	163,437	0.21
	Private Equity (0.12%) (2025: 0.15%)		
15,724	Pareto Bank ASA	94,510	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.61%) (2025: 0.65%)		
39,361	Europris ASA	307,208	0.39
16,070	Kid ASA	169,600	0.22
		<u>476,808</u>	<u>0.61</u>
	Software (0.32%) (2025: 0.31%)		
36,314	Pexip Holding ASA	252,292	0.32
	Transportation (4.07%) (2025: 3.18%)		
39,619	BW Offshore Ltd.	153,385	0.20
174,286	Hoegh Autoliners ASA	2,232,220	2.85
21,221	Od fjell SE Class A	195,452	0.25
23,570	Stolt-Nielsen Ltd.	607,301	0.77
		<u>3,188,358</u>	<u>4.07</u>
		<u>9,798,313</u>	<u>12.49</u>
	Portugal (4.39%) (2025: 4.01%)		
	Commercial Services (0.13%) (2025: 0.17%)		
17,902	CTT-Correios de Portugal SA	103,563	0.13
	Electric (1.27%) (2025: 1.09%)		
264,495	REN - Redes Energeticas Nacionais SGPS SA	998,469	1.27
	Engineering & Construction (0.29%) (2025: 0.30%)		
47,782	Mota-Engil SGPS SA	222,855	0.29
	Forest Products & Paper (0.77%) (2025: 0.76%)		
83,137	Altri SGPS SA	394,901	0.50
10,262	Semapa-Sociedade de Investimento e Gestao	208,318	0.27
		<u>603,219</u>	<u>0.77</u>
	Holding Companies - Diversified Operations (0.00%) (2025: 0.05%)		
	Media (1.56%) (2025: 1.25%)		
241,776	NOS SGPS SA	1,219,760	1.56
	Packaging & Containers (0.37%) (2025: 0.39%)		
45,854	Corticeira Amorim SGPS SA	293,007	0.37
		<u>3,440,873</u>	<u>4.39</u>
	South Africa (0.47%) (2025: 0.58%)		
	Mining (0.47%) (2025: 0.58%)		
330,041	Pan African Resources PLC	365,903	0.47
	Spain (5.56%) (2025: 5.24%)		
	Auto Parts & Equipment (0.45%) (2025: 0.48%)		
122,452	Gestamp Automocion SA	349,600	0.45
	Biotechnology (0.12%) (2025: 0.12%)		
1,203	Pharma Mar SA	90,766	0.12
	Commercial Services (0.44%) (2025: 0.43%)		
210,175	Prosegur Cash SA	133,041	0.17
78,803	Prosegur Cia de Seguridad SA	213,162	0.27
		<u>346,203</u>	<u>0.44</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.12%) (2025: 0.13%)		
31,457	Global Dominion Access SA	93,742	0.12
	Engineering & Construction (2.03%) (2025: 1.29%)		
37,202	Elecnor SA	1,478,779	1.88
12,761	Grupo Empresarial San Jose SA	113,956	0.15
		1,592,735	2.03
	Environmental Control (0.18%) (2025: 0.18%)		
4,675	Befesa SA	139,549	0.18
	Insurance (0.18%) (2025: 0.17%)		
115,864	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	139,269	0.18
	Lodging (0.46%) (2025: 0.30%)		
29,863	Melia Hotels International SA	362,835	0.46
	Metal Fabricate/Hardware (0.21%) (2025: 0.22%)		
50,280	Tubacex SA	168,438	0.21
	Mining (0.16%) (2025: 0.17%)		
13,320	ATALAYA MINING COPPER SA	126,257	0.16
	Pharmaceuticals (0.38%) (2025: 0.43%)		
64,818	Faes Farma SA	297,515	0.38
	Private Equity (0.06%) (2025: 0.05%)		
4,597	Alantra Partners SA	46,660	0.06
	Real Estate (0.14%) (2025: 0.67%)		
9,508	Metrovacesa SA	107,440	0.14
	Transportation (0.63%) (2025: 0.60%)		
7,826	Construcciones y Auxiliar de Ferrocarriles SA	496,951	0.63
		4,357,960	5.56
	Sweden (14.47%) (2025: 15.70%)		
	Apparel (0.13%) (2025: 0.41%)		
19,368	Rvrc Holding AB	98,722	0.13
	Auto Manufacturers (0.09%) (2025: 0.13%)		
2,569	VBG Group AB Class B	73,715	0.09
	Banks (0.01%) (2025: 0.00%)		
3,653	Morrow Bank AB	3,896	0.01
	Building & Construction Materials (0.61%) (2025: 0.72%)		
18,337	Alimak Group AB	196,877	0.25
10,216	Inwido AB	132,860	0.17
20,235	Systemair AB	150,140	0.19
		479,877	0.61
	Commercial Services (1.10%) (2025: 0.94%)		
23,323	AcadeMedia AB	212,469	0.27
50,512	Bravida Holding AB	564,239	0.72
13,138	Coor Service Management Holding AB	60,021	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (1.10%) (2025: 0.94%) (continued)		
2,043	Rejlers AB	26,034	0.03
		862,763	1.10
	Computers (0.83%) (2025: 0.19%)		
9,667	Addnode Group AB	35,820	0.04
36,286	Atea ASA	554,229	0.71
5,563	Proact IT Group AB	62,241	0.08
		652,290	0.83
	Electrical Components & Equipment (0.16%) (2025: 0.21%)		
4,803	AQ Group AB	95,409	0.12
19,969	Fagerhult Group AB	31,041	0.04
		126,450	0.16
	Electronics (0.14%) (2025: 0.13%)		
7,492	OEM International AB Class B	113,075	0.14
	Engineering & Construction (1.47%) (2025: 1.62%)		
36,818	NCC AB Class B	634,543	0.81
75,868	Nyab AB	40,317	0.05
58,466	Peab AB Class B	481,363	0.61
		1,156,223	1.47
	Entertainment (0.56%) (2025: 0.88%)		
39,788	Betsson AB Class B	304,569	0.39
9,278	SkiStar AB	133,406	0.17
		437,975	0.56
	Environmental Control (0.30%) (2025: 0.00%)		
15,148	Munters Group AB	236,017	0.30
	Food (0.71%) (2025: 0.58%)		
86,941	Cloetta AB Class B	386,424	0.49
13,024	Scandi Standard AB	171,143	0.22
		557,567	0.71
	Hand & Machine Tools (0.52%) (2025: 0.50%)		
51,048	Alleima AB	409,216	0.52
	Healthcare Products (1.06%) (2025: 1.26%)		
5,591	AddLife AB Class B	82,564	0.11
54,969	Arjo AB Class B	122,110	0.16
123,771	Elekta AB Class B	552,806	0.70
3,618	RaySearch Laboratories AB	71,935	0.09
		829,415	1.06
	Healthcare Services (0.50%) (2025: 0.41%)		
10,139	Ambea AB	136,989	0.17
18,109	Attendo AB	200,812	0.26
9,840	Humana AB	57,360	0.07
		395,161	0.50
	Housewares (0.18%) (2025: 0.24%)		
13,319	Duni AB	95,213	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Housewares (0.18%) (2025: 0.24%) (continued)		
8,304	Svedbergs Group AB	48,406	0.06
		143,619	0.18
	Internet (0.17%) (2025: 0.79%)		
27,785	Bahnhof AB Class B	130,576	0.17
	Leisure Time (0.11%) (2025: 0.15%)		
3,522	MIPS AB	82,186	0.11
	Lodging (0.45%) (2025: 0.50%)		
43,236	Scandic Hotels Group AB	352,649	0.45
	Machinery — Diversified (0.10%) (2025: 0.15%)		
19,586	Electrolux Professional AB Class B	74,963	0.10
	Machinery, Construction & Mining (0.05%) (2025: 0.07%)		
6,540	Engcon AB	36,232	0.05
	Metal Fabricate/Hardware (0.68%) (2025: 0.81%)		
19,566	Granges AB	303,438	0.39
12,862	Lindab International AB	151,462	0.19
8,616	Troax Group AB	80,048	0.10
		534,948	0.68
	Mining (0.00%) (2025: 0.05%)		
	Miscellaneous Manufacturers (0.25%) (2025: 0.26%)		
7,347	Beijer Alma AB	197,205	0.25
	Pharmaceuticals (0.57%) (2025: 0.53%)		
42,324	BioGaia AB Class B	447,148	0.57
	Private Equity (0.22%) (2025: 0.25%)		
56,543	Ratos AB Class B	169,860	0.22
	Real Estate (1.00%) (2025: 1.14%)		
221,881	Corem Property Group AB Class B	47,083	0.06
30,729	Dios Fastigheter AB	178,154	0.23
27,488	FastPartner AB Class A	94,525	0.12
17,725	Heba Fastighets AB Class B	38,686	0.05
10,770	Intea Fastigheter AB	71,735	0.09
25,456	Logistea AB Class B	30,644	0.04
8,330	NP3 Fastigheter AB	200,629	0.26
19,639	Platzer Fastigheter Holding AB Class B	121,580	0.15
		783,036	1.00
	Retail (1.63%) (2025: 1.56%)		
31,823	Bilia AB Class A	416,735	0.53
11,699	Clas Ohlson AB Class B	452,526	0.58
24,124	Rusta AB	175,072	0.22
32,479	Synsam AB	158,506	0.20
6,478	Zinzino AB Class B	78,275	0.10
		1,281,114	1.63
	Software (0.23%) (2025: 0.30%)		
12,778	Paradox Interactive AB	152,551	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Software (0.23%) (2025: 0.30%) (continued)		
20,683	Truecaller AB Class B	26,338	0.03
		178,889	0.23
	Telecommunications (0.64%) (2025: 0.92%)		
3,320	Alligo AB Class B	39,966	0.05
1,280	Bergman & Beving AB	33,721	0.04
10,875	Bufab AB	124,623	0.16
2,343	INVISIO AB	43,409	0.06
19,423	New Wave Group AB Class B	160,001	0.20
7,124	Note AB	101,469	0.13
		503,189	0.64
		11,347,976	14.47
	Switzerland (0.76%) (2025: 0.76%)		
	Electronics (0.23%) (2025: 0.13%)		
411	Comet Holding AG	182,278	0.23
	Energy – Alternate Sources (0.22%) (2025: 0.26%)		
3,618	Landis & Gyr Group AG	169,873	0.22
	Engineering & Construction (0.13%) (2025: 0.13%)		
1,275	Implenia AG	98,575	0.13
	Machinery — Diversified (0.08%) (2025: 0.11%)		
964	Zehnder Group AG	65,227	0.08
	Packaging & Containers (0.10%) (2025: 0.13%)		
4,031	Vetropack Holding AG	78,765	0.10
		594,718	0.76
	United Kingdom (27.11%) (2025: 27.25%)		
	Advertising (0.21%) (2025: 0.20%)		
29,227	Next 15 Group PLC	86,181	0.11
218,027	S4 Capital PLC	79,729	0.10
		165,910	0.21
	Aerospace & Defense (0.05%) (2025: 0.04%)		
2,523	Cohort PLC	36,026	0.05
	Agriculture (0.24%) (2025: 0.21%)		
5,426	Genus PLC	135,303	0.17
27,510	Supreme PLC	49,821	0.07
		185,124	0.24
	Apparel (0.19%) (2025: 0.21%)		
183,055	Dr. Martens PLC	146,843	0.19
	Banks (0.16%) (2025: 0.14%)		
7,619	Secure Trust Bank PLC	127,367	0.16
	Beverages (0.78%) (2025: 0.77%)		
28,991	AG Barr PLC	213,040	0.27
18,129	Fevertree Drinks PLC	170,998	0.22
8,067	Fuller Smith & Turner PLC Class A	67,990	0.09
7,130	Nichols PLC	78,965	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Beverages (0.78%) (2025: 0.77%) (continued)		
8,122	Young & Co.'s Brewery PLC Class A	79,297	0.10
		610,290	0.78
	Biotechnology (0.05%) (2025: 0.05%)		
56,321	NIOX GROUP PLC	38,968	0.05
	Building & Construction Materials (0.59%) (2025: 0.67%)		
1,771	Alumasc Group PLC	5,037	0.01
13,444	Eurocell PLC	17,168	0.02
33,827	Forterra PLC	53,093	0.07
47,890	Genuit Group PLC	153,999	0.20
104,387	James Halstead PLC	153,902	0.20
38,292	Michelmersh Brick Holdings PLC	35,563	0.04
12,632	Norcros PLC	43,114	0.05
		461,876	0.59
	Chemicals (0.17%) (2025: 0.25%)		
76,810	Elementis PLC	137,142	0.17
	Coal (0.16%) (2025: 0.12%)		
12,924	Hargreaves Services PLC	122,128	0.16
	Commercial Services (1.64%) (2025: 1.80%)		
7,711	Elixirr International PLC	61,767	0.08
5,452	Fintel PLC	11,456	0.02
10,272	Franchise Brands PLC	16,873	0.02
65,098	Johnson Service Group PLC	124,543	0.16
4,884	Keystone Law Group PLC	30,844	0.04
4,333	Knights Group Holdings PLC	9,432	0.01
253,905	Mitie Group PLC	440,369	0.56
12,521	Restore PLC	38,883	0.05
29,369	Savills PLC	291,167	0.37
7,371	Wilmington PLC	23,959	0.03
47,548	XPS Pensions Group PLC	169,735	0.22
25,810	YouGov PLC	64,480	0.08
		1,283,508	1.64
	Computers (0.89%) (2025: 1.01%)		
78,236	Bytes Technology Group PLC	343,315	0.44
2,182	Cerillion PLC	27,611	0.04
30,666	GB Group PLC	70,275	0.09
22,007	Kainos Group PLC	195,952	0.25
37,689	Midwich Group PLC	58,542	0.07
		695,695	0.89
	Cosmetics & Personal Care (0.30%) (2025: 0.24%)		
135,835	PZ Cussons PLC	164,314	0.21
29,889	Warpaint London PLC	69,396	0.09
		233,710	0.30
	Electric (0.42%) (2025: 0.65%)		
26,837	Telecom Plus PLC	231,482	0.29

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electric (0.42%) (2025: 0.65%) (continued)		
5,271	Yu Group PLC	100,048	0.13
		<u>331,530</u>	<u>0.42</u>
	Electrical Components & Equipment (0.11%) (2025: 0.16%)		
9,949	FW Thorpe PLC	29,221	0.04
9,221	Volex PLC	60,267	0.07
		<u>89,488</u>	<u>0.11</u>
	Electronics (0.42%) (2025: 0.29%)		
9,353	DiscoverIE Group PLC	73,399	0.09
24,210	Luceco PLC	76,447	0.10
4,987	Oxford Instruments PLC	176,461	0.23
		<u>326,307</u>	<u>0.42</u>
	Engineering & Construction (1.19%) (2025: 0.99%)		
19,231	Costain Group PLC	46,325	0.06
30,411	Galliford Try Holdings PLC	185,700	0.24
13,459	Keller Group PLC	414,675	0.53
79,276	Kier Group PLC	200,813	0.25
8,160	Renew Holdings PLC	83,930	0.11
		<u>931,443</u>	<u>1.19</u>
	Entertainment (0.14%) (2025: 0.15%)		
100,316	Rank Group PLC	110,518	0.14
	Food (1.52%) (2025: 1.63%)		
28,282	Greggs PLC	525,321	0.67
31,316	Hilton Food Group PLC	187,227	0.24
90,931	Premier Foods PLC	215,557	0.27
121,244	SSP Group PLC	264,192	0.34
		<u>1,192,297</u>	<u>1.52</u>
	Healthcare Products (0.08%) (2025: 0.07%)		
19,537	Advanced Medical Solutions Group PLC	63,505	0.08
	Healthcare Services (0.17%) (2025: 0.15%)		
27,275	Spire Healthcare Group PLC	68,077	0.09
14,496	Tristel PLC	67,313	0.08
		<u>135,390</u>	<u>0.17</u>
	Home Furnishings (0.06%) (2025: 0.06%)		
17,285	Focusrite PLC	44,146	0.06
	Insurance (1.63%) (2025: 1.44%)		
119,066	Chesnara PLC	457,521	0.58
58,440	Lancashire Holdings Ltd.	437,927	0.56
19,996	Personal Group Holdings PLC	89,371	0.11
145,396	Sabre Insurance Group PLC	293,695	0.38
		<u>1,278,514</u>	<u>1.63</u>
	Internet (0.89%) (2025: 0.88%)		
34,986	Baltic Classifieds Group PLC	76,397	0.09
225,401	MONY Group PLC	484,609	0.62
30,756	Moonpig Group PLC	85,477	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Internet (0.89%) (2025: 0.88%) (continued)		
59,001	Victorian Plumbing Group PLC	52,878	0.07
		699,361	0.89
	Investment Companies (0.17%) (2025: 0.14%)		
25,369	City of London Investment Group PLC	131,940	0.17
	Leisure Time (0.26%) (2025: 0.28%)		
53,124	Hollywood Bowl Group PLC	169,289	0.22
16,800	On the Beach Group PLC	34,091	0.04
		203,380	0.26
	Lodging (0.21%) (2025: 0.22%)		
8,357	PPHE Hotel Group Ltd.	166,868	0.21
	Media (0.31%) (2025: 0.28%)		
18,298	Bloomsbury Publishing PLC	131,914	0.17
136,750	Smiths News PLC	112,397	0.14
		244,311	0.31
	Metal Fabricate/Hardware (0.36%) (2025: 0.38%)		
36,402	Bodycote PLC	280,600	0.36
	Miscellaneous Manufacturers (1.72%) (2025: 1.53%)		
1,505	Avon Technologies PLC	29,981	0.04
20,995	Chemring Group PLC	124,790	0.16
18,959	Hill & Smith PLC	604,161	0.77
112,466	ME GROUP INTERNATIONAL PLC	131,084	0.17
90,226	Morgan Advanced Materials PLC	223,103	0.28
23,369	Senior PLC	78,132	0.10
14,992	Volution Group PLC	106,340	0.13
10,482	Zotefoams PLC	53,542	0.07
		1,351,133	1.72
	Oil & Gas (0.39%) (2025: 0.36%)		
63,060	Paratus Energy Services Ltd.	257,515	0.33
55,758	Petronor E&P ASA	51,946	0.06
		309,461	0.39
	Oil & Gas Services (0.21%) (2025: 0.18%)		
32,267	Hunting PLC	165,942	0.21
	Packaging & Containers (0.05%) (2025: 0.07%)		
44,929	Essentra PLC	41,674	0.05
	Pharmaceuticals (0.05%) (2025: 0.06%)		
3,164	CVS Group PLC	43,085	0.05
	Private Equity (4.10%) (2025: 3.59%)		
39,449	Begbies Traynor Group PLC	52,895	0.07
5,083	Brooks Macdonald Group PLC	73,761	0.09
94,133	CMC Markets PLC	500,498	0.64
58,039	Foresight Group Holdings Ltd.	295,113	0.38
70,382	FRP Advisory Group PLC	93,554	0.12
62,116	IntegraFin Holdings PLC	255,632	0.33
150,390	Jupiter Fund Management PLC	285,625	0.36

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Private Equity (4.10%) (2025: 3.59%) (continued)			
12,783	Mortgage Advice Bureau Holdings Ltd.	76,425	0.10
234,507	Ninety One PLC	574,969	0.73
22,664	PayPoint PLC	150,891	0.19
55,643	Polar Capital Holdings PLC	575,550	0.73
117,951	Premier Miton Group PLC	52,718	0.07
12,198	Ramsdens Holdings PLC	83,548	0.11
16,850	Tatton Asset Management PLC	145,535	0.18
		<u>3,216,714</u>	<u>4.10</u>
Real Estate (0.39%) (2025: 0.47%)			
25,418	Harworth Group PLC	35,409	0.05
22,196	Helical PLC	49,422	0.06
25,467	Henry Boot PLC	49,077	0.06
22,865	LSL Property Services PLC	54,681	0.07
21,941	Property Franchise Group PLC	121,498	0.15
		<u>310,087</u>	<u>0.39</u>
Real Estate Investment Trusts (2.54%) (2025: 2.63%)			
195,319	Grainger PLC	384,788	0.49
189,638	Hammerson PLC	814,117	1.04
61,400	Safestore Holdings PLC	436,942	0.56
88,244	Workspace Group PLC	354,861	0.45
		<u>1,990,708</u>	<u>2.54</u>
Retail (2.33%) (2025: 2.71%)			
96,275	Brickability Group PLC	55,324	0.07
127,342	Card Factory PLC	99,195	0.13
83,373	Currys PLC	154,473	0.20
155,769	Domino's Pizza Group PLC	327,487	0.42
92,421	Halfords Group PLC	247,307	0.31
20,241	J D Wetherspoon PLC	160,372	0.20
181,076	Pets at Home Group PLC	372,915	0.48
26,146	Travis Perkins PLC	167,700	0.21
81,875	Vertu Motors PLC	70,336	0.09
78,399	Wickes Group PLC	170,923	0.22
		<u>1,826,032</u>	<u>2.33</u>
Software (0.34%) (2025: 0.48%)			
82,811	Alfa Financial Software Holdings PLC	148,625	0.19
5,003	Craneware PLC	78,291	0.10
15,290	Everplay Group PLC	41,447	0.05
		<u>268,363</u>	<u>0.34</u>
Telecommunications (0.26%) (2025: 0.28%)			
33,088	Fonix PLC	63,187	0.08
12,906	Gamma Communications PLC	125,929	0.16
17,669	Macfarlane Group PLC	12,943	0.02
		<u>202,059</u>	<u>0.26</u>
Textile (0.43%) (2025: 0.46%)			
372,876	Coats Group PLC	337,424	0.43

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (0.93%) (2025: 0.95%)		
5,603	Clarkson PLC	270,978	0.35
17,553	Ferrari Group PLC	125,504	0.16
151,992	Firstgroup PLC	331,369	0.42
		<u>727,851</u>	<u>0.93</u>
		21,264,718	27.11
	Total Equities	<u>77,272,789</u>	<u>98.52</u>
	Rights (0.00%) (2025: 0.00%)		
	Spain (0.00%) (2025: 0.00%)		
	Metal Fabricate/Hardware (0.00%) (2025: 0.00%)		
50,280	Tubacex SA	2,665	0.00
	Total Rights	<u>2,665</u>	<u>0.00</u>
	Total Transferable Securities (98.52%) (2025: 98.71%)	<u>77,275,454</u>	<u>98.52</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (98.52%) (2025: 98.71%)	77,275,454	98.52
	Other Net Assets (1.48%) (2025: 1.29%)	1,162,876	1.48
	Net Asset (100.00%) (2025: 100.00%)	<u>78,438,330</u>	<u>100.00</u>
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		98.48
	Other assets		1.52
			<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.14%) (2025: 99.03%)		
	Equities (99.14%) (2025: 99.02%)		
	Brazil (7.46%) (2025: 7.66%)		
	Apparel (0.19%) (2025: 0.26%)		
327,074	Grendene SA	238,862	0.09
87,696	Vulcabras SA	239,573	0.10
		<u>478,435</u>	<u>0.19</u>
	Banks (0.03%) (2025: 0.03%)		
17,894	Banco Bradesco SA	54,519	0.02
4,060	Banco Santander Brasil SA	21,022	0.01
		<u>75,541</u>	<u>0.03</u>
	Beverages (1.06%) (2025: 0.96%)		
863,634	Ambev SA	2,718,063	1.06
	Commercial Services (0.59%) (2025: 0.66%)		
119,400	Localiza Rent a Car SA	958,251	0.38
111,490	Mills Locacao Servicos e Logistica SA	336,023	0.13
124,714	YDUQS Participacoes SA	213,962	0.08
		<u>1,508,236</u>	<u>0.59</u>
	Electric (1.90%) (2025: 1.96%)		
161,500	Axia Energia	1,696,760	0.67
221,109	Cia Paranaense de Energia - Copel	641,630	0.25
71,149	CPFL Energia SA	615,547	0.24
72,640	Energisa SA	673,637	0.26
80,338	Engie Brasil Energia SA	540,609	0.21
88,712	Transmissora Alianca de Energia Eletrica SA	681,798	0.27
		<u>4,849,981</u>	<u>1.90</u>
	Engineering & Construction (0.00%) (2025: 0.16%)		
	Food (0.46%) (2025: 0.54%)		
338,800	MBRF Global Foods Co. SA	1,180,179	0.46
	Forest Products & Paper (0.07%) (2025: 0.08%)		
112,212	Irani Papel e Embalagem SA	169,967	0.07
	Healthcare Services (0.15%) (2025: 0.15%)		
127,293	Fleury SA	378,734	0.15
	Insurance (0.24%) (2025: 0.20%)		
6,494	BB Seguridade Participacoes SA	49,144	0.02
181,436	Bradsaude S A	504,070	0.20
6,692	Caixa Seguridade Participacoes SA	25,483	0.01
2,261	Porto Seguro SA	23,117	0.01
		<u>601,814</u>	<u>0.24</u>
	Oil & Gas (0.36%) (2025: 0.33%)		
159,649	Vibra Energia SA	921,936	0.36
	Packaging & Containers (0.24%) (2025: 0.28%)		
187,557	Klabin SA	606,593	0.24
	Pharmaceuticals (0.15%) (2025: 0.17%)		
98,419	Hypera SA	395,694	0.15

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.51%) (2025: 0.32%)		
60,804	Cury Construtora e Incorporadora SA	411,863	0.16
128,644	Ez Tec Empreendimentos e Participacoes SA	323,849	0.13
257,704	JHSF Participacoes SA	564,105	0.22
		<u>1,299,817</u>	<u>0.51</u>
	Retail (0.36%) (2025: 0.38%)		
259,315	Lojas Renner SA	739,473	0.29
299,632	Uniao Pet Participacoes SA	187,561	0.07
		<u>927,034</u>	<u>0.36</u>
	Telecommunications (0.30%) (2025: 0.31%)		
180,900	TIM SA	764,356	0.30
	Transportation (0.32%) (2025: 0.38%)		
104,923	JSL SA	110,681	0.04
201,600	Rumo SA	523,088	0.21
30,521	Tegma Gestao Logistica SA	175,721	0.07
		<u>809,490</u>	<u>0.32</u>
	Water (0.53%) (2025: 0.49%)		
67,584	Cia de Saneamento de Minas Gerais Copasa MG	782,522	0.31
77,983	Cia De Sanena Do Parana	558,360	0.22
		<u>1,340,882</u>	<u>0.53</u>
		<u>19,026,752</u>	<u>7.46</u>
	Chile (0.92%) (2025: 1.18%)		
	Banks (0.06%) (2025: 0.07%)		
522,546	Banco de Chile	102,288	0.04
642,686	Banco Santander Chile	52,623	0.02
		<u>154,911</u>	<u>0.06</u>
	Oil & Gas (0.34%) (2025: 0.45%)		
66,472	Empresas Copec SA	414,578	0.16
109,593	Quinenco SA	466,495	0.18
		<u>881,073</u>	<u>0.34</u>
	Real Estate (0.17%) (2025: 0.19%)		
167,703	Cencosud Shopping SA	429,581	0.17
	Telecommunications (0.11%) (2025: 0.17%)		
70,503	Empresa Nacional de Telecomunicaciones SA	275,254	0.11
	Water (0.24%) (2025: 0.30%)		
852,091	Aguas Andinas SA Class A	305,049	0.12
301,027	Inversiones Aguas Metropolitanas SA	302,008	0.12
		<u>607,057</u>	<u>0.24</u>
		<u>2,347,876</u>	<u>0.92</u>
	Czech Republic (0.03%) (2025: 0.03%)		
	Banks (0.03%) (2025: 0.03%)		
975	Komerční Banka AS	44,671	0.02
3,048	Moneta Money Bank AS	26,738	0.01
		<u>71,409</u>	<u>0.03</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hungary (1.18%) (2025: 0.97%)		
	Oil & Gas (0.56%) (2025: 0.47%)		
120,006	MOL Hungarian Oil & Gas PLC	1,426,285	0.56
	Pharmaceuticals (0.32%) (2025: 0.28%)		
21,261	Richter Gedeon Nyrt	822,948	0.32
	Telecommunications (0.30%) (2025: 0.22%)		
91,190	Magyar Telekom Telecommunications PLC	776,238	0.30
		3,025,471	1.18
	India (2.18%) (2025: 3.39%)		
	Chemicals (0.11%) (2025: 0.13%)		
149,689	Castrol India Ltd.	291,649	0.11
	Commercial Services (0.10%) (2025: 0.14%)		
157,132	Gujarat Pipavav Port Ltd.	250,823	0.10
	Computers (0.26%) (2025: 0.46%)		
364,928	Wipro Ltd.	656,887	0.26
	Environmental Control (0.00%) (2025: 0.07%)		
	Gas (0.25%) (2025: 0.29%)		
353,863	GAIL India Ltd.	648,446	0.25
	Internet (0.08%) (2025: 0.00%)		
25,543	MSTC Ltd.	191,426	0.08
	Mining (1.19%) (2025: 2.07%)		
89,393	Hindustan Zinc Ltd.	503,491	0.20
223,023	National Aluminium Co. Ltd.	800,123	0.31
564,491	NMDC Ltd.	507,846	0.20
416,094	Vedanta Ltd.	1,234,100	0.48
		3,045,560	1.19
	Real Estate Investment Trusts (0.14%) (2025: 0.16%)		
68,526	Mindspace Business Parks REIT	342,700	0.14
	Transportation (0.05%) (2025: 0.07%)		
430,300	Allcargo Logistics Ltd.	36,776	0.01
395,883	Allcargo World	97,320	0.04
		134,096	0.05
		5,561,587	2.18
	Indonesia (2.35%) (2025: 3.85%)		
	Agriculture (0.19%) (2025: 0.32%)		
2,571,601	Japfa Comfeed Indonesia Tbk. PT	279,741	0.11
3,608,103	Sumber Tani Agung Resources Tbk. PT	201,795	0.08
		481,536	0.19
	Banks (0.74%) (2025: 1.18%)		
29,414	Bank CIMB Niaga Tbk. PT	2,558	0.00
3,354,800	Bank Mandiri Persero Tbk. PT	722,370	0.29
188,500	Bank Negara Indonesia Persero Tbk. PT	33,315	0.01
7,354,058	Bank Rakyat Indonesia Persero Tbk. PT	1,122,851	0.44
		1,881,094	0.74

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.08%) (2025: 0.16%)		
11,587,230	Avia Avian Tbk. PT	202,193	0.08
	Commercial Services (0.07%) (2025: 0.11%)		
1,195,073	Jasa Marga Persero Tbk. PT	181,132	0.07
	Cosmetics & Personal Care (0.07%) (2025: 0.11%)		
8,040,953	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	167,295	0.07
	Food (0.09%) (2025: 0.11%)		
2,783,441	Triputra Agro Persada PT	224,948	0.09
	Gas (0.14%) (2025: 0.24%)		
4,637,227	Perusahaan Gas Negara Tbk. PT	354,017	0.14
	Household Products (0.11%) (2025: 0.18%)		
2,714,700	Unilever Indonesia Tbk. PT	274,051	0.11
	Media (0.05%) (2025: 0.10%)		
11,843,917	Surya Citra Media Tbk. PT	131,157	0.05
	Mining (0.13%) (2025: 0.20%)		
2,354,654	Aneka Tambang Tbk.	341,082	0.13
	Oil & Gas Services (0.00%) (2025: 0.06%)		
	Pipelines (0.05%) (2025: 0.00%)		
4,635,861	Elnusa Tbk. PT	134,824	0.05
	Retail (0.12%) (2025: 0.19%)		
8,094,624	Aspirasi Hidup Indonesia Tbk. PT	147,586	0.06
8,645,522	Erajaya Swasembada Tbk. PT	169,236	0.06
		316,822	0.12
	Telecommunications (0.51%) (2025: 0.89%)		
3,233,064	Indosat Tbk. PT	312,819	0.12
7,615,828	Telkom Indonesia Persero Tbk. PT	1,000,962	0.39
		1,313,781	0.51
		6,003,932	2.35
	Malaysia (3.01%) (2025: 3.45%)		
	Banks (0.82%) (2025: 0.92%)		
12,000	Alliance Bank Malaysia Bhd	13,979	0.01
38,400	AMMB Holdings Bhd	59,990	0.02
212,000	CIMB Group Holdings Bhd	385,266	0.15
9,100	Hong Leong Bank Bhd	47,760	0.02
428,887	Malayan Banking Bhd	1,133,884	0.44
30,100	MBSB Bhd	4,724	0.00
338,200	Public Bank Bhd	398,127	0.16
22,501	RHB Bank Bhd	45,692	0.02
		2,089,422	0.82
	Beverages (0.26%) (2025: 0.32%)		
79,400	Carlsberg Brewery Malaysia Bhd	320,132	0.13
70,429	Heineken Malaysia Bhd	335,435	0.13
		655,567	0.26

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.19%) (2025: 0.21%)		
325,591	Westports Holdings Bhd	483,896	0.19
	Lodging (0.14%) (2025: 0.17%)		
803,100	Genting Malaysia Bhd	368,314	0.14
	Oil & Gas (0.31%) (2025: 0.33%)		
302,300	Gas Malaysia Bhd	392,935	0.16
83,700	Petronas Dagangan Bhd	387,967	0.15
		780,902	0.31
	Oil & Gas Services (0.23%) (2025: 0.29%)		
755,800	Dayang Enterprise Holdings Bhd	302,135	0.12
4,537,300	Velesto Energy Bhd	294,884	0.11
		597,019	0.23
	Pipelines (0.22%) (2025: 0.25%)		
129,952	Petronas Gas Bhd	557,098	0.22
	Real Estate (0.09%) (2025: 0.12%)		
841,550	Matrix Concepts Holdings Bhd	243,539	0.09
	Telecommunications (0.54%) (2025: 0.61%)		
470,500	Maxis Bhd	390,017	0.15
902,490	Sime Darby Bhd	473,656	0.19
343,823	TIME dotCom Bhd	520,268	0.20
		1,383,941	0.54
	Transportation (0.21%) (2025: 0.23%)		
274,561	MISC Bhd	525,219	0.21
		7,684,917	3.01
	Mexico (6.39%) (2025: 6.39%)		
	Banks (1.73%) (2025: 1.70%)		
9,976	Banco del Bajio SA	32,268	0.01
414,152	Grupo Financiero Banorte SAB de CV Class O	4,374,561	1.72
1,015	Regional SAB de CV	7,786	0.00
		4,414,615	1.73
	Beverages (2.17%) (2025: 2.00%)		
63,024	Arca Continental SAB de CV	755,909	0.30
80,575	Coca-Cola Femsa SAB de CV	852,564	0.33
307,573	Fomento Economico Mexicano SAB de CV	3,924,364	1.54
		5,532,837	2.17
	Engineering & Construction (1.70%) (2025: 1.94%)		
57,305	Grupo Aeroportuario del Centro Norte SAB de CV	812,067	0.32
61,117	Grupo Aeroportuario del Pacifico SAB de CV Class B	1,546,868	0.61
64,605	Grupo Aeroportuario del Sureste SAB de CV Class B	1,975,482	0.77
		4,334,417	1.70
	Household Products (0.29%) (2025: 0.31%)		
330,872	Kimberly-Clark de Mexico SAB de CV Class A	733,367	0.29
	Insurance (0.01%) (2025: 0.01%)		
2,276	Qualitas Controladora SAB de CV	22,824	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Private Equity (0.00%) (2025: 0.00%)		
2,901	Bolsa Mexicana de Valores SAB de CV	5,786	0.00
	Real Estate Investment Trusts (0.25%) (2025: 0.21%)		
251,321	FIBRA Macquarie Mexico	640,608	0.25
	Telecommunications (0.24%) (2025: 0.22%)		
172,767	Megacable Holdings SAB de CV	620,226	0.24
		16,304,680	6.39
	People's Republic of China (18.89%) (2025: 23.72%)		
	Apparel (0.37%) (2025: 0.59%)		
252,646	EEKA Fashion Holdings Ltd.	155,607	0.06
144,000	JNBY Design Ltd.	316,202	0.13
92,800	Shenzhou International Group Holdings Ltd.	465,770	0.18
		937,579	0.37
	Auto Manufacturers (0.03%) (2025: 0.03%)		
17,300	Yutong Bus Co. Ltd. Class A	68,328	0.03
	Auto Parts & Equipment (0.69%) (2025: 0.44%)		
67,600	Weichai Power Co. Ltd. Class A	271,376	0.11
344,000	Weichai Power Co. Ltd. Class H	1,495,828	0.58
		1,767,204	0.69
	Banks (10.43%) (2025: 12.20%)		
1,378,750	Agricultural Bank of China Ltd. Class H	938,849	0.37
28,400	Bank of Chengdu Co. Ltd. Class A	74,054	0.03
4,535	Bank of Chongqing Co. Ltd. Class H	4,227	0.00
35,400	Bank of Guiyang Co. Ltd. Class A	26,753	0.01
192,186	Bank of Jiangsu Co. Ltd. Class A	305,211	0.12
103,700	Bank of Nanjing Co. Ltd. Class A	151,090	0.06
123,199	Bank of Shanghai Co. Ltd. Class A	157,538	0.06
50,000	Bank of Suzhou Co. Ltd. Class A	51,267	0.02
58,500	China CITIC Bank Corp. Ltd. Class A	59,724	0.02
115,601	China CITIC Bank Corp. Ltd. Class H	98,028	0.04
10,026,094	China Construction Bank Corp. Class H	10,317,490	4.04
205,960	China Everbright Bank Co. Ltd. Class A	87,688	0.03
22,875	China Everbright Bank Co. Ltd. Class H	8,547	0.00
911,800	China Merchants Bank Co. Ltd. Class A	4,768,560	1.87
110,000	China Merchants Bank Co. Ltd. Class H	630,088	0.25
321,357	China Minsheng Banking Corp. Ltd. Class A	152,441	0.06
83,500	China Minsheng Banking Corp. Ltd. Class H	33,434	0.01
220,000	China Zheshang Bank Co. Ltd. Class A	85,239	0.03
45,000	China Zheshang Bank Co. Ltd. Class H	12,165	0.01
7,550,001	Industrial & Commercial Bank of China Ltd. Class H	6,190,514	2.43
947,498	Industrial Bank Co. Ltd. Class A	2,311,521	0.91
117,874	Postal Savings Bank of China Co. Ltd. Class H	68,692	0.03
73,300	Shanghai Rural Commercial Bank Co. Ltd. Class A	80,881	0.03
8,000	Xiamen Bank Co. Ltd. Class A	8,050	0.00
		26,622,051	10.43
	Beverages (0.34%) (2025: 0.43%)		
5,900	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	42,651	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Beverages (0.34%) (2025: 0.43%) (continued)			
96,000	Tsingtao Brewery Co. Ltd. Class H	526,881	0.20
352,320	Uni-President China Holdings Ltd.	303,256	0.12
		<u>872,788</u>	<u>0.34</u>
Building & Construction Materials (0.10%) (2025: 0.13%)			
466,824	China Lesso Group Holdings Ltd.	211,920	0.09
9,300	Gansu Shangfeng Materials Co. Ltd. Class A	32,443	0.01
		<u>244,363</u>	<u>0.10</u>
Chemicals (0.12%) (2025: 0.21%)			
396,237	Fufeng Group Ltd.	238,993	0.10
2,000	Luyang Energy-Saving Materials Co. Ltd.	2,363	0.00
12,800	Yunnan Yuntianhua Co. Ltd. Class A	57,325	0.02
		<u>298,681</u>	<u>0.12</u>
Commercial Services (0.69%) (2025: 0.85%)			
230,676	Anhui Expressway Co. Ltd. Class H	430,344	0.17
369,056	Jiangsu Expressway Co. Ltd. Class H	431,549	0.17
335,348	Qingdao Port International Co. Ltd. Class H	269,405	0.11
12,400	Shandong Hi-speed Co. Ltd. Class A	20,332	0.01
487,353	Sichuan Expressway Co. Ltd. Class H	267,227	0.10
446,036	Zhejiang Expressway Co. Ltd. Class H	337,282	0.13
		<u>1,756,139</u>	<u>0.69</u>
Cosmetics & Personal Care (0.04%) (2025: 0.05%)			
390,055	Cheerwin Group Ltd.	98,483	0.04
Electric (0.08%) (2025: 0.00%)			
902,773	Beijing Jingneng Clean Energy Co. Ltd. Class H	207,214	0.08
Energy – Alternate Sources (0.07%) (2025: 0.21%)			
1,578,738	Xinyi Energy Holdings Ltd.	179,171	0.07
Engineering & Construction (0.32%) (2025: 0.41%)			
21,700	Anhui Construction Engineering Group Co. Ltd. Class A	13,906	0.01
654,163	China Communications Services Corp. Ltd. Class H	326,995	0.13
656,600	China State Construction Engineering Corp. Ltd. Class A	419,807	0.16
25,900	Sichuan Road & Bridge Group Co. Ltd. Class A	29,838	0.01
15,500	Sinoma International Engineering Co. Class A	16,281	0.01
		<u>806,827</u>	<u>0.32</u>
Environmental Control (0.13%) (2025: 0.14%)			
16,500	Beijing GeoEnviron Engineering & Technology, Inc. Class A	46,671	0.02
434,520	Dynagreen Environmental Protection Group Co. Ltd. Class H	280,368	0.11
		<u>327,039</u>	<u>0.13</u>
Food (0.44%) (2025: 0.61%)			
11,400	Henan Shuanghui Investment & Development Co. Ltd. Class A	37,619	0.02
6,000	Star Lake Bioscience Co., Inc. Zhaoqing Guangdong Class A	3,880	0.00
435,889	Tingyi Cayman Islands Holding Corp.	543,605	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.44%) (2025: 0.61%) (continued)		
202,106	Weilong Delicious Global Holdings Ltd.	185,301	0.07
220,722	Yihai International Holding Ltd.	358,297	0.14
		<u>1,128,702</u>	<u>0.44</u>
	Gas (0.30%) (2025: 0.54%)		
639,929	China Suntien Green Energy Corp. Ltd. Class H	252,966	0.10
95,100	ENN Energy Holdings Ltd.	490,654	0.19
12,100	ENN Natural Gas Co. Ltd. Class A	28,164	0.01
		<u>771,784</u>	<u>0.30</u>
	Healthcare Products (0.17%) (2025: 0.24%)		
147,711	Hengan International Group Co. Ltd.	409,488	0.16
3,200	Shandong WIT Dyne Health Co. Ltd. Class A	13,346	0.01
		<u>422,834</u>	<u>0.17</u>
	Holding Companies - Diversified Operations (0.54%) (2025: 0.69%)		
1,016,000	CITIC Ltd.	1,374,605	0.54
	Home Furnishings (0.32%) (2025: 0.41%)		
157,100	Haier Smart Home Co. Ltd. Class A	472,366	0.18
114,000	Hisense Home Appliances Group Co. Ltd. Class H	354,120	0.14
		<u>826,486</u>	<u>0.32</u>
	Insurance (1.35%) (2025: 1.95%)		
31,039	China Pacific Insurance Group Co. Ltd. Class H	106,391	0.04
12,100	New China Life Insurance Co. Ltd. Class H	71,007	0.03
502,057	Ping An Insurance Group Co. of China Ltd. Class H	3,268,267	1.28
21,500	Sunshine Insurance Group Co. Ltd. Class H	9,322	0.00
		<u>3,454,987</u>	<u>1.35</u>
	Iron & Steel (0.01%) (2025: 0.02%)		
14,800	Citic Pacific Special Steel Group Co. Ltd. Class A	27,516	0.01
	Lodging (0.37%) (2025: 0.46%)		
221,486	H World Group Ltd.	942,196	0.37
	Machinery — Diversified (0.01%) (2025: 0.01%)		
21,700	Tian Di Science & Technology Co. Ltd. Class A	14,226	0.01
	Machinery, Construction & Mining (0.19%) (2025: 0.24%)		
	Zoomlion Heavy Industry Science & Technology Co. Ltd.		
55,500	Class A	56,988	0.02
	Zoomlion Heavy Industry Science & Technology Co. Ltd.		
483,808	Class H	425,688	0.17
		<u>482,676</u>	<u>0.19</u>
	Mining (0.53%) (2025: 0.99%)		
533,000	China Hongqiao Group Ltd.	1,363,411	0.53
	Miscellaneous Manufacturers (0.18%) (2025: 0.23%)		
	China Railway Signal & Communication Corp. Ltd. Class		
696,773	H	284,322	0.11
186,966	Launch Tech Co. Ltd. Class H	164,506	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.18%) (2025: 0.23%) (continued)		
	Zhejiang Weixing New Building Materials Co. Ltd. Class		
9,400	A	11,341	0.00
		460,169	0.18
	Pharmaceuticals (0.11%) (2025: 0.15%)		
5,100	Dong-E-E-Jiao Co. Ltd. Class A	34,080	0.01
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.		
123,938	Class H	224,578	0.09
9,000	Jiangzhong Pharmaceutical Co. Ltd. Class A	29,262	0.01
		287,920	0.11
	Pipelines (0.03%) (2025: 0.04%)		
186,745	Tian Lun Gas Holdings Ltd.	64,772	0.03
	Real Estate (0.43%) (2025: 0.59%)		
82,728	Binjiang Service Group Co. Ltd.	226,387	0.09
8,000	China World Trade Center Co. Ltd. Class A	22,369	0.01
499,769	Country Garden Services Holdings Co. Ltd.	309,723	0.12
1,052,000	Ever Sunshine Services Group Ltd.	221,344	0.08
286,280	Midea Real Estate Holding Ltd.	98,200	0.04
115,669	Onewo, Inc. Class H	222,427	0.09
		1,100,450	0.43
	Retail (0.29%) (2025: 0.56%)		
6,600	Beijing Caishikou Department Store Co. Ltd. Class A	13,321	0.00
371,000	Haidilao International Holding Ltd.	502,420	0.20
454,119	Xtep International Holdings Ltd.	217,734	0.09
		733,475	0.29
	Software (0.06%) (2025: 0.10%)		
174,809	NetDragon Websoft Holdings Ltd.	158,936	0.06
	Textile (0.01%) (2025: 0.00%)		
9,300	Luolai Lifestyle Technology Co. Ltd. Class A	13,550	0.01
	Transportation (0.13%) (2025: 0.19%)		
25,900	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	15,606	0.00
631,661	Sinotrans Ltd. Class H	307,692	0.12
18,100	Xiamen C & D, Inc. Class A	21,145	0.01
		344,443	0.13
	Water (0.01%) (2025: 0.01%)		
	Beijing Capital Eco-Environment Protection Group Co.		
74,600	Ltd. Class A	29,893	0.01
		48,188,898	18.89
	Philippines (0.38%) (2025: 0.43%)		
	Banks (0.01%) (2025: 0.01%)		
21,170	Metropolitan Bank & Trust Co.	22,422	0.01
	Food (0.24%) (2025: 0.27%)		
2,702,617	Monde Nissin Corp.	317,515	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.24%) (2025: 0.27%) (continued)		
299,960	Universal Robina Corp.	303,039	0.12
		620,554	0.24
	Real Estate (0.13%) (2025: 0.15%)		
1,178,914	Robinsons Land Corp.	316,195	0.13
		959,171	0.38
	Poland (4.84%) (2025: 4.68%)		
	Banks (2.13%) (2025: 2.11%)		
1,193	Alior Bank SA	41,260	0.02
28,780	Bank Polska Kasa Opieki SA	1,751,824	0.69
129,748	Powszechna Kasa Oszczednosci Bank Polski SA	3,560,175	1.39
448	Santander Bank Polska SA	76,826	0.03
		5,430,085	2.13
	Engineering & Construction (0.22%) (2025: 0.23%)		
2,888	Budimex SA	566,404	0.22
	Insurance (0.42%) (2025: 0.50%)		
60,933	Powszechny Zaklad Ubezpieczen SA	1,063,732	0.42
	Oil & Gas (1.73%) (2025: 1.53%)		
131,032	ORLEN SA	4,413,211	1.73
	Private Equity (0.00%) (2025: 0.00%)		
339	Warsaw Stock Exchange	8,009	0.00
	Software (0.08%) (2025: 0.09%)		
18,120	Text SA	207,768	0.08
	Telecommunications (0.26%) (2025: 0.22%)		
175,965	Orange Polska SA	670,367	0.26
		12,359,576	4.84
	Republic of South Korea (3.01%) (2025: 3.79%)		
	Advertising (0.38%) (2025: 0.41%)		
25,207	Cheil Worldwide, Inc.	296,113	0.12
20,569	Innocean Worldwide, Inc.	238,974	0.09
55,683	SAMT Co. Ltd.	443,868	0.17
		978,955	0.38
	Apparel (0.08%) (2025: 0.08%)		
14,893	Handsome Co. Ltd.	201,387	0.08
	Auto Parts & Equipment (0.28%) (2025: 0.28%)		
17,776	DN Automotive Corp.	438,291	0.17
18,404	Hankook & Co. Ltd.	281,530	0.11
		719,821	0.28
	Banks (0.33%) (2025: 0.34%)		
8,725	Hana Financial Group, Inc.	645,379	0.25
3,155	Industrial Bank of Korea	40,524	0.02
8,394	Woori Financial Group, Inc.	157,120	0.06
		843,023	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Building & Construction Materials (0.07%) (2025: 0.11%)		
20,236	Hanil Cement Co. Ltd./New	177,765	0.07
	Chemicals (0.08%) (2025: 0.12%)		
20,420	TKG Huchems Co. Ltd.	200,338	0.08
	Commercial Services (0.19%) (2025: 0.27%)		
9,192	KEPCO Plant Service & Engineering Co. Ltd.	262,832	0.10
12,561	Lotte Rental Co. Ltd.	227,822	0.09
		490,654	0.19
	Electric (0.08%) (2025: 0.05%)		
7,659	SGC Energy Co. Ltd.	197,741	0.08
	Food (0.17%) (2025: 0.24%)		
4,797	Binggrae Co. Ltd.	198,469	0.08
14,776	Dongsuh Cos., Inc.	225,078	0.09
		423,547	0.17
	Food Service (0.08%) (2025: 0.09%)		
18,116	Hyundai Green Food	193,636	0.08
	Home Furnishings (0.08%) (2025: 0.13%)		
9,900	Hanssem Co. Ltd.	209,591	0.08
	Insurance (0.09%) (2025: 0.09%)		
528	DB Insurance Co. Ltd.	45,633	0.02
1,220	Korean Reinsurance Co.	10,457	0.00
430	Samsung Fire & Marine Insurance Co. Ltd.	171,523	0.07
		227,613	0.09
	Iron & Steel (0.06%) (2025: 0.07%)		
44,238	KG Dongbusteel	149,906	0.06
	Leisure Time (0.06%) (2025: 0.12%)		
7,760	Hana Tour Service, Inc.	157,274	0.06
	Machinery — Diversified (0.15%) (2025: 0.22%)		
8,576	Hyundai Elevator Co. Ltd.	393,567	0.15
	Private Equity (0.06%) (2025: 0.06%)		
3,427	BNK Financial Group, Inc.	37,714	0.02
299	Daishin Securities Co. Ltd.	5,211	0.00
1,245	JB Financial Group Co. Ltd.	19,929	0.01
1,642	NH Investment & Securities Co. Ltd.	31,159	0.01
752	Samsung Securities Co. Ltd.	52,664	0.02
		146,677	0.06
	Retail (0.04%) (2025: 0.08%)		
19,431	K Car Co. Ltd.	104,975	0.04
	Semiconductors (0.07%) (2025: 0.11%)		
6,884	LX Semicon Co. Ltd.	182,397	0.07
	Telecommunications (0.48%) (2025: 0.86%)		
7,340	HL Holdings Corp.	182,398	0.07
50,471	LG Uplus Corp.	456,073	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.48%) (2025: 0.86%) (continued)		
88,876	SK Networks Co. Ltd.	576,521	0.23
		<u>1,214,992</u>	<u>0.48</u>
	Textile (0.04%) (2025: 0.06%)		
15,632	JS Corp.	112,198	0.04
	Transportation (0.14%) (2025: 0.00%)		
14,529	LX International Corp.	345,102	0.14
		<u>7,671,159</u>	<u>3.01</u>
	Romania (0.45%) (2025: 0.49%)		
	Real Estate (0.45%) (2025: 0.49%)		
129,071	NEPI Rockcastle NV	1,153,448	0.45
	Saudi Arabia (4.64%) (2025: 5.11%)		
	Apparel (0.09%) (2025: 0.09%)		
230,510	Alaseel Co.	225,162	0.09
	Banks (0.88%) (2025: 0.96%)		
17,095	Alinma Bank	111,201	0.04
2,198	Arab National Bank	12,133	0.00
12,942	Banque Saudi Fransi	66,826	0.03
31,505	Riyadh Bank	166,951	0.07
4,021	Saudi Awwal Bank	34,632	0.01
7,346	Saudi Investment Bank	26,239	0.01
177,475	Saudi National Bank	1,826,159	0.72
		<u>2,244,141</u>	<u>0.88</u>
	Building & Construction Materials (0.69%) (2025: 0.79%)		
46,298	Arabian Cement Co.	284,652	0.11
28,412	Qassim Cement Co.	339,537	0.13
44,334	Riyadh Cement Co.	270,570	0.11
36,028	Saudi Cement Co.	290,743	0.12
39,624	Southern Province Cement Co.	203,121	0.08
51,219	Tabuk Cement Co.	107,423	0.04
61,469	Yanbu Cement Co.	256,696	0.10
		<u>1,752,742</u>	<u>0.69</u>
	Chemicals (0.79%) (2025: 0.83%)		
30,077	Alujain Corp.	216,141	0.08
32,355	SABIC Agri-Nutrients Co.	1,066,109	0.42
77,753	Sahara International Petrochemical Co.	296,140	0.12
56,449	Yanbu National Petrochemical Co.	442,016	0.17
		<u>2,020,406</u>	<u>0.79</u>
	Engineering & Construction (0.08%) (2025: 0.11%)		
26,395	Saudi Ground Services Co.	218,063	0.08
	Food (0.44%) (2025: 0.49%)		
16,332	Almunajem Foods Co.	268,638	0.11
18,444	First Milling Co.	267,542	0.10
30,125	Modern Mills Co.	230,277	0.09
6,179	Saudia Dairy & Foodstuff Co.	361,152	0.14
		<u>1,127,609</u>	<u>0.44</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Real Estate (0.14%) (2025: 0.16%)		
76,490	Arabian Centres Co.	347,925	0.14
	Retail (0.55%) (2025: 0.58%)		
151,055	Abdullah Al Othaim Markets Co.	235,598	0.09
137,912	Jarir Marketing Co.	615,199	0.24
10,704	Nahdi Medical Co.	264,953	0.11
14,949	United Electronics Co.	287,667	0.11
		1,403,417	0.55
	Telecommunications (0.98%) (2025: 1.10%)		
115,451	Mobile Telecommunications Co. Saudi Arabia	324,797	0.13
188,602	Saudi Telecom Co.	2,170,559	0.85
		2,495,356	0.98
		11,834,821	4.64
	South Africa (5.29%) (2025: 5.52%)		
	Banks (1.55%) (2025: 1.58%)		
17,097	Absa Group Ltd.	237,751	0.09
352,725	FirstRand Ltd.	2,093,106	0.82
82,492	Standard Bank Group Ltd.	1,626,032	0.64
		3,956,889	1.55
	Chemicals (0.22%) (2025: 0.18%)		
82,065	Omnia Holdings Ltd.	560,335	0.22
	Commercial Services (0.41%) (2025: 0.47%)		
47,407	Bidvest Group Ltd.	692,651	0.27
54,198	Motus Holdings Ltd.	367,051	0.14
		1,059,702	0.41
	Computers (0.21%) (2025: 0.20%)		
93,349	DataTec Ltd.	525,123	0.21
	Engineering & Construction (0.15%) (2025: 0.15%)		
120,415	Raubex Group Ltd.	377,555	0.15
	Healthcare Services (0.32%) (2025: 0.34%)		
476,935	Life Healthcare Group Holdings Ltd.	303,504	0.12
476,137	Netcare Ltd.	524,069	0.20
		827,573	0.32
	Holding Companies - Diversified Operations (0.25%) (2025: 0.29%)		
104,944	AVI Ltd.	643,686	0.25
	Insurance (0.01%) (2025: 0.02%)		
9,581	Momentum Group Ltd.	23,751	0.01
491	Santam Ltd.	11,533	0.00
		35,284	0.01
	Lodging (0.17%) (2025: 0.13%)		
127,901	Sun International Ltd.	421,940	0.17
	Private Equity (0.07%) (2025: 0.09%)		
4,392	Coronation Fund Managers Ltd.	10,853	0.00
2,988	Investec Ltd.	23,501	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Private Equity (0.07%) (2025: 0.09%) (continued)		
1,014	JSE Ltd.	9,722	0.00
60,193	Old Mutual Ltd.	49,286	0.02
18,377	Sanlam Ltd.	98,926	0.04
		<u>192,288</u>	<u>0.07</u>
	Real Estate (0.16%) (2025: 0.19%)		
377,042	Equites Property Fund Ltd.	405,337	0.16
	Real Estate Investment Trusts (0.97%) (2025: 1.03%)		
1,120,740	Growthpoint Properties Ltd.	1,179,545	0.46
1,985,384	Redefine Properties Ltd.	775,256	0.31
100,054	Resilient REIT Ltd.	508,511	0.20
		<u>2,463,312</u>	<u>0.97</u>
	Retail (0.35%) (2025: 0.38%)		
42,289	Mr. Price Group Ltd.	463,862	0.18
357,216	Super Group Ltd.	426,305	0.17
		<u>890,167</u>	<u>0.35</u>
	Telecommunications (0.45%) (2025: 0.47%)		
93,975	Reunert Ltd.	346,257	0.14
86,209	Vodacom Group Ltd.	798,287	0.31
		<u>1,144,544</u>	<u>0.45</u>
		<u>13,503,735</u>	<u>5.29</u>
	Taiwan (32.70%) (2025: 22.97%)		
	Agriculture (0.13%) (2025: 0.14%)		
183,704	Great Wall Enterprise Co. Ltd.	320,047	0.13
	Airlines (0.34%) (2025: 0.35%)		
465,000	Eva Airways Corp.	655,392	0.26
108,000	Tigerair Taiwan Co. Ltd.	211,210	0.08
		<u>866,602</u>	<u>0.34</u>
	Apparel (0.18%) (2025: 0.28%)		
65,461	Fulgent Sun International Holding Co. Ltd.	149,389	0.06
46,010	Makalot Industrial Co. Ltd.	316,299	0.12
		<u>465,688</u>	<u>0.18</u>
	Auto Parts & Equipment (0.27%) (2025: 0.37%)		
60,000	Depo Auto Parts Ind Co. Ltd.	256,149	0.10
59,000	Iron Force Industrial Co. Ltd.	159,647	0.06
110,000	Tong Yang Industry Co. Ltd.	267,261	0.11
		<u>683,057</u>	<u>0.27</u>
	Banks (0.03%) (2025: 0.03%)		
51,000	Shanghai Commercial & Savings Bank Ltd.	68,360	0.03
	Building & Construction Materials (0.16%) (2025: 0.20%)		
80,000	Taiwan Sakura Corp.	207,932	0.08
226,948	Universal Cement Corp.	190,925	0.08
		<u>398,857</u>	<u>0.16</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.49%) (2025: 0.49%)		
87,000	China Steel Chemical Corp.	224,761	0.09
21,903	Nan Pao Resins Chemical Co. Ltd.	236,174	0.09
205,000	Sesoda Corp.	342,991	0.13
164,036	Sinon Corp.	201,849	0.08
169,000	Taiwan Fertilizer Co. Ltd.	251,724	0.10
		<u>1,257,499</u>	<u>0.49</u>
	Commercial Services (0.09%) (2025: 0.11%)		
72,137	Taiwan Secom Co. Ltd.	238,898	0.09
	Computers (4.78%) (2025: 3.61%)		
111,000	Asustek Computer, Inc.	2,439,062	0.95
130,945	Chicony Electronics Co. Ltd.	427,488	0.17
536,000	Compal Electronics, Inc.	593,938	0.23
26,000	Ennoconn Corp.	301,571	0.12
74,554	Flytech Technology Co. Ltd.	301,900	0.12
87,032	Getac Holdings Corp.	275,932	0.11
1,436,000	Innolux Corp.	3,096,799	1.21
116,897	Primax Electronics Ltd.	242,186	0.09
357,000	Quanta Computer, Inc.	4,123,992	1.62
71,717	Syscom Computer Engineering Co.	125,845	0.05
64,472	Systex Corp.	271,193	0.11
		<u>12,199,906</u>	<u>4.78</u>
	Electrical Components & Equipment (0.31%) (2025: 0.39%)		
177,071	Hong TAI Electric Industrial	206,217	0.08
50,114	Kung Long Batteries Industrial Co. Ltd.	197,426	0.08
459,000	Tatung Co. Ltd.	393,348	0.15
		<u>796,991</u>	<u>0.31</u>
	Electronics (4.20%) (2025: 2.36%)		
207,234	Alltek Technology Corp.	385,110	0.15
78,449	Chicony Power Technology Co. Ltd.	234,683	0.09
201,000	Chin-Poon Industrial Co. Ltd.	341,977	0.13
36,000	CyberPower Systems, Inc.	240,704	0.09
171,975	Darfon Electronics Corp.	225,114	0.09
76,359	Holy Stone Enterprise Co. Ltd.	2,018,246	0.79
88,000	Merry Electronics Co. Ltd.	249,167	0.10
96,478	Nichidenbo Corp.	976,697	0.38
143,228	Promate Electronic Co. Ltd.	225,701	0.09
44,000	Sinbon Electronics Co. Ltd.	453,722	0.18
44,303	Stark Technology, Inc.	216,950	0.09
270,177	Synnex Technology International Corp.	772,625	0.30
78,889	Taiwan Surface Mounting Technology Corp.	527,470	0.21
98,316	TXC Corp.	578,665	0.23
12,000	Voltronic Power Technology Corp.	408,708	0.16
253,963	Weikeng Industrial Co. Ltd.	393,821	0.15
248,000	WPG Holdings Ltd.	832,985	0.33
126,000	WT Microelectronics Co. Ltd.	846,421	0.33
215,147	Zenitron Corp.	561,227	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (4.20%) (2025: 2.36%) (continued)		
119,509	Zippy Technology Corp.	227,715	0.09
		10,717,708	4.20
	Energy – Alternate Sources (0.05%) (2025: 0.07%)		
55,000	J&V Energy Technology Co. Ltd.	125,171	0.05
	Engineering & Construction (0.56%) (2025: 0.35%)		
34,000	L&K Engineering Co. Ltd.	985,105	0.39
183,000	Taiwan Cogeneration Corp.	438,306	0.17
		1,423,411	0.56
	Food (0.21%) (2025: 0.25%)		
218,000	Standard Foods Corp.	200,847	0.08
272,352	Taisun Enterprise Co. Ltd.	152,606	0.06
43,816	Ttet Union Corp.	194,622	0.07
		548,075	0.21
	Food Service (0.12%) (2025: 0.12%)		
39,000	Wowprime Corp.	302,387	0.12
	Insurance (0.55%) (2025: 0.47%)		
448,000	Cathay Financial Holding Co. Ltd.	1,382,399	0.54
1,842	Shinkong Insurance Co. Ltd.	8,239	0.01
		1,390,638	0.55
	Internet (0.12%) (2025: 0.10%)		
34,000	momo.com, Inc.	317,517	0.12
	Investment Companies (0.09%) (2025: 0.10%)		
284,000	Cathay Real Estate Development Co. Ltd.	220,200	0.09
	Iron & Steel (0.33%) (2025: 0.36%)		
356,000	Chun Yuan Steel Industry Co. Ltd.	264,850	0.10
131,730	Feng Hsin Steel Co. Ltd.	251,001	0.10
151,201	Tung Ho Steel Enterprise Corp.	319,902	0.13
		835,753	0.33
	Leisure Time (0.43%) (2025: 0.53%)		
41,439	Fusheng Precision Co. Ltd.	332,355	0.13
56,000	KMC Kuei Meng International, Inc.	150,299	0.06
46,049	Lion Travel Service Co. Ltd.	216,104	0.08
142,000	Sanyang Motor Co. Ltd.	272,352	0.11
58,230	Sports Gear Co. Ltd.	136,543	0.05
		1,107,653	0.43
	Lodging (0.09%) (2025: 0.11%)		
41,437	Formosa International Hotels Corp.	232,182	0.09
	Machinery — Diversified (0.09%) (2025: 0.10%)		
271,000	Rechi Precision Co. Ltd.	239,469	0.09
	Mining (0.08%) (2025: 0.11%)		
426,000	Ton Yi Industrial Corp.	202,593	0.08
	Miscellaneous Manufacturers (0.25%) (2025: 0.22%)		
21,000	Genius Electronic Optical Co. Ltd.	434,417	0.17

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Miscellaneous Manufacturers (0.25%) (2025: 0.22%) (continued)			
37,647	Topkey Corp.	197,355	0.08
		631,772	0.25
Pharmaceuticals (0.08%) (2025: 0.10%)			
125,000	YungShin Global Holding Corp.	211,103	0.08
Private Equity (1.98%) (2025: 1.61%)			
1,540	Capital Futures Corp.	2,959	0.00
25,000	Capital Securities Corp.	30,017	0.01
1,171,923	CTBC Financial Holding Co. Ltd.	2,611,916	1.02
389,000	Fubon Financial Holding Co. Ltd.	1,581,325	0.62
119,010	Hua Nan Financial Holdings Co. Ltd.	141,961	0.06
20,000	President Securities Corp.	31,391	0.01
324,000	Taishin Financial Holding Co. Ltd.	338,173	0.13
155,000	Yuanta Financial Holding Co. Ltd.	319,668	0.13
		5,057,410	1.98
Real Estate (0.81%) (2025: 1.13%)			
106,417	Chong Hong Construction Co. Ltd.	261,562	0.10
225,725	Crowell Development Corp.	148,799	0.06
166,242	Da-Li Development Co. Ltd.	235,353	0.09
344,000	Fu Hua Innovation Co. Ltd.	156,037	0.06
308,000	Highwealth Construction Corp.	416,223	0.17
87,950	Huaku Development Co. Ltd.	281,603	0.11
143,000	Huang Hsiang Construction Corp.	172,598	0.07
291,000	Hung Sheng Construction Ltd.	150,266	0.06
219,155	Kindom Development Co. Ltd.	233,557	0.09
		2,055,998	0.81
Retail (0.10%) (2025: 0.20%)			
361,000	Far Eastern Department Stores Ltd.	260,637	0.10
Semiconductors (13.09%) (2025: 6.03%)			
64,000	Elan Microelectronics Corp.	379,703	0.15
149,610	Everlight Electronics Co. Ltd.	319,353	0.12
26,000	Foxsemicon Integrated Technology, Inc.	269,741	0.11
33,776	Global Mixed Mode Technology, Inc.	331,860	0.13
114,809	Greatek Electronics, Inc.	491,938	0.19
60,219	ITE Technology, Inc.	300,561	0.12
162,962	ITH Corp.	197,714	0.08
129,553	MediaTek, Inc.	17,263,427	6.77
94,359	Novatek Microelectronics Corp.	1,584,670	0.62
97,318	Powertech Technology, Inc.	1,031,024	0.40
81,000	Realtek Semiconductor Corp.	2,049,377	0.80
39,993	Sitronix Technology Corp.	416,796	0.16
72,357	Transcend Information, Inc.	605,312	0.24
1,579,594	United Microelectronics Corp.	8,156,676	3.20
		33,398,152	13.09
Telecommunications (1.32%) (2025: 1.13%)			
196,000	Far EasTone Telecommunications Co. Ltd.	646,022	0.25
45,000	JPC connectivity, Inc.	494,405	0.19
20,588	Pan German Universal Motors Ltd.	150,582	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Telecommunications (1.32%) (2025: 1.13%) (continued)			
77,000	Sercomm Corp.	195,301	0.08
188,000	Taiwan Mobile Co. Ltd.	687,520	0.27
86,484	Wah Lee Industrial Corp.	351,566	0.14
81,000	WNC Corp.	659,818	0.26
61,667	Zero One Technology Co. Ltd.	193,577	0.07
		<u>3,378,791</u>	<u>1.32</u>
Textile (0.36%) (2025: 0.39%)			
50,300	Cathay Consolidated, Inc.	177,633	0.07
627,000	Far Eastern New Century Corp.	560,937	0.22
128,000	Taiwan Paiho Ltd.	178,199	0.07
		<u>916,769</u>	<u>0.36</u>
Transportation (1.01%) (2025: 1.16%)			
116,000	Evergreen International Storage & Transport Corp.	176,969	0.07
278,000	Evergreen Marine Corp. Taiwan Ltd.	1,610,063	0.63
284,000	Sincere Navigation Corp.	262,992	0.11
208,000	Wan Hai Lines Ltd.	517,119	0.20
		<u>2,567,143</u>	<u>1.01</u>
		<u>83,436,437</u>	<u>32.70</u>
Thailand (4.93%) (2025: 4.84%)			
Apparel (0.06%) (2025: 0.07%)			
459,400	MC Group PCL	160,414	0.06
Banks (0.11%) (2025: 0.12%)			
7,426	Bangkok Bank PCL	40,125	0.01
14,100	Kasikornbank PCL	92,527	0.04
3,779	Kiatnakin Phatra Bank PCL NVDR	11,432	0.00
41,700	Krung Thai Bank PCL	47,700	0.02
10,588	SCB X PCL	47,170	0.02
612,700	TMBThanachart Bank PCL	45,371	0.02
		<u>284,325</u>	<u>0.11</u>
Beverages (0.15%) (2025: 0.18%)			
699,200	Ichitan Group PCL	294,662	0.12
97,675	Sappe PCL	97,026	0.03
		<u>391,688</u>	<u>0.15</u>
Building & Construction Materials (0.10%) (2025: 0.12%)			
620,900	Tipco Asphalt PCL NVDR	252,319	0.10
Chemicals (0.09%) (2025: 0.11%)			
545,949	TOA Paint Thailand PCL	241,581	0.09
		<u>241,581</u>	<u>0.09</u>
Electric (0.23%) (2025: 0.12%)			
4,670,746	Gunkul Engineering PCL	596,137	0.23
		<u>596,137</u>	<u>0.23</u>
Electronics (0.20%) (2025: 0.10%)			
398,933	KCE Electronics PCL	501,361	0.20
		<u>501,361</u>	<u>0.20</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.75%) (2025: 0.68%)		
825,000	Charoen Pokphand Foods PCL	486,748	0.19
575,000	I-TAIL Corp. PCL	278,669	0.11
765,816	Thai Union Group PCL	269,714	0.11
83,300	Thai Union Group PCL Class F	29,337	0.01
2,179,694	Thaifoods Group PCL	721,742	0.28
399,500	Thaifoods Group PCL Class F	132,283	0.05
		<u>1,918,493</u>	<u>0.75</u>
	Healthcare Services (0.10%) (2025: 0.12%)		
4,968,867	Chularat Hospital PCL	233,333	0.09
539,300	Chularat Hospital PCL Class F	25,325	0.01
		<u>258,658</u>	<u>0.10</u>
	Home Builders (0.27%) (2025: 0.27%)		
1,022,769	AP Thailand PCL	232,444	0.09
2,955,800	WHA Corp. PCL	458,222	0.18
		<u>690,666</u>	<u>0.27</u>
	Insurance (0.01%) (2025: 0.00%)		
43,840	Thai Life Insurance PCL	15,176	0.01
		<u>15,176</u>	<u>0.01</u>
	Oil & Gas (0.77%) (2025: 0.77%)		
1,419,337	PTT PCL	1,516,728	0.60
298,700	Thai Oil PCL	436,085	0.17
		<u>1,952,813</u>	<u>0.77</u>
	Pharmaceuticals (0.14%) (2025: 0.14%)		
313,386	Mega Lifesciences PCL	346,682	0.14
	Private Equity (0.01%) (2025: 0.01%)		
3,860	Tisco Financial Group PCL	13,711	0.01
	Real Estate (0.53%) (2025: 0.54%)		
554,133	Amata Corp. PCL	446,202	0.18
582,290	MBK PCL	338,291	0.13
6,673,900	Sansiri PCL NVDR	291,301	0.11
576,525	Supalai PCL	277,672	0.11
		<u>1,353,466</u>	<u>0.53</u>
	Retail (0.18%) (2025: 0.21%)		
1,496,300	Home Product Center PCL	295,022	0.11
255,840	MK Restaurants Group PCL	167,117	0.07
		<u>462,139</u>	<u>0.18</u>
	Telecommunications (0.78%) (2025: 0.82%)		
164,200	Advanced Info Service PCL	1,813,983	0.71
765,849	Karmarts PCL	178,665	0.07
		<u>1,992,648</u>	<u>0.78</u>
	Transportation (0.31%) (2025: 0.31%)		
916,580	Precious Shipping PCL	194,515	0.08
1,144,559	Prima Marine PCL	303,190	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.31%) (2025: 0.31%) (continued)		
302,270	Regional Container Lines PCL	288,890	0.11
		786,595	0.31
	Water (0.14%) (2025: 0.15%)		
1,193,872	TTW PCL	353,988	0.14
		12,572,860	4.93
	Turkey (0.49%) (2025: 0.55%)		
	Auto Manufacturers (0.12%) (2025: 0.12%)		
47,724	Tofas Turk Otomobil Fabrikasi AS	315,054	0.12
	Building & Construction Materials (0.20%) (2025: 0.26%)		
52,795	Nuh Cimento Sanayi AS	249,742	0.10
564,918	Oyak Cimento Fabrikalari AS	248,220	0.10
		497,962	0.20
	Real Estate Investment Trusts (0.13%) (2025: 0.12%)		
157,290	Torunlar Gayrimenkul Yatirim Ortakligi AS	337,130	0.13
	Transportation (0.04%) (2025: 0.05%)		
2,904	Celebi Hava Servisi AS	98,531	0.04
		1,248,677	0.49
	Total Equities	252,955,406	99.14
	Preferred Stock (0.00%) (2025: 0.01%)		
	Brazil (0.00%) (2025: 0.01%)		
	Commercial Services (0.00%) (2025: 0.01%)		
Total Transferable Securities (99.14%) (2025: 99.03%)		252,955,406	99.14
	Other Transferable Securities (0.00%) (2025: 0.00%)		
	Equities (0.00%) (2025: 0.00%)		
	Russian Federation (0.00%) (2025: 0.00%)		
	Banks (0.00%) (2025: 0.00%)		
61,337	Sberbank of Russia PJSC ADR	—	0.00
	Chemicals (0.00%) (2025: 0.00%)		
9,952	PhosAgro PJSC	—	0.00
64	PhosAgro PJSC GDR	—	0.00
		—	0.00
	Iron & Steel (0.00%) (2025: 0.00%)		
77,475	Evraz PLC	—	0.00
7,693	Magnitogorsk Iron & Steel Works PJSC	—	0.00
18,364	Novolipetsk Steel PJSC	—	0.00
27,324	Severstal PAO GDR	—	0.00
		—	0.00
	Mining (0.00%) (2025: 0.00%)		
2,517	Polyus PJSC	—	0.00
	Oil & Gas (0.00%) (2025: 0.00%)		
7,907	Tatneft PJSC ADR	—	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.00%) (2025: 0.00%)		
51,469	Mobile TeleSystems PJSC	–	0.00
		–	0.00
	Total Equities	–	0.00
	Total Other Transferable Securities (0.00%) (2025: 0.00%)	–	0.00
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.14%) (2025: 99.03%)	252,955,406	99.14
	Other Net Assets (0.86%) (2025: 0.97%)	2,205,165	0.86
	Net Asset (100.00%) (2025: 100.00%)	<u>255,160,571</u>	<u>100.00</u>
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		98.75
	Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)		0.00
	Other assets		<u>1.25</u>
			<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust
 ADR – American Depositary Receipt
 GDR – Global Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.23%) (2025: 99.65%)		
	Equities (99.23%) (2025: 99.65%)		
	Brazil (6.34%) (2025: 6.71%)		
	Agriculture (0.06%) (2025: 0.07%)		
8,943	Boa Safra Sementes SA	10,626	0.02
5,236	Tres Tentos Agroindustrial SA	15,275	0.04
		<u>25,901</u>	<u>0.06</u>
	Apparel (0.29%) (2025: 0.41%)		
92,083	Grendene SA	67,248	0.15
23,414	Vulcabras SA	63,964	0.14
		<u>131,212</u>	<u>0.29</u>
	Auto Parts & Equipment (0.27%) (2025: 0.30%)		
2,267	Fras-Le SA	9,044	0.02
17,376	Mahle Metal Leve SA	110,246	0.25
		<u>119,290</u>	<u>0.27</u>
	Biotechnology (0.03%) (2025: 0.04%)		
7,319	Blau Farmaceutica SA	14,452	0.03
	Commercial Services (0.25%) (2025: 0.34%)		
14,472	Armac Locacao Logistica E Servicos SA	8,220	0.02
88,350	Cogna Educacao SA	38,406	0.09
14,502	EcoRodovias Infraestrutura e Logistica SA	20,873	0.05
9,458	Mills Locacao Servicos e Logistica SA	28,506	0.06
9,222	YDUQS Participacoes SA	15,822	0.03
		<u>111,827</u>	<u>0.25</u>
	Electric (1.17%) (2025: 1.26%)		
21,654	Alupar Investimento SA	134,836	0.30
50,418	Transmissora Alianca de Energia Eletrica SA	387,489	0.87
		<u>522,325</u>	<u>1.17</u>
	Engineering & Construction (0.00%) (2025: 0.29%)		
	Food (0.03%) (2025: 0.04%)		
3,339	M Dias Branco SA	11,302	0.03
	Forest Products & Paper (0.07%) (2025: 0.08%)		
19,193	Irani Papel e Embalagem SA	29,072	0.07
	Healthcare Services (0.13%) (2025: 0.14%)		
20,056	Fleury SA	59,672	0.13
	Insurance (0.51%) (2025: 0.43%)		
77,788	Bradsaude S A	216,112	0.49
6,737	Wiz Co.	10,348	0.02
		<u>226,460</u>	<u>0.51</u>
	Internet (0.05%) (2025: 0.05%)		
26,324	LWSA SA	20,191	0.05
	Leisure Time (0.03%) (2025: 0.04%)		
3,942	Smartfit Escola de Ginastica e Danca SA	14,996	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.28%) (2025: 0.30%)		
31,312	Hypera SA	125,890	0.28
	Private Equity (0.02%) (2025: 0.03%)		
3,099	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	10,334	0.02
	Real Estate (1.41%) (2025: 1.10%)		
2,271	Allos SA	12,311	0.03
6,771	Construtora Tenda SA	47,813	0.11
19,800	Cury Construtora e Incorporadora SA	134,118	0.30
18,989	Cyrela Brazil Realty SA Empreendimentos e Participacoes	84,453	0.19
26,490	Ez Tec Empreendimentos e Participacoes SA	66,686	0.15
6,558	Iguatemi SA	31,891	0.07
58,460	JHSF Participacoes SA	127,967	0.29
6,835	Lavvi Empreendimentos Imobiliarios SA	15,160	0.03
19,076	Multiplan Empreendimentos Imobiliarios SA	107,874	0.24
		628,273	1.41
	Retail (0.20%) (2025: 0.29%)		
8,519	Azzas 2154 SA	29,428	0.07
9,015	Grupo SBF SA	17,974	0.04
37,328	Uniao Pet Participacoes SA	23,366	0.05
4,587	Vivara Participacoes SA	20,277	0.04
		91,045	0.20
	Software (0.07%) (2025: 0.08%)		
6,637	Bemobi Mobile Tech SA	30,198	0.07
	Telecommunications (0.15%) (2025: 0.12%)		
	Intelbras SA Industria de Telecomunicacao Eletronica		
6,771	Brasileira	18,419	0.04
28,718	Sendas Distribuidora SA	48,492	0.11
		66,911	0.15
	Textile (0.08%) (2025: 0.09%)		
14,287	SLC Agricola SA	35,607	0.08
	Transportation (0.07%) (2025: 0.09%)		
10,507	JSL SA	11,084	0.02
3,685	Tegma Gestao Logistica SA	21,216	0.05
		32,300	0.07
	Water (1.17%) (2025: 1.12%)		
21,106	Cia de Saneamento de Minas Gerais Copasa MG	244,376	0.55
38,722	Cia De Sanena Do Parana	277,250	0.62
		521,626	1.17
		2,828,884	6.34
	Chile (1.47%) (2025: 1.71%)		
	Banks (0.19%) (2025: 0.24%)		
4,305	Banco Itau Chile SA	87,763	0.19
	Beverages (0.17%) (2025: 0.22%)		
7,758	Cia Cervecerias Unidas SA	42,908	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.17%) (2025: 0.22%) (continued)		
33,786	Vina Concha y Toro SA	31,511	0.07
		74,419	0.17
	Food (0.05%) (2025: 0.07%)		
153,840	SMU SA	22,023	0.05
	Real Estate (0.55%) (2025: 0.51%)		
27,660	Cencosud Shopping SA	70,852	0.16
41,585	Parque Arauco SA	174,301	0.39
		245,153	0.55
	Retail (0.04%) (2025: 0.05%)		
41,685	Ripley Corp. SA	17,405	0.04
	Telecommunications (0.10%) (2025: 0.14%)		
11,132	Empresa Nacional de Telecomunicaciones SA	43,461	0.10
	Water (0.37%) (2025: 0.48%)		
350,817	Aguas Andinas SA Class A	125,592	0.28
37,988	Inversiones Aguas Metropolitanas SA	38,112	0.09
		163,704	0.37
		653,928	1.47
	Czech Republic (0.51%) (2025: 0.60%)		
	Banks (0.51%) (2025: 0.60%)		
25,722	Moneta Money Bank AS	225,642	0.51
	Hong Kong (0.05%) (2025: 0.06%)		
	Pharmaceuticals (0.05%) (2025: 0.06%)		
6,283	Gushengtang Holdings Ltd.	20,655	0.05
		20,655	0.05
		20,655	0.05
	India (8.28%) (2025: 9.10%)		
	Agriculture (0.11%) (2025: 0.14%)		
2,041	DCM Shriram Ltd.	21,687	0.05
4,406	Godrej Agrovat Ltd.	25,903	0.06
		47,590	0.11
	Apparel (0.35%) (2025: 0.25%)		
22,675	Arvind Ltd.	140,637	0.31
371	Pearl Global Industries Ltd.	7,900	0.02
864	Relaxo Footwears Ltd.	3,703	0.01
1,343	Vedant Fashions Ltd.	5,793	0.01
		158,033	0.35
	Auto Manufacturers (0.02%) (2025: 0.03%)		
46	Force Motors Ltd.	9,029	0.02
	Auto Parts & Equipment (0.46%) (2025: 0.53%)		
1,493	Asahi India Glass Ltd.	13,410	0.03
1,677	Banco Products India Ltd.	11,876	0.03
432	Ceat Ltd.	15,894	0.04
1,994	CIE Automotive India Ltd.	9,644	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (0.46%) (2025: 0.53%) (continued)			
718	FIEM Industries Ltd.	17,152	0.04
2,194	Gabriel India Ltd.	28,724	0.07
1,198	Gulf Oil Lubricants India Ltd.	13,438	0.03
20,089	Jamna Auto Industries Ltd.	27,880	0.06
3,143	JK Tyre & Industries Ltd.	13,084	0.03
1,029	Sharda Motor Industries Ltd.	9,447	0.02
1,549	Sundram Fasteners Ltd.	15,286	0.03
775	Timken India Ltd.	28,538	0.06
		<u>204,373</u>	<u>0.46</u>
Banks (0.76%) (2025: 0.72%)			
14,249	Bandhan Bank Ltd.	30,735	0.07
12,895	City Union Bank Ltd.	28,417	0.06
12,701	Jammu & Kashmir Bank Ltd.	20,762	0.04
15,157	Karnataka Bank Ltd.	43,778	0.10
30,975	Karur Vysya Bank Ltd.	96,892	0.22
8,996	RBL Bank Ltd.	35,073	0.08
64,726	South Indian Bank Ltd.	31,201	0.07
6,816	Tamilnad Mercantile Bank Ltd.	52,813	0.12
		<u>339,671</u>	<u>0.76</u>
Beverages (0.12%) (2025: 0.12%)			
1,332	Allied Blenders & Distillers Ltd.	9,398	0.02
397	Bombay Burmah Trading Co.	6,439	0.01
3,132	CCL Products India Ltd.	39,083	0.09
		<u>54,920</u>	<u>0.12</u>
Building & Construction Materials (0.22%) (2025: 0.23%)			
704	Birla Corp. Ltd.	7,307	0.02
422	Bosch Home Comfort India Ltd.	6,073	0.01
171	Cera Sanitaryware Ltd.	11,655	0.03
24	Dalmia Bharat Refractories Ltd.	46	0.00
5,769	Finolex Industries Ltd.	10,657	0.02
828	Grindwell Norton Ltd.	18,947	0.04
1,396	JK Lakshmi Cement Ltd.	8,935	0.02
1,680	Kajaria Ceramics Ltd.	21,482	0.05
1,106	Ramco Cements Ltd.	10,866	0.02
1,033	Rhi Magnesita India Ltd.	4,013	0.01
		<u>99,981</u>	<u>0.22</u>
Chemicals (1.09%) (2025: 1.29%)			
1,954	Advanced Enzyme Technologies Ltd.	6,348	0.01
683	Akzo Nobel India Ltd.	23,292	0.05
401	Alkyl Amines Chemicals	7,258	0.02
119	Atul Ltd.	8,127	0.02
604	Bayer CropScience Ltd.	26,458	0.06
6,551	Bhansali Engineering Polymers Ltd.	6,880	0.01
29,029	Castrol India Ltd.	56,559	0.13
12,647	Chambal Fertilisers & Chemicals Ltd.	62,521	0.14
607	Clean Science & Technology Ltd.	4,877	0.01
3,087	Deepak Fertilisers & Petrochemicals Corp. Ltd.	50,813	0.11
9,336	GHCL Ltd.	43,056	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (1.09%) (2025: 1.29%) (continued)			
12,099	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	69,456	0.15
2,577	Jubilant Ingrevia Ltd.	16,558	0.04
3,745	Kansai Nerolac Paints Ltd.	8,073	0.02
4,926	National Fertilizers Ltd.	3,884	0.01
306	Navin Fluorine International Ltd.	24,849	0.05
5,794	Paradeep Phosphates Ltd.	8,326	0.02
3,838	Rallis India Ltd.	9,023	0.02
3,105	Rashtriya Chemicals & Fertilizers Ltd.	4,295	0.01
894	Sharda Cropchem Ltd.	8,306	0.02
864	Sumitomo Chemical India Ltd.	3,841	0.01
3,341	Supreme Petrochem Ltd.	25,199	0.06
599	Vinati Organics Ltd.	8,455	0.02
		486,454	1.09
Commercial Services (0.36%) (2025: 0.45%)			
2,741	Care Ratings Ltd.	47,790	0.11
51,956	Gujarat Pipavav Port Ltd.	82,935	0.19
3,671	International Gemmological Institute India Ltd.	13,773	0.03
4,850	Quess Corp. Ltd.	13,712	0.03
		158,210	0.36
Computers (0.21%) (2025: 0.27%)			
4,651	Birlasoft Ltd.	14,067	0.03
832	Indegene Ltd.	4,618	0.01
26,319	Redington Ltd.	76,789	0.17
		95,474	0.21
Electric (0.18%) (2025: 0.21%)			
10,093	Indian Energy Exchange Ltd.	13,342	0.03
5,223	Mahanagar Gas Ltd.	64,783	0.15
		78,125	0.18
Electrical Components & Equipment (0.10%) (2025: 0.08%)			
699	RR Kabel Ltd.	17,687	0.04
2,842	V-Guard Industries Ltd.	9,007	0.02
165	Voltamp Transformers Ltd.	18,093	0.04
		44,787	0.10
Electronics (0.08%) (2025: 0.09%)			
2,374	Genus Power Infrastructures Ltd.	7,509	0.02
4,360	Graphite India Ltd.	28,253	0.06
		35,762	0.08
Energy – Alternate Sources (0.03%) (2025: 0.04%)			
1,331	Techno Electric & Engineering Co. Ltd.	14,820	0.03
Engineering & Construction (0.44%) (2025: 0.53%)			
1,594	Afcons Infrastructure Ltd.	5,258	0.01
4,972	Cyient Ltd.	45,800	0.10
26,415	Engineers India Ltd.	67,143	0.15
395	Genus Prime Infra Ltd.	131	0.00
52,652	IRB Infrastructure Developers Ltd.	11,915	0.02
3,017	Kalpataru Projects International Ltd.	43,668	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Engineering & Construction (0.44%) (2025: 0.53%) (continued)			
2,247	KEC International Ltd.	12,379	0.03
707	LG Balakrishnan & Bros Ltd.	11,919	0.03
		<u>198,213</u>	<u>0.44</u>
Entertainment (0.05%) (2025: 0.02%)			
419	MPS Ltd.	8,359	0.02
2,210	Tips Music Ltd.	14,634	0.03
		<u>22,993</u>	<u>0.05</u>
Environmental Control (0.00%) (2025: 0.02%)			
Food (0.15%) (2025: 0.17%)			
3,019	Avanti Feeds Ltd.	29,738	0.07
1,236	Dalmia Bharat Sugar & Industries Ltd.	4,253	0.01
816	Hatsun Agro Product Ltd.	7,924	0.02
3,035	KRBL Ltd.	12,032	0.03
2,820	LT Foods Ltd.	10,933	0.02
		<u>64,880</u>	<u>0.15</u>
Gas (0.00%) (2025: 0.12%)			
Healthcare Services (0.22%) (2025: 0.22%)			
3,729	Aster DM Healthcare Ltd.	30,903	0.07
1,724	Dr. Lal PathLabs Ltd.	29,982	0.07
1,162	Syngene International Ltd.	5,395	0.01
5,082	Thyrocare Technologies Ltd.	29,490	0.07
		<u>95,770</u>	<u>0.22</u>
Home Furnishings (0.11%) (2025: 0.12%)			
12,819	Crompton Greaves Consumer Electricals Ltd.	37,208	0.09
710	Symphony Ltd.	5,109	0.01
630	Whirlpool of India Ltd.	5,408	0.01
		<u>47,725</u>	<u>0.11</u>
Household Products (0.02%) (2025: 0.04%)			
4,955	Jyothy Labs Ltd.	10,033	0.02
Housewares (0.04%) (2025: 0.00%)			
11,044	Welspun Living Ltd.	18,532	0.04
Internet (0.04%) (2025: 0.02%)			
389	IndiaMart InterMesh Ltd.	7,834	0.02
1,483	MSTC Ltd.	11,114	0.02
		<u>18,948</u>	<u>0.04</u>
Iron & Steel (0.17%) (2025: 0.19%)			
8,142	Godawari Power & Ispat Ltd.	21,990	0.05
2,757	MOIL Ltd.	8,100	0.02
816	Sarda Energy & Minerals Ltd.	4,278	0.01
787	Shyam Metalics & Energy Ltd.	7,898	0.02
5,962	Usha Martin Ltd.	31,297	0.07
		<u>73,563</u>	<u>0.17</u>
Lodging (0.04%) (2025: 0.05%)			
4,646	EIH Ltd.	15,721	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery — Diversified (0.26%) (2025: 0.19%)		
2,205	Greaves Cotton Ltd.	5,124	0.01
441	Kirloskar Brothers Ltd.	9,567	0.02
2,897	Kirloskar Oil Engines Ltd.	72,349	0.16
1,555	KSB Ltd.	15,750	0.04
1,746	Triveni Turbine Ltd.	12,723	0.03
		<u>115,513</u>	<u>0.26</u>
	Machinery, Construction & Mining (0.04%) (2025: 0.04%)		
2,772	Elgi Equipments Ltd.	17,515	0.04
	Media (0.11%) (2025: 0.14%)		
1,280	Saregama India Ltd.	6,664	0.02
37,729	Zee Entertainment Enterprises Ltd.	41,257	0.09
		<u>47,921</u>	<u>0.11</u>
	Metal Fabricate/Hardware (0.38%) (2025: 0.30%)		
7,416	Electrosteel Castings Ltd.	6,242	0.01
295	Gravita India Ltd.	5,080	0.01
8,760	Jindal Saw Ltd.	24,199	0.06
1,893	Maharashtra Seamless Ltd.	11,955	0.03
2,084	Mishra Dhatu Nigam Ltd.	9,213	0.02
533	Ratnamani Metals & Tubes Ltd.	14,133	0.03
149	SKF India Ltd.	2,633	0.01
1,985	Surya Roshni Ltd.	5,426	0.01
5,571	Welspun Corp. Ltd.	89,569	0.20
		<u>168,450</u>	<u>0.38</u>
	Mining (0.00%) (2025: 0.01%)		
	Miscellaneous Manufacturers (0.06%) (2025: 0.05%)		
612	BEML Ltd.	11,382	0.02
796	Kirloskar Pneumatic Co. Ltd.	16,423	0.04
		<u>27,805</u>	<u>0.06</u>
	Oil & Gas (0.02%) (2025: 0.01%)		
787	Chennai Petroleum Corp. Ltd.	9,614	0.02
	Packaging & Containers (0.10%) (2025: 0.11%)		
534	AGI Greenpac Ltd.	3,888	0.01
5,051	Balmer Lawrie & Co. Ltd.	9,730	0.02
8,686	EPL Ltd.	20,628	0.05
4,965	Time Technoplast Ltd.	9,439	0.02
		<u>43,685</u>	<u>0.10</u>
	Pharmaceuticals (0.34%) (2025: 0.39%)		
2,498	Alembic Pharmaceuticals Ltd.	21,712	0.05
48	AstraZeneca Pharma India Ltd.	4,171	0.01
228	Caplin Point Laboratories Ltd.	6,325	0.01
831	Concord Biotech Ltd.	11,239	0.03
5,044	Emami Ltd.	21,544	0.05
1,366	JB Chemicals & Pharmaceuticals Ltd.	33,132	0.07
1,361	Jubilant Pharmova Ltd.	13,960	0.03
3,867	Natco Pharma Ltd.	38,045	0.09
		<u>150,128</u>	<u>0.34</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (0.62%) (2025: 0.68%)			
3,735	Aditya Birla Sun Life Asset Management Co. Ltd.	45,562	0.10
2,418	Anand Rathi Wealth Ltd.	50,493	0.11
11,119	Computer Age Management Services Ltd.	93,601	0.21
3,210	IIFL Capital Services Ltd.	11,467	0.03
514	India Shelter Finance Corp. Ltd.	4,178	0.01
1,423	Kfin Technologies Ltd.	13,226	0.03
5,915	UTI Asset Management Co. Ltd.	58,432	0.13
		<u>276,959</u>	<u>0.62</u>
Real Estate (0.05%) (2025: 0.07%)			
1,338	Brigade Enterprises Ltd.	7,077	0.02
2,042	Mahindra Lifespace Developers Ltd.	7,905	0.02
621	NESCO Ltd.	7,075	0.01
		<u>22,057</u>	<u>0.05</u>
Real Estate Investment Trusts (0.12%) (2025: 0.14%)			
10,960	Mindspace Business Parks REIT	54,811	0.12
Retail (0.02%) (2025: 0.02%)			
3,230	Vaibhav Global Ltd.	7,823	0.02
Shipbuilding (0.06%) (2025: 0.06%)			
859	Garden Reach Shipbuilders & Engineers Ltd.	24,739	0.06
Software (0.24%) (2025: 0.41%)			
17,850	Firstsource Solutions Ltd.	43,079	0.10
1,350	Intellect Design Arena Ltd.	10,229	0.02
492	Mastek Ltd.	8,296	0.02
660	Newgen Software Technologies Ltd.	3,288	0.01
4,685	Sonata Software Ltd.	13,247	0.03
1,105	Tanla Platforms Ltd.	6,188	0.01
5,194	Zensar Technologies Ltd.	23,337	0.05
		<u>107,664</u>	<u>0.24</u>
Storage & Warehousing (0.06%) (2025: 0.05%)			
2,268	Aegis Logistics Ltd.	28,128	0.06
Telecommunications (0.03%) (2025: 0.04%)			
3,882	Railtel Corp. of India Ltd.	12,629	0.03
Textile (0.09%) (2025: 0.13%)			
1,155	Siyaram Silk Mills Ltd.	7,787	0.02
29,692	Trident Ltd.	8,193	0.02
3,753	Vardhman Textiles Ltd.	25,222	0.05
		<u>41,202</u>	<u>0.09</u>
Transportation (0.31%) (2025: 0.31%)			
44,235	Allcargo Logistics Ltd.	3,780	0.01
42,884	Allcargo World	10,542	0.02
4,703	Great Eastern Shipping Co. Ltd.	73,686	0.16
9,264	Shipping Corp. of India Ltd.	29,879	0.07
1,191	Transport Corp. of India Ltd.	11,635	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.31%) (2025: 0.31%) (continued)		
4,073	VRL Logistics Ltd.	10,130	0.02
		139,652	0.31
		3,689,902	8.28
	Indonesia (1.88%) (2025: 2.96%)		
	Agriculture (0.21%) (2025: 0.35%)		
601,398	Japfa Comfeed Indonesia Tbk. PT	65,420	0.15
152,557	Sawit Sumbermas Sarana Tbk. PT	6,186	0.01
413,345	Sumber Tani Agung Resources Tbk. PT	23,118	0.05
		94,724	0.21
	Banks (0.16%) (2025: 0.21%)		
123,800	Bank BTPN Syariah Tbk. PT	6,785	0.01
300,678	Bank CIMB Niaga Tbk. PT	26,150	0.06
629,297	Bank Tabungan Negara Persero Tbk. PT	38,715	0.09
		71,650	0.16
	Building & Construction Materials (0.14%) (2025: 0.25%)		
563,103	Dharma Satya Nusantara Tbk. PT	35,115	0.08
44,535	Indocement Tungal Prakarsa Tbk. PT	10,362	0.02
219,338	Semen Indonesia Persero Tbk. PT	17,358	0.04
		62,835	0.14
	Chemicals (0.05%) (2025: 0.11%)		
1,416,759	Avia Avian Tbk. PT	24,722	0.05
	Commercial Services (0.04%) (2025: 0.05%)		
106,355	Jasa Marga Persero Tbk. PT	16,120	0.04
	Cosmetics & Personal Care (0.06%) (2025: 0.10%)		
1,250,851	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	26,024	0.06
	Engineering & Construction (0.05%) (2025: 0.09%)		
1,004,817	Sarana Menara Nusantara Tbk. PT	20,456	0.05
	Food (0.21%) (2025: 0.29%)		
127,746	Cisarua Mountain Dairy PT Tbk	31,793	0.07
155,345	Mayora Indah Tbk. PT	15,943	0.03
595,358	Triputra Agro Persada PT	48,115	0.11
		95,851	0.21
	Gas (0.46%) (2025: 0.77%)		
2,695,316	Perusahaan Gas Negara Tbk. PT	205,767	0.46
	Healthcare Services (0.05%) (2025: 0.09%)		
147,009	Medikaloka Hermina Tbk. PT	6,701	0.01
177,184	Mitra Keluarga Karyasehat Tbk. PT	16,747	0.04
		23,448	0.05
	Media (0.03%) (2025: 0.07%)		
1,299,700	Surya Citra Media Tbk. PT	14,393	0.03
	Mining (0.11%) (2025: 0.13%)		
195,618	Timah Tbk. PT	35,776	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Mining (0.11%) (2025: 0.13%) (continued)			
49,669	Vale Indonesia Tbk. PT	11,445	0.03
		47,221	0.11
Oil & Gas (0.05%) (2025: 0.09%)			
136,984	ESSA Industries Indonesia Tbk. PT	3,945	0.01
262,131	Medco Energi Internasional Tbk. PT	15,027	0.03
15,220	Raharja Energi Cepu PT	3,933	0.01
		22,905	0.05
Oil & Gas Services (0.00%) (2025: 0.05%)			
Pipelines (0.05%) (2025: 0.02%)			
603,700	Elnusa Tbk. PT	17,557	0.04
16,271	Rukun Raharja Tbk. PT	3,276	0.01
		20,833	0.05
Real Estate (0.08%) (2025: 0.13%)			
370,532	Ciputra Development Tbk. PT	11,502	0.03
1,260,188	Pakuwon Jati Tbk. PT	16,915	0.04
436,696	Summarecon Agung Tbk. PT	6,643	0.01
		35,060	0.08
Retail (0.13%) (2025: 0.16%)			
779,465	Aspirasi Hidup Indonesia Tbk. PT	14,212	0.03
1,133,010	Erajaya Swasembada Tbk. PT	22,178	0.05
156,596	Map Aktif Adiperkasa PT	5,430	0.01
179,593	Mitra Adiperkasa Tbk. PT	15,318	0.04
		57,138	0.13
		839,147	1.88
Malaysia (4.31%) (2025: 4.53%)			
Agriculture (0.35%) (2025: 0.34%)			
149,158	Leong Hup International Bhd	27,801	0.07
15,507	United Plantations BHD	125,806	0.28
		153,607	0.35
Banks (0.28%) (2025: 0.33%)			
79,684	Alliance Bank Malaysia Bhd	92,826	0.21
190,864	MBSB Bhd	29,958	0.07
		122,784	0.28
Beverages (0.38%) (2025: 0.49%)			
8,108	Carlsberg Brewery Malaysia Bhd	32,691	0.07
9,025	Fraser & Neave Holdings Bhd	61,797	0.14
15,815	Heineken Malaysia Bhd	75,323	0.17
		169,811	0.38
Building & Construction Materials (0.06%) (2025: 0.08%)			
17,713	Malayan Cement Bhd	27,715	0.06
Chemicals (0.12%) (2025: 0.13%)			
49,578	Hextar Global Bhd	9,423	0.02
49,004	Scientex BHD	44,828	0.10
		54,251	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.03%) (2025: 0.04%)		
88,844	CTOS Digital Bhd	14,490	0.03
	Electronics (0.01%) (2025: 0.01%)		
24,541	Nationgate Holdings Bhd	5,357	0.01
	Engineering & Construction (0.15%) (2025: 0.14%)		
21,135	Frontken Corp. Bhd	25,709	0.06
143,815	Malaysian Resources Corp. Bhd	11,463	0.03
15,973	Sunway Construction Group Bhd	29,106	0.06
		66,278	0.15
	Food (0.02%) (2025: 0.03%)		
17,568	Farm Fresh Bhd	9,867	0.02
	Healthcare Services (0.18%) (2025: 0.16%)		
98,255	KPJ Healthcare Bhd	78,315	0.18
	Holding Companies - Diversified Operations (0.23%) (2025: 0.23%)		
57,646	IJM Corp. Bhd	31,951	0.07
3,753	Malaysian Pacific Industries Bhd	45,708	0.10
36,238	Mega First Corp. BHD	25,596	0.06
		103,255	0.23
	Internet (0.10%) (2025: 0.12%)		
247,094	My EG Services Bhd	46,056	0.10
	Lodging (0.26%) (2025: 0.31%)		
248,516	Genting Malaysia Bhd	113,973	0.26
	Machinery — Diversified (0.05%) (2025: 0.03%)		
12,175	ViTrox Corp. Bhd	23,171	0.05
	Oil & Gas (0.22%) (2025: 0.20%)		
58,517	Gas Malaysia Bhd	76,061	0.17
46,356	Hibiscus Petroleum Bhd	20,805	0.05
		96,866	0.22
	Oil & Gas Services (0.34%) (2025: 0.37%)		
58,188	Dayang Enterprise Holdings Bhd	23,261	0.05
178,465	Dialog Group Bhd	81,409	0.18
259,200	Velesto Energy Bhd	16,846	0.04
61,205	Yinson Holdings BHD	28,520	0.07
		150,036	0.34
	Private Equity (0.22%) (2025: 0.25%)		
47,557	Bursa Malaysia Bhd	99,138	0.22
	Real Estate (0.64%) (2025: 0.62%)		
118,354	Eco World Development Group Bhd	63,857	0.14
111,018	IOI Properties Group Bhd	107,274	0.24
72,470	Mah Sing Group Bhd	17,329	0.04
142,196	Matrix Concepts Holdings Bhd	41,151	0.09
136,149	Sime Darby Property Bhd	48,082	0.11
46,972	UEM Sunrise Bhd	6,797	0.02
		284,490	0.64

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.03%) (2025: 0.04%)		
54,600	Aeon Co. M Bhd	14,060	0.03
	Semiconductors (0.26%) (2025: 0.22%)		
211,435	Inari Amertron Bhd	117,190	0.26
	Telecommunications (0.38%) (2025: 0.39%)		
112,075	TIME dotCom Bhd	169,590	0.38
		1,920,300	4.31
	Mexico (2.97%) (2025: 2.96%)		
	Banks (1.62%) (2025: 1.63%)		
146,232	Banco del Bajio SA	472,997	1.06
81,067	Gentera SAB de CV	175,831	0.40
9,499	Regional SAB de CV	72,872	0.16
		721,700	1.62
	Cosmetics & Personal Care (0.12%) (2025: 0.15%)		
62,036	Genomma Lab Internacional SAB de CV Class B	53,360	0.12
	Private Equity (0.22%) (2025: 0.26%)		
49,912	Bolsa Mexicana de Valores SAB de CV	99,545	0.22
	Real Estate Investment Trusts (0.35%) (2025: 0.29%)		
61,561	FIBRA Macquarie Mexico	156,917	0.35
	Retail (0.17%) (2025: 0.20%)		
19,278	Alsea SAB de CV	50,529	0.11
12,553	La Comer SAB de CV	25,460	0.06
		75,989	0.17
	Telecommunications (0.49%) (2025: 0.43%)		
60,695	Megacable Holdings SAB de CV	217,892	0.49
	People's Republic of China (9.51%) (2025: 11.46%)		
	Aerospace & Defense (0.01%) (2025: 0.01%)		
627	Baimtec Material Co. Ltd. Class A	4,732	0.01
	Agriculture (0.04%) (2025: 0.08%)		
1,968	Dekon Food & Agriculture Group Class H	10,309	0.02
4,807	Heilongjiang Agriculture Co. Ltd. Class A	7,677	0.02
		17,986	0.04
	Apparel (0.20%) (2025: 0.26%)		
24,449	EEKA Fashion Holdings Ltd.	15,058	0.03
34,234	JNBY Design Ltd.	75,173	0.17
		90,231	0.20
	Banks (0.81%) (2025: 0.97%)		
78,584	Bank of Chongqing Co. Ltd. Class H	73,252	0.17
51,406	Bank of Zhengzhou Co. Ltd. Class H	5,507	0.01
	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class		
327,883	A	281,126	0.63
		359,885	0.81

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.16%) (2025: 0.21%)		
11,500	Chongqing Brewery Co. Ltd. Class A	69,969	0.16
	Biotechnology (0.27%) (2025: 0.36%)		
61,200	Hualan Biological Engineering, Inc. Class A	109,904	0.25
7,400	Yili Chuanning Biotechnology Co. Ltd. Class A	8,656	0.02
		118,560	0.27
	Building & Construction Materials (0.07%) (2025: 0.10%)		
66,645	China Lesso Group Holdings Ltd.	30,254	0.07
	Chemicals (0.72%) (2025: 0.82%)		
49,619	China XLX Fertiliser Ltd.	57,768	0.13
26,403	Dongyue Group Ltd.	64,239	0.14
172,795	Fufeng Group Ltd.	104,223	0.23
5,810	Hangzhou Oxygen Plant Group Co. Ltd. Class A	26,500	0.06
1,300	Jiangsu Yangnong Chemical Co. Ltd. Class A	9,710	0.02
6,800	Luxi Chemical Group Co. Ltd. Class A	12,021	0.03
354	Peric Special Gases Co. Ltd. Class A	18,252	0.04
500	Red Avenue New Materials Group Co. Ltd. Class A	7,217	0.02
2,400	Sunresin New Materials Co. Ltd. Class A	20,807	0.05
		320,737	0.72
	Commercial Services (0.79%) (2025: 0.99%)		
89,143	Anhui Expressway Co. Ltd. Class H	166,303	0.37
80,832	China East Education Holdings Ltd.	37,725	0.09
121,203	Shenzhen Expressway Corp. Ltd. Class H	98,761	0.22
77,629	Sichuan Expressway Co. Ltd. Class H	42,566	0.10
38,185	Tianli International Holdings Ltd.	5,405	0.01
		350,760	0.79
	Computers (0.19%) (2025: 0.16%)		
33,607	Chinasoft International Ltd.	12,428	0.03
4,300	Shenzhen SED Industry Co. Ltd. Class A	15,805	0.03
29,278	Wangsu Science & Technology Co. Ltd. Class A	56,115	0.13
		84,348	0.19
	Cosmetics & Personal Care (0.02%) (2025: 0.02%)		
33,833	Cheerwin Group Ltd.	8,542	0.02
	Electric (0.17%) (2025: 0.11%)		
220,360	Beijing Jingneng Clean Energy Co. Ltd. Class H	50,579	0.11
160,964	China Datang Corp. Renewable Power Co. Ltd. Class H	25,452	0.06
		76,031	0.17
	Electrical Components & Equipment (0.31%) (2025: 0.37%)		
455	Hainan Jinpan Smart Technology Co. Ltd. Class A	5,673	0.01
34,757	Harbin Electric Co. Ltd. Class H	67,900	0.15
15,300	Henan Pinggao Electric Co. Ltd. Class A	39,805	0.09
4,700	Qingdao TGOOD Electric Co. Ltd. Class A	26,194	0.06
		139,572	0.31
	Electronics (0.81%) (2025: 0.45%)		
300	Castech, Inc. Class A	4,078	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (0.81%) (2025: 0.45%) (continued)			
	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class		
2,800	A	14,243	0.03
400	Hebei Sinopack Electronic Technology Co. Ltd. Class A	10,625	0.02
18,573	Q Technology Group Co. Ltd.	16,247	0.04
25,600	Shenzhen Sunlord Electronics Co. Ltd. Class A	275,687	0.62
900	Xiamen Faratronic Co. Ltd. Class A	25,298	0.06
5,246	Zhuhai CosMX Battery Co. Ltd. Class A	15,171	0.03
		<u>361,349</u>	<u>0.81</u>
Energy – Alternate Sources (0.05%) (2025: 0.22%)			
100	Suzhou Maxwell Technologies Co. Ltd. Class A	4,161	0.01
168,114	Xinyi Energy Holdings Ltd.	19,080	0.04
		<u>23,241</u>	<u>0.05</u>
Engineering & Construction (0.44%) (2025: 0.64%)			
197,163	China Communications Services Corp. Ltd. Class H	98,555	0.22
5,900	Guangzhou Baiyun International Airport Co. Ltd. Class A	6,310	0.02
30,734	Shanghai Construction Group Co. Ltd. Class A	10,052	0.02
75,600	Sinoma International Engineering Co. Class A	79,409	0.18
		<u>194,326</u>	<u>0.44</u>
Environmental Control (0.22%) (2025: 0.22%)			
47,509	China Conch Venture Holdings Ltd.	65,914	0.15
	Dynagreen Environmental Protection Group Co. Ltd.		
47,318	Class H	30,531	0.07
		<u>96,445</u>	<u>0.22</u>
Food (0.25%) (2025: 0.32%)			
72,911	Guoquan Food Shanghai Co. Ltd. Class H	17,479	0.04
54,382	Yihai International Holding Ltd.	88,278	0.20
38,774	Zhou Hei Ya International Holdings Co. Ltd.	5,884	0.01
		<u>111,641</u>	<u>0.25</u>
Forest Products & Paper (0.00%) (2025: 0.02%)			
Gas (0.14%) (2025: 0.20%)			
158,699	China Suntien Green Energy Corp. Ltd. Class H	62,734	0.14
Hand & Machine Tools (0.05%) (2025: 0.07%)			
10,323	Chervon Holdings Ltd.	21,852	0.05
Healthcare Products (0.11%) (2025: 0.15%)			
19,245	AK Medical Holdings Ltd.	12,589	0.03
4,400	Autobio Diagnostics Co. Ltd. Class A	18,811	0.04
	LEPU ScienTech Medical Technology Shanghai Co. Ltd.		
5,996	Class H	7,799	0.02
6,235	MicroPort NeuroScientific Corp.	8,905	0.02
		<u>48,104</u>	<u>0.11</u>
Healthcare Services (0.01%) (2025: 0.02%)			
22,053	China Resources Medical Holdings Co. Ltd.	6,693	0.01
Home Furnishings (0.21%) (2025: 0.29%)			
27,900	Jason Furniture Hangzhou Co. Ltd. Class A	91,904	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.04%) (2025: 0.07%)		
27,176	Maoyan Entertainment	15,456	0.03
5,220	YSB, Inc.	2,869	0.01
		<u>18,325</u>	<u>0.04</u>
	Iron & Steel (0.36%) (2025: 0.44%)		
23,200	Hesteel Co. Ltd. Class A	6,631	0.02
50,558	Tiangong International Co. Ltd.	22,887	0.05
37,215	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	131,031	0.29
		<u>160,549</u>	<u>0.36</u>
	Leisure Time (0.10%) (2025: 0.14%)		
1,400	Loncin Motor Co. Ltd. Class A	2,461	0.01
40,323	TravelSky Technology Ltd. Class H	41,546	0.09
		<u>44,007</u>	<u>0.10</u>
	Machinery — Diversified (0.28%) (2025: 0.41%)		
54,990	CIMC Enric Holdings Ltd.	50,347	0.11
116,400	Tian Di Science & Technology Co. Ltd. Class A	76,309	0.17
		<u>126,656</u>	<u>0.28</u>
	Machinery, Construction & Mining (0.17%) (2025: 0.24%)		
	China Railway Construction Heavy Industry Corp. Ltd.		
6,620	Class A	3,920	0.01
3,200	CITIC Heavy Industries Co. Ltd. Class A	2,249	0.00
56,168	Sany Heavy Equipment International Holdings Co. Ltd.	47,558	0.11
3,400	Zhejiang Dingli Machinery Co. Ltd. Class A	21,288	0.05
		<u>75,015</u>	<u>0.17</u>
	Metal Fabricate/Hardware (0.13%) (2025: 0.08%)		
17,500	Zhejiang Hailiang Co. Ltd. Class A	58,909	0.13
	Mining (0.08%) (2025: 0.13%)		
23,664	Lingbao Gold Group Co. Ltd. Class H	37,086	0.08
	Miscellaneous Manufacturers (0.27%) (2025: 0.42%)		
33,422	Launch Tech Co. Ltd. Class H	29,407	0.07
2,700	Levima Advanced Materials Corp. Class A	10,302	0.02
11,214	Shanghai Conant Optical Co. Ltd. Class H	44,930	0.10
8,500	Weihai Guangwei Composites Co. Ltd. Class A	35,876	0.08
		<u>120,515</u>	<u>0.27</u>
	Packaging & Containers (0.02%) (2025: 0.00%)		
200	Konfoong Materials International Co. Ltd. Class A	10,860	0.02
	Pharmaceuticals (0.32%) (2025: 0.38%)		
1,500	Betta Pharmaceuticals Co. Ltd. Class A	14,379	0.03
133,100	Jointown Pharmaceutical Group Co. Ltd. Class A	91,962	0.21
9,736	Tasly Pharmaceutical Group Co. Ltd. Class A	18,976	0.04
43,886	Tong Ren Tang Technologies Co. Ltd. Class H	17,908	0.04
		<u>143,225</u>	<u>0.32</u>
	Pipelines (0.03%) (2025: 0.04%)		
39,272	Tian Lun Gas Holdings Ltd.	13,621	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (0.08%) (2025: 0.09%)			
6,800	Caida Securities Co. Ltd. Class A	7,473	0.02
32,300	Sealand Securities Co. Ltd. Class A	17,511	0.04
11,400	Shanxi Securities Co. Ltd. Class A	8,666	0.02
		<u>33,650</u>	<u>0.08</u>
Real Estate (0.53%) (2025: 0.73%)			
8,889	Binjiang Service Group Co. Ltd.	24,325	0.06
185,854	Country Garden Services Holdings Co. Ltd.	115,180	0.26
110,704	Ever Sunshine Services Group Ltd.	23,292	0.05
95,377	Greentown Service Group Co. Ltd.	47,676	0.11
43,968	Midea Real Estate Holding Ltd.	15,082	0.03
9,500	Shanghai Lingang Holdings Corp. Ltd. Class A	10,483	0.02
		<u>236,038</u>	<u>0.53</u>
Retail (0.20%) (2025: 0.29%)			
17,300	Shanghai M&G Stationery, Inc. Class A	52,578	0.12
79,139	Xtep International Holdings Ltd.	37,944	0.08
		<u>90,522</u>	<u>0.20</u>
Software (0.12%) (2025: 0.20%)			
15,654	AsiaInfo Technologies Ltd.	8,883	0.02
11,500	Beijing Ultrapower Software Co. Ltd. Class A	13,231	0.03
33,513	NetDragon Websoft Holdings Ltd.	30,470	0.07
		<u>52,584</u>	<u>0.12</u>
Telecommunications (0.23%) (2025: 0.14%)			
11,000	Hengyi Petrochemical Co. Ltd. Class A	21,990	0.05
4,600	Shenzhen Sunway Communication Co. Ltd. Class A	80,812	0.18
		<u>102,802</u>	<u>0.23</u>
Transportation (0.22%) (2025: 0.27%)			
6,000	Eastern Air Logistics Co. Ltd. Class A	14,249	0.03
82,454	Guangshen Railway Co. Ltd. Class H	21,554	0.05
3,300	Shanghai Zhonggu Logistics Co. Ltd. Class A	4,769	0.01
99,400	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	59,892	0.13
		<u>100,464</u>	<u>0.22</u>
Water (0.28%) (2025: 0.33%)			
	Beijing Capital Eco-Environment Protection Group Co.		
307,100	Ltd. Class A	123,058	0.28
		<u>4,237,782</u>	<u>9.51</u>
Philippines (0.80%) (2025: 0.97%)			
Auto Manufacturers (0.03%) (2025: 0.05%)			
2,067	GT Capital Holdings, Inc.	16,335	0.03
Banks (0.06%) (2025: 0.07%)			
24,601	Security Bank Corp.	26,257	0.06
Food (0.41%) (2025: 0.47%)			
24,258	Century Pacific Food, Inc.	12,254	0.03
98,604	JG Summit Holdings, Inc.	42,578	0.09
336,935	Monde Nissin Corp.	39,584	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.41%) (2025: 0.47%) (continued)		
88,202	Universal Robina Corp.	89,107	0.20
		183,523	0.41
	Leisure Time (0.02%) (2025: 0.03%)		
46,921	DigiPlus Interactive Corp.	8,945	0.02
	Media (0.05%) (2025: 0.09%)		
	Converge Information & Communications Technology		
137,135	Solutions, Inc.	22,614	0.05
	Real Estate (0.10%) (2025: 0.11%)		
162,606	Robinsons Land Corp.	43,612	0.10
	Retail (0.13%) (2025: 0.15%)		
79,705	Puregold Price Club, Inc.	52,730	0.12
53,119	Wilcon Depot, Inc.	4,804	0.01
		57,534	0.13
		358,820	0.80
	Poland (1.08%) (2025: 0.92%)		
	Auto Parts & Equipment (0.02%) (2025: 0.02%)		
1,452	Auto Partner SA	9,696	0.02
	Healthcare Services (0.10%) (2025: 0.11%)		
918	Diagnostyka SA	42,421	0.10
	Private Equity (0.24%) (2025: 0.20%)		
4,574	Warsaw Stock Exchange	108,057	0.24
	Software (0.08%) (2025: 0.07%)		
3,063	Text SA	35,121	0.08
	Telecommunications (0.64%) (2025: 0.52%)		
74,879	Orange Polska SA	285,264	0.64
		480,559	1.08
	Republic of South Korea (11.59%) (2025: 11.95%)		
	Advertising (0.42%) (2025: 0.49%)		
7,891	Cheil Worldwide, Inc.	92,697	0.21
3,746	Innocean Worldwide, Inc.	43,522	0.10
6,442	SAMT Co. Ltd.	51,351	0.11
		187,570	0.42
	Agriculture (0.02%) (2025: 0.04%)		
1,530	Harim Holdings Co. Ltd.	9,599	0.02
	Apparel (0.06%) (2025: 0.05%)		
1,245	Handsome Co. Ltd.	16,835	0.04
1,443	Shinsegae International, Inc.	11,810	0.02
		28,645	0.06
	Auto Parts & Equipment (0.53%) (2025: 0.61%)		
1,921	DN Automotive Corp.	47,365	0.11
4,569	Hankook & Co. Ltd.	69,893	0.16
1,118	HL Mando Co. Ltd.	35,359	0.08
574	Hyundai Wia Corp.	23,674	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (0.53%) (2025: 0.61%) (continued)			
1,364	Myoung Shin Industrial Co. Ltd.	6,524	0.01
2,209	Nexen Tire Corp.	9,681	0.02
985	SL Corp.	36,048	0.08
2,168	Sungwoo Hitech Co. Ltd.	8,620	0.02
		<u>237,164</u>	<u>0.53</u>
Beverages (0.09%) (2025: 0.14%)			
4,486	Hite Jinro Co. Ltd.	41,579	0.09
Building & Construction Materials (0.11%) (2025: 0.16%)			
1,515	Asia Cement Co. Ltd.	9,025	0.02
3,362	Hanil Cement Co. Ltd./New	29,534	0.07
240	Kyung Dong Navien Co. Ltd.	9,620	0.02
		<u>48,179</u>	<u>0.11</u>
Chemicals (0.47%) (2025: 0.52%)			
244	Hansol Chemical Co. Ltd.	45,830	0.10
3,023	KG Chemical Corp.	8,088	0.02
1,507	Kolon Industries, Inc.	58,556	0.13
697	PI Advanced Materials Co. Ltd.	9,020	0.02
134	Soulbrain Co. Ltd.	31,612	0.07
3,686	TKG Huchems Co. Ltd.	36,163	0.08
536	Unid Co. Ltd.	21,727	0.05
		<u>210,996</u>	<u>0.47</u>
Commercial Services (0.60%) (2025: 0.76%)			
1,018	Cuckoo Homesys Co. Ltd.	13,864	0.03
2,232	KEPCO Plant Service & Engineering Co. Ltd.	63,821	0.14
1,484	Lotte Rental Co. Ltd.	26,916	0.06
1,027	MegaStudyEdu Co. Ltd.	25,786	0.06
3,962	NICE Information Service Co. Ltd.	35,137	0.08
2,177	S-1 Corp.	100,187	0.23
		<u>265,711</u>	<u>0.60</u>
Computers (0.14%) (2025: 0.11%)			
151	Hyundai Autoever Corp.	51,656	0.12
678	Posco DX Co. Ltd.	9,474	0.02
		<u>61,130</u>	<u>0.14</u>
Cosmetics & Personal Care (0.22%) (2025: 0.25%)			
707	Aekyung Industrial Co. Ltd.	4,969	0.01
953	Caregen Co. Ltd.	42,381	0.09
170	Cosmax, Inc.	16,997	0.04
677	Kolmar BNH Co. Ltd.	3,518	0.01
452	Kolmar Korea Co. Ltd.	29,029	0.07
		<u>96,894</u>	<u>0.22</u>
Electric (0.09%) (2025: 0.06%)			
1,010	Korea Electronic Power Industrial Development Co. Ltd.	7,575	0.01
1,338	SGC Energy Co. Ltd.	34,545	0.08
		<u>42,120</u>	<u>0.09</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.25%) (2025: 0.20%)			
1,773	Dongsung Finetec Co. Ltd.	19,867	0.04
630	Iljin Electric Co. Ltd.	31,026	0.07
163	Sanil Electric Co. Ltd.	25,092	0.06
1,281	Vitzrocell Co. Ltd.	33,487	0.08
		<u>109,472</u>	<u>0.25</u>
Electronics (0.42%) (2025: 0.32%)			
1,123	BH Co. Ltd.	15,403	0.04
286	Cheryong Electric Co. Ltd.	9,452	0.02
776	Daeduck Electronics Co. Ltd. / New	76,934	0.17
477	Innox Advanced Materials Co. Ltd.	7,666	0.02
929	KH Vatec Co. Ltd.	6,446	0.01
1,926	Koh Young Technology, Inc.	39,718	0.09
418	Korea Electric Terminal Co. Ltd.	18,751	0.04
967	Mcnex Co. Ltd.	11,846	0.03
		<u>186,216</u>	<u>0.42</u>
Energy – Alternate Sources (0.02%) (2025: 0.03%)			
390	CS Wind Corp.	10,711	0.02
Engineering & Construction (0.24%) (2025: 0.27%)			
1,959	GS Engineering & Construction Corp.	31,738	0.07
1,947	HDC Holdings Co. Ltd.	26,139	0.06
	HDC Hyundai Development Co.-Engineering &		
2,121	Construction Class E	24,587	0.06
262	KEPCO Engineering & Construction Co., Inc.	18,247	0.04
294	LS Marine Solution Co. Ltd.	5,152	0.01
		<u>105,863</u>	<u>0.24</u>
Entertainment (0.09%) (2025: 0.17%)			
599	JYP Entertainment Corp.	19,872	0.05
428	SM Entertainment Co. Ltd.	19,559	0.04
		<u>39,431</u>	<u>0.09</u>
Food (0.62%) (2025: 0.80%)			
436	Binggrae Co. Ltd.	18,039	0.04
2,679	Daesang Corp.	29,136	0.06
1,429	Daesang Holdings Co. Ltd.	6,835	0.01
5,461	Dongsuh Cos., Inc.	83,186	0.19
1,019	Dongwon Industries Co. Ltd.	21,145	0.05
160	NongShim Co. Ltd.	34,648	0.08
978	Orion Corp.	83,262	0.19
		<u>276,251</u>	<u>0.62</u>
Food Service (0.03%) (2025: 0.04%)			
1,425	Hyundai Green Food	15,231	0.03
Gas (0.13%) (2025: 0.18%)			
1,861	Korea Gas Corp.	38,378	0.09
530	SK Discovery Co. Ltd.	17,412	0.04
		<u>55,790</u>	<u>0.13</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.10%) (2025: 0.11%)		
318	Classsys, Inc.	9,565	0.02
1,835	Seegene, Inc.	35,177	0.08
		44,742	0.10
	Home Furnishings (0.09%) (2025: 0.15%)		
1,870	Hanssem Co. Ltd.	39,590	0.09
	Insurance (0.40%) (2025: 0.42%)		
20,915	Korean Reinsurance Co.	179,275	0.40
	Internet (0.05%) (2025: 0.08%)		
383	Ahnlab, Inc.	12,979	0.03
315	SOOP Co. Ltd.	10,003	0.02
		22,982	0.05
	Iron & Steel (0.03%) (2025: 0.02%)		
3,816	KG Dongbusteel	12,931	0.03
	Leisure Time (0.22%) (2025: 0.32%)		
1,753	Hana Tour Service, Inc.	35,528	0.08
2,342	Misto Holdings Corp.	62,658	0.14
		98,186	0.22
	Lodging (0.06%) (2025: 0.09%)		
2,080	Grand Korea Leisure Co. Ltd.	13,855	0.03
1,364	Paradise Co. Ltd.	12,150	0.03
		26,005	0.06
	Machinery — Diversified (0.39%) (2025: 0.55%)		
667	DIT Corp.	8,632	0.02
3,458	Hyundai Elevator Co. Ltd.	158,694	0.36
99	MNC Solution Co. Ltd.	1,508	0.00
271	SNT Energy Co. Ltd.	4,941	0.01
		173,775	0.39
	Machinery, Construction & Mining (0.20%) (2025: 0.19%)		
1,104	HD Hyundai Construction Equipment Co. Ltd.	88,930	0.20
	Metal Fabricate/Hardware (0.02%) (2025: 0.02%)		
527	TK Corp.	8,385	0.02
	Packaging & Containers (0.01%) (2025: 0.02%)		
345	Dongwon Systems Corp.	4,189	0.01
	Pharmaceuticals (0.30%) (2025: 0.42%)		
1,342	Boryung	7,285	0.02
395	Chong Kun Dang Pharmaceutical Corp.	16,878	0.04
529	Daewoong Co. Ltd.	5,770	0.01
142	Daewoong Pharmaceutical Co. Ltd.	10,330	0.02
1,047	DongKook Pharmaceutical Co. Ltd.	12,955	0.03
110	Green Cross Corp.	8,534	0.02
1,366	Green Cross Holdings Corp.	9,037	0.02
718	Hanmi Science Co. Ltd.	13,973	0.03
367	HK inno N Corp.	9,594	0.02
657	JW Pharmaceutical Corp.	10,898	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (0.30%) (2025: 0.42%) (continued)			
666	Korea United Pharm, Inc.	7,501	0.02
230	ST Pharm Co. Ltd.	19,626	0.04
		<u>132,381</u>	<u>0.30</u>
Private Equity (1.86%) (2025: 2.12%)			
29,993	BNK Financial Group, Inc.	330,072	0.74
4,641	Daishin Securities Co. Ltd.	80,880	0.18
3,033	DB Securities Co. Ltd.	18,324	0.04
3,930	Eugene Investment & Securities Co. Ltd.	10,933	0.02
1,701	Hyundai Motor Securities Co. Ltd.	9,113	0.02
16,645	iM Financial Group Co. Ltd.	180,599	0.41
10,180	JB Financial Group Co. Ltd.	162,953	0.37
2,367	Kyobo Securities Co. Ltd.	14,926	0.03
7,733	Yuanta Securities Korea Co. Ltd.	22,286	0.05
		<u>830,086</u>	<u>1.86</u>
Retail (0.83%) (2025: 0.49%)			
626	F&F Co. Ltd. / New	31,193	0.07
980	Hyundai Department Store Co. Ltd.	122,524	0.27
2,748	K Car Co. Ltd.	14,846	0.03
418	Shinsegae, Inc.	203,698	0.46
		<u>372,261</u>	<u>0.83</u>
Semiconductors (1.81%) (2025: 1.10%)			
2,653	DB HiTek Co. Ltd.	246,926	0.55
492	Dongjin Semichem Co. Ltd.	18,514	0.04
412	HAESUNG DS Co. Ltd.	18,748	0.04
545	HPSP Co. Ltd.	18,996	0.04
177	ISC Co. Ltd.	20,735	0.05
563	Jusung Engineering Co. Ltd.	73,041	0.16
280	KoMiCo Ltd.	16,988	0.04
301	KONA I Co. Ltd.	8,869	0.02
2,452	LEENO Industrial, Inc.	132,943	0.30
1,558	LX Semicon Co. Ltd.	41,281	0.09
202	PSK Holdings, Inc.	20,861	0.05
629	PSK, Inc.	79,615	0.18
473	TES Co. Ltd.	63,502	0.14
270	Tokai Carbon Korea Co. Ltd.	47,489	0.11
		<u>808,508</u>	<u>1.81</u>
Shipbuilding (0.03%) (2025: 0.05%)			
1,815	Sejin Heavy Industries Co. Ltd.	15,476	0.03
Software (0.03%) (2025: 0.07%)			
945	Hancom, Inc.	11,284	0.03
Telecommunications (0.36%) (2025: 0.37%)			
623	HL Holdings Corp.	15,482	0.04
709	Hyosung Corp.	80,222	0.18
9,703	SK Networks Co. Ltd.	62,941	0.14
		<u>158,645</u>	<u>0.36</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Textile (0.02%) (2025: 0.03%)		
1,439	JS Corp.	10,328	0.02
	Transportation (0.23%) (2025: 0.13%)		
225	CJ Logistics Corp.	10,761	0.02
2,050	LX International Corp.	48,693	0.11
14,117	Pan Ocean Co. Ltd.	43,145	0.10
		102,599	0.23
		5,169,110	11.59
	Saudi Arabia (4.82%) (2025: 5.49%)		
	Agriculture (0.02%) (2025: 0.02%)		
644	Al Jouf Agricultural Development Co.	7,525	0.02
	Apparel (0.05%) (2025: 0.04%)		
23,173	Alaseel Co.	22,635	0.05
	Building & Construction Materials (0.75%) (2025: 0.83%)		
7,910	Arabian Cement Co.	48,633	0.11
7,468	City Cement Co.	22,421	0.05
3,873	Qassim Cement Co.	46,284	0.10
6,863	Riyadh Cement Co.	41,885	0.10
7,230	Saudi Cement Co.	58,345	0.13
1,428	Saudi Ceramic Co.	10,148	0.02
4,079	Southern Province Cement Co.	20,910	0.05
3,811	Tabuk Cement Co.	7,993	0.02
8,410	Yamama Cement Co.	56,542	0.13
4,604	Yanbu Cement Co.	19,226	0.04
		332,387	0.75
	Chemicals (0.12%) (2025: 0.14%)		
784	Al Majed for Oud Co.	27,294	0.06
3,870	Alujain Corp.	27,811	0.06
		55,105	0.12
	Commercial Services (0.40%) (2025: 0.49%)		
947	Ataa Educational Co.	13,081	0.03
26,675	Maharah Human Resources Co.	35,854	0.08
579	National Co. for Learning & Education	19,957	0.05
16,284	Saudi Manpower Solutions Co.	27,305	0.06
3,634	Sustained Infrastructure Holding Co.	32,634	0.07
2,867	Theeb Rent A Car Co.	17,779	0.04
3,866	United International Transportation Co.	31,075	0.07
		177,685	0.40
	Computers (0.09%) (2025: 0.09%)		
667	Al Moammar Information Systems Co.	41,328	0.09
	Electrical Components & Equipment (0.45%) (2025: 0.38%)		
50,782	Electrical Industries Co.	195,036	0.44
612	Middle East Specialized Cables Co.	4,965	0.01
		200,001	0.45
	Engineering & Construction (0.19%) (2025: 0.25%)		
2,095	Al Babbain Power & Telecommunication Co.	36,077	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Engineering & Construction (0.19%) (2025: 0.25%) (continued)			
354	AlKhorayef Water & Power Technologies Co.	10,420	0.02
4,767	Saudi Ground Services Co.	39,383	0.09
		85,880	0.19
Food (0.41%) (2025: 0.44%)			
2,008	Almunajem Foods Co.	33,029	0.07
17,118	BinDawood Holding Co.	22,234	0.05
1,292	First Milling Co.	18,741	0.04
2,511	Modern Mills Co.	19,194	0.04
1,331	Saudia Dairy & Foodstuff Co.	77,794	0.18
743	Tanmiah Food Co.	11,203	0.03
		182,195	0.41
Food Service (0.07%) (2025: 0.08%)			
1,446	Catrion Catering Holding Co.	28,807	0.07
Forest Products & Paper (0.02%) (2025: 0.02%)			
574	Saudi Paper Manufacturing Co.	8,601	0.02
Healthcare Services (0.17%) (2025: 0.21%)			
5,711	Al Hammadi Holding	41,071	0.09
167	Almoosa Health Co.	5,289	0.01
924	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	9,031	0.02
676	Middle East Healthcare Co.	5,732	0.02
524	National Medical Care Co.	14,449	0.03
		75,572	0.17
Holding Companies - Diversified Operations (0.21%) (2025: 0.26%)			
2,726	Astra Industrial Group Co.	95,482	0.21
Insurance (0.05%) (2025: 0.04%)			
2,578	Gulf Insurance Group	22,410	0.05
Investment Companies (0.08%) (2025: 0.08%)			
7,621	Taiba Investments Co.	37,404	0.08
Iron & Steel (0.02%) (2025: 0.02%)			
686	Saudi Steel Pipe Co.	9,211	0.02
Leisure Time (0.08%) (2025: 0.11%)			
1,648	Leejam Sports Co. JSC	34,345	0.08
Metal Fabricate/Hardware (0.10%) (2025: 0.07%)			
6,404	Arabian Pipes Co.	11,165	0.02
599	East Pipes Integrated Co. for Industry	35,074	0.08
		46,239	0.10
Mining (0.07%) (2025: 0.09%)			
1,536	Al Masane Al Kobra Mining Co.	29,108	0.07
Oil & Gas (0.00%) (2025: 0.07%)			
Packaging & Containers (0.02%) (2025: 0.03%)			
1,129	National Co. for Glass Industries	10,830	0.02
Pharmaceuticals (0.25%) (2025: 0.25%)			
1,586	Jamjoom Pharmaceuticals Factory Co.	65,430	0.15

