

WISDOMTREE ISSUER ICAV

**UNAUDITED INTERIM REPORT
AND CONDENSED FINANCIAL STATEMENTS**

FOR THE FINANCIAL PERIOD ENDED 30 JUNE 2025

WisdomTree Issuer ICAV

Unaudited Interim Report and Condensed Financial Statements For the financial period ended 30 June 2025

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WisdomTree Issuer ICAV

Directors and Other Information

Directors*

Anne-Marie King (Irish) (Chairperson)**
Peter Ziemba (US) (resigned on 13 March 2025)
Bryan Governey (Irish) (resigned on 13 March 2025)
Alexis Marinof (Belgian)
Feargal Dempsey (Irish)**
Dermot Hudson (Irish) (appointed on 13 March 2025)
Sarah Warr (UK) (appointed on 13 March 2025)

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

Until 23 June 2025
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

From 23 June 2025
BNY Mellon Fund Services (Ireland) DAC
The Shipping Office
20-26 Sir John Rogerson's Quay
Dublin 2
D02 YO49
Ireland

Depository

Until 23 June 2025
State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

From 23 June 2025
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

Until 30 June 2025
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

From 1 July 2025
25 North Wall Quay
Dublin
Ireland
D01 H104

Promoter

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

Secretary

Goodbody Secretarial Limited

Until 30 June 2025
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

From 1 July 2025
25 North Wall Quay
Dublin
Ireland
D01 H104

WisdomTree Issuer ICAV

Directors and Other Information (continued)

Legal Advisers (as to Irish law)

A&L Goodbody

Until 30 June 2025
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

From 1 July 2025
25 North Wall Quay
Dublin
Ireland
D01 H104

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

Until 30 June 2025
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

From 1 July 2025
25 North Wall Quay
Dublin
Ireland
D01 H104

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

Until 30 June 2025
3 Dublin Landings
North Wall Quay
Dublin 1
Ireland

From 1 July 2025
25 North Wall Quay
Dublin
Ireland
D01 H104

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 2025

WisdomTree Issuer ICAV (the “ICAV”) is an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between sub-funds with registration number C132923. It was established on 20 September 2011 as a Public Limited Company (“PLC”) and on 6 May 2020 it was converted to an ICAV. The ICAV has been authorised by the Central Bank of Ireland (“Central Bank”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (as amended) (together the “UCITS Regulations”). References to statutes, regulations and laws shall include any amendments thereto. All capitalised terms used but not defined herein shall have the meaning ascribed thereto in the ICAV’s Prospectus dated 27 May 2024 (the “Prospectus”). WisdomTree Asset Management, Inc acts as promoter of the ICAV. The promoter is authorised by the Securities and Exchange Commission (“SEC”) and is registered as an investment adviser under the Investment Advisers Act, 1940, as amended.

As at 30 June 2025, the ICAV comprised 37 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2024: 33 active sub-funds). The names and initial launch dates of the active Sub-Funds are as follows:

Active Sub-Funds, share classes and launch dates

WisdomTree US Equity Income UCITS ETF

<i>Share 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 Dvidend 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 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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

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 Artificial Intelligence UCITS ETF

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

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

WisdomTree Cloud Computing UCITS ETF

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

WisdomTree Battery Solutions UCITS ETF

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

WisdomTree Cybersecurity UCITS ETF

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

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

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

WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF

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

WisdomTree Broad Commodities UCITS ETF

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

WisdomTree BioRevolution UCITS ETF

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

WisdomTree New Economy Real Estate UCITS ETF

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

WisdomTree Recycling UCITS ETF*

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

WisdomTree Blockchain UCITS ETF

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

WisdomTree Global Automotive Innovators UCITS ETF

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

WisdomTree Renewable Energy UCITS ETF

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

WisdomTree 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 2025

WisdomTree UK Quality Dividend Growth UCITS ETF <i>Share classes</i> GBP (“UGRW”)	<i>Launch Date</i> 13 November 2023	<i>Currency</i> GBP
WisdomTree Megatrends UCITS ETF <i>Share classes</i> USD Acc (“WMGT”)	<i>Launch Date</i> 05 December 2023	<i>Currency</i> USD
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF** <i>Share classes</i> USD Acc (“RARE”)	<i>Launch Date</i> 03 April 2024	<i>Currency</i> USD
WisdomTree US Quality Growth UCITS ETF <i>Share classes</i> USD Acc (“QGRW”)	<i>Launch Date</i> 16 April 2024	<i>Currency</i> USD
WisdomTree Global Sustainable Equity UCITS ETF <i>Share classes</i> USD Acc (“WSDG”)	<i>Launch Date</i> 05 June 2024	<i>Currency</i> USD
WisdomTree Global Efficient Core UCITS ETF <i>Share classes</i> USD Acc (“NTSG”)	<i>Launch Date</i> 05 November 2024	<i>Currency</i> USD
WisdomTree Strategic Metals UCITS ETF*** <i>Share classes</i> USD Acc (“WENU”) EUR Hedged Acc (“WENH”) GBP Hedged Acc (“WENG”)	<i>Launch Date</i> 07 January 2025 07 January 2025 07 January 2025	<i>Currency</i> USD EUR GBP
WisdomTree Global Quality Growth UCITS ETF**** <i>Share classes</i> USD Acc (“WGRO”)	<i>Launch Date</i> 19 February 2025	<i>Currency</i> USD
WisdomTree Europe Defence UCITS ETF***** <i>Share classes</i> EUR Acc (“NCLR”)	<i>Launch Date</i> 04 March 2025	<i>Currency</i> USD
WisdomTree Uranium and Nuclear Energy UCITS ETF***** <i>Share classes</i> USD Acc (“WDEF”)	<i>Launch Date</i> 04 March 2025	<i>Currency</i> EUR

*On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

**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.

***Launched 7 January 2025.

****Launched 19 February 2025.

*****Launched 4 March 2025.

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2025

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 2025

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	23 April 2025	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 - EUR Hedged Acc (COBA)	N/A	N/A	18 March 2025	N/A	N/A
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 Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2025

Country Stock Exchange Listing status (continued)

	<i>Ireland</i>	<i>UK</i>	<i>Italy</i>	<i>Germany</i>	<i>Switzerland</i>
WisdomTree New Economy Real Estate UCITS ETF - USD (WNER)	10 February 2022	10 February 2022	10 February 2022	10 February 2022	N/A
WisdomTree Recycling UCITS ETF - USD Acc (WRCY)*	28 April 2022	28 April 2022	28 April 2022	28 April 2022	23 January 2023
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	23 April 2025
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	23 April 2025
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

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

*On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

**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.

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

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

E EI

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

EEIA

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

WisdomTree Europe SmallCap Dividend UCITS ETF

DFE

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

DFEA

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

Investment policies and objectives (continued)

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).

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 Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

Investment policies and objectives (continued)

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 Optimised Roll Commodity Total Return Index (Index Bloomberg Code: EBCIWTT, Sub-Fund Ticker symbol: WCOG).

WCOA

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

WCOM

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

WCOE

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

WisdomTree Issuer ICAV

General Information (continued)

For the financial period ended 30 June 2025

Investment policies and objectives (continued)

WisdomTree Enhanced Commodity UCITS ETF (continued)

COMS

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

WisdomTree US Quality Dividend Growth UCITS ETF

DGRA

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

DGRW

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

DGRE

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

DGRB

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

WisdomTree Global Quality Dividend Growth UCITS ETF

GGRA

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

GGRW

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

GGRE

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

GGRB

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

WisdomTree Issuer ICAV
General Information (continued)
For the financial period ended 30 June 2025

Investment policies and objectives (continued)

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

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 Artificial Intelligence UCITS ETF

WTAI

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

Investment policies and objectives (continued)

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 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 Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

Investment policies and objectives (continued)

WisdomTree Broad Commodities UCITS ETF

PCOM

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

WisdomTree BioRevolution UCITS ETF

WDNA

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

WisdomTree New Economy Real Estate UCITS ETF

WTRE

The Share Class seeks to track the price and yield performance, before fees and expenses, of the 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 Recycling UCITS ETF**

WRCY

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

WisdomTree Blockchain UCITS ETF

WBLK

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

WisdomTree Global Automotive Innovators UCITS ETF

WCAR

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

WisdomTree Renewable Energy UCITS ETF

WRNW

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

WisdomTree Issuer ICAV

General Information (continued) For the financial period ended 30 June 2025

Investment policies and objectives (continued)

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 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 (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).

WisdomTree Issuer ICAV
General Information (continued)
For the financial period ended 30 June 2025

Investment policies and objectives (continued)

WisdomTree Strategic Metals UCITS ETF (continued)***

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).

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: WTQQQRU, 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).

*On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

**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.

***Launched 7 January 2025.

****Launched 19 February 2025.

*****Launched 4 March 2025.

WisdomTree Issuer ICAV
Investment Manager's Report
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

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 2025. An explanation for the difference, gross of the TER is provided:

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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 US Equity Income UCITS ETF - DHS	(0.40)	1.06	0.13	(0.14)	0.27	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	1.19	1.06	0.13	(0.14)	0.27	Outperformance is driven by differences in tax treatment between the Sub-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 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i> %	<i>Benchmark return for the financial period ended 30/06/2025</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 US Equity Income UCITS ETF - DHSF	1.34	1.23	0.11	(0.17)	0.28	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 US Equity Income UCITS ETF - DHSF	0.39	0.31	0.08	(0.17)	0.25	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 Europe Equity Income UCITS ETF - EEI	12.51	14.20	0.48	(0.14)	0.62	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	14.72	14.20	0.46	(0.14)	0.60	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	9.36	11.04	0.17	(0.19)	0.36	Outperformance is driven by differences in tax treatment between the Sub-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 2025

Tracking Difference (continued)

Share Class	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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 Europe SmallCap Dividend UCITS ETF - DFEA	11.23	11.04	0.17	(0.19)	0.36	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	12.25	14.39	(0.41)	(0.23)	(0.18)	Underperformance is driven by cash drag and differences in tax treatment between the fund and the benchmark.
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	13.92	14.39	(0.41)	(0.23)	(0.18)	Underperformance is driven by cash drag and differences in tax treatment between the Sub-fund and the benchmark.
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	9.57	10.92	(0.41)	(0.27)	(0.14)	Underperformance is driven by cash drag, with some offsetting by differences in tax treatment between the Sub-Fund and the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJ	3.56	4.75	(0.23)	(0.24)	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 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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>Share Class</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Japan Equity UCITS ETF - DXJA	4.52	4.75	(0.22)	(0.24)	0.02	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJP	3.71	4.95	(0.23)	(0.22)	(0.01)	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJD	2.74	2.93	(0.18)	(0.22)	0.04	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJF	3.85	4.05	(0.19)	(0.22)	0.03	Performance is in line with the benchmark.
WisdomTree Japan Equity UCITS ETF - DXJZ	11.93	12.07	(0.13)	(0.20)	0.07	Performance is in line with the benchmark.
WisdomTree Europe Equity UCITS ETF - HEDJ	10.48	10.98	(0.01)	(0.29)	0.28	Outperformance is driven by differences in tax treatment between the Sub-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 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i> %	<i>Benchmark return for the financial period ended 30/06/2025</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 Europe Equity UCITS ETF - HEDK	11.01	10.98	0.02	(0.29)	0.31	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag, trading costs and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDP	10.71	11.20	0.13	(0.17)	0.30	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag, trading costs and hedge impact.
WisdomTree Europe Equity UCITS ETF - HEDD	9.14	8.98	0.15	(0.17)	0.32	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark and hedge impact, with some offsetting by cash drag and trading costs.
WisdomTree Europe Equity UCITS ETF - HEDF	10.44	10.28	0.14	(0.16)	0.30	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark and hedge impact, with some offsetting by cash drag and trading costs.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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>Share Class</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree US Quality Dividend Growth UCITS ETF - DGRW	3.33	4.00	(0.01)	(0.16)	0.15	Outperformance is driven by differences in tax treatment between the fund and the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	3.98	4.00	(0.01)	(0.16)	0.15	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark.
WisdomTree US Quality Dividend Growth UCITS ETF - DGRE	3.12	3.10	0.02	(0.17)	0.19	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark and hedge impact.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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 Quality Dividend Growth UCITS ETF - DGRB	3.44	4.09	0.00	(0.17)	0.17	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark and hedge impact.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	6.93	7.51	(0.04)	(0.19)	0.15	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	7.47	7.51	(0.04)	(0.19)	0.15	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag.
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRE	2.50	2.57	(0.07)	(0.21)	0.14	Outperformance is driven by differences in tax treatment between the Sub-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 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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>Share Class</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRB	2.94	3.52	(0.08)	(0.21)	0.13	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Global Quality Dividend Growth UCITS ETF-GGRI	6.93	7.51	(0.04)	(0.19)	0.15	Outperformance is driven by differences in tax treatment between the Sub-Fund and the benchmark, with some offsetting by cash drag and hedge impact.
WisdomTree Eurozone Quality Dividend Growth UCITS ETF-EGRW	5.88	6.18	0.19	(0.14)	0.33	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	6.38	6.18	0.19	(0.14)	0.33	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 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i> %	<i>Benchmark return for the financial period ended 30/06/2025</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 Artificial Intelligence UCITS ETF - WTAI	5.10	5.30	(0.19)	(0.20)	0.01	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	(0.11)	2.22	(0.09)	(0.07)	(0.02)	Performance is in line with the benchmark.
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	2.13	2.22	(0.09)	(0.07)	(0.02)	Performance is in line with the benchmark.
WisdomTree Cloud Computing UCITS ETF - WCLD	(3.62)	(3.43)	(0.19)	(0.20)	0.01	Performance is in line with the benchmark.
WisdomTree Battery Solutions UCITS ETF - VOLT	11.06	11.14	(0.07)	(0.20)	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 Cybersecurity UCITS ETF - WCBR	12.34	12.61	(0.24)	(0.22)	(0.02)	Performance is in line with the benchmark.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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>Share Class</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - XSOE	12.58	12.85	(0.24)	(0.16)	(0.08)	Performance is in line with the benchmark.
WisdomTree Bio-Revolution UCITS ETF - WDNA	(6.60)	(6.49)	(0.11)	(0.22)	0.11	Outperformance is driven by differences in tax treatment between the fund and the benchmark and cash drag, with some offsetting by trading costs.
WisdomTree New Economy Real Estate UCITS ETF - WTRE	15.73	15.94	(0.18)	(0.22)	0.04	Performance is in line with the benchmark
WisdomTree New Economy Real Estate UCITS ETF - WNER	14.60	15.94	(0.18)	(0.22)	0.04	Performance is in line with the benchmark
WisdomTree Recycling UCITS ETF - WRCY	5.52	4.65	0.83	(0.22)	1.05	Outperformance is driven by index treatment of special dividend event involving security AKER CARBON CAPTURE(BMPRVC8).
WisdomTree Blockchain UCITS ETF - WBLK	18.32	18.73	(0.35)	(0.22)	(0.13)	Underperformance is driven by cash drag, with some offsetting by differences in tax treatment between the fund and the benchmark.
WisdomTree Global Automotive Innovators UCITS ETF - WCAR	7.63	7.70	(0.06)	(0.22)	0.16	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and trading costs.
WisdomTree Renewable Energy UCITS ETF – WRNW	10.20	10.31	(0.10)	(0.22)	0.12	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by cash drag and trading costs.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial year ended 30/06/2025</i>	<i>Benchmark return for the financial year ended 30/06/2025</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>Share Class</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree US Efficient Core UCITS ETF - NTSX	6.97	7.11	(0.13)	(0.10)	(0.03)	Performance is in line with the benchmark.
WisdomTree UK Quality Dividend Growth UCITS ETF - UGRW	4.36	5.75	(0.23)	(0.14)	(0.09)	Performance is in line with the benchmark.
WisdomTree Megatrends UCITS ETF - WMGT	11.96	12.43	(0.42)	(0.25)	(0.17)	Underperformance is driven by cash drag, differences in tax treatment between the fund and the benchmark and trading costs.
WisdomTree Energy Strategic Metals and Rare Earths Miners UCITS ETF - RARE	27.59	27.91	(0.25)	(0.25)	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 2025

Tracking Difference (continued)

<i>Share Class</i>	<i>Fund return for the financial year ended 30/06/2025</i>	<i>Benchmark return for the financial year ended 30/06/2025</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>Share Class</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	<i>%</i>	
WisdomTree US Quality Growth UCITS ETF - QGRW	5.19	5.37	(0.16)	(0.16)	0.00	Performance is in line with the benchmark.
WisdomTree Global Sustainable Equity UCITS ETF - WSDG	6.23	6.22	0.02	(0.14)	0.16	Outperformance is driven by differences in tax treatment between the fund and the benchmark, with some offsetting by trading costs.
WisdomTree Global Efficient Core UCITS ETF – NTSG	10.73	10.57	0.15	(0.12)	0.27	Outperformance is driven by sampling in the portfolio due to its size and the breath of benchmark.
WisdomTree Global Quality Growth UCITS ETF – WGRO*	2.18	2.22	(0.04)	(0.13)	0.09	Performance is in line with the benchmark.
WisdomTree Uranium and Nuclear Energy UCITS ETF – NCLR**	52.53	52.77	(0.15)	(0.14)	(0.01)	Performance is in line with the benchmark.
WisdomTree Europe Defence UCITS ETF – WDEF***	25.56	25.72	(0.13)	(0.13)	0.00	Performance is in line with the benchmark.

(a) The Fund return calculation is inclusive of dividend distribution, which is not considered on the analysis of tracking difference.

(b) Tracking difference Net of TER is calculated as net of the Tracking difference Gross of TER and the TER (Annual or pro rata since Inception).

(c) Tracking difference Gross of TER that is within the 0.10% - (0.10%) range is deemed acceptable and considered in line with the benchmark.

* From 19 February 2025 (date of inception).

** From 4 March 2025 (date of inception).

*** From 4 March 2025 (date of inception).

**** On 16 April 2025, WisdomTree Recycling decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

***** 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.

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 2025.

The table overleaf lists the Tracking Error (both anticipated and realised) and an explanation of the divergence for the financial period ended 30 June 2025.