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (0.25%) (2025: 0.25%) (continued)			
756	Middle East Pharmaceutical Co.	12,174	0.03
13,402	Saudi Chemical Co. Holding	29,178	0.06
796	Scientific & Medical Equipment House Co.	6,224	0.01
		<u>113,006</u>	<u>0.25</u>
Private Equity (0.08%) (2025: 0.11%)			
6,215	Derayah Financial Co.	36,756	0.08
Real Estate (0.44%) (2025: 0.54%)			
30,052	Arabian Centres Co.	136,696	0.31
3,810	Arriyadh Development Co.	18,142	0.04
10,493	Retal Urban Development Co.	33,569	0.07
986	Sumou Real Estate Co.	7,427	0.02
		<u>195,834</u>	<u>0.44</u>
Retail (0.46%) (2025: 0.58%)			
36,076	Abdullah Al Othaim Markets Co.	56,267	0.13
819	Alamar Foods	8,706	0.02
2,014	Al-Dawaa Medical Services Co.	23,318	0.05
1,392	National Gas & Industrialization Co.	25,990	0.06
4,601	United Electronics Co.	88,538	0.20
		<u>202,819</u>	<u>0.46</u>
Telecommunications (0.22%) (2025: 0.25%)			
409	Abdullah Saad Mohammed Abo Moati Stationaries Co.	4,670	0.01
1,316	Al Hassan Ghazi Ibrahim Shaker Co.	4,872	0.01
32,094	Mobile Telecommunications Co. Saudi Arabia	90,290	0.20
		<u>99,832</u>	<u>0.22</u>
		<u>2,150,997</u>	<u>4.82</u>
South Africa (9.44%) (2025: 10.33%)			
Agriculture (0.10%) (2025: 0.12%)			
3,232	Astral Foods Ltd.	46,735	0.10
Chemicals (0.27%) (2025: 0.21%)			
17,460	Omnia Holdings Ltd.	119,216	0.27
Commercial Services (0.16%) (2025: 0.19%)			
10,445	Motus Holdings Ltd.	70,738	0.16
Computers (0.16%) (2025: 0.15%)			
12,516	DataTec Ltd.	70,407	0.16
Engineering & Construction (0.18%) (2025: 0.18%)			
16,064	Raubex Group Ltd.	50,368	0.11
2,871	Wilson Bayly Holmes-Ovcon Ltd.	30,594	0.07
		<u>80,962</u>	<u>0.18</u>
Food (1.07%) (2025: 1.36%)			
15,791	Tiger Brands Ltd.	285,278	0.64
62,260	Woolworths Holdings Ltd.	191,262	0.43
		<u>476,540</u>	<u>1.07</u>
Healthcare Services (0.50%) (2025: 0.50%)			
75,138	Life Healthcare Group Holdings Ltd.	47,815	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (0.50%) (2025: 0.50%) (continued)		
157,651	Netcare Ltd.	173,522	0.39
		221,337	0.50
	Holding Companies - Diversified Operations (0.81%) (2025: 0.92%)		
58,514	AVI Ltd.	358,902	0.81
	Insurance (0.64%) (2025: 0.69%)		
86,482	Momentum Group Ltd.	214,384	0.48
3,008	Santam Ltd.	70,658	0.16
		285,042	0.64
	Lodging (0.13%) (2025: 0.10%)		
17,451	Sun International Ltd.	57,570	0.13
	Mining (0.07%) (2025: 0.12%)		
15,440	DRDGOLD Ltd.	33,188	0.07
	Private Equity (0.99%) (2025: 1.07%)		
44,232	Coronation Fund Managers Ltd.	109,298	0.24
23,647	Investec Ltd.	185,987	0.42
8,826	JSE Ltd.	84,625	0.19
32,128	PSG Financial Services Ltd.	63,080	0.14
		442,990	0.99
	Real Estate (0.13%) (2025: 0.15%)		
53,328	Equites Property Fund Ltd.	57,330	0.13
	Real Estate Investment Trusts (2.64%) (2025: 2.84%)		
661,371	Growthpoint Properties Ltd.	696,073	1.56
771,832	Redefine Properties Ltd.	301,386	0.67
35,700	Resilient REIT Ltd.	181,441	0.41
		1,178,900	2.64
	Retail (0.99%) (2025: 1.19%)		
25,288	Dis-Chem Pharmacies Ltd.	50,777	0.12
30,230	Foschini Group Ltd.	113,063	0.25
19,348	Mr. Price Group Ltd.	212,226	0.48
41,153	Super Group Ltd.	49,112	0.11
6,907	We Buy Cars Holdings Ltd.	14,391	0.03
		439,569	0.99
	Telecommunications (0.29%) (2025: 0.32%)		
14,147	Reunert Ltd.	52,125	0.11
23,049	Telkom SA SOC Ltd.	78,977	0.18
		131,102	0.29
	Transportation (0.31%) (2025: 0.22%)		
84,362	Grindrod Ltd.	137,429	0.31
		4,207,957	9.44
	Taiwan (28.89%) (2025: 23.01%)		
	Aerospace & Defense (0.10%) (2025: 0.10%)		
1,795	Drewloong Precision, Inc.	8,170	0.02
5,275	Evergreen Aviation Technologies Corp.	30,717	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (0.10%) (2025: 0.10%) (continued)		
1,822	National Aerospace Fasteners Corp.	7,664	0.01
		46,551	0.10
	Agriculture (0.18%) (2025: 0.17%)		
45,945	Great Wall Enterprise Co. Ltd.	80,045	0.18
	Airlines (0.15%) (2025: 0.18%)		
34,917	Tigerair Taiwan Co. Ltd.	68,285	0.15
	Apparel (0.42%) (2025: 0.61%)		
7,717	Fulgent Sun International Holding Co. Ltd.	17,611	0.04
5,086	Lai Yih Footwear Co. Ltd.	31,452	0.07
20,113	Makalot Industrial Co. Ltd.	138,268	0.31
		187,331	0.42
	Auto Manufacturers (0.05%) (2025: 0.06%)		
24,440	Yulon Motor Co. Ltd.	20,868	0.05
	Auto Parts & Equipment (0.38%) (2025: 0.46%)		
9,030	Depo Auto Parts Ind Co. Ltd.	38,551	0.09
3,813	Global PMX Co. Ltd.	26,931	0.06
3,875	Iron Force Industrial Co. Ltd.	10,485	0.02
11,986	Nan Kang Rubber Tire Co. Ltd.	11,814	0.03
32,731	Tong Yang Industry Co. Ltd.	79,525	0.18
		167,306	0.38
	Banks (0.42%) (2025: 0.45%)		
11,336	Bank of Kaohsiung Co. Ltd.	4,359	0.01
310,764	Far Eastern International Bank	126,816	0.28
123,655	O-Bank Co. Ltd.	40,563	0.09
22,641	Union Bank Of Taiwan	16,098	0.04
		187,836	0.42
	Beverages (0.06%) (2025: 0.08%)		
8,742	Grape King Bio Ltd.	25,274	0.06
	Biotechnology (0.01%) (2025: 0.02%)		
2,542	SciVision Biotech, Inc.	4,285	0.01
	Building & Construction Materials (0.35%) (2025: 0.30%)		
3,682	Kinik Co.	88,073	0.20
14,728	Taiwan Sakura Corp.	38,280	0.08
36,903	Universal Cement Corp.	31,045	0.07
		157,398	0.35
	Chemicals (1.12%) (2025: 1.06%)		
2,611	Allied Supreme Corp.	17,581	0.04
12,931	China Steel Chemical Corp.	33,407	0.08
1,477	Daxin Materials Corp.	18,105	0.04
52,000	Eternal Materials Co. Ltd.	120,792	0.27
5,034	Nan Pao Resins Chemical Co. Ltd.	54,280	0.12
27,705	Sesoda Corp.	46,354	0.10
5,041	Shiny Chemical Industrial Co. Ltd.	26,901	0.06
33,146	Sinon Corp.	40,787	0.09
7,937	Swancor Holding Co. Ltd.	27,032	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (1.12%) (2025: 1.06%) (continued)			
63,515	Taiwan Fertilizer Co. Ltd.	94,605	0.21
32,722	TSRC Corp.	21,262	0.05
		<u>501,106</u>	<u>1.12</u>
Commercial Services (0.13%) (2025: 0.14%)			
17,420	Taiwan Secom Co. Ltd.	57,690	0.13
Computers (1.84%) (2025: 1.91%)			
2,390	Adlink Technology, Inc.	10,466	0.02
2,099	ASROCK, Inc.	15,418	0.04
4,091	Castles Technology Co. Ltd.	6,273	0.01
909	Chenbro Micom Co. Ltd.	36,666	0.08
5,625	Ennoconn Corp.	65,244	0.15
19,550	Flytech Technology Co. Ltd.	79,166	0.18
42,795	Getac Holdings Corp.	135,680	0.31
54,329	Lien Hwa Industrial Holdings Corp.	73,248	0.16
7,058	Posiflex Technology, Inc.	40,655	0.09
53,726	Primax Electronics Ltd.	111,309	0.25
124,284	Qisda Corp.	133,037	0.30
6,493	Syscom Computer Engineering Co.	11,394	0.03
14,220	Systex Corp.	59,814	0.13
4,850	Team Group, Inc.	40,117	0.09
		<u>818,487</u>	<u>1.84</u>
Electrical Components & Equipment (0.93%) (2025: 1.11%)			
3,628	Allis Electric Co. Ltd.	14,008	0.03
3,577	China Wire & Cable Co. Ltd.	3,571	0.01
13,046	Hong TAI Electric Industrial	15,193	0.03
8,561	Kung Long Batteries Industrial Co. Ltd.	33,726	0.08
6,448	Shihlin Electric & Engineering Corp.	48,477	0.11
8,561	Sunonwealth Electric Machine Industry Co. Ltd.	38,161	0.08
12,342	Ta Ya Electric Wire & Cable	14,722	0.03
289,170	Tatung Co. Ltd.	247,809	0.56
		<u>415,667</u>	<u>0.93</u>
Electronics (8.53%) (2025: 4.64%)			
797	Advanced Energy Solution Holding Co. Ltd.	29,522	0.07
2,364	Airoha Technology Corp.	49,719	0.11
26,136	Alltek Technology Corp.	48,569	0.11
18,244	Chicony Power Technology Co. Ltd.	54,578	0.12
9,348	Chin-Poon Industrial Co. Ltd.	15,904	0.04
78,123	Compeq Manufacturing Co. Ltd.	570,169	1.28
1,184	CyberPower Systems, Inc.	7,916	0.02
18,758	Darfon Electronics Corp.	24,554	0.06
3,000	Dynamic Holding Co. Ltd.	16,574	0.04
339	Fositek Corp.	17,878	0.04
24,478	Global Brands Manufacture Ltd.	81,833	0.18
8,963	Holy Stone Enterprise Co. Ltd.	236,901	0.53
11,087	Ichia Technologies, Inc.	22,552	0.05
11,628	ITEQ Corp.	135,237	0.30
4,968	Kinsus Interconnect Technology Corp.	138,951	0.31
12,817	Lelon Electronics Corp.	182,459	0.41

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (8.53%) (2025: 4.64%) (continued)			
2,615	Machvision, Inc.	58,117	0.13
24,327	Merry Electronics Co. Ltd.	68,881	0.15
32,491	Nichidenbo Corp.	328,923	0.74
18,608	Pan Jit International, Inc.	106,602	0.24
29,696	Pan-International Industrial Corp.	46,096	0.10
31,240	Promate Electronic Co. Ltd.	49,228	0.11
1,028	Sciencetech Corp.	29,172	0.07
7,142	SDI Corp.	47,641	0.11
2,655	ShenMao Technology, Inc.	11,585	0.03
12,558	Sinbon Electronics Co. Ltd.	129,496	0.29
10,170	Stark Technology, Inc.	49,802	0.11
1,108	Symtek Automation Asia Co. Ltd.	5,478	0.01
2,328	Taiflex Scientific Co. Ltd.	10,889	0.02
28,286	Taiwan Surface Mounting Technology Corp.	189,127	0.42
5,292	Test Research, Inc.	54,404	0.12
3,497	Thinking Electronic Industrial Co. Ltd.	34,579	0.08
13,831	Topco Scientific Co. Ltd.	238,357	0.53
43,966	TXC Corp.	258,774	0.58
31,025	Unitech Printed Circuit Board Corp.	55,123	0.12
5,489	Voltronic Power Technology Corp.	186,950	0.42
55,093	Weikeng Industrial Co. Ltd.	85,433	0.19
2,056	Winmate, Inc.	11,456	0.03
30,607	Zenitron Corp.	79,841	0.18
18,383	Zippy Technology Corp.	35,027	0.08
		<u>3,804,297</u>	<u>8.53</u>
Energy – Alternate Sources (0.12%) (2025: 0.09%)			
1,701	J&V Energy Technology Co. Ltd.	3,871	0.01
5,035	Phoenix Silicon International Corp.	50,103	0.11
		<u>53,974</u>	<u>0.12</u>
Engineering & Construction (1.52%) (2025: 1.12%)			
18,059	Chung-Hsin Electric & Machinery Manufacturing Corp.	100,339	0.23
4,956	Hwang Chang General Contractor Co. Ltd.	5,997	0.01
8,901	L&K Engineering Co. Ltd.	257,895	0.58
3,999	Marketch International Corp.	69,544	0.16
13,118	Taiwan Cogeneration Corp.	31,419	0.07
8,799	Yankey Engineering Co. Ltd.	210,194	0.47
		<u>675,388</u>	<u>1.52</u>
Environmental Control (0.29%) (2025: 0.24%)			
4,224	Mega Union Technology, Inc.	129,545	0.29
Food (0.23%) (2025: 0.29%)			
13,529	Charoen Pokphand Enterprise	48,202	0.11
2,085	Lian HWA Food Corp.	5,701	0.01
18,275	Standard Foods Corp.	16,837	0.04
32,469	Taisun Enterprise Co. Ltd.	18,193	0.04
3,177	Ttet Union Corp.	14,111	0.03
		<u>103,044</u>	<u>0.23</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food Service (0.21%) (2025: 0.21%)		
1,499	Bafang Yunji International Co. Ltd.	8,823	0.02
11,159	Wowprime Corp.	86,521	0.19
		<u>95,344</u>	<u>0.21</u>
	Hand & Machine Tools (0.10%) (2025: 0.04%)		
918	Kaori Heat Treatment Co. Ltd.	44,666	0.10
	Healthcare Products (0.07%) (2025: 0.07%)		
1,924	CHC Healthcare Group	1,742	0.00
1,028	Pegavision Corp.	11,133	0.03
2,921	Visco Vision, Inc.	17,972	0.04
		<u>30,847</u>	<u>0.07</u>
	Home Furnishings (0.02%) (2025: 0.02%)		
20,265	Darwin Precisions Corp.	9,415	0.02
	Insurance (0.29%) (2025: 0.27%)		
29,026	Shinkong Insurance Co. Ltd.	129,839	0.29
	Internet (0.19%) (2025: 0.14%)		
8,856	momo.com, Inc.	82,704	0.19
	Investment Companies (0.06%) (2025: 0.06%)		
33,295	Cathay Real Estate Development Co. Ltd.	25,815	0.06
	Iron & Steel (0.62%) (2025: 0.65%)		
3,051	Century Iron & Steel Industrial Co. Ltd.	11,253	0.03
36,766	Chun Yuan Steel Industry Co. Ltd.	27,352	0.06
14,836	Feng Hsin Steel Co. Ltd.	28,269	0.06
103,436	TA Chen Stainless Pipe	131,014	0.29
37,340	Tung Ho Steel Enterprise Corp.	79,002	0.18
		<u>276,890</u>	<u>0.62</u>
	Leisure Time (0.47%) (2025: 0.56%)		
627	Alexander Marine Co. Ltd.	2,982	0.01
7,224	Fusheng Precision Co. Ltd.	57,939	0.13
1,000	Johnson Health Tech Co. Ltd.	3,939	0.01
3,051	KMC Kuei Meng International, Inc.	8,189	0.02
8,559	Lion Travel Service Co. Ltd.	40,167	0.09
3,466	Power Wind Health Industry, Inc.	15,558	0.04
28,949	Sanyang Motor Co. Ltd.	55,523	0.12
9,886	Sports Gear Co. Ltd.	23,182	0.05
		<u>207,479</u>	<u>0.47</u>
	Lodging (0.03%) (2025: 0.04%)		
2,763	Formosa International Hotels Corp.	15,482	0.03
	Machinery — Diversified (0.14%) (2025: 0.11%)		
558	Apex Dynamics, Inc.	10,404	0.02
1,523	C Sun Manufacturing Ltd.	29,641	0.07
25,047	Rechi Precision Co. Ltd.	22,133	0.05
		<u>62,178</u>	<u>0.14</u>
	Metal Fabricate/Hardware (0.10%) (2025: 0.13%)		
6,624	Shin Zu Shing Co. Ltd.	41,379	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Metal Fabricate/Hardware (0.10%) (2025: 0.13%) (continued)		
2,299	Waffer Technology Corp.	2,894	0.01
		44,273	0.10
	Mining (0.10%) (2025: 0.14%)		
5,524	First Copper Technology Co. Ltd.	6,632	0.01
82,860	Ton Yi Industrial Corp.	39,406	0.09
		46,038	0.10
	Miscellaneous Manufacturers (0.64%) (2025: 0.52%)		
8,994	Asia Optical Co., Inc.	40,232	0.09
4,303	Genius Electronic Optical Co. Ltd.	89,014	0.20
10,263	Hiwin Technologies Corp.	104,703	0.23
9,940	Topkey Corp.	52,108	0.12
		286,057	0.64
	Office & Business Equipment (0.08%) (2025: 0.06%)		
32,732	Kinpo Electronics	36,116	0.08
	Packaging & Containers (0.07%) (2025: 0.06%)		
46,444	Cheng Loong Corp.	31,199	0.07
	Pharmaceuticals (0.15%) (2025: 0.20%)		
1,649	Bora Pharmaceuticals Co. Ltd.	21,844	0.05
1,961	Lotus Pharmaceutical Co. Ltd.	11,788	0.03
18,353	YungShin Global Holding Corp.	30,995	0.07
		64,627	0.15
	Private Equity (0.91%) (2025: 0.76%)		
11,821	Capital Futures Corp.	22,709	0.05
188,395	Capital Securities Corp.	226,205	0.51
39,500	China Bills Finance Corp.	21,885	0.05
202,167	IBF Financial Holdings Co. Ltd.	94,241	0.21
26,641	President Securities Corp.	41,814	0.09
		406,854	0.91
	Real Estate (1.11%) (2025: 1.32%)		
20,553	Chong Hong Construction Co. Ltd.	50,517	0.11
32,415	Crowell Development Corp.	21,368	0.05
11,530	Da-Li Development Co. Ltd.	16,323	0.04
55,153	Fu Hua Innovation Co. Ltd.	25,017	0.06
151,925	Highwealth Construction Corp.	205,307	0.46
32,286	Huaku Development Co. Ltd.	103,375	0.23
5,892	Huang Hsiang Construction Corp.	7,112	0.02
19,475	Hung Sheng Construction Ltd.	10,057	0.02
1,766	JSL Construction & Development Co. Ltd.	2,999	0.01
26,955	Kindom Development Co. Ltd.	28,727	0.06
3,778	Ruentex Engineering & Construction Co.	19,390	0.04
3,169	Sakura Development Co. Ltd.	3,870	0.01
		494,062	1.11
	Retail (0.13%) (2025: 0.28%)		
80,515	Far Eastern Department Stores Ltd.	58,131	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (5.38%) (2025: 3.30%)			
4,338	Advanced Power Electronics Corp.	36,835	0.08
11,485	AMPOC Far-East Co. Ltd.	105,453	0.24
2,952	AP Memory Technology Corp.	92,480	0.21
19,840	Elan Microelectronics Corp.	117,708	0.26
30,646	Everlight Electronics Co. Ltd.	65,416	0.15
3,362	Formosa Sumco Technology Corp.	38,415	0.09
3,991	Foxsemicon Integrated Technology, Inc.	41,405	0.09
6,525	Global Mixed Mode Technology, Inc.	64,110	0.14
28,492	Greatek Electronics, Inc.	122,084	0.27
10,000	ITE Technology, Inc.	49,911	0.11
29,037	ITH Corp.	35,229	0.08
6,633	Orient Semiconductor Electronics Ltd.	11,181	0.03
67,152	Powertech Technology, Inc.	711,434	1.60
22,032	Sigurd Microelectronics Corp.	163,910	0.37
12,430	Sitronix Technology Corp.	129,542	0.29
9,622	Tong Hsing Electronic Industries Ltd.	80,645	0.18
21,109	Transcend Information, Inc.	176,590	0.40
1,191	UPI Semiconductor Corp.	10,094	0.02
1,189	VisEra Technologies Co. Ltd.	19,147	0.04
3,318	Visual Photonics Epitaxy Co. Ltd.	36,142	0.08
2,511	Weltrend Semiconductor	5,581	0.01
1,124	WinWay Technology Co. Ltd.	285,265	0.64
		<u>2,398,577</u>	<u>5.38</u>
Telecommunications (1.00%) (2025: 0.80%)			
13,160	Arcadyan Technology Corp.	79,315	0.18
6,685	JPC connectivity, Inc.	73,446	0.16
1,079	Pan German Universal Motors Ltd.	7,892	0.02
17,301	Sercomm Corp.	43,882	0.10
15,172	Wah Lee Industrial Corp.	61,676	0.14
15,928	WNC Corp.	129,748	0.29
15,500	Zero One Technology Co. Ltd.	48,656	0.11
		<u>444,615</u>	<u>1.00</u>
Textile (0.06%) (2025: 0.07%)			
2,292	Cathay Consolidated, Inc.	8,094	0.02
12,179	Taiwan Paiho Ltd.	16,956	0.04
		<u>25,050</u>	<u>0.06</u>
Transportation (0.13%) (2025: 0.17%)			
8,049	Chinese Maritime Transport Ltd.	13,012	0.03
24,000	Evergreen International Storage & Transport Corp.	36,614	0.08
1,848	Farglory F T Z Investment Holding Co. Ltd.	2,959	0.01
4,977	Sincere Navigation Corp.	4,609	0.01
		<u>57,194</u>	<u>0.13</u>
		<u>12,877,829</u>	<u>28.89</u>
Thailand (6.00%) (2025: 5.54%)			
Apparel (0.09%) (2025: 0.10%)			
108,922	MC Group PCL	38,034	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.36%) (2025: 0.29%)		
53,724	Kiatnakin Phatra Bank PCL NVDR	162,528	0.36
	Beverages (0.32%) (2025: 0.35%)		
19,190	Carabao Group PCL Class F	27,294	0.06
94,015	Ichitan Group PCL	39,620	0.09
124,157	Osotspa PCL	65,030	0.15
10,448	Sappe PCL	10,379	0.02
		142,323	0.32
	Building & Construction Materials (0.18%) (2025: 0.22%)		
202,871	Tipco Asphalt PCL NVDR	82,442	0.18
	Chemicals (0.05%) (2025: 0.06%)		
52,555	TOA Paint Thailand PCL	23,255	0.05
	Commercial Services (0.01%) (2025: 0.01%)		
20,979	SISB PCL	6,094	0.01
		6,094	0.01
	Computers (0.15%) (2025: 0.09%)		
197,592	Cal-Comp Electronics Thailand PCL	53,531	0.12
14,700	Cal-Comp Electronics Thailand PCL Class F	3,982	0.01
22,053	Ditto Thailand PCL	9,294	0.02
		66,807	0.15
	Electric (0.23%) (2025: 0.17%)		
33,203	B Grimm Power PCL	16,991	0.04
181,609	CK Power PCL	13,011	0.03
567,146	Gunkul Engineering PCL	72,386	0.16
		102,388	0.23
	Electronics (0.19%) (2025: 0.09%)		
30,231	Hana Microelectronics PCL NVDR	35,491	0.08
39,642	KCE Electronics PCL NVDR	49,820	0.11
		85,311	0.19
	Engineering & Construction (0.03%) (2025: 0.02%)		
20,573	CH Karnchang PCL NVDR	12,138	0.03
	Food (0.96%) (2025: 0.71%)		
66,430	Berli Jucker PCL	29,396	0.07
35,899	Betagro PCL	22,369	0.05
40,274	GFPT PCL	10,850	0.03
46,567	I-TAIL Corp. PCL	22,568	0.05
187,424	Thai Union Group PCL	66,009	0.15
14,000	Thai Union Group PCL Class F	4,931	0.01
758,144	Thaifoods Group PCL	251,037	0.56
56,500	Thaifoods Group PCL Class F	18,708	0.04
		425,868	0.96
	Healthcare Services (0.14%) (2025: 0.17%)		
88,906	Bangkok Chain Hospital PCL	26,495	0.06
545,790	Chularat Hospital PCL Class F	25,630	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Services (0.14%) (2025: 0.17%) (continued)		
23,234	Praram 9 Hospital PCL	12,379	0.03
		64,504	0.14
	Home Builders (0.41%) (2025: 0.35%)		
163,243	AP Thailand PCL NVDR	37,100	0.08
942,955	WHA Corp. PCL	146,181	0.33
		183,281	0.41
	Insurance (0.06%) (2025: 0.04%)		
33,744	Bangkok Life Assurance PCL NVDR	25,089	0.06
	Lodging (0.14%) (2025: 0.14%)		
524,398	Asset World Corp. PCL	42,305	0.09
12,694	Central Plaza Hotel PCL NVDR	14,138	0.03
86,574	Erawan Group PCL	8,027	0.02
		64,470	0.14
	Oil & Gas (0.31%) (2025: 0.26%)		
112,233	PTG Energy PCL	25,000	0.05
49,943	PTG Energy PCL NVDR	11,125	0.02
71,096	Thai Oil PCL	103,796	0.24
		139,921	0.31
	Packaging & Containers (0.13%) (2025: 0.09%)		
65,267	SCG Packaging PCL	55,993	0.13
		55,993	0.13
	Pharmaceuticals (0.11%) (2025: 0.11%)		
42,285	Mega Lifesciences PCL	46,778	0.11
	Private Equity (0.60%) (2025: 0.65%)		
75,720	Tisco Financial Group PCL	268,959	0.60
	Real Estate (0.67%) (2025: 0.73%)		
54,175	Amata Corp. PCL	43,623	0.10
90,223	MBK PCL	52,417	0.12
2,292,861	Sansiri PCL NVDR	100,078	0.22
216,617	Supalai PCL	104,329	0.23
		300,447	0.67
	Retail (0.37%) (2025: 0.39%)		
22,684	Aurora Design PCL	9,559	0.02
48,955	Com7 PCL Class F	40,894	0.09
396,435	Home Product Center PCL	78,164	0.18
52,864	MK Restaurants Group PCL	34,532	0.08
		163,149	0.37
	Telecommunications (0.06%) (2025: 0.07%)		
60,212	Karmarts PCL	14,047	0.03
9,987	Moshi Moshi Retail Corp. PLC	11,349	0.03
		25,396	0.06
	Transportation (0.33%) (2025: 0.33%)		
221,810	Precious Shipping PCL	47,072	0.10
190,840	Prima Marine PCL	50,553	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.33%) (2025: 0.33%) (continued)		
44,374	Regional Container Lines PCL	42,410	0.10
32,049	SCGJWD Logistics PCL	7,718	0.02
		<u>147,753</u>	<u>0.33</u>
	Water (0.10%) (2025: 0.10%)		
145,965	TTW PCL NVDR	43,279	0.10
		<u>2,676,207</u>	<u>6.00</u>
	Turkey (1.20%) (2025: 1.27%)		
	Auto Manufacturers (0.15%) (2025: 0.14%)		
9,891	Tofas Turk Otomobil Fabrikasi AS	65,296	0.15
	Banks (0.03%) (2025: 0.04%)		
83,497	Albaraka Turk Katilim Bankasi AS	14,496	0.03
	Building & Construction Materials (0.18%) (2025: 0.23%)		
25,665	Cimsa Cimento Sanayi VE Ticaret AS	25,909	0.06
4,104	Nuh Cimento Sanayi AS	19,414	0.04
81,494	Oyak Cimento Fabrikalari AS	35,808	0.08
		<u>81,131</u>	<u>0.18</u>
	Electric (0.02%) (2025: 0.03%)		
11,171	Turcas Holding AS	10,320	0.02
	Electrical Components & Equipment (0.18%) (2025: 0.10%)		
	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi		
10,529	Ticaret AS	62,399	0.14
29,332	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	16,698	0.04
		<u>79,097</u>	<u>0.18</u>
	Energy – Alternate Sources (0.02%) (2025: 0.02%)		
17,029	Galata Wind Enerji AS	9,300	0.02
	Food (0.08%) (2025: 0.07%)		
2,446	Migros Ticaret AS	35,100	0.08
	Insurance (0.17%) (2025: 0.17%)		
3,340	Agesa Hayat ve Emeklilik AS	17,915	0.04
64,985	Anadolu Anonim Turk Sigorta Sirketi	38,109	0.08
3,309	Anadolu Hayat Emeklilik AS	7,298	0.02
99,322	Turkiye Sigorta AS	13,135	0.03
		<u>76,457</u>	<u>0.17</u>
	Oil & Gas (0.00%) (2025: 0.00%)		
1	Turkiye Petrol Rafinerileri AS	6	0.00
	Private Equity (0.07%) (2025: 0.11%)		
33,065	Is Yatirim Menkul Degerler AS	25,584	0.05
20,782	Ziraat Gayrimenkul Yatirim Ortakligi AS	8,040	0.02
		<u>33,624</u>	<u>0.07</u>
	Real Estate (0.11%) (2025: 0.13%)		
109,320	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	48,456	0.11
	Real Estate Investment Trusts (0.03%) (2025: 0.03%)		
6,814	Torunlar Gayrimenkul Yatirim Ortakligi AS	14,605	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.11%) (2025: 0.14%)		
44,367	Mavi Giyim Sanayi Ve Ticaret AS Class B	35,794	0.08
2,445	TAB Gida Sanayi Ve Ticaret AS	11,833	0.03
		<u>47,627</u>	<u>0.11</u>
	Software (0.03%) (2025: 0.04%)		
4,068	Logo Yazilim Sanayi Ve Ticaret AS	11,980	0.03
	Transportation (0.02%) (2025: 0.02%)		
220	Celebi Hava Servisi AS	7,465	0.02
		<u>534,960</u>	<u>1.20</u>
	United States (0.09%) (2025: 0.08%)		
	Building & Construction Materials (0.09%) (2025: 0.08%)		
3,292	GCC SAB de CV	39,375	0.09
	Total Equities	<u>44,237,457</u>	<u>99.23</u>
	Rights (0.00%) (2025: 0.00%)		
	Brazil (0.00%) (2025: 0.00%)		
	Leisure Time (0.00%) (2025: 0.00%)		
	Taiwan (0.00%) (2025: 0.00%)		
	Chemicals (0.00%) (2025: 0.00%)		
399	Eternal Materials Co. Ltd.	300	0.00
	Electronics (0.00%) (2025: 0.00%)		
2,202	Compeq Manufacturing Co. Ltd.	1,901	0.00
		<u>2,201</u>	<u>0.00</u>
	Total Rights	<u>2,201</u>	<u>0.00</u>
	Total Transferable Securities (99.23%) (2025: 99.65%)	<u>44,239,658</u>	<u>99.23</u>
	Other Transferable Securities (0.00%) (2025: 0.00%)		
	Equities (0.00%) (2025: 0.00%)		
	Hong Kong (0.00%) (2025: 0.00%)		
	Other Finance (0.00%) (2025: 0.00%)		
51,290	Sinic Holdings Group Co. Ltd.	—	0.00
	Pharmaceuticals (0.00%) (2025: 0.00%)		
64,000	Hua Han Health Industry Holdings Ltd.	—	0.00
		<u>—</u>	<u>0.00</u>
		<u>—</u>	<u>0.00</u>
	HongKong (0.00%) (2025: 0.00%)		
	Telecommunication (0.00%) (2025: 0.00%)		
96,000	CTEG	—	0.00
	Total Equities	<u>—</u>	<u>0.00</u>
	Total Other Transferable Securities (0.00%) (2025: 0.00%)	<u>—</u>	<u>0.00</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.23%) (2025: 99.65%)	44,239,658	99.23
	Other Net Assets (0.77%) (2025: 0.35%)	342,568	0.77
	Net Asset (100.00%) (2025: 100.00%)	<u>44,582,226</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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	98.91
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.09
	<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.45%) (2025: 99.93%)		
	Equities (98.45%) (2025: 99.93%)		
	Japan (98.45%) (2025: 99.93%)		
	Advertising (0.07%) (2025: 0.08%)		
79,000	Hakuhodo DY Holdings, Inc.	557,290	0.07
	Aerospace & Defense (0.33%) (2025: 0.34%)		
68,900	IHI Corp.	1,149,499	0.14
85,820	Kawasaki Heavy Industries Ltd.	1,543,202	0.19
		2,692,701	0.33
	Agriculture (0.03%) (2025: 0.03%)		
8,144	Sakata Seed Corp.	209,456	0.03
	Airlines (0.35%) (2025: 0.42%)		
68,100	ANA Holdings, Inc.	1,243,629	0.16
89,300	Japan Airlines Co. Ltd.	1,565,943	0.19
		2,809,572	0.35
	Apparel (0.19%) (2025: 0.21%)		
43,104	Asics Corp.	1,160,314	0.14
16,900	Daidoh Ltd.	74,868	0.01
5,200	Matsuoka Corp.	76,820	0.01
8,124	Wacoal Holdings Corp.	219,939	0.03
		1,531,941	0.19
	Auto Manufacturers (6.67%) (2025: 9.41%)		
1,477,140	Honda Motor Co. Ltd.	13,451,264	1.66
216,212	Isuzu Motors Ltd.	2,860,876	0.35
204,332	Mazda Motor Corp.	1,368,499	0.17
16,000	Shinmaywa Industries Ltd.	197,385	0.03
186,581	Subaru Corp.	2,743,753	0.34
354,076	Suzuki Motor Corp.	4,260,240	0.53
1,733,845	Toyota Motor Corp.	29,070,769	3.59
		53,952,786	6.67
	Auto Parts & Equipment (5.74%) (2025: 5.75%)		
16,400	Aisan Industry Co. Ltd.	191,422	0.02
167,800	Aisin Corp.	2,257,466	0.28
287,016	Bridgestone Corp.	6,021,993	0.74
45,935	Daikyonishikawa Corp.	282,916	0.03
529,800	Denso Corp.	6,115,395	0.76
28,843	Exedy Corp.	1,029,315	0.13
32,532	Futaba Industrial Co. Ltd.	188,156	0.02
16,654	GS Yuasa Corp.	662,573	0.08
18,537	G-Tekt Corp.	235,640	0.03
22,200	H-One Co. Ltd.	208,306	0.03
36,523	Ichikoh Industries Ltd.	112,586	0.01
84,203	JTEKT Corp.	1,031,781	0.13
51,400	Koito Manufacturing Co. Ltd.	806,302	0.10
15,400	KYB Corp.	365,753	0.05
8,984	Musashi Seimitsu Industry Co. Ltd.	215,859	0.03
48,933	NGK Insulators Ltd.	2,267,733	0.28
37,940	NHK Spring Co. Ltd.	906,918	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (5.74%) (2025: 5.75%) (continued)			
17,690	Nifco, Inc.	526,156	0.06
37,700	Nisshinbo Holdings, Inc.	574,112	0.07
38,586	Niterra Co. Ltd.	2,541,535	0.31
15,569	NPR-RIKEN CORP	370,725	0.05
47,400	Press Kogyo Co. Ltd.	227,485	0.03
16,300	Sanoh Industrial Co. Ltd.	94,676	0.01
730,220	Sumitomo Electric Industries Ltd.	13,150,921	1.63
61,626	Sumitomo Rubber Industries Ltd.	789,829	0.10
32,000	T RAD Co. Ltd.	283,722	0.04
24,000	Tachi-S Co. Ltd.	313,503	0.04
22,400	Tokai Rika Co. Ltd.	407,686	0.05
15,974	Topre Corp.	259,771	0.03
47,288	Toyo Tire Corp.	1,084,692	0.13
26,373	Toyoda Gosei Co. Ltd.	829,689	0.10
46,525	Toyota Boshoku Corp.	608,596	0.08
24,500	Unipres Corp.	182,101	0.02
19,520	Yokohama Rubber Co. Ltd.	869,917	0.11
10,691	Yokowo Co. Ltd.	401,920	0.05
		<u>46,417,150</u>	<u>5.74</u>
Banks (12.65%) (2025: 11.71%)			
15,900	Ehime Bank Ltd.	209,065	0.03
2,200,884	Mitsubishi UFJ Financial Group, Inc.	43,428,602	5.37
474,188	Mizuho Financial Group, Inc.	22,591,213	2.79
767,343	Sumitomo Mitsui Financial Group, Inc.	29,961,900	3.70
165,980	Sumitomo Mitsui Trust Group, Inc.	6,185,760	0.76
		<u>102,376,540</u>	<u>12.65</u>
Beverages (0.67%) (2025: 0.71%)			
192,056	Kirin Holdings Co. Ltd.	3,321,171	0.41
22,200	Sapporo Holdings Ltd.	277,286	0.03
51,300	Suntory Beverage & Food Ltd.	1,419,450	0.18
29,884	Takara Holdings, Inc.	411,968	0.05
		<u>5,429,875</u>	<u>0.67</u>
Biotechnology (0.02%) (2025: 0.04%)			
10,800	Eiken Chemical Co. Ltd.	169,185	0.02
Building & Construction Materials (2.33%) (2025: 2.20%)			
60,300	AGC, Inc.	2,584,153	0.32
5,817	ASAHI YUKIZAI CORP	256,982	0.03
5,500	Endo Lighting Corp.	79,560	0.01
96,100	Lixil Corp.	1,066,693	0.13
30,500	Meiwa Corp.	164,581	0.02
270,147	Mitsubishi Electric Corp.	9,767,011	1.21
11,291	Nihon Flush Co. Ltd.	50,228	0.01
15,414	Noritz Corp.	216,616	0.03
21,065	Okabe Co. Ltd.	115,483	0.01
11,447	Optex Group Co. Ltd.	294,055	0.04
27,202	Rinnai Corp.	595,674	0.07
43,218	Sanwa Holdings Corp.	1,007,556	0.12
10,400	Seibu Giken Co. Ltd.	144,682	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (2.33%) (2025: 2.20%) (continued)			
20,399	Taiheiyo Cement Corp.	498,412	0.06
13,772	Taikisha Ltd.	420,723	0.05
30,100	TOTO Ltd.	1,594,776	0.20
		<u>18,857,185</u>	<u>2.33</u>
Chemicals (5.85%) (2025: 5.43%)			
28,400	Aica Kogyo Co. Ltd.	645,498	0.08
13,734	Arakawa Chemical Industries Ltd.	177,543	0.02
13,577	Artience Co. Ltd.	360,466	0.04
292,149	Asahi Kasei Corp.	3,219,435	0.40
3,090	C Uyemura & Co. Ltd.	521,702	0.06
9,815	Central Glass Co. Ltd.	266,927	0.03
16,034	Chugoku Marine Paints Ltd.	326,550	0.04
35,844	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	231,351	0.03
19,164	DIC Corp.	567,403	0.07
3,682	DKS Co. Ltd.	278,203	0.03
18,904	Fujimi, Inc.	532,138	0.07
15,343	Fuso Chemical Co. Ltd.	424,818	0.05
12,500	Harima Chemicals Group, Inc.	79,449	0.01
5,800	Hodogaya Chemical Co. Ltd.	74,336	0.01
9,600	Hokko Chemical Industry Co. Ltd.	126,110	0.02
8,600	Ise Chemicals Corp.	235,736	0.03
26,400	Ishihara Sangyo Kaisha Ltd.	462,132	0.06
6,567	JCU Corp.	309,106	0.04
16,455	Kaneka Corp.	576,798	0.07
39,969	Kansai Paint Co. Ltd.	651,333	0.08
16,172	Kanto Denka Kogyo Co. Ltd.	353,739	0.04
11,550	KH Neochem Co. Ltd.	210,782	0.03
14,332	Kureha Corp.	339,947	0.04
21,202	Lintec Corp.	924,917	0.11
4,100	MEC Co. Ltd.	273,964	0.03
51,647	Mitsubishi Gas Chemical Co., Inc.	1,610,503	0.20
107,778	Mitsui Chemicals, Inc.	1,414,493	0.18
5,269	Moriroku Co. Ltd.	76,283	0.01
9,100	Nicca Chemical Co. Ltd.	92,666	0.01
31,514	Nihon Nohyaku Co. Ltd.	194,096	0.02
5,400	Nippon Carbide Industries Co., Inc.	119,280	0.02
4,136	Nippon Carbon Co. Ltd.	117,826	0.01
55,829	Nippon Kayaku Co. Ltd.	684,616	0.09
230,000	Nippon Paint Holdings Co. Ltd.	1,490,170	0.18
30,295	Nippon Sanso Holdings Corp.	1,117,667	0.14
62,481	Nippon Shokubai Co. Ltd.	800,979	0.10
18,745	Nippon Soda Co. Ltd.	407,713	0.05
43,165	Nissan Chemical Corp.	2,250,343	0.28
97,975	Nitto Denko Corp.	1,910,972	0.24
31,403	NOF Corp.	509,906	0.06
6,400	Osaka Organic Chemical Industry Ltd.	234,696	0.03
16,915	Osaka Soda Co. Ltd.	196,080	0.02
18,325	Rasa Industries Ltd.	230,352	0.03
20,432	Resonac Holdings Corp.	2,225,173	0.28
22,802	Sakata INX Corp.	332,507	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (5.85%) (2025: 5.43%) (continued)			
7,431	Sanyo Chemical Industries Ltd.	223,124	0.03
256,019	Shin-Etsu Chemical Co. Ltd.	11,039,414	1.37
10,000	Soken Chemical & Engineering Co. Ltd.	210,429	0.03
5,037	Stella Chemifa Corp.	203,928	0.03
18,350	Sumitomo Bakelite Co. Ltd.	841,599	0.10
292,200	Sumitomo Chemical Co. Ltd.	923,210	0.11
28,000	Sumitomo Seika Chemicals Co. Ltd.	219,142	0.03
9,205	T Hasegawa Co. Ltd.	180,673	0.02
11,400	Tayca Corp.	165,537	0.02
51,358	Teijin Ltd.	513,817	0.06
44,000	Tokai Carbon Co. Ltd.	464,162	0.06
21,635	Tokuyama Corp.	650,814	0.08
95,228	Tosoh Corp.	1,715,012	0.21
4,100	Tri Chemical Laboratories, Inc.	87,916	0.01
38,398	UBE Corp.	751,304	0.09
64,610	Zeon Corp.	936,204	0.12
		<u>47,312,989</u>	<u>5.85</u>
Coal (0.02%) (2025: 0.02%)			
18,500	Mitsui Matsushima Holdings Co. Ltd.	170,174	0.02
Commercial Services (0.72%) (2025: 0.79%)			
5,400	CTI Engineering Co. Ltd.	94,461	0.01
53,100	Dai Nippon Printing Co. Ltd.	966,108	0.12
31,100	Open Up Group, Inc.	366,828	0.05
5,100	Park24 Co. Ltd.	63,167	0.01
576,830	Persol Holdings Co. Ltd.	878,066	0.11
45,619	Recruit Holdings Co. Ltd.	3,180,207	0.39
12,200	Shin Nippon Biomedical Laboratories Ltd.	86,550	0.01
8,000	Weathernews, Inc.	98,496	0.01
11,100	Will Group, Inc.	70,824	0.01
		<u>5,804,707</u>	<u>0.72</u>
Computers (0.69%) (2025: 1.06%)			
13,600	Ferrotec Corp.	797,465	0.10
145,691	Fujitsu Ltd.	2,910,682	0.36
77,475	NEC Corp.	1,871,031	0.23
		<u>5,579,178</u>	<u>0.69</u>
Cosmetics & Personal Care (0.63%) (2025: 0.72%)			
143,462	Kao Corp.	2,844,965	0.35
9,400	Milbon Co. Ltd.	153,963	0.02
37,796	Pigeon Corp.	481,505	0.06
31,054	Rohto Pharmaceutical Co. Ltd.	456,089	0.06
199,024	Unicharm Corp.	1,155,508	0.14
		<u>5,092,030</u>	<u>0.63</u>
Electrical Components & Equipment (1.27%) (2025: 0.69%)			
63,417	Casio Computer Co. Ltd.	748,596	0.09
145,300	Fujikura Ltd.	5,576,873	0.69
89,650	Furukawa Electric Co. Ltd.	2,609,103	0.32
6,284	Hirakawa Hewtech Corp.	146,926	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (1.27%) (2025: 0.69%) (continued)			
4,500	Kohoku Kogyo Co. Ltd.	147,300	0.02
33,916	Kyosan Electric Manufacturing Co. Ltd.	195,117	0.03
52,276	Mabuchi Motor Co. Ltd.	504,828	0.06
3,631	Sinfonia Technology Co. Ltd.	355,895	0.04
		<u>10,284,638</u>	<u>1.27</u>
Electronics (6.73%) (2025: 4.63%)			
6,800	A&D HOLON Holdings Co. Ltd.	120,205	0.02
48,700	Alps Alpine Co. Ltd.	612,776	0.08
33,434	Anritsu Corp.	904,328	0.11
98,693	Azbil Corp.	1,044,163	0.13
9,200	Chino Corp.	91,873	0.01
19,300	Cosel Co. Ltd.	178,483	0.02
35,292	Dexerials Corp.	923,748	0.11
2,200	Enplas Corp.	171,641	0.02
8,330	ESPEC Corp.	216,803	0.03
6,450	Furuno Electric Co. Ltd.	225,814	0.03
4,618	Hioki EE Corp.	346,084	0.04
5,777	Hirose Electric Co. Ltd.	1,024,949	0.13
23,400	Hochiki Corp.	279,029	0.03
4,500	Hokuriku Electric Industry Co. Ltd.	69,829	0.01
5,688	Horiba Ltd.	959,287	0.12
23,390	Hoya Corp.	3,734,628	0.46
8,900	Ibiden Co. Ltd.	1,304,128	0.16
9,500	Iriso Electronics Co. Ltd.	170,331	0.02
11,877	Japan Aviation Electronics Industry Ltd.	168,883	0.02
4,900	Japan Electronic Materials Corp.	233,053	0.03
8,946	Jeol Ltd.	410,077	0.05
13,258	Kaga Electronics Co. Ltd.	343,023	0.04
15,700	Koa Corp.	279,948	0.04
35,000	Kuroda Group Co. Ltd.	227,196	0.03
7,400	Kyokuto Boeki Kaisha Ltd.	77,221	0.01
45,205	Macnica Holdings, Inc.	874,478	0.11
22,000	Marubun Corp.	224,027	0.03
476	Maruwa Co. Ltd.	207,358	0.03
2,697	Meiko Electronics Co. Ltd.	514,425	0.06
47,300	Minebea Mitsumi, Inc.	1,384,149	0.17
19,900	Miraini Holdings Co. Ltd.	274,516	0.03
252,195	Murata Manufacturing Co. Ltd.	17,681,965	2.19
7,666	Nagano Keiki Co. Ltd.	213,200	0.03
18,000	Nichicon Corp.	459,621	0.06
17,888	Nippon Electric Glass Co. Ltd.	720,583	0.09
22,450	Nitto Boseki Co. Ltd.	596,042	0.07
15,800	Osaki Electric Co. Ltd.	144,463	0.02
38,400	Rigaku Holdings Corp.	590,678	0.07
7,524	Riken Keiki Co. Ltd.	171,058	0.02
11,959	Sanshin Electronics Co. Ltd.	201,101	0.03
6,594	Sanyo Denki Co. Ltd.	264,531	0.03
43,792	SCREEN Holdings Co. Ltd.	4,797,517	0.59
13,352	Shibaura Mechatronics Corp.	379,549	0.05
32,967	Shimadzu Corp.	834,900	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (6.73%) (2025: 4.63%) (continued)			
16,062	Siix Corp.	128,872	0.02
16,400	Sumida Corp.	138,142	0.02
7,085	Sun-Wa Technos Corp.	158,897	0.02
9,154	Suzuki Co. Ltd.	183,333	0.02
22,400	Taiyo Yuden Co. Ltd.	2,777,172	0.34
7,600	Takachiho Koheki Co. Ltd.	100,679	0.01
30,600	Tamura Corp.	176,417	0.02
167,359	TDK Corp.	3,676,182	0.45
10,997	Tokyo Electron Device Ltd.	262,534	0.03
2,800	Tomen Devices Corp.	299,597	0.04
47,800	Wacom Co. Ltd.	226,758	0.03
7,197	Yamaichi Electronics Co. Ltd.	421,569	0.05
35,567	Yokogawa Electric Corp.	1,233,164	0.15
		<u>54,434,977</u>	<u>6.73</u>
Engineering & Construction (1.03%) (2025: 1.28%)			
85,500	Kajima Corp.	3,089,099	0.38
10,500	Mitsubishi Kakoki Kaisha Ltd.	235,810	0.03
155,300	Obayashi Corp.	3,112,210	0.38
48,353	Penta-Ocean Construction Co. Ltd.	505,323	0.06
49,400	Toa Corp.	629,487	0.08
78,700	Toda Corp.	788,574	0.10
		<u>8,360,503</u>	<u>1.03</u>
Entertainment (0.04%) (2025: 0.05%)			
20,355	Toei Animation Co. Ltd.	304,840	0.04
Environmental Control (0.18%) (2025: 0.17%)			
20,000	ARE Holdings, Inc.	360,190	0.04
15,044	Kurita Water Industries Ltd.	847,055	0.10
9,600	Nomura Micro Science Co. Ltd.	290,614	0.04
		<u>1,497,859</u>	<u>0.18</u>
Food (1.28%) (2025: 1.28%)			
97,794	Ajinomoto Co., Inc.	3,533,881	0.44
6,048	Ariake Japan Co. Ltd.	186,808	0.02
18,800	Calbee, Inc.	341,703	0.04
8,600	Ezaki Glico Co. Ltd.	282,830	0.04
11,776	FUJI OIL CO Ltd. /Osaka	286,783	0.04
13,900	House Foods Group, Inc.	320,463	0.04
12,231	Kameda Seika Co. Ltd.	92,038	0.01
112,000	Kikkoman Corp.	1,149,460	0.14
36,978	Maruha Nichiro Corp.	297,599	0.04
43,100	Nichirei Corp.	575,727	0.07
31,600	Nisshin Oillio Group Ltd.	357,949	0.05
68,233	Nisshin Seifun Group, Inc.	833,574	0.10
65,242	Nissui Corp.	515,433	0.06
13,400	Riken Vitamin Co. Ltd.	252,293	0.03
20,672	Toyo Suisan Kaisha Ltd.	1,320,896	0.16
		<u>10,347,437</u>	<u>1.28</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Forest Products & Paper (0.18%) (2025: 0.23%)			
38,800	Hokuetsu Corp.	209,368	0.03
254,658	Oji Holdings Corp.	1,246,300	0.15
		<u>1,455,668</u>	<u>0.18</u>
Hand & Machine Tools (0.88%) (2025: 0.79%)			
72,339	Amada Co. Ltd.	1,313,696	0.16
16,400	Asahi Diamond Industrial Co. Ltd.	122,401	0.02
32,300	DMG Mori Co. Ltd.	691,213	0.09
14,692	Fuji Electric Co. Ltd.	1,221,734	0.15
7,800	Koike Sanso Kogyo Co. Ltd.	71,653	0.01
40,900	Makita Corp.	1,457,326	0.18
10,953	Meidensha Corp.	658,426	0.08
14,700	Nitto Seiko Co. Ltd.	69,283	0.01
12,680	Noritake Co. Ltd.	318,316	0.04
11,700	NS Tool Co. Ltd.	66,590	0.01
17,864	OSG Corp.	399,213	0.05
3,013	Union Tool Co.	417,491	0.05
12,126	YAMABIKO Corp.	281,653	0.03
		<u>7,088,995</u>	<u>0.88</u>
Healthcare Products (0.88%) (2025: 1.04%)			
18,900	Asahi Intecc Co. Ltd.	441,901	0.06
152,008	FUJIFILM Holdings Corp.	3,257,614	0.40
18,700	Nakanishi, Inc.	344,027	0.04
21,450	Nihon Kohden Corp.	188,467	0.02
20,107	Nipro Corp.	195,039	0.03
82,713	Olympus Corp.	864,663	0.11
39,200	PHC Holdings Corp.	247,947	0.03
13,900	Shofu, Inc.	173,018	0.02
101,802	Terumo Corp.	1,399,327	0.17
		<u>7,112,003</u>	<u>0.88</u>
Home Builders (0.29%) (2025: 0.38%)			
84,708	Sekisui Chemical Co. Ltd.	1,350,689	0.17
122,646	Sumitomo Forestry Co. Ltd.	1,019,126	0.12
		<u>2,369,815</u>	<u>0.29</u>
Home Furnishings (1.96%) (2025: 1.63%)			
9,800	Foster Electric Co. Ltd.	184,513	0.02
18,810	Hoshizaki Corp.	612,822	0.07
18,900	JVCKenwood Corp.	130,710	0.02
9,700	Maxell Ltd.	127,125	0.01
390,262	Panasonic Holdings Corp.	10,810,393	1.34
192,530	Sony Group Corp.	3,885,546	0.48
15,965	Zojirushi Corp.	131,040	0.02
		<u>15,882,149</u>	<u>1.96</u>
Household Products (0.03%) (2025: 0.04%)			
23,103	Pilot Corp.	240,163	0.03
Insurance (6.01%) (2025: 5.81%)			
869,575	Dai-ichi Life Holdings, Inc.	9,515,698	1.18
319,442	MS&AD Insurance Group Holdings, Inc.	8,333,695	1.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Insurance (6.01%) (2025: 5.81%) (continued)			
179,019	Sompo Holdings, Inc.	6,871,068	0.85
538,609	Tokio Marine Holdings, Inc.	23,867,474	2.95
		<u>48,587,935</u>	<u>6.01</u>
Internet (0.20%) (2025: 0.29%)			
29,900	Aucnet, Inc.	250,937	0.03
13,800	en Japan, Inc.	96,458	0.01
66,500	LIFULL Co. Ltd.	80,197	0.01
41,000	M3, Inc.	457,868	0.06
20,671	Trend Micro, Inc.	760,830	0.09
		<u>1,646,290</u>	<u>0.20</u>
Iron & Steel (0.94%) (2025: 1.23%)			
18,600	Aichi Steel Corp.	343,332	0.04
20,200	Daido Metal Co. Ltd.	208,308	0.02
51,280	Daido Steel Co. Ltd.	870,048	0.11
4,693	Japan Steel Works Ltd.	221,678	0.03
15,572	Kyoei Steel Ltd.	166,714	0.02
8,000	Mitsubishi Steel Manufacturing Co. Ltd.	105,928	0.01
1,584,315	Nippon Steel Corp.	5,225,972	0.65
7,640	Nippon Yakin Kogyo Co. Ltd.	219,528	0.03
4,700	OSAKA Titanium Technologies Co. Ltd.	78,659	0.01
12,200	Topy Industries Ltd.	203,427	0.02
		<u>7,643,594</u>	<u>0.94</u>
Leisure Time (0.14%) (2025: 0.17%)			
7,652	GLOBERIDE, Inc.	109,842	0.01
12,085	Mizuno Corp.	249,099	0.03
12,300	Roland Corp.	312,561	0.04
33,800	Round One Corp.	241,659	0.03
7,400	Sansei Technologies, Inc.	110,004	0.01
8,900	Yonex Co. Ltd.	126,552	0.02
		<u>1,149,717</u>	<u>0.14</u>
Machinery — Diversified (3.20%) (2025: 2.81%)			
29,999	Aida Engineering Ltd.	212,453	0.03
9,321	Airman Corp.	104,723	0.01
22,000	Anest Iwata Corp.	228,629	0.03
13,260	CKD Corp.	609,458	0.08
48,666	Daifuku Co. Ltd.	2,133,488	0.26
10,341	Daihatsu Infinearth Mfg Co. Ltd.	162,949	0.02
3,229	Daihen Corp.	358,612	0.04
14,110	Eagle Industry Co. Ltd.	247,430	0.03
60,220	Ebara Corp.	2,318,020	0.29
123,690	FANUC Corp.	5,597,537	0.69
18,784	GMS Group Co. Ltd.	41,607	0.01
6,300	Harmonic Drive Systems, Inc.	301,966	0.04
5,600	Hirata Corp.	103,265	0.01
4,100	Hosokawa Micron Corp.	123,738	0.02
6,905	Iwaki Co. Ltd.	159,322	0.02
34,924	Kanadevia Corp.	272,688	0.03
8,464	Keyence Corp.	4,221,453	0.52

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery — Diversified (3.20%) (2025: 2.81%) (continued)			
43,500	Max Co. Ltd.	455,007	0.06
14,200	MIMAKI ENGINEERING CO Ltd.	155,958	0.02
19,601	Miura Co. Ltd.	379,176	0.05
18,891	Nabtesco Corp.	597,561	0.07
14,900	Nikkiso Co. Ltd.	371,297	0.05
28,400	Nippon Thompson Co. Ltd.	378,317	0.05
4,796	Nissei ASB Machine Co. Ltd.	267,354	0.03
4,100	Nittoku Co. Ltd.	73,309	0.01
5,548	Obara Group, Inc.	207,549	0.03
2,100	Okamoto Machine Tool Works Ltd.	72,229	0.01
12,733	OKUMA Corp.	362,345	0.04
13,800	Optorun Co. Ltd.	317,563	0.04
7,016	Organo Corp.	703,650	0.09
10,800	Rheon Automatic Machinery Co. Ltd.	97,418	0.01
6,777	Shibaura Machine Co. Ltd.	187,642	0.02
7,451	Shibuya Corp.	203,094	0.02
8,072	Teikoku Electric Manufacturing Co. Ltd.	154,959	0.02
49,200	THK Co. Ltd.	2,216,535	0.27
32,631	Tsubakimoto Chain Co.	512,780	0.06
15,144	Tsugami Corp.	748,231	0.09
8,300	Tsurumi Manufacturing Co. Ltd.	118,225	0.01
16,200	Yamashin-Filter Corp.	49,739	0.01
16,100	Yushin Co.	68,154	0.01
		<u>25,895,430</u>	<u>3.20</u>
Machinery, Construction & Mining (2.92%) (2025: 3.39%)			
54,300	Hitachi Construction Machinery Co. Ltd.	1,755,374	0.22
288,735	Hitachi Ltd.	7,942,987	0.98
6,600	Kato Works Co. Ltd.	50,274	0.01
218,713	Komatsu Ltd.	8,453,806	1.04
190,031	Mitsubishi Heavy Industries Ltd.	4,286,439	0.53
9,558	Modec, Inc.	546,045	0.07
13,490	Takeuchi Manufacturing Co. Ltd.	586,828	0.07
		<u>23,621,753</u>	<u>2.92</u>
Media (0.01%) (2025: 0.03%)			
5,600	Anycolor, Inc.	77,182	0.01
Metal Fabricate/Hardware (0.69%) (2025: 0.63%)			
12,600	Ahresty Corp.	53,493	0.01
12,900	Daiichi Jitsugyo Co. Ltd.	242,086	0.03
56,520	Hanwa Co. Ltd.	589,109	0.07
29,790	Kitz Corp.	462,819	0.06
35,049	MISUMI Group, Inc.	861,318	0.11
39,400	Mitsui High-Tec, Inc.	231,030	0.03
6,700	Nachi-Fujikoshi Corp.	244,461	0.03
148,200	NSK Ltd.	1,035,872	0.13
116,400	NTN Corp.	284,760	0.03
12,120	Oiles Corp.	206,120	0.03
11,550	Ryobi Ltd.	184,416	0.02
12,900	Shinsho Corp.	190,097	0.02
23,200	Tocalo Co. Ltd.	463,215	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Metal Fabricate/Hardware (0.69%) (2025: 0.63%) (continued)			
32,299	UACJ Corp.	506,967	0.06
		<u>5,555,763</u>	<u>0.69</u>
Mining (0.53%) (2025: 0.44%)			
18,885	Daiki Aluminium Industry Co. Ltd.	172,321	0.02
12,651	Dowa Holdings Co. Ltd.	674,564	0.08
11,049	Furukawa Co. Ltd.	240,661	0.03
33,263	Mitsubishi Materials Corp.	883,125	0.11
7,855	Mitsui Mining & Smelting Co. Ltd.	2,056,485	0.25
17,800	Nippon Light Metal Holdings Co. Ltd.	298,008	0.04
		<u>4,325,164</u>	<u>0.53</u>
Miscellaneous Manufacturers (0.82%) (2025: 0.84%)			
19,800	Amano Corp.	443,452	0.05
15,800	Bando Chemical Industries Ltd.	214,166	0.03
9,800	Fujikura Composites, Inc.	153,761	0.02
8,000	FuKoKu Co. Ltd.	88,405	0.01
12,383	JSP Corp.	189,793	0.02
7,921	Kurabo Industries Ltd.	486,396	0.06
12,900	Kuriyama Holdings Corp.	123,980	0.02
11,760	Mitsuboshi Belting Ltd.	285,814	0.04
10,100	Morita Holdings Corp.	150,576	0.02
61,681	Nikon Corp.	861,503	0.11
6,690	PILLAR Corp.	443,324	0.05
29,974	Riken Technos Corp.	310,759	0.04
7,200	Rion Co. Ltd.	171,887	0.02
16,267	Shinagawa Refractories Co. Ltd.	192,672	0.02
14,236	Shoei Co. Ltd.	155,302	0.02
29,825	Sumitomo Heavy Industries Ltd.	928,195	0.11
42,708	Tamron Co. Ltd.	303,509	0.04
10,400	Towa Corp.	213,727	0.03
6,225	Toyo Tanso Co. Ltd.	281,901	0.04
27,197	Toyobo Co. Ltd.	267,243	0.03
7,948	Valqua Ltd.	351,125	0.04
		<u>6,617,490</u>	<u>0.82</u>
Office & Business Equipment (0.99%) (2025: 1.32%)			
298,479	Canon, Inc.	7,616,011	0.94
44,700	Konica Minolta, Inc.	151,076	0.02
8,124	Sato Corp.	118,767	0.02
5,700	Toshiba TEC Corp.	99,498	0.01
		<u>7,985,352</u>	<u>0.99</u>
Oil & Gas (1.44%) (2025: 1.63%)			
516,060	ENEOS Holdings, Inc.	3,800,792	0.47
300,390	Idemitsu Kosan Co. Ltd.	2,214,227	0.27
279,627	Inpex Corp.	5,617,486	0.70
		<u>11,632,505</u>	<u>1.44</u>
Packaging & Containers (0.28%) (2025: 0.33%)			
17,584	Fuji Seal International, Inc.	306,293	0.04
59,300	Rengo Co. Ltd.	517,199	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Packaging & Containers (0.28%) (2025: 0.33%) (continued)			
49,943	Toyo Seikan Group Holdings Ltd.	1,254,682	0.16
20,188	Zacros Corp.	171,044	0.02
		<u>2,249,218</u>	<u>0.28</u>
Pharmaceuticals (5.32%) (2025: 6.31%)			
527,800	Astellas Pharma, Inc.	7,063,312	0.87
146,330	Chugai Pharmaceutical Co. Ltd.	6,783,264	0.84
196,800	Daiichi Sankyo Co. Ltd.	3,158,608	0.39
64,800	Eisai Co. Ltd.	1,642,277	0.20
19,632	Nippon Shinyaku Co. Ltd.	485,108	0.06
138,265	Ono Pharmaceutical Co. Ltd.	2,031,544	0.25
53,805	Otsuka Holdings Co. Ltd.	3,577,068	0.44
59,300	Santen Pharmaceutical Co. Ltd.	778,261	0.10
146,836	Shionogi & Co. Ltd.	2,519,769	0.31
457,330	Takeda Pharmaceutical Co. Ltd.	14,505,680	1.79
11,700	Towa Pharmaceutical Co. Ltd.	274,638	0.04
15,079	ZERIA Pharmaceutical Co. Ltd.	189,363	0.03
		<u>43,008,892</u>	<u>5.32</u>
Private Equity (1.21%) (2025: 1.46%)			
60,200	Monex Group, Inc.	231,132	0.03
786,584	Nomura Holdings, Inc.	6,841,017	0.84
152,870	SBI Holdings, Inc.	2,482,227	0.31
15,400	Sparx Group Co. Ltd.	208,460	0.03
		<u>9,762,836</u>	<u>1.21</u>
Retail (1.78%) (2025: 1.56%)			
45,850	ABC-Mart, Inc.	790,050	0.10
72,900	Citizen Watch Co. Ltd.	1,085,482	0.13
18,536	Fast Retailing Co. Ltd.	9,444,491	1.17
11,200	Food & Life Cos. Ltd.	336,431	0.04
4,157	JINS Holdings, Inc.	205,900	0.02
6,200	Kura Sushi, Inc.	61,304	0.01
45,706	Ryohin Keikaku Co. Ltd.	995,253	0.12
3,141	Saizeriya Co. Ltd.	104,748	0.01
12,100	Sankyo Tateyama, Inc.	46,606	0.01
14,758	Seiko Group Corp.	731,884	0.09
3,700	Toridoll Holdings Corp.	87,534	0.01
54,531	VT Holdings Co. Ltd.	150,650	0.02
7,500	Zensho Holdings Co. Ltd.	372,173	0.05
		<u>14,412,506</u>	<u>1.78</u>
Semiconductors (6.11%) (2025: 3.75%)			
19,248	Advantest Corp.	3,830,058	0.47
11,976	Daitron Co. Ltd.	270,800	0.03
7,466	Disco Corp.	3,732,884	0.46
19,200	Kokusai Electric Corp.	1,282,363	0.16
14,320	Lasertec Corp.	4,379,042	0.54
4,900	Micronics Japan Co. Ltd.	501,683	0.06
11,074	Restar Corp.	285,495	0.04
59,200	Rohm Co. Ltd.	1,961,131	0.24
15,100	Rorze Corp.	449,678	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (6.11%) (2025: 3.75%) (continued)			
18,000	Ryoyo Ryosan Holdings, Inc.	297,259	0.04
2,900	Santec Holdings Corp.	474,456	0.06
30,694	Shin-Etsu Polymer Co. Ltd.	453,446	0.06
22,485	Socionext, Inc.	352,995	0.04
27,200	SUMCO Corp.	674,289	0.08
3,101	Tera Probe, Inc.	256,437	0.03
57,466	Tokyo Electron Ltd.	27,278,886	3.37
18,285	Tokyo Ohka Kogyo Co. Ltd.	1,273,565	0.16
6,836	Tokyo Seimitsu Co. Ltd.	846,692	0.11
8,165	Ulvac, Inc.	519,716	0.06
3,000	V Technology Co. Ltd.	167,974	0.02
16,300	YAC Holdings Co. Ltd.	139,607	0.02
		<u>49,428,456</u>	<u>6.11</u>
Shipbuilding (0.02%) (2025: 0.05%)			
8,100	Mitsui E&S Co. Ltd.	204,288	0.02
Software (0.54%) (2025: 0.84%)			
35,208	Capcom Co. Ltd.	652,493	0.08
8,800	Celsys, Inc.	101,739	0.01
62,332	Koei Tecmo Holdings Co. Ltd.	580,845	0.07
10,792	Konami Group Corp.	1,172,993	0.14
47,500	Nexon Co. Ltd.	627,050	0.08
30,501	Sega Sammy Holdings, Inc.	414,280	0.05
41,800	Square Enix Holdings Co. Ltd.	619,831	0.08
9,900	Transcosmos, Inc.	218,985	0.03
		<u>4,388,216</u>	<u>0.54</u>
Storage & Warehousing (0.03%) (2025: 0.04%)			
8,900	Inui Global Logistics Co. Ltd.	78,582	0.01
7,830	Mitsui-Soko Holdings Co. Ltd.	163,031	0.02
		<u>241,613</u>	<u>0.03</u>
Telecommunications (12.19%) (2025: 14.00%)			
16,287	Ai Holdings Corp.	268,569	0.03
13,841	Alconix Corp.	211,969	0.03
15,400	Central Automotive Products Ltd.	191,499	0.02
11,900	Chori Co. Ltd.	281,529	0.03
10,341	Hakuto Co. Ltd.	289,821	0.04
13,462	Inabata & Co. Ltd.	321,382	0.04
10,102	Innotech Corp.	247,383	0.03
1,147,120	ITOCHU Corp.	13,085,741	1.62
49,100	Japan Pulp & Paper Co. Ltd.	322,651	0.04
30,084	KPP Group Holdings Co. Ltd.	190,287	0.02
264,337	Marubeni Corp.	7,627,997	0.94
724,563	Mitsubishi Corp.	19,379,632	2.40
509,553	Mitsui & Co. Ltd.	14,099,119	1.74
12,200	Morito Co. Ltd.	132,115	0.02
84,772	Nagase & Co. Ltd.	607,656	0.08
19,252,004	NTT, Inc.	17,176,065	2.12
22,100	Sanyo Trading Co. Ltd.	106,064	0.01
6,100	Shinwa Co. Ltd./Nagoya	120,105	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Telecommunications (12.19%) (2025: 14.00%) (continued)			
56,344	Sojitz Corp.	1,792,677	0.22
1,353,100	Sumitomo Corp.	12,896,179	1.59
16,400	Tomoe Engineering Co. Ltd.	180,725	0.02
247,919	Toyota Tsusho Corp.	9,118,963	1.13
		<u>98,648,128</u>	<u>12.19</u>
Textile (0.07%) (2025: 0.12%)			
5,800	GSI Creos Corp.	83,900	0.01
6,200	Hagihara Industries, Inc.	65,615	0.01
7,400	Maeda Kosen Co. Ltd.	80,135	0.01
18,699	Seiren Co. Ltd.	377,374	0.04
		<u>607,024</u>	<u>0.07</u>
Toys, Games & Hobbies (0.86%) (2025: 1.32%)			
103,560	Bandai Namco Holdings, Inc.	2,411,143	0.30
83,822	Nintendo Co. Ltd.	3,514,824	0.43
102,500	Sanrio Co. Ltd.	693,739	0.09
16,311	Tomy Co. Ltd.	319,747	0.04
		<u>6,939,453</u>	<u>0.86</u>
Transportation (0.44%) (2025: 0.43%)			
37,681	Iino Kaiun Kaisha Ltd.	323,195	0.04
27,200	Japan Transcity Corp.	188,111	0.02
80,500	Mitsubishi Logistics Corp.	764,508	0.10
49,372	NIPPON EXPRESS HOLDINGS, Inc.	1,532,271	0.19
11,000	Nishi-Nippon Railroad Co. Ltd.	197,327	0.02
7,547	NS United Kaiun Kaisha Ltd.	298,583	0.04
9,800	Zero Co. Ltd.	218,883	0.03
		<u>3,522,878</u>	<u>0.44</u>
		<u>796,493,489</u>	<u>98.45</u>
Total Equities		<u>796,493,489</u>	<u>98.45</u>
Total Transferable Securities (98.45%) (2025: 99.93%)		<u>796,493,489</u>	<u>98.45</u>

Financial Derivative Instruments (0.64%) (2025: 0.76%)

Open Forward Foreign Currency Exchange Contracts (0.64%) (2025: 0.76%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	CHF 21,903,107	JPY 4,465,861,820	(968,972)	(0.12)
02/07/2026	CHF 21,903,107	JPY 4,465,861,820	644,816	0.08
02/07/2026	EUR 100,964,819	JPY 18,734,203,930	(2,542,749)	(0.32)
02/07/2026	EUR 266,210	JPY 49,145,984	(3,189)	0.00
02/07/2026	EUR 115,602	JPY 21,427,650	(2,297)	0.00
02/07/2026	EUR 94,057	JPY 17,486,142	(1,968)	0.00
02/07/2026	EUR 90,785	JPY 16,807,928	(1,264)	0.00
02/07/2026	EUR 58,179	JPY 10,782,629	(867)	0.00
02/07/2026	EUR 112,813	JPY 20,739,606	685	0.00
02/07/2026	EUR 58,179	JPY 10,782,629	1,038	0.00
02/07/2026	EUR 235,250	JPY 43,248,468	1,428	0.00
02/07/2026	EUR 90,785	JPY 16,807,928	1,641	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 94,057	JPY 17,486,142	1,913	0.00
02/07/2026	EUR 267,884	JPY 49,145,984	1,940	0.00
02/07/2026	EUR 115,602	JPY 21,427,650	2,622	0.00
02/07/2026	EUR 266,210	JPY 49,145,984	5,155	0.00
02/07/2026	EUR 1,068,959	JPY 196,583,936	6,286	0.00
02/07/2026	EUR 16,034,378	JPY 2,948,759,040	94,297	0.01
02/07/2026	EUR 100,964,819	JPY 18,734,203,930	2,705,568	0.34
02/07/2026	GBP 27,623,345	JPY 5,912,509,011	(569,731)	(0.07)
02/07/2026	GBP 1,226,481	JPY 263,277,120	(17,431)	0.00
02/07/2026	GBP 454,186	JPY 97,714,424	(7,028)	0.00
02/07/2026	GBP 58,315	JPY 12,546,032	(902)	0.00
02/07/2026	GBP 58,315	JPY 12,546,032	1,107	0.00
02/07/2026	GBP 454,186	JPY 97,714,424	8,618	0.00
02/07/2026	GBP 1,226,481	JPY 263,277,120	25,360	0.00
02/07/2026	GBP 27,623,345	JPY 5,912,509,011	853,749	0.11
02/07/2026	JPY 198,454,928	CHF 994,061	(5,645)	0.00
02/07/2026	JPY 17,511,412	CHF 86,215	(1,913)	0.00
02/07/2026	JPY 16,885,590	CHF 83,918	(1,649)	0.00
02/07/2026	JPY 43,877,036	CHF 219,840	(1,285)	0.00
02/07/2026	JPY 16,885,590	CHF 83,918	1,510	0.00
02/07/2026	JPY 17,511,412	CHF 86,215	2,775	0.00
02/07/2026	JPY 6,143,248,384	EUR 33,252,115	(526,274)	(0.07)
02/07/2026	JPY 272,052,512	EUR 1,463,352	(29,717)	0.00
02/07/2026	JPY 98,291,968	EUR 528,207	(8,666)	0.00
02/07/2026	JPY 98,291,968	EUR 528,207	9,551	0.00
02/07/2026	JPY 272,052,512	EUR 1,463,352	30,586	0.00
02/07/2026	JPY 6,143,248,384	EUR 33,252,115	308,114	0.04
02/07/2026	JPY 526,554,240	GBP 2,462,850	(14,492)	0.00
02/07/2026	JPY 21,427,248	GBP 100,073	(2,624)	0.00
02/07/2026	JPY 21,427,248	GBP 100,073	1,642	0.00
02/07/2026	JPY 48,398,456	USD 303,267	(5,476)	0.00
02/07/2026	JPY 42,182,500	USD 263,977	(4,432)	0.00
02/07/2026	JPY 8,993,129	USD 56,213	(880)	0.00
02/07/2026	JPY 24,148,372	USD 149,322	(739)	0.00
02/07/2026	USD 95,599	JPY 15,460,383	473	0.00
02/07/2026	USD 98,964	JPY 16,002,853	500	0.00
02/07/2026	USD 129,156	JPY 20,853,540	846	0.00
02/07/2026	USD 56,192	JPY 8,989,713	879	0.00
02/07/2026	USD 259,720	JPY 41,977,208	1,439	0.00
02/07/2026	USD 103,575	JPY 16,596,179	1,460	0.00
02/07/2026	USD 145,322	JPY 23,284,654	2,054	0.00
02/07/2026	USD 149,216	JPY 23,695,240	3,422	0.00
02/07/2026	USD 303,247	JPY 48,395,344	5,476	0.00
02/07/2026	USD 534,611	JPY 85,193,152	10,426	0.00
02/07/2026	USD 105,829,837	JPY 16,805,566,456	2,426,896	0.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Japan Equity UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	USD 117,897,453	JPY 18,721,879,822	2,703,631	0.34
Unrealised gain on open forward foreign currency exchange contracts			9,867,903	1.22
Unrealised loss on open forward foreign currency exchange contracts			(4,720,190)	(0.58)
Net unrealised gain on open forward foreign currency exchange contracts			5,147,713	0.64
Total Financial Derivative Instruments			5,147,713	0.64
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.09%) (2025: 100.69%)			801,641,202	99.09
Other Net Assets (0.91%) (2025: (0.69%))			7,346,572	0.91
Net Asset (100.00%) (2025: 100.00%)			808,987,774	100.00
				<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>				
Transferable securities admitted to an official stock exchange listing				97.85
Over the counter financial derivative instruments				1.21
Other assets				0.94
				100.00

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (97.44%) (2025: 100.05%)		
	Equities (97.41%) (2025: 100.05%)		
	Austria (0.69%) (2025: 0.69%)		
	Machinery — Diversified (0.55%) (2025: 0.53%)		
7,130	ANDRITZ AG	616,267	0.55
	Machinery, Construction & Mining (0.14%) (2025: 0.16%)		
4,107	Palfinger AG	149,552	0.14
		765,819	0.69
	Belgium (4.77%) (2025: 4.36%)		
	Beverages (2.68%) (2025: 2.20%)		
35,996	Anheuser-Busch InBev SA	2,990,250	2.68
	Chemicals (0.64%) (2025: 0.74%)		
11,410	Solvay SA	342,822	0.31
5,095	Syensqo SA	376,300	0.33
		719,122	0.64
	Electrical Components & Equipment (0.24%) (2025: 0.25%)		
5,969	Bekaert SA	266,490	0.24
	Home Furnishings (0.09%) (2025: 0.14%)		
10,789	Barco NV	103,491	0.09
	Pharmaceuticals (0.75%) (2025: 0.74%)		
7,490	Fagron	206,375	0.18
2,125	UCB SA	636,529	0.57
		842,904	0.75
	Semiconductors (0.37%) (2025: 0.29%)		
4,593	Melexis NV	410,115	0.37
		5,332,372	4.77
	Brazil (0.01%) (2025: 0.01%)		
	Commercial Services (0.01%) (2025: 0.01%)		
641	Pluxee NV	8,406	0.01
	Finland (4.36%) (2025: 5.22%)		
	Chemicals (0.26%) (2025: 0.33%)		
15,347	Kemira OYJ	287,932	0.26
	Hand & Machine Tools (0.45%) (2025: 0.56%)		
16,244	Konecranes OYJ	499,207	0.45
	Machinery — Diversified (2.45%) (2025: 3.02%)		
5,778	Kalmar OYJ Class B	253,801	0.23
23,246	Kone OYJ Class B	1,322,472	1.18
15,196	Valmet OYJ	366,928	0.33
20,697	Wartsila Oyj Abp	789,863	0.71
		2,733,064	2.45
	Machinery, Construction & Mining (0.64%) (2025: 0.68%)		
41,175	Metso OYJ	715,542	0.64
	Packaging & Containers (0.28%) (2025: 0.35%)		
10,519	Huhtamaki OYJ	316,051	0.28

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.28%) (2025: 0.28%)		
5,005	Hiab OYJ	317,295	0.28
		<u>4,869,091</u>	<u>4.36</u>
	France (15.06%) (2025: 18.29%)		
	Advertising (0.55%) (2025: 0.61%)		
177	IPSOS SA	7,050	0.01
6,128	Publicis Groupe SA	605,748	0.54
		<u>612,798</u>	<u>0.55</u>
	Apparel (5.28%) (2025: 7.60%)		
621	Hermes International SCA	1,134,557	1.02
1,233	Kering SA	348,614	0.31
7,972	LVMH Moet Hennessy Louis Vuitton SE	4,412,252	3.95
		<u>5,895,423</u>	<u>5.28</u>
	Auto Parts & Equipment (0.73%) (2025: 0.66%)		
20,394	Cie Generale des Etablissements Michelin SCA	786,926	0.71
759	Opmobility	11,836	0.01
927	Valeo SE	13,582	0.01
		<u>812,344</u>	<u>0.73</u>
	Building & Construction Materials (0.02%) (2025: 0.02%)		
229	Vicat SACA	16,625	0.02
	Chemicals (1.63%) (2025: 1.49%)		
9,211	Air Liquide SA	1,824,791	1.63
	Commercial Services (0.06%) (2025: 0.06%)		
2,002	Bureau Veritas SA	61,296	0.06
	Cosmetics & Personal Care (3.29%) (2025: 3.41%)		
428	Interparfums SA	12,409	0.01
8,341	L'Oreal SA	3,658,569	3.28
		<u>3,670,978</u>	<u>3.29</u>
	Electrical Components & Equipment (0.55%) (2025: 0.52%)		
3,428	Legrand SA	578,868	0.52
226	Nexans SA	37,543	0.03
		<u>616,411</u>	<u>0.55</u>
	Engineering & Construction (0.03%) (2025: 0.02%)		
898	Technip Energies NV	34,004	0.03
	Food (1.64%) (2025: 1.92%)		
22,347	Danone SA	1,832,899	1.64
	Healthcare Products (0.85%) (2025: 1.48%)		
5,061	EssilorLuxottica SA	949,228	0.85
	Healthcare Services (0.04%) (2025: 0.07%)		
528	BioMerieux	41,471	0.04
	Household Products (0.01%) (2025: 0.01%)		
187	Societe BIC SA	12,186	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Insurance (0.02%) (2025: 0.02%)		
733	SCOR SE	26,599	0.02
	Lodging (0.05%) (2025: 0.06%)		
1,051	Accor SA	61,090	0.05
	Metal Fabricate/Hardware (0.02%) (2025: 0.02%)		
1,015	Vallourec SACA	23,778	0.02
	Oil & Gas (0.02%) (2025: 0.02%)		
1,273	Etablissements Maurel et Prom SA	11,338	0.01
446	Rubis SCA	15,654	0.01
		26,992	0.02
	Pharmaceuticals (0.07%) (2025: 0.04%)		
381	Ipsen SA	73,528	0.07
	Pipelines (0.09%) (2025: 0.09%)		
492	Gaztransport Et Technigaz SA	104,569	0.09
	Software (0.11%) (2025: 0.17%)		
5,678	Dassault Systemes SE	115,649	0.10
254	Lectra	4,983	0.00
293	Planisware SA	6,090	0.01
		126,722	0.11
		16,823,732	15.06
	Germany (21.28%) (2025: 24.30%)		
	Aerospace & Defense (0.08%) (2025: 0.09%)		
220	MTU Aero Engines AG	91,530	0.08
	Apparel (0.22%) (2025: 0.23%)		
1,217	adidas AG	249,615	0.22
	Auto Manufacturers (3.20%) (2025: 4.34%)		
26,682	Bayerische Motoren Werke AG	1,746,738	1.56
37,967	Daimler Truck Holding AG	1,831,794	1.64
		3,578,532	3.20
	Auto Parts & Equipment (0.72%) (2025: 0.74%)		
7,501	Continental AG	618,833	0.56
18,681	Schaeffler AG	181,115	0.16
		799,948	0.72
	Biotechnology (0.01%) (2025: 0.01%)		
339	Eckert & Ziegler SE	5,918	0.01
	Building & Construction Materials (0.62%) (2025: 0.89%)		
3,596	Heidelberg Materials AG	686,173	0.62
	Chemicals (1.96%) (2025: 2.03%)		
40,956	BASF SE	2,190,462	1.96
	Cosmetics & Personal Care (0.10%) (2025: 0.14%)		
1,324	Beiersdorf AG	114,044	0.10
	Engineering & Construction (0.85%) (2025: 0.62%)		
1,632	HOCHTIEF AG	945,989	0.85

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.66%) (2025: 0.93%)		
551	Schott Pharma AG & Co. KGaA	10,898	0.01
18,472	Siemens Healthineers AG	722,267	0.65
		<u>733,165</u>	<u>0.66</u>
	Healthcare Services (0.24%) (2025: 0.27%)		
5,824	Fresenius Medical Care AG	263,678	0.24
	Household Products (0.41%) (2025: 0.43%)		
5,840	Henkel AG & Co. KGaA	462,037	0.41
	Insurance (1.69%) (2025: 1.96%)		
3,412	Hannover Rueck SE	945,583	0.84
7,487	Talanx AG	946,718	0.85
		<u>1,892,301</u>	<u>1.69</u>
	Machinery — Diversified (0.17%) (2025: 0.17%)		
2,423	GEA Group AG	166,351	0.15
178	Krones AG	22,833	0.02
		<u>189,184</u>	<u>0.17</u>
	Miscellaneous Manufacturers (4.48%) (2025: 4.15%)		
1,856	Knorr-Bremse AG	215,591	0.19
14,889	Siemens AG	4,785,877	4.29
		<u>5,001,468</u>	<u>4.48</u>
	Pharmaceuticals (0.22%) (2025: 0.18%)		
4,321	Bayer AG	239,154	0.22
	Retail (0.01%) (2025: 0.01%)		
355	HUGO BOSS AG	15,248	0.01
	Semiconductors (0.85%) (2025: 0.42%)		
635	AIXTRON SE	38,202	0.03
72	Elmos Semiconductor SE	14,850	0.01
9,648	Infineon Technologies AG	900,861	0.81
		<u>953,913</u>	<u>0.85</u>
	Software (1.49%) (2025: 2.53%)		
10,888	SAP SE	1,668,057	1.49
	Telecommunications (3.30%) (2025: 4.16%)		
135,348	Deutsche Telekom AG	3,690,610	3.30
		<u>23,771,026</u>	<u>21.28</u>
	Ireland (0.89%) (2025: 0.76%)		
	Food (0.89%) (2025: 0.76%)		
19,149	Glanbia PLC	535,501	0.48
5,012	Kerry Group PLC Class A	460,421	0.41
		<u>995,922</u>	<u>0.89</u>
	Italy (5.55%) (2025: 5.23%)		
	Auto Manufacturers (0.73%) (2025: 0.77%)		
2,187	Ferrari NV	811,000	0.73
	Auto Parts & Equipment (0.94%) (2025: 0.92%)		
31,208	Brembo NV	365,362	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.94%) (2025: 0.92%) (continued)		
90,733	Pirelli & C SpA	686,204	0.61
		1,051,566	0.94
	Building & Construction Materials (0.31%) (2025: 0.26%)		
9,638	Carel Industries SpA	349,855	0.31
	Electrical Components & Equipment (0.68%) (2025: 0.43%)		
4,565	Prysmian SpA	762,255	0.68
	Electronics (0.14%) (2025: 0.13%)		
8,323	El.En. SpA	162,432	0.14
	Engineering & Construction (0.51%) (2025: 0.61%)		
22,513	Maire SpA	368,582	0.33
76,212	Webuild SpA	198,489	0.18
		567,071	0.51
	Healthcare Products (0.23%) (2025: 0.25%)		
3,320	DiaSorin SpA	257,199	0.23
	Internet (0.18%) (2025: 0.24%)		
1,918	Reply SpA	200,535	0.18
	Leisure Time (0.11%) (2025: 0.11%)		
35,269	Ferretti SpA	120,081	0.11
	Oil & Gas Services (0.94%) (2025: 0.57%)		
208,576	Saipem SpA	1,051,386	0.94
	Retail (0.78%) (2025: 0.94%)		
2,722	Brunello Cucinelli SpA	257,055	0.23
10,495	Moncler SpA	609,303	0.55
		866,358	0.78
		6,199,738	5.55
	Netherlands (16.63%) (2025: 13.46%)		
	Advertising (0.20%) (2025: 0.21%)		
11,624	Havas NV	226,589	0.20
	Beverages (2.15%) (2025: 2.20%)		
11,760	Heineken Holding NV	897,463	0.81
17,824	Heineken NV	1,499,826	1.34
		2,397,289	2.15
	Chemicals (0.51%) (2025: 0.55%)		
8,383	Akzo Nobel NV	568,728	0.51
	Commercial Services (0.37%) (2025: 0.63%)		
6,382	Wolters Kluwer NV	411,815	0.37
	Engineering & Construction (0.19%) (2025: 0.22%)		
5,631	Arcadis NV	216,442	0.19
	Entertainment (0.85%) (2025: 1.13%)		
45,402	Universal Music Group NV	951,471	0.85
	Food (1.30%) (2025: 1.38%)		
6,323	Corbion NV	145,593	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (1.30%) (2025: 1.38%) (continued)		
32,365	Koninklijke Ahold Delhaize NV	1,303,236	1.17
		1,448,829	1.30
	Healthcare Products (0.99%) (2025: 1.03%)		
40,896	Koninklijke Philips NV	1,110,926	0.99
	Miscellaneous Manufacturers (0.11%) (2025: 0.11%)		
3,290	AMG Critical Materials NV	123,149	0.11
	Oil & Gas Services (0.48%) (2025: 0.42%)		
15,403	SBM Offshore NV	534,292	0.48
	Pipelines (0.44%) (2025: 0.39%)		
9,344	Koninklijke Vopak NV	487,569	0.44
	Semiconductors (9.04%) (2025: 5.19%)		
596	ASM International NV	681,744	0.61
4,375	ASML Holding NV	8,610,290	7.71
2,457	BE Semiconductor Industries NV	806,485	0.72
		10,098,519	9.04
		18,575,618	16.63
	Portugal (0.25%) (2025: 0.27%)		
	Engineering & Construction (0.14%) (2025: 0.16%)		
28,764	Mota-Engil SGPS SA	153,379	0.14
	Forest Products & Paper (0.11%) (2025: 0.11%)		
23,180	Altri SGPS SA	125,882	0.11
		279,261	0.25
	Spain (17.94%) (2025: 17.30%)		
	Auto Parts & Equipment (0.54%) (2025: 0.66%)		
12,820	CIE Automotive SA	390,610	0.35
65,803	Gestamp Automocion SA	214,788	0.19
		605,398	0.54
	Banks (12.25%) (2025: 11.65%)		
271,220	Banco Bilbao Vizcaya Argentaria SA	6,781,542	6.07
499,257	Banco Santander SA	6,897,517	6.18
		13,679,059	12.25
	Commercial Services (0.24%) (2025: 0.26%)		
130,414	Prosegur Cash SA	94,381	0.08
56,851	Prosegur Cia de Seguridad SA	175,818	0.16
		270,199	0.24
	Cosmetics & Personal Care (0.29%) (2025: 0.29%)		
17,721	Puig Brands SA Class B	326,799	0.29
	Engineering & Construction (2.04%) (2025: 1.45%)		
12,837	ACS Actividades de Construcción y Servicios SA	1,888,861	1.69
8,478	Elecnor SA	385,291	0.35
		2,274,152	2.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Environmental Control (0.25%) (2025: 0.32%)		
12,520	Fluidra SA	283,418	0.25
	Food (0.61%) (2025: 0.64%)		
17,469	Ebro Foods SA	357,103	0.32
4,822	Viscofan SA	321,957	0.29
		679,060	0.61
	Insurance (0.95%) (2025: 1.02%)		
214,326	Mapfre SA	1,061,013	0.95
	Leisure Time (0.58%) (2025: 0.77%)		
11,144	Amadeus IT Group SA	650,803	0.58
	Pharmaceuticals (0.19%) (2025: 0.24%)		
20,463	Grifols SA	209,621	0.19
		20,039,522	17.94
	United States (9.98%) (2025: 10.16%)		
	Electrical Components & Equipment (2.26%) (2025: 2.15%)		
6,952	Schneider Electric SE	2,268,410	2.03
13,737	Signify NV	262,124	0.23
		2,530,534	2.26
	Engineering & Construction (1.20%) (2025: 1.19%)		
19,492	Ferrovial SE	1,336,659	1.20
	Healthcare Products (0.03%) (2025: 0.04%)		
848	QIAGEN NV	32,867	0.03
	Insurance (0.86%) (2025: 0.83%)		
112,928	Aegon Ltd.	960,319	0.86
	Iron & Steel (0.41%) (2025: 0.37%)		
26,239	Acerinox SA	459,883	0.41
	Metal Fabricate/Hardware (1.49%) (2025: 1.11%)		
60,134	Tenaris SA	1,664,458	1.49
	Pharmaceuticals (3.73%) (2025: 4.47%)		
48,527	Sanofi SA	4,165,486	3.73
		11,150,206	9.98
	Total Equities	108,810,713	97.41
	Rights (0.03%) (2025: 0.00%)		
	Spain (0.03%) (2025: 0.00%)		
	Electric (0.03%) (2025: 0.00%)		
12,567	EDP Renewables SA	26,394	0.03
	Total Rights	26,394	0.03
	Total Transferable Securities (97.44%) (2025: 100.05%)	108,837,107	97.44

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Equity UCITS ETF (continued)

Financial Derivative Instruments (1.67%) (2025: (0.73)%)

Open Forward Foreign Currency Exchange Contracts (1.67%) (2025: (0.73)%)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	CHF 3,563,763	EUR 3,915,956	(157,657)	(0.14)
02/07/2026	CHF 3,563,763	EUR 3,915,956	98,655	0.09
02/07/2026	EUR 115,498	CHF 106,094	(1,383)	0.00
02/07/2026	EUR 84,719	CHF 78,117	(740)	0.00
02/07/2026	EUR 30,964	CHF 28,485	(561)	0.00
02/07/2026	EUR 50,658	CHF 46,662	(169)	0.00
02/07/2026	EUR 50,658	CHF 46,662	238	0.00
02/07/2026	EUR 30,964	CHF 28,485	648	0.00
02/07/2026	EUR 84,719	CHF 78,117	754	0.00
02/07/2026	EUR 115,498	CHF 106,094	1,904	0.00
02/07/2026	EUR 57,576	GBP 49,608	(331)	0.00
02/07/2026	EUR 57,576	GBP 49,608	316	0.00
02/07/2026	EUR 473,168	USD 549,560	(8,590)	(0.01)
02/07/2026	EUR 145,594	USD 168,807	(2,350)	(0.01)
02/07/2026	EUR 127,374	USD 146,812	(1,185)	0.00
02/07/2026	EUR 78,249	USD 90,552	(1,090)	0.00
02/07/2026	EUR 60,276	USD 69,813	(900)	0.00
02/07/2026	EUR 29,124	USD 33,160	137	0.00
02/07/2026	EUR 72,414	USD 82,449	342	0.00
02/07/2026	EUR 200,939	USD 227,945	1,788	0.00
02/07/2026	GBP 2,653,556	EUR 3,060,879	(54,730)	(0.05)
02/07/2026	GBP 52,959	EUR 61,466	(338)	0.00
02/07/2026	GBP 52,959	EUR 61,466	355	0.00
02/07/2026	GBP 2,653,556	EUR 3,060,879	77,177	0.07
02/07/2026	USD 2,185,641	EUR 1,917,877	(7,056)	(0.01)
02/07/2026	USD 227,959	EUR 200,951	(1,788)	0.00
02/07/2026	USD 92,942	EUR 81,931	(729)	0.00
02/07/2026	USD 90,837	EUR 80,075	(712)	0.00
02/07/2026	USD 82,469	EUR 72,431	(342)	0.00
02/07/2026	USD 64,150	EUR 56,380	(309)	0.00
02/07/2026	USD 55,946	EUR 49,137	(232)	0.00
02/07/2026	USD 52,762	EUR 46,298	(170)	0.00
02/07/2026	USD 33,153	EUR 29,118	(137)	0.00
02/07/2026	USD 35,551	EUR 30,610	554	0.00
02/07/2026	USD 69,811	EUR 60,275	900	0.00
02/07/2026	USD 90,558	EUR 78,255	1,090	0.00
02/07/2026	USD 146,831	EUR 127,392	1,185	0.00
02/07/2026	USD 131,697	EUR 113,997	1,365	0.00
02/07/2026	USD 168,803	EUR 145,590	2,350	0.00
02/07/2026	USD 169,345	EUR 145,590	2,892	0.00
02/07/2026	USD 189,523	EUR 163,184	2,956	0.01
02/07/2026	USD 549,561	EUR 473,169	8,590	0.01
02/07/2026	USD 33,640,913	EUR 28,790,345	725,085	0.65

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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>
02/07/2026	USD 54,761,660	EUR 46,865,763	1,180,314	1.06
Unrealised gain on open forward foreign currency exchange contracts			2,109,595	1.89
Unrealised loss on open forward foreign currency exchange contracts			(241,499)	(0.22)
Net unrealised gain on open forward foreign currency exchange contracts			1,868,096	1.67
Total Financial Derivative Instruments			1,868,096	1.67
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.11%) (2025: 99.32%)			110,705,203	99.11
Other Net Assets (0.89%) (2025: 0.68%)			997,302	0.89
Net Asset (100.00%) (2025: 100.00%)			<u>111,702,505</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				97.18
Over the counter financial derivative instruments				1.88
Other assets				0.94
				<u>100.00</u>

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (101.32%) (2025: 98.45%)			
Government Bonds (101.32%) (2025: 98.45%)			
United States (101.32%) (2025: 98.45%)			
42,958,000	U.S. Treasury Bill Zero Coupon 09/07/2026	42,923,442	7.97
40,563,000	U.S. Treasury Bill Zero Coupon 23/07/2026	40,473,687	7.52
53,492,000	U.S. Treasury Bill Zero Coupon 06/08/2026	53,298,894	9.90
24,208,000	U.S. Treasury Bill Zero Coupon 20/08/2026	24,085,465	4.47
54,702,000	U.S. Treasury Bill Zero Coupon 03/09/2026	54,347,531	10.09
34,697,000	U.S. Treasury Bill Zero Coupon 17/09/2026	34,423,215	6.39
54,235,000	U.S. Treasury Bill Zero Coupon 01/10/2026	53,717,933	9.98
30,901,000	U.S. Treasury Bill Zero Coupon 15/10/2026	30,565,452	5.68
54,341,000	U.S. Treasury Bill Zero Coupon 29/10/2026	53,660,832	9.96
41,857,000	U.S. Treasury Bill Zero Coupon 12/11/2026	41,273,525	7.66
54,568,000	U.S. Treasury Bill Zero Coupon 27/11/2026	53,718,304	9.98
41,755,000	U.S. Treasury Bill Zero Coupon 10/12/2026	41,040,990	7.62
22,505,000	U.S. Treasury Bill Zero Coupon 17/12/2026	22,104,064	4.10
		545,633,334	101.32
	Total Government Bonds	545,633,334	101.32
	Total Transferable Securities (101.32%) (2025: 98.45%)	545,633,334	101.32

Financial Derivative Instruments ((10.63%) (2025: 1.07%))

Open Forward Foreign Currency Exchange Contracts ((0.30%) (2025: 0.28%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	CHF 7,918,550	USD 10,163,212	(346,385)	(0.06)
02/07/2026	CHF 576,300	USD 731,526	(17,072)	0.00
02/07/2026	CHF 381,700	USD 477,756	(4,553)	0.00
02/07/2026	EUR 18,206,940	USD 21,274,258	(458,373)	(0.09)
02/07/2026	EUR 310,400	USD 360,831	(5,952)	0.00
02/07/2026	EUR 281,400	USD 322,182	(459)	0.00
02/07/2026	GBP 40,922,890	USD 55,151,624	(836,718)	(0.16)
02/07/2026	GBP 1,685,900	USD 2,265,316	(27,706)	(0.01)
02/07/2026	GBP 279,200	USD 369,814	754	0.00
02/07/2026	USD 265,001	CHF 215,400	(2,035)	0.00
02/07/2026	USD 285,631	CHF 228,900	1,858	0.00
02/07/2026	USD 159,272	CHF 126,800	2,075	0.00
02/07/2026	USD 227,843	CHF 180,500	4,073	0.00
02/07/2026	USD 238,234	CHF 188,600	4,421	0.00
02/07/2026	USD 314,335	EUR 277,100	(2,472)	0.00
02/07/2026	USD 324,719	EUR 285,200	(1,348)	0.00
02/07/2026	USD 314,389	EUR 271,900	3,528	0.00
02/07/2026	USD 334,127	EUR 288,500	4,287	0.00
02/07/2026	USD 450,110	EUR 389,100	5,254	0.00
02/07/2026	USD 486,627	EUR 419,000	7,587	0.00
02/07/2026	USD 1,322,254	GBP 1,005,800	(12,694)	0.00
02/07/2026	USD 1,137,553	GBP 858,400	(1,759)	0.00
02/07/2026	USD 643,421	GBP 480,700	5,411	0.00
02/07/2026	USD 843,705	GBP 630,000	7,537	0.00
02/07/2026	USD 818,746	GBP 610,900	7,929	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Enhanced Commodity UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>UnrealisedGain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	USD 870,833	GBP 649,200	9,182	0.01
02/07/2026	USD 1,184,370	GBP 884,900	9,887	0.01
Unrealised gain on open forward foreign currency exchange contracts			73,783	0.02
Unrealised loss on open forward foreign currency exchange contracts			(1,717,526)	(0.32)
Net unrealised loss on open forward foreign currency exchange contracts			(1,643,743)	(0.30)
Total Return Swaps ((10.33)%) (2025: 0.79%)				

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>UnrealisedLoss USD</i>	<i>Fund %</i>
USD	1,347,913	US Treasury Bill 3-Month	WisdomTree Enhanced Commodity Total Return Index	30/05/2035	(55,624,943)	(10.33)
Unrealised loss on total return swaps					(55,624,943)	(10.33)
Net unrealised loss on total return swaps					(55,624,943)	(10.33)
Total Financial Derivative Instruments					(57,268,686)	(10.63)

	<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (90.69%) (2025: 99.52%)	488,364,648	90.69
Other Net Assets (9.31%) (2025: 0.48%)	50,138,875	9.31
Net Asset (100.00%) (2025: 100.00%)	<u>538,503,523</u>	<u>100.00</u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	90.62
Over the counter financial derivative instruments	0.01
Other assets	9.37
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts are Goldman Sachs and Morgan Stanley.

The counterparty for total return swaps 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 2026

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.83%) (2025: 99.58%)		
	Equities (99.83%) (2025: 99.58%)		
	United States (99.83%) (2025: 99.58%)		
	Aerospace & Defense (1.02%) (2025: 0.88%)		
17,776	General Electric Co.	6,643,424	0.75
5,951	Howmet Aerospace, Inc.	1,599,986	0.18
19,573	Leonardo DRS, Inc.	835,180	0.09
		<u>9,078,590</u>	<u>1.02</u>
	Airlines (0.53%) (2025: 0.43%)		
30,169	Delta Air Lines, Inc.	2,825,628	0.32
37,030	Southwest Airlines Co.	1,904,083	0.21
		<u>4,729,711</u>	<u>0.53</u>
	Apparel (0.15%) (2025: 0.14%)		
662	Ralph Lauren Corp.	265,733	0.03
7,231	Tapestry, Inc.	1,058,474	0.12
		<u>1,324,207</u>	<u>0.15</u>
	Auto Manufacturers (1.58%) (2025: 1.40%)		
7,693	Cummins, Inc.	5,486,725	0.62
288,679	Ford Motor Co.	4,012,638	0.45
37,736	PACCAR, Inc.	4,532,848	0.51
		<u>14,032,211</u>	<u>1.58</u>
	Auto Parts & Equipment (0.14%) (2025: 0.12%)		
5,968	Allison Transmission Holdings, Inc.	672,832	0.08
5,866	Gentex Corp.	148,234	0.02
2,805	Lear Corp.	376,038	0.04
		<u>1,197,104</u>	<u>0.14</u>
	Banks (2.48%) (2025: 2.48%)		
73,239	Bank of America Corp.	4,173,158	0.47
46,399	Fifth Third Bancorp	2,615,512	0.30
456	First Citizens BancShares, Inc. Class A	948,840	0.11
141,135	Huntington Bancshares, Inc.	2,502,324	0.28
25,165	JPMorgan Chase & Co.	8,237,259	0.93
28,219	Old National Bancorp	730,872	0.08
5,521	Pinnacle Financial Partners, Inc.	556,958	0.06
7,111	SOUTHSTATE BANK CORP	710,389	0.08
11,533	Webster Financial Corp.	881,352	0.10
7,655	Western Alliance Bancorp	629,241	0.07
		<u>21,985,905</u>	<u>2.48</u>
	Beverages (2.98%) (2025: 2.70%)		
324,518	Coca-Cola Co.	26,373,578	2.98
	Biotechnology (1.46%) (2025: 1.54%)		
91,035	Gilead Sciences, Inc.	11,501,362	1.30
2,340	Regeneron Pharmaceuticals, Inc.	1,459,083	0.16
		<u>12,960,445</u>	<u>1.46</u>
	Building & Construction Materials (0.59%) (2025: 0.59%)		
3,088	Carlisle Cos., Inc.	1,120,172	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.59%) (2025: 0.59%) (continued)			
2,241	Lennox International, Inc.	1,283,981	0.15
4,987	Louisiana-Pacific Corp.	392,278	0.04
1,892	Martin Marietta Materials, Inc.	1,091,116	0.12
4,589	Vulcan Materials Co.	1,353,801	0.15
		<u>5,241,348</u>	<u>0.59</u>
Chemicals (0.97%) (2025: 0.88%)			
11,551	CF Industries Holdings, Inc.	1,250,511	0.14
10,520	Ecolab, Inc.	2,930,977	0.33
17,425	Element Solutions, Inc.	832,044	0.10
672	NewMarket Corp.	531,714	0.06
8,763	Sherwin-Williams Co.	3,017,276	0.34
		<u>8,562,522</u>	<u>0.97</u>
Commercial Services (2.64%) (2025: 3.25%)			
29,278	Automatic Data Processing, Inc.	6,556,808	0.74
9,025	Booz Allen Hamilton Holding Corp.	547,547	0.06
14,991	Cintas Corp.	2,549,669	0.29
6,312	Equifax, Inc.	1,001,841	0.11
5,247	Moody's Corp.	2,376,471	0.27
2,993	Morningstar, Inc.	466,968	0.05
35,361	PayPal Holdings, Inc.	1,526,888	0.17
27,981	Rollins, Inc.	1,167,927	0.13
8,358	S&P Global, Inc.	3,403,879	0.39
2,399	United Rentals, Inc.	2,717,803	0.31
5,971	Verisk Analytics, Inc.	1,071,974	0.12
		<u>23,387,775</u>	<u>2.64</u>
Computers (5.92%) (2025: 5.68%)			
161,840	Apple, Inc.	46,830,023	5.28
6,173	International Business Machines Corp.	1,735,909	0.20
10,963	NetApp, Inc.	1,696,634	0.19
3,517	Western Digital Corp.	2,246,378	0.25
		<u>52,508,944</u>	<u>5.92</u>
Cosmetics & Personal Care (0.66%) (2025: 0.69%)			
39,918	Procter & Gamble Co.	5,853,576	0.66
Electric (0.32%) (2025: 0.42%)			
5,685	Constellation Energy Corp.	1,411,984	0.16
9,621	NRG Energy, Inc.	1,405,243	0.16
		<u>2,817,227</u>	<u>0.32</u>
Electrical Components & Equipment (0.07%) (2025: 0.07%)			
946	Littelfuse, Inc.	430,742	0.05
2,652	Universal Display Corp.	229,637	0.02
		<u>660,379</u>	<u>0.07</u>
Electronics (0.73%) (2025: 0.61%)			
26,196	Amphenol Corp. Class A	4,618,879	0.52
3,485	Hubbell, Inc.	1,823,352	0.21
		<u>6,442,231</u>	<u>0.73</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Engineering & Construction (0.27%) (2025: 0.21%)			
9,558	AECOM	667,148	0.07
886	Comfort Systems USA, Inc.	1,756,008	0.20
		<u>2,423,156</u>	<u>0.27</u>
Entertainment (0.17%) (2025: 0.19%)			
5,895	TKO Group Holdings, Inc.	1,186,722	0.13
11,142	Warner Music Group Corp. Class A	301,614	0.04
		<u>1,488,336</u>	<u>0.17</u>
Environmental Control (0.09%) (2025: 0.11%)			
8,907	Veralto Corp.	789,873	0.09
Food (0.61%) (2025: 0.61%)			
11,299	Hershey Co.	1,982,410	0.22
9,902	Lamb Weston Holdings, Inc.	427,568	0.05
36,192	Sysco Corp.	3,024,927	0.34
		<u>5,434,905</u>	<u>0.61</u>
Food Service (0.03%) (2025: 0.02%)			
5,100	Aramark	290,190	0.03
Hand & Machine Tools (0.17%) (2025: 0.17%)			
3,935	Lincoln Electric Holdings, Inc.	1,044,782	0.12
2,790	MSA Safety, Inc.	487,078	0.05
		<u>1,531,860</u>	<u>0.17</u>
Healthcare Products (1.77%) (2025: 2.38%)			
102,962	Abbott Laboratories	9,342,772	1.06
9,576	Agilent Technologies, Inc.	1,271,980	0.14
6,512	ResMed, Inc.	1,269,059	0.14
12,029	Stryker Corp.	3,787,210	0.43
		<u>15,671,021</u>	<u>1.77</u>
Healthcare Services (3.01%) (2025: 2.53%)			
64,201	UnitedHealth Group, Inc.	26,683,862	3.01
Home Builders (0.25%) (2025: 0.23%)			
8,812	DR Horton, Inc.	1,435,299	0.16
2,409	Meritage Homes Corp.	201,995	0.02
3,254	PulteGroup, Inc.	446,481	0.05
787	Toll Brothers, Inc.	129,658	0.02
		<u>2,213,433</u>	<u>0.25</u>
Insurance (1.39%) (2025: 1.53%)			
6,323	American Financial Group, Inc.	884,841	0.10
11,712	Cincinnati Financial Corp.	2,168,360	0.25
3,311	Erie Indemnity Co. Class A	793,812	0.09
31,797	Marsh & McLennan Cos., Inc.	5,299,606	0.60
5,644	Progressive Corp.	1,232,932	0.14
6,548	RLI Corp.	386,790	0.04
21,674	W R Berkley Corp.	1,528,667	0.17
		<u>12,295,008</u>	<u>1.39</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (5.58%) (2025: 5.78%)		
47,423	Alphabet, Inc. Class A	16,947,558	1.91
44,281	Alphabet, Inc. Class C	15,645,806	1.77
17,477	Booking Holdings, Inc.	3,115,100	0.35
1,429	Expedia Group, Inc.	365,653	0.04
34,633	Gen Digital, Inc.	862,015	0.10
22,212	Meta Platforms, Inc. Class A	12,511,797	1.41
		<u>49,447,929</u>	<u>5.58</u>
	Iron & Steel (0.70%) (2025: 0.55%)		
12,657	Nucor Corp.	2,819,347	0.32
3,687	Reliance, Inc.	1,377,463	0.15
8,830	Steel Dynamics, Inc.	2,026,132	0.23
		<u>6,222,942</u>	<u>0.70</u>
	Lodging (0.52%) (2025: 0.55%)		
2,120	Hilton Worldwide Holdings, Inc.	700,575	0.08
27,450	Las Vegas Sands Corp.	1,267,916	0.14
6,416	Marriott International, Inc. Class A	2,377,705	0.27
2,610	Wyndham Hotels & Resorts, Inc.	219,788	0.03
		<u>4,565,984</u>	<u>0.52</u>
	Machinery — Diversified (1.03%) (2025: 0.99%)		
5,418	AGCO Corp.	648,535	0.07
7,576	Dover Corp.	1,699,145	0.19
9,487	Flowserve Corp.	703,556	0.08
11,786	Graco, Inc.	891,139	0.10
6,083	Rockwell Automation, Inc.	3,011,572	0.34
6,936	Toro Co.	675,705	0.08
12,449	Xylem, Inc.	1,471,596	0.17
		<u>9,101,248</u>	<u>1.03</u>
	Machinery, Construction & Mining (2.10%) (2025: 1.21%)		
15,290	Caterpillar, Inc.	16,282,321	1.84
4,631	Oshkosh Corp.	710,766	0.08
4,894	Vertiv Holdings Co. Class A	1,638,609	0.18
		<u>18,631,696</u>	<u>2.10</u>
	Media (0.21%) (2025: 0.25%)		
2,694	FactSet Research Systems, Inc.	619,836	0.07
11,762	New York Times Co. Class A	823,105	0.09
2,226	Nexstar Media Group, Inc.	397,541	0.05
		<u>1,840,482</u>	<u>0.21</u>
	Metal Fabricate/Hardware (0.11%) (2025: 0.11%)		
7,808	Mueller Industries, Inc.	959,837	0.11
	Mining (1.08%) (2025: 1.09%)		
71,067	Freeport-McMoRan, Inc.	4,469,404	0.50
43,347	Newmont Corp.	4,048,610	0.46
5,327	Royal Gold, Inc.	1,063,322	0.12
		<u>9,581,336</u>	<u>1.08</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Miscellaneous Manufacturers (1.33%) (2025: 1.29%)			
8,474	A O Smith Corp.	531,489	0.06
8,596	Donaldson Co., Inc.	771,663	0.09
21,108	Illinois Tool Works, Inc.	5,709,081	0.65
5,032	ITT, Inc.	995,128	0.11
3,835	Parker-Hannifin Corp.	3,751,090	0.42
		<u>11,758,451</u>	<u>1.33</u>
Oil & Gas (4.53%) (2025: 4.15%)			
278,529	Exxon Mobil Corp.	38,080,485	4.30
2,519	Marathon Petroleum Corp.	644,033	0.07
3,057	Phillips 66	516,786	0.06
515	Texas Pacific Land Corp.	225,384	0.03
2,495	Valero Energy Corp.	649,798	0.07
		<u>40,116,486</u>	<u>4.53</u>
Oil & Gas Services (0.01%) (2025: 0.01%)			
5,175	NOV, Inc.	95,996	0.01
Packaging & Containers (0.18%) (2025: 0.17%)			
6,720	Packaging Corp. of America	1,601,242	0.18
Pharmaceuticals (10.11%) (2025: 9.54%)			
127,455	AbbVie, Inc.	32,072,776	3.62
16,944	Eli Lilly & Co.	20,323,142	2.29
37,891	Johnson & Johnson	9,623,177	1.08
2,238	McKesson Corp.	1,691,033	0.19
186,928	Merck & Co., Inc.	24,020,248	2.71
26,706	Zoetis, Inc.	1,919,093	0.22
		<u>89,649,469</u>	<u>10.11</u>
Pipelines (0.05%) (2025: 0.04%)			
1,605	Targa Resources Corp.	430,365	0.05
Private Equity (5.45%) (2025: 6.34%)			
20,003	American Express Co.	6,766,015	0.76
30,847	Apollo Global Management, Inc.	3,649,508	0.41
68,459	Charles Schwab Corp.	6,316,712	0.71
2,715	Evercore, Inc. Class A	927,009	0.10
3,207	Hamilton Lane, Inc. Class A	252,808	0.03
3,913	Houlihan Lokey, Inc.	524,851	0.06
20,421	KKR & Co., Inc.	1,874,239	0.21
2,404	LPL Financial Holdings, Inc.	677,159	0.08
15,721	Mastercard, Inc. Class A	8,074,306	0.91
5,268	Moelis & Co. Class A	344,632	0.04
8,204	OneMain Holdings, Inc.	500,198	0.06
5,156	Piper Sandler Cos.	372,985	0.04
11,216	Raymond James Financial, Inc.	1,705,168	0.19
8,891	SEI Investments Co.	779,830	0.09
10,936	Stifel Financial Corp.	763,005	0.09
43,052	Visa, Inc. Class A	14,770,711	1.67
		<u>48,299,136</u>	<u>5.45</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (9.97%) (2025: 10.48%)			
8,084	Costco Wholesale Corp.	7,562,339	0.85
8,476	Darden Restaurants, Inc.	1,746,141	0.20
3,591	Dick's Sporting Goods, Inc.	814,475	0.09
1,206	Domino's Pizza, Inc.	357,024	0.04
10,174	Ferguson Enterprises, Inc.	2,414,595	0.27
3,305	FirstCash Holdings, Inc.	714,938	0.08
10,120	Genuine Parts Co.	1,193,958	0.13
72,466	Home Depot, Inc.	25,557,309	2.88
50,880	McDonald's Corp.	13,753,373	1.55
7,714	Ross Stores, Inc.	1,641,925	0.19
2,056	Texas Roadhouse, Inc.	397,281	0.05
36,084	TJX Cos., Inc.	5,466,726	0.62
23,435	Tractor Supply Co.	740,780	0.08
200,248	Walmart, Inc.	22,680,088	2.56
4,326	Williams-Sonoma, Inc.	1,008,391	0.11
14,679	Yum! Brands, Inc.	2,346,585	0.27
		<u>88,395,928</u>	<u>9.97</u>
Semiconductors (12.65%) (2025: 10.08%)			
20,869	Analog Devices, Inc.	8,288,541	0.93
16,293	Applied Materials, Inc.	11,779,839	1.33
87,117	Broadcom, Inc.	32,908,447	3.71
25,122	KLA Corp.	7,579,558	0.86
24,676	Lam Research Corp.	10,692,851	1.21
953	Monolithic Power Systems, Inc.	1,317,389	0.15
194,412	NVIDIA Corp.	38,899,897	4.39
1,332	Teradyne, Inc.	644,475	0.07
		<u>112,110,997</u>	<u>12.65</u>
Software (8.34%) (2025: 11.82%)			
5,917	Bentley Systems, Inc. Class B	176,859	0.02
8,390	Broadridge Financial Solutions, Inc.	1,149,010	0.13
6,237	Intuit, Inc.	1,627,857	0.18
5,176	Jack Henry & Associates, Inc.	712,942	0.08
140,296	Microsoft Corp.	52,333,214	5.90
4,124	MSCI, Inc.	2,309,605	0.26
82,003	Oracle Corp.	12,017,540	1.36
3,958	Paycom Software, Inc.	497,441	0.06
19,751	Salesforce, Inc.	3,094,192	0.35
		<u>73,918,660</u>	<u>8.34</u>
Telecommunications (4.54%) (2025: 4.11%)			
160,041	AT&T, Inc.	3,312,848	0.38
32,454	Cisco Systems, Inc.	3,812,047	0.43
34,474	Corning, Inc.	8,805,694	0.99
81,757	Fastenal Co.	3,926,789	0.44
712	InterDigital, Inc.	201,588	0.02
1,600	Pool Corp.	343,840	0.04
68,182	T-Mobile U.S., Inc.	11,436,167	1.29
111,023	Verizon Communications, Inc.	4,700,714	0.53
3,119	WESCO International, Inc.	1,077,396	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Telecommunications (4.54%) (2025: 4.11%) (continued)				
1,935	WW Grainger, Inc.	2,632,374	0.30	
		40,249,457	4.54	
Transportation (1.34%) (2025: 1.16%)				
8,511	CH Robinson Worldwide, Inc.	1,602,962	0.18	
17,315	FedEx Corp.	5,421,846	0.61	
6,090	JB Hunt Transport Services, Inc.	1,762,629	0.20	
2,316	Landstar System, Inc.	478,972	0.05	
8,530	Old Dominion Freight Line, Inc.	1,847,598	0.21	
2,859	Ryder System, Inc.	754,118	0.09	
		11,868,125	1.34	
		884,823,163	99.83	
Total Equities		884,823,163	99.83	
Total Transferable Securities (99.83%) (2025: 99.58%)		884,823,163	99.83	
Financial Derivative Instruments ((0.05%) (2025: 0.05%))				
Open Forward Foreign Currency Exchange Contracts ((0.05%) (2025: 0.05%))				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 23,459,459	USD 27,411,885	(590,827)	(0.07)
02/07/2026	EUR 1,225,352	USD 1,395,159	5,779	0.00
02/07/2026	GBP 1,213,909	USD 1,636,217	(25,056)	0.00
02/07/2026	USD 3,151,148	EUR 2,767,617	(13,052)	0.00
02/07/2026	USD 23,319	EUR 20,150	281	0.00
02/07/2026	USD 114,896	EUR 99,286	1,383	0.00
02/07/2026	USD 160,878	EUR 139,257	1,667	0.00
02/07/2026	USD 203,685	EUR 176,166	2,275	0.00
02/07/2026	USD 333,561	EUR 288,495	3,726	0.00
02/07/2026	USD 285,421	EUR 245,522	4,717	0.00
02/07/2026	USD 332,761	EUR 286,506	5,201	0.00
02/07/2026	USD 887,436	EUR 762,250	15,960	0.00
02/07/2026	USD 3,151,148	EUR 2,727,641	32,653	0.00
02/07/2026	USD 6,302,296	EUR 5,393,589	135,838	0.02
02/07/2026	USD 597,238	GBP 444,518	7,252	0.00
Unrealised gain on open forward foreign currency exchange contracts			216,732	0.02
Unrealised loss on open forward foreign currency exchange contracts			(628,935)	(0.07)
Net unrealised loss on open forward foreign currency exchange contracts			(412,203)	(0.05)
Total Financial Derivative Instruments			(412,203)	(0.05)
		<i>Fair Value USD</i>	<i>Fund %</i>	
Total Investments (99.78%) (2025: 99.63%)		884,410,960	99.78	
Other Net Assets (0.22%) (2025: 0.37%)		1,960,766	0.22	
Net Asset (100.00%) (2025: 100.00%)		886,371,726	100.00	

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.73
Over the counter financial derivative instruments	0.02
Other assets	0.25
	<u>100.00</u>

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.59%) (2025: 99.63%)		
	Equities (99.59%) (2025: 99.63%)		
	Australia (1.04%) (2025: 1.34%)		
	Auto Parts & Equipment (0.01%) (2025: 0.02%)		
15,388	ARB Corp. Ltd.	201,700	0.01
	Biotechnology (0.20%) (2025: 0.31%)		
41,303	CSL Ltd.	3,283,213	0.20
	Commercial Services (0.12%) (2025: 0.14%)		
146,317	Brambles Ltd.	1,974,633	0.12
	Entertainment (0.10%) (2025: 0.09%)		
37,370	Aristocrat Leisure Ltd.	1,586,257	0.10
	Healthcare Products (0.03%) (2025: 0.06%)		
5,681	Cochlear Ltd.	479,177	0.03
	Housewares (0.03%) (2025: 0.03%)		
25,877	Breville Group Ltd.	578,337	0.03
	Internet (0.02%) (2025: 0.04%)		
43,178	SEEK Ltd.	402,334	0.02
	Mining (0.23%) (2025: 0.30%)		
139,131	Northern Star Resources Ltd.	1,826,567	0.11
18,568	OceanaGold Corp.	465,260	0.03
172,663	Perseus Mining Ltd.	574,173	0.04
278,542	Ramelius Resources Ltd.	563,477	0.03
103,591	Westgold Resources Ltd.	337,305	0.02
		3,766,782	0.23
	Miscellaneous Manufacturers (0.06%) (2025: 0.06%)		
58,544	ALS Ltd.	926,363	0.06
	Pharmaceuticals (0.04%) (2025: 0.05%)		
353,735	Sigma Healthcare Ltd.	673,928	0.04
	Private Equity (0.03%) (2025: 0.03%)		
30,907	Netwealth Group Ltd.	440,233	0.03
	Real Estate (0.05%) (2025: 0.06%)		
8,286	REA Group Ltd.	799,016	0.05
	Retail (0.07%) (2025: 0.09%)		
35,487	Eagers Automotive Ltd.	522,679	0.03
20,591	Lovisa Holdings Ltd.	337,088	0.02
39,567	Super Retail Group Ltd.	361,286	0.02
		1,221,053	0.07
	Software (0.05%) (2025: 0.06%)		
7,473	HUB24 Ltd.	376,488	0.02
2,259	Pro Medicus Ltd.	318,371	0.02
2,820	Technology One Ltd.	57,575	0.00
3,099	WiseTech Global Ltd.	70,850	0.01
		823,284	0.05
		17,156,310	1.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Austria (0.72%) (2025: 0.66%)		
	Banks (0.67%) (2025: 0.59%)		
57,390	Erste Group Bank AG	7,683,358	0.47
51,744	Raiffeisen Bank International AG	3,304,008	0.20
		<u>10,987,366</u>	<u>0.67</u>
	Building & Construction Materials (0.03%) (2025: 0.05%)		
19,423	Wienerberger AG	501,860	0.03
	Machinery — Diversified (0.02%) (2025: 0.02%)		
4,443	ANDRITZ AG	384,022	0.02
		<u>11,873,248</u>	<u>0.72</u>
	Belgium (0.19%) (2025: 0.20%)		
	Chemicals (0.09%) (2025: 0.11%)		
19,673	Solvay SA	591,090	0.03
13,131	Syensqo SA	969,814	0.06
		<u>1,560,904</u>	<u>0.09</u>
	Pharmaceuticals (0.10%) (2025: 0.09%)		
5,331	UCB SA	1,596,864	0.10
		<u>3,157,768</u>	<u>0.19</u>
	Bermuda (0.02%) (2025: 0.02%)		
	Insurance (0.02%) (2025: 0.02%)		
1,074	RenaissanceRe Holdings Ltd.	340,351	0.02
	Brazil (0.02%) (2025: 0.03%)		
	Commercial Services (0.02%) (2025: 0.03%)		
26,340	Pluxee NV	345,412	0.02
	Canada (1.09%) (2025: 1.33%)		
	Airlines (0.05%) (2025: 0.04%)		
9,385	Exchange Income Corp.	875,221	0.05
	Apparel (0.04%) (2025: 0.05%)		
13,316	Gildan Activewear, Inc.	686,279	0.04
	Auto Parts & Equipment (0.23%) (2025: 0.20%)		
9,096	Linamar Corp.	644,777	0.04
47,118	Magna International, Inc.	3,097,228	0.19
		<u>3,742,005</u>	<u>0.23</u>
	Commercial Services (0.01%) (2025: 0.03%)		
2,515	Boyd Group Services, Inc.	238,052	0.01
	Engineering & Construction (0.08%) (2025: 0.11%)		
5,024	AtkinsRealis Group, Inc.	311,902	0.02
5,667	Stantec, Inc.	390,725	0.02
4,722	WSP Global, Inc.	585,274	0.04
		<u>1,287,901</u>	<u>0.08</u>
	Food (0.12%) (2025: 0.12%)		
27,046	George Weston Ltd.	1,940,625	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.07%) (2025: 0.05%)		
16,526	Finning International, Inc.	1,166,916	0.07
	Insurance (0.04%) (2025: 0.04%)		
11,413	Definity Financial Corp.	605,257	0.04
	Media (0.14%) (2025: 0.25%)		
28,520	Thomson Reuters Corp.	2,328,622	0.14
	Metal Fabricate/Hardware (0.02%) (2025: 0.03%)		
3,679	TerraVest Industries, Inc.	301,034	0.02
	Mining (0.03%) (2025: 0.03%)		
14,252	Alamos Gold, Inc. Class A	431,952	0.03
	Private Equity (0.03%) (2025: 0.03%)		
5,182	Sprott, Inc.	583,667	0.03
	Retail (0.05%) (2025: 0.05%)		
5,916	Dollarama, Inc.	782,345	0.05
	Software (0.02%) (2025: 0.03%)		
184	Constellation Software, Inc.	346,274	0.02
	Telecommunications (0.07%) (2025: 0.05%)		
6,721	Toromont Industries Ltd.	1,104,818	0.07
	Transportation (0.09%) (2025: 0.22%)		
10,138	TFI International, Inc.	1,458,789	0.09
		17,879,757	1.09
	Chile (0.15%) (2025: 0.14%)		
	Mining (0.15%) (2025: 0.14%)		
50,216	Antofagasta PLC	2,545,999	0.15
	Denmark (1.36%) (2025: 1.50%)		
	Beverages (0.04%) (2025: 0.06%)		
9,994	Royal Unibrew AS	659,443	0.04
	Commercial Services (0.06%) (2025: 0.05%)		
22,236	ISS AS	910,125	0.06
	Healthcare Products (0.01%) (2025: 0.02%)		
25,894	Ambu AS Class B	241,595	0.01
	Pharmaceuticals (1.18%) (2025: 1.30%)		
401,655	Novo Nordisk AS Class B	19,327,247	1.18
	Retail (0.07%) (2025: 0.07%)		
10,382	Pandora AS	1,191,922	0.07
		22,330,332	1.36
	Finland (0.32%) (2025: 0.43%)		
	Hand & Machine Tools (0.06%) (2025: 0.08%)		
31,519	Konecranes OYJ	968,634	0.06
	Machinery — Diversified (0.25%) (2025: 0.33%)		
58,482	Kone OYJ Class B	3,327,059	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery — Diversified (0.25%) (2025: 0.33%) (continued)		
31,199	Valmet OYJ	753,342	0.05
		4,080,401	0.25
	Media (0.01%) (2025: 0.02%)		
29,732	Sanoma OYJ	287,576	0.01
		5,336,611	0.32
	France (3.86%) (2025: 4.66%)		
	Apparel (2.11%) (2025: 2.99%)		
3,251	Hermes International SCA	5,939,524	0.36
10,886	Kering SA	3,077,871	0.19
46,352	LVMH Moet Hennessy Louis Vuitton SE	25,654,378	1.56
		34,671,773	2.11
	Auto Parts & Equipment (0.35%) (2025: 0.33%)		
118,319	Cie Generale des Etablissements Michelin SCA	4,565,477	0.28
29,951	Opmobility	467,072	0.03
50,741	Valeo SE	743,422	0.04
		5,775,971	0.35
	Chemicals (0.57%) (2025: 0.52%)		
47,681	Air Liquide SA	9,446,082	0.57
	Commercial Services (0.20%) (2025: 0.20%)		
68,443	Bureau Veritas SA	2,095,547	0.13
43,106	Edenred SE	1,108,864	0.07
		3,204,411	0.20
	Electrical Components & Equipment (0.19%) (2025: 0.18%)		
17,215	Legrand SA	2,907,003	0.18
1,324	Nexans SA	219,943	0.01
		3,126,946	0.19
	Engineering & Construction (0.17%) (2025: 0.18%)		
18,987	Eiffage SA	2,802,467	0.17
	Lodging (0.12%) (2025: 0.12%)		
34,558	Accor SA	2,008,686	0.12
	Telecommunications (0.15%) (2025: 0.14%)		
55,143	Rexel SA	2,408,937	0.15
		63,445,273	3.86
	Georgia (0.12%) (2025: 0.11%)		
	Banks (0.12%) (2025: 0.11%)		
8,471	Lion Finance Group PLC	1,273,847	0.08
10,938	TBC Bank Group PLC	643,414	0.04
		1,917,261	0.12
	Germany (3.40%) (2025: 3.89%)		
	Advertising (0.03%) (2025: 0.03%)		
11,626	Stroeer SE & Co. KGaA	453,255	0.03
	Airlines (0.16%) (2025: 0.15%)		
230,626	Deutsche Lufthansa AG	2,639,370	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Apparel (0.11%) (2025: 0.11%)		
8,917	adidas AG	1,828,939	0.11
	Auto Manufacturers (0.67%) (2025: 0.64%)		
153,589	Daimler Truck Holding AG	7,410,210	0.45
93,731	Traton SE	3,555,638	0.22
		10,965,848	0.67
	Auto Parts & Equipment (0.13%) (2025: 0.14%)		
26,990	Continental AG	2,226,678	0.13
	Building & Construction Materials (0.14%) (2025: 0.20%)		
11,838	Heidelberg Materials AG	2,258,877	0.14
	Commercial Services (0.02%) (2025: 0.03%)		
5,647	Sixt SE	411,259	0.02
	Electrical Components & Equipment (0.00%) (2025: 0.02%)		
	Engineering & Construction (0.29%) (2025: 0.23%)		
6,761	Bilfinger SE	621,090	0.04
7,071	HOCHTIEF AG	4,098,706	0.25
		4,719,796	0.29
	Entertainment (0.04%) (2025: 0.06%)		
10,431	CTS Eventim AG & Co. KGaA	608,807	0.04
	Healthcare Products (0.02%) (2025: 0.01%)		
18,016	Schott Pharma AG & Co. KGaA	356,338	0.02
	Internet (0.03%) (2025: 0.05%)		
6,855	Scout24 SE	567,027	0.03
	Machinery — Diversified (0.09%) (2025: 0.10%)		
11,516	GEA Group AG	790,628	0.05
4,787	Krones AG	614,065	0.04
		1,404,693	0.09
	Miscellaneous Manufacturers (0.10%) (2025: 0.09%)		
12,534	Knorr-Bremse AG	1,455,933	0.09
3,643	Vossloh AG	261,771	0.01
		1,717,704	0.10
	Private Equity (0.03%) (2025: 0.03%)		
12,582	flatexDEGIRO AG	539,435	0.03
	Retail (0.08%) (2025: 0.08%)		
13,416	Fielmann Group AG	656,485	0.04
13,612	HUGO BOSS AG	584,684	0.04
		1,241,169	0.08
	Semiconductors (0.09%) (2025: 0.04%)		
15,931	Infineon Technologies AG	1,487,522	0.09
	Software (0.39%) (2025: 0.66%)		
1,104	Nemetschek SE	67,023	0.00
41,328	SAP SE	6,331,507	0.39
		6,398,530	0.39

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.98%) (2025: 1.22%)		
592,780	Deutsche Telekom AG	16,163,665	0.98
		55,988,912	3.40
	Hong Kong (0.26%) (2025: 0.21%)		
	Apparel (0.02%) (2025: 0.03%)		
530,212	Crystal International Group Ltd.	382,679	0.02
	Electronics (0.03%) (2025: 0.03%)		
186,504	Time Interconnect Technology Ltd.	402,399	0.03
	Hand & Machine Tools (0.20%) (2025: 0.15%)		
202,300	Techtronic Industries Co. Ltd.	3,340,677	0.20
	Semiconductors (0.01%) (2025: 0.00%)		
7,000	ASMPT Ltd.	213,158	0.01
		4,338,913	0.26
	Israel (0.19%) (2025: 0.15%)		
	Food (0.05%) (2025: 0.05%)		
23,107	Strauss Group Ltd.	891,872	0.05
	Miscellaneous Manufacturers (0.01%) (2025: 0.00%)		
1,086	Next Vision Stabilized Systems, Ltd.	87,697	0.01
	Private Equity (0.13%) (2025: 0.10%)		
14,300	Meitav Investment House Ltd.	620,577	0.04
13,308	Plus500 Ltd.	845,353	0.05
15,945	Tel Aviv Stock Exchange Ltd.	660,926	0.04
		2,126,856	0.13
		3,106,425	0.19
	Italy (0.82%) (2025: 0.92%)		
	Airlines (0.15%) (2025: 0.18%)		
79,635	Ryanair Holdings PLC	2,490,114	0.15
	Apparel (0.11%) (2025: 0.14%)		
365,783	PRADA SpA	1,852,685	0.11
	Auto Manufacturers (0.13%) (2025: 0.14%)		
5,879	Ferrari NV	2,180,094	0.13
	Auto Parts & Equipment (0.04%) (2025: 0.04%)		
62,797	Brembo NV	735,185	0.04
	Building & Construction Materials (0.00%) (2025: 0.00%)		
999	Carel Industries SpA	36,263	0.00
	Electrical Components & Equipment (0.04%) (2025: 0.02%)		
3,645	Prysmian SpA	608,635	0.04
	Healthcare Products (0.03%) (2025: 0.03%)		
6,847	DiaSorin SpA	530,435	0.03
	Leisure Time (0.04%) (2025: 0.05%)		
38,897	Technogym SpA	675,955	0.04
	Machinery — Diversified (0.03%) (2025: 0.04%)		
11,076	Interpump Group SpA	428,267	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (0.09%) (2025: 0.09%)		
23,804	Recordati Industria Chimica e Farmaceutica SpA	1,396,128	0.09
	Retail (0.16%) (2025: 0.19%)		
6,524	Brunello Cucinelli SpA	616,101	0.04
33,628	Moncler SpA	1,952,323	0.12
		2,568,424	0.16
		13,502,185	0.82
	Japan (8.51%) (2025: 8.34%)		
	Apparel (0.05%) (2025: 0.04%)		
28,300	Asics Corp.	761,806	0.05
	Auto Manufacturers (2.26%) (2025: 3.03%)		
137,000	Isuzu Motors Ltd.	1,812,758	0.11
124,100	Mazda Motor Corp.	831,151	0.05
126,600	Subaru Corp.	1,861,707	0.12
1,945,600	Toyota Motor Corp.	32,621,190	1.98
		37,126,806	2.26
	Auto Parts & Equipment (0.30%) (2025: 0.33%)		
174,800	Bridgestone Corp.	3,667,546	0.22
52,100	Koito Manufacturing Co. Ltd.	817,283	0.05
20,000	Toyo Tire Corp.	458,760	0.03
		4,943,589	0.30
	Building & Construction Materials (0.18%) (2025: 0.13%)		
40,000	Nichias Corp.	972,158	0.06
35,100	Sanwa Holdings Corp.	818,298	0.05
21,000	TOTO Ltd.	1,112,635	0.07
		2,903,091	0.18
	Chemicals (0.59%) (2025: 0.43%)		
51,400	Nitto Denko Corp.	1,002,541	0.06
16,300	Resonac Holdings Corp.	1,775,173	0.11
161,100	Shin-Etsu Chemical Co. Ltd.	6,946,553	0.42
		9,724,267	0.59
	Commercial Services (0.22%) (2025: 0.22%)		
12,100	GMO Payment Gateway, Inc.	690,897	0.04
30,000	Park24 Co. Ltd.	371,573	0.02
455,300	Persol Holdings Co. Ltd.	693,070	0.04
27,700	Recruit Holdings Co. Ltd.	1,931,032	0.12
		3,686,572	0.22
	Computers (0.04%) (2025: 0.08%)		
11,100	BayCurrent, Inc.	412,242	0.03
2,400	Dentsu Soken, Inc.	31,616	0.00
4,200	Nomura Research Institute Ltd.	118,667	0.01
3,000	Obic Co. Ltd.	70,568	0.00
		633,093	0.04
	Electrical Components & Equipment (0.22%) (2025: 0.11%)		
95,700	Fujikura Ltd.	3,673,136	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (0.46%) (2025: 0.22%)		
12,600	Hoya Corp.	2,011,813	0.12
77,900	Murata Manufacturing Co. Ltd.	5,461,746	0.33
1,600	SCREEN Holdings Co. Ltd.	175,284	0.01
		<u>7,648,843</u>	<u>0.46</u>
	Engineering & Construction (0.11%) (2025: 0.12%)		
20,600	Taisei Corp.	1,806,183	0.11
	Entertainment (0.02%) (2025: 0.03%)		
27,000	Toei Animation Co. Ltd.	404,356	0.02
	Food (0.11%) (2025: 0.07%)		
50,400	Ajinomoto Co., Inc.	1,821,253	0.11
	Hand & Machine Tools (0.07%) (2025: 0.05%)		
63,700	Amada Co. Ltd.	1,156,810	0.07
	Healthcare Products (0.09%) (2025: 0.09%)		
33,100	Asahi Intecc Co. Ltd.	773,912	0.05
72,900	Olympus Corp.	762,080	0.04
		<u>1,535,992</u>	<u>0.09</u>
	Home Builders (0.18%) (2025: 0.24%)		
84,100	Daiwa House Industry Co. Ltd.	2,285,615	0.14
92,400	Sumitomo Forestry Co. Ltd.	767,797	0.04
		<u>3,053,412</u>	<u>0.18</u>
	Home Furnishings (0.46%) (2025: 0.23%)		
273,100	Panasonic Holdings Corp.	7,564,965	0.46
	Insurance (0.30%) (2025: 0.28%)		
127,000	Sompo Holdings, Inc.	4,874,486	0.30
	Internet (0.21%) (2025: 0.24%)		
49,600	CyberAgent, Inc.	415,660	0.02
33,100	Kakaku.com, Inc.	690,411	0.04
42,100	M3, Inc.	470,152	0.03
52,000	MonotaRO Co. Ltd.	593,669	0.04
29,300	U-Next Holdings Co. Ltd.	297,101	0.02
131,800	ZOZO, Inc.	931,784	0.06
		<u>3,398,777</u>	<u>0.21</u>
	Leisure Time (0.02%) (2025: 0.02%)		
55,500	Round One Corp.	396,806	0.02
	Machinery — Diversified (0.09%) (2025: 0.07%)		
3,200	Ebara Corp.	123,176	0.01
33,500	Japan Elevator Service Holdings Co. Ltd.	358,446	0.02
1,900	Keyence Corp.	947,633	0.06
		<u>1,429,255</u>	<u>0.09</u>
	Machinery, Construction & Mining (0.30%) (2025: 0.36%)		
177,000	Hitachi Ltd.	4,869,201	0.30
	Media (0.01%) (2025: 0.02%)		
12,700	Anycolor, Inc.	175,038	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Metal Fabricate/Hardware (0.06%) (2025: 0.04%)		
40,300	MISUMI Group, Inc.	990,359	0.06
	Mining (0.12%) (2025: 0.05%)		
7,600	Mitsui Mining & Smelting Co. Ltd.	1,989,724	0.12
	Pharmaceuticals (0.42%) (2025: 0.53%)		
99,400	Chugai Pharmaceutical Co. Ltd.	4,607,780	0.28
139,900	Daiichi Sankyo Co. Ltd.	2,245,372	0.14
		6,853,152	0.42
	Real Estate (0.02%) (2025: 0.02%)		
84,200	Leopalace21 Corp.	337,784	0.02
	Retail (0.22%) (2025: 0.24%)		
20,000	Food & Life Cos. Ltd.	600,769	0.04
28,300	Goldwin, Inc.	378,552	0.02
33,400	PAL GROUP Holdings Co. Ltd.	302,506	0.02
154,500	Pan Pacific International Holdings Corp.	782,363	0.05
35,100	Ryohin Keikaku Co. Ltd.	764,306	0.04
11,800	Toridoll Holdings Corp.	279,163	0.02
9,700	Zensho Holdings Co. Ltd.	481,344	0.03
		3,589,003	0.22
	Semiconductors (0.90%) (2025: 0.43%)		
5,500	Advantest Corp.	1,094,416	0.07
700	Disco Corp.	349,989	0.02
700	Lasertec Corp.	214,060	0.01
27,700	Tokyo Electron Ltd.	13,149,082	0.80
		14,807,547	0.90
	Software (0.15%) (2025: 0.19%)		
33,700	Capcom Co. Ltd.	624,546	0.04
61,900	Koei Tecmo Holdings Co. Ltd.	576,819	0.03
7,100	Konami Group Corp.	771,706	0.05
700	Oracle Corp. Japan	35,748	0.00
33,700	Sega Sammy Holdings, Inc.	457,731	0.03
		2,466,550	0.15
	Telecommunications (0.03%) (2025: 0.00%)		
29,500	Internet Initiative Japan, Inc.	580,289	0.03
	Toys, Games & Hobbies (0.24%) (2025: 0.35%)		
51,200	Bandai Namco Holdings, Inc.	1,192,067	0.07
51,900	Nintendo Co. Ltd.	2,176,271	0.13
79,500	Sanrio Co. Ltd.	538,071	0.04
		3,906,409	0.24
	Transportation (0.06%) (2025: 0.08%)		
19,700	Seibu Holdings, Inc.	384,606	0.02
50,700	Yamato Holdings Co. Ltd.	572,276	0.04
		956,882	0.06
		140,065,436	8.51

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Luxembourg (0.04%) (2025: 0.03%)		
	Iron & Steel (0.04%) (2025: 0.03%)		
12,193	APERAM SA	593,294	0.04
	Macao (0.09%) (2025: 0.14%)		
	Lodging (0.09%) (2025: 0.14%)		
885,569	Sands China Ltd.	1,473,675	0.09
	Netherlands (2.06%) (2025: 1.66%)		
	Beverages (0.19%) (2025: 0.19%)		
40,846	Heineken Holding NV	3,117,157	0.19
	Commercial Services (0.08%) (2025: 0.14%)		
21,745	Wolters Kluwer NV	1,403,151	0.08
	Engineering & Construction (0.08%) (2025: 0.07%)		
13,993	Arcadis NV	537,856	0.03
53,719	Koninklijke BAM Groep NV	753,582	0.05
		1,291,438	0.08
	Entertainment (0.20%) (2025: 0.26%)		
157,040	Universal Music Group NV	3,291,021	0.20
	Semiconductors (1.29%) (2025: 0.78%)		
338	ASM International NV	386,627	0.02
9,362	ASML Holding NV	18,425,036	1.12
8,524	NXP Semiconductors NV	2,395,500	0.15
		21,207,163	1.29
	Telecommunications (0.22%) (2025: 0.22%)		
734,829	Koninklijke KPN NV	3,625,982	0.22
		33,935,912	2.06
	Nigeria (0.10%) (2025: 0.11%)		
	Telecommunications (0.10%) (2025: 0.11%)		
370,775	Airtel Africa PLC	1,612,156	0.10
	Norway (0.12%) (2025: 0.15%)		
	Food (0.12%) (2025: 0.15%)		
112,175	Leroy Seafood Group ASA	434,169	0.03
79,459	Mowi ASA	1,467,855	0.09
		1,902,024	0.12
	People's Republic of China (0.09%) (2025: 0.14%)		
	Internet (0.09%) (2025: 0.14%)		
35,234	Prosus NV	1,530,344	0.09
	Peru (0.03%) (2025: 0.03%)		
	Mining (0.03%) (2025: 0.03%)		
83,682	Hochschild Mining PLC	513,796	0.03
	Portugal (0.09%) (2025: 0.12%)		
	Food (0.09%) (2025: 0.12%)		
79,604	Jeronimo Martins SGPS SA	1,525,340	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Puerto Rico (0.06%) (2025: 0.05%)		
	Banks (0.06%) (2025: 0.05%)		
5,839	Popular, Inc.	958,647	0.06
	Singapore (0.55%) (2025: 0.56%)		
	Private Equity (0.15%) (2025: 0.12%)		
49,800	iFAST Corp. Ltd.	339,976	0.02
113,300	Singapore Exchange Ltd.	2,109,331	0.13
		2,449,307	0.15
	Telecommunications (0.40%) (2025: 0.44%)		
1,921,700	Singapore Telecommunications Ltd.	6,552,130	0.40
		9,001,437	0.55
	Spain (1.79%) (2025: 1.98%)		
	Auto Parts & Equipment (0.02%) (2025: 0.02%)		
101,924	Gestamp Automocion SA	332,691	0.02
	Computers (0.01%) (2025: 0.00%)		
1,580	Indra Sistemas SA	86,563	0.01
	Food (0.04%) (2025: 0.04%)		
9,520	Viscofan SA	635,635	0.04
	Leisure Time (0.14%) (2025: 0.18%)		
39,409	Amadeus IT Group SA	2,301,464	0.14
	Pharmaceuticals (0.03%) (2025: 0.03%)		
8,291	Laboratorios Farmaceuticos Rovi SA	548,363	0.03
	Retail (1.55%) (2025: 1.71%)		
405,178	Industria de Diseno Textil SA	25,533,655	1.55
		29,438,371	1.79
	Sweden (2.30%) (2025: 2.55%)		
	Auto Manufacturers (0.62%) (2025: 0.61%)		
297,740	Volvo AB Class B	10,136,805	0.62
	Auto Parts & Equipment (0.05%) (2025: 0.06%)		
7,442	Autoliv, Inc.	864,537	0.05
	Electronics (0.17%) (2025: 0.20%)		
78,953	Assa Abloy AB Class B	2,793,257	0.17
	Engineering & Construction (0.03%) (2025: 0.03%)		
46,604	Peab AB Class B	438,682	0.03
	Entertainment (0.01%) (2025: 0.19%)		
24,084	Betsson AB Class B	210,776	0.01
	Environmental Control (0.04%) (2025: 0.05%)		
47,245	Sweco AB Class B	620,454	0.04
	Food (0.11%) (2025: 0.13%)		
32,241	AAK AB	762,873	0.05
37,012	Axfood AB	984,373	0.06
		1,747,246	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.06%) (2025: 0.07%)		
16,935	Lifco AB Class B	555,393	0.03
15,969	Sectra AB Class B	453,423	0.03
		<u>1,008,816</u>	<u>0.06</u>
	Internet (0.01%) (2025: 0.02%)		
21,842	Hemnet Group AB	166,103	0.01
	Leisure Time (0.03%) (2025: 0.04%)		
21,459	Thule Group AB	456,757	0.03
	Machinery — Diversified (0.29%) (2025: 0.27%)		
178,698	Atlas Copco AB Class A	3,621,734	0.22
69,284	Atlas Copco AB Class B	1,229,169	0.07
		<u>4,850,903</u>	<u>0.29</u>
	Machinery, Construction & Mining (0.45%) (2025: 0.38%)		
67,022	Epiroc AB Class A	1,841,384	0.11
41,758	Epiroc AB Class B	969,939	0.06
110,408	Sandvik AB	4,562,054	0.28
		<u>7,373,377</u>	<u>0.45</u>
	Miscellaneous Manufacturers (0.13%) (2025: 0.15%)		
63,916	Hexpol AB	477,151	0.03
30,723	Indutrade AB	636,165	0.04
26,006	Trelleborg AB Class B	1,084,509	0.06
		<u>2,197,825</u>	<u>0.13</u>
	Private Equity (0.12%) (2025: 0.17%)		
68,289	EQT AB	1,933,347	0.12
	Telecommunications (0.18%) (2025: 0.18%)		
24,346	AddTech AB Class B	858,815	0.05
123,080	Tele2 AB Class B	2,144,778	0.13
		<u>3,003,593</u>	<u>0.18</u>
		<u>37,802,478</u>	<u>2.30</u>
	Switzerland (2.80%) (2025: 2.61%)		
	Banks (0.85%) (2025: 0.84%)		
282,337	UBS Group AG	14,021,815	0.85
	Biotechnology (0.05%) (2025: 0.04%)		
9,039	Bachem Holding AG	847,725	0.05
	Building & Construction Materials (0.35%) (2025: 0.38%)		
828	Belimo Holding AG	934,108	0.06
3,076	Geberit AG	2,058,471	0.12
13,151	Sika AG	2,718,630	0.17
		<u>5,711,209</u>	<u>0.35</u>
	Chemicals (0.04%) (2025: 0.04%)		
72,507	Clariant AG	633,716	0.04
	Commercial Services (0.22%) (2025: 0.23%)		
31,057	SGS SA	3,608,422	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (0.01%) (2025: 0.01%)		
1,492	Logitech International SA	140,094	0.01
	Electrical Components & Equipment (0.70%) (2025: 0.50%)		
97,678	ABB Ltd.	10,605,403	0.65
3,032	Huber & Suhner AG	838,223	0.05
		11,443,626	0.70
	Electronics (0.07%) (2025: 0.09%)		
6,057	TE Connectivity PLC	1,221,152	0.07
	Healthcare Products (0.16%) (2025: 0.18%)		
5,854	Sonova Holding AG	1,394,137	0.08
10,053	Straumann Holding AG	1,326,059	0.08
		2,720,196	0.16
	Machinery — Diversified (0.15%) (2025: 0.16%)		
11,574	Accelleron Industries AG	1,190,932	0.07
1,770	Bucher Industries AG	697,792	0.04
11,332	Georg Fischer AG	588,635	0.04
		2,477,359	0.15
	Metal Fabricate/Hardware (0.14%) (2025: 0.07%)		
2,564	VAT Group AG	2,244,767	0.14
	Miscellaneous Manufacturers (0.06%) (2025: 0.07%)		
6,146	Sulzer AG	1,022,517	0.06
		46,092,598	2.80
	United Kingdom (4.80%) (2025: 4.13%)		
	Banks (0.82%) (2025: 0.76%)		
9,150,321	Lloyds Banking Group PLC	13,492,832	0.82
	Commercial Services (0.40%) (2025: 0.61%)		
24,364	Intertek Group PLC	1,877,170	0.11
255,954	Mitie Group PLC	507,534	0.03
136,055	RELX PLC	4,272,499	0.26
		6,657,203	0.40
	Computers (0.00%) (2025: 0.00%)		
1,510	Softcat PLC	36,676	0.00
	Electric (0.32%) (2025: 0.30%)		
161,799	SSE PLC	5,231,254	0.32
	Food (0.04%) (2025: 0.04%)		
135,974	Marks & Spencer Group PLC	671,354	0.04
	Food Service (0.25%) (2025: 0.26%)		
126,140	Compass Group PLC	4,074,322	0.25
	Home Furnishings (0.06%) (2025: 0.06%)		
81,529	Howden Joinery Group PLC	906,253	0.06
	Insurance (0.10%) (2025: 0.09%)		
49,519	Hiscox Ltd.	1,213,924	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Insurance (0.10%) (2025: 0.09%) (continued)		
46,140	Lancashire Holdings Ltd.	395,300	0.03
		<u>1,609,224</u>	<u>0.10</u>
	Internet (0.08%) (2025: 0.09%)		
79,293	Auto Trader Group PLC	525,261	0.03
91,070	Baltic Classifieds Group PLC	227,361	0.02
83,457	Rightmove PLC	485,387	0.03
		<u>1,238,009</u>	<u>0.08</u>
	Lodging (0.00%) (2025: 0.09%)		
	Machinery — Diversified (0.12%) (2025: 0.12%)		
24,693	IMI PLC	971,415	0.06
10,914	Spirax Group PLC	990,091	0.06
		<u>1,961,506</u>	<u>0.12</u>
	Machinery, Construction & Mining (0.00%) (2025: 0.00%)		
1,529	Weir Group PLC	48,786	0.00
	Pharmaceuticals (2.18%) (2025: 1.27%)		
108,247	AstraZeneca PLC	20,257,587	1.23
595,223	GSK PLC	15,650,093	0.95
		<u>35,907,680</u>	<u>2.18</u>
	Private Equity (0.05%) (2025: 0.04%)		
213,731	Man Group PLC	828,897	0.05
	Retail (0.16%) (2025: 0.16%)		
403,437	JD Sports Fashion PLC	453,643	0.03
11,047	Next PLC	2,132,607	0.13
		<u>2,586,250</u>	<u>0.16</u>
	Software (0.00%) (2025: 0.01%)		
7,156	Sage Group PLC	77,502	0.00
	Telecommunications (0.09%) (2025: 0.10%)		
66,297	Inchcape PLC	678,424	0.04
95,181	RS GROUP PLC	734,603	0.05
		<u>1,413,027</u>	<u>0.09</u>
	Textile (0.02%) (2025: 0.03%)		
347,154	Coats Group PLC	359,163	0.02
	Toys, Games & Hobbies (0.11%) (2025: 0.10%)		
6,270	Games Workshop Group PLC	1,797,521	0.11
		<u>78,897,459</u>	<u>4.80</u>
	United States (62.60%) (2025: 61.44%)		
	Aerospace & Defense (0.11%) (2025: 0.08%)		
2,203	FTAI Aviation Ltd.	595,978	0.04
1,683	Hexcel Corp.	168,401	0.01
4,029	Howmet Aerospace, Inc.	1,083,237	0.06
		<u>1,847,616</u>	<u>0.11</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Airlines (0.00%) (2025: 0.13%)		
	Apparel (0.17%) (2025: 0.15%)		
4,098	Kontoor Brands, Inc.	341,527	0.02
5,221	Levi Strauss & Co. Class A	129,638	0.01
1,505	Ralph Lauren Corp.	604,122	0.04
5,514	Steven Madden Ltd.	232,139	0.01
10,301	Tapestry, Inc.	1,507,860	0.09
3,518	Wolverine World Wide, Inc.	58,153	0.00
		<u>2,873,439</u>	<u>0.17</u>
	Auto Manufacturers (0.75%) (2025: 0.69%)		
2,894	Cummins, Inc.	2,064,030	0.13
85,066	PACCAR, Inc.	10,218,128	0.62
		<u>12,282,158</u>	<u>0.75</u>
	Auto Parts & Equipment (0.09%) (2025: 0.07%)		
2,610	Allison Transmission Holdings, Inc.	294,252	0.02
11,240	Gentex Corp.	284,035	0.02
5,198	Lear Corp.	696,844	0.04
1,471	Phinia, Inc.	121,166	0.01
639	Visteon Corp.	63,395	0.00
		<u>1,459,692</u>	<u>0.09</u>
	Banks (0.10%) (2025: 0.10%)		
10,967	First Financial Bancorp	371,014	0.02
6,129	Independent Bank Corp.	513,120	0.03
2,947	ServisFirst Bancshares, Inc.	255,652	0.02
7,108	Western Alliance Bancorp	584,277	0.03
		<u>1,724,063</u>	<u>0.10</u>
	Beverages (2.50%) (2025: 2.24%)		
499,785	Coca-Cola Co.	40,617,527	2.47
2,331	Coca-Cola Consolidated, Inc.	445,034	0.03
		<u>41,062,561</u>	<u>2.50</u>
	Biotechnology (1.02%) (2025: 1.03%)		
132,319	Gilead Sciences, Inc.	16,717,182	1.02
	Building & Construction Materials (1.16%) (2025: 1.16%)		
940	AAON, Inc.	119,248	0.01
365	Armstrong World Industries, Inc.	58,553	0.00
2,023	Carlisle Cos., Inc.	733,843	0.04
29,714	CRH PLC	3,179,398	0.19
599	Eagle Materials, Inc.	134,775	0.01
6,953	Fortune Brands Innovations, Inc.	381,720	0.02
888	Griffon Corp.	86,607	0.01
52,245	Holcim AG	4,720,398	0.29
27,764	Johnson Controls International PLC	4,056,598	0.25
1,186	Lennox International, Inc.	679,519	0.04
2,511	Louisiana-Pacific Corp.	197,515	0.01
1,037	Martin Marietta Materials, Inc.	598,038	0.04
13,548	Masco Corp.	1,102,401	0.07
4,403	Trane Technologies PLC	2,162,577	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Building & Construction Materials (1.16%) (2025: 1.16%) (continued)		
2,982	Vulcan Materials Co.	879,720	0.05
		<u>19,090,910</u>	<u>1.16</u>
	Chemicals (0.44%) (2025: 0.43%)		
2,303	Cabot Corp.	209,159	0.01
9,648	Ecolab, Inc.	2,688,029	0.16
408	NewMarket Corp.	322,826	0.02
8,294	RPM International, Inc.	921,878	0.06
1,985	Sensient Technologies Corp.	244,731	0.01
8,401	Sherwin-Williams Co.	2,892,632	0.18
		<u>7,279,255</u>	<u>0.44</u>
	Commercial Services (1.38%) (2025: 1.46%)		
32,035	Automatic Data Processing, Inc.	7,174,238	0.44
9,509	Booz Allen Hamilton Holding Corp.	576,911	0.03
1,652	Brink's Co.	156,097	0.01
13,220	Cintas Corp.	2,248,458	0.14
3,755	Equifax, Inc.	595,994	0.04
52,647	Experian PLC	1,776,940	0.11
17,024	H&R Block, Inc.	648,274	0.04
2,491	MarketAxess Holdings, Inc.	282,704	0.02
5,225	Moody's Corp.	2,366,507	0.14
1,029	Morningstar, Inc.	160,545	0.01
4,182	Perdoceo Education Corp.	133,824	0.01
1,051	Quanta Services, Inc.	756,762	0.04
19,475	Rollins, Inc.	812,886	0.05
31,029	Sunbelt Rentals Holdings, Inc.	2,321,279	0.14
2,962	TriNet Group, Inc.	146,589	0.01
1,683	United Rentals, Inc.	1,906,654	0.11
3,658	Verisk Analytics, Inc.	656,721	0.04
		<u>22,721,383</u>	<u>1.38</u>
	Computers (4.22%) (2025: 3.96%)		
220,373	Apple, Inc.	63,767,131	3.88
337	Crane NXT Co.	17,241	0.00
5,086	Dell Technologies, Inc. Class C	2,194,405	0.13
10,438	Genpact Ltd.	287,045	0.02
28,487	Hewlett Packard Enterprise Co.	1,285,049	0.08
1,492	NetApp, Inc.	230,902	0.01
1,679	Seagate Technology Holdings PLC	1,620,235	0.10
		<u>69,402,008</u>	<u>4.22</u>
	Cosmetics & Personal Care (0.03%) (2025: 0.02%)		
3,871	Interparfums, Inc.	433,010	0.03
	Electrical Components & Equipment (1.10%) (2025: 0.92%)		
15,174	Eaton Corp. PLC	6,465,945	0.39
716	EnerSys	167,415	0.01
338	Littelfuse, Inc.	153,901	0.01
34,534	Schneider Electric SE	11,268,310	0.69
359	Universal Display Corp.	31,086	0.00
		<u>18,086,657</u>	<u>1.10</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (0.47%) (2025: 0.40%)			
597	Advanced Energy Industries, Inc.	222,603	0.01
3,221	Allegion PLC	452,518	0.03
9,394	Amphenol Corp. Class A	1,656,350	0.10
1,157	Avnet, Inc.	102,765	0.01
612	Badger Meter, Inc.	90,809	0.01
2,215	Brady Corp. Class A	202,827	0.01
10,046	Garmin Ltd.	2,386,327	0.14
2,339	Hubbell, Inc.	1,223,765	0.07
1,095	Jabil, Inc.	422,101	0.03
3,828	nVent Electric PLC	649,267	0.04
1,123	Vontier Corp.	32,567	0.00
753	Woodward, Inc.	320,356	0.02
		<u>7,762,255</u>	<u>0.47</u>
Engineering & Construction (0.31%) (2025: 0.27%)			
306	Argan, Inc.	244,356	0.01
297	Comfort Systems USA, Inc.	588,639	0.04
283	EMCOR Group, Inc.	234,856	0.01
50,748	Ferrovial SE	3,480,033	0.21
792	Granite Construction, Inc.	125,199	0.01
3,298	Jacobs Solutions, Inc.	415,548	0.03
612	Primoris Services Corp.	60,662	0.00
		<u>5,149,293</u>	<u>0.31</u>
Entertainment (0.14%) (2025: 0.13%)			
754	Churchill Downs, Inc.	67,589	0.00
3,327	Cinemark Holdings, Inc.	105,566	0.01
5,763	Marriott Vacations Worldwide Corp.	587,134	0.03
4,120	Red Rock Resorts, Inc. Class A	268,047	0.02
4,821	TKO Group Holdings, Inc.	970,515	0.06
11,494	Warner Music Group Corp. Class A	311,143	0.02
		<u>2,309,994</u>	<u>0.14</u>
Environmental Control (0.33%) (2025: 0.35%)			
1,990	Pentair PLC	152,553	0.01
3,655	Veralto Corp.	324,126	0.02
22,481	Waste Management, Inc.	5,010,565	0.30
		<u>5,487,244</u>	<u>0.33</u>
Food (0.44%) (2025: 0.43%)			
15,040	Hershey Co.	2,638,768	0.16
10,880	Lamb Weston Holdings, Inc.	469,798	0.03
48,525	Sysco Corp.	4,055,720	0.25
		<u>7,164,286</u>	<u>0.44</u>
Food Service (0.03%) (2025: 0.02%)			
9,379	Aramark	533,665	0.03
Hand & Machine Tools (0.18%) (2025: 0.16%)			
1,493	Franklin Electric Co., Inc.	160,035	0.01
2,298	Lincoln Electric Holdings, Inc.	610,142	0.04
1,090	MSA Safety, Inc.	190,292	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.18%) (2025: 0.16%) (continued)		
4,794	Snap-on, Inc.	1,929,105	0.12
		<u>2,889,574</u>	<u>0.18</u>
	Healthcare Products (1.03%) (2025: 1.37%)		
115,272	Abbott Laboratories	10,459,781	0.64
7,131	Agilent Technologies, Inc.	947,211	0.06
1,717	Bio-Techne Corp.	121,306	0.01
3,842	GE HealthCare Technologies, Inc.	245,926	0.01
4,317	ResMed, Inc.	841,297	0.05
13,147	Stryker Corp.	4,139,202	0.25
462	West Pharmaceutical Services, Inc.	165,858	0.01
		<u>16,920,581</u>	<u>1.03</u>
	Healthcare Services (2.27%) (2025: 1.95%)		
225	Chemed Corp.	104,792	0.01
5,751	HCA Healthcare, Inc.	2,242,257	0.13
84,371	UnitedHealth Group, Inc.	35,067,119	2.13
		<u>37,414,168</u>	<u>2.27</u>
	Home Builders (0.15%) (2025: 0.14%)		
9,875	DR Horton, Inc.	1,608,440	0.10
4,368	PulteGroup, Inc.	599,334	0.04
2,370	Thor Industries, Inc.	178,129	0.01
		<u>2,385,903</u>	<u>0.15</u>
	Household Products (0.18%) (2025: 0.20%)		
6,061	Avery Dennison Corp.	984,004	0.06
18,703	Clorox Co.	1,785,014	0.11
581	WD-40 Co.	141,555	0.01
		<u>2,910,573</u>	<u>0.18</u>
	Insurance (1.29%) (2025: 1.40%)		
6,438	Aon PLC Class A	2,135,420	0.13
20,080	Chubb Ltd.	6,842,059	0.41
12,139	Cincinnati Financial Corp.	2,247,414	0.14
21,643	Equitable Holdings, Inc.	949,695	0.06
2,818	Erie Indemnity Co. Class A	675,616	0.04
34,782	Fidelity National Financial, Inc.	1,640,319	0.10
107	Kinsale Capital Group, Inc.	35,290	0.00
32,824	Marsh & McLennan Cos., Inc.	5,470,776	0.33
2,817	Mercury General Corp.	300,349	0.02
3,719	Willis Towers Watson PLC	972,035	0.06
		<u>21,268,973</u>	<u>1.29</u>
	Internet (4.36%) (2025: 4.34%)		
74,033	Alphabet, Inc. Class A	26,457,173	1.61
68,603	Alphabet, Inc. Class C	24,239,498	1.47
21,911	Booking Holdings, Inc.	3,905,417	0.24
22,024	eBay, Inc.	2,461,182	0.15
3,497	Expedia Group, Inc.	894,812	0.06
24,367	Meta Platforms, Inc. Class A	13,725,688	0.83
		<u>71,683,770</u>	<u>4.36</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Iron & Steel (0.13%) (2025: 0.10%)			
337	Carpenter Technology Corp.	207,875	0.01
3,955	Commercial Metals Co.	248,176	0.02
7,276	Steel Dynamics, Inc.	1,669,551	0.10
		<u>2,125,602</u>	<u>0.13</u>
Leisure Time (0.28%) (2025: 0.26%)			
5,438	Brunswick Corp.	458,097	0.03
1,656	Patrick Industries, Inc.	148,676	0.01
12,789	Royal Caribbean Cruises Ltd.	4,060,891	0.24
		<u>4,667,664</u>	<u>0.28</u>
Lodging (0.57%) (2025: 0.48%)			
2,266	Boyd Gaming Corp.	200,156	0.01
1,820	Hilton Worldwide Holdings, Inc.	601,437	0.04
608	Hyatt Hotels Corp. Class A	117,855	0.01
10,250	InterContinental Hotels Group PLC	1,765,562	0.11
51,346	Las Vegas Sands Corp.	2,371,672	0.14
10,158	Marriott International, Inc. Class A	3,764,453	0.23
5,879	Wyndham Hotels & Resorts, Inc.	495,071	0.03
		<u>9,316,206</u>	<u>0.57</u>
Machinery — Diversified (1.07%) (2025: 0.93%)			
1,142	AGCO Corp.	136,697	0.01
1,135	Applied Industrial Technologies, Inc.	383,800	0.02
914	Crane Co.	203,886	0.01
199	CSW Industrials, Inc.	55,382	0.00
14,300	Deere & Co.	9,070,919	0.55
5,181	Dover Corp.	1,161,995	0.07
8,020	Graco, Inc.	606,392	0.04
5,597	Mueller Water Products, Inc. Class A	144,570	0.01
26,078	Otis Worldwide Corp.	1,867,185	0.11
6,248	Rockwell Automation, Inc.	3,093,260	0.19
6,697	Toro Co.	652,422	0.04
689	Watts Water Technologies, Inc. Class A	269,709	0.02
		<u>17,646,217</u>	<u>1.07</u>
Machinery, Construction & Mining (1.33%) (2025: 0.74%)			
19,547	Caterpillar, Inc.	20,815,600	1.27
2,402	Terex Corp.	173,881	0.01
2,515	Vertiv Holdings Co. Class A	842,072	0.05
		<u>21,831,553</u>	<u>1.33</u>
Media (0.10%) (2025: 0.12%)			
2,163	FactSet Research Systems, Inc.	497,663	0.03
6,774	New York Times Co. Class A	474,044	0.03
4,023	Nexstar Media Group, Inc.	718,468	0.04
		<u>1,690,175</u>	<u>0.10</u>
Metal Fabricate/Hardware (0.08%) (2025: 0.06%)			
1,057	Advanced Drainage Systems, Inc.	165,907	0.01
141,026	Reliance Worldwide Corp. Ltd.	382,013	0.03
3,754	Timken Co.	545,531	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Metal Fabricate/Hardware (0.08%) (2025: 0.06%) (continued)		
334	Valmont Industries, Inc.	192,919	0.01
		<u>1,286,370</u>	<u>0.08</u>
	Mining (0.28%) (2025: 0.24%)		
74,472	Freeport-McMoRan, Inc.	4,683,544	0.28
	Miscellaneous Manufacturers (1.19%) (2025: 1.15%)		
36,977	3M Co.	5,986,946	0.37
7,112	A O Smith Corp.	446,065	0.03
5,576	Donaldson Co., Inc.	500,557	0.03
1,173	Federal Signal Corp.	150,719	0.01
27,145	Illinois Tool Works, Inc.	7,341,908	0.45
1,956	ITT, Inc.	386,819	0.02
4,438	Parker-Hannifin Corp.	4,340,897	0.26
10,094	Trinity Industries, Inc.	349,050	0.02
		<u>19,502,961</u>	<u>1.19</u>
	Office Furnishings (0.01%) (2025: 0.00%)		
2,540	HNI Corp.	102,641	0.01
	Packaging & Containers (0.11%) (2025: 0.10%)		
7,526	Packaging Corp. of America	1,793,295	0.11
	Pharmaceuticals (7.36%) (2025: 7.79%)		
183,436	AbbVie, Inc.	46,159,835	2.81
5,047	Cencora, Inc.	1,428,200	0.09
24,080	Eli Lilly & Co.	28,882,275	1.75
2,060	McKesson Corp.	1,556,536	0.09
323,004	Merck & Co., Inc.	41,506,014	2.52
22,398	Zoetis, Inc.	1,609,520	0.10
		<u>121,142,380</u>	<u>7.36</u>
	Private Equity (3.21%) (2025: 3.63%)		
335	Affiliated Managers Group, Inc.	113,364	0.01
26,623	American Express Co.	9,005,230	0.55
36,050	Apollo Global Management, Inc.	4,265,075	0.26
80,093	Charles Schwab Corp.	7,390,181	0.45
7,001	Cohen & Steers, Inc.	533,056	0.03
1,523	Evercore, Inc. Class A	520,013	0.03
7,092	Federated Hermes, Inc.	391,620	0.02
2,649	Hamilton Lane, Inc. Class A	208,821	0.01
2,523	Houlihan Lokey, Inc.	338,410	0.02
9,517	Lazard, Inc.	399,143	0.02
1,132	LPL Financial Holdings, Inc.	318,862	0.02
17,783	Mastercard, Inc. Class A	9,133,349	0.56
10,686	Moelis & Co. Class A	699,078	0.04
24,601	OneMain Holdings, Inc.	1,499,923	0.09
4,287	Piper Sandler Cos.	310,122	0.02
610	PJT Partners, Inc. Class A	92,073	0.01
9,043	Raymond James Financial, Inc.	1,374,807	0.08
5,132	SEI Investments Co.	450,128	0.03
12,352	SLM Corp.	320,411	0.02
9,221	Stifel Financial Corp.	643,349	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (3.21%) (2025: 3.63%) (continued)			
43,342	Visa, Inc. Class A	14,870,207	0.90
		<u>52,877,222</u>	<u>3.21</u>
Real Estate Investment Trusts (0.05%) (2025: 0.05%)			
18,670	Rayonier, Inc.	397,298	0.03
16,721	Urban Edge Properties	382,576	0.02
		<u>779,874</u>	<u>0.05</u>
Retail (6.23%) (2025: 6.33%)			
15,426	American Eagle Outfitters, Inc.	265,327	0.02
39,363	Best Buy Co., Inc.	2,986,864	0.18
3,487	Cheesecake Factory, Inc.	277,356	0.02
9,340	Costco Wholesale Corp.	8,737,290	0.53
13,512	Darden Restaurants, Inc.	2,783,607	0.17
19,036	Dollar General Corp.	2,191,234	0.13
1,881	Domino's Pizza, Inc.	556,851	0.03
10,367	Ferguson Enterprises, Inc.	2,460,400	0.15
1,817	FirstCash Holdings, Inc.	393,053	0.02
14,927	Genuine Parts Co.	1,761,087	0.11
89,016	Home Depot, Inc.	31,394,163	1.91
6,885	MSC Industrial Direct Co., Inc. Class A	818,971	0.05
640	PriceSmart, Inc.	125,018	0.01
13,228	Ross Stores, Inc.	2,815,580	0.17
1,949	Signet Jewelers Ltd.	168,004	0.01
3,619	Texas Roadhouse, Inc.	699,299	0.04
49,860	TJX Cos., Inc.	7,553,790	0.46
30,444	Tractor Supply Co.	962,335	0.06
275,359	Walmart, Inc.	31,187,160	1.90
5,975	Williams-Sonoma, Inc.	1,392,773	0.08
18,280	Yum! Brands, Inc.	2,922,241	0.18
		<u>102,452,403</u>	<u>6.23</u>
Semiconductors (7.19%) (2025: 5.86%)			
3,426	Amkor Technology, Inc.	295,424	0.02
22,966	Analog Devices, Inc.	9,121,406	0.55
16,746	Applied Materials, Inc.	12,107,358	0.74
119,071	Broadcom, Inc.	44,979,070	2.73
16,790	KLA Corp.	5,065,711	0.31
20,389	Lam Research Corp.	8,835,165	0.54
338	Monolithic Power Systems, Inc.	467,238	0.03
184,371	NVIDIA Corp.	36,890,794	2.24
1,017	Teradyne, Inc.	492,065	0.03
		<u>118,254,231</u>	<u>7.19</u>
Software (4.21%) (2025: 5.82%)			
3,013	Bentley Systems, Inc. Class B	90,059	0.00
7,018	Broadridge Financial Solutions, Inc.	961,115	0.06
4,931	Intuit, Inc.	1,286,991	0.08
4,329	Jack Henry & Associates, Inc.	596,276	0.04
145,736	Microsoft Corp.	54,362,443	3.30
3,657	MSCI, Inc.	2,048,066	0.12
67,133	Oracle Corp.	9,838,341	0.60

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (4.21%) (2025: 5.82%) (continued)		
988	Paycom Software, Inc.	124,172	0.01
		<u>69,307,463</u>	<u>4.21</u>
	Telecommunications (3.42%) (2025: 2.82%)		
326,263	Cisco Systems, Inc.	38,322,852	2.33
77,408	Fastenal Co.	3,717,906	0.22
3,677	Rush Enterprises, Inc. Class A	268,366	0.02
68,785	T-Mobile U.S., Inc.	11,537,308	0.70
1,555	WESCO International, Inc.	537,144	0.03
1,422	WW Grainger, Inc.	1,934,489	0.12
		<u>56,318,065</u>	<u>3.42</u>
	Transportation (1.53%) (2025: 1.36%)		
7,638	CH Robinson Worldwide, Inc.	1,438,541	0.09
20,711	FedEx Corp.	6,485,235	0.39
1,728	Hub Group, Inc. Class A	75,669	0.00
4,190	JB Hunt Transport Services, Inc.	1,212,712	0.07
3,190	Landstar System, Inc.	659,724	0.04
5,669	Old Dominion Freight Line, Inc.	1,227,905	0.08
51,692	Union Pacific Corp.	14,060,224	0.86
		<u>25,160,010</u>	<u>1.53</u>
		<u>1,029,798,089</u>	<u>62.60</u>
	Total Equities	<u>1,638,405,813</u>	<u>99.59</u>
Total Transferable Securities (99.59%) (2025: 99.63%)		<u>1,638,405,813</u>	<u>99.59</u>
	Other Transferable Securities (0.00%) (2025: 0.00%)		
	Equities (0.00%) (2025: 0.00%)		
	United Arab Emirates (0.00%) (2025: 0.00%)		
	Healthcare Services (0.00%) (2025: 0.00%)		
526	NMC Health PLC	—	0.00
	Total Equities	<u>—</u>	<u>0.00</u>
	Warrants (0.00%) (2025: 0.00%)		
	Canada (0.00%) (2025: 0.00%)		
	Software (0.00%) (2025: 0.00%)		
102	Constellation Software, Inc.	—	0.00
	Total Warrants	<u>—</u>	<u>0.00</u>
Total Other Transferable Securities (0.00%) (2025: 0.00%)		<u>—</u>	<u>0.00</u>
Financial Derivative Instruments ((0.01)% (2025: 0.00%))			
Open Forward Foreign Currency Exchange Contracts ((0.01)% (2025: 0.00%))			

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	AUD 4,154	GBP 2,196	(62)	0.00
02/07/2026	AUD 1,173	GBP 616	(13)	0.00
02/07/2026	AUD 1,173	GBP 616	8	0.00
02/07/2026	AUD 4,154	GBP 2,196	25	0.00
02/07/2026	CAD 4,818	GBP 2,589	(69)	0.00
02/07/2026	CAD 1,361	GBP 729	(17)	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	CAD 1,361	GBP 729	9	0.00
02/07/2026	CAD 4,818	GBP 2,589	29	0.00
02/07/2026	CHF 7,013	GBP 6,613	(158)	0.00
02/07/2026	CHF 1,981	GBP 1,860	(36)	0.00
02/07/2026	CHF 1,981	GBP 1,860	23	0.00
02/07/2026	CHF 7,013	GBP 6,613	75	0.00
02/07/2026	DKK 24,859	GBP 2,875	(47)	0.00
02/07/2026	DKK 7,022	GBP 812	(13)	0.00
02/07/2026	DKK 7,022	GBP 812	10	0.00
02/07/2026	DKK 24,859	GBP 2,875	33	0.00
02/07/2026	EUR 120,816	AUD 196,319	(3,043)	0.00
02/07/2026	EUR 637	AUD 1,044	(12)	0.00
02/07/2026	EUR 637	AUD 1,044	16	0.00
02/07/2026	EUR 120,816	AUD 196,319	5,163	0.00
02/07/2026	EUR 141,661	CAD 227,741	(3,568)	0.00
02/07/2026	EUR 746	CAD 1,211	(14)	0.00
02/07/2026	EUR 746	CAD 1,211	14	0.00
02/07/2026	EUR 141,661	CAD 227,741	5,008	0.00
02/07/2026	EUR 364,198	CHF 331,443	(9,172)	0.00
02/07/2026	EUR 1,917	CHF 1,762	(35)	0.00
02/07/2026	EUR 1,917	CHF 1,762	42	0.00
02/07/2026	EUR 364,198	CHF 331,443	14,660	0.00
02/07/2026	EUR 157,259	DKK 1,174,939	(3,960)	0.00
02/07/2026	EUR 836	DKK 6,246	(15)	0.00
02/07/2026	EUR 836	DKK 6,246	15	0.00
02/07/2026	EUR 157,259	DKK 1,174,939	4,043	0.00
02/07/2026	EUR 615,249	GBP 533,375	(15,495)	0.00
02/07/2026	EUR 36,656	GBP 31,683	(503)	0.00
02/07/2026	EUR 10,354	GBP 8,944	(144)	0.00
02/07/2026	EUR 3,281	GBP 2,835	(60)	0.00
02/07/2026	EUR 3,281	GBP 2,835	47	0.00
02/07/2026	EUR 10,354	GBP 8,944	110	0.00
02/07/2026	EUR 36,656	GBP 31,683	360	0.00
02/07/2026	EUR 615,249	GBP 533,375	10,983	0.00
02/07/2026	EUR 54,108	HKD 495,003	(1,363)	0.00
02/07/2026	EUR 289	HKD 2,631	(5)	0.00
02/07/2026	EUR 289	HKD 2,631	—	0.00
02/07/2026	EUR 54,108	HKD 495,003	102	0.00
02/07/2026	EUR 20,899	ILS 68,458	(526)	0.00
02/07/2026	EUR 108	ILS 364	(2)	0.00
02/07/2026	EUR 108	ILS 364	3	0.00
02/07/2026	EUR 20,899	ILS 68,458	1,443	0.00
02/07/2026	EUR 1,027,379	JPY 190,632,027	(25,874)	0.00
02/07/2026	EUR 5,455	JPY 1,013,400	(99)	0.00
02/07/2026	EUR 5,455	JPY 1,013,400	100	0.00
02/07/2026	EUR 1,027,379	JPY 190,632,027	27,531	0.01
02/07/2026	EUR 16,620	NOK 179,435	(419)	0.00
02/07/2026	EUR 86	NOK 954	(2)	0.00
02/07/2026	EUR 86	NOK 954	4	0.00
02/07/2026	EUR 16,620	NOK 179,435	1,287	0.00
02/07/2026	EUR 283,673	SEK 3,055,738	(7,144)	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 1,493	SEK 16,244	(27)	0.00
02/07/2026	EUR 1,493	SEK 16,244	56	0.00
02/07/2026	EUR 283,673	SEK 3,055,738	15,729	0.00
02/07/2026	EUR 66,052	SGD 98,225	(1,663)	0.00
02/07/2026	EUR 351	SGD 522	(6)	0.00
02/07/2026	EUR 351	SGD 522	4	0.00
02/07/2026	EUR 66,052	SGD 98,225	1,238	0.00
02/07/2026	EUR 7,520,642	USD 8,787,712	(189,407)	(0.01)
02/07/2026	EUR 40,222	USD 46,715	(730)	0.00
02/07/2026	GBP 22,091	AUD 41,409	(456)	0.00
02/07/2026	GBP 2,172	AUD 4,108	(25)	0.00
02/07/2026	GBP 430	AUD 819	(6)	0.00
02/07/2026	GBP 430	AUD 819	10	0.00
02/07/2026	GBP 2,172	AUD 4,108	62	0.00
02/07/2026	GBP 22,091	AUD 41,409	1,089	0.00
02/07/2026	GBP 25,904	CAD 48,036	(534)	0.00
02/07/2026	GBP 2,561	CAD 4,766	(29)	0.00
02/07/2026	GBP 507	CAD 950	(7)	0.00
02/07/2026	GBP 507	CAD 950	11	0.00
02/07/2026	GBP 2,561	CAD 4,766	69	0.00
02/07/2026	GBP 25,904	CAD 48,036	1,057	0.00
02/07/2026	GBP 66,595	CHF 69,910	(1,374)	0.00
02/07/2026	GBP 6,540	CHF 6,936	(74)	0.00
02/07/2026	GBP 1,296	CHF 1,382	(18)	0.00
02/07/2026	GBP 1,296	CHF 1,382	25	0.00
02/07/2026	GBP 6,540	CHF 6,936	156	0.00
02/07/2026	GBP 66,595	CHF 69,910	3,092	0.00
02/07/2026	GBP 28,755	DKK 247,824	(593)	0.00
02/07/2026	GBP 2,844	DKK 24,586	(32)	0.00
02/07/2026	GBP 566	DKK 4,900	(8)	0.00
02/07/2026	GBP 566	DKK 4,900	10	0.00
02/07/2026	GBP 2,844	DKK 24,586	46	0.00
02/07/2026	GBP 28,755	DKK 247,824	853	0.00
02/07/2026	GBP 316,806	EUR 365,436	(6,534)	0.00
02/07/2026	GBP 31,336	EUR 36,254	(356)	0.00
02/07/2026	GBP 6,238	EUR 7,225	(89)	0.00
02/07/2026	GBP 6,238	EUR 7,225	108	0.00
02/07/2026	GBP 31,336	EUR 36,254	497	0.00
02/07/2026	GBP 316,806	EUR 365,436	9,214	0.00
02/07/2026	GBP 9,894	HKD 104,409	(204)	0.00
02/07/2026	GBP 988	HKD 10,358	(11)	0.00
02/07/2026	GBP 196	HKD 2,064	(3)	0.00
02/07/2026	GBP 196	HKD 2,064	–	0.00
02/07/2026	GBP 988	HKD 10,358	2	0.00
02/07/2026	GBP 9,894	HKD 104,409	22	0.00
02/07/2026	GBP 3,822	ILS 14,440	(79)	0.00
02/07/2026	GBP 366	ILS 1,433	(4)	0.00
02/07/2026	GBP 73	ILS 286	(1)	0.00
02/07/2026	GBP 73	ILS 286	2	0.00
02/07/2026	GBP 366	ILS 1,433	9	0.00
02/07/2026	GBP 3,822	ILS 14,440	305	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	GBP 187,858	JPY 40,209,101	(3,875)	0.00
02/07/2026	GBP 18,629	JPY 3,989,038	(211)	0.00
02/07/2026	GBP 3,704	JPY 795,015	(53)	0.00
02/07/2026	GBP 3,704	JPY 795,015	77	0.00
02/07/2026	GBP 18,629	JPY 3,989,038	393	0.00
02/07/2026	GBP 187,858	JPY 40,209,101	5,806	0.00
02/07/2026	GBP 3,039	NOK 37,847	(63)	0.00
02/07/2026	GBP 298	NOK 3,755	(3)	0.00
02/07/2026	GBP 59	NOK 748	(1)	0.00
02/07/2026	GBP 59	NOK 748	3	0.00
02/07/2026	GBP 298	NOK 3,755	19	0.00
02/07/2026	GBP 3,039	NOK 37,847	271	0.00
02/07/2026	GBP 51,870	SEK 644,532	(1,070)	0.00
02/07/2026	GBP 5,071	SEK 63,942	(58)	0.00
02/07/2026	GBP 1,010	SEK 12,744	(14)	0.00
02/07/2026	GBP 1,010	SEK 12,744	38	0.00
02/07/2026	GBP 5,071	SEK 63,942	182	0.00
02/07/2026	GBP 51,870	SEK 644,532	3,318	0.00
02/07/2026	GBP 12,078	SGD 20,718	(249)	0.00
02/07/2026	GBP 1,193	SGD 2,055	(14)	0.00
02/07/2026	GBP 238	SGD 410	(3)	0.00
02/07/2026	GBP 238	SGD 410	3	0.00
02/07/2026	GBP 1,193	SGD 2,055	8	0.00
02/07/2026	GBP 12,077	SGD 20,718	261	0.00
02/07/2026	GBP 1,375,148	USD 1,853,550	(28,384)	(0.01)
02/07/2026	GBP 137,373	USD 183,886	(1,557)	0.00
02/07/2026	GBP 27,320	USD 36,648	(388)	0.00
02/07/2026	HKD 10,473	GBP 999	(2)	0.00
02/07/2026	HKD 2,958	GBP 282	(1)	0.00
02/07/2026	HKD 2,958	GBP 282	3	0.00
02/07/2026	HKD 10,473	GBP 999	11	0.00
02/07/2026	ILS 1,448	GBP 370	(8)	0.00
02/07/2026	ILS 409	GBP 104	(2)	0.00
02/07/2026	ILS 409	GBP 104	1	0.00
02/07/2026	ILS 1,448	GBP 370	4	0.00
02/07/2026	JPY 4,033,316	GBP 18,836	(397)	0.00
02/07/2026	JPY 1,139,269	GBP 5,316	(111)	0.00
02/07/2026	JPY 1,139,269	GBP 5,316	66	0.00
02/07/2026	JPY 4,033,316	GBP 18,836	213	0.00
02/07/2026	NOK 3,796	GBP 301	(19)	0.00
02/07/2026	NOK 1,072	GBP 84	(5)	0.00
02/07/2026	NOK 1,072	GBP 84	1	0.00
02/07/2026	NOK 3,796	GBP 301	3	0.00
02/07/2026	SEK 64,652	GBP 5,128	(183)	0.00
02/07/2026	SEK 18,262	GBP 1,445	(49)	0.00
02/07/2026	SEK 18,262	GBP 1,445	18	0.00
02/07/2026	SEK 64,652	GBP 5,128	58	0.00
02/07/2026	SGD 2,078	GBP 1,206	(8)	0.00
02/07/2026	SGD 587	GBP 341	(3)	0.00
02/07/2026	SGD 587	GBP 341	4	0.00
02/07/2026	SGD 2,078	GBP 1,206	14	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	USD 52,518	GBP 39,204	484	0.00
02/07/2026	USD 185,927	GBP 138,898	1,574	0.00
Unrealised gain on open forward foreign currency exchange contracts			117,642	0.01
Unrealised loss on open forward foreign currency exchange contracts			(310,871)	(0.02)
Net unrealised loss on open forward foreign currency exchange contracts			(193,229)	(0.01)
Total Financial Derivative Instruments			(193,229)	(0.01)
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.58%) (2025: 99.63%)			1,638,212,584	99.58
Other Net Assets (0.42%) (2025: 0.37%)			6,834,221	0.42
Net Asset (100.00%) (2025: 100.00%)			<u>1,645,046,805</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				99.54
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)				0.00
Over the counter financial derivative instruments				0.01
Other assets				0.45
				<u>100.00</u>

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.14%) (2025: 99.09%)		
	Equities (99.14%) (2025: 99.09%)		
	Austria (7.39%) (2025: 6.59%)		
	Banks (6.00%) (2025: 5.09%)		
4,088	BAWAG Group AG	716,627	1.44
13,069	Erste Group Bank AG	1,530,380	3.07
13,246	Raiffeisen Bank International AG	739,789	1.49
		<u>2,986,796</u>	<u>6.00</u>
	Building & Construction Materials (0.32%) (2025: 0.45%)		
7,032	Wienerberger AG	158,923	0.32
	Computers (0.25%) (2025: 0.26%)		
5,392	Kontron AG	125,202	0.25
	Machinery — Diversified (0.67%) (2025: 0.63%)		
4,424	ANDRITZ AG	334,455	0.67
	Machinery, Construction & Mining (0.15%) (2025: 0.16%)		
2,285	Palfinger AG	72,777	0.15
		<u>3,678,153</u>	<u>7.39</u>
	Belgium (1.97%) (2025: 2.03%)		
	Chemicals (0.90%) (2025: 1.01%)		
8,153	Solvay SA	214,261	0.43
3,644	Syensqo SA	235,402	0.47
		<u>449,663</u>	<u>0.90</u>
	Entertainment (0.16%) (2025: 0.14%)		
2,204	Kinepolis Group NV	78,132	0.16
	Pharmaceuticals (0.91%) (2025: 0.88%)		
5,359	Fagron	129,152	0.26
1,231	UCB SA	322,522	0.65
		<u>451,674</u>	<u>0.91</u>
		<u>979,469</u>	<u>1.97</u>
	Brazil (0.27%) (2025: 0.34%)		
	Commercial Services (0.27%) (2025: 0.34%)		
11,761	Pluxee NV	134,899	0.27
	Finland (2.27%) (2025: 2.84%)		
	Hand & Machine Tools (0.37%) (2025: 0.46%)		
6,815	Konecranes OYJ	183,187	0.37
	Machinery — Diversified (1.65%) (2025: 2.19%)		
12,621	Kone OYJ Class B	628,021	1.26
9,322	Valmet OYJ	196,881	0.39
		<u>824,902</u>	<u>1.65</u>
	Retail (0.25%) (2025: 0.19%)		
6,896	Puuhilo OYJ	123,852	0.25
		<u>1,131,941</u>	<u>2.27</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	France (17.16%) (2025: 19.73%)		
	Apparel (7.75%) (2025: 10.83%)		
763	Hermes International SCA	1,219,274	2.45
2,555	Kering SA	631,851	1.27
4,150	LVMH Moet Hennessy Louis Vuitton SE	2,009,015	4.03
		<u>3,860,140</u>	<u>7.75</u>
	Auto Parts & Equipment (2.79%) (2025: 2.54%)		
33,358	Cie Generale des Etablissements Michelin SCA	1,125,832	2.26
20,655	Valeo SE	264,694	0.53
		<u>1,390,526</u>	<u>2.79</u>
	Commercial Services (0.92%) (2025: 0.99%)		
17,097	Bureau Veritas SA	457,858	0.92
	Electrical Components & Equipment (1.85%) (2025: 1.70%)		
4,238	Legrand SA	625,953	1.26
2,024	Nexans SA	294,087	0.59
		<u>920,040</u>	<u>1.85</u>
	Engineering & Construction (0.56%) (2025: 0.59%)		
8,446	Technip Energies NV	279,732	0.56
	Lodging (1.05%) (2025: 1.06%)		
10,281	Accor SA	522,686	1.05
	Metal Fabricate/Hardware (0.76%) (2025: 0.62%)		
18,568	Vallourec SACA	380,458	0.76
	Oil & Gas (0.21%) (2025: 0.15%)		
13,057	Etablissements Maurel et Prom SA	101,714	0.21
	Software (0.11%) (2025: 0.16%)		
3,044	Lectra	52,235	0.11
	Telecommunications (1.16%) (2025: 1.09%)		
15,098	Rexel SA	576,895	1.16
		<u>8,542,284</u>	<u>17.16</u>
	Germany (21.63%) (2025: 22.58%)		
	Advertising (0.28%) (2025: 0.32%)		
4,058	Stroeer SE & Co. KGaA	138,378	0.28
	Aerospace & Defense (0.59%) (2025: 0.89%)		
915	Hensoldt AG	62,000	0.12
1,128	RENK Group AG	47,573	0.10
187	Rheinmetall AG	185,224	0.37
		<u>294,797</u>	<u>0.59</u>
	Airlines (0.99%) (2025: 0.89%)		
49,231	Deutsche Lufthansa AG	492,802	0.99
	Auto Manufacturers (3.90%) (2025: 3.69%)		
37,614	Daimler Truck Holding AG	1,587,311	3.19
10,653	Traton SE	353,466	0.71
		<u>1,940,777</u>	<u>3.90</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Chemicals (0.25%) (2025: 0.24%)		
729	AlzChem Group AG	126,554	0.25
	Commercial Services (0.19%) (2025: 0.23%)		
1,498	Sixt SE	95,423	0.19
	Computers (0.31%) (2025: 0.47%)		
5,061	Bechtle AG	156,790	0.31
	Electric (0.17%) (2025: 0.21%)		
1,240	Friedrich Vorwerk Group SE	83,576	0.17
	Electrical Components & Equipment (0.00%) (2025: 0.12%)		
	Engineering & Construction (1.59%) (2025: 1.26%)		
1,181	Bilfinger SE	94,893	0.19
1,379	HOCHTIEF AG	699,153	1.40
		794,046	1.59
	Entertainment (0.30%) (2025: 0.49%)		
2,901	CTS Eventim AG & Co. KGaA	148,096	0.30
	Healthcare Products (0.22%) (2025: 0.20%)		
6,190	Schott Pharma AG & Co. KGaA	107,087	0.22
	Internet (0.26%) (2025: 0.33%)		
1,802	Scout24 SE	130,375	0.26
	Machinery — Diversified (0.52%) (2025: 0.53%)		
7,959	Deutz AG	69,601	0.14
3,192	GEA Group AG	191,680	0.38
		261,281	0.52
	Machinery, Construction & Mining (0.16%) (2025: 0.22%)		
4,308	Wacker Neuson SE	80,560	0.16
	Miscellaneous Manufacturers (0.79%) (2025: 0.69%)		
3,378	Knorr-Bremse AG	343,205	0.69
767	Vossloh AG	48,206	0.10
		391,411	0.79
	Private Equity (0.27%) (2025: 0.28%)		
3,540	flatexDEGIRO AG	132,750	0.27
	Retail (0.56%) (2025: 0.59%)		
3,114	Fielmann Group AG	133,279	0.27
3,818	HUGO BOSS AG	143,442	0.29
		276,721	0.56
	Semiconductors (3.86%) (2025: 1.82%)		
8,999	AIXTRON SE	473,527	0.95
1,421	Elmos Semiconductor SE	256,348	0.51
14,604	Infineon Technologies AG	1,192,709	2.40
		1,922,584	3.86
	Software (2.77%) (2025: 4.61%)		
1,475	Nemetschek SE	78,323	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Software (2.77%) (2025: 4.61%) (continued)		
9,697	SAP SE	1,299,398	2.61
		1,377,721	2.77
	Telecommunications (3.65%) (2025: 4.50%)		
76,174	Deutsche Telekom AG	1,816,750	3.65
		10,768,479	21.63
	Ireland (1.29%) (2025: 1.29%)		
	Banks (1.29%) (2025: 1.29%)		
36,837	Bank of Ireland Group PLC	641,885	1.29
	Italy (6.23%) (2025: 6.31%)		
	Airlines (0.93%) (2025: 1.07%)		
16,860	Ryanair Holdings PLC	461,121	0.93
	Auto Manufacturers (1.08%) (2025: 1.13%)		
1,652	Ferrari NV	535,826	1.08
	Auto Parts & Equipment (0.37%) (2025: 0.36%)		
17,846	Brembo NV	182,743	0.37
	Building & Construction Materials (0.19%) (2025: 0.16%)		
3,002	Carel Industries SpA	95,313	0.19
	Electrical Components & Equipment (0.79%) (2025: 0.50%)		
2,703	Prysmian SpA	394,773	0.79
	Electronics (0.21%) (2025: 0.18%)		
6,071	El.En. SpA	103,632	0.21
	Energy – Alternate Sources (0.17%) (2025: 0.15%)		
3,894	Alerion Cleanpower SpA	83,916	0.17
	Engineering & Construction (0.31%) (2025: 0.30%)		
10,898	Maire SpA	156,059	0.31
	Leisure Time (0.42%) (2025: 0.46%)		
25,162	Ferretti SpA	74,933	0.15
8,991	Technogym SpA	136,663	0.27
		211,596	0.42
	Machinery — Diversified (0.14%) (2025: 0.20%)		
2,006	Interpump Group SpA	67,843	0.14
	Pharmaceuticals (0.63%) (2025: 0.63%)		
6,121	Recordati Industria Chimica e Farmaceutica SpA	314,007	0.63
	Retail (0.99%) (2025: 1.17%)		
1,422	Brunello Cucinelli SpA	117,457	0.23
7,425	Moncler SpA	377,042	0.76
		494,499	0.99
		3,101,328	6.23
	Netherlands (19.75%) (2025: 15.64%)		
	Banks (5.92%) (2025: 5.46%)		
106,443	ING Groep NV	2,945,278	5.92

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Commercial Services (0.52%) (2025: 0.87%)		
4,628	Wolters Kluwer NV	261,204	0.52
	Engineering & Construction (0.80%) (2025: 0.63%)		
2,568	Arcadis NV	86,336	0.17
12,242	Koninklijke BAM Groep NV	150,209	0.30
1,414	Koninklijke Heijmans NV	161,196	0.33
		397,741	0.80
	Entertainment (1.38%) (2025: 1.78%)		
37,505	Universal Music Group NV	687,467	1.38
	Semiconductors (9.71%) (2025: 5.51%)		
414	ASM International NV	414,207	0.83
2,569	ASML Holding NV	4,422,277	8.88
		4,836,484	9.71
	Telecommunications (1.42%) (2025: 1.39%)		
163,506	Koninklijke KPN NV	705,692	1.42
		9,833,866	19.75
	People's Republic of China (0.59%) (2025: 0.87%)		
	Internet (0.59%) (2025: 0.87%)		
7,730	Prosus NV	293,663	0.59
	Portugal (0.79%) (2025: 0.99%)		
	Food (0.66%) (2025: 0.85%)		
19,602	Jeronimo Martins SGPS SA	328,529	0.66
	Packaging & Containers (0.13%) (2025: 0.14%)		
9,802	Corticeira Amorim SGPS SA	62,635	0.13
		391,164	0.79
	Spain (14.08%) (2025: 14.74%)		
	Banks (6.21%) (2025: 6.05%)		
141,310	Banco Bilbao Vizcaya Argentaria SA	3,090,450	6.21
	Biotechnology (0.21%) (2025: 0.23%)		
1,386	Pharma Mar SA	104,574	0.21
	Computers (0.34%) (2025: 0.37%)		
3,565	Indra Sistemas SA	170,835	0.34
	Cosmetics & Personal Care (0.37%) (2025: 0.36%)		
11,337	Puig Brands SA Class B	182,866	0.37
	Food (0.39%) (2025: 0.37%)		
3,309	Viscofan SA	193,245	0.39
	Leisure Time (0.87%) (2025: 1.14%)		
8,469	Amadeus IT Group SA	432,596	0.87
	Pharmaceuticals (0.46%) (2025: 0.54%)		
19,271	Faes Farma SA	88,454	0.18
2,458	Laboratorios Farmaceuticos Rovi SA	142,195	0.28
		230,649	0.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (5.23%) (2025: 5.68%)		
47,231	Industria de Diseno Textil SA	2,603,373	5.23
		7,008,588	14.08
	United States (5.72%) (2025: 5.14%)		
	Electrical Components & Equipment (4.48%) (2025: 3.92%)		
7,821	Schneider Electric SE	2,232,113	4.48
	Engineering & Construction (1.24%) (2025: 1.22%)		
10,299	Ferrovial SE	617,734	1.24
		2,849,847	5.72
	Total Equities	49,355,566	99.14
	Total Transferable Securities (99.14%) (2025: 99.09%)	49,355,566	99.14
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.14%) (2025: 99.09%)	49,355,566	99.14
	Other Net Assets (0.86%) (2025: 0.91%)	428,202	0.86
	Net Asset (100.00%) (2025: 100.00%)	49,783,768	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.11
	Other assets		0.89
			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 2026

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (99.07%) (2025: 97.93%)			
Corporate Bonds (98.14%) (2025: 97.24%)			
Austria (1.96%) (2025: 1.75%)			
2,400,000	Erste Group Bank AG 4.250% (a),(b)	2,756,637	0.59
3,000,000	Erste Group Bank AG 6.375% (a),(b)	3,612,881	0.78
2,200,000	Erste Group Bank AG 7.000% (a),(b)	2,730,922	0.59
		<u>9,100,440</u>	<u>1.96</u>
Belgium (1.97%) (2025: 1.72%)			
3,400,000	KBC Group NV 6.000% (a),(b)	4,031,176	0.87
2,000,000	KBC Group NV 6.250% (a),(b)	2,403,690	0.52
2,200,000	KBC Group NV 8.000% (a),(b)	2,712,489	0.58
		<u>9,147,355</u>	<u>1.97</u>
Denmark (0.00%) (2025: 0.40%)			
Finland (1.66%) (2025: 2.16%)			
3,000,000	Nordea Bank Abp 3.750% (a),(b)	2,817,326	0.60
2,400,000	Nordea Bank Abp 6.300% (a),(b)	2,415,627	0.52
2,486,000	Nordea Bank Abp 6.750% (a),(b)	2,505,099	0.54
		<u>7,738,052</u>	<u>1.66</u>
France (16.49%) (2025: 17.18%)			
2,600,000	BNP Paribas SA 4.500% (a),(b)	2,427,884	0.52
4,230,000	BNP Paribas SA 4.625% (a),(b)	4,044,636	0.87
1,070,000	BNP Paribas SA 5.125% (a),(b)	1,059,187	0.23
2,000,000	BNP Paribas SA 5.625% (a),(b)	2,284,344	0.49
3,700,000	BNP Paribas SA 6.875% (a),(b)	4,050,221	0.87
1,200,000	BNP Paribas SA 7.000% (a),(b)	1,225,192	0.26
2,600,000	BNP Paribas SA 7.200% (a),(b)	2,613,213	0.56
3,650,000	BNP Paribas SA 7.375% (a),(b)	4,217,922	0.91
2,300,000	BNP Paribas SA 7.450% (a),(b)	2,372,088	0.51
3,200,000	BNP Paribas SA 7.750% (a),(b)	3,354,078	0.72
2,500,000	BNP Paribas SA 8.000% (a),(b)	2,674,912	0.58
2,500,000	BNP Paribas SA 8.500% (a),(b)	2,633,336	0.57
1,575,000	BNP Paribas SA 9.250% (a),(b)	1,649,857	0.35
1,600,000	Credit Agricole SA 4.000% (a),(b)	1,827,846	0.39
3,150,000	Credit Agricole SA 4.750% (a),(b)	3,055,119	0.66
3,600,000	Credit Agricole SA 5.875% (a),(b)	4,227,753	0.91
2,600,000	Credit Agricole SA 6.500% (a),(b)	3,139,761	0.67
2,750,000	Credit Agricole SA 6.700% (a),(b)	2,755,321	0.59
2,675,000	Credit Agricole SA 7.125% (a),(b)	2,754,815	0.59
2,600,000	Credit Agricole SA 7.250% (a),(b)	3,155,345	0.68
2,555,000	Societe Generale SA 5.375% (a),(b)	2,444,104	0.53
1,600,000	Societe Generale SA 6.000% (a),(b)	1,850,799	0.40
1,800,000	Societe Generale SA 6.125% (a),(b)	2,124,434	0.46
2,030,000	Societe Generale SA 6.750% (a),(b)	2,048,903	0.44
1,925,000	Societe Generale SA 7.125% (a),(b)	1,911,334	0.41
1,900,000	Societe Generale SA 7.875% (a),(b)	2,325,911	0.50
1,730,000	Societe Generale SA 8.125% (a),(b)	1,815,716	0.39
1,500,000	Societe Generale SA 8.500% (a),(b)	1,647,531	0.35
2,550,000	Societe Generale SA 9.375% (a),(b)	2,678,098	0.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
France (16.49%) (2025: 17.18%) (continued)			
2,150,000	Societe Generale SA 10.000% (a),(b)	2,344,690	0.50
		<u>76,714,350</u>	<u>16.49</u>
Germany (8.72%) (2025: 8.26%)			
2,200,000	Commerzbank AG 6.625% (a),(b)	2,694,689	0.58
2,200,000	Commerzbank AG 7.875% (a),(b)	2,841,107	0.61
2,600,000	Deutsche Bank AG 4.500% (a),(b)	2,975,204	0.64
3,000,000	Deutsche Bank AG 4.625% (a),(b)	3,415,871	0.73
6,800,000	Deutsche Bank AG 6.750% (a),(b)	8,008,227	1.72
3,600,000	Deutsche Bank AG 7.125% (a),(b)	4,395,566	0.95
3,400,000	Deutsche Bank AG 7.375% (a),(b)	4,220,721	0.91
3,600,000	Deutsche Bank AG 8.125% (a),(b)	4,486,330	0.96
3,400,000	Deutsche Bank AG 8.130% (a),(b)	3,599,020	0.77
3,200,000	Deutsche Bank AG 10.000% (a),(b)	3,937,351	0.85
		<u>40,574,086</u>	<u>8.72</u>
Ireland (0.52%) (2025: 0.45%)			
2,050,000	AIB Group PLC 6.000% (a),(b)	2,431,535	0.52
Italy (8.67%) (2025: 8.29%)			
2,400,000	BPER Banca SpA 5.875% (a),(b)	2,784,757	0.60
1,380,000	Intesa Sanpaolo SpA 4.125% (a),(b)	1,557,102	0.33
3,440,000	Intesa Sanpaolo SpA 5.500% (a),(b)	3,973,523	0.85
1,360,000	Intesa Sanpaolo SpA 5.875% (a),(b)	1,627,249	0.35
4,075,000	Intesa Sanpaolo SpA 6.375% (a),(b)	4,880,867	1.05
1,925,000	Intesa Sanpaolo SpA 7.000% (a),(b)	2,407,503	0.52
2,470,000	Intesa Sanpaolo SpA 7.750% (a),(b)	2,886,272	0.62
2,554,000	Intesa Sanpaolo SpA 9.125% (a),(b)	3,327,791	0.72
3,602,000	UniCredit SpA 3.875% (a),(b)	4,107,866	0.88
2,000,000	UniCredit SpA 4.450% (a),(b)	2,292,432	0.49
2,850,000	UniCredit SpA 5.625% (a),(b)	3,320,634	0.71
3,050,000	UniCredit SpA 5.800% (a),(b)	3,496,499	0.75
3,020,000	UniCredit SpA 6.500% (a),(b)	3,698,804	0.80
		<u>40,361,299</u>	<u>8.67</u>
Netherlands (8.83%) (2025: 9.20%)			
3,000,000	ABN AMRO Bank NV 4.750% (a),(b)	3,459,904	0.74
2,100,000	ABN AMRO Bank NV 5.750% (a),(b)	2,478,830	0.53
2,300,000	ABN AMRO Bank NV 6.375% (a),(b)	2,812,844	0.61
2,200,000	ABN AMRO Bank NV 6.875% (a),(b)	2,733,873	0.59
2,000,000	Cooperatieve Rabobank UA 3.100% (a),(b)	2,238,815	0.48
3,000,000	Cooperatieve Rabobank UA 4.875% (a),(b)	3,485,079	0.75
2,400,000	Cooperatieve Rabobank UA 5.500% (a),(b)	2,785,853	0.60
2,183,000	ING Groep NV 3.875% (a),(b)	2,145,097	0.46
2,017,000	ING Groep NV 4.250% (a),(b)	1,825,290	0.39
1,350,000	ING Groep NV 4.875% (a),(b)	1,304,708	0.28
3,340,000	ING Groep NV 5.750% (a),(b)	3,345,164	0.72
2,950,000	ING Groep NV 6.500% (a),(b)	2,892,619	0.62
3,000,000	ING Groep NV 7.000% (a),(b)	3,086,332	0.66
2,000,000	ING Groep NV 7.250% (a),(b)	2,097,040	0.45
1,840,000	ING Groep NV 7.500% (a),(b)	1,898,290	0.41

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Netherlands (8.83%) (2025: 9.20%) (continued)			
2,360,000	ING Groep NV 8.000% (a),(b)	2,515,721	0.54
		<u>41,105,459</u>	<u>8.83</u>
Spain (13.36%) (2025: 12.89%)			
2,800,000	Banco Bilbao Vizcaya Argentaria SA 5.625% (a),(b)	3,210,852	0.69
2,800,000	Banco Bilbao Vizcaya Argentaria SA 6.125% (a),(b)	2,813,128	0.60
2,000,000	Banco Bilbao Vizcaya Argentaria SA 6.875% (a),(b)	2,464,677	0.53
2,600,000	Banco Bilbao Vizcaya Argentaria SA 7.125% (a),(b)	2,632,500	0.57
3,236,000	Banco Bilbao Vizcaya Argentaria SA 7.750% (a),(b)	3,403,687	0.73
2,800,000	Banco Bilbao Vizcaya Argentaria SA 8.375% (a),(b)	3,453,929	0.74
2,750,000	Banco Bilbao Vizcaya Argentaria SA 9.375% (a),(b)	3,002,578	0.65
2,000,000	Banco de Sabadell SA 5.000% (a),(b)	2,304,604	0.49
3,000,000	Banco de Sabadell SA 6.500% (a),(b)	3,616,694	0.78
2,000,000	Banco Santander SA 3.625% (a),(b)	2,214,109	0.48
1,400,000	Banco Santander SA 4.125% (a),(b)	1,598,498	0.34
1,600,000	Banco Santander SA 4.750% (a),(b)	1,596,710	0.34
2,800,000	Banco Santander SA 6.000% (a),(b)	3,328,332	0.72
2,800,000	Banco Santander SA 7.000% (a),(b)	3,443,246	0.74
3,000,000	Banco Santander SA 8.000% (a),(b)	3,242,295	0.70
4,800,000	Banco Santander SA 9.625% (a),(b)	5,457,593	1.17
2,600,000	CaixaBank SA 3.625% (a),(b)	2,915,542	0.63
2,000,000	CaixaBank SA 5.875% (a),(b)	2,337,103	0.50
3,200,000	CaixaBank SA 6.250% (a),(b)	3,858,555	0.83
2,000,000	CaixaBank SA 7.500% (a),(b)	2,505,260	0.54
2,200,000	CaixaBank SA 8.250% (a),(b)	2,769,243	0.59
		<u>62,169,135</u>	<u>13.36</u>
Switzerland (7.14%) (2025: 7.27%)			
2,400,000	UBS Group AG 4.375% (a),(b)	2,205,576	0.48
2,655,000	UBS Group AG 4.875% (a),(b)	2,644,693	0.57
941,000	UBS Group AG 5.125% (a),(b)	940,462	0.20
1,800,000	UBS Group AG 6.600% (a),(b)	1,815,024	0.39
2,900,000	UBS Group AG 6.625% (a),(b)	2,906,383	0.63
2,690,000	UBS Group AG 6.850% (a),(b)	2,739,036	0.59
7,800,000	UBS Group AG 7.000% (a),(b)	7,871,960	1.69
3,150,000	UBS Group AG 7.125% (a),(b)	3,178,762	0.68
2,000,000	UBS Group AG 7.750% (a),(b)	2,105,915	0.45
6,080,000	UBS Group AG 9.250% (a),(b)	6,803,124	1.46
		<u>33,210,935</u>	<u>7.14</u>
United Kingdom (28.82%) (2025: 27.67%)			
3,130,000	Barclays PLC 4.375% (a),(b)	3,036,942	0.65
3,200,000	Barclays PLC 6.125% (a),(b)	3,684,868	0.79
3,450,000	Barclays PLC 7.625% (a),(b)	3,605,901	0.77
4,480,000	Barclays PLC 8.000% (a),(b)	4,700,930	1.01
2,225,000	Barclays PLC 8.375% (a),(b)	3,145,122	0.68
2,600,000	Barclays PLC 8.500% (a),(b)	3,661,169	0.79
2,750,000	Barclays PLC 8.875% (a),(b)	3,778,819	0.81
3,400,000	Barclays PLC 9.250% (a),(b)	4,794,298	1.03
3,675,000	Barclays PLC 9.625% (a),(b)	4,073,250	0.88
2,600,000	HSBC Holdings PLC 4.600% (a),(b)	2,443,133	0.52

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
United Kingdom (28.82%) (2025: 27.67%) (continued)				
1,700,000	HSBC Holdings PLC 4.700% (a),(b)	1,589,549	0.34	
2,010,000	HSBC Holdings PLC 4.750% (a),(b)	2,317,716	0.50	
1,650,000	HSBC Holdings PLC 5.875% (a),(b)	2,191,488	0.47	
4,815,000	HSBC Holdings PLC 6.000% (a),(b)	4,836,009	1.04	
2,780,000	HSBC Holdings PLC 6.500% (a),(b)	2,814,290	0.60	
3,500,000	HSBC Holdings PLC 6.750% (a),(b)	3,526,137	0.76	
2,050,000	HSBC Holdings PLC 6.875% (a),(b)	2,101,624	0.45	
4,630,000	HSBC Holdings PLC 6.950% (a),(b)	4,744,178	1.02	
1,450,000	HSBC Holdings PLC 7.000% (a),(b)	1,480,610	0.32	
3,400,000	HSBC Holdings PLC 7.050% (a),(b)	3,488,069	0.75	
3,350,000	HSBC Holdings PLC 8.000% (a),(b)	3,467,271	0.74	
3,000,000	Lloyds Banking Group PLC 6.625% (a),(b)	2,975,325	0.64	
2,850,000	Lloyds Banking Group PLC 6.750% (a),(b)	2,925,564	0.63	
2,000,000	Lloyds Banking Group PLC 7.500% (a),(b)	2,735,966	0.59	
1,970,000	Lloyds Banking Group PLC 7.875% (a),(b)	2,724,463	0.59	
3,150,000	Lloyds Banking Group PLC 8.000% (a),(b)	3,352,074	0.72	
4,300,000	Lloyds Banking Group PLC 8.500% (a),(b)	5,938,525	1.28	
2,200,000	Nationwide Building Society 5.750% (a),(b)	2,923,844	0.63	
2,300,000	Nationwide Building Society 7.500% (a),(b)	3,132,709	0.67	
2,200,000	Nationwide Building Society 7.875% (a),(b)	3,049,116	0.66	
2,110,000	NatWest Group PLC 4.600% (a),(b)	1,946,988	0.42	
2,750,000	NatWest Group PLC 5.125% (a),(b)	3,630,820	0.78	
2,300,000	NatWest Group PLC 7.300% (a),(b)	2,392,753	0.51	
2,400,000	NatWest Group PLC 7.500% (a),(b)	3,278,392	0.70	
3,080,000	NatWest Group PLC 8.125% (a),(b)	3,397,134	0.73	
4,390,000	Standard Chartered PLC 4.300% (a),(b)	4,221,859	0.91	
3,682,000	Standard Chartered PLC 4.750% (a),(b)	3,464,480	0.74	
3,250,000	Standard Chartered PLC 7.000% (a),(b)	3,287,838	0.71	
2,500,000	Standard Chartered PLC 7.625% (a),(b)	2,629,801	0.57	
3,475,000	Standard Chartered PLC 7.750% (a),(b)	3,567,820	0.77	
2,875,000	Standard Chartered PLC 7.875% (a),(b)	3,029,232	0.65	
		134,086,076	28.82	
	Total Corporate Bonds	456,638,722	98.14	
Government Bonds (0.93%) (2025: 0.69%)				
France (0.74%) (2025: 0.00%)				
3,000,000	France Treasury Bill Zero Coupon 01/07/2026	3,429,882	0.74	
United States (0.19%) (2025: 0.69%)				
900,000	U.S. Treasury Bill Zero Coupon 02/07/2026	899,910	0.19	
	Total Government Bonds	4,329,792	0.93	
Total Transferable Securities (99.07%) (2025: 97.93%)		460,968,514	99.07	
Financial Derivative Instruments ((0.86%) (2025: 0.38%))				
Open Forward Foreign Currency Exchange Contracts ((0.86%) (2025: 0.38%))				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 28,506,558	GBP 24,708,840	(717,923)	(0.16)
02/07/2026	EUR 921,188	GBP 798,650	(23,200)	(0.01)

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 962,459	GBP 831,000	(14,351)	0.00
02/07/2026	EUR 526,956	GBP 456,850	(13,271)	0.00
02/07/2026	EUR 1,088,421	GBP 939,190	(11,845)	0.00
02/07/2026	EUR 615,988	GBP 532,820	(11,155)	0.00
02/07/2026	EUR 246,050	GBP 212,829	(4,456)	0.00
02/07/2026	EUR 149,130	GBP 129,290	(3,756)	0.00
02/07/2026	EUR 202,330	GBP 175,000	(1,884)	0.00
02/07/2026	EUR 381,255	GBP 330,600	(1,451)	0.00
02/07/2026	EUR 28,415	GBP 24,610	(595)	0.00
02/07/2026	EUR 20,754	GBP 17,960	(466)	0.00
02/07/2026	EUR 63,438	GBP 54,660	(368)	0.00
02/07/2026	EUR 90,228	GBP 78,240	(343)	0.00
02/07/2026	EUR 24,777	GBP 21,380	(270)	0.00
02/07/2026	EUR 9,676	GBP 8,380	(202)	0.00
02/07/2026	EUR 80,440	GBP 69,366	(181)	0.00
02/07/2026	EUR 11,460	GBP 9,900	(160)	0.00
02/07/2026	EUR 64,596	GBP 55,700	(141)	0.00
02/07/2026	EUR 92,898	GBP 80,200	(118)	0.00
02/07/2026	EUR 64,596	GBP 55,700	65	0.00
02/07/2026	EUR 80,440	GBP 69,366	81	0.00
02/07/2026	EUR 11,460	GBP 9,900	122	0.00
02/07/2026	EUR 9,676	GBP 8,380	142	0.00
02/07/2026	EUR 24,777	GBP 21,380	221	0.00
02/07/2026	EUR 63,438	GBP 54,660	348	0.00
02/07/2026	EUR 20,754	GBP 17,960	357	0.00
02/07/2026	EUR 28,415	GBP 24,610	418	0.00
02/07/2026	EUR 202,330	GBP 175,000	938	0.00
02/07/2026	EUR 149,130	GBP 129,290	2,655	0.00
02/07/2026	EUR 246,050	GBP 212,830	3,286	0.00
02/07/2026	EUR 615,988	GBP 532,820	8,226	0.00
02/07/2026	EUR 526,956	GBP 456,850	9,382	0.00
02/07/2026	EUR 1,088,421	GBP 939,190	9,690	0.00
02/07/2026	EUR 962,459	GBP 831,000	11,780	0.00
02/07/2026	EUR 921,188	GBP 798,650	16,381	0.01
02/07/2026	EUR 28,506,558	GBP 24,708,840	514,492	0.11
02/07/2026	EUR 142,131,278	USD 166,090,390	(3,592,553)	(0.77)
02/07/2026	EUR 4,601,752	USD 5,377,660	(116,504)	(0.03)
02/07/2026	EUR 4,740,557	USD 5,490,000	(70,150)	(0.02)
02/07/2026	EUR 3,020,378	USD 3,508,000	(54,820)	(0.01)
02/07/2026	EUR 638,835	USD 746,490	(16,113)	(0.01)
02/07/2026	EUR 1,480,385	USD 1,701,100	(8,585)	0.00
02/07/2026	EUR 811,148	USD 935,000	(7,619)	0.00
02/07/2026	EUR 252,630	USD 293,416	(4,585)	0.00
02/07/2026	EUR 139,831	USD 162,800	(2,932)	0.00
02/07/2026	EUR 101,887	USD 118,780	(2,293)	0.00
02/07/2026	EUR 244,715	USD 281,200	(1,419)	0.00
02/07/2026	EUR 39,905	USD 46,460	(837)	0.00
02/07/2026	EUR 56,194	USD 65,030	(784)	0.00
02/07/2026	EUR 231,669	USD 265,250	(385)	0.00
02/07/2026	EUR 17,950	USD 20,899	(376)	0.00
02/07/2026	EUR 322,482	USD 368,360	332	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 124,655	USD 141,410	1,107	0.00
02/07/2026	EUR 317,747	USD 361,540	1,738	0.00
02/07/2026	EUR 5,475,790	USD 6,212,010	48,428	0.01
02/07/2026	GBP 2,435,397	EUR 2,809,350	(50,230)	(0.01)
02/07/2026	GBP 102,991	EUR 119,290	(1,464)	0.00
02/07/2026	GBP 42,228	EUR 48,940	(438)	0.00
02/07/2026	GBP 10,238	EUR 11,810	(211)	0.00
02/07/2026	GBP 23,510	EUR 27,263	(27)	0.00
02/07/2026	GBP 23,510	EUR 27,263	61	0.00
02/07/2026	GBP 10,238	EUR 11,810	297	0.00
02/07/2026	GBP 233,653	EUR 270,660	336	0.00
02/07/2026	GBP 316,040	EUR 366,095	455	0.00
02/07/2026	GBP 42,228	EUR 48,940	532	0.00
02/07/2026	GBP 102,991	EUR 119,290	1,775	0.00
02/07/2026	GBP 2,435,397	EUR 2,809,350	70,697	0.02
02/07/2026	GBP 2,784,698	USD 3,753,910	(57,919)	(0.01)
02/07/2026	GBP 123,616	USD 165,830	(1,761)	0.00
02/07/2026	GBP 50,920	USD 68,373	(789)	0.00
02/07/2026	GBP 3,610	USD 4,853	(62)	0.00
02/07/2026	GBP 136,036	USD 180,420	134	0.00
02/07/2026	GBP 49,624	USD 65,240	624	0.00
02/07/2026	USD 204,862	EUR 179,930	(851)	0.00
02/07/2026	USD 155,460	EUR 136,112	(156)	0.00
02/07/2026	USD 40,440	EUR 34,610	870	0.00
02/07/2026	USD 861,350	EUR 752,330	1,216	0.00
02/07/2026	USD 1,045,160	EUR 912,875	1,475	0.00
02/07/2026	USD 178,753	EUR 153,680	3,051	0.00
02/07/2026	USD 3,078,512	EUR 2,634,650	66,332	0.02
02/07/2026	USD 47,868	GBP 36,260	(258)	0.00
02/07/2026	USD 107,240	GBP 80,967	(224)	0.00
02/07/2026	USD 201,094	GBP 151,630	(157)	0.00
02/07/2026	USD 17,104	GBP 12,690	261	0.00
02/07/2026	USD 41,435	GBP 30,840	503	0.00
02/07/2026	USD 328,020	GBP 244,300	3,773	0.00
02/07/2026	USD 708,148	GBP 525,400	10,811	0.00
Unrealised gain on open forward foreign currency exchange contracts			793,392	0.17
Unrealised loss on open forward foreign currency exchange contracts			(4,800,638)	(1.03)
Net unrealised loss on open forward foreign currency exchange contracts			(4,007,246)	(0.86)
Total Financial Derivative Instruments			(4,007,246)	(0.86)
			<i>Fair Value</i>	<i>Fund</i>
			<i>USD</i>	<i>%</i>
Total Investments (98.21%) (2025: 98.31%)			456,961,268	98.21
Other Net Assets (1.79%) (2025: 1.69%)			8,337,806	1.79
Net Asset (100.00%) (2025: 100.00%)			465,299,074	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	98.03
Over the counter financial derivative instruments	0.17
Other assets	1.81
	<u>100.00</u>

(a) These securities have variable coupon rate.

(b) These securities are perpetual bonds.

The counterparty to the open forward foreign currency exchange contracts are BNP Paribas and Goldman Sachs.

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Artificial Intelligence UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.96%) (2025: 99.80%)		
	Equities (99.96%) (2025: 99.80%)		
	France (0.75%) (2025: 0.93%)		
	Software (0.75%) (2025: 0.93%)		
573,329	Dassault Systemes SE	11,677,440	0.75
	Germany (0.89%) (2025: 1.06%)		
	Miscellaneous Manufacturers (0.89%) (2025: 1.06%)		
43,012	Siemens AG	13,825,653	0.89
	Israel (1.97%) (2025: 2.16%)		
	Auto Parts & Equipment (0.92%) (2025: 0.78%)		
1,479,423	Mobileye Global, Inc. Class A	14,320,815	0.92
	Software (1.05%) (2025: 1.38%)		
179,359	Nice Ltd. ADR	16,294,765	1.05
	Japan (2.46%) (2025: 2.44%)		
	Semiconductors (1.70%) (2025: 1.68%)		
891,872	Renesas Electronics Corp.	26,378,882	1.70
	Telecommunications (0.76%) (2025: 0.76%)		
319,752	SoftBank Group Corp.	11,731,616	0.76
		38,110,498	2.46
	Netherlands (6.60%) (2025: 6.24%)		
	Semiconductors (3.30%) (2025: 4.42%)		
11,681	ASML Holding NV	23,238,648	1.50
99,565	NXP Semiconductors NV	27,980,752	1.80
		51,219,400	3.30
	Software (3.30%) (2025: 1.82%)		
185,705	Nebius Group NV	51,286,150	3.30
		102,505,550	6.60
	People's Republic of China (0.45%) (2025: 0.81%)		
	Internet (0.45%) (2025: 0.81%)		
72,828	Alibaba Group Holding Ltd. ADR	6,990,032	0.45
	Republic of South Korea (5.58%) (2025: 7.86%)		
	Auto Manufacturers (0.47%) (2025: 0.00%)		
22,560	Hyundai Motor Co.	7,207,900	0.47
	Internet (0.77%) (2025: 1.70%)		
195,118	Kakao Corp.	4,351,208	0.28
59,557	NAVER Corp.	7,649,805	0.49
		12,001,013	0.77
	Semiconductors (4.34%) (2025: 6.16%)		
69,761	Samsung Electronics Co. Ltd.	15,039,161	0.97
30,629	SK Hynix, Inc.	52,389,366	3.37
		67,428,527	4.34
		86,637,440	5.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (2.40%) (2025: 1.44%)		
	Semiconductors (2.40%) (2025: 1.44%)		
504,841	STMicroelectronics NV	37,239,762	2.40
	Taiwan (1.73%) (2025: 2.56%)		
	Semiconductors (1.73%) (2025: 2.56%)		
355,527	Taiwan Semiconductor Manufacturing Co. Ltd.	26,896,233	1.73
	United Kingdom (0.61%) (2025: 0.72%)		
	Transportation (0.61%) (2025: 0.72%)		
3,950,390	Ocado Group PLC	9,395,734	0.61
	United States (76.52%) (2025: 73.58%)		
	Auto Manufacturers (0.57%) (2025: 1.00%)		
20,966	Tesla, Inc.	8,818,300	0.57
	Auto Parts & Equipment (0.00%) (2025: 0.71%)		
	Biotechnology (1.86%) (2025: 2.27%)		
93,261	Illumina, Inc.	16,398,081	1.06
3,409,195	Recursion Pharmaceuticals, Inc. Class A	12,511,746	0.80
		28,909,827	1.86
	Computers (1.69%) (2025: 2.36%)		
39,843	Apple, Inc.	11,528,971	0.74
52,239	International Business Machines Corp.	14,690,129	0.95
		26,219,100	1.69
	Healthcare Products (0.88%) (2025: 0.80%)		
235,850	Tempus AI, Inc.	13,662,790	0.88
	Internet (7.17%) (2025: 7.94%)		
90,650	Alphabet, Inc. Class A	32,395,590	2.09
134,557	Amazon.com, Inc.	32,070,315	2.06
32,175	Meta Platforms, Inc. Class A	18,123,856	1.17
84,245	Palo Alto Networks, Inc.	28,729,230	1.85
		111,318,991	7.17
	Machinery — Diversified (1.21%) (2025: 2.02%)		
13,373	Deere & Co.	8,482,895	0.55
229,222	Symbotic, Inc.	10,303,529	0.66
		18,786,424	1.21
	Private Equity (1.05%) (2025: 0.62%)		
461,048	Upstart Holdings, Inc.	16,334,931	1.05
	Semiconductors (40.86%) (2025: 30.06%)		
141,111	Advanced Micro Devices, Inc.	81,972,791	5.28
375,402	Ambarella, Inc.	32,209,492	2.07
45,470	Applied Materials, Inc.	32,874,810	2.12
142,450	Astera Labs, Inc.	68,806,199	4.43
70,887	Broadcom, Inc.	26,777,564	1.73
150,809	Credo Technology Group Holding Ltd.	41,012,508	2.64
230,800	Intel Corp.	32,226,604	2.08
110,968	KLA Corp.	33,480,155	2.16
72,432	Lam Research Corp.	31,386,959	2.02
276,689	Marvell Technology, Inc.	82,422,886	5.31

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (40.86%) (2025: 30.06%) (continued)			
227,983	Microchip Technology, Inc.	20,792,050	1.34
54,824	Micron Technology, Inc.	63,282,795	4.08
159,478	NVIDIA Corp.	31,909,953	2.06
159,045	QUALCOMM, Inc.	29,389,925	1.89
53,036	Teradyne, Inc.	25,660,938	1.65
		<u>634,205,629</u>	<u>40.86</u>
Software (20.03%) (2025: 24.64%)			
106,712	Akamai Technologies, Inc.	12,614,425	0.81
4,219,090	BigBear.ai Holdings, Inc.	15,484,060	1.00
2,110,937	C3.ai, Inc. Class A	19,188,417	1.24
55,658	Cadence Design Systems, Inc.	20,889,561	1.35
2,146,391	CCC Intelligent Solutions Holdings, Inc.	11,075,378	0.71
72,676	Cloudflare, Inc. Class A	17,825,969	1.15
212,734	CoreWeave, Inc. Class A	21,175,542	1.36
349,347	Dynatrace, Inc.	15,339,827	0.99
57,428	Microsoft Corp.	21,421,793	1.38
116,400	Oracle Corp.	17,058,420	1.10
151,959	Palantir Technologies, Inc. Class A	17,729,057	1.14
381,936	Pegasystems, Inc.	11,446,622	0.74
85,573	Salesforce, Inc.	13,405,866	0.86
956,393	SentinelOne, Inc. Class A	16,229,989	1.05
154,292	ServiceNow, Inc.	15,318,110	0.99
1,461,412	SoundHound AI, Inc. Class A	9,455,336	0.61
50,583	Synopsys, Inc.	22,563,559	1.45
1,942,813	UiPath, Inc. Class A	21,118,377	1.36
93,831	Workday, Inc. Class A	11,486,791	0.74
		<u>310,827,099</u>	<u>20.03</u>
Telecommunications (1.20%) (2025: 1.16%)			
157,972	Cisco Systems, Inc.	18,555,391	1.20
		<u>1,187,638,482</u>	<u>76.52</u>
Total Equities		<u>1,551,532,404</u>	<u>99.96</u>
Total Transferable Securities (99.96%) (2025: 99.80%)		<u>1,551,532,404</u>	<u>99.96</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
Total Investments (99.96%) (2025: 99.80%)		1,551,532,404	99.96
Other Net Assets (0.04%) (2025: 0.20%)		571,525	0.04
Net Asset (100.00%) (2025: 100.00%)		<u><u>1,552,103,929</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Artificial Intelligence UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.61
Other assets	0.39
	<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (99.16%) (2025: 99.03%)			
Government Bonds (99.16%) (2025: 99.03%)			
United States (99.16%) (2025: 99.03%)			
27,724,600	U.S. Treasury Floating Rate Notes 3.958 31/07/2026 ^(a)	27,725,903	12.91
27,729,200	U.S. Treasury Floating Rate Notes 3.981 31/10/2026 ^(a)	27,745,074	12.92
27,709,400	U.S. Treasury Floating Rate Notes 3.874 31/01/2027 ^(a)	27,717,847	12.91
27,711,800	U.S. Treasury Floating Rate Notes 3.936 30/04/2027 ^(a)	27,744,529	12.92
27,717,500	U.S. Treasury Floating Rate Notes 3.935 31/07/2027 ^(a)	27,753,266	12.93
27,717,500	U.S. Treasury Floating Rate Notes 3.966 31/10/2027 ^(a)	27,762,402	12.93
27,740,300	U.S. Treasury Floating Rate Notes 3.875 31/01/2028 ^(a)	27,753,308	12.93
18,688,200	U.S. Treasury Floating Rate Notes 3.879 30/04/2028 ^(a)	18,693,310	8.71
		<u>212,895,639</u>	<u>99.16</u>
Total Government Bonds		<u>212,895,639</u>	<u>99.16</u>
Total Transferable Securities (99.16%) (2025: 99.03%)		<u>212,895,639</u>	<u>99.16</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
Total Investments (99.16%) (2025: 99.03%)		212,895,639	99.16
Other Net Assets (0.84%) (2025: 0.97%)		1,793,507	0.84
Net Asset (100.00%) (2025: 100.00%)		<u><u>214,689,146</u></u>	<u><u>100.00</u></u>
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.15
Other assets			<u>0.85</u>
			<u><u>100.00</u></u>

(a) These securities have variable coupon rate.

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Cloud Computing UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (100.00%) (2025: 99.99%)		
	Equities (100.00%) (2025: 99.99%)		
	Canada (1.20%) (2025: 1.61%)		
	Internet (1.20%) (2025: 1.61%)		
29,927	Shopify, Inc. Class A	3,417,065	1.20
	Israel (2.37%) (2025: 2.82%)		
	Internet (0.90%) (2025: 1.18%)		
56,495	Wix.com Ltd.	2,563,178	0.90
	Software (1.47%) (2025: 1.64%)		
287,338	Cellebrite DI Ltd.	4,195,135	1.47
		6,758,313	2.37
	United States (96.43%) (2025: 95.56%)		
	Commercial Services (2.68%) (2025: 2.43%)		
35,692	Paylocity Holding Corp.	3,730,885	1.31
139,762	Toast, Inc. Class A	3,888,179	1.37
		7,619,064	2.68
	Computers (14.14%) (2025: 9.29%)		
9,726	CrowdStrike Holdings, Inc. Class A	7,422,300	2.61
50,887	Okta, Inc.	6,943,531	2.44
40,752	Qualys, Inc.	5,602,992	1.97
75,305	Rubrik, Inc. Class A	6,045,485	2.12
266,225	SailPoint, Inc.	3,897,534	1.37
189,762	Tenable Holdings, Inc.	6,998,423	2.46
23,635	Zscaler, Inc.	3,336,080	1.17
		40,246,345	14.14
	Internet (5.52%) (2025: 4.18%)		
25,390	Palo Alto Networks, Inc.	8,658,498	3.04
74,508	Q2 Holdings, Inc.	3,583,835	1.26
675,147	Sprinklr, Inc. Class A	3,483,758	1.22
		15,726,091	5.52
	Software (74.09%) (2025: 79.66%)		
14,578	Adobe, Inc.	2,988,782	1.05
48,026	Agilysys, Inc.	5,018,717	1.76
221,961	Alkami Technology, Inc.	4,021,933	1.41
21,866	Appfolio, Inc. Class A	3,506,213	1.23
521,059	Asana, Inc. Class A	3,647,413	1.28
49,753	Atlassian Corp. Class A	3,870,286	1.36
359,366	AvePoint, Inc.	4,028,493	1.41
81,875	BILL Holdings, Inc.	2,960,600	1.04
104,359	BlackLine, Inc.	2,929,357	1.03
220,309	Braze, Inc. Class A	4,778,502	1.68
364,402	C3.ai, Inc. Class A	3,312,414	1.16
21,310	Cloudflare, Inc. Class A	5,226,917	1.84
32,663	Datadog, Inc. Class A	8,504,139	2.99
59,366	DigitalOcean Holdings, Inc.	9,322,243	3.27
84,962	DocuSign, Inc.	3,774,012	1.33
106,632	Dynatrace, Inc.	4,682,211	1.64
65,036	Elastic NV	3,708,353	1.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (74.09%) (2025: 79.66%) (continued)		
209,110	Fastly, Inc. Class A	3,839,260	1.35
144,624	Figma, Inc. Class A	2,616,248	0.92
195,446	Five9, Inc.	4,166,909	1.46
506,547	Freshworks, Inc. Class A	5,126,256	1.80
143,186	Gitlab, Inc. Class A	4,371,469	1.54
16,162	HubSpot, Inc.	2,949,727	1.04
173,327	Intapp, Inc.	4,369,574	1.53
99,796	JFrog Ltd.	9,069,460	3.19
218,332	Klaviyo, Inc. Class A	3,296,813	1.16
49,950	Monday.com Ltd.	3,615,880	1.27
10,952	MongoDB, Inc.	3,678,777	1.29
242,164	nCino, Inc.	3,959,381	1.39
94,918	Nutanix, Inc. Class A	4,837,021	1.70
574,484	PagerDuty, Inc.	5,543,771	1.95
27,954	Palantir Technologies, Inc. Class A	3,261,393	1.15
32,963	Paycom Software, Inc.	4,142,790	1.46
72,218	Procore Technologies, Inc.	2,933,495	1.03
95,764	RingCentral, Inc. Class A	3,732,881	1.31
20,419	Salesforce, Inc.	3,198,841	1.12
141,106	Samsara, Inc. Class A	4,576,068	1.61
291,585	SentinelOne, Inc. Class A	4,948,197	1.74
36,254	ServiceNow, Inc.	3,599,297	1.26
56,726	ServiceTitan, Inc. Class A	4,011,095	1.41
21,905	Snowflake, Inc. Class A	5,574,822	1.96
65,132	SPS Commerce, Inc.	3,723,596	1.31
33,415	Twilio, Inc. Class A	6,894,517	2.42
350,199	UiPath, Inc. Class A	3,806,663	1.34
20,925	Veeva Systems, Inc. Class A	3,713,560	1.30
697,654	Weave Communications, Inc.	4,178,947	1.47
27,387	Workday, Inc. Class A	3,352,716	1.18
61,519	Workiva, Inc.	2,984,287	1.05
231,884	Zeta Global Holdings Corp. Class A	4,563,477	1.60
		<u>210,917,773</u>	<u>74.09</u>
		<u>274,509,273</u>	<u>96.43</u>
	Total Equities	<u>284,684,651</u>	<u>100.00</u>
	Total Transferable Securities (100.00%) (2025: 99.99%)	<u>284,684,651</u>	<u>100.00</u>
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (100.00%) (2025: 99.99%)	284,684,651	100.00
	Other Net Liabilities (0.00%) (2025: 0.01%)	(2,258)	0.00
	Net Asset (100.00%) (2025: 100.00%)	<u><u>284,682,393</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Cloud Computing UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.97
Other assets	0.03
	<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.32%) (2025: 99.59%)		
	Equities (98.78%) (2025: 98.43%)		
	Australia (1.62%) (2025: 0.00%)		
	Mining (1.62%) (2025: 0.00%)		
214,376	IGO Ltd.	1,094,577	0.58
567,729	PLS Group Ltd.	1,974,455	1.04
		<u>3,069,032</u>	<u>1.62</u>
	Belgium (2.54%) (2025: 1.69%)		
	Chemicals (2.54%) (2025: 1.69%)		
207,504	Umicore SA	4,801,699	2.54
	Brazil (0.98%) (2025: 3.85%)		
	Mining (0.98%) (2025: 3.85%)		
147,421	Sigma Lithium Corp.	1,864,876	0.98
	Canada (1.78%) (2025: 2.71%)		
	Energy – Alternate Sources (1.78%) (2025: 2.71%)		
868,096	Ballard Power Systems, Inc.	3,376,893	1.78
	Chile (0.53%) (2025: 1.11%)		
	Chemicals (0.53%) (2025: 1.11%)		
13,615	Sociedad Quimica y Minera de Chile SA ADR	1,008,055	0.53
	Finland (2.47%) (2025: 3.06%)		
	Machinery — Diversified (2.47%) (2025: 3.06%)		
122,631	Wartsila Oyj Abp	4,679,986	2.47
	France (0.28%) (2025: 0.00%)		
	Auto Parts & Equipment (0.28%) (2025: 0.00%)		
35,539	Valeo SE	520,693	0.28
	Germany (5.73%) (2025: 4.33%)		
	Auto Manufacturers (0.40%) (2025: 0.52%)		
11,734	Bayerische Motoren Werke AG	768,167	0.40
	Auto Parts & Equipment (2.36%) (2025: 1.47%)		
461,799	Schaeffler AG	4,477,203	2.36
	Electric (1.01%) (2025: 1.04%)		
92,819	E.ON SE	1,912,802	1.01
	Electrical Components & Equipment (0.62%) (2025: 0.00%)		
16,224	SMA Solar Technology AG	1,167,647	0.62
	Mining (0.45%) (2025: 0.69%)		
4,086	Aurubis AG	846,476	0.45
	Miscellaneous Manufacturers (0.53%) (2025: 0.61%)		
3,135	Siemens AG	1,007,705	0.53
	Semiconductors (0.36%) (2025: 0.00%)		
7,243	Infineon Technologies AG	676,299	0.36
		<u>10,856,299</u>	<u>5.73</u>
	Indonesia (2.31%) (2025: 2.02%)		
	Mining (2.31%) (2025: 2.02%)		
24,978,036	Merdeka Battery Materials Tbk. PT	645,406	0.34

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (2.31%) (2025: 2.02%) (continued)		
1,895,721	Nickel Industries Ltd.	1,247,672	0.66
10,785,104	Vale Indonesia Tbk. PT	2,485,158	1.31
		<u>4,378,236</u>	<u>2.31</u>
	Japan (7.14%) (2025: 8.15%)		
	Auto Parts & Equipment (0.26%) (2025: 0.25%)		
12,227	GS Yuasa Corp.	486,447	0.26
	Building & Construction Materials (0.00%) (2025: 0.34%)		
	Chemicals (1.06%) (2025: 0.82%)		
26,629	Central Glass Co. Ltd.	724,197	0.38
24,500	Ise Chemicals Corp.	671,574	0.36
21,359	Nippon Carbon Co. Ltd.	608,473	0.32
		<u>2,004,244</u>	<u>1.06</u>
	Electronics (2.69%) (2025: 2.92%)		
231,868	TDK Corp.	5,093,177	2.69
	Hand & Machine Tools (0.00%) (2025: 0.34%)		
	Machinery, Construction & Mining (0.49%) (2025: 0.44%)		
41,690	Mitsubishi Heavy Industries Ltd.	940,382	0.49
	Mining (1.35%) (2025: 1.83%)		
101,538	Pacific Metals Co. Ltd.	1,351,965	0.71
26,300	Sumitomo Metal Mining Co. Ltd.	1,208,643	0.64
		<u>2,560,608</u>	<u>1.35</u>
	Miscellaneous Manufacturers (1.10%) (2025: 0.92%)		
45,900	Toyo Tanso Co. Ltd.	2,078,597	1.10
	Telecommunications (0.19%) (2025: 0.29%)		
13,300	Mitsui & Co. Ltd.	368,005	0.19
		<u>13,531,460</u>	<u>7.14</u>
	Netherlands (0.00%) (2025: 0.32%)		
	Miscellaneous Manufacturers (0.00%) (2025: 0.32%)		
	Norway (1.30%) (2025: 1.48%)		
	Aerospace & Defense (1.30%) (2025: 0.00%)		
81,499	Kongsberg Gruppen ASA	2,456,798	1.30
	Shipbuilding (0.00%) (2025: 1.48%)		
	People's Republic of China (26.08%) (2025: 23.76%)		
	Auto Manufacturers (0.06%) (2025: 0.07%)		
10,600	BYD Co. Ltd. Class A	124,458	0.06
	Auto Parts & Equipment (1.94%) (2025: 1.63%)		
144,600	CALB Group Co. Ltd. Class H	432,210	0.23
11,738	Contemporary Amperex Technology Co. Ltd. Class A	679,605	0.36
83,800	Eve Energy Co. Ltd. Class A	802,818	0.42
410,949	Farasis Energy Gan Zhou Co. Ltd. Class A	635,677	0.34
296,600	Fulin Precision Co. Ltd. Class A	877,830	0.46
60,800	Gotion High-tech Co. Ltd. Class A	246,407	0.13
		<u>3,674,547</u>	<u>1.94</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (9.46%) (2025: 6.94%)		
35,092	Beijing Easpring Material Technology Co. Ltd. Class A	248,354	0.13
87,161	Do-Fluoride New Materials Co. Ltd. Class A	644,978	0.34
963,100	Fangda Carbon New Material Co. Ltd. Class A	875,419	0.46
79,577	Ganfeng Lithium Group Co. Ltd. Class A	766,698	0.41
651,497	Guangdong Dowstone Technology Co. Ltd. Class A	1,912,842	1.01
122,770	Guangzhou Tinci Materials Technology Co. Ltd. Class A	930,182	0.49
485,300	Hunan Zhongke Electric Co. Ltd. Class A	1,030,943	0.54
192,000	Jiangsu Lopal Tech Group Co. Ltd. Class A	750,409	0.40
1,355,800	Jilin Chemical Fibre Class A	808,928	0.43
200,493	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	903,816	0.48
	Shanghai Putailai New Energy Technology Co. Ltd. Class A		
234,601	A	999,856	0.53
95,907	Shenzhen Capchem Technology Co. Ltd. Class A	1,311,872	0.69
1,093,900	Shenzhen Senior Technology Material Co. Ltd. Class A	3,016,774	1.59
	Shida Shinghwa Advanced Material Group Co. Ltd. Class A		
37,200	A	489,772	0.26
89,927	Tianqi Lithium Corp. Class A	812,366	0.43
3,000	Wanhua Chemical Group Co. Ltd. Class A	30,234	0.02
118,200	Xiamen Tungsten Co. Ltd. Class A	1,483,598	0.78
302,225	Xiangtan Electrochemical Scientific Co. Ltd. Class A	608,191	0.32
28,149	Zangge Mining Co. Ltd. Class A	287,462	0.15
		<u>17,912,694</u>	<u>9.46</u>
	Coal (0.52%) (2025: 0.39%)		
2,569,800	Baotailong New Materials Co. Ltd. Class A	991,882	0.52
	Electrical Components & Equipment (3.60%) (2025: 3.31%)		
1,985,953	Camel Group Co. Ltd. Class A	2,279,112	1.20
816,098	Qingdao TGOOD Electric Co. Ltd. Class A	4,548,183	2.40
		<u>6,827,295</u>	<u>3.60</u>
	Electronics (2.94%) (2025: 3.36%)		
1,008,500	China Baoan Group Co. Ltd. Class A	925,600	0.49
154,200	Guangzhou Zhiguang Electric Co. Ltd. Class A	332,571	0.17
48,979	Hubei Wanrun New Energy Technology Co. Ltd. Class A	920,343	0.49
	Hunan Yuneng New Energy Battery Material Co. Ltd. Class A		
79,300	Class A	886,344	0.47
280,000	Jiangsu Zhongtian Technology Co. Ltd. Class A	2,503,012	1.32
		<u>5,567,870</u>	<u>2.94</u>
	Energy – Alternate Sources (1.04%) (2025: 0.95%)		
1,241,777	Shenzhen Clou Electronics Co. Ltd. Class A	997,010	0.53
99,162	Shenzhen Dynanonic Co. Ltd. Class A	971,463	0.51
		<u>1,968,473</u>	<u>1.04</u>
	Engineering & Construction (0.30%) (2025: 0.31%)		
3,983,176	China Energy Engineering Corp. Ltd. Class H	563,795	0.30
	Iron & Steel (0.23%) (2025: 0.29%)		
109,768	Tibet Mineral Development Co. Ltd. Class A	431,764	0.23
	Leisure Time (0.16%) (2025: 0.13%)		
492,165	Tianneng Power International Ltd.	296,225	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery — Diversified (0.09%) (2025: 0.06%)		
51,100	NARI Technology Co. Ltd. Class A	172,015	0.09
	Mining (2.20%) (2025: 2.67%)		
138,300	Chengxin Lithium Group Co. Ltd. Class A	913,377	0.48
135,000	CMOC Group Ltd. Class H	261,321	0.14
548,000	Pengxin International Mining Co. Ltd. Class A	469,854	0.25
92,568	Youngy Co. Ltd. Class A	1,219,151	0.64
183,133	Zhejiang Huayou Cobalt Co. Ltd. Class A	1,302,007	0.69
		4,165,710	2.20
	Miscellaneous Manufacturers (3.54%) (2025: 3.65%)		
715,110	Cangzhou Mingzhu Plastic Co. Ltd. Class A	436,147	0.23
169,335	CNGR Advanced Material Co. Ltd. Class A	1,091,400	0.57
1,632,312	GEM Co. Ltd. Class A	1,589,512	0.84
1,264,916	Minmetals New Energy Materials Hunan Co. Ltd.	1,511,269	0.80
127,400	Shijiazhuang Shangtai Technology Co. Ltd. Class A	1,755,039	0.93
107,357	Sichuan Yahua Industrial Group Co. Ltd. Class A	322,167	0.17
		6,705,534	3.54
		49,402,262	26.08
	Republic of South Korea (5.82%) (2025: 4.53%)		
	Auto Parts & Equipment (0.69%) (2025: 0.79%)		
4,135	Samsung SDI Co. Ltd.	1,299,777	0.69
	Chemicals (0.61%) (2025: 0.76%)		
3,506	LG Chem Ltd.	633,628	0.33
2,218	Soulbrain Co. Ltd.	523,255	0.28
		1,156,883	0.61
	Energy – Alternate Sources (2.18%) (2025: 2.71%)		
114,075	Doosan Fuel Cell Co. Ltd.	4,123,281	2.18
	Home Furnishings (0.69%) (2025: 0.00%)		
51,819	CosmoAM&T Co. Ltd.	1,312,784	0.69
	Machinery, Construction & Mining (0.00%) (2025: 0.27%)		
	Miscellaneous Manufacturers (1.65%) (2025: 0.00%)		
17,918	Ecopro BM Co. Ltd.	1,648,044	0.87
13,075	POSCO Future M Co. Ltd.	1,481,940	0.78
		3,129,984	1.65
		11,022,709	5.82
	Switzerland (1.24%) (2025: 1.03%)		
	Electronics (1.24%) (2025: 0.75%)		
11,616	TE Connectivity PLC	2,341,902	1.24
	Energy – Alternate Sources (0.00%) (2025: 0.28%)		
	United Kingdom (1.18%) (2025: 2.43%)		
	Aerospace & Defense (1.18%) (2025: 2.43%)		
116,647	Rolls-Royce Holdings PLC	2,236,526	1.18
	United States (37.78%) (2025: 37.96%)		
	Aerospace & Defense (5.50%) (2025: 7.00%)		
1,030,381	Archer Aviation, Inc. Class A	4,873,702	2.57

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (5.50%) (2025: 7.00%) (continued)		
620,728	Joby Aviation, Inc.	5,536,894	2.93
		<u>10,410,596</u>	<u>5.50</u>
	Auto Manufacturers (0.31%) (2025: 0.39%)		
1,411	Tesla, Inc.	593,467	0.31
	Auto Parts & Equipment (8.24%) (2025: 6.67%)		
17,452	Aptiv PLC	1,071,204	0.56
1,203,633	Microvast Holdings, Inc.	1,408,251	0.74
873,764	QuantumScape Corp.	6,605,656	3.49
2,521,250	Solid Power, Inc.	6,530,037	3.45
		<u>15,615,148</u>	<u>8.24</u>
	Building & Construction Materials (4.00%) (2025: 3.63%)		
51,821	Johnson Controls International PLC	7,571,566	4.00
	Chemicals (0.34%) (2025: 0.81%)		
4,716	Albemarle Corp.	636,801	0.34
	Electrical Components & Equipment (2.35%) (2025: 2.78%)		
5,883	Belden, Inc.	705,430	0.37
15,990	EnerSys	3,738,782	1.98
		<u>4,444,212</u>	<u>2.35</u>
	Electronics (0.93%) (2025: 0.91%)		
289,195	Enovix Corp.	1,755,414	0.93
	Energy – Alternate Sources (5.82%) (2025: 6.30%)		
118,605	Eos Energy Enterprises, Inc.	697,398	0.37
38,569	Fluence Energy, Inc.	766,752	0.40
1,867,479	Plug Power, Inc.	5,060,868	2.67
77,094	SolarEdge Technologies, Inc.	4,505,373	2.38
		<u>11,030,391</u>	<u>5.82</u>
	Machinery, Construction & Mining (3.73%) (2025: 2.85%)		
23,331	Bloom Energy Corp. Class A	7,062,294	3.73
	Oil & Gas (6.09%) (2025: 6.62%)		
882,083	BP PLC	5,468,548	2.88
156,059	Shell PLC	6,075,103	3.21
		<u>11,543,651</u>	<u>6.09</u>
	Semiconductors (0.47%) (2025: 0.00%)		
1,063	Analog Devices, Inc.	422,192	0.23
5,043	Microchip Technology, Inc.	459,921	0.24
		<u>882,113</u>	<u>0.47</u>
		<u>71,545,653</u>	<u>37.78</u>
	Total Equities	<u>187,093,079</u>	<u>98.78</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Preferred Stock (0.54%) (2025: 1.16%)		
	Chile (0.54%) (2025: 1.16%)		
	Chemicals (0.54%) (2025: 1.16%)		
13,596	Sociedad Quimica y Minera de Chile SA Class B	1,009,273	0.54
	Total Preferred Stock	1,009,273	0.54
	Total Transferable Securities (99.32%) (2025: 99.59%)	188,102,352	99.32
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.32%) (2025: 99.59%)	188,102,352	99.32
	Other Net Assets (0.68%) (2025: 0.41%)	1,296,035	0.68
	Net Asset (100.00%) (2025: 100.00%)	189,398,387	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.28
	Other assets		0.72
			100.00

Abbreviation used:

ADR – American Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Cybersecurity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.60%) (2025: 99.91%)		
	Equities (99.60%) (2025: 99.91%)		
	Israel (2.82%) (2025: 4.34%)		
	Computers (2.82%) (2025: 4.34%)		
92,438	Check Point Software Technologies Ltd.	12,149,127	2.82
	Japan (4.97%) (2025: 7.69%)		
	Internet (3.66%) (2025: 3.46%)		
428,395	Trend Micro, Inc.	15,767,779	3.66
	Software (1.31%) (2025: 4.23%)		
191,562	FFRI Security, Inc.	5,628,109	1.31
		21,395,888	4.97
	Republic of South Korea (0.32%) (2025: 0.51%)		
	Internet (0.32%) (2025: 0.51%)		
40,735	Ahnlab, Inc.	1,380,357	0.32
	United States (91.49%) (2025: 87.37%)		
	Computers (52.92%) (2025: 48.31%)		
43,409	CrowdStrike Holdings, Inc. Class A	33,127,144	7.69
170,695	Fortinet, Inc.	26,222,166	6.09
1,508,913	Netskope, Inc. Class A	16,507,508	3.83
182,504	Okta, Inc.	24,902,671	5.78
460,322	OneSpan, Inc.	6,605,621	1.54
111,481	Qualys, Inc.	15,327,523	3.56
908,988	Rapid7, Inc.	7,362,803	1.71
266,858	Rubrik, Inc. Class A	21,423,360	4.98
929,582	SailPoint, Inc.	13,609,080	3.16
710,213	Tenable Holdings, Inc.	26,192,655	6.08
446,898	Varonis Systems, Inc.	18,751,840	4.36
126,413	Zscaler, Inc.	17,843,195	4.14
		227,875,566	52.92
	Internet (10.49%) (2025: 7.78%)		
38,232	F5, Inc.	15,902,983	3.70
85,742	Palo Alto Networks, Inc.	29,239,737	6.79
		45,142,720	10.49
	Software (28.08%) (2025: 31.28%)		
102,258	Akamai Technologies, Inc.	12,087,918	2.81
67,935	Cloudflare, Inc. Class A	16,663,097	3.87
133,668	Commvault Systems, Inc.	18,944,766	4.40
113,344	Datadog, Inc. Class A	29,510,244	6.85
209,018	Elastic NV	11,918,206	2.77
446,054	Fastly, Inc. Class A	8,189,551	1.90
1,390,615	SentinelOne, Inc. Class A	23,598,737	5.48
		120,912,519	28.08
		393,930,805	91.49
	Total Equities	428,856,177	99.60
	Total Transferable Securities (99.60%) (2025: 99.91%)	428,856,177	99.60

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Cybersecurity UCITS ETF (continued)

	<i>Fair Value</i> <i>USD</i>	<i>Fund</i> <i>%</i>
Total Investments (99.60%) (2025: 99.91%)	428,856,177	99.60
Other Net Assets (0.40%) (2025: 0.09%)	1,728,279	0.40
Net Asset (100.00%) (2025: 100.00%)	<u>430,584,456</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>		
		<i>% of Total</i> <i>Assets</i>
Transferable securities admitted to an official stock exchange listing		99.23
Other assets		0.77
		<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Transferable Securities (99.58%) (2025: 94.20%)				
Government Bonds (99.58%) (2025: 94.20%)				
United States (99.58%) (2025: 94.20%)				
46,583,000	U.S. Treasury Bill Zero Coupon 09/07/2026	46,545,526	8.27	
39,655,000	U.S. Treasury Bill Zero Coupon 23/07/2026	39,567,686	7.03	
37,383,000	U.S. Treasury Bill Zero Coupon 06/08/2026	37,248,047	6.62	
33,730,000	U.S. Treasury Bill Zero Coupon 13/08/2026	33,583,551	5.96	
55,137,000	U.S. Treasury Bill Zero Coupon 20/08/2026	54,857,911	9.74	
43,450,000	U.S. Treasury Bill Zero Coupon 03/09/2026	43,168,444	7.67	
45,545,000	U.S. Treasury Bill Zero Coupon 17/09/2026	45,185,617	8.02	
42,569,000	U.S. Treasury Bill Zero Coupon 01/10/2026	42,163,155	7.49	
46,050,000	U.S. Treasury Bill Zero Coupon 15/10/2026	45,549,951	8.09	
44,836,000	U.S. Treasury Bill Zero Coupon 29/10/2026	44,274,803	7.86	
61,174,000	U.S. Treasury Bill Zero Coupon 12/11/2026	60,321,252	10.71	
63,033,000	U.S. Treasury Bill Zero Coupon 27/11/2026	62,051,492	11.02	
6,315,000	U.S. Treasury Bill Zero Coupon 10/12/2026	6,207,013	1.10	
		<u>560,724,448</u>	<u>99.58</u>	
Total Government Bonds		<u>560,724,448</u>	<u>99.58</u>	
Total Transferable Securities (99.58%) (2025: 94.20%)		<u>560,724,448</u>	<u>99.58</u>	
Financial Derivative Instruments ((14.49)%) (2025: 5.72%)				
Open Forward Foreign Currency Exchange Contracts ((2.10)%) (2025: 0.80%)				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 455,851,640	USD 532,691,360	(11,518,917)	(2.05)
02/07/2026	EUR 20,617,100	USD 23,983,891	(412,484)	(0.07)
02/07/2026	EUR 1,620,900	USD 1,879,234	(26,069)	(0.01)
02/07/2026	EUR 1,220,400	USD 1,417,095	(21,819)	0.00
02/07/2026	EUR 800,000	USD 927,534	(12,898)	0.00
02/07/2026	USD 10,842,233	EUR 9,557,900	(85,257)	(0.02)
02/07/2026	USD 11,574,445	EUR 10,165,800	(48,054)	(0.01)
02/07/2026	USD 2,564,404	EUR 2,254,000	(12,581)	0.00
02/07/2026	USD 12,611,740	EUR 10,974,800	64,317	0.01
02/07/2026	USD 7,986,527	EUR 6,928,300	65,443	0.01
02/07/2026	USD 8,821,396	EUR 7,634,700	92,690	0.02
02/07/2026	USD 8,208,777	EUR 7,096,400	95,506	0.02
Unrealised gain on open forward foreign currency exchange contracts			<u>317,956</u>	<u>0.06</u>
Unrealised loss on open forward foreign currency exchange contracts			<u>(12,138,079)</u>	<u>(2.16)</u>
Net unrealised loss on open forward foreign currency exchange contracts			<u>(11,820,123)</u>	<u>(2.10)</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

Total Return Swaps ((12.39)%) (2025: 4.92%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
USD	20,997	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/05/2035	(70,295)	(0.01)
USD	3,496	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/05/2035	(97,905)	(0.02)
USD	4,657	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/05/2035	(118,219)	(0.02)
USD	6,988	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/05/2035	(183,871)	(0.03)
USD	49,151	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/06/2035	(2,525,702)	(0.45)
USD	1,451,639	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	30/05/2035	(66,774,054)	(11.86)
Unrealised loss on total return swaps					(69,770,046)	(12.39)
Net unrealised loss on total return swaps					(69,770,046)	(12.39)
Total Financial Derivative Instruments					(81,590,169)	(14.49)
					<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (85.09%) (2025: 99.92%)					479,134,279	85.09
Other Net Assets (14.91%) (2025: 0.08%)					83,932,321	14.91
Net Asset (100.00%) (2025: 100.00%)					<u>563,066,600</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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	86.91
Over the counter financial derivative instruments	0.05
Other assets	13.04
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts are Goldman Sachs and Morgan Stanley.

The counterparty for total return swaps Morgan Stanley.