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

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%	1.82%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSA	up to 2%	1.82%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSG	up to 2%	1.70%	Within tolerance
WisdomTree US Equity Income UCITS ETF - DHSF	up to 2%	1.90%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEI	up to 2%	0.27%	Within tolerance
WisdomTree Europe Equity Income UCITS ETF - EEIA	up to 2%	0.27%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF - DFE	up to 2%	0.29%	Within tolerance
WisdomTree Europe SmallCap Dividend UCITS ETF - DFEA	up to 2%	0.29%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	up to 2%	1.03%	Within tolerance
WisdomTree Emerging Markets Equity Income UCITS ETF - DEMR	up to 2%	1.03%	Within tolerance
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - DGSE	up to 2%	0.62%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJ	up to 2%	0.76%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJA	up to 2%	0.76%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJP	up to 2%	0.37%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJD	up to 2%	0.35%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJF	up to 2%	0.37%	Within tolerance
WisdomTree Japan Equity UCITS ETF - DXJZ	up to 2%	0.52%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDJ	up to 2%	0.70%	Within tolerance
WisdomTree Europe Equity UCITS ETF - HEDK	up to 2%	0.70%	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%	0.82%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRA	up to 2%	0.82%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRE	up to 2%	2.03%	Within tolerance
WisdomTree US Quality Dividend Growth UCITS ETF - DGRB	up to 2%	1.45%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRW	up to 2%	0.39%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRA	up to 2%	0.39%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRE	up to 2%	0.36%	Within tolerance

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

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 - GGRB	up to 2%	0.36%	Within tolerance
WisdomTree Global Quality Dividend Growth UCITS ETF - GGRI	up to 2%	0.55%	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%	0.42%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USFR	up to 2%	0.30%	Within tolerance
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - TFRN	up to 2%	0.30%	Within tolerance
WisdomTree Cloud Computing UCITS ETF - WCLD	up to 2%	0.26%	Within tolerance
WisdomTree Battery Solutions UCITS ETF - VOLT	up to 2%	0.52%	Within tolerance
WisdomTree Cybersecurity UCITS ETF - WCBR	up to 2%	0.56%	Within tolerance
WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - XSOE	up to 2%	0.95%	Within tolerance
WisdomTree BioRevolution UCITS ETF - WDNA	up to 1.5%	0.17%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WTRE	up to 1.5%	0.29%	Within tolerance
WisdomTree New Economy Real Estate UCITS ETF - WNER	up to 1.5%	0.29%	Within tolerance
WisdomTree Recycling UCITS ETF - WRCY****	up to 1.5%	1.06%	Within tolerance
WisdomTree Blockchain UCITS ETF - WBLK	up to 1.5%	7.38%	Divergence driven by pricing of Signature Bank holdings which were suspended back in 13 March 2023.
WisdomTree Global Automotive Innovators UCITS ETF - WCAR	up to 1.5%	0.79%	Within tolerance
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%	0.74%	Within tolerance

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

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 UK Quality Dividend Growth UCITS ETF - UGRW	up to 1.5%	1.29%	Divergence driven by the merger of WisdomTree UK Equity Income UCITS ETF into this fund on 25 October 2024.
WisdomTree Megatrends UCITS ETF - WMGT	up to 1.5%	0.70%	Within tolerance
WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF – RARE*****	up to 1.5%	0.70%	Within tolerance
WisdomTree US Quality Growth UCITS ETF - QGRW	up to 1.5%	0.06%	Within tolerance
WisdomTree Global Sustainable Equity UCITS ETF - WSDG	up to 1.5%	0.64%	Within tolerance
WisdomTree Global Efficient Core UCITS ETF - NTSG	up to 1.5%	-%	Within tolerance
WisdomTree Global Quality Growth UCITS ETF - WGRO*	up to 1.5%	-%	Within tolerance
WisdomTree Uranium and Nuclear Energy UCITS ETF - NCLR**	up to 1.5%	-%	Within tolerance
WisdomTree Europe Defence UCITS ETF – WDEF***	up to 1.5%	-%	Within tolerance

* From 19 February 2025 (date of inception).

** From 4 March 2025 (date of inception).

*** From 4 March 2025 (date of inception).

**** On 16 April 2025, WisdomTree Recycling decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

***** 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.

Performance

The WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc returned 7.47% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. All sectors contributed positively to performance with Industrials leading at 2.24%. The best performing country was the United States of America at 2.04% while the worst was Denmark at (0.20%).

The WisdomTree Emerging Markets Equity Income UCITS ETF - USD Acc returned 13.92% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Financials which contributed 5.62% while the biggest detractors to performance was Real Estate which contributed (0.04%). China was the top performing country with a contribution of 4.75% and the worst was Thailand with (0.51%).

The WisdomTree Emerging Markets SmallCap Dividend UCITS ETF returned 10.46% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Financials which contributed 3.21% while the biggest detractors to performance was Energy

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

Performance (continued)

which contributed (0.04%). The Republic of Korea was the best performing country with 4.33%. Thailand was the biggest laggard at (1.20%).

The WisdomTree US Equity Income UCITS ETF - USD Acc returned 1.19% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Financials which contributed 1.29% while the biggest detractor to performance was Consumer Staples which contributed (1.62%).

The WisdomTree Europe Equity Income UCITS ETF - EURAcc returned 14.72% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. All sectors contributed positively to performance with Financials leading at 6.42% followed by Utilities at 3.53%. France was the top performing country at 3.49% while Singapore the worst at (0.06%).

The WisdomTree Europe SmallCap Dividend UCITS ETF - EUR Acc returned 11.23% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Most sectors contributed positively to performance with Industrials leading at 3.74% followed by Financials at 2.00%. The United Kingdom was the best performing country at 1.88% while Denmark the worst at (0.01%).

The WisdomTree Japan Equity UCITS ETF - USD Acc returned 11.93% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Most sectors contributed positively to performance. The fund benefitted from its position in Industrials which contributed 4.52% followed by Financials at 2.52%.

The WisdomTree Europe Equity UCITS ETF - EUR Acc returned 10.44% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Financials which contributed 6.65% while the biggest detractor to performance was Consumer Discretionary which contributed (1.26%). Spain was the best performing country which contributed 6.02%.

The WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc returned 6.38% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 2.02% while the biggest detractor to performance was Consumer Discretionary which contributed (1.76%). The top performing country was Germany at 2.94%, while France was the worst at (0.71%).

The WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc returned 3.98% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Information Technology contributed the most to performance at 2.70% while the biggest detractor was Health Care which contributed (0.81%).

The WisdomTree Artificial Intelligence UCITS ETF - USD Acc returned 5.10% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 3.61% while the biggest detractor to performance was Health Care which contributed (0.36%). The Republic of Korea was the top performing country at 3.07% while Japan was last at (0.25%).

The WisdomTree Cloud Computing UCITS ETF - USD Acc returned (3.62%) at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Health Care which contributed 0.52% while the biggest detractor to performance was Information Technology which contributed (3.79%).

The WisdomTree Battery Solutions UCITS ETF - USD Acc returned 11.06% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Most sectors contributed positively to performance with Industrials leading at 5.78%. The only laggard was Health Care which contributed -0.01%. Germany was the best performing country contributing 3.29% to performance while Australia was the worst contributing (0.36%).

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Irish Life Investment Managers Limited
For the financial period ended 30 June 2025

Performance (continued)

The WisdomTree Cyber Security fund UCITS ETF - USD Acc returned 12.34% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Information Technology was responsible for most of the fund's performance over the period. The best performing country was the United States of America with 10.87% while the worst was the Republic of Korea with (0.32%).

The WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF - USD Acc returned 12.58% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Most sectors contributed positively to performance, with Financials leading at 3.00%. The only negative contributor was Utilities, which detracted (0.05%) from performance. The Republic of Korea was the best performing country at 3.65% while Thailand was the worst at (0.27%).

The WisdomTree BioRevolution UCITS ETF - USD Acc returned (6.60%) at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The fund benefitted from its position in Materials which contributed 1.01% while the biggest detractor to performance was Health Care which contributed (7.34%). Denmark was the best performing country with 0.68%, while the United States of America was the worst lagging at (8.11%).

The WisdomTree New Economy Real Estate UCITS ETF - USD Acc returned 15.73% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 11.07% while the biggest drag to performance was Consumer Discretionary which contributed -0.82%. The United States of America was the best performing country at 12.08%. Canada was the worst at (0.27%).

The WisdomTree Recycling UCITS ETF - USD Acc returned 5.52% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Industrials which contributed 4.45% while the biggest detractor to performance was Energy which contributed (0.49%). Most countries contributed positively with the United States of America leading at 2.04%. The only negative contributor came from Switzerland with (0.05%).

The WisdomTree Blockchain UCITS ETF - USD Acc returned 18.32% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Financials which contributed 12.14% while the biggest detractor to performance was Information Technology which contributed (3.64%). Japan was the best performing country at 10.33%. China was the worst performing country at (2.42%).

The WisdomTree Global Automotive Innovators UCITS ETF - USD Acc returned 7.63% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Most sectors contributed positively to performance. Consumer Discretionary contributed the most with 5.32%. Germany was the top contributor to performance at 2.08% followed closely by the United States of America at 2.03%.

The WisdomTree Renewable Energy UCITS ETF - USD Acc returned 10.20% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Utilities which contributed 7.00% while the biggest drag to performance was Information Technology which contributed (1.98%). The United States of America was the best performing country at 2.13% while Australia the worst at (0.33%).

The WisdomTree US Efficient Core UCITS ETF - USD Acc returned 6.97% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 2.53% while the biggest detractor to performance was Consumer Discretionary which contributed (0.21%).

The WisdomTree UK Quality Dividend Growth UCITS ETF - GBP Dist returned 5.50% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its

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Performance (continued)

position in Financials which contributed 3.20% while the biggest drag to performance was Communication Services which contributed (0.28%).

The WisdomTree Megatrends UCITS ETF - USD Acc returned 11.96% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 4.14% while the biggest detractor to performance was Energy which contributed (0.29%). The top performing country was the United States of America at 5.04% while the biggest laggard was Canada at (0.29%).

The WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF - USD Acc returned 27.59% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. Most sectors contributed positively to performance with Materials leading at 27.17%. The United States of America was the best performing country at 9.69% while the Republic of Korea was the worst at (0.72%).

The WisdomTree US Quality Growth UCITS ETF - USD Acc returned 5.19% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 4.23% while the biggest detractor to performance was Consumer Discretionary which contributed (0.85%).

The WisdomTree Global Sustainable Equity UCITS ETF - USD Acc returned 6.23% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 3.71% while the largest drag on performance was Consumer Discretionary which contributed (0.60%). The United States of America was the top performing country at 1.59% while Sweden was the worst at (0.02%).

The WisdomTree Global Efficient Core UCITS ETF - USD Acc returned 10.73% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund All sectors contributed positively to performance with Financials leading at 2.66%. The best performing country was the United States of America at 4.46% while the worst was Denmark at (0.03%).

The WisdomTree Global Quality Growth UCITS ETF - USD Acc returned 2.18% at net asset value (NAV) from the time period of 19 February 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Information Technology which contributed 2.79% while the biggest detractor to performance was Consumer Discretionary which contributed (0.82%). The top performing country was the United States of America at 1.58%. The biggest laggard was France at (0.35%).

The WisdomTree Europe Defence UCITS ETF - EUR Acc returned 25.56% at net asset value (NAV) from the time period of 4 March 2025 through 30 June 2025. All sectors contributed positively to performance with Industrials contributing the most at 20.11%. The best performing country was Germany at 12.28% while France was the worst at (0.33%).

The WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc returned 52.53% at net asset value (NAV) from the time period of 5 March 2025 through 30 June 2025. The Sub-Fund benefitted from its position in Energy which contributed 27.66% while the biggest drag on performance was Consumer Staples which contributed (0.05%). All countries contributed positively to performance with the United States of America leading at 32.87%.

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For the financial period ended 30 June 2025

Bonds

The WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc returned 2.13% at net asset value (NAV) from the time period of 1 January 2025 through 30 June 2025. The Sub-Fund is fully invested in U.S. Floating Rate Notes.

Irish Life Investment Managers Limited

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July 2025

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Investment Manager’s Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2025

Reporting period: 1 January 2025 – 30 June 2025

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 2025 until 30 June 2025.

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 2025 until 30 June 2025.

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 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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	5.27%	5.77%	(0.50%)	0.35%	(0.32%)	0.38%	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%	Within Tolerance
WisdomTree Enhanced Commodity UCITS ETF - WCOA	5.28%	5.77%	(0.49%)	0.35%	(0.31%)	0.38%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF – WCOM	5.34%	5.89%	(0.55%)	0.35%	(0.38%)	0.38%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Enhanced Commodity UCITS ETF - WCOE	4.26%	4.81%	(0.54%)	0.35%	(0.37%)	0.35%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2025

Tracking Error (continued)

<i>Subfund</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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 - COMS	3.26%	3.75%	(0.49%)	0.35%	(0.31%)	0.45%	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 AT1 CoCo Bond UCITS ETF - CCBO	10.52%	10.71%	(0.20%)	(0.39%)	(0.00%)	0.41%	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	11.77%	10.71%	1.06%	0.39%	1.25%	1.74%	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	3.49%	5.17%	(1.67%)	0.39%	(1.48%)	2.04%	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	3.99%	4.18%	(0.19%)	0.39%	(0.00%)	0.38%	Investment related fees and different portfolio composition in the fund as compared to the underlying index due to relatively low fund size, minimum trading volumes for the CoCo bonds as well as pricing differences. Currency Hedge Impact.	up to 2%	Within tolerance
WisdomTree AT1 CoCo Bond UCITS ETF - COGO	4.98%	5.18%	(0.20%)	0.39%	(0.01%)	0.44%	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 2025

Tracking Error (continued)

<i>Subfund</i>	<i>Fund return for the financial period ended 30/06/2025</i>	<i>Benchmark return for the financial period ended 30/06/2025</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	2.41%	2.51%	(0.10%)	0.39%	0.02%	0.40%	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	8.45%	10.10%	(1.65%)	0.35%	(1.48%)	0.36%	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	9.67%	10.10%	(0.43%)	0.35%	(0.26%)	0.33%	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 Broad Commodities UCITS ETF - PCOM	5.51%	5.53%	(0.02%)	0.19%	0.07%	0.73%	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*	8.75%	9.33%	(0.58%)	0.55%	(0.32%)	0.32%	Investment related fees and difference of US T-Bill reference rate in the swap and US T-Bill portfolio return. Intramonth subscriptions/redemptions lead to increased tracking error due to the fund accounting model.	up to 2%	Within tolerance
WisdomTree Strategic Metals UCITS ETF –WENH*	7.40%	9.33%	(1.93%)	0.55%	(1.66%)	0.41%	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*	8.33%	9.33%	(0.99%)	0.55%	(0.73%)	0.40%	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

* From 7 January 2025 (date of inception).

WisdomTree Issuer ICAV
Investment Manager's Report (continued)
Assenagon Asset Management S.A.
For the financial period ended 30 June 2025

Performance

During the period from 31 December 2024 until 30 June 2025 the main share class of WisdomTree AT1 CoCo Bond UCITS ETF (COCB) returned 10.51%. The share class delivered strong performance in line with the asset class itself, elevated by currency exposure to EUR and GBP and weakening USD against these currencies. The market shock in the first week of April resulted in a drawdown of 4.5% that was fully recovered by the end of the month. Strong emission of new securities was observed in Q1 and Q2 highlighting an importance of AT1 instrument in capital structure of European banks. In total, over USD 29 Billion notional in qualifying for benchmark securities were issued between January and June across three currencies. The asset class remains further attractive from risk/return profile perspective. We have not seen any deterioration of liquidity during the reporting period.

Furthermore in the period 31 December 2024 until 30 June 2025, the commodity markets exhibited a positive performance of 5.53% mainly driven by strong precious metals (Bloomberg Precious Metals TR Index 24.05%), livestock (Bloomberg Livestock TR Index 13.71%) and industrial metals (Bloomberg Industrial Metals TR Index 8.12%) performance. Weakest performing commodity sectors were grains (Bloomberg Grains TR Index -4.71%) followed by softs (Bloomberg Softs TR Index- 3.94%) and energy (Bloomberg Energy TR Index- 1.16%).

The WisdomTree Enhanced Commodity UCITS ETF (Share Class Ticker Symbols: WCOA / WCOG), WisdomTree 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 NAV for the stated period increased by 5.28%, 9.67%, 5.51% and 8.75%, respectively.

Assenagon Asset Management S.A.

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July 2025

WisdomTree Issuer ICAV
Statement of Comprehensive Income
For the financial period ended 30 June 2025

	<i>Note</i>	<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 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		–	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		<u>22,834,395</u>	<u>28,347,505</u>	<u>117,339,649</u>	<u>3,139,477</u>	<u>49,599,363</u>	<u>40,661,743</u>	<u>6,065,041</u>
Expenses								
Operating expenses	4	(537,057)	(1,007,241)	(3,329,322)	(66,888)	(626,956)	(1,508,723)	(208,528)
Total operating expenses		<u>(537,057)</u>	<u>(1,007,241)</u>	<u>(3,329,322)</u>	<u>(66,888)</u>	<u>(626,956)</u>	<u>(1,508,723)</u>	<u>(208,528)</u>
Net investment income for the financial period		<u>22,297,338</u>	<u>27,340,264</u>	<u>114,010,327</u>	<u>3,072,589</u>	<u>48,972,407</u>	<u>39,153,020</u>	<u>5,856,513</u>
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		<u>(4,703,038)</u>	<u>(859,908)</u>	<u>(5,329,318)</u>	<u>(32,418)</u>	<u>(5,664,153)</u>	<u>–</u>	<u>(548,177)</u>
Profit before taxation		<u>17,594,300</u>	<u>26,480,356</u>	<u>108,681,009</u>	<u>3,040,171</u>	<u>43,308,254</u>	<u>39,153,020</u>	<u>5,308,336</u>
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>Note</i>	<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree 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		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		<u>(10,213,746)</u>	<u>15,552,318</u>	<u>29,268,424</u>	<u>34,921,547</u>	<u>1,311,522</u>	<u>14,951,108</u>	<u>(230,882)</u>
Expenses								
Operating expenses	4	(603,639)	(277,491)	(593,630)	(311,014)	(19,030)	(280,718)	(8,755)
Total operating expenses		<u>(603,639)</u>	<u>(277,491)</u>	<u>(593,630)</u>	<u>(311,014)</u>	<u>(19,030)</u>	<u>(280,718)</u>	<u>(8,755)</u>
Net investment (loss)/income for the financial period		<u>(10,817,385)</u>	<u>15,274,827</u>	<u>28,674,794</u>	<u>34,610,533</u>	<u>1,292,492</u>	<u>14,670,390</u>	<u>(239,637)</u>
Finance costs								
Distributions	7	–	–	–	–	–	–	–
Interest expense		–	–	–	–	(190)	–	–
Total finance costs		<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>(190)</u>	<u>–</u>	<u>–</u>
(Loss)/profit before taxation		<u>(10,817,385)</u>	<u>15,274,827</u>	<u>28,674,794</u>	<u>34,610,533</u>	<u>1,292,302</u>	<u>14,670,390</u>	<u>(239,637)</u>
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><u>(10,821,834)</u></u>	<u><u>15,089,291</u></u>	<u><u>28,658,221</u></u>	<u><u>34,597,339</u></u>	<u><u>1,272,726</u></u>	<u><u>14,670,390</u></u>	<u><u>(242,809)</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

	Note	WisdomTree New Economy Real Estate UCITS ETF USD	WisdomTree Recycling UCITS ETF ^(a) USD*	WisdomTree Blockchain UCITS ETF USD	WisdomTree Global Automotive Innovators UCITS ETF USD*	WisdomTree Renewable Energy UCITS ETF USD	WisdomTree US Efficient Core UCITS ETF USD	WisdomTree UK Quality Dividend Growth UCITS ETF GBP
Income/(Loss)								
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		<u>824,034</u>	<u>195,426</u>	<u>6,886,223</u>	<u>393,323</u>	<u>216,689</u>	<u>1,526,244</u>	<u>589,057</u>
Expenses								
Operating expenses	4	(11,577)	(5,868)	(78,790)	(6,084)	(4,020)	(22,990)	(14,891)
Total operating expenses		<u>(11,577)</u>	<u>(5,868)</u>	<u>(78,790)</u>	<u>(6,084)</u>	<u>(4,020)</u>	<u>(22,990)</u>	<u>(14,891)</u>
Net investment income for the financial period		<u>812,457</u>	<u>189,558</u>	<u>6,807,433</u>	<u>387,239</u>	<u>212,669</u>	<u>1,503,254</u>	<u>574,166</u>
Finance costs								
Distributions	7	(12,843)	–	–	–	–	–	(115,305)
Interest expense		(22)	(14)	(22)	(2)	–	–	(46)
Total finance costs		<u>(12,865)</u>	<u>(14)</u>	<u>(22)</u>	<u>(2)</u>	<u>–</u>	<u>–</u>	<u>(115,351)</u>
Profit before taxation		<u>799,592</u>	<u>189,544</u>	<u>6,807,411</u>	<u>387,237</u>	<u>212,669</u>	<u>1,503,254</u>	<u>458,815</u>
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><u>783,242</u></u>	<u><u>172,245</u></u>	<u><u>6,782,097</u></u>	<u><u>378,598</u></u>	<u><u>209,862</u></u>	<u><u>1,484,025</u></u>	<u><u>455,189</u></u>

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

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*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

	Note	WisdomTree Megatrends UCITS ETF USD	WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF ^(a) USD	WisdomTree US Quality Growth UCITS ETF USD	WisdomTree Global Sustainable Equity UCITS ETF USD	WisdomTree Global Efficient Core UCITS ETF USD	WisdomTree Strategic Metals UCITS ETF ^(b) USD	WisdomTree Global Quality Growth UCITS ETF ^(c) USD
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	305	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	398,169	19,099
Total income		2,090,826	1,161,585	1,764,714	22,277,056	2,674,015	398,474	23,198
Expenses								
Operating expenses	4	(47,950)	(9,564)	(31,228)	(476,548)	(24,080)	(8,440)	(1,169)
Total operating expenses		(47,950)	(9,564)	(31,228)	(476,548)	(24,080)	(8,440)	(1,169)
Net investment income for the financial period		2,042,876	1,152,021	1,733,486	21,800,508	2,649,935	390,034	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	390,034	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	390,034	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.