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.52%) (2025: 100.15%)		
	Equities (99.52%) (2025: 100.14%)		
	Argentina (0.06%) (2025: 0.08%)		
	Banks (0.06%) (2025: 0.08%)		
292	Grupo Financiero Galicia SA ADR	14,609	0.06
	Brazil (3.31%) (2025: 4.07%)		
	Aerospace & Defense (0.15%) (2025: 0.19%)		
2,265	Embraer SA	35,817	0.15
	Banks (0.06%) (2025: 0.07%)		
4,698	Banco Bradesco SA	14,314	0.06
	Beverages (0.18%) (2025: 0.18%)		
13,227	Ambev SA	41,629	0.18
	Commercial Services (0.16%) (2025: 0.20%)		
3,060	Localiza Rent a Car SA	24,558	0.10
4,795	Motiva Infraestrutura de Mobilidade SA	13,544	0.06
		38,102	0.16
	Electric (0.20%) (2025: 0.22%)		
1,838	Engie Brasil Energia SA	12,368	0.06
4,372	Equatorial Energia SA	32,892	0.14
		45,260	0.20
	Food (0.04%) (2025: 0.06%)		
2,914	MBRF Global Foods Co. SA	10,151	0.04
	Forest Products & Paper (0.08%) (2025: 0.12%)		
2,423	Suzano SA	18,608	0.08
	Healthcare Services (0.09%) (2025: 0.12%)		
3,103	Rede D'Or Sao Luiz SA	20,809	0.09
	Insurance (0.01%) (2025: 0.02%)		
1,488	Hapvida Participacoes e Investimentos SA	2,935	0.01
	Internet (0.76%) (2025: 1.11%)		
105	MercadoLibre, Inc.	178,226	0.76
	Machinery — Diversified (0.19%) (2025: 0.22%)		
4,829	WEG SA	43,765	0.19
	Oil & Gas (0.32%) (2025: 0.32%)		
7,799	Cosan SA	5,575	0.02
3,345	PRIO SA	33,702	0.14
3,013	Ultrapar Participacoes SA	15,170	0.07
3,581	Vibra Energia SA	20,680	0.09
		75,127	0.32
	Packaging & Containers (0.06%) (2025: 0.08%)		
4,358	Klabin SA	14,095	0.06
	Pharmaceuticals (0.05%) (2025: 0.05%)		
2,561	Hypera SA	10,297	0.05
	Private Equity (0.34%) (2025: 0.38%)		
17,887	B3 SA - Brasil Bolsa Balcao	50,213	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Private Equity (0.34%) (2025: 0.38%) (continued)		
2,795	Banco BTG Pactual SA	29,208	0.13
		79,421	0.34
	Retail (0.12%) (2025: 0.16%)		
4,706	Lojas Renner SA	13,420	0.06
4,504	Raia Drogasil SA	14,627	0.06
		28,047	0.12
	Software (0.04%) (2025: 0.07%)		
1,704	TOTVS SA	9,448	0.04
	Telecommunications (0.23%) (2025: 0.24%)		
6,126	Sendas Distribuidora SA	10,344	0.05
3,476	Telefonica Brasil SA	22,800	0.10
4,520	TIM SA	19,098	0.08
		52,242	0.23
	Transportation (0.05%) (2025: 0.07%)		
4,770	Rumo SA	12,377	0.05
	Water (0.18%) (2025: 0.19%)		
	Cia de Saneamento Basico do Estado de Sao Paulo		
7,438	SABESP	42,593	0.18
		773,263	3.31
	Chile (0.46%) (2025: 0.58%)		
	Airlines (0.09%) (2025: 0.11%)		
721,789	Latam Airlines Group SA	20,986	0.09
	Banks (0.26%) (2025: 0.31%)		
118,204	Banco de Chile	23,139	0.10
312	Banco de Credito e Inversiones SA	20,494	0.09
206,748	Banco Santander Chile	16,928	0.07
		60,561	0.26
	Food (0.04%) (2025: 0.07%)		
4,181	Cencosud SA	9,658	0.04
	Retail (0.07%) (2025: 0.09%)		
2,526	Falabella SA	15,768	0.07
		106,973	0.46
	Czech Republic (0.16%) (2025: 0.23%)		
	Banks (0.16%) (2025: 0.23%)		
464	Komerční Banka AS	21,259	0.09
1,971	Moneta Money Bank AS	17,290	0.07
		38,549	0.16
	Hong Kong (0.02%) (2025: 0.19%)		
	Entertainment (0.02%) (2025: 0.04%)		
63,881	Damai Entertainment Holdings Ltd.	3,706	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.00%) (2025: 0.04%)		
	Transportation (0.00%) (2025: 0.11%)		
	Hungary (0.39%) (2025: 0.36%)		
	Banks (0.29%) (2025: 0.26%)		
457	OTP Bank Nyrt	67,453	0.29
	Oil & Gas (0.05%) (2025: 0.05%)		
1,002	MOL Hungarian Oil & Gas PLC	11,909	0.05
	Pharmaceuticals (0.05%) (2025: 0.05%)		
328	Richter Gedeon Nyrt	12,696	0.05
		92,058	0.39
	India (14.86%) (2025: 20.26%)		
	Airlines (0.12%) (2025: 0.15%)		
510	InterGlobe Aviation Ltd.	28,924	0.12
	Apparel (0.05%) (2025: 0.06%)		
27	Page Industries Ltd.	11,800	0.05
	Auto Manufacturers (0.81%) (2025: 1.20%)		
9,402	Ashok Leyland Ltd.	15,664	0.07
423	Hyundai Motor India Ltd.	8,515	0.04
2,208	Mahindra & Mahindra Ltd.	71,582	0.31
329	Maruti Suzuki India Ltd.	49,059	0.21
5,935	Tata Motors Ltd.	22,083	0.09
5,005	Tata Motors Ltd. /new	22,363	0.09
		189,266	0.81
	Auto Parts & Equipment (0.23%) (2025: 0.29%)		
27	Bosch Ltd.	11,381	0.05
9	MRF Ltd.	12,153	0.05
14,502	Samvardhana Motherson International Ltd.	22,691	0.10
1,107	Sona Blw Precision Forgings Ltd.	7,249	0.03
		53,474	0.23
	Banks (2.59%) (2025: 3.61%)		
1,211	AU Small Finance Bank Ltd.	13,267	0.06
5,467	Axis Bank Ltd.	77,721	0.33
6,359	Federal Bank Ltd.	22,172	0.10
26,981	HDFC Bank Ltd.	227,443	0.97
12,619	ICICI Bank Ltd.	183,329	0.78
14,023	IDFC First Bank Ltd.	11,776	0.05
1,638	IndusInd Bank Ltd.	15,993	0.07
12,781	Kotak Mahindra Bank Ltd.	52,962	0.23
		604,663	2.59
	Beverages (0.29%) (2025: 0.38%)		
289	Radico Khaitan Ltd.	12,046	0.05
1,703	Tata Consumer Products Ltd.	19,351	0.09
1,026	United Spirits Ltd.	14,637	0.06
4,019	Varun Beverages Ltd.	21,549	0.09
		67,583	0.29

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Biotechnology (0.05%) (2025: 0.06%)		
2,644	Biocon Ltd.	11,684	0.05
	Building & Construction Materials (0.56%) (2025: 0.71%)		
2,481	Ambuja Cements Ltd.	11,057	0.05
491	Blue Star Ltd.	8,446	0.04
900	Grasim Industries Ltd.	29,474	0.12
46	Hitachi Energy India Ltd.	16,969	0.07
141	JK Cement Ltd.	8,110	0.03
36	Shree Cement Ltd.	9,603	0.04
307	UltraTech Cement Ltd.	36,496	0.16
817	Voltas Ltd.	11,027	0.05
		131,182	0.56
	Chemicals (0.36%) (2025: 0.56%)		
1,162	Asian Paints Ltd.	32,355	0.14
477	Coromandel International Ltd.	10,103	0.04
186	Deepak Nitrite Ltd.	3,039	0.01
95	Navin Fluorine International Ltd.	7,715	0.03
202	PI Industries Ltd.	5,452	0.03
249	Supreme Industries Ltd.	8,307	0.04
933	Tata Chemicals Ltd.	7,057	0.03
1,551	UPL Ltd.	9,359	0.04
		83,387	0.36
	Commercial Services (0.25%) (2025: 0.29%)		
1,808	Adani Ports & Special Economic Zone Ltd.	34,575	0.15
1,374	Marico Ltd.	12,139	0.05
912	One 97 Communications Ltd.	10,998	0.05
		57,712	0.25
	Computers (0.57%) (2025: 1.11%)		
788	Coforge Ltd.	12,201	0.05
7,812	Infosys Ltd.	82,561	0.35
335	Mphasis Ltd.	7,650	0.03
247	Persistent Systems Ltd.	11,290	0.05
139	Tata Elxsi Ltd.	5,624	0.03
7,266	Wipro Ltd.	13,079	0.06
		132,405	0.57
	Cosmetics & Personal Care (0.14%) (2025: 0.20%)		
501	Colgate-Palmolive India Ltd.	10,574	0.04
1,853	Dabur India Ltd.	8,265	0.04
1,231	Godrej Consumer Products Ltd.	13,135	0.06
		31,974	0.14
	Electric (0.15%) (2025: 0.13%)		
1,040	Adani Energy Solutions Ltd.	16,386	0.07
1,061	Adani Green Energy Ltd.	16,726	0.07
4,055	Vedanta Power Ltd.	1,725	0.01
		34,837	0.15
	Electrical Components & Equipment (0.45%) (2025: 0.46%)		
196	ABB India Ltd.	14,558	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.45%) (2025: 0.46%) (continued)			
2,212	Exide Industries Ltd.	9,057	0.04
370	GE Vernova T&D India Ltd.	19,325	0.08
236	KEI Industries Ltd.	13,532	0.06
153	Polycab India Ltd.	16,100	0.07
324	Siemens Ltd.	12,322	0.05
33,395	Suzlon Energy Ltd.	20,780	0.09
		<u>105,674</u>	<u>0.45</u>
Electronics (0.10%) (2025: 0.14%)			
94	Dixon Technologies India Ltd.	11,837	0.05
858	Havells India Ltd.	10,508	0.05
		<u>22,345</u>	<u>0.10</u>
Engineering & Construction (0.06%) (2025: 0.08%)			
12,475	GMR Airports Ltd.	14,772	0.06
Food (0.25%) (2025: 0.31%)			
399	Avenue Supermarts Ltd.	18,465	0.08
284	Britannia Industries Ltd.	15,441	0.07
1,916	Hindustan Unilever Ltd.	711	0.00
1,656	Nestle India Ltd.	24,583	0.10
		<u>59,200</u>	<u>0.25</u>
Healthcare Services (0.26%) (2025: 0.30%)			
259	Apollo Hospitals Enterprise Ltd.	23,755	0.10
1,393	Fortis Healthcare Ltd.	14,082	0.06
1,924	Max Healthcare Institute Ltd.	22,953	0.10
		<u>60,790</u>	<u>0.26</u>
Home Furnishings (0.02%) (2025: 0.03%)			
1,925	Crompton Greaves Consumer Electricals Ltd.	5,587	0.02
Household Products (0.21%) (2025: 0.29%)			
2,137	Hindustan Unilever Ltd.	47,820	0.21
Insurance (0.31%) (2025: 0.34%)			
3,287	Aditya Birla Capital Ltd.	13,610	0.06
2,825	HDFC Life Insurance Co. Ltd.	17,186	0.07
648	ICICI Lombard General Insurance Co. Ltd.	11,923	0.05
749	Max Financial Services Ltd.	12,534	0.05
1,002	PB Fintech Ltd.	17,239	0.08
		<u>72,492</u>	<u>0.31</u>
Internet (0.35%) (2025: 0.56%)			
473	Affle 3i Ltd.	7,093	0.03
11,430	Eternal Ltd.	31,950	0.14
3,827	FSN E-Commerce Ventures Ltd.	12,568	0.05
1,311	Info Edge India Ltd.	13,545	0.06
3,761	Swiggy Ltd.	9,510	0.04
6,522	Vishal Mega Mart Ltd.	8,127	0.03
		<u>82,793</u>	<u>0.35</u>
Investment Companies (0.08%) (2025: 0.06%)			
90	Bajaj Holdings & Investment Ltd.	10,081	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Investment Companies (0.08%) (2025: 0.06%) (continued)			
430	Cholamandalam Financial Holdings Ltd.	7,527	0.03
		17,608	0.08
Iron & Steel (0.41%) (2025: 0.52%)			
1,143	Jindal Stainless Ltd.	8,364	0.03
1,196	Jindal Steel Ltd.	13,394	0.06
2,639	JSW Steel Ltd.	34,191	0.14
19,785	Tata Steel Ltd.	39,307	0.17
4,055	Vedanta Iron & Steel Ltd.	1,510	0.01
		96,766	0.41
Leisure Time (0.37%) (2025: 0.50%)			
183	Bajaj Auto Ltd.	18,783	0.08
358	Eicher Motors Ltd.	26,752	0.12
342	Hero MotoCorp Ltd.	17,322	0.07
625	TVS Motor Co. Ltd.	22,849	0.10
		85,706	0.37
Lodging (0.08%) (2025: 0.11%)			
2,606	Indian Hotels Co. Ltd.	19,655	0.08
Machinery — Diversified (0.19%) (2025: 0.18%)			
2,035	CG Power & Industrial Solutions Ltd.	20,469	0.09
398	Cummins India Ltd.	23,796	0.10
		44,265	0.19
Media (0.03%) (2025: 0.04%)			
6,995	Zee Entertainment Enterprises Ltd.	7,649	0.03
Metal Fabricate/Hardware (0.19%) (2025: 0.25%)			
660	APL Apollo Tubes Ltd.	12,472	0.05
944	Bharat Forge Ltd.	21,382	0.09
324	Tube Investments of India Ltd.	10,369	0.05
		44,223	0.19
Mining (0.14%) (2025: 0.17%)			
4,055	Vedanta Aluminium Metal Ltd.	19,211	0.08
4,897	Vedanta Ltd.	14,524	0.06
		33,735	0.14
Miscellaneous Manufacturers (0.07%) (2025: 0.06%)			
78	Solar Industries India Ltd.	15,406	0.07
Oil & Gas (0.98%) (2025: 1.52%)			
16,577	Reliance Industries Ltd.	226,593	0.97
4,055	Vedanta Oil & Gas Ltd.	1,381	0.01
		227,974	0.98
Pharmaceuticals (1.06%) (2025: 1.22%)			
149	Alkem Laboratories Ltd.	8,768	0.04
964	Aurobindo Pharma Ltd.	16,077	0.07
1,477	Cipla Ltd.	22,865	0.10
340	Divi's Laboratories Ltd.	23,631	0.10
1,617	Dr. Reddy's Laboratories Ltd.	23,183	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (1.06%) (2025: 1.22%) (continued)			
512	Glenmark Pharmaceuticals Ltd.	11,923	0.05
642	Ipca Laboratories Ltd.	11,537	0.05
1,351	Laurus Labs Ltd.	21,657	0.09
792	Lupin Ltd.	20,239	0.09
377	Mankind Pharma Ltd.	10,138	0.04
2,545	Sun Pharmaceutical Industries Ltd.	50,075	0.21
342	Torrent Pharmaceuticals Ltd.	16,692	0.07
922	Zydus Lifesciences Ltd.	10,837	0.05
		<u>247,622</u>	<u>1.06</u>
Private Equity (1.12%) (2025: 1.46%)			
1,040	360 ONE WAM Ltd.	11,806	0.05
6,939	Bajaj Finance Ltd.	73,654	0.32
1,017	Bajaj Finserv Ltd.	19,126	0.08
1,184	Cholamandalam Investment & Finance Co. Ltd.	22,387	0.10
1,219	Computer Age Management Services Ltd.	10,262	0.04
604	HDFC Asset Management Co. Ltd.	16,930	0.07
8,300	Jio Financial Services Ltd.	20,732	0.09
478	Multi Commodity Exchange of India Ltd.	14,327	0.06
318	Muthoot Finance Ltd.	10,069	0.04
963	Nippon Life India Asset Management Ltd.	11,822	0.05
3,573	Shriram Finance Ltd.	39,337	0.17
225	Sundaram Finance Ltd.	10,712	0.05
		<u>261,164</u>	<u>1.12</u>
Real Estate (0.22%) (2025: 0.33%)			
2,060	DLF Ltd.	13,494	0.06
318	Godrej Properties Ltd.	6,271	0.03
1,032	Macrotech Developers Ltd.	10,414	0.04
613	Phoenix Mills Ltd.	12,619	0.05
539	Prestige Estates Projects Ltd.	8,909	0.04
		<u>51,707</u>	<u>0.22</u>
Real Estate Investment Trusts (0.10%) (2025: 0.12%)			
2,885	Embassy Office Parks REIT	13,351	0.06
5,621	Nexus Select Trust	9,693	0.04
		<u>23,044</u>	<u>0.10</u>
Retail (0.35%) (2025: 0.43%)			
1,392	Jubilant Foodworks Ltd.	6,141	0.02
1,096	Titan Co. Ltd.	50,992	0.22
720	Trent Ltd.	24,968	0.11
		<u>82,101</u>	<u>0.35</u>
Software (0.20%) (2025: 0.46%)			
2,364	HCL Technologies Ltd.	26,767	0.11
1,408	Tech Mahindra Ltd.	20,894	0.09
		<u>47,661</u>	<u>0.20</u>
Telecommunications (1.05%) (2025: 1.52%)			
10,723	Bharti Airtel Ltd.	209,796	0.90
5,491	Indus Towers Ltd.	22,722	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (1.05%) (2025: 1.52%) (continued)		
652	Tata Communications Ltd.	13,573	0.06
		246,091	1.05
	Transportation (0.04%) (2025: 0.05%)		
1,966	Delhivery Ltd.	9,804	0.04
	Indonesia (0.72%) (2025: 1.54%)		
	Banks (0.27%) (2025: 0.52%)		
202,591	Bank Central Asia Tbk. PT	62,885	0.27
	Chemicals (0.03%) (2025: 0.10%)		
93,351	Barito Pacific Tbk. PT	6,709	0.03
	Electric (0.04%) (2025: 0.16%)		
53,915	Barito Renewables Energy Tbk. PT	9,317	0.04
	Food (0.07%) (2025: 0.11%)		
23,656	Indofood Sukses Makmur Tbk. PT	8,831	0.04
87,949	Sumber Alfaria Trijaya Tbk. PT	6,739	0.03
		15,570	0.07
	Internet (0.04%) (2025: 0.08%)		
3,783,667	GoTo Gojek Tokopedia Tbk. PT	10,581	0.04
	Media (0.02%) (2025: 0.05%)		
155,229	Elang Mahkota Teknologi Tbk. PT	4,219	0.02
	Mining (0.13%) (2025: 0.29%)		
51,836	Amman Mineral Internasional PT	8,987	0.04
289,498	Bumi Resources Minerals Tbk. PT	7,675	0.03
229,115	Merdeka Battery Materials Tbk. PT	5,920	0.02
66,126	Merdeka Copper Gold Tbk. PT	8,950	0.04
		31,532	0.13
	Retail (0.09%) (2025: 0.17%)		
80,586	Astra International Tbk. PT	20,372	0.09
	Telecommunications (0.03%) (2025: 0.06%)		
54,172	XLSMART Telecom Sejahtera Tbk. PT	7,181	0.03
		168,366	0.72
	Malaysia (1.09%) (2025: 1.35%)		
	Agriculture (0.11%) (2025: 0.13%)		
9,735	QL Resources Bhd	8,953	0.04
2,106	United Plantations BHD	17,086	0.07
		26,039	0.11
	Banks (0.15%) (2025: 0.19%)		
10,161	Alliance Bank Malaysia Bhd	11,837	0.05
4,391	Hong Leong Bank Bhd	23,045	0.10
		34,882	0.15
	Commercial Services (0.05%) (2025: 0.06%)		
7,784	Westports Holdings Bhd	11,569	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electric (0.08%) (2025: 0.08%)		
18,868	YTL Power International Bhd	19,342	0.08
	Engineering & Construction (0.05%) (2025: 0.05%)		
9,615	Frontken Corp. Bhd	11,696	0.05
	Food (0.10%) (2025: 0.15%)		
461	Nestle Malaysia Bhd	10,567	0.05
5,551	PPB Group Bhd	12,647	0.05
		23,214	0.10
	Healthcare Services (0.00%) (2025: 0.00%)		
1,697	Sunway Healthcare Holdings bhd	753	0.00
	Holding Companies - Diversified Operations (0.08%) (2025: 0.10%)		
35,522	YTL Corp. Bhd	17,772	0.08
	Internet (0.04%) (2025: 0.06%)		
55,059	My EG Services Bhd	10,262	0.04
	Lodging (0.09%) (2025: 0.13%)		
17,794	Genting Bhd	9,426	0.04
23,119	Genting Malaysia Bhd	10,603	0.05
		20,029	0.09
	Mining (0.19%) (2025: 0.21%)		
23,089	Press Metal Aluminium Holdings Bhd	43,488	0.19
	Real Estate (0.09%) (2025: 0.12%)		
16,970	Sunway Bhd	21,392	0.09
	Retail (0.06%) (2025: 0.07%)		
35,232	Mr. DIY Group M Bhd	14,171	0.06
		254,609	1.09
	Mexico (2.23%) (2025: 2.48%)		
	Banks (0.28%) (2025: 0.32%)		
4,058	Gentera SAB de CV	8,802	0.04
5,401	Grupo Financiero Banorte SAB de CV Class O	57,049	0.24
		65,851	0.28
	Beverages (0.33%) (2025: 0.34%)		
1,370	Arca Continental SAB de CV	16,432	0.07
1,318	Coca-Cola Femsa SAB de CV	13,946	0.06
3,698	Fomento Economico Mexicano SAB de CV	47,183	0.20
		77,561	0.33
	Building & Construction Materials (0.17%) (2025: 0.20%)		
32,893	Cemex SAB de CV	39,531	0.17
	Engineering & Construction (0.17%) (2025: 0.21%)		
934	Grupo Aeroportuario del Pacifico SAB de CV Class B	23,639	0.10
488	Grupo Aeroportuario del Sureste SAB de CV Class B	14,922	0.07
		38,561	0.17
	Food (0.10%) (2025: 0.11%)		
12,154	Alfa SAB de CV Class A	11,170	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.10%) (2025: 0.11%) (continued)		
3,351	Grupo Bimbo SAB de CV	10,960	0.05
		22,130	0.10
	Household Products (0.04%) (2025: 0.05%)		
4,513	Kimberly-Clark de Mexico SAB de CV Class A	10,003	0.04
	Mining (0.45%) (2025: 0.49%)		
7,508	Grupo Mexico SAB de CV	85,178	0.37
430	Industrias Penoles SAB de CV	18,808	0.08
		103,986	0.45
	Real Estate (0.05%) (2025: 0.06%)		
3,644	Corp. Inmobiliaria Vesta SAB de CV	12,519	0.05
	Real Estate Investment Trusts (0.12%) (2025: 0.14%)		
8,722	Fibra Uno Administracion SA de CV	14,959	0.06
3,249	Prologis Property Mexico SA de CV	14,096	0.06
		29,055	0.12
	Retail (0.18%) (2025: 0.22%)		
1,633	Grupo Carso SAB de CV	12,214	0.05
9,814	Wal-Mart de Mexico SAB de CV	28,851	0.13
		41,065	0.18
	Telecommunications (0.34%) (2025: 0.34%)		
54,043	America Movil SAB de CV	70,052	0.30
2,920	Megacable Holdings SAB de CV	10,483	0.04
		80,535	0.34
		520,797	2.23
	People's Republic of China (18.49%) (2025: 25.07%)		
	Advertising (0.06%) (2025: 0.09%)		
19,900	Focus Media Information Technology Co. Ltd. Class A	14,189	0.06
	Agriculture (0.09%) (2025: 0.16%)		
2,400	Muyuan Foods Co. Ltd. Class A	12,371	0.05
5,400	Wens Foodstuff Group Co. Ltd. Class A	9,801	0.04
		22,172	0.09
	Apparel (0.05%) (2025: 0.09%)		
2,233	Shenzhou International Group Holdings Ltd.	11,208	0.05
	Auto Manufacturers (0.91%) (2025: 1.46%)		
2,000	BYD Co. Ltd. Class A	23,483	0.10
9,460	BYD Co. Ltd. Class H	87,397	0.37
12,874	Geely Automobile Holdings Ltd.	27,678	0.12
6,358	Great Wall Motor Co. Ltd. Class H	7,143	0.03
3,120	Li Auto, Inc. Class A	18,333	0.08
3,815	NIO, Inc. Class A	18,846	0.08
3,693	XPeng, Inc. Class A	23,852	0.10
1,302	Zhejiang Leapmotor Technology Co. Ltd.	5,725	0.03
		212,457	0.91
	Auto Parts & Equipment (0.88%) (2025: 1.02%)		
2,513	Contemporary Amperex Technology Co. Ltd. Class A	145,497	0.62

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Parts & Equipment (0.88%) (2025: 1.02%) (continued)			
1,300	Eve Energy Co. Ltd. Class A	12,454	0.06
1,300	Fuyao Glass Industry Group Co. Ltd. Class A	9,660	0.04
1,783	Fuyao Glass Industry Group Co. Ltd. Class H	11,641	0.05
1,300	Gotion High-tech Co. Ltd. Class A	5,269	0.02
23,212	Horizon Robotics	12,077	0.05
2,437	Minh Group Ltd.	8,210	0.04
		<u>204,808</u>	<u>0.88</u>
Banks (0.13%) (2025: 0.19%)			
19,400	China Minsheng Banking Corp. Ltd. Class A	9,203	0.04
27,139	China Minsheng Banking Corp. Ltd. Class H	10,867	0.04
7,700	Ping An Bank Co. Ltd. Class A	11,400	0.05
		<u>31,470</u>	<u>0.13</u>
Beverages (0.12%) (2025: 0.17%)			
260	Eastroc Beverage Group Co. Ltd. Class A	4,728	0.02
4,515	Nongfu Spring Co. Ltd. Class H	22,811	0.10
		<u>27,539</u>	<u>0.12</u>
Biotechnology (0.37%) (2025: 0.52%)			
5,178	3SBio, Inc.	11,152	0.05
1,700	Akeso, Inc.	19,088	0.08
1,269	Ascentage Pharma Group International	5,372	0.02
3,424	Innovent Biologics, Inc.	34,755	0.15
1,072	Keymed Biosciences, Inc.	9,671	0.04
3,344	Zai Lab Ltd.	6,166	0.03
		<u>86,204</u>	<u>0.37</u>
Building & Construction Materials (0.05%) (2025: 0.04%)			
10,172	Xinyi Glass Holdings Ltd.	11,064	0.05
Chemicals (0.31%) (2025: 0.35%)			
5,959	Dongyue Group Ltd.	14,499	0.06
1,880	Ganfeng Lithium Group Co. Ltd. Class A	18,113	0.08
1,500	Guangzhou Tinci Materials Technology Co. Ltd. Class A	11,365	0.05
2,600	Kingfa Sci & Tech Co. Ltd. Class A	5,918	0.03
1,315	Tianqi Lithium Corp. Class A	11,879	0.05
1,000	Zangge Mining Co. Ltd. Class A	10,212	0.04
		<u>71,986</u>	<u>0.31</u>
Commercial Services (0.18%) (2025: 0.17%)			
3,678	New Oriental Education & Technology Group, Inc. Range Intelligent Computing Technology Group Co. Ltd.	16,828	0.07
1,200	Class A	14,685	0.06
1,185	TAL Education Group ADR	11,341	0.05
		<u>42,854</u>	<u>0.18</u>
Computers (0.14%) (2025: 0.25%)			
781	Beijing Fourth Paradigm Technology Co. Ltd. Class H	2,378	0.01
200	Shenzhen Longsys Electronics Co. Ltd. Class A	20,737	0.09
2,000	Unisplendour Corp. Ltd. Class A	8,503	0.04
		<u>31,618</u>	<u>0.14</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Cosmetics & Personal Care (0.02%) (2025: 0.04%)		
1,557	Giant Biogene Holding Co. Ltd.	5,261	0.02
	Electrical Components & Equipment (0.03%) (2025: 0.09%)		
4,505	Goldwind Science & Technology Co. Ltd. Class H	6,043	0.03
	Electronics (1.36%) (2025: 1.10%)		
2,207	AAC Technologies Holdings, Inc.	12,017	0.05
1,988	BYD Electronic International Co. Ltd.	5,303	0.02
1,400	Chaozhou Three-Circle Group Co. Ltd. Class A	34,423	0.15
4,200	Foxconn Industrial Internet Co. Ltd. Class A	44,642	0.19
2,400	GoerTek, Inc. Class A	7,966	0.03
3,300	Lingyi iTech Guangdong Co. Class A	8,430	0.04
4,900	Luxshare Precision Industry Co. Ltd. Class A	50,819	0.22
2,100	Shenzhen Inovance Technology Co. Ltd. Class A	20,521	0.09
1,040	Silergy Corp.	19,523	0.08
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class		
1,300	A	50,244	0.21
700	Victory Giant Technology Huizhou Co. Ltd. Class A	35,725	0.15
1,300	WUS Printed Circuit Kunshan Co. Ltd. Class A	29,263	0.13
		318,876	1.36
	Energy – Alternate Sources (0.38%) (2025: 0.37%)		
60,633	GCL Technology Holdings Ltd.	5,335	0.02
2,100	Hengtong Optic-electric Co. Ltd. Class A	33,826	0.15
6,020	LONGi Green Energy Technology Co. Ltd. Class A	11,636	0.05
1,420	Sungrow Power Supply Co. Ltd. Class A	33,266	0.14
3,100	Tongwei Co. Ltd. Class A	5,530	0.02
		89,593	0.38
	Entertainment (0.02%) (2025: 0.05%)		
420	NetEase Cloud Music, Inc.	5,511	0.02
	Environmental Control (0.04%) (2025: 0.04%)		
6,253	China Conch Venture Holdings Ltd.	8,675	0.04
	Food (0.18%) (2025: 0.21%)		
6,100	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	21,532	0.09
136	Mixue Group Class H	3,965	0.02
6,892	Tingyi Cayman Islands Holding Corp.	8,595	0.04
16,830	Want Want China Holdings Ltd.	7,275	0.03
		41,367	0.18
	Gas (0.04%) (2025: 0.09%)		
1,909	ENN Energy Holdings Ltd.	9,849	0.04
	Hand & Machine Tools (0.03%) (2025: 0.05%)		
1,300	Wolong Electric Group Co. Ltd. Class A	6,339	0.03
	Healthcare Products (0.17%) (2025: 0.16%)		
4,850	China Medical System Holdings Ltd.	6,358	0.03
758	Shanghai United Imaging Healthcare Co. Ltd. Class A	11,304	0.05
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.		
777	Class A	15,548	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Healthcare Products (0.17%) (2025: 0.16%) (continued)			
5,566	XtalPi Holdings Ltd.	5,430	0.02
		38,640	0.17
Healthcare Services (0.53%) (2025: 0.52%)			
4,764	Aier Eye Hospital Group Co. Ltd. Class A	5,797	0.03
4,729	Genscript Biotech Corp.	7,375	0.03
2,150	Pharmaron Beijing Co. Ltd. Class A	9,163	0.04
2,400	WuXi AppTec Co. Ltd. Class A	44,023	0.19
985	WuXi AppTec Co. Ltd. Class H	19,305	0.08
8,463	Wuxi Biologics Cayman, Inc.	37,340	0.16
		123,003	0.53
Home Furnishings (0.54%) (2025: 0.69%)			
4,300	Gree Electric Appliances, Inc. of Zhuhai Class A	23,755	0.10
3,200	Haier Smart Home Co. Ltd. Class A	9,622	0.04
7,029	Haier Smart Home Co. Ltd. Class H	17,908	0.08
3,900	Midea Group Co. Ltd. Class A	43,395	0.19
1,456	Midea Group Co. Ltd. Class H	15,336	0.06
18,900	TCL Technology Group Corp. Class A	16,205	0.07
		126,221	0.54
Insurance (0.73%) (2025: 1.18%)			
8,900	Ping An Insurance Group Co. of China Ltd. Class A	62,594	0.27
16,434	Ping An Insurance Group Co. of China Ltd. Class H	106,981	0.46
		169,575	0.73
Internet (4.81%) (2025: 8.82%)			
45,533	Alibaba Group Holding Ltd.	539,109	2.31
386	Autohome, Inc. ADR	7,346	0.03
1,096	Bilibili, Inc. Class Z	18,406	0.08
44,931	China Ruyi Holdings Ltd.	8,537	0.04
12,504	East Money Information Co. Ltd. Class A	37,542	0.16
7,255	JD.com, Inc. Class A	91,820	0.39
900	Jiangsu Hoperun Software Co. Ltd. Class A	5,106	0.02
142	JOYY, Inc. ADR	9,371	0.04
946	Kanzhun Ltd. ADR	12,175	0.05
9,797	Kuaishou Technology	51,970	0.22
12,913	Meitu, Inc.	6,175	0.03
13,405	Meituan Class B	117,092	0.50
1,875	PDD Holdings, Inc. ADR	143,025	0.61
3,514	Tongcheng Travel Holdings Ltd.	5,373	0.02
1,598	Trip.com Group Ltd.	63,495	0.27
644	Vipshop Holdings Ltd. ADR	8,539	0.04
		1,125,081	4.81
Lodging (0.13%) (2025: 0.19%)			
284	Atour Lifestyle Holdings Ltd. ADR	9,031	0.04
5,053	H World Group Ltd.	21,496	0.09
		30,527	0.13
Machinery — Diversified (0.12%) (2025: 0.11%)			
700	Jiangsu Hengli Hydraulic Co. Ltd. Class A	11,092	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery — Diversified (0.12%) (2025: 0.11%) (continued)		
747	UBTech Robotics Corp. Ltd. Class H	9,792	0.04
1,300	Wuxi Lead Intelligent Equipment Co. Ltd. Class A	7,799	0.03
		28,683	0.12
	Machinery, Construction & Mining (0.08%) (2025: 0.10%)		
6,900	Sany Heavy Industry Co. Ltd. Class A	17,565	0.08
	Metal Fabricate/Hardware (0.06%) (2025: 0.10%)		
2,200	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	14,205	0.06
	Mining (0.17%) (2025: 0.31%)		
1,900	Chifeng Jilong Gold Mining Co. Ltd. Class A	7,367	0.03
6,930	China Hongqiao Group Ltd.	17,727	0.08
2,692	Lingbao Gold Group Co. Ltd. Class H	4,219	0.02
1,460	Zhejiang Huayou Cobalt Co. Ltd. Class A	10,380	0.04
		39,693	0.17
	Miscellaneous Manufacturers (0.25%) (2025: 0.27%)		
396	Airtac International Group	16,595	0.07
1,500	Kuang-Chi Technologies Co. Ltd. Class A	6,700	0.03
2,000	Lens Technology Co. Ltd. Class A	15,810	0.07
1,617	Sunny Optical Technology Group Co. Ltd.	12,578	0.05
1,431	Zhuzhou CRRC Times Electric Co. Ltd. Class H	7,310	0.03
		58,993	0.25
	Pharmaceuticals (0.32%) (2025: 0.48%)		
15,688	China Feihe Ltd.	5,601	0.02
3,073	Hansoh Pharmaceutical Group Co. Ltd.	11,607	0.05
3,700	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	28,366	0.12
2,733	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	5,266	0.02
1,600	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	9,080	0.04
27,414	Sino Biopharmaceutical Ltd.	15,416	0.07
		75,336	0.32
	Private Equity (0.02%) (2025: 0.03%)		
345	Qifu Technology, Inc. ADR	5,454	0.02
	Real Estate (0.16%) (2025: 0.24%)		
10,723	Country Garden Services Holdings Co. Ltd.	6,645	0.03
5,517	KE Holdings, Inc. Class A	26,424	0.11
7,077	Longfor Group Holdings Ltd.	5,397	0.02
		38,466	0.16
	Retail (0.56%) (2025: 0.88%)		
3,039	ANTA Sports Products Ltd.	27,534	0.12
16,122	Bosideng International Holdings Ltd.	8,799	0.04
6,776	Chow Tai Fook Jewellery Group Ltd.	9,418	0.04
2,021	Guming Holdings Ltd.	5,448	0.02
5,778	Haidilao International Holding Ltd.	7,825	0.03
2,783	JD Health International, Inc.	11,654	0.05
132	Laopu Gold Co. Ltd. Class H	5,831	0.02
7,221	Li Ning Co. Ltd.	13,554	0.06
3,328	Ping An Healthcare & Technology Co. Ltd.	2,962	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (0.56%) (2025: 0.88%) (continued)			
958	Yum China Holdings, Inc.	39,043	0.17
		<u>132,068</u>	<u>0.56</u>
Semiconductors (1.24%) (2025: 0.46%)			
298	Cambricon Technologies Corp. Ltd. Class A	70,046	0.30
700	GigaDevice Semiconductor, Inc. Class A	84,046	0.36
1,600	JCET Group Co. Ltd. Class A	24,408	0.10
957	Montage Technology Co. Ltd. Class A	43,691	0.19
870	OmniVision Integrated Circuits Group, Inc.	12,157	0.05
200	Piotech, Inc. Class A	24,514	0.11
4,500	Sanan Optoelectronics Co. Ltd. Class A	14,067	0.06
300	Verisilicon Microelectronics Shanghai Co. Ltd. Class A	16,403	0.07
		<u>289,332</u>	<u>1.24</u>
Software (0.94%) (2025: 1.62%)			
179	Beijing Kingsoft Office Software, Inc. Class A	5,618	0.02
2,000	Giant Network Group Co. Ltd. Class A	8,120	0.04
1,590	Hundsun Technologies, Inc. Class A	4,964	0.02
6,971	Kingdee International Software Group Co. Ltd.	5,262	0.02
3,100	Kingnet Network Co. Ltd. Class A	7,421	0.03
4,108	Kingsoft Corp. Ltd.	11,619	0.05
6,601	NetEase, Inc.	170,368	0.73
1,172	XD, Inc.	6,651	0.03
		<u>220,023</u>	<u>0.94</u>
Telecommunications (1.90%) (2025: 2.03%)			
1,260	Eoptolink Technology, Inc. Ltd. Class A	112,673	0.48
2,773	GDS Holdings Ltd. Class A	9,986	0.04
1,708	Pop Mart International Group Ltd.	33,693	0.15
448	Suzhou TFC Optical Communication Co. Ltd. Class A	19,977	0.09
38,377	Xiaomi Corp. Class B	105,900	0.45
860	Zhongji Innolight Co. Ltd. Class A	160,902	0.69
		<u>443,131</u>	<u>1.90</u>
Transportation (0.37%) (2025: 0.33%)			
17,246	J&T Global Express Ltd.	18,385	0.08
6,956	JD Logistics, Inc.	10,422	0.04
2,600	SF Holding Co. Ltd. Class A	11,974	0.05
5,226	SITC International Holdings Co. Ltd.	20,912	0.09
1,160	ZTO Express Cayman, Inc.	25,383	0.11
		<u>87,076</u>	<u>0.37</u>
		<u>4,322,155</u>	<u>18.49</u>
Philippines (0.34%) (2025: 0.45%)			
Banks (0.09%) (2025: 0.14%)			
6,918	Bank of the Philippine Islands	10,822	0.04
5,853	BDO Unibank, Inc.	11,302	0.05
		<u>22,124</u>	<u>0.09</u>
Commercial Services (0.11%) (2025: 0.09%)			
1,721	International Container Terminal Services, Inc.	24,958	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.05%) (2025: 0.08%)		
1,235	SM Investments Corp.	11,873	0.05
	Real Estate (0.07%) (2025: 0.11%)		
21,464	Ayala Land, Inc.	5,176	0.02
34,345	SM Prime Holdings, Inc.	10,130	0.05
		15,306	0.07
	Retail (0.02%) (2025: 0.03%)		
2,146	Jollibee Foods Corp.	4,703	0.02
		78,964	0.34
	Poland (1.08%) (2025: 1.32%)		
	Apparel (0.06%) (2025: 0.12%)		
3	LPP SA	14,589	0.06
	Banks (0.44%) (2025: 0.48%)		
386	Alior Bank SA	13,350	0.06
2,552	Bank Millennium SA	13,277	0.06
601	Bank Polska Kasa Opieki SA	36,583	0.15
45	mBank SA	16,329	0.07
136	Santander Bank Polska SA	23,322	0.10
		102,861	0.44
	Commercial Services (0.07%) (2025: 0.06%)		
12	Benefit Systems SA	15,554	0.07
	Computers (0.03%) (2025: 0.05%)		
160	Asseco Poland SA	7,115	0.03
	Engineering & Construction (0.05%) (2025: 0.05%)		
56	Budimex SA	10,983	0.05
	Food (0.05%) (2025: 0.10%)		
1,583	Dino Polska SA	11,960	0.05
	Internet (0.12%) (2025: 0.13%)		
2,769	Allegro.eu SA	27,857	0.12
	Mining (0.05%) (2025: 0.05%)		
38	Grupa Kety SA	12,192	0.05
	Private Equity (0.04%) (2025: 0.06%)		
78	KRUK SA	8,761	0.04
	Retail (0.02%) (2025: 0.04%)		
224	CCC SA	5,372	0.02
	Software (0.09%) (2025: 0.13%)		
368	CD Projekt SA	21,969	0.09
	Telecommunications (0.06%) (2025: 0.05%)		
3,425	Orange Polska SA	13,048	0.06
		252,261	1.08
	Republic of South Korea (23.57%) (2025: 14.24%)		
	Aerospace & Defense (0.24%) (2025: 0.27%)		
69	Hanwha Aerospace Co. Ltd.	44,314	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Aerospace & Defense (0.24%) (2025: 0.27%) (continued)			
228	Hanwha Systems Co. Ltd.	10,743	0.05
		55,057	0.24
Airlines (0.05%) (2025: 0.06%)			
690	Korean Air Lines Co. Ltd.	12,270	0.05
Auto Manufacturers (0.60%) (2025: 0.55%)			
283	Hyundai Motor Co.	90,418	0.39
548	Kia Corp.	48,812	0.21
		139,230	0.60
Auto Parts & Equipment (0.46%) (2025: 0.43%)			
131	Hyundai Mobis Co. Ltd.	42,277	0.18
92	LG Energy Solution Ltd.	21,496	0.09
136	Samsung SDI Co. Ltd.	42,750	0.19
		106,523	0.46
Banks (0.66%) (2025: 0.75%)			
660	Hana Financial Group, Inc.	48,819	0.21
1,015	KakaoBank Corp.	13,692	0.06
981	Shinhan Financial Group Co. Ltd.	60,660	0.26
1,661	Woori Financial Group, Inc.	31,091	0.13
		154,262	0.66
Biotechnology (0.17%) (2025: 0.34%)			
117	ABLBio, Inc.	7,514	0.03
48	Peptron, Inc.	5,710	0.02
26	Samsung Biologics Co. Ltd.	23,343	0.10
14	Samsung Episholdings Co. Ltd.	3,886	0.02
		40,453	0.17
Chemicals (0.19%) (2025: 0.26%)			
348	Ecopro Co. Ltd.	23,944	0.10
74	Kum Yang Co. Ltd.	–	0.00
116	LG Chem Ltd.	20,965	0.09
		44,909	0.19
Computers (0.13%) (2025: 0.15%)			
294	LG Corp.	18,464	0.08
104	Samsung SDS Co. Ltd.	12,808	0.05
		31,272	0.13
Cosmetics & Personal Care (0.10%) (2025: 0.09%)			
71	APR Corp.	17,666	0.08
38	LG H&H Co. Ltd.	5,629	0.02
		23,295	0.10
Electrical Components & Equipment (0.00%) (2025: 0.08%)			
Electronics (0.79%) (2025: 0.16%)			
1,094	LG Display Co. Ltd.	8,142	0.03
126	Samsung Electro-Mechanics Co. Ltd.	177,618	0.76
		185,760	0.79

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.39%) (2025: 0.28%)		
233	Hyundai Engineering & Construction Co. Ltd.	17,175	0.07
191	Samsung C&T Corp.	57,757	0.25
555	Samsung E&A Co. Ltd.	17,052	0.07
		<u>91,984</u>	<u>0.39</u>
	Entertainment (0.04%) (2025: 0.10%)		
84	HYBE Co. Ltd.	10,415	0.04
	Food (0.04%) (2025: 0.05%)		
13	Samyang Foods Co. Ltd.	9,389	0.04
	Home Furnishings (0.20%) (2025: 0.15%)		
161	Coway Co. Ltd.	9,384	0.04
293	LG Electronics, Inc.	38,391	0.16
		<u>47,775</u>	<u>0.20</u>
	Insurance (0.43%) (2025: 0.33%)		
129	DB Insurance Co. Ltd.	11,149	0.05
74	Samsung Fire & Marine Insurance Co. Ltd.	29,518	0.13
230	Samsung Life Insurance Co. Ltd.	59,530	0.25
		<u>100,197</u>	<u>0.43</u>
	Internet (0.44%) (2025: 0.72%)		
1,140	Kakao Corp.	25,422	0.11
512	NAVER Corp.	65,764	0.28
66	NCSOFT Corp.	10,970	0.05
		<u>102,156</u>	<u>0.44</u>
	Investment Companies (0.77%) (2025: 0.22%)		
165	SK Square Co. Ltd.	180,730	0.77
	Iron & Steel (0.16%) (2025: 0.20%)		
178	POSCO Holdings, Inc.	36,420	0.16
	Machinery, Construction & Mining (0.61%) (2025: 0.55%)		
951	Doosan Enerbility Co. Ltd.	53,280	0.23
48	HD Hyundai Electric Co. Ltd.	30,114	0.13
12	Hyosung Heavy Industries Corp.	26,629	0.11
211	LS Electric Co. Ltd.	32,413	0.14
		<u>142,436</u>	<u>0.61</u>
	Mining (0.08%) (2025: 0.13%)		
26	Korea Zinc Co. Ltd.	18,124	0.08
	Miscellaneous Manufacturers (0.24%) (2025: 0.25%)		
151	Ecopro BM Co. Ltd.	13,888	0.06
341	HLB, Inc.	11,445	0.05
167	Hyundai Rotem Co. Ltd.	18,648	0.08
116	POSCO Future M Co. Ltd.	13,148	0.05
		<u>57,129</u>	<u>0.24</u>
	Oil & Gas (0.34%) (2025: 0.24%)		
114	HD Hyundai Co. Ltd.	14,680	0.07
197	SK Innovation Co. Ltd.	12,067	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.34%) (2025: 0.24%) (continued)		
96	SK, Inc.	51,677	0.22
		78,424	0.34
	Pharmaceuticals (0.31%) (2025: 0.45%)		
105	Alteogen, Inc.	24,466	0.10
377	Celltrion, Inc.	42,170	0.18
154	Yuhan Corp.	6,978	0.03
		73,614	0.31
	Private Equity (0.65%) (2025: 0.68%)		
1,062	BNK Financial Group, Inc.	11,687	0.05
1,045	iM Financial Group Co. Ltd.	11,338	0.05
745	KB Financial Group, Inc.	76,457	0.33
136	Korea Investment Holdings Co. Ltd.	19,400	0.08
199	Meritz Financial Group, Inc.	13,564	0.06
683	Mirae Asset Securities Co. Ltd.	18,846	0.08
		151,292	0.65
	Semiconductors (14.93%) (2025: 6.07%)		
8,923	Samsung Electronics Co. Ltd.	1,923,631	8.23
915	SK Hynix, Inc.	1,565,062	6.70
		3,488,693	14.93
	Shipbuilding (0.29%) (2025: 0.38%)		
49	HD Hyundai Heavy Industries Co. Ltd.	18,723	0.08
106	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	23,946	0.10
1,633	Samsung Heavy Industries Co. Ltd.	24,559	0.11
		67,228	0.29
	Software (0.07%) (2025: 0.09%)		
102	Krafton, Inc.	15,537	0.07
	Telecommunications (0.13%) (2025: 0.13%)		
1,027	LG Uplus Corp.	9,280	0.04
386	SK Telecom Co. Ltd.	22,025	0.09
		31,305	0.13
	Transportation (0.06%) (2025: 0.08%)		
116	Hyundai Glovis Co. Ltd.	13,709	0.06
		5,509,588	23.57
	Romania (0.08%) (2025: 0.09%)		
	Real Estate (0.08%) (2025: 0.09%)		
1,992	NEPI Rockcastle NV	17,802	0.08
	Saudi Arabia (2.66%) (2025: 3.22%)		
	Banks (1.53%) (2025: 1.79%)		
14,650	Al Rajhi Bank	256,958	1.10
7,372	Alinma Bank	47,954	0.20
3,872	Bank AlBilad	25,136	0.11
3,853	Bank Al-Jazira	11,906	0.05
1,921	Saudi Awwal Bank	16,545	0.07
		358,499	1.53

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.04%) (2025: 0.05%)		
2,619	Sahara International Petrochemical Co.	9,975	0.04
	Electrical Components & Equipment (0.10%) (2025: 0.12%)		
3,488	Electrical Industries Co.	13,396	0.06
338	Riyadh Cables Group Co.	10,778	0.04
		24,174	0.10
	Engineering & Construction (0.06%) (2025: 0.06%)		
2,953	Umm Al Qura for Development & Construction Co.	14,147	0.06
	Food (0.03%) (2025: 0.05%)		
130	Saudia Dairy & Foodstuff Co.	7,598	0.03
	Healthcare Services (0.21%) (2025: 0.30%)		
300	Dallah Healthcare Co.	8,767	0.04
476	Dr. Sulaiman Al Habib Medical Services Group Co.	26,859	0.11
514	Mouwassat Medical Services Co.	8,721	0.04
156	National Medical Care Co.	4,302	0.02
		48,649	0.21
	Holding Companies - Diversified Operations (0.04%) (2025: 0.05%)		
271	Astra Industrial Group Co.	9,492	0.04
	Insurance (0.03%) (2025: 0.03%)		
544	Al Rajhi Co for Co.-operative Insurance	7,515	0.03
	Investment Companies (0.04%) (2025: 0.04%)		
1,722	Taiba Investments Co.	8,451	0.04
	Lodging (0.06%) (2025: 0.07%)		
607	Makkah Construction & Development Co.	13,401	0.06
	Media (0.03%) (2025: 0.06%)		
349	Saudi Research & Media Group	6,595	0.03
	Oil & Gas (0.03%) (2025: 0.05%)		
259	Aldrees Petroleum & Transport Services Co.	7,859	0.03
	Pharmaceuticals (0.04%) (2025: 0.04%)		
197	Jamjoom Pharmaceuticals Factory Co.	8,127	0.04
	Real Estate (0.15%) (2025: 0.17%)		
1,441	Arabian Centres Co.	6,555	0.03
3,028	Dar Al Arkan Real Estate Development Co.	14,515	0.06
3,352	Jabal Omar Development Co.	13,489	0.06
		34,559	0.15
	Telecommunications (0.27%) (2025: 0.34%)		
3,141	Etihad Etisalat Co.	50,537	0.22
4,192	Mobile Telecommunications Co. Saudi Arabia	11,793	0.05
		62,330	0.27
		621,371	2.66
	South Africa (3.67%) (2025: 4.38%)		
	Banks (1.02%) (2025: 1.16%)		
2,708	Absa Group Ltd.	37,657	0.16
16,833	FirstRand Ltd.	99,889	0.43

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (1.02%) (2025: 1.16%) (continued)		
1,137	Nedbank Group Ltd.	18,727	0.08
4,113	Standard Bank Group Ltd.	81,073	0.35
		<u>237,346</u>	<u>1.02</u>
	Food (0.35%) (2025: 0.43%)		
1,084	Bid Corp. Ltd.	29,537	0.13
1,609	Shoprite Holdings Ltd.	28,960	0.12
609	Tiger Brands Ltd.	11,002	0.05
4,259	Woolworths Holdings Ltd.	13,084	0.05
		<u>82,583</u>	<u>0.35</u>
	Holding Companies - Diversified Operations (0.04%) (2025: 0.06%)		
1,675	AVI Ltd.	10,274	0.04
	Insurance (0.18%) (2025: 0.19%)		
1,861	Discovery Ltd.	30,002	0.13
4,890	Momentum Group Ltd.	12,122	0.05
		<u>42,124</u>	<u>0.18</u>
	Investment Companies (0.09%) (2025: 0.10%)		
1,725	Remgro Ltd.	20,734	0.09
	Mining (0.54%) (2025: 0.89%)		
1,900	Harmony Gold Mining Co. Ltd.	28,981	0.12
3,115	Impala Platinum Holdings Ltd.	32,689	0.14
955	Valterra Platinum Ltd.	64,467	0.28
		<u>126,137</u>	<u>0.54</u>
	Private Equity (0.61%) (2025: 0.70%)		
289	Capitec Bank Holdings Ltd.	83,758	0.36
19,381	Old Mutual Ltd.	15,869	0.07
7,143	PSG Financial Services Ltd.	14,024	0.06
5,422	Sanlam Ltd.	29,187	0.12
		<u>142,838</u>	<u>0.61</u>
	Retail (0.17%) (2025: 0.22%)		
1,063	Mr. Price Group Ltd.	11,660	0.05
12,567	Pepkor Holdings Ltd.	16,945	0.07
2,936	Truworths International Ltd.	10,139	0.05
		<u>38,744</u>	<u>0.17</u>
	Telecommunications (0.67%) (2025: 0.63%)		
9,192	MTN Group Ltd.	127,791	0.55
3,030	Vodacom Group Ltd.	28,057	0.12
		<u>155,848</u>	<u>0.67</u>
		<u>856,628</u>	<u>3.67</u>
	Taiwan (24.01%) (2025: 17.89%)		
	Apparel (0.08%) (2025: 0.13%)		
851	Eclat Textile Co. Ltd.	8,348	0.04
1,382	Feng TAY Enterprise Co. Ltd.	3,037	0.01
931	Makalot Industrial Co. Ltd.	6,400	0.03
		<u>17,785</u>	<u>0.08</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (0.21%) (2025: 0.25%)		
25,366	Far Eastern International Bank	10,351	0.04
13,244	Shanghai Commercial & Savings Bank Ltd.	17,752	0.08
15,779	Taichung Commercial Bank Co. Ltd.	9,931	0.04
17,153	Union Bank Of Taiwan	12,196	0.05
		<u>50,230</u>	<u>0.21</u>
	Biotechnology (0.04%) (2025: 0.08%)		
2,931	Caliway Biopharmaceuticals Co. Ltd.	9,182	0.04
	Building & Construction Materials (0.02%) (2025: 0.03%)		
4,734	Asia Cement Corp.	5,201	0.02
	Chemicals (0.48%) (2025: 0.29%)		
11,627	Formosa Chemicals & Fibre Corp.	19,928	0.08
13,367	Formosa Plastics Corp.	22,868	0.10
13,453	Nan Ya Plastics Corp.	70,313	0.30
		<u>113,109</u>	<u>0.48</u>
	Computers (1.39%) (2025: 1.31%)		
9,975	Acer, Inc.	10,364	0.04
1,133	Advantech Co. Ltd.	17,498	0.08
555	Asia Vital Components Co. Ltd.	43,990	0.19
1,383	Asustek Computer, Inc.	30,389	0.13
13,243	Compal Electronics, Inc.	14,675	0.06
1,213	Gigabyte Technology Co. Ltd.	13,099	0.06
21,890	Innolux Corp.	47,207	0.20
8,452	Inventec Corp.	17,670	0.08
6,630	Lien Hwa Industrial Holdings Corp.	8,939	0.04
2,503	Mitac Holdings Corp.	6,859	0.03
4,931	Quanta Computer, Inc.	56,962	0.24
5,248	Wistron Corp.	26,111	0.11
206	Wiwynn Corp.	29,972	0.13
		<u>323,735</u>	<u>1.39</u>
	Electrical Components & Equipment (0.91%) (2025: 0.60%)		
3,266	Delta Electronics, Inc.	199,918	0.85
571	Fortune Electric Co. Ltd.	13,909	0.06
		<u>213,827</u>	<u>0.91</u>
	Electronics (3.29%) (2025: 1.72%)		
397	Bizlink Holding, Inc.	23,865	0.10
772	Chroma ATE, Inc.	52,345	0.22
3,094	Compeq Manufacturing Co. Ltd.	22,581	0.10
595	Elite Material Co. Ltd.	100,672	0.43
745	Gold Circuit Electronics Ltd.	28,063	0.12
21,916	Hon Hai Precision Industry Co. Ltd.	172,678	0.74
178	Jentech Precision Industrial Co. Ltd.	19,165	0.08
224	Lotes Co. Ltd.	14,837	0.06
2,669	Micro-Star International Co Ltd	12,232	0.05
5,273	Pegatron Corp.	13,871	0.06
1,291	Topco Scientific Co. Ltd.	22,249	0.10
1,034	Tripod Technology Corp.	16,813	0.07
2,990	Unimicron Technology Corp.	100,428	0.43

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (3.29%) (2025: 1.72%) (continued)		
3,825	Yageo Corp.	136,879	0.59
1,609	Zhen Ding Technology Holding Ltd.	31,820	0.14
		<u>768,498</u>	<u>3.29</u>
	Engineering & Construction (0.08%) (2025: 0.07%)		
428	United Integrated Services Co. Ltd.	17,735	0.08
	Food (0.10%) (2025: 0.13%)		
9,916	Uni-President Enterprises Corp.	23,190	0.10
	Home Furnishings (0.13%) (2025: 0.12%)		
4,321	Lite-On Technology Corp.	30,112	0.13
	Insurance (0.28%) (2025: 0.27%)		
21,230	Cathay Financial Holding Co. Ltd.	65,510	0.28
	Iron & Steel (0.09%) (2025: 0.10%)		
7,750	TA Chen Stainless Pipe	9,816	0.04
10,146	Walsin Lihwa Corp.	11,848	0.05
		<u>21,664</u>	<u>0.09</u>
	Machinery — Diversified (0.03%) (2025: 0.04%)		
2,826	Teco Electric & Machinery Co. Ltd.	6,219	0.03
	Metal Fabricate/Hardware (0.19%) (2025: 0.15%)		
2,024	Catcher Technology Co. Ltd.	13,279	0.06
136	King Slide Works Co. Ltd.	31,421	0.13
		<u>44,700</u>	<u>0.19</u>
	Miscellaneous Manufacturers (0.13%) (2025: 0.26%)		
224	Largan Precision Co. Ltd.	30,165	0.13
	Oil & Gas (0.05%) (2025: 0.05%)		
6,621	Formosa Petrochemical Corp.	11,452	0.05
	Pharmaceuticals (0.16%) (2025: 0.07%)		
880	PharmaEssentia Corp.	37,016	0.16
	Private Equity (1.92%) (2025: 1.71%)		
4,746	Chailease Holding Co. Ltd.	17,505	0.08
40,857	CTBC Financial Holding Co. Ltd.	91,060	0.39
33,229	E.Sun Financial Holding Co. Ltd.	35,934	0.15
24,467	First Financial Holding Co. Ltd.	25,153	0.11
19,988	Fubon Financial Holding Co. Ltd.	81,253	0.35
42,767	KGI Financial Holding Co. Ltd.	38,530	0.16
31,214	SinoPac Financial Holdings Co. Ltd.	39,095	0.17
53,323	Taishin Financial Holding Co. Ltd.	55,656	0.24
30,925	Yuanta Financial Holding Co. Ltd.	63,779	0.27
		<u>447,965</u>	<u>1.92</u>
	Real Estate (0.02%) (2025: 0.05%)		
4,176	Highwealth Construction Corp.	5,643	0.02
	Retail (0.09%) (2025: 0.14%)		
962	Hotai Motor Co. Ltd.	14,057	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.09%) (2025: 0.14%) (continued)		
1,168	President Chain Store Corp.	8,176	0.03
		22,233	0.09
	Semiconductors (13.73%) (2025: 9.78%)		
164	Alchip Technologies Ltd.	21,519	0.09
6,808	ASE Technology Holding Co. Ltd.	145,322	0.62
196	Global Unichip Corp.	29,809	0.13
2,220	King Yuan Electronics Co. Ltd.	23,520	0.10
3,036	MediaTek, Inc.	404,558	1.73
2,562	Nanya Technology Corp.	36,391	0.16
1,331	Novatek Microelectronics Corp.	22,353	0.10
1,951	Powertech Technology, Inc.	20,670	0.09
1,103	Realtek Semiconductor Corp.	27,907	0.12
30,546	Taiwan Semiconductor Manufacturing Co. Ltd.	2,310,858	9.89
23,741	United Microelectronics Corp.	122,593	0.52
6,624	Winbond Electronics Corp.	43,146	0.18
		3,208,646	13.73
	Telecommunications (0.45%) (2025: 0.36%)		
897	Accton Technology Corp.	70,253	0.30
4,590	Far EasTone Telecommunications Co. Ltd.	15,129	0.06
5,496	Taiwan Mobile Co. Ltd.	20,099	0.09
		105,481	0.45
	Textile (0.05%) (2025: 0.06%)		
12,337	Far Eastern New Century Corp.	11,037	0.05
	Transportation (0.09%) (2025: 0.12%)		
2,269	Evergreen Marine Corp. Taiwan Ltd.	13,141	0.05
3,464	Wan Hai Lines Ltd.	8,612	0.04
		21,753	0.09
		5,612,088	24.01
	Thailand (1.47%) (2025: 1.40%)		
	Banks (0.16%) (2025: 0.18%)		
3,421	Kasikornbank PCL	22,449	0.10
207,594	TMBThanachart Bank PCL	15,373	0.06
		37,822	0.16
	Electric (0.19%) (2025: 0.17%)		
24,198	Gulf Development PCL	44,797	0.19
	Electronics (0.53%) (2025: 0.39%)		
12,504	Delta Electronics Thailand PCL	122,328	0.53
	Healthcare Services (0.09%) (2025: 0.10%)		
19,194	Bangkok Dusit Medical Services PCL Class F	11,151	0.05
1,538	Bumrungrad Hospital PCL	8,704	0.04
		19,855	0.09
	Real Estate (0.06%) (2025: 0.06%)		
7,029	Central Pattana PCL	14,176	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.12%) (2025: 0.14%)		
14,082	Central Retail Corp. PCL	9,962	0.04
13,233	CP ALL PCL	18,622	0.08
		<u>28,584</u>	<u>0.12</u>
	Telecommunications (0.32%) (2025: 0.36%)		
4,425	Advanced Info Service PCL	48,885	0.21
67,822	True Corp. PCL	26,336	0.11
		<u>75,221</u>	<u>0.32</u>
		<u>342,783</u>	<u>1.47</u>
	Turkey (0.58%) (2025: 0.60%)		
	Banks (0.19%) (2025: 0.19%)		
11,674	Akbank TAS	19,267	0.08
40,665	Turkiye Is Bankasi AS Class C	12,908	0.06
14,321	Yapi ve Kredi Bankasi AS	12,321	0.05
		<u>44,496</u>	<u>0.19</u>
	Engineering & Construction (0.05%) (2025: 0.05%)		
6,482	Enka Insaat ve Sanayi AS	12,574	0.05
	Food (0.09%) (2025: 0.08%)		
2,628	BIM Birlesik Magazalar AS	20,574	0.09
	Holding Companies - Diversified Operations (0.12%) (2025: 0.14%)		
5,216	Haci Omer Sabanci Holding AS	10,900	0.05
4,070	KOC Holding AS	16,880	0.07
		<u>27,780</u>	<u>0.12</u>
	Oil & Gas (0.07%) (2025: 0.07%)		
3,178	Turkiye Petrol Rafinerileri AS	15,496	0.07
	Telecommunications (0.06%) (2025: 0.07%)		
6,673	Turkcell Iletisim Hizmetleri AS	15,361	0.06
		<u>136,281</u>	<u>0.58</u>
	United States (0.27%) (2025: 0.34%)		
	Biotechnology (0.27%) (2025: 0.34%)		
2,455	BeOne Medicines Ltd.	53,344	0.23
359	Legend Biotech Corp. ADR	10,368	0.04
		<u>63,712</u>	<u>0.27</u>
	Total Equities	<u>23,259,108</u>	<u>99.52</u>
	Preferred Stock (0.00%) (2025: 0.01%)		
	Brazil (0.00%) (2025: 0.01%)		
	Commercial Services (0.00%) (2025: 0.01%)		
117	Localiza Rent a Car SA	904	0.00
	India (0.00%) (2025: 0.00%)		
	Leisure Time (0.00%) (2025: 0.00%)		
2,316	TVS Motor Co. Ltd.	253	0.00
	Total Preferred Stock	<u>1,157</u>	<u>0.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Rights (0.00%) (2025: 0.00%)		
	Taiwan (0.00%) (2025: 0.00%)		
	Electronics (0.00%) (2025: 0.00%)		
87	Compeq Manufacturing Co. Ltd.	75	0.00
	Total Rights	75	0.00
Total Transferable Securities (99.52%) (2025: 100.15%)		23,260,340	99.52
	Other Transferable Securities (0.00%) (2025: 0.00%)		
	Equities (0.00%) (2025: 0.00%)		
	Kazakhstan (0.00%) (2025: 0.00%)		
	Mining (0.00%) (2025: 0.00%)		
357	Solidcore Resources PLC	—	0.00
	Russian Federation (0.00%) (2025: 0.00%)		
	Chemicals (0.00%) (2025: 0.00%)		
167	PhosAgro PJSC	—	0.00
1	PhosAgro PJSC GDR	—	0.00
		—	0.00
	Food (0.00%) (2025: 0.00%)		
	Internet (0.00%) (2025: 0.00%)		
50	Ozon Holdings PLC ADR	—	0.00
168	VK IPJSC GDR	—	0.00
		—	0.00
	Iron & Steel (0.00%) (2025: 0.00%)		
479	Evraz PLC	—	0.00
104	Novolipetsk Steel PJSC	—	0.00
174	Severstal PAO GDR	—	0.00
		—	0.00
	Mining (0.00%) (2025: 0.00%)		
54	Polyus PJSC	—	0.00
	Oil & Gas (0.00%) (2025: 0.00%)		
321	LUKOIL PJSC ADR	—	0.00
90	Novatek PJSC	—	0.00
784	Surgutneftegas PJSC	—	0.00
		—	0.00
	Telecommunications (0.00%) (2025: 0.00%)		
433	Mobile TeleSystems PJSC	—	0.00
		—	0.00
	Total Equities	—	0.00
Total Other Transferable Securities (0.00%) (2025: 0.00%)		—	0.00
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
Total Investments (99.52%) (2025: 100.15%)		23,260,340	99.52
Other Net Assets (0.48%) (2025: (0.15%))		111,779	0.48
Net Asset (100.00%) (2025: 100.00%)		23,372,119	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

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

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.29
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	0.71
	<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

ADR – American Depositary Receipt

GDR – Global Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Broad Commodities UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (91.04%) (2025: 73.34%)		
	Equities (91.04%) (2025: 0.00%)		
	United States (91.04%) (2025: 0.00%)		
	Agriculture (6.98%) (2025: 0.00%)		
190,420	Altria Group, Inc.	13,700,719	3.44
77,911	Philip Morris International, Inc.	14,094,879	3.54
		<u>27,795,598</u>	<u>6.98</u>
	Auto Manufacturers (9.39%) (2025: 0.00%)		
12,237	Cummins, Inc.	8,727,551	2.19
68,202	Tesla, Inc.	28,685,761	7.20
		<u>37,413,312</u>	<u>9.39</u>
	Biotechnology (2.25%) (2025: 0.00%)		
14,358	Regeneron Pharmaceuticals, Inc.	8,952,787	2.25
	Computers (2.35%) (2025: 0.00%)		
32,360	Apple, Inc.	9,363,690	2.35
	Electronics (3.74%) (2025: 0.00%)		
84,412	Amphenol Corp. Class A	14,883,524	3.74
	Healthcare Products (4.22%) (2025: 0.00%)		
26,647	Stryker Corp.	8,389,541	2.11
97,887	Zimmer Biomet Holdings, Inc.	8,427,092	2.11
		<u>16,816,633</u>	<u>4.22</u>
	Healthcare Services (2.24%) (2025: 0.00%)		
21,428	UnitedHealth Group, Inc.	8,906,120	2.24
	Home Builders (2.24%) (2025: 0.00%)		
1,307	NVR, Inc.	8,905,114	2.24
	Internet (15.09%) (2025: 0.00%)		
40,739	Alphabet, Inc. Class C	14,394,311	3.61
78,738	Booking Holdings, Inc.	14,034,261	3.52
56,251	Meta Platforms, Inc. Class A	31,685,626	7.96
		<u>60,114,198</u>	<u>15.09</u>
	Lodging (2.19%) (2025: 0.00%)		
23,499	Marriott International, Inc. Class A	8,708,494	2.19
	Machinery, Construction & Mining (3.79%) (2025: 0.00%)		
12,842	GE Vernova, Inc.	15,087,552	3.79
	Oil & Gas (2.12%) (2025: 0.00%)		
173,869	Occidental Petroleum Corp.	8,444,817	2.12
	Pharmaceuticals (6.01%) (2025: 0.00%)		
12,361	Eli Lilly & Co.	14,826,154	3.72
70,975	Merck & Co., Inc.	9,120,288	2.29
		<u>23,946,442</u>	<u>6.01</u>
	Real Estate Investment Trusts (2.26%) (2025: 0.00%)		
297,687	Invitation Homes, Inc.	8,993,124	2.26

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Broad Commodities UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
	Retail (0.79%) (2025: 0.00%)					
8,984	Home Depot, Inc.	3,168,477	0.79			
	Semiconductors (21.68%) (2025: 0.00%)					
53,866	KLA Corp.	16,251,911	4.08			
75,997	Lam Research Corp.	32,931,780	8.27			
145,484	NVIDIA Corp.	29,109,894	7.3			
43,455	QUALCOMM, Inc.	8,030,049	2.02			
		86,323,634	21.68			
	Software (3.70%) (2025: 0.00%)					
39,510	Microsoft Corp.	14,738,020	3.70			
		362,561,536	91.04			
	Total Equities	362,561,536	91.04			
	Government Bonds (0.00%) (2025: 73.34%)					
	United States (0.00%) (2025: 73.34%)					
	Total Transferable Securities (91.04%) (2025: 73.34%)	362,561,536	91.04			
	Exchange-traded Commodities (15.35%) (2025:29.36%)					
	United Kingdom (15.35%) (2025: 29.36%)					
43,108	Gold Bullion Securities Ltd.	15,843,689	3.98			
85,151	WisdomTree Core Physical Gold	34,025,107	8.54			
189,874	WisdomTree Core Physical Silver	11,247,230	2.83			
		61,116,026	15.35			
	Total Exchange-traded Commodities (15.35%) (2025: 29.36%)	61,116,026	15.35			
	Financial Derivative Instruments (84.59%) (2025: (2.78)%)					
	Total Return Swaps (84.59%) (2025: (2.78)%)					
<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	2,329,095	US Treasury Bill 3-Month	Bloomberg Commodity ex- Precious Metals Total Return Index	25/06/2027	336,890,555	84.59
					Unrealised gain on total return swaps	84.59
					Net unrealised gain on total return swaps	84.59
					Total Financial Derivative Instruments	84.59
					<i>Fair Value USD</i>	<i>Fund %</i>
					760,568,117	190.98
					(362,323,960)	(90.98)
					398,244,157	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Broad Commodities UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	45.78
Exchange-traded Commodities	7.72
Over the counter financial derivative instruments	42.54
Other assets	3.97
	<u>100.00</u>

The counterparty for total return swaps BNP Paribas.

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WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree BioRevolution UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.69%) (2025: 99.81%)		
	Equities (99.69%) (2025: 99.81%)		
	Australia (0.49%) (2025: 0.32%)		
	Chemicals (0.49%) (2025: 0.32%)		
54,864	Nufarm Ltd.	103,005	0.49
	Belgium (0.60%) (2025: 0.00%)		
	Chemicals (0.60%) (2025: 0.00%)		
1,693	Syensqo SA	125,040	0.60
	Denmark (1.80%) (2025: 6.28%)		
	Biotechnology (0.42%) (2025: 1.22%)		
3,231	Genmab AS ADR	88,755	0.42
	Chemicals (1.38%) (2025: 1.96%)		
4,587	Novonesis Novozymes B	289,689	1.38
	Pharmaceuticals (0.00%) (2025: 3.10%)		
	Germany (3.07%) (2025: 3.71%)		
	Biotechnology (0.88%) (2025: 2.28%)		
1,983	BioNTech SE ADR	184,518	0.88
	Energy – Alternate Sources (0.66%) (2025: 0.50%)		
4,079	Verbio SE	138,972	0.66
	Pharmaceuticals (1.53%) (2025: 0.93%)		
5,779	Bayer AG	319,850	1.53
		643,340	3.07
	Japan (0.00%) (2025: 0.99%)		
	Pharmaceuticals (0.00%) (2025: 0.99%)		
	Netherlands (2.12%) (2025: 2.18%)		
	Biotechnology (0.89%) (2025: 1.05%)		
202	Argenx SE ADR	187,409	0.89
	Pharmaceuticals (1.23%) (2025: 1.13%)		
5,611	uniQure NV	258,443	1.23
	Switzerland (1.73%) (2025: 2.10%)		
	Biotechnology (1.73%) (2025: 2.10%)		
6,655	CRISPR Therapeutics AG	362,964	1.73
	United Kingdom (2.49%) (2025: 3.07%)		
	Agriculture (0.35%) (2025: 0.49%)		
2,532	Genus PLC	72,186	0.35
	Biotechnology (0.39%) (2025: 0.43%)		
50,072	Oxford Nanopore Technologies PLC	82,474	0.39
	Pharmaceuticals (1.75%) (2025: 2.15%)		
1,944	AstraZeneca PLC	367,514	1.75
		367,514	1.75
		522,174	2.49
	United States (87.39%) (2025: 81.16%)		
	Agriculture (3.43%) (2025: 2.14%)		
2,955	Bunge Global SA	315,387	1.50

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Agriculture (3.43%) (2025: 2.14%) (continued)		
7,412	Darling Ingredients, Inc.	404,844	1.93
		<u>720,231</u>	<u>3.43</u>
	Biotechnology (51.82%) (2025: 50.93%)		
31,007	Absci Corp.	359,371	1.71
75,949	Allogene Therapeutics, Inc.	157,974	0.75
198	Alnylam Pharmaceuticals, Inc.	59,604	0.28
898	Amgen, Inc.	325,184	1.55
17,353	Arcturus Therapeutics Holdings, Inc.	116,612	0.56
3,814	Arrowhead Pharmaceuticals, Inc.	310,879	1.48
13,604	Beam Therapeutics, Inc.	466,889	2.22
797	Biogen, Inc.	172,200	0.82
19,329	Biohaven Ltd.	287,616	1.37
1,620	BioMarin Pharmaceutical, Inc.	92,696	0.44
1,330	Bridgebio Pharma, Inc.	99,058	0.47
5,388	Celldex Therapeutics, Inc.	200,487	0.96
2,646	CG oncology, Inc.	187,998	0.90
4,895	Corteva, Inc.	414,558	1.98
11,929	Cullinan Therapeutics, Inc.	217,227	1.03
9,369	Dyne Therapeutics, Inc.	208,085	0.99
62,002	Editas Medicine, Inc.	200,886	0.96
3,994	Exelixis, Inc.	217,314	1.04
53,820	Geron Corp.	68,890	0.33
2,505	Gilead Sciences, Inc.	316,482	1.51
1,708	Halozyne Therapeutics, Inc.	133,685	0.64
634	Illumina, Inc.	111,476	0.53
22,279	Immunome, Inc.	472,092	2.25
1,143	Insmmed, Inc.	121,867	0.58
6,617	Intellia Therapeutics, Inc.	111,960	0.53
4,917	Ionis Pharmaceuticals, Inc.	389,869	1.86
38,999	Iovance Biotherapeutics, Inc.	162,236	0.77
1,093	Krystal Biotech, Inc.	406,235	1.94
12,491	Moderna, Inc.	874,745	4.17
178	Regeneron Pharmaceuticals, Inc.	110,990	0.53
16,370	REGENXBIO, Inc.	196,113	0.93
1,887	Revolution Medicines, Inc.	353,397	1.68
17,723	Rocket Pharmaceuticals, Inc.	60,613	0.29
10,230	Roivant Sciences Ltd.	362,040	1.73
37,523	Sana Biotechnology, Inc.	130,955	0.62
3,236	Sarepta Therapeutics, Inc.	58,151	0.28
14,660	Stoke Therapeutics, Inc.	479,675	2.29
8,295	Structure Therapeutics, Inc. ADR	445,193	2.12
3,840	Ultragenyx Pharmaceutical, Inc.	128,218	0.61
960	United Therapeutics Corp.	520,157	2.48
5,021	Veracyte, Inc.	294,883	1.40
554	Vertex Pharmaceuticals, Inc.	275,188	1.31
4,984	Viking Therapeutics, Inc.	194,426	0.93
		<u>10,874,174</u>	<u>51.82</u>
	Chemicals (0.58%) (2025: 0.16%)		
10,541	FMC Corp.	121,221	0.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.58%) (2025: 0.40%)		
7,919	Green Plains, Inc.	121,794	0.58
	Food (0.29%) (2025: 0.34%)		
1,076	Tyson Foods, Inc. Class A	61,601	0.29
	Healthcare Products (16.35%) (2025: 12.15%)		
9,941	10X Genomics, Inc. Class A	381,138	1.82
1,433	Bio-Techne Corp.	101,241	0.48
814	Danaher Corp.	155,051	0.74
1,799	Natera, Inc.	488,339	2.33
34,463	Pacific Biosciences of California, Inc.	57,898	0.27
1,326	QIAGEN NV	51,847	0.25
1,137	Repligen Corp.	155,132	0.74
8,240	Tempus AI, Inc.	477,343	2.27
632	Thermo Fisher Scientific, Inc.	316,859	1.51
12,109	Twist Bioscience Corp.	1,245,774	5.94
		<u>3,430,622</u>	<u>16.35</u>
	Healthcare Services (0.00%) (2025: 0.81%)		
	Pharmaceuticals (14.34%) (2025: 13.54%)		
8,748	Agios Pharmaceuticals, Inc.	324,638	1.55
7,082	Catalyst Pharmaceuticals, Inc.	222,587	1.06
715	Eli Lilly & Co.	857,592	4.09
2,426	Johnson & Johnson	616,131	2.94
1,079	Merck & Co., Inc.	138,652	0.66
1,779	Novartis AG	279,169	1.33
11,769	Pfizer, Inc.	283,398	1.35
1,730	Protagonist Therapeutics, Inc.	212,063	1.01
1,037	Zoetis, Inc.	74,519	0.35
		<u>3,008,749</u>	<u>14.34</u>
	Software (0.00%) (2025: 0.69%)		
		<u>18,338,392</u>	<u>87.39</u>
	Total Equities	<u>20,919,211</u>	<u>99.69</u>
Total Transferable Securities (99.69%) (2025: 99.81%)		<u>20,919,211</u>	<u>99.69</u>
		<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.69%) (2025: 99.81%)		20,919,211	99.69
Other Net Assets (0.31%) (2025: 0.19%)		65,261	0.31
Net Asset (100.00%) (2025: 100.00%)		<u>20,984,472</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree BioRevolution UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.66
Other assets	0.34
	<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree New Economy Real Estate UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.27%) (2025: 99.53%)		
	Equities (99.27%) (2025: 99.53%)		
	Australia (8.09%) (2025: 8.95%)		
	Investment Companies (1.26%) (2025: 2.31%)		
5,682	IREN Ltd.	259,838	1.26
	Real Estate Investment Trusts (5.43%) (2025: 5.70%)		
67,225	DigiCo Infrastructure REIT	113,638	0.55
46,775	Goodman Group	1,008,777	4.88
		1,122,415	5.43
	Telecommunications (1.40%) (2025: 0.94%)		
28,712	NEXTDC Ltd.	290,017	1.40
		1,672,270	8.09
	Belgium (1.75%) (2025: 1.89%)		
	Real Estate Investment Trusts (1.75%) (2025: 1.89%)		
1,379	Montea NV	105,475	0.51
10,130	Warehouses De Pauw CVA	255,489	1.24
		360,964	1.75
	Canada (0.00%) (2025: 1.12%)		
	Investment Companies (0.00%) (2025: 1.12%)		
	Congo (Democratic Republic) (0.69%) (2025: 0.00%)		
	Engineering & Construction (0.69%) (2025: 0.00%)		
53,758	Helios Towers PLC	142,843	0.69
	France (0.72%) (2025: 0.33%)		
	Telecommunications (0.72%) (2025: 0.33%)		
54,082	Eutelsat Communications SACA	149,200	0.72
	Hong Kong (0.49%) (2025: 0.50%)		
	Internet (0.49%) (2025: 0.50%)		
181,013	SUNeVision Holdings Ltd.	100,408	0.49
	Italy (1.32%) (2025: 1.67%)		
	Engineering & Construction (1.32%) (2025: 1.67%)		
38,711	Infrastrutture Wireless Italiane SpA	272,630	1.32
	Japan (4.20%) (2025: 4.85%)		
	Real Estate Investment Trusts (4.20%) (2025: 4.85%)		
222	GLP J-Reit	187,681	0.91
187	Japan Logistics Fund, Inc.	109,191	0.53
121	LaSalle Logiport REIT	108,697	0.52
120	Mitsubishi Estate Logistics REIT Investment Corp.	88,232	0.43
206	Mitsui Fudosan Logistics Park, Inc.	136,636	0.66
334	Nippon Prologis REIT, Inc.	178,380	0.86
85	SOSiLA Logistics REIT, Inc.	59,308	0.29
		868,125	4.20
	Luxembourg (0.67%) (2025: 0.54%)		
	Telecommunications (0.67%) (2025: 0.54%)		
16,937	SES SA	138,743	0.67

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Netherlands (4.92%) (2025: 0.00%)		
	Software (4.92%) (2025: 0.00%)		
3,683	Nebius Group NV	1,017,134	4.92
	Nigeria (0.58%) (2025: 0.00%)		
	Engineering & Construction (0.58%) (2025: 0.00%)		
14,576	IHS Holding Ltd.	120,106	0.58
	Singapore (5.23%) (2025: 6.81%)		
	Real Estate Investment Trusts (5.23%) (2025: 6.81%)		
170,856	CapitaLand Ascendas REIT	328,918	1.59
114,881	Digital Core REIT Management Pte Ltd.	58,015	0.28
39,533	ESR-REIT	71,521	0.34
210,144	Fraser's Logistics & Commercial Trust	156,784	0.76
122,602	Keppel DC REIT	212,327	1.03
122,723	Mapletree Industrial Trust	182,174	0.88
76,578	NTT DC REIT	71,983	0.35
		1,081,722	5.23
	Spain (3.24%) (2025: 3.83%)		
	Engineering & Construction (3.24%) (2025: 3.83%)		
22,405	Cellnex Telecom SA	669,845	3.24
	Tanzania (0.00%) (2025: 0.56%)		
	Engineering & Construction (0.00%) (2025: 0.56%)		
	United Kingdom (4.98%) (2025: 4.77%)		
	Real Estate Investment Trusts (4.98%) (2025: 4.77%)		
96,361	LondonMetric Property PLC	240,827	1.16
47,703	Segro PLC	554,122	2.68
109,895	Tritax Big Box REIT PLC	235,415	1.14
		1,030,364	4.98
	United States (62.39%) (2025: 63.71%)		
	Investment Companies (5.52%) (2025: 5.49%)		
4,203	Bitdeer Technologies Group Class A	66,702	0.32
7,688	Cipher Mining, Inc.	188,356	0.91
4,606	Cleanspark, Inc.	67,017	0.32
4,984	Core Scientific, Inc.	127,541	0.62
2,011	Hut 8 Corp.	232,160	1.12
6,552	MARA Holdings, Inc.	91,007	0.44
7,003	Riot Platforms, Inc.	191,742	0.93
7,186	Terawulf, Inc.	177,494	0.86
		1,142,019	5.52
	Real Estate Investment Trusts (41.77%) (2025: 47.52%)		
6,673	Alexandria Real Estate Equities, Inc.	352,668	1.71
5,699	American Tower Corp.	932,185	4.51
10,162	Crown Castle, Inc.	769,568	3.72
5,681	Digital Realty Trust, Inc.	1,020,194	4.94
1,925	EastGroup Properties, Inc.	389,870	1.89
1,055	Equinix, Inc.	1,099,722	5.32
5,023	First Industrial Realty Trust, Inc.	307,960	1.49
25,425	Healthpeak Properties, Inc.	544,095	2.63
6,617	Iron Mountain, Inc.	835,793	4.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (41.77%) (2025: 47.52%) (continued)			
3,116	LXP Industrial Trust	167,890	0.81
7,772	Prologis, Inc.	1,052,873	5.09
8,449	Rexford Industrial Realty, Inc.	283,042	1.37
3,526	SBA Communications Corp.	622,198	3.01
3,950	Terreno Realty Corp.	255,842	1.24
		<u>8,633,900</u>	<u>41.77</u>
Software (2.78%) (2025: 0.00%)			
5,779	CoreWeave, Inc. Class A	575,242	2.78
Telecommunications (12.32%) (2025: 10.70%)			
4,718	Applied Digital Corp.	175,981	0.85
3,433	Array Digital Infrastructure, Inc.	124,481	0.60
10,513	AST SpaceMobile, Inc.	934,185	4.52
4,768	Globalstar, Inc.	387,591	1.88
4,978	Iridium Communications, Inc.	273,043	1.32
17,970	Uniti Group, Inc.	206,116	1.00
4,957	Viasat, Inc.	445,188	2.15
		<u>2,546,585</u>	<u>12.32</u>
		<u>12,897,746</u>	<u>62.39</u>
	Total Equities	<u>20,522,100</u>	<u>99.27</u>
	Total Transferable Securities (99.27%) (2025: 99.53%)	<u>20,522,100</u>	<u>99.27</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.27%) (2025: 99.53%)	20,522,100	99.27
	Other Net Assets (0.73%) (2025: 0.47%)	149,923	0.73
	Net Asset (100.00%) (2025: 100.00%)	<u>20,672,023</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.19
Other assets			0.81
			<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Blockchain UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.93%) (2025: 99.90%)		
	Equities (99.93%) (2025: 99.90%)		
	Australia (3.39%) (2025: 2.88%)		
	Investment Companies (3.39%) (2025: 2.88%)		
36,695	IREN Ltd.	1,678,062	3.39
	Brazil (4.02%) (2025: 5.60%)		
	Banks (1.85%) (2025: 2.99%)		
68,756	NU Holdings Ltd. Class A	918,580	1.85
	Internet (2.17%) (2025: 2.61%)		
632	MercadoLibre, Inc.	1,072,751	2.17
		1,991,331	4.02
	Canada (1.65%) (2025: 5.08%)		
	Investment Companies (1.25%) (2025: 4.33%)		
170,738	Hive Digital Technologies Ltd.	621,486	1.25
	Private Equity (0.40%) (2025: 0.75%)		
383,479	Defi Technologies, Inc.	197,185	0.40
		818,671	1.65
	Cayman Islands (2.85%) (2025: 3.42%)		
	Software (2.85%) (2025: 3.42%)		
60,287	Bullish	1,412,524	2.85
	Germany (0.00%) (2025: 0.17%)		
	Investment Companies (0.00%) (2025: 0.17%)		
	Hong Kong (0.89%) (2025: 0.00%)		
	Private Equity (0.89%) (2025: 0.00%)		
1,863,311	HashKey Holdings Ltd.	441,944	0.89
	Israel (2.89%) (2025: 0.00%)		
	Internet (2.89%) (2025: 0.00%)		
36,330	Etoro Group Ltd. Class A	1,433,945	2.89
	Japan (4.24%) (2025: 8.13%)		
	Internet (0.63%) (2025: 0.92%)		
15,264	GMO internet group, Inc.	313,874	0.63
	Investment Companies (0.42%) (2025: 1.24%)		
168,941	Metaplanet, Inc.	207,895	0.42
	Private Equity (3.19%) (2025: 5.97%)		
141,110	Monex Group, Inc.	541,779	1.09
64,077	SBI Holdings, Inc.	1,040,450	2.10
		1,582,229	3.19
		2,103,998	4.24
	People's Republic of China (1.14%) (2025: 2.88%)		
	Private Equity (0.80%) (2025: 1.82%)		
270,576	OSL Group Ltd.	397,821	0.80
	Semiconductors (0.34%) (2025: 1.06%)		
586,163	Canaan, Inc. ADR	168,287	0.34

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Blockchain UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (2.05%) (2025: 0.00%)		
	Banks (2.05%) (2025: 0.00%)		
20,113	DBS Group Holdings Ltd.	1,016,981	2.05
	Switzerland (1.73%) (2025: 2.53%)		
	Private Equity (1.73%) (2025: 2.53%)		
18,201	Swissquote Group Holding SA	855,185	1.73
	United States (75.08%) (2025: 69.21%)		
	Banks (0.86%) (2025: 0.99%)		
1,298	JPMorgan Chase & Co.	424,874	0.86
	Commercial Services (5.44%) (2025: 9.39%)		
19,880	Block, Inc.	1,510,880	3.05
27,501	PayPal Holdings, Inc.	1,187,493	2.39
		2,698,373	5.44
	Computers (0.00%) (2025: 4.37%)		
	Internet (4.77%) (2025: 3.33%)		
23,582	Robinhood Markets, Inc. Class A	2,364,803	4.77
	Investment Companies (34.94%) (2025: 22.64%)		
240,455	Bit Digital, Inc.	432,819	0.87
129,028	Bitdeer Technologies Group Class A	2,047,674	4.13
106,725	Cipher Mining, Inc.	2,614,763	5.27
164,026	Cleanspark, Inc.	2,386,578	4.81
59,155	Core Scientific, Inc.	1,513,777	3.05
13,647	Hut 8 Corp.	1,575,478	3.18
178,999	MARA Holdings, Inc.	2,486,296	5.02
70,922	Riot Platforms, Inc.	1,941,844	3.92
94,162	Terawulf, Inc.	2,325,801	4.69
		17,325,030	34.94
	Private Equity (17.70%) (2025: 18.39%)		
13,718	BitMine Immersion Technologies, Inc.	182,586	0.37
720	Blackrock, Inc.	692,323	1.40
19,203	Circle Internet Group, Inc.	1,202,684	2.42
11,222	Coinbase Global, Inc. Class A	1,640,544	3.31
55,042	Figure Technology Solutions, Inc. Class A	1,690,340	3.41
74,249	Galaxy Digital, Inc. Class A	2,029,968	4.09
971	Mastercard, Inc. Class A	498,706	1.01
18,472	SoFi Technologies, Inc.	331,203	0.67
1,474	Visa, Inc. Class A	505,715	1.02
		8,774,069	17.70
	Software (4.79%) (2025: 7.14%)		
352,040	American Bitcoin Corp. Class A	239,774	0.48
119,050	Bitgo Holdings, Inc. Class A	616,679	1.24
4,070	Broadridge Financial Solutions, Inc.	557,387	1.13
6,677	Fiserv, Inc.	327,507	0.66
103,728	Gemini Space Station, Inc. Class A	441,881	0.89
2,208	MicroStrategy, Inc. Class A	191,942	0.39
		2,375,170	4.79

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Blockchain UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (6.58%) (2025: 2.96%)		
27,396	Applied Digital Corp.	1,021,871	2.06
390,174	Keel Infrastructure Corp.	2,239,599	4.52
		<u>3,261,470</u>	<u>6.58</u>
		37,223,789	75.08
	Total Equities	<u>49,542,538</u>	<u>99.93</u>
	Total Transferable Securities (99.93%) (2025: 99.90%)	<u>49,542,538</u>	<u>99.93</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.93%) (2025: 99.90%)	49,542,538	99.93
	Other Net Assets (0.07%) (2025: 0.10%)	34,980	0.07
	Net Asset (100.00%) (2025: 100.00%)	<u><u>49,577,518</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		99.89
	Other assets		<u>0.11</u>
			<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Renewable Energy UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.50%) (2025: 99.64%)		
	Equities (99.42%) (2025: 99.64%)		
	Australia (1.15%) (2025: 0.81%)		
	Iron & Steel (0.79%) (2025: 0.81%)		
28,130	Fortescue Ltd.	373,199	0.79
	Mining (0.36%) (2025: 0.00%)		
79,120	Vulcan Energy Resources Ltd.	167,182	0.36
		540,381	1.15
	Austria (2.89%) (2025: 2.47%)		
	Electric (1.09%) (2025: 1.25%)		
5,314	EVN AG	173,759	0.37
5,327	Verbund AG	338,622	0.72
		512,381	1.09
	Machinery — Diversified (1.80%) (2025: 1.22%)		
9,760	ANDRITZ AG	843,586	1.80
		1,355,967	2.89
	Belgium (2.30%) (2025: 2.15%)		
	Chemicals (1.93%) (2025: 1.70%)		
39,104	Umicore SA	904,877	1.93
	Electric (0.37%) (2025: 0.45%)		
1,090	Elia Group SA	174,218	0.37
		1,079,095	2.30
	Brazil (1.18%) (2025: 2.41%)		
	Electric (1.18%) (2025: 2.41%)		
77,305	Cia Energetica de Minas Gerais ADR	162,341	0.35
21,025	CPFL Energia SA	181,898	0.39
27,722	Equatorial Energia SA	208,559	0.44
		552,798	1.18
	Canada (4.98%) (2025: 5.09%)		
	Electric (0.81%) (2025: 0.84%)		
14,514	Boralex, Inc. Class A	378,512	0.81
	Energy – Alternate Sources (4.17%) (2025: 4.25%)		
275,550	Ballard Power Systems, Inc.	1,071,890	2.28
55,257	Canadian Solar, Inc.	885,217	1.89
		1,957,107	4.17
		2,335,619	4.98
	Chile (0.43%) (2025: 0.50%)		
	Electric (0.43%) (2025: 0.50%)		
2,244,048	Enel Americas SA	201,019	0.43
	Congo (Democratic Republic) (1.73%) (2025: 0.00%)		
	Mining (1.73%) (2025: 0.00%)		
103,523	Ivanhoe Mines Ltd. Class A	810,666	1.73

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Denmark (1.34%) (2025: 2.08%)		
	Energy – Alternate Sources (1.34%) (2025: 2.08%)		
22,291	Vestas Wind Systems AS	629,389	1.34
	Germany (5.44%) (2025: 3.94%)		
	Auto Parts & Equipment (2.06%) (2025: 1.22%)		
99,840	Schaeffler AG	967,962	2.06
	Electric (0.33%) (2025: 0.41%)		
7,522	E.ON SE	155,012	0.33
	Electrical Components & Equipment (1.23%) (2025: 0.00%)		
7,978	SMA Solar Technology AG	574,180	1.23
	Energy – Alternate Sources (1.27%) (2025: 1.73%)		
11,293	Nordex SE	596,498	1.27
	Machinery, Construction & Mining (0.55%) (2025: 0.58%)		
1,358	Siemens Energy AG	257,420	0.55
		2,551,072	5.44
	Israel (1.26%) (2025: 1.83%)		
	Electric (1.26%) (2025: 1.83%)		
6,700	Enlight Renewable Energy Ltd.	591,414	1.26
	Italy (4.94%) (2025: 5.37%)		
	Electric (3.31%) (2025: 3.86%)		
115,214	Enel SpA	1,324,348	2.82
19,593	Terna - Rete Elettrica Nazionale	229,381	0.49
		1,553,729	3.31
	Electrical Components & Equipment (0.77%) (2025: 0.63%)		
2,165	Prysmian SpA	361,508	0.77
	Energy – Alternate Sources (0.86%) (2025: 0.88%)		
14,702	ERG SpA	402,064	0.86
		2,317,301	4.94
	Japan (6.09%) (2025: 5.60%)		
	Auto Parts & Equipment (0.46%) (2025: 0.51%)		
5,414	GS Yuasa Corp.	215,394	0.46
	Chemicals (2.20%) (2025: 1.36%)		
23,979	Shin-Etsu Chemical Co. Ltd.	1,033,963	2.20
	Electric (1.43%) (2025: 1.66%)		
35,519	Chubu Electric Power Co., Inc.	668,747	1.43
	Electronics (0.54%) (2025: 0.40%)		
11,588	TDK Corp.	254,540	0.54
	Hand & Machine Tools (0.35%) (2025: 0.31%)		
1,943	Fuji Electric Co. Ltd.	161,573	0.35
	Iron & Steel (0.83%) (2025: 0.97%)		
40,757	JFE Holdings, Inc.	391,207	0.83

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery, Construction & Mining (0.28%) (2025: 0.39%)		
4,746	Hitachi Ltd.	130,560	0.28
		<u>2,855,984</u>	<u>6.09</u>
	Luxembourg (1.04%) (2025: 1.06%)		
	Iron & Steel (1.04%) (2025: 1.06%)		
8,119	ArcelorMittal SA	489,183	1.04
	Netherlands (0.00%) (2025: 0.46%)		
	Engineering & Construction (0.00%) (2025: 0.46%)		
	Norway (0.58%) (2025: 0.87%)		
	Mining (0.58%) (2025: 0.87%)		
29,847	Norsk Hydro ASA	270,858	0.58
	People's Republic of China (19.89%) (2025: 23.62%)		
	Auto Parts & Equipment (1.78%) (2025: 1.76%)		
4,300	Contemporary Amperex Technology Co. Ltd. Class A	248,961	0.53
23,391	Eve Energy Co. Ltd. Class A	224,090	0.48
117,095	Farasis Energy Gan Zhou Co. Ltd. Class A	181,128	0.39
44,130	Gotion High-tech Co. Ltd. Class A	178,848	0.38
		<u>833,027</u>	<u>1.78</u>
	Chemicals (0.00%) (2025: 3.16%)		
	Electrical Components & Equipment (2.28%) (2025: 2.83%)		
365,595	Camel Group Co. Ltd. Class A	419,563	0.89
185,289	Goldwind Science & Technology Co. Ltd. Class A	652,389	1.39
		<u>1,071,952</u>	<u>2.28</u>
	Electronics (5.05%) (2025: 4.98%)		
207,065	Beijing Sifang Automation Co. Ltd. Class A	1,927,894	4.11
49,537	Jiangsu Zhongtian Technology Co. Ltd. Class A	442,827	0.94
		<u>2,370,721</u>	<u>5.05</u>
	Energy – Alternate Sources (9.55%) (2025: 9.33%)		
776,244	Jinko Solar Co. Ltd. Class A	543,189	1.16
300,900	LONGi Green Energy Technology Co. Ltd. Class A	581,588	1.24
263,600	Ming Yang Smart Energy Group Ltd. Class A	449,302	0.96
30,366	Sungrow Power Supply Co. Ltd. Class A	711,375	1.51
	TCL Zhonghuan Renewable Energy Technology Co. Ltd.		
589,800	Class A	1,044,404	2.23
240,300	Windey Energy Technology Group Co. Ltd. Class A	435,430	0.93
2,715,500	Xinyi Solar Holdings Ltd.	713,322	1.52
		<u>4,478,610</u>	<u>9.55</u>
	Leisure Time (0.23%) (2025: 0.32%)		
177,983	Tianneng Power International Ltd.	107,125	0.23
	Miscellaneous Manufacturers (1.00%) (2025: 1.24%)		
479,920	GEM Co. Ltd. Class A	467,336	1.00
		<u>9,328,771</u>	<u>19.89</u>
	Republic of South Korea (7.50%) (2025: 6.98%)		
	Auto Parts & Equipment (0.46%) (2025: 0.48%)		
679	Samsung SDI Co. Ltd.	213,434	0.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (1.79%) (2025: 2.50%)		
38,261	Hanwha Solutions Corp.	838,418	1.79
	Energy – Alternate Sources (5.25%) (2025: 4.00%)		
27,439	CS Wind Corp.	753,585	1.60
47,332	Doosan Fuel Cell Co. Ltd.	1,710,832	3.65
		2,464,417	5.25
		3,516,269	7.50
	South Africa (0.48%) (2025: 0.54%)		
	Energy – Alternate Sources (0.48%) (2025: 0.54%)		
23,041	Scatec ASA	226,324	0.48
	Spain (2.00%) (2025: 2.49%)		
	Electric (0.48%) (2025: 0.52%)		
13,149	Redeia Corp. SA	223,844	0.48
	Energy – Alternate Sources (1.52%) (2025: 1.97%)		
15,111	Corp. ACCIONA Energias Renovables SA	399,774	0.85
13,771	Solaria Energia y Medio Ambiente SA	313,390	0.67
		713,164	1.52
		937,008	2.00
	Sweden (1.63%) (2025: 1.75%)		
	Metal Fabricate/Hardware (1.63%) (2025: 1.75%)		
29,696	SKF AB Class B	763,408	1.63
	Switzerland (0.50%) (2025: 0.52%)		
	Energy – Alternate Sources (0.50%) (2025: 0.52%)		
4,345	Landis & Gyr Group AG	233,240	0.50
	United Kingdom (1.11%) (2025: 0.97%)		
	Electric (0.32%) (2025: 0.44%)		
9,179	National Grid PLC	152,042	0.32
	Energy – Alternate Sources (0.79%) (2025: 0.53%)		
211,881	ITM Power PLC	370,928	0.79
		522,970	1.11
	United States (30.96%) (2025: 28.13%)		
	Auto Parts & Equipment (4.70%) (2025: 3.45%)		
110,754	Microvast Holdings, Inc.	129,582	0.28
142,936	QuantumScape Corp.	1,080,596	2.30
229,300	SES AI Corp.	220,174	0.47
298,407	Solid Power, Inc.	772,874	1.65
		2,203,226	4.70
	Electric (3.90%) (2025: 3.81%)		
11,864	Clearway Energy, Inc. Class C	405,512	0.87
3,264	Eversource Energy	235,889	0.50
4,793	Exelon Corp.	223,450	0.48
2,798	NRG Energy, Inc.	408,676	0.87
3,066	Ormat Technologies, Inc.	333,887	0.71
2,736	Public Service Enterprise Group, Inc.	222,054	0.47
		1,829,468	3.90

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (0.50%) (2025: 0.45%)		
721	Schneider Electric SE	235,259	0.50
	Electronics (0.83%) (2025: 0.67%)		
2,300	nVent Electric PLC	390,103	0.83
	Energy – Alternate Sources (13.43%) (2025: 13.83%)		
154,463	Array Technologies, Inc.	1,144,571	2.44
4,113	Enphase Energy, Inc.	202,524	0.43
36,769	Eos Energy Enterprises, Inc.	216,202	0.46
3,631	First Solar, Inc.	856,771	1.83
19,644	Fluence Energy, Inc.	390,523	0.83
9,805	Nextpower, Inc. Class A	1,168,168	2.49
41,999	Shoals Technologies Group, Inc. Class A	415,790	0.89
9,781	SolarEdge Technologies, Inc.	571,601	1.22
99,729	Sunrun, Inc.	1,334,374	2.84
		6,300,524	13.43
	Iron & Steel (0.00%) (2025: 0.68%)		
	Machinery, Construction & Mining (5.64%) (2025: 3.69%)		
6,854	Bloom Energy Corp. Class A	2,074,706	4.42
487	GE Vernova, Inc.	572,157	1.22
		2,646,863	5.64
	Metal Fabricate/Hardware (1.41%) (2025: 1.16%)		
3,144	Timken Co.	456,886	0.98
352	Valmont Industries, Inc.	203,315	0.43
		660,201	1.41
	Retail (0.55%) (2025: 0.39%)		
135,399	EVgo, Inc.	258,612	0.55
		14,524,256	30.96
	Total Equities	46,632,992	99.42
	Rights (0.08%) (2025: 0.00%)		
	Republic of South Korea (0.08%) (2025: 0.00%)		
	Chemicals (0.08%) (2025: 0.00%)		
9,238	Hanwha Solutions Corp.	36,074	0.08
	Total Rights	36,074	0.08
	Total Transferable Securities (99.50%) (2025: 99.64%)	46,669,066	99.50
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.50%) (2025: 99.64%)	46,669,066	99.50
	Other Net Assets (0.50%) (2025: 0.36%)	234,768	0.50
	Net Asset (100.00%) (2025: 100.00%)	46,903,834	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Renewable Energy UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.46
Other assets	0.54
	<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (96.88%) (2025: 96.56%)		
	Equities (89.67%) (2025: 90.18%)		
	Brazil (0.11%) (2025: 0.15%)		
	Internet (0.11%) (2025: 0.15%)		
15	MercadoLibre, Inc.	25,461	0.11
	Netherlands (0.08%) (2025: 0.07%)		
	Semiconductors (0.08%) (2025: 0.07%)		
68	NXP Semiconductors NV	19,110	0.08
	Republic of South Korea (0.05%) (2025: 0.06%)		
	Internet (0.05%) (2025: 0.06%)		
588	Coupang, Inc.	10,214	0.05
	Switzerland (0.08%) (2025: 0.10%)		
	Electronics (0.08%) (2025: 0.10%)		
91	TE Connectivity PLC	18,346	0.08
	Thailand (0.02%) (2025: 0.03%)		
	Miscellaneous Manufacturers (0.02%) (2025: 0.03%)		
10	Fabrinet	5,621	0.02
	United Kingdom (0.04%) (2025: 0.08%)		
	Entertainment (0.00%) (2025: 0.06%)		
	Oil & Gas Services (0.04%) (2025: 0.02%)		
125	TechnipFMC PLC	8,287	0.04
	United States (89.29%) (2025: 89.69%)		
	Advertising (0.01%) (2025: 0.03%)		
144	Trade Desk, Inc. Class A	2,603	0.01
	Aerospace & Defense (1.16%) (2025: 0.98%)		
40	Boeing Co.	8,659	0.04
11	Curtiss-Wright Corp.	8,335	0.04
35	FTAI Aviation Ltd.	9,468	0.04
344	General Electric Co.	128,563	0.56
42	HEICO Corp.	14,960	0.07
98	Honeywell Aerospace, Inc.	21,666	0.09
136	Howmet Aerospace, Inc.	36,565	0.16
138	Rocket Lab Corp.	14,028	0.06
17	TransDigm Group, Inc.	22,645	0.10
		264,889	1.16
	Agriculture (0.08%) (2025: 0.08%)		
149	Archer-Daniels-Midland Co.	11,384	0.05
69	Bunge Global SA	7,364	0.03
		18,748	0.08
	Airlines (0.17%) (2025: 0.15%)		
191	Delta Air Lines, Inc.	17,889	0.08
152	Southwest Airlines Co.	7,816	0.04
91	United Airlines Holdings, Inc.	12,375	0.05
		38,080	0.17
	Apparel (0.11%) (2025: 0.15%)		
385	NIKE, Inc. Class B	15,804	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Apparel (0.11%) (2025: 0.15%) (continued)		
63	Tapestry, Inc.	9,222	0.04
		25,026	0.11
	Auto Manufacturers (2.22%) (2025: 2.52%)		
42	Cummins, Inc.	29,955	0.13
1,235	Ford Motor Co.	17,167	0.07
301	General Motors Co.	23,201	0.10
168	PACCAR, Inc.	20,180	0.09
395	Rivian Automotive, Inc. Class A	6,853	0.03
975	Tesla, Inc.	410,085	1.80
		507,441	2.22
	Auto Parts & Equipment (0.02%) (2025: 0.03%)		
70	Aptiv PLC	4,297	0.02
23	Versigent PLC	966	0.00
		5,263	0.02
	Banks (4.23%) (2025: 4.35%)		
2,288	Bank of America Corp.	130,370	0.57
221	Bank of New York Mellon Corp.	31,959	0.14
556	Citigroup, Inc.	77,818	0.34
122	Citizens Financial Group, Inc.	8,549	0.04
193	Fifth Third Bancorp	10,879	0.05
4	First Citizens BancShares, Inc. Class A	8,323	0.04
94	Goldman Sachs Group, Inc.	95,069	0.42
476	Huntington Bancshares, Inc.	8,439	0.04
862	JPMorgan Chase & Co.	282,158	1.23
308	KeyCorp	7,099	0.03
48	M&T Bank Corp.	11,424	0.05
489	Morgan Stanley	102,221	0.45
58	Northern Trust Corp.	10,083	0.04
119	PNC Financial Services Group, Inc.	29,300	0.13
265	Regions Financial Corp.	8,003	0.03
93	State Street Corp.	15,773	0.07
399	Truist Financial Corp.	19,878	0.09
474	U.S. Bancorp	28,630	0.12
967	Wells Fargo & Co.	79,913	0.35
		965,888	4.23
	Beverages (0.97%) (2025: 0.97%)		
1,393	Coca-Cola Co.	113,209	0.50
56	Constellation Brands, Inc. Class A	7,789	0.03
409	Keurig Dr. Pepper, Inc.	13,387	0.06
302	Monster Beverage Corp.	29,028	0.13
428	PepsiCo, Inc.	57,951	0.25
		221,364	0.97
	Biotechnology (1.06%) (2025: 1.15%)		
42	Alnylam Pharmaceuticals, Inc.	12,643	0.06
167	Amgen, Inc.	60,474	0.26
42	Biogen, Inc.	9,074	0.04
224	Corteva, Inc.	18,971	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Biotechnology (1.06%) (2025: 1.15%) (continued)			
394	Gilead Sciences, Inc.	49,778	0.22
49	Illumina, Inc.	8,616	0.04
63	Incyte Corp.	7,142	0.03
67	Insmmed, Inc.	7,144	0.03
35	Regeneron Pharmaceuticals, Inc.	21,824	0.10
15	United Therapeutics Corp.	8,127	0.04
76	Vertex Pharmaceuticals, Inc.	37,751	0.16
		<u>241,544</u>	<u>1.06</u>
Building & Construction Materials (0.64%) (2025: 0.63%)			
169	Amrize Ltd.	9,008	0.04
270	Carrier Global Corp.	19,805	0.09
213	CRH PLC	22,791	0.10
209	Johnson Controls International PLC	30,537	0.13
11	Lennox International, Inc.	6,302	0.03
19	Martin Marietta Materials, Inc.	10,957	0.05
72	Trane Technologies PLC	35,364	0.15
42	Vulcan Materials Co.	12,390	0.05
		<u>147,154</u>	<u>0.64</u>
Chemicals (0.82%) (2025: 0.75%)			
70	Air Products & Chemicals, Inc.	20,523	0.09
224	Dow, Inc.	6,129	0.03
45	DuPont de Nemours, Inc.	6,104	0.03
91	Ecolab, Inc.	25,353	0.11
147	Linde PLC	76,284	0.33
108	LyondellBasell Industries NV Class A	5,686	0.02
71	PPG Industries, Inc.	8,611	0.04
68	Qnity Electronics, Inc.	11,105	0.05
77	Sherwin-Williams Co.	26,513	0.12
		<u>186,308</u>	<u>0.82</u>
Commercial Services (1.13%) (2025: 1.28%)			
80	Affirm Holdings, Inc.	6,524	0.03
137	API Group Corp.	5,802	0.03
126	Automatic Data Processing, Inc.	28,218	0.12
182	Block, Inc.	13,832	0.06
128	Cintas Corp.	21,770	0.10
23	Corpay, Inc.	7,665	0.03
42	Equifax, Inc.	6,666	0.03
84	Global Payments, Inc.	6,095	0.03
57	Moody's Corp.	25,817	0.11
313	PayPal Holdings, Inc.	13,515	0.06
48	Quanta Services, Inc.	34,562	0.15
154	Rollins, Inc.	6,428	0.03
96	S&P Global, Inc.	39,097	0.17
161	Toast, Inc. Class A	4,479	0.02
60	TransUnion	4,328	0.02
21	United Rentals, Inc.	23,791	0.10
47	Verisk Analytics, Inc.	8,438	0.04
		<u>257,027</u>	<u>1.13</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (8.39%) (2025: 7.60%)		
175	Accenture PLC Class A	21,777	0.10
4,566	Apple, Inc.	1,321,218	5.78
149	Cognizant Technology Solutions Corp. Class A	5,771	0.03
75	CrowdStrike Holdings, Inc. Class A	57,236	0.25
105	Dell Technologies, Inc. Class C	45,303	0.20
238	Fortinet, Inc.	36,562	0.16
24	Gartner, Inc.	3,111	0.01
420	Hewlett Packard Enterprise Co.	18,946	0.08
282	HP, Inc.	6,187	0.03
296	International Business Machines Corp.	83,238	0.36
40	Leidos Holdings, Inc.	4,119	0.02
23	Lumentum Holdings, Inc.	19,735	0.09
59	NetApp, Inc.	9,131	0.04
136	Pure Storage, Inc. Class A	10,715	0.05
52	Sandisk Corp.	118,234	0.52
72	Seagate Technology Holdings PLC	69,480	0.30
183	Super Micro Computer, Inc.	5,367	0.02
115	Western Digital Corp.	73,453	0.32
47	Zscaler, Inc.	6,634	0.03
		<u>1,916,217</u>	<u>8.39</u>
	Cosmetics & Personal Care (0.66%) (2025: 0.69%)		
260	Colgate-Palmolive Co.	23,837	0.10
73	Estee Lauder Cos., Inc. Class A	5,763	0.03
609	Kenvue, Inc.	11,638	0.05
747	Procter & Gamble Co.	109,540	0.48
		<u>150,778</u>	<u>0.66</u>
	Electric (0.91%) (2025: 0.98%)		
210	CenterPoint Energy, Inc.	9,248	0.04
124	Consolidated Edison, Inc.	13,718	0.06
97	Constellation Energy Corp.	24,092	0.11
126	Edison International	9,381	0.04
144	Entergy Corp.	16,540	0.07
113	Eversource Energy	8,167	0.04
329	Exelon Corp.	15,338	0.07
655	NextEra Energy, Inc.	57,489	0.25
66	NRG Energy, Inc.	9,640	0.04
716	PG&E Corp.	12,043	0.05
168	Public Service Enterprise Group, Inc.	13,635	0.06
210	Sempra	19,469	0.08
		<u>208,760</u>	<u>0.91</u>
	Electrical Components & Equipment (0.31%) (2025: 0.37%)		
70	AMETEK, Inc.	16,936	0.08
124	Eaton Corp. PLC	52,839	0.23
		<u>69,775</u>	<u>0.31</u>
	Electronics (1.03%) (2025: 0.81%)		
389	Amphenol Corp. Class A	68,589	0.30
48	Coherent Corp.	18,935	0.08
173	Emerson Electric Co.	24,765	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (1.03%) (2025: 0.81%) (continued)		
119	Flex Ltd.	19,286	0.08
112	Fortive Corp.	6,842	0.03
56	Garmin Ltd.	13,302	0.06
98	Honeywell International, Inc.	21,942	0.09
18	Hubbell, Inc.	9,418	0.04
34	Jabil, Inc.	13,106	0.06
50	Keysight Technologies, Inc.	17,504	0.08
53	nVent Electric PLC	8,989	0.04
74	Trimble, Inc.	3,787	0.02
20	Woodward, Inc.	8,509	0.04
		<u>234,974</u>	<u>1.03</u>
	Energy – Alternate Sources (0.03%) (2025: 0.04%)		
33	First Solar, Inc.	7,787	0.03
	Engineering & Construction (0.21%) (2025: 0.14%)		
11	Comfort Systems USA, Inc.	21,802	0.10
13	EMCOR Group, Inc.	10,788	0.05
36	Jacobs Solutions, Inc.	4,536	0.02
23	MasTec, Inc.	9,569	0.04
		<u>46,695</u>	<u>0.21</u>
	Entertainment (0.16%) (2025: 0.10%)		
154	DraftKings, Inc. Class A	3,890	0.02
56	Flutter Entertainment PLC	5,721	0.03
84	Liberty Media Corp.-Liberty Formula One Class C	7,992	0.03
70	Live Nation Entertainment, Inc.	12,818	0.06
25	TKO Group Holdings, Inc.	5,033	0.02
		<u>35,454</u>	<u>0.16</u>
	Environmental Control (0.32%) (2025: 0.36%)		
49	Pentair PLC	3,756	0.02
98	Republic Services, Inc.	20,882	0.09
84	Veralto Corp.	7,449	0.03
80	Waste Connections, Inc.	13,335	0.06
122	Waste Management, Inc.	27,192	0.12
		<u>72,614</u>	<u>0.32</u>
	Food (0.39%) (2025: 0.43%)		
196	General Mills, Inc.	6,821	0.03
48	Hershey Co.	8,422	0.04
406	Kraft Heinz Co.	9,590	0.04
214	Kroger Co.	11,883	0.05
84	McCormick & Co., Inc.	4,235	0.02
417	Mondelez International, Inc. Class A	24,119	0.11
151	Sysco Corp.	12,621	0.05
82	Tyson Foods, Inc. Class A	4,694	0.02
69	U.S. Foods Holding Corp.	7,055	0.03
		<u>89,440</u>	<u>0.39</u>
	Forest Products & Paper (0.03%) (2025: 0.03%)		
178	International Paper Co.	6,782	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Gas (0.04%) (2025: 0.04%)		
54	Atmos Energy Corp.	9,303	0.04
	Hand & Machine Tools (0.03%) (2025: 0.02%)		
15	Snap-on, Inc.	6,036	0.03
	Healthcare Products (1.74%) (2025: 2.37%)		
561	Abbott Laboratories	50,905	0.22
95	Agilent Technologies, Inc.	12,619	0.05
476	Boston Scientific Corp.	20,316	0.09
221	Danaher Corp.	42,096	0.18
196	Edwards Lifesciences Corp.	17,730	0.08
135	GE HealthCare Technologies, Inc.	8,641	0.04
25	IDEXX Laboratories, Inc.	13,161	0.06
23	Insulet Corp.	3,502	0.02
112	Intuitive Surgical, Inc.	44,540	0.19
413	Medtronic PLC	32,309	0.14
46	Natera, Inc.	12,487	0.05
45	ResMed, Inc.	8,769	0.04
28	STERIS PLC	5,896	0.03
121	Stryker Corp.	38,096	0.17
122	Thermo Fisher Scientific, Inc.	61,166	0.27
31	Waters Corp.	11,626	0.05
22	West Pharmaceutical Services, Inc.	7,898	0.03
70	Zimmer Biomet Holdings, Inc.	6,026	0.03
		397,783	1.74
	Healthcare Services (1.11%) (2025: 1.11%)		
147	Centene Corp.	9,436	0.04
85	Cigna Group	23,433	0.10
72	Elevance Health, Inc.	27,845	0.12
74	HCA Healthcare, Inc.	28,852	0.13
35	Humana, Inc.	13,903	0.06
56	IQVIA Holdings, Inc.	10,820	0.05
28	Labcorp Holdings, Inc.	7,840	0.04
8	Medpace Holdings, Inc.	4,237	0.02
34	Quest Diagnostics, Inc.	7,206	0.03
28	Tenet Healthcare Corp.	5,238	0.02
275	UnitedHealth Group, Inc.	114,298	0.50
		253,108	1.11
	Home Builders (0.16%) (2025: 0.17%)		
91	DR Horton, Inc.	14,822	0.07
88	Lennar Corp. Class A	7,963	0.03
1	NVR, Inc.	6,814	0.03
57	PulteGroup, Inc.	7,821	0.03
		37,420	0.16
	Home Furnishings (0.02%) (2025: 0.03%)		
68	Somnigroup International, Inc.	5,331	0.02
	Household Products (0.09%) (2025: 0.09%)		
84	Church & Dwight Co., Inc.	8,138	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.09%) (2025: 0.09%) (continued)		
112	Kimberly-Clark Corp.	12,294	0.05
		20,432	0.09
	Insurance (3.00%) (2025: 3.32%)		
172	Aflac, Inc.	20,167	0.09
84	Allstate Corp.	19,987	0.09
173	American International Group, Inc.	12,894	0.06
70	Aon PLC Class A	23,218	0.10
119	Arch Capital Group Ltd.	11,550	0.05
77	Arthur J Gallagher & Co.	17,677	0.08
693	Berkshire Hathaway, Inc. Class B	346,770	1.52
98	Brown & Brown, Inc.	6,287	0.03
124	Chubb Ltd.	42,252	0.18
56	Cincinnati Financial Corp.	10,368	0.04
5	F&G Annuities & Life, Inc.	133	0.00
84	Fidelity National Financial, Inc.	3,961	0.02
98	Hartford Insurance Group, Inc.	12,987	0.06
63	Loews Corp.	7,132	0.03
4	Markel Group, Inc.	7,812	0.03
153	Marsh & McLennan Cos., Inc.	25,500	0.11
208	MetLife, Inc.	17,599	0.08
64	Principal Financial Group, Inc.	6,898	0.03
182	Progressive Corp.	39,758	0.17
112	Prudential Financial, Inc.	12,088	0.05
71	Travelers Cos., Inc.	23,439	0.10
126	W R Berkley Corp.	8,887	0.04
32	Willis Towers Watson PLC	8,364	0.04
		685,728	3.00
	Internet (12.58%) (2025: 13.45%)		
128	Airbnb, Inc. Class A	18,317	0.08
3,529	Alphabet, Inc. Class A	1,261,159	5.52
3,352	Amazon.com, Inc.	798,916	3.50
87	AppLovin Corp. Class A	44,825	0.20
251	Booking Holdings, Inc.	44,738	0.20
42	CDW Corp.	5,907	0.03
115	DoorDash, Inc. Class A	21,221	0.09
140	eBay, Inc.	15,645	0.07
35	Expedia Group, Inc.	8,956	0.04
224	Gen Digital, Inc.	5,575	0.02
42	GoDaddy, Inc. Class A	3,565	0.01
687	Meta Platforms, Inc. Class A	386,980	1.69
1,378	Netflix, Inc.	98,389	0.43
207	Palo Alto Networks, Inc.	70,591	0.31
183	Pinterest, Inc. Class A	3,848	0.02
41	Reddit, Inc. Class A	7,117	0.03
224	Robinhood Markets, Inc. Class A	22,463	0.10
637	Uber Technologies, Inc.	45,966	0.20
28	VeriSign, Inc.	7,044	0.03
70	Zillow Group, Inc. Class C	2,206	0.01
		2,873,428	12.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.16%) (2025: 0.11%)		
16	Carpenter Technology Corp.	9,869	0.04
69	Nucor Corp.	15,370	0.07
46	Steel Dynamics, Inc.	10,555	0.05
		<u>35,794</u>	<u>0.16</u>
	Leisure Time (0.16%) (2025: 0.17%)		
346	Carnival Corp. Ltd.	9,885	0.04
83	Royal Caribbean Cruises Ltd.	26,355	0.12
		<u>36,240</u>	<u>0.16</u>
	Lodging (0.29%) (2025: 0.30%)		
77	Hilton Worldwide Holdings, Inc.	25,446	0.11
228	Las Vegas Sands Corp.	10,531	0.05
83	Marriott International, Inc. Class A	30,759	0.13
		<u>66,736</u>	<u>0.29</u>
	Machinery — Diversified (0.54%) (2025: 0.50%)		
82	Deere & Co.	52,015	0.23
42	Dover Corp.	9,420	0.04
123	Ingersoll Rand, Inc.	10,085	0.04
123	Otis Worldwide Corp.	8,807	0.04
35	Rockwell Automation, Inc.	17,328	0.08
56	Westinghouse Air Brake Technologies Corp.	15,097	0.07
84	Xylem, Inc.	9,929	0.04
		<u>122,681</u>	<u>0.54</u>
	Machinery, Construction & Mining (1.38%) (2025: 0.79%)		
77	Bloom Energy Corp. Class A	23,308	0.10
142	Caterpillar, Inc.	151,216	0.66
85	GE Vernova, Inc.	99,863	0.44
122	Vertiv Holdings Co. Class A	40,848	0.18
		<u>315,235</u>	<u>1.38</u>
	Media (0.44%) (2025: 0.62%)		
47	Charter Communications, Inc. Class A	6,684	0.03
1,106	Comcast Corp. Class A	27,152	0.12
142	Fox Corp. Class A	7,407	0.03
365	Paramount Skydance Corp. Class B	3,599	0.02
46	Versant Media Group, Inc.	1,656	0.01
555	Walt Disney Co.	53,419	0.23
		<u>99,917</u>	<u>0.44</u>
	Mining (0.28%) (2025: 0.31%)		
430	Freeport-McMoRan, Inc.	27,042	0.12
345	Newmont Corp.	32,223	0.14
26	Royal Gold, Inc.	5,190	0.02
		<u>64,455</u>	<u>0.28</u>
	Miscellaneous Manufacturers (0.49%) (2025: 0.50%)		
166	3M Co.	26,877	0.12
24	Axon Enterprise, Inc.	13,455	0.06
91	Illinois Tool Works, Inc.	24,613	0.11
39	Parker-Hannifin Corp.	38,147	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Miscellaneous Manufacturers (0.49%) (2025: 0.50%) (continued)			
14	Teledyne Technologies, Inc.	9,336	0.04
		112,428	0.49
Oil & Gas (1.14%) (2025: 1.01%)			
1,315	Exxon Mobil Corp.	179,787	0.79
97	Marathon Petroleum Corp.	24,800	0.11
125	Phillips 66	21,131	0.09
21	Texas Pacific Land Corp.	9,191	0.04
98	Valero Energy Corp.	25,523	0.11
		260,432	1.14
Oil & Gas Services (0.20%) (2025: 0.19%)			
302	Baker Hughes Co.	16,761	0.07
243	Halliburton Co.	8,250	0.04
451	Schlumberger NV	20,967	0.09
		45,978	0.20
Packaging & Containers (0.03%) (2025: 0.03%)			
28	Packaging Corp. of America	6,672	0.03
Pharmaceuticals (4.51%) (2025: 4.47%)			
547	AbbVie, Inc.	137,647	0.60
91	Becton Dickinson & Co.	13,771	0.06
629	Bristol-Myers Squibb Co.	36,243	0.16
84	Cardinal Health, Inc.	19,955	0.09
68	Cencora, Inc.	19,243	0.08
430	CVS Health Corp.	44,483	0.19
126	Dexcom, Inc.	8,486	0.04
309	Eli Lilly & Co.	370,624	1.62
759	Johnson & Johnson	192,763	0.84
41	McKesson Corp.	30,980	0.14
804	Merck & Co., Inc.	103,314	0.45
1,790	Pfizer, Inc.	43,103	0.19
144	Zoetis, Inc.	10,348	0.05
		1,030,960	4.51
Pipelines (0.44%) (2025: 0.40%)			
69	Cheniere Energy, Inc.	16,492	0.07
728	Kinder Morgan, Inc.	23,274	0.10
191	ONEOK, Inc.	16,606	0.07
67	Targa Resources Corp.	17,965	0.08
365	Williams Cos., Inc.	27,134	0.12
		101,471	0.44
Private Equity (3.40%) (2025: 4.23%)			
219	American Express Co.	74,077	0.32
29	Ameriprise Financial, Inc.	13,304	0.06
173	Apollo Global Management, Inc.	20,468	0.09
69	Ares Management Corp. Class A	7,680	0.03
47	Blackrock, Inc.	45,193	0.20
218	Blackstone, Inc.	25,652	0.11
191	Capital One Financial Corp.	38,318	0.17
112	Carlyle Group, Inc.	4,716	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (3.40%) (2025: 4.23%) (continued)			
32	Cboe Global Markets, Inc.	7,765	0.03
556	Charles Schwab Corp.	51,302	0.23
63	Circle Internet Group, Inc.	3,946	0.02
118	CME Group, Inc.	26,058	0.11
73	Coinbase Global, Inc. Class A	10,672	0.05
142	Interactive Brokers Group, Inc. Class A	12,360	0.05
176	Intercontinental Exchange, Inc.	21,667	0.10
273	KKR & Co., Inc.	25,056	0.11
22	LPL Financial Holdings, Inc.	6,197	0.03
281	Mastercard, Inc. Class A	144,322	0.63
196	Nasdaq, Inc.	15,449	0.07
59	Raymond James Financial, Inc.	8,970	0.04
302	Rocket Cos., Inc. Class A	4,756	0.02
346	SoFi Technologies, Inc.	6,204	0.03
115	Synchrony Financial	8,746	0.04
65	T Rowe Price Group, Inc.	7,390	0.03
541	Visa, Inc. Class A	185,612	0.81
		<u>775,880</u>	<u>3.40</u>
Real Estate (0.07%) (2025: 0.12%)			
90	CBRE Group, Inc. Class A	12,122	0.05
140	CoStar Group, Inc.	3,965	0.02
		<u>16,087</u>	<u>0.07</u>
Real Estate Investment Trusts (1.43%) (2025: 1.40%)			
148	American Tower Corp.	24,208	0.11
43	AvalonBay Communities, Inc.	8,114	0.03
140	Crown Castle, Inc.	10,602	0.05
109	Digital Realty Trust, Inc.	19,574	0.09
31	Equinix, Inc.	32,314	0.14
126	Equity Residential	8,559	0.04
22	Essex Property Trust, Inc.	6,415	0.03
70	Extra Space Storage, Inc.	10,171	0.04
196	Invitation Homes, Inc.	5,921	0.03
98	Iron Mountain, Inc.	12,378	0.05
34	Mid-America Apartment Communities, Inc.	4,724	0.02
290	Prologis, Inc.	39,286	0.17
56	Public Storage	17,825	0.08
286	Realty Income Corp.	17,721	0.08
34	SBA Communications Corp.	6,000	0.03
102	Simon Property Group, Inc.	22,812	0.10
40	Sun Communities, Inc.	4,796	0.02
141	Ventas, Inc.	12,521	0.05
325	VICI Properties, Inc.	8,629	0.04
216	Welltower, Inc.	49,026	0.21
238	Weyerhaeuser Co.	5,698	0.02
		<u>327,294</u>	<u>1.43</u>
Retail (3.96%) (2025: 4.31%)			
5	AutoZone, Inc.	15,980	0.07
70	Best Buy Co., Inc.	5,312	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (3.96%) (2025: 4.31%) (continued)			
18	Burlington Stores, Inc.	5,702	0.03
203	Carvana Co.	13,362	0.06
401	Chipotle Mexican Grill, Inc.	13,634	0.06
137	Costco Wholesale Corp.	128,159	0.56
42	Darden Restaurants, Inc.	8,652	0.04
70	Dollar General Corp.	8,058	0.04
64	Dollar Tree, Inc.	7,741	0.03
61	Ferguson Enterprises, Inc.	14,477	0.06
42	Genuine Parts Co.	4,955	0.02
310	Home Depot, Inc.	109,331	0.48
170	Lowe's Cos., Inc.	37,483	0.16
41	Lululemon Athletica, Inc.	4,681	0.02
226	McDonald's Corp.	61,090	0.27
273	O'Reilly Automotive, Inc.	25,141	0.11
101	Ross Stores, Inc.	21,498	0.10
365	Starbucks Corp.	37,299	0.16
145	Target Corp.	18,939	0.08
356	TJX Cos., Inc.	53,934	0.24
161	Tractor Supply Co.	5,089	0.02
14	Ulta Beauty, Inc.	6,314	0.03
2,413	Walmart, Inc.	273,296	1.20
43	Williams-Sonoma, Inc.	10,023	0.04
85	Yum! Brands, Inc.	13,588	0.06
		<u>903,738</u>	<u>3.96</u>
Semiconductors (16.69%) (2025: 12.46%)			
509	Advanced Micro Devices, Inc.	295,683	1.30
147	Analog Devices, Inc.	58,384	0.26
236	Applied Materials, Inc.	170,628	0.75
53	Astera Labs, Inc.	25,600	0.11
1,562	Broadcom, Inc.	590,046	2.58
49	Credo Technology Group Holding Ltd.	13,326	0.06
1,277	Intel Corp.	178,308	0.78
400	KLA Corp.	120,684	0.53
387	Lam Research Corp.	167,699	0.73
238	Marvell Technology, Inc.	70,898	0.31
146	Microchip Technology, Inc.	13,315	0.06
353	Micron Technology, Inc.	407,464	1.78
14	Monolithic Power Systems, Inc.	19,353	0.09
7,535	NVIDIA Corp.	1,507,678	6.60
111	ON Semiconductor Corp.	10,494	0.05
322	QUALCOMM, Inc.	59,502	0.26
49	Teradyne, Inc.	23,708	0.10
263	Texas Instruments, Inc.	78,392	0.34
		<u>3,811,162</u>	<u>16.69</u>
Software (6.79%) (2025: 9.80%)			
127	Adobe, Inc.	26,038	0.11
49	Atlassian Corp. Class A	3,812	0.02
69	Autodesk, Inc.	13,415	0.06
35	Broadridge Financial Solutions, Inc.	4,793	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (6.79%) (2025: 9.80%) (continued)		
79	Cadence Design Systems, Inc.	29,650	0.13
99	Cloudflare, Inc. Class A	24,283	0.10
108	CoreWeave, Inc. Class A	10,750	0.05
103	Datadog, Inc. Class A	26,817	0.12
7	Fair Isaac Corp.	8,363	0.04
175	Fidelity National Information Services, Inc.	6,804	0.03
159	Fiserv, Inc.	7,799	0.03
31	Guidewire Software, Inc.	3,815	0.02
14	HubSpot, Inc.	2,555	0.01
84	Intuit, Inc.	21,924	0.09
119	IonQ, Inc.	6,338	0.03
2,400	Microsoft Corp.	895,248	3.92
79	MicroStrategy, Inc. Class A	6,867	0.03
24	MongoDB, Inc.	8,062	0.03
25	MSCI, Inc.	14,001	0.06
852	Oracle Corp.	124,861	0.55
680	Palantir Technologies, Inc. Class A	79,336	0.35
113	Paychex, Inc.	11,111	0.05
42	PTC, Inc.	4,772	0.02
210	ROBLOX Corp. Class A	11,420	0.05
35	Roper Technologies, Inc.	11,844	0.05
291	Salesforce, Inc.	45,588	0.20
314	ServiceNow, Inc.	31,174	0.14
101	Snowflake, Inc. Class A	25,704	0.11
84	SS&C Technologies Holdings, Inc.	5,212	0.02
50	Synopsys, Inc.	22,303	0.10
56	Take-Two Interactive Software, Inc.	13,999	0.06
47	Twilio, Inc. Class A	9,698	0.04
14	Tyler Technologies, Inc.	4,094	0.02
136	Unity Software, Inc.	3,887	0.02
49	Veeva Systems, Inc. Class A	8,696	0.04
71	Workday, Inc. Class A	8,692	0.04
82	Zoom Communications, Inc.	7,077	0.03
		<u>1,550,802</u>	<u>6.79</u>
	Telecommunications (2.40%) (2025: 2.14%)		
405	Arista Networks, Inc.	68,801	0.30
2,311	AT&T, Inc.	47,838	0.21
47	Ciena Corp.	23,056	0.10
1,224	Cisco Systems, Inc.	143,771	0.63
322	Copart, Inc.	9,077	0.04
274	Corning, Inc.	69,988	0.31
364	Fastenal Co.	17,483	0.08
52	Motorola Solutions, Inc.	21,595	0.09
353	T-Mobile U.S., Inc.	59,209	0.26
19	Ubiquiti, Inc.	10,147	0.04
1,336	Verizon Communications, Inc.	56,566	0.25
15	WW Grainger, Inc.	20,406	0.09
		<u>547,937</u>	<u>2.40</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
Transportation (0.63%) (2025: 0.57%)						
40	CH Robinson Worldwide, Inc.	7,534	0.03			
41	Expeditors International of Washington, Inc.	6,682	0.03			
74	FedEx Corp.	23,172	0.10			
37	Fedex Freight Holding Co., Inc.	5,587	0.03			
27	JB Hunt Transport Services, Inc.	7,815	0.03			
56	Old Dominion Freight Line, Inc.	12,129	0.05			
182	Union Pacific Corp.	49,504	0.22			
223	United Parcel Service, Inc. Class B	23,972	0.11			
35	XPO, Inc.	7,185	0.03			
		143,580	0.63			
Water (0.03%) (2025: 0.04%)						
59	American Water Works Co., Inc.	7,763	0.03			
		20,392,422	89.29			
	Total Equities	20,479,461	89.67			
Government Bonds (7.21%) (2025: 6.38%)						
United States (7.21%) (2025: 6.38%)						
1,656,500	U.S. Treasury Bill Zero Coupon 01/09/2026	1,646,158	7.21			
	Total Government Bonds	1,646,158	7.21			
Total Transferable Securities (96.88%) (2025: 96.56%)		22,125,619	96.88			
Financial Derivative Instruments (0.20%) (2025: (0.38)%)						
Futures Contracts Outstanding (0.20%) (2025: (0.38)%)						
<i>Number of Contracts</i>	<i>Notional Amount</i>	<i>Currency</i>	<i>Name</i>	<i>Expiration Date</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
29	3,178,174	USD	US 10 Year Note (Cbt)	21/09/2026	4,327	0.02
20	2,226,877	USD	US 10 Year Ultra Bond	21/09/2026	11,249	0.05
26	2,876,108	USD	US Long Bond (Cbt)	21/09/2026	37,446	0.16
13	2,689,679	USD	US 2 Year Note (Cbt)	30/09/2026	(4,976)	(0.02)
26	2,788,335	USD	US 5 Year Note (Cbt)	30/09/2026	(2,558)	(0.01)
Unrealised gain on futures contracts outstanding					53,022	0.23
Unrealised loss on futures contracts outstanding					(7,534)	(0.03)
Net unrealised gain on futures contracts outstanding					45,488	0.20
Total Financial Derivative Instruments					45,488	0.20
					<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (97.08%) (2025: 96.18%)					22,171,107	97.08
Other Net Assets (2.92%) (2025: 3.82%)					667,970	2.92
Net Asset (100.00%) (2025: 100.00%)					22,839,077	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Efficient Core UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	96.83
Exchange traded financial derivative instruments	0.23
Other assets	2.94
	<u>100.00</u>

The counterparty to the futures contracts outstanding Goldman Sachs.