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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 Europe Defence UCITS ETF^(a) EUR</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF^(a) 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	(1,838,667)	(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	(1,304,811)	(559)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		293,044,626	4,282,162

(a) Launched 4 March 2025.

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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 2024

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

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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 2024

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

(a) Revoked 25 October 2024 and merged into WisdomTree UK Quality Dividend Growth UCITS ETF.

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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 2024

	<i>Note</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>	<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree 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>
Income/(Loss)								
Dividend income		–	29,731	2,131,408	24,968	–	106,869	–
Interest income		9,853	1,287	10,395	7,165	20,968	454	4,877
Operating expenses rebate	6	–	–	–	–	–	–	56,696
Net gain/(loss) on investment activities		8,152,211	(34,284,319)	(34,111,463)	(3,326,557)	8,415,098	545,206	12,624,062
Total income/(loss)		8,162,064	(34,253,301)	(31,969,660)	(3,294,424)	8,436,066	652,529	12,685,635
Expenses								
Operating expenses	4	(217,667)	(710,933)	(368,879)	(395,558)	(286,264)	(11,552)	(243,227)
Total operating expenses		(217,667)	(710,933)	(368,879)	(395,558)	(286,264)	(11,552)	(243,227)
Net investment income/(loss) for the financial period		7,944,397	(34,964,234)	(32,338,539)	(3,689,982)	8,149,802	640,977	12,442,408
Finance costs								
Distributions	7	(526,047)	–	–	–	–	–	–
Interest expense		–	(278)	(1,198)	(225)	–	(1,256)	–
Total finance costs		(526,047)	(278)	(1,198)	(225)	–	(1,256)	–
Profit/(loss) before taxation		7,418,350	(34,964,512)	(32,339,737)	(3,690,207)	8,149,802	639,721	12,442,408
Taxation								
Capital gains tax	5	–	–	–	–	–	(53,430)	–
Withholding tax	5	–	(4,460)	(258,129)	(3,963)	–	(12,758)	–
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		<u>7,418,350</u>	<u>(34,968,972)</u>	<u>(32,597,866)</u>	<u>(3,694,170)</u>	<u>8,149,802</u>	<u>573,533</u>	<u>12,442,408</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 2024

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

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

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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 2024

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

(a) Launched 3 April 2024. 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 16 April 2024.

(c) Launched 5 June 2024.

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

The accompanying notes are an integral part of these financial statements

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

WisdomTree Issuer ICAV

Statement of Financial Position For the financial period ended 30 June 2025

	Note	WisdomTree US Equity Income UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		137,668,764	65,965,894	70,385,312	170,890,435	37,328,452	374,034,017	83,037,133
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		65,931	–	–	–	–	2,467,109	188,574
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	56,393	–	311	–	–
– Interest receivable		–	–	–	–	858	–	–
– Dividends receivable		174,607	150,625	171,797	1,098,798	213,639	827,209	37,289
– Other receivables		–	305,879	519,317	23,157	5,458	–	564,502
Cash and cash equivalents		484,571	445,416	363,756	1,639,610	201,955	2,448,086	333,444
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>138,393,873</u>	<u>66,867,814</u>	<u>71,496,575</u>	<u>173,652,000</u>	<u>37,750,673</u>	<u>379,776,421</u>	<u>84,160,942</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		(1,528)	–	–	–	–	(22,869)	(2,282,644)
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	(291,814)	–	(270,786)	–	–	–
– Capital gains tax payable		–	–	–	(145,530)	(123,953)	–	–
– Operating expenses payable	4	(34,878)	(16,015)	(25,655)	(67,935)	(17,048)	(140,234)	(39,420)
Bank overdraft		–	–	–	(56,183)	–	–	–
Total Liabilities		<u>(36,406)</u>	<u>(307,829)</u>	<u>(25,655)</u>	<u>(540,434)</u>	<u>(141,001)</u>	<u>(163,103)</u>	<u>(2,322,064)</u>
Net assets attributable to holders of redeemable participating shares		<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.
The accompanying notes are an integral part of these financial statements.

WisdomTree Issuer ICAV

Statement of Financial Position (continued) For the financial period ended 30 June 2025

	Note	WisdomTree Enhanced Commodity UCITS ETF USD	WisdomTree US Quality Dividend Growth UCITS ETF USD	WisdomTree Global Quality Dividend Growth UCITS ETF USD	WisdomTree Eurozone Quality Dividend Growth UCITS ETF EUR	WisdomTree ATI CoCo Bond UCITS ETF USD	WisdomTree Artificial Intelligence UCITS ETF USD	WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		296,946,131	699,927,463	1,610,889,034	46,417,019	366,269,123	863,955,071	273,626,276
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		1,549,837	489,200	325,720	–	5,218,886	–	–
– Unrealised gain on total return swaps		5,530,226	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		357,352	–	–	–	–	–	–
– Interest receivable		–	–	–	–	4,107,228	–	2,100,342
– Dividends receivable		–	505,610	1,323,365	69,115	–	380,450	–
– Other receivables		–	–	641,843	230,413	–	47,708	–
Cash and cash equivalents		281,247	3,035,488	4,721,176	103,242	6,789,560	1,980,904	540,068
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>304,664,793</u>	<u>703,957,761</u>	<u>1,617,901,138</u>	<u>46,819,789</u>	<u>382,384,797</u>	<u>866,364,133</u>	<u>276,266,686</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		(116,276)	–	(77,937)	–	(686,399)	–	–
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	(953,922)	–	–	–	–	–
– Payable for investments purchased		(461,488)	–	–	–	–	–	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(89,668)	(188,223)	(534,190)	(11,570)	(119,188)	(274,523)	(35,437)
Bank overdraft		–	–	(662,918)	–	–	–	–
Total Liabilities		<u>(667,432)</u>	<u>(1,142,145)</u>	<u>(1,275,045)</u>	<u>(11,570)</u>	<u>(805,587)</u>	<u>(274,523)</u>	<u>(35,437)</u>
Net assets attributable to holders of redeemable participating shares		<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 Financial Position (continued) For the financial period ended 30 June 2025

	Note	WisdomTree Cloud Computing UCITS ETF USD	WisdomTree Battery Solutions UCITS ETF USD	WisdomTree Cybersecurity UCITS ETF USD	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF USD	WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF USD	WisdomTree Broad Commodities UCITS ETF USD	WisdomTree BioRevolution UCITS ETF USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		307,960,574	148,407,103	308,444,454	185,370,229	12,312,862	220,774,788	4,391,186
– Exchange-traded commodities		–	–	–	–	–	63,219,372	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	5,604,168	–	–	–
– Unrealised gain on total return swaps		–	–	–	13,453,028	–	4,711,421	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	–	–	–	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		5,416	108,294	–	–	35,983	–	609
– Other receivables		–	583,187	–	–	453	8,850	89
Cash and cash equivalents		96,836	271,221	157,420	244,331	68,352	302,149	3,811
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>308,062,826</u>	<u>149,369,805</u>	<u>308,601,874</u>	<u>204,671,756</u>	<u>12,417,650</u>	<u>289,016,580</u>	<u>4,395,695</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		–	–	–	(84,858)	–	–	–
– Unrealised loss on total return swaps		–	–	–	(354,031)	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	(296,720)	–
– Payable for investments purchased		–	–	–	–	–	–	–
– Capital gains tax payable		–	–	–	–	(63,643)	–	–
– Operating expenses payable	4	(103,268)	(47,449)	(113,920)	(56,886)	(3,317)	(47,324)	(1,635)
Bank overdraft		–	–	–	–	(2,309)	–	–
Total Liabilities		<u>(103,268)</u>	<u>(47,449)</u>	<u>(113,920)</u>	<u>(495,775)</u>	<u>(69,269)</u>	<u>(344,044)</u>	<u>(1,635)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>307,959,558</u></u>	<u><u>149,322,356</u></u>	<u><u>308,487,954</u></u>	<u><u>204,175,981</u></u>	<u><u>12,348,381</u></u>	<u><u>288,672,536</u></u>	<u><u>4,394,060</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) 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>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		5,688,202	3,127,794	48,132,379	4,004,770	2,112,416	22,503,041	9,381,989
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	224,764	–
– 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		14	–	–	–	636	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		13,500	–	6,787	2,977	3,696	7,430	40,617
– Other receivables		14	11,928	–	550	459	–	–
Cash and cash equivalents		23,815	2,197	147,359	21,175	12,797	80,988	70,194
Margin cash		–	–	–	–	–	519,514	–
Total Assets		5,725,545	3,141,919	48,286,525	4,029,472	2,130,004	23,335,737	9,492,800
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	(2,634)	(1,162)	(16,717)	(1,513)	(785)	(3,927)	(2,357)
Bank overdraft		–	–	–	–	–	–	–
Total Liabilities		(2,634)	(1,162)	(16,717)	(1,513)	(785)	(3,927)	(2,357)
Net assets attributable to holders of redeemable participating shares		5,722,911	3,140,757	48,269,808	4,027,959	2,129,219	23,331,810	9,490,443

(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 Financial Position (continued) For the financial period ended 30 June 2025

	Note	WisdomTree Megatrends UCITS ETF USD	WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF ^(a) USD	WisdomTree US Quality Growth UCITS ETF USD	WisdomTree Global Sustainable Equity UCITS ETF USD	WisdomTree Global Efficient Core UCITS ETF USD	WisdomTree Strategic Metals UCITS ETF ^(b) USD	WisdomTree Global Quality Growth UCITS ETF ^(c) USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		21,910,786	7,431,515	27,678,197	369,754,430	28,190,584	3,842,817	1,019,705
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	254,221	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	27,654	40,752	–
– Unrealised gain on total return swaps		–	–	–	–	–	253,105	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		130	–	–	–	–	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		14,743	12,065	741	481,213	16,481	–	186
– Other receivables		4,177	1,310	–	40,953	2,388	–	–
Cash and cash equivalents		76,164	28,685	118,731	752,294	1,058,243	11,202	871
Margin cash		–	–	–	–	394,711	–	–
Total Assets		22,006,000	7,473,575	27,797,669	371,028,890	29,944,282	4,147,876	1,020,762
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	(13,376)	–	–
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	(11,823)	–	–
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	–	–	–	–	(11,403)	–
– Capital gains tax payable		(1,669)	–	–	–	–	–	–
– Operating expenses payable	4	(9,052)	(2,708)	(7,475)	(92,608)	(6,122)	(1,829)	(293)
Bank overdraft		–	(1,511)	–	–	–	–	–
Total Liabilities		(10,721)	(4,219)	(7,475)	(92,608)	(31,321)	(13,232)	(293)
Net assets attributable to holders of redeemable participating shares		21,995,279	7,469,356	27,790,194	370,936,282	29,912,961	4,134,644	1,020,469

(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) 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>
Assets			
Financial assets at fair value through profit or loss	8		
– Transferable securities		2,865,722,990	18,778,317
– 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		34,002,864	–
– Receivable for investments sold		–	–
– Interest receivable		–	–
– Dividends receivable		–	2,397
– Other receivables		128,874	–
Cash and cash equivalents		5,358,491	31,622
Margin cash		–	–
Total Assets		<u>2,905,213,219</u>	<u>18,812,336</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		(34,046,357)	–
– Capital gains tax payable		–	–
– Operating expenses payable	4	(868,715)	(5,357)
Bank overdraft		–	(26,608)
Total Liabilities		<u>(34,915,072)</u>	<u>(31,965)</u>
Net assets attributable to holders of redeemable participating shares		<u><u>2,870,298,147</u></u>	<u><u>18,780,371</u></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 Financial Position (continued) As at 31 December 2024

	Note	WisdomTree US Equity Income UCITS ETF USD	WisdomTree Europe Equity Income UCITS ETF EUR	WisdomTree Europe SmallCap Dividend UCITS ETF EUR	WisdomTree Emerging Markets Equity Income UCITS ETF USD	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF USD	WisdomTree Japan Equity UCITS ETF USD	WisdomTree Europe Equity UCITS ETF USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		100,565,177	34,642,651	52,490,566	150,811,704	31,858,837	339,546,193	64,466,717
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		15,101	–	–	–	–	9,070,747	1,135,639
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	–	–	–	1,381	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		198,592	285,812	525,606	418,238	81,574	542,202	500,745
– Other receivables		64	–	–	–	–	1,825	3,024
Cash and cash equivalents		291,887	216,902	437,877	1,144,287	55,543	1,523,375	211,443
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>101,070,821</u>	<u>35,145,365</u>	<u>53,454,049</u>	<u>152,374,229</u>	<u>31,997,335</u>	<u>350,684,342</u>	<u>66,317,568</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		(54,832)	–	–	–	–	(555,573)	(66,659)
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		(48)	–	(61,237)	–	–	–	(374,161)
– Capital gains tax payable		–	–	–	(19,070)	(102,573)	–	–
– Operating expenses payable	4	(26,135)	(9,036)	(17,665)	(60,839)	(15,830)	(133,712)	(31,197)
Bank overdraft		–	–	–	–	–	–	–
Total Liabilities		<u>(81,015)</u>	<u>(9,036)</u>	<u>(78,902)</u>	<u>(79,909)</u>	<u>(118,403)</u>	<u>(689,285)</u>	<u>(472,017)</u>
Net assets attributable to holders of redeemable participating shares		<u>100,989,806</u>	<u>35,136,329</u>	<u>53,375,147</u>	<u>152,294,320</u>	<u>31,878,932</u>	<u>349,995,057</u>	<u>65,845,551</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 2024

	<i>Note</i>	<i>WisdomTree UK Equity Income UCITS ETF^(a) GBP</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 ATI CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		–	307,016,212	559,955,325	1,823,127,365	45,496,468	271,581,145	791,453,483
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	8,988	2,863	23,969	–	98,452	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	1,621,814	188,776	–	–	–
– Receivable for investments sold		–	40,575,136	–	–	8,348	–	–
– Interest receivable		–	–	–	–	–	3,561,487	–
– Dividends receivable		5,139	–	465,064	1,889,619	262,316	–	422,116
– Other receivables		–	–	–	–	–	–	–
Cash and cash equivalents		28,074	4,612,297	1,378,735	5,924,256	252,297	1,983,987	527,462
Margin cash		–	–	–	–	–	–	–
Total Assets		33,213	352,212,633	563,423,801	1,831,153,985	46,019,429	277,225,071	792,403,061
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		–	(1,153,632)	(86,854)	(84,775)	–	(2,367,304)	–
– Unrealised loss on total return swaps		–	(2,174,961)	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	(4,034,222)	(1,621,815)	(188,632)	–	–	–
– Payable for investments purchased		–	(40,821,553)	–	(130,572)	–	–	–
– Residual amounts payable to investors		(33,213)	–	–	–	–	–	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	–	(95,423)	(167,440)	(619,943)	(11,723)	(90,222)	(284,407)
Bank overdraft		–	–	–	(245,072)	–	–	–
Total Liabilities		(33,213)	(48,279,791)	(1,876,109)	(1,268,994)	(11,723)	(2,457,526)	(284,407)
Net assets attributable to holders of redeemable participating shares		–	303,932,842	561,547,692	1,829,884,991	46,007,706	274,767,545	792,118,654

(a) Revoked 25 October 2024 and merged into WisdomTree UK Quality Dividend Growth 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 2024

	<i>Note</i>	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>	<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree 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>
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		266,775,625	292,720,898	148,270,243	229,801,364	177,238,117	12,247,263	220,602,246
– Exchange-traded commodities		–	–	–	–	–	–	61,151,040
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	5,966	–	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	3,301,650
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		10,955,497	–	–	230,989	–	–	9,423,921
– Interest receivable		2,179,213	–	–	–	–	–	–
– Dividends receivable		–	5,251	671,306	131,013	–	10,294	–
– Other receivables		–	–	1,798	–	–	39	13,690
Cash and cash equivalents		913,195	388,069	238,384	1,380	6,061,924	30,686	240,303
Margin cash		–	–	–	–	–	–	–
Total Assets		<u>280,823,530</u>	<u>293,114,218</u>	<u>149,181,731</u>	<u>230,164,746</u>	<u>183,306,007</u>	<u>12,288,282</u>	<u>294,732,850</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		–	–	–	–	(2,920,653)	–	–
– Unrealised loss on total return swaps		–	–	–	–	(3,583,791)	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		(233,665)	–	–	–	–	–	–
– Payable for investments purchased		(10,815,942)	–	–	(140,917)	–	–	(24,985,772)
– Capital gains tax payable		(72)	–	–	–	–	(50,657)	–
– Operating expenses payable	4	(34,173)	(113,764)	(55,102)	(90,682)	(54,563)	(3,496)	(44,444)
Bank overdraft		–	–	–	(29,109)	–	–	–
Total Liabilities		<u>(11,083,852)</u>	<u>(113,764)</u>	<u>(55,102)</u>	<u>(260,708)</u>	<u>(6,559,007)</u>	<u>(54,153)</u>	<u>(25,030,216)</u>
Net assets attributable to holders of redeemable participating shares		<u>269,739,678</u>	<u>293,000,454</u>	<u>149,126,629</u>	<u>229,904,038</u>	<u>176,747,000</u>	<u>12,234,129</u>	<u>269,702,634</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 2024

	Note	WisdomTree BioRevolution UCITS ETF USD	WisdomTree New Economy Real Estate UCITS ETF USD	WisdomTree Recycling UCITS ETF ^(a) USD	WisdomTree Blockchain UCITS ETF USD	WisdomTree Global Automotive Innovators UCITS ETF USD	WisdomTree Renewable Energy UCITS ETF USD	WisdomTree US Efficient Core UCITS ETF USD
Assets								
Financial assets at fair value through profit or loss	8							
– Transferable securities		3,455,908	4,306,387	2,300,598	28,117,155	1,928,860	1,442,043	21,537,870
– Exchange-traded commodities		–	–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	12	–	1	–
– Unrealised gain on total return swaps		–	–	–	–	–	–	–
Debtors								
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–	–
– Receivable for investments sold		–	79	–	–	–	–	–
– Interest receivable		–	–	–	–	–	–	–
– Dividends receivable		1,098	13,217	2,496	–	4,447	1,463	8,148
– Other receivables		–	–	–	–	–	–	–
Cash and cash equivalents		2,631	12,549	47,748	123,661	3,110	7,449	25,144
Margin cash		–	–	–	–	–	–	479,459
Total Assets		3,459,637	4,332,232	2,350,842	28,240,828	1,936,417	1,450,956	22,050,621
Liabilities								
Financial liabilities at fair value through profit or loss	8							
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	–	(235,695)
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	–	(3)	–
– Unrealised loss on total return swaps		–	–	–	–	–	–	–
Creditors – amounts falling due within one year								
– Payable to holders of redeemable participating shares		–	–	–	–	–	–	–
– Payable for investments purchased		–	–	–	(70,623)	–	(1,194)	–
– Capital gains tax payable		–	–	–	–	–	–	–
– Operating expenses payable	4	(1,468)	(1,631)	(972)	(11,217)	(766)	(597)	(3,733)
Bank overdraft		–	–	–	–	–	–	–
Total Liabilities		(1,468)	(1,631)	(972)	(81,840)	(766)	(1,794)	(239,428)
Net assets attributable to holders of redeemable participating shares		3,458,169	4,330,601	2,349,870	28,158,988	1,935,651	1,449,162	21,811,193

(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 Financial Position (continued) As at 31 December 2024

	Note	WisdomTree UK Quality Dividend Growth UCITS ETF GBP	WisdomTree Megatrends UCITS ETF USD	WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF ^(a) USD	WisdomTree US Quality Growth UCITS ETF ^(b) USD	WisdomTree Global Sustainable Equity UCITS ETF ^(c) USD	WisdomTree Global Efficient Core UCITS ETF ^(d) USD
Assets							
Financial assets at fair value through profit or loss	8						
– Transferable securities		11,918,544	15,001,110	1,946,799	13,178,750	323,868,559	5,837,117
– Exchange-traded commodities		–	–	–	–	–	–
– Unrealised gain on futures contracts outstanding		–	–	–	–	–	–
– Unrealised gain on open forward foreign currency exchange contracts		–	–	–	–	–	49
– Unrealised gain on total return swaps		–	–	–	–	–	–
Debtors							
– Receivable from holders of redeemable participating shares		–	–	–	–	–	–
– Receivable for investments sold		–	29	–	–	–	–
– Interest receivable		–	–	–	–	–	–
– Dividends receivable		18,518	12,410	362	260	409,542	2,751
– Other receivables		–	23,226	–	–	–	–
Cash and cash equivalents		22,766	66,685	5,860	33,695	393,789	109,676
Margin cash		–	–	–	–	–	135,927
Total Assets		11,959,828	15,103,460	1,953,021	13,212,705	324,671,890	6,085,520
Liabilities							
Financial liabilities at fair value through profit or loss	8						
– Unrealised loss on futures contracts outstanding		–	–	–	–	–	(57,967)
– Unrealised loss on open forward foreign currency exchange contracts		–	–	–	–	–	(23,408)
– Unrealised loss on total return swaps		–	–	–	–	–	–
Creditors – amounts falling due within one year							
– Payable to holders of redeemable participating shares		–	–	–	–	–	–
– Payable for investments purchased		–	–	(333)	–	–	(39)
– Capital gains tax payable		–	–	–	–	–	–
– Operating expenses payable	4	(3,066)	(7,043)	(1,332)	(3,710)	(84,336)	(967)
Bank overdraft		–	–	–	–	–	–
Total Liabilities		(3,066)	(7,043)	(1,665)	(3,710)	(84,336)	(82,381)
Net assets attributable to holders of redeemable participating shares		11,956,762	15,096,417	1,951,356	13,208,995	324,587,554	6,003,139

(a) Launched 3 April 2024. 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 16 April 2024.

(c) Launched 5 June 2024.

(d) Launched 5 November 2024.

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

WisdomTree Issuer ICAV
Statement of Changes in Net Assets
Attributable to Holders of Redeemable Participating Shares
For the financial period ended 30 June 2025

	<i>Note</i>	<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>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 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>
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>

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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

	Note	<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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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 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>Note</i>	<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)</i>	<i>WisdomTree Uranium and Nuclear Energy UCITS ETF^(a)</i>
	<i>Note</i>	<i>EUR</i>	<i>USD</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		<u>293,044,626</u>	<u>4,282,162</u>
Net assets attributable to holders of redeemable participating shares at the end of the period		<u><u>2,870,298,147</u></u>	<u><u>18,780,371</u></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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares (continued) For the financial period ended 30 June 2024

	<i>Note</i>	<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		78,680,458	28,738,782	52,449,097	108,030,261	34,938,913	221,951,586	64,090,681
Proceeds from redeemable participating shares issued	3	22,735,067	4,577,178	19,939,978	24,439,337	–	319,471,472	22,735,924
Payments for redeemable participating shares redeemed	3	(28,277,267)	(1,849,250)	(7,843,958)	(9,701,937)	–	(226,034,821)	(8,388,786)
Net (decrease)/increase from share transactions		(5,542,200)	2,727,928	12,096,020	14,737,400	–	93,436,651	14,347,138
Increase in net assets attributable to holders of redeemable participating shares resulting from operations		1,538,305	446,970	3,618,471	5,703,824	1,308,234	44,969,418	4,879,995
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>74,676,563</u>	<u>31,913,680</u>	<u>68,163,588</u>	<u>128,471,485</u>	<u>36,247,147</u>	<u>360,357,655</u>	<u>83,317,814</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 2024

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

(a) Revoked 25 October 2024 and merged into WisdomTree UK Quality Dividend Growth 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 2024

		<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>	<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree 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>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		276,134,563	400,375,209	230,341,495	155,009,054	146,726,386	3,612,017	244,423,510
Proceeds from redeemable participating shares issued	3	97,751,771	61,325,142	19,146,115	67,949,195	61,882,697	11,850,321	11,137,759
Payments for redeemable participating shares redeemed	3	(82,856,602)	(102,953,282)	(51,839,225)	(35,153,553)	(21,946,307)	–	(1,704,915)
Net increase/(decrease) from share transactions		14,895,169	(41,628,140)	(32,693,110)	32,795,642	39,936,390	11,850,321	9,432,844
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		7,418,350	(34,968,972)	(32,597,866)	(3,694,170)	8,149,802	573,533	12,442,408
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>298,448,082</u>	<u>323,778,097</u>	<u>165,050,519</u>	<u>184,110,526</u>	<u>194,812,578</u>	<u>16,035,871</u>	<u>266,298,762</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 2024

	<i>Note</i>	<i>WisdomTree BioRevolution UCITS ETF USD</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>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		2,361,316	3,246,118	2,623,409	2,248,302	925,223	671,373	2,130,539
Proceeds from redeemable participating shares issued	3	5,968,752	979,973	159,096	3,411,807	–	538,415	9,005,565
Payments for redeemable participating shares redeemed	3	(5,174,915)	(981,209)	(163,101)	–	–	–	–
Net increase/(decrease) from share transactions		793,837	(1,236)	(4,005)	3,411,807	–	538,415	9,005,565
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(242,847)	(145,626)	(253,997)	468,931	24,320	(135,276)	812,618
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>2,912,306</u>	<u>3,099,256</u>	<u>2,365,407</u>	<u>6,129,040</u>	<u>949,543</u>	<u>1,074,512</u>	<u>11,948,722</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 2024

	<i>Note</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^(a) USD</i>	<i>WisdomTree US Quality Growth UCITS ETF^(b) USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF^(c) USD</i>
Net assets attributable to holders of redeemable participating shares at the beginning of the period		550,059	1,100,026	–	–	–
Proceeds from redeemable participating shares issued	3	2,290,210	50,676,760	1,062,371	2,757,911	294,451,034
Payments for redeemable participating shares redeemed	3	–	–	–	–	–
Net increase from share transactions		2,290,210	50,676,760	1,062,371	2,757,911	294,451,034
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		121,857	61,146	(73,262)	91,885	(2,125,723)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>2,692,126</u>	<u>51,837,932</u>	<u>989,109</u>	<u>2,849,796</u>	<u>292,325,311</u>

(a) Launched 3 April 2024. 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 16 April 2024.

(c) Launched 5 June 2024.

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

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

WisdomTree Issuer ICAV

Statement of Cash Flows 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	(35,508,085)	(26,032,454)	(12,061,365)	(2,324,220)	(2,241,676)	4,306,797	(6,132,260)
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 (22,638,099)	(4,846,892)	(1,334,024)	(18,109,603)	–	(53,952,528)	(6,375,536)
Net cash flows provided by/(used in) financing activities	35,700,769	26,260,968	11,987,244	2,763,360	2,388,088	(3,382,086)	6,254,261
Net increase/(decrease) in cash and cash equivalents	192,684	228,514	(74,121)	439,140	146,412	924,711	122,001
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	484,571	445,416	363,756	1,639,610	201,955	2,448,086	333,444
	<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>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 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 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		13,198,731	(113,971,960)	316,989,000	2,019,071	(58,703,889)	(33,712,112)	(1,556,362)
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		(17,529,781)	115,628,713	(318,609,926)	(2,168,126)	63,509,462	35,165,554	1,183,235
Net (decrease)/increase in cash and cash equivalents		(4,331,050)	1,656,753	(1,620,926)	(149,055)	4,805,573	1,453,442	(373,127)
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>
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)

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 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	(26,072,171)	14,926,401	(49,740,546)	1,350,765	1,193,831	(4,237,666)	(1,177,520)
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	25,780,938	(14,893,564)	49,925,695	(7,168,358)	(1,158,474)	4,299,512	1,178,700
Net (decrease)/increase in cash and cash equivalents	(291,233)	32,837	185,149	(5,817,593)	35,357	61,846	1,180
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	96,836	271,221	157,420	244,331	68,352	302,149	3,811
	<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	–	–	–	–	–	–	–

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 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	23,815	2,197	147,359	21,175	12,797	80,988	70,194
	<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 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>
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	21,495
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)	(1,019,705)
Net decrease in exchange-traded commodities	–	–	–	–	–	–	–
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)	–	(186)
Increase in creditors	3,678	1,043	3,765	8,272	5,116	13,232	293
Net cash used in operating activities	(4,891,278)	(4,349,430)	(12,769,580)	(24,732,199)	(20,337,525)	(3,733,408)	(998,103)
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	998,974
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	998,974
Net increase in cash and cash equivalents	9,479	21,314	85,036	358,505	948,567	11,202	871
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	–	–
Bank overdraft at beginning of the period	–	–	–	–	–	–	–
	<u>66,685</u>	<u>5,860</u>	<u>33,695</u>	<u>393,789</u>	<u>109,676</u>	<u>–</u>	<u>–</u>
Bank overdraft at end of the period	–	(1,511)	–	–	–	–	–
Cash and cash equivalents at end of the period	<u>76,164</u>	<u>28,685</u>	<u>118,731</u>	<u>752,294</u>	<u>1,058,243</u>	<u>11,202</u>	<u>871</u>
	<u>76,164</u>	<u>27,174</u>	<u>118,731</u>	<u>752,294</u>	<u>1,058,243</u>	<u>11,202</u>	<u>871</u>
Supplementary information on cash flow from operating activities:							
Interest received	349	163	156	3,373	28,788	63,126	33
Dividend received	119,646	33,096	45,777	3,883,916	186,990	–	3,880
Taxation paid	(43,102)	(4,645)	(6,802)	(542,484)	(26,092)	–	(534)
Interest paid	–	(120)	(101)	–	(113)	–	–
Distributions paid	–	–	–	–	–	–	–

(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
		<u>(2,571,895,030)</u>	<u>(14,493,195)</u>
Net cash used in operating activities			
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	(1,931,768)	(2,830,902)
		<u>2,577,253,521</u>	<u>14,498,209</u>
Net cash flows provided by financing activities			
		<u>5,358,491</u>	<u>5,014</u>
Net increase in cash and cash equivalents			
Reconciliation of cash movement during the period			
Cash and cash equivalents at beginning of the period		-	-
Bank overdraft at beginning of the period		-	-
		<u>-</u>	<u>-</u>
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><u>5,358,491</u></u>	<u><u>5,014</u></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

Statement of Cash Flows (continued) For the financial period ended 30 June 2024

	<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	1,538,305	446,970	3,618,471	5,703,824	1,308,234	44,969,418	4,879,995
Adjustments for:							
Net decrease/(increase) in transferable securities	3,828,560	(3,084,113)	(15,407,572)	(20,393,986)	(1,266,855)	(134,427,962)	18,866,354
Net decrease in exchange-traded commodities	–	–	–	–	–	–	–
Movement in margin cash	–	–	–	–	–	–	–
Unrealised loss on futures contracts	–	–	–	–	–	–	–
Unrealised loss/(gain) on open forward foreign currency exchange contracts	31,296	–	–	–	–	(10,469,951)	(1,523,056)
Unrealised loss on total return swaps	–	–	–	–	–	–	–
Decrease/(increase) in debtors	20,102	(33,028)	(57,735)	(3,387,725)	(129,975)	4,628,825	362,744
(Decrease)/increase in creditors	(1,679)	50,620	(262,964)	3,032,692	86,072	3,805,611	954,984
Net cash provided by/(used in) operating activities	5,416,584	(2,619,551)	(12,109,800)	(15,045,195)	(2,524)	(91,494,059)	(14,191,687)
Financing activities							
Amounts received on issue of redeemable participating shares	3 22,735,067	4,577,178	19,939,978	24,439,337	–	319,471,472	22,735,924
Payments for redeemable participating shares redeemed	3 (28,277,267)	(1,849,250)	(7,843,958)	(9,701,937)	–	(226,034,821)	(8,388,786)
Net cash flows (used in)/provided by financing activities	(5,542,200)	2,727,928	12,096,020	14,737,400	–	93,436,651	14,347,138
Net (decrease)/increase in cash and cash equivalents	(125,616)	108,377	(13,780)	(307,795)	(2,524)	1,942,592	155,451
Reconciliation of cash movement during the period							
Cash and cash equivalents at beginning of the period	333,272	66,425	386,804	626,549	156,066	805,266	166,078
Bank overdraft at beginning of the period	–	–	–	–	(13,321)	–	–
	<u>333,272</u>	<u>66,425</u>	<u>386,804</u>	<u>626,549</u>	<u>142,745</u>	<u>805,266</u>	<u>166,078</u>
Bank overdraft at end of the period	–	–	–	(1,325,756)	–	–	–
Cash and cash equivalents at end of the period	207,656	174,802	373,024	1,644,510	140,221	2,747,858	321,529
	<u>207,656</u>	<u>174,802</u>	<u>373,024</u>	<u>318,754</u>	<u>140,221</u>	<u>2,747,858</u>	<u>321,529</u>
Supplementary information on cash flow from operating activities:							
Interest received	1,976	3,415	8,064	1,916	342	8,178	1,926
Dividend received	1,650,992	1,417,826	1,703,350	3,084,717	718,517	3,540,607	2,252,036
Taxation paid	(234,751)	(130,918)	(83,756)	(398,270)	(111,351)	(539,627)	(210,476)
Interest paid	–	(33)	–	(217)	(30)	(1,199)	(261)
Distributions paid	(520,677)	(377,165)	(457,427)	(3,061,850)	(654,790)	(445,093)	(51,462)

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

WisdomTree Issuer ICAV

Statement of Cash Flows (continued) For the financial period ended 30 June 2024

	<i>WisdomTree UK Equity Income UCITS ETF^(a) GBP</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 ATI CoCo Bond UCITS ETF USD</i>	<i>WisdomTree Artificial Intelligence UCITS ETF USD</i>
Operating activities							
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	126,694	6,875,511	62,195,947	104,613,221	3,039,857	(1,685,895)	15,121,795
Adjustments for:							
Net decrease/(increase) in transferable securities	1,077,263	62,800,327	(104,312,732)	(631,857,203)	(11,267,499)	48,470,863	(162,111,933)
Net decrease in exchange-traded commodities	–	–	–	–	–	–	–
Movement in margin cash	–	–	–	–	–	–	–
Unrealised loss on futures contracts	–	–	–	–	–	–	–
Unrealised loss on open forward foreign currency exchange contracts	–	1,537,980	25,731	52,110	–	2,209,301	–
Unrealised gain on total return swaps	–	(9,137,250)	–	–	–	–	–
(Increase)/decrease in debtors	(12,961)	(88,414,990)	(129,132)	24,239,154	8,992	93,028	2,448,549
(Decrease)/increase in creditors	(246)	40,394,564	1,435,470	(25,184,167)	2,128	761,472	(2,288,245)
Net cash provided by/(used in) operating activities	1,190,750	14,056,142	(40,784,716)	(528,136,885)	(8,216,522)	49,848,769	(146,829,834)
Financing activities							
Amounts received on issue of redeemable participating shares	3	98,910,510	92,996,924	1,120,924,222	13,726,673	50,213,568	160,286,924
Payments for redeemable participating shares redeemed	3	(1,173,422)	(162,007,567)	(51,332,957)	(5,475,745)	(98,435,122)	(13,258,730)
Net cash flows (used in)/provided by financing activities	(1,173,422)	(63,097,057)	41,663,967	528,678,074	8,250,928	(48,221,554)	147,028,194
Net increase/(decrease) in cash and cash equivalents	17,328	(49,040,915)	879,251	541,189	34,406	1,627,215	198,360
Reconciliation of cash movement during the period							
Cash and cash equivalents at beginning of the period	32,459	13,776,037	1,243,328	2,648,315	249,201	5,778,821	1,657,194
Bank overdraft at beginning of the period	–	–	–	–	–	–	–
	<u>32,459</u>	<u>13,776,037</u>	<u>1,243,328</u>	<u>2,648,315</u>	<u>249,201</u>	<u>5,778,821</u>	<u>1,657,194</u>
Bank overdraft at end of the period	–	(35,290,120)	–	–	–	–	–
Cash and cash equivalents at end of the period	49,787	25,242	2,122,579	3,189,504	283,607	7,406,036	1,855,554
	<u>49,787</u>	<u>(35,264,878)</u>	<u>2,122,579</u>	<u>3,189,504</u>	<u>283,607</u>	<u>7,406,036</u>	<u>1,855,554</u>
Supplementary information on cash flow from operating activities:							
Interest received	94	12,169,450	10,197	36,584	996	8,950,913	10,370
Dividend received	252,503	–	5,435,400	18,950,272	1,458,010	–	2,611,402
Taxation paid	(7,255)	–	(807,874)	(3,000,648)	(110,489)	–	399,846
Interest paid	–	(569)	(100)	(635)	–	–	(605)
Distributions paid	(295,176)	(11,135,822)	(549,951)	(955,455)	(21,750)	(6,401,547)	–

(a) Revoked 25 October 2024 and merged into WisdomTree UK Quality Dividend Growth 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 Cash Flows (continued) For the financial period ended 30 June 2024

	<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF USD</i>	<i>WisdomTree Cloud Computing UCITS ETF USD</i>	<i>WisdomTree Battery Solutions UCITS ETF USD</i>	<i>WisdomTree Cybersecurity UCITS ETF USD</i>	<i>WisdomTree 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>Note</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Operating activities							
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	7,418,350	(34,968,972)	(32,597,866)	(3,694,170)	8,149,802	573,533	12,442,408
Adjustments for:							
Net (increase)/decrease in transferable securities	(22,439,658)	76,678,895	65,106,362	(29,270,273)	(46,462,892)	(12,429,996)	(18,545,214)
Net decrease in exchange-traded commodities	–	–	–	–	–	–	48,555
Movement in margin cash	–	–	–	–	–	–	–
Unrealised loss on futures contracts	–	–	–	–	–	–	–
Unrealised loss on open forward foreign currency exchange contracts	–	–	19	–	3,625,036	–	–
Unrealised gain on total return swaps	–	–	–	–	(952,991)	–	(2,754,880)
(Increase)/decrease in debtors	(515,952)	10,253,499	2,263,515	1,077,333	–	(41,325)	(1,363,208)
Increase/(decrease) in creditors	1,063,820	(10,278,092)	(2,704,752)	(494,254)	10,095	54,803	745,366
Net cash (used in)/provided by operating activities	(14,473,440)	41,685,330	3,206,278	(32,381,364)	(35,630,950)	(11,842,985)	(9,426,973)
Financing activities							
Amounts received on issue of redeemable participating shares	3 97,751,771	61,325,142	19,146,115	67,949,195	61,882,697	11,850,321	11,137,759
Payments for redeemable participating shares redeemed	3 (82,856,602)	(102,953,282)	(51,839,225)	(35,153,553)	(21,946,307)	–	(1,704,915)
Net cash flows provided by/(used in) financing activities	14,895,169	(41,628,140)	(32,693,110)	32,795,642	39,936,390	11,850,321	9,432,844
Net increase/(decrease) in cash and cash equivalents	421,729	57,190	(625,832)	414,278	4,305,440	7,336	5,871
Reconciliation of cash movement during the period							
Cash and cash equivalents at beginning of the period	201,388	65,177	1,132,769	23,952	161,696	17,698	258,972
Bank overdraft at beginning of the period	–	–	–	(3,291)	–	–	–
	<u>201,388</u>	<u>65,177</u>	<u>1,132,769</u>	<u>20,661</u>	<u>161,696</u>	<u>17,698</u>	<u>258,972</u>
Bank overdraft at end of the period	–	–	–	(15,528)	–	–	–
Cash and cash equivalents at end of the period	623,117	122,367	506,937	450,467	4,467,136	25,034	264,843
	<u><u>623,117</u></u>	<u><u>122,367</u></u>	<u><u>506,937</u></u>	<u><u>434,939</u></u>	<u><u>4,467,136</u></u>	<u><u>25,034</u></u>	<u><u>264,843</u></u>
Supplementary information on cash flow from operating activities:							
Interest received	7,725,912	1,287	12,193	7,165	4,238,599	493	5,395,922
Dividend received	–	29,731	2,287,193	596,138	–	66,217	–
Taxation paid	–	(4,460)	(258,129)	(3,963)	–	(14,388)	–
Interest paid	–	(278)	(2,996)	(225)	–	(1,294)	–
Distributions paid	(526,047)	–	–	–	–	–	–