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree UK Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Transferable Securities (99.16%) (2025: 99.38%)		
	Equities (99.16%) (2025: 99.38%)		
	Chile (2.50%) (2025: 2.15%)		
	Mining (2.50%) (2025: 2.15%)		
5,380	Antofagasta PLC	205,516	2.50
	Georgia (2.03%) (2025: 1.75%)		
	Banks (2.03%) (2025: 1.75%)		
858	Lion Finance Group PLC	97,212	1.18
1,569	TBC Bank Group PLC	69,538	0.85
		166,750	2.03
	Guernsey (0.34%) (2025: 0.38%)		
	Private Equity (0.34%) (2025: 0.38%)		
3,367	Pollen Street Group Ltd.	28,114	0.34
	Israel (2.09%) (2025: 2.10%)		
	Oil & Gas (0.92%) (2025: 1.21%)		
11,141	Energean PLC	76,149	0.92
	Private Equity (1.17%) (2025: 0.89%)		
2,007	Plus500 Ltd.	96,055	1.17
		172,204	2.09
	Italy (2.86%) (2025: 2.24%)		
	Beverages (2.86%) (2025: 2.24%)		
4,786	Coca-Cola HBC AG	235,471	2.86
	Nigeria (1.74%) (2025: 1.89%)		
	Telecommunications (1.74%) (2025: 1.89%)		
43,748	Airtel Africa PLC	143,318	1.74
	Peru (0.58%) (2025: 0.65%)		
	Mining (0.58%) (2025: 0.65%)		
10,357	Hochschild Mining PLC	47,912	0.58
	South Africa (0.59%) (2025: 0.76%)		
	Mining (0.59%) (2025: 0.76%)		
50,646	Pan African Resources PLC	48,367	0.59
	Spain (0.57%) (2025: 0.60%)		
	Mining (0.57%) (2025: 0.60%)		
5,747	ATALAYA MINING COPPER SA	46,924	0.57
	United Kingdom (77.11%) (2025: 74.71%)		
	Advertising (0.34%) (2025: 0.43%)		
10,992	Next 15 Group PLC	27,920	0.34
	Aerospace & Defense (0.34%) (2025: 0.25%)		
2,277	Cohort PLC	28,007	0.34
	Airlines (0.45%) (2025: 0.49%)		
2,864	JET2 PLC	37,003	0.45
	Commercial Services (7.69%) (2025: 10.23%)		
3,595	Elixir International PLC	24,805	0.30
2,534	Intertek Group PLC	147,099	1.79

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
Commercial Services (7.69%) (2025: 10.23%) (continued)			
23,454	Johnson Service Group PLC	38,652	0.47
14,998	Knights Group Holdings PLC	28,121	0.34
35,242	Mitie Group PLC	52,652	0.64
10,867	RELX PLC	257,113	3.13
5,048	Science Group PLC	29,531	0.36
7,957	XPS Pensions Group PLC	24,468	0.30
13,912	YouGov PLC	29,939	0.36
		<u>632,380</u>	<u>7.69</u>
Computers (2.41%) (2025: 2.35%)			
13,374	Bytes Technology Group PLC	50,554	0.61
2,482	Cerillion PLC	27,054	0.33
4,853	Kainos Group PLC	37,222	0.45
4,572	Softcat PLC	83,668	1.02
		<u>198,498</u>	<u>2.41</u>
Cosmetics & Personal Care (0.43%) (2025: 0.42%)			
17,647	Warpaint London PLC	35,294	0.43
Electric (5.88%) (2025: 5.59%)			
16,939	SSE PLC	412,634	5.02
3,579	Telecom Plus PLC	26,592	0.32
2,701	Yu Group PLC	44,161	0.54
		<u>483,387</u>	<u>5.88</u>
Electrical Components & Equipment (0.58%) (2025: 0.43%)			
8,409	Volex PLC	47,343	0.58
Electronics (2.30%) (2025: 1.85%)			
16,267	Concurrent Technologies PLC	42,538	0.52
1,992	Halma PLC	78,365	0.95
2,232	Oxford Instruments PLC	68,032	0.83
		<u>188,935</u>	<u>2.30</u>
Engineering & Construction (0.38%) (2025: 0.38%)			
3,500	Renew Holdings PLC	31,010	0.38
Food (0.75%) (2025: 1.26%)			
3,854	Greggs PLC	61,664	0.75
Food Service (3.90%) (2025: 3.80%)			
13,197	Compass Group PLC	321,163	3.90
Gas (1.54%) (2025: 1.53%)			
73,918	Centrica PLC	126,289	1.54
Healthcare Products (0.57%) (2025: 0.44%)			
16,652	Advanced Medical Solutions Group PLC	46,625	0.57
Healthcare Services (0.51%) (2025: 0.54%)			
10,584	Tristel PLC	42,336	0.51
Home Furnishings (0.89%) (2025: 0.89%)			
8,728	Howden Joinery Group PLC	73,097	0.89
Insurance (6.45%) (2025: 5.37%)			
8,821	Admiral Group PLC	314,028	3.82

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Insurance (6.45%) (2025: 5.37%) (continued)		
8,205	Beazley PLC	105,598	1.28
4,293	Hiscox Ltd.	79,292	0.97
4,843	Lancashire Holdings Ltd.	31,261	0.38
		<u>530,179</u>	<u>6.45</u>
	Internet (2.11%) (2025: 2.34%)		
9,387	Auto Trader Group PLC	46,851	0.57
13,770	Baltic Classifieds Group PLC	25,901	0.31
31,491	MONY Group PLC	58,321	0.71
9,791	Rightmove PLC	42,904	0.52
		<u>173,977</u>	<u>2.11</u>
	Leisure Time (0.56%) (2025: 0.56%)		
16,810	Hollywood Bowl Group PLC	46,143	0.56
	Lodging (0.00%) (2025: 1.59%)		
	Machinery — Diversified (1.78%) (2025: 1.64%)		
2,465	IMI PLC	73,063	0.89
1,072	Spirax Group PLC	73,271	0.89
		<u>146,334</u>	<u>1.78</u>
	Machinery, Construction & Mining (0.69%) (2025: 0.82%)		
2,374	Weir Group PLC	57,071	0.69
	Media (0.64%) (2025: 0.49%)		
8,487	Bloomsbury Publishing PLC	52,704	0.64
	Miscellaneous Manufacturers (2.43%) (2025: 2.20%)		
1,073	Diploma PLC	76,505	0.93
2,456	Hill & Smith PLC	67,417	0.82
25,275	ME GROUP INTERNATIONAL PLC	25,376	0.31
4,966	Volution Group PLC	30,342	0.37
		<u>199,640</u>	<u>2.43</u>
	Oil & Gas Services (1.09%) (2025: 0.88%)		
7,888	Ashtead Technology Holdings PLC	32,696	0.40
12,813	Hunting PLC	56,761	0.69
		<u>89,457</u>	<u>1.09</u>
	Pharmaceuticals (10.44%) (2025: 4.88%)		
2,903	AstraZeneca PLC	409,323	4.97
22,702	GSK PLC	449,727	5.47
		<u>859,050</u>	<u>10.44</u>
	Private Equity (8.94%) (2025: 8.96%)		
6,731	3i Group PLC	167,333	2.03
6,842	AJ Bell PLC	41,839	0.51
15,978	Bridgepoint Group PLC	41,926	0.51
16,055	FRP Advisory Group PLC	18,383	0.22
7,494	IG Group Holdings PLC	136,241	1.66
8,633	IntegraFin Holdings PLC	30,604	0.37
5,300	Intermediate Capital Group PLC	89,517	1.09
12,923	International Personal Finance PLC	32,049	0.39
39,647	Man Group PLC	115,849	1.41

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Private Equity (8.94%) (2025: 8.96%) (continued)		
3,403	Mortgage Advice Bureau Holdings Ltd.	17,525	0.21
3,527	PayPoint PLC	20,227	0.25
3,163	Tatton Asset Management PLC	23,533	0.29
		<u>735,026</u>	<u>8.94</u>
	Real Estate (0.78%) (2025: 0.93%)		
67,870	Foxtons Group PLC	30,508	0.37
6,973	Property Franchise Group PLC	33,261	0.41
		<u>63,769</u>	<u>0.78</u>
	Real Estate Investment Trusts (0.75%) (2025: 0.81%)		
44,853	Shaftesbury Capital PLC	61,942	0.75
	Retail (4.69%) (2025: 5.01%)		
66,209	B&M European Value Retail PLC	129,041	1.57
44,109	Card Factory PLC	29,597	0.36
58,092	JD Sports Fashion PLC	49,216	0.60
1,226	Next PLC	178,322	2.16
		<u>386,176</u>	<u>4.69</u>
	Software (1.62%) (2025: 2.26%)		
18,528	Alfa Financial Software Holdings PLC	28,644	0.35
57,070	dotdigital group PLC	24,084	0.29
9,869	Sage Group PLC	80,531	0.98
		<u>133,259</u>	<u>1.62</u>
	Telecommunications (2.25%) (2025: 2.37%)		
4,232	Gamma Communications PLC	35,570	0.43
10,224	Inchcape PLC	78,827	0.96
12,187	RS GROUP PLC	70,867	0.86
		<u>185,264</u>	<u>2.25</u>
	Textile (0.62%) (2025: 0.67%)		
65,569	Coats Group PLC	51,111	0.62
	Toys, Games & Hobbies (1.74%) (2025: 1.53%)		
663	Games Workshop Group PLC	143,208	1.74
	Transportation (0.57%) (2025: 0.52%)		
1,130	Clarkson PLC	47,076	0.57
		<u>6,342,337</u>	<u>77.11</u>
	United States (8.75%) (2025: 12.15%)		
	Commercial Services (1.69%) (2025: 2.23%)		
5,450	Experian PLC	138,594	1.69
	Lodging (1.97%) (2025: 0.00%)		
1,251	InterContinental Hotels Group PLC	162,354	1.97
	Oil & Gas (4.97%) (2025: 4.62%)		
87,543	BP PLC	408,913	4.97

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Pharmaceuticals (0.00%) (2025: 5.05%)		
	Private Equity (0.12%) (2025: 0.25%)		
3,037	Burford Capital Ltd.	9,366	0.12
		719,227	8.75
	Total Equities	8,156,140	99.16
	Total Transferable Securities (99.16%) (2025: 99.38%)	8,156,140	99.16
		<i>Fair Value</i>	<i>Fund</i>
		<i>GBP</i>	<i>%</i>
	Total Investments (99.16%) (2025: 99.38%)	8,156,140	99.16
	Other Net Assets (0.84%) (2025: 0.62%)	69,338	0.84
	Net Asset (100.00%) (2025: 100.00%)	8,225,478	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.13
	Other assets		0.87
			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 2026

WisdomTree Megatrends UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.62%) (2025: 99.77%)		
	Equities (99.48%) (2025: 99.68%)		
	Australia (1.20%) (2025: 1.78%)		
	Aerospace & Defense (0.15%) (2025: 0.00%)		
11,392	Austal Ltd.	31,964	0.04
26,211	DroneShield Ltd.	43,944	0.06
4,491	Electro Optic Systems Holdings Ltd.	32,047	0.05
		<u>107,955</u>	<u>0.15</u>
	Airlines (0.00%) (2025: 0.03%)		
	Computers (0.03%) (2025: 0.13%)		
5,194	Silex Systems Ltd.	19,071	0.03
	Engineering & Construction (0.05%) (2025: 0.00%)		
7,947	Ventia Services Group Pty Ltd.	34,080	0.05
	Healthcare Products (0.00%) (2025: 0.03%)		
	Healthcare Services (0.03%) (2025: 0.00%)		
1,324	Sonic Healthcare Ltd.	19,088	0.03
	Investment Companies (0.26%) (2025: 0.31%)		
3,940	IREN Ltd.	180,176	0.26
	Iron & Steel (0.05%) (2025: 0.09%)		
2,800	Fortescue Ltd.	37,147	0.05
	Mining (0.63%) (2025: 0.82%)		
10,093	Bannerman Energy Ltd.	21,956	0.03
68,493	Deep Yellow Ltd.	66,195	0.10
1,784	Evolution Mining Ltd.	14,522	0.02
13,689	Lynas Rare Earths Ltd.	171,274	0.25
25,433	Paladin Energy Ltd.	163,864	0.23
		<u>437,811</u>	<u>0.63</u>
	Real Estate Investment Trusts (0.00%) (2025: 0.27%)		
	Retail (0.00%) (2025: 0.02%)		
	Telecommunications (0.00%) (2025: 0.08%)		
		<u>835,328</u>	<u>1.20</u>
	Austria (0.30%) (2025: 0.00%)		
	Electric (0.09%) (2025: 0.00%)		
555	EVN AG	18,147	0.03
659	Verbund AG	41,891	0.06
		<u>60,038</u>	<u>0.09</u>
	Engineering & Construction (0.12%) (2025: 0.00%)		
423	Porr AG	21,400	0.03
639	Strabag SE	65,093	0.09
		<u>86,493</u>	<u>0.12</u>
	Machinery — Diversified (0.09%) (2025: 0.00%)		
736	ANDRITZ AG	63,615	0.09
		<u>210,146</u>	<u>0.30</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Belgium (0.80%) (2025: 0.28%)		
	Chemicals (0.26%) (2025: 0.10%)		
7,747	Umicore SA	179,268	0.26
	Electric (0.27%) (2025: 0.08%)		
1,165	Elia Group SA	186,205	0.27
	Engineering & Construction (0.06%) (2025: 0.00%)		
125	Ackermans & van Haaren NV	40,844	0.06
	Environmental Control (0.04%) (2025: 0.00%)		
157	Deme Group NV	31,412	0.04
	Real Estate Investment Trusts (0.17%) (2025: 0.10%)		
421	Montea NV	32,201	0.05
3,489	Warehouses De Pauw CVA	87,996	0.12
		120,197	0.17
		557,926	0.80
	Brazil (1.46%) (2025: 1.26%)		
	Aerospace & Defense (0.00%) (2025: 0.04%)		
	Banks (0.05%) (2025: 0.30%)		
2,389	NU Holdings Ltd. Class A	31,917	0.05
	Electric (0.27%) (2025: 0.26%)		
15,803	Cia Paranaense de Energia - Copel	45,858	0.06
6,343	CPFL Energia SA	54,877	0.08
8,335	Equatorial Energia SA	62,706	0.09
3,430	Transmissora Alianca de Energia Eletrica SA	26,361	0.04
		189,802	0.27
	Healthcare Services (0.03%) (2025: 0.03%)		
2,786	Rede D'Or Sao Luiz SA	18,683	0.03
	Insurance (0.00%) (2025: 0.01%)		
	Internet (0.13%) (2025: 0.32%)		
54	MercadoLibre, Inc.	91,659	0.13
	Mining (0.92%) (2025: 0.22%)		
54,142	Cia Brasileira de Aluminio	112,657	0.16
1,286	ERO Copper Corp.	34,400	0.05
37,066	Sigma Lithium Corp.	468,885	0.67
234	Wheaton Precious Metals Corp.	26,283	0.04
		642,225	0.92
	Private Equity (0.02%) (2025: 0.00%)		
4,631	B3 SA - Brasil Bolsa Balcao	13,000	0.02
	Retail (0.04%) (2025: 0.08%)		
3,952	Raia Drogasil SA	12,835	0.02
3,800	Vivara Participacoes SA	16,798	0.02
		29,633	0.04
		1,016,919	1.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Canada (3.38%) (2025: 4.29%)		
	Aerospace & Defense (0.36%) (2025: 0.04%)		
6,017	MDA Space Ltd.	248,524	0.36
	Airlines (0.00%) (2025: 0.04%)		
	Computers (0.19%) (2025: 0.39%)		
5,438	D-Wave Quantum, Inc.	130,458	0.19
	Electric (0.23%) (2025: 0.00%)		
2,315	Boralex, Inc. Class A	60,373	0.08
2,506	Hydro One Ltd.	103,330	0.15
		163,703	0.23
	Electronics (0.16%) (2025: 0.00%)		
195	Celestica, Inc.	71,092	0.10
9,749	Kraken Robotics, Inc.	43,565	0.06
		114,657	0.16
	Energy – Alternate Sources (0.63%) (2025: 0.48%)		
88,975	Ballard Power Systems, Inc.	346,113	0.50
5,647	Canadian Solar, Inc.	90,465	0.13
		436,578	0.63
	Engineering & Construction (0.17%) (2025: 0.25%)		
560	Aecon Group, Inc.	17,967	0.02
1,641	AtkinsRealis Group, Inc.	101,877	0.15
		119,844	0.17
	Forest Products & Paper (0.00%) (2025: 0.04%)		
	Internet (0.00%) (2025: 0.05%)		
	Investment Companies (0.05%) (2025: 0.34%)		
9,316	Hive Digital Technologies Ltd.	33,910	0.05
	Mining (1.45%) (2025: 2.63%)		
2,779	Cameco Corp.	283,069	0.41
52,764	Denison Mines Corp.	161,458	0.23
2,178	First Majestic Silver Corp.	36,939	0.05
32,286	Global Atomic Corp.	14,109	0.02
2,082	Hudbay Minerals, Inc.	49,156	0.07
2,938	IsoEnergy Ltd.	29,281	0.04
27,343	NexGen Energy Ltd.	256,751	0.37
9,476	Santacruz Silver Mining Ltd.	61,448	0.09
618	SSR Mining, Inc.	17,477	0.02
11,038	Trekor Metals Ltd.	76,493	0.11
8,958	Uranium Royalty Corp.	24,903	0.04
		1,011,084	1.45
	Pharmaceuticals (0.00%) (2025: 0.03%)		
	Semiconductors (0.11%) (2025: 0.00%)		
2,461	5N Plus, Inc.	75,941	0.11
	Telecommunications (0.03%) (2025: 0.00%)		
437	Telesat Corp.	22,156	0.03
		2,356,855	3.38

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chile (0.41%) (2025: 0.67%)		
	Chemicals (0.25%) (2025: 0.27%)		
2,382	Sociedad Quimica y Minera de Chile SA ADR	176,363	0.25
	Electric (0.00%) (2025: 0.06%)		
	Mining (0.16%) (2025: 0.34%)		
1,010	Antofagasta PLC	51,208	0.07
2,544	Lundin Mining Corp.	61,970	0.09
		113,178	0.16
	Congo (Democratic Republic) (0.06%) (2025: 0.00%)		
	Engineering & Construction (0.06%) (2025: 0.00%)		
17,049	Helios Towers PLC	45,302	0.06
	Denmark (0.97%) (2025: 1.25%)		
	Biotechnology (0.11%) (2025: 0.14%)		
74	Genmab AS	20,317	0.03
1,961	Genmab AS ADR	53,868	0.08
		74,185	0.11
	Building & Construction Materials (0.02%) (2025: 0.00%)		
979	Cementir Holding NV	16,286	0.02
	Chemicals (0.14%) (2025: 0.71%)		
1,565	Novonesis Novozymes B	98,836	0.14
	Electronics (0.24%) (2025: 0.00%)		
1,128	NKT AS	168,390	0.24
	Energy – Alternate Sources (0.43%) (2025: 0.37%)		
3,726	Cadeler AS	20,427	0.03
9,890	Vestas Wind Systems AS	279,246	0.40
		299,673	0.43
	Engineering & Construction (0.03%) (2025: 0.00%)		
153	Per Aarsleff Holding AS	17,247	0.03
	Healthcare Products (0.00%) (2025: 0.03%)		
		674,617	0.97
	Faroe Islands (0.00%) (2025: 0.07%)		
	Food (0.00%) (2025: 0.07%)		
	Finland (0.45%) (2025: 0.31%)		
	Machinery — Diversified (0.22%) (2025: 0.31%)		
4,104	Wartsila Oyj Abp	156,622	0.22
	Telecommunications (0.23%) (2025: 0.00%)		
400	Bittium OYJ	14,360	0.02
10,801	Nokia OYJ	142,689	0.21
		157,049	0.23
		313,671	0.45
	France (2.38%) (2025: 3.01%)		
	Aerospace & Defense (1.06%) (2025: 2.27%)		
707	Airbus SE	157,249	0.23
273	Dassault Aviation SA	89,641	0.13
562	Exail Technologies SA	77,168	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (1.06%) (2025: 2.27%) (continued)		
266	Exosens SAS	17,365	0.02
477	Safran SA	188,146	0.27
826	Thales SA	212,292	0.30
		<u>741,861</u>	<u>1.06</u>
	Airlines (0.00%) (2025: 0.03%)		
	Apparel (0.00%) (2025: 0.16%)		
	Auto Parts & Equipment (0.00%) (2025: 0.10%)		
	Building & Construction Materials (0.02%) (2025: 0.00%)		
237	Vicat SACA	17,206	0.02
	Chemicals (0.17%) (2025: 0.00%)		
587	Air Liquide SA	116,290	0.17
	Cosmetics & Personal Care (0.00%) (2025: 0.12%)		
	Electrical Components & Equipment (0.54%) (2025: 0.00%)		
1,658	Legrand SA	279,977	0.40
579	Nexans SA	96,184	0.14
		<u>376,161</u>	<u>0.54</u>
	Engineering & Construction (0.59%) (2025: 0.03%)		
659	Bouygues SA	36,775	0.05
390	Eiffage SA	57,564	0.08
394	Technip Energies NV	14,919	0.02
2,083	Vinci SA	304,353	0.44
		<u>413,611</u>	<u>0.59</u>
	Healthcare Services (0.00%) (2025: 0.03%)		
	Lodging (0.00%) (2025: 0.04%)		
	Media (0.00%) (2025: 0.03%)		
	Miscellaneous Manufacturers (0.00%) (2025: 0.16%)		
	Pharmaceuticals (0.00%) (2025: 0.04%)		
		<u>1,665,129</u>	<u>2.38</u>
	Germany (2.91%) (2025: 3.09%)		
	Aerospace & Defense (0.33%) (2025: 1.12%)		
433	Hensoldt AG	33,545	0.05
51	OHB SE	16,472	0.02
426	RENK Group AG	20,541	0.03
144	Rheinmetall AG	163,070	0.23
		<u>233,628</u>	<u>0.33</u>
	Auto Manufacturers (0.00%) (2025: 0.32%)		
	Auto Parts & Equipment (0.28%) (2025: 0.00%)		
20,057	Schaeffler AG	194,455	0.28
	Biotechnology (0.16%) (2025: 0.12%)		
1,173	BioNTech SE ADR	109,148	0.16
	Building & Construction Materials (0.24%) (2025: 0.00%)		
895	Heidelberg Materials AG	170,780	0.24
	Electric (0.14%) (2025: 0.24%)		
3,707	E.ON SE	76,393	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electric (0.14%) (2025: 0.24%) (continued)		
267	Friedrich Vorwerk Group SE	20,575	0.03
		96,968	0.14
	Electrical Components & Equipment (0.05%) (2025: 0.00%)		
477	SMA Solar Technology AG	34,330	0.05
	Energy – Alternate Sources (0.54%) (2025: 0.04%)		
385	2G Energy AG	31,208	0.05
5,719	Nordex SE	302,079	0.43
1,243	Verbio SE	42,349	0.06
		375,636	0.54
	Healthcare Products (0.00%) (2025: 0.06%)		
	Healthcare Services (0.03%) (2025: 0.00%)		
403	Fresenius Medical Care AG	18,246	0.03
	Machinery, Construction & Mining (0.50%) (2025: 0.00%)		
1,848	Siemens Energy AG	350,303	0.50
	Mining (0.19%) (2025: 0.57%)		
640	Aurubis AG	132,586	0.19
	Miscellaneous Manufacturers (0.22%) (2025: 0.20%)		
477	Siemens AG	153,325	0.22
	Pharmaceuticals (0.08%) (2025: 0.07%)		
1,068	Bayer AG	59,110	0.08
	Retail (0.00%) (2025: 0.03%)		
	Semiconductors (0.11%) (2025: 0.32%)		
439	AIXTRON SE	26,410	0.04
506	Infineon Technologies AG	47,247	0.07
		73,657	0.11
	Telecommunications (0.04%) (2025: 0.00%)		
1,050	Deutsche Telekom AG	28,631	0.04
		2,030,803	2.91
	Hong Kong (0.04%) (2025: 0.10%)		
	Beverages (0.00%) (2025: 0.04%)		
	Electronics (0.01%) (2025: 0.00%)		
3,800	Wasion Holdings Ltd.	9,614	0.01
	Insurance (0.03%) (2025: 0.04%)		
1,361	Prudential PLC	18,118	0.03
	Internet (0.00%) (2025: 0.02%)		
		27,732	0.04
	Indonesia (0.06%) (2025: 0.00%)		
	Mining (0.06%) (2025: 0.00%)		
67,493	Nickel Industries Ltd.	44,421	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Israel (0.10%) (2025: 0.35%)		
	Auto Parts & Equipment (0.00%) (2025: 0.08%)		
	Computers (0.10%) (2025: 0.16%)		
546	Check Point Software Technologies Ltd.	71,761	0.10
	Internet (0.00%) (2025: 0.05%)		
	Software (0.00%) (2025: 0.06%)		
	Italy (2.50%) (2025: 1.13%)		
	Aerospace & Defense (0.42%) (2025: 0.61%)		
4,490	Avio SpA	161,445	0.23
2,385	Leonardo SpA	127,953	0.19
		289,398	0.42
	Auto Manufacturers (0.00%) (2025: 0.08%)		
	Beverages (0.03%) (2025: 0.04%)		
287	Coca-Cola HBC AG	18,741	0.03
	Chemicals (0.00%) (2025: 0.03%)		
	Electric (0.61%) (2025: 0.06%)		
15,351	Enel SpA	176,455	0.25
21,483	Terna - Rete Elettrica Nazionale	251,508	0.36
		427,963	0.61
	Electrical Components & Equipment (1.27%) (2025: 0.16%)		
5,325	Prysmian SpA	889,158	1.27
	Energy – Alternate Sources (0.07%) (2025: 0.00%)		
1,749	ERG SpA	47,831	0.07
	Engineering & Construction (0.03%) (2025: 0.08%)		
1,384	Maire SpA	22,659	0.03
	Machinery, Construction & Mining (0.03%) (2025: 0.00%)		
248	Danieli & C Officine Meccaniche SpA	19,096	0.03
	Retail (0.02%) (2025: 0.00%)		
279	Moncler SpA	16,198	0.02
	Shipbuilding (0.02%) (2025: 0.07%)		
1,210	Fincantieri SpA	13,765	0.02
		1,744,809	2.50
	Japan (6.20%) (2025: 5.07%)		
	Aerospace & Defense (0.47%) (2025: 0.00%)		
8,500	Astroscale Holdings, Inc.	61,505	0.09
8,600	IHI Corp.	143,479	0.21
6,700	Kawasaki Heavy Industries Ltd.	120,478	0.17
		325,462	0.47
	Airlines (0.00%) (2025: 0.07%)		
	Apparel (0.00%) (2025: 0.03%)		
	Auto Manufacturers (0.02%) (2025: 0.09%)		
1,305	Suzuki Motor Corp.	15,702	0.02
	Auto Parts & Equipment (0.07%) (2025: 0.18%)		
1,286	GS Yuasa Corp.	51,163	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.00%) (2025: 0.03%)		
	Chemicals (0.25%) (2025: 0.30%)		
500	Central Glass Co. Ltd.	13,598	0.02
500	Ise Chemicals Corp.	13,705	0.02
621	Nippon Carbon Co. Ltd.	17,691	0.02
3,300	Nippon Paint Holdings Co. Ltd.	21,381	0.03
2,600	Shin-Etsu Chemical Co. Ltd.	112,111	0.16
		<u>178,486</u>	<u>0.25</u>
	Commercial Services (0.00%) (2025: 0.02%)		
	Computers (0.08%) (2025: 0.43%)		
1,400	Fujitsu Ltd.	27,970	0.04
1,200	NEC Corp.	28,980	0.04
		<u>56,950</u>	<u>0.08</u>
	Electric (0.13%) (2025: 0.26%)		
4,765	Chubu Electric Power Co., Inc.	89,715	0.13
	Electrical Components & Equipment (0.08%) (2025: 0.09%)		
1,100	Furukawa Electric Co. Ltd.	32,013	0.05
300	SWCC Corp.	24,864	0.03
		<u>56,877</u>	<u>0.08</u>
	Electronics (0.71%) (2025: 0.30%)		
169	Hoya Corp.	26,984	0.04
3,100	Murata Manufacturing Co. Ltd.	217,348	0.31
11,356	TDK Corp.	249,444	0.36
		<u>493,776</u>	<u>0.71</u>
	Engineering & Construction (0.03%) (2025: 0.09%)		
500	Shin Nippon Air Technologies Co. Ltd.	11,537	0.02
700	Taihei Dengyo Kaisha Ltd.	10,987	0.01
		<u>22,524</u>	<u>0.03</u>
	Entertainment (0.00%) (2025: 0.03%)		
	Food (0.00%) (2025: 0.21%)		
	Hand & Machine Tools (0.06%) (2025: 0.08%)		
400	Fuji Electric Co. Ltd.	33,263	0.05
300	Nippon Avionics Co. Ltd.	9,155	0.01
		<u>42,418</u>	<u>0.06</u>
	Healthcare Products (0.02%) (2025: 0.07%)		
650	Asahi Intecc Co. Ltd.	15,198	0.02
	Home Furnishings (0.00%) (2025: 0.03%)		
	Insurance (0.00%) (2025: 0.02%)		
	Internet (0.17%) (2025: 0.20%)		
684	GMO internet group, Inc.	14,065	0.02
2,900	Trend Micro, Inc.	106,739	0.15
		<u>120,804</u>	<u>0.17</u>
	Investment Companies (0.02%) (2025: 0.09%)		
10,825	Metaplanet, Inc.	13,321	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.05%) (2025: 0.05%)		
3,900	JFE Holdings, Inc.	37,434	0.05
	Leisure Time (0.03%) (2025: 0.03%)		
3,200	Yamaha Motor Co. Ltd.	24,178	0.03
	Machinery — Diversified (1.23%) (2025: 0.26%)		
1,000	Daifuku Co. Ltd.	43,839	0.06
200	Daihen Corp.	22,212	0.03
3,400	FANUC Corp.	153,866	0.22
3,700	Harmonic Drive Systems, Inc.	177,345	0.26
199	Keyence Corp.	99,252	0.14
1,379	Kubota Corp.	22,786	0.03
1,415	Nabtesco Corp.	44,759	0.07
3,700	Omron Corp.	132,041	0.19
3,700	Yaskawa Electric Corp.	159,975	0.23
		856,075	1.23
	Machinery, Construction & Mining (0.60%) (2025: 0.31%)		
1,500	Hitachi Ltd.	41,264	0.06
400	Komatsu Ltd.	15,461	0.02
16,029	Mitsubishi Heavy Industries Ltd.	361,559	0.52
		418,284	0.60
	Media (0.20%) (2025: 0.00%)		
3,300	SKY Perfect JSAT Corp.	54,356	0.08
11,600	Synspective, Inc.	87,932	0.12
		142,288	0.20
	Metal Fabricate/Hardware (0.07%) (2025: 0.00%)		
3,300	UACJ Corp.	51,797	0.07
	Mining (0.48%) (2025: 0.14%)		
1,300	Mitsubishi Materials Corp.	34,515	0.05
3,050	Nippon Light Metal Holdings Co. Ltd.	51,063	0.07
2,800	Nittetsu Mining Co. Ltd.	39,642	0.06
6,400	Pacific Metals Co. Ltd.	85,215	0.12
2,700	Sumitomo Metal Mining Co. Ltd.	124,081	0.18
		334,516	0.48
	Miscellaneous Manufacturers (0.09%) (2025: 0.00%)		
1,329	Toyo Tanso Co. Ltd.	60,184	0.09
	Packaging & Containers (0.00%) (2025: 0.08%)		
	Pharmaceuticals (0.07%) (2025: 0.07%)		
1,484	Takeda Pharmaceutical Co. Ltd.	47,070	0.07
	Private Equity (0.10%) (2025: 0.37%)		
6,518	Monex Group, Inc.	25,025	0.04
2,738	SBI Holdings, Inc.	44,459	0.06
		69,484	0.10
	Real Estate Investment Trusts (0.44%) (2025: 0.26%)		
78	GLP J-Reit	65,942	0.09
68	Japan Logistics Fund, Inc.	39,706	0.06
38	LaSalle Logiport REIT	34,136	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (0.44%) (2025: 0.26%) (continued)			
39	Mitsubishi Estate Logistics REIT Investment Corp.	28,675	0.04
73	Mitsui Fudosan Logistics Park, Inc.	48,420	0.07
126	Nippon Prologis REIT, Inc.	67,293	0.10
30	SOSiLA Logistics REIT, Inc.	20,932	0.03
		<u>305,104</u>	<u>0.44</u>
Retail (0.01%) (2025: 0.19%)			
453	Sugi Holdings Co. Ltd.	8,780	0.01
Semiconductors (0.54%) (2025: 0.21%)			
934	Advantest Corp.	185,852	0.27
2,240	Allegro MicroSystems, Inc.	155,949	0.22
1,100	Renesas Electronics Corp.	32,534	0.05
		<u>374,335</u>	<u>0.54</u>
Shipbuilding (0.02%) (2025: 0.00%)			
300	Tokyo Keiki, Inc.	11,500	0.02
Software (0.05%) (2025: 0.11%)			
800	FFRI Security, Inc.	23,504	0.04
700	Nexon Co. Ltd.	9,241	0.01
		<u>32,745</u>	<u>0.05</u>
Telecommunications (0.11%) (2025: 0.36%)			
285	Marubeni Corp.	8,224	0.02
291	Mitsui & Co. Ltd.	8,052	0.01
40,100	NTT, Inc.	35,776	0.05
600	SoftBank Group Corp.	22,014	0.03
		<u>74,066</u>	<u>0.11</u>
Toys, Games & Hobbies (0.00%) (2025: 0.01%)			
		<u>4,330,236</u>	<u>6.20</u>
Kazakhstan (0.12%) (2025: 0.06%)			
Mining (0.12%) (2025: 0.06%)			
1,262	NAC Kazatomprom JSC GDR	86,699	0.12
Luxembourg (0.23%) (2025: 0.13%)			
Iron & Steel (0.09%) (2025: 0.09%)			
1,062	ArcelorMittal SA	63,987	0.09
Telecommunications (0.14%) (2025: 0.04%)			
11,861	SES SA	97,162	0.14
		<u>161,149</u>	<u>0.23</u>
Malaysia (0.22%) (2025: 0.19%)			
Healthcare Services (0.02%) (2025: 0.00%)			
8,232	IHH Healthcare Bhd	16,959	0.02
Mining (0.09%) (2025: 0.13%)			
34,704	Press Metal Aluminium Holdings Bhd	65,365	0.09
Private Equity (0.03%) (2025: 0.00%)			
8,419	Bursa Malaysia Bhd	17,551	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.08%) (2025: 0.06%)		
30,620	CelcomDigi Bhd.	20,050	0.03
20,300	Maxis Bhd	16,828	0.02
34,202	Sime Darby Bhd	17,950	0.03
		54,828	0.08
		154,703	0.22
	Mexico (0.18%) (2025: 0.74%)		
	Household Products (0.03%) (2025: 0.03%)		
8,929	Kimberly-Clark de Mexico SAB de CV Class A	19,791	0.03
	Mining (0.15%) (2025: 0.71%)		
972	Fresnillo PLC	35,361	0.05
3,761	Grupo Mexico SAB de CV	42,668	0.06
591	Industrias Penoles SAB de CV	25,850	0.04
		103,879	0.15
		123,670	0.18
	Netherlands (1.64%) (2025: 2.23%)		
	Biotechnology (0.09%) (2025: 0.07%)		
66	Argenx SE ADR	61,233	0.09
	Engineering & Construction (0.07%) (2025: 0.00%)		
1,679	Koninklijke BAM Groep NV	23,554	0.03
191	Koninklijke Heijmans NV	24,894	0.04
		48,448	0.07
	Insurance (0.03%) (2025: 0.03%)		
272	ASR Nederland NV	20,537	0.03
	Miscellaneous Manufacturers (0.03%) (2025: 0.11%)		
622	AMG Critical Materials NV	23,282	0.03
	Pharmaceuticals (0.16%) (2025: 0.10%)		
2,471	uniQure NV	113,814	0.16
	Semiconductors (0.60%) (2025: 1.92%)		
175	ASML Holding NV	344,861	0.49
269	NXP Semiconductors NV	75,597	0.11
		420,458	0.60
	Software (0.66%) (2025: 0.00%)		
1,655	Nebius Group NV	457,061	0.66
		1,144,833	1.64
	Nigeria (0.06%) (2025: 0.00%)		
	Engineering & Construction (0.06%) (2025: 0.00%)		
5,249	IHS Holding Ltd.	43,252	0.06
	Norway (0.49%) (2025: 0.73%)		
	Aerospace & Defense (0.21%) (2025: 0.00%)		
4,892	Kongsberg Gruppen ASA	147,470	0.21
	Commercial Services (0.03%) (2025: 0.00%)		
4,107	Kongsberg Maritime AS	21,267	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (0.06%) (2025: 0.00%)		
29,643	AutoStore Holdings Ltd.	37,056	0.06
	Electrical Components & Equipment (0.03%) (2025: 0.03%)		
1,798	Kitron ASA	19,387	0.03
	Food (0.00%) (2025: 0.47%)		
	Mining (0.16%) (2025: 0.15%)		
12,506	Norsk Hydro ASA	113,490	0.16
	Shipbuilding (0.00%) (2025: 0.08%)		
		338,670	0.49
	People's Republic of China (11.85%) (2025: 16.37%)		
	Aerospace & Defense (0.00%) (2025: 0.03%)		
	Auto Manufacturers (0.24%) (2025: 0.17%)		
3,100	BYD Co. Ltd. Class H	28,640	0.04
3,050	NIO, Inc. Class A	15,067	0.02
19,232	XPeng, Inc. Class A	124,214	0.18
		167,921	0.24
	Auto Parts & Equipment (0.65%) (2025: 0.99%)		
4,700	CALB Group Co. Ltd. Class H	14,048	0.02
3,971	Contemporary Amperex Technology Co. Ltd. Class A	229,912	0.33
4,900	Eve Energy Co. Ltd. Class A	46,943	0.07
10,800	Fulin Precision Co. Ltd. Class A	31,964	0.04
7,500	Gotion High-tech Co. Ltd. Class A	30,396	0.04
90,300	Horizon Robotics	46,980	0.07
19,700	RoboSense Technology Co. Ltd.	55,819	0.08
		456,062	0.65
	Biotechnology (0.00%) (2025: 0.06%)		
	Chemicals (1.35%) (2025: 1.71%)		
2,926	Beijing Easpring Material Technology Co. Ltd. Class A	20,708	0.03
4,200	Do-Fluoride New Materials Co. Ltd. Class A	31,079	0.04
27,518	Fangda Carbon New Material Co. Ltd. Class A	25,013	0.04
7,000	Ganfeng Lithium Group Co. Ltd. Class A	67,443	0.10
42,598	Guangdong Dowstone Technology Co. Ltd. Class A	125,071	0.18
3,700	Guangzhou Tinci Materials Technology Co. Ltd. Class A	28,033	0.04
8,600	Hunan Zhongke Electric Co. Ltd. Class A	18,269	0.03
6,802	Jiangsu Lopal Tech Group Co. Ltd. Class A	26,585	0.04
38,900	Jilin Chemical Fibre Class A	23,209	0.03
6,841	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	30,839	0.04
	Shanghai Putailai New Energy Technology Co. Ltd. Class A		
7,200	A	30,686	0.04
24,600	Shenghe Resources Holding Co. Ltd. Class A	107,888	0.15
2,700	Shenzhen Capchem Technology Co. Ltd. Class A	36,932	0.05
27,000	Shenzhen Senior Technology Material Co. Ltd. Class A	74,461	0.11
	Shida Shinghwa Advanced Material Group Co. Ltd. Class A		
1,300	A	17,116	0.03
11,500	Tianqi Lithium Corp. Class A	103,887	0.15
800	Wanhua Chemical Group Co. Ltd. Class A	8,062	0.01
11,000	Xiamen Tungsten Co. Ltd. Class A	138,068	0.20
8,595	Xiangtan Electrochemical Scientific Co. Ltd. Class A	17,296	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (1.35%) (2025: 1.71%) (continued)		
900	Zangge Mining Co. Ltd. Class A	9,191	0.01
		939,836	1.35
	Coal (0.03%) (2025: 0.00%)		
47,000	Baotailong New Materials Co. Ltd. Class A	18,141	0.03
	Commercial Services (0.00%) (2025: 0.03%)		
	Computers (0.22%) (2025: 0.23%)		
35,200	BOE Technology Group Co. Ltd. Class A	45,011	0.06
5,200	Jiangsu Transimage Technology Co. Ltd. Class A	12,525	0.02
4,315	Kehua Data Co. Ltd. Class A	26,985	0.04
11,900	Lenovo Group Ltd.	34,932	0.05
300	Shenzhen Longsys Electronics Co. Ltd. Class A	31,105	0.05
		150,558	0.22
	Cosmetics & Personal Care (0.00%) (2025: 0.02%)		
	Electric (0.05%) (2025: 0.00%)		
8,700	China Yangtze Power Co. Ltd. Class A	33,926	0.05
	Electrical Components & Equipment (1.41%) (2025: 0.98%)		
78,670	Camel Group Co. Ltd. Class A	90,283	0.13
47,700	China XD Electric Co. Ltd. Class A	104,845	0.15
16,300	Far East Smarter Energy Co. Ltd. Class A	80,372	0.12
35,700	Goldwind Science & Technology Co. Ltd. Class A	125,697	0.18
4,928	Hainan Jinpan Smart Technology Co. Ltd. Class A	61,448	0.09
4,200	Harbin Electric Co. Ltd. Class H	8,205	0.01
3,900	Hebei Huatong Wires & Cables Group Co. Ltd. Class A	14,996	0.02
14,600	Henan Pinggao Electric Co. Ltd. Class A	37,984	0.05
8,520	Ningbo Orient Wires & Cables Co. Ltd. Class A	52,102	0.07
32,300	Qingdao Hanhe Cable Co. Ltd. Class A	32,452	0.05
30,321	Qingdao TGOOD Electric Co. Ltd. Class A	168,981	0.24
7,100	Sieyuan Electric Co. Ltd. Class A	180,952	0.26
8,200	Xuji Electric Co. Ltd. Class A	26,214	0.04
		984,531	1.41
	Electronics (2.06%) (2025: 1.63%)		
62,639	Beijing Sifang Automation Co. Ltd. Class A	583,205	0.84
1,000	Chengdu Guoguang Electric Co. Ltd. Class A	9,037	0.01
19,100	China Baoan Group Co. Ltd. Class A	17,530	0.02
42,398	Everdisplay Optronics Shanghai Co. Ltd. Class A	16,240	0.02
8,800	Foxconn Industrial Internet Co. Ltd. Class A	93,536	0.13
1,638	Hubei Wanrun New Energy Technology Co. Ltd. Class A	30,779	0.04
	Hunan Yuneng New Energy Battery Material Co. Ltd.		
3,000	Class A	33,531	0.05
39,600	Jiangsu Zhongtian Technology Co. Ltd. Class A	353,997	0.51
9,100	Lingyi iTech Guangdong Co. Class A	23,246	0.03
3,219	Luxshare Precision Industry Co. Ltd. Class A	33,385	0.05
2,900	Shengyi Technology Co. Ltd. Class A	74,081	0.11
1,500	Shenzhen Inovance Technology Co. Ltd. Class A	14,657	0.02
1,000	Shenzhen Megmeet Electrical Co. Ltd. Class A	24,629	0.04
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class		
900	A	34,784	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (2.06%) (2025: 1.63%) (continued)			
2,520	Suzhou Recodeal Interconnect System Co. Ltd. Class A	35,628	0.05
500	Victory Giant Technology Huizhou Co. Ltd. Class A	25,518	0.04
1,400	WUS Printed Circuit Kunshan Co. Ltd. Class A	31,515	0.05
		<u>1,435,298</u>	<u>2.06</u>
Energy – Alternate Sources (0.95%) (2025: 1.46%)			
12,300	Hengtong Optic-electric Co. Ltd. Class A	198,127	0.28
118,089	Jinko Solar Co. Ltd. Class A	82,635	0.12
32,339	LONGi Green Energy Technology Co. Ltd. Class A	62,506	0.09
1,380	Ningbo Deye Technology Corp. Class A	21,586	0.03
27,158	Shenzhen Clou Electronics Co. Ltd. Class A	21,805	0.03
4,000	Shenzhen Dynanonic Co. Ltd. Class A	39,187	0.06
7,450	Sungrow Power Supply Co. Ltd. Class A	174,529	0.25
27,200	Windey Energy Technology Group Co. Ltd. Class A	49,287	0.07
4,000	Zhejiang Chint Electrics Co. Ltd. Class A	14,773	0.02
		<u>664,435</u>	<u>0.95</u>
Engineering & Construction (0.06%) (2025: 0.09%)			
132,100	China Energy Engineering Corp. Ltd. Class H	18,698	0.03
	China Nonferrous Metal Industry's Foreign Engineering &		
20,300	Construction Co. Ltd. Class A	19,648	0.03
		<u>38,346</u>	<u>0.06</u>
Entertainment (0.00%) (2025: 0.02%)			
Hand & Machine Tools (0.09%) (2025: 0.21%)			
31,800	China First Heavy Industries Co. Ltd. Class A	15,460	0.02
	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.		
10,320	Class A	21,224	0.03
18,500	Jiangxi Special Electric Motor Co. Ltd. Class A	27,281	0.04
		<u>63,965</u>	<u>0.09</u>
Healthcare Products (0.02%) (2025: 0.10%)			
1,000	Shanghai United Imaging Healthcare Co. Ltd. Class A	14,913	0.02
Healthcare Services (0.05%) (2025: 0.04%)			
1,000	WuXi AppTec Co. Ltd. Class A	18,343	0.03
3,000	Wuxi Biologics Cayman, Inc.	13,236	0.02
		<u>31,579</u>	<u>0.05</u>
Home Furnishings (0.11%) (2025: 0.08%)			
6,797	Haier Smart Home Co. Ltd. Class A	20,437	0.03
2,700	Midea Group Co. Ltd. Class A	30,043	0.04
30,500	TCL Technology Group Corp. Class A	26,151	0.04
		<u>76,631</u>	<u>0.11</u>
Internet (0.52%) (2025: 2.21%)			
14,408	Alibaba Group Holding Ltd.	170,590	0.25
155	Alibaba Group Holding Ltd. ADR	14,877	0.02
772	Bilibili, Inc. Class Z	12,965	0.02
7,900	East Money Information Co. Ltd. Class A	23,719	0.03
600	Hithink RoyalFlush Information Network Co. Ltd. Class A	21,302	0.03
1,550	JD.com, Inc. Class A	19,617	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.52%) (2025: 2.21%) (continued)		
1,295	PDD Holdings, Inc. ADR	98,783	0.14
		361,853	0.52
	Iron & Steel (0.02%) (2025: 0.08%)		
3,900	Tibet Mineral Development Co. Ltd. Class A	15,340	0.02
	Leisure Time (0.00%) (2025: 0.09%)		
	Machinery — Diversified (0.77%) (2025: 0.09%)		
4,100	Anhui Yingliu Electromechanical Co. Ltd. Class A	36,482	0.05
58,900	NARI Technology Co. Ltd. Class A	198,272	0.29
51,800	Siasun Robot & Automation Co. Ltd. Class A	147,510	0.21
11,901	UBTech Robotics Corp. Ltd. Class H	156,007	0.22
		538,271	0.77
	Machinery, Construction & Mining (0.11%) (2025: 0.06%)		
3,200	China Southern Power Grid Technology Co. Ltd. Class A	32,613	0.05
8,800	Huaming Power Equipment Co. Ltd. Class A	24,437	0.03
26,500	RongFa Nuclear Equipment Co. Ltd. Class A	23,151	0.03
		80,201	0.11
	Mining (1.20%) (2025: 1.88%)		
23,500	Chengxin Lithium Group Co. Ltd. Class A	155,201	0.22
	China Rare Earth Resources & Technology Co. Ltd. Class A		
3,400	A	27,794	0.04
5,134	CMOC Group Ltd. Class H	9,938	0.01
3,500	Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A	31,618	0.05
3,555	Guocheng Mining Co. Ltd. Class A	17,927	0.03
10,900	Henan Yuguang Gold & Lead Co. Ltd. Class A	23,701	0.03
34,800	Huludao Zinc Industry Co. Class A	31,375	0.04
3,600	Jiangxi Copper Co. Ltd. Class A	22,964	0.03
16,800	Jinhui Mining Co. Ltd. Class A	38,560	0.06
15,600	MMG Ltd.	13,806	0.02
12,700	Pengxin International Mining Co. Ltd. Class A	10,889	0.02
8,200	Shandong Humon Smelting Co. Ltd. Class A	17,746	0.03
3,100	Shengda Resources Co. Ltd. Class A	10,550	0.01
5,891	Silvercorp Metals, Inc.	59,499	0.09
23,300	Tongling Nonferrous Metals Group Co. Ltd. Class A	21,831	0.03
4,200	Western Mining Co. Ltd. Class A	16,793	0.02
11,900	Youngy Co. Ltd. Class A	156,727	0.22
18,900	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	33,718	0.05
7,500	Yunnan Tin Co. Ltd. Class A	47,168	0.07
12,900	Zhejiang Huayou Cobalt Co. Ltd. Class A	91,714	0.13
		839,519	1.20
	Miscellaneous Manufacturers (0.51%) (2025: 1.09%)		
27,100	Cangzhou Mingzhu Plastic Co. Ltd. Class A	16,528	0.02
11,820	CNGR Advanced Material Co. Ltd. Class A	76,182	0.11
98,700	GEM Co. Ltd. Class A	96,112	0.14
38,759	Minmetals New Energy Materials Hunan Co. Ltd.	46,308	0.07
3,000	Shijiazhuang Shangtai Technology Co. Ltd. Class A	41,328	0.06
26,700	Sichuan Yahua Industrial Group Co. Ltd. Class A	80,124	0.11
		356,582	0.51

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Private Equity (0.02%) (2025: 0.05%)		
11,162	OSL Group Ltd.	16,411	0.02
	Retail (0.02%) (2025: 0.09%)		
3,400	JD Health International, Inc.	14,238	0.02
	Semiconductors (0.73%) (2025: 0.90%)		
600	Biwin Storage Technology Co. Ltd. Class A	43,730	0.06
544	Cambricon Technologies Corp. Ltd. Class A	127,870	0.18
45,405	Canaan, Inc. ADR	13,036	0.02
600	GigaDevice Semiconductor, Inc. Class A	72,039	0.10
1,128	Hua Hong Semiconductor Ltd.	30,954	0.05
1,108	Montage Technology Co. Ltd. Class A	50,585	0.07
391	NAURA Technology Group Co. Ltd. Class A	50,952	0.07
4,264	Nexchip Semiconductor Corp. Class A	37,081	0.05
700	Rockchip Electronics Co. Ltd. Class A	19,425	0.03
11,500	Sanan Optoelectronics Co. Ltd. Class A	35,950	0.05
19,455	United Nova Technology Co. Ltd. Class A	30,409	0.05
		512,031	0.73
	Software (0.25%) (2025: 0.66%)		
	37 Interactive Entertainment Network Technology Group		
4,400	Co. Ltd. Class A	12,232	0.02
533	Beijing Kingsoft Office Software, Inc. Class A	16,729	0.02
3,900	Giant Network Group Co. Ltd. Class A	15,834	0.02
3,200	Iflytek Co. Ltd. Class A	19,253	0.03
7,100	Kingnet Network Co. Ltd. Class A	16,997	0.03
3,027	NetEase, Inc.	78,125	0.11
7,800	Zhejiang Century Huatong Group Co. Ltd. Class A	16,202	0.02
		175,372	0.25
	Telecommunications (0.41%) (2025: 1.32%)		
422,342	CGN Mining Co. Ltd.	131,408	0.19
392	Eoptolink Technology, Inc. Ltd. Class A	35,054	0.05
597	Suzhou TFC Optical Communication Co. Ltd. Class A	26,620	0.04
400	Zhongji Innolight Co. Ltd. Class A	74,838	0.10
3,800	ZTE Corp. Class A	20,260	0.03
		288,180	0.41
		8,274,140	11.85
	Poland (0.19%) (2025: 0.33%)		
	Internet (0.03%) (2025: 0.03%)		
2,188	Allegro.eu SA	22,012	0.03
	Mining (0.11%) (2025: 0.30%)		
891	KGHM Polska Miedz SA	78,519	0.11
	Software (0.05%) (2025: 0.00%)		
147	Creotech Instruments SA	29,683	0.05
		130,214	0.19
	Portugal (0.02%) (2025: 0.23%)		
	Engineering & Construction (0.02%) (2025: 0.00%)		
3,170	Mota-Engil SGPS SA	16,903	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.00%) (2025: 0.23%)		
	Republic of South Korea (5.51%) (2025: 2.67%)		
	Aerospace & Defense (0.43%) (2025: 0.00%)		
198	Hanwha Aerospace Co. Ltd.	127,161	0.18
1,402	Hanwha Systems Co. Ltd.	66,059	0.09
1,143	Korea Aerospace Industries Ltd.	108,007	0.16
		<u>301,227</u>	<u>0.43</u>
	Apparel (0.02%) (2025: 0.00%)		
123	Youngone Holdings Co. Ltd.	12,949	0.02
	Auto Manufacturers (0.23%) (2025: 0.07%)		
426	Hyundai Motor Co.	136,107	0.19
279	Kia Corp.	24,851	0.04
		<u>160,958</u>	<u>0.23</u>
	Auto Parts & Equipment (0.43%) (2025: 0.08%)		
79	Hyundai Mobis Co. Ltd.	25,495	0.04
230	LG Energy Solution Ltd.	53,741	0.08
701	Samsung SDI Co. Ltd.	220,349	0.31
		<u>299,585</u>	<u>0.43</u>
	Banks (0.02%) (2025: 0.03%)		
226	Hana Financial Group, Inc.	16,717	0.02
	Chemicals (0.22%) (2025: 0.04%)		
5,438	Hanwha Solutions Corp.	119,164	0.17
83	LG Chem Ltd.	15,000	0.02
82	Soulbrain Co. Ltd.	19,345	0.03
		<u>153,509</u>	<u>0.22</u>
	Commercial Services (0.04%) (2025: 0.00%)		
540	Kakaopay Corp.	14,308	0.02
516	KEPCO Plant Service & Engineering Co. Ltd.	14,754	0.02
		<u>29,062</u>	<u>0.04</u>
	Electrical Components & Equipment (0.22%) (2025: 0.00%)		
157	LS Corp.	37,038	0.05
351	Sanil Electric Co. Ltd.	54,033	0.08
2,076	Taihan Cable & Solution Co. Ltd.	45,425	0.06
671	Vitzrocell Co. Ltd.	17,540	0.03
		<u>154,036</u>	<u>0.22</u>
	Energy – Alternate Sources (0.73%) (2025: 0.11%)		
2,472	CS Wind Corp.	67,891	0.10
12,272	Doosan Fuel Cell Co. Ltd.	443,576	0.63
		<u>511,467</u>	<u>0.73</u>
	Engineering & Construction (0.05%) (2025: 0.08%)		
1,095	HJ Shipbuilding & Construction Co. Ltd.	14,241	0.02
268	KEPCO Engineering & Construction Co., Inc.	18,665	0.03
		<u>32,906</u>	<u>0.05</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.00%) (2025: 0.03%)		
	Home Furnishings (0.04%) (2025: 0.02%)		
236	LG Electronics, Inc.	30,922	0.04
	Internet (0.16%) (2025: 0.27%)		
428	Ahnlab, Inc.	14,503	0.02
1,137	Coupang, Inc.	19,750	0.03
848	Delivery Hero SE	34,902	0.05
616	Kakao Corp.	13,737	0.02
211	NAVER Corp.	27,102	0.04
		109,994	0.16
	Machinery — Diversified (0.32%) (2025: 0.00%)		
465	Doosan Robotics, Inc.	27,102	0.04
337	Rainbow Robotics	112,892	0.16
397	Robotis Co. Ltd.	66,624	0.10
821	STX Engine Co. Ltd.	15,526	0.02
		222,144	0.32
	Machinery, Construction & Mining (0.81%) (2025: 0.33%)		
2,309	Doosan Enerbility Co. Ltd.	129,362	0.19
349	HD Hyundai Electric Co. Ltd.	218,956	0.31
68	Hyosung Heavy Industries Corp.	150,896	0.22
270	LS Electric Co. Ltd.	41,477	0.06
3,029	Woori Technology, Inc.	23,852	0.03
		564,543	0.81
	Metal Fabricate/Hardware (0.02%) (2025: 0.02%)		
713	Sung Kwang Bend Co. Ltd.	12,840	0.02
	Miscellaneous Manufacturers (0.19%) (2025: 0.00%)		
2,842	Firstec Co. Ltd.	11,318	0.01
1,106	Hyundai Rotem Co. Ltd.	123,500	0.18
		134,818	0.19
	Retail (0.02%) (2025: 0.03%)		
514	Hotel Shilla Co. Ltd.	15,643	0.02
	Semiconductors (1.21%) (2025: 1.54%)		
1,718	Samsung Electronics Co. Ltd.	370,369	0.53
276	SK Hynix, Inc.	472,084	0.68
		842,453	1.21
	Shipbuilding (0.20%) (2025: 0.00%)		
827	Hanwha Ocean Co. Ltd.	53,539	0.08
192	HD Hyundai Heavy Industries Co. Ltd.	73,365	0.10
1,098	SK oceanplant Co. Ltd.	10,722	0.02
		137,626	0.20
	Software (0.08%) (2025: 0.02%)		
117	Krafton, Inc.	17,822	0.02
668	Satrec Initiative Co. Ltd.	38,891	0.06
		56,713	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.07%) (2025: 0.00%)		
1,691	LG Uplus Corp.	15,280	0.02
578	SK Telecom Co. Ltd.	32,980	0.05
		48,260	0.07
		3,848,372	5.51
	Singapore (0.76%) (2025: 0.68%)		
	Aerospace & Defense (0.10%) (2025: 0.00%)		
8,589	Singapore Technologies Engineering Ltd.	68,995	0.10
	Airlines (0.00%) (2025: 0.02%)		
	Banks (0.03%) (2025: 0.14%)		
431	DBS Group Holdings Ltd.	21,793	0.03
	Real Estate Investment Trusts (0.47%) (2025: 0.30%)		
60,133	CapitaLand Ascendas REIT	115,763	0.17
12,100	ESR-REIT	21,891	0.03
74,195	Fraser's Logistics & Commercial Trust	55,356	0.08
42,294	Keppel DC REIT	73,246	0.10
42,911	Mapletree Industrial Trust	63,698	0.09
		329,954	0.47
	Semiconductors (0.16%) (2025: 0.22%)		
1,461	STMicroelectronics NV	107,771	0.16
	South Africa (0.59%) (2025: 1.09%)		
	Energy – Alternate Sources (0.04%) (2025: 0.04%)		
2,557	Scatec ASA	25,117	0.04
	Food (0.00%) (2025: 0.03%)		
	Mining (0.44%) (2025: 0.91%)		
11,658	Impala Platinum Holdings Ltd.	122,341	0.18
8,358	Northam Platinum Holdings Ltd.	120,301	0.17
29,810	Sibanye Stillwater Ltd.	63,330	0.09
		305,972	0.44
	Retail (0.05%) (2025: 0.04%)		
1,918	Mr. Price Group Ltd.	21,038	0.03
12,505	Pepkor Holdings Ltd.	16,862	0.02
		37,900	0.05
	Telecommunications (0.06%) (2025: 0.07%)		
1,449	MTN Group Ltd.	20,145	0.03
2,471	Vodacom Group Ltd.	22,881	0.03
		43,026	0.06
		412,015	0.59
	Spain (1.13%) (2025: 0.71%)		
	Computers (0.03%) (2025: 0.06%)		
434	Indra Sistemas SA	23,777	0.03
	Energy – Alternate Sources (0.15%) (2025: 0.28%)		
1,567	Corp. ACCIONA Energias Renovables SA	41,456	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.15%) (2025: 0.28%) (continued)		
2,652	Solaria Energia y Medio Ambiente SA	60,353	0.09
		101,809	0.15
	Engineering & Construction (0.95%) (2025: 0.04%)		
623	Acciona SA	197,442	0.28
970	ACS Actividades de Construcción y Servicios SA	142,728	0.20
7,316	Cellnex Telecom SA	218,727	0.31
952	Elecnor SA	43,264	0.06
34,356	Obrascon Huarte Lain SA	17,935	0.03
8,484	Sacyr SA	45,356	0.07
		665,452	0.95
	Packaging & Containers (0.00%) (2025: 0.20%)		
	Retail (0.00%) (2025: 0.13%)		
		791,038	1.13
	Sweden (0.67%) (2025: 0.75%)		
	Aerospace & Defense (0.14%) (2025: 0.63%)		
1,835	Saab AB Class B	95,332	0.14
	Biotechnology (0.00%) (2025: 0.03%)		
	Electrical Components & Equipment (0.03%) (2025: 0.00%)		
868	AQ Group AB	19,713	0.03
	Engineering & Construction (0.26%) (2025: 0.00%)		
813	NCC AB Class B	16,019	0.02
1,722	Peab AB Class B	16,209	0.02
5,718	Skanska AB Class B	153,140	0.22
		185,368	0.26
	Environmental Control (0.02%) (2025: 0.00%)		
562	Studsvik AB	12,108	0.02
	Healthcare Services (0.00%) (2025: 0.03%)		
	Media (0.02%) (2025: 0.00%)		
3,293	Ovzon AB	14,964	0.02
	Metal Fabricate/Hardware (0.11%) (2025: 0.00%)		
3,158	SKF AB Class B	81,184	0.11
	Mining (0.09%) (2025: 0.04%)		
1,092	Boliden AB	61,697	0.09
	Pharmaceuticals (0.00%) (2025: 0.02%)		
		470,366	0.67
	Switzerland (1.36%) (2025: 0.66%)		
	Banks (0.04%) (2025: 0.00%)		
633	UBS Group AG	31,437	0.04
	Biotechnology (0.15%) (2025: 0.15%)		
1,892	CRISPR Therapeutics AG	103,190	0.15
	Electrical Components & Equipment (0.88%) (2025: 0.00%)		
5,639	ABB Ltd.	612,255	0.88

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (0.07%) (2025: 0.11%)		
120	Cicor Technologies Ltd.	18,180	0.02
161	TE Connectivity PLC	32,459	0.05
		<u>50,639</u>	<u>0.07</u>
	Energy – Alternate Sources (0.00%) (2025: 0.10%)		
	Engineering & Construction (0.03%) (2025: 0.03%)		
228	Implenia AG	20,153	0.03
	Healthcare Products (0.05%) (2025: 0.04%)		
81	Medacta Group SA	13,657	0.02
170	Straumann Holding AG	22,424	0.03
		<u>36,081</u>	<u>0.05</u>
	Miscellaneous Manufacturers (0.04%) (2025: 0.00%)		
155	Sulzer AG	25,787	0.04
	Private Equity (0.10%) (2025: 0.23%)		
274	Julius Baer Group Ltd.	23,710	0.04
600	Swissquote Group Holding SA	28,191	0.04
89	VZ Holding AG	16,705	0.02
		<u>68,606</u>	<u>0.10</u>
		<u>948,148</u>	<u>1.36</u>
	Taiwan (3.33%) (2025: 1.96%)		
	Aerospace & Defense (0.07%) (2025: 0.00%)		
15,000	Aerospace Industrial Development Corp.	26,651	0.04
14,700	Air Asia Co. Ltd.	22,541	0.03
		<u>49,192</u>	<u>0.07</u>
	Airlines (0.00%) (2025: 0.03%)		
	Computers (0.33%) (2025: 0.00%)		
28,000	Acer, Inc.	29,093	0.04
1,077	Asia Vital Components Co. Ltd.	85,365	0.12
582	Chenbro Micom Co. Ltd.	23,476	0.04
2,000	Ennoconn Corp.	23,198	0.03
484	Wiwynn Corp.	70,420	0.10
		<u>231,552</u>	<u>0.33</u>
	Electrical Components & Equipment (0.91%) (2025: 0.00%)		
8,451	Delta Electronics, Inc.	517,303	0.74
3,725	Fortune Electric Co. Ltd.	90,738	0.13
4,000	Shihlin Electric & Engineering Corp.	30,072	0.04
		<u>638,113</u>	<u>0.91</u>
	Electronics (0.64%) (2025: 0.05%)		
802	Advanced Energy Solution Holding Co. Ltd.	29,707	0.04
964	Elite Material Co. Ltd.	163,105	0.23
2,329	Kinsus Interconnect Technology Corp.	65,140	0.09
466	Lotes Co. Ltd.	30,865	0.05
2,492	Sinbon Electronics Co. Ltd.	25,697	0.04
4,000	Unimicron Technology Corp.	134,353	0.19
		<u>448,867</u>	<u>0.64</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.09%) (2025: 0.00%)		
867	Acter Group Corp. Ltd.	35,108	0.05
588	United Integrated Services Co. Ltd.	24,364	0.04
		<u>59,472</u>	<u>0.09</u>
	Insurance (0.04%) (2025: 0.00%)		
8,000	Cathay Financial Holding Co. Ltd.	24,686	0.04
	Leisure Time (0.03%) (2025: 0.00%)		
10,817	Sanyang Motor Co. Ltd.	20,747	0.03
	Pharmaceuticals (0.06%) (2025: 0.03%)		
1,019	PharmaEssentia Corp.	42,863	0.06
	Private Equity (0.09%) (2025: 0.13%)		
21,885	E.Sun Financial Holding Co. Ltd.	23,667	0.03
25,000	First Financial Holding Co. Ltd.	25,701	0.04
13,909	Hua Nan Financial Holdings Co. Ltd.	16,591	0.02
		<u>65,959</u>	<u>0.09</u>
	Retail (0.02%) (2025: 0.02%)		
901	Hotai Motor Co. Ltd.	13,166	0.02
	Semiconductors (0.86%) (2025: 1.64%)		
120	ASPEED Technology, Inc.	62,135	0.09
484	Hon Precision, Inc.	98,300	0.14
666	MediaTek, Inc.	88,747	0.13
3,761	Powertech Technology, Inc.	39,845	0.06
4,071	Taiwan Semiconductor Manufacturing Co. Ltd.	307,978	0.44
		<u>597,005</u>	<u>0.86</u>
	Shipbuilding (0.03%) (2025: 0.00%)		
33,000	CSBC Corp. Taiwan	19,993	0.03
	Telecommunications (0.16%) (2025: 0.06%)		
1,056	Accton Technology Corp.	82,706	0.12
12,269	HTC Corp.	17,466	0.02
4,000	Taiwan Mobile Co. Ltd.	14,628	0.02
		<u>114,800</u>	<u>0.16</u>
		<u>2,326,415</u>	<u>3.33</u>
	Tanzania (0.00%) (2025: 0.03%)		
	Engineering & Construction (0.00%) (2025: 0.03%)		
	Thailand (0.11%) (2025: 0.04%)		
	Lodging (0.03%) (2025: 0.00%)		
16,607	Central Plaza Hotel PCL	18,496	0.03
		<u>18,496</u>	<u>0.03</u>
	Retail (0.03%) (2025: 0.00%)		
31,166	Central Retail Corp. PCL	22,047	0.03
		<u>22,047</u>	<u>0.03</u>
	Telecommunications (0.05%) (2025: 0.04%)		
3,092	Advanced Info Service PCL	34,159	0.05
		<u>74,702</u>	<u>0.11</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Turkey (0.26%) (2025: 0.09%)		
	Auto Manufacturers (0.00%) (2025: 0.03%)		
	Electrical Components & Equipment (0.07%) (2025: 0.00%)		
	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi		
8,435	Ticaret AS	49,989	0.07
	Food (0.06%) (2025: 0.03%)		
2,798	BIM Birlesik Magazalar AS	21,905	0.03
1,289	Migros Ticaret AS	18,497	0.03
		40,402	0.06
	Home Furnishings (0.02%) (2025: 0.00%)		
7,408	Arcelik AS	15,775	0.02
	Private Equity (0.06%) (2025: 0.00%)		
10,918	Katilimevim Tasarruf Finansman AS	40,835	0.06
	Retail (0.02%) (2025: 0.00%)		
4,229	Dogus Otomotiv Servis ve Ticaret AS	16,252	0.02
	Telecommunications (0.03%) (2025: 0.03%)		
7,386	Turkcell Iletisim Hizmetleri AS	17,003	0.03
		180,256	0.26
	United Kingdom (2.70%) (2025: 2.93%)		
	Aerospace & Defense (0.80%) (2025: 1.65%)		
10,079	BAE Systems PLC	246,678	0.35
1,094	Cohort PLC	17,860	0.03
3,141	Melrose Industries PLC	19,798	0.03
2,868	QinetiQ Group PLC	16,079	0.02
13,578	Rolls-Royce Holdings PLC	260,337	0.37
		560,752	0.80
	Agriculture (0.03%) (2025: 0.03%)		
657	Genus PLC	18,731	0.03
	Airlines (0.00%) (2025: 0.07%)		
	Apparel (0.00%) (2025: 0.03%)		
	Biotechnology (0.03%) (2025: 0.05%)		
13,759	Oxford Nanopore Technologies PLC	22,663	0.03
	Building & Construction Materials (0.03%) (2025: 0.00%)		
11,009	SigmaRoc PLC	18,688	0.03
	Chemicals (0.00%) (2025: 0.03%)		
	Commercial Services (0.03%) (2025: 0.15%)		
1,558	Babcock International Group PLC	19,682	0.03
	Computers (0.02%) (2025: 0.14%)		
4,796	Serco Group PLC	13,940	0.02
	Electric (0.35%) (2025: 0.05%)		
14,842	National Grid PLC	245,844	0.35
	Energy – Alternate Sources (0.14%) (2025: 0.00%)		
4,347	Ceres Power Holdings PLC	29,396	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.14%) (2025: 0.00%) (continued)		
37,866	ITM Power PLC	66,290	0.10
		95,686	0.14
	Engineering & Construction (0.26%) (2025: 0.00%)		
5,609	Balfour Beatty PLC	64,582	0.09
6,991	Costain Group PLC	19,254	0.03
2,658	Galliford Try Holdings PLC	18,556	0.03
111	Goodwin PLC	24,102	0.03
6,842	Kier Group PLC	19,815	0.03
316	Morgan Sindall Group PLC	20,618	0.03
1,499	Renew Holdings PLC	17,627	0.02
		184,554	0.26
	Healthcare Products (0.00%) (2025: 0.03%)		
	Investment Companies (0.14%) (2025: 0.12%)		
13,937	Yellow Cake PLC	97,484	0.14
	Lodging (0.00%) (2025: 0.03%)		
	Miscellaneous Manufacturers (0.11%) (2025: 0.09%)		
670	Avon Technologies PLC	15,260	0.02
2,947	Chemring Group PLC	20,026	0.03
615	Hill & Smith PLC	22,406	0.03
4,898	Senior PLC	18,723	0.03
		76,415	0.11
	Pharmaceuticals (0.27%) (2025: 0.34%)		
986	AstraZeneca PLC	185,682	0.27
		185,682	0.27
	Real Estate Investment Trusts (0.49%) (2025: 0.12%)		
32,872	LondonMetric Property PLC	82,154	0.12
15,711	Segro PLC	182,500	0.26
37,070	Tritax Big Box REIT PLC	79,411	0.11
		344,065	0.49
		1,884,186	2.70
	United States (44.75%) (2025: 44.35%)		
	Aerospace & Defense (3.23%) (2025: 0.72%)		
617	AeroVironment, Inc.	101,848	0.15
781	ATI, Inc.	153,935	0.22
253	Curtiss-Wright Corp.	191,713	0.27
862	Ducommun, Inc.	159,651	0.23
1,457	Hexcel Corp.	145,787	0.21
78	Honeywell Aerospace, Inc.	17,244	0.03
11,126	Intuitive Machines, Inc.	237,985	0.34
13,812	Joby Aviation, Inc.	123,203	0.18
1,441	Karman Holdings, Inc.	71,935	0.10
1,458	Kratos Defense & Security Solutions, Inc.	72,696	0.10
384	Moog, Inc. Class A	162,755	0.23
14,646	Ondas, Inc.	120,683	0.17
12,433	Red Cat Holdings, Inc.	132,412	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (3.23%) (2025: 0.72%) (continued)		
5,541	Rocket Lab Corp.	563,243	0.81
		<u>2,255,090</u>	<u>3.23</u>
	Agriculture (0.22%) (2025: 0.37%)		
657	Bunge Global SA	70,121	0.10
1,519	Darling Ingredients, Inc.	82,968	0.12
		<u>153,089</u>	<u>0.22</u>
	Airlines (0.00%) (2025: 0.18%)		
	Apparel (0.00%) (2025: 0.07%)		
	Auto Manufacturers (0.33%) (2025: 0.39%)		
549	Tesla, Inc.	230,909	0.33
	Auto Parts & Equipment (0.22%) (2025: 0.81%)		
20,664	SES AI Corp.	19,841	0.03
51,496	Solid Power, Inc.	133,375	0.19
		<u>153,216</u>	<u>0.22</u>
	Banks (0.11%) (2025: 0.25%)		
68	JPMorgan Chase & Co.	22,258	0.03
264	Morgan Stanley	55,187	0.08
		<u>77,445</u>	<u>0.11</u>
	Beverages (0.00%) (2025: 0.16%)		
	Biotechnology (4.31%) (2025: 3.23%)		
16,269	Absci Corp.	188,558	0.27
707	ACADIA Pharmaceuticals, Inc.	17,887	0.03
48	Alnylam Pharmaceuticals, Inc.	14,449	0.02
347	Amgen, Inc.	125,656	0.18
683	Arcellx, Inc.	—	0.00
1,056	Arrowhead Pharmaceuticals, Inc.	86,074	0.12
3,765	Beam Therapeutics, Inc.	129,215	0.18
835	BeOne Medicines Ltd.	18,144	0.03
204	Biogen, Inc.	44,076	0.06
911	BioMarin Pharmaceutical, Inc.	52,127	0.07
391	Bridgebio Pharma, Inc.	29,122	0.04
15,497	Caribou Biosciences, Inc.	27,275	0.04
892	Corteva, Inc.	75,543	0.11
282	Cytokinetics, Inc.	24,023	0.03
16,600	Editas Medicine, Inc.	53,784	0.08
896	Exelixis, Inc.	48,751	0.07
14,584	Fate Therapeutics, Inc.	39,377	0.06
15,399	Geron Corp.	19,711	0.03
694	Gilead Sciences, Inc.	87,680	0.13
467	Halozyne Therapeutics, Inc.	36,552	0.05
596	Ideaya Biosciences, Inc.	22,213	0.03
323	Illumina, Inc.	56,793	0.08
2,530	ImmunityBio, Inc.	22,150	0.03
4,392	Immunome, Inc.	93,066	0.13
193	Incyte Corp.	21,878	0.03
5,663	Intellia Therapeutics, Inc.	95,818	0.14
1,344	Ionis Pharmaceuticals, Inc.	106,566	0.15

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Biotechnology (4.31%) (2025: 3.23%) (continued)			
11,698	Iovance Biotherapeutics, Inc.	48,664	0.07
225	Krystal Biotech, Inc.	83,626	0.12
4,553	Moderna, Inc.	318,847	0.46
76	Regeneron Pharmaceuticals, Inc.	47,389	0.07
8,358	REGENXBIO, Inc.	100,129	0.14
387	Revolution Medicines, Inc.	72,477	0.10
2,744	Roivant Sciences Ltd.	97,110	0.14
10,790	Sana Biotechnology, Inc.	37,657	0.05
4,019	Stoke Therapeutics, Inc.	131,502	0.19
2,158	Structure Therapeutics, Inc. ADR	115,820	0.17
266	United Therapeutics Corp.	144,127	0.21
1,523	Veracyte, Inc.	89,446	0.13
264	Vertex Pharmaceuticals, Inc.	131,137	0.19
1,418	Viking Therapeutics, Inc.	55,316	0.08
		<u>3,009,735</u>	<u>4.31</u>
Building & Construction Materials (0.89%) (2025: 0.16%)			
1,747	CRH PLC	186,929	0.27
2,314	Holcim AG	209,073	0.30
1,528	Johnson Controls International PLC	223,256	0.32
		<u>619,258</u>	<u>0.89</u>
Chemicals (0.26%) (2025: 0.17%)			
1,365	Albemarle Corp.	184,316	0.26
Commercial Services (1.25%) (2025: 0.46%)			
738	Block, Inc.	56,088	0.08
1,132	CompoSecure, Inc. Class A	17,942	0.03
4,109	Payoneer Global, Inc.	29,256	0.04
1,019	PayPal Holdings, Inc.	44,001	0.06
900	Quanta Services, Inc.	648,036	0.93
236	Service Corp. International/U.S.	17,927	0.02
475	Shift4 Payments, Inc. Class A	23,104	0.03
2,149	Spire Global, Inc.	39,971	0.06
		<u>876,325</u>	<u>1.25</u>
Computers (2.24%) (2025: 2.53%)			
79	Apple, Inc.	22,859	0.03
247	CrowdStrike Holdings, Inc. Class A	188,496	0.27
224	Dell Technologies, Inc. Class C	96,647	0.14
1,026	Fortinet, Inc.	157,614	0.23
1,145	Hewlett Packard Enterprise Co.	51,651	0.07
91	International Business Machines Corp.	25,590	0.04
78	Lumentum Holdings, Inc.	66,929	0.10
1,246	Okta, Inc.	170,017	0.24
2,374	OneSpan, Inc.	34,067	0.05
773	Qualys, Inc.	106,280	0.15
6,273	Rigetti Computing, Inc.	121,194	0.17
1,638	Rubrik, Inc. Class A	131,499	0.19
6,448	SailPoint, Inc.	94,399	0.13
80	Sandisk Corp.	181,898	0.26

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (2.24%) (2025: 2.53%) (continued)			
829	Zscaler, Inc.	117,013	0.17
		<u>1,566,153</u>	<u>2.24</u>
Cosmetics & Personal Care (0.00%) (2025: 0.02%)			
Electric (0.62%) (2025: 0.53%)			
378	Constellation Energy Corp.	93,884	0.14
868	Edison International	64,623	0.09
391	Eversource Energy	28,258	0.04
625	Exelon Corp.	29,137	0.04
403	NRG Energy, Inc.	58,862	0.08
1,968	Oklo, Inc.	102,985	0.15
478	Ormat Technologies, Inc.	52,054	0.08
		<u>429,803</u>	<u>0.62</u>
Electrical Components & Equipment (1.12%) (2025: 0.48%)			
1,012	EnerSys	236,626	0.34
618	Generac Holdings, Inc.	180,956	0.26
263	Powell Industries, Inc.	75,313	0.11
894	Schneider Electric SE	291,709	0.41
		<u>784,604</u>	<u>1.12</u>
Electronics (1.09%) (2025: 0.51%)			
1,380	Allient, Inc.	142,044	0.20
1,010	Amphenol Corp. Class A	178,083	0.26
115	Coherent Corp.	45,364	0.06
78	Honeywell International, Inc.	17,464	0.03
351	Hubbell, Inc.	183,643	0.26
111	Keysight Technologies, Inc.	38,858	0.06
2,360	Mirion Technologies, Inc.	42,315	0.06
677	nVent Electric PLC	114,826	0.16
		<u>762,597</u>	<u>1.09</u>
Energy – Alternate Sources (1.90%) (2025: 1.45%)			
17,475	Array Technologies, Inc.	129,490	0.19
361	First Solar, Inc.	85,181	0.12
4,308	Fluence Energy, Inc.	85,643	0.12
2,098	Green Plains, Inc.	32,267	0.05
1,997	Nextpower, Inc. Class A	237,922	0.34
61,246	Plug Power, Inc.	165,977	0.24
3,530	Shoals Technologies Group, Inc. Class A	34,947	0.05
7,622	SolarEdge Technologies, Inc.	445,430	0.64
8,092	Sunrun, Inc.	108,271	0.15
		<u>1,325,128</u>	<u>1.90</u>
Engineering & Construction (0.90%) (2025: 0.00%)			
75	Argan, Inc.	59,891	0.08
77	Comfort Systems USA, Inc.	152,610	0.22
2,943	Ferrovial SE	201,816	0.29
1,769	Fluor Corp.	92,678	0.13
71	MYR Group, Inc.	35,528	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.90%) (2025: 0.00%) (continued)		
105	Sterling Infrastructure, Inc.	88,133	0.13
		630,656	0.90
	Environmental Control (0.00%) (2025: 0.03%)		
	Food (0.02%) (2025: 0.30%)		
278	Tyson Foods, Inc. Class A	15,916	0.02
	Healthcare Products (1.45%) (2025: 1.64%)		
4,035	10X Genomics, Inc. Class A	154,702	0.22
241	Alcon AG	16,313	0.02
398	Bio-Techne Corp.	28,119	0.04
237	Danaher Corp.	45,144	0.07
241	Edwards Lifesciences Corp.	21,801	0.03
154	Glaukos Corp.	21,523	0.03
192	Globus Medical, Inc. Class A	15,170	0.02
278	Intuitive Surgical, Inc.	110,555	0.16
150	iRhythm Technologies, Inc.	17,842	0.03
234	Lantheus Holdings, Inc.	25,960	0.04
265	LivaNova PLC	21,791	0.03
627	Natera, Inc.	170,199	0.24
436	QIAGEN NV	17,048	0.02
337	Repligen Corp.	45,980	0.07
37	Thermo Fisher Scientific, Inc.	18,550	0.03
2,607	Twist Bioscience Corp.	268,208	0.38
199	Zimmer Biomet Holdings, Inc.	17,132	0.02
		1,016,037	1.45
	Healthcare Services (0.21%) (2025: 0.35%)		
865	Alignment Healthcare, Inc.	20,596	0.03
123	DaVita, Inc.	27,365	0.04
188	Encompass Health Corp.	19,003	0.03
83	Ensign Group, Inc.	13,305	0.02
72	Labcorp Holdings, Inc.	20,160	0.03
516	Option Care Health, Inc.	10,820	0.01
431	PACS Group, Inc.	18,378	0.02
89	Quest Diagnostics, Inc.	18,864	0.03
		148,491	0.21
	Home Builders (0.00%) (2025: 0.03%)		
	Housewares (0.00%) (2025: 0.08%)		
	Insurance (0.03%) (2025: 0.00%)		
85	Reinsurance Group of America, Inc.	18,075	0.03
	Internet (1.49%) (2025: 2.76%)		
1,109	Alphabet, Inc. Class A	396,323	0.57
791	Amazon.com, Inc.	188,527	0.27
229	F5, Inc.	95,255	0.14
50	Meta Platforms, Inc. Class A	28,165	0.04
617	Palo Alto Networks, Inc.	210,409	0.30
715	Robinhood Markets, Inc. Class A	71,700	0.10
7,810	Serve Robotics, Inc.	51,390	0.07
		1,041,769	1.49

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Investment Companies (1.16%) (2025: 1.52%)			
15,049	Bit Digital, Inc.	27,088	0.04
3,469	Bitdeer Technologies Group Class A	55,053	0.08
4,837	Cipher Mining, Inc.	118,507	0.17
6,365	Cleanspark, Inc.	92,611	0.13
3,560	Core Scientific, Inc.	91,100	0.13
953	Hut 8 Corp.	110,019	0.16
6,373	MARA Holdings, Inc.	88,521	0.13
4,069	Riot Platforms, Inc.	111,409	0.16
4,609	Terawulf, Inc.	113,842	0.16
		808,150	1.16
Iron & Steel (0.00%) (2025: 0.09%)			
Leisure Time (0.03%) (2025: 0.14%)			
75	Royal Caribbean Cruises Ltd.	23,815	0.03
Lodging (0.06%) (2025: 0.19%)			
434	Hilton Grand Vacations, Inc.	22,729	0.03
243	Travel & Leisure Co.	18,572	0.03
		41,301	0.06
Machinery — Diversified (0.38%) (2025: 0.22%)			
68	Deere & Co.	43,135	0.06
18,983	Richtech Robotics, Inc. Class B	40,054	0.06
105	Rockwell Automation, Inc.	51,983	0.07
2,868	Symbotic, Inc.	128,917	0.19
		264,089	0.38
Machinery, Construction & Mining (2.28%) (2025: 1.58%)			
3,358	Bloom Energy Corp. Class A	1,016,466	1.46
343	GE Vernova, Inc.	402,977	0.58
507	Vertiv Holdings Co. Class A	169,754	0.24
		1,589,197	2.28
Media (0.29%) (2025: 0.00%)			
1,519	EchoStar Corp. Class A	154,178	0.22
480	Walt Disney Co.	46,200	0.07
		200,378	0.29
Metal Fabricate/Hardware (0.14%) (2025: 0.00%)			
482	Timken Co.	70,044	0.10
44	Valmont Industries, Inc.	25,415	0.04
		95,459	0.14
Mining (1.30%) (2025: 1.95%)			
1,065	Alcoa Corp.	55,529	0.08
235	Centrus Energy Corp. Class A	39,450	0.06
1,258	Century Aluminum Co.	57,881	0.08
1,143	Coeur Mining, Inc.	18,654	0.03
3,213	Constellium SE	102,398	0.15
14,753	Energy Fuels, Inc.	213,919	0.31
2,394	Hecla Mining Co.	36,939	0.05
507	Kaiser Aluminum Corp.	99,184	0.14
23,873	Uranium Energy Corp.	254,486	0.36

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (1.30%) (2025: 1.95%) (continued)		
21,231	Ur-Energy, Inc.	28,874	0.04
		907,314	1.30
	Miscellaneous Manufacturers (0.37%) (2025: 0.31%)		
444	Materion Corp.	132,041	0.19
188	Teledyne Technologies, Inc.	125,377	0.18
		257,418	0.37
	Oil & Gas (0.56%) (2025: 0.25%)		
30,425	BP PLC	188,623	0.27
5,138	Shell PLC	200,013	0.29
		388,636	0.56
	Packaging & Containers (0.00%) (2025: 0.13%)		
	Pharmaceuticals (1.29%) (2025: 1.10%)		
2,397	Agios Pharmaceuticals, Inc.	88,953	0.13
1,023	Bristol-Myers Squibb Co.	58,945	0.09
279	Dexcom, Inc.	18,790	0.03
239	Eli Lilly & Co.	286,664	0.41
670	Johnson & Johnson	170,160	0.24
316	Merck & Co., Inc.	40,606	0.06
127	Neurocrine Biosciences, Inc.	21,404	0.03
547	Novartis AG	85,838	0.12
5,286	Pfizer, Inc.	127,287	0.18
		898,647	1.29
	Private Equity (0.44%) (2025: 0.88%)		
892	BitMine Immersion Technologies, Inc.	11,872	0.02
32	Blackrock, Inc.	30,770	0.04
262	Charles Schwab Corp.	24,175	0.03
509	Coinbase Global, Inc. Class A	74,411	0.11
2,816	Galaxy Digital, Inc. Class A	76,989	0.11
47	LPL Financial Holdings, Inc.	13,239	0.02
51	Mastercard, Inc. Class A	26,194	0.04
1,150	SoFi Technologies, Inc.	20,619	0.03
87	Visa, Inc. Class A	29,849	0.04
		308,118	0.44
	Real Estate Investment Trusts (3.62%) (2025: 1.81%)		
1,990	American Tower Corp.	325,505	0.47
1,990	Digital Realty Trust, Inc.	357,364	0.51
672	EastGroup Properties, Inc.	136,100	0.19
362	Equinix, Inc.	377,345	0.54
1,746	First Industrial Realty Trust, Inc.	107,047	0.15
9,110	Healthpeak Properties, Inc.	194,954	0.28
2,294	Iron Mountain, Inc.	289,755	0.42
1,060	LXP Industrial Trust	57,113	0.08
2,712	Prologis, Inc.	367,395	0.53
1,026	SBA Communications Corp.	181,048	0.26
1,362	Terreno Realty Corp.	88,217	0.13
195	Ventas, Inc.	17,316	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (3.62%) (2025: 1.81%) (continued)			
126	Welltower, Inc.	28,598	0.04
		<u>2,527,757</u>	<u>3.62</u>
Retail (0.00%) (2025: 0.33%)			
Semiconductors (6.25%) (2025: 9.17%)			
1,018	Advanced Micro Devices, Inc.	591,366	0.85
1,322	Ambarella, Inc.	113,428	0.16
553	Applied Materials, Inc.	399,819	0.57
201	Astera Labs, Inc.	97,087	0.14
679	Broadcom, Inc.	256,492	0.37
667	Credo Technology Group Holding Ltd.	181,391	0.26
242	FormFactor, Inc.	38,703	0.06
516	GLOBALFOUNDRIES, Inc.	42,524	0.06
2,625	Intel Corp.	366,529	0.52
1,044	KLA Corp.	314,985	0.45
847	Lam Research Corp.	367,031	0.53
422	Marvell Technology, Inc.	125,710	0.18
364	Microchip Technology, Inc.	33,197	0.05
396	Micron Technology, Inc.	457,099	0.65
52	Monolithic Power Systems, Inc.	71,883	0.10
1,446	NVIDIA Corp.	289,330	0.41
3,487	Ouster, Inc.	218,007	0.31
284	QUALCOMM, Inc.	52,480	0.08
83	SiTime Corp.	61,881	0.09
993	SkyWater Technology, Inc.	34,576	0.05
522	Teradyne, Inc.	252,564	0.36
		<u>4,366,082</u>	<u>6.25</u>
Software (2.19%) (2025: 6.10%)			
836	Akamai Technologies, Inc.	98,823	0.14
8,434	BigBear.ai Holdings, Inc.	30,953	0.04
164	Broadridge Financial Solutions, Inc.	22,460	0.03
199	Cadence Design Systems, Inc.	74,689	0.11
561	Cloudflare, Inc. Class A	137,602	0.20
2,889	CoreWeave, Inc. Class A	287,571	0.41
712	Datadog, Inc. Class A	185,376	0.27
712	Dynatrace, Inc.	31,264	0.04
1,364	Elastic NV	77,775	0.11
2,452	Fastly, Inc. Class A	45,019	0.06
108	Microsoft Corp.	40,286	0.06
148	MicroStrategy, Inc. Class A	12,866	0.02
232	Oracle Corp.	33,999	0.05
287	Palantir Technologies, Inc. Class A	33,484	0.05
745	Pegasystems, Inc.	22,328	0.03
5,382	Planet Labs PBC	178,306	0.26
7,974	SentinelOne, Inc. Class A	135,319	0.19
88	Synopsys, Inc.	39,254	0.06
3,828	UiPath, Inc. Class A	41,610	0.06
		<u>1,528,984</u>	<u>2.19</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (2.50%) (2025: 0.90%)		
2,682	Applied Digital Corp.	100,039	0.14
1,146	Array Digital Infrastructure, Inc.	41,554	0.06
5,491	AST SpaceMobile, Inc.	487,930	0.70
2,852	BlackSky Technology, Inc.	79,628	0.11
223	Ciena Corp.	109,395	0.16
779	Cisco Systems, Inc.	91,501	0.13
863	Frequency Electronics, Inc.	57,260	0.08
3,235	Globalstar, Inc.	262,973	0.38
3,323	Iridium Communications, Inc.	182,267	0.26
5,568	Satellogic, Inc. Class A	31,849	0.05
5,790	Uniti Group, Inc.	66,411	0.09
2,616	Viasat, Inc.	234,943	0.34
		<u>1,745,750</u>	<u>2.50</u>
		<u>31,249,707</u>	<u>44.75</u>
	Zambia (0.09%) (2025: 0.05%)		
	Mining (0.09%) (2025: 0.05%)		
2,428	First Quantum Minerals Ltd.	66,298	0.09
	Total Equities	<u>69,469,445</u>	<u>99.48</u>
	Preferred Stock (0.13%) (2025: 0.09%)		
	Chile (0.09%) (2025: 0.00%)		
	Chemicals (0.09%) (2025: 0.00%)		
834	Sociedad Quimica y Minera de Chile SA Class B	61,910	0.09
	Germany (0.04%) (2025: 0.09%)		
	Auto Manufacturers (0.00%) (2025: 0.09%)		
	Machinery — Diversified (0.04%) (2025: 0.00%)		
970	Jungheinrich AG	25,618	0.04
	Total Preferred Stock	<u>87,528</u>	<u>0.13</u>
	Rights (0.01%) (2025: 0.00%)		
	Germany (0.00%) (2025: 0.00%)		
	Aerospace & Defense (0.00%) (2025: 0.00%)		
51	OHB SE	72	0.00
	Republic of South Korea (0.01%) (2025: 0.00%)		
	Chemicals (0.01%) (2025: 0.00%)		
1,272	Hanwha Solutions Corp.	4,967	0.01
	Spain (0.00%) (2025: 0.00%)		
	Electric (0.00%) (2025: 0.00%)		
970	EDP Renewables SA	2,037	0.00
	Total Rights	<u>7,076</u>	<u>0.01</u>
	Total Transferable Securities (99.62%) (2025: 99.77%)	<u>69,564,049</u>	<u>99.62</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.62%) (2025: 99.77%)	69,564,049	99.62
	Other Net Assets (0.38%) (2025: 0.23%)	265,842	0.38
	Net Asset (100.00%) (2025: 100.00%)	<u>69,829,891</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Megatrends UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.58
Other assets	0.42
	<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

ADR – American Depositary Receipt

GDR – Global Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.90%) (2025: 99.92%)		
	Equities (99.90%) (2025: 99.92%)		
	Australia (12.43%) (2025: 4.36%)		
	Mining (12.43%) (2025: 4.36%)		
2,049,272	Elevra Lithium Ltd.	13,629,295	1.47
258,722	Evolution Mining Ltd.	2,106,075	0.23
3,854,011	IGO Ltd.	19,678,093	2.12
10,157,167	Liontown Ltd.	11,857,007	1.27
3,001,213	Lynas Rare Earths Ltd.	37,550,622	4.04
9,201,786	Metals X Ltd.	8,414,893	0.90
3,976,920	PLS Group Ltd.	13,830,986	1.49
640,390	Sandfire Resources Ltd.	8,513,773	0.91
		<u>115,580,744</u>	<u>12.43</u>
	Brazil (3.45%) (2025: 9.72%)		
	Mining (3.45%) (2025: 9.72%)		
5,308,934	Cia Brasileira de Aluminio	11,046,677	1.19
178,405	ERO Copper Corp.	4,772,334	0.51
1,022,614	Sigma Lithium Corp.	12,936,067	1.39
29,825	Wheaton Precious Metals Corp.	3,349,944	0.36
		<u>32,105,022</u>	<u>3.45</u>
	Canada (7.96%) (2025: 10.15%)		
	Mining (7.96%) (2025: 10.15%)		
898,129	Americas Gold & Silver Corp.	4,247,683	0.46
893,996	Andean Precious Metals Corp.	3,667,325	0.39
877,133	Avino Silver & Gold Mines Ltd.	5,557,968	0.60
778,977	Capstone Copper Corp.	7,154,181	0.77
122,285	DPM Metals, Inc.	3,969,977	0.43
503,387	Endeavour Silver Corp.	4,168,044	0.45
167,656	First Majestic Silver Corp.	2,843,446	0.31
595,242	Fortuna Mining Corp.	5,029,795	0.54
196,859	Hudbay Minerals, Inc.	4,647,841	0.50
3,534,161	Lithium Americas Corp.	13,606,520	1.46
2,860,859	Magna Mining, Inc.	4,214,379	0.45
923,949	Santacruz Silver Mining Ltd.	5,991,378	0.64
70,130	SSR Mining, Inc.	1,983,277	0.21
1,005,407	Trekor Metals Ltd.	6,967,471	0.75
		<u>74,049,285</u>	<u>7.96</u>
	Chile (2.11%) (2025: 4.34%)		
	Chemicals (0.82%) (2025: 2.10%)		
103,139	Sociedad Quimica y Minera de Chile SA ADR	7,636,412	0.82
	Mining (1.29%) (2025: 2.24%)		
112,540	Antofagasta PLC	5,705,885	0.61
258,197	Lundin Mining Corp.	6,289,495	0.68
		<u>11,995,380</u>	<u>1.29</u>
	Congo (Democratic Republic) (0.74%) (2025: 0.00%)		
	Mining (0.74%) (2025: 0.00%)		
876,429	Ivanhoe Mines Ltd. Class A	6,863,121	0.74

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	France (0.00%) (2025: 0.50%)		
	Mining (0.00%) (2025: 0.50%)		
	Germany (0.86%) (2025: 1.43%)		
	Mining (0.86%) (2025: 1.43%)		
38,411	Aurubis AG	7,957,410	0.86
	Indonesia (5.42%) (2025: 3.14%)		
	Mining (5.42%) (2025: 3.14%)		
185,900,059	Merdeka Copper Gold Tbk. PT	25,160,969	2.71
70,842,688	Timah Tbk. PT	12,956,128	1.39
53,330,290	Vale Indonesia Tbk. PT	12,288,634	1.32
		50,405,731	5.42
	Japan (3.77%) (2025: 5.93%)		
	Electrical Components & Equipment (0.20%) (2025: 0.24%)		
63,180	Furukawa Electric Co. Ltd.	1,838,741	0.20
	Metal Fabricate/Hardware (1.18%) (2025: 1.04%)		
699,981	UACJ Corp.	10,986,932	1.18
	Mining (2.25%) (2025: 4.40%)		
196,353	Mitsubishi Materials Corp.	5,213,124	0.56
456,724	Nippon Light Metal Holdings Co. Ltd.	7,646,490	0.82
252,820	Nittetsu Mining Co. Ltd.	3,579,380	0.38
98,403	Sumitomo Metal Mining Co. Ltd.	4,522,208	0.49
		20,961,202	2.25
	Telecommunications (0.14%) (2025: 0.25%)		
45,216	Marubeni Corp.	1,304,802	0.14
		35,091,677	3.77
	Malaysia (0.98%) (2025: 1.15%)		
	Mining (0.98%) (2025: 1.15%)		
4,832,051	Press Metal Aluminium Holdings Bhd	9,101,222	0.98
	Mexico (1.32%) (2025: 2.58%)		
	Mining (1.32%) (2025: 2.58%)		
101,733	Fresnillo PLC	3,701,039	0.40
454,872	Grupo Mexico SAB de CV	5,160,527	0.56
77,124	Industrias Penoles SAB de CV	3,373,305	0.36
		12,234,871	1.32
	Morocco (0.84%) (2025: 0.00%)		
	Mining (0.84%) (2025: 0.00%)		
410,548	Aya Gold & Silver, Inc.	7,772,502	0.84
	Norway (1.91%) (2025: 1.16%)		
	Mining (1.06%) (2025: 1.16%)		
1,081,338	Norsk Hydro ASA	9,813,000	1.06
	Miscellaneous Manufacturers (0.85%) (2025: 0.00%)		
2,450,337	Elkem ASA	7,918,962	0.85
		17,731,962	1.91

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
People's Republic of China (27.37%) (2025: 23.33%)			
Chemicals (8.98%) (2025: 7.66%)			
429,941	Ganfeng Lithium Group Co. Ltd. Class A	4,142,341	0.45
7,426,555	Guangdong Dowstone Technology Co. Ltd. Class A	21,804,894	2.34
2,440,423	Nanjing Hanrui Cobalt Co. Ltd. Class A	12,834,903	1.38
311,200	Qinghai Salt Lake Industry Co. Ltd. Class A	1,384,083	0.15
6,544,503	Shenghe Resources Holding Co. Ltd. Class A	28,702,173	3.09
750,515	Tianqi Lithium Corp. Class A	6,779,861	0.73
623,419	Xiamen Tungsten Co. Ltd. Class A	7,824,902	0.84
		<u>83,473,157</u>	<u>8.98</u>
Energy – Alternate Sources (0.90%) (2025: 0.00%)			
4,697,899	Tongwei Co. Ltd. Class A	8,381,217	0.90
Engineering & Construction (0.37%) (2025: 0.41%)			
3,585,859	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	3,470,706	0.37
Hand & Machine Tools (0.32%) (2025: 0.52%)			
1,984,604	Jiangxi Special Electric Motor Co. Ltd. Class A	2,926,626	0.32
Iron & Steel (2.63%) (2025: 0.00%)			
49,641,955	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	24,426,127	2.63
Mining (11.03%) (2025: 10.81%)			
1,027,724	Chengxin Lithium Group Co. Ltd. Class A	6,787,417	0.73
477,761	China Rare Earth Resources & Technology Co. Ltd. Class A	3,905,572	0.42
10,731,526	CMOC Group Ltd. Class H	20,773,134	2.23
370,362	Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A	3,345,707	0.36
387,648	Guocheng Mining Co. Ltd. Class A	1,954,806	0.21
903,709	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,965,053	0.21
3,603,912	Huludao Zinc Industry Co. Class A	3,249,263	0.35
422,585	Jiangxi Copper Co. Ltd. Class A	2,695,636	0.29
180,443	Jinchuan Group International Resources Co. Ltd.	–	0.00
974,760	Jinhui Mining Co. Ltd. Class A	2,237,301	0.24
2,758,558	MMG Ltd.	2,441,239	0.26
9,950,375	Pengxin International Mining Co. Ltd. Class A	8,531,428	0.92
424,270	Shandong Humon Smelting Co. Ltd. Class A	918,171	0.10
280,686	Shengda Resources Co. Ltd. Class A	955,195	0.10
2,126,165	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	2,371,112	0.26
426,825	Silvercorp Metals, Inc.	4,310,932	0.46
3,645,163	Tongling Nonferrous Metals Group Co. Ltd. Class A	3,415,335	0.37
470,838	Western Mining Co. Ltd. Class A	1,882,524	0.20
457,916	Youngy Co. Ltd. Class A	6,030,907	0.65
1,301,839	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	2,322,527	0.25
754,288	Yunnan Copper Co. Ltd. Class A	1,764,603	0.19
1,441,214	Yunnan Tin Co. Ltd. Class A	9,063,875	0.97
1,642,643	Zhejiang Huayou Cobalt Co. Ltd. Class A	11,678,573	1.26
		<u>102,600,310</u>	<u>11.03</u>
Miscellaneous Manufacturers (1.83%) (2025: 3.22%)			
1,121,346	CNGR Advanced Material Co. Ltd. Class A	7,227,315	0.78

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (1.83%) (2025: 3.22%) (continued)		
6,737,423	GEM Co. Ltd. Class A	6,560,766	0.70
1,077,074	Sichuan Yahua Industrial Group Co. Ltd. Class A	3,232,182	0.35
		<u>17,020,263</u>	<u>1.83</u>
	Semiconductors (1.31%) (2025: 0.71%)		
1,244,624	Grinn Advanced Materials Co. Ltd. Class A	12,211,575	1.31
		<u>254,509,981</u>	<u>27.37</u>
	Poland (0.67%) (2025: 1.59%)		
	Mining (0.67%) (2025: 1.59%)		
70,783	KGHM Polska Miedz SA	6,237,757	0.67
	Republic of South Korea (3.09%) (2025: 0.00%)		
	Chemicals (2.54%) (2025: 0.00%)		
342,921	Ecopro Co. Ltd.	23,594,770	2.54
	Mining (0.55%) (2025: 0.00%)		
7,341	Korea Zinc Co. Ltd.	5,117,330	0.55
		<u>28,712,100</u>	<u>3.09</u>
	Saudi Arabia (0.43%) (2025: 0.39%)		
	Chemicals (0.43%) (2025: 0.39%)		
255,461	Saudi Arabian Mining Co.	4,038,783	0.43
	South Africa (10.54%) (2025: 13.45%)		
	Mining (10.54%) (2025: 13.45%)		
600,995	Anglo American PLC	29,489,883	3.17
2,429,357	Impala Platinum Holdings Ltd.	25,494,141	2.74
1,771,563	Northam Platinum Holdings Ltd.	25,499,024	2.74
6,201,864	Sibanye Stillwater Ltd.	13,175,636	1.42
64,997	Valterra Platinum Ltd.	4,387,590	0.47
		<u>98,046,274</u>	<u>10.54</u>
	Sweden (1.51%) (2025: 1.66%)		
	Metal Fabricate/Hardware (0.60%) (2025: 0.35%)		
312,341	Granges AB	5,538,023	0.60
	Mining (0.91%) (2025: 1.31%)		
150,235	Boliden AB	8,488,054	0.91
		<u>14,026,077</u>	<u>1.51</u>
	United States (13.46%) (2025: 13.58%)		
	Chemicals (2.48%) (2025: 3.88%)		
65,228	Albemarle Corp.	8,807,737	0.94
51,315	Ecolab, Inc.	14,296,872	1.54
		<u>23,104,609</u>	<u>2.48</u>
	Mining (10.67%) (2025: 9.50%)		
184,660	Alcoa Corp.	9,628,172	1.04
196,106	Century Aluminum Co.	9,022,837	0.97
142,075	Coeur Mining, Inc.	2,318,664	0.25
385,744	Constellium SE	12,293,661	1.32
3,637,927	Ferroglobe PLC	11,568,608	1.24
313,566	Hecla Mining Co.	4,838,323	0.52

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (10.67%) (2025: 9.50%) (continued)		
68,993	Kaiser Aluminum Corp.	13,497,101	1.45
643,678	MP Materials Corp.	36,052,405	3.88
		<u>99,219,771</u>	<u>10.67</u>
	Miscellaneous Manufacturers (0.31%) (2025: 0.20%)		
9,535	Materion Corp.	2,835,614	0.31
		<u>125,159,994</u>	<u>13.46</u>
	Zambia (1.04%) (2025: 1.46%)		
	Mining (1.04%) (2025: 1.46%)		
353,388	First Quantum Minerals Ltd.	9,649,444	1.04
	Total Equities	<u>928,905,749</u>	<u>99.90</u>
Total Transferable Securities (99.90%) (2025: 99.92%)		<u>928,905,749</u>	<u>99.90</u>
		<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.90%) (2025: 99.92%)		928,905,749	99.90
Other Net Assets (0.10%) (2025: 0.08%)		900,710	0.10
Net Asset (100.00%) (2025: 100.00%)		<u>929,806,459</u>	<u>100.00</u>
			<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>			
Transferable securities admitted to an official stock exchange listing			99.82
Other assets			<u>0.18</u>
			<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree US Quality Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.94%) (2025: 99.90%)		
	Equities (99.94%) (2025: 99.90%)		
	Brazil (0.25%) (2025: 0.31%)		
	Internet (0.25%) (2025: 0.31%)		
60	MercadoLibre, Inc.	101,843	0.25
	Netherlands (0.20%) (2025: 0.00%)		
	Semiconductors (0.20%) (2025: 0.00%)		
298	NXP Semiconductors NV	83,747	0.20
	Republic of South Korea (0.08%) (2025: 0.12%)		
	Internet (0.08%) (2025: 0.12%)		
1,987	Coupang, Inc.	34,514	0.08
	Thailand (0.05%) (2025: 0.05%)		
	Miscellaneous Manufacturers (0.05%) (2025: 0.05%)		
37	Fabrinet	20,797	0.05
	United States (99.36%) (2025: 99.42%)		
	Advertising (0.00%) (2025: 0.06%)		
	Aerospace & Defense (1.91%) (2025: 1.42%)		
143	ATI, Inc.	28,185	0.07
127	FTAI Aviation Ltd.	34,357	0.08
1,223	General Electric Co.	457,072	1.11
139	HEICO Corp.	49,510	0.12
473	Howmet Aerospace, Inc.	127,171	0.31
67	TransDigm Group, Inc.	89,247	0.22
		785,542	1.91
	Auto Manufacturers (0.00%) (2025: 4.40%)		
	Beverages (0.26%) (2025: 0.22%)		
1,111	Monster Beverage Corp.	106,789	0.26
	Biotechnology (0.54%) (2025: 0.51%)		
157	Alnylam Pharmaceuticals, Inc.	47,262	0.11
51	United Therapeutics Corp.	27,633	0.07
300	Vertex Pharmaceuticals, Inc.	149,019	0.36
		223,914	0.54
	Building & Construction Materials (0.30%) (2025: 0.32%)		
248	Trane Technologies PLC	121,808	0.30
	Commercial Services (0.88%) (2025: 0.65%)		
695	Block, Inc.	52,820	0.13
461	Cintas Corp.	78,407	0.19
85	Corpay, Inc.	28,328	0.07
173	Quanta Services, Inc.	124,567	0.30
69	United Rentals, Inc.	78,169	0.19
		362,291	0.88
	Computers (12.85%) (2025: 12.80%)		
16,968	Apple, Inc.	4,909,861	11.91
261	CrowdStrike Holdings, Inc. Class A	199,180	0.48
760	Fortinet, Inc.	116,751	0.28
342	Pure Storage, Inc. Class A	26,946	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (12.85%) (2025: 12.80%) (continued)		
664	Super Micro Computer, Inc.	19,475	0.05
188	Zscaler, Inc.	26,536	0.06
		<u>5,298,749</u>	<u>12.85</u>
	Electric (0.27%) (2025: 0.34%)		
448	Constellation Energy Corp.	111,270	0.27
	Electronics (0.60%) (2025: 0.56%)		
1,407	Amphenol Corp. Class A	248,082	0.60
	Energy – Alternate Sources (0.12%) (2025: 0.09%)		
118	First Solar, Inc.	27,843	0.07
182	Nextpower, Inc. Class A	21,684	0.05
		<u>49,527</u>	<u>0.12</u>
	Engineering & Construction (0.35%) (2025: 0.18%)		
40	Comfort Systems USA, Inc.	79,278	0.19
51	EMCOR Group, Inc.	42,324	0.10
29	Sterling Infrastructure, Inc.	24,341	0.06
		<u>145,943</u>	<u>0.35</u>
	Entertainment (0.13%) (2025: 0.11%)		
286	Live Nation Entertainment, Inc.	52,370	0.13
	Healthcare Products (0.63%) (2025: 0.97%)		
96	IDEXX Laboratories, Inc.	50,538	0.12
422	Intuitive Surgical, Inc.	167,821	0.41
159	Natera, Inc.	43,161	0.10
		<u>261,520</u>	<u>0.63</u>
	Healthcare Services (0.00%) (2025: 0.05%)		
	Home Furnishings (0.00%) (2025: 0.05%)		
	Internet (26.94%) (2025: 25.84%)		
492	Airbnb, Inc. Class A	70,405	0.17
13,970	Alphabet, Inc. Class A	4,992,459	12.11
13,493	Amazon.com, Inc.	3,215,922	7.80
369	AppLovin Corp. Class A	190,120	0.46
952	Booking Holdings, Inc.	169,684	0.41
466	DoorDash, Inc. Class A	85,991	0.21
2,556	Meta Platforms, Inc. Class A	1,439,769	3.49
5,137	Netflix, Inc.	366,782	0.89
854	Palo Alto Networks, Inc.	291,231	0.71
913	Robinhood Markets, Inc. Class A	91,556	0.22
2,326	Uber Technologies, Inc.	167,844	0.41
103	VeriSign, Inc.	25,911	0.06
		<u>11,107,674</u>	<u>26.94</u>
	Iron & Steel (0.08%) (2025: 0.00%)		
54	Carpenter Technology Corp.	33,309	0.08
	Lodging (0.49%) (2025: 0.20%)		
265	Hilton Worldwide Holdings, Inc.	87,572	0.21
312	Marriott International, Inc. Class A	115,624	0.28
		<u>203,196</u>	<u>0.49</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery, Construction & Mining (2.57%) (2025: 1.56%)		
511	Caterpillar, Inc.	544,164	1.32
320	GE Vernova, Inc.	375,955	0.91
417	Vertiv Holdings Co. Class A	139,620	0.34
		<u>1,059,739</u>	<u>2.57</u>
	Miscellaneous Manufacturers (0.12%) (2025: 0.13%)		
90	Axon Enterprise, Inc.	50,455	0.12
	Oil & Gas (0.08%) (2025: 0.07%)		
79	Texas Pacific Land Corp.	34,574	0.08
	Pharmaceuticals (3.37%) (2025: 3.21%)		
456	Dexcom, Inc.	30,712	0.08
1,131	Eli Lilly & Co.	1,356,555	3.29
		<u>1,387,267</u>	<u>3.37</u>
	Pipelines (0.16%) (2025: 0.12%)		
246	Targa Resources Corp.	65,962	0.16
	Private Equity (3.04%) (2025: 3.93%)		
86	LPL Financial Holdings, Inc.	24,225	0.06
1,059	Mastercard, Inc. Class A	543,902	1.32
2,001	Visa, Inc. Class A	686,523	1.66
		<u>1,254,650</u>	<u>3.04</u>
	Retail (1.42%) (2025: 1.84%)		
19	AutoZone, Inc.	60,723	0.15
920	Carvana Co.	60,554	0.15
1,705	Chipotle Mexican Grill, Inc.	57,970	0.14
1,376	Starbucks Corp.	140,613	0.34
1,246	TJX Cos., Inc.	188,769	0.46
55	Ulta Beauty, Inc.	24,804	0.06
318	Yum! Brands, Inc.	50,836	0.12
		<u>584,269</u>	<u>1.42</u>
	Semiconductors (28.71%) (2025: 22.60%)		
1,786	Advanced Micro Devices, Inc.	1,037,505	2.52
817	Applied Materials, Inc.	590,691	1.43
4,844	Broadcom, Inc.	1,829,821	4.44
212	Credo Technology Group Holding Ltd.	57,653	0.14
1,349	KLA Corp.	407,007	0.99
1,327	Lam Research Corp.	575,029	1.40
680	Marvell Technology, Inc.	202,565	0.49
1,105	Micron Technology, Inc.	1,275,491	3.09
55	Monolithic Power Systems, Inc.	76,030	0.18
27,822	NVIDIA Corp.	5,566,904	13.50
1,190	QUALCOMM, Inc.	219,900	0.53
		<u>11,838,596</u>	<u>28.71</u>
	Software (11.59%) (2025: 16.51%)		
255	Autodesk, Inc.	49,577	0.12
285	Cadence Design Systems, Inc.	106,966	0.26
317	Cloudflare, Inc. Class A	77,754	0.19
344	Datadog, Inc. Class A	89,564	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Software (11.59%) (2025: 16.51%) (continued)			
30	Fair Isaac Corp.	35,843	0.09
8,512	Microsoft Corp.	3,175,146	7.70
84	MongoDB, Inc.	28,216	0.07
85	MSCI, Inc.	47,603	0.11
2,910	Oracle Corp.	426,461	1.03
2,634	Palantir Technologies, Inc. Class A	307,309	0.74
994	Salesforce, Inc.	155,720	0.38
1,245	ServiceNow, Inc.	123,604	0.30
386	Snowflake, Inc. Class A	98,237	0.24
173	Veeva Systems, Inc. Class A	30,702	0.07
222	Workday, Inc. Class A	27,177	0.07
		<u>4,779,879</u>	<u>11.59</u>
Telecommunications (1.83%) (2025: 0.68%)			
1,283	Arista Networks, Inc.	217,956	0.53
4,256	Cisco Systems, Inc.	499,910	1.21
71	Ubiquiti, Inc.	37,916	0.09
		<u>755,782</u>	<u>1.83</u>
Transportation (0.12%) (2025: 0.00%)			
222	Old Dominion Freight Line, Inc.	48,085	0.12
		<u>40,971,242</u>	<u>99.36</u>
Total Equities		<u>41,212,143</u>	<u>99.94</u>
Total Transferable Securities (99.94%) (2025: 99.90%)		<u>41,212,143</u>	<u>99.94</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
Total Investments (99.94%) (2025: 99.90%)		41,212,143	99.94
Other Net Assets (0.06%) (2025: 0.10%)		23,392	0.06
Net Asset (100.00%) (2025: 100.00%)		<u>41,235,535</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.91
Other assets			<u>0.09</u>
			<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.33%) (2025: 99.84%)		
	Equities (99.22%) (2025: 99.72%)		
	Australia (0.67%) (2025: 0.79%)		
	Real Estate Investment Trusts (0.67%) (2025: 0.79%)		
139,017	Scentre Group	371,756	0.45
102,677	Vicinity Ltd.	183,525	0.22
		<u>555,281</u>	<u>0.67</u>
	Austria (0.03%) (2025: 0.22%)		
	Building & Construction Materials (0.00%) (2025: 0.14%)		
	Electric (0.03%) (2025: 0.08%)		
345	Verbund AG	21,931	0.03
	Belgium (0.27%) (2025: 0.39%)		
	Electric (0.21%) (2025: 0.19%)		
1,088	Elia Group SA	173,898	0.21
	Pharmaceuticals (0.00%) (2025: 0.20%)		
	Telecommunications (0.06%) (2025: 0.00%)		
235	D'ieteren Group	45,782	0.06
		<u>219,680</u>	<u>0.27</u>
	Canada (3.85%) (2025: 4.61%)		
	Electronics (0.69%) (2025: 1.24%)		
1,558	Celestica, Inc.	568,003	0.69
	Engineering & Construction (0.78%) (2025: 1.28%)		
3,052	Stantec, Inc.	210,428	0.26
3,484	WSP Global, Inc.	431,828	0.52
		<u>642,256</u>	<u>0.78</u>
	Private Equity (2.38%) (2025: 2.09%)		
9,984	Brookfield Asset Management Ltd. Class A	447,702	0.54
35,559	Brookfield Corp.	1,516,588	1.84
		<u>1,964,290</u>	<u>2.38</u>
		<u>3,174,549</u>	<u>3.85</u>
	Denmark (0.83%) (2025: 1.34%)		
	Electric (0.29%) (2025: 0.33%)		
10,467	Orsted AS	235,021	0.29
	Energy – Alternate Sources (0.54%) (2025: 1.01%)		
15,873	Vestas Wind Systems AS	448,176	0.54
		<u>683,197</u>	<u>0.83</u>
	Finland (0.64%) (2025: 0.79%)		
	Food (0.19%) (2025: 0.23%)		
7,081	Kesko OYJ Class B	158,351	0.19
	Forest Products & Paper (0.45%) (2025: 0.56%)		
13,811	UPM-Kymmene OYJ	366,329	0.45
		<u>524,680</u>	<u>0.64</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	France (1.13%) (2025: 2.18%)		
	Building & Construction Materials (0.23%) (2025: 0.62%)		
2,138	Cie de Saint-Gobain SA	193,496	0.23
	Computers (0.51%) (2025: 0.96%)		
4,167	Capgemini SE	419,051	0.51
	Electrical Components & Equipment (0.05%) (2025: 0.05%)		
249	Legrand SA	42,047	0.05
	Software (0.34%) (2025: 0.55%)		
13,794	Dassault Systemes SE	280,953	0.34
		935,547	1.13
	Germany (1.18%) (2025: 1.86%)		
	Auto Manufacturers (1.18%) (2025: 1.86%)		
695	Bayerische Motoren Werke AG	45,498	0.05
18,562	Mercedes-Benz Group AG	932,063	1.13
		977,561	1.18
	Hong Kong (0.34%) (2025: 0.40%)		
	Real Estate (0.14%) (2025: 0.18%)		
46,823	Hang Lung Properties Ltd.	41,138	0.05
27,882	Swire Properties Ltd.	73,029	0.09
		114,167	0.14
	Transportation (0.20%) (2025: 0.22%)		
42,309	MTR Corp. Ltd.	164,551	0.20
		278,718	0.34
	Ireland (0.35%) (2025: 0.39%)		
	Building & Construction Materials (0.35%) (2025: 0.39%)		
3,197	Kingspan Group PLC	292,226	0.35
	Israel (0.80%) (2025: 0.65%)		
	Chemicals (0.11%) (2025: 0.00%)		
17,968	ICL Group, Ltd.	90,097	0.11
	Computers (0.34%) (2025: 0.43%)		
2,131	Check Point Software Technologies Ltd.	280,078	0.34
	Electric (0.35%) (2025: 0.22%)		
3,250	Enlight Renewable Energy Ltd.	286,880	0.35
		657,055	0.80
	Italy (0.53%) (2025: 1.05%)		
	Electric (0.53%) (2025: 0.55%)		
37,603	Terna - Rete Elettrica Nazionale	440,231	0.53
	Retail (0.00%) (2025: 0.50%)		
	Japan (5.92%) (2025: 7.11%)		
	Auto Parts & Equipment (1.19%) (2025: 1.03%)		
13,337	Aisin Corp.	179,427	0.22
44,548	Denso Corp.	514,210	0.62
6,229	NGK Insulators Ltd.	288,675	0.35
		982,312	1.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.15%) (2025: 0.00%)		
6,482	Nitto Denko Corp.	126,429	0.15
	Computers (0.97%) (2025: 1.55%)		
32,992	NEC Corp.	796,761	0.97
	Electronics (0.35%) (2025: 0.38%)		
12,536	Azbil Corp.	132,630	0.16
6,269	Shimadzu Corp.	158,764	0.19
		291,394	0.35
	Environmental Control (0.21%) (2025: 0.00%)		
3,025	Kurita Water Industries Ltd.	170,323	0.21
	Forest Products & Paper (0.13%) (2025: 0.15%)		
21,287	Oji Holdings Corp.	104,179	0.13
	Healthcare Products (0.14%) (2025: 0.00%)		
12,771	Sysmex Corp.	115,550	0.14
	Home Builders (0.14%) (2025: 0.19%)		
13,419	Sumitomo Forestry Co. Ltd.	111,505	0.14
	Leisure Time (0.00%) (2025: 0.23%)		
	Machinery — Diversified (0.50%) (2025: 2.04%)		
823	Keyence Corp.	410,474	0.50
	Private Equity (1.37%) (2025: 1.22%)		
29,970	ORIX Corp.	1,133,890	1.37
	Real Estate Investment Trusts (0.12%) (2025: 0.00%)		
189	Nippon Prologis REIT, Inc.	100,940	0.12
	Retail (0.31%) (2025: 0.14%)		
10,202	Nitori Holdings Co. Ltd.	151,563	0.18
9,269	USS Co. Ltd.	108,502	0.13
		260,065	0.31
	Semiconductors (0.34%) (2025: 0.18%)		
9,630	Renesas Electronics Corp.	284,826	0.34
		4,888,648	5.92
	Macao (0.13%) (2025: 0.00%)		
	Lodging (0.13%) (2025: 0.00%)		
64,449	Sands China Ltd.	107,250	0.13
	New Zealand (0.13%) (2025: 0.24%)		
	Electric (0.13%) (2025: 0.24%)		
33,626	Meridian Energy Ltd.	111,324	0.13
	Norway (0.43%) (2025: 0.19%)		
	Food (0.40%) (2025: 0.15%)		
6,966	Leroy Seafood Group ASA	26,961	0.04
11,709	Mowi ASA	216,302	0.26
1,800	Salmar ASA	84,257	0.10
		327,520	0.40

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.03%) (2025: 0.04%)		
3,116	Norsk Hydro ASA	28,277	0.03
		<u>355,797</u>	<u>0.43</u>
	Portugal (0.00%) (2025: 0.03%)		
	Forest Products & Paper (0.00%) (2025: 0.03%)		
	Singapore (0.43%) (2025: 0.50%)		
	Real Estate Investment Trusts (0.43%) (2025: 0.50%)		
159,459	CapitaLand Integrated Commercial Trust	292,183	0.35
62,316	Mapletree Pan Asia Commercial Trust	62,151	0.08
		<u>354,334</u>	<u>0.43</u>
	Spain (1.29%) (2025: 0.60%)		
	Retail (0.79%) (2025: 0.00%)		
10,339	Industria de Diseno Textil SA	651,547	0.79
	Telecommunications (0.50%) (2025: 0.60%)		
102,748	Telefonica SA	413,028	0.50
		<u>1,064,575</u>	<u>1.29</u>
	Sweden (2.98%) (2025: 0.85%)		
	Building & Construction Materials (0.20%) (2025: 0.30%)		
15,856	Svenska Cellulosa AB SCA Class B	162,359	0.20
	Cosmetics & Personal Care (0.14%) (2025: 0.00%)		
4,202	Essity AB Class B	119,094	0.14
	Electronics (0.00%) (2025: 0.55%)		
	Investment Companies (2.64%) (2025: 0.00%)		
13,587	Investor AB Class A	556,220	0.67
39,071	Investor AB Class B	1,625,110	1.97
		<u>2,181,330</u>	<u>2.64</u>
		<u>2,462,783</u>	<u>2.98</u>
	Switzerland (0.71%) (2025: 0.23%)		
	Building & Construction Materials (0.71%) (2025: 0.23%)		
874	Geberit AG	584,884	0.71
	United Kingdom (2.32%) (2025: 2.46%)		
	Electronics (0.63%) (2025: 0.66%)		
9,981	Halma PLC	521,148	0.63
	Food (0.23%) (2025: 0.25%)		
44,288	J Sainsbury PLC	187,982	0.23
	Home Builders (0.00%) (2025: 0.26%)		
	Pharmaceuticals (1.08%) (2025: 0.56%)		
34,023	GSK PLC	894,561	1.08
	Real Estate Investment Trusts (0.00%) (2025: 0.33%)		
	Water (0.38%) (2025: 0.40%)		
17,957	United Utilities Group PLC	311,980	0.38
		<u>1,915,671</u>	<u>2.32</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United States (74.26%) (2025: 72.84%)		
	Auto Manufacturers (2.68%) (2025: 3.64%)		
5,258	Tesla, Inc.	2,211,515	2.68
	Biotechnology (2.27%) (2025: 2.43%)		
486	Amgen, Inc.	175,990	0.22
6,488	Gilead Sciences, Inc.	819,694	0.99
39	Regeneron Pharmaceuticals, Inc.	24,318	0.03
1,715	Vertex Pharmaceuticals, Inc.	851,892	1.03
		1,871,894	2.27
	Chemicals (2.10%) (2025: 2.07%)		
288	DuPont de Nemours, Inc.	39,064	0.05
6,079	Ecolab, Inc.	1,693,670	2.05
		1,732,734	2.10
	Computers (12.80%) (2025: 10.27%)		
5,104	Accenture PLC Class A	635,142	0.77
11,549	Apple, Inc.	3,341,818	4.05
777	CrowdStrike Holdings, Inc. Class A	592,960	0.72
1,278	Dell Technologies, Inc. Class C	551,406	0.67
16,528	Fortinet, Inc.	2,539,031	3.08
24,104	HP, Inc.	528,842	0.64
5,442	International Business Machines Corp.	1,530,345	1.85
491	Seagate Technology Holdings PLC	473,815	0.57
2,634	Zscaler, Inc.	371,789	0.45
		10,565,148	12.80
	Electric (0.24%) (2025: 0.92%)		
2,694	Edison International	200,568	0.24
	Electrical Components & Equipment (2.44%) (2025: 3.93%)		
676	Eaton Corp. PLC	288,057	0.35
5,302	Schneider Electric SE	1,730,022	2.09
		2,018,079	2.44
	Engineering & Construction (0.94%) (2025: 1.16%)		
11,335	Ferrovial SE	777,295	0.94
	Environmental Control (1.78%) (2025: 1.75%)		
1,735	Republic Services, Inc.	369,694	0.45
4,944	Waste Management, Inc.	1,101,919	1.33
		1,471,613	1.78
	Food (0.84%) (2025: 1.81%)		
3,944	Hershey Co.	691,975	0.84
	Forest Products & Paper (0.49%) (2025: 0.75%)		
10,526	International Paper Co.	401,041	0.49
	Healthcare Products (3.45%) (2025: 5.17%)		
7,587	Abbott Laboratories	688,444	0.84
13,179	Boston Scientific Corp.	562,480	0.68
623	Edwards Lifesciences Corp.	56,357	0.07
4,772	GE HealthCare Technologies, Inc.	305,456	0.37

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (3.45%) (2025: 5.17%) (continued)		
15,758	Medtronic PLC	1,232,748	1.49
		2,845,485	3.45
	Home Builders (0.24%) (2025: 0.00%)		
1,232	DR Horton, Inc.	200,668	0.24
	Household Products (1.18%) (2025: 1.23%)		
8,864	Kimberly-Clark Corp.	973,001	1.18
	Internet (3.72%) (2025: 2.39%)		
9,000	Palo Alto Networks, Inc.	3,069,180	3.72
	Lodging (0.48%) (2025: 0.78%)		
8,520	Las Vegas Sands Corp.	393,539	0.48
	Machinery — Diversified (4.90%) (2025: 4.96%)		
2,857	Deere & Co.	1,812,281	2.20
10,391	Otis Worldwide Corp.	743,996	0.90
3,005	Rockwell Automation, Inc.	1,487,715	1.80
		4,043,992	4.90
	Miscellaneous Manufacturers (1.81%) (2025: 0.00%)		
1,526	Parker-Hannifin Corp.	1,492,611	1.81
	Packaging & Containers (0.68%) (2025: 0.68%)		
2,372	Packaging Corp. of America	565,200	0.68
	Pharmaceuticals (9.66%) (2025: 11.67%)		
27,965	Bristol-Myers Squibb Co.	1,611,343	1.95
458	Eli Lilly & Co.	549,339	0.67
8,847	Johnson & Johnson	2,246,873	2.72
1,506	Merck & Co., Inc.	193,521	0.24
11,846	Novartis AG	1,858,927	2.25
62,862	Pfizer, Inc.	1,513,717	1.83
		7,973,720	9.66
	Real Estate Investment Trusts (0.16%) (2025: 0.00%)		
295	Essex Property Trust, Inc.	86,019	0.10
223	Simon Property Group, Inc.	49,874	0.06
		135,893	0.16
	Semiconductors (13.78%) (2025: 12.19%)		
2,315	Advanced Micro Devices, Inc.	1,344,807	1.63
1,974	Analog Devices, Inc.	784,014	0.95
2,799	Applied Materials, Inc.	2,023,677	2.45
3,598	Broadcom, Inc.	1,359,144	1.65
1,950	Intel Corp.	272,278	0.33
8,103	Microchip Technology, Inc.	738,994	0.89
1,001	Monolithic Power Systems, Inc.	1,383,742	1.68
16,310	NVIDIA Corp.	3,263,468	3.95
2,174	ON Semiconductor Corp.	205,530	0.25
		11,375,654	13.78
	Software (1.47%) (2025: 0.88%)		
760	Cadence Design Systems, Inc.	285,243	0.35

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (1.47%) (2025: 0.88%) (continued)		
2,740	Roper Technologies, Inc.	927,189	1.12
		<u>1,212,432</u>	<u>1.47</u>
	Telecommunications (5.32%) (2025: 3.22%)		
20,104	Cisco Systems, Inc.	2,361,416	2.86
7,957	Corning, Inc.	2,032,456	2.46
		<u>4,393,872</u>	<u>5.32</u>
	Water (0.83%) (2025: 0.94%)		
5,181	American Water Works Co., Inc.	681,716	0.83
		<u>61,298,825</u>	<u>74.26</u>
	Total Equities	<u>81,904,747</u>	<u>99.22</u>
	Preferred Stock (0.11%) (2025: 0.12%)		
	Germany (0.11%) (2025: 0.12%)		
	Auto Manufacturers (0.11%) (2025: 0.12%)		
1,391	Bayerische Motoren Werke AG	91,364	0.11
	Total Preferred Stock	<u>91,364</u>	<u>0.11</u>
	Total Transferable Securities (99.33%) (2025: 99.84%)	<u>81,996,111</u>	<u>99.33</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.33%) (2025: 99.84%)	81,996,111	99.33
	Other Net Assets (0.67%) (2025: 0.16%)	550,020	0.67
	Net Asset (100.00%) (2025: 100.00%)	<u>82,546,131</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.28
Other assets			<u>0.72</u>
			<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.05%) (2025: 97.91%)		
	Equities (90.13%) (2025: 90.34%)		
	Australia (1.35%) (2025: 1.41%)		
	Banks (0.79%) (2025: 0.68%)		
4,477	ANZ Group Holdings Ltd.	109,642	0.14
1,448	Commonwealth Bank of Australia	165,140	0.21
925	Macquarie Group Ltd.	160,394	0.21
3,360	National Australia Bank, Ltd.	88,130	0.11
3,959	Westpac Banking Corp.	96,573	0.12
		<u>619,879</u>	<u>0.79</u>
	Biotechnology (0.00%) (2025: 0.16%)		
	Commercial Services (0.14%) (2025: 0.15%)		
11,158	Transurban Group	111,160	0.14
	Mining (0.24%) (2025: 0.26%)		
4,598	BHP Group Ltd.	189,216	0.24
	Retail (0.18%) (2025: 0.16%)		
2,171	Wesfarmers Ltd.	135,966	0.18
		<u>1,056,221</u>	<u>1.35</u>
	Austria (0.14%) (2025: 0.14%)		
	Iron & Steel (0.14%) (2025: 0.14%)		
2,361	voestalpine AG	110,240	0.14
	Belgium (0.37%) (2025: 0.33%)		
	Beverages (0.25%) (2025: 0.21%)		
2,320	Anheuser-Busch InBev SA	192,726	0.25
	Pharmaceuticals (0.12%) (2025: 0.12%)		
322	UCB SA	96,453	0.12
		<u>289,179</u>	<u>0.37</u>
	Brazil (0.11%) (2025: 0.16%)		
	Internet (0.11%) (2025: 0.16%)		
51	MercadoLibre, Inc.	86,567	0.11
	Canada (2.63%) (2025: 2.73%)		
	Banks (0.79%) (2025: 0.68%)		
914	Bank of Montreal	161,488	0.21
1,198	Canadian Imperial Bank of Commerce	137,907	0.17
1,558	Royal Bank of Canada	322,502	0.41
		<u>621,897</u>	<u>0.79</u>
	Chemicals (0.00%) (2025: 0.17%)		
	Engineering & Construction (0.00%) (2025: 0.18%)		
	Food (0.16%) (2025: 0.00%)		
2,733	Loblaw Cos. Ltd.	123,940	0.16
	Insurance (0.19%) (2025: 0.17%)		
2,364	Power Corp. of Canada	147,329	0.19
	Internet (0.21%) (2025: 0.26%)		
1,436	Shopify, Inc. Class A	164,232	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Media (0.09%) (2025: 0.15%)		
834	Thomson Reuters Corp.	68,095	0.09
	Mining (0.46%) (2025: 0.47%)		
963	Agnico Eagle Mines Ltd.	149,572	0.19
4,121	Barrick Mining Corp.	151,478	0.19
2,681	Kinross Gold Corp.	63,455	0.08
		364,505	0.46
	Oil & Gas (0.12%) (2025: 0.00%)		
848	Imperial Oil Ltd.	95,190	0.12
	Pipelines (0.15%) (2025: 0.14%)		
2,160	Enbridge, Inc.	117,092	0.15
	Private Equity (0.12%) (2025: 0.14%)		
2,025	Brookfield Asset Management Ltd. Class A	90,805	0.12
	Retail (0.17%) (2025: 0.21%)		
1,000	Dollarama, Inc.	132,242	0.17
	Transportation (0.17%) (2025: 0.16%)		
1,569	Canadian Pacific Kansas City Ltd.	135,981	0.17
		2,061,308	2.63
	Denmark (0.46%) (2025: 0.54%)		
	Banks (0.00%) (2025: 0.15%)		
	Chemicals (0.14%) (2025: 0.00%)		
1,688	Novonesis Novozymes B	106,605	0.14
	Pharmaceuticals (0.21%) (2025: 0.26%)		
3,490	Novo Nordisk AS Class B	167,935	0.21
	Transportation (0.11%) (2025: 0.13%)		
367	DSV AS	86,951	0.11
		361,491	0.46
	Finland (0.25%) (2025: 0.14%)		
	Electric (0.10%) (2025: 0.14%)		
3,314	Fortum OYJ	76,877	0.10
	Forest Products & Paper (0.15%) (2025: 0.00%)		
4,556	UPM-Kymmene OYJ	120,845	0.15
		197,722	0.25
	France (2.48%) (2025: 2.83%)		
	Advertising (0.12%) (2025: 0.14%)		
963	Publicis Groupe SA	95,192	0.12
	Apparel (0.49%) (2025: 0.72%)		
80	Hermes International SCA	146,159	0.19
432	LVMH Moet Hennessy Louis Vuitton SE	239,098	0.30
		385,257	0.49
	Banks (0.18%) (2025: 0.16%)		
1,206	BNP Paribas SA	140,832	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.09%) (2025: 0.12%)		
995	Pernod Ricard SA	72,646	0.09
	Building & Construction Materials (0.16%) (2025: 0.19%)		
1,360	Cie de Saint-Gobain SA	123,084	0.16
	Cosmetics & Personal Care (0.29%) (2025: 0.31%)		
518	L'Oreal SA	227,208	0.29
	Electric (0.16%) (2025: 0.15%)		
4,034	Engie SA	127,246	0.16
	Electrical Components & Equipment (0.15%) (2025: 0.14%)		
683	Legrand SA	115,334	0.15
	Engineering & Construction (0.17%) (2025: 0.18%)		
2,327	Bouygues SA	129,856	0.17
	Food (0.11%) (2025: 0.13%)		
1,069	Danone SA	87,679	0.11
	Oil & Gas (0.17%) (2025: 0.21%)		
1,737	TotalEnergies SE	135,101	0.17
	Software (0.03%) (2025: 0.05%)		
1,282	Dassault Systemes SE	26,111	0.03
	Telecommunications (0.15%) (2025: 0.14%)		
6,199	Orange SA	116,976	0.15
	Water (0.21%) (2025: 0.19%)		
4,000	Veolia Environnement SA	166,647	0.21
		1,949,169	2.48
	Germany (2.09%) (2025: 2.49%)		
	Apparel (0.10%) (2025: 0.09%)		
377	adidas AG	77,325	0.10
	Auto Manufacturers (0.16%) (2025: 0.26%)		
960	Bayerische Motoren Werke AG	62,847	0.08
1,201	Mercedes-Benz Group AG	60,306	0.08
		123,153	0.16
	Banks (0.22%) (2025: 0.28%)		
1,931	Commerzbank AG	82,193	0.10
2,754	Deutsche Bank AG	93,278	0.12
		175,471	0.22
	Building & Construction Materials (0.09%) (2025: 0.13%)		
364	Heidelberg Materials AG	69,457	0.09
	Chemicals (0.16%) (2025: 0.18%)		
2,406	BASF SE	128,681	0.16
	Electric (0.15%) (2025: 0.21%)		
5,547	E.ON SE	114,312	0.15
	Healthcare Products (0.08%) (2025: 0.12%)		
1,595	Siemens Healthineers AG	62,365	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Insurance (0.35%) (2025: 0.31%)		
392	Allianz SE	185,588	0.24
	Muenchener Rueckversicherungs-Gesellschaft AG in		
162	Muenchen	90,477	0.11
		<u>276,065</u>	<u>0.35</u>
	Miscellaneous Manufacturers (0.31%) (2025: 0.29%)		
760	Siemens AG	244,292	0.31
	Private Equity (0.11%) (2025: 0.12%)		
320	Deutsche Boerse AG	87,366	0.11
	Software (0.20%) (2025: 0.29%)		
1,051	SAP SE	161,015	0.20
	Telecommunications (0.16%) (2025: 0.21%)		
4,516	Deutsche Telekom AG	123,140	0.16
		<u>1,642,642</u>	<u>2.09</u>
	Hong Kong (0.37%) (2025: 0.48%)		
	Insurance (0.10%) (2025: 0.19%)		
8,294	AIA Group Ltd.	75,567	0.10
	Private Equity (0.15%) (2025: 0.15%)		
2,600	Hong Kong Exchanges & Clearing Ltd.	120,351	0.15
	Real Estate (0.12%) (2025: 0.14%)		
34,752	Wharf Real Estate Investment Co. Ltd.	94,745	0.12
		<u>290,663</u>	<u>0.37</u>
	Israel (0.04%) (2025: 0.00%)		
	Semiconductors (0.04%) (2025: 0.00%)		
127	Tower Semiconductor Ltd.	32,583	0.04
	Italy (0.99%) (2025: 1.14%)		
	Aerospace & Defense (0.14%) (2025: 0.17%)		
2,081	Leonardo SpA	111,644	0.14
	Auto Manufacturers (0.10%) (2025: 0.10%)		
200	Ferrari NV	74,165	0.10
	Banks (0.63%) (2025: 0.49%)		
8,890	BPER Banca SpA	139,570	0.18
18,883	Intesa Sanpaolo SpA	129,317	0.16
2,528	UniCredit SpA	226,191	0.29
		<u>495,078</u>	<u>0.63</u>
	Electric (0.00%) (2025: 0.22%)		
	Insurance (0.12%) (2025: 0.16%)		
1,943	Generali	94,655	0.12
		<u>775,542</u>	<u>0.99</u>
	Japan (5.35%) (2025: 5.04%)		
	Auto Manufacturers (0.30%) (2025: 0.40%)		
14,108	Toyota Motor Corp.	236,544	0.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.13%) (2025: 0.17%)		
4,922	Bridgestone Corp.	103,270	0.13
	Banks (0.69%) (2025: 0.57%)		
11,077	Mitsubishi UFJ Financial Group, Inc.	218,575	0.28
3,491	Mizuho Financial Group, Inc.	166,318	0.21
4,041	Sumitomo Mitsui Financial Group, Inc.	157,786	0.20
		542,679	0.69
	Building & Construction Materials (0.16%) (2025: 0.13%)		
3,487	Mitsubishi Electric Corp.	126,071	0.16
	Commercial Services (0.12%) (2025: 0.14%)		
1,333	Recruit Holdings Co. Ltd.	92,927	0.12
	Computers (0.00%) (2025: 0.12%)		
	Electronics (0.50%) (2025: 0.24%)		
3,520	Murata Manufacturing Co. Ltd.	246,795	0.32
6,563	TDK Corp.	144,162	0.18
		390,957	0.50
	Home Furnishings (0.18%) (2025: 0.22%)		
6,804	Sony Group Corp.	137,315	0.18
	Insurance (0.15%) (2025: 0.14%)		
2,558	Tokio Marine Holdings, Inc.	113,353	0.15
	Machinery — Diversified (0.13%) (2025: 0.16%)		
208	Keyence Corp.	103,741	0.13
	Machinery, Construction & Mining (0.26%) (2025: 0.32%)		
4,250	Hitachi Ltd.	116,916	0.15
3,947	Mitsubishi Heavy Industries Ltd.	89,030	0.11
		205,946	0.26
	Office & Business Equipment (0.11%) (2025: 0.12%)		
3,406	Canon, Inc.	86,908	0.11
	Oil & Gas (0.14%) (2025: 0.15%)		
5,575	Inpex Corp.	111,997	0.14
	Pharmaceuticals (0.39%) (2025: 0.43%)		
7,048	Astellas Pharma, Inc.	94,320	0.12
2,078	Chugai Pharmaceutical Co. Ltd.	96,328	0.12
3,731	Takeda Pharmaceutical Co. Ltd.	118,341	0.15
		308,989	0.39
	Private Equity (0.17%) (2025: 0.15%)		
14,957	Nomura Holdings, Inc.	130,083	0.17
	Real Estate (0.13%) (2025: 0.13%)		
3,882	Mitsubishi Estate Co. Ltd.	99,006	0.13
	Retail (0.21%) (2025: 0.17%)		
324	Fast Retailing Co. Ltd.	165,085	0.21
	Semiconductors (0.54%) (2025: 0.27%)		
575	Advantest Corp.	114,416	0.15
290	Kioxia Holdings Corp.	160,020	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (0.54%) (2025: 0.27%) (continued)		
312	Tokyo Electron Ltd.	148,105	0.19
		422,541	0.54
	Telecommunications (0.81%) (2025: 0.75%)		
8,235	ITOCHU Corp.	93,941	0.12
4,400	KDDI Corp.	74,315	0.09
3,970	Mitsubishi Corp.	106,184	0.14
3,358	Mitsui & Co. Ltd.	92,914	0.12
15,092	Sumitomo Corp.	143,839	0.18
3,452	Toyota Tsusho Corp.	126,972	0.16
		638,165	0.81
	Toys, Games & Hobbies (0.13%) (2025: 0.12%)		
2,466	Nintendo Co. Ltd.	103,404	0.13
	Transportation (0.10%) (2025: 0.14%)		
3,673	East Japan Railway Co.	77,019	0.10
		4,196,000	5.35
	Netherlands (1.24%) (2025: 0.99%)		
	Banks (0.18%) (2025: 0.00%)		
4,595	ING Groep NV	145,363	0.18
	Beverages (0.09%) (2025: 0.09%)		
800	Heineken NV	67,317	0.09
	Commercial Services (0.00%) (2025: 0.10%)		
	Entertainment (0.12%) (2025: 0.16%)		
4,447	Universal Music Group NV	93,194	0.12
	Food (0.00%) (2025: 0.01%)		
	Semiconductors (0.85%) (2025: 0.43%)		
286	ASML Holding NV	562,867	0.72
371	NXP Semiconductors NV	104,262	0.13
		667,129	0.85
	Telecommunications (0.00%) (2025: 0.20%)		
		973,003	1.24
	Norway (0.31%) (2025: 0.33%)		
	Banks (0.20%) (2025: 0.20%)		
5,160	DNB Bank ASA	153,672	0.20
	Oil & Gas (0.11%) (2025: 0.13%)		
2,808	Equinor ASA	88,961	0.11
		242,633	0.31
	Singapore (0.51%) (2025: 0.41%)		
	Aerospace & Defense (0.12%) (2025: 0.00%)		
11,500	Singapore Technologies Engineering Ltd.	92,378	0.12
	Banks (0.21%) (2025: 0.17%)		
3,287	DBS Group Holdings Ltd.	166,202	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.18%) (2025: 0.24%)		
16,887	Keppel Ltd.	142,833	0.18
		401,413	0.51
	South Africa (0.19%) (2025: 0.00%)		
	Mining (0.19%) (2025: 0.00%)		
3,085	Anglo American PLC	151,376	0.19
	Spain (1.19%) (2025: 1.09%)		
	Banks (0.41%) (2025: 0.38%)		
13,559	Banco Santander SA	187,325	0.24
9,324	CaixaBank SA	132,025	0.17
		319,350	0.41
	Electric (0.12%) (2025: 0.00%)		
5,694	EDP Renovaveis SA	92,246	0.12
	Leisure Time (0.11%) (2025: 0.15%)		
1,480	Amadeus IT Group SA	86,431	0.11
	Oil & Gas (0.18%) (2025: 0.14%)		
5,646	Repsol SA	142,075	0.18
	Retail (0.25%) (2025: 0.28%)		
3,120	Industria de Diseno Textil SA	196,617	0.25
	Telecommunications (0.12%) (2025: 0.14%)		
24,000	Telefonica SA	96,476	0.12
		933,195	1.19
	Sweden (0.72%) (2025: 0.75%)		
	Auto Manufacturers (0.14%) (2025: 0.15%)		
3,244	Volvo AB Class B	110,445	0.14
	Entertainment (0.09%) (2025: 0.10%)		
1,078	Evolution AB	74,093	0.09
	Machinery — Diversified (0.29%) (2025: 0.33%)		
7,240	Atlas Copco AB Class A	146,736	0.19
9,313	Hexagon AB Class B	77,097	0.10
		223,833	0.29
	Machinery, Construction & Mining (0.20%) (2025: 0.17%)		
3,759	Sandvik AB	155,322	0.20
		563,693	0.72
	Switzerland (1.40%) (2025: 0.95%)		
	Banks (0.20%) (2025: 0.20%)		
3,091	UBS Group AG	153,510	0.20
	Electrical Components & Equipment (0.39%) (2025: 0.29%)		
2,800	ABB Ltd.	304,010	0.39
	Food (0.28%) (2025: 0.00%)		
2,146	Nestle SA	221,030	0.28
	Healthcare Services (0.10%) (2025: 0.11%)		
120	Lonza Group AG	81,197	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Insurance (0.31%) (2025: 0.35%)		
115	Swiss Life Holding AG	126,829	0.16
160	Zurich Insurance Group AG	118,736	0.15
		<u>245,565</u>	<u>0.31</u>
	Pharmaceuticals (0.12%) (2025: 0.00%)		
398	Galderma Group AG	90,738	0.12
		<u>1,096,050</u>	<u>1.40</u>
	United Kingdom (2.08%) (2025: 2.24%)		
	Aerospace & Defense (0.35%) (2025: 0.00%)		
4,446	BAE Systems PLC	108,814	0.14
8,587	Rolls-Royce Holdings PLC	164,642	0.21
		<u>273,456</u>	<u>0.35</u>
	Banks (0.59%) (2025: 0.83%)		
13,630	HSBC Holdings PLC	258,838	0.33
137,440	Lloyds Banking Group PLC	202,665	0.26
		<u>461,503</u>	<u>0.59</u>
	Beverages (0.09%) (2025: 0.10%)		
3,520	Diageo PLC	71,130	0.09
	Commercial Services (0.11%) (2025: 0.16%)		
2,847	RELX PLC	89,404	0.11
	Cosmetics & Personal Care (0.16%) (2025: 0.19%)		
2,091	Unilever PLC	125,651	0.16
	Electronics (0.00%) (2025: 0.16%)		
	Household Products (0.14%) (2025: 0.20%)		
1,686	Reckitt Benckiser Group PLC	109,895	0.14
	Lodging (0.00%) (2025: 0.10%)		
	Pharmaceuticals (0.51%) (2025: 0.35%)		
1,360	AstraZeneca PLC	254,514	0.33
5,438	GSK PLC	142,980	0.18
		<u>397,494</u>	<u>0.51</u>
	Private Equity (0.13%) (2025: 0.15%)		
920	London Stock Exchange Group PLC	99,664	0.13
		<u>1,628,197</u>	<u>2.08</u>
	United States (65.86%) (2025: 66.15%)		
	Advertising (0.00%) (2025: 0.03%)		
	Aerospace & Defense (1.02%) (2025: 0.85%)		
876	General Electric Co.	327,387	0.42
210	HEICO Corp.	74,800	0.09
293	Honeywell Aerospace, Inc.	64,776	0.08
516	Howmet Aerospace, Inc.	138,732	0.18
832	Rocket Lab Corp.	84,573	0.11
80	TransDigm Group, Inc.	106,563	0.14
		<u>796,831</u>	<u>1.02</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Airlines (0.22%) (2025: 0.18%)		
1,840	Delta Air Lines, Inc.	172,334	0.22
	Apparel (0.06%) (2025: 0.11%)		
1,200	NIKE, Inc. Class B	49,260	0.06
	Auto Manufacturers (1.74%) (2025: 1.92%)		
210	Cummins, Inc.	149,774	0.19
1,480	General Motors Co.	114,078	0.15
920	PACCAR, Inc.	110,511	0.14
2,359	Tesla, Inc.	992,195	1.26
		1,366,558	1.74
	Banks (3.13%) (2025: 3.41%)		
5,492	Bank of America Corp.	312,934	0.40
1,551	Citigroup, Inc.	217,078	0.28
240	Goldman Sachs Group, Inc.	242,729	0.31
6,080	Huntington Bancshares, Inc.	107,798	0.14
2,350	JPMorgan Chase & Co.	769,226	0.98
1,190	Morgan Stanley	248,758	0.32
795	Northern Trust Corp.	138,203	0.17
3,200	Regions Financial Corp.	96,640	0.12
2,000	U.S. Bancorp	120,800	0.15
2,432	Wells Fargo & Co.	200,980	0.26
		2,455,146	3.13
	Beverages (0.64%) (2025: 0.65%)		
2,744	Coca-Cola Co.	223,005	0.29
1,319	Monster Beverage Corp.	126,782	0.16
1,120	PepsiCo, Inc.	151,648	0.19
		501,435	0.64
	Biotechnology (0.74%) (2025: 0.79%)		
519	Amgen, Inc.	187,940	0.24
1,200	Gilead Sciences, Inc.	151,608	0.19
159	Regeneron Pharmaceuticals, Inc.	99,143	0.13
292	Vertex Pharmaceuticals, Inc.	145,045	0.18
		583,736	0.74
	Building & Construction Materials (0.43%) (2025: 0.47%)		
849	CRH PLC	90,843	0.12
1,167	Holcim AG	105,440	0.13
280	Trane Technologies PLC	137,525	0.18
		333,808	0.43
	Chemicals (0.66%) (2025: 0.84%)		
326	Air Products & Chemicals, Inc.	95,577	0.12
3,400	Dow, Inc.	93,024	0.12
435	Linde PLC	225,739	0.29
307	Sherwin-Williams Co.	105,706	0.13
		520,046	0.66
	Commercial Services (0.67%) (2025: 0.68%)		
440	Automatic Data Processing, Inc.	98,538	0.13
640	Cintas Corp.	108,851	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (0.67%) (2025: 0.68%) (continued)			
280	Quanta Services, Inc.	201,611	0.26
275	S&P Global, Inc.	111,997	0.14
		<u>520,997</u>	<u>0.67</u>
Computers (5.74%) (2025: 5.02%)			
480	Accenture PLC Class A	59,731	0.08
10,720	Apple, Inc.	3,101,939	3.95
263	CrowdStrike Holdings, Inc. Class A	200,706	0.26
907	Fortinet, Inc.	139,334	0.18
720	International Business Machines Corp.	202,471	0.26
155	Sandisk Corp.	352,428	0.45
271	Seagate Technology Holdings PLC	261,515	0.33
285	Western Digital Corp.	182,035	0.23
		<u>4,500,159</u>	<u>5.74</u>
Cosmetics & Personal Care (0.29%) (2025: 0.44%)			
1,565	Procter & Gamble Co.	229,492	0.29
Electric (0.45%) (2025: 0.53%)			
320	Constellation Energy Corp.	79,478	0.10
1,126	Entergy Corp.	129,332	0.17
1,640	NextEra Energy, Inc.	143,943	0.18
		<u>352,753</u>	<u>0.45</u>
Electrical Components & Equipment (0.48%) (2025: 0.56%)			
400	Eaton Corp. PLC	170,448	0.22
640	Schneider Electric SE	208,829	0.26
		<u>379,277</u>	<u>0.48</u>
Electronics (0.60%) (2025: 0.32%)			
1,240	Amphenol Corp. Class A	218,637	0.28
790	Emerson Electric Co.	113,088	0.14
320	Garmin Ltd.	76,013	0.10
293	Honeywell International, Inc.	65,603	0.08
		<u>473,341</u>	<u>0.60</u>
Engineering & Construction (0.17%) (2025: 0.31%)			
163	EMCOR Group, Inc.	135,270	0.17
Environmental Control (0.41%) (2025: 0.54%)			
468	Republic Services, Inc.	99,722	0.13
760	Waste Connections, Inc.	126,684	0.16
408	Waste Management, Inc.	90,935	0.12
		<u>317,341</u>	<u>0.41</u>
Food (0.27%) (2025: 0.59%)			
1,720	Mondelez International, Inc. Class A	99,485	0.13
1,348	Sysco Corp.	112,666	0.14
		<u>212,151</u>	<u>0.27</u>
Gas (0.19%) (2025: 0.20%)			
880	Atmos Energy Corp.	151,598	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Healthcare Products (1.32%) (2025: 1.71%)			
1,561	Abbott Laboratories	141,645	0.18
552	Agilent Technologies, Inc.	73,322	0.09
1,640	Boston Scientific Corp.	69,995	0.09
646	Danaher Corp.	123,050	0.16
1,320	Edwards Lifesciences Corp.	119,407	0.15
320	Intuitive Surgical, Inc.	127,258	0.16
1,400	Medtronic PLC	109,522	0.14
360	Stryker Corp.	113,343	0.14
320	Thermo Fisher Scientific, Inc.	160,435	0.21
		<u>1,037,977</u>	<u>1.32</u>
Healthcare Services (0.78%) (2025: 0.80%)			
407	Cigna Group	112,202	0.14
282	Elevance Health, Inc.	109,058	0.14
210	HCA Healthcare, Inc.	81,877	0.11
744	UnitedHealth Group, Inc.	309,228	0.39
		<u>612,365</u>	<u>0.78</u>
Household Products (0.29%) (2025: 0.28%)			
1,160	Church & Dwight Co., Inc.	112,381	0.14
1,031	Kimberly-Clark Corp.	113,173	0.15
		<u>225,554</u>	<u>0.29</u>
Insurance (2.21%) (2025: 2.34%)			
1,720	American International Group, Inc.	128,192	0.16
1,575	Berkshire Hathaway, Inc. Class B	788,114	1.00
164	Chubb Ltd.	55,881	0.07
800	Hartford Insurance Group, Inc.	106,016	0.14
887	Marsh & McLennan Cos., Inc.	147,836	0.19
1,250	Principal Financial Group, Inc.	134,725	0.17
560	Progressive Corp.	122,332	0.16
396	Travelers Cos., Inc.	130,728	0.17
1,675	W R Berkley Corp.	118,138	0.15
		<u>1,731,962</u>	<u>2.21</u>
Internet (8.99%) (2025: 9.40%)			
520	Airbnb, Inc. Class A	74,412	0.10
8,313	Alphabet, Inc. Class A	2,970,817	3.79
7,996	Amazon.com, Inc.	1,905,767	2.43
277	AppLovin Corp. Class A	142,719	0.18
810	Booking Holdings, Inc.	144,374	0.18
471	DoorDash, Inc. Class A	86,914	0.11
1,640	Meta Platforms, Inc. Class A	923,795	1.18
3,646	Netflix, Inc.	260,324	0.33
640	Palo Alto Networks, Inc.	218,253	0.28
1,521	Robinhood Markets, Inc. Class A	152,526	0.19
2,416	Uber Technologies, Inc.	174,338	0.22
		<u>7,054,239</u>	<u>8.99</u>
Leisure Time (0.19%) (2025: 0.18%)			
475	Royal Caribbean Cruises Ltd.	150,827	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.15%) (2025: 0.01%)		
520	InterContinental Hotels Group PLC	89,570	0.11
598	Las Vegas Sands Corp.	27,622	0.04
		<u>117,192</u>	<u>0.15</u>
	Machinery — Diversified (0.47%) (2025: 0.42%)		
280	Deere & Co.	177,612	0.23
440	Dover Corp.	98,683	0.12
1,160	Ingersoll Rand, Inc.	95,109	0.12
		<u>371,404</u>	<u>0.47</u>
	Machinery, Construction & Mining (1.26%) (2025: 0.72%)		
440	Caterpillar, Inc.	468,556	0.60
280	GE Vernova, Inc.	328,961	0.42
560	Vertiv Holdings Co. Class A	187,499	0.24
		<u>985,016</u>	<u>1.26</u>
	Media (0.40%) (2025: 0.47%)		
4,885	Comcast Corp. Class A	119,927	0.15
747	Versant Media Group, Inc.	26,899	0.04
1,720	Walt Disney Co.	165,550	0.21
		<u>312,376</u>	<u>0.40</u>
	Mining (0.23%) (2025: 0.20%)		
2,880	Freeport-McMoRan, Inc.	181,123	0.23
	Miscellaneous Manufacturers (0.46%) (2025: 0.47%)		
680	3M Co.	110,099	0.14
160	Axon Enterprise, Inc.	89,698	0.12
160	Parker-Hannifin Corp.	156,499	0.20
		<u>356,296</u>	<u>0.46</u>
	Oil & Gas (1.37%) (2025: 1.26%)		
26,080	BP PLC	161,685	0.21
2,878	Exxon Mobil Corp.	393,480	0.50
640	Marathon Petroleum Corp.	163,629	0.21
840	Phillips 66	142,002	0.18
5,520	Shell PLC	214,884	0.27
		<u>1,075,680</u>	<u>1.37</u>
	Oil & Gas Services (0.00%) (2025: 0.17%)		
	Packaging & Containers (0.11%) (2025: 0.10%)		
360	Packaging Corp. of America	85,781	0.11
	Pharmaceuticals (3.99%) (2025: 4.32%)		
1,484	AbbVie, Inc.	373,434	0.48
2,276	Bristol-Myers Squibb Co.	131,143	0.17
1,360	CVS Health Corp.	140,692	0.18
745	Eli Lilly & Co.	893,575	1.14
1,587	Johnson & Johnson	403,050	0.51
159	McKesson Corp.	120,141	0.15
2,112	Merck & Co., Inc.	271,392	0.35
1,625	Novartis AG	255,002	0.32
5,766	Pfizer, Inc.	138,845	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (3.99%) (2025: 4.32%) (continued)			
616	Roche Holding AG	254,150	0.32
1,320	Sanofi SA	113,307	0.14
520	Zoetis, Inc.	37,367	0.05
		<u>3,132,098</u>	<u>3.99</u>
Private Equity (2.51%) (2025: 3.08%)			
597	American Express Co.	201,935	0.26
879	Apollo Global Management, Inc.	103,995	0.13
117	Blackrock, Inc.	112,503	0.14
879	Blackstone, Inc.	103,432	0.13
766	Capital One Financial Corp.	153,675	0.20
1,720	Charles Schwab Corp.	158,704	0.20
440	CME Group, Inc.	97,165	0.12
921	KKR & Co., Inc.	84,529	0.11
772	Mastercard, Inc. Class A	396,499	0.51
1,800	Synchrony Financial	136,890	0.17
1,229	Visa, Inc. Class A	421,658	0.54
		<u>1,970,985</u>	<u>2.51</u>
Real Estate Investment Trusts (1.43%) (2025: 1.47%)			
720	American Tower Corp.	117,770	0.15
1,131	Crown Castle, Inc.	85,651	0.11
120	Equinix, Inc.	125,087	0.16
1,959	Equity Residential	133,075	0.17
868	Extra Space Storage, Inc.	126,120	0.16
916	Prologis, Inc.	124,091	0.16
2,240	Realty Income Corp.	138,790	0.18
1,483	Ventas, Inc.	131,690	0.17
5,791	Weyerhaeuser Co.	138,637	0.17
		<u>1,120,911</u>	<u>1.43</u>
Retail (2.80%) (2025: 2.99%)			
32	AutoZone, Inc.	102,270	0.13
354	Costco Wholesale Corp.	331,156	0.42
359	Darden Restaurants, Inc.	73,958	0.09
800	Home Depot, Inc.	282,144	0.36
520	Lowe's Cos., Inc.	114,655	0.15
526	McDonald's Corp.	142,183	0.18
1,200	O'Reilly Automotive, Inc.	110,508	0.14
520	Ross Stores, Inc.	110,682	0.14
1,200	Starbucks Corp.	122,628	0.16
988	TJX Cos., Inc.	149,682	0.19
5,804	Walmart, Inc.	657,361	0.84
		<u>2,197,227</u>	<u>2.80</u>
Semiconductors (12.23%) (2025: 8.90%)			
1,365	Advanced Micro Devices, Inc.	792,942	1.01
520	Analog Devices, Inc.	206,528	0.26
720	Applied Materials, Inc.	520,560	0.66
3,748	Broadcom, Inc.	1,415,807	1.81
3,633	Intel Corp.	507,276	0.65
1,200	KLA Corp.	362,052	0.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (12.23%) (2025: 8.90%) (continued)			
1,123	Lam Research Corp.	486,630	0.62
910	Marvell Technology, Inc.	271,080	0.35
920	Micron Technology, Inc.	1,061,947	1.35
17,738	NVIDIA Corp.	3,549,196	4.52
1,040	QUALCOMM, Inc.	192,182	0.25
760	Texas Instruments, Inc.	226,533	0.29
		<u>9,592,733</u>	<u>12.23</u>
Software (4.53%) (2025: 6.50%)			
360	Adobe, Inc.	73,807	0.09
360	Autodesk, Inc.	69,991	0.09
320	Cadence Design Systems, Inc.	120,102	0.15
240	Intuit, Inc.	62,640	0.08
5,585	Microsoft Corp.	2,083,317	2.66
930	Octave Intelligence PLC	15,029	0.02
2,200	Oracle Corp.	322,410	0.41
1,868	Palantir Technologies, Inc. Class A	217,940	0.28
889	ROBLOX Corp. Class A	48,344	0.06
800	Salesforce, Inc.	125,328	0.16
1,000	ServiceNow, Inc.	99,280	0.13
481	Snowflake, Inc. Class A	122,414	0.16
200	Synopsys, Inc.	89,214	0.11
404	Take-Two Interactive Software, Inc.	100,992	0.13
		<u>3,550,808</u>	<u>4.53</u>
Telecommunications (1.70%) (2025: 1.44%)			
1,491	Arista Networks, Inc.	253,291	0.32
5,149	AT&T, Inc.	106,584	0.14
3,118	Cisco Systems, Inc.	366,240	0.47
1,195	Corning, Inc.	305,239	0.39
956	T-Mobile U.S., Inc.	160,350	0.20
3,405	Verizon Communications, Inc.	144,168	0.18
		<u>1,335,872</u>	<u>1.70</u>
Transportation (0.37%) (2025: 0.31%)			
399	FedEx Corp.	124,939	0.16
199	Fedex Freight Holding Co., Inc.	30,049	0.04
481	Union Pacific Corp.	130,832	0.17
		<u>285,820</u>	<u>0.37</u>
Water (0.16%) (2025: 0.17%)			
920	American Water Works Co., Inc.	121,054	0.16
		<u>51,656,833</u>	<u>65.86</u>
Total Equities		<u>70,695,720</u>	<u>90.13</u>
Government Bonds (7.92%) (2025: 7.57%)			
Germany (1.22%) (2025: 1.23%)			
840,000	German Treasury Bill Zero Coupon 16/09/2026	955,921	1.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
United States (6.70%) (2025: 6.34%)			
5,287,500	U.S. Treasury Bill Zero Coupon 01/09/2026	5,254,490	6.70
Total Government Bonds		6,210,411	7.92
Total Transferable Securities (98.05%) (2025: 97.91%)		76,906,131	98.05

Financial Derivative Instruments ((0.12)% (2025: (0.32)%)

Open Forward Foreign Currency Exchange Contracts ((0.43)% (2025: 0.07%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
13/08/2026	EUR 4,032,820	USD 4,769,076	(150,409)	(0.19)
13/08/2026	EUR 124,750	USD 147,435	(4,562)	(0.01)
13/08/2026	EUR 126,330	USD 147,356	(2,674)	0.00
13/08/2026	EUR 124,180	USD 144,811	(2,591)	0.00
13/08/2026	EUR 125,590	USD 145,556	(1,722)	0.00
13/08/2026	EUR 126,510	USD 145,620	(732)	0.00
13/08/2026	EUR 127,290	USD 145,314	467	0.00
13/08/2026	GBP 1,019,500	USD 1,390,979	(37,877)	(0.05)
13/08/2026	GBP 176,500	USD 237,884	(3,630)	(0.01)
13/08/2026	JPY 463,165,000	USD 2,984,818	(125,521)	(0.16)
13/08/2026	JPY 12,984,000	USD 83,545	(3,390)	(0.01)
13/08/2026	JPY 12,816,000	USD 81,233	(2,115)	0.00
13/08/2026	JPY 12,844,000	USD 81,026	(1,735)	0.00
13/08/2026	JPY 12,895,000	USD 80,879	(1,273)	0.00
13/08/2026	JPY 12,795,000	USD 79,873	(884)	0.00
13/08/2026	JPY 12,766,000	USD 79,213	(404)	0.00
13/08/2026	USD 190,521	EUR 162,775	4,100	0.00
Unrealised gain on open forward foreign currency exchange contracts			4,567	0.00
Unrealised loss on open forward foreign currency exchange contracts			(339,519)	(0.43)
Net unrealised loss on open forward foreign currency exchange contracts			(334,952)	(0.43)
Futures Contracts Outstanding (0.31%) (2025: (0.39)%)				

<i>Number of Contracts</i>	<i>Notional Amount</i>	<i>Currency</i>	<i>Name</i>	<i>Expiration Date</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
7	856,990	EUR	Euro Schatz	08/09/2026	2,121	0.00
24	3,461,511	EUR	Euro-Bund	08/09/2026	40,781	0.05
7	856,270	EUR	Euro-Buxl	08/09/2026	23,689	0.03
39	3,088,192	JPY	10 Year Mini JGB	11/09/2026	10,036	0.01
114	12,487,635	USD	US 10 Year Note (Cbt)	21/09/2026	19,948	0.03
111	12,283,949	USD	US Long Bond (Cbt)	21/09/2026	157,276	0.20
13	1,533,822	GBP	Long Gilt	28/09/2026	11,706	0.02
61	12,616,507	USD	US 2 Year Note (Cbt)	30/09/2026	(21,203)	(0.03)
Unrealised gain on futures contracts outstanding					265,557	0.34
Unrealised loss on futures contracts outstanding					(21,203)	(0.03)
Net unrealised gain on futures contracts outstanding					244,354	0.31
Total Financial Derivative Instruments					(90,598)	(0.12)

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Contracts</i>	<i>Notional Amount</i>	<i>Currency</i>	<i>Name</i>	<i>Expiration Date</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
					<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (97.93%) (2025: 97.59%)					76,815,533	97.93
Other Net Assets (2.07%) (2025: 2.41%)					1,621,951	2.07
Net Asset (100.00%) (2025: 100.00%)					<u>78,437,484</u>	<u>100.00</u>
						<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>						
Transferable securities admitted to an official stock exchange listing						97.58
Exchange traded financial derivative instruments						0.34
Over the counter financial derivative instruments						0.01
Other assets						<u>2.08</u>
						<u>100.00</u>

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

The counterparty to the futures contracts outstanding Goldman Sachs.