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

WisdomTree Issuer ICAV

Statement of Cash Flows (continued) For the financial period ended 30 June 2024

	<i>WisdomTree BioRevolution UCITS ETF</i>	<i>WisdomTree New Economy Real Estate UCITS ETF</i>	<i>WisdomTree Recycling UCITS ETF^(a)</i>	<i>WisdomTree Blockchain UCITS ETF</i>	<i>WisdomTree Global Automotive Innovators UCITS ETF</i>	<i>WisdomTree Renewable Energy UCITS ETF</i>	<i>WisdomTree US Efficient Core UCITS ETF</i>
<i>Note</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>	<i>USD</i>
Operating activities							
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(242,847)	(145,626)	(253,997)	468,931	24,320	(135,276)	812,618
Adjustments for:							
Net (increase)/decrease in transferable securities	(548,904)	144,374	255,647	(3,865,839)	(23,336)	(399,290)	(8,822,616)
Net decrease in exchange-traded commodities	–	–	–	–	–	–	–
Movement in margin cash	–	–	–	–	–	–	(141,737)
Unrealised gain on futures contracts	–	–	–	–	–	–	(29,727)
Unrealised loss on open forward foreign currency exchange contracts	–	–	–	–	–	–	–
Unrealised loss on total return swaps	–	–	–	–	–	–	–
(Increase)/decrease in debtors	(111)	1,153	1,945	(263)	530	(2,470)	(2,080)
(Decrease)/increase in creditors	(72,595)	80	(66)	1,342	7	1,918	1,405
Net cash (used in)/provided by operating activities	(864,457)	(19)	3,529	(3,395,829)	1,521	(535,118)	(8,182,137)
Financing activities							
Amounts received on issue of redeemable participating shares	3 5,968,752	979,973	159,096	3,411,807	–	538,415	9,005,565
Payments for redeemable participating shares redeemed	3 (5,174,915)	(981,209)	(163,101)	–	–	–	–
Net cash flows provided by/(used in) financing activities	793,837	(1,236)	(4,005)	3,411,807	–	538,415	9,005,565
Net (decrease)/increase in cash and cash equivalents	(70,620)	(1,255)	(476)	15,978	1,521	3,297	823,428
Reconciliation of cash movement during the period							
Cash and cash equivalents at beginning of the period	80,936	14,594	6,024	3,148	2,225	2,616	183,899
Bank overdraft at beginning of the period	–	–	–	–	–	–	–
	<u>80,936</u>	<u>14,594</u>	<u>6,024</u>	<u>3,148</u>	<u>2,225</u>	<u>2,616</u>	<u>183,899</u>
Bank overdraft at end of the period	–	–	–	–	–	–	–
Cash and cash equivalents at end of the period	<u>10,316</u>	<u>13,339</u>	<u>5,548</u>	<u>19,126</u>	<u>3,746</u>	<u>5,913</u>	<u>1,007,327</u>
	<u>10,316</u>	<u>13,339</u>	<u>5,548</u>	<u>19,126</u>	<u>3,746</u>	<u>5,913</u>	<u>1,007,327</u>
Supplementary information on cash flow from operating activities:							
Interest received	369	64	77	200	13	7	6,416
Dividend received	15,172	46,746	20,496	3,948	19,388	9,284	39,241
Taxation paid	(2,776)	(10,895)	(2,511)	(837)	(2,234)	(1,421)	(6,659)
Interest paid	–	(69)	–	–	–	(20)	–
Distributions paid	–	(6,896)	–	–	–	–	–

(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 Cash Flows (continued) For the financial period ended 30 June 2024

	<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^(a) USD</i>	<i>WisdomTree US Quality Growth UCITS ETF^(b) USD</i>	<i>WisdomTree Global Sustainable Equity UCITS ETF^(c) USD</i>
Operating activities					
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	121,857	61,146	(73,262)	91,885	(2,125,723)
Adjustments for:					
Net increase in transferable securities	(2,391,098)	(50,559,658)	(984,885)	(2,849,375)	(292,063,462)
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	(12,678)	(52,778)	(262)	(41)	(50,094)
Increase in creditors	585	19,271	869	318	1,052,464
Net cash used in operating activities	(2,281,334)	(50,532,019)	(1,057,540)	(2,757,213)	(293,186,815)
Financing activities					
Amounts received on issue of redeemable participating shares	3 2,290,210	50,676,760	1,062,371	2,757,911	294,451,034
Payments for redeemable participating shares redeemed	3 –	–	–	–	–
Net cash flows provided by financing activities	2,290,210	50,676,760	1,062,371	2,757,911	294,451,034
Net increase in cash and cash equivalents	8,876	144,741	4,831	698	1,264,219
Reconciliation of cash movement during the period					
Cash and cash equivalents at beginning of the period	881	3,737	–	–	–
Bank overdraft at beginning of the period	–	–	–	–	–
	<u>881</u>	<u>3,737</u>	<u>–</u>	<u>–</u>	<u>–</u>
Bank overdraft at end of the period	–	–	–	–	–
Cash and cash equivalents at end of the period	9,757	148,478	4,831	698	1,264,219
	<u>9,757</u>	<u>148,478</u>	<u>4,831</u>	<u>698</u>	<u>1,264,219</u>
Supplementary information on cash flow from operating activities:					
Interest received	–	598	40	25	–
Dividend received	23,242	77,960	4,542	861	8,831
Taxation paid	(425)	(15,171)	(611)	(140)	(8,348)
Interest paid	–	(458)	(107)	–	–
Distributions paid	(1,870)	–	–	–	–

(a) Launched 3 April 2024. 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 16 April 2024.

(c) Launched 5 June 2024.

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

WisdomTree Issuer ICAV

Notes to the Financial Statements For the financial period ended 30 June 2025

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) (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 2025, the ICAV comprised 37 active sub-funds, (collectively the “Sub-Funds” or each individually a “Sub-Fund”), (31 December 2024: 33 active sub-funds).

2. Accounting Policies

(a) *Statement of compliance*

These condensed interim financial statements for the financial period ended 31 December 2024 have been prepared in accordance with the international accounting standards applicable to the interim financial reporting under IAS 34, the interpretations adopted by the International Accounting Standards Board (“IASB”) as adopted by the European Union (“EU”), and the UCITS Regulations.

The financial statements of the ICAV as at and for the financial period ended 30 June 2025 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 2024 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 2024, 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) (collectively the “Regulations”).

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 2025*

There are no new standards, amendments to standards or interpretations that are issued and effective for the financial year beginning on 1 January 2025 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 2025 or financial year ended 31 December 2024.

(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 2025

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 2025 and 31 December 2024, 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 2025

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>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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 2025

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD ("DGSE")	0.54%	0.54%

WisdomTree Japan Equity UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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>2025 TER %</i>	<i>2024 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") ^(a)	0.38%	0.38%

WisdomTree Eurozone Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 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 2025

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
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") ^(b)	0.39%	–

WisdomTree Artificial Intelligence UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("WTAI")	0.40%	0.40%

WisdomTree USD Floating Rate Treasury Bond UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD ("USFR")	0.15%	0.15%
USD Acc ("TFRN")	0.15%	0.15%

WisdomTree Cloud Computing UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("WCLD")	0.40%	0.40%

WisdomTree Battery Solutions UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("VOLT")	0.40%	0.40%

WisdomTree Cybersecurity UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("WCBR")	0.45%	0.45%

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("WXAG")	0.35%	0.35%
EUR Hedge Acc ("EXAG")	0.35%	0.35%

WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("XSOE")	0.32%	0.32%

WisdomTree Broad Commodities UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("PCOM")	0.19%	0.19%

WisdomTree BioRevolution UCITS ETF

<i>Share classes</i>	2025 TER %	2024 TER %
USD Acc ("WDNA")	0.45%	0.45%

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree New Economy Real Estate UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WTRE")	0.45%	0.45%
USD ("WNER")	0.45%	0.45%

WisdomTree Recycling UCITS ETF^(c)

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WRCY")	0.45%	0.45%

WisdomTree Blockchain UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WBLK")	0.45%	0.45%

WisdomTree Global Automotive Innovators UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WCAR")	0.45%	0.45%

WisdomTree Renewable Energy UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WRNW")	0.45%	0.45%

WisdomTree US Efficient Core UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("NTSX")	0.20%	0.20%

WisdomTree UK Quality Dividend Growth UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
GBP ("UGRW")	0.29%	0.29%

WisdomTree Megatrends UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WMGT")	0.50%	0.50%

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

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("RARE") ^(c)	0.50%	0.50%

WisdomTree US Quality Growth UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("QGRW") ^(f)	0.33%	0.33%

WisdomTree Global Sustainable Equity UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WSDG") ^(g)	0.29%	0.29%

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

4. Fees and Expenses (continued)

Operating Expenses (continued)

WisdomTree Global Efficient Core UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("NTSG") ^(h)	0.25%	0.25%

WisdomTree Strategic Metals UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WENU") ⁽ⁱ⁾	0.55%	—
EUR Hedged Acc ("WENH") ⁽ⁱ⁾	0.55%	—
GBP Hedged Acc ("WENG") ⁽ⁱ⁾	0.55%	—

WisdomTree Global Quality Growth UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("WGRO") ⁽ⁱ⁾	0.35%	—

WisdomTree Europe Defence UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
EUR Acc ("WDEF") ^(k)	0.40%	—

WisdomTree Uranium and Nuclear Energy UCITS ETF

<i>Share classes</i>	<i>2025 TER %</i>	<i>2024 TER %</i>
USD Acc ("NCLR") ^(k)	0.45%	—

(a) Launched 31 January 2024.

(b) Launched 11 March 2025.

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

(d) 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.

(e) Launched 3 April 2024.

(f) Launched 16 April 2024.

(g) Launched 5 June 2024.

(h) Launched 5 November 2024.

(i) Launched 7 January 2025.

(j) Launched 19 February 2025.

(k) Launched 4 March 2025.

The Operating expenses for the financial period amounted to EUR 12,029,755 (30 June 2024: EUR 9,650,527). Operating expenses outstanding at 30 June 2025 amounted to EUR 2,685,348 (31 December 2024: EUR 2,011,368).

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.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

4. Fees and Expenses (continued)

Directors' Fees (continued)

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

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

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

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

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

Subscription, Redemption and Switching Fees

The Manager, at its discretion, may charge a subscription fee and/or a redemption fee and/or a switching fee of up to 3 per cent of the NAV per share subscribed for, or redeemed, or switched. No such fees were charged during the financial period (30 June 2024: 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.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

4. Fees and Expenses (continued)

Transaction costs (continued)

Transaction costs on purchases and sales transactions are as follows:

	<i>Transaction costs 2025</i>	<i>Transaction costs 2024</i>
	<i>EUR</i>	<i>EUR</i>
WisdomTree US Equity Income UCITS ETF	2,290	1,405
WisdomTree Europe Equity Income UCITS ETF	4,377	7,323
WisdomTree Europe SmallCap Dividend UCITS ETF	154	37,148
WisdomTree Emerging Markets Equity Income UCITS ETF	11,903	16,883
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF	1,808	2,683
WisdomTree Japan Equity UCITS ETF	3,970	17,568
WisdomTree Europe Equity UCITS ETF	839	19,322
WisdomTree UK Equity Income UCITS ETF ^(a)	–	1,946
WisdomTree US Quality Dividend Growth UCITS ETF	7,147	6,619
WisdomTree Global Quality Dividend Growth UCITS ETF	24,070	303,479
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	172	14,805
WisdomTree Artificial Intelligence UCITS ETF	65,139	270,846
WisdomTree Cloud Computing UCITS ETF	19,359	17,706
WisdomTree Battery Solutions UCITS ETF	34,865	85,242
WisdomTree Cybersecurity UCITS ETF	23,547	28,281
WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF	376	9,268
WisdomTree BioRevolution UCITS ETF	167	934
WisdomTree New Economy Real Estate UCITS ETF	269	713
WisdomTree Recycling UCITS ETF ^(b)	210	240
WisdomTree Blockchain UCITS ETF	4,915	530
WisdomTree Global Automotive Innovators UCITS ETF	320	127
WisdomTree Renewable Energy UCITS ETF	210	468
WisdomTree US Efficient Core UCITS ETF	198	570
WisdomTree UK Quality Dividend Growth UCITS ETF	360	11,578
WisdomTree Megatrends UCITS ETF	3,333	15,574
WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF ^(b)	1,790	709
WisdomTree US Quality Growth UCITS ETF ^(c)	830	79
WisdomTree Global Sustainable Equity UCITS ETF ^(d)	19,928	145,765
WisdomTree Global Efficient Core UCITS ETF ^(e)	925	–
WisdomTree Global Quality Growth UCITS ETF ^(f)	62	–
WisdomTree Europe Defence UCITS ETF ^(g)	402,986	–
WisdomTree Uranium and Nuclear Energy UCITS ETF ^(g)	1,583	–
	<u>638,102</u>	<u>1,017,811</u>

(a) Revoked 25 October 2024 and merged into WisdomTree UK Quality Dividend Growth UCITS ETF.

(b) Launched 3 April 2024.

(c) Launched 16 April 2024.

(d) Launched 5 June 2024.

(e) Launched 5 November 2024.

(f) Launched 19 February 2025.

(g) Launched 4 March 2025.

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,

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

5. Taxation (continued)

cancellation or transfer of shares, and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the ICAV in respect of chargeable events in respect of:

- (a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV, or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations, and
- (b) certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed declarations.

The ICAV may be subject to, and/or accrue, withholding, capital gains, transaction-based and other taxes imposed by certain jurisdictions on its investments. Taxes on foreign interest, dividend income and capital gains are generally withheld, assessed and/or accrued in accordance with the applicable country's tax treaty with Ireland and are recorded in the Statement of Comprehensive Income. There are some cases where the ICAV may not be able to benefit from reduced rates of withholding tax under the provisions of the double tax treaties which Ireland has entered into with various countries.

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

6. Related Party Transactions

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

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

Director Peter Ziemba is an employee of WisdomTree Asset Management, Inc. ("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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

6. Related Party Transactions (continued)

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 Recycling UCITS ETF, WisdomTree Global Automotive Innovators UCITS ETF, WisdomTree Renewable Energy UCITS ETF, WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF, WisdomTree Global Sustainable Equity UCITS ETF, WisdomTree Cybersecurity UCITS ETF, WisdomTree Strategic Metals UCITS ETF, WisdomTree Battery Solutions UCITS ETF, WisdomTree Cybersecurity UCITS ETF and WisdomTree Strategic Metals UCITS ETF.

At 30 June 2025 and 31 December 2024, the WisdomTree Broad Commodities UCITS ETF held shares in exchange-traded commodities set out in the tables below:

	<i>WisdomTree Core Physical Silver USD</i>	<i>WisdomTree Core Physical Gold USD</i>	<i>Gold Bullion Securities Ltd. USD</i>
30 June 2025			
Fair value	14,346,442	42,803,484	6,069,446
Unrealised gain	1,751,934	17,680,271	266,425
Unrealised loss	–	–	–
Realised gain	–	–	–
Realised loss	–	–	–
	<i>WisdomTree Physical Silver USD</i>	<i>Gold Bullion Securities Ltd. USD</i>	<i>WisdomTree Core Physical Gold USD</i>
31 December 2024			
Fair value	14,254,078	9,415,718	37,481,244
Unrealised gain	2,423,236	610,103	10,524,827
Unrealised loss	–	–	–
Realised gain	179,188	229,125	2,521,715
Realised loss	–	–	–

As at 30 June 2025, the Director Alexis Marinof held shares in various Sub-Funds with an approximate value of EUR 525,000 (31 December 2024: EUR 411,000), being less than 1 bps (31 December 2024: less than 1 bps) of the total NAV of the Sub-Funds.

The Manager's fees for the financial period amounted to EUR 12,029,755 (30 June 2024: EUR 9,650,527) of which EUR 2,685,348 (31 December 2024: EUR 2,011,368) 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 2025, the Manager reimbursed WisdomTree Broad Commodities UCITS ETF amounting to USD 44,393 (30 June 2024: USD 56,696) in respect to the metal entitlement for each exchange-traded commodity securities held by the Sub-Fund of which USD 44,392 (31 December 2024: USD 13,690) 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 2025

7. Distributions

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:

	<i>Declared 23 December 2024 Payable 17 January 2025 Ex-Date: 3 January 2025</i>	<i>Total Distribution</i>
	<i>Distribution rate per share</i>	
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	USD 1.2808	USD 2,839,520
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	USD 1.3311	USD 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 2025

7. Distributions (continued)

	<i>Distribution rate per share</i>	<i>Declared 27 March 2025 Payable 17 April 2025 Ex-Date: 3 April 2025 Total Distribution</i>
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	USD 0.4712	USD 1,215,845
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	USD 0.6021	USD 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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

7. Distributions (continued)

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

	<i>Declared 28 December 2023 Payable 18 January 2024 Ex-Date: 4 January 2024</i>	<i>Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1926	USD 260,963
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.1898	EUR 377,165
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.2757	EUR 457,427
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.4770	USD 3,061,850
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.3731	USD 654,790
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.2426	USD 315,081
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.1485	GBP 102,943
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ USD Hedged	USD 0.0525	USD 45,101
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP GBP Hedged	GBP 0.0412	GBP 5,037
WisdomTree UK Equity Income UCITS ETF - GBP - WUKD	GBP 0.1176	GBP 295,176
WisdomTree Enhanced Commodity UCITS ETF - USD - WCOG USD	USD 0.6127	USD 11,135,822
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1271	USD 255,798
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0825	GBP 4,950
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.1826	USD 953,305
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.0925	GBP 1,702
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW EUR	EUR 0.0775	EUR 21,750
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 2.0482	USD 1,438,080
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 2.3055	USD 202,257
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	USD 1.9980	USD 3,011,497
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	USD 2.0670	USD 1,169,502
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.6724	USD 286,537
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER USD	USD 0.1501	USD 6,896
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.0935	GBP 1,870

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

7. Distributions (continued)

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

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:

- Quoted prices for similar assets or liabilities in active markets.
- 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.
- 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).
- 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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

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 2024. As a result, level classification was changed from Level 1 to Level 2.

Investments classified as Level 3 as at 30 June 2025 and 31 December 2024 were Magnitogorsk Iron & Steel Works PJSC, Mobile TeleSystems PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC, PhosAgro PJSC GDR, Polyus PJSC, Sberbank of Russia PJSC, Severstal PAO, Tatneft PJSC held on WisdomTree Emerging Markets Equity Income UCITS ETF and LUKOIL PJSC, Mobile TeleSystems PJSC, Novatek PJSC, Novolipetsk Steel PJSC, PhosAgro PJSC, PhosAgro PJSC GDR, Polyus PJSC, Severstal PAO, Surgutneftegas PJSC, VK IPJSC held on WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF. All had nil fair value 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 2025 between levels of the fair value hierarchy for financial assets which are recorded at fair value.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

The following table presents transfers during the financial year ended 31 December 2024 between levels of the fair value hierarchy for financial assets which are recorded at fair value:

<i>Level change</i>	<i>Sub-Fund</i>	<i>Securities</i>	<i>Fair Value</i>
Level 1 to Level 2	WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 5,836

The following tables analyse within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value as at 30 June 2025:

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree US Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	137,668,764	–	–	137,668,764
Unrealised gain on open forward foreign currency exchange contracts	–	65,931	–	65,931
Total	137,668,764	65,931	–	137,734,695

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(1,528)	–	(1,528)
Total	–	(1,528)	–	(1,528)

	<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 Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	65,965,894	–	–	65,965,894
Total	65,965,894	–	–	65,965,894

	<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 SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	70,385,312	–	–	70,385,312
Total	70,385,312	–	–	70,385,312

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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	170,890,435	–	–	170,890,435
Total	170,890,435	–	–	170,890,435

	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	37,328,452	–	–	37,328,452
Total	37,328,452	–	–	37,328,452

	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	374,034,017	–	–	374,034,017
Unrealised gain on open forward foreign currency exchange contracts	–	2,467,109	–	2,467,109
Total	374,034,017	2,467,109	–	376,501,126

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(22,869)	–	(22,869)
Total	–	(22,869)	–	(22,869)

	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	83,037,133	–	–	83,037,133
Unrealised gain on open forward foreign currency exchange contracts	–	188,574	–	188,574
Total	83,037,133	188,574	–	83,225,707

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(2,282,644)	–	(2,282,644)
Total	–	(2,282,644)	–	(2,282,644)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	296,946,131	–	–	296,946,131
Unrealised gain on open forward foreign currency exchange contracts	–	1,549,837	–	1,549,837
Unrealised gain on total return swaps	–	5,530,226	–	5,530,226
Total	296,946,131	7,080,063	–	304,026,194
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(116,276)	–	(116,276)
Total	–	(116,276)	–	(116,276)
	<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 Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	699,927,463	–	–	699,927,463
Unrealised gain on open forward foreign currency exchange contracts	–	489,200	–	489,200
Total	699,927,463	489,200	–	700,416,663
	<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 Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,610,889,034	–	–	1,610,889,034
Unrealised gain on open forward foreign currency exchange contracts	–	325,720	–	325,720
Total	1,610,889,034	325,720	–	1,611,214,754
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(77,937)	–	(77,937)
Total	–	(77,937)	–	(77,937)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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	46,417,019	–	–	46,417,019
Total	46,417,019	–	–	46,417,019

	<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	2,582,465	363,686,658	–	366,269,123
Unrealised gain on open forward foreign currency exchange contracts	–	5,218,886	–	5,218,886
Total	2,582,465	368,905,544	–	371,488,009

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(686,399)	–	(686,399)
Total	–	(686,399)	–	(686,399)

	<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	863,955,071	–	–	863,955,071
Total	863,955,071	–	–	863,955,071

	<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	–	273,626,276	–	273,626,276
Total	–	273,626,276	–	273,626,276

	<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 Cloud Computing UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	307,960,574	–	–	307,960,574
Total	307,960,574	–	–	307,960,574

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 Battery Solutions UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	148,407,103	–	–	148,407,103
Total	148,407,103	–	–	148,407,103

	<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 Cybersecurity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	308,444,454	–	–	308,444,454
Total	308,444,454	–	–	308,444,454

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	185,370,229	–	–	185,370,229
Unrealised gain on open forward foreign currency exchange contracts	–	5,604,168	–	5,604,168
Unrealised gain on total return swaps	–	13,453,028	–	13,453,028
Total	185,370,229	19,057,196	–	204,427,425
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(84,858)	–	(84,858)
Unrealised loss on total return swaps	–	(354,031)	–	(354,031)
Total	–	(438,889)	–	(438,889)

	<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 ex-State Owned Enterprises UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	12,312,862	–	–	12,312,862
Total	12,312,862	–	–	12,312,862

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

	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	220,774,788	–	–	220,774,788
Exchange-traded Commodities	63,219,372	–	–	63,219,372
Unrealised gain on total return swaps	–	4,711,421	–	4,711,421
Total	283,994,160	4,711,421	–	288,705,581

	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	4,391,186	–	–	4,391,186
Total	4,391,186	–	–	4,391,186

	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	5,688,202	–	–	5,688,202
Total	5,688,202	–	–	5,688,202

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Recycling UCITS ETF*				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,127,794	–	–	3,127,794
Total	3,127,794	–	–	3,127,794

	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	48,132,379	–	–	48,132,379
Total	48,132,379	–	–	48,132,379

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 Global Automotive Innovators UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	4,004,770	–	–	4,004,770
Total	4,004,770	–	–	4,004,770

	<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 Renewable Energy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	2,112,416	–	–	2,112,416
Total	2,112,416	–	–	2,112,416

	<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 Efficient Core UCITS ETF*				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	22,503,041	–	–	22,503,041
Unrealised gain on futures contracts outstanding	224,764	–	–	224,764
Total	22,727,805	–	–	22,727,805

	<i>Level 1</i> <i>GBP</i>	<i>Level 2</i> <i>GBP</i>	<i>Level 3</i> <i>GBP</i>	<i>Total</i> <i>Fair Value</i> <i>GBP</i>
WisdomTree UK Quality Dividend Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	9,381,989	–	–	9,381,989
Total	9,381,989	–	–	9,381,989

	<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 Megatrends UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	21,910,786	–	–	21,910,786
Total	21,910,786	–	–	21,910,786

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 and Rare Earth Miners UCITS ETF**				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	7,431,515	–	–	7,431,515
Total	7,431,515	–	–	7,431,515

	<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 Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	27,678,197	–	–	27,678,197
Total	27,678,197	–	–	27,678,197

	<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 Sustainable Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	369,754,430	–	–	369,754,430
Total	369,754,430	–	–	369,754,430

	<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 Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	28,190,584	–	–	28,190,584
Unrealised gain on futures contracts outstanding	254,221	–	–	254,221
Unrealised gain on open forward foreign currency exchange contracts	–	27,654	–	27,654
Total	28,444,805	27,654	–	28,472,459

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(13,376)	–	–	(13,376)
Unrealised loss on open forward foreign currency exchange contracts	–	(11,823)	–	(11,823)
Total	(13,376)	(11,823)	–	(25,199)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Strategic Metals UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,842,817	–	–	3,842,817
Unrealised gain on open forward foreign currency exchange contracts	–	40,752	–	40,752
Unrealised gain on total return swaps	–	253,105	–	253,105
Total	3,842,817	293,857	–	4,136,674

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Global Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,019,705	–	–	1,019,705
Total	1,019,705	–	–	1,019,705

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total Fair Value EUR
WisdomTree Europe Defence UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	2,865,722,990	–	–	2,865,722,990
Total	2,865,722,990	–	–	2,865,722,990

	Level 1 USD	Level 2 USD	Level 3 USD	Total Fair Value USD
WisdomTree Uranium and Nuclear Energy UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	18,778,317	–	–	18,778,317
Total	18,778,317	–	–	18,778,317

* On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

** 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.

The tables overleaf analyse within the fair value hierarchy the Sub-Funds' financial assets and liabilities measured at fair value as at 31 December 2024:

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	100,565,177	–	–	100,565,177
Unrealised gain on open forward foreign currency exchange contracts	–	15,101	–	15,101
Total	100,565,177	15,101	–	100,580,278
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(54,832)	–	(54,832)
Total	–	(54,832)	–	(54,832)
	<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	34,642,651	–	–	34,642,651
Total	34,642,651	–	–	34,642,651
	<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	52,490,566	–	–	52,490,566
Total	52,490,566	–	–	52,490,566
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Emerging Markets Equity Income UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	150,811,704	–	–	150,811,704
Total	150,811,704	–	–	150,811,704
	<i>Level 1 USD</i>	<i>Level 2 USD</i>	<i>Level 3 USD</i>	<i>Total Fair Value USD</i>
WisdomTree Emerging Markets SmallCap Dividend UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	31,858,837	–	–	31,858,837
Total	31,858,837	–	–	31,858,837

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

	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	339,546,193	–	–	339,546,193
Unrealised gain on open forward foreign currency exchange contracts	–	9,070,747	–	9,070,747
Total	339,546,193	9,070,747	–	348,616,940
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(555,573)	–	(555,573)
Total	–	(555,573)	–	(555,573)
	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	64,466,717	–	–	64,466,717
Unrealised gain on open forward foreign currency exchange contracts	–	1,135,639	–	1,135,639
Total	64,466,717	1,135,639	–	65,602,356
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(66,659)	–	(66,659)
Total	–	(66,659)	–	(66,659)
	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	307,016,212	–	–	307,016,212
Unrealised gain on open forward foreign currency exchange contracts	–	8,988	–	8,988
Total	307,016,212	8,988	–	307,025,200
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(1,153,632)	–	(1,153,632)
Unrealised loss on total return swaps	–	(2,174,961)	–	(2,174,961)
Total	–	(3,328,593)	–	(3,328,593)

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

8. Fair Value (continued)

	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	559,955,325	–	–	559,955,325
Unrealised gain on open forward foreign currency exchange contracts	–	2,863	–	2,863
Total	559,955,325	2,863	–	559,958,188

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(86,854)	–	(86,854)
Total	–	(86,854)	–	(86,854)

	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	1,823,127,365	–	–	1,823,127,365
Unrealised gain on open forward foreign currency exchange contracts	–	23,969	–	23,969
Total	1,823,127,365	23,969	–	1,823,151,334

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(84,775)	–	(84,775)
Total	–	(84,775)	–	(84,775)

	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	45,496,468	–	–	45,496,468
Total	45,496,468	–	–	45,496,468

	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	–	271,581,145	–	271,581,145

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 AT1 CoCo Bond UCITS ETF (continued)				
Unrealised gain on open forward				
foreign currency exchange contracts	–	98,452	–	98,452
Total	–	271,679,597	–	271,679,597

Liabilities

Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward				
foreign currency exchange contracts	–	(2,367,304)	–	(2,367,304)
Total	–	(2,367,304)	–	(2,367,304)

	<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	791,453,483	–	–	791,453,483
Total	791,453,483	–	–	791,453,483

	<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	–	266,775,625	–	266,775,625
Total	–	266,775,625	–	266,775,625

	<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 Cloud Computing UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	292,720,898	–	–	292,720,898
Total	292,720,898	–	–	292,720,898

	<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 Battery Solutions UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	148,270,243	–	–	148,270,243
Total	148,270,243	–	–	148,270,243

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 Cybersecurity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	229,801,364	–	–	229,801,364
Total	229,801,364	–	–	229,801,364

	<i>Level 1</i> <i>USD</i>	<i>Level 2</i> <i>USD</i>	<i>Level 3</i> <i>USD</i>	<i>Total</i> <i>Fair Value</i> <i>USD</i>
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	177,238,117	–	–	177,238,117
Unrealised gain on open forward foreign currency exchange contracts	–	5,966	–	5,966
Total	177,238,117	5,966	–	177,244,083

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts				
foreign currency exchange contracts	–	(2,920,653)	–	(2,920,653)
Unrealised loss on total return swaps	–	(3,583,791)	–	(3,583,791)
Total	–	(6,504,444)	–	(6,504,444)

	<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 ex-State Owned Enterprises UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	12,241,427	5,836	–	12,247,263
Total	12,241,427	5,836	–	12,247,263

	<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 Broad Commodities UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	220,602,246	–	–	220,602,246
Exchange-traded Commodities	61,151,040	–	–	61,151,040
Unrealised gain on total return swaps	–	3,301,650	–	3,301,650
Total	281,753,286	3,301,650	–	285,054,936

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 BioRevolution UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	3,455,908	–	–	3,455,908
Total	3,455,908	–	–	3,455,908

	<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 New Economy Real Estate UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	4,306,387	–	–	4,306,387
Total	4,306,387	–	–	4,306,387

	<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 Recycling UCITS ETF*				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	–	–	–	–
Total	–	–	–	–

	<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 Blockchain UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	28,117,155	–	–	28,117,155
Unrealised gain on open forward foreign currency exchange contracts	–	12	–	12
Total	28,117,155	12	–	28,117,167

	<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 Automotive Innovators UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	1,928,860	–	–	1,928,860
Total	1,928,860	–	–	1,928,860

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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	1,442,043	–	–	1,442,043
Unrealised gain on open forward foreign currency exchange contracts	–	1	–	1
Total	1,442,043	1	–	1,442,044
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on open forward foreign currency exchange contracts	–	(3)	–	(3)
Total	–	(3)	–	(3)
	<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	21,537,870	–	–	21,537,870
Total	21,537,870	–	–	21,537,870
Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(235,695)	–	–	(235,695)
Total	(235,695)	–	–	(235,695)
	<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	11,918,544	–	–	11,918,544
Total	11,918,544	–	–	11,918,544
	<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	15,001,110	–	–	15,001,110
Total	15,001,110	–	–	15,001,110

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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 and Rare Earth Miners UCITS ETF**				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	—	—	—	—
Total	—	—	—	—

	<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 Quality Growth UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	13,178,750	—	—	13,178,750
Total	13,178,750	—	—	13,178,750

	<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 Sustainable Equity UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	323,868,559	—	—	323,868,559
Total	323,868,559	—	—	323,868,559

	<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 Efficient Core UCITS ETF				
Assets				
Financial assets at fair value through profit or loss				
Transferable securities	5,837,117	—	—	5,837,117
Unrealised gain on open forward foreign currency exchange contracts	—	49	—	49
Total	5,837,117	49	—	5,837,166

Liabilities				
Financial liabilities at fair value through profit or loss				
Unrealised loss on futures contracts outstanding	(57,967)	—	—	(57,967)
Unrealised loss on open forward foreign currency exchange contracts	—	(23,408)	—	(23,408)
Total	(57,967)	(23,408)	—	(81,375)

* On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

** 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.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree US Equity Income UCITS ETF</i>			
DHS			
Net assets USD	52,270,936	44,629,848	28,579,179
Fund shares outstanding	2,075,867	1,765,330	1,254,682
Net assets per share	25.18	25.28	22.78
DHSA			
Net assets USD Acc	83,261,716	54,643,862	44,394,167
Fund shares outstanding	2,702,917	1,794,999	1,644,507
Net assets per share	30.80	30.44	27.00
DHSG			
Net assets GBP Hedged Acc	1,101,171	697,109	579,409
Fund shares outstanding	50,218	32,218	30,111
Net assets per share	21.93	21.64	19.24
DHSF			
Net assets EUR Hedged Acc	1,120,950	814,135	905,796
Fund shares outstanding	48,363	35,263	43,859
Net assets per share	23.18	23.09	20.65
<i>WisdomTree Europe Equity Income UCITS ETF</i>			
EI			
Net assets EUR	61,876,354	31,719,748	27,195,303
Fund shares outstanding	4,604,284	2,655,643	2,161,643
Net assets per share	13.44	11.94	12.58
EEIA			
Net assets EUR Acc	4,683,631	3,416,581	4,718,377
Fund shares outstanding	218,777	183,089	252,290
Net assets per share	21.41	18.66	18.70
<i>WisdomTree Europe SmallCap Dividend UCITS ETF</i>			
DFE			
Net assets EUR	36,008,604	27,839,360	38,740,040
Fund shares outstanding	1,777,341	1,502,677	2,015,190
Net assets per share	20.26	18.53	19.22
DFEA			
Net assets EUR Acc	35,462,316	25,535,787	29,423,548
Fund shares outstanding	1,599,818	1,281,392	1,468,342
Net assets per share	22.17	19.93	20.04
<i>WisdomTree Emerging Markets Equity Income UCITS ETF</i>			
DEM			
Net assets USD	145,014,638	131,896,885	110,915,220
Fund shares outstanding	8,888,269	9,074,862	7,136,452
Net assets per share	16.32	14.53	15.54

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree Emerging Markets Equity Income UCITS ETF (continued)</i>			
DEMR			
Net assets USD Acc	28,096,928	20,397,435	17,556,265
Fund shares outstanding	940,832	778,102	653,616
Net assets per share	29.86	26.21	26.86
<i>WisdomTree Emerging Markets SmallCap Dividend UCITS ETF</i>			
DGSE			
Net assets USD	37,609,672	31,878,932	36,247,147
Fund shares outstanding	1,755,000	1,630,000	1,755,000
Net assets per share	21.43	19.56	20.65
<i>WisdomTree Japan Equity UCITS ETF</i>			
DXJ			
Net assets USD Hedged	83,616,317	78,088,070	64,065,097
Fund shares outstanding	2,302,753	2,227,125	1,845,650
Net assets per share	36.31	35.06	34.71
DXJA			
Net assets USD Hedged Acc	67,801,815	66,406,797	70,992,698
Fund shares outstanding	1,492,981	771,677	1,668,417
Net assets per share	45.41	43.45	42.55
DXJP			
Net assets GBP Hedged	16,350,191	16,682,960	19,684,151
Fund shares outstanding	729,210	771,677	920,955
Net assets per share	22.42	21.62	21.37
DXJD			
Net assets CHF Hedged Acc	7,069,198	12,215,970	12,134,137
Fund shares outstanding	176,777	313,858	311,845
Net assets per share	39.99	38.92	38.91
DXJF			
Net assets EUR Hedged Acc	27,136,480	27,825,717	48,821,146
Fund shares outstanding	749,391	797,981	1,417,843
Net assets per share	36.21	34.87	34.43
DXJZ			
Net assets USD Acc	165,054,712	142,313,230	134,589,669
Fund shares outstanding	5,065,292	4,888,461	4,716,653
Net assets per share	32.59	29.11	28.54
<i>WisdomTree Europe Equity UCITS ETF</i>			
HEDJ			
Net assets USD Hedged	26,026,238	22,140,157	24,506,703
Fund shares outstanding	945,371	888,472	939,248
Net assets per share	27.53	24.92	26.09

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree Europe Equity UCITS ETF (continued)</i>			
HEDK			
Net assets USD Hedged Acc	35,755,853	29,854,383	42,711,917
Fund shares outstanding	998,198	925,240	1,293,956
Net assets per share	35.82	32.27	33.01
HEDP			
Net assets GBP Hedged	2,108,743	1,904,718	1,999,224
Fund shares outstanding	132,327	132,327	132,327
Net assets per share	15.94	14.39	15.11
HEDD			
Net assets CHF Hedged Acc	3,307,035	2,177,186	2,240,306
Fund shares outstanding	132,500	95,208	93,692
Net assets per share	24.96	22.87	23.91
HEDF			
Net assets EUR Acc	11,085,346	8,752,420	10,337,171
Fund shares outstanding	408,743	356,411	407,986
Net assets per share	27.12	24.56	25.34
<i>WisdomTree Enhanced Commodity UCITS ETF</i>			
WCOG			
Net assets USD	91,279,592	101,652,674	175,569,797
Fund shares outstanding	6,797,696	7,601,448	13,012,478
Net assets per share	13.43	13.37	13.49
WCOA			
Net assets USD Acc	143,623,160	136,620,490	201,871,584
Fund shares outstanding	9,298,959	9,312,971	13,638,887
Net assets per share	15.45	14.67	14.80
WCOM			
Net assets GBP Hedged Acc	35,536,315	33,999,226	34,704,485
Fund shares outstanding	2,625,672	2,646,207	2,672,311
Net assets per share	13.53	12.85	12.99
WCOE			
Net assets EUR Hedged Acc	13,580,269	17,646,892	20,720,796
Fund shares outstanding	1,085,000	1,470,000	1,695,000
Net assets per share	12.52	12.00	12.22
COMS			
Net assets CHF Hedged Acc	3,547,178	4,355,158	4,620,589
Fund shares outstanding	280,000	355,000	365,000
Net assets per share	12.67	12.27	12.66
<i>WisdomTree US Quality Dividend Growth UCITS ETF</i>			
DGRW			
Net assets USD	175,857,639	127,810,036	114,750,626
Fund shares outstanding	4,083,895	3,067,079	2,881,721
Net assets per share	43.06	41.67	39.82