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Strategic Metals UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (99.96%) (2025: 91.44%)			
Government Bonds (99.96%) (2025: 91.44%)			
United States (99.96%) (2025: 91.44%)			
22,037,000	U.S. Treasury Bill Zero Coupon 09/07/2026	22,019,272	5.96
25,427,000	U.S. Treasury Bill Zero Coupon 23/07/2026	25,371,014	6.87
24,331,000	U.S. Treasury Bill Zero Coupon 06/08/2026	24,243,165	6.56
32,841,000	U.S. Treasury Bill Zero Coupon 20/08/2026	32,674,767	8.85
23,500,000	U.S. Treasury Bill Zero Coupon 03/09/2026	23,347,720	6.32
30,528,000	U.S. Treasury Bill Zero Coupon 17/09/2026	30,287,112	8.20
41,267,000	U.S. Treasury Bill Zero Coupon 01/10/2026	40,873,568	11.07
41,169,000	U.S. Treasury Bill Zero Coupon 15/10/2026	40,721,953	11.02
38,907,000	U.S. Treasury Bill Zero Coupon 29/10/2026	38,420,014	10.40
43,996,000	U.S. Treasury Bill Zero Coupon 12/11/2026	43,382,708	11.74
37,590,000	U.S. Treasury Bill Zero Coupon 27/11/2026	37,004,674	10.02
11,099,000	U.S. Treasury Bill Zero Coupon 10/12/2026	10,909,207	2.95
		<u>369,255,174</u>	<u>99.96</u>
	Total Government Bonds	<u>369,255,174</u>	<u>99.96</u>
	Total Transferable Securities (99.96%) (2025: 91.44%)	<u>369,255,174</u>	<u>99.96</u>

Financial Derivative Instruments ((13.74%) (2025: 8.64%))

Open Forward Foreign Currency Exchange Contracts ((1.82%) (2025: 0.36%))

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2026	EUR 141,454,300	USD 165,298,148	(3,574,296)	(0.97)
02/07/2026	EUR 4,289,600	USD 4,981,411	(77,137)	(0.02)
02/07/2026	EUR 325,400	USD 372,544	(516)	0.00
02/07/2026	GBP 145,311,160	USD 195,826,530	(2,962,293)	(0.80)
02/07/2026	GBP 4,434,500	USD 5,959,104	(73,414)	(0.02)
02/07/2026	GBP 3,401,700	USD 4,583,724	(68,818)	(0.02)
02/07/2026	GBP 1,919,600	USD 2,587,733	(39,944)	(0.01)
02/07/2026	GBP 58,600	USD 78,753	(976)	0.00
02/07/2026	GBP 44,900	USD 60,502	(908)	0.00
02/07/2026	USD 4,280,561	EUR 3,773,500	(33,659)	(0.01)
02/07/2026	USD 5,058,995	EUR 4,443,300	(21,003)	(0.01)
02/07/2026	USD 2,423,065	EUR 2,108,600	12,315	0.00
02/07/2026	USD 3,613,714	EUR 3,135,300	29,145	0.01
02/07/2026	USD 2,877,990	EUR 2,491,300	29,701	0.01
02/07/2026	USD 3,538,112	EUR 3,058,500	41,347	0.01
02/07/2026	USD 5,068,552	GBP 3,855,500	(48,660)	(0.01)
02/07/2026	USD 6,508,089	GBP 4,929,900	(35,121)	(0.01)
02/07/2026	USD 2,851,408	GBP 2,153,500	(6,825)	0.00
02/07/2026	USD 67,046	GBP 51,000	(644)	0.00
02/07/2026	USD 85,940	GBP 65,100	(464)	0.00
02/07/2026	USD 37,638	GBP 28,400	(56)	0.00
02/07/2026	USD 56,237	GBP 42,200	227	0.00
02/07/2026	USD 40,821	GBP 30,500	340	0.00
02/07/2026	USD 65,244	GBP 48,900	342	0.00
02/07/2026	USD 50,142	GBP 37,300	636	0.00
02/07/2026	USD 4,257,009	GBP 3,194,200	17,507	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Strategic Metals UCITS ETF (continued)

02/07/2026	USD 3,089,611	GBP 2,308,300	25,920	0.01
02/07/2026	USD 4,937,934	GBP 3,700,400	26,579	0.01
02/07/2026	USD 3,796,635	GBP 2,824,400	47,950	0.01
Unrealised gain on open forward foreign currency exchange contracts			232,009	0.06
Unrealised loss on open forward foreign currency exchange contracts			(6,944,734)	(1.88)
Net unrealised loss on open forward foreign currency exchange contracts			(6,712,725)	(1.82)

Total Return Swaps ((11.92)%) (2025: 8.28%)

<i>Ccy</i>	<i>Notional Amount USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
USD	1,184,715	US Treasury Bill 3-Month	Energy Transition Metals Commodity Index	30/05/2035	(44,035,137)	(11.92)
Unrealised loss on total return swaps					(44,035,137)	(11.92)
Net unrealised loss on total return swaps					(44,035,137)	(11.92)
Total Financial Derivative Instruments					(50,747,862)	(13.74)

	<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (86.22%) (2025: 100.08%)	318,507,312	86.22
Other Net Assets (13.78%) (2025: (0.08%))	50,910,838	13.78
Net Asset (100.00%) (2025: 100.00%)	369,418,150	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	87.72
Over the counter financial derivative instruments	0.06
Other assets	12.23
	100.00

The counterparty to the open forward foreign currency exchange contracts are BNP Paribas and Goldman Sachs.

The counterparty for total return swaps is BNP Paribas.

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.88%) (2025: 99.70%)		
	Equities (99.88%) (2025: 99.70%)		
	Australia (0.62%) (2025: 1.28%)		
	Commercial Services (0.00%) (2025: 0.19%)		
	Entertainment (0.26%) (2025: 0.20%)		
303	Aristocrat Leisure Ltd.	12,861	0.26
	Mining (0.36%) (2025: 0.20%)		
1,143	Evolution Mining Ltd.	9,304	0.19
666	Northern Star Resources Ltd.	8,744	0.17
		18,048	0.36
	Pharmaceuticals (0.00%) (2025: 0.20%)		
	Real Estate (0.00%) (2025: 0.17%)		
	Software (0.00%) (2025: 0.32%)		
		30,909	0.62
	Austria (0.00%) (2025: 0.15%)		
	Electric (0.00%) (2025: 0.15%)		
	Brazil (0.44%) (2025: 0.54%)		
	Internet (0.17%) (2025: 0.26%)		
5	MercadoLibre, Inc.	8,487	0.17
	Mining (0.27%) (2025: 0.28%)		
120	Wheaton Precious Metals Corp.	13,494	0.27
		21,981	0.44
	Canada (3.33%) (2025: 3.45%)		
	Electronics (0.21%) (2025: 0.22%)		
28	Celestica, Inc.	10,208	0.21
	Engineering & Construction (0.19%) (2025: 0.00%)		
78	WSP Global, Inc.	9,668	0.19
	Internet (0.50%) (2025: 0.68%)		
217	Shopify, Inc. Class A	24,818	0.50
	Media (0.25%) (2025: 0.29%)		
150	Thomson Reuters Corp.	12,247	0.25
	Mining (0.81%) (2025: 0.94%)		
266	Alamos Gold, Inc. Class A	8,062	0.16
125	Cameco Corp.	12,736	0.25
435	Kinross Gold Corp.	10,296	0.21
210	Pan American Silver Corp.	9,411	0.19
		40,505	0.81
	Oil & Gas (0.27%) (2025: 0.23%)		
119	Imperial Oil Ltd.	13,358	0.27
	Private Equity (0.35%) (2025: 0.35%)		
386	Brookfield Asset Management Ltd. Class A	17,309	0.35
	Retail (0.49%) (2025: 0.43%)		
98	Dollarama, Inc.	12,960	0.26

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.49%) (2025: 0.43%) (continued)		
157	Restaurant Brands International, Inc.	11,383	0.23
		24,343	0.49
	Software (0.26%) (2025: 0.31%)		
7	Constellation Software, Inc.	13,174	0.26
		165,630	3.33
	Denmark (1.04%) (2025: 1.05%)		
	Biotechnology (0.20%) (2025: 0.18%)		
37	Genmab AS	10,158	0.20
	Pharmaceuticals (0.57%) (2025: 0.58%)		
588	Novo Nordisk AS Class B	28,294	0.57
	Transportation (0.27%) (2025: 0.29%)		
56	DSV AS	13,268	0.27
		51,720	1.04
	Finland (0.52%) (2025: 0.39%)		
	Machinery — Diversified (0.36%) (2025: 0.22%)		
164	Kone OYJ Class B	9,330	0.19
230	Wartsila Oyj Abp	8,777	0.17
		18,107	0.36
	Machinery, Construction & Mining (0.16%) (2025: 0.17%)		
444	Metso OYJ	7,716	0.16
		25,823	0.52
	France (2.38%) (2025: 2.49%)		
	Aerospace & Defense (0.76%) (2025: 0.50%)		
30	Dassault Aviation SA	9,851	0.20
71	Safran SA	28,005	0.56
		37,856	0.76
	Apparel (1.45%) (2025: 1.85%)		
17	Hermes International SCA	31,059	0.63
74	LVMH Moet Hennessy Louis Vuitton SE	40,956	0.82
		72,015	1.45
	Engineering & Construction (0.17%) (2025: 0.14%)		
65	Aéroports de Paris SA	8,472	0.17
		118,343	2.38
	Germany (1.27%) (2025: 1.23%)		
	Aerospace & Defense (0.25%) (2025: 0.40%)		
11	Rheinmetall AG	12,457	0.25
	Auto Manufacturers (0.39%) (2025: 0.39%)		
225	Daimler Truck Holding AG	10,855	0.22
220	Traton SE	8,346	0.17
		19,201	0.39
	Engineering & Construction (0.24%) (2025: 0.00%)		
21	HOCHTIEF AG	12,173	0.24

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (0.39%) (2025: 0.28%)		
207	Infineon Technologies AG	19,328	0.39
	Software (0.00%) (2025: 0.16%)		
		63,159	1.27
	Hong Kong (0.25%) (2025: 0.19%)		
	Hand & Machine Tools (0.25%) (2025: 0.19%)		
745	Techtronic Industries Co. Ltd.	12,303	0.25
	Ireland (0.16%) (2025: 0.16%)		
	Building & Construction Materials (0.16%) (2025: 0.16%)		
89	Kingspan Group PLC	8,135	0.16
	Israel (0.46%) (2025: 0.00%)		
	Banks (0.23%) (2025: 0.00%)		
511	Bank Hapoalim BM	11,764	0.23
	Semiconductors (0.23%) (2025: 0.00%)		
44	Tower Semiconductor Ltd.	11,288	0.23
		23,052	0.46
	Italy (1.14%) (2025: 1.23%)		
	Airlines (0.23%) (2025: 0.23%)		
368	Ryanair Holdings PLC	11,507	0.23
	Apparel (0.00%) (2025: 0.16%)		
	Auto Manufacturers (0.31%) (2025: 0.31%)		
42	Ferrari NV	15,575	0.31
	Electrical Components & Equipment (0.24%) (2025: 0.21%)		
71	Prysmian SpA	11,855	0.24
	Pharmaceuticals (0.00%) (2025: 0.15%)		
	Retail (0.16%) (2025: 0.17%)		
139	Moncler SpA	8,070	0.16
	Semiconductors (0.20%) (2025: 0.00%)		
243	Technoprobe SpA	9,696	0.20
		56,703	1.14
	Japan (5.47%) (2025: 5.69%)		
	Apparel (0.20%) (2025: 0.18%)		
380	Asics Corp.	10,229	0.20
	Auto Manufacturers (0.00%) (2025: 1.17%)		
	Chemicals (0.00%) (2025: 0.30%)		
	Commercial Services (0.41%) (2025: 0.38%)		
292	Recruit Holdings Co. Ltd.	20,356	0.41
	Computers (0.00%) (2025: 0.35%)		
	Electrical Components & Equipment (0.37%) (2025: 0.23%)		
477	Fujikura Ltd.	18,308	0.37
	Electronics (0.28%) (2025: 0.27%)		
86	Hoya Corp.	13,732	0.28

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.00%) (2025: 0.22%)		
	Machinery — Diversified (0.63%) (2025: 0.36%)		
232	Daifuku Co. Ltd.	10,171	0.20
43	Keyence Corp.	21,446	0.43
		<u>31,617</u>	<u>0.63</u>
	Mining (0.18%) (2025: 0.00%)		
34	Mitsui Mining & Smelting Co. Ltd.	8,901	0.18
	Pharmaceuticals (0.85%) (2025: 0.59%)		
383	Chugai Pharmaceutical Co. Ltd.	17,754	0.36
775	Daiichi Sankyo Co. Ltd.	12,439	0.25
181	Otsuka Holdings Co. Ltd.	12,033	0.24
		<u>42,226</u>	<u>0.85</u>
	Retail (0.56%) (2025: 0.43%)		
55	Fast Retailing Co. Ltd.	28,024	0.56
	Semiconductors (1.75%) (2025: 1.21%)		
129	Advantest Corp.	25,669	0.51
32	Disco Corp.	15,999	0.32
42	Lasertec Corp.	12,844	0.26
69	Tokyo Electron Ltd.	32,754	0.66
		<u>87,266</u>	<u>1.75</u>
	Telecommunications (0.24%) (2025: 0.00%)		
327	Toyota Tsusho Corp.	12,028	0.24
		<u>272,687</u>	<u>5.47</u>
	Macao (0.19%) (2025: 0.17%)		
	Lodging (0.19%) (2025: 0.17%)		
2,511	Galaxy Entertainment Group Ltd.	9,420	0.19
	Netherlands (3.06%) (2025: 2.08%)		
	Commercial Services (0.37%) (2025: 0.28%)		
11	Adyen NV	10,318	0.21
122	Wolters Kluwer NV	7,872	0.16
		<u>18,190</u>	<u>0.37</u>
	Entertainment (0.21%) (2025: 0.25%)		
511	Universal Music Group NV	10,709	0.21
	Semiconductors (2.48%) (2025: 1.55%)		
13	ASM International NV	14,870	0.30
47	ASML Holding NV	92,499	1.86
29	BE Semiconductor Industries NV	9,519	0.19
23	NXP Semiconductors NV	6,464	0.13
		<u>123,352</u>	<u>2.48</u>
		<u>152,251</u>	<u>3.06</u>
	Norway (0.19%) (2025: 0.65%)		
	Aerospace & Defense (0.19%) (2025: 0.00%)		
315	Kongsberg Gruppen ASA	9,496	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.00%) (2025: 0.45%)		
	Shipbuilding (0.00%) (2025: 0.20%)		
	Portugal (0.15%) (2025: 0.16%)		
	Food (0.15%) (2025: 0.16%)		
397	Jeronimo Martins SGPS SA	7,607	0.15
	Republic of South Korea (0.02%) (2025: 0.08%)		
	Internet (0.02%) (2025: 0.08%)		
70	Coupang, Inc.	1,216	0.02
	Singapore (0.74%) (2025: 0.00%)		
	Airlines (0.22%) (2025: 0.00%)		
1,849	Singapore Airlines Ltd.	10,979	0.22
	Private Equity (0.22%) (2025: 0.00%)		
592	Singapore Exchange Ltd.	11,021	0.22
	Telecommunications (0.30%) (2025: 0.00%)		
4,356	Singapore Telecommunications Ltd.	14,852	0.30
		36,852	0.74
	Spain (1.05%) (2025: 1.11%)		
	Engineering & Construction (0.25%) (2025: 0.24%)		
412	Aena SME SA	12,558	0.25
	Leisure Time (0.19%) (2025: 0.21%)		
161	Amadeus IT Group SA	9,402	0.19
	Retail (0.61%) (2025: 0.66%)		
481	Industria de Diseno Textil SA	30,312	0.61
		52,272	1.05
	Sweden (2.02%) (2025: 2.00%)		
	Aerospace & Defense (0.20%) (2025: 0.23%)		
190	Saab AB Class B	9,871	0.20
	Auto Manufacturers (0.00%) (2025: 0.30%)		
	Biotechnology (0.18%) (2025: 0.00%)		
185	Swedish Orphan Biovitrum AB	8,831	0.18
	Electronics (0.22%) (2025: 0.24%)		
316	Assa Abloy AB Class B	11,180	0.22
	Entertainment (0.15%) (2025: 0.15%)		
112	Evolution AB	7,698	0.15
	Healthcare Products (0.17%) (2025: 0.17%)		
254	Lifco AB Class B	8,330	0.17
	Investment Companies (0.15%) (2025: 0.17%)		
383	Investment AB Latour Class B	7,618	0.15
	Machinery — Diversified (0.37%) (2025: 0.35%)		
896	Atlas Copco AB Class A	18,160	0.37
	Machinery, Construction & Mining (0.20%) (2025: 0.20%)		
359	Epiroc AB Class A	9,863	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.16%) (2025: 0.19%)		
143	Boliden AB	8,079	0.16
	Private Equity (0.22%) (2025: 0.00%)		
384	EQT AB	10,872	0.22
		100,502	2.02
	Switzerland (1.31%) (2025: 1.71%)		
	Banks (0.53%) (2025: 0.55%)		
530	UBS Group AG	26,322	0.53
	Building & Construction Materials (0.18%) (2025: 0.39%)		
8	Belimo Holding AG	9,025	0.18
	Healthcare Products (0.19%) (2025: 0.17%)		
73	Straumann Holding AG	9,629	0.19
	Metal Fabricate/Hardware (0.21%) (2025: 0.17%)		
12	VAT Group AG	10,506	0.21
	Pharmaceuticals (0.00%) (2025: 0.21%)		
	Private Equity (0.20%) (2025: 0.22%)		
12	Partners Group Holding AG	9,851	0.20
		65,333	1.31
	Thailand (0.01%) (2025: 0.02%)		
	Miscellaneous Manufacturers (0.01%) (2025: 0.02%)		
1	Fabrinet	562	0.01
	United Kingdom (2.78%) (2025: 2.92%)		
	Aerospace & Defense (0.87%) (2025: 0.48%)		
638	BAE Systems PLC	15,615	0.32
1,427	Rolls-Royce Holdings PLC	27,360	0.55
		42,975	0.87
	Commercial Services (0.26%) (2025: 0.54%)		
415	RELX PLC	13,032	0.26
	Electric (0.00%) (2025: 0.22%)		
	Electronics (0.15%) (2025: 0.17%)		
145	Halma PLC	7,571	0.15
	Food Service (0.26%) (2025: 0.27%)		
403	Compass Group PLC	13,017	0.26
	Insurance (0.18%) (2025: 0.00%)		
192	Admiral Group PLC	9,072	0.18
	Lodging (0.00%) (2025: 0.19%)		
	Pharmaceuticals (0.86%) (2025: 0.87%)		
228	AstraZeneca PLC	42,668	0.86
	Retail (0.20%) (2025: 0.18%)		
52	Next PLC	10,039	0.20
		138,374	2.78

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United States (71.28%) (2025: 70.95%)		
	Advertising (0.00%) (2025: 0.02%)		
	Aerospace & Defense (1.37%) (2025: 1.09%)		
5	ATI, Inc.	986	0.02
4	FTAI Aviation Ltd.	1,082	0.02
119	General Electric Co.	44,474	0.89
8	HEICO Corp.	2,850	0.06
40	Howmet Aerospace, Inc.	10,754	0.22
6	TransDigm Group, Inc.	7,992	0.16
		<u>68,138</u>	<u>1.37</u>
	Auto Manufacturers (0.14%) (2025: 3.68%)		
1,251	Stellantis NV	7,116	0.14
	Beverages (0.17%) (2025: 0.17%)		
90	Monster Beverage Corp.	8,651	0.17
	Biotechnology (0.35%) (2025: 0.38%)		
9	Alnylam Pharmaceuticals, Inc.	2,709	0.06
2	United Therapeutics Corp.	1,084	0.02
27	Vertex Pharmaceuticals, Inc.	13,412	0.27
		<u>17,205</u>	<u>0.35</u>
	Building & Construction Materials (0.21%) (2025: 0.21%)		
21	Trane Technologies PLC	10,314	0.21
	Commercial Services (0.73%) (2025: 0.60%)		
40	Block, Inc.	3,040	0.06
34	Cintas Corp.	5,783	0.12
2	Corpay, Inc.	666	0.01
302	Experian PLC	10,193	0.21
15	Quanta Services, Inc.	10,801	0.22
5	United Rentals, Inc.	5,664	0.11
		<u>36,147</u>	<u>0.73</u>
	Computers (7.75%) (2025: 7.67%)		
1,229	Apple, Inc.	355,623	7.14
24	CrowdStrike Holdings, Inc. Class A	18,315	0.37
63	Fortinet, Inc.	9,678	0.19
11	Pure Storage, Inc. Class A	867	0.02
31	Super Micro Computer, Inc.	909	0.02
4	Zscaler, Inc.	565	0.01
		<u>385,957</u>	<u>7.75</u>
	Electric (0.18%) (2025: 0.25%)		
37	Constellation Energy Corp.	9,190	0.18
	Electronics (0.46%) (2025: 0.41%)		
130	Amphenol Corp. Class A	22,922	0.46
	Energy – Alternate Sources (0.04%) (2025: 0.04%)		
6	First Solar, Inc.	1,416	0.03
4	Nextpower, Inc. Class A	476	0.01
		<u>1,892</u>	<u>0.04</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.19%) (2025: 0.09%)		
3	Comfort Systems USA, Inc.	5,946	0.12
3	EMCOR Group, Inc.	2,490	0.05
1	Sterling Infrastructure, Inc.	839	0.02
		<u>9,275</u>	<u>0.19</u>
	Entertainment (0.06%) (2025: 0.05%)		
16	Live Nation Entertainment, Inc.	2,930	0.06
	Healthcare Products (0.41%) (2025: 0.70%)		
6	IDEXX Laboratories, Inc.	3,159	0.07
39	Intuitive Surgical, Inc.	15,509	0.31
6	Natera, Inc.	1,629	0.03
		<u>20,297</u>	<u>0.41</u>
	Home Furnishings (0.00%) (2025: 0.02%)		
	Internet (19.76%) (2025: 19.78%)		
34	Airbnb, Inc. Class A	4,865	0.10
1,061	Alphabet, Inc. Class A	379,169	7.61
1,378	Amazon.com, Inc.	328,432	6.59
34	AppLovin Corp. Class A	17,518	0.35
87	Booking Holdings, Inc.	15,507	0.31
34	DoorDash, Inc. Class A	6,274	0.13
260	Meta Platforms, Inc. Class A	146,455	2.94
503	Netflix, Inc.	35,914	0.72
80	Palo Alto Networks, Inc.	27,282	0.55
70	Robinhood Markets, Inc. Class A	7,020	0.14
210	Uber Technologies, Inc.	15,154	0.30
3	VeriSign, Inc.	755	0.02
		<u>984,345</u>	<u>19.76</u>
	Iron & Steel (0.02%) (2025: 0.00%)		
2	Carpenter Technology Corp.	1,234	0.02
	Lodging (0.54%) (2025: 0.14%)		
21	Hilton Worldwide Holdings, Inc.	6,940	0.14
59	InterContinental Hotels Group PLC	10,163	0.21
26	Marriott International, Inc. Class A	9,635	0.19
		<u>26,738</u>	<u>0.54</u>
	Machinery, Construction & Mining (2.04%) (2025: 1.20%)		
50	Caterpillar, Inc.	53,245	1.07
31	GE Vernova, Inc.	36,421	0.73
36	Vertiv Holdings Co. Class A	12,053	0.24
		<u>101,719</u>	<u>2.04</u>
	Metal Fabricate/Hardware (0.18%) (2025: 0.00%)		
325	Tenaris SA	8,996	0.18
	Miscellaneous Manufacturers (0.05%) (2025: 0.10%)		
4	Axon Enterprise, Inc.	2,243	0.05
	Oil & Gas (0.03%) (2025: 0.04%)		
3	Texas Pacific Land Corp.	1,313	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (2.77%) (2025: 2.66%)		
18	Dexcom, Inc.	1,212	0.02
114	Eli Lilly & Co.	136,735	2.75
		<u>137,947</u>	<u>2.77</u>
	Pipelines (0.09%) (2025: 0.06%)		
17	Targa Resources Corp.	4,558	0.09
	Private Equity (2.46%) (2025: 3.17%)		
2	LPL Financial Holdings, Inc.	563	0.01
105	Mastercard, Inc. Class A	53,928	1.08
199	Visa, Inc. Class A	68,275	1.37
		<u>122,766</u>	<u>2.46</u>
	Retail (0.88%) (2025: 1.29%)		
1	AutoZone, Inc.	3,196	0.06
60	Carvana Co.	3,949	0.08
104	Chipotle Mexican Grill, Inc.	3,536	0.07
119	Starbucks Corp.	12,161	0.24
114	TJX Cos., Inc.	17,271	0.35
2	Ulta Beauty, Inc.	902	0.02
19	Yum! Brands, Inc.	3,037	0.06
		<u>44,052</u>	<u>0.88</u>
	Semiconductors (19.60%) (2025: 15.15%)		
179	Advanced Micro Devices, Inc.	103,983	2.09
80	Applied Materials, Inc.	57,840	1.16
493	Broadcom, Inc.	186,231	3.74
12	Credo Technology Group Holding Ltd.	3,263	0.06
130	KLA Corp.	39,222	0.79
130	Lam Research Corp.	56,333	1.13
62	Marvell Technology, Inc.	18,469	0.37
112	Micron Technology, Inc.	129,281	2.60
4	Monolithic Power Systems, Inc.	5,529	0.11
1,774	NVIDIA Corp.	354,960	7.13
114	QUALCOMM, Inc.	21,066	0.42
		<u>976,177</u>	<u>19.60</u>
	Software (9.30%) (2025: 11.50%)		
17	Autodesk, Inc.	3,305	0.07
24	Cadence Design Systems, Inc.	9,008	0.18
24	Cloudflare, Inc. Class A	5,887	0.12
26	Datadog, Inc. Class A	6,769	0.13
2	Fair Isaac Corp.	2,390	0.05
870	Microsoft Corp.	324,527	6.51
3	MongoDB, Inc.	1,008	0.02
5	MSCI, Inc.	2,800	0.06
289	Oracle Corp.	42,353	0.85
255	Palantir Technologies, Inc. Class A	29,751	0.60
92	Salesforce, Inc.	14,413	0.29
111	ServiceNow, Inc.	11,020	0.22
31	Snowflake, Inc. Class A	7,890	0.16
7	Veeva Systems, Inc. Class A	1,242	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2026

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (9.30%) (2025: 11.50%) (continued)		
8	Workday, Inc. Class A	979	0.02
		<u>463,342</u>	<u>9.30</u>
	Telecommunications (1.44%) (2025: 0.48%)		
120	Arista Networks, Inc.	20,386	0.41
420	Cisco Systems, Inc.	49,333	0.99
4	Ubiquiti, Inc.	2,136	0.04
		<u>71,855</u>	<u>1.44</u>
	Transportation (0.06%) (2025: 0.00%)		
14	Old Dominion Freight Line, Inc.	3,032	0.06
		<u>3,550,351</u>	<u>71.28</u>
	Total Equities	<u>4,974,681</u>	<u>99.88</u>
	Total Transferable Securities (99.88%) (2025: 99.70%)	<u>4,974,681</u>	<u>99.88</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.88%) (2025: 99.70%)	4,974,681	99.88
	Other Net Assets (0.12%) (2025: 0.30%)	6,167	0.12
	Net Asset (100.00%) (2025: 100.00%)	<u><u>4,980,848</u></u>	<u><u>100.00</u></u>
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.85
	Other assets		<u>0.15</u>
			<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Defence UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.87%) (2025: 99.90%)		
	Equities (99.87%) (2025: 99.90%)		
	Cyprus (0.57%) (2025: 0.00%)		
	Aerospace & Defense (0.57%) (2025: 0.00%)		
797,657	Theon International PLC	23,802,085	0.57
	Czech Republic (0.75%) (2025: 0.20%)		
	Aerospace & Defense (0.56%) (2025: 0.00%)		
1,841,567	CSG NV	23,524,177	0.56
	Miscellaneous Manufacturers (0.19%) (2025: 0.20%)		
213,481	Colt CZ Group SE	8,058,085	0.19
		31,582,262	0.75
	Finland (0.30%) (2025: 0.00%)		
	Telecommunications (0.30%) (2025: 0.00%)		
396,909	Bittium OYJ	12,462,943	0.30
	France (36.61%) (2025: 36.03%)		
	Aerospace & Defense (36.31%) (2025: 35.92%)		
1,858,625	Airbus SE	361,576,907	8.63
729,913	Dassault Aviation SA	209,631,014	5.00
209,388	Exail Technologies SA	25,147,499	0.60
558,645	Exosens SAS	31,898,629	0.76
1,103,223	Safran SA	380,611,935	9.08
2,283,056	Thales SA	513,230,989	12.24
		1,522,096,973	36.31
	Telecommunications (0.30%) (2025: 0.11%)		
5,244,948	Eutelsat Communications SACA	12,656,060	0.30
		1,534,753,033	36.61
	Germany (15.65%) (2025: 14.79%)		
	Aerospace & Defense (15.65%) (2025: 14.79%)		
1,293,490	Hensoldt AG	87,646,882	2.09
52,958	OHB SE	14,960,635	0.36
1,120,417	RENK Group AG	47,253,587	1.13
445,185	Rheinmetall AG	440,955,743	10.52
743,996	Tkms AG& Co. KGaA	55,502,102	1.32
583,462	Vincorion SE	9,778,823	0.23
		656,097,772	15.65
	Italy (7.15%) (2025: 9.50%)		
	Aerospace & Defense (6.57%) (2025: 8.39%)		
175,616	Avio SpA	5,523,123	0.13
5,750,979	Leonardo SpA	269,864,690	6.44
		275,387,813	6.57
	Shipbuilding (0.58%) (2025: 1.11%)		
2,459,085	Fincantieri SpA	24,467,895	0.58
		299,855,708	7.15

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Luxembourg (0.19%) (2025: 0.19%)		
	Telecommunications (0.19%) (2025: 0.19%)		
1,141,288	SES SA	8,177,328	0.19
	Norway (4.56%) (2025: 3.77%)		
	Aerospace & Defense (4.04%) (2025: 0.00%)		
6,425,586	Kongsberg Gruppen ASA	169,422,880	4.04
	Commercial Services (0.35%) (2025: 0.00%)		
3,229,056	Kongsberg Maritime AS	14,624,828	0.35
	Electrical Components & Equipment (0.17%) (2025: 0.12%)		
768,813	Kitron ASA	7,250,888	0.17
	Shipbuilding (0.00%) (2025: 3.65%)		
		191,298,596	4.56
	Spain (1.34%) (2025: 0.89%)		
	Computers (1.34%) (2025: 0.89%)		
1,168,224	Indra Sistemas SA	55,981,294	1.34
	Sweden (6.76%) (2025: 8.21%)		
	Aerospace & Defense (6.40%) (2025: 7.91%)		
460,948	Mildef Group AB	7,692,222	0.19
5,729,860	Saab AB Class B	260,369,338	6.21
		268,061,560	6.40
	Media (0.13%) (2025: 0.00%)		
1,400,544	Ovzon AB	5,566,761	0.13
	Telecommunications (0.23%) (2025: 0.30%)		
517,268	INVISIO AB	9,583,409	0.23
		283,211,730	6.76
	Switzerland (0.05%) (2025: 0.00%)		
	Electronics (0.05%) (2025: 0.00%)		
17,325	Cicor Technologies Ltd.	2,295,684	0.05
	United Kingdom (25.94%) (2025: 26.32%)		
	Aerospace & Defense (23.26%) (2025: 22.23%)		
24,170,814	BAE Systems PLC	517,424,519	12.34
490,061	Cohort PLC	6,997,615	0.17
8,640,206	Melrose Industries PLC	47,634,441	1.14
5,368,056	QinetiQ Group PLC	26,323,023	0.63
22,464,364	Rolls-Royce Holdings PLC	376,735,503	8.98
		975,115,101	23.26
	Commercial Services (1.39%) (2025: 1.92%)		
5,271,197	Babcock International Group PLC	58,243,808	1.39
	Computers (0.42%) (2025: 0.63%)		
6,978,884	Serco Group PLC	17,742,912	0.42
	Engineering & Construction (0.23%) (2025: 0.00%)		
49,983	Goodwin PLC	9,492,933	0.23
	Miscellaneous Manufacturers (0.64%) (2025: 1.54%)		
298,305	Avon Technologies PLC	5,942,547	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Miscellaneous Manufacturers (0.64%) (2025: 1.54%) (continued)			
2,762,658	Chemring Group PLC	16,420,709	0.39
1,373,616	Senior PLC	4,592,537	0.11
		<u>26,955,793</u>	<u>0.64</u>
		<u>1,087,550,547</u>	<u>25.94</u>
	Total Equities	<u>4,187,068,982</u>	<u>99.87</u>
	Rights (0.00%) (2025: 0.00%)		
	Germany (0.00%) (2025: 0.00%)		
	Aerospace & Defense (0.00%) (2025: 0.00%)		
53,014	OHB SE	65,313	0.00
	Total Rights	<u>65,313</u>	<u>0.00</u>
	Total Transferable Securities (99.87%) (2025: 99.90%)	<u>4,187,134,295</u>	<u>99.87</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.87%) (2025: 99.90%)	4,187,134,295	99.87
	Other Net Assets (0.13%) (2025: 0.10%)	5,250,419	0.13
	Net Asset (100.00%) (2025: 100.00%)	<u>4,192,384,714</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.73
Other assets			<u>0.27</u>
			<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Uranium and Nuclear Energy UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.91%) (2025: 99.94%)		
	Equities (99.91%) (2025: 99.94%)		
	Australia (8.63%) (2025: 12.10%)		
	Computers (0.48%) (2025: 1.98%)		
441,867	Silex Systems Ltd.	1,622,445	0.48
	Mining (8.15%) (2025: 10.12%)		
1,182,491	Bannerman Energy Ltd.	2,572,350	0.76
2,275,290	Boss Energy Ltd.	1,599,946	0.47
6,531,452	Deep Yellow Ltd.	6,312,284	1.85
1,600,953	Lotus Resources Ltd.	732,024	0.21
2,568,752	Paladin Energy Ltd.	16,550,369	4.86
		27,766,973	8.15
		29,389,418	8.63
	Canada (23.78%) (2025: 28.14%)		
	Engineering & Construction (3.23%) (2025: 3.45%)		
52,706	Aecon Group, Inc.	1,691,037	0.50
149,723	AtkinsRealis Group, Inc.	9,295,157	2.73
		10,986,194	3.23
	Mining (20.55%) (2025: 24.69%)		
263,056	Cameco Corp.	26,794,884	7.87
4,724,369	Denison Mines Corp.	14,456,569	4.25
1,888,602	Global Atomic Corp.	825,321	0.24
289,776	IsoEnergy Ltd.	2,888,037	0.85
2,434,938	NexGen Energy Ltd.	22,864,068	6.71
777,627	Uranium Royalty Corp.	2,161,803	0.63
		69,990,682	20.55
		80,976,876	23.78
	France (3.29%) (2025: 2.11%)		
	Chemicals (3.29%) (2025: 2.11%)		
56,464	Air Liquide SA	11,186,082	3.29
	Japan (0.59%) (2025: 0.51%)		
	Engineering & Construction (0.59%) (2025: 0.51%)		
45,614	Shin Nippon Air Technologies Co. Ltd.	1,052,468	0.31
61,681	Taihei Dengyo Kaisha Ltd.	968,148	0.28
		2,020,616	0.59
	Kazakhstan (2.32%) (2025: 0.90%)		
	Mining (2.32%) (2025: 0.90%)		
115,172	NAC Kazatomprom JSC GDR	7,912,316	2.32
	People's Republic of China (9.44%) (2025: 10.60%)		
	Electrical Components & Equipment (0.37%) (2025: 0.00%)		
638,482	Harbin Electric Co. Ltd. Class H	1,247,315	0.37
	Electronics (0.06%) (2025: 0.00%)		
23,333	Chengdu Guoguang Electric Co. Ltd. Class A	210,850	0.06
	Hand & Machine Tools (0.59%) (2025: 1.67%)		
2,288,800	China First Heavy Industries Co. Ltd. Class A	1,112,707	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Uranium and Nuclear Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.59%) (2025: 1.67%) (continued)		
	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.		
431,169	Class A	886,732	0.26
		<u>1,999,439</u>	<u>0.59</u>
	Machinery — Diversified (1.26%) (2025: 0.36%)		
427,300	Anhui Yingliu Electromechanical Co. Ltd. Class A	3,802,149	1.11
51,958	Hangzhou Jingye Intelligent Technology Co. Ltd. Class A	507,947	0.15
		<u>4,310,096</u>	<u>1.26</u>
	Machinery, Construction & Mining (0.63%) (2025: 0.87%)		
2,476,317	RongFa Nuclear Equipment Co. Ltd. Class A	2,163,317	0.63
	Mining (2.56%) (2025: 0.00%)		
887,321	China National Uranium Co. Ltd. Class A	8,718,984	2.56
	Telecommunications (3.97%) (2025: 7.70%)		
43,436,834	CGN Mining Co. Ltd.	13,515,022	3.97
		<u>32,165,023</u>	<u>9.44</u>
	Republic of South Korea (6.30%) (2025: 8.11%)		
	Commercial Services (0.17%) (2025: 0.47%)		
20,428	KEPCO Plant Service & Engineering Co. Ltd.	584,109	0.17
	Engineering & Construction (2.01%) (2025: 2.94%)		
68,620	Hyundai Engineering & Construction Co. Ltd.	5,058,028	1.49
25,579	KEPCO Engineering & Construction Co., Inc.	1,781,433	0.52
		<u>6,839,461</u>	<u>2.01</u>
	Home Furnishings (0.00%) (2025: 0.13%)		
	Machinery, Construction & Mining (4.05%) (2025: 4.44%)		
231,585	Doosan Enerbility Co. Ltd.	12,974,619	3.81
104,343	Woori Technology, Inc.	821,651	0.24
		<u>13,796,270</u>	<u>4.05</u>
	Metal Fabricate/Hardware (0.07%) (2025: 0.13%)		
13,361	Sung Kwang Bend Co. Ltd.	240,607	0.07
		<u>21,460,447</u>	<u>6.30</u>
	Sweden (0.06%) (2025: 0.00%)		
	Environmental Control (0.06%) (2025: 0.00%)		
9,727	Studsvik AB	209,553	0.06
	United Kingdom (5.90%) (2025: 4.11%)		
	Aerospace & Defense (3.31%) (2025: 2.36%)		
587,986	Rolls-Royce Holdings PLC	11,273,722	3.31
	Investment Companies (2.59%) (2025: 1.75%)		
1,261,458	Yellow Cake PLC	8,823,404	2.59
		<u>20,097,126</u>	<u>5.90</u>
	United States (39.60%) (2025: 33.36%)		
	Aerospace & Defense (5.29%) (2025: 4.00%)		
23,773	Curtiss-Wright Corp.	18,014,229	5.29

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Uranium and Nuclear Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (3.90%) (2025: 0.00%)		
149,810	Solstice Advanced Materials, Inc.	13,273,166	3.90
	Electric (5.05%) (2025: 4.68%)		
33,482	Constellation Energy Corp.	8,315,924	2.44
169,506	Oklo, Inc.	8,870,249	2.61
		17,186,173	5.05
	Electronics (1.24%) (2025: 1.59%)		
235,462	Mirion Technologies, Inc.	4,221,834	1.24
	Energy – Alternate Sources (0.23%) (2025: 0.17%)		
127,990	ASP Isotopes, Inc.	796,098	0.23
	Engineering & Construction (2.58%) (2025: 1.98%)		
167,757	Fluor Corp.	8,788,789	2.58
	Machinery, Construction & Mining (6.61%) (2025: 3.43%)		
12,171	GE Vernova, Inc.	14,299,221	4.20
57,568	Lightbridge Corp.	506,023	0.15
91,551	NANO Nuclear Energy, Inc.	1,935,388	0.57
489,381	NuScale Power Corp.	4,908,491	1.44
173,104	Terra Innovatum Global NV	851,672	0.25
		22,500,795	6.61
	Mining (14.70%) (2025: 17.51%)		
22,533	Centrus Energy Corp. Class A	3,782,615	1.11
1,224,008	Encore Energy Corp.	1,603,450	0.47
1,313,337	Energy Fuels, Inc.	19,043,387	5.59
2,149,261	Uranium Energy Corp.	22,911,122	6.73
2,005,473	Ur-Energy, Inc.	2,727,443	0.80
		50,068,017	14.70
		134,849,101	39.60
	Total Equities	340,266,558	99.91
	Total Transferable Securities (99.91%) (2025: 99.94%)	340,266,558	99.91
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.91%) (2025: 99.94%)	340,266,558	99.91
	Other Net Assets (0.09%) (2025: 0.06%)	306,058	0.09
	Net Asset (100.00%) (2025: 100.00%)	340,572,616	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.87
Other assets			0.13
			100.00

Abbreviation used:

GDR – Global Depository Receipt

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WisdomTree Issuer ICAV

Schedule of Investments

As at 30 June 2026

WisdomTree Quantum Computing UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.89%) (2025: 99.62%)		
	Equities (99.89%) (2025: 99.62%)		
	Canada (9.93%) (2025: 6.69%)		
	Computers (7.93%) (2025: 6.69%)		
877,977	D-Wave Quantum, Inc.	21,062,668	5.67
691,308	Xanadu Quantum Technologies Ltd. Class B	8,371,740	2.26
		<u>29,434,408</u>	<u>7.93</u>
	Semiconductors (0.72%) (2025: 0.00%)		
866,231	Quantum Emotion Corp.	2,698,652	0.72
	Software (1.28%) (2025: 0.00%)		
880,423	BTQ Technologies Corp.	4,745,480	1.28
		<u>36,878,540</u>	<u>9.93</u>
	Finland (2.07%) (2025: 2.33%)		
	Telecommunications (2.07%) (2025: 2.33%)		
581,009	Nokia OYJ	7,675,572	2.07
	Germany (3.61%) (2025: 4.38%)		
	Semiconductors (1.79%) (2025: 1.85%)		
70,879	Infineon Technologies AG	6,618,172	1.79
	Telecommunications (1.82%) (2025: 2.53%)		
248,023	Deutsche Telekom AG	6,762,983	1.82
		<u>13,381,155</u>	<u>3.61</u>
	Japan (8.86%) (2025: 10.26%)		
	Computers (4.80%) (2025: 5.47%)		
510,874	Fujitsu Ltd.	10,206,476	2.75
314,825	NEC Corp.	7,603,064	2.05
		<u>17,809,540</u>	<u>4.80</u>
	Machinery, Construction & Mining (2.02%) (2025: 2.23%)		
272,651	Hitachi Ltd.	7,500,522	2.02
	Telecommunications (2.04%) (2025: 2.56%)		
8,513,463	NTT, Inc.	7,595,458	2.04
		<u>32,905,520</u>	<u>8.86</u>
	Luxembourg (0.73%) (2025: 0.00%)		
	Telecommunications (0.73%) (2025: 0.00%)		
332,064	SES SA	2,720,169	0.73
	Netherlands (3.32%) (2025: 3.70%)		
	Semiconductors (3.32%) (2025: 3.70%)		
3,530	ASML Holding NV	6,947,274	1.87
19,130	NXP Semiconductors NV	5,376,104	1.45
		<u>12,323,378</u>	<u>3.32</u>
	Poland (0.32%) (2025: 0.00%)		
	Electronics (0.32%) (2025: 0.00%)		
14,944	Creotech Quantum SA	1,184,750	0.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Quantum Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Republic of South Korea (1.80%) (2025: 2.50%)		
	Telecommunications (1.80%) (2025: 2.50%)		
117,267	SK Telecom Co. Ltd.	6,691,023	1.80
	Singapore (1.75%) (2025: 1.91%)		
	Semiconductors (1.75%) (2025: 1.91%)		
87,781	STMicroelectronics NV	6,475,194	1.75
	Switzerland (1.22%) (2025: 0.00%)		
	Semiconductors (1.22%) (2025: 0.00%)		
1,442,075	SEALSQ Corp.	4,542,536	1.22
	Taiwan (1.59%) (2025: 1.83%)		
	Semiconductors (1.59%) (2025: 1.83%)		
78,216	Taiwan Semiconductor Manufacturing Co. Ltd.	5,917,176	1.59
	United Kingdom (0.92%) (2025: 2.56%)		
	Computers (0.92%) (2025: 2.56%)		
114,819	Arqit Quantum, Inc.	3,412,421	0.92
	United States (63.77%) (2025: 63.46%)		
	Aerospace & Defense (1.10%) (2025: 0.00%)		
18,510	Honeywell Aerospace, Inc.	4,092,191	1.10
	Computers (16.21%) (2025: 11.85%)		
22,803	Dell Technologies, Inc. Class C	9,838,582	2.65
164,926	Hewlett Packard Enterprise Co.	7,439,812	2.00
748,701	Inflection, Inc.	9,972,697	2.69
47,968	International Business Machines Corp.	13,489,081	3.63
1,007,970	Rigetti Computing, Inc.	19,473,981	5.24
		60,214,153	16.21
	Electronics (4.08%) (2025: 6.68%)		
14,005	Coherent Corp.	5,524,552	1.49
18,510	Honeywell International, Inc.	4,144,389	1.12
15,636	Keysight Technologies, Inc.	5,473,695	1.47
		15,142,636	4.08
	Internet (5.03%) (2025: 6.76%)		
26,128	Alphabet, Inc. Class A	9,337,363	2.51
39,216	Amazon.com, Inc.	9,346,742	2.52
		18,684,105	5.03
	Semiconductors (18.80%) (2025: 18.16%)		
17,981	Advanced Micro Devices, Inc.	10,445,343	2.81
72,998	Aeluma, Inc.	1,611,796	0.44
12,732	Applied Materials, Inc.	9,205,236	2.48
44,149	FormFactor, Inc.	7,060,749	1.90
76,208	GLOBALFOUNDRIES, Inc.	6,280,301	1.69
90,871	Intel Corp.	12,688,318	3.42
18,789	Lam Research Corp.	8,141,837	2.19
44,386	NVIDIA Corp.	8,881,195	2.39
157,430	SkyWater Technology, Inc.	5,481,713	1.48
		69,796,488	18.80

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Quantum Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (13.21%) (2025: 17.53%)		
16,012	Cadence Design Systems, Inc.	6,009,624	1.62
339,048	IonQ, Inc.	18,057,696	4.86
25,547	Microsoft Corp.	9,529,542	2.57
1,088,020	Quantum Computing, Inc.	10,553,794	2.84
10,975	Synopsys, Inc.	4,895,618	1.32
		<u>49,046,274</u>	<u>13.21</u>
	Telecommunications (5.34%) (2025: 2.48%)		
9,611	Ciena Corp.	4,714,772	1.27
69,744	Cisco Systems, Inc.	8,192,130	2.21
27,057	Corning, Inc.	6,911,170	1.86
		<u>19,818,072</u>	<u>5.34</u>
		<u>236,793,919</u>	<u>63.77</u>
	Total Equities	<u>370,901,353</u>	<u>99.89</u>
	Total Transferable Securities (99.89%) (2025: 99.62%)	<u>370,901,353</u>	<u>99.89</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.89%) (2025: 99.62%)	370,901,353	99.89
	Other Net Assets (0.11%) (2025: 0.38%)	412,350	0.11
	Net Asset (100.00%) (2025: 100.00%)	<u>371,313,703</u>	<u>100.00</u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.85
Other assets	<u>0.15</u>
	<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.45%) (2025: 99.74%)		
	Equities (99.45%) (2025: 99.74%)		
	Australia (2.90%) (2025: 3.26%)		
	Auto Parts & Equipment (0.04%) (2025: 0.08%)		
959	ARB Corp. Ltd.	10,995	0.04
	Biotechnology (0.43%) (2025: 0.65%)		
1,517	CSL Ltd.	105,474	0.43
	Commercial Services (0.20%) (2025: 0.24%)		
4,221	Brambles Ltd.	49,825	0.20
	Entertainment (0.14%) (2025: 0.13%)		
902	Aristocrat Leisure Ltd.	33,489	0.14
	Healthcare Products (0.04%) (2025: 0.08%)		
137	Cochlear Ltd.	10,107	0.04
	Housewares (0.10%) (2025: 0.09%)		
1,213	Breville Group Ltd.	23,712	0.10
	Internet (0.05%) (2025: 0.08%)		
1,382	SEEK Ltd.	11,263	0.05
	Mining (0.20%) (2025: 0.25%)		
9,732	Perseus Mining Ltd.	28,306	0.11
12,317	Ramelius Resources Ltd.	21,794	0.09
		50,100	0.20
	Miscellaneous Manufacturers (0.12%) (2025: 0.12%)		
2,067	ALS Ltd.	28,608	0.12
	Pharmaceuticals (0.08%) (2025: 0.09%)		
12,404	Sigma Healthcare Ltd.	20,670	0.08
	Private Equity (0.07%) (2025: 0.07%)		
1,325	Netwealth Group Ltd.	16,508	0.07
	Real Estate (0.06%) (2025: 0.07%)		
166	REA Group Ltd.	14,001	0.06
	Retail (0.98%) (2025: 0.93%)		
1,410	Eagers Automotive Ltd.	18,165	0.07
931	Lovisa Holdings Ltd.	13,331	0.06
3,792	Wesfarmers Ltd.	207,721	0.85
		239,217	0.98
	Software (0.25%) (2025: 0.29%)		
367	HUB24 Ltd.	16,172	0.07
136	Pro Medicus Ltd.	16,765	0.07
1,102	Technology One Ltd.	19,679	0.08
394	WiseTech Global Ltd.	7,879	0.03
		60,495	0.25
	Telecommunications (0.14%) (2025: 0.09%)		
1,269	Codan, Ltd.	33,942	0.14
		708,406	2.90

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Austria (1.84%) (2025: 1.67%)		
	Banks (1.61%) (2025: 1.42%)		
2,385	Erste Group Bank AG	279,283	1.14
2,046	Raiffeisen Bank International AG	114,269	0.47
		<u>393,552</u>	<u>1.61</u>
	Building & Construction Materials (0.07%) (2025: 0.10%)		
753	Wienerberger AG	17,018	0.07
	Machinery — Diversified (0.16%) (2025: 0.15%)		
508	ANDRITZ AG	38,405	0.16
		<u>448,975</u>	<u>1.84</u>
	Belgium (0.35%) (2025: 0.36%)		
	Chemicals (0.19%) (2025: 0.21%)		
1,058	Solvay SA	27,804	0.11
282	Syensqo SA	18,217	0.08
		<u>46,021</u>	<u>0.19</u>
	Pharmaceuticals (0.16%) (2025: 0.15%)		
148	UCB SA	38,776	0.16
		<u>84,797</u>	<u>0.35</u>
	Brazil (0.06%) (2025: 0.07%)		
	Commercial Services (0.06%) (2025: 0.07%)		
1,240	Pluxee NV	14,223	0.06
	Canada (6.20%) (2025: 5.93%)		
	Apparel (0.08%) (2025: 0.11%)		
452	Gildan Activewear, Inc.	20,375	0.08
	Banks (3.20%) (2025: 2.81%)		
9,890	Bank of Nova Scotia/The	751,600	3.07
371	EQB, Inc.	30,420	0.13
		<u>782,020</u>	<u>3.20</u>
	Computers (0.06%) (2025: 0.09%)		
277	CGI, Inc.	15,655	0.06
	Engineering & Construction (0.13%) (2025: 0.17%)		
367	AtkinsRealis Group, Inc.	19,929	0.08
119	WSP Global, Inc.	12,901	0.05
		<u>32,830</u>	<u>0.13</u>
	Hand & Machine Tools (0.15%) (2025: 0.12%)		
592	Finning International, Inc.	36,562	0.15
	Insurance (0.09%) (2025: 0.10%)		
479	Definity Financial Corp.	22,219	0.09
	Media (0.24%) (2025: 0.43%)		
834	Thomson Reuters Corp.	59,560	0.24
	Metal Fabricate/Hardware (0.07%) (2025: 0.10%)		
248	TerraVest Industries, Inc.	17,749	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Mining (0.09%) (2025: 0.12%)		
790	Alamos Gold, Inc. Class A	20,943	0.09
	Oil & Gas Services (0.12%) (2025: 0.10%)		
2,172	Secure Waste Infrastructure Corp.	29,673	0.12
	Retail (0.56%) (2025: 0.56%)		
192	Dollarama, Inc.	22,208	0.09
1,813	Restaurant Brands International, Inc.	114,979	0.47
		137,187	0.56
	Software (0.08%) (2025: 0.11%)		
12	Constellation Software, Inc.	19,753	0.08
	Telecommunications (0.15%) (2025: 0.10%)		
248	Toromont Industries Ltd.	35,657	0.15
	Transportation (1.18%) (2025: 1.01%)		
2,446	Canadian National Railway Co.	255,222	1.05
254	TFI International, Inc.	31,968	0.13
		287,190	1.18
		1,517,373	6.20
	Chile (0.30%) (2025: 0.27%)		
	Mining (0.30%) (2025: 0.27%)		
1,659	Antofagasta PLC	73,571	0.30
	Denmark (3.41%) (2025: 3.73%)		
	Beverages (0.08%) (2025: 0.11%)		
336	Royal Unibrew AS	19,392	0.08
	Chemicals (0.19%) (2025: 0.20%)		
858	Novonesis Novozymes B	47,395	0.19
	Commercial Services (0.13%) (2025: 0.11%)		
904	ISS AS	32,364	0.13
	Pharmaceuticals (2.93%) (2025: 3.24%)		
17,004	Novo Nordisk AS Class B	715,665	2.93
	Retail (0.08%) (2025: 0.07%)		
197	Pandora AS	19,782	0.08
		834,598	3.41
	Finland (0.60%) (2025: 0.76%)		
	Machinery — Diversified (0.50%) (2025: 0.66%)		
2,068	Kone OYJ Class B	102,904	0.42
875	Valmet OYJ	18,480	0.08
		121,384	0.50
	Pharmaceuticals (0.10%) (2025: 0.10%)		
338	Orion Oyj	24,319	0.10
		145,703	0.60
	France (3.54%) (2025: 3.72%)		
	Apparel (0.86%) (2025: 1.19%)		
131	Hermes International SCA	209,338	0.86

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.74%) (2025: 0.68%)		
4,623	Cie Generale des Etablissements Michelin SCA	156,026	0.64
2,010	Valeo SE	25,758	0.10
		<u>181,784</u>	<u>0.74</u>
	Chemicals (1.28%) (2025: 1.16%)		
1,803	Air Liquide SA	312,424	1.28
	Commercial Services (0.22%) (2025: 0.24%)		
2,042	Bureau Veritas SA	54,685	0.22
	Electrical Components & Equipment (0.10%) (2025: 0.10%)		
169	Nexans SA	24,556	0.10
	Engineering & Construction (0.08%) (2025: 0.07%)		
565	Technip Energies NV	18,713	0.08
	Lodging (0.19%) (2025: 0.18%)		
896	Accor SA	45,553	0.19
	Private Equity (0.07%) (2025: 0.10%)		
2,010	Antin Infrastructure Partners SA	17,768	0.07
		<u>864,821</u>	<u>3.54</u>
	Georgia (0.28%) (2025: 0.25%)		
	Banks (0.28%) (2025: 0.25%)		
306	Lion Finance Group PLC	40,248	0.17
541	TBC Bank Group PLC	27,835	0.11
		<u>68,083</u>	<u>0.28</u>
	Germany (5.20%) (2025: 6.66%)		
	Advertising (0.08%) (2025: 0.08%)		
562	Stroeer SE & Co. KGaA	19,164	0.08
	Aerospace & Defense (0.23%) (2025: 0.33%)		
250	Hensoldt AG	16,940	0.07
310	RENK Group AG	13,074	0.05
27	Rheinmetall AG	26,744	0.11
		<u>56,758</u>	<u>0.23</u>
	Airlines (0.25%) (2025: 0.22%)		
6,040	Deutsche Lufthansa AG	60,460	0.25
	Auto Manufacturers (0.55%) (2025: 0.54%)		
4,091	Traton SE	135,739	0.55
	Commercial Services (0.07%) (2025: 0.08%)		
254	Sixt SE	16,180	0.07
	Engineering & Construction (0.08%) (2025: 0.11%)		
248	Bilfinger SE	19,927	0.08
	Entertainment (0.05%) (2025: 0.09%)		
254	CTS Eventim AG & Co. KGaA	12,967	0.05
	Healthcare Products (0.07%) (2025: 0.07%)		
959	Schott Pharma AG & Co. KGaA	16,591	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Machinery — Diversified (0.16%) (2025: 0.19%)		
338	GEA Group AG	20,297	0.08
169	Krones AG	18,962	0.08
		<u>39,259</u>	<u>0.16</u>
	Machinery, Construction & Mining (0.07%) (2025: 0.10%)		
875	Wacker Neuson SE	16,362	0.07
	Miscellaneous Manufacturers (0.15%) (2025: 0.16%)		
367	Knorr-Bremse AG	37,287	0.15
	Private Equity (0.12%) (2025: 0.12%)		
786	flatexDEGIRO AG	29,475	0.12
	Retail (0.08%) (2025: 0.08%)		
508	HUGO BOSS AG	19,086	0.08
	Software (1.10%) (2025: 1.84%)		
191	Nemetschek SE	10,142	0.04
1,939	SAP SE	259,826	1.06
		<u>269,968</u>	<u>1.10</u>
	Telecommunications (2.14%) (2025: 2.65%)		
21,900	Deutsche Telekom AG	522,315	2.14
		<u>1,271,538</u>	<u>5.20</u>
	Hong Kong (0.54%) (2025: 1.84%)		
	Apparel (0.08%) (2025: 0.10%)		
28,631	Crystal International Group Ltd.	18,074	0.08
	Banks (0.00%) (2025: 1.37%)		
	Electronics (0.10%) (2025: 0.11%)		
13,256	Time Interconnect Technology Ltd.	25,016	0.10
	Hand & Machine Tools (0.36%) (2025: 0.26%)		
6,086	Techtronic Industries Co. Ltd.	87,905	0.36
		<u>130,995</u>	<u>0.54</u>
	Ireland (0.47%) (2025: 0.48%)		
	Banks (0.47%) (2025: 0.48%)		
6,593	Bank of Ireland Group PLC	114,883	0.47
	Israel (2.35%) (2025: 2.44%)		
	Banks (1.30%) (2025: 1.39%)		
7,975	Bank Leumi Le-Israel BM	155,758	0.64
7,213	Israel Discount Bank, Ltd.	62,466	0.25
1,728	Mizrahi Tefahot Bank, Ltd.	99,934	0.41
		<u>318,158</u>	<u>1.30</u>
	Chemicals (0.07%) (2025: 0.09%)		
4,030	ICL Group, Ltd.	17,675	0.07
	Computers (0.07%) (2025: 0.12%)		
733	Matrix IT, Ltd.	16,264	0.07
	Food (0.12%) (2025: 0.12%)		
902	Strauss Group Ltd.	30,451	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Miscellaneous Manufacturers (0.16%) (2025: 0.14%)		
564	Next Vision Stabilized Systems, Ltd.	39,836	0.16
	Oil & Gas (0.16%) (2025: 0.20%)		
1,982	Energean PLC	15,727	0.06
5,045	Newmed Energy LP	23,104	0.10
		38,831	0.16
	Private Equity (0.47%) (2025: 0.38%)		
931	Meitav Investment House Ltd.	35,339	0.15
713	Plus500 Ltd.	39,615	0.16
1,091	Tel Aviv Stock Exchange Ltd.	39,554	0.16
		114,508	0.47
		575,723	2.35
	Italy (2.23%) (2025: 2.36%)		
	Airlines (0.29%) (2025: 0.33%)		
2,586	Ryanair Holdings PLC	70,727	0.29
	Apparel (0.19%) (2025: 0.23%)		
10,249	PRADA SpA	45,405	0.19
	Auto Manufacturers (0.25%) (2025: 0.26%)		
190	Ferrari NV	61,627	0.25
	Auto Parts & Equipment (0.10%) (2025: 0.10%)		
2,292	Brembo NV	23,470	0.10
	Banks (0.36%) (2025: 0.39%)		
3,978	FinecoBank Banca Fineco SpA	87,317	0.36
	Building & Construction Materials (0.12%) (2025: 0.10%)		
959	Carel Industries SpA	30,448	0.12
	Electrical Components & Equipment (0.20%) (2025: 0.12%)		
335	Prysmian SpA	48,927	0.20
	Engineering & Construction (0.10%) (2025: 0.10%)		
1,729	Maire SpA	24,759	0.10
	Healthcare Products (0.07%) (2025: 0.08%)		
257	DiaSorin SpA	17,414	0.07
	Leisure Time (0.09%) (2025: 0.11%)		
1,471	Technogym SpA	22,359	0.09
	Machinery — Diversified (0.07%) (2025: 0.11%)		
536	Interpump Group SpA	18,128	0.07
	Pharmaceuticals (0.12%) (2025: 0.11%)		
556	Recordati Industria Chimica e Farmaceutica SpA	28,523	0.12
	Retail (0.27%) (2025: 0.32%)		
225	Brunello Cucinelli SpA	18,585	0.08
936	Moncler SpA	47,530	0.19
		66,115	0.27
		545,219	2.23

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Japan (22.31%) (2025: 20.12%)		
	Apparel (0.09%) (2025: 0.09%)		
959	Asics Corp.	22,580	0.09
	Auto Manufacturers (4.25%) (2025: 5.65%)		
4,203	Isuzu Motors Ltd.	48,643	0.20
3,827	Subaru Corp.	49,224	0.20
64,186	Toyota Motor Corp.	941,301	3.85
		1,039,168	4.25
	Auto Parts & Equipment (0.67%) (2025: 0.75%)		
6,646	Bridgestone Corp.	121,965	0.50
1,667	Koito Manufacturing Co. Ltd.	22,872	0.09
959	Toyo Tire Corp.	19,241	0.08
		164,078	0.67
	Banks (0.70%) (2025: 0.52%)		
1,816	Chugin Financial Group, Inc.	30,092	0.12
2,715	Daishi Hokuetsu Financial Group, Inc.	31,122	0.13
987	Hokuhoku Financial Group, Inc.	35,461	0.15
2,978	Shiga Bank, Ltd./The	41,750	0.17
2,126	Yamaguchi Financial Group, Inc.	32,654	0.13
		171,079	0.70
	Building & Construction Materials (0.40%) (2025: 0.28%)		
1,948	Nichias Corp.	41,410	0.17
761	Sanwa Holdings Corp.	15,518	0.06
902	TOTO Ltd.	41,801	0.17
		98,729	0.40
	Chemicals (1.20%) (2025: 0.94%)		
1,213	Nitto Denko Corp.	20,694	0.09
7,223	Shin-Etsu Chemical Co. Ltd.	272,416	1.11
		293,110	1.20
	Commercial Services (0.50%) (2025: 0.50%)		
452	GMO Payment Gateway, Inc.	22,574	0.09
1,785	Park24 Co. Ltd.	19,337	0.08
12,828	Persol Holdings Co. Ltd.	17,080	0.07
1,039	Recruit Holdings Co. Ltd.	63,353	0.26
		122,344	0.50
	Computers (0.32%) (2025: 0.54%)		
452	BayCurrent, Inc.	14,683	0.06
592	BIPROGY, Inc.	13,601	0.05
1,700	Dentsu Soken, Inc.	19,588	0.08
677	Nomura Research Institute Ltd.	16,730	0.07
705	Obic Co. Ltd.	14,505	0.06
		79,107	0.32
	Electrical Components & Equipment (0.23%) (2025: 0.12%)		
1,700	Fujikura Ltd.	57,071	0.23
	Electronics (2.33%) (2025: 0.98%)		
334	Hoya Corp.	46,645	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electronics (2.33%) (2025: 0.98%) (continued)		
1,813	Macnica Holdings, Inc.	30,676	0.13
95	Maruwa Co. Ltd.	36,197	0.15
6,391	Murata Manufacturing Co. Ltd.	391,927	1.60
674	SCREEN Holdings Co. Ltd.	64,584	0.26
		<u>570,029</u>	<u>2.33</u>
	Entertainment (0.06%) (2025: 0.08%)		
1,184	Toei Animation Co. Ltd.	15,509	0.06
	Food (0.05%) (2025: 0.08%)		
902	Kobe Bussan Co. Ltd.	12,823	0.05
	Healthcare Products (0.19%) (2025: 0.19%)		
1,354	Asahi Intecc Co. Ltd.	27,690	0.11
2,010	Olympus Corp.	18,379	0.08
		<u>46,069</u>	<u>0.19</u>
	Home Builders (0.31%) (2025: 0.39%)		
2,572	Daiwa House Industry Co. Ltd.	61,140	0.25
2,038	Sumitomo Forestry Co. Ltd.	14,812	0.06
		<u>75,952</u>	<u>0.31</u>
	Internet (0.35%) (2025: 0.40%)		
1,354	Kakaku.com, Inc.	24,703	0.10
1,471	MonotaRO Co. Ltd.	14,689	0.06
452	Trend Micro, Inc.	14,551	0.06
1,756	U-Next Holdings Co. Ltd.	15,574	0.06
2,546	ZOZO, Inc.	15,744	0.07
		<u>85,261</u>	<u>0.35</u>
	Iron & Steel (0.52%) (2025: 0.67%)		
423	Japan Steel Works Ltd.	17,476	0.07
38,188	Nippon Steel Corp.	110,178	0.45
		<u>127,654</u>	<u>0.52</u>
	Leisure Time (0.07%) (2025: 0.07%)		
2,602	Round One Corp.	16,272	0.07
	Machinery — Diversified (0.61%) (2025: 0.47%)		
1,213	Ebara Corp.	40,840	0.17
1,982	Japan Elevator Service Holdings Co. Ltd.	18,549	0.08
203	Keyence Corp.	88,557	0.36
		<u>147,946</u>	<u>0.61</u>
	Machinery, Construction & Mining (1.00%) (2025: 1.17%)		
7,745	Hitachi Ltd.	186,358	0.76
2,980	Mitsubishi Heavy Industries Ltd.	58,794	0.24
		<u>245,152</u>	<u>1.00</u>
	Metal Fabricate/Hardware (0.14%) (2025: 0.10%)		
1,611	MISUMI Group, Inc.	34,628	0.14
	Mining (0.33%) (2025: 0.13%)		
355	Mitsui Mining & Smelting Co. Ltd.	81,292	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Pharmaceuticals (1.00%) (2025: 1.23%)			
3,966	Chugai Pharmaceutical Co. Ltd.	160,805	0.66
4,541	Daiichi Sankyo Co. Ltd.	63,748	0.26
677	Kobayashi Pharmaceutical Co. Ltd.	19,857	0.08
		<u>244,410</u>	<u>1.00</u>
Real Estate (0.07%) (2025: 0.08%)			
5,045	Leopalace21 Corp.	17,702	0.07
Retail (0.39%) (2025: 0.40%)			
958	Food & Life Cos. Ltd.	25,170	0.10
1,534	PAL GROUP Holdings Co. Ltd.	12,152	0.05
3,404	Pan Pacific International Holdings Corp.	15,077	0.06
1,329	Ryohin Keikaku Co. Ltd.	25,312	0.11
392	Zensho Holdings Co. Ltd.	17,015	0.07
		<u>94,726</u>	<u>0.39</u>
Semiconductors (5.46%) (2025: 2.85%)			
515	Advantest Corp.	89,633	0.37
134	Disco Corp.	58,601	0.24
1,382	Kokusai Electric Corp.	80,735	0.33
249	Lasertec Corp.	66,601	0.27
2,319	Rorze Corp.	60,404	0.25
1,354	Socionext, Inc.	18,592	0.08
2,111	Tokyo Electron Ltd.	876,488	3.58
449	Tokyo Seimitsu Co. Ltd.	48,642	0.20
622	Ulvac, Inc.	34,629	0.14
		<u>1,334,325</u>	<u>5.46</u>
Software (0.52%) (2025: 0.78%)			
931	Capcom Co. Ltd.	15,091	0.06
790	Justsystems Corp.	15,561	0.06
1,869	Koei Tecmo Holdings Co. Ltd.	15,233	0.06
169	Konami Group Corp.	16,066	0.06
1,071	Nexon Co. Ltd.	12,366	0.05
419	OBIC Business Consultants Co., Ltd.	13,715	0.06
254	Oracle Corp. Japan	11,346	0.05
2,771	Rakus Co., Ltd.	14,096	0.06
821	TIS, Inc.	13,993	0.06
		<u>127,467</u>	<u>0.52</u>
Telecommunications (0.10%) (2025: 0.00%)			
1,354	Internet Initiative Japan, Inc.	23,296	0.10
Toys, Games & Hobbies (0.40%) (2025: 0.59%)			
1,015	Bandai Namco Holdings, Inc.	20,670	0.08
1,714	Nintendo Co. Ltd.	62,864	0.26
2,268	Sanrio Co. Ltd.	13,426	0.06
		<u>96,960</u>	<u>0.40</u>
Transportation (0.05%) (2025: 0.07%)			
677	Seibu Holdings, Inc.	11,561	0.05
		<u>5,456,300</u>	<u>22.31</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Macao (0.16%) (2025: 0.25%)		
	Lodging (0.16%) (2025: 0.25%)		
26,636	Sands China Ltd.	38,769	0.16
	Netherlands (8.66%) (2025: 6.71%)		
	Banks (2.88%) (2025: 2.67%)		
25,468	ING Groep NV	704,700	2.88
	Commercial Services (0.17%) (2025: 0.29%)		
732	Wolters Kluwer NV	41,314	0.17
	Engineering & Construction (0.07%) (2025: 0.09%)		
536	Arcadis NV	18,020	0.07
	Entertainment (0.44%) (2025: 0.56%)		
5,858	Universal Music Group NV	107,377	0.44
	Miscellaneous Manufacturers (0.13%) (2025: 0.09%)		
782	Aalberts NV	30,482	0.13
	Semiconductors (4.57%) (2025: 2.61%)		
54	ASM International NV	54,027	0.22
618	ASML Holding NV	1,063,825	4.35
		1,117,852	4.57
	Telecommunications (0.40%) (2025: 0.40%)		
22,647	Koninklijke KPN NV	97,745	0.40
		2,117,490	8.66
	Nigeria (0.13%) (2025: 0.15%)		
	Telecommunications (0.13%) (2025: 0.15%)		
8,309	Airtel Africa PLC	31,600	0.13
	Norway (0.37%) (2025: 0.42%)		
	Aerospace & Defense (0.16%) (2025: 0.00%)		
1,527	Kongsberg Gruppen ASA	40,262	0.16
	Food (0.21%) (2025: 0.27%)		
5,769	Leroy Seafood Group ASA	19,530	0.08
1,964	Mowi ASA	31,734	0.13
		51,264	0.21
	Shipbuilding (0.00%) (2025: 0.15%)		
		91,526	0.37
	People's Republic of China (0.24%) (2025: 0.36%)		
	Internet (0.24%) (2025: 0.36%)		
1,534	Prosus NV	58,277	0.24
	Portugal (0.65%) (2025: 0.67%)		
	Banks (0.43%) (2025: 0.39%)		
101,112	Banco Comercial Portugues SA	104,651	0.43
	Food (0.14%) (2025: 0.19%)		
2,038	Jeronimo Martins SGPS SA	34,157	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Forest Products & Paper (0.08%) (2025: 0.09%)		
6,336	Navigator Co. SA	20,440	0.08
		159,248	0.65
	Singapore (1.34%) (2025: 1.31%)		
	Aerospace & Defense (0.24%) (2025: 0.20%)		
8,196	Singapore Technologies Engineering Ltd.	57,586	0.24
	Private Equity (0.26%) (2025: 0.20%)		
3,945	Singapore Exchange Ltd.	64,240	0.26
	Telecommunications (0.84%) (2025: 0.91%)		
68,828	Singapore Telecommunications Ltd.	205,260	0.84
		327,086	1.34
	Spain (4.97%) (2025: 5.47%)		
	Computers (0.13%) (2025: 0.14%)		
648	Indra Sistemas SA	31,052	0.13
	Cosmetics & Personal Care (0.09%) (2025: 0.09%)		
1,294	Puig Brands SA Class B	20,872	0.09
	Food (0.09%) (2025: 0.08%)		
382	Viscofan SA	22,309	0.09
	Leisure Time (0.26%) (2025: 0.35%)		
1,269	Amadeus IT Group SA	64,821	0.26
	Retail (4.40%) (2025: 4.81%)		
19,535	Industria de Diseno Textil SA	1,076,769	4.40
		1,215,823	4.97
	Sweden (6.19%) (2025: 6.56%)		
	Aerospace & Defense (0.09%) (2025: 0.10%)		
495	Saab AB Class B	22,493	0.09
	Auto Manufacturers (2.49%) (2025: 2.44%)		
4,226	Volvo AB	126,112	0.52
16,172	Volvo AB Class B	481,582	1.97
		607,694	2.49
	Electronics (0.32%) (2025: 0.37%)		
2,526	Assa Abloy AB Class B	78,166	0.32
	Engineering & Construction (0.11%) (2025: 0.11%)		
3,421	Peab AB Class B	28,166	0.11
	Entertainment (0.05%) (2025: 0.39%)		
1,494	Betsson AB Class B	11,436	0.05
	Food (0.07%) (2025: 0.09%)		
761	Axfood AB	17,703	0.07
	Healthcare Products (0.08%) (2025: 0.07%)		
802	Sectra AB Class B	19,918	0.08
	Internet (0.03%) (2025: 0.07%)		
931	Hemnet Group AB	6,193	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Investment Companies (0.09%) (2025: 0.12%)		
1,240	Investment AB Latour Class B	21,573	0.09
	Leisure Time (0.08%) (2025: 0.09%)		
1,007	Thule Group AB	18,748	0.08
	Machinery — Diversified (0.98%) (2025: 0.91%)		
9,595	Atlas Copco AB Class A	170,092	0.70
4,493	Atlas Copco AB Class B	69,720	0.28
		239,812	0.98
	Machinery, Construction & Mining (0.91%) (2025: 0.76%)		
1,863	Epiroc AB Class A	44,769	0.18
1,325	Epiroc AB Class B	26,919	0.11
4,200	Sandvik AB	151,793	0.62
		223,481	0.91
	Metal Fabricate/Hardware (0.15%) (2025: 0.16%)		
1,644	SKF AB Class B	36,966	0.15
	Miscellaneous Manufacturers (0.18%) (2025: 0.20%)		
1,015	Indutrade AB	18,383	0.08
690	Trelleborg AB Class B	25,168	0.10
		43,551	0.18
	Private Equity (0.27%) (2025: 0.39%)		
2,663	EQT AB	65,943	0.27
	Telecommunications (0.29%) (2025: 0.29%)		
733	AddTech AB Class B	22,616	0.09
3,247	Tele2 AB Class B	49,490	0.20
		72,106	0.29
		1,513,949	6.19
	Switzerland (6.46%) (2025: 6.14%)		
	Banks (2.10%) (2025: 2.06%)		
11,818	UBS Group AG	513,360	2.10
	Building & Construction Materials (0.68%) (2025: 0.72%)		
27	Belimo Holding AG	26,642	0.11
101	Geberit AG	59,118	0.24
440	Sika AG	79,559	0.33
		165,319	0.68
	Commercial Services (0.44%) (2025: 0.45%)		
1,064	SGS SA	108,129	0.44
	Computers (0.09%) (2025: 0.10%)		
254	Logitech International SA	20,861	0.09
	Electrical Components & Equipment (1.80%) (2025: 1.29%)		
4,642	ABB Ltd.	440,837	1.80
	Healthcare Products (0.20%) (2025: 0.20%)		
118	Sonova Holding AG	24,579	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Healthcare Products (0.20%) (2025: 0.20%) (continued)		
221	Straumann Holding AG	25,498	0.10
		50,077	0.20
	Healthcare Services (0.14%) (2025: 0.14%)		
59	Lonza Group AG	34,918	0.14
	Machinery — Diversified (0.18%) (2025: 0.17%)		
306	Accelleron Industries AG	27,540	0.11
338	Georg Fischer AG	15,357	0.07
		42,897	0.18
	Metal Fabricate/Hardware (0.25%) (2025: 0.14%)		
81	VAT Group AG	62,027	0.25
	Miscellaneous Manufacturers (0.08%) (2025: 0.08%)		
138	Sulzer AG	20,082	0.08
	Private Equity (0.50%) (2025: 0.79%)		
169	Partners Group Holding AG	121,351	0.50
		1,579,858	6.46
	United Kingdom (11.73%) (2025: 9.61%)		
	Banks (2.16%) (2025: 2.01%)		
409,911	Lloyds Banking Group PLC	528,687	2.16
	Commercial Services (0.85%) (2025: 1.23%)		
653	Intertek Group PLC	44,006	0.18
12,997	Mitie Group PLC	22,542	0.09
5,137	RELX PLC	141,097	0.58
		207,645	0.85
	Computers (0.10%) (2025: 0.08%)		
1,128	Softcat PLC	23,964	0.10
	Electric (0.73%) (2025: 0.69%)		
6,325	SSE PLC	178,868	0.73
	Food (0.09%) (2025: 0.09%)		
5,378	Marks & Spencer Group PLC	23,225	0.09
	Food Service (0.51%) (2025: 0.53%)		
4,450	Compass Group PLC	125,720	0.51
	Gas (0.15%) (2025: 0.15%)		
17,923	Centrica PLC	35,548	0.15
	Home Furnishings (0.09%) (2025: 0.10%)		
2,208	Howden Joinery Group PLC	21,467	0.09
	Insurance (0.44%) (2025: 0.35%)		
3,513	Beazley PLC	52,487	0.22
1,494	Hiscox Ltd.	32,034	0.13
3,062	Lancashire Holdings Ltd.	22,945	0.09
		107,466	0.44
	Internet (0.15%) (2025: 0.19%)		
2,292	Auto Trader Group PLC	13,280	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Internet (0.15%) (2025: 0.19%) (continued)		
5,632	Baltic Classifieds Group PLC	12,298	0.05
2,433	Rightmove PLC	12,377	0.05
		<u>37,955</u>	<u>0.15</u>
	Lodging (0.00%) (2025: 0.12%)		
	Machinery — Diversified (0.20%) (2025: 0.19%)		
817	IMI PLC	28,112	0.12
254	Spirax Group PLC	20,155	0.08
		<u>48,267</u>	<u>0.20</u>
	Machinery, Construction & Mining (0.09%) (2025: 0.10%)		
761	Weir Group PLC	21,238	0.09
	Pharmaceuticals (5.62%) (2025: 3.15%)		
4,573	AstraZeneca PLC	748,540	3.06
27,237	GSK PLC	626,381	2.56
		<u>1,374,921</u>	<u>5.62</u>
	Retail (0.19%) (2025: 0.20%)		
282	Next PLC	47,617	0.19
	Software (0.08%) (2025: 0.11%)		
1,993	Sage Group PLC	18,880	0.08
	Telecommunications (0.19%) (2025: 0.21%)		
2,752	Inchcape PLC	24,632	0.10
3,202	RS GROUP PLC	21,615	0.09
		<u>46,247</u>	<u>0.19</u>
	Textile (0.09%) (2025: 0.11%)		
24,098	Coats Group PLC	21,807	0.09
		<u>2,869,522</u>	<u>11.73</u>
	United States (5.97%) (2025: 8.17%)		
	Building & Construction Materials (0.64%) (2025: 0.72%)		
1,987	Holcim AG	157,027	0.64
	Commercial Services (0.18%) (2025: 0.25%)		
1,438	Experian PLC	42,452	0.18
	Electrical Components & Equipment (1.86%) (2025: 1.64%)		
1,596	Schneider Electric SE	455,498	1.86
	Lodging (0.14%) (2025: 0.00%)		
225	InterContinental Hotels Group PLC	33,899	0.14
	Metal Fabricate/Hardware (0.09%) (2025: 0.09%)		
9,364	Reliance Worldwide Corp. Ltd.	22,186	0.09
	Oil & Gas (3.06%) (2025: 2.98%)		
137,943	BP PLC	748,005	3.06
	Pharmaceuticals (0.00%) (2025: 2.49%)		
		<u>1,459,067</u>	<u>5.97</u>
	Total Equities	<u>24,317,423</u>	<u>99.45</u>
	Total Transferable Securities (99.45%) (2025: 99.74%)	<u>24,317,423</u>	<u>99.45</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>EUR</i>	<i>%</i>
Total Investments (99.45%) (2025: 99.74%)	24,317,423	99.45
Other Net Assets (0.55%) (2025: 0.26%)	135,216	0.55
Net Asset (100.00%) (2025: 100.00%)	<u>24,452,639</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>		
		<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing		99.42
Other assets		0.58
		<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (95.71%) (2025: 98.21%)		
	Equities (89.69%) (2025: 90.71%)		
	Austria (1.48%) (2025: 1.37%)		
	Banks (0.79%) (2025: 0.68%)		
44	BAWAG Group AG	7,713	0.14
230	Erste Group Bank AG	26,933	0.47
189	Raiffeisen Bank International AG	10,556	0.18
		<u>45,202</u>	<u>0.79</u>
	Electric (0.09%) (2025: 0.11%)		
95	Verbund AG	5,282	0.09
	Engineering & Construction (0.10%) (2025: 0.11%)		
65	Strabag SE	5,792	0.10
	Insurance (0.09%) (2025: 0.09%)		
77	Vienna Insurance Group AG Wiener Versicherung Gruppe	4,959	0.09
	Iron & Steel (0.07%) (2025: 0.08%)		
97	voestalpine AG	3,961	0.07
	Machinery — Diversified (0.08%) (2025: 0.07%)		
62	ANDRITZ AG	4,687	0.08
	Oil & Gas (0.19%) (2025: 0.17%)		
190	OMV AG	10,478	0.19
	Telecommunications (0.07%) (2025: 0.06%)		
401	Telekom Austria AG	3,890	0.07
		<u>84,251</u>	<u>1.48</u>
	Belgium (3.05%) (2025: 2.78%)		
	Banks (0.51%) (2025: 0.52%)		
245	KBC Group NV	29,229	0.51
	Beverages (1.31%) (2025: 1.07%)		
1,027	Anheuser-Busch InBev SA	74,622	1.31
	Biotechnology (0.10%) (2025: 0.10%)		
25	Financiere de Tubize SA	5,775	0.10
	Chemicals (0.07%) (2025: 0.08%)		
60	Syensqo SA	3,876	0.07
	Electric (0.16%) (2025: 0.13%)		
64	Elia Group SA	8,947	0.16
	Engineering & Construction (0.10%) (2025: 0.09%)		
20	Ackermans & van Haaren NV	5,716	0.10
	Insurance (0.15%) (2025: 0.12%)		
119	Ageas SA	8,330	0.15
	Pharmaceuticals (0.51%) (2025: 0.52%)		
112	UCB SA	29,344	0.51
	Real Estate Investment Trusts (0.05%) (2025: 0.06%)		
140	Warehouses De Pauw CVA	3,088	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.09%) (2025: 0.09%)		
31	D'ieteren Group	5,282	0.09
		174,209	3.05
	Finland (2.81%) (2025: 2.68%)		
	Banks (0.56%) (2025: 0.60%)		
1,935	Nordea Bank Abp	32,121	0.56
	Electric (0.18%) (2025: 0.18%)		
515	Fortum OYJ	10,449	0.18
	Food (0.08%) (2025: 0.09%)		
241	Kesko OYJ Class B	4,714	0.08
	Forest Products & Paper (0.12%) (2025: 0.15%)		
294	UPM-Kymmene OYJ	6,821	0.12
	Hand & Machine Tools (0.07%) (2025: 0.07%)		
135	Konecranes OYJ	3,629	0.07
	Insurance (0.25%) (2025: 0.31%)		
1,560	Sampo Oyj	14,343	0.25
	Machinery — Diversified (0.45%) (2025: 0.53%)		
254	Kone OYJ Class B	12,639	0.22
95	Valmet OYJ	2,007	0.03
335	Wartsila Oyj Abp	11,182	0.20
		25,828	0.45
	Machinery, Construction & Mining (0.12%) (2025: 0.13%)		
445	Metso OYJ	6,764	0.12
	Oil & Gas (0.21%) (2025: 0.15%)		
410	Neste OYJ	11,742	0.21
	Pharmaceuticals (0.08%) (2025: 0.07%)		
64	Orion Oyj	4,605	0.08
	Telecommunications (0.69%) (2025: 0.40%)		
95	Elisa OYJ	3,490	0.06
3,105	Nokia OYJ	35,878	0.63
		39,368	0.69
		160,384	2.81
	France (24.02%) (2025: 26.84%)		
	Advertising (0.22%) (2025: 0.24%)		
146	Publicis Groupe SA	12,623	0.22
	Aerospace & Defense (3.72%) (2025: 3.85%)		
467	Airbus SE	90,850	1.59
45	Dassault Aviation SA	12,924	0.23
236	Safran SA	81,420	1.43
119	Thales SA	26,751	0.47
		211,945	3.72
	Apparel (4.46%) (2025: 6.40%)		
61	Hermes International SCA	97,478	1.71
70	Kering SA	17,311	0.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Apparel (4.46%) (2025: 6.40%) (continued)		
289	LVMH Moet Hennessy Louis Vuitton SE	139,905	2.45
		254,694	4.46
	Auto Manufacturers (0.08%) (2025: 0.12%)		
175	Renault SA	4,389	0.08
	Auto Parts & Equipment (0.24%) (2025: 0.22%)		
400	Cie Generale des Etablissements Michelin SCA	13,500	0.24
	Banks (2.28%) (2025: 2.12%)		
641	BNP Paribas SA	65,472	1.15
1,710	Credit Agricole SA	30,088	0.53
444	Societe Generale SA	34,352	0.60
		129,912	2.28
	Beverages (0.16%) (2025: 0.21%)		
141	Pernod Ricard SA	9,004	0.16
	Building & Construction Materials (0.40%) (2025: 0.47%)		
290	Cie de Saint-Gobain SA	22,956	0.40
	Chemicals (1.11%) (2025: 1.02%)		
366	Air Liquide SA	63,421	1.11
	Commercial Services (0.29%) (2025: 0.28%)		
445	Ayvens SA	5,126	0.09
274	Bureau Veritas SA	7,338	0.13
145	Elis SA	3,930	0.07
		16,394	0.29
	Computers (0.15%) (2025: 0.27%)		
95	Capgemini SE	8,356	0.15
	Cosmetics & Personal Care (2.08%) (2025: 2.17%)		
310	L'Oreal SA	118,932	2.08
	Electric (0.67%) (2025: 0.60%)		
1,395	Engie SA	38,488	0.67
	Electrical Components & Equipment (0.45%) (2025: 0.44%)		
151	Legrand SA	22,303	0.39
25	Nexans SA	3,632	0.06
		25,935	0.45
	Engineering & Construction (1.34%) (2025: 1.36%)		
60	Aeroports de Paris SA	6,840	0.12
220	Bouygues SA	10,738	0.19
54	Eiffage SA	6,971	0.12
100	SPIE SA	5,040	0.09
107	Technip Energies NV	3,544	0.06
340	Vinci SA	43,452	0.76
		76,585	1.34
	Food (0.61%) (2025: 0.69%)		
426	Carrefour SA	6,922	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (0.61%) (2025: 0.69%) (continued)		
386	Danone SA	27,692	0.49
		34,614	0.61
	Food Service (0.08%) (2025: 0.07%)		
85	Sodexo SA	4,305	0.08
	Healthcare Products (0.95%) (2025: 1.58%)		
270	EssilorLuxottica SA	44,294	0.78
55	Sartorius Stedim Biotech	9,988	0.17
		54,282	0.95
	Healthcare Services (0.08%) (2025: 0.15%)		
70	BioMerieux	4,809	0.08
	Insurance (1.02%) (2025: 1.03%)		
1,256	AXA SA	55,076	0.96
100	SCOR SE	3,174	0.06
		58,250	1.02
	Lodging (0.13%) (2025: 0.12%)		
141	Accor SA	7,169	0.13
	Miscellaneous Manufacturers (0.07%) (2025: 0.13%)		
275	Alstom SA	4,184	0.07
	Oil & Gas (1.55%) (2025: 1.36%)		
1,300	TotalEnergies SE	88,439	1.55
	Pharmaceuticals (0.25%) (2025: 0.23%)		
50	Abivax SA	5,775	0.10
50	Ipsen SA	8,440	0.15
		14,215	0.25
	Pipelines (0.07%) (2025: 0.06%)		
20	Gaztransport Et Technigaz SA	3,718	0.07
	Private Equity (0.17%) (2025: 0.17%)		
116	Amundi SA	9,738	0.17
	Real Estate Investment Trusts (0.23%) (2025: 0.23%)		
65	Covivio SA	3,484	0.06
47	Gecina SA	3,457	0.06
172	Klepierre SA	6,292	0.11
		13,233	0.23
	Software (0.24%) (2025: 0.37%)		
782	Dassault Systemes SE	13,931	0.24
	Telecommunications (0.56%) (2025: 0.53%)		
1,516	Orange SA	25,021	0.44
175	Rexel SA	6,687	0.12
		31,708	0.56
	Transportation (0.10%) (2025: 0.09%)		
305	Getlink SE	5,673	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Water (0.26%) (2025: 0.26%)		
414	Veolia Environnement SA	15,086	0.26
		1,370,488	24.02
	Germany (20.33%) (2025: 22.62%)		
	Aerospace & Defense (0.77%) (2025: 1.11%)		
65	Hensoldt AG	4,404	0.08
31	MTU Aero Engines AG	11,281	0.20
60	RENK Group AG	2,531	0.04
26	Rheinmetall AG	25,753	0.45
		43,969	0.77
	Airlines (0.12%) (2025: 0.11%)		
685	Deutsche Lufthansa AG	6,857	0.12
	Apparel (0.33%) (2025: 0.34%)		
105	adidas AG	18,837	0.33
	Auto Manufacturers (1.46%) (2025: 2.01%)		
315	Bayerische Motoren Werke AG	18,037	0.32
465	Daimler Truck Holding AG	19,623	0.34
560	Mercedes-Benz Group AG	24,595	0.43
295	Traton SE	9,788	0.17
160	Volkswagen AG	11,528	0.20
		83,571	1.46
	Auto Parts & Equipment (0.21%) (2025: 0.22%)		
110	Continental AG	7,938	0.14
501	Schaeffler AG	4,248	0.07
		12,186	0.21
	Banks (1.02%) (2025: 1.17%)		
680	Commerzbank AG	25,317	0.44
1,114	Deutsche Bank AG	33,002	0.58
		58,319	1.02
	Building & Construction Materials (0.31%) (2025: 0.45%)		
105	Heidelberg Materials AG	17,525	0.31
	Chemicals (0.58%) (2025: 0.59%)		
515	BASF SE	24,092	0.42
85	Brenntag SE	4,520	0.08
285	Evonik Industries AG	4,526	0.08
		33,138	0.58
	Computers (0.04%) (2025: 0.06%)		
70	Bechtle AG	2,169	0.04
	Cosmetics & Personal Care (0.19%) (2025: 0.26%)		
145	Beiersdorf AG	10,924	0.19
	Electric (0.46%) (2025: 0.46%)		
1,452	E.ON SE	26,172	0.46
	Energy – Alternate Sources (0.11%) (2025: 0.08%)		
134	Nordex SE	6,191	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (0.44%) (2025: 0.36%)		
50	Fraport AG Frankfurt Airport Services Worldwide	3,642	0.07
42	HOCHTIEF AG	21,294	0.37
		<u>24,936</u>	<u>0.44</u>
	Entertainment (0.05%) (2025: 0.07%)		
59	CTS Eventim AG & Co. KGaA	3,012	0.05
	Healthcare Products (0.40%) (2025: 0.55%)		
660	Siemens Healthineers AG	22,572	0.40
	Healthcare Services (0.35%) (2025: 0.42%)		
174	Fresenius Medical Care AG	6,891	0.12
320	Fresenius SE & Co. KGaA	12,790	0.23
		<u>19,681</u>	<u>0.35</u>
	Household Products (0.18%) (2025: 0.19%)		
150	Henkel AG & Co. KGaA	10,380	0.18
	Insurance (2.89%) (2025: 3.17%)		
225	Allianz SE	93,172	1.63
72	Hannover Rueck SE	17,453	0.31
	Muenchener Rueckversicherungs-Gesellschaft AG in		
76	Muenchen	37,126	0.65
155	Talanx AG	17,143	0.30
		<u>164,894</u>	<u>2.89</u>
	Internet (0.11%) (2025: 0.14%)		
45	Scout24 SE	3,256	0.06
120	United Internet AG	2,760	0.05
		<u>6,016</u>	<u>0.11</u>
	Iron & Steel (0.07%) (2025: 0.07%)		
380	thyssenkrupp AG	3,954	0.07
	Machinery — Diversified (0.15%) (2025: 0.20%)		
95	GEA Group AG	5,705	0.10
75	KION Group AG	2,907	0.05
		<u>8,612</u>	<u>0.15</u>
	Machinery, Construction & Mining (1.34%) (2025: 1.06%)		
461	Siemens Energy AG	76,434	1.34
	Mining (0.08%) (2025: 0.06%)		
25	Aurubis AG	4,530	0.08
	Miscellaneous Manufacturers (2.42%) (2025: 2.24%)		
95	Knorr-Bremse AG	9,652	0.17
456	Siemens AG	128,204	2.25
		<u>137,856</u>	<u>2.42</u>
	Pharmaceuticals (0.60%) (2025: 0.53%)		
499	Bayer AG	24,157	0.42
70	Merck KGaA	10,279	0.18
		<u>34,436</u>	<u>0.60</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Private Equity (0.60%) (2025: 0.63%)		
112	Deutsche Boerse AG	26,745	0.47
115	DWS Group GmbH & Co. KGaA	7,550	0.13
		<u>34,295</u>	<u>0.60</u>
	Real Estate (0.30%) (2025: 0.38%)		
250	Deutsche Wohnen SE	4,680	0.08
40	LEG Immobilien SE	2,210	0.04
485	Vonovia SE	10,471	0.18
		<u>17,361</u>	<u>0.30</u>
	Retail (0.07%) (2025: 0.07%)		
155	Zalando SE	3,932	0.07
	Semiconductors (1.05%) (2025: 0.52%)		
737	Infineon Technologies AG	60,191	1.05
	Software (1.73%) (2025: 2.91%)		
69	Nemetschek SE	3,664	0.06
709	SAP SE	95,006	1.67
		<u>98,670</u>	<u>1.73</u>
	Telecommunications (1.27%) (2025: 1.58%)		
121	Auto1 Group SE	2,802	0.05
2,910	Deutsche Telekom AG	69,404	1.22
		<u>72,206</u>	<u>1.27</u>
	Transportation (0.63%) (2025: 0.61%)		
679	Deutsche Post AG	36,055	0.63
		<u>1,159,881</u>	<u>20.33</u>
	Ireland (0.66%) (2025: 0.66%)		
	Banks (0.39%) (2025: 0.36%)		
1,225	AIB Group PLC	12,587	0.22
551	Bank of Ireland Group PLC	9,601	0.17
		<u>22,188</u>	<u>0.39</u>
	Building & Construction Materials (0.14%) (2025: 0.16%)		
101	Kingspan Group PLC	8,075	0.14
	Food (0.13%) (2025: 0.14%)		
95	Kerry Group PLC Class A	7,633	0.13
		<u>37,896</u>	<u>0.66</u>
	Italy (9.94%) (2025: 9.57%)		
	Aerospace & Defense (0.27%) (2025: 0.32%)		
330	Leonardo SpA	15,485	0.27
	Airlines (0.30%) (2025: 0.35%)		
620	Ryanair Holdings PLC	16,957	0.30
	Auto Manufacturers (0.63%) (2025: 0.67%)		
110	Ferrari NV	35,678	0.63
	Banks (3.60%) (2025: 3.55%)		
424	Banca Mediolanum SpA	9,235	0.16
2,020	Banca Monte dei Paschi di Siena SpA	21,945	0.39

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (3.60%) (2025: 3.55%) (continued)		
875	Banco BPM SpA	13,221	0.23
1,491	BPER Banca SpA	20,474	0.36
205	Credito Emiliano SpA	3,487	0.06
367	FinecoBank Banca Fineco SpA	8,056	0.14
10,185	Intesa Sanpaolo SpA	61,008	1.07
867	UniCredit SpA	67,852	1.19
		<u>205,278</u>	<u>3.60</u>
	Beverages (0.07%) (2025: 0.07%)		
695	Davide Campari-Milano NV	3,786	0.07
	Commercial Services (0.04%) (2025: 0.05%)		
680	Nexi SpA	2,409	0.04
	Electric (1.41%) (2025: 1.37%)		
1,770	A2A SpA	4,000	0.07
130	ACEA SpA	2,824	0.05
5,821	Enel SpA	58,524	1.02
915	Hera SpA	3,342	0.06
1,164	Terna - Rete Elettrica Nazionale	11,919	0.21
		<u>80,609</u>	<u>1.41</u>
	Electrical Components & Equipment (0.46%) (2025: 0.30%)		
179	Prysmian SpA	26,143	0.46
	Engineering & Construction (0.05%) (2025: 0.08%)		
510	Infrastrutture Wireless Italiane SpA	3,142	0.05
	Entertainment (0.06%) (2025: 0.05%)		
145	Lottomatica Group SpA	3,523	0.06
	Gas (0.32%) (2025: 0.32%)		
615	Italgas SpA	6,233	0.11
1,925	Snam SpA	12,158	0.21
		<u>18,391</u>	<u>0.32</u>
	Home Furnishings (0.05%) (2025: 0.07%)		
81	De' Longhi SpA	3,008	0.05
	Insurance (0.84%) (2025: 0.79%)		
890	Generali	37,923	0.66
420	Unipol Assicurazioni SpA	10,252	0.18
		<u>48,175</u>	<u>0.84</u>
	Oil & Gas (0.64%) (2025: 0.54%)		
1,759	Eni SpA	36,271	0.64
	Pharmaceuticals (0.11%) (2025: 0.12%)		
125	Recordati Industria Chimica e Farmaceutica SpA	6,413	0.11
	Private Equity (0.14%) (2025: 0.14%)		
90	Azimut Holding SpA	3,193	0.06
70	Banca Generali SpA	4,564	0.08
		<u>7,757</u>	<u>0.14</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.20%) (2025: 0.24%)		
40	Brunello Cucinelli SpA	3,304	0.06
160	Moncler SpA	8,125	0.14
		11,429	0.20
	Semiconductors (0.21%) (2025: 0.09%)		
349	Technoprobe SpA	12,180	0.21
	Shipbuilding (0.04%) (2025: 0.06%)		
205	Fincantieri SpA	2,040	0.04
	Telecommunications (0.12%) (2025: 0.07%)		
844	Telecom Italia SpA	6,717	0.12
	Transportation (0.38%) (2025: 0.32%)		
754	Poste Italiane SpA	21,579	0.38
		566,970	9.94
	Luxembourg (0.51%) (2025: 0.42%)		
	Iron & Steel (0.46%) (2025: 0.36%)		
490	ArcelorMittal SA	25,823	0.46
	Media (0.05%) (2025: 0.06%)		
95	RTL Group SA	2,959	0.05
		28,782	0.51
	Netherlands (11.22%) (2025: 8.71%)		
	Banks (0.86%) (2025: 0.81%)		
1,772	ING Groep NV	49,031	0.86
	Beverages (0.61%) (2025: 0.62%)		
160	Heineken Holding NV	10,680	0.19
330	Heineken NV	24,288	0.42
		34,968	0.61
	Biotechnology (0.50%) (2025: 0.48%)		
35	Argenx SE	28,399	0.50
	Chemicals (0.10%) (2025: 0.11%)		
95	Akzo Nobel NV	5,637	0.10
	Commercial Services (0.43%) (2025: 0.81%)		
17	Adyen NV	13,947	0.24
115	Randstad NV	2,899	0.05
139	Wolters Kluwer NV	7,845	0.14
		24,691	0.43
	Entertainment (0.34%) (2025: 0.48%)		
1,074	Universal Music Group NV	19,687	0.34
	Food (0.33%) (2025: 0.35%)		
530	Koninklijke Ahold Delhaize NV	18,667	0.33
	Healthcare Products (0.24%) (2025: 0.25%)		
569	Koninklijke Philips NV	13,520	0.24
	Insurance (0.35%) (2025: 0.32%)		
120	ASR Nederland NV	7,925	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Insurance (0.35%) (2025: 0.32%) (continued)		
155	NN Group NV	11,882	0.21
		19,807	0.35
	Private Equity (0.15%) (2025: 0.13%)		
60	Euronext NV	8,400	0.15
	Real Estate (0.08%) (2025: 0.09%)		
301	CTP NV	4,804	0.08
	Semiconductors (7.06%) (2025: 4.10%)		
27	ASM International NV	27,013	0.47
211	ASML Holding NV	363,215	6.36
45	BE Semiconductor Industries NV	12,920	0.23
		403,148	7.06
	Telecommunications (0.17%) (2025: 0.16%)		
2,229	Koninklijke KPN NV	9,620	0.17
		640,379	11.22
	Poland (0.08%) (2025: 0.06%)		
	Transportation (0.08%) (2025: 0.06%)		
306	InPost SA	4,716	0.08
	Portugal (0.58%) (2025: 0.58%)		
	Banks (0.16%) (2025: 0.15%)		
8,650	Banco Comercial Portugues SA	8,953	0.16
	Electric (0.19%) (2025: 0.18%)		
2,380	EDP SA	10,903	0.19
	Food (0.10%) (2025: 0.12%)		
360	Jeronimo Martins SGPS SA	6,034	0.10
	Oil & Gas (0.13%) (2025: 0.13%)		
390	Galp Energia SGPS SA	7,271	0.13
		33,161	0.58
	Republic of South Korea (0.11%) (2025: 0.07%)		
	Internet (0.11%) (2025: 0.07%)		
180	Delivery Hero SE	6,480	0.11
	Singapore (0.55%) (2025: 0.21%)		
	Semiconductors (0.55%) (2025: 0.21%)		
485	STMicroelectronics NV	31,292	0.55
	Spain (10.38%) (2025: 10.07%)		
	Banks (4.26%) (2025: 4.02%)		
3,272	Banco Bilbao Vizcaya Argentaria SA	71,559	1.25
2,880	Banco de Sabadell SA	8,925	0.16
8,437	Banco Santander SA	101,953	1.79
509	Bankinter SA	7,452	0.13
3,934	CaixaBank SA	48,722	0.85
1,444	Unicaja Banco SA	4,502	0.08
		243,113	4.26

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.08%) (2025: 0.10%)		
94	Indra Sistemas SA	4,505	0.08
	Electric (2.13%) (2025: 1.96%)		
585	EDP Renovaveis SA	8,290	0.14
614	Endesa SA	24,486	0.43
3,860	Iberdrola SA	84,303	1.48
315	Redeia Corp. SA	4,690	0.08
		121,769	2.13
	Energy – Alternate Sources (0.08%) (2025: 0.07%)		
189	Corp. ACCIONA Energias Renovables SA	4,374	0.08
	Engineering & Construction (1.10%) (2025: 0.97%)		
32	Acciona SA	8,870	0.16
154	ACS Actividades de Construcción y Servicios SA	19,820	0.35
859	Aena SME SA	22,901	0.40
422	Cellnex Telecom SA	11,035	0.19
		62,626	1.10
	Gas (0.26%) (2025: 0.27%)		
550	Naturgy Energy Group SA	15,103	0.26
	Insurance (0.14%) (2025: 0.15%)		
1,795	Mapfre SA	7,772	0.14
	Leisure Time (0.24%) (2025: 0.30%)		
264	Amadeus IT Group SA	13,485	0.24
	Oil & Gas (0.24%) (2025: 0.21%)		
635	Repsol SA	13,976	0.24
	Real Estate Investment Trusts (0.09%) (2025: 0.07%)		
329	Merlin Properties Socimi SA	5,047	0.09
	Retail (1.55%) (2025: 1.73%)		
1,607	Industria de Diseño Textil SA	88,578	1.55
	Telecommunications (0.21%) (2025: 0.22%)		
3,330	Telefonica SA	11,708	0.21
		592,056	10.38
	Switzerland (0.23%) (2025: 0.19%)		
	Chemicals (0.23%) (2025: 0.19%)		
159	DSM-Firmenich AG	13,197	0.23
	United Kingdom (0.06%) (2025: 0.06%)		
	Private Equity (0.06%) (2025: 0.06%)		
395	Allfunds Group PLC	3,322	0.06
	United States (3.68%) (2025: 3.82%)		
	Auto Manufacturers (0.13%) (2025: 0.28%)		
1,535	Stellantis NV	7,637	0.13
	Building & Construction Materials (0.09%) (2025: 0.11%)		
115	Buzzi SpA	5,151	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>			
	Electrical Components & Equipment (1.66%) (2025: 1.48%)					
331	Schneider Electric SE	94,468	1.66			
	Engineering & Construction (0.44%) (2025: 0.45%)					
417	Ferrovial SE	25,012	0.44			
	Healthcare Products (0.06%) (2025: 0.09%)					
102	QIAGEN NV	3,458	0.06			
	Insurance (0.12%) (2025: 0.12%)					
930	Aegon Ltd.	6,917	0.12			
	Metal Fabricate/Hardware (0.26%) (2025: 0.19%)					
620	Tenaris SA	15,010	0.26			
	Pharmaceuticals (0.92%) (2025: 1.10%)					
700	Sanofi SA	52,556	0.92			
		210,209	3.68			
	Total Equities	5,117,673	89.69			
	Government Bonds (6.02%) (2025: 7.50%)					
	Germany (6.02%) (2025: 7.50%)					
345,000	German Treasury Bill Zero Coupon 16/09/2026	343,403	6.02			
	Total Government Bonds	343,403	6.02			
	Rights (0.00%) (2025: 0.00%)					
	Spain (0.00%) (2025: 0.00%)					
	Electric (0.00%) (2025: 0.00%)					
123	EDP Renewables SA	226	0.00			
	Total Rights	226	0.00			
	Total Transferable Securities (95.71%) (2025: 98.21%)	5,461,302	95.71			
	Financial Derivative Instruments (0.50%) (2025: (0.34)%)					
	Futures Contracts Outstanding (0.50%) (2025: (0.34)%)					
<i>Number of Contracts</i>	<i>Notional Amount</i>	<i>Currency</i>	<i>Name</i>	<i>Expiration Date</i>	<i>Unrealised Gain EUR</i>	<i>Fund %</i>
6	633,110	EUR	Euro Schatz	08/09/2026	1,325	0.02
5	570,940	EUR	Euro-Bobl	08/09/2026	2,980	0.05
5	584,630	EUR	Euro-BTP	08/09/2026	6,060	0.11
2	251,660	EUR	Euro-Bund	08/09/2026	1,510	0.03
5	532,900	EUR	Euro-Buxl	08/09/2026	11,600	0.20
6	710,100	EUR	Euro-OAT	08/09/2026	4,890	0.09
	Unrealised gain on futures contracts outstanding				28,365	0.50
	Net unrealised gain on futures contracts outstanding				28,365	0.50
	Total Financial Derivative Instruments				28,365	0.50
					<i>Fair Value EUR</i>	<i>Fund %</i>
	Total Investments (96.21%) (2025: 97.87%)				5,489,667	96.21
	Other Net Assets (3.79%) (2025: 2.13%)				216,134	3.79
	Net Asset (100.00%) (2025: 100.00%)				5,705,801	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Eurozone Efficient Core UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	81.32
Exchange traded financial derivative instruments	0.42
Other assets	18.26
	<u>100.00</u>

The counterparty to the futures contracts outstanding Goldman Sachs.