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree US Quality Dividend Growth UCITS ETF (continued)</i>			
DGRA			
Net assets USD Acc	501,852,538	429,569,128	500,733,317
Fund shares outstanding	10,181,768	9,061,849	11,120,571
Net assets per share	49.29	47.40	45.03
DGRE			
Net assets EUR Hedged Acc	19,927,850	2,563,867	383,919
Fund shares outstanding	1,085,900	144,063	22,456
Net assets per share	18.35	17.80	17.10
DGRB			
Net assets GBP Hedged	1,250,174	1,208,594	1,076,471
Fund shares outstanding	67,729	67,729	62,915
Net assets per share	18.46	17.84	17.11
<i>WisdomTree Global Quality Dividend Growth UCITS ETF</i>			
GGRW			
Net assets USD	345,600,907	374,765,387	314,472,439
Fund shares outstanding	9,507,099	11,023,940	9,270,120
Net assets per share	36.35	34.00	33.92
GGRA			
Net assets USD Acc	774,047,846	741,437,567	715,274,331
Fund shares outstanding	18,157,631	18,691,697	18,272,104
Net assets per share	42.63	39.67	39.15
GGRE			
Net assets EUR Hedged Acc	7,300,632	4,817,030	3,723,204
Fund shares outstanding	378,547	256,023	201,119
Net assets per share	19.29	18.81	18.51
GGRB			
Net assets GBP Hedged	1,530,259	1,160,040	868,187
Fund shares outstanding	79,039	61,678	46,726
Net assets per share	19.36	18.81	18.58
GGRI^(a)			
Net assets USD (Inst)	486,310,518	707,241,168	686,758,736
Fund shares outstanding	42,686	66,381	64,645
Net assets per share	11,392.74	10,654.27	10,623.54
<i>WisdomTree Eurozone Quality Dividend Growth UCITS ETF</i>			
EGRW			
Net assets EUR	7,533,362	6,971,869	7,815,932
Fund shares outstanding	370,481	363,022	376,939
Net assets per share	20.33	19.21	20.74
EGRA			
Net assets EUR Acc	39,274,857	39,035,837	69,343,312
Fund shares outstanding	1,553,687	1,642,687	2,749,440
Net assets per share	25.28	23.76	25.22

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree ATI CoCo Bond UCITS ETF</i>			
CCBO			
Net assets USD	52,259,479	53,775,788	52,860,739
Fund shares outstanding	572,526	638,392	629,923
Net assets per share	91.28	84.24	83.92
COCB			
Net assets USD Acc	19,391,644	7,662,924	6,055,310
Fund shares outstanding	145,247	63,434	52,589
Net assets per share	133.51	120.80	115.14
CODO			
Net assets USD Hedged	7,236,795	7,501,088	7,630,496
Fund shares outstanding	72,642	77,525	80,391
Net assets per share	99.62	96.76	94.92
COBO			
Net assets EUR Hedged	245,618,569	186,794,075	134,461,207
Fund shares outstanding	2,858,980	2,214,989	1,610,975
Net assets per share	85.91	84.33	83.47
COGO			
Net assets GBP Hedged	9,868,826	9,902,964	8,265,681
Fund shares outstanding	107,590	111,059	94,376
Net assets per share	91.73	89.17	87.58
COBA^(b)			
Net assets EUR Hedged Acc	723,017	–	–
Fund shares outstanding	8,306	–	–
Net assets per share	87.05	–	–
<i>WisdomTree Artificial Intelligence UCITS ETF</i>			
WTAI			
Net assets USD Acc	866,089,610	792,118,654	896,639,283
Fund shares outstanding	11,924,630	11,462,630	14,113,630
Net assets per share	72.63	69.10	63.53
<i>WisdomTree USD Floating Rate Treasury Bond UCITS ETF</i>			
USFR			
Net assets USD	19,838,831	24,837,016	22,270,473
Fund shares outstanding	390,472	488,313	437,002
Net assets per share	50.81	50.86	50.96
TFRN			
Net assets USD Acc	256,392,418	244,902,662	276,177,609
Fund shares outstanding	4,363,437	4,256,527	4,918,635
Net assets per share	58.76	57.54	56.15

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree Cloud Computing UCITS ETF</i>			
WCLD			
Net assets USD Acc	307,959,558	293,000,454	323,778,097
Fund shares outstanding	8,662,863	7,943,863	10,420,863
Net assets per share	35.55	36.88	31.07
<i>WisdomTree Battery Solutions UCITS ETF</i>			
VOLT			
Net assets USD Acc	149,322,356	149,126,629	165,050,519
Fund shares outstanding	4,534,258	5,029,258	5,699,258
Net assets per share	32.93	29.65	28.96
<i>WisdomTree Cybersecurity UCITS ETF</i>			
WCBR			
Net assets USD Acc	308,487,954	229,904,038	184,110,526
Fund shares outstanding	9,816,520	8,218,520	7,434,520
Net assets per share	31.43	27.97	24.76
<i>WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF</i>			
WXAG			
Net assets USD Acc	21,721,883	39,599,850	31,229,541
Fund shares outstanding	1,765,987	3,530,751	2,640,364
Net assets per share	12.30	11.22	11.83
EXAG			
Net assets EUR Hedge Acc	155,432,491	132,445,335	152,631,644
Fund shares outstanding	13,899,715	12,844,636	13,909,926
Net assets per share	11.18	10.31	10.97
<i>WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF</i>			
XSOE			
Net assets USD Acc	12,348,381	12,234,129	16,035,871
Fund shares outstanding	520,000	580,000	760,000
Net assets per share	23.75	21.09	21.10
<i>WisdomTree Broad Commodities UCITS ETF</i>			
PCOM			
Net assets USD Acc	288,672,536	269,702,634	266,298,762
Fund shares outstanding	24,525,000	24,175,000	23,925,000
Net assets per share	11.77	11.16	11.13
<i>WisdomTree BioRevolution UCITS ETF</i>			
WDNA			
Net assets USD Acc	4,394,060	3,458,169	2,912,306
Fund shares outstanding	302,000	222,000	172,000
Net assets per share	14.55	15.58	16.93

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree New Economy Real Estate UCITS ETF</i>			
WTRE			
Net assets USD Acc	4,379,859	3,024,324	2,537,200
Fund shares outstanding	181,004	144,642	121,785
Net assets per share	24.20	20.91	20.83
WNER			
Net assets USD	1,343,052	1,306,277	562,056
Fund shares outstanding	58,698	65,424	27,944
Net assets per share	22.88	19.97	20.11
<i>WisdomTree Recycling UCITS ETF^(c)</i>			
WRCY			
Net assets USD Acc	3,140,757	2,349,870	2,365,407
Fund shares outstanding	190,000	150,000	150,000
Net assets per share	16.53	15.67	15.77
<i>WisdomTree Blockchain UCITS ETF</i>			
WBLK			
Net assets USD Acc	48,269,808	28,158,988	6,129,040
Fund shares outstanding	926,500	639,500	172,500
Net assets per share	52.10	44.03	35.53
<i>WisdomTree Global Automotive Innovators UCITS ETF</i>			
WCAR			
Net assets USD Acc	4,027,959	1,935,651	949,543
Fund shares outstanding	116,000	60,000	30,000
Net assets per share	34.72	32.26	31.65
<i>WisdomTree Renewable Energy UCITS ETF</i>			
WRNW			
Net assets USD Acc	2,129,219	1,449,162	1,074,512
Fund shares outstanding	120,000	90,000	60,000
Net assets per share	17.74	16.10	17.91
<i>WisdomTree US Efficient Core UCITS ETF</i>			
NTSX			
Net assets USD Acc	23,331,810	21,811,193	11,948,722
Fund shares outstanding	646,000	646,000	380,000
Net assets per share	36.12	33.76	31.44
<i>WisdomTree UK Quality Dividend Growth UCITS ETF</i>			
UGRW			
Net assets GBP	9,490,443	11,956,762	2,962,126
Fund shares outstanding	317,631	417,631	100,000
Net assets per share	29.88	28.63	29.62

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree Megatrends UCITS ETF</i>			
WMGT			
Net assets USD Acc	21,995,279	15,096,417	51,837,932
Fund shares outstanding	691,000	531,000	1,856,000
Net assets per share	31.83	28.43	27.93
<i>WisdomTree Strategic Metals and Rare Earth Miners UCITS ETF^(d)</i>			
RARE^(e)			
Net assets USD Acc	7,469,356	1,951,356	989,109
Fund shares outstanding	240,000	80,000	40,000
Net assets per share	31.12	24.39	24.73
<i>WisdomTree US Quality Growth UCITS ETF</i>			
QGRW^(f)			
Net assets USD Acc	27,790,194	13,208,995	2,849,796
Fund shares outstanding	840,000	420,000	100,000
Net assets per share	33.08	31.45	28.50
<i>WisdomTree Global Sustainable Equity UCITS ETF</i>			
WSDG^(g)			
Net assets USD Acc	370,936,282	324,587,554	292,325,311
Fund shares outstanding	13,779,000	12,809,000	11,699,000
Net assets per share	26.92	25.34	24.99
<i>WisdomTree Global Efficient Core UCITS ETF</i>			
NTSG^(h)			
Net assets USD Acc	29,912,961	6,003,139	–
Fund shares outstanding	1,080,000	240,000	–
Net assets per share	27.70	25.01	–
<i>WisdomTree Strategic Metals UCITS ETF</i>			
WENU⁽ⁱ⁾			
Net assets USD Acc	2,446,802	–	–
Fund shares outstanding	225,000	–	–
Net assets per share	10.87	–	–
WENH⁽ⁱ⁾			
Net assets EUR Hedged Acc	805,524	–	–
Fund shares outstanding	75,000	–	–
Net assets per share	10.74	–	–
WENG⁽ⁱ⁾			
Net assets GBP Hedged Acc	541,672	–	–
Fund shares outstanding	50,000	–	–
Net assets per share	10.83	–	–

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

9. Total NAV per Share (continued)

	30 June 2025	31 December 2024	30 June 2024
<i>WisdomTree Global Quality Growth UCITS ETF</i>			
WGRO⁽ⁱ⁾			
Net assets USD Acc	1,020,469	–	–
Fund shares outstanding	40,000	–	–
Net assets per share	25.51	–	–
<i>WisdomTree Europe Defence UCITS ETF</i>			
WDEF^(k)			
Net assets EUR Acc	2,870,298,147	–	–
Fund shares outstanding	92,955,000	–	–
Net assets per share	30.88	–	–
<i>WisdomTree Uranium and Nuclear Energy UCITS ETF</i>			
NCLR^(k)			
Net assets USD Acc	18,780,371	–	–
Fund shares outstanding	480,000	–	–
Net assets per share	39.13	–	–

(a) Launched 31 January 2024.

(b) Launched 11 March 2025.

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

(d) 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.

(e) Launched 3 April 2024.

(f) Launched 16 April 2024.

(g) Launched 5 June 2024.

(h) Launched 5 November 2024.

(i) Launched 7 January 2025.

(j) Launched 19 February 2025.

(k) Launched 4 March 2025.

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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

10. Hedging and Derivatives (continued)

amounts of future cash flows involved or the current fair value of the instruments and do not therefore indicate the Sub-Funds' exposure to credit or market price risks. The derivative instruments become favourable (assets) or unfavourable (liabilities) as a result of fluctuations in market interest rate or foreign exchange rates relative to their terms.

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

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

11. Efficient Portfolio Management

The Investment Managers may, on behalf of a Sub-Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities and money market instruments for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving the reduction of risk, the reduction of cost, or the generation of additional capital or income for a Sub-Fund with an appropriate level of risk and taking into account the risk profile of that Sub-Fund. Techniques and instruments used by the Sub-Funds for efficient portfolio management purposes may include the entry into securities lending transactions, repurchase and/or reverse repurchase agreements, forwards or total return swaps. All revenues arising from efficient portfolio management activities, net of direct and indirect operational costs will be retained by the Sub-Funds.

New techniques and instruments may be developed which may be suitable for use by the ICAV and the ICAV may employ such techniques and instruments. Where a Sub-Fund intends to use these instruments for direct investment purposes, details will be disclosed in the Sub-Funds' investment policy.

The ICAV did not enter into securities lending transactions, repurchase or reverse repurchase agreements during the financial period ended 30 June 2025.

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 Earth Miners UCITS ETF, WisdomTree US Quality Growth UCITS ETF, WisdomTree Global Sustainable Equity UCITS ETF, WisdomTree Global Efficient Core UCITS ETF, WisdomTree Global Quality Growth UCITS ETF and WisdomTree Uranium and Nuclear Energy UCITS ETF are prepared in US Dollar ("USD").

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

12. Exchange Rates (continued)

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

		30 June 2025	31 December 2024
Australian Dollar	AUD	1.5259	1.6151
Brazilian Real	BRL	5.4579	6.1779
British Pound	GBP	0.7297	0.7985
Canadian Dollar	CAD	1.3645	1.4382
Chilean Peso	CLP	933.4251	994.5250
Chinese Yuan Renminbi	CNY	7.1655	7.2993
Czech Koruna	CZK	21.0572	24.3120
Danish Krone	DKK	6.3558	7.2016
Euro	EUR	0.8519	0.9657
Georgian Lari	GEL	2.7210	-
Hong Kong Dollar	HKD	7.8500	7.7680
Hungarian Forint	HUF	340.5035	397.2622
Indian Rupee	INR	85.7600	85.6138
Indonesian Rupiah	IDR	16,235.0009	16,095
Israeli Shekel	ILS	3.3675	3.6437
Japanese Yen	JPY	144.4450	157.1600
Malaysian Ringgit	MYR	4.2105	4.4715
Mexican Peso	MXN	18.8920	20.7928
New Zealand Dollar	NZD	1.6473	1.7849
Norwegian Krone	NOK	10.1198	11.3574
Philippine Peso	PHP	56.3300	57.8450
Polish Zloty	PLN	3.6137	4.1306
Saudi Arabia Riyal	SAR	3.7505	3.7574
Singapore Dollar	SGD	1.2736	1.3642
South African Rand	ZAR	17.7712	18.8700
South Korean Won	KRW	1,349.6000	1,482.1500
Swedish Krona	SEK	9.5304	11.0493
Swiss Franc	CHF	0.7960	0.9063
Taiwan Dollar	TWD	29.2120	32.7845
Thai Baht	THB	32.5087	34.0950
Turkish Lira	TRY	39.7935	35.3605

The financial statements for WisdomTree Europe Equity Income UCITS ETF, WisdomTree Europe SmallCap Dividend UCITS ETF, WisdomTree Eurozone Quality Dividend Growth UCITS ETF and WisdomTree Europe Defence 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 2025	31 December 2024
British Pound	GBP	0.8566	0.8268
Canadian Dollar	CAD	1.6017	1.4893
Danish Krone	DKK	7.4608	7.4573
Norwegian Krone	NOK	11.8790	11.7605
Swedish Krona	SEK	11.1872	11.4415
Swiss Franc	CHF	0.9344	0.9384
US Dollar	USD	1.1738	1.0355

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

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

12. Exchange Rates (continued)

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

		30 June 2025	31 December 2024
Euro	EUR	1.1674	-
US Dollar	USD	1.3703	1.2524

The Sub-Funds' financial statements were not aggregated during the financial year ended 30 June 2025 and during financial year ended 31 December 2024.

13. Soft Commissions

There were no soft commission arrangements in place as at 30 June 2025 or for the financial period then ended (31 December 2024: None).

14. Material Changes to the Prospectus

On 23 June 2025, an updated Prospectus was issued to reflect Listing Sponsor change, update Risk factors, Management and administration, Taxation chapters and List of Depositary Sub-Delegates.

On 23 June 2025, a supplement for WisdomTree Strategic Metals UCITS ETF, WisdomTree Global Quality Growth UCITS ETF, WisdomTree Europe Defence UCITS ETF and WisdomTree Uranium and Nuclear Energy UCITS ETF were issued.

As of 23 June 2025, the depositary of WisdomTree Issuer ICAV (the ICAV) changed from State Street Custodial Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch, as depositary. This change forms part of WisdomTree's ongoing efforts to optimise its operational structure and service provider relationships. BNY Mellon is a leading global provider of fund administration and depositary services, with extensive experience in the exchange-traded fund (ETF) industry.

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 2025 (31 December 2024: None).

17. Off Balance Sheet Transactions

There were no off balance sheet transactions for the Sub-Funds at 30 June 2025 (31 December 2024: None).

18. Commitments and Contingencies

There are no commitments or contingencies at 30 June 2025 (31 December 2024: None).

19. Seasonal/Cyclical Changes

The ICAV is not subject to seasonal or cyclical changes.

20. Significant Events During the Financial Period

On 24 January 2025, WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITSETF name was changed to WisdomTree Emerging Markets ex-State-Owned Enterprises UCITS ETF.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

20. Significant Events During the Financial Period (continued)

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

<i>Sub-Fund</i>	<i>Launch Date</i>
WisdomTree Strategic Metals UCITS ETF	7 January 2025
WisdomTree Global Quality Growth UCITS ETF	19 February 2025
WisdomTree Europe Defence UCITS ETF	4 March 2025
WisdomTree Uranium and Nuclear Energy UCITS ETF	4 March 2025

The following share classes were launched during the financial period:

	<i>Launch Date</i>
WisdomTree Strategic Metals UCITS ETF - USD Acc - WENU	7 January 2025
WisdomTree Strategic Metals UCITS ETF - EUR Hedged Acc - WENH	7 January 2025
WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc - WENG	7 January 2025
WisdomTree Global Quality Growth UCITS ETF - USD Acc - WGRO	19 February 2025
WisdomTree Europe Defence UCITS ETF - EUR Acc - WDEF	4 March 2025
WisdomTree Uranium and Nuclear Energy UCITS ETF - USD Acc - NCLR	4 March 2025
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged Acc - COBA	11 March 2025

Peter Ziembra and Bryan Governey resigned as Directors of WisdomTree Issuer ICAV on 13 March 2025.

Dermot Hudson and Sarah Warr were appointed as Directors of the ICAV on 13 March 2025.

The ESMA Fund Name Guidelines (the Guidelines) took effect on 21 May 2025 (the Effective Date) and apply to funds having ESG, sustainability or transition-related terms in their name. In advance of the Effective Date, the Central Bank of Ireland approved the following name changes to ensure compliance with the Guidelines:

1. WisdomTree Recycling Decarbonisation UCITS ETF changed its name to WisdomTree Recycling UCITS ETF effective 16 April 2025.
2. WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF changed its name to WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF effective 16 April 2025.

The Sub-Funds name changes have been reflected in updated versions of the Supplements for the Sub-Funds, as well as the Sub-Funds' KIIDs, packaged retail and insurance-based investment products ("PRIIPs"), Key Information Documents ("KIDs") and marketing materials. All other key features of the Sub-Funds remain the same and for the avoidance of doubt, the Sub-Funds' SFDR classifications as Article 8 and investment strategies are unchanged. Additionally, the amendments do not affect the tracking error between the Sub-Funds' performance and that of their indices.

WisdomTree, Inc is the index provider in relation to WisdomTree Energy Transition Metals and Rare Earths Miners UCITS ETF. Following consultation, WisdomTree, Inc has changed the name of WisdomTree Energy Transition Metals and Rare Earths Miners Index to align with the Sub-Fund name change described above. The Index name change took effect on 16 April 2025.

As of 23 June 2025, the administrator and depositary of WisdomTree Issuer ICAV (the ICAV) changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company as administrator, and from State Street Custodial Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch, as depositary. This change forms part of WisdomTree's ongoing efforts to optimise its operational structure and service provider relationships. BNY Mellon is a leading global provider of fund administration and depositary services, with extensive experience in

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

20. Significant Events During the Financial Period (continued)

the exchange-traded fund (ETF) industry. No changes were required to the composition of the board of directors of either the ICAV or WisdomTree Management Limited.

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 (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.

22. Significant Events After the Financial Period End

As of 1 July 2025, the registered office of the ICAV, the Manager, WTire and the Secretary changed from 3 Dublin Landings, North Wall Quay, Dublin 1, Ireland to 25 North Wall Quay, Dublin 1, Ireland, D01 H104.

During the period, a decision has been made to terminate the Sub-Funds WisdomTree Recycling UCITS ETF and WisdomTree Global Automotive Innovators UCITS ETF. The planned closure date is 25 November 2025.