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

WisdomTree Issuer ICAV

Schedule of Investments

As at 30 June 2026

WisdomTree Europe Value UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.43%) (2025: 99.58%)		
	Equities (99.43%) (2025: 99.58%)		
	Denmark (8.17%) (2025: 7.48%)		
	Banks (2.85%) (2025: 3.12%)		
1,019	Danske Bank AS	47,741	1.37
411	Jyske Bank A/S	51,933	1.48
		<u>99,674</u>	<u>2.85</u>
	Commercial Services (2.13%) (2025: 1.91%)		
2,082	ISS AS	74,536	2.13
	Insurance (0.00%) (2025: 0.87%)		
	Retail (3.19%) (2025: 1.58%)		
1,111	Pandora AS	111,564	3.19
		<u>285,774</u>	<u>8.17</u>
	Finland (2.51%) (2025: 2.30%)		
	Banks (1.48%) (2025: 0.95%)		
3,110	Nordea Bank Abp	51,626	1.48
	Insurance (1.03%) (2025: 0.00%)		
3,940	Sampo Oyj	36,224	1.03
	Telecommunications (0.00%) (2025: 1.35%)		
		<u>87,850</u>	<u>2.51</u>
	France (13.26%) (2025: 6.21%)		
	Auto Parts & Equipment (2.07%) (2025: 0.00%)		
2,151	Cie Generale des Etablissements Michelin SCA	72,596	2.07
	Banks (4.02%) (2025: 1.71%)		
687	BNP Paribas SA	70,170	2.00
913	Societe Generale SA	70,639	2.02
		<u>140,809</u>	<u>4.02</u>
	Commercial Services (3.36%) (2025: 0.86%)		
6,030	Ayvens SA	69,465	1.99
2,138	Edenred SE	48,105	1.37
		<u>117,570</u>	<u>3.36</u>
	Engineering & Construction (1.76%) (2025: 1.67%)		
481	Vinci SA	61,472	1.76
	Insurance (2.05%) (2025: 1.97%)		
1,634	AXA SA	71,651	2.05
		<u>464,098</u>	<u>13.26</u>
	Georgia (0.00%) (2025: 0.73%)		
	Banks (0.00%) (2025: 0.73%)		
	Germany (7.26%) (2025: 1.16%)		
	Banks (1.02%) (2025: 0.00%)		
964	Commerzbank AG	35,890	1.02
	Healthcare Services (2.70%) (2025: 0.00%)		
2,383	Fresenius Medical Care AG	94,367	2.70

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Insurance (1.73%) (2025: 1.16%)		
124	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	60,574	1.73
	Transportation (1.81%) (2025: 0.00%)		
1,192	Deutsche Post AG	63,295	1.81
		254,126	7.26
	Hong Kong (0.00%) (2025: 0.69%)		
	Insurance (0.00%) (2025: 0.69%)		
	Ireland (3.71%) (2025: 4.32%)		
	Banks (1.73%) (2025: 2.89%)		
5,899	AIB Group PLC	60,612	1.73
	Food (1.98%) (2025: 1.43%)		
2,823	Glanbia PLC	69,051	1.98
		129,663	3.71
	Italy (5.96%) (2025: 8.33%)		
	Airlines (0.00%) (2025: 1.76%)		
	Banks (3.17%) (2025: 2.38%)		
10,958	Intesa Sanpaolo SpA	65,639	1.88
577	UniCredit SpA	45,156	1.29
		110,795	3.17
	Insurance (0.00%) (2025: 0.70%)		
	Oil & Gas (1.71%) (2025: 2.14%)		
2,894	Eni SpA	59,674	1.71
	Private Equity (1.08%) (2025: 1.35%)		
1,067	Azimut Holding SpA	37,857	1.08
		208,326	5.96
	Netherlands (10.84%) (2025: 7.43%)		
	Banks (1.69%) (2025: 1.51%)		
2,141	ING Groep NV	59,242	1.69
	Commercial Services (2.29%) (2025: 1.30%)		
1,419	Wolters Kluwer NV	80,088	2.29
	Food (1.90%) (2025: 1.52%)		
1,886	Koninklijke Ahold Delhaize NV	66,425	1.90
	Insurance (1.28%) (2025: 1.33%)		
582	NN Group NV	44,616	1.28
	Pipelines (1.68%) (2025: 1.77%)		
1,290	Koninklijke Vopak NV	58,876	1.68
	Telecommunications (2.00%) (2025: 0.00%)		
16,229	Koninklijke KPN NV	70,044	2.00
		379,291	10.84
	Norway (2.05%) (2025: 2.04%)		
	Oil & Gas (2.05%) (2025: 2.04%)		
2,589	Equinor ASA	71,742	2.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Portugal (0.00%) (2025: 1.06%)		
	Oil & Gas (0.00%) (2025: 1.06%)		
	Spain (0.00%) (2025: 2.89%)		
	Banks (0.00%) (2025: 1.62%)		
	Oil & Gas (0.00%) (2025: 1.27%)		
	Sweden (3.27%) (2025: 4.49%)		
	Banks (1.45%) (2025: 0.88%)		
2,903	Skandinaviska Enskilda Banken AB Class A	50,609	1.45
	Entertainment (1.82%) (2025: 2.15%)		
1,058	Evolution AB	63,605	1.82
	Miscellaneous Manufacturers (0.00%) (2025: 1.46%)		
		114,214	3.27
	Switzerland (4.68%) (2025: 3.16%)		
	Banks (1.19%) (2025: 0.00%)		
958	UBS Group AG	41,614	1.19
	Insurance (1.24%) (2025: 0.77%)		
45	Swiss Life Holding AG	43,408	1.24
	Private Equity (0.00%) (2025: 0.75%)		
	Software (2.25%) (2025: 1.64%)		
1,100	Temenos AG	78,843	2.25
		163,865	4.68
	United Kingdom (29.31%) (2025: 34.62%)		
	Airlines (2.24%) (2025: 1.47%)		
14,154	International Consolidated Airlines Group SA	78,460	2.24
	Banks (1.79%) (2025: 5.78%)		
962	Barclays PLC	5,658	0.16
10,216	Lloyds Banking Group PLC	13,176	0.38
4,702	NatWest Group PLC	36,409	1.04
312	Standard Chartered PLC	7,392	0.21
		62,635	1.79
	Beverages (0.82%) (2025: 0.00%)		
325	Coca-Cola Europacific Partners PLC	28,561	0.82
	Chemicals (0.00%) (2025: 2.24%)		
	Commercial Services (1.97%) (2025: 1.34%)		
607	Intertek Group PLC	40,906	1.17
1,023	RELX PLC	28,098	0.80
		69,004	1.97
	Cosmetics & Personal Care (0.80%) (2025: 1.31%)		
532	Unilever PLC	27,962	0.80
	Engineering & Construction (0.82%) (2025: 0.00%)		
2,837	Balfour Beatty PLC	28,571	0.82
	Food (2.80%) (2025: 3.27%)		
13,424	J Sainsbury PLC	49,837	1.42

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Food (2.80%) (2025: 3.27%) (continued)		
9,080	Tesco PLC	48,352	1.38
		98,189	2.80
	Gas (1.40%) (2025: 2.04%)		
24,713	Centrica PLC	49,016	1.40
	Healthcare Products (2.29%) (2025: 0.00%)		
19,577	Convatec Group PLC	48,863	1.39
2,484	Smith & Nephew PLC	31,446	0.90
		80,309	2.29
	Household Products (1.19%) (2025: 1.57%)		
730	Reckitt Benckiser Group PLC	41,619	1.19
	Insurance (1.25%) (2025: 0.87%)		
427	Hiscox Ltd.	9,156	0.26
10,424	Legal & General Group PLC	34,609	0.99
		43,765	1.25
	Internet (1.74%) (2025: 0.00%)		
10,500	Auto Trader Group PLC	60,837	1.74
	Lodging (0.00%) (2025: 1.73%)		
	Machinery — Diversified (0.00%) (2025: 1.57%)		
	Media (2.18%) (2025: 1.52%)		
3,089	Informa PLC	32,425	0.93
3,158	Pearson PLC	43,847	1.25
		76,272	2.18
	Miscellaneous Manufacturers (1.54%) (2025: 1.37%)		
1,811	Smiths Group PLC	53,821	1.54
	Private Equity (0.32%) (2025: 0.81%)		
80	London Stock Exchange Group PLC	7,580	0.22
259	St James's Place PLC	3,643	0.10
		11,223	0.32
	Retail (2.34%) (2025: 3.64%)		
29,231	JD Sports Fashion PLC	28,749	0.82
16,126	Kingfisher PLC	53,017	1.52
		81,766	2.34
	Software (1.48%) (2025: 0.00%)		
5,478	Sage Group PLC	51,893	1.48
	Telecommunications (2.34%) (2025: 4.09%)		
1,122	Bunzl PLC	34,256	0.98
41,090	Vodafone Group PLC	47,511	1.36
		81,767	2.34
		1,025,670	29.31
	United States (8.41%) (2025: 12.67%)		
	Building & Construction Materials (0.00%) (2025: 1.59%)		
	Healthcare Products (2.19%) (2025: 0.00%)		
2,261	QIAGEN NV	76,648	2.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Insurance (1.88%) (2025: 1.21%)		
8,837	Aegon Ltd.	65,730	1.88
	Metal Fabricate/Hardware (0.00%) (2025: 2.01%)		
	Oil & Gas (2.42%) (2025: 3.86%)		
7,080	BP PLC	38,392	1.10
1,356	Shell PLC	46,170	1.32
		84,562	2.42
	Pharmaceuticals (1.92%) (2025: 4.00%)		
491	Novartis AG	67,393	1.92
		294,333	8.41
	Total Equities	3,478,952	99.43
	Total Transferable Securities (99.43%) (2025: 99.58%)	3,478,952	99.43
		<i>Fair Value EUR</i>	<i>Fund %</i>
	Total Investments (99.43%) (2025: 99.58%)	3,478,952	99.43
	Other Net Assets (0.57%) (2025: 0.42%)	20,027	0.57
	Net Asset (100.00%) (2025: 100.00%)	3,498,979	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.41
	Other assets		0.59
			100.00

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WisdomTree Issuer ICAV

Schedule of Investments As at 30 June 2026

WisdomTree Global Value UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.72%) (2025: 99.79%)		
	Equities (99.72%) (2025: 99.79%)		
	Australia (2.45%) (2025: 1.59%)		
	Airlines (0.00%) (2025: 0.41%)		
	Banks (0.27%) (2025: 0.53%)		
165	Computershare, Ltd.	4,376	0.27
	Biotechnology (0.32%) (2025: 0.00%)		
67	CSL Ltd.	5,326	0.32
	Commercial Services (0.38%) (2025: 0.00%)		
467	Brambles Ltd.	6,302	0.38
	Entertainment (0.36%) (2025: 0.00%)		
140	Aristocrat Leisure Ltd.	5,943	0.36
	Insurance (0.83%) (2025: 0.36%)		
392	QBE Insurance Group Ltd.	6,841	0.41
515	Suncorp Group, Ltd.	6,882	0.42
		13,723	0.83
	Iron & Steel (0.00%) (2025: 0.29%)		
	Telecommunications (0.29%) (2025: 0.00%)		
1,349	Telstra Group Ltd.	4,748	0.29
		40,418	2.45
	Bermuda (0.46%) (2025: 0.44%)		
	Insurance (0.46%) (2025: 0.44%)		
24	RenaissanceRe Holdings Ltd.	7,606	0.46
	Canada (3.50%) (2025: 3.07%)		
	Apparel (0.00%) (2025: 0.33%)		
	Auto Parts & Equipment (0.25%) (2025: 0.34%)		
63	Magna International, Inc.	4,141	0.25
	Banks (0.70%) (2025: 0.14%)		
18	Bank of Montreal	3,180	0.19
34	Bank of Nova Scotia/The	2,954	0.18
14	National Bank of Canada	2,210	0.14
26	Toronto-Dominion Bank	3,160	0.19
		11,504	0.70
	Engineering & Construction (0.38%) (2025: 0.23%)		
101	AtkinsRealis Group, Inc.	6,270	0.38
	Food (0.52%) (2025: 0.00%)		
78	Metro, Inc.	4,985	0.31
120	Saputo, Inc.	3,475	0.21
		8,460	0.52
	Insurance (0.94%) (2025: 0.88%)		
4	Fairfax Financial Holdings, Ltd.	6,577	0.40
50	Great-West Lifeco, Inc.	3,185	0.19
63	Manulife Financial Corp.	2,554	0.16
40	Sun Life Financial, Inc.	3,139	0.19
		15,455	0.94

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (0.47%) (2025: 0.32%)		
36	Imperial Oil Ltd.	4,041	0.24
362	Whitecap Resources, Inc.	3,759	0.23
		<u>7,800</u>	<u>0.47</u>
	Software (0.00%) (2025: 0.83%)		
	Transportation (0.24%) (2025: 0.00%)		
33	Canadian National Railway Co.	3,937	0.24
		<u>57,567</u>	<u>3.50</u>
	Denmark (1.56%) (2025: 1.96%)		
	Banks (0.54%) (2025: 0.94%)		
78	Danske Bank AS	4,178	0.26
32	Jyske Bank A/S	4,623	0.28
		<u>8,801</u>	<u>0.54</u>
	Commercial Services (0.39%) (2025: 0.41%)		
157	ISS AS	6,426	0.39
	Insurance (0.00%) (2025: 0.26%)		
	Retail (0.63%) (2025: 0.35%)		
91	Pandora AS	10,447	0.63
		<u>25,674</u>	<u>1.56</u>
	Finland (0.46%) (2025: 1.13%)		
	Banks (0.29%) (2025: 0.28%)		
251	Nordea Bank Abp	4,764	0.29
	Insurance (0.17%) (2025: 0.00%)		
263	Sampo Oyj	2,764	0.17
	Telecommunications (0.00%) (2025: 0.85%)		
		<u>7,528</u>	<u>0.46</u>
	France (2.57%) (2025: 1.69%)		
	Auto Parts & Equipment (0.37%) (2025: 0.00%)		
158	Cie Generale des Etablissements Michelin SCA	6,096	0.37
	Banks (0.85%) (2025: 0.50%)		
60	BNP Paribas SA	7,007	0.43
79	Societe Generale SA	6,988	0.42
		<u>13,995</u>	<u>0.85</u>
	Commercial Services (0.63%) (2025: 0.26%)		
444	Ayvens SA	5,848	0.35
177	Edenred SE	4,553	0.28
		<u>10,401</u>	<u>0.63</u>
	Engineering & Construction (0.28%) (2025: 0.35%)		
32	Vinci SA	4,676	0.28
	Insurance (0.44%) (2025: 0.58%)		
143	AXA SA	7,169	0.44
		<u>42,337</u>	<u>2.57</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Georgia (0.00%) (2025: 0.23%)		
	Banks (0.00%) (2025: 0.23%)		
	Germany (1.35%) (2025: 0.35%)		
	Banks (0.16%) (2025: 0.00%)		
64	Commerzbank AG	2,724	0.16
	Healthcare Services (0.54%) (2025: 0.00%)		
195	Fresenius Medical Care AG	8,828	0.54
	Insurance (0.34%) (2025: 0.35%)		
10	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,585	0.34
	Transportation (0.31%) (2025: 0.00%)		
84	Deutsche Post AG	5,100	0.31
		22,237	1.35
	Hong Kong (0.32%) (2025: 0.95%)		
	Airlines (0.32%) (2025: 0.00%)		
3,182	Cathay Pacific Airways Ltd.	5,267	0.32
	Banks (0.00%) (2025: 0.18%)		
	Insurance (0.00%) (2025: 0.45%)		
	Real Estate (0.00%) (2025: 0.32%)		
	Ireland (0.70%) (2025: 1.14%)		
	Banks (0.36%) (2025: 0.85%)		
507	AIB Group PLC	5,956	0.36
	Food (0.34%) (2025: 0.29%)		
197	Glanbia PLC	5,509	0.34
		11,465	0.70
	Israel (0.45%) (2025: 0.68%)		
	Banks (0.45%) (2025: 0.00%)		
99	Bank Hapoalim BM	2,279	0.14
122	Bank Leumi Le-Israel BM	2,725	0.16
251	Israel Discount Bank, Ltd.	2,485	0.15
		7,489	0.45
	Software (0.00%) (2025: 0.68%)		
	Italy (1.11%) (2025: 2.19%)		
	Airlines (0.00%) (2025: 0.36%)		
	Banks (0.63%) (2025: 0.70%)		
947	Intesa Sanpaolo SpA	6,485	0.40
43	UniCredit SpA	3,848	0.23
		10,333	0.63
	Insurance (0.00%) (2025: 0.21%)		
	Oil & Gas (0.30%) (2025: 0.52%)		
214	Eni SpA	5,045	0.30
	Private Equity (0.18%) (2025: 0.40%)		
73	Azimut Holding SpA	2,961	0.18
		18,339	1.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Japan (4.88%) (2025: 6.31%)		
	Auto Manufacturers (0.33%) (2025: 0.00%)		
412	Isuzu Motors Ltd.	5,452	0.33
	Auto Parts & Equipment (0.32%) (2025: 0.79%)		
387	Aisin Corp.	5,206	0.32
	Banks (0.14%) (2025: 0.31%)		
64	Sumitomo Mitsui Trust Group, Inc.	2,385	0.14
	Chemicals (0.24%) (2025: 0.65%)		
202	Nitto Denko Corp.	3,940	0.24
	Commercial Services (0.24%) (2025: 0.89%)		
56	Recruit Holdings Co. Ltd.	3,904	0.24
	Cosmetics & Personal Care (0.28%) (2025: 0.00%)		
232	Kao Corp.	4,601	0.28
	Engineering & Construction (0.25%) (2025: 0.00%)		
209	Obayashi Corp.	4,188	0.25
	Healthcare Products (0.00%) (2025: 0.29%)		
	Insurance (1.02%) (2025: 0.45%)		
231	Dai-ichi Life Holdings, Inc.	2,528	0.15
369	Japan Post Holdings Co. Ltd.	4,924	0.30
134	MS&AD Insurance Group Holdings, Inc.	3,496	0.21
197	T&D Holdings, Inc.	5,827	0.36
		16,775	1.02
	Machinery — Diversified (0.00%) (2025: 0.30%)		
	Machinery, Construction & Mining (0.20%) (2025: 0.00%)		
85	Komatsu Ltd.	3,286	0.20
	Oil & Gas (0.00%) (2025: 1.11%)		
	Pharmaceuticals (0.00%) (2025: 0.50%)		
	Private Equity (0.25%) (2025: 0.00%)		
471	Nomura Holdings, Inc.	4,096	0.25
	Real Estate (0.22%) (2025: 0.00%)		
400	Mitsui Fudosan Co. Ltd.	3,689	0.22
	Retail (0.47%) (2025: 0.39%)		
207	Tokyo Gas Co., Ltd.	7,796	0.47
	Software (0.26%) (2025: 0.00%)		
320	Nexon Co. Ltd.	4,224	0.26
	Telecommunications (0.66%) (2025: 0.34%)		
338	KDDI Corp.	5,709	0.35
194	Mitsubishi Corp.	5,189	0.31
		10,898	0.66
	Transportation (0.00%) (2025: 0.29%)		
		80,440	4.88

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Netherlands (2.01%) (2025: 1.80%)		
	Banks (0.35%) (2025: 0.45%)		
180	ING Groep NV	5,694	0.35
	Commercial Services (0.45%) (2025: 0.24%)		
116	Wolters Kluwer NV	7,485	0.45
	Food (0.33%) (2025: 0.31%)		
137	Koninklijke Ahold Delhaize NV	5,517	0.33
	Insurance (0.23%) (2025: 0.39%)		
43	NN Group NV	3,769	0.23
	Pipelines (0.28%) (2025: 0.41%)		
88	Koninklijke Vopak NV	4,592	0.28
	Telecommunications (0.37%) (2025: 0.00%)		
1,231	Koninklijke KPN NV	6,074	0.37
		33,131	2.01
	Norway (0.41%) (2025: 0.50%)		
	Oil & Gas (0.41%) (2025: 0.50%)		
212	Equinor ASA	6,716	0.41
	Portugal (0.00%) (2025: 0.23%)		
	Oil & Gas (0.00%) (2025: 0.23%)		
	Puerto Rico (0.29%) (2025: 0.40%)		
	Banks (0.29%) (2025: 0.40%)		
29	Popular, Inc.	4,761	0.29
	Singapore (0.16%) (2025: 0.32%)		
	Banks (0.16%) (2025: 0.32%)		
88	United Overseas Bank, Ltd.	2,705	0.16
	Spain (0.00%) (2025: 0.76%)		
	Banks (0.00%) (2025: 0.49%)		
	Oil & Gas (0.00%) (2025: 0.27%)		
	Sweden (0.85%) (2025: 1.34%)		
	Auto Parts & Equipment (0.25%) (2025: 0.29%)		
36	Autoliv, Inc.	4,182	0.25
	Banks (0.28%) (2025: 0.27%)		
229	Skandinaviska Enskilda Banken AB Class A	4,564	0.28
	Entertainment (0.32%) (2025: 0.49%)		
77	Evolution AB	5,293	0.32
	Miscellaneous Manufacturers (0.00%) (2025: 0.29%)		
		14,039	0.85
	Switzerland (1.36%) (2025: 1.48%)		
	Banks (0.21%) (2025: 0.00%)		
68	UBS Group AG	3,377	0.21
	Insurance (0.20%) (2025: 0.30%)		
3	Swiss Life Holding AG	3,308	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Private Equity (0.00%) (2025: 0.23%)		
	Software (0.95%) (2025: 0.95%)		
191	Temenos AG	15,652	0.95
		22,337	1.36
	United Kingdom (10.73%) (2025: 8.28%)		
	Airlines (0.40%) (2025: 0.29%)		
1,050	International Consolidated Airlines Group SA	6,654	0.40
	Banks (1.08%) (2025: 1.72%)		
476	Barclays PLC	3,201	0.19
2,854	Lloyds Banking Group PLC	4,208	0.26
795	NatWest Group PLC	7,038	0.43
122	Standard Chartered PLC	3,305	0.20
		17,752	1.08
	Beverages (0.29%) (2025: 0.00%)		
48	Coca-Cola Europacific Partners PLC	4,823	0.29
	Chemicals (0.00%) (2025: 0.51%)		
	Commercial Services (0.66%) (2025: 0.27%)		
83	Intertek Group PLC	6,395	0.39
142	RELX PLC	4,459	0.27
		10,854	0.66
	Cosmetics & Personal Care (0.29%) (2025: 0.26%)		
79	Unilever PLC	4,747	0.29
	Engineering & Construction (0.29%) (2025: 0.00%)		
420	Balfour Beatty PLC	4,836	0.29
	Food (0.90%) (2025: 0.69%)		
1,774	J Sainsbury PLC	7,530	0.46
1,203	Tesco PLC	7,324	0.44
		14,854	0.90
	Gas (0.43%) (2025: 0.46%)		
3,126	Centrica PLC	7,088	0.43
	Healthcare Products (0.75%) (2025: 0.00%)		
2,560	Convatec Group PLC	7,305	0.45
345	Smith & Nephew PLC	4,994	0.30
		12,299	0.75
	Household Products (0.39%) (2025: 0.31%)		
99	Reckitt Benckiser Group PLC	6,453	0.39
	Insurance (0.62%) (2025: 0.26%)		
144	Hiscox Ltd.	3,530	0.21
1,775	Legal & General Group PLC	6,738	0.41
		10,268	0.62
	Internet (0.55%) (2025: 0.00%)		
1,354	Auto Trader Group PLC	8,969	0.55

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.00%) (2025: 0.35%)		
	Machinery — Diversified (0.00%) (2025: 0.32%)		
	Media (0.73%) (2025: 0.31%)		
431	Informa PLC	5,172	0.32
427	Pearson PLC	6,778	0.41
		<u>11,950</u>	<u>0.73</u>
	Miscellaneous Manufacturers (0.49%) (2025: 0.27%)		
236	Smiths Group PLC	8,019	0.49
	Oil & Gas Services (0.00%) (2025: 0.30%)		
	Private Equity (0.35%) (2025: 0.25%)		
28	London Stock Exchange Group PLC	3,033	0.18
174	St James's Place PLC	2,798	0.17
		<u>5,831</u>	<u>0.35</u>
	Retail (0.77%) (2025: 0.79%)		
4,200	JD Sports Fashion PLC	4,723	0.29
2,097	Kingfisher PLC	7,882	0.48
		<u>12,605</u>	<u>0.77</u>
	Software (0.97%) (2025: 0.00%)		
1,476	Sage Group PLC	15,986	0.97
	Telecommunications (0.77%) (2025: 0.92%)		
160	Bunzl PLC	5,585	0.34
5,357	Vodafone Group PLC	7,082	0.43
		<u>12,667</u>	<u>0.77</u>
		<u>176,655</u>	<u>10.73</u>
	United States (64.10%) (2025: 62.95%)		
	Advertising (0.43%) (2025: 0.00%)		
396	Trade Desk, Inc. Class A	7,160	0.43
	Airlines (0.62%) (2025: 0.68%)		
199	Southwest Airlines Co.	10,233	0.62
	Apparel (0.84%) (2025: 1.31%)		
49	Deckers Outdoor Corp.	4,865	0.30
12	Ralph Lauren Corp.	4,817	0.29
28	Tapestry, Inc.	4,099	0.25
		<u>13,781</u>	<u>0.84</u>
	Auto Manufacturers (0.32%) (2025: 0.59%)		
69	General Motors Co.	5,318	0.32
	Auto Parts & Equipment (0.55%) (2025: 0.41%)		
55	BorgWarner, Inc.	3,652	0.22
40	Lear Corp.	5,362	0.33
		<u>9,014</u>	<u>0.55</u>
	Banks (5.16%) (2025: 5.06%)		
84	Bank of America Corp.	4,786	0.29
28	Bank of New York Mellon Corp.	4,049	0.25
34	BOK Financial Corp.	4,722	0.29
47	Citigroup, Inc.	6,578	0.40

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (5.16%) (2025: 5.06%) (continued)		
46	Citizens Financial Group, Inc.	3,223	0.20
20	Cullen/Frost Bankers, Inc.	3,090	0.19
3	First Citizens BancShares, Inc. Class A	6,242	0.38
3	Goldman Sachs Group, Inc.	3,034	0.18
11	JPMorgan Chase & Co.	3,601	0.22
172	KeyCorp	3,965	0.24
31	M&T Bank Corp.	7,378	0.45
19	Northern Trust Corp.	3,303	0.20
237	Regions Financial Corp.	7,157	0.43
39	SOUTHSTATE BANK CORP	3,896	0.24
18	State Street Corp.	3,053	0.18
136	Truist Financial Corp.	6,776	0.41
44	Webster Financial Corp.	3,363	0.20
82	Wells Fargo & Co.	6,777	0.41
		<u>84,993</u>	<u>5.16</u>
	Beverages (1.47%) (2025: 0.45%)		
224	Brown-Forman Corp. Class B	5,970	0.36
45	Coca-Cola Consolidated, Inc.	8,591	0.52
39	Constellation Brands, Inc. Class A	5,424	0.33
174	Primo Brands Corp.	4,253	0.26
		<u>24,238</u>	<u>1.47</u>
	Biotechnology (0.87%) (2025: 0.84%)		
123	Exelixis, Inc.	6,692	0.41
14	United Therapeutics Corp.	7,586	0.46
		<u>14,278</u>	<u>0.87</u>
	Building & Construction Materials (0.84%) (2025: 1.61%)		
21	Carlisle Cos., Inc.	7,618	0.46
43	Johnson Controls International PLC	6,282	0.38
		<u>13,900</u>	<u>0.84</u>
	Chemicals (0.32%) (2025: 0.47%)		
48	CF Industries Holdings, Inc.	5,196	0.32
	Commercial Services (2.39%) (2025: 2.48%)		
45	Block, Inc.	3,420	0.21
90	Booz Allen Hamilton Holding Corp.	5,460	0.33
9	Corpay, Inc.	2,999	0.18
33	Equifax, Inc.	5,238	0.32
36	Morningstar, Inc.	5,617	0.34
152	PayPal Holdings, Inc.	6,563	0.40
6	S&P Global, Inc.	2,444	0.15
42	Verisk Analytics, Inc.	7,540	0.46
		<u>39,281</u>	<u>2.39</u>
	Computers (2.65%) (2025: 4.78%)		
31	Dell Technologies, Inc. Class C	13,375	0.81
103	Gartner, Inc.	13,351	0.81
627	HP, Inc.	13,757	0.84

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Computers (2.65%) (2025: 4.78%) (continued)		
31	Leidos Holdings, Inc.	3,192	0.19
		43,675	2.65
	Electric (0.00%) (2025: 0.78%)		
	Electronics (0.50%) (2025: 1.39%)		
134	Fortive Corp.	8,186	0.50
	Entertainment (0.50%) (2025: 0.70%)		
41	TKO Group Holdings, Inc.	8,254	0.50
	Food (0.94%) (2025: 2.48%)		
112	Kroger Co.	6,219	0.38
67	Tyson Foods, Inc. Class A	3,836	0.23
53	U.S. Foods Holding Corp.	5,419	0.33
		15,474	0.94
	Healthcare Products (0.76%) (2025: 0.32%)		
170	QIAGEN NV	6,589	0.40
54	Revvity, Inc.	6,008	0.36
		12,597	0.76
	Healthcare Services (2.29%) (2025: 2.05%)		
14	Cigna Group	3,859	0.23
41	DaVita, Inc.	9,122	0.55
22	HCA Healthcare, Inc.	8,578	0.52
43	Tenet Healthcare Corp.	8,044	0.49
55	Universal Health Services, Inc. Class B	8,178	0.50
		37,781	2.29
	Home Builders (0.35%) (2025: 0.28%)		
35	Toll Brothers, Inc.	5,766	0.35
	Household Products (0.52%) (2025: 0.68%)		
27	Avery Dennison Corp.	4,383	0.27
43	Church & Dwight Co., Inc.	4,166	0.25
		8,549	0.52
	Insurance (3.84%) (2025: 4.99%)		
775	Aegon Ltd.	6,590	0.40
44	Aflac, Inc.	5,159	0.31
12	Allstate Corp.	2,855	0.17
50	Arch Capital Group Ltd.	4,853	0.30
58	Axis Capital Holdings, Ltd.	6,232	0.38
26	Globe Life, Inc.	4,646	0.28
26	Hartford Insurance Group, Inc.	3,446	0.21
68	MetLife, Inc.	5,754	0.35
84	Old Republic International Corp.	3,437	0.21
16	Primerica, Inc.	4,547	0.28
37	Principal Financial Group, Inc.	3,988	0.24
18	Travelers Cos., Inc.	5,942	0.36
22	Willis Towers Watson PLC	5,750	0.35
		63,199	3.84

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (5.35%) (2025: 4.09%)		
42	Airbnb, Inc. Class A	6,010	0.37
33	Booking Holdings, Inc.	5,882	0.36
33	Expedia Group, Inc.	8,444	0.51
524	Gen Digital, Inc.	13,043	0.79
197	GoDaddy, Inc. Class A	16,721	1.02
203	Maplebear, Inc.	9,612	0.58
231	Match Group, Inc.	8,790	0.53
394	Pinterest, Inc. Class A	8,286	0.50
58	Uber Technologies, Inc.	4,185	0.25
229	Zillow Group, Inc. Class C	7,218	0.44
		<u>88,191</u>	<u>5.35</u>
	Iron & Steel (0.00%) (2025: 0.55%)		
	Lodging (0.76%) (2025: 1.53%)		
141	Las Vegas Sands Corp.	6,513	0.39
126	MGM Resorts International	6,024	0.37
		<u>12,537</u>	<u>0.76</u>
	Machinery — Diversified (1.08%) (2025: 0.64%)		
52	Middleby Corp.	8,944	0.54
67	Otis Worldwide Corp.	4,797	0.29
42	Toro Co.	4,092	0.25
		<u>17,833</u>	<u>1.08</u>
	Machinery, Construction & Mining (0.29%) (2025: 0.00%)		
31	Oshkosh Corp.	4,758	0.29
	Media (1.34%) (2025: 0.54%)		
346	Comcast Corp. Class A	8,494	0.52
15	FactSet Research Systems, Inc.	3,451	0.21
113	Fox Corp. Class A	5,894	0.36
142	Sirius XM Holdings, Inc.	4,195	0.25
		<u>22,034</u>	<u>1.34</u>
	Metal Fabricate/Hardware (0.00%) (2025: 0.49%)		
	Miscellaneous Manufacturers (0.53%) (2025: 0.61%)		
30	3M Co.	4,857	0.30
43	Donaldson Co., Inc.	3,860	0.23
		<u>8,717</u>	<u>0.53</u>
	Office & Business Equipment (0.90%) (2025: 0.00%)		
56	Zebra Technologies Corp. Class A	14,743	0.90
	Oil & Gas (1.90%) (2025: 2.52%)		
944	BP PLC	5,853	0.36
32	Exxon Mobil Corp.	4,375	0.27
69	HF Sinclair Corp.	4,806	0.29
18	Marathon Petroleum Corp.	4,602	0.28
177	Shell PLC	6,890	0.42
18	Valero Energy Corp.	4,688	0.28
		<u>31,214</u>	<u>1.90</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.25%) (2025: 0.35%)		
220	NOV, Inc.	4,081	0.25
	Packaging & Containers (1.07%) (2025: 0.25%)		
46	AptarGroup, Inc.	5,759	0.35
100	Ball Corp.	6,240	0.38
51	Crown Holdings, Inc.	5,703	0.34
		17,702	1.07
	Pharmaceuticals (1.62%) (2025: 2.01%)		
66	Henry Schein, Inc.	5,512	0.33
6	McKesson Corp.	4,534	0.28
34	Novartis AG	5,336	0.32
241	Viatis, Inc.	3,827	0.23
105	Zoetis, Inc.	7,545	0.46
		26,754	1.62
	Pipelines (0.62%) (2025: 0.56%)		
209	Antero Midstream Corp.	4,755	0.29
23	Cheniere Energy, Inc.	5,497	0.33
		10,252	0.62
	Private Equity (3.20%) (2025: 2.72%)		
16	Affiliated Managers Group, Inc.	5,414	0.33
13	Ameriprise Financial, Inc.	5,964	0.36
58	Charles Schwab Corp.	5,352	0.32
93	Franklin Resources, Inc.	3,094	0.19
241	Invesco, Ltd.	6,360	0.39
39	Jefferies Financial Group, Inc.	1,949	0.12
31	Raymond James Financial, Inc.	4,713	0.29
33	SEI Investments Co.	2,894	0.17
94	Synchrony Financial	7,149	0.43
49	T Rowe Price Group, Inc.	5,571	0.34
47	Voya Financial, Inc.	4,255	0.26
		52,715	3.20
	Real Estate Investment Trusts (3.64%) (2025: 0.63%)		
150	American Homes 4 Rent Class A	5,028	0.31
65	Camden Property Trust	7,442	0.45
122	CubeSmart	4,852	0.29
76	Equity Residential	5,163	0.31
263	Healthcare Realty Trust, Inc.	5,305	0.32
168	Kimco Realty Corp.	4,259	0.26
26	Lamar Advertising Co. Class A	4,055	0.25
239	Rexford Industrial Realty, Inc.	8,007	0.49
19	Simon Property Group, Inc.	4,249	0.26
51	Sun Communities, Inc.	6,115	0.37
137	UDR, Inc.	5,469	0.33
		59,944	3.64
	Retail (2.00%) (2025: 2.98%)		
171	Chipotle Mexican Grill, Inc.	5,814	0.35
22	Darden Restaurants, Inc.	4,532	0.28
54	Dollar Tree, Inc.	6,532	0.40

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Retail (2.00%) (2025: 2.98%) (continued)			
15	Domino's Pizza, Inc.	4,441	0.27
346	Gap, Inc./The	6,463	0.39
22	Williams-Sonoma, Inc.	5,128	0.31
		<u>32,910</u>	<u>2.00</u>
Semiconductors (2.02%) (2025: 2.53%)			
124	Qorvo, Inc.	11,565	0.70
53	QUALCOMM, Inc.	9,794	0.60
176	Skyworks Solutions, Inc.	11,933	0.72
		<u>33,292</u>	<u>2.02</u>
Software (10.06%) (2025: 5.12%)			
66	Adobe, Inc.	13,531	0.82
168	Atlassian Corp. Class A	13,069	0.79
26	Broadridge Financial Solutions, Inc.	3,561	0.22
300	Docusign, Inc.	13,326	0.81
11	Fair Isaac Corp.	13,142	0.80
121	Fidelity National Information Services, Inc.	4,704	0.29
118	Fiserv, Inc.	5,788	0.35
62	HubSpot, Inc.	11,316	0.69
43	Intuit, Inc.	11,223	0.68
7	MSCI, Inc.	3,920	0.24
59	Paycom Software, Inc.	7,415	0.45
97	PTC, Inc.	11,020	0.67
43	Roper Technologies, Inc.	14,551	0.88
89	Salesforce, Inc.	13,943	0.85
116	Workday, Inc. Class A	14,201	0.86
127	Zoom Communications, Inc.	10,961	0.66
		<u>165,671</u>	<u>10.06</u>
Telecommunications (0.94%) (2025: 0.63%)			
288	AT&T, Inc.	5,962	0.36
131	Copart, Inc.	3,693	0.22
35	T-Mobile U.S., Inc.	5,870	0.36
		<u>15,525</u>	<u>0.94</u>
Transportation (0.37%) (2025: 1.85%)			
23	Ryder System, Inc.	6,067	0.37
		<u>1,055,813</u>	<u>64.10</u>
Total Equities		<u>1,642,524</u>	<u>99.72</u>
Total Transferable Securities (99.72%) (2025: 99.79%)		<u>1,642,524</u>	<u>99.72</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
Total Investments (99.72%) (2025: 99.79%)		1,642,524	99.72
Other Net Assets (0.28%) (2025: 0.21%)		4,601	0.28
Net Asset (100.00%) (2025: 100.00%)		<u>1,647,125</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Value UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.70
Other assets	0.30
	<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments

As at 30 June 2026

WisdomTree US Value UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.53%) (2025: 99.80%)		
	Equities (99.53%) (2025: 99.80%)		
	Bermuda (0.71%) (2025: 0.77%)		
	Insurance (0.71%) (2025: 0.77%)		
243	RenaissanceRe Holdings Ltd.	77,007	0.71
	Puerto Rico (0.45%) (2025: 0.68%)		
	Banks (0.45%) (2025: 0.68%)		
299	Popular, Inc.	49,090	0.45
	Sweden (0.40%) (2025: 0.46%)		
	Auto Parts & Equipment (0.40%) (2025: 0.46%)		
367	Autoliv, Inc.	42,634	0.40
	United Kingdom (0.00%) (2025: 0.44%)		
	Oil & Gas Services (0.00%) (2025: 0.44%)		
	United States (97.97%) (2025: 97.45%)		
	Advertising (0.70%) (2025: 0.00%)		
4,183	Trade Desk, Inc. Class A	75,629	0.70
	Airlines (1.00%) (2025: 1.11%)		
2,104	Southwest Airlines Co.	108,188	1.00
	Apparel (1.29%) (2025: 2.15%)		
510	Deckers Outdoor Corp.	50,638	0.47
120	Ralph Lauren Corp.	48,169	0.44
281	Tapestry, Inc.	41,133	0.38
		139,940	1.29
	Auto Manufacturers (0.52%) (2025: 0.95%)		
722	General Motors Co.	55,652	0.52
	Auto Parts & Equipment (0.85%) (2025: 0.65%)		
557	BorgWarner, Inc.	36,985	0.34
411	Lear Corp.	55,098	0.51
		92,083	0.85
	Banks (8.17%) (2025: 8.10%)		
865	Bank of America Corp.	49,288	0.46
287	Bank of New York Mellon Corp.	41,503	0.38
347	BOK Financial Corp.	48,191	0.45
492	Citigroup, Inc.	68,860	0.64
449	Citizens Financial Group, Inc.	31,461	0.29
201	Cullen/Frost Bankers, Inc.	31,059	0.29
35	First Citizens BancShares, Inc. Class A	72,828	0.67
32	Goldman Sachs Group, Inc.	32,364	0.30
106	JPMorgan Chase & Co.	34,697	0.32
1,714	KeyCorp	39,508	0.36
319	M&T Bank Corp.	75,925	0.70
197	Northern Trust Corp.	34,246	0.32
2,494	Regions Financial Corp.	75,319	0.70
395	SOUTHSTATE BANK CORP	39,460	0.36
190	State Street Corp.	32,224	0.30
1,441	Truist Financial Corp.	71,791	0.66
438	Webster Financial Corp.	33,472	0.31

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (8.17%) (2025: 8.10%) (continued)		
866	Wells Fargo & Co.	71,566	0.66
		<u>883,762</u>	<u>8.17</u>
	Beverages (2.34%) (2025: 0.70%)		
2,281	Brown-Forman Corp. Class B	60,788	0.56
485	Coca-Cola Consolidated, Inc.	92,596	0.86
409	Constellation Brands, Inc. Class A	56,888	0.53
1,738	Primo Brands Corp.	42,477	0.39
		<u>252,749</u>	<u>2.34</u>
	Biotechnology (1.37%) (2025: 1.32%)		
1,285	Exelixis, Inc.	69,917	0.65
145	United Therapeutics Corp.	78,565	0.72
		<u>148,482</u>	<u>1.37</u>
	Building & Construction Materials (1.38%) (2025: 2.04%)		
226	Carlisle Cos., Inc.	81,982	0.76
457	Johnson Controls International PLC	66,772	0.62
		<u>148,754</u>	<u>1.38</u>
	Chemicals (0.50%) (2025: 0.76%)		
501	CF Industries Holdings, Inc.	54,238	0.50
	Commercial Services (3.75%) (2025: 4.00%)		
446	Block, Inc.	33,896	0.31
919	Booz Allen Hamilton Holding Corp.	55,756	0.52
88	Corpay, Inc.	29,328	0.27
344	Equifax, Inc.	54,600	0.51
376	Morningstar, Inc.	58,663	0.54
1,595	PayPal Holdings, Inc.	68,872	0.64
57	S&P Global, Inc.	23,214	0.21
451	Verisk Analytics, Inc.	80,968	0.75
		<u>405,297</u>	<u>3.75</u>
	Computers (4.14%) (2025: 8.10%)		
313	Dell Technologies, Inc. Class C	135,047	1.25
1,077	Gartner, Inc.	139,601	1.29
6,455	HP, Inc.	141,622	1.31
308	Leidos Holdings, Inc.	31,715	0.29
		<u>447,985</u>	<u>4.14</u>
	Electric (0.00%) (2025: 1.20%)		
	Electronics (0.80%) (2025: 2.32%)		
1,419	Fortive Corp.	86,687	0.80
	Entertainment (0.80%) (2025: 1.07%)		
431	TKO Group Holdings, Inc.	86,765	0.80
	Food (1.47%) (2025: 4.01%)		
1,180	Kroger Co.	65,525	0.61
659	Tyson Foods, Inc. Class A	37,728	0.35
540	U.S. Foods Holding Corp.	55,215	0.51
		<u>158,468</u>	<u>1.47</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.57%) (2025: 0.49%)		
553	Revvity, Inc.	61,527	0.57
	Healthcare Services (3.70%) (2025: 3.26%)		
139	Cigna Group	38,320	0.35
436	DaVita, Inc.	97,001	0.90
236	HCA Healthcare, Inc.	92,014	0.85
459	Tenet Healthcare Corp.	85,870	0.79
586	Universal Health Services, Inc. Class B	87,132	0.81
		400,337	3.70
	Home Builders (0.54%) (2025: 0.42%)		
357	Toll Brothers, Inc.	58,816	0.54
	Household Products (0.80%) (2025: 1.01%)		
278	Avery Dennison Corp.	45,133	0.42
429	Church & Dwight Co., Inc.	41,562	0.38
		86,695	0.80
	Insurance (5.38%) (2025: 7.64%)		
457	Aflac, Inc.	53,583	0.50
114	Allstate Corp.	27,125	0.25
506	Arch Capital Group Ltd.	49,112	0.46
599	Axis Capital Holdings, Ltd.	64,357	0.60
264	Globe Life, Inc.	47,171	0.44
280	Hartford Insurance Group, Inc.	37,106	0.34
706	MetLife, Inc.	59,735	0.55
829	Old Republic International Corp.	33,923	0.31
165	Primerica, Inc.	46,893	0.43
381	Principal Financial Group, Inc.	41,064	0.38
188	Travelers Cos., Inc.	62,062	0.57
227	Willis Towers Watson PLC	59,331	0.55
		581,462	5.38
	Internet (8.50%) (2025: 6.80%)		
435	Airbnb, Inc. Class A	62,249	0.57
341	Booking Holdings, Inc.	60,780	0.56
354	Expedia Group, Inc.	90,582	0.84
5,346	Gen Digital, Inc.	133,062	1.23
2,039	GoDaddy, Inc. Class A	173,070	1.60
2,149	Maplebear, Inc.	101,755	0.94
2,439	Match Group, Inc.	92,804	0.86
4,151	Pinterest, Inc. Class A	87,296	0.81
578	Uber Technologies, Inc.	41,708	0.39
2,420	Zillow Group, Inc. Class C	76,278	0.70
		919,584	8.50
	Iron & Steel (0.00%) (2025: 0.92%)		
	Lodging (1.21%) (2025: 2.39%)		
1,474	Las Vegas Sands Corp.	68,084	0.63
1,313	MGM Resorts International	62,775	0.58
		130,859	1.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery — Diversified (1.70%) (2025: 0.99%)		
545	Middleby Corp.	93,745	0.87
683	Otis Worldwide Corp.	48,903	0.45
425	Toro Co.	41,404	0.38
		<u>184,052</u>	<u>1.70</u>
	Machinery, Construction & Mining (0.45%) (2025: 0.00%)		
315	Oshkosh Corp.	48,346	0.45
	Media (2.12%) (2025: 0.88%)		
3,649	Comcast Corp. Class A	89,583	0.83
157	FactSet Research Systems, Inc.	36,122	0.33
1,180	Fox Corp. Class A	61,549	0.57
1,411	Sirius XM Holdings, Inc.	41,681	0.39
		<u>228,935</u>	<u>2.12</u>
	Miscellaneous Manufacturers (0.81%) (2025: 0.89%)		
305	3M Co.	49,383	0.46
429	Donaldson Co., Inc.	38,511	0.35
		<u>87,894</u>	<u>0.81</u>
	Office & Business Equipment (1.39%) (2025: 0.00%)		
570	Zebra Technologies Corp. Class A	150,058	1.39
	Oil & Gas (1.73%) (2025: 2.48%)		
330	Exxon Mobil Corp.	45,117	0.42
708	HF Sinclair Corp.	49,312	0.46
179	Marathon Petroleum Corp.	45,765	0.42
181	Valero Energy Corp.	47,140	0.43
		<u>187,334</u>	<u>1.73</u>
	Oil & Gas Services (0.38%) (2025: 0.56%)		
2,213	NOV, Inc.	41,051	0.38
	Packaging & Containers (1.66%) (2025: 0.40%)		
466	AptarGroup, Inc.	58,343	0.54
1,018	Ball Corp.	63,523	0.58
520	Crown Holdings, Inc.	58,147	0.54
		<u>180,013</u>	<u>1.66</u>
	Pharmaceuticals (2.03%) (2025: 1.89%)		
682	Henry Schein, Inc.	56,961	0.53
60	McKesson Corp.	45,336	0.42
2,401	Viatis, Inc.	38,128	0.35
1,107	Zoetis, Inc.	79,549	0.73
		<u>219,974</u>	<u>2.03</u>
	Pipelines (0.98%) (2025: 0.90%)		
2,121	Antero Midstream Corp.	48,253	0.45
242	Cheniere Energy, Inc.	57,840	0.53
		<u>106,093</u>	<u>0.98</u>
	Private Equity (5.04%) (2025: 4.56%)		
173	Affiliated Managers Group, Inc.	58,543	0.54
133	Ameriprise Financial, Inc.	61,015	0.56

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (5.04%) (2025: 4.56%) (continued)			
601	Charles Schwab Corp.	55,454	0.51
909	Franklin Resources, Inc.	30,242	0.28
2,537	Invesco, Ltd.	66,951	0.62
364	Jefferies Financial Group, Inc.	18,193	0.17
324	Raymond James Financial, Inc.	49,258	0.46
320	SEI Investments Co.	28,067	0.26
992	Synchrony Financial	75,442	0.70
508	T Rowe Price Group, Inc.	57,755	0.53
483	Voya Financial, Inc.	43,726	0.41
		<u>544,646</u>	<u>5.04</u>
Real Estate Investment Trusts (5.69%) (2025: 1.03%)			
1,519	American Homes 4 Rent Class A	50,917	0.47
682	Camden Property Trust	78,082	0.72
1,234	CubeSmart	49,076	0.45
769	Equity Residential	52,238	0.48
2,670	Healthcare Realty Trust, Inc.	53,854	0.50
1,664	Kimco Realty Corp.	42,182	0.39
268	Lamar Advertising Co. Class A	41,803	0.39
2,529	Rexford Industrial Realty, Inc.	84,722	0.78
188	Simon Property Group, Inc.	42,046	0.39
534	Sun Communities, Inc.	64,032	0.59
1,422	UDR, Inc.	56,766	0.53
		<u>615,718</u>	<u>5.69</u>
Retail (3.11%) (2025: 4.52%)			
1,739	Chipotle Mexican Grill, Inc.	59,126	0.55
215	Darden Restaurants, Inc.	44,292	0.41
559	Dollar Tree, Inc.	67,611	0.63
155	Domino's Pizza, Inc.	45,886	0.42
3,611	Gap, Inc./The	67,454	0.62
222	Williams-Sonoma, Inc.	51,748	0.48
		<u>336,117</u>	<u>3.11</u>
Semiconductors (3.15%) (2025: 4.31%)			
1,260	Qorvo, Inc.	117,520	1.09
546	QUALCOMM, Inc.	100,896	0.93
1,809	Skyworks Solutions, Inc.	122,650	1.13
		<u>341,066</u>	<u>3.15</u>
Software (15.87%) (2025: 8.73%)			
693	Adobe, Inc.	142,079	1.31
1,746	Atlassian Corp. Class A	135,821	1.26
264	Broadridge Financial Solutions, Inc.	36,155	0.33
3,092	Docusign, Inc.	137,347	1.27
118	Fair Isaac Corp.	140,984	1.30
1,242	Fidelity National Information Services, Inc.	48,289	0.45
1,238	Fiserv, Inc.	60,724	0.56
637	HubSpot, Inc.	116,259	1.07
443	Intuit, Inc.	115,623	1.07
67	MSCI, Inc.	37,523	0.35
624	Paycom Software, Inc.	78,424	0.73

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree US Value UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (15.87%) (2025: 8.73%) (continued)		
992	PTC, Inc.	112,701	1.04
442	Roper Technologies, Inc.	149,568	1.38
929	Salesforce, Inc.	145,537	1.35
1,205	Workday, Inc. Class A	147,516	1.36
1,298	Zoom Communications, Inc.	112,030	1.04
		<u>1,716,580</u>	<u>15.87</u>
	Telecommunications (1.49%) (2025: 1.03%)		
2,977	AT&T, Inc.	61,624	0.57
1,300	Copart, Inc.	36,647	0.34
373	T-Mobile U.S., Inc.	62,563	0.58
		<u>160,834</u>	<u>1.49</u>
	Transportation (0.59%) (2025: 2.87%)		
243	Ryder System, Inc.	64,096	0.59
		<u>10,596,766</u>	<u>97.97</u>
	Total Equities	<u>10,765,497</u>	<u>99.53</u>
	Total Transferable Securities (99.53%) (2025: 99.80%)	<u>10,765,497</u>	<u>99.53</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.53%) (2025: 99.80%)	10,765,497	99.53
	Other Net Assets (0.47%) (2025: 0.20%)	50,825	0.47
	Net Asset (100.00%) (2025: 100.00%)	<u>10,816,322</u>	<u>100.00</u>
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.51
	Other assets		0.49
			<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Physical AI, Humanoids and Drones UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.98%)		
	Equities (99.49%)		
	Canada (0.77%)		
	Electronics (0.77%)		
339,220	Kraken Robotics, Inc.	1,515,869	0.77
	France (1.82%)		
	Aerospace & Defense (1.24%)		
17,783	Exail Technologies SA	2,441,777	1.24
	Software (0.58%)		
55,399	Dassault Systemes SE	1,128,355	0.58
		3,570,132	1.82
	Germany (3.18%)		
	Auto Parts & Equipment (1.04%)		
211,399	Schaeffler AG	2,049,541	1.04
	Miscellaneous Manufacturers (2.14%)		
13,070	Siemens AG	4,201,183	2.14
		6,250,724	3.18
	Israel (1.46%)		
	Auto Parts & Equipment (1.46%)		
297,009	Mobileye Global, Inc. Class A	2,875,047	1.46
	Japan (15.73%)		
	Aerospace & Defense (0.63%)		
68,871	Kawasaki Heavy Industries Ltd.	1,238,428	0.63
	Machinery — Diversified (12.94%)		
28,754	Daifuku Co. Ltd.	1,260,558	0.64
10,429	Daihen Corp.	1,158,243	0.59
81,225	FANUC Corp.	3,675,802	1.87
135,976	Harmonic Drive Systems, Inc.	6,517,476	3.32
5,546	Keyence Corp.	2,766,090	1.41
53,058	Kubota Corp.	876,710	0.44
38,372	Nabtesco Corp.	1,213,785	0.62
110,003	Omron Corp.	3,925,656	2.00
92,981	Yaskawa Electric Corp.	4,020,165	2.05
		25,414,485	12.94
	Semiconductors (2.16%)		
60,972	Allegro MicroSystems, Inc.	4,244,870	2.16
		30,897,783	15.73
	Norway (0.70%)		
	Computers (0.70%)		
1,102,565	AutoStore Holdings Ltd.	1,378,281	0.70
	People's Republic of China (25.31%)		
	Auto Manufacturers (2.15%)		
654,459	XPeng, Inc. Class A	4,226,985	2.15
	Auto Parts & Equipment (1.82%)		
3,093,118	Horizon Robotics	1,609,257	0.82

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Physical AI, Humanoids and Drones UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (1.82%) (continued)		
694,464	RoboSense Technology Co. Ltd.	1,967,717	1.00
		<u>3,576,974</u>	<u>1.82</u>
	Electronics (3.61%)		
340,600	China Leadshine Technology Co. Ltd. Class A	2,798,868	1.43
115,548	Hesai Group	1,909,573	0.97
243,500	Shenzhen Inovance Technology Co. Ltd. Class A	2,379,404	1.21
		<u>7,087,845</u>	<u>3.61</u>
	Engineering & Construction (0.67%)		
201,474	EHang Holdings Ltd. ADR	1,319,655	0.67
	Machinery — Diversified (12.91%)		
140,564	Leader Harmonious Drive Systems Co. Ltd. Class A	8,652,950	4.41
1,002,126	Shenzhen Dobot Corp. Ltd. Class H	3,340,386	1.70
1,928,100	Siasun Robot & Automation Co. Ltd. Class A	5,490,611	2.80
599,665	UBTech Robotics Corp. Ltd. Class H	7,860,869	4.00
		<u>25,344,816</u>	<u>12.91</u>
	Telecommunications (1.92%)		
1,366,519	Xiaomi Corp. Class B	3,770,871	1.92
	Transportation (2.23%)		
628,115	Pony AI, Inc. Class A	4,373,212	2.23
		<u>49,700,358</u>	<u>25.31</u>
	Puerto Rico (1.37%)		
	Aerospace & Defense (1.37%)		
120,920	Unusual Machines, Inc. /U.S.	2,695,307	1.37
	Republic of South Korea (5.34%)		
	Auto Manufacturers (1.88%)		
11,567	Hyundai Motor Co.	3,695,646	1.88
	Machinery — Diversified (3.46%)		
18,726	Doosan Robotics, Inc.	1,091,433	0.56
9,568	Rainbow Robotics	3,205,184	1.63
14,825	Robotis Co. Ltd.	2,487,898	1.27
		<u>6,784,515</u>	<u>3.46</u>
		<u>10,480,161</u>	<u>5.34</u>
	Taiwan (1.71%)		
	Leisure Time (1.71%)		
629,001	Thunder Tiger Corp.	3,346,747	1.71
	United Kingdom (0.30%)		
	Aerospace & Defense (0.30%)		
337,681	Vertical Aerospace Ltd.	587,565	0.30
	United States (41.80%)		
	Aerospace & Defense (15.40%)		
33,367	AeroVironment, Inc.	5,507,891	2.80
146,635	AIRO Group Holdings, Inc.	1,083,633	0.55
306,961	Amprius Technologies, Inc.	4,254,479	2.17
411,514	Archer Aviation, Inc. Class A	1,946,461	0.99

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Physical AI, Humanoids and Drones UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Aerospace & Defense (15.40%) (continued)			
163,188	Beta Technologies, Inc. Class A	2,733,399	1.39
258,742	Joby Aviation, Inc.	2,307,979	1.18
50,011	Kratos Defense & Security Solutions, Inc.	2,493,548	1.27
490,541	Ondas, Inc.	4,042,058	2.06
551,969	Red Cat Holdings, Inc.	5,878,470	2.99
		<u>30,247,918</u>	<u>15.40</u>
Auto Manufacturers (2.66%)			
12,435	Tesla, Inc.	5,230,161	2.66
Auto Parts & Equipment (1.17%)			
336,876	Aurora Innovation, Inc.	2,297,494	1.17
Electronics (2.26%)			
43,140	Allient, Inc.	4,440,400	2.26
Healthcare Products (0.96%)			
4,753	Intuitive Surgical, Inc.	1,890,173	0.96
Internet (3.38%)			
6,931	Alphabet, Inc. Class A	2,476,931	1.26
10,241	Amazon.com, Inc.	2,440,840	1.25
259,829	Serve Robotics, Inc.	1,709,675	0.87
		<u>6,627,446</u>	<u>3.38</u>
Machinery — Diversified (4.92%)			
20,982	Cognex Corp.	1,519,516	0.77
1,561	Deere & Co.	990,189	0.50
576,115	Richtech Robotics, Inc. Class B	1,215,603	0.62
3,847	Rockwell Automation, Inc.	1,904,573	0.97
89,800	Symbotic, Inc.	4,036,510	2.06
		<u>9,666,391</u>	<u>4.92</u>
Semiconductors (9.45%)			
22,585	Ambarella, Inc.	1,937,793	0.99
23,304	NVIDIA Corp.	4,662,897	2.37
95,720	Ouster, Inc.	5,984,415	3.05
3,876	Teradyne, Inc.	1,875,364	0.96
27,298	Vishay Precision Group, Inc.	4,092,243	2.08
		<u>18,552,712</u>	<u>9.45</u>
Software (1.60%)			
96,764	Samsara, Inc. Class A	3,138,057	1.60
		<u>82,090,752</u>	<u>41.80</u>
Total Equities			
		<u>195,388,726</u>	<u>99.49</u>
Preferred Stock (0.49%)			
Germany (0.49%)			
Machinery — Diversified (0.49%)			
35,892	Jungheinrich AG	947,911	0.49
		<u>947,911</u>	<u>0.49</u>
Total Preferred Stock			
		<u>947,911</u>	<u>0.49</u>
Total Transferable Securities (99.98%)			
		<u>196,336,637</u>	<u>99.98</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Physical AI, Humanoids and Drones UCITS ETF (continued)

	<i>Fair Value</i> <i>USD</i>	<i>Fund</i> <i>%</i>
Total Investments (99.98%)	196,336,637	99.98
Other Net Assets (0.02%)	48,816	0.02
Net Asset (100.00%)	<u>196,385,453</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>		
		<i>% of Total</i> <i>Assets</i>
Transferable securities admitted to an official stock exchange listing		99.35
Other assets		<u>0.65</u>
		<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree India Earnings UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.72%)		
	Equities (99.72%)		
	India (99.72%)		
	Aerospace & Defense (1.60%)		
3,776	Bharat Electronics Ltd.	16,427	0.88
288	Hindustan Aeronautics Ltd.	13,330	0.72
		<u>29,757</u>	<u>1.60</u>
	Agriculture (0.76%)		
136	Godfrey Phillips India Ltd.	3,122	0.17
3,672	ITC Ltd.	11,132	0.59
		<u>14,254</u>	<u>0.76</u>
	Airlines (0.37%)		
120	InterGlobe Aviation Ltd.	6,806	0.37
	Apparel (0.38%)		
1,142	Arvind Ltd.	7,083	0.38
	Auto Manufacturers (2.86%)		
2,766	Ashok Leyland Ltd.	4,608	0.25
144	Hyundai Motor India Ltd.	2,899	0.16
859	Mahindra & Mahindra Ltd.	27,848	1.49
120	Maruti Suzuki India Ltd.	17,894	0.96
		<u>53,249</u>	<u>2.86</u>
	Auto Parts & Equipment (0.84%)		
843	Apollo Tyres Ltd.	3,831	0.20
16	Bosch Ltd.	6,744	0.36
3,302	Samvardhana Motherson International Ltd.	5,167	0.28
		<u>15,742</u>	<u>0.84</u>
	Banks (22.79%)		
363	AU Small Finance Bank Ltd.	3,977	0.21
2,267	Axis Bank Ltd.	32,228	1.73
2,443	Bandhan Bank Ltd.	5,269	0.28
4,251	Bank of Baroda	12,233	0.66
2,675	Bank of India	3,968	0.21
9,644	Canara Bank	12,788	0.69
2,001	City Union Bank Ltd.	4,410	0.24
4,587	Federal Bank Ltd.	15,994	0.86
11,321	HDFC Bank Ltd.	95,433	5.12
7,169	ICICI Bank Ltd.	104,151	5.59
16,492	IDFC First Bank Ltd.	13,849	0.74
894	Indian Bank	7,713	0.41
1,880	Karur Vysya Bank Ltd.	5,881	0.32
6,403	Kotak Mahindra Bank Ltd.	26,533	1.42
3,433	Punjab National Bank	3,869	0.21
1,309	RBL Bank Ltd.	5,103	0.27
7,932	South Indian Bank Ltd.	3,824	0.21
5,233	State Bank of India	56,770	3.05
5,868	Union Bank of India Ltd.	10,689	0.57
		<u>424,682</u>	<u>22.79</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree India Earnings UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Beverages (0.69%)		
403	Tata Consumer Products Ltd.	4,579	0.25
248	United Spirits Ltd.	3,538	0.19
875	Varun Beverages Ltd.	4,692	0.25
		<u>12,809</u>	<u>0.69</u>
	Building & Construction Materials (2.13%)		
1,054	Ambuja Cements Ltd.	4,697	0.25
723	Grasim Industries Ltd.	23,678	1.27
96	UltraTech Cement Ltd.	11,412	0.61
		<u>39,787</u>	<u>2.13</u>
	Chemicals (2.88%)		
232	Asian Paints Ltd.	6,460	0.35
315	Coromandel International Ltd.	6,672	0.36
451	Deepak Fertilisers & Petrochemicals Corp. Ltd.	7,423	0.40
523	EID Parry India Ltd.	3,945	0.21
851	GHCL Ltd.	3,925	0.21
787	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	4,518	0.24
120	PI Industries Ltd.	3,239	0.18
2,136	Rashtriya Chemicals & Fertilizers Ltd.	2,955	0.16
200	SRF Ltd.	5,787	0.31
699	Tata Chemicals Ltd.	5,287	0.28
563	UPL Ltd.	3,397	0.18
		<u>53,608</u>	<u>2.88</u>
	Coal (3.18%)		
224	Adani Enterprises Ltd.	7,184	0.38
11,241	Coal India Ltd.	52,139	2.80
		<u>59,323</u>	<u>3.18</u>
	Commercial Services (0.83%)		
811	Adani Ports & Special Economic Zone Ltd.	15,509	0.83
	Computers (5.73%)		
208	Coforge Ltd.	3,221	0.17
4,846	Infosys Ltd.	51,215	2.75
112	LTM Ltd.	4,186	0.22
144	Mphasis Ltd.	3,288	0.18
88	Persistent Systems Ltd.	4,022	0.22
2,651	Redington Ltd.	7,735	0.42
1,102	Tata Consultancy Services Ltd.	23,650	1.27
5,206	Wipro Ltd.	9,371	0.50
		<u>106,688</u>	<u>5.73</u>
	Cosmetics & Personal Care (0.35%)		
168	Colgate-Palmolive India Ltd.	3,546	0.19
280	Godrej Consumer Products Ltd.	2,987	0.16
		<u>6,533</u>	<u>0.35</u>
	Electric (7.65%)		
9,201	Adani Power Ltd.	21,751	1.17
3,417	CESC Ltd.	6,094	0.33
974	Nava Ltd.	6,240	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree India Earnings UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electric (7.65%) (continued)			
9,121	NHPC Ltd.	7,837	0.42
11,121	NTPC Ltd.	41,901	2.25
13,231	Power Grid Corp. of India Ltd.	40,018	2.15
2,942	Tata Power Co. Ltd.	11,981	0.64
451	Torrent Power Ltd.	6,741	0.36
		<u>142,563</u>	<u>7.65</u>
Electrical Components & Equipment (1.84%)			
459	Amara Raja Energy & Mobility Ltd.	4,083	0.22
1,046	Exide Industries Ltd.	4,283	0.23
56	Polycab India Ltd.	5,893	0.32
32,212	Suzlon Energy Ltd.	20,043	1.07
		<u>34,302</u>	<u>1.84</u>
Electronics (0.21%)			
315	Havells India Ltd.	3,858	0.21
Engineering & Construction (1.00%)			
331	Kalpataru Projects International Ltd.	4,791	0.26
3,353	NCC Ltd.	5,250	0.28
1,317	Rail Vikas Nigam Ltd.	3,281	0.17
843	Welspun Enterprises Ltd.	5,356	0.29
		<u>18,678</u>	<u>1.00</u>
Food (0.86%)			
96	Britannia Industries Ltd.	5,219	0.28
307	Nestle India Ltd.	4,557	0.24
1,413	Triveni Engineering & Industries Ltd.	6,308	0.34
		<u>16,084</u>	<u>0.86</u>
Forest Products & Paper (0.21%)			
1,078	JK Paper Ltd.	3,997	0.21
Gas (0.82%)			
6,582	GAIL India Ltd.	12,061	0.65
914	Gujarat Energy Ltd.	3,158	0.17
		<u>15,219</u>	<u>0.82</u>
Healthcare Services (0.99%)			
56	Apollo Hospitals Enterprise Ltd.	5,136	0.28
571	Fortis Healthcare Ltd.	5,773	0.31
627	Max Healthcare Institute Ltd.	7,480	0.40
		<u>18,389</u>	<u>0.99</u>
Home Furnishings (0.23%)			
1,453	Crompton Greaves Consumer Electricals Ltd.	4,217	0.23
Household Products (0.60%)			
499	Hindustan Unilever Ltd.	11,166	0.60
Insurance (0.95%)			
1,840	General Insurance Corp. of India	7,066	0.38
208	ICICI Lombard General Insurance Co. Ltd.	3,827	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree India Earnings UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Insurance (0.95%) (continued)			
1,478	Life Insurance Corp. of India	6,740	0.36
		17,633	0.95
Internet (0.17%)			
307	Info Edge India Ltd.	3,172	0.17
Iron & Steel (3.53%)			
1,357	Godawari Power & Ispat Ltd.	3,665	0.20
779	Jindal Stainless Ltd.	5,700	0.30
731	Jindal Steel Ltd.	8,187	0.44
699	JSW Steel Ltd.	9,056	0.49
3,704	Steel Authority of India Ltd.	6,789	0.36
15,737	Tata Steel Ltd.	31,265	1.68
3,043	Vedanta Iron & Steel Ltd.	1,133	0.06
		65,795	3.53
Leisure Time (2.22%)			
120	Bajaj Auto Ltd.	12,317	0.66
152	Eicher Motors Ltd.	11,359	0.61
224	Hero MotoCorp Ltd.	11,345	0.61
176	TVS Motor Co. Ltd.	6,434	0.34
		41,455	2.22
Lodging (0.34%)			
835	Indian Hotels Co. Ltd.	6,298	0.34
Machinery Diversified (0.91%)			
731	CG Power & Industrial Solutions Ltd.	7,353	0.40
160	Cummins India Ltd.	9,566	0.51
		16,919	0.91
Mining (5.90%)			
4,563	Hindalco Industries Ltd.	46,113	2.47
619	Hindustan Zinc Ltd.	3,486	0.19
2,659	National Aluminium Co. Ltd.	9,540	0.51
16,516	NMDC Ltd.	14,859	0.80
4,543	Vedanta Aluminium Metal Ltd.	21,523	1.15
4,894	Vedanta Ltd.	14,515	0.78
		110,036	5.90
Miscellaneous Manufacturers (0.34%)			
32	Solar Industries India Ltd.	6,320	0.34
Oil & Gas (12.29%)			
1,848	Bharat Petroleum Corp. Ltd.	5,926	0.32
3,262	Hindustan Petroleum Corp. Ltd.	13,593	0.73
9,537	Indian Oil Corp. Ltd.	14,043	0.75
19,498	Oil & Natural Gas Corp. Ltd.	48,385	2.60
5,102	Oil India Ltd.	22,473	1.21
9,113	Reliance Industries Ltd.	124,567	6.68
		228,987	12.29
Pharmaceuticals (5.01%)			
507	Aurobindo Pharma Ltd.	8,456	0.45

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree India Earnings UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (5.01%) (continued)			
611	Cipla Ltd.	9,459	0.51
104	Divi's Laboratories Ltd.	7,228	0.39
1,078	Dr. Reddy's Laboratories Ltd.	15,455	0.83
192	Glenmark Pharmaceuticals Ltd.	4,471	0.24
675	Granules India Ltd.	5,799	0.31
595	Laurus Labs Ltd.	9,538	0.51
1,182	Sun Pharmaceutical Industries Ltd.	23,257	1.25
96	Torrent Pharmaceuticals Ltd.	4,685	0.25
427	Zydus Lifesciences Ltd.	5,019	0.27
		93,367	5.01
Pipelines (0.43%)			
2,691	Petronet LNG Ltd.	7,983	0.43
Private Equity (1.40%)			
315	360 ONE WAM Ltd.	3,576	0.19
1,373	Angel One Ltd.	4,796	0.26
307	Bajaj Finserv Ltd.	5,774	0.31
248	HDFC Asset Management Co. Ltd.	6,951	0.37
411	Nippon Life India Asset Management Ltd.	5,045	0.27
		26,142	1.40
Real Estate (0.96%)			
579	DLF Ltd.	3,793	0.20
224	Oberoi Realty Ltd.	4,186	0.23
288	Phoenix Mills Ltd.	5,929	0.32
240	Prestige Estates Projects Ltd.	3,967	0.21
		17,875	0.96
Retail (0.46%)			
184	Titan Co. Ltd.	8,561	0.46
Software (1.94%)			
56	Florida Housing Finance Corp.	6,375	0.34
1,541	HCL Technologies Ltd.	17,448	0.94
835	Tech Mahindra Ltd.	12,391	0.66
		36,214	1.94
Telecommunications (1.89%)			
1,333	Bharti Airtel Ltd.	26,080	1.40
1,142	Indus Towers Ltd.	4,726	0.26
208	Tata Communications Ltd.	4,330	0.23
		35,136	1.89
Transportation (1.18%)			
902	Container Corp. Of India Ltd.	4,528	0.24
835	Great Eastern Shipping Co. Ltd.	13,083	0.70
819	Indian Railway Catering & Tourism Corp. Ltd.	4,351	0.24
		21,962	1.18
		1,858,158	99.72
Total Equities		1,858,158	99.72
Total Transferable Securities (99.72%)		1,858,158	99.72

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree India Earnings UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transportation (1.18%) (continued)			
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.72%)	1,858,158	99.72
	Other Net Assets (0.28%)	5,299	0.28
	Net Asset (100.00%)	<u>1,863,457</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			
	Transferable securities admitted to an official stock exchange listing		99.67
	Other assets		0.33
			<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Infrastructure UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.73%)		
	Equities (99.69%)		
	Austria (1.97%)		
	Building & Construction Materials (0.12%)		
957	Wienerberger AG	21,628	0.12
	Engineering & Construction (1.85%)		
1,947	Porr AG	86,155	0.46
2,906	Strabag SE	258,925	1.39
		345,080	1.85
		366,708	1.97
	Belgium (2.96%)		
	Electrical Components & Equipment (1.37%)		
11,129	Cenergy Holdings SA	255,967	1.37
	Engineering & Construction (0.91%)		
594	Ackermans & van Haaren NV	169,765	0.91
	Environmental Control (0.68%)		
726	Deme Group NV	127,050	0.68
		552,782	2.96
	Canada (0.82%)		
	Engineering & Construction (0.82%)		
1,419	WSP Global, Inc.	153,836	0.82
	Denmark (6.50%)		
	Building & Construction Materials (0.28%)		
3,646	Cementir Holding NV	53,049	0.28
	Electronics (2.21%)		
3,155	NKT AS	411,955	2.21
	Energy – Alternate Sources (3.79%)		
17,441	Cadeler AS	83,633	0.45
25,199	Vestas Wind Systems AS	622,322	3.34
		705,955	3.79
	Engineering & Construction (0.22%)		
419	Per Aarsleff Holding AS	41,312	0.22
		1,212,271	6.50
	Finland (0.10%)		
	Auto Parts & Equipment (0.10%)		
1,452	Kempower OYJ	17,831	0.10
	France (14.81%)		
	Building & Construction Materials (0.31%)		
924	Vicat SACA	58,674	0.31
	Electrical Components & Equipment (5.87%)		
4,744	Legrand SA	700,689	3.76
2,713	Nexans SA	394,199	2.11
		1,094,888	5.87

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Infrastructure UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Engineering & Construction (8.63%)		
2,972	Bouygues SA	145,063	0.78
1,789	Eiffage SA	230,960	1.24
1,386	Technip Energies NV	45,904	0.25
9,285	Vinci SA	1,186,623	6.36
		1,608,550	8.63
		2,762,112	14.81
	Germany (15.23%)		
	Building & Construction Materials (3.46%)		
3,866	Heidelberg Materials AG	645,235	3.46
	Electric (0.43%)		
1,184	Friedrich Vorwerk Group SE	79,802	0.43
	Electrical Components & Equipment (0.71%)		
2,109	SMA Solar Technology AG	132,762	0.71
	Energy – Alternate Sources (3.58%)		
363	2G Energy AG	25,737	0.14
12,781	Nordex SE	590,482	3.16
7,237	Thyssenkrupp Nucera AG & Co. KGaA	52,613	0.28
		668,832	3.58
	Machinery, Construction & Mining (7.05%)		
7,928	Siemens Energy AG	1,314,462	7.05
		2,841,093	15.23
	Greece (0.31%)		
	Engineering & Construction (0.31%)		
4,176	Aktor SA Holding Company Technical & Energy Projects	57,545	0.31
	Israel (0.11%)		
	Energy – Alternate Sources (0.11%)		
330	OY Nofar Energy Ltd.	20,121	0.11
	Italy (11.95%)		
	Electrical Components & Equipment (10.53%)		
13,440	Prysmian SpA	1,962,912	10.53
	Engineering & Construction (1.22%)		
6,521	Maire SpA	93,381	0.50
58,851	Webuild SpA	134,062	0.72
		227,443	1.22
	Machinery, Construction & Mining (0.20%)		
561	Danieli & C Officine Meccaniche SpA	37,784	0.20
		2,228,139	11.95
	Netherlands (1.70%)		
	Engineering & Construction (1.70%)		
7,072	Arcadis NV	237,761	1.28
4,737	Koninklijke BAM Groep NV	58,123	0.31
187	Koninklijke Heijmans NV	21,318	0.11
		317,202	1.70

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Infrastructure UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Portugal (0.14%)		
	Engineering & Construction (0.14%)		
5,597	Mota-Engil SGPS SA	26,104	0.14
	Spain (9.22%)		
	Engineering & Construction (9.22%)		
2,743	Acciona SA	760,359	4.08
4,583	ACS Actividades de Construcción y Servicios SA	589,832	3.16
4,320	Elecnor SA	171,720	0.92
27,255	Obrascon Huarte Lain SA	12,445	0.07
39,464	Sacyr SA	184,534	0.99
		1,718,890	9.22
	Sweden (5.55%)		
	Electrical Components & Equipment (0.23%)		
2,112	AQ Group AB	41,954	0.23
	Electronics (0.20%)		
1,650	Lagercrantz Group AB Class B	37,996	0.20
	Engineering & Construction (3.77%)		
7,105	AFRY AB	67,037	0.36
2,079	NCC AB Class B	35,831	0.19
5,201	Peab AB Class B	42,821	0.23
23,753	Skanska AB Class B	556,421	2.99
		702,110	3.77
	Environmental Control (1.35%)		
21,956	Sweco AB Class B	252,202	1.35
		1,034,262	5.55
	Switzerland (6.44%)		
	Electrical Components & Equipment (5.60%)		
10,476	ABB Ltd.	994,874	5.33
1,683	R&S Group Holding AG	49,748	0.27
		1,044,622	5.60
	Energy – Alternate Sources (0.16%)		
629	Landis & Gyr Group AG	29,533	0.16
	Engineering & Construction (0.15%)		
363	Implen AG	28,065	0.15
	Miscellaneous Manufacturers (0.53%)		
680	Sulzer AG	98,953	0.53
		1,201,173	6.44
	United Kingdom (3.15%)		
	Building & Construction Materials (0.30%)		
6,940	Breedon Group PLC	23,816	0.13
22,136	SigmaRoc PLC	32,867	0.17
		56,683	0.30
	Energy – Alternate Sources (0.42%)		
3,943	Ceres Power Holdings PLC	23,322	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Infrastructure UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Energy – Alternate Sources (0.42%) (continued)		
35,218	ITM Power PLC	53,927	0.29
		77,249	0.42
	Engineering & Construction (2.32%)		
25,866	Balfour Beatty PLC	260,491	1.40
14,326	Costain Group PLC	34,509	0.19
1,914	Galliford Try Holdings PLC	11,688	0.06
22,136	Kier Group PLC	56,072	0.30
396	Morgan Sindall Group PLC	22,600	0.12
4,605	Renew Holdings PLC	47,365	0.25
		432,725	2.32
	Miscellaneous Manufacturers (0.11%)		
627	Hill & Smith PLC	19,980	0.11
		586,637	3.15
	United States (18.73%)		
	Auto Parts & Equipment (0.04%)		
7,534	Microvast Holdings, Inc.	7,710	0.04
	Building & Construction Materials (9.58%)		
3,687	Buzzi SpA	165,141	0.89
7,906	CRH PLC	739,916	3.97
10,108	Holcim AG	798,806	4.28
1,590	Titan SA	82,600	0.44
		1,786,463	9.58
	Electrical Components & Equipment (4.79%)		
3,130	Schneider Electric SE	893,302	4.79
	Engineering & Construction (4.32%)		
13,429	Ferrovial SE	805,472	4.32
		3,492,947	18.73
	Total Equities	18,589,653	99.69
	Rights (0.04%)		
	Spain (0.04%)		
	Electric (0.04%)		
4,444	EDP Renewables SA	8,164	0.04
	Total Rights	8,164	0.04
	Total Transferable Securities (99.73%)	18,597,817	99.73
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.73%)	18,597,817	99.73
	Other Net Assets (0.27%)	50,044	0.27
	Net Asset (100.00%)	18,647,861	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Europe Infrastructure UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	96.23
Other assets	3.77
	<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.88%)		
	Equities (99.71%)		
	Australia (0.55%)		
	Investment Companies (0.55%)		
1,135	IREN Ltd.	51,904	0.55
	Belgium (0.37%)		
	Real Estate Investment Trusts (0.37%)		
1,374	Warehouses De Pauw CVA	34,654	0.37
	Canada (1.87%)		
	Aerospace & Defense (0.77%)		
1,770	MDA Space Ltd.	73,108	0.77
	Computers (0.40%)		
1,573	D-Wave Quantum, Inc.	37,736	0.40
	Electronics (0.42%)		
65	Celestica, Inc.	23,697	0.25
3,459	Kraken Robotics, Inc.	15,457	0.17
		39,154	0.42
	Semiconductors (0.28%)		
866	5N Plus, Inc.	26,723	0.28
		176,721	1.87
	Congo (Democratic Republic) (0.23%)		
	Engineering & Construction (0.23%)		
8,179	Helios Towers PLC	21,733	0.23
	Denmark (0.64%)		
	Biotechnology (0.22%)		
752	Genmab AS ADR	20,657	0.22
	Chemicals (0.42%)		
628	Novonesis Novozymes B	39,661	0.42
	Finland (0.50%)		
	Telecommunications (0.50%)		
3,559	Nokia OYJ	47,017	0.50
	France (0.26%)		
	Aerospace & Defense (0.26%)		
176	Exail Technologies SA	24,166	0.26
	Germany (1.22%)		
	Auto Parts & Equipment (0.23%)		
2,299	Schaeffler AG	22,289	0.23
	Biotechnology (0.37%)		
375	BioNTech SE ADR	34,894	0.37
	Miscellaneous Manufacturers (0.62%)		
182	Siemens AG	58,501	0.62
	Israel (0.32%)		
	Computers (0.32%)		
229	Check Point Software Technologies Ltd.	30,097	0.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Italy (0.49%)		
	Aerospace & Defense (0.49%)		
1,300	Avio SpA	46,744	0.49
	Japan (7.34%)		
	Aerospace & Defense (0.70%)		
2,685	Astroscale Holdings, Inc.	19,428	0.20
1,871	IHI Corp.	31,215	0.33
883	Kawasaki Heavy Industries Ltd.	15,878	0.17
		66,521	0.70
	Computers (0.18%)		
856	Fujitsu Ltd.	17,102	0.18
	Internet (0.36%)		
931	Trend Micro, Inc.	34,267	0.36
	Machinery — Diversified (3.06%)		
495	Daifuku Co. Ltd.	21,700	0.23
1,110	FANUC Corp.	50,232	0.53
1,104	Harmonic Drive Systems, Inc.	52,916	0.56
91	Keyence Corp.	45,387	0.48
748	Nabtesco Corp.	23,661	0.25
1,179	Omron Corp.	42,075	0.45
1,227	Yaskawa Electric Corp.	53,051	0.56
		289,022	3.06
	Machinery, Construction & Mining (0.84%)		
3,529	Mitsubishi Heavy Industries Ltd.	79,602	0.84
	Media (0.51%)		
1,048	SKY Perfect JSAT Corp.	17,262	0.18
4,039	Synspective, Inc.	30,617	0.33
		47,879	0.51
	Pharmaceuticals (0.29%)		
852	Takeda Pharmaceutical Co. Ltd.	27,024	0.29
	Semiconductors (1.17%)		
298	Advantest Corp.	59,297	0.63
730	Allegro MicroSystems, Inc.	50,823	0.54
		110,120	1.17
	Telecommunications (0.23%)		
24,856	NTT, Inc.	22,176	0.23
		693,713	7.34
	Luxembourg (0.31%)		
	Telecommunications (0.31%)		
3,594	SES SA	29,441	0.31
	Netherlands (2.94%)		
	Biotechnology (0.28%)		
28	Argenx SE ADR	25,978	0.28
	Semiconductors (1.31%)		
46	ASML Holding NV	90,531	0.96

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (1.31%) (continued)		
119	NXP Semiconductors NV	33,443	0.35
		123,974	1.31
	Software (1.35%)		
462	Nebius Group NV	127,590	1.35
	People's Republic of China (6.35%)		
	Auto Manufacturers (0.39%)		
5,669	XPeng, Inc. Class A	36,615	0.39
	Auto Parts & Equipment (1.22%)		
1,400	Contemporary Amperex Technology Co. Ltd. Class A	81,057	0.86
29,580	Horizon Robotics	15,390	0.16
6,754	RoboSense Technology Co. Ltd.	19,137	0.20
		115,584	1.22
	Electric (0.36%)		
8,700	China Yangtze Power Co. Ltd. Class A	33,926	0.36
	Electronics (1.36%)		
125,050	Everdisplay Optronics Shanghai Co. Ltd. Class A	47,898	0.51
4,500	Foxconn Industrial Internet Co. Ltd. Class A	47,831	0.50
3,200	Luxshare Precision Industry Co. Ltd. Class A	33,188	0.35
		128,917	1.36
	Home Furnishings (0.35%)		
3,000	Midea Group Co. Ltd. Class A	33,381	0.35
	Internet (0.91%)		
4,619	Alibaba Group Holding Ltd.	54,689	0.58
405	PDD Holdings, Inc. ADR	30,893	0.33
		85,582	0.91
	Machinery — Diversified (1.43%)		
31,300	Siasun Robot & Automation Co. Ltd. Class A	89,132	0.94
3,541	UBTech Robotics Corp. Ltd. Class H	46,418	0.49
		135,550	1.43
	Software (0.33%)		
1,200	NetEase, Inc.	30,971	0.33
	Republic of South Korea (3.42%)		
	Auto Manufacturers (0.31%)		
91	Hyundai Motor Co.	29,074	0.31
	Machinery — Diversified (0.60%)		
103	Rainbow Robotics	34,504	0.36
133	Robotis Co. Ltd.	22,320	0.24
		56,824	0.60
	Semiconductors (2.51%)		
402	Samsung Electronics Co. Ltd.	86,664	0.92
88	SK Hynix, Inc.	150,519	1.59
		237,183	2.51
		323,081	3.42

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (1.82%)		
	Real Estate Investment Trusts (1.41%)		
23,609	CapitaLand Ascendas REIT	45,450	0.48
38,638	Frasers Logistics & Commercial Trust	28,827	0.31
16,546	Keppel DC REIT	28,655	0.30
20,624	Mapletree Industrial Trust	30,615	0.32
		<u>133,547</u>	<u>1.41</u>
	Semiconductors (0.41%)		
521	STMicroelectronics NV	38,432	0.41
	Spain (0.71%)		
	Engineering & Construction (0.71%)		
2,246	Cellnex Telecom SA	67,149	0.71
	Switzerland (0.56%)		
	Biotechnology (0.34%)		
600	CRISPR Therapeutics AG	32,724	0.34
	Private Equity (0.22%)		
437	Swissquote Group Holding SA	20,533	0.22
		<u>53,257</u>	<u>0.56</u>
	Taiwan (3.79%)		
	Computers (0.59%)		
372	Asia Vital Components Co. Ltd.	29,485	0.31
179	Wiwynn Corp.	26,044	0.28
		<u>55,529</u>	<u>0.59</u>
	Electrical Components & Equipment (0.72%)		
1,121	Delta Electronics, Inc.	68,619	0.72
	Electronics (0.56%)		
313	Elite Material Co. Ltd.	52,958	0.56
	Semiconductors (1.62%)		
56	ASPEED Technology, Inc.	28,996	0.31
161	Hon Precision, Inc.	32,699	0.34
1,210	Taiwan Semiconductor Manufacturing Co. Ltd.	91,539	0.97
		<u>153,234</u>	<u>1.62</u>
	Telecommunications (0.30%)		
360	Accton Technology Corp.	28,195	0.30
		<u>358,535</u>	<u>3.79</u>
	United Kingdom (1.46%)		
	Pharmaceuticals (0.48%)		
238	AstraZeneca PLC	45,130	0.48
	Real Estate Investment Trusts (0.98%)		
8,027	Segro PLC	93,242	0.98
	United States (64.56%)		
	Aerospace & Defense (6.42%)		
194	AeroVironment, Inc.	32,024	0.34
225	ATI, Inc.	44,348	0.47

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Aerospace & Defense (6.42%) (continued)			
316	Ducommun, Inc.	58,526	0.62
493	Hexcel Corp.	49,330	0.52
3,079	Intuitive Machines, Inc.	65,860	0.70
4,059	Joby Aviation, Inc.	36,206	0.38
421	Karman Holdings, Inc.	21,016	0.22
462	Kratos Defense & Security Solutions, Inc.	23,035	0.24
122	Moog, Inc. Class A	51,709	0.55
4,172	Ondas, Inc.	34,377	0.36
3,455	Red Cat Holdings, Inc.	36,796	0.39
1,513	Rocket Lab Corp.	153,796	1.63
		<u>607,023</u>	<u>6.42</u>
Agriculture (0.50%)			
207	Bunge Global SA	22,093	0.23
461	Darling Ingredients, Inc.	25,180	0.27
		<u>47,273</u>	<u>0.50</u>
Auto Manufacturers (0.58%)			
131	Tesla, Inc.	55,099	0.58
Biotechnology (7.22%)			
5,267	Absci Corp.	61,045	0.65
121	Amgen, Inc.	43,817	0.46
227	Arcellx, Inc.	—	0.00
342	Arrowhead Pharmaceuticals, Inc.	27,876	0.30
1,211	Beam Therapeutics, Inc.	41,561	0.44
476	BioMarin Pharmaceutical, Inc.	27,237	0.29
236	Gilead Sciences, Inc.	29,816	0.32
1,370	Immunome, Inc.	29,030	0.31
1,736	Intellia Therapeutics, Inc.	29,373	0.31
464	Ionis Pharmaceuticals, Inc.	36,791	0.39
75	Krystal Biotech, Inc.	27,875	0.30
1,302	Moderna, Inc.	91,179	0.96
31	Regeneron Pharmaceuticals, Inc.	19,330	0.20
2,830	REGENXBIO, Inc.	33,903	0.36
946	Roivant Sciences Ltd.	33,479	0.35
1,166	Stoke Therapeutics, Inc.	38,152	0.40
642	Structure Therapeutics, Inc. ADR	34,456	0.36
77	United Therapeutics Corp.	41,721	0.44
618	Veracyte, Inc.	36,295	0.38
		<u>682,936</u>	<u>7.22</u>
Commercial Services (0.48%)			
316	Block, Inc.	24,016	0.25
492	PayPal Holdings, Inc.	21,245	0.23
		<u>45,261</u>	<u>0.48</u>
Computers (5.05%)			
76	CrowdStrike Holdings, Inc. Class A	57,999	0.61
331	Fortinet, Inc.	50,848	0.54
28	Lumentum Holdings, Inc.	24,026	0.25
402	Okta, Inc.	54,853	0.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Computers (5.05%) (continued)			
1,922	OneSpan, Inc.	27,581	0.29
346	Qualys, Inc.	47,571	0.50
1,850	Rigetti Computing, Inc.	35,742	0.38
536	Rubrik, Inc. Class A	43,030	0.46
2,164	SailPoint, Inc.	31,681	0.34
28	Sandisk Corp.	63,664	0.67
286	Zscaler, Inc.	40,369	0.43
		<u>477,364</u>	<u>5.05</u>
Electronics (1.10%)			
447	Allient, Inc.	46,010	0.49
327	Amphenol Corp. Class A	57,656	0.61
		<u>103,666</u>	<u>1.10</u>
Engineering & Construction (0.59%)			
28	Comfort Systems USA, Inc.	55,495	0.59
Healthcare Products (1.94%)			
1,316	10X Genomics, Inc. Class A	50,455	0.53
193	Natera, Inc.	52,390	0.56
782	Twist Bioscience Corp.	80,452	0.85
		<u>183,297</u>	<u>1.94</u>
Internet (3.25%)			
299	Alphabet, Inc. Class A	106,854	1.13
217	Amazon.com, Inc.	51,720	0.55
88	F5, Inc.	36,604	0.39
209	Palo Alto Networks, Inc.	71,273	0.75
286	Robinhood Markets, Inc. Class A	28,680	0.30
1,905	Serve Robotics, Inc.	12,535	0.13
		<u>307,666</u>	<u>3.25</u>
Investment Companies (2.37%)			
1,435	Cipher Mining, Inc.	35,158	0.37
2,084	Cleantech, Inc.	30,322	0.32
1,051	Core Scientific, Inc.	26,895	0.29
284	Hut 8 Corp.	32,787	0.35
2,191	MARA Holdings, Inc.	30,433	0.32
1,293	Riot Platforms, Inc.	35,402	0.37
1,329	Terawulf, Inc.	32,826	0.35
		<u>223,823</u>	<u>2.37</u>
Machinery — Diversified (0.39%)			
824	Symotic, Inc.	37,039	0.39
Machinery, Construction & Mining (1.58%)			
163	Bloom Energy Corp. Class A	49,340	0.52
43	GE Vernova, Inc.	50,519	0.54
148	Vertiv Holdings Co. Class A	49,553	0.52
		<u>149,412</u>	<u>1.58</u>
Media (0.45%)			
421	EchoStar Corp. Class A	42,731	0.45

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Miscellaneous Manufacturers (1.02%)			
164	Materion Corp.	48,772	0.51
72	Teledyne Technologies, Inc.	48,017	0.51
		<u>96,789</u>	<u>1.02</u>
Pharmaceuticals (2.72%)			
865	Agios Pharmaceuticals, Inc.	32,100	0.34
453	Bristol-Myers Squibb Co.	26,102	0.28
45	Eli Lilly & Co.	53,974	0.57
221	Johnson & Johnson	56,128	0.59
256	Novartis AG	40,173	0.42
2,029	Pfizer, Inc.	48,858	0.52
		<u>257,335</u>	<u>2.72</u>
Private Equity (0.55%)			
177	Coinbase Global, Inc. Class A	25,875	0.27
955	Galaxy Digital, Inc. Class A	26,110	0.28
		<u>51,985</u>	<u>0.55</u>
Real Estate Investment Trusts (7.44%)			
596	American Tower Corp.	97,488	1.03
566	Digital Realty Trust, Inc.	101,642	1.07
238	EastGroup Properties, Inc.	48,202	0.51
104	Equinix, Inc.	108,409	1.15
671	First Industrial Realty Trust, Inc.	41,139	0.44
3,115	Healthpeak Properties, Inc.	66,661	0.71
640	Iron Mountain, Inc.	80,838	0.85
764	Prologis, Inc.	103,499	1.09
315	SBA Communications Corp.	55,585	0.59
		<u>703,463</u>	<u>7.44</u>
Semiconductors (12.48%)			
286	Advanced Micro Devices, Inc.	166,140	1.76
440	Ambarella, Inc.	37,752	0.40
152	Applied Materials, Inc.	109,896	1.16
192	Broadcom, Inc.	72,528	0.77
208	Credo Technology Group Holding Ltd.	56,566	0.60
763	Intel Corp.	106,538	1.13
300	KLA Corp.	90,513	0.96
241	Lam Research Corp.	104,432	1.10
136	Marvell Technology, Inc.	40,513	0.43
107	Micron Technology, Inc.	123,509	1.31
16	Monolithic Power Systems, Inc.	22,118	0.23
404	NVIDIA Corp.	80,836	0.85
1,110	Ouster, Inc.	69,397	0.73
149	QUALCOMM, Inc.	27,534	0.29
148	Teradyne, Inc.	71,608	0.76
		<u>1,179,880</u>	<u>12.48</u>
Software (3.69%)			
253	Akamai Technologies, Inc.	29,907	0.32
162	Cloudflare, Inc. Class A	39,735	0.42
791	CoreWeave, Inc. Class A	78,736	0.83

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Tech Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (3.69%) (continued)		
240	Datadog, Inc. Class A	62,487	0.66
493	Elastic NV	28,111	0.30
764	Fastly, Inc. Class A	14,027	0.15
1,505	Planet Labs PBC	49,861	0.53
2,688	SentinelOne, Inc. Class A	45,615	0.48
		<u>348,479</u>	<u>3.69</u>
	Telecommunications (4.74%)		
762	Applied Digital Corp.	28,423	0.30
435	Array Digital Infrastructure, Inc.	15,773	0.17
1,481	AST SpaceMobile, Inc.	131,602	1.39
809	BlackSky Technology, Inc.	22,587	0.24
72	Ciena Corp.	35,320	0.37
898	Globalstar, Inc.	72,998	0.77
988	Iridium Communications, Inc.	54,192	0.57
1,869	Uniti Group, Inc.	21,438	0.23
737	Viasat, Inc.	66,190	0.70
		<u>448,523</u>	<u>4.74</u>
		<u>6,104,539</u>	<u>64.56</u>
	Total Equities	<u>9,427,172</u>	<u>99.71</u>
	Preferred Stock (0.17%)		
	Germany (0.17%)		
	Machinery — Diversified (0.17%)		
611	Jungheinrich AG	16,136	0.17
	Total Preferred Stock	<u>16,136</u>	<u>0.17</u>
	Total Transferable Securities (99.88%)	<u>9,443,308</u>	<u>99.88</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.88%)	9,443,308	99.88
	Other Net Assets (0.12%)	11,751	0.12
	Net Asset (100.00%)	<u>9,455,059</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.82
Other assets			<u>0.18</u>
			<u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

ADR – American Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Asia Defence UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.00%)		
	Equities (99.00%)		
	Australia (8.40%)		
	Aerospace & Defense (5.13%)		
14,740	Austal Ltd.	41,358	1.35
35,939	DroneShield Ltd.	60,254	1.97
7,780	Electro Optic Systems Holdings Ltd.	55,516	1.81
		<u>157,128</u>	<u>5.13</u>
	Engineering & Construction (1.26%)		
9,041	Ventia Services Group Pty Ltd.	38,771	1.26
	Telecommunications (2.01%)		
2,011	Codan, Ltd.	61,496	2.01
		<u>257,395</u>	<u>8.40</u>
	India (32.30%)		
	Aerospace & Defense (17.81%)		
54,321	Bharat Electronics Ltd.	236,316	7.71
898	Data Patterns India Ltd.	42,708	1.39
2,185	Dcx Systems Ltd.	4,587	0.15
39	Dynamatic Technologies Ltd.	4,282	0.14
5,241	Hindustan Aeronautics Ltd.	242,575	7.91
1,133	Paras Defence & Space Technologies Ltd.	15,429	0.51
		<u>545,897</u>	<u>17.81</u>
	Computers (0.21%)		
729	ideaForge Technology Ltd.	6,282	0.21
	Electrical Components & Equipment (0.39%)		
1,394	HBL Engineering Ltd.	11,953	0.39
	Electronics (0.87%)		
5,230	Apollo Micro Systems Ltd.	23,468	0.77
78	Centum Electronics Ltd.	3,118	0.10
		<u>26,586</u>	<u>0.87</u>
	Iron & Steel (0.72%)		
122	PTC Industries Ltd.	22,102	0.72
	Metal Fabricate/Hardware (2.43%)		
2,982	Bharat Forge Ltd.	67,545	2.20
1,605	Mishra Dhatu Nigam Ltd.	7,095	0.23
		<u>74,640</u>	<u>2.43</u>
	Miscellaneous Manufacturers (3.62%)		
909	BEML Ltd.	16,905	0.55
967	Premier Explosives Ltd.	8,233	0.27
296	Solar Industries India Ltd.	58,463	1.91
1,466	Zen Technologies Ltd.	27,465	0.89
		<u>111,066</u>	<u>3.62</u>
	Shipbuilding (4.89%)		
3,093	Cochin Shipyard Ltd.	49,271	1.61
1,044	Garden Reach Shipbuilders & Engineers Ltd.	30,068	0.98

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Asia Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Shipbuilding (4.89%) (continued)		
2,675	Mazagon Dock Shipbuilders Ltd.	70,552	2.30
		149,891	4.89
	Software (0.41%)		
6,637	Avantel Ltd.	12,559	0.41
	Telecommunications (0.95%)		
1,564	Astra Microwave Products Ltd.	29,106	0.95
		990,082	32.30
	Japan (15.48%)		
	Aerospace & Defense (9.24%)		
2,413	Astroscale Holdings, Inc.	17,460	0.57
8,293	IHI Corp.	138,357	4.51
7,086	Kawasaki Heavy Industries Ltd.	127,419	4.16
		283,236	9.24
	Hand & Machine Tools (0.65%)		
654	Nippon Avionics Co. Ltd.	19,959	0.65
	Machinery, Construction & Mining (4.14%)		
5,624	Mitsubishi Heavy Industries Ltd.	126,858	4.14
	Shipbuilding (0.29%)		
231	Tokyo Keiki, Inc.	8,855	0.29
	Telecommunications (1.16%)		
1,007	Axelspace Holdings Corp.	3,153	0.10
2,702	QPS Holdings, Inc.	32,386	1.06
		35,539	1.16
		474,447	15.48
	Republic of South Korea (36.66%)		
	Aerospace & Defense (19.50%)		
344	Hanwha Aerospace Co. Ltd.	220,926	7.21
3,002	Hanwha Systems Co. Ltd.	141,448	4.61
2,462	Korea Aerospace Industries Ltd.	232,645	7.59
605	Samyang Comtech Co. Ltd.	2,726	0.09
		597,745	19.50
	Auto Parts & Equipment (0.07%)		
121	SNT Motiv Co. Ltd.	2,023	0.07
	Electrical Components & Equipment (0.61%)		
713	Vitzrocell Co. Ltd.	18,638	0.61
	Engineering & Construction (0.16%)		
389	HJ Shipbuilding & Construction Co. Ltd.	5,059	0.16
	Machinery — Diversified (0.48%)		
258	MNC Solution Co. Ltd.	3,930	0.13
570	STX Engine Co. Ltd.	10,780	0.35
		14,710	0.48

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Asia Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery, Construction & Mining (1.05%)		
4,096	Woori Technology, Inc.	32,254	1.05
	Miscellaneous Manufacturers (6.90%)		
1,152	Firstec Co. Ltd.	4,588	0.15
1,853	Hyundai Rotem Co. Ltd.	206,912	6.75
		211,500	6.90
	Shipbuilding (7.58%)		
1,786	Hanwha Ocean Co. Ltd.	115,624	3.77
288	HD Hyundai Heavy Industries Co. Ltd.	110,047	3.59
691	SK oceanplant Co. Ltd.	6,748	0.22
		232,419	7.58
	Software (0.31%)		
165	Satrec Initiative Co. Ltd.	9,606	0.31
		1,123,954	36.66
	Singapore (3.90%)		
	Aerospace & Defense (3.90%)		
14,881	Singapore Technologies Engineering Ltd.	119,538	3.90
	Taiwan (2.26%)		
	Aerospace & Defense (1.37%)		
20,969	Aerospace Industrial Development Corp.	37,256	1.22
2,996	Air Asia Co. Ltd.	4,594	0.15
		41,850	1.37
	Computers (0.11%)		
918	Mildef Crete, Inc.	3,472	0.11
	Shipbuilding (0.78%)		
29,463	CSBC Corp. Taiwan	17,850	0.58
1,421	Lungteh Shipbuilding Co. Ltd.	6,089	0.20
		23,939	0.78
		69,261	2.26
	Total Equities	3,034,677	99.00
	Total Transferable Securities (99.00%)	3,034,677	99.00
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.00%)	3,034,677	99.00
	Other Net Assets (1.00%)	30,792	1.00
	Net Asset (100.00%)	3,065,469	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Asia Defence UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	98.98
Other assets	<u>1.02</u>
	<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Defence UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.36%)		
	Equities (99.36%)		
	Australia (0.46%)		
	Aerospace & Defense (0.46%)		
403	Austal Ltd.	1,131	0.12
980	DroneShield Ltd.	1,643	0.18
212	Electro Optic Systems Holdings Ltd.	1,513	0.16
		<u>4,287</u>	<u>0.46</u>
	Canada (0.83%)		
	Aerospace & Defense (0.63%)		
198	CAE, Inc.	4,956	0.54
34	Magellan Aerospace Corp.	818	0.09
		<u>5,774</u>	<u>0.63</u>
	Electronics (0.14%)		
298	Kraken Robotics, Inc.	1,332	0.14
	Healthcare Services (0.06%)		
10	Calian Group Ltd.	596	0.06
		<u>7,702</u>	<u>0.83</u>
	Cyprus (0.28%)		
	Aerospace & Defense (0.28%)		
76	Theon International PLC	2,593	0.28
	Czech Republic (0.28%)		
	Aerospace & Defense (0.28%)		
174	CSG NV	2,541	0.28
	Finland (0.16%)		
	Telecommunications (0.16%)		
40	Bittium OYJ	1,436	0.16
	France (8.23%)		
	Aerospace & Defense (8.23%)		
74	Dassault Aviation SA	24,298	2.63
18	Exail Technologies SA	2,472	0.27
52	Exosens SAS	3,395	0.37
178	Thales SA	45,748	4.96
		<u>75,913</u>	<u>8.23</u>
	Germany (6.57%)		
	Aerospace & Defense (6.57%)		
124	Hensoldt AG	9,606	1.04
108	RENK Group AG	5,207	0.56
34	Rheinmetall AG	38,503	4.17
72	Tkms AG& Co. KGaA	6,141	0.67
60	Vincorion SE	1,150	0.13
		<u>60,607</u>	<u>6.57</u>
	India (3.20%)		
	Aerospace & Defense (2.65%)		
3,426	Bharat Electronics Ltd.	14,904	1.62
26	Data Patterns India Ltd.	1,237	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (2.65%) (continued)		
180	Hindustan Aeronautics Ltd.	8,331	0.90
		24,472	2.65
	Iron & Steel (0.08%)		
4	PTC Industries Ltd.	725	0.08
	Miscellaneous Manufacturers (0.08%)		
40	Zen Technologies Ltd.	749	0.08
	Shipbuilding (0.30%)		
28	Garden Reach Shipbuilders & Engineers Ltd.	806	0.09
74	Mazagon Dock Shipbuilders Ltd.	1,952	0.21
		2,758	0.30
	Telecommunications (0.09%)		
42	Astra Microwave Products Ltd.	782	0.09
		29,486	3.20
	Israel (4.51%)		
	Aerospace & Defense (3.56%)		
6	Bet Shemesh Engines Holdings 1997 Ltd.	1,707	0.19
41	Elbit Systems Ltd.	31,107	3.37
		32,814	3.56
	Auto Parts & Equipment (0.08%)		
28	Ashot -Ashkelon Industries Ltd.	785	0.08
	Miscellaneous Manufacturers (0.87%)		
8	FMS Enterprises Migun Ltd.	604	0.07
92	Next Vision Stabilized Systems, Ltd.	7,429	0.80
		8,033	0.87
		41,632	4.51
	Italy (3.43%)		
	Aerospace & Defense (3.14%)		
541	Leonardo SpA	29,024	3.14
	Shipbuilding (0.29%)		
234	Fincantieri SpA	2,662	0.29
		31,686	3.43
	Japan (0.08%)		
	Hand & Machine Tools (0.03%)		
10	Nippon Avionics Co. Ltd.	305	0.03
	Telecommunications (0.05%)		
37	QPS Holdings, Inc.	444	0.05
		749	0.08
	Norway (1.99%)		
	Aerospace & Defense (1.99%)		
609	Kongsberg Gruppen ASA	18,358	1.99

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Republic of South Korea (4.77%)		
	Aerospace & Defense (3.72%)		
36	Hanwha Aerospace Co. Ltd.	23,120	2.50
82	Hanwha Systems Co. Ltd.	3,864	0.42
78	Korea Aerospace Industries Ltd.	7,370	0.80
		<u>34,354</u>	<u>3.72</u>
	Electrical Components & Equipment (0.05%)		
18	Vitzrocell Co. Ltd.	471	0.05
	Machinery, Construction & Mining (0.10%)		
112	Woori Technology, Inc.	882	0.10
	Miscellaneous Manufacturers (0.90%)		
74	Hyundai Rotem Co. Ltd.	8,263	0.90
		<u>43,970</u>	<u>4.77</u>
	Singapore (1.74%)		
	Aerospace & Defense (1.74%)		
2,001	Singapore Technologies Engineering Ltd.	16,074	1.74
	Spain (0.65%)		
	Computers (0.65%)		
110	Indra Sistemas SA	6,026	0.65
	Sweden (3.30%)		
	Aerospace & Defense (3.13%)		
46	Mildef Group AB	878	0.09
539	Saab AB Class B	28,002	3.04
		<u>28,880</u>	<u>3.13</u>
	Media (0.05%)		
102	Ovzon AB	463	0.05
	Telecommunications (0.12%)		
50	INVISIO AB	1,059	0.12
		<u>30,402</u>	<u>3.30</u>
	Taiwan (0.08%)		
	Aerospace & Defense (0.05%)		
269	Aerospace Industrial Development Corp.	478	0.05
	Shipbuilding (0.03%)		
383	CSBC Corp. Taiwan	232	0.03
		<u>710</u>	<u>0.08</u>
	United Kingdom (10.14%)		
	Aerospace & Defense (8.99%)		
1,881	BAE Systems PLC	46,036	4.99
46	Cohort PLC	751	0.08
819	Melrose Industries PLC	5,162	0.56
509	QinetiQ Group PLC	2,854	0.31
1,464	Rolls-Royce Holdings PLC	28,070	3.05
		<u>82,873</u>	<u>8.99</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Commercial Services (0.68%)		
497	Babcock International Group PLC	6,279	0.68
	Computers (0.21%)		
661	Serco Group PLC	1,921	0.21
	Miscellaneous Manufacturers (0.26%)		
28	Avon Technologies PLC	638	0.07
262	Chemring Group PLC	1,780	0.19
		2,418	0.26
		93,491	10.14
	United States (48.66%)		
	Aerospace & Defense (31.36%)		
20	AAR Corp.	2,858	0.31
52	AeroVironment, Inc.	8,583	0.93
88	Aevex Corp. Class A	1,838	0.20
110	Boeing Co.	23,812	2.58
33	Curtiss-Wright Corp.	25,006	2.71
8	Ducommun, Inc.	1,482	0.16
120	Firefly Aerospace, Inc.	3,528	0.38
110	Hawkeye 360, Inc.	2,224	0.24
72	HEICO Corp.	25,646	2.78
140	Karman Holdings, Inc.	6,989	0.76
188	Kratos Defense & Security Solutions, Inc.	9,374	1.02
238	Leonardo DRS, Inc.	10,155	1.10
54	Loar Holdings, Inc.	4,353	0.47
88	Lockheed Martin Corp.	44,832	4.86
48	Mercury Systems, Inc.	5,872	0.64
16	Moog, Inc. Class A	6,781	0.74
6	National Presto Industries, Inc.	750	0.08
161	Red Cat Holdings, Inc.	1,715	0.19
152	Redwire Corp.	1,859	0.20
213	Rocket Lab Corp.	21,651	2.35
264	RTX Corp.	50,089	5.43
19	TransDigm Group, Inc.	25,309	2.74
55	Voyager Technologies, Inc. Class A	1,774	0.19
114	York Space Systems, Inc.	2,807	0.30
		289,287	31.36
	Commercial Services (0.51%)		
78	Booz Allen Hamilton Holding Corp.	4,732	0.51
	Computers (3.94%)		
240	Amentum Holdings, Inc.	4,961	0.54
20	CACI International, Inc. Class A	9,265	1.00
114	KBR, Inc.	3,936	0.43
84	Leidos Holdings, Inc.	8,649	0.94
68	Parsons Corp.	3,563	0.39
36	Science Applications International Corp.	3,975	0.43
26	V2X, Inc.	1,939	0.21
		36,288	3.94

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Electrical Components & Equipment (0.37%)				
6	Graham Corp.	743	0.08	
38	nLight, Inc.	2,645	0.29	
		<u>3,388</u>	<u>0.37</u>	
Electronics (3.81%)				
48	Arxis, Inc. Class A	2,215	0.24	
16	ESCO Technologies, Inc.	5,600	0.60	
206	Kopin Corp.	923	0.10	
64	TTM Technologies, Inc.	11,969	1.30	
34	Woodward, Inc.	14,465	1.57	
		<u>35,172</u>	<u>3.81</u>	
Semiconductors (0.17%)				
44	SkyWater Technology, Inc.	1,532	0.17	
Shipbuilding (1.15%)				
38	Huntington Ingalls Industries, Inc.	10,636	1.15	
Software (5.99%)				
475	BigBear.ai Holdings, Inc.	1,743	0.19	
371	Palantir Technologies, Inc. Class A	43,285	4.69	
292	Planet Labs PBC	9,674	1.05	
12	Swarmer, Inc.	532	0.06	
		<u>55,234</u>	<u>5.99</u>	
Telecommunications (1.36%)				
50	BlackSky Technology, Inc.	1,396	0.15	
8	Frequency Electronics, Inc.	531	0.06	
80	LightPath Technologies, Inc. Class A	1,308	0.14	
94	Satellogic, Inc. Class A	538	0.06	
98	Viasat, Inc.	8,801	0.95	
		<u>12,574</u>	<u>1.36</u>	
		<u>448,843</u>	<u>48.66</u>	
Total Equities		<u>916,506</u>	<u>99.36</u>	
Total Transferable Securities (99.36%)		<u>916,506</u>	<u>99.36</u>	
Financial Derivative Instruments (0.00%)				
Open Forward Foreign Currency Exchange Contracts (0.00%)				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
02/07/2026	JPY 63,444	USD 392	(1)	0.00
Unrealised loss on open forward foreign currency exchange contracts			<u>(1)</u>	<u>0.00</u>
Net unrealised loss on open forward foreign currency exchange contracts			<u>(1)</u>	<u>0.00</u>
Total Financial Derivative Instruments			<u>(1)</u>	<u>0.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global Defence UCITS ETF (continued)

	<i>Fair Value</i> <i>USD</i>	<i>Fund</i> <i>%</i>
Total Investments (99.36%)	916,505	99.36
Other Net Assets (0.64%)	5,907	0.64
Net Asset (100.00%)	<u>922,412</u>	<u>100.00</u>

	<i>% of Total</i> <i>Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.30
Other assets	<u>0.70</u>
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts 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 2026

WisdomTree True Emerging Markets UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.68%)		
	Equities (95.61%)		
	Argentina (1.16%)		
	Banks (0.47%)		
1,381	Grupo Financiero Galicia SA ADR	69,091	0.47
	Oil & Gas (0.69%)		
2,257	YPF SA ADR	102,626	0.69
		171,717	1.16
	Brazil (13.61%)		
	Aerospace & Defense (0.50%)		
4,663	Embraer SA	73,738	0.50
	Banks (1.83%)		
12,229	Banco do Brasil SA	47,040	0.32
16,836	NU Holdings Ltd. Class A	224,929	1.51
		271,969	1.83
	Beverages (0.59%)		
27,955	Ambev SA	87,981	0.59
	Commercial Services (0.34%)		
6,212	Localiza Rent a Car SA	49,855	0.34
	Electric (1.27%)		
8,883	Axia Energia	93,327	0.63
12,550	Equatorial Energia SA	94,417	0.64
		187,744	1.27
	Iron & Steel (1.74%)		
17,196	Vale SA	258,739	1.74
	Machinery — Diversified (0.61%)		
9,979	WEG SA	90,440	0.61
	Oil & Gas (4.69%)		
22,648	Petroleo Brasileiro SA - Petrobras	182,813	1.23
7,144	PRIO SA	71,979	0.49
76,444	Vibra Energia SA	441,446	2.97
		696,238	4.69
	Private Equity (1.03%)		
29,348	B3 SA - Brasil Bolsa Balcao	82,386	0.55
6,759	Banco BTG Pactual SA	70,633	0.48
		153,019	1.03
	Telecommunications (0.34%)		
7,604	Telefonica Brasil SA	49,876	0.34
	Water (0.67%)		
	Cia de Saneamento Basico do Estado de Sao Paulo		
17,458	SABESP	99,973	0.67
		2,019,572	13.61

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chile (1.40%)		
	Airlines (0.56%)		
2,848,531	Latam Airlines Group SA	82,821	0.56
	Banks (0.84%)		
324,235	Banco de Chile	63,469	0.43
940	Banco de Credito e Inversiones SA	61,745	0.41
		125,214	0.84
		208,035	1.40
	Hungary (1.33%)		
	Banks (1.33%)		
1,341	OTP Bank Nyrt	197,932	1.33
	India (21.79%)		
	Aerospace & Defense (0.51%)		
17,296	Bharat Electronics Ltd.	75,244	0.51
	Auto Manufacturers (1.83%)		
3,415	Mahindra & Mahindra Ltd.	110,713	0.75
560	Maruti Suzuki India Ltd.	83,504	0.56
20,792	Tata Motors Ltd.	77,361	0.52
		271,578	1.83
	Banks (4.65%)		
7,244	Axis Bank Ltd.	102,983	0.70
29,488	HDFC Bank Ltd.	248,577	1.68
13,823	ICICI Bank Ltd.	200,820	1.35
18,752	Kotak Mahindra Bank Ltd.	77,705	0.52
5,487	State Bank of India	59,525	0.40
		689,610	4.65
	Building & Construction Materials (1.11%)		
2,577	Grasim Industries Ltd.	84,395	0.57
680	UltraTech Cement Ltd.	80,838	0.54
		165,233	1.11
	Commercial Services (0.62%)		
4,843	Adani Ports & Special Economic Zone Ltd.	92,615	0.62
	Computers (1.34%)		
11,059	Infosys Ltd.	116,877	0.79
3,836	Tata Consultancy Services Ltd.	82,325	0.55
		199,202	1.34
	Electric (1.55%)		
19,493	NTPC Ltd.	73,444	0.50
23,252	Power Grid Corp. of India Ltd.	70,327	0.47
21,232	Tata Power Co. Ltd.	86,468	0.58
		230,239	1.55
	Food (0.52%)		
5,167	Nestle India Ltd.	76,704	0.52

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.51%)		
3,375	Hindustan Unilever Ltd.	75,523	0.51
	Iron & Steel (0.50%)		
37,017	Tata Steel Ltd.	73,542	0.50
	Leisure Time (0.46%)		
1,877	TVS Motor Co. Ltd.	68,621	0.46
	Lodging (0.56%)		
11,039	Indian Hotels Co. Ltd.	83,260	0.56
	Oil & Gas (1.64%)		
17,819	Reliance Industries Ltd.	243,570	1.64
	Pharmaceuticals (1.66%)		
5,787	Cipla Ltd.	89,588	0.61
4,483	Dr. Reddy's Laboratories Ltd.	64,272	0.43
4,683	Sun Pharmaceutical Industries Ltd.	92,142	0.62
		246,002	1.66
	Private Equity (1.68%)		
9,899	Bajaj Finance Ltd.	105,072	0.71
29,348	Jio Financial Services Ltd.	73,306	0.49
6,419	Shriram Finance Ltd.	70,670	0.48
		249,048	1.68
	Real Estate (0.66%)		
14,862	DLF Ltd.	97,352	0.66
	Retail (0.57%)		
1,817	Titan Co. Ltd.	84,536	0.57
	Software (0.40%)		
5,187	HCL Technologies Ltd.	58,731	0.40
	Telecommunications (1.02%)		
7,764	Bharti Airtel Ltd.	151,903	1.02
		3,232,513	21.79
	Indonesia (2.21%)		
	Banks (1.47%)		
327,404	Bank Central Asia Tbk. PT	101,627	0.68
249,611	Bank Mandiri Persero Tbk. PT	53,747	0.36
414,014	Bank Rakyat Indonesia Persero Tbk. PT	63,214	0.43
		218,588	1.47
	Retail (0.36%)		
211,263	Astra International Tbk. PT	53,406	0.36
	Telecommunications (0.38%)		
424,713	Telkom Indonesia Persero Tbk. PT	55,821	0.38
		327,815	2.21
	Kazakhstan (0.51%)		
	Commercial Services (0.51%)		
880	Kaspi.KZ JSC ADR	76,243	0.51

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Kuwait (1.88%)		
	Banks (1.88%)		
59,485	Kuwait Finance House KSCP	147,266	0.99
50,867	National Bank of Kuwait SAKP	132,334	0.89
		<u>279,600</u>	<u>1.88</u>
	Malaysia (3.78%)		
	Banks (2.78%)		
35,755	AMMB Holdings Bhd	55,858	0.37
56,092	CIMB Group Holdings Bhd	101,936	0.69
10,959	Hong Leong Bank Bhd	57,516	0.39
34,414	Malayan Banking Bhd	90,983	0.61
90,879	Public Bank Bhd	106,982	0.72
		<u>413,275</u>	<u>2.78</u>
	Electric (0.58%)		
24,622	Tenaga Nasional Bhd	86,230	0.58
	Mining (0.42%)		
32,798	Press Metal Aluminium Holdings Bhd	61,776	0.42
		<u>561,281</u>	<u>3.78</u>
	Mexico (7.85%)		
	Banks (0.94%)		
13,202	Grupo Financiero Banorte SAB de CV Class O	139,449	0.94
	Beverages (1.41%)		
5,970	Arca Continental SAB de CV	71,604	0.48
10,799	Fomento Economico Mexicano SAB de CV	137,786	0.93
		<u>209,390</u>	<u>1.41</u>
	Building & Construction Materials (0.74%)		
91,060	Cemex SAB de CV	109,436	0.74
	Engineering & Construction (0.90%)		
2,855	Grupo Aeroportuario del Pacifico SAB de CV Class B	72,260	0.49
2,017	Grupo Aeroportuario del Sureste SAB de CV Class B	61,675	0.41
		<u>133,935</u>	<u>0.90</u>
	Mining (2.02%)		
15,282	Grupo Mexico SAB de CV	173,374	1.17
1,301	Industrias Penoles SAB de CV	56,904	0.38
398	Southern Copper Corp.	69,356	0.47
		<u>299,634</u>	<u>2.02</u>
	Real Estate Investment Trusts (0.47%)		
40,770	Fibra Uno Administracion SA de CV	69,926	0.47
	Retail (0.58%)		
29,187	Wal-Mart de Mexico SAB de CV	85,805	0.58
	Telecommunications (0.79%)		
90,143	America Movil SAB de CV	116,846	0.79
		<u>1,164,421</u>	<u>7.85</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Morocco (0.59%)		
	Banks (0.59%)		
1,201	Attijariwafa Bank	88,081	0.59
	Peru (0.95%)		
	Banks (0.95%)		
360	Credicorp Ltd.	140,249	0.95
	Philippines (1.18%)		
	Commercial Services (0.71%)		
7,244	International Container Terminal Services, Inc.	105,054	0.71
	Real Estate (0.47%)		
235,539	SM Prime Holdings, Inc.	69,468	0.47
		174,522	1.18
	Poland (3.98%)		
	Apparel (0.66%)		
20	LPP SA	97,263	0.66
	Banks (1.41%)		
1,281	Bank Polska Kasa Opieki SA	77,974	0.53
4,783	Powszechna Kasa Oszczednosci Bank Polski SA	131,241	0.88
		209,215	1.41
	Insurance (0.50%)		
4,283	Powszechny Zaklad Ubezpieczen SA	74,770	0.50
	Mining (0.56%)		
940	KGHM Polska Miedz SA	82,838	0.56
	Oil & Gas (0.85%)		
3,756	ORLEN SA	126,504	0.85
		590,590	3.98
	Qatar (1.88%)		
	Banks (1.38%)		
15,062	Qatar Islamic Bank QPSC	90,389	0.61
24,115	Qatar National Bank QPSC	114,250	0.77
		204,639	1.38
	Chemicals (0.50%)		
24,502	Industries Qatar QSC	74,025	0.50
		278,664	1.88
	Romania (0.66%)		
	Banks (0.66%)		
11,546	Banca Transilvania SA	97,768	0.66
	Saudi Arabia (9.38%)		
	Banks (4.15%)		
13,582	Al Rajhi Bank	238,226	1.61
10,899	Alinma Bank	70,897	0.48
8,324	Bank AlBilad	54,036	0.36
9,635	Riyad Bank	51,058	0.34
6,939	Saudi Awwal Bank	59,765	0.40

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (4.15%) (continued)		
13,803	Saudi National Bank	142,028	0.96
		<u>616,010</u>	<u>4.15</u>
	Chemicals (1.75%)		
1,736	SABIC Agri-Nutrients Co.	57,202	0.39
6,899	Saudi Arabian Mining Co.	109,071	0.73
6,779	Saudi Basic Industries Corp.	93,011	0.63
		<u>259,284</u>	<u>1.75</u>
	Food (0.52%)		
6,419	Almarai Co. JSC	77,701	0.52
	Healthcare Services (0.42%)		
1,100	Dr. Sulaiman Al Habib Medical Services Group Co.	62,068	0.42
	Oil & Gas (1.38%)		
29,528	Saudi Arabian Oil Co.	205,280	1.38
	Telecommunications (1.16%)		
3,455	Etihad Etisalat Co.	55,588	0.38
10,059	Saudi Telecom Co.	115,766	0.78
		<u>171,354</u>	<u>1.16</u>
		<u>1,391,697</u>	<u>9.38</u>
	South Africa (10.02%)		
	Banks (2.17%)		
4,263	Absa Group Ltd.	59,281	0.40
24,602	FirstRand Ltd.	145,991	0.99
5,890	Standard Bank Group Ltd.	116,100	0.78
		<u>321,372</u>	<u>2.17</u>
	Chemicals (0.24%)		
3,676	Sasol Ltd.	36,258	0.24
	Food (1.06%)		
3,115	Bid Corp. Ltd.	84,879	0.57
4,016	Shoprite Holdings Ltd.	72,283	0.49
		<u>157,162</u>	<u>1.06</u>
	Internet (1.39%)		
4,117	Naspers Ltd. Class N	206,131	1.39
	Mining (2.22%)		
4,887	Gold Fields Ltd.	164,276	1.11
6,278	Impala Platinum Holdings Ltd.	65,883	0.44
1,481	Valterra Platinum Ltd.	99,974	0.67
		<u>330,133</u>	<u>2.22</u>
	Private Equity (1.28%)		
400	Capitec Bank Holdings Ltd.	115,928	0.78
13,622	Sanlam Ltd.	73,329	0.50
		<u>189,257</u>	<u>1.28</u>
	Retail (0.81%)		
3,736	Clicks Group Ltd.	51,850	0.35

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.81%) (continued)		
50,427	Pepkor Holdings Ltd.	67,995	0.46
		119,845	0.81
	Telecommunications (0.85%)		
9,083	MTN Group Ltd.	126,275	0.85
		1,486,433	10.02
	Thailand (4.10%)		
	Electric (0.49%)		
39,014	Gulf Development PCL	72,225	0.49
		72,225	0.49
	Electronics (1.09%)		
16,495	Delta Electronics Thailand PCL	161,373	1.09
		161,373	1.09
	Healthcare Services (0.51%)		
6,454	Bangkok Dusit Medical Services PCL	3,749	0.03
123,819	Bangkok Dusit Medical Services PCL Class F	71,935	0.48
		75,684	0.51
	Oil & Gas (0.58%)		
80,861	PTT PCL	86,410	0.58
		86,410	0.58
	Real Estate (0.38%)		
28,075	Central Pattana PCL	56,622	0.38
		56,622	0.38
	Retail (0.53%)		
56,505	CP ALL PCL	79,517	0.53
		79,517	0.53
	Telecommunications (0.52%)		
6,979	Advanced Info Service PCL	77,100	0.52
		77,100	0.52
		608,931	4.10
	Turkey (1.49%)		
	Aerospace & Defense (0.43%)		
8,622	Aselsan Elektronik Sanayi Ve Ticaret AS	63,756	0.43
	Food (0.33%)		
6,185	BIM Birlesik Magazalar AS	48,420	0.33
	Holding Companies - Diversified Operations (0.39%)		
13,903	KOC Holding AS	57,662	0.39
	Oil & Gas (0.34%)		
10,459	Turkiye Petrol Rafinerileri AS	51,000	0.34
		220,838	1.49
	United Arab Emirates (4.18%)		
	Banks (2.26%)		
21,112	Abu Dhabi Commercial Bank PJSC	83,120	0.56

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (2.26%) (continued)		
10,899	Abu Dhabi Islamic Bank PJSC	61,369	0.42
11,099	Emirates NBD Bank PJSC	89,330	0.60
21,775	First Abu Dhabi Bank PJSC	100,790	0.68
		<u>334,609</u>	<u>2.26</u>
	Real Estate (1.24%)		
29,267	Aldar Properties PJSC	65,981	0.44
36,397	Emaar Properties PJSC	118,127	0.80
		<u>184,108</u>	<u>1.24</u>
	Telecommunications (0.68%)		
19,413	Emirates Telecommunications Group Co. PJSC	101,485	0.68
		<u>620,202</u>	<u>4.18</u>
	Vietnam (1.68%)		
	Miscellaneous Manufacturers (0.67%)		
112,811	Hoa Phat Group JSC	99,899	0.67
	Real Estate (1.01%)		
17,919	Vingroup JSC	149,827	1.01
		<u>249,726</u>	<u>1.68</u>
	Total Equities	<u>14,186,830</u>	<u>95.61</u>
	Preferred Stock (4.07%)		
	Brazil (3.62%)		
	Banks (2.10%)		
32,257	Banco Bradesco SA	112,801	0.76
24,302	Itau Unibanco Holding SA	198,042	1.34
		<u>310,843</u>	<u>2.10</u>
	Investment Companies (0.62%)		
35,795	Itausa SA	92,531	0.62
	Oil & Gas (0.90%)		
18,279	Petroleo Brasileiro SA - Petrobras	133,491	0.90
		<u>536,865</u>	<u>3.62</u>
	Chile (0.45%)		
	Chemicals (0.45%)		
900	Sociedad Quimica y Minera de Chile SA Class B	66,810	0.45
	Total Preferred Stock	<u>603,675</u>	<u>4.07</u>
	Total Transferable Securities (99.68%)	<u>14,790,505</u>	<u>99.68</u>
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.68%)	14,790,505	99.68
	Other Net Assets (0.32%)	48,014	0.32
	Net Asset (100.00%)	<u>14,838,519</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree True Emerging Markets UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	99.66
Other assets	0.34
	<u>100.00</u>

Abbreviation used:

ADR – American Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Space Economy UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.88%)		
	Equities (99.88%)		
	Canada (6.37%)		
	Aerospace & Defense (4.09%)		
7,730	MDA Space Ltd.	319,277	4.09
	Semiconductors (1.38%)		
3,485	5N Plus, Inc.	107,540	1.38
	Telecommunications (0.90%)		
1,385	Telesat Corp.	70,218	0.90
		497,035	6.37
	France (4.55%)		
	Aerospace & Defense (3.04%)		
311	Airbus SE	69,171	0.89
180	Safran SA	70,999	0.91
377	Thales SA	96,894	1.24
		237,064	3.04
	Telecommunications (1.51%)		
42,684	Eutelsat Communications SACA	117,755	1.51
		354,819	4.55
	Germany (0.41%)		
	Aerospace & Defense (0.41%)		
99	OHB SE	31,975	0.41
	Italy (4.13%)		
	Aerospace & Defense (4.13%)		
7,300	Avio SpA	262,483	3.36
1,123	Leonardo SpA	60,248	0.77
		322,731	4.13
	Japan (10.90%)		
	Aerospace & Defense (4.30%)		
11,874	Astroscale Holdings, Inc.	85,918	1.10
10,943	IHI Corp.	182,569	2.34
24,288	Ispace, Inc.	67,099	0.86
		335,586	4.30
	Machinery, Construction & Mining (2.38%)		
8,239	Mitsubishi Heavy Industries Ltd.	185,843	2.38
	Media (3.11%)		
4,729	SKY Perfect JSAT Corp.	77,893	1.00
21,703	Synspective, Inc.	164,517	2.11
		242,410	3.11
	Telecommunications (1.11%)		
7,265	QPS Holdings, Inc.	87,077	1.11
		850,916	10.90

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Space Economy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Luxembourg (1.20%)		
	Telecommunications (1.20%)		
11,415	SES SA	93,508	1.20
	Poland (0.59%)		
	Software (0.59%)		
229	Creotech Instruments SA	46,240	0.59
	Republic of South Korea (1.66%)		
	Aerospace & Defense (0.68%)		
83	Hanwha Aerospace Co. Ltd.	53,305	0.68
	Software (0.98%)		
1,306	Satrec Initiative Co. Ltd.	76,035	0.98
		129,340	1.66
	Sweden (0.26%)		
	Telecommunications (0.26%)		
12,913	GomSpace Group AB	20,054	0.26
	United Kingdom (2.21%)		
	Aerospace & Defense (1.27%)		
4,034	BAE Systems PLC	98,730	1.27
	Telecommunications (0.94%)		
19,958	Filtronic PLC	73,640	0.94
		172,370	2.21
	United States (67.60%)		
	Aerospace & Defense (35.87%)		
1,025	ATI, Inc.	202,028	2.59
300	Boeing Co.	64,941	0.83
12,968	Firefly Aerospace, Inc.	381,259	4.89
17,786	Intuitive Machines, Inc.	380,443	4.87
3,876	Karman Holdings, Inc.	193,490	2.48
1,195	Kratos Defense & Security Solutions, Inc.	59,583	0.76
190	Lockheed Martin Corp.	96,797	1.24
491	Moog, Inc. Class A	208,105	2.67
19,838	Redwire Corp.	242,619	3.11
5,613	Rocket Lab Corp.	570,561	7.31
353	RTX Corp.	66,975	0.86
5,237	Voyager Technologies, Inc. Class A	168,893	2.16
6,655	York Space Systems, Inc.	163,846	2.10
		2,799,540	35.87
	Commercial Services (1.33%)		
5,583	Spire Global, Inc.	103,844	1.33
	Media (7.46%)		
1,807	EchoStar Corp. Class A	183,411	2.35
2,334	Space Exploration Technologies Corp. Class A	398,787	5.11
		582,198	7.46
	Miscellaneous Manufacturers (4.26%)		
382	Materion Corp.	113,603	1.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Space Economy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Miscellaneous Manufacturers (4.26%) (continued)				
328	Teledyne Technologies, Inc.	218,743	2.80	
		332,346	4.26	
Software (4.56%)				
10,737	Planet Labs PBC	355,717	4.56	
Telecommunications (14.12%)				
3,547	AST SpaceMobile, Inc.	315,186	4.04	
6,400	BlackSky Technology, Inc.	178,688	2.29	
1,169	Frequency Electronics, Inc.	77,563	0.99	
2,521	Globalstar, Inc.	204,932	2.63	
2,236	Iridium Communications, Inc.	122,645	1.57	
10,877	Satellogic, Inc. Class A	62,216	0.80	
1,565	Viasat, Inc.	140,553	1.80	
		1,101,783	14.12	
		5,275,428	67.60	
		7,794,416	99.88	
Total Equities				
Rights (0.00%)				
Germany (0.00%)				
Aerospace & Defense (0.00%)				
49	OHB SE	69	0.00	
		69	0.00	
Total Rights				
Total Transferable Securities (99.88%)				
		7,794,485	99.88	
Financial Derivative Instruments (0.00%)				
Open Forward Foreign Currency Exchange Contracts (0.00%)				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Loss USD</i>	<i>Fund %</i>
01/07/2026	JPY 885,593	USD 5,476	(27)	0.00
Unrealised loss on open forward foreign currency exchange contracts			(27)	0.00
Net unrealised loss on open forward foreign currency exchange contracts			(27)	0.00
Total Financial Derivative Instruments			(27)	0.00
		<i>Fair Value USD</i>	<i>Fund %</i>	
Total Investments (99.88%)		7,794,458	99.88	
Other Net Assets (0.12%)		9,265	0.12	
Net Asset (100.00%)		7,803,723	100.00	

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Space Economy UCITS ETF (continued)

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	92.54
Other assets	7.46
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts 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 2026

WisdomTree AI Infrastructure UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.84%)		
	Equities (99.84%)		
	Australia (0.39%)		
	Investment Companies (0.39%)		
264	IREN Ltd.	12,073	0.39
	Canada (0.85%)		
	Electronics (0.85%)		
72	Celestica, Inc.	26,249	0.85
	Finland (0.99%)		
	Telecommunications (0.99%)		
2,328	Nokia OYJ	30,755	0.99
	Germany (0.26%)		
	Semiconductors (0.26%)		
132	AIXTRON SE	7,941	0.26
	Israel (0.89%)		
	Semiconductors (0.89%)		
108	Tower Semiconductor Ltd.	27,708	0.89
	Japan (3.82%)		
	Machinery, Construction & Mining (1.20%)		
1,644	Mitsubishi Heavy Industries Ltd.	37,083	1.20
	Semiconductors (2.62%)		
408	Advantest Corp.	81,186	2.62
		118,269	3.82
	Netherlands (4.54%)		
	Semiconductors (3.05%)		
48	ASML Holding NV	94,467	3.05
	Software (1.49%)		
168	Nebius Group NV	46,397	1.49
		140,864	4.54
	Republic of South Korea (8.38%)		
	Semiconductors (8.38%)		
444	Samsung Electronics Co. Ltd.	95,718	3.09
96	SK Hynix, Inc.	164,203	5.29
		259,921	8.38
	Singapore (0.97%)		
	Semiconductors (0.97%)		
408	STMicroelectronics NV	30,096	0.97
	Taiwan (17.99%)		
	Computers (2.22%)		
432	Asia Vital Components Co. Ltd.	34,241	1.10
168	Chenbro Micom Co. Ltd.	6,777	0.22
192	Wiwynn Corp.	27,935	0.90
		68,953	2.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AI Infrastructure UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electrical Components & Equipment (2.16%)		
1,092	Delta Electronics, Inc.	66,843	2.16
	Electronics (5.08%)		
408	Elite Material Co. Ltd.	69,032	2.23
564	Kinsus Interconnect Technology Corp.	15,775	0.51
180	Lotes Co. Ltd.	11,922	0.38
1,812	Unimicron Technology Corp.	60,862	1.96
		157,591	5.08
	Engineering & Construction (0.62%)		
228	Acter Group Corp. Ltd.	9,233	0.30
240	United Integrated Services Co. Ltd.	9,944	0.32
		19,177	0.62
	Semiconductors (6.91%)		
48	ASPEED Technology, Inc.	24,854	0.80
192	Hon Precision, Inc.	38,995	1.26
384	MediaTek, Inc.	51,169	1.65
1,224	Powertech Technology, Inc.	12,968	0.42
1,140	Taiwan Semiconductor Manufacturing Co. Ltd.	86,243	2.78
		214,229	6.91
	Telecommunications (1.00%)		
396	Accton Technology Corp.	31,015	1.00
		557,808	17.99
	United States (60.76%)		
	Computers (3.61%)		
35	Lumentum Holdings, Inc.	30,032	0.97
36	Sandisk Corp.	81,854	2.64
		111,886	3.61
	Electronics (2.12%)		
372	Amphenol Corp. Class A	65,591	2.12
	Engineering & Construction (3.31%)		
26	Argan, Inc.	20,762	0.67
26	Comfort Systems USA, Inc.	51,531	1.66
36	Sterling Infrastructure, Inc.	30,217	0.98
		102,510	3.31
	Internet (2.81%)		
108	Alphabet, Inc. Class A	38,596	1.24
204	Amazon.com, Inc.	48,621	1.57
		87,217	2.81
	Machinery, Construction & Mining (6.04%)		
216	Bloom Energy Corp. Class A	65,383	2.11
49	GE Vernova, Inc.	57,568	1.86
192	Vertiv Holdings Co. Class A	64,286	2.07
		187,237	6.04
	Semiconductors (36.78%)		
240	Advanced Micro Devices, Inc.	139,418	4.50

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree AI Infrastructure UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (36.78%) (continued)			
156	Applied Materials, Inc.	112,788	3.64
132	Astera Labs, Inc.	63,759	2.06
216	Broadcom, Inc.	81,594	2.63
168	Credo Technology Group Holding Ltd.	45,688	1.47
120	Entegris, Inc.	21,583	0.70
720	Intel Corp.	100,534	3.24
325	KLA Corp.	98,056	3.16
252	Lam Research Corp.	109,199	3.52
131	Micron Technology, Inc.	151,212	4.88
23	Monolithic Power Systems, Inc.	31,794	1.02
444	NVIDIA Corp.	88,840	2.86
84	Rambus, Inc.	11,150	0.36
36	SiTime Corp.	26,840	0.87
120	Teradyne, Inc.	58,061	1.87
		<u>1,140,516</u>	<u>36.78</u>
Software (3.56%)			
70	Cadence Design Systems, Inc.	26,272	0.85
312	CoreWeave, Inc. Class A	31,057	1.00
216	Oracle Corp.	31,655	1.02
48	Synopsys, Inc.	21,411	0.69
		<u>110,395</u>	<u>3.56</u>
Telecommunications (2.53%)			
288	Arista Networks, Inc.	48,925	1.58
60	Ciena Corp.	29,434	0.95
		<u>78,359</u>	<u>2.53</u>
		<u>1,883,711</u>	<u>60.76</u>
Total Equities		<u>3,095,395</u>	<u>99.84</u>
Total Transferable Securities (99.84%)		<u>3,095,395</u>	<u>99.84</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
Total Investments (99.84%)		3,095,395	99.84
Other Net Assets (0.16%)		5,086	0.16
Net Asset (100.00%)		<u>3,100,481</u>	<u>100.00</u>
<i>Analysis of Total Assets</i>			
			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			89.65
Other assets			<u>10.35</u>
			<u>100.00</u>

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.91%)		
	Equities (99.91%)		
	Australia (6.05%)		
	Banks (1.91%)		
290	ANZ Group Holdings Ltd.	7,102	0.71
222	National Australia Bank, Ltd.	5,823	0.59
250	Westpac Banking Corp.	6,098	0.61
		<u>19,023</u>	<u>1.91</u>
	Commercial Services (0.38%)		
376	Transurban Group	3,746	0.38
	Mining (3.21%)		
372	BHP Group Ltd.	15,308	1.54
38	Rio Tinto Ltd.	4,542	0.45
128	Rio Tinto PLC	12,099	1.22
		<u>31,949</u>	<u>3.21</u>
	Telecommunications (0.55%)		
1,540	Telstra Group Ltd.	5,420	0.55
		<u>60,138</u>	<u>6.05</u>
	Belgium (0.16%)		
	Insurance (0.16%)		
20	Ageas SA	1,601	0.16
	Canada (4.01%)		
	Banks (0.94%)		
108	Bank of Nova Scotia/The	9,384	0.94
	Insurance (1.45%)		
80	Great-West Lifeco, Inc.	5,096	0.51
152	Manulife Financial Corp.	6,163	0.62
40	Sun Life Financial, Inc.	3,139	0.32
		<u>14,398</u>	<u>1.45</u>
	Pipelines (1.26%)		
230	Enbridge, Inc.	12,468	1.26
	Software (0.36%)		
162	Open Text Corp.	3,584	0.36
		<u>39,834</u>	<u>4.01</u>
	Denmark (1.47%)		
	Banks (0.50%)		
94	Danske Bank AS	5,035	0.50
	Pharmaceuticals (0.97%)		
200	Novo Nordisk AS Class B	9,624	0.97
		<u>14,659</u>	<u>1.47</u>
	Finland (1.32%)		
	Banks (1.32%)		
694	Nordea Bank Abp	13,171	1.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	France (5.19%)		
	Banks (2.32%)		
132	BNP Paribas SA	15,415	1.55
382	Credit Agricole SA	7,684	0.77
		<u>23,099</u>	<u>2.32</u>
	Electric (1.23%)		
386	Engie SA	12,176	1.23
	Engineering & Construction (1.04%)		
60	Bouygues SA	3,348	0.34
48	Vinci SA	7,013	0.70
		<u>10,361</u>	<u>1.04</u>
	Private Equity (0.26%)		
27	Amundi SA	2,591	0.26
	Real Estate Investment Trusts (0.34%)		
80	Klepierre SA	3,346	0.34
		<u>51,573</u>	<u>5.19</u>
	Germany (2.13%)		
	Auto Manufacturers (0.92%)		
70	Bayerische Motoren Werke AG	4,583	0.46
94	Daimler Truck Holding AG	4,535	0.46
		<u>9,118</u>	<u>0.92</u>
	Chemicals (0.61%)		
114	BASF SE	6,097	0.61
	Transportation (0.60%)		
98	Deutsche Post AG	5,949	0.60
		<u>21,164</u>	<u>2.13</u>
	Hong Kong (0.73%)		
	Food (0.40%)		
3,754	WH Group Ltd.	3,968	0.40
	Transportation (0.33%)		
850	MTR Corp. Ltd.	3,306	0.33
		<u>7,274</u>	<u>0.73</u>
	Ireland (0.38%)		
	Banks (0.38%)		
326	AIB Group PLC	3,830	0.38
	Israel (0.24%)		
	Banks (0.24%)		
36	Mizrahi Tefahot Bank, Ltd.	2,380	0.24
	Italy (5.77%)		
	Banks (4.09%)		
164	Banca Mediolanum SpA	4,084	0.41
354	Banca Monte dei Paschi di Siena SpA	4,397	0.44
322	Banco BPM SpA	5,563	0.56
332	BPER Banca SpA	5,212	0.52

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (4.09%) (continued)		
2,688	Intesa Sanpaolo SpA	18,408	1.85
102	Mediobanca Banca di Credito Finanziario SpA	3,041	0.31
		<u>40,705</u>	<u>4.09</u>
	Electric (1.30%)		
1,126	Enel SpA	12,943	1.30
	Gas (0.38%)		
520	Snam SpA	3,755	0.38
		<u>57,403</u>	<u>5.77</u>
	Japan (6.64%)		
	Auto Manufacturers (2.27%)		
592	Honda Motor Co. Ltd.	5,391	0.54
1,028	Toyota Motor Corp.	17,236	1.73
		<u>22,627</u>	<u>2.27</u>
	Auto Parts & Equipment (0.35%)		
166	Bridgestone Corp.	3,483	0.35
	Insurance (0.32%)		
288	Dai-ichi Life Holdings, Inc.	3,152	0.32
	Machinery, Construction & Mining (0.33%)		
84	Komatsu Ltd.	3,247	0.33
	Office & Business Equipment (0.81%)		
316	Canon, Inc.	8,063	0.81
	Pharmaceuticals (0.45%)		
140	Takeda Pharmaceutical Co. Ltd.	4,440	0.45
	Telecommunications (2.11%)		
226	Mitsubishi Corp.	6,045	0.61
5,680	NTT, Inc.	5,068	0.51
3,846	SoftBank Corp.	4,924	0.49
520	Sumitomo Corp.	4,956	0.50
		<u>20,993</u>	<u>2.11</u>
		<u>66,005</u>	<u>6.64</u>
	Netherlands (1.25%)		
	Insurance (0.37%)		
42	NN Group NV	3,681	0.37
	Semiconductors (0.88%)		
31	NXP Semiconductors NV	8,712	0.88
		<u>12,393</u>	<u>1.25</u>
	Norway (1.25%)		
	Banks (0.81%)		
272	DNB Bank ASA	8,100	0.81
	Telecommunications (0.44%)		
302	Telenor ASA	4,328	0.44
		<u>12,428</u>	<u>1.25</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	People's Republic of China (0.97%)		
	Banks (0.97%)		
1,778	BOC Hong Kong Holdings Ltd.	9,609	0.97
	Singapore (2.80%)		
	Airlines (0.39%)		
652	Singapore Airlines Ltd.	3,871	0.39
	Banks (2.41%)		
220	DBS Group Holdings Ltd.	11,124	1.12
406	Oversea-Chinese Banking Corp. Ltd.	7,782	0.78
164	United Overseas Bank, Ltd.	5,041	0.51
		23,947	2.41
		27,818	2.80
	Spain (1.85%)		
	Banks (0.34%)		
944	Banco de Sabadell SA	3,345	0.34
	Engineering & Construction (0.54%)		
176	Aena SME SA	5,365	0.54
	Gas (0.62%)		
198	Naturgy Energy Group SA	6,216	0.62
	Telecommunications (0.35%)		
868	Telefonica SA	3,489	0.35
		18,415	1.85
	Sweden (2.46%)		
	Auto Manufacturers (0.84%)		
246	Volvo AB Class B	8,376	0.84
	Banks (0.62%)		
164	Swedbank AB Class A	6,134	0.62
	Telecommunications (1.00%)		
888	Telefonaktiebolaget LM Ericsson Class B	9,923	1.00
		24,433	2.46
	Switzerland (2.55%)		
	Food (2.16%)		
208	Nestle SA	21,423	2.16
	Transportation (0.39%)		
16	Kuehne & Nagel International AG	3,887	0.39
		25,310	2.55
	United Kingdom (1.38%)		
	Insurance (0.33%)		
70	Admiral Group PLC	3,308	0.33
	Pharmaceuticals (0.68%)		
258	GSK PLC	6,784	0.68

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.37%)		
434	CK Hutchison Holdings Ltd.	3,666	0.37
		13,758	1.38
	United States (51.31%)		
	Aerospace & Defense (1.07%)		
8	TransDigm Group, Inc.	10,656	1.07
	Auto Manufacturers (1.81%)		
6	Cummins, Inc.	4,279	0.43
534	Ford Motor Co.	7,423	0.75
52	PACCAR, Inc.	6,246	0.63
		17,948	1.81
	Banks (3.03%)		
40	Citizens Financial Group, Inc.	2,803	0.28
62	Fifth Third Bancorp	3,495	0.35
26	PNC Financial Services Group, Inc.	6,402	0.65
118	Regions Financial Corp.	3,563	0.36
122	Truist Financial Corp.	6,078	0.61
128	U.S. Bancorp	7,731	0.78
		30,072	3.03
	Beverages (1.50%)		
110	PepsiCo, Inc.	14,894	1.50
	Biotechnology (2.24%)		
30	Amgen, Inc.	10,864	1.09
90	Gilead Sciences, Inc.	11,370	1.15
		22,234	2.24
	Chemicals (0.41%)		
14	Air Products & Chemicals, Inc.	4,105	0.41
	Commercial Services (0.50%)		
22	Automatic Data Processing, Inc.	4,927	0.50
	Computers (4.66%)		
98	Cognizant Technology Solutions Corp. Class A	3,796	0.38
262	Hewlett Packard Enterprise Co.	11,819	1.19
276	HP, Inc.	6,055	0.61
58	International Business Machines Corp.	16,310	1.64
54	NetApp, Inc.	8,357	0.84
		46,337	4.66
	Electric (0.76%)		
50	Eversource Energy	3,614	0.36
84	Exelon Corp.	3,916	0.40
		7,530	0.76
	Healthcare Products (0.55%)		
70	Medtronic PLC	5,476	0.55
	Healthcare Services (1.67%)		
40	UnitedHealth Group, Inc.	16,625	1.67

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.46%)		
42	Kimberly-Clark Corp.	4,610	0.46
	Internet (0.53%)		
212	Gen Digital, Inc.	5,277	0.53
	Media (0.76%)		
306	Comcast Corp. Class A	7,512	0.76
	Miscellaneous Manufacturers (0.90%)		
22	3M Co.	3,562	0.36
20	Illinois Tool Works, Inc.	5,410	0.54
		8,972	0.90
	Oil & Gas (2.83%)		
170	Chevron Corp.	28,179	2.83
	Pharmaceuticals (13.76%)		
84	AbbVie, Inc.	21,138	2.12
186	Bristol-Myers Squibb Co.	10,717	1.08
74	CVS Health Corp.	7,655	0.77
114	Johnson & Johnson	28,953	2.91
156	Merck & Co., Inc.	20,046	2.02
126	Novartis AG	19,772	1.99
48	Roche Holding AG	19,804	1.99
102	Sanofi SA	8,756	0.88
		136,841	13.76
	Pipelines (0.62%)		
194	Kinder Morgan, Inc.	6,202	0.62
	Private Equity (0.92%)		
26	CME Group, Inc.	5,741	0.58
30	T Rowe Price Group, Inc.	3,411	0.34
		9,152	0.92
	Real Estate Investment Trusts (0.48%)		
180	VICI Properties, Inc.	4,779	0.48
	Retail (0.32%)		
42	Best Buy Co., Inc.	3,187	0.32
	Semiconductors (6.54%)		
36	Analog Devices, Inc.	14,298	1.44
109	Microchip Technology, Inc.	9,941	1.00
73	QUALCOMM, Inc.	13,490	1.36
55	Skyworks Solutions, Inc.	3,729	0.37
79	Texas Instruments, Inc.	23,547	2.37
		65,005	6.54
	Telecommunications (3.90%)		
500	AT&T, Inc.	10,350	1.04
242	Cisco Systems, Inc.	28,425	2.86
		38,775	3.90
	Transportation (1.09%)		
12	FedEx Corp.	3,758	0.38

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2026

WisdomTree Global High Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transportation (1.09%) (continued)			
26	Union Pacific Corp.	7,072	0.71
		10,830	1.09
		510,125	51.31
Total Equities		993,321	99.91
Total Transferable Securities (99.91%)		993,321	99.91
		<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.91%)		993,321	99.91
Other Net Assets (0.09%)		852	0.09
Net Asset (100.00%)		994,173	100.00
<i>Analysis of Total Assets</i>		<i>% of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing		99.91	
Other assets		0.09	
		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

Summary of Significant Portfolio Changes For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Purchases		
Exxon Mobil Corp.	7,983	1,173,588
Merck & Co., Inc.	9,472	1,092,503
PepsiCo, Inc.	6,475	993,644
AT&T, Inc.	37,723	982,057
AbbVie, Inc.	4,176	930,615
Texas Instruments, Inc.	3,686	873,115
Bristol-Myers Squibb Co.	12,989	752,532
Comcast Corp. Class A	23,257	661,540
TransDigm Group, Inc.	495	626,469
CVS Health Corp.	6,109	513,295
U.S. Bancorp	7,828	429,010
Ford Motor Co.	29,892	401,268
PNC Financial Services Group, Inc.	1,681	368,109
Blackstone, Inc.	2,843	354,398
PACCAR, Inc.	2,944	348,527
Truist Financial Corp.	6,999	343,037
Exelon Corp.	6,737	309,911
Prudential Financial, Inc.	2,110	215,124
Archer-Daniels-Midland Co.	2,622	189,243
Edison International	2,765	188,634

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Exxon Mobil Corp.	9,185	1,382,134
Merck & Co., Inc.	10,857	1,255,642
PepsiCo, Inc.	7,428	1,141,710
AT&T, Inc.	43,301	1,141,132
Texas Instruments, Inc.	4,241	1,006,546
AbbVie, Inc.	4,780	999,756
Bristol-Myers Squibb Co.	14,866	856,127
Comcast Corp. Class A	26,691	736,252
TransDigm Group, Inc.	564	696,508
CVS Health Corp.	6,981	577,076
U.S. Bancorp	9,020	497,397
Ford Motor Co.	34,821	433,346
PNC Financial Services Group, Inc.	1,923	420,990
Blackstone, Inc.	3,285	409,982
PACCAR, Inc.	3,339	398,310
Truist Financial Corp.	8,047	397,178
Exelon Corp.	7,545	350,667
Versant Media Group, Inc.	7,491	265,904
Prudential Financial, Inc.	2,478	249,898
Synovus Financial Corp.	4,879	244,170

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
HSBC Holdings PLC	238,397	3,594,501
Intesa Sanpaolo SpA	451,135	2,595,033
Rio Tinto PLC	28,589	2,349,180
Equinor ASA	83,246	2,312,689
Enel SpA	233,302	2,223,314
BP PLC	377,935	2,194,744
Engie SA	80,381	2,138,311
Sanofi SA	23,449	1,852,599
AXA SA	43,491	1,730,036
Banco Bilbao Vizcaya Argentaria SA	85,564	1,715,684
BNP Paribas SA	16,240	1,473,009
Volvo AB Class B	48,894	1,467,184
Allianz SE	3,599	1,353,546
National Grid PLC	92,195	1,350,779
Deutsche Post AG	26,201	1,263,927
Orange SA	69,023	1,163,948
Endesa SA	33,848	1,161,870
Naturgy Energy Group SA	42,233	1,125,163
Bayerische Motoren Werke AG	13,617	1,112,333
BASF SE	22,228	1,100,422
Nordea Bank Abp	67,933	1,097,326
CaixaBank SA	92,471	1,005,754
Daimler Truck Holding AG	22,152	927,604
Repsol SA	43,454	860,204
Telenor ASA	58,168	829,558

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
Aedas Homes SA	10,732	239,836
WH Smith PLC	36,391	187,991
Banca Popolare di Sondrio SpA	4,746	84,214
Kitwave Group PLC	20,835	70,949
HSBC Holdings PLC	899	12,306
Acerinox SA	871	11,322
ING Groep NV	458	11,214
Wuestenrot & Wuertembergische AG	757	11,203
Credit Agricole SA	625	11,118
Rexel SA	328	11,106
Elecnor SA	453	11,075
Daimler Truck Holding AG	295	11,062
Gaztransport Et Technigaz SA	71	11,026
PostNL NV	9,597	10,451
Volvo AB Class B	371	10,223
AXA SA	244	9,991
MONY Group PLC	4,724	9,839
Intesa Sanpaolo SpA	1,531	9,118
Wickes Group PLC	3,156	8,502
Orange SA	575	8,245

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Hoegh Autoliners ASA	10,181	114,195
Elecnor SA	2,312	72,781
Energean PLC	6,996	72,225
NOS SGPS SA	13,223	64,172
Mutares SE & Co. KGaA	2,448	63,351
REN - Redes Energeticas Nacionais SGPS SA	16,252	57,875
Odffjell Drilling Ltd.	6,715	56,640
Outokumpu OYJ	10,077	51,551
Norwegian Air Shuttle ASA	31,437	42,627
SpareBank 1 SMN	2,375	41,918
Stolt-Nielsen Ltd.	1,411	40,808
Havas NV	2,358	39,355
Hammerson PLC	10,190	39,152
NCC AB Class B	1,968	38,800
Elekta AB Class B	6,798	37,504
Opmobility	2,349	36,826
SpareBank 1 Nord Norge	2,691	36,451
Etablissements Maurel et Prom SA	4,169	35,970
Wereldhave NV	1,697	35,670
Eurocommercial Properties NV	1,276	35,131

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
Aedas Homes SA	17,874	399,444
WH Smith PLC	45,171	233,359
Elkem ASA	50,097	128,953
Bredband2 i Skandinavien AB	396,993	121,424
Kitwave Group PLC	30,637	104,328
Tinexta SpA	4,629	69,432
Hoegh Autoliners ASA	4,467	57,485
Digital Value SpA	1,981	57,401
Mutares SE & Co. KGaA	1,938	48,742
IMMSI SpA	92,526	47,060
Elecnor SA	1,011	40,266
Bulten AB	8,742	37,152
Martifer SGPS SA	14,629	33,742
Energear PLC	3,306	30,549
NOS SGPS SA	5,646	29,414
REN - Redes Energeticas Nacionais SGPS SA	7,500	26,897
Outokumpu OYJ	4,359	26,632
Odfjell Drilling Ltd.	3,185	25,164
Etablissements Maurel et Prom SA	2,194	21,032
Stolt-Nielsen Ltd.	719	19,992

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets Equity Income UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
China Construction Bank Corp. Class H	1,095,000	1,209,696
MediaTek, Inc.	12,246	1,201,089
Industrial & Commercial Bank of China Ltd. Class H	783,000	702,732
United Microelectronics Corp.	173,000	585,780
China Merchants Bank Co. Ltd. Class A	97,200	547,706
Grupo Financiero Banorte SAB de CV Class O	45,996	502,847
ORLEN SA	14,437	499,025
Quanta Computer, Inc.	38,000	407,862
Fomento Economico Mexicano SAB de CV	33,835	406,216
Powszechna Kasa Oszczednosci Bank Polski SA	14,798	397,602
Ping An Insurance Group Co. of China Ltd. Class H	53,000	391,470
Ambev SA	96,200	293,879
Industrial Bank Co. Ltd. Class A	102,100	267,336
Vedanta Ltd.	45,810	265,508
Asustek Computer, Inc.	12,000	250,757
FirstRand Ltd.	42,223	236,739
Realtek Semiconductor Corp.	11,000	229,709
Grupo Aeroportuario del Sureste SAB de CV Class B	7,283	225,030
Saudi Telecom Co.	19,357	223,175
Axia Energia	18,600	218,067

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Vedanta Aluminium Metal Ltd.	408,083	2,006,459
SK Telecom Co. Ltd.	15,674	1,037,255
MediaTek, Inc.	5,000	497,758
China Construction Bank Corp. Class H	448,000	488,844
Industrial & Commercial Bank of China Ltd. Class H	339,000	295,903
China Merchants Bank Co. Ltd. Class A	43,500	248,273
United Microelectronics Corp.	72,000	229,952
ORLEN SA	5,896	219,592
Grupo Financiero Banorte SAB de CV Class O	19,723	211,679
Echo Marketing, Inc.	17,155	184,519
Vedanta Power Ltd.	408,083	181,065
Fomento Economico Mexicano SAB de CV	14,920	176,986
Delpha Construction Co. Ltd.	260,000	175,973
Zhongsheng Group Holdings Ltd.	176,500	173,718
Powszechna Kasa Oszczednosci Bank Polski SA	6,346	167,934
Ping An Insurance Group Co. of China Ltd. Class H	21,500	166,858
Quanta Computer, Inc.	14,000	151,250
Vedanta Oil & Gas Ltd.	408,083	139,764
Ambev SA	39,000	121,289
Industrial Bank Co. Ltd. Class A	42,700	116,423

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Purchases		
Growthpoint Properties Ltd.	50,494	54,058
Powertech Technology, Inc.	5,613	48,348
Banco del Bajio SA	11,630	31,724
AVI Ltd.	4,891	31,638
Transmissora Alianca de Energia Eletrica SA	4,091	30,365
Compeq Manufacturing Co. Ltd.	6,119	27,607
Tiger Brands Ltd.	1,366	27,543
Cia De Sanena Do Parana	3,185	25,407
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	25,000	24,792
Tatung Co. Ltd.	20,000	24,626
Redefine Properties Ltd.	62,814	23,904
Tisco Financial Group PCL	6,400	22,695
Perusahaan Gas Negara Tbk. PT	187,000	22,542
Hypera SA	5,141	21,586
BNK Financial Group, Inc.	2,081	21,108
Woolworths Holdings Ltd.	5,822	20,412
Orange Polska SA	6,212	18,960
Yankey Engineering Co. Ltd.	1,000	18,794
L&K Engineering Co. Ltd.	1,000	18,509
Momentum Group Ltd.	7,783	17,807

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Gujarat State Petronet Ltd.	13,835	38,851
OCI Co. Ltd.	381	26,341
Echo Marketing, Inc.	2,274	24,455
Arabian Drilling Co.	1,092	23,860
Everlight Chemical Industrial Corp.	12,149	19,702
Douzone Bizon Co. Ltd.	239	18,545
Cyrela Brazil Realty SA-Pref	3,353	14,749
China Hainan Rubber Industry Group Co. Ltd. Class A	10,900	9,335
Gourmet Master Co. Ltd.	3,617	7,594
Voltronic Power Technology Corp.	230	7,454
Delpha Construction Co. Ltd.	10,813	7,285
Al Yamamah Steel Industries Co.	751	7,239
China Chunlai Education Group Co. Ltd.	16,230	6,590
Kinsus Interconnect Technology Corp.	477	5,738
Al Moammar Information Systems Co.	124	5,646
WinWay Technology Co. Ltd.	61	5,631
Prima Marine PCL	24,360	5,403
Bradsaude S A	2,572	5,294
Inversiones Aguas Metropolitanas SA	4,508	5,187
Growthpoint Properties Ltd.	4,890	5,174
Resilient REIT Ltd.	1,085	5,162
Redefine Properties Ltd.	14,091	5,144
Mega Union Technology, Inc.	231	5,138
Daeduck Electronics Co. Ltd. / New	154	5,108
Airoha Technology Corp.	360	5,085
CK Power PCL	64,959	4,970
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	4,915	4,943
HAESUNG DS Co. Ltd.	130	4,928
Banco del Bajio SA	1,920	4,909
Mahanagar Gas Ltd.	387	4,888
Green Cross Holdings Corp.	441	4,860
Karnataka Bank Ltd.	2,150	4,761
Hankook & Co. Ltd.	273	4,740
Uniao Pet Participacoes Sa Brl Npv	34,728	4,739
Dongsuh Cos., Inc.	257	4,622
Alivus Life Sciences Ltd.	463	4,498
Vivotek, Inc.	1,400	4,357
Harim Holdings Co. Ltd.	456	4,234
Posiflex Technology, Inc.	767	4,156
Shinsegae, Inc.	19	4,156
Chong Hong Construction Co. Ltd.	1,648	4,141

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales (continued)		
HDC Holdings Co. Ltd.	225	4,058
Momentum Group Ltd.	1,827	4,022
Mahle Metal Leve SA	586	4,002
Powertech Technology, Inc.	634	3,993
Bemobi Mobile Tech SA	764	3,950
Sincere Navigation Corp.	3,099	3,937

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Mitsubishi UFJ Financial Group, Inc.	926,400	16,809,194
Toyota Motor Corp.	730,000	15,236,282
Sumitomo Mitsui Financial Group, Inc.	322,900	11,465,451
Tokio Marine Holdings, Inc.	227,100	9,781,528
Mitsubishi Corp.	302,500	9,765,301
Mizuho Financial Group, Inc.	198,700	8,584,958
NTT, Inc.	8,074,900	7,851,663
Mitsui & Co. Ltd.	213,200	7,634,991
Tokyo Electron Ltd.	26,200	7,582,632
Takeda Pharmaceutical Co. Ltd.	191,000	6,621,023
ITOCHU Corp.	485,800	6,201,820
Sumitomo Corp.	143,700	5,740,408
Honda Motor Co. Ltd.	623,500	5,608,109
Fast Retailing Co. Ltd.	11,000	4,818,207
Sumitomo Electric Industries Ltd.	76,600	4,744,625
Shin-Etsu Chemical Co. Ltd.	105,100	4,268,837
Toyota Tsusho Corp.	103,200	4,181,387
Mitsubishi Electric Corp.	113,400	4,054,833
Marubeni Corp.	110,400	3,836,882
Hitachi Ltd.	121,000	3,753,006
Komatsu Ltd.	88,400	3,682,981
MS&AD Insurance Group Holdings, Inc.	134,200	3,533,381
Dai-ichi Life Holdings, Inc.	363,500	3,483,818
Canon, Inc.	123,600	3,479,535
Murata Manufacturing Co. Ltd.	106,300	3,424,772
Astellas Pharma, Inc.	224,900	3,370,228
Chugai Pharmaceutical Co. Ltd.	61,100	3,318,236

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Mitsubishi UFJ Financial Group, Inc.	442,200	8,081,999
Toyota Motor Corp.	348,900	6,998,488
Sumitomo Mitsui Financial Group, Inc.	154,000	5,512,786
Tokio Marine Holdings, Inc.	108,900	4,616,838
Mitsubishi Corp.	144,600	4,261,030
Tokyo Electron Ltd.	13,510	4,225,970
Mizuho Financial Group, Inc.	95,400	4,146,446
NTT, Inc.	3,872,400	3,722,441
Mitsui & Co. Ltd.	102,100	3,464,604
Fast Retailing Co. Ltd.	7,298	3,191,015
Takeda Pharmaceutical Co. Ltd.	91,100	3,032,571
ITOCHU Corp.	228,900	2,812,511
Honda Motor Co. Ltd.	298,000	2,686,803
Sumitomo Corp.	69,700	2,674,780
Sumitomo Electric Industries Ltd.	36,300	2,191,239
Shin-Etsu Chemical Co. Ltd.	49,200	1,966,148
Mitsubishi Electric Corp.	55,800	1,942,974
Toyota Tsusho Corp.	49,200	1,879,316
Marubeni Corp.	54,000	1,818,175
Hitachi Ltd.	56,500	1,782,707
Murata Manufacturing Co. Ltd.	51,600	1,782,357
Komatsu Ltd.	42,300	1,758,096
Dai-ichi Life Holdings, Inc.	175,600	1,677,881
MS&AD Insurance Group Holdings, Inc.	63,600	1,668,761
Canon, Inc.	57,800	1,596,145

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
ASML Holding NV	747	1,089,119
Banco Bilbao Vizcaya Argentaria SA	46,202	1,058,596
Banco Santander SA	85,166	1,038,556
Deutsche Telekom AG	23,033	822,226
LVMH Moet Hennessy Louis Vuitton SE	1,363	794,858
Sanofi SA	8,240	768,318
Siemens AG	2,527	707,555
L'Oreal SA	1,420	617,849
Anheuser-Busch InBev SA	6,072	465,710
Bayerische Motoren Werke AG	4,544	423,824
BASF SE	6,966	398,345
Schneider Electric SE	1,166	350,631
SAP SE	1,841	331,869
Daimler Truck Holding AG	6,380	313,143
Danone SA	3,799	308,415
Air Liquide SA	1,433	292,669
ACS Actividades de Construcción y Servicios SA	2,213	282,889
Tenaris SA	10,220	281,440
Kone OYJ Class B	3,942	266,809
Heineken NV	3,028	252,470
Koninklijke Ahold Delhaize NV	5,306	240,118
Ferrovial SE	3,446	239,111
Koninklijke Philips NV	8,178	231,591
EssilorLuxottica SA	960	228,369
Hermes International SCA	108	227,575

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Banco Bilbao Vizcaya Argentaria SA	12,744	310,597
Banco Santander SA	23,523	292,510
ASML Holding NV	204	274,612
LVMH Moët Hennessy Louis Vuitton SE	372	248,841
Sanofi SA	2,240	213,110
Siemens AG	682	202,864
Deutsche Telekom AG	6,230	201,798
L'Oreal SA	384	171,752
Bayerische Motoren Werke AG	1,235	126,097
Anheuser-Busch InBev SA	1,675	116,746
SAP SE	512	115,900
BASF SE	1,985	111,598
Schneider Electric SE	321	90,988
Danone SA	1,109	89,432
Daimler Truck Holding AG	1,645	79,215
Kone OYJ Class B	1,115	78,810
ACS Actividades de Construcción y Servicios SA	669	77,661
Hermès International SCA	30	71,202
Air Liquide SA	362	69,597
Tenaris SA	2,984	68,482
Heineken NV	846	67,639
EssilorLuxottica SA	231	66,265
Ferrovial SE	954	64,081
Koninklijke Philips NV	2,075	58,740
Koninklijke Ahold Delhaize NV	1,340	55,586
Universal Music Group NV	2,069	50,581
Heidelberg Materials AG	187	49,658

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Enhanced Commodity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 03/09/2026	54,702,000	53,633,948
U.S. Treasury Bills Zero Coupon 27/11/2026	54,568,000	53,224,348
U.S. Treasury Bills Zero Coupon 01/10/2026	54,235,000	53,113,755
U.S. Treasury Bills Zero Coupon 29/10/2026	54,341,000	53,108,527
U.S. Treasury Bills Zero Coupon 25/06/2026	42,914,000	42,357,181
U.S. Treasury Bills Zero Coupon 18/06/2026	41,707,000	41,313,717
U.S. Treasury Bills Zero Coupon 12/11/2026	41,857,000	41,098,757
U.S. Treasury Bills Zero Coupon 10/12/2026	41,755,000	40,997,381
U.S. Treasury Bills Zero Coupon 23/07/2026	40,563,000	40,199,302
U.S. Treasury Bills Zero Coupon 23/04/2026	34,611,000	34,297,785
U.S. Treasury Bills Zero Coupon 17/09/2026	34,697,000	34,169,011
U.S. Treasury Bills Zero Coupon 15/10/2026	30,901,000	30,398,525
U.S. Treasury Bills Zero Coupon 20/08/2026	24,208,000	24,003,049
U.S. Treasury Bills Zero Coupon 17/12/2026	22,505,000	22,098,648
U.S. Treasury Bills Zero Coupon 06/08/2026	20,973,000	20,706,324
U.S. Treasury Bills Zero Coupon 09/07/2026	12,121,000	11,999,020
U.S. Treasury Bills Zero Coupon 11/06/2026	6,761,000	6,711,535
U.S. Treasury Bills Zero Coupon 19/03/2026	5,509,000	5,470,321
U.S. Treasury Bills Zero Coupon 16/04/2026	3,025,000	3,011,331
U.S. Treasury Bills Zero Coupon 14/05/2026	1,914,000	1,896,168

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Enhanced Commodity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 25/06/2026	42,914,000	42,914,000
U.S. Treasury Bills Zero Coupon 18/06/2026	41,707,000	41,707,000
U.S. Treasury Bills Zero Coupon 11/06/2026	41,679,000	41,660,351
U.S. Treasury Bills Zero Coupon 23/04/2026	34,611,000	34,611,000
U.S. Treasury Bills Zero Coupon 16/04/2026	34,265,000	34,265,000
U.S. Treasury Bills Zero Coupon 03/03/2026	34,136,000	34,136,000
U.S. Treasury Bills Zero Coupon 19/03/2026	33,216,000	33,197,102
U.S. Treasury Bills Zero Coupon 14/05/2026	31,515,000	31,514,442
U.S. Treasury Bills Zero Coupon 22/01/2026	30,266,000	30,264,291
U.S. Treasury Bills Zero Coupon 19/02/2026	30,098,000	30,098,000
U.S. Treasury Bills Zero Coupon 05/02/2026	29,449,000	29,446,485
U.S. Treasury Bills Zero Coupon 08/01/2026	29,359,000	29,359,000

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Microsoft Corp.	10,760	4,621,864
Apple, Inc.	12,046	3,366,733
Exxon Mobil Corp.	20,839	2,986,068
NVIDIA Corp.	14,867	2,956,017
Broadcom, Inc.	6,403	2,418,928
AbbVie, Inc.	9,573	2,100,063
Home Depot, Inc.	5,669	1,978,086
Coca-Cola Co.	24,221	1,859,190
Walmart, Inc.	15,093	1,834,426
Merck & Co., Inc.	14,418	1,658,923
UnitedHealth Group, Inc.	4,779	1,611,280
Eli Lilly & Co.	1,245	1,310,239
Alphabet, Inc. Class A	3,739	1,268,079
McDonald's Corp.	4,090	1,246,378
Oracle Corp.	6,344	1,188,124
Alphabet, Inc. Class C	3,283	1,114,392
Meta Platforms, Inc. Class A	1,672	1,056,189
Visa, Inc. Class A	3,233	1,055,260
Gilead Sciences, Inc.	7,555	1,027,362
T-Mobile U.S., Inc.	5,130	1,020,665
Caterpillar, Inc.	1,183	934,971
Abbott Laboratories	8,049	839,435
Costco Wholesale Corp.	744	711,778

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Microsoft Corp.	14,484	6,277,282
Apple, Inc.	16,468	4,634,799
Exxon Mobil Corp.	28,289	4,137,797
NVIDIA Corp.	19,750	4,042,124
Broadcom, Inc.	8,871	3,388,816
AbbVie, Inc.	12,960	2,810,402
Coca-Cola Co.	32,965	2,551,187
Walmart, Inc.	20,335	2,501,909
Home Depot, Inc.	7,362	2,475,701
UnitedHealth Group, Inc.	6,529	2,421,505
Merck & Co., Inc.	19,003	2,131,331
Eli Lilly & Co.	1,721	1,794,523
Alphabet, Inc. Class A	4,813	1,749,828
Alphabet, Inc. Class C	4,494	1,625,218
Oracle Corp.	8,321	1,561,019
McDonald's Corp.	5,155	1,497,505
Visa, Inc. Class A	4,367	1,421,336
Meta Platforms, Inc. Class A	2,257	1,419,123
Gilead Sciences, Inc.	9,862	1,313,726
T-Mobile U.S., Inc.	6,960	1,301,960
Fedex Freight Holding Co., Inc.	8,584	1,265,332
Caterpillar, Inc.	1,549	1,239,962
Abbott Laboratories	10,413	994,452
Costco Wholesale Corp.	910	909,836

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Microsoft Corp.	6,588	2,796,427
Apple, Inc.	9,872	2,743,363
Broadcom, Inc.	5,332	1,993,738
AbbVie, Inc.	8,041	1,768,756
Merck & Co., Inc.	15,050	1,721,411
Coca-Cola Co.	22,011	1,680,137
NVIDIA Corp.	8,054	1,614,340
Toyota Motor Corp.	78,200	1,610,055
Walmart, Inc.	11,566	1,404,100
Home Depot, Inc.	3,850	1,333,793
Cisco Systems, Inc.	13,888	1,331,906
LVMH Moet Hennessy Louis Vuitton SE	2,060	1,318,041
UnitedHealth Group, Inc.	3,631	1,275,868
Alphabet, Inc. Class A	3,127	1,099,241
Industria de Diseno Textil SA	16,648	1,079,248
Eli Lilly & Co.	1,017	1,072,402
Alphabet, Inc. Class C	3,005	1,020,151
AstraZeneca PLC	4,963	937,820
Novo Nordisk AS Class B	19,116	919,217
Deutsche Telekom AG	26,186	888,024
Gilead Sciences, Inc.	5,772	747,107

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Microsoft Corp.	15,771	6,502,218
Apple, Inc.	23,852	6,331,267
Broadcom, Inc.	12,878	4,492,304
Toyota Motor Corp.	210,300	4,481,024
AbbVie, Inc.	19,870	4,268,698
Coca-Cola Co.	54,118	4,133,280
Merck & Co., Inc.	34,923	4,043,744
NVIDIA Corp.	19,962	3,768,419
Walmart, Inc.	29,847	3,638,592
Home Depot, Inc.	9,639	3,347,571
LVMH Moët Hennessy Louis Vuitton SE	5,015	3,001,931
Cisco Systems, Inc.	35,343	2,975,185
Canadian Pacific Kansas City Ltd.	36,193	2,940,682
UnitedHealth Group, Inc.	9,129	2,791,071
Evolution AB	41,062	2,784,369
Industria de Diseño Textil SA	43,963	2,747,935
Alphabet, Inc. Class A	8,018	2,594,509
Eli Lilly & Co.	2,619	2,586,615
Alphabet, Inc. Class C	7,438	2,396,691
Deutsche Telekom AG	64,257	2,299,424
AstraZeneca PLC	11,682	2,226,006
Gilead Sciences, Inc.	14,322	1,979,487
Delta Air Lines, Inc.	32,786	1,943,878
Novo Nordisk AS Class B	43,314	1,917,435

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
ASML Holding NV	167	205,361
Banco Bilbao Vizcaya Argentaria SA	9,224	184,395
ING Groep NV	6,988	176,600
Industria de Diseno Textil SA	3,124	174,237
Deutsche Telekom AG	4,910	147,426
Schneider Electric SE	520	138,990
LVMH Moet Hennessy Louis Vuitton SE	270	138,670
Daimler Truck Holding AG	2,465	107,258
SAP SE	628	102,556
Hermes International SCA	49	98,202
Erste Group Bank AG	853	89,963
Cie Generale des Etablissements Michelin SCA	2,091	67,364
Koninklijke KPN NV	10,595	49,431
Universal Music Group NV	2,470	49,411
Kone OYJ Class B	835	48,161
Infineon Technologies AG	890	43,575
Kering SA	155	42,392
HOCHTIEF AG	98	39,621
Bank of Ireland Group PLC	2,297	38,974
Ferrovial SE	627	38,394
Legrand SA	258	37,831
Raiffeisen Bank International AG	851	36,952
BAWAG Group AG	254	36,031
Rexel SA	944	35,347
Ferrari NV	103	32,479
Bureau Veritas SA	1,173	32,107

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
ASML Holding NV	246	293,955
Banco Bilbao Vizcaya Argentaria SA	13,490	263,177
Industria de Diseno Textil SA	4,504	255,814
ING Groep NV	10,156	245,763
Deutsche Telekom AG	7,278	239,944
LVMH Moet Hennessy Louis Vuitton SE	396	205,237
Schneider Electric SE	746	191,712
SAP SE	926	155,894
Daimler Truck Holding AG	3,590	153,393
Hermes International SCA	72	149,753
Erste Group Bank AG	1,248	128,912
Cie Generale des Etablissements Michelin SCA	3,194	109,006
Kone OYJ Class B	1,204	74,741
Koninklijke KPN NV	15,616	72,798
Universal Music Group NV	3,578	68,515
Kering SA	244	66,084
Legrand SA	406	61,059
Infineon Technologies AG	1,400	60,498
Ferrovial SE	988	60,403
Bank of Ireland Group PLC	3,528	55,721
Rexel SA	1,446	52,921
Raiffeisen Bank International AG	1,266	52,309
BAWAG Group AG	392	51,624
HOCHTIEF AG	130	50,827
Ferrari NV	158	49,926
Accor SA	984	48,460

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 02/06/2026	5,600,000	5,593,517
Italy Buoni Poliennali Del Tesoro Zero Coupon 30/01/2026	4,420,000	5,150,985
UniCredit SpA 5.800% ^{(a),(b)}	3,600,000	4,235,360
France Treasury Bill Zero Coupon 01/07/2026	3,000,000	3,479,493
Deutsche Bank AG 6.750% ^{(a),(b)}	2,800,000	3,291,721
UBS Group AG 6.625% ^{(a),(b)}	2,900,000	2,905,095
ING Groep NV 6.500% ^{(a),(b)}	2,950,000	2,887,467
U.S. Treasury Bills Zero Coupon 02/04/2026	2,850,000	2,843,574
Cooperatieve Rabobank UA 5.500% ^{(a),(b)}	2,400,000	2,823,461
French Discount Treasury Bill Zero Coupon 27/05/2026	2,250,000	2,618,533
Banco Bilbao Vizcaya Argentaria SA 7.125% ^{(a),(b)}	2,600,000	2,617,638
BNP Paribas SA 7.200% ^{(a),(b)}	2,600,000	2,609,517
UBS Group AG 7.000% ^{(a),(b)}	2,500,000	2,514,046
BNP Paribas SA 5.625% ^{(a),(b)}	2,000,000	2,348,554
Deutsche Bank AG 6.750% ^{(a),(b)}	1,800,000	2,171,724
Intesa Sanpaolo SpA 5.500% ^{(a),(b)}	1,880,000	2,138,772
HSBC Holdings PLC 6.750% ^{(a),(b)}	2,100,000	2,098,164
Societe Generale SA 7.125% ^{(a),(b)}	1,925,000	1,920,530
Societe Generale SA 6.000% ^{(a),(b)}	1,600,000	1,868,872
KBC Group NV 6.000% ^{(a),(b)}	1,400,000	1,702,475
Deutsche Bank AG 8.125% ^{(a),(b)}	1,200,000	1,504,788
HSBC Holdings PLC 7.000% ^{(a),(b)}	1,450,000	1,448,445
HSBC Holdings PLC 6.750% ^{(a),(b)}	1,400,000	1,401,046
Barclays PLC 8.000% ^{(a),(b)}	1,300,000	1,379,119
Banco Santander SA 9.625% ^{(a),(b)}	1,200,000	1,325,266
BNP Paribas SA 6.875% ^{(a),(b)}	1,300,000	1,304,368
UniCredit SpA 5.625% ^{(a),(b)}	1,100,000	1,251,935
Standard Chartered PLC 7.000% ^{(a),(b)}	1,200,000	1,230,436

^(a) These securities are perpetual bonds.

^(b) These securities have variable coupon rate.

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 02/06/2026	5,600,000	5,600,000
Italy Buoni Poliennali Del Tesoro Zero Coupon 30/01/2026	4,420,000	5,258,438
Cooperatieve Rabobank UA 3.250% ^{(a),(b)}	3,200,000	3,753,354
UniCredit SpA 7.500% ^{(a),(b)}	3,050,000	3,568,851
Nordea Bank Abp 6.625% ^{(a),(b)}	3,550,000	3,550,000
Cooperatieve Rabobank UA 4.375% ^{(a),(b)}	3,000,000	3,547,214
U.S. Treasury Bills Zero Coupon 02/01/2026	3,400,000	3,400,000
Banco Bilbao Vizcaya Argentaria SA 6.000% ^{(a),(b)}	2,600,000	3,016,581
U.S. Treasury Bills Zero Coupon 02/04/2026	2,850,000	2,850,000
French Discount Treasury Bill Zero Coupon 27/05/2026	2,250,000	2,615,887
La Banque Postale SA 3.875% ^{(a),(b)}	2,200,000	2,559,824
Deutsche Bank AG 8.125% ^{(a),(b)}	2,000,000	2,547,722
La Banque Postale SA 3.000% ^{(a),(b)}	2,200,000	2,463,350
Danske Bank AS 4.375% ^{(a),(b)}	2,150,000	2,149,603
Banco Santander SA 4.375% ^{(a),(b)}	1,600,000	1,865,558
HSBC Holdings PLC 4.000% ^{(a),(b)}	1,810,000	1,810,000
Societe Generale SA 4.750% ^{(a),(b)}	1,700,000	1,700,000
UBS Group AG 3.875% ^{(a),(b)}	1,650,000	1,647,658
Barclays PLC 8.500% ^{(a),(b)}	1,050,000	1,536,638
ING Groep NV 7.000% ^{(a),(b)}	1,400,000	1,466,211
Intesa Sanpaolo SpA 9.125% ^{(a),(b)}	1,050,000	1,426,937

^(a) These securities have variable coupon rate.

^(b) These securities are perpetual bonds.

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Artificial Intelligence UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Credo Technology Group Holding Ltd.	154,580	17,014,912
Applied Materials, Inc.	46,603	16,993,952
C3.ai, Inc. Class A	1,380,436	11,944,732
Synopsys, Inc.	24,454	10,542,927
ServiceNow, Inc.	86,136	9,465,665
Upstart Holdings, Inc.	336,559	8,954,080
Ambarella, Inc.	154,771	8,938,981
Oracle Corp.	56,558	8,837,341
Microsoft Corp.	21,533	8,393,586
Advanced Micro Devices, Inc.	28,295	8,151,297
Hyundai Motor Co.	23,119	8,090,767
Amazon.com, Inc.	34,807	7,690,544
Nice Ltd. ADR	66,922	7,633,852
Marvell Technology, Inc.	57,702	7,537,796
Palantir Technologies, Inc. Class A	49,962	7,422,356
CCC Intelligent Solutions Holdings, Inc.	1,192,024	7,238,116
Workday, Inc. Class A	53,035	7,219,274
Salesforce, Inc.	35,948	6,963,057
Astera Labs, Inc.	42,181	6,692,719
SentinelOne, Inc. Class A	451,797	6,529,204
BigBear.ai Holdings, Inc.	1,713,164	6,434,140
Meta Platforms, Inc. Class A	10,663	6,420,340
Mobileye Global, Inc. Class A	804,217	6,343,084
Pegasystems, Inc.	147,463	6,226,774
Dynatrace, Inc.	161,088	6,190,448
UiPath, Inc. Class A	503,638	6,019,504
Palo Alto Networks, Inc.	34,061	6,013,631
Cadence Design Systems, Inc.	19,303	5,827,906
Cloudflare, Inc. Class A	26,768	5,821,315
Dassault Systemes SE	269,648	5,530,110
Micron Technology, Inc.	9,358	5,372,605
Tempus AI, Inc.	111,260	5,329,716
NVIDIA Corp.	27,671	5,240,341
SoundHound AI, Inc. Class A	736,103	5,033,566
SK Hynix, Inc.	5,582	4,899,661
Ocado Group PLC	1,873,972	4,889,195
Recursion Pharmaceuticals, Inc. Class A	1,373,030	4,541,146
Taiwan Semiconductor Manufacturing Co. Ltd.	62,000	4,123,189
Nebius Group NV	20,462	3,541,333

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
SK Hynix, Inc.	77,427	51,602,780
Micron Technology, Inc.	121,199	51,202,704
Teradyne, Inc.	80,217	23,286,597
Lam Research Corp.	85,968	19,678,862
Samsung Electronics Co. Ltd.	125,523	16,554,427
Taiwan Semiconductor Manufacturing Co. Ltd.	227,126	13,215,830
ASML Holding NV	9,832	13,068,271
KLA Corp.	7,615	10,974,425
Renesas Electronics Corp.	447,766	7,243,288
Aptiv PLC	96,332	6,595,962
Nebius Group NV	52,530	6,112,253
Intel Corp.	101,070	4,657,910
Alphabet, Inc. Class A	11,997	3,704,062
NXP Semiconductors NV	16,335	3,364,715
STMicroelectronics NV	95,662	3,140,959
Illumina, Inc.	20,608	2,648,674
Akamai Technologies, Inc.	22,258	2,392,813
Advanced Micro Devices, Inc.	8,926	2,276,060
Deere & Co.	3,648	2,050,723
Marvell Technology, Inc.	17,405	1,908,031

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
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Purchases

U.S. Treasury Floating Rate Notes 3.870% 31/01/2028	40,324,800	40,330,533
U.S. Treasury Floating Rate Notes 3.879% 30/04/2028	25,004,100	25,011,067
U.S. Treasury Floating Rate Notes 3.966% 31/10/2027	23,180,100	23,211,806
U.S. Treasury Floating Rate Notes 3.958% 31/07/2026	13,569,600	13,576,715
U.S. Treasury Floating Rate Notes 3.936% 30/04/2027	13,496,700	13,512,116
U.S. Treasury Floating Rate Notes 3.874% 31/01/2027	13,496,700	13,501,105
U.S. Treasury Floating Rate Notes 3.935% 31/07/2027	13,447,300	13,463,268
U.S. Treasury Floating Rate Notes 3.981% 31/10/2026	13,422,000	13,434,004
U.S. Treasury Floating Rate Notes 3.773% 30/04/2026	7,235,500	7,237,178
U.S. Treasury Floating Rate Notes 3.858% 31/01/2026	2,248,600	2,248,811

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

U.S. Treasury Floating Rate Notes 3.773% 30/04/2026	41,382,300	41,383,590
U.S. Treasury Floating Rate Notes 3.858% 31/01/2026	35,597,800	35,598,087
U.S. Treasury Floating Rate Notes 3.958% 31/07/2026	19,994,200	20,001,212
U.S. Treasury Floating Rate Notes 3.936% 30/04/2027	19,939,500	19,959,042
U.S. Treasury Floating Rate Notes 3.874% 31/01/2027	19,939,500	19,943,903
U.S. Treasury Floating Rate Notes 3.935% 31/07/2027	19,881,000	19,900,861
U.S. Treasury Floating Rate Notes 3.981% 31/10/2026	19,854,100	19,868,736
U.S. Treasury Floating Rate Notes 3.966% 31/10/2027	18,444,700	18,473,228
U.S. Treasury Floating Rate Notes 3.870% 31/01/2028	12,584,500	12,589,419
U.S. Treasury Floating Rate Notes 3.879% 30/04/2028	6,315,900	6,319,354

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Cloud Computing UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
DigitalOcean Holdings, Inc.	113,933	8,996,943
JFrog Ltd.	135,814	7,353,002
Twilio, Inc. Class A	43,670	6,160,026
Fastly, Inc. Class A	459,292	6,140,993
MongoDB, Inc.	17,658	6,024,961
Crowdstrike Holdings, Inc. Class A	12,456	5,945,832
Datadog, Inc. Class A	40,180	5,940,124
Braze, Inc. Class A	281,440	5,872,876
PagerDuty, Inc.	776,910	5,858,192
Palo Alto Networks, Inc.	30,291	5,792,229
Freshworks, Inc. Class A	653,694	5,746,429
Intapp, Inc.	227,976	5,724,631
Atlassian Corp. Class A	66,208	5,649,779
Monday.com Ltd.	68,002	5,540,801
Rubrik, Inc. Class A	96,865	5,522,987
Paycom Software, Inc.	43,059	5,460,330
SPS Commerce, Inc.	86,303	5,445,090
Okta, Inc.	61,828	5,427,426
Qualys, Inc.	50,386	5,412,727
Figma, Inc. Class A	221,509	5,379,711
nCino, Inc.	313,092	5,371,567
UiPath, Inc. Class A	445,347	5,335,808
Wix.com Ltd.	74,817	5,293,669
Zeta Global Holdings Corp. Class A	287,312	5,282,861
Cloudflare, Inc. Class A	26,634	5,271,042
Docusign, Inc.	110,010	5,242,268
Klaviyo, Inc. Class A	283,526	5,227,786
Paylocity Holding Corp.	45,493	5,221,191
Asana, Inc. Class A	681,514	5,215,571
Tenable Holdings, Inc.	237,884	5,166,452
Samsara, Inc. Class A	172,737	5,135,429
Nutanix, Inc. Class A	122,032	5,126,158
Gitlab, Inc. Class A	183,460	5,094,148
SentinelOne, Inc. Class A	354,693	5,078,352
ServiceTitan, Inc. Class A	72,627	5,077,373
Workday, Inc. Class A	35,164	5,051,837
HubSpot, Inc.	21,132	5,040,511
Palantir Technologies, Inc. Class A	34,664	5,031,538
ServiceNow, Inc.	46,237	4,990,021
Dynatrace, Inc.	131,565	4,976,491
Sprinklr, Inc. Class A	857,580	4,954,218

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Purchases (continued)		
Agilysys, Inc.	59,882	4,948,823
Weave Communications, Inc.	867,987	4,939,169
Snowflake, Inc. Class A	26,506	4,927,135
Alkami Technology, Inc.	280,924	4,913,579
Toast, Inc. Class A	177,425	4,910,044
BlackLine, Inc.	129,158	4,889,559
Five9, Inc.	264,908	4,882,511
Cellebrite DI Ltd.	343,925	4,880,323
Q2 Holdings, Inc.	93,331	4,876,021
Workiva, Inc.	76,789	4,867,003
Zscaler, Inc.	30,241	4,850,905
Veeva Systems, Inc. Class A	26,578	4,845,764
Appfolio, Inc. Class A	27,572	4,837,367
Salesforce, Inc.	25,124	4,835,709
AvePoint, Inc.	450,357	4,834,232
SailPoint, Inc.	331,481	4,834,077
C3.ai, Inc. Class A	468,823	4,788,470
Procore Technologies, Inc.	88,778	4,774,148
Adobe, Inc.	18,046	4,693,176
Elastic NV	79,488	4,673,786
RingCentral, Inc. Class A	138,333	4,519,327
BILL Holdings, Inc.	110,364	4,495,056
Shopify, Inc. Class A	36,057	4,431,000
Confluent, Inc. Class A	123,307	3,759,408

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Cloud Computing UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
DigitalOcean Holdings, Inc.	162,279	11,792,723
Fastly, Inc. Class A	731,345	11,292,459
Confluent, Inc. Class A	311,224	9,529,992
SEMrush Holdings, Inc. Class A	735,405	8,707,704
MongoDB, Inc.	22,025	7,582,739
Clearwater Analytics Holdings, Inc. Class A	287,623	6,754,394
Onestream, Inc.	261,641	6,149,292
IFrog Ltd.	110,118	6,084,464
Twilio, Inc. Class A	41,914	5,790,723
RingCentral, Inc. Class A	151,449	5,127,972
Crowdstrike Holdings, Inc. Class A	10,542	5,077,199
Datadog, Inc. Class A	33,808	5,052,409
UiPath, Inc. Class A	400,188	4,772,189
Palo Alto Networks, Inc.	23,785	4,671,673
BILL Holdings, Inc.	111,152	4,654,296
Cloudflare, Inc. Class A	21,961	4,335,853
Okta, Inc.	47,264	4,275,336
Zeta Global Holdings Corp. Class A	230,389	4,247,310
Snowflake, Inc. Class A	21,398	4,045,632
Braze, Inc. Class A	192,233	4,037,514
Qualys, Inc.	35,529	3,959,368
Samsara, Inc. Class A	131,405	3,942,681
Cellebrite DI Ltd.	271,118	3,858,110
Workiva, Inc.	60,031	3,802,548
SentinelOne, Inc. Class A	262,066	3,798,885
Freshworks, Inc. Class A	403,011	3,741,709
Agilysys, Inc.	43,464	3,689,774
Five9, Inc.	197,988	3,669,367
Palantir Technologies, Inc. Class A	25,581	3,666,484
Rubrik, Inc. Class A	60,548	3,647,595
Procore Technologies, Inc.	67,834	3,636,179
Dynatrace, Inc.	94,293	3,628,254
Tenable Holdings, Inc.	160,486	3,611,190
Shopify, Inc. Class A	29,761	3,599,717
Alkami Technology, Inc.	203,933	3,596,532
Salesforce, Inc.	18,508	3,577,866
Intapp, Inc.	134,002	3,528,612
Docusign, Inc.	72,247	3,491,298
Weave Communications, Inc.	599,981	3,482,154
BlackLine, Inc.	90,577	3,455,730
Elastic NV	57,720	3,455,448

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Cloud Computing UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales (continued)		
Paylocity Holding Corp.	29,253	3,434,190
PagerDuty, Inc.	414,658	3,426,595
ServiceTitan, Inc. Class A	48,135	3,418,357
Sprinklr, Inc. Class A	588,124	3,406,776
SailPoint, Inc.	228,748	3,405,625
AvePoint, Inc.	313,660	3,401,995
nCino, Inc.	191,558	3,382,814
Paycom Software, Inc.	25,504	3,374,133
Q2 Holdings, Inc.	63,648	3,371,507
SPS Commerce, Inc.	51,057	3,370,115
Adobe, Inc.	12,877	3,365,423
Atlassian Corp. Class A	36,481	3,359,364
Gitlab, Inc. Class A	115,844	3,338,751
Workday, Inc. Class A	22,570	3,328,278
Nutanix, Inc. Class A	75,867	3,280,818
Wix.com Ltd.	45,215	3,246,527
Appfolio, Inc. Class A	18,312	3,234,637
Klaviyo, Inc. Class A	171,538	3,226,458
ServiceNow, Inc.	29,280	3,222,288
Veeva Systems, Inc. Class A	17,569	3,218,223
Toast, Inc. Class A	115,190	3,216,447
Asana, Inc. Class A	402,108	3,193,210
Monday.com Ltd.	37,074	3,171,903
HubSpot, Inc.	12,589	3,030,017
Zscaler, Inc.	18,755	3,028,163
C3.ai, Inc. Class A	291,910	3,000,893
Sprout Social, Inc. Class A	392,115	2,995,980

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Battery Solutions UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Solid Power, Inc.	1,583,443	4,853,680
QuantumScape Corp.	469,386	3,822,767
Joby Aviation, Inc.	249,853	2,704,599
Schaeffler AG	235,376	2,576,443
PLS Group Ltd.	567,729	2,566,244
Umicore SA	86,535	2,558,702
Ecopro BM Co. Ltd.	17,918	2,553,969
Archer Aviation, Inc. Class A	341,139	2,162,074
POSCO Future M Co. Ltd.	13,075	2,096,294
Vale Indonesia Tbk. PT	6,490,123	1,999,366
Rolls-Royce Holdings PLC	116,647	1,967,212
CosmoAM&T Co. Ltd.	51,819	1,863,391
Samsung SDI Co. Ltd.	4,135	1,766,054
IGO Ltd.	214,376	1,407,827
TE Connectivity PLC	6,672	1,356,571
SMA Solar Technology AG	16,224	1,274,269
Microvast Holdings, Inc.	816,826	1,198,993
Camel Group Co. Ltd. Class A	804,100	1,097,552
Johnson Controls International PLC	6,176	852,712
Shenzhen Senior Technology Material Co. Ltd. Class A	318,500	834,858
Shell PLC	17,852	793,647
Bloom Energy Corp. Class A	3,433	720,776
Shijiazhuang Shangtai Technology Co. Ltd. Class A	53,900	698,478
Enovix Corp.	100,842	665,060

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Bloom Energy Corp. Class A	30,782	9,123,990
Doosan Fuel Cell Co. Ltd.	108,468	6,817,340
Sigma Lithium Corp.	331,588	4,942,070
Ballard Power Systems, Inc.	890,421	4,821,038
SolarEdge Technologies, Inc.	61,037	3,701,536
TDK Corp.	109,000	2,258,910
Vertical Aerospace Ltd.	749,376	1,997,519
EnerSys	7,409	1,688,348
Plug Power, Inc.	392,463	1,421,981
Jiangsu Zhongtian Technology Co. Ltd. Class A	220,100	1,385,474
LG Energy Solution Ltd.	5,068	1,329,447
LS Electric Co. Ltd.	6,814	1,262,938
Sumitomo Metal Mining Co. Ltd.	21,100	1,252,350
Sociedad Quimica y Minera de Chile SA Class B	13,171	1,048,100
Sociedad Quimica y Minera de Chile SA ADR	13,006	1,039,555
Aurubis AG	3,660	834,775
Chengxin Lithium Group Co. Ltd. Class A	113,900	814,950
Albemarle Corp.	4,710	805,971
Wartsila Oyj Abp	19,368	792,201
Youngy Co. Ltd. Class A	59,700	737,879
AMG Critical Materials NV	15,776	704,543
Fuji Electric Co. Ltd.	7,000	691,054
Schneider Electric SE	2,022	630,113
Kongsberg Maritime AS	93,367	586,682

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Cybersecurity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Netskope, Inc. Class A	2,005,372	19,194,110
Zscaler, Inc.	111,351	17,109,444
SentinelOne, Inc. Class A	968,215	13,684,013
Trend Micro, Inc.	328,581	11,509,633
Varonis Systems, Inc.	416,062	10,252,627
Tenable Holdings, Inc.	499,086	10,203,661
Rubrik, Inc. Class A	180,366	9,685,313
Commvault Systems, Inc.	102,761	9,027,689
CrowdStrike Holdings, Inc. Class A	20,190	8,953,341
Check Point Software Technologies Ltd.	53,954	8,420,428
SailPoint, Inc.	587,635	8,046,445
Palo Alto Networks, Inc.	45,790	7,950,688
Okta, Inc.	94,874	7,780,607
Datadog, Inc. Class A	56,514	7,366,621
Akamai Technologies, Inc.	71,197	7,178,419
Fastly, Inc. Class A	474,024	7,170,898
Elastic NV	125,645	7,088,317
Fortinet, Inc.	82,573	7,056,061
Cloudflare, Inc. Class A	34,588	6,602,310
FFRI Security, Inc.	118,666	6,059,428
F5, Inc.	19,497	5,671,047
Qualys, Inc.	50,976	5,398,036
Rapid7, Inc.	539,090	4,160,135
OneSpan, Inc.	271,846	3,061,928
CyberArk Software Ltd.	6,301	2,725,042

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Cybersecurity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Fastly, Inc. Class A	1,416,686	33,476,404
Palo Alto Networks, Inc.	123,440	22,374,866
Akamai Technologies, Inc.	153,457	17,608,278
Datadog, Inc. Class A	68,911	11,574,325
Crowdstrike Holdings, Inc. Class A	17,112	10,028,804
Fortinet, Inc.	92,237	9,932,062
FFRI Security, Inc.	227,186	9,742,020
Cloudflare, Inc. Class A	44,578	9,723,422
F5, Inc.	24,974	8,144,382
SentinelOne, Inc. Class A	524,538	8,078,166
Okta, Inc.	71,286	7,153,762
Rubrik, Inc. Class A	101,055	6,760,986
Tenable Holdings, Inc.	267,500	6,632,281
Zscaler, Inc.	45,901	6,551,121
Trend Micro, Inc.	164,734	6,184,741
SailPoint, Inc.	359,549	5,546,854
Commvault Systems, Inc.	49,690	5,499,120
Netskope, Inc. Class A	496,459	5,365,100
Check Point Software Technologies Ltd.	35,756	5,009,598
Qualys, Inc.	47,050	4,948,263
Varonis Systems, Inc.	160,583	4,836,211
Elastic NV	80,361	4,721,937
CyberArk Software Ltd.	7,107	2,961,692
Rapid7, Inc.	357,660	2,752,492
OneSpan, Inc.	181,347	2,357,581

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 27/11/2026	63,033,000	61,571,359
U.S. Treasury Bills Zero Coupon 12/11/2026	61,174,000	60,097,146
U.S. Treasury Bills Zero Coupon 20/08/2026	55,137,000	54,293,562
U.S. Treasury Bills Zero Coupon 15/10/2026	46,050,000	45,298,346
U.S. Treasury Bills Zero Coupon 25/06/2026	45,550,000	45,048,256
U.S. Treasury Bills Zero Coupon 17/09/2026	45,545,000	44,882,774
U.S. Treasury Bills Zero Coupon 29/10/2026	44,836,000	43,829,439
U.S. Treasury Bills Zero Coupon 03/09/2026	43,450,000	42,606,267
U.S. Treasury Bills Zero Coupon 01/10/2026	42,569,000	41,703,043
U.S. Treasury Bills Zero Coupon 23/07/2026	39,655,000	39,299,443
U.S. Treasury Bills Zero Coupon 23/04/2026	38,771,000	38,474,036
U.S. Treasury Bills Zero Coupon 13/08/2026	33,730,000	33,239,747
U.S. Treasury Bills Zero Coupon 09/07/2026	21,913,000	21,670,424
U.S. Treasury Bills Zero Coupon 28/05/2026	20,287,000	20,025,693
U.S. Treasury Bills Zero Coupon 06/08/2026	14,218,000	13,998,250
U.S. Treasury Bills Zero Coupon 11/06/2026	12,993,000	12,857,600
U.S. Treasury Bills Zero Coupon 03/03/2026	8,031,000	8,002,713
U.S. Treasury Bills Zero Coupon 19/03/2026	7,324,000	7,282,981
U.S. Treasury Bills Zero Coupon 14/05/2026	6,581,000	6,517,860
U.S. Treasury Bills Zero Coupon 10/12/2026	6,315,000	6,198,735

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Sales		
U.S. Treasury Bills Zero Coupon 25/06/2026	45,550,000	45,550,000
U.S. Treasury Bills Zero Coupon 23/04/2026	38,771,000	38,771,000
U.S. Treasury Bills Zero Coupon 11/06/2026	36,148,000	36,148,000
U.S. Treasury Bills Zero Coupon 28/05/2026	34,089,000	34,043,802
U.S. Treasury Bills Zero Coupon 14/05/2026	29,420,000	29,420,000
U.S. Treasury Bills Zero Coupon 16/04/2026	28,469,000	28,469,000
U.S. Treasury Bills Zero Coupon 03/03/2026	28,068,000	28,068,000
U.S. Treasury Bills Zero Coupon 19/03/2026	27,567,000	27,567,000
U.S. Treasury Bills Zero Coupon 05/02/2026	26,480,000	26,472,269
U.S. Treasury Bills Zero Coupon 19/02/2026	25,173,000	25,171,320
U.S. Treasury Bills Zero Coupon 22/01/2026	24,841,000	24,840,874
U.S. Treasury Bills Zero Coupon 08/01/2026	21,882,000	21,882,000
U.S. Treasury Bills Zero Coupon 06/08/2026	3,479,000	3,410,860

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Taiwan Semiconductor Manufacturing Co. Ltd.	7,861	526,303
Samsung Electronics Co. Ltd.	2,297	358,700
Alibaba Group Holding Ltd.	11,886	220,790
SK Hynix, Inc.	236	219,605
Al Rajhi Bank	3,608	71,675
MediaTek, Inc.	782	68,286
Reliance Industries Ltd.	4,266	66,808
HDFC Bank Ltd.	6,944	63,223
Bharti Airtel Ltd.	2,759	56,578
MercadoLibre, Inc.	27	53,029
PDD Holdings, Inc. ADR	482	51,702
Delta Electronics, Inc.	841	50,599
ICICI Bank Ltd.	3,248	46,365
NetEase, Inc.	1,777	44,874
Hon Hai Precision Industry Co. Ltd.	5,641	44,021
Xiaomi Corp. Class B	9,877	42,573
Meituan Class B	3,451	40,272
Contemporary Amperex Technology Co. Ltd. Class A	600	36,979
Ping An Insurance Group Co. of China Ltd. Class H	4,230	36,284
BYD Co. Ltd. Class H	2,435	30,885

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

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

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Delta Electronics Thailand PCL	826	8,081
Navin Fluorine International Ltd.	75	4,936
Info Edge India Ltd.	300	4,385
Godrej Properties Ltd.	200	4,147
Sona Blw Precision Forgings Ltd.	800	4,029
Highwealth Construction Corp.	3,000	3,748
PI Industries Ltd.	100	3,593
Far EasTone Telecommunications Co. Ltd.	1,000	2,821
Wingtech Technology Co. Ltd. Class A	1,000	2,303
Formosa Chemicals & Fibre Corp.	1,600	1,737
Hotai Motor Co. Ltd.	100	1,727
Makalot Industrial Co. Ltd.	40	403

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Broad Commodities UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 27/11/2026	39,057,000	38,207,529
U.S. Treasury Bills Zero Coupon 12/11/2026	32,896,000	32,321,120
U.S. Treasury Bills Zero Coupon 21/05/2026	32,343,000	32,072,715
U.S. Treasury Bills Zero Coupon 27/08/2026	31,676,000	31,388,789
U.S. Treasury Bills Zero Coupon 01/10/2026	31,763,000	31,070,595
U.S. Treasury Bills Zero Coupon 04/06/2026	30,244,000	29,929,614
U.S. Treasury Bills Zero Coupon 30/06/2026	29,826,000	29,811,518
U.S. Treasury Bills Zero Coupon 25/06/2026	30,119,000	29,655,954
U.S. Treasury Bills Zero Coupon 10/12/2026	30,110,000	29,549,440
U.S. Treasury Bills Zero Coupon 29/10/2026	28,050,000	27,470,358
U.S. Treasury Bills Zero Coupon 20/08/2026	27,400,000	27,055,431
U.S. Treasury Bills Zero Coupon 03/09/2026	24,049,000	23,514,315
U.S. Treasury Bills Zero Coupon 06/08/2026	23,512,000	23,068,289
U.S. Treasury Bills Zero Coupon 23/07/2026	17,639,000	17,499,942
U.S. Treasury Bills Zero Coupon 15/10/2026	14,726,000	14,498,873
U.S. Treasury Bills Zero Coupon 17/09/2026	14,633,000	14,448,829
U.S. Treasury Bills Zero Coupon 14/05/2026	10,957,000	10,834,133
U.S. Treasury Bills Zero Coupon 11/06/2026	10,368,000	10,223,999
U.S. Treasury Bills Zero Coupon 26/02/2026	9,160,000	9,139,311
U.S. Treasury Bills Zero Coupon 16/04/2026	8,009,000	7,952,642
Gold Bullion Securities Ltd.	16,819	6,700,081
WisdomTree Core Physical Gold	13,245	6,425,808
U.S. Treasury Bills Zero Coupon 19/02/2026	5,008,000	4,999,956

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Broad Commodities UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 26/02/2026	39,521,000	39,483,054
U.S. Treasury Bills Zero Coupon 27/11/2026	39,057,000	38,441,765
U.S. Treasury Bills Zero Coupon 12/11/2026	32,896,000	32,429,041
U.S. Treasury Bills Zero Coupon 21/05/2026	32,343,000	32,343,000
U.S. Treasury Bills Zero Coupon 28/05/2026	31,804,000	31,803,838
U.S. Treasury Bills Zero Coupon 16/04/2026	31,774,000	31,750,273
U.S. Treasury Bills Zero Coupon 27/08/2026	31,676,000	31,484,933
U.S. Treasury Bills Zero Coupon 01/10/2026	31,763,000	31,457,751
U.S. Treasury Bills Zero Coupon 14/05/2026	31,256,000	31,244,265
U.S. Treasury Bills Zero Coupon 04/06/2026	30,244,000	30,239,943
U.S. Treasury Bills Zero Coupon 25/06/2026	30,119,000	30,119,000
U.S. Treasury Bills Zero Coupon 19/02/2026	29,938,000	29,938,000
U.S. Treasury Bills Zero Coupon 30/06/2026	29,826,000	29,823,073
U.S. Treasury Bills Zero Coupon 11/06/2026	29,628,000	29,628,000
U.S. Treasury Bills Zero Coupon 10/12/2026	30,110,000	29,592,946
U.S. Treasury Bills Zero Coupon 29/10/2026	28,050,000	27,693,199
U.S. Treasury Bills Zero Coupon 20/08/2026	27,400,000	27,255,976
U.S. Treasury Bills Zero Coupon 22/01/2026	24,893,000	24,889,998
U.S. Treasury Bills Zero Coupon 03/09/2026	24,049,000	23,886,948
U.S. Treasury Bills Zero Coupon 06/08/2026	23,512,000	23,422,059
U.S. Treasury Bills Zero Coupon 09/07/2026	23,285,000	23,262,077
U.S. Treasury Bills Zero Coupon 05/02/2026	22,831,000	22,831,000
U.S. Treasury Bills Zero Coupon 08/01/2026	21,621,000	21,621,000
WisdomTree Core Physical Silver	244,231	20,354,594
Gold Bullion Securities Ltd.	45,868	19,162,228
U.S. Treasury Bills Zero Coupon 23/07/2026	17,639,000	17,597,248
U.S. Treasury Bills Zero Coupon 15/10/2026	14,726,000	14,562,519
U.S. Treasury Bills Zero Coupon 17/09/2026	14,633,000	14,513,448

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree BioRevolution UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Twist Bioscience Corp.	7,295	476,664
Eli Lilly & Co.	443	449,084
Tempus AI, Inc.	6,542	355,594
Moderna, Inc.	6,422	338,177
Immunome, Inc.	14,075	316,473
Thermo Fisher Scientific, Inc.	578	297,163
Johnson & Johnson	1,206	284,486
United Therapeutics Corp.	514	284,269
Darling Ingredients, Inc.	4,691	265,266
Corteva, Inc.	3,299	264,986
Stoke Therapeutics, Inc.	6,872	217,526
Bunge Global SA	1,808	215,289
Krystal Biotech, Inc.	696	206,548
Biohaven Ltd.	17,723	202,060
Natera, Inc.	905	200,541
Structure Therapeutics, Inc. ADR	3,875	199,063
Catalyst Pharmaceuticals, Inc.	7,082	195,723
Beam Therapeutics, Inc.	6,472	195,127
CG oncology, Inc.	2,646	190,985
Dyne Therapeutics, Inc.	9,369	188,523
Protagonist Therapeutics, Inc.	1,730	185,596
Cullinan Therapeutics, Inc.	11,929	185,043
Celldex Therapeutics, Inc.	5,388	183,957
Bayer AG	3,783	182,524
Ionis Pharmaceuticals, Inc.	2,362	179,848
Revolution Medicines, Inc.	1,189	173,596
Pfizer, Inc.	6,455	167,056
Gilead Sciences, Inc.	1,252	166,473
CRISPR Therapeutics AG	3,152	164,326
Amgen, Inc.	468	162,805
Insmed, Inc.	1,143	153,703
FMC Corp.	9,473	148,169
Roivant Sciences Ltd.	4,985	147,585
10X Genomics, Inc. Class A	5,549	139,432
AstraZeneca PLC	736	138,521
Agios Pharmaceuticals, Inc.	4,405	138,400
Novonesis Novozymes B	2,277	136,607
Novartis AG	866	130,928
Arrowhead Pharmaceuticals, Inc.	1,789	127,693
BioNTech SE ADR	1,306	123,795
Vertex Pharmaceuticals, Inc.	268	122,727

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases (continued)		
Exelixis, Inc.	2,515	119,400
Syensqo SA	1,693	116,848

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree BioRevolution UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Amicus Therapeutics, Inc.	18,556	268,301
Arcellx, Inc.	2,103	241,933
Novo Nordisk AS Class B	5,265	216,726
Exact Sciences Corp.	1,722	180,810
BioNTech SE ADR	1,560	160,544
Takeda Pharmaceutical Co. Ltd.	4,512	159,319
Intellia Therapeutics, Inc.	9,913	148,189
Bristol-Myers Squibb Co.	2,393	143,977
Moderna, Inc.	2,404	129,134
Pfizer, Inc.	3,938	108,524
REGENXBIO, Inc.	10,640	100,966
Ginkgo Bioworks Holdings, Inc.	12,271	98,529
10X Genomics, Inc. Class A	3,569	93,073
Caribou Biosciences, Inc.	38,563	84,833
Zealand Pharma AS	1,572	81,831
Genmab AS ADR	2,643	75,452
Amgen, Inc.	202	71,766
Schrodinger, Inc.	4,839	59,709
Absci Corp.	16,227	58,089
Recursion Pharmaceuticals, Inc. Class A	15,234	57,580
BioMarin Pharmaceutical, Inc.	1,046	57,149
Natera, Inc.	271	56,472
Regeneron Pharmaceuticals, Inc.	55	41,278
Fate Therapeutics, Inc.	24,368	33,869
uniQure NV	1,892	33,259
Novonesis Novozymes B	549	33,074
Allogene Therapeutics, Inc.	13,158	31,445

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree New Economy Real Estate UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Nebius Group NV	3,683	544,018
Prologis, Inc.	3,816	539,704
American Tower Corp.	2,964	538,885
Equinix, Inc.	503	524,470
CoreWeave, Inc. Class A	5,779	519,774
Digital Realty Trust, Inc.	2,640	500,200
Goodman Group	21,544	453,481
AST SpaceMobile, Inc.	4,822	442,026
Crown Castle, Inc.	4,673	413,330
Iron Mountain, Inc.	3,233	384,825
Cellnex Telecom SA	11,019	367,612
SBA Communications Corp.	1,693	337,548
Healthpeak Properties, Inc.	13,117	239,631
Segro PLC	23,688	236,044
CapitalLand Ascendas REIT	94,576	187,285
EastGroup Properties, Inc.	933	185,641
Alexandria Real Estate Equities, Inc.	3,790	184,318
NEXTDC Ltd.	17,917	175,826
Infrastrutture Wireless Italiane SpA	21,424	174,882
Globalstar, Inc.	2,287	170,907
Rexford Industrial Realty, Inc.	4,519	159,978
Array Digital Infrastructure, Inc.	3,433	156,894
IREN Ltd.	3,253	156,154
First Industrial Realty Trust, Inc.	2,478	153,363
Warehouses De Pauw CVA	5,526	150,381
Viasat, Inc.	2,292	143,875
Terreno Realty Corp.	2,026	131,042
LondonMetric Property PLC	49,144	126,981
Keppel DC REIT	68,621	123,600
Tritax Big Box REIT PLC	59,240	122,591
IHS Holding Ltd.	14,576	119,915
Eutelsat Communications SACA	38,139	114,409

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Prologis, Inc.	1,825	237,219
Lineage, Inc.	5,675	200,288
IREN Ltd.	3,893	160,141
Applied Digital Corp.	5,743	154,479
Equinix, Inc.	155	148,205
Iron Mountain, Inc.	1,413	143,024
Mapletree Logistics Trust	131,834	125,047
Terawulf, Inc.	7,418	112,612
Core Scientific, Inc.	6,574	104,940
Riot Platforms, Inc.	6,761	91,030
Digital Realty Trust, Inc.	501	88,536
Hut 8 Corp.	1,733	82,904
DigitalBridge Group, Inc.	5,331	81,859
MARA Holdings, Inc.	8,925	74,524
Goodman Group	3,333	67,601
Cipher Mining, Inc.	4,572	65,294
Crown Castle, Inc.	659	56,846
AST SpaceMobile, Inc.	586	49,006
American Tower Corp.	227	42,624
Cellnex Telecom SA	916	31,939
SBA Communications Corp.	147	29,295

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Purchases		
Etoro Group Ltd. Class A	47,461	1,503,229
Bitgo Holdings, Inc. Class A	143,309	1,447,713
Coinbase Global, Inc. Class A	6,920	1,203,422
Keel Infrastructure Corp.	446,583	1,185,485
HashKey Holdings Ltd.	2,062,959	1,132,972
DBS Group Holdings Ltd.	23,913	1,110,383
Robinhood Markets, Inc. Class A	13,289	1,029,952
Bullish	27,150	893,797
MARA Holdings, Inc.	90,427	807,339
Cipher Mining, Inc.	31,574	665,075
Circle Internet Group, Inc.	9,021	645,827
Bitdeer Technologies Group Class A	42,486	621,379
Cleanspark, Inc.	42,919	520,707
Galaxy Digital, Inc. Class A	20,452	512,601
PayPal Holdings, Inc.	11,408	492,592
Figure Technology Solutions, Inc. Class A	12,557	440,789
American Bitcoin Corp. Class A	381,922	419,076
SoFi Technologies, Inc.	22,179	417,685
Terawulf, Inc.	17,632	365,454
IREN Ltd.	6,064	316,281
Bitfarms Ltd.	145,123	299,157
MercadoLibre, Inc.	153	261,493
Block, Inc.	3,877	241,460
NU Holdings Ltd. Class A	15,465	205,566
SBI Holdings, Inc.	10,070	197,218

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Sales		
Circle Internet Group, Inc.	17,976	1,847,141
CompoSecure, Inc. Class A	68,362	1,402,157
Terawulf, Inc.	82,557	1,351,011
Applied Digital Corp.	37,282	1,143,283
Keel Infrastructure Corp.	415,018	1,021,368
Hut 8 Corp.	14,273	859,321
Galaxy Digital, Inc. Class A	31,319	839,057
Cipher Mining, Inc.	49,301	811,160
Core Scientific, Inc.	43,030	808,852
Riot Platforms, Inc.	39,044	704,471
Coinbase Global, Inc. Class A	3,888	678,868
MARA Holdings, Inc.	56,824	663,077
Monex Group, Inc.	142,962	651,050
Shift4 Payments, Inc. Class A	13,757	616,688
NU Holdings Ltd. Class A	36,354	587,084
SBI Holdings, Inc.	25,283	512,818
Visa, Inc. Class A	1,552	501,020
Bitdeer Technologies Group Class A	44,034	466,128
Mastercard, Inc. Class A	863	435,715
Cleanspark, Inc.	33,998	429,822
Etoro Group Ltd. Class A	11,131	407,882
Bullish	12,160	383,866
OSL Group Ltd.	200,726	369,871
Robinhood Markets, Inc. Class A	4,488	362,890
IREN Ltd.	7,563	361,036
Figure Technology Solutions, Inc. Class A	11,233	339,912
Gemini Space Station, Inc. Class A	59,579	314,173
MercadoLibre, Inc.	170	307,763
Bit Digital, Inc.	165,740	291,744
Block, Inc.	4,517	288,054
Blackrock, Inc.	249	263,298
PayPal Holdings, Inc.	5,765	257,157

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Purchases		
Beijing Sifang Automation Co. Ltd. Class A	205,300	1,497,402
Bloom Energy Corp. Class A	6,127	1,197,411
Doosan Fuel Cell Co. Ltd.	31,600	1,156,865
Sunrun, Inc.	80,748	1,118,478
Xinyi Solar Holdings Ltd.	2,827,500	1,044,893
Ivanhoe Mines Ltd. Class A	107,751	948,652
QuantumScape Corp.	127,445	947,498
Array Technologies, Inc.	109,240	928,608
Nextpower, Inc. Class A	7,943	927,785
Enel SpA	79,310	888,562
Schaeffler AG	84,631	882,876
Solid Power, Inc.	257,632	871,147
Hanwha Solutions Corp.	27,969	805,007
TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	613,800	793,544
Shin-Etsu Chemical Co. Ltd.	18,500	780,174
CS Wind Corp.	20,188	768,334
Canadian Solar, Inc.	42,084	687,105
Umicore SA	28,142	653,440
ANDRITZ AG	7,747	649,961
Ballard Power Systems, Inc.	188,374	635,568
First Solar, Inc.	2,670	585,907
Goldwind Science & Technology Co. Ltd. Class A	144,000	561,432
SKF AB Class B	20,700	541,507
Enlight Renewable Energy Ltd.	7,492	541,414
LONGi Green Energy Technology Co. Ltd. Class A	215,100	530,580
Jinko Solar Co. Ltd. Class A	528,886	520,434
SMA Solar Technology AG	8,304	503,503
Vestas Wind Systems AS	17,393	495,830
Nordex SE	10,334	494,697
Clearway Energy, Inc. Class C	12,348	480,823
Ming Yang Smart Energy Group Ltd. Class A	183,800	477,145
Sungrow Power Supply Co. Ltd. Class A	20,800	455,607
Windey Energy Technology Group Co. Ltd. Class A	175,200	433,910
GEM Co. Ltd. Class A	338,500	423,935
Chubu Electric Power Co., Inc.	25,600	419,979

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Sales		
Beijing Sifang Automation Co. Ltd. Class A	161,200	1,138,654
Bloom Energy Corp. Class A	3,864	805,844
Daqo New Energy Corp. ADR	30,676	670,362
Enlight Renewable Energy Ltd.	7,050	579,136
Nextpower, Inc. Class A	3,725	412,847
JA Solar Technology Co. Ltd. Class A	254,600	410,006
Nordex SE	6,908	371,247
Hanwha Solutions Corp.	7,890	232,955
Goldwind Science & Technology Co. Ltd. Class A	57,500	215,423
Vestas Wind Systems AS	6,969	211,069
Neoenergia SA	30,041	202,442
Solaria Energia y Medio Ambiente SA	6,144	169,328
GE Vernova, Inc.	165	165,155
LG Energy Solution Ltd.	550	154,719
Enel SpA	13,019	149,402
Cleveland-Cliffs, Inc.	14,671	145,783
Norsk Hydro ASA	12,353	135,711
Alfen NV	10,528	131,177
Chubu Electric Power Co., Inc.	6,800	123,432
GS Yuasa Corp.	2,700	115,106
SolarEdge Technologies, Inc.	2,729	105,102
LG Chem Ltd.	411	99,575
Doosan Fuel Cell Co. Ltd.	3,228	95,745

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Efficient Core UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 04/06/2026	1,815,000	1,803,524
U.S. Treasury Bills Zero Coupon 01/09/2026	1,656,500	1,642,394
NVIDIA Corp.	54	9,673
Apple, Inc.	35	9,026
Alphabet, Inc. Class A	28	8,611
Microsoft Corp.	18	7,142
Amazon.com, Inc.	27	5,844
Booking Holdings, Inc.	1	4,523
Broadcom, Inc.	14	4,446
Costco Wholesale Corp.	4	4,043
IDEXX Laboratories, Inc.	5	3,284
Seagate Technology Holdings PLC	8	3,260
Meta Platforms, Inc. Class A	5	3,241
Tesla, Inc.	8	3,220
Walmart, Inc.	25	3,199
CME Group, Inc.	10	3,195
Eli Lilly & Co.	3	3,156
Thermo Fisher Scientific, Inc.	6	3,127
Welltower, Inc.	15	3,107
Berkshire Hathaway, Inc. Class B	6	3,030

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 04/06/2026	1,815,000	1,814,268
U.S. Treasury Bills Zero Coupon 10/03/2026	1,550,000	1,549,342
NVIDIA Corp.	1,289	255,862
Alphabet, Inc. Class A	607	209,632
Apple, Inc.	779	207,712
Microsoft Corp.	409	178,538
Amazon.com, Inc.	568	142,300
Broadcom, Inc.	263	99,456
Meta Platforms, Inc. Class A	118	75,487
Tesla, Inc.	161	65,379
Berkshire Hathaway, Inc. Class B	115	55,077
Eli Lilly & Co.	52	51,039
Walmart, Inc.	412	50,489
JPMorgan Chase & Co.	150	45,693
Micron Technology, Inc.	61	32,335
Exxon Mobil Corp.	222	32,043
Visa, Inc. Class A	89	29,334
Johnson & Johnson	125	27,874
Oracle Corp.	152	27,197
Advanced Micro Devices, Inc.	84	26,876

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree UK Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Purchases		
GSK PLC	808	17,080
SSE PLC	612	16,069
AstraZeneca PLC	105	15,675
BP PLC	3,082	15,519
Compass Group PLC	496	11,556
Admiral Group PLC	329	10,161
RELX PLC	391	9,913
Antofagasta PLC	206	8,741
Coca-Cola HBC AG	177	8,204
3i Group PLC	254	7,484
Experian PLC	216	5,796
Next PLC	43	5,709
InterContinental Hotels Group PLC	54	5,681
Airtel Africa PLC	1,592	5,609
Games Workshop Group PLC	26	4,778
Centrica PLC	2,305	4,629
Intertek Group PLC	82	4,047
Man Group PLC	1,461	3,887
Beazley PLC	300	3,850
Energean PLC	445	3,796
Lion Finance Group PLC	34	3,788
IG Group Holdings PLC	272	3,719
Inchcape PLC	425	3,633
Intermediate Capital Group PLC	211	3,502
Spirax Group PLC	45	3,430
Plus500 Ltd.	82	3,381

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds GBP</i>
Sales		
Ashtead Group PLC	3,213	171,054
Kitwave Group PLC	18,375	53,102
WH Smith PLC	8,655	39,796
GSK PLC	1,789	32,575
AstraZeneca PLC	230	30,805
SSE PLC	1,342	30,230
BP PLC	6,812	29,652
RELX PLC	849	26,196
Compass Group PLC	1,032	23,906
Admiral Group PLC	694	21,222
3i Group PLC	535	17,373
Antofagasta PLC	436	15,014
Experian PLC	438	14,980
Coca-Cola HBC AG	385	14,313
Next PLC	100	13,583
Airtel Africa PLC	3,282	11,951
InterContinental Hotels Group PLC	104	10,827
Games Workshop Group PLC	56	10,366
Intertek Group PLC	212	9,753
Centrica PLC	5,578	9,608
Intermediate Capital Group PLC	445	9,323

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Megatrends UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Prysmian SpA	5,155	778,772
Sigma Lithium Corp.	41,293	579,603
Quanta Services, Inc.	900	569,348
ABB Ltd.	5,639	558,937
Delta Electronics, Inc.	8,451	520,386
Rocket Lab Corp.	5,541	508,736
Bloom Energy Corp. Class A	2,146	479,819
AST SpaceMobile, Inc.	5,016	438,628
Mitsubishi Heavy Industries Ltd.	15,544	425,248
Doosan Fuel Cell Co. Ltd.	13,200	407,862
Siemens Energy AG	1,848	368,715
American Tower Corp.	1,990	361,728
Advanced Micro Devices, Inc.	1,140	333,807
CoreWeave, Inc. Class A	2,889	329,544
Vinci SA	2,083	329,411
Taiwan Semiconductor Manufacturing Co. Ltd.	5,123	327,306
Beijing Sifang Automation Co. Ltd. Class A	41,600	325,802
SolarEdge Technologies, Inc.	7,622	318,166
Intuitive Machines, Inc.	11,126	317,299
Ballard Power Systems, Inc.	90,514	309,203

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Megatrends UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Taiwan Semiconductor Manufacturing Co. Ltd.	8,800	558,527
Micron Technology, Inc.	1,221	519,510
SK Hynix, Inc.	758	506,772
Bloom Energy Corp. Class A	3,041	454,607
ASML Holding NV	301	434,897
Intel Corp.	6,606	424,222
NVIDIA Corp.	1,960	395,265
Advanced Micro Devices, Inc.	1,402	391,216
Broadcom, Inc.	872	353,491
Thales SA	752	234,001
BAE Systems PLC	7,455	223,852
Novonesis Novozymes B	3,589	216,214
PDD Holdings, Inc. ADR	2,034	213,128
Sungrow Power Supply Co. Ltd. Class A	8,800	204,577
Fastly, Inc. Class A	7,879	193,495
QuantumScape Corp.	23,125	188,239
Saab AB Class B	2,646	179,583
Rolls-Royce Holdings PLC	10,149	179,379
Analog Devices, Inc.	503	178,568
QUALCOMM, Inc.	1,273	173,370

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Sigma Lithium Corp.	3,928,419	58,928,306
MP Materials Corp.	658,510	41,986,725
Impala Platinum Holdings Ltd.	2,354,542	40,067,426
Ecopro Co. Ltd.	403,536	38,498,556
Northam Platinum Holdings Ltd.	1,733,058	38,230,250
Lynas Rare Earths Ltd.	2,916,708	34,935,621
Merdeka Copper Gold Tbk. PT	190,331,168	32,872,857
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	58,479,300	31,693,213
Anglo American PLC	659,286	31,183,937
Guangdong Dowstone Technology Co. Ltd. Class A	7,759,365	30,662,162
IGO Ltd.	4,552,984	29,894,981
CMOC Group Ltd. Class H	12,566,488	29,654,772
Lithium Americas Corp.	5,273,882	27,513,043
Albemarle Corp.	155,075	27,471,151
Shenghe Resources Holding Co. Ltd. Class A	6,528,100	23,713,849
Elevra Lithium Ltd.	2,411,039	23,373,430
Sibanye Stillwater Ltd.	6,052,218	22,663,864
PLS Group Ltd.	4,697,103	21,233,255
Liontown Ltd.	11,980,191	19,768,914
Sociedad Quimica y Minera de Chile SA ADR	239,361	19,227,925
Vale Indonesia Tbk. PT	58,273,404	18,981,549
Ferroglobe PLC	4,325,017	18,516,475
Cia Brasileira de Aluminio	8,978,900	16,915,793
Santacruz Silver Mining Ltd.	1,500,787	16,093,017
Nanjing Hanrui Cobalt Co. Ltd. Class A	2,426,747	16,088,457
Zhejiang Huayou Cobalt Co. Ltd. Class A	1,659,200	15,989,759
Timah Tbk. PT	80,016,260	15,898,219
Constellium SE	618,258	15,818,329
Aurubis AG	77,475	14,866,535
Ecolab, Inc.	52,775	14,151,710
KGHM Polska Miedz SA	159,072	14,038,165
Pengxin International Mining Co. Ltd. Class A	11,751,700	13,905,048

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Sigma Lithium Corp.	4,120,575	61,326,976
Albemarle Corp.	136,998	23,343,693
Sociedad Quimica y Minera de Chile SA ADR	209,032	16,734,316
Lithium Americas Corp.	3,299,121	15,813,820
Aurubis AG	62,469	14,332,496
Chengxin Lithium Group Co. Ltd. Class A	1,929,376	13,884,706
Constellium SE	416,151	13,833,976
Cia Brasileira de Aluminio	6,344,648	13,355,418
Anglo American PLC	248,020	12,724,062
KGHM Polska Miedz SA	136,646	12,354,926
Sichuan Yahua Industrial Group Co. Ltd. Class A	3,406,232	12,079,103
Youngy Co. Ltd. Class A	918,974	11,534,686
Furukawa Electric Co. Ltd.	33,053	11,148,860
Kaiser Aluminum Corp.	58,717	10,368,081
Silvercorp Metals, Inc.	856,092	10,089,250
Taseko Mines Ltd.	1,478,142	9,802,391
Pacific Metals Co. Ltd.	638,623	8,757,217
Lundin Mining Corp.	320,115	8,742,805
Lynas Rare Earths Ltd.	684,256	8,710,490
MP Materials Corp.	139,388	8,273,098
Santacruz Silver Mining Ltd.	1,023,268	8,019,925
Tianqi Lithium Corp. Class A	791,470	7,635,512
Jinhui Mining Co. Ltd. Class A	2,838,132	7,562,813
Mitsubishi Materials Corp.	240,263	7,523,574
Sumitomo Metal Mining Co. Ltd.	121,325	7,113,205
Century Aluminum Co.	111,719	7,013,381
Antofagasta PLC	131,660	6,925,698
Sandfire Resources Ltd.	520,356	6,888,170
Impala Platinum Holdings Ltd.	546,896	6,820,342
Hudbay Minerals, Inc.	268,046	6,608,141
Northam Platinum Holdings Ltd.	391,042	6,606,582
Alcoa Corp.	88,965	6,190,521
First Quantum Minerals Ltd.	221,954	6,062,890

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Quality Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
NVIDIA Corp.	9,561	1,925,069
Alphabet, Inc. Class A	5,296	1,845,924
Apple, Inc.	5,851	1,657,405
Amazon.com, Inc.	5,445	1,324,025
Microsoft Corp.	2,974	1,251,045
Broadcom, Inc.	1,928	751,606
Meta Platforms, Inc. Class A	887	555,615
Cisco Systems, Inc.	4,426	526,014
Tesla, Inc.	1,185	488,330
Eli Lilly & Co.	400	414,888
Micron Technology, Inc.	427	283,828
QUALCOMM, Inc.	1,238	237,532
Advanced Micro Devices, Inc.	636	229,604
Visa, Inc. Class A	695	224,382
Oracle Corp.	1,098	203,213
AppLovin Corp. Class A	383	189,016
Mastercard, Inc. Class A	369	187,964
Marvell Technology, Inc.	708	179,769
Salesforce, Inc.	1,034	176,529
Netflix, Inc.	1,958	172,148

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales		
Tesla, Inc.	4,012	1,538,721
NVIDIA Corp.	2,774	561,047
Broadcom, Inc.	1,386	516,899
Apple, Inc.	1,689	476,766
Alphabet, Inc. Class A	1,350	464,389
Microsoft Corp.	1,047	418,113
Amazon.com, Inc.	1,278	298,968
Micron Technology, Inc.	282	228,363
Meta Platforms, Inc. Class A	255	155,206
Oracle Corp.	662	124,799
Eli Lilly & Co.	112	119,786
Blackstone, Inc.	915	108,692
Advanced Micro Devices, Inc.	261	101,614
Intuit, Inc.	341	99,293
O'Reilly Automotive, Inc.	1,065	96,447
Lam Research Corp.	309	94,825
Applied Materials, Inc.	181	85,318
Caterpillar, Inc.	91	76,367
KLA Corp.	33	67,061
Visa, Inc. Class A	200	63,929

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Sustainable Equity UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Investor AB Class B	222,910	8,622,223
Parker-Hannifin Corp.	8,676	7,485,205
Advanced Micro Devices, Inc.	13,200	5,606,905
Accenture PLC Class A	25,952	4,389,518
Industria de Diseno Textil SA	58,387	3,371,230
Investor AB Class A	76,793	2,949,962
Broadcom, Inc.	6,527	2,745,924
Brookfield Asset Management Ltd. Class A	56,889	2,727,333
CrowdStrike Holdings, Inc. Class A	4,495	2,683,371
Applied Materials, Inc.	5,760	2,500,929
Roper Technologies, Inc.	7,742	2,494,064
Geberit AG	3,765	2,412,098
Zscaler, Inc.	14,932	2,398,386
Seagate Technology Holdings PLC	2,779	2,212,112
Corning, Inc.	11,381	2,143,604
Dell Technologies, Inc. Class C	7,284	1,768,709
GE HealthCare Technologies, Inc.	27,365	1,663,675
Eaton Corp. PLC	3,822	1,527,709
Cadence Design Systems, Inc.	4,303	1,495,290
Mowi ASA	67,765	1,437,475
Intel Corp.	11,102	1,205,839
Aisin Corp.	74,900	1,171,270
Nitori Holdings Co. Ltd.	67,402	1,040,350
Edison International	14,992	1,037,061
Brookfield Corp.	21,724	972,272
Kurita Water Industries Ltd.	16,700	947,744
DR Horton, Inc.	6,952	941,695

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Apple, Inc.	55,614	17,105,202
NVIDIA Corp.	79,826	16,471,630
Analog Devices, Inc.	35,646	14,745,635
Cisco Systems, Inc.	112,631	13,649,399
Palo Alto Networks, Inc.	42,090	11,441,925
Fortinet, Inc.	77,579	11,211,108
Tesla, Inc.	28,128	11,114,218
Keyence Corp.	22,239	10,823,766
Johnson & Johnson	46,318	10,756,103
Deere & Co.	15,616	9,069,238
Novartis AG	61,088	9,068,665
Monolithic Power Systems, Inc.	6,002	9,009,197
Bristol-Myers Squibb Co.	154,035	8,815,531
Schneider Electric SE	27,586	8,578,244
AMETEK, Inc.	34,677	7,902,330
Pfizer, Inc.	294,582	7,667,169
Brookfield Corp.	167,246	7,457,015
Investor AB Class B	183,839	7,407,165
Ecolab, Inc.	28,600	7,378,916
International Business Machines Corp.	25,483	7,242,234
Corning, Inc.	37,238	6,595,899
Broadcom, Inc.	16,874	6,532,290
Microchip Technology, Inc.	71,119	6,474,294
Parker-Hannifin Corp.	7,150	6,302,943
Rockwell Automation, Inc.	14,091	6,286,927
ON Semiconductor Corp.	53,151	6,058,359
Medtronic PLC	73,789	6,019,518
Applied Materials, Inc.	13,173	5,990,018
Celestica, Inc.	15,685	5,731,510
ORIX Corp.	145,253	5,541,886
Waste Management, Inc.	23,166	5,110,926
Advanced Micro Devices, Inc.	10,885	5,092,051
Mercedes-Benz Group AG	87,283	4,845,376

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Efficient Core UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 04/06/2026	5,687,500	5,655,541
U.S. Treasury Bills Zero Coupon 01/09/2026	5,287,500	5,242,656
NVIDIA Corp.	6,681	1,311,932
Apple, Inc.	4,032	1,122,463
Alphabet, Inc. Class A	3,132	1,072,439
German Treasury Bill Zero Coupon 7/06/2026	840,000	966,496
German Treasury Bill Zero Coupon 6/09/2026	840,000	959,762
Microsoft Corp.	2,100	870,787
Amazon.com, Inc.	3,000	719,658
Broadcom, Inc.	1,410	520,529
U.S. Treasury Bills Zero Coupon 10/03/2026	520,000	518,304
Meta Platforms, Inc. Class A	615	386,804
Tesla, Inc.	885	358,204
Berkshire Hathaway, Inc. Class B	627	305,096
Eli Lilly & Co.	285	294,015
JPMorgan Chase & Co.	899	278,805
Walmart, Inc.	2,175	268,298
Micron Technology, Inc.	398	231,491
Johnson & Johnson	848	197,629
Advanced Micro Devices, Inc.	548	179,027

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Efficient Core UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 04/06/2026	5,687,500	5,684,930
U.S. Treasury Bills Zero Coupon 10/03/2026	3,530,000	3,529,564
German Treasury Bill Zero Coupon 17/06/2026	840,000	973,525
German Treasury Bill Zero Coupon 18/03/2026	560,000	644,691
Micron Technology, Inc.	198	165,491
Barclays PLC	21,519	140,777
Johnson & Johnson	587	134,770
Sandisk Corp.	91	128,774
Enel SpA	10,388	113,275
PPG Industries, Inc.	984	108,451
Fifth Third Bancorp	2,203	108,294
NVIDIA Corp.	536	102,375
Schlumberger NV	2,187	102,193
General Electric Co.	312	101,395
Chubb Ltd.	314	98,110
WSP Global, Inc.	486	95,074
Koninklijke KPN NV	20,956	92,402
Nutrien Ltd.	1,350	89,632
Ferrovial SE	1,286	87,315
Alphabet, Inc. Class A	262	84,737

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Strategic Metals UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 12/11/2026	43,996,000	43,199,119
U.S. Treasury Bills Zero Coupon 01/10/2026	41,267,000	40,529,034
U.S. Treasury Bills Zero Coupon 15/10/2026	41,169,000	40,524,740
U.S. Treasury Bills Zero Coupon 29/10/2026	38,907,000	38,146,243
U.S. Treasury Bills Zero Coupon 27/11/2026	37,590,000	36,738,271
U.S. Treasury Bills Zero Coupon 20/08/2026	32,841,000	32,498,947
U.S. Treasury Bills Zero Coupon 17/09/2026	30,528,000	30,063,452
U.S. Treasury Bills Zero Coupon 14/05/2026	25,564,000	25,346,939
U.S. Treasury Bills Zero Coupon 23/04/2026	25,461,000	25,305,179
U.S. Treasury Bills Zero Coupon 23/07/2026	25,427,000	25,199,015
U.S. Treasury Bills Zero Coupon 16/04/2026	25,137,000	24,995,390
U.S. Treasury Bills Zero Coupon 11/06/2026	25,045,000	24,769,074
U.S. Treasury Bills Zero Coupon 25/06/2026	24,753,000	24,439,872
U.S. Treasury Bills Zero Coupon 28/05/2026	23,680,000	23,458,578
U.S. Treasury Bills Zero Coupon 06/08/2026	23,557,000	23,170,495
U.S. Treasury Bills Zero Coupon 03/09/2026	23,500,000	23,053,596
U.S. Treasury Bills Zero Coupon 09/07/2026	21,221,000	20,927,990
U.S. Treasury Bills Zero Coupon 19/03/2026	11,463,000	11,401,969
U.S. Treasury Bills Zero Coupon 10/12/2026	11,099,000	10,898,595
U.S. Treasury Bills Zero Coupon 19/02/2026	9,062,000	9,037,868
U.S. Treasury Bills Zero Coupon 03/03/2026	7,464,000	7,430,824

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Strategic Metals UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 14/05/2026	26,337,000	26,325,125
U.S. Treasury Bills Zero Coupon 16/04/2026	25,912,000	25,911,757
U.S. Treasury Bills Zero Coupon 11/06/2026	25,728,000	25,712,809
U.S. Treasury Bills Zero Coupon 23/04/2026	25,461,000	25,461,000
U.S. Treasury Bills Zero Coupon 25/06/2026	24,753,000	24,753,000
U.S. Treasury Bills Zero Coupon 28/05/2026	24,492,000	24,492,000
U.S. Treasury Bills Zero Coupon 19/03/2026	12,201,000	12,195,714
U.S. Treasury Bills Zero Coupon 19/02/2026	9,803,000	9,803,000
U.S. Treasury Bills Zero Coupon 03/03/2026	8,180,000	8,180,000
U.S. Treasury Bills Zero Coupon 05/02/2026	958,000	958,000
U.S. Treasury Bills Zero Coupon 22/01/2026	739,000	739,000
U.S. Treasury Bills Zero Coupon 08/01/2026	658,000	658,000

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Microsoft Corp.	696	296,147
NVIDIA Corp.	1,440	287,355
Alphabet, Inc. Class A	825	282,145
Apple, Inc.	928	259,135
Amazon.com, Inc.	1,071	255,378
Broadcom, Inc.	435	158,547
Meta Platforms, Inc. Class A	196	125,162
Tesla, Inc.	282	120,448
Eli Lilly & Co.	86	89,615
ASML Holding NV	38	52,574
Visa, Inc. Class A	150	50,612
Cisco Systems, Inc.	420	49,913
Micron Technology, Inc.	94	46,521
Oracle Corp.	246	43,869
Mastercard, Inc. Class A	79	42,495
Advanced Micro Devices, Inc.	138	39,830
LVMH Moët Hennessy Louis Vuitton SE	59	37,237
Toyota Motor Corp.	1,616	34,360
AstraZeneca PLC	174	33,545
Netflix, Inc.	383	32,873

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Tesla, Inc.	470	178,055
NVIDIA Corp.	619	110,753
Alphabet, Inc. Class A	308	94,643
Broadcom, Inc.	229	76,339
Apple, Inc.	304	75,387
Microsoft Corp.	176	67,207
Amazon.com, Inc.	312	64,074
Toyota Motor Corp.	2,691	48,772
Meta Platforms, Inc. Class A	64	37,993
Equinor ASA	694	26,408
Eli Lilly & Co.	28	25,387
Micron Technology, Inc.	44	24,703
Shin-Etsu Chemical Co. Ltd.	550	22,562
ASML Holding NV	16	21,831
Oracle Corp.	120	19,921
Agnico Eagle Mines Ltd.	119	18,828
Volvo AB Class B	540	17,307
Visa, Inc. Class A	50	15,081
Aker BP ASA	389	14,282
Sunbelt Rentals Holdings, Inc.	180	13,925

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Defence UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Rheinmetall AG	228,717	341,974,893
BAE Systems PLC	7,635,759	180,278,112
Thales SA	698,290	177,294,737
Airbus SE	865,234	152,965,015
Leonardo SpA	2,156,402	123,075,922
Saab AB Class B	2,026,858	120,914,089
Safran SA	316,643	99,456,269
Rolls-Royce Holdings PLC	6,720,372	98,172,226
Dassault Aviation SA	242,003	79,431,265
Kongsberg Gruppen ASA	2,540,789	76,393,698
Tkms AG& Co. KGaA	776,134	65,675,581
CSG NV	1,917,613	50,204,538
Indra Sistemas SA	752,235	38,817,262
Hensoldt AG	450,353	36,039,669
Theon International PLC	863,967	28,017,707
Babcock International Group PLC	1,618,630	25,600,649
Exail Technologies SA	162,500	22,232,212
OHB SE	53,217	21,585,967
Melrose Industries PLC	2,689,757	18,629,904
RENK Group AG	303,556	17,260,522

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Defence UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
Leonardo SpA	2,022,426	120,152,261
Saab AB Class B	1,514,796	86,876,257
Dassault Aviation SA	255,217	80,354,765
BAE Systems PLC	3,118,506	76,347,264
Rolls-Royce Holdings PLC	4,697,331	71,822,339
Airbus SE	375,105	70,595,567
Kongsberg Gruppen ASA	1,687,122	58,700,616
Thales SA	230,843	53,372,923
Safran SA	144,367	46,873,353
Smiths Group PLC	1,388,899	33,886,901
Rheinmetall AG	18,855	21,704,265
Hensoldt AG	218,321	16,225,227
Kongsberg Maritime AS	2,719,370	13,314,128
Melrose Industries PLC	2,256,688	12,402,502
Babcock International Group PLC	830,438	11,544,898
Indra Sistemas SA	194,533	10,660,352
Exosens SAS	125,592	8,347,619
Serco Group PLC	2,182,850	7,433,718
QinetiQ Group PLC	1,296,264	6,986,332
Fincantieri SpA	558,553	6,911,451

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Uranium and Nuclear Energy UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Uranium Energy Corp.	1,494,501	22,153,889
Cameco Corp.	178,359	20,531,527
NexGen Energy Ltd.	1,728,220	20,450,002
Energy Fuels, Inc.	988,471	20,279,574
CGN Mining Co. Ltd.	34,605,000	18,131,662
Paladin Energy Ltd.	1,879,527	15,779,391
Denison Mines Corp.	3,789,775	13,892,480
Doosan Enerbility Co. Ltd.	164,993	10,974,692
Solstice Advanced Materials, Inc.	153,380	10,957,258
Curtiss-Wright Corp.	15,450	10,649,122
China National Uranium Co. Ltd. Class A	908,300	10,570,768
Oklo, Inc.	137,969	8,717,792
Yellow Cake PLC	1,023,578	8,142,798
Air Liquide SA	39,107	7,790,043
NAC Kazatomprom JSC GDR	98,139	7,446,261
Constellation Energy Corp.	25,411	7,308,657
Rolls-Royce Holdings PLC	415,375	6,930,814
GE Vernova, Inc.	8,013	6,817,033
Deep Yellow Ltd.	5,175,973	6,783,358
AtkinsRealis Group, Inc.	98,876	6,618,787
NuScale Power Corp.	449,220	5,424,428
Hyundai Engineering & Construction Co. Ltd.	61,413	5,223,288
Fluor Corp.	110,561	5,208,958
Anhui Yingliu Electromechanical Co. Ltd. Class A	437,400	3,991,866
Centrus Energy Corp. Class A	15,443	3,626,141
Mirion Technologies, Inc.	158,150	3,374,598

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Uranium and Nuclear Energy UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
CGN Mining Co. Ltd.	18,626,976	9,318,392
Energy Fuels, Inc.	424,619	7,641,809
Denison Mines Corp.	2,079,873	7,221,434
NexGen Energy Ltd.	547,294	6,336,658
Paladin Energy Ltd.	710,330	5,720,111
Hyundai Engineering & Construction Co. Ltd.	45,340	4,789,505
Cameco Corp.	38,845	4,261,038
Doosan Enerbility Co. Ltd.	53,531	3,757,067
KEPCO Engineering & Construction Co., Inc.	27,273	3,133,011
Uranium Energy Corp.	164,253	2,435,174
China First Heavy Industries Co. Ltd. Class A	3,785,700	2,410,361
Silex Systems Ltd.	551,790	2,118,137
Boss Energy Ltd.	1,291,230	1,430,583
Curtiss-Wright Corp.	1,953	1,353,834
Ur-Energy, Inc.	752,753	1,130,159
AtkinsRealis Group, Inc.	16,180	1,086,546
Uranium Royalty Corp.	278,819	980,303
KEPCO Plant Service & Engineering Co. Ltd.	20,214	895,403
GE Vernova, Inc.	1,041	883,035
Woori Technology, Inc.	44,603	828,073

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Quantum Computing UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Rigetti Computing, Inc.	935,589	19,382,814
D-Wave Quantum, Inc.	758,744	18,889,920
IonQ, Inc.	377,436	18,530,339
Infleqtion, Inc.	819,200	11,794,504
International Business Machines Corp.	42,913	11,392,010
Quantum Computing, Inc.	1,010,631	10,678,306
Xanadu Quantum Technologies Ltd. Class B	696,054	10,565,306
Fujitsu Ltd.	449,808	10,055,151
Intel Corp.	122,248	9,611,646
Microsoft Corp.	22,590	9,471,912
Amazon.com, Inc.	33,870	8,381,092
Alphabet, Inc. Class A	22,013	7,848,702
NEC Corp.	287,359	7,776,731
Hitachi Ltd.	241,658	7,655,170
Deutsche Telekom AG	224,805	7,484,234
Honeywell International, Inc.	33,168	7,412,647
NVIDIA Corp.	35,938	7,272,685
Advanced Micro Devices, Inc.	21,073	7,257,436
NTT, Inc.	7,349,697	7,027,938
Nokia OYJ	608,548	6,781,490
SK Telecom Co. Ltd.	111,565	6,247,375
Ciena Corp.	14,736	6,198,327
Cisco Systems, Inc.	61,849	6,153,171
Dell Technologies, Inc. Class C	26,731	6,016,814
SEALSQ Corp.	1,555,562	5,478,838
Corning, Inc.	27,243	5,266,562
SkyWater Technology, Inc.	149,776	5,052,849
Hewlett Packard Enterprise Co.	149,000	4,975,859
STMicroelectronics NV	102,681	4,938,792
Applied Materials, Inc.	12,150	4,925,067
FormFactor, Inc.	46,496	4,917,155
Lam Research Corp.	17,579	4,882,865
ASML Holding NV	3,178	4,859,937
GLOBALFOUNDRIES, Inc.	78,352	4,800,664
Coherent Corp.	16,697	4,780,041
Infineon Technologies AG	68,899	4,778,369
Cadence Design Systems, Inc.	13,213	4,661,497
NXP Semiconductors NV	16,508	4,616,272
Taiwan Semiconductor Manufacturing Co. Ltd.	69,248	4,610,436
Keysight Technologies, Inc.	15,468	4,540,008
Synopsys, Inc.	9,083	4,501,457

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Quantum Computing UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases (continued)		
SES SA	334,344	3,419,151

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Quantum Computing UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Intel Corp.	106,246	8,840,677
IonQ, Inc.	148,436	7,764,515
Advanced Micro Devices, Inc.	11,414	4,491,421
Nokia OYJ	324,445	4,172,059
Dell Technologies, Inc. Class C	14,743	3,826,935
Coherent Corp.	12,960	3,785,565
STMicroelectronics NV	75,117	3,488,003
FormFactor, Inc.	30,895	3,041,415
Quantum Computing, Inc.	305,221	3,031,532
SK Telecom Co. Ltd.	50,457	2,781,018
Ciena Corp.	5,125	2,725,420
GLOBALFOUNDRIES, Inc.	46,500	2,522,485
Keysight Technologies, Inc.	7,994	2,293,260
Applied Materials, Inc.	5,916	2,237,368
SkyWater Technology, Inc.	74,251	2,108,171
Rigetti Computing, Inc.	125,738	2,079,165
Infineon Technologies AG	32,807	2,035,187
Lam Research Corp.	8,197	2,004,695
Arqit Quantum, Inc.	126,827	1,989,688
Cisco Systems, Inc.	18,937	1,913,430
Alphabet, Inc. Class A	5,539	1,726,247
D-Wave Quantum, Inc.	94,283	1,605,362
Deutsche Telekom AG	41,940	1,584,325
ASML Holding NV	1,060	1,546,818
Honeywell International, Inc.	6,503	1,531,856
Hewlett Packard Enterprise Co.	47,413	1,502,465
Amazon.com, Inc.	6,021	1,351,509
Taiwan Semiconductor Manufacturing Co. Ltd.	21,929	1,309,226
NVIDIA Corp.	6,008	1,095,556
NXP Semiconductors NV	4,577	1,010,976
NTT, Inc.	957,252	937,345
International Business Machines Corp.	3,768	929,839
Microsoft Corp.	2,412	915,266

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Ex-USA Quality Dividend Growth UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Toyota Motor Corp.	32,848	585,226
Industria de Diseno Textil SA	9,972	548,414
BP PLC	70,466	418,850
ASML Holding NV	315	411,757
AstraZeneca PLC	2,340	386,292
Novo Nordisk AS Class B	8,680	333,103
Bank of Nova Scotia/The	5,050	332,776
Deutsche Telekom AG	11,164	327,248
GSK PLC	13,897	325,928
ING Groep NV	13,002	323,025
Tokyo Electron Ltd.	1,083	284,526
Volvo AB Class B	8,228	251,796
Lloyds Banking Group PLC	209,721	245,019
UBS Group AG	6,024	228,811
Schneider Electric SE	815	215,735
ABB Ltd.	2,367	190,482
SAP SE	992	160,091
Air Liquide SA	848	147,589
Hermes International SCA	70	131,001
Shin-Etsu Chemical Co. Ltd.	3,730	130,441
Erste Group Bank AG	1,220	126,551

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
Hang Seng Bank, Ltd.	9,136	154,878
Evolution AB	925	53,541
Ashtead Group PLC	566	34,319
Kongsberg Maritime AS	1,201	6,836
Hermes International SCA	2	4,280
Thomson Reuters Corp.	11	890

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Efficient Core UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
German Treasury Bill Zero Coupon 17/06/2026	365,000	363,424
German Treasury Bill Zero Coupon 16/09/2026	345,000	343,191
German Treasury Bill Zero Coupon 18/03/2026	280,000	279,453
ASML Holding NV	171	218,334
LVMH Moët Hennessy Louis Vuitton SE	236	129,059
SAP SE	576	100,406
Hermès International SCA	50	97,664
L'Oréal SA	251	95,396
Siemens AG	370	93,856
Airbus SE	379	75,309
Banco Santander SA	6,842	73,370
Industria de Diseño Textil SA	1,307	71,921
Allianz SE	183	69,568
Schneider Electric SE	270	67,881
TotalEnergies SE	1,054	66,802
Deutsche Telekom AG	2,364	66,216
Safran SA	192	62,217
Iberdrola SA	3,098	60,479
Siemens Energy AG	375	54,731
Banco Bilbao Vizcaya Argentaria SA	2,657	54,716
Anheuser-Busch InBev SA	834	53,068
UniCredit SpA	703	50,784

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Efficient Core UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
German Treasury Bill Zero Coupon 17/06/2026	365,000	364,906
German Treasury Bill Zero Coupon 18/03/2026	359,000	358,998
ASML Holding NV	2	2,770
LVMH Moet Hennessy Louis Vuitton SE	5	2,572
Adyen NV	2	2,331
ASM International NV	3	2,327
Hermes International SCA	1	1,620
Argenx SE	2	1,373
Schneider Electric SE	5	1,350
Siemens AG	5	1,349
Rheinmetall AG	1	1,293
Air Liquide SA	7	1,247
SAP SE	8	1,242
Industria de Diseno Textil SA	22	1,197
L'Oreal SA	3	1,148
Allianz SE	3	1,145
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2	1,063
Orange SA	55	994
Siemens Energy AG	6	979
Deutsche Telekom AG	32	924

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Wolters Kluwer NV	1,350	93,121
Fresenius Medical Care AG	2,383	92,537
Pandora AS	1,026	83,567
Temenos AG	1,002	79,693
QIAGEN NV	2,261	72,955
Koninklijke KPN NV	16,229	72,255
Cie Generale des Etablissements Michelin SCA	2,151	70,083
Ayvens SA	6,030	68,899
Vodafone Group PLC	55,588	68,000
Glanbia PLC	2,823	63,644
BNP Paribas SA	687	63,432
Johnson Matthey PLC	2,401	62,453
Tenaris SA	3,185	61,154
AXA SA	1,498	60,738
Deutsche Post AG	1,192	60,580
Eni SpA	3,464	60,541
Equinor ASA	2,652	60,346
International Consolidated Airlines Group SA	12,576	60,110
Koninklijke Ahold Delhaize NV	1,671	59,541
Novartis AG	478	58,921
Centrica PLC	27,479	58,464
Intesa Sanpaolo SpA	10,143	57,837
Auto Trader Group PLC	10,500	57,402
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	119	56,919
Kingfisher PLC	15,295	56,505
Evolution AB	967	55,348
Shell PLC	1,695	55,009
Societe Generale SA	790	54,835
Aegon Ltd.	7,950	54,648
Sage Group PLC	5,478	54,300
ISS AS	1,746	54,041
Vinci SA	410	50,933
BP PLC	9,638	50,848
Koninklijke Vopak NV	1,222	49,213
AIB Group PLC	5,051	47,501
Sanofi SA	580	47,456
Skandinaviska Enskilda Banken AB Class A	2,653	45,997
Convatec Group PLC	19,577	45,878
Bunzl PLC	1,870	45,627
Jyske Bank A/S	380	45,368

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Purchases (continued)		
Tesco PLC	8,609	45,298
Smiths Group PLC	1,561	45,133
Nordea Bank Abp	2,808	44,920
InterContinental Hotels Group PLC	377	44,427
IMI PLC	1,432	44,194
Ryanair Holdings PLC	1,553	44,188
ING Groep NV	1,820	43,908
J Sainsbury PLC	11,322	43,642

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Sales		
Tenaris SA	3,806	101,539
Nokia OYJ	7,512	88,186
Johnson Matthey PLC	2,869	66,389
InterContinental Hotels Group PLC	451	63,336
Repsol SA	2,470	57,202
IMI PLC	1,713	56,190
Sanofi SA	693	52,672
Trelleborg AB Class B	1,244	46,048
Holcim AG	590	45,904
Ryanair Holdings PLC	1,857	44,148
Associated British Foods PLC	1,961	44,070
Kerry Group PLC Class A	571	43,849
Galp Energia SGPS SA	2,256	43,651
Beazley PLC	2,849	42,397
Bank of Ireland Group PLC	2,485	42,291
HSBC Holdings PLC	2,638	39,575
Schroders PLC	5,384	36,407
Sydbank AS	520	35,618
Bunzl PLC	1,113	33,188
Vodafone Group PLC	25,302	33,105
Lloyds Banking Group PLC	26,733	30,145
Eni SpA	1,248	29,214
Barclays PLC	5,547	28,682
BP PLC	4,428	27,760
SCOR SE	882	26,988
Lion Finance Group PLC	217	26,100
Shell PLC	672	25,246
Generali	608	24,957
Banco de Sabadell SA	8,570	24,286
Tryg AS	1,206	24,169
CaixaBank SA	2,061	23,350
EFG International AG	1,134	19,874
Equinor ASA	584	18,845
Allianz SE	48	18,311
Centrica PLC	8,143	17,452
Prudential PLC	1,622	17,424

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
GoDaddy, Inc. Class A	254	23,885
Temenos AG	268	23,793
Gartner, Inc.	135	23,771
Adobe, Inc.	88	23,480
Zoom Communications, Inc.	251	23,043
TD SYNnex Corp.	129	21,360
Cognizant Technology Solutions Corp. Class A	270	21,043
Nokia OYJ	3,011	20,879
Cirrus Logic, Inc.	150	20,495
Skyworks Solutions, Inc.	329	20,047
Southwest Airlines Co.	387	19,211
Docusign, Inc.	388	19,027
Dell Technologies, Inc. Class C	157	18,909
VeriSign, Inc.	81	18,752
UiPath, Inc. Class A	1,364	18,709
NetApp, Inc.	177	18,090
Twilio, Inc. Class A	147	17,659
QUALCOMM, Inc.	118	17,137
Sage Group PLC	1,476	16,904
ENEOS Holdings, Inc.	1,850	16,135

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Nokia OYJ	4,005	43,987
Dell Technologies, Inc. Class C	178	43,238
TD SYNNEX Corp.	172	38,400
Twilio, Inc. Class A	196	32,222
Cirrus Logic, Inc.	200	30,781
NetApp, Inc.	236	30,717
VeriSign, Inc.	107	28,419
Tenaris SA	783	23,076
ENEOS Holdings, Inc.	2,463	20,722
Cognizant Technology Solutions Corp. Class A	360	20,319
Idemitsu Kosan Co. Ltd.	2,239	19,868
UiPath, Inc. Class A	1,816	19,060
Nice, Ltd.	188	18,573
Zoom Communications, Inc.	207	18,012
Open Text Corp.	801	17,820
Tapestry, Inc.	113	16,737
Edison International	228	16,677
Eni SpA	633	16,181
JB Hunt Transport Services, Inc.	64	16,106
eBay, Inc.	160	15,796

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Gartner, Inc.	1,059	194,297
Dell Technologies, Inc. Class C	1,158	192,099
Adobe, Inc.	684	186,299
GoDaddy, Inc. Class A	2,007	184,666
Workday, Inc. Class A	1,205	165,660
TD SYNnex Corp.	936	163,682
Atlassian Corp. Class A	1,746	159,837
HP, Inc.	6,455	159,382
Salesforce, Inc.	929	158,793
Zoom Communications, Inc.	1,833	158,724
Docusign, Inc.	3,042	157,628
Cirrus Logic, Inc.	1,092	150,845
Twilio, Inc. Class A	1,089	150,461
VeriSign, Inc.	585	148,106
Skyworks Solutions, Inc.	2,418	147,977
Roper Technologies, Inc.	442	147,680
Cognizant Technology Solutions Corp. Class A	1,989	145,681
Fair Isaac Corp.	118	143,985
QUALCOMM, Inc.	858	142,661
NetApp, Inc.	1,287	141,312

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Value UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Dell Technologies, Inc. Class C	874	323,209
TD SYNNEX Corp.	960	257,079
Twilio, Inc. Class A	1,116	231,096
NetApp, Inc.	1,320	212,056
Cirrus Logic, Inc.	1,120	176,802
VeriSign, Inc.	600	172,842
UiPath, Inc. Class A	10,363	111,394
Cognizant Technology Solutions Corp. Class A	2,040	105,685
JB Hunt Transport Services, Inc.	320	89,834
eBay, Inc.	840	89,378
Edison International	1,200	85,794
Lithia Motors, Inc.	271	82,603
Halliburton Co.	2,040	81,043
Unum Group	880	79,793
First Horizon Corp.	3,160	78,110
Allison Transmission Holdings, Inc.	680	77,392
Steel Dynamics, Inc.	280	75,130
Jackson Financial, Inc. Class A	680	72,510
TechnipFMC PLC	1,000	69,945
Albertsons Cos., Inc. Class A	4,564	69,733
Tapestry, Inc.	479	67,496
WESCO International, Inc.	200	66,833
Expeditors International of Washington, Inc.	400	65,879
Phillips 66	360	65,415
Halozyne Therapeutics, Inc.	920	64,855
ADT, Inc.	9,551	63,987
QUALCOMM, Inc.	334	63,856
FedEx Corp.	200	63,845
Reliance, Inc.	160	63,082
American International Group, Inc.	840	62,945
MGIC Investment Corp.	2,440	62,752
H&R Block, Inc.	1,680	62,508
Merck & Co., Inc.	520	61,922
Viatis, Inc.	3,892	61,373
Fifth Third Bancorp	1,160	61,070
General Mills, Inc.	1,800	60,872
Best Buy Co., Inc.	800	60,508
MGM Resorts International	1,287	60,369
Kyndryl Holdings, Inc.	5,293	59,542

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree India Earnings UCITS ETF²

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Reliance Industries Ltd.	9,113	138,092
ICICI Bank Ltd.	7,169	102,872
HDFC Bank Ltd.	11,321	101,351
Infosys Ltd.	4,846	66,135
State Bank of India	5,233	63,449
Oil & Natural Gas Corp. Ltd.	19,498	58,974
Coal India Ltd.	11,241	54,308
Hindalco Industries Ltd.	4,563	49,219
NTPC Ltd.	11,121	46,732
Power Grid Corp. of India Ltd.	13,231	44,170
Tata Steel Ltd.	15,737	35,489
Axis Bank Ltd.	2,267	32,407
Mahindra & Mahindra Ltd.	859	30,962
Vedanta Ltd.	4,894	30,149
Tata Consultancy Services Ltd.	1,102	30,082
Kotak Mahindra Bank Ltd.	6,403	26,966
Bharti Airtel Ltd.	1,333	26,848
Oil India Ltd.	5,102	25,598
Sun Pharmaceutical Industries Ltd.	1,182	22,520
Grasim Industries Ltd.	723	22,151
HCL Technologies Ltd.	1,541	22,069

² Launched 17 February 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree India Earnings UCITS ETF² (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
UTI Asset Management Co. Ltd.	347	3,452
Vedanta Power Ltd.	3,043	1,356
Vedanta Oil & Gas Ltd.	3,043	1,031
Rashtriya Chemicals & Fertilizers Ltd.	100	143
Samvardhana Motherson International Ltd.	100	143
Crompton Greaves Consumer Electricals Ltd.	40	118
Tata Chemicals Ltd.	15	118
Life Insurance Corp. of India	12	116
Exide Industries Ltd.	30	111
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	20	102

² Launched 17 February 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Physical AI, Humanoids and Drones UCITS ETF¹

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
UBTech Robotics Corp. Ltd. Class H	599,665	8,968,138
Leader Harmonious Drive Systems Co. Ltd. Class A	140,564	7,153,481
AeroVironment, Inc.	33,367	6,463,977
Red Cat Holdings, Inc.	551,969	6,415,567
Pony AI, Inc. Class A	628,115	6,221,042
NVIDIA Corp.	29,016	5,826,027
Tesla, Inc.	13,859	5,641,008
Rainbow Robotics	11,655	5,517,060
XPeng, Inc. Class A	659,815	5,437,399
Xiaomi Corp. Class B	1,366,519	5,382,771
Ondas, Inc.	506,980	5,163,638
Amprius Technologies, Inc.	306,961	5,127,164
Harmonic Drive Systems, Inc.	138,614	5,115,163
Alphabet, Inc. Class A	13,896	4,707,831
Hyundai Motor Co.	11,602	4,678,299
Siasun Robot & Automation Co. Ltd. Class A	1,928,100	4,637,397
FANUC Corp.	104,062	4,604,651
Yaskawa Electric Corp.	123,098	4,576,648
Symbotic, Inc.	89,800	4,575,538
Shenzhen Dobot Corp. Ltd. Class H	1,002,126	4,534,816
Siemens AG	14,716	4,366,478
Omron Corp.	119,183	4,117,224
Joby Aviation, Inc.	386,490	3,816,479
Allient, Inc.	48,878	3,645,338
Ouster, Inc.	117,970	3,447,649
Allegro MicroSystems, Inc.	78,805	3,419,913
Vishay Precision Group, Inc.	27,298	3,294,757
Kratos Defense & Security Solutions, Inc.	50,011	3,222,867
Keyence Corp.	7,295	3,213,089
Samsara, Inc. Class A	96,764	3,079,224
Aurora Innovation, Inc.	554,456	3,070,087
Robotis Co. Ltd.	14,825	2,990,438
RoboSense Technology Co. Ltd.	706,628	2,969,001
China Leadshine Technology Co. Ltd. Class A	340,600	2,915,035
EHang Holdings Ltd. ADR	276,926	2,890,056
Mobileye Global, Inc. Class A	318,749	2,878,251
Amazon.com, Inc.	11,977	2,833,315
Shenzhen Inovance Technology Co. Ltd. Class A	243,500	2,746,822
Beta Technologies, Inc. Class A	163,188	2,739,978
Thunder Tiger Corp.	629,001	2,725,796
Hesai Group	119,146	2,714,940

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Physical AI, Humanoids and Drones UCITS ETF¹ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Purchases (continued)		
Horizon Robotics	3,093,118	2,621,269
Exail Technologies SA	18,054	2,576,376
Archer Aviation, Inc. Class A	411,514	2,572,608
Schaeffler AG	227,742	2,562,780
Unusual Machines, Inc. /U.S.	120,920	2,401,002
Serve Robotics, Inc.	259,829	2,265,531

¹ Launched 10 February 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Physical AI, Humanoids and Drones UCITS ETF¹ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Alphabet, Inc. Class A	6,965	2,666,798
ABB Ltd.	23,372	2,491,498
Aurora Innovation, Inc.	217,580	1,537,951
Delta Electronics, Inc.	22,913	1,522,862
Joby Aviation, Inc.	127,748	1,395,557
Yaskawa Electric Corp.	30,117	1,334,523
NVIDIA Corp.	5,712	1,229,694
FANUC Corp.	22,837	1,172,940
Rainbow Robotics	2,087	1,034,923
Schneider Electric SE	3,262	1,017,693
Keyence Corp.	1,749	863,294
Ouster, Inc.	22,250	824,863
Allegro MicroSystems, Inc.	17,833	819,812
Cognex Corp.	11,542	762,643
Ocado Group PLC	276,100	760,189
EHang Holdings Ltd. ADR	75,452	737,758
Tesla, Inc.	1,424	605,184
Siemens AG	1,646	512,668
Teradyne, Inc.	1,400	501,705
Nabtesco Corp.	13,609	469,890
Amazon.com, Inc.	1,736	462,230
Daifuku Co. Ltd.	9,281	417,143
Allient, Inc.	5,738	363,537
Omron Corp.	9,180	316,101
Kawasaki Heavy Industries Ltd.	16,750	312,694

¹ Launched 10 February 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Asia Defence UCITS ETF⁵

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Hyundai Rotem Co. Ltd.	4,068	628,603
Hindustan Aeronautics Ltd.	13,030	621,175
Hanwha Aerospace Co. Ltd.	659	585,584
Korea Aerospace Industries Ltd.	4,924	579,367
Bharat Electronics Ltd.	115,192	536,000
Hanwha Systems Co. Ltd.	5,921	482,931
HD Hyundai Heavy Industries Co. Ltd.	754	341,712
Hanwha Ocean Co. Ltd.	3,524	307,653
Mitsubishi Heavy Industries Ltd.	10,968	302,959
Singapore Technologies Engineering Ltd.	34,661	299,295
Kawasaki Heavy Industries Ltd.	14,217	292,556
IHI Corp.	15,169	282,617
DroneShield Ltd.	89,161	232,046
Mazagon Dock Shipbuilders Ltd.	7,455	207,577
Austal Ltd.	45,958	145,789
Solar Industries India Ltd.	812	134,161
Ventia Services Group Pty Ltd.	30,879	125,159
Electro Optic Systems Holdings Ltd.	17,265	121,857
Woori Technology, Inc.	8,617	120,749
Data Patterns India Ltd.	2,814	119,539
Aerospace Industrial Development Corp.	63,408	98,553
Garden Reach Shipbuilders & Engineers Ltd.	3,191	96,343
QPS Holdings, Inc.	5,582	95,992
Cochin Shipyard Ltd.	4,915	81,633

⁵ Launched 24 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Asia Defence UCITS ETF⁵ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Hindustan Aeronautics Ltd.	7,789	348,671
Hyundai Rotem Co. Ltd.	2,215	275,654
Bharat Electronics Ltd.	60,871	261,379
Korea Aerospace Industries Ltd.	2,462	223,208
Hanwha Aerospace Co. Ltd.	315	216,691
HD Hyundai Heavy Industries Co. Ltd.	466	194,436
Hanwha Systems Co. Ltd.	2,919	174,926
Singapore Technologies Engineering Ltd.	19,780	164,904
Kawasaki Heavy Industries Ltd.	7,531	135,195
Hanwha Ocean Co. Ltd.	1,738	124,763
Mazagon Dock Shipbuilders Ltd.	4,780	122,179
Mitsubishi Heavy Industries Ltd.	5,344	121,301
IHI Corp.	6,876	108,447
DroneShield Ltd.	53,222	104,471
Ventia Services Group Pty Ltd.	21,838	99,417
Solar Industries India Ltd.	516	97,514
Austal Ltd.	31,218	90,401
Data Patterns India Ltd.	1,916	89,884
Electro Optic Systems Holdings Ltd.	9,485	67,713
Aerospace Industrial Development Corp.	42,439	63,806
Garden Reach Shipbuilders & Engineers Ltd.	2,147	60,916
Zen Technologies Ltd.	2,974	57,227
Astra Microwave Products Ltd.	3,164	49,500
PTC Industries Ltd.	255	49,105
QPS Holdings, Inc.	2,880	45,155
Woori Technology, Inc.	4,521	41,383
CSBC Corp. Taiwan	67,847	38,420

⁵ Launched 24 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Infrastructure UCITS ETF³

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds EUR</i>
Purchases		
Prysmian SpA	13,440	1,786,555
Siemens Energy AG	7,928	1,335,203
Vinci SA	9,285	1,213,587
ABB Ltd.	10,476	885,560
Schneider Electric SE	3,130	844,444
Holcim AG	10,108	804,357
Ferrovial SE	13,429	794,335
CRH PLC	7,906	749,736
Heidelberg Materials AG	3,866	716,774
Legrand SA	4,744	707,214
Acciona SA	2,743	676,514
Vestas Wind Systems AS	25,199	635,889
Nordex SE	12,781	569,911
ACS Actividades de Construccion y Servicios SA	4,583	569,514
Skanska AB Class B	23,753	553,762
NKT AS	3,155	409,752
Nexans SA	2,713	397,906
Sweco AB Class B	21,956	279,532
Strabag SE	2,906	260,575
Cenergy Holdings SA	11,129	251,137
Balfour Beatty PLC	25,866	244,863
Eiffage SA	1,789	241,480
Arcadis NV	7,072	234,802
WSP Global, Inc.	1,419	185,647

³ Launched 10 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Defence UCITS ETF⁵

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Rheinmetall AG	34	50,854
RTX Corp.	264	50,165
Palantir Technologies, Inc. Class A	373	50,052
BAE Systems PLC	1,881	49,263
Lockheed Martin Corp.	88	48,544
Thales SA	179	48,312
Boeing Co.	182	36,866
Elbit Systems Ltd.	42	34,773
Leonardo SpA	541	33,523
Saab AB Class B	539	32,042
Hanwha Aerospace Co. Ltd.	36	27,811
Dassault Aviation SA	75	26,694
TransDigm Group, Inc.	21	25,768
Curtiss-Wright Corp.	35	25,623
Rolls-Royce Holdings PLC	1,492	25,429
HEICO Corp.	80	24,381
Rocket Lab Corp.	297	22,728
Kongsberg Gruppen ASA	612	21,746
Singapore Technologies Engineering Ltd.	2,001	16,710
Bharat Electronics Ltd.	3,426	15,178
Woodward, Inc.	37	14,661
Huntington Ingalls Industries, Inc.	39	13,428
Kratos Defense & Security Solutions, Inc.	188	11,738
Leidos Holdings, Inc.	84	11,080
CACI International, Inc. Class A	21	11,021
TTM Technologies, Inc.	71	10,994
Leonardo DRS, Inc.	238	10,682
Hensoldt AG	124	10,164

⁵ Launched 24 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Defence UCITS ETF⁵ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Boeing Co.	72	15,899
Rocket Lab Corp.	84	8,424
HEICO Corp.	8	2,649
TransDigm Group, Inc.	2	2,614
Kongsberg Maritime AS	307	1,703
TTM Technologies, Inc.	7	1,550
Curtiss-Wright Corp.	2	1,532
Woodward, Inc.	3	1,280
Mercury Systems, Inc.	8	894
Elbit Systems Ltd.	1	728
York Space Systems, Inc.	20	579
CACI International, Inc. Class A	1	578
AAR Corp.	4	537
Rolls-Royce Holdings PLC	28	524
Loar Holdings, Inc.	6	426
KBR, Inc.	13	417
Moog, Inc. Class A	1	403
Science Applications International Corp.	4	402
Dassault Aviation SA	1	358
Indra Sistemas SA	6	339

⁵ Launched 24 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Tech Megatrends UCITS ETF⁴

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Rocket Lab Corp.	1,513	141,000
Taiwan Semiconductor Manufacturing Co. Ltd.	2,120	139,881
Advanced Micro Devices, Inc.	465	136,744
AST SpaceMobile, Inc.	1,481	135,166
NVIDIA Corp.	663	132,765
SK Hynix, Inc.	144	124,964
Broadcom, Inc.	303	122,669
ASML Holding NV	81	118,938
Micron Technology, Inc.	219	113,134
Equinix, Inc.	104	112,265
Digital Realty Trust, Inc.	566	111,700
Prologis, Inc.	765	108,480
American Tower Corp.	596	107,844
Alphabet, Inc. Class A	300	102,561
Intel Corp.	1,472	99,606
Alibaba Group Holding Ltd.	5,844	97,523
Contemporary Amperex Technology Co. Ltd. Class A	1,500	95,379
Mitsubishi Heavy Industries Ltd.	3,529	94,993
CoreWeave, Inc. Class A	791	93,482
Intuitive Machines, Inc.	3,079	93,262

⁴ Launched 19 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Tech Megatrends UCITS ETF⁴ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Taiwan Semiconductor Manufacturing Co. Ltd.	910	58,949
NVIDIA Corp.	259	52,229
ASML Holding NV	35	51,432
Micron Technology, Inc.	112	50,962
Advanced Micro Devices, Inc.	179	49,826
Intel Corp.	709	48,561
Broadcom, Inc.	111	45,121
SK Hynix, Inc.	56	43,181
PDD Holdings, Inc. ADR	265	27,764
Arcellx, Inc.	234	26,910
Fastly, Inc. Class A	1,086	26,669
Zhongji Innolight Co. Ltd. Class A	200	25,919
Microsoft Corp.	61	25,735
Cisco Systems, Inc.	282	24,320
IonQ, Inc.	504	23,227
QUALCOMM, Inc.	165	22,459
Cadence Design Systems, Inc.	72	22,391
Analog Devices, Inc.	60	22,284
Alibaba Group Holding Ltd.	1,225	21,314
Coherent Corp.	60	20,699
Infineon Technologies AG	354	20,448
International Business Machines Corp.	78	19,768
Terawulf, Inc.	953	19,668
Crown Castle, Inc.	216	19,159
Goodman Group	893	18,892

⁴ Launched 19 March 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree True Emerging Markets UCITS ETF⁶

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Vibra Energia SA	76,444	451,880
Vale SA	17,196	272,845
Reliance Industries Ltd.	17,819	251,656
Al Rajhi Bank	13,358	242,938
HDFC Bank Ltd.	29,488	242,575
NU Holdings Ltd. Class A	16,836	217,497
Naspers Ltd. Class N	4,117	215,602
Saudi Arabian Oil Co.	29,528	211,448
Petroleo Brasileiro SA - Petrobras	22,648	204,637
Itau Unibanco Holding SA	24,302	195,112
ICICI Bank Ltd.	13,823	191,350
Gold Fields Ltd.	4,887	191,012
OTP Bank Nyrt	1,341	188,821
Grupo Mexico SAB de CV	15,282	183,651
Delta Electronics Thailand PCL	15,678	161,836
Bharti Airtel Ltd.	7,764	152,406
Kuwait Finance House KSCP	59,293	149,679
Petroleo Brasileiro SA - Petrobras	18,279	148,752
Saudi National Bank	13,803	147,448
Vingroup JSC	17,919	144,528
Sales		
Indian Hotels Co. Ltd.	95	650

⁶ Launched 8 April 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Space Economy UCITS ET⁷

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Rocket Lab Corp.	8,829	901,798
Mitsubishi Heavy Industries Ltd.	27,591	651,901
Intuitive Machines, Inc.	25,994	587,742
Firefly Aerospace, Inc.	19,433	576,335
MDA Space Ltd.	12,680	495,087
Avio SpA	12,344	479,915
Planet Labs PBC	15,681	454,339
Moog, Inc. Class A	1,126	451,508
EchoStar Corp. Class A	4,064	446,239
AST SpaceMobile, Inc.	5,632	445,913
ATI, Inc.	2,127	422,889
Ducommun, Inc.	2,418	394,956
Hexcel Corp.	4,030	392,788
Space Exploration Technologies Corp. Class A	2,517	385,824
Redwire Corp.	28,985	381,259
York Space Systems, Inc.	12,148	358,125
Teledyne Technologies, Inc.	567	350,611
IHI Corp.	20,471	350,030
Globalstar, Inc.	4,200	338,064
Melrose Industries PLC	51,640	326,225
Karman Holdings, Inc.	5,946	285,228
Synspective, Inc.	34,357	281,805
BlackSky Technology, Inc.	8,794	243,931
Materion Corp.	816	215,838
Voyager Technologies, Inc. Class A	6,617	215,453
Thales SA	687	181,710
Iridium Communications, Inc.	3,817	170,042
Eutelsat Communications SACA	59,837	167,011
Lockheed Martin Corp.	325	165,802
Frequency Electronics, Inc.	2,315	164,258
Viasat, Inc.	2,507	162,104
BAE Systems PLC	6,560	160,720
5N Plus, Inc.	5,609	159,829
Filtronic PLC	31,766	147,259
Astroscale Holdings, Inc.	17,586	144,261
QPS Holdings, Inc.	10,532	142,103
SKY Perfect JSAT Corp.	7,357	141,858
Safran SA	376	141,029

⁷ Launched 28 May 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Space Economy UCITS ETF⁷ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Mitsubishi Heavy Industries Ltd.	19,352	437,571
Ducommun, Inc.	2,418	416,940
Hexcel Corp.	4,030	388,402
Melrose Industries PLC	51,640	320,545
Rocket Lab Corp.	3,216	307,167
Moog, Inc. Class A	635	261,094
EchoStar Corp. Class A	2,257	229,129
ATI, Inc.	1,102	219,115
MDA Space Ltd.	4,950	191,148
Avio SpA	5,044	179,348
Firefly Aerospace, Inc.	6,465	177,788
Intuitive Machines, Inc.	8,208	171,974
IHI Corp.	9,528	159,486
AST SpaceMobile, Inc.	2,085	155,801
York Space Systems, Inc.	5,493	152,470
Teledyne Technologies, Inc.	239	147,501
Planet Labs PBC	4,944	143,377
Globalstar, Inc.	1,679	134,429
Materion Corp.	434	118,715
Redwire Corp.	9,147	110,939
Synspective, Inc.	12,654	98,865
Karman Holdings, Inc.	2,070	96,220
Thales SA	310	79,876
Frequency Electronics, Inc.	1,146	76,584
Safran SA	196	74,028
Iridium Communications, Inc.	1,581	71,579
Airbus SE	313	68,719
Lockheed Martin Corp.	135	68,075
BlackSky Technology, Inc.	2,394	65,125
Viasat, Inc.	942	61,746

⁷ Launched 28 May 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree AI Infrastructure UCITS ETF⁸

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
SK Hynix, Inc.	96	165,914
Micron Technology, Inc.	132	146,740
Advanced Micro Devices, Inc.	240	127,412
Lam Research Corp.	252	98,145
Samsung Electronics Co. Ltd.	444	97,843
Applied Materials, Inc.	156	96,900
Intel Corp.	720	95,085
NVIDIA Corp.	445	89,772
Taiwan Semiconductor Manufacturing Co. Ltd.	1,140	87,436
ASML Holding NV	48	87,378
KLA Corp.	312	86,612
Broadcom, Inc.	216	82,801
Advantest Corp.	408	79,153
Sandisk Corp.	36	73,393
Elite Material Co. Ltd.	408	72,162
Delta Electronics, Inc.	1,092	71,332
Bloom Energy Corp. Class A	216	67,985
Vertiv Holdings Co. Class A	192	62,706
Amphenol Corp. Class A	372	60,547
Unimicron Technology Corp.	1,812	55,661
Astera Labs, Inc.	132	55,478
GE Vernova, Inc.	49	53,058
Teradyne, Inc.	120	52,846
MediaTek, Inc.	384	51,982
Comfort Systems USA, Inc.	26	51,683
Amazon.com, Inc.	205	48,438
Arista Networks, Inc.	288	47,805
Credo Technology Group Holding Ltd.	168	45,221
Nebius Group NV	168	44,583
Hon Precision, Inc.	192	40,907
Mitsubishi Heavy Industries Ltd.	1,644	38,465
Alphabet, Inc. Class A	109	38,254
Oracle Corp.	216	35,774
Monolithic Power Systems, Inc.	24	34,623
Asia Vital Components Co. Ltd.	432	33,548
Nokia OYJ	2,328	32,135
CoreWeave, Inc. Class A	312	32,127
Sterling Infrastructure, Inc.	36	31,572
Lumentum Holdings, Inc.	36	31,092

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree AI Infrastructure UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Purchases (continued)		
Accton Technology Corp.	396	30,915
STMicroelectronics NV	408	30,439
<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales		
KLA Corp.	14	3,768
Monolithic Power Systems, Inc.	1	1,538
Micron Technology, Inc.	1	1,211
Lumentum Holdings, Inc.	1	894
Cadence Design Systems, Inc.	1	381
Alphabet, Inc. Class A	1	356
Amazon.com, Inc.	1	238
NVIDIA Corp.	1	202
AIXTRON SE	2	127

⁸ Launched 5 June 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 High Dividend UCITS ETF⁹

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Chevron Corp.	170	29,148
Cisco Systems, Inc.	242	28,976
Johnson & Johnson	114	27,475
Texas Instruments, Inc.	80	24,250
Nestle SA	208	21,198
AbbVie, Inc.	84	19,732
Roche Holding AG	48	19,593
Novartis AG	126	19,263
Merck & Co., Inc.	156	18,815
Intesa Sanpaolo SpA	2,688	18,612
Toyota Motor Corp.	1,028	17,066
UnitedHealth Group, Inc.	40	16,233
PepsiCo, Inc.	110	15,650
BHP Group Ltd.	372	15,257
International Business Machines Corp.	58	15,252
BNP Paribas SA	132	15,250
Analog Devices, Inc.	36	14,875
QUALCOMM, Inc.	74	14,609
Hewlett Packard Enterprise Co.	262	12,773
Nordea Bank Abp	694	12,767
Enbridge, Inc.	230	12,727
Enel SpA	1,126	12,626
Rio Tinto PLC	128	12,114
Engie SA	386	11,648
Gilead Sciences, Inc.	90	11,265
DBS Group Holdings Ltd.	220	11,228
AT&T, Inc.	500	11,186
TransDigm Group, Inc.	8	10,582
BOC Hong Kong Holdings Ltd.	1,778	10,567
Amgen, Inc.	30	10,543
Microchip Technology, Inc.	112	10,358
Bristol-Myers Squibb Co.	186	10,231

⁹ Launched 24 June 2026

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2026

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 High Dividend UCITS ETF⁹ (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Amundi SA	9	851
Banca Monte dei Paschi di Siena SpA	30	374
Skyworks Solutions, Inc.	5	350
Texas Instruments, Inc.	1	312
NetApp, Inc.	2	309
NXP Semiconductors NV	1	299
Microchip Technology, Inc.	3	282
QUALCOMM, Inc.	1	205

⁹ Launched 24 June 2026

WisdomTree Issuer ICAV

Appendix II - Securities Financing Transactions (Unaudited)

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 2026

	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD	WisdomTree Broad Commodities UCITS ETF USD	WisdomTree Strategic Metals UCITS ETF USD
Currency	(55,624,943)	(69,770,046)	336,890,555	(44,035,137)
% of Net Assets	(10.33%)	(12.39%)	84.59%	(11.92%)

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	WisdomTree Strategic Metals UCITS ETF
Currency	—	—	—	—
% Total Lendable Assets	—	—	—	—

3. Listed below are the top 10 Counterparties used for each type of SFT at 30 June 2026*

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF	WisdomTree Strategic Metals UCITS ETF
Counterparty Name	BNP Paribas	Morgan Stanley	BNP Paribas	BNP Paribas
Value of outstanding transactions	USD (55,624,943)	USD (69,770,046)	USD 336,890,555	USD (44,035,137)
Country of Establishment	France	USA	France	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 Strategic Metals UCITS ETF	Bi-Lateral

WisdomTree Issuer ICAV

Appendix II - Securities Financing Transactions (Unaudited) (continued)

5. Maturity tenor of the SFTs

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF	WisdomTree Strategic Metals UCITS ETF
3 months to 1 year	(55,624,943)	(69,770,046)	336,890,555	(44,035,137)

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	Stock
WisdomTree Strategic Metals 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
WisdomTree Strategic Metals 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	WisdomTree Strategic Metals UCITS ETF
Less than 1 month	Nominal Value	–	–	USD 339,754,404
				USD 495,517,965

9. Ten largest Collateral Issuers*

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF	WisdomTree Strategic Metals UCITS ETF
Volume of collateral pledged	Nominal Value	–	–	USD 339,754,404
				USD 495,517,965

* 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 financial year.

WisdomTree Issuer ICAV

Appendix II - Securities Financing Transactions (Unaudited) (continued)

11. Safe-keeping of Collateral received

Detailed in the table below are the number and names of the depositaries who are responsible for the safe-keeping of the collateral received in relation to each of the TRS held on the Sub-Fund.

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF	WisdomTree Strategic Metals UCITS ETF
Number of Depositaries	1	1	1	1
Depositary	–	–	BNP Paribas	BNP Paribas
Cash	Nominal			
Collateral	Value	–	– USD 339,754,404	USD 495,517,965

12. Safe-keeping of Collateral pledged

As at 30 June 2026, there was no collateral pledged in relation to each of the TRS held.

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.