WisdomTree Issuer ICAV

Notes to the Financial Statements (continued) For the financial period ended 30 June 2025

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

The following distributions, with an ex-date of 3 July 2025, were declared by the Sub-Funds to holders of redeemable participating shares and were payable after the financial period end:

	<i>Distribution rate per share</i>	<i>Declared 27 June 2025 Payable 18 July 2025 Ex-Date: 3 July 2025 Total Distribution</i>
WisdomTree US Equity Income UCITS ETF - DHS	USD 0.1948	USD 406,901
WisdomTree Europe Equity Income UCITS ETF - EEI	EUR 0.4010	EUR 1,907,267
WisdomTree Europe Small Cap Dividend UCITS ETF - DFE	EUR 0.4935	EUR 884,677
WisdomTree Emerging Markets Equity Income UCITS ETF - DEM	USD 0.2412	USD 2,204,150
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF - DGSE	USD 0.2032	USD 356,616
WisdomTree Japan Equity UCITS ETF - USD Hedged - DXJ	USD 0.4033	USD 875,334
WisdomTree Japan Equity UCITS ETF - GBP Hedged - DXJP	GBP 0.3193	GBP 232,845
WisdomTree Europe Equity UCITS ETF - USD Hedged - HEDJ USD Hedged	USD 0.5081	USD 486,302
WisdomTree Europe Equity UCITS ETF - GBP Hedged - HEDP GBP Hedged	GBP 0.4082	GBP 54,018
WisdomTree US Quality Dividend Growth UCITS ETF - USD - DGRW	USD 0.1260	USD 440,861
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged - DGRB GBP Hedged	GBP 0.0693	GBP 4,695
WisdomTree Global Quality Dividend Growth UCITS ETF - USD - GGRW USD	USD 0.2221	USD 2,113,815
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged - GGRB GBP Hedged	GBP 0.1537	GBP 12,152
WisdomTree Global Quality Dividend Growth UCITS ETF - USD (Inst) - GGRI USD (Inst)	USD 69.5973	USD 2,970,830
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR - EGRW EUR	EUR 0.3640	EUR 134,855
WisdomTree AT1 CoCo Bond UCITS ETF - USD - CCBO USD	USD 2.3521	USD 1,318,138
WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged - CODO USD Hedged	USD 2.6497	USD 197,779
WisdomTree AT1 CoCo Bond UCITS ETF - EUR Dist - COBO EUR Hedged	USD 2.5311	USD 7,233,074
WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged - COGO GBP Hedged	USD 3.1606	USD 351,114
WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD - USFR USD	USD 0.5353	USD 209,020
WisdomTree New Economy Real Estate UCITS ETF - USD - WNER USD	USD 0.2312	USD 13,571
WisdomTree UK Quality Dividend Growth UCITS ETF - GBP - UGRW GBP	GBP 0.2634	GBP 83,664

23. Approval of the Financial Statements

The financial statements were approved by the Directors on XX XXX 2025.

WisdomTree Issuer ICAV

Schedule of Investments

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.50%) (2024: 99.58%)		
	Equities (99.50%) (2024: 99.58%)		
	Germany (0.02%) (2024: 0.00%)		
	Transportation (0.02%) (2024: 0.00%)		
1,113	Financial Institutions, Inc.	28,582	0.02
	Puerto Rico (0.18%) (2024: 0.16%)		
	Banks (0.18%) (2024: 0.16%)		
12,017	First BanCorp	250,314	0.18
	United States (99.30%) (2024: 99.42%)		
	Advertising (0.48%) (2024: 0.54%)		
27,100	Interpublic Group of Cos., Inc.	663,408	0.48
	Aerospace & Defense (0.03%) (2024: 0.03%)		
479	National Presto Industries, Inc.	46,923	0.03
	Agriculture (0.79%) (2024: 0.74%)		
20,680	Archer-Daniels-Midland Co.	1,091,490	0.79
	Apparel (0.10%) (2024: 0.18%)		
2,485	Carter's, Inc.	74,873	0.06
1,153	Oxford Industries, Inc.	46,408	0.03
1,187	Superior Group of Cos., Inc.	12,226	0.01
		133,507	0.10
	Auto Parts & Equipment (0.47%) (2024: 0.42%)		
8,968	Dana, Inc.	153,801	0.11
1,641	Douglas Dynamics, Inc.	48,360	0.04
3,955	Lear Corp.	375,646	0.27
2,364	Methode Electronics, Inc.	22,482	0.02
1,511	Standard Motor Products, Inc.	46,418	0.03
		646,707	0.47
	Banks (16.45%) (2024: 15.94%)		
1,773	Alerus Financial Corp.	38,368	0.03
1,225	Arrow Financial Corp.	32,364	0.02
11,948	Associated Banc-Corp.	291,412	0.21
9,396	Atlantic Union Bankshares Corp.	293,907	0.21
3,033	Bank of Hawaii Corp.	204,818	0.15
1,133	Bank of Marin Bancorp	25,878	0.02
6,960	Bank OZK	327,538	0.24
1,094	Bar Harbor Bankshares	32,776	0.02
1,229	BCB Bancorp, Inc.	10,348	0.01
1,037	Burke & Herbert Financial Services Corp.	61,940	0.04
1,043	Camden National Corp.	42,325	0.03
1,957	Central Pacific Financial Corp.	54,855	0.04
39,282	Citigroup, Inc.	3,343,684	2.42
1,053	Citizens & Northern Corp.	19,944	0.01
14,481	Citizens Financial Group, Inc.	648,025	0.47
13,354	Columbia Banking System, Inc.	312,217	0.23
6,333	Comerica, Inc.	377,763	0.27
1,292	Community Trust Bancorp, Inc.	68,373	0.05
10,249	CVB Financial Corp.	202,828	0.15
2,678	Farmers National Banc Corp.	36,930	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (16.45%) (2024: 15.94%) (continued)		
17,730	Fifth Third Bancorp	729,235	0.53
804	First Bancorp, Inc.	20,430	0.01
4,023	First Busey Corp.	92,066	0.07
7,348	First Financial Bancorp	178,262	0.13
829	First Financial Corp.	44,923	0.03
9,559	First Hawaiian, Inc.	238,593	0.17
7,794	First Interstate BancSystem, Inc. Class A	224,623	0.16
4,470	First Merchants Corp.	171,201	0.12
13,516	Fulton Financial Corp.	243,829	0.18
2,215	Hanmi Financial Corp.	54,666	0.04
2,263	HBT Financial, Inc.	57,050	0.04
4,429	Heritage Commerce Corp.	43,980	0.03
2,485	Heritage Financial Corp.	59,242	0.04
8,683	Hope Bancorp, Inc.	93,169	0.07
3,143	Horizon Bancorp, Inc.	48,339	0.04
43,740	Huntington Bancshares, Inc.	733,082	0.53
3,133	Independent Bank Corp.	197,019	0.14
4,526	Kearny Financial Corp.	29,238	0.02
1,049	LCNB Corp.	15,242	0.01
2,700	LINKBANCORP, Inc.	19,737	0.01
1,133	Mercantile Bank Corp.	52,583	0.04
1,523	Midland States Bancorp, Inc.	26,378	0.02
1,532	MidWestOne Financial Group, Inc.	44,076	0.03
29,505	Morgan Stanley	4,156,074	3.00
911	MVB Financial Corp.	20,525	0.01
473	National Bankshares, Inc.	12,866	0.01
394	Northrim BanCorp, Inc.	36,744	0.03
502	Norwood Financial Corp.	12,942	0.01
836	Parke Bancorp, Inc.	17,029	0.01
994	PCB Bancorp	20,854	0.02
509	Penns Woods Bancorp, Inc.	15,453	0.01
2,483	Peoples Bancorp, Inc.	75,831	0.05
739	Peoples Financial Services Corp.	36,484	0.03
8,448	PNC Financial Services Group, Inc.	1,574,876	1.14
1,770	Primis Financial Corp.	19,204	0.01
433	Princeton Bancorp, Inc.	13,224	0.01
29,619	Regions Financial Corp.	696,639	0.50
2,737	S&T Bancorp, Inc.	103,513	0.07
2,259	Shore Bancshares, Inc.	35,511	0.03
1,027	Sierra Bancorp	30,492	0.02
9,520	Simmons First National Corp. Class A	180,499	0.13
2,158	Southside Bancshares, Inc.	63,510	0.05
7,942	State Street Corp.	844,552	0.61
1,079	Tompkins Financial Corp.	67,686	0.05
41,338	Truist Financial Corp.	1,777,121	1.28
1,376	TrustCo Bank Corp. NY	45,986	0.03
40,587	U.S. Bancorp	1,836,562	1.33
8,183	United Bankshares, Inc.	298,107	0.22
35,138	Valley National Bancorp	313,782	0.23
359	Virginia National Bankshares Corp.	13,283	0.01
1,236	Washington Trust Bancorp, Inc.	34,954	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (16.45%) (2024: 15.94%) (continued)		
6,613	WesBanco, Inc.	209,169	0.15
1,216	West BanCorp, Inc.	23,870	0.02
6,347	Zions Bancorp NA	329,663	0.24
		22,760,261	16.45
	Beverages (4.31%) (2024: 4.91%)		
45,191	PepsiCo, Inc.	5,967,020	4.31
	Biotechnology (5.94%) (2024: 5.14%)		
12,252	Amgen, Inc.	3,420,881	2.47
43,234	Gilead Sciences, Inc.	4,793,354	3.47
		8,214,235	5.94
	Chemicals (0.37%) (2024: 0.48%)		
9,279	FMC Corp.	387,398	0.28
12,393	Huntsman Corp.	129,135	0.09
		516,533	0.37
	Coal (0.04%) (2024: 0.07%)		
6,018	SunCoke Energy, Inc.	51,695	0.04
	Commercial Services (0.31%) (2024: 0.41%)		
3,101	Deluxe Corp.	49,337	0.04
1,862	Ennis, Inc.	33,777	0.02
3,595	ManpowerGroup, Inc.	145,238	0.11
2,117	Matthews International Corp. Class A	50,617	0.04
2,188	Monro, Inc.	32,623	0.02
2,264	Resources Connection, Inc.	12,158	0.01
3,949	Upbound Group, Inc.	99,120	0.07
		422,870	0.31
	Computers (4.42%) (2024: 3.60%)		
3,467	Cricut, Inc. Class A	23,471	0.01
32,265	HP, Inc.	789,202	0.57
18,010	International Business Machines Corp.	5,308,988	3.84
		6,121,661	4.42
	Cosmetics & Personal Care (0.94%) (2024: 0.95%)		
62,103	Kenvue, Inc.	1,299,816	0.94
	Electric (3.61%) (2024: 3.54%)		
2,598	Clearway Energy, Inc. Class A	78,616	0.06
12,435	Consolidated Edison, Inc.	1,247,852	0.90
14,902	Edison International	768,943	0.56
10,316	Entergy Corp.	857,466	0.62
12,639	Eversource Energy	804,093	0.58
28,516	Exelon Corp.	1,238,165	0.89
		4,995,135	3.61
	Electrical Components & Equipment (0.11%) (2024: 0.15%)		
5,029	Energizer Holdings, Inc.	101,384	0.07
1,384	Insteel Industries, Inc.	51,499	0.04
		152,883	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (0.02%) (2024: 0.02%)		
334	NVE Corp.	24,586	0.02
	Entertainment (0.43%) (2024: 0.51%)		
2,713	Marriott Vacations Worldwide Corp.	196,177	0.14
2,559	Vail Resorts, Inc.	402,096	0.29
		598,273	0.43
	Food (4.47%) (2024: 5.07%)		
3,243	Cal-Maine Foods, Inc.	323,100	0.24
32,924	Conagra Brands, Inc.	673,954	0.49
15,500	Flowers Foods, Inc.	247,690	0.18
19,840	General Mills, Inc.	1,027,910	0.74
5,524	Hershey Co.	916,708	0.66
27,396	Hormel Foods Corp.	828,729	0.60
6,669	J M Smucker Co.	654,896	0.47
636	John B Sanfilippo & Son, Inc.	40,221	0.03
2,402	SpartanNash Co.	63,629	0.05
17,602	The Campbell's Company	539,501	0.39
13,160	Tyson Foods, Inc. Class A	736,170	0.53
746	Village Super Market, Inc. Class A	28,721	0.02
6,221	WK Kellogg Co.	99,163	0.07
		6,180,392	4.47
	Forest Products & Paper (0.52%) (2024: 0.59%)		
15,245	International Paper Co.	713,923	0.52
	Gas (1.26%) (2024: 1.14%)		
6,445	New Jersey Resources Corp.	288,865	0.21
2,831	Northwest Natural Holding Co.	112,447	0.08
3,371	ONE Gas, Inc.	242,240	0.17
742	RGC Resources, Inc.	16,606	0.01
4,190	Southwest Gas Holdings, Inc.	311,694	0.23
4,287	Spire, Inc.	312,908	0.23
12,545	UGI Corp.	456,889	0.33
		1,741,649	1.26
	Hand & Machine Tools (0.46%) (2024: 0.53%)		
9,311	Stanley Black & Decker, Inc.	630,820	0.46
	Healthcare Products (0.17%) (2024: 0.34%)		
15,013	Dentsply Sirona, Inc.	238,406	0.17
	Home Builders (0.13%) (2024: 0.14%)		
1,965	LCI Industries	179,188	0.13
	Home Furnishings (0.33%) (2024: 0.37%)		
1,798	Ethan Allen Interiors, Inc.	50,074	0.03
4,046	Whirlpool Corp.	410,346	0.30
		460,420	0.33
	Household Products (1.60%) (2024: 1.68%)		
6,348	ACCO Brands Corp.	22,726	0.02
14,498	Kimberly-Clark Corp.	1,869,082	1.35

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (1.60%) (2024: 1.68%) (continued)		
15,237	Reynolds Consumer Products, Inc.	326,377	0.23
		2,218,185	1.60
	Housewares (0.20%) (2024: 0.20%)		
4,234	Scotts Miracle-Gro Co.	279,275	0.20
	Insurance (3.41%) (2024: 3.47%)		
5,042	American Financial Group, Inc.	636,351	0.46
16,908	CNA Financial Corp.	786,729	0.57
2,006	Donegal Group, Inc. Class A	40,170	0.03
8,848	Fidelity National Financial, Inc.	496,019	0.36
5,179	First American Financial Corp.	317,939	0.23
2,964	Horace Mann Educators Corp.	127,363	0.09
143	Investors Title Co.	30,216	0.02
11,597	Lincoln National Corp.	401,256	0.29
7,480	Principal Financial Group, Inc.	594,137	0.43
10,662	Prudential Financial, Inc.	1,145,525	0.83
1,057	Safety Insurance Group, Inc.	83,915	0.06
2,026	Universal Insurance Holdings, Inc.	56,181	0.04
		4,715,801	3.41
	Internet (0.16%) (2024: 0.25%)		
3,596	Cogent Communications Holdings, Inc.	173,363	0.13
2,369	Shutterstock, Inc.	44,916	0.03
		218,279	0.16
	Investment Companies (0.18%) (2024: 0.18%)		
8,636	HA Sustainable Infrastructure Capital, Inc.	231,963	0.17
2,165	NewtekOne, Inc.	24,421	0.01
		256,384	0.18
	Iron & Steel (0.02%) (2024: 0.02%)		
957	Mesabi Trust	22,930	0.02
	Leisure Time (0.17%) (2024: 0.22%)		
953	Escalade, Inc.	13,323	0.01
644	Johnson Outdoors, Inc. Class A	19,494	0.01
2,396	Marine Products Corp.	20,390	0.02
4,323	Polaris, Inc.	175,730	0.13
		228,937	0.17
	Lodging (0.19%) (2024: 0.19%)		
5,180	Travel & Leisure Co.	267,340	0.19
	Machinery — Diversified (0.42%) (2024: 0.37%)		
5,604	AGCO Corp.	578,109	0.42
	Media (0.34%) (2024: 0.31%)		
6,204	Gray Media, Inc.	28,104	0.02
2,320	Nexstar Media Group, Inc.	401,244	0.29
3,167	Sinclair, Inc.	43,768	0.03
		473,116	0.34

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.06%) (2024: 0.06%)		
1,117	Kaiser Aluminum Corp.	89,248	0.06
	Miscellaneous Manufacturers (0.18%) (2024: 0.20%)		
2,487	Myers Industries, Inc.	36,037	0.03
3,328	NL Industries, Inc.	21,299	0.02
1,440	Park Aerospace Corp.	21,269	0.01
6,137	Trinity Industries, Inc.	165,760	0.12
		<u>244,365</u>	<u>0.18</u>
	Municipal (0.07%) (2024: 0.07%)		
1,923	Westamerica BanCorp	93,150	0.07
	Office Furnishings (0.02%) (2024: 0.02%)		
870	CompX International, Inc.	23,116	0.02
	Oil & Gas (9.00%) (2024: 8.91%)		
34,118	Chevron Corp.	4,885,356	3.53
64,065	Exxon Mobil Corp.	6,906,207	4.99
2,634	Patterson-UTI Energy, Inc.	15,620	0.01
2,873	Phillips 66	342,749	0.25
1,333	VAAALCO Energy, Inc.	4,812	0.00
2,232	Valero Energy Corp.	300,026	0.22
		<u>12,454,770</u>	<u>9.00</u>
	Oil & Gas Services (0.02%) (2024: 0.03%)		
719	Atlas Energy Solutions, Inc.	9,613	0.01
542	Kodiak Gas Services, Inc.	18,574	0.01
		<u>28,187</u>	<u>0.02</u>
	Packaging & Containers (0.10%) (2024: 0.51%)		
1,528	Greif, Inc. Class B	105,447	0.07
1,398	Karat Packaging, Inc.	39,368	0.03
		<u>144,815</u>	<u>0.10</u>
	Pharmaceuticals (16.66%) (2024: 17.40%)		
41,486	AbbVie, Inc.	7,700,631	5.57
58,653	Bristol-Myers Squibb Co.	2,715,047	1.96
48,658	Johnson & Johnson	7,432,510	5.37
53,820	Merck & Co., Inc.	4,260,391	3.08
19,521	Organon & Co.	188,963	0.14
7,780	Premier, Inc. Class A	170,616	0.12
64,579	Viatis, Inc.	576,691	0.42
		<u>23,044,849</u>	<u>16.66</u>
	Pipelines (1.01%) (2024: 0.98%)		
3,287	Antero Midstream Corp.	62,289	0.05
15,255	Kinder Morgan, Inc.	448,497	0.32
409	Kinetik Holdings, Inc.	18,016	0.01
4,068	ONEOK, Inc.	332,071	0.24
8,593	Williams Cos., Inc.	539,726	0.39
		<u>1,400,599</u>	<u>1.01</u>
	Private Equity (4.30%) (2024: 3.95%)		
20,278	Blue Owl Capital, Inc.	389,540	0.28

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (4.30%) (2024: 3.95%) (continued)			
3,017	Bridge Investment Group Holdings, Inc. Class A	30,200	0.02
14,144	CME Group, Inc.	3,898,369	2.82
195	Diamond Hill Investment Group, Inc.	28,336	0.02
3,164	GCM Grosvenor, Inc. Class A	36,576	0.03
6,730	Lazard, Inc.	322,906	0.23
4,282	Moelis & Co. Class A	266,854	0.19
7,993	Navient Corp.	112,701	0.08
8,949	OneMain Holdings, Inc.	510,093	0.37
684	Regional Management Corp.	19,980	0.01
7,038	UWM Holdings Corp.	29,137	0.02
498	Virtus Investment Partners, Inc.	90,337	0.07
25,385	Western Union Co.	213,742	0.16
		5,948,771	4.30
Real Estate (0.00%) (2024: 0.01%)			
828	Kennedy-Wilson Holdings, Inc.	5,630	0.00
79	RMR Group, Inc. Class A	1,292	0.00
		6,922	0.00
Real Estate Investment Trusts (4.84%) (2024: 4.86%)			
602	Acadia Realty Trust	11,179	0.01
675	Agree Realty Corp.	49,316	0.04
650	Alexander & Baldwin, Inc.	11,589	0.01
45	Alexander's, Inc.	10,139	0.01
1,199	Alexandria Real Estate Equities, Inc.	87,083	0.06
121	Alpine Income Property Trust, Inc.	1,780	0.00
330	American Assets Trust, Inc.	6,518	0.00
1,015	American Healthcare REIT, Inc.	37,291	0.03
3,139	American Tower Corp.	693,782	0.50
1,939	Americold Realty Trust, Inc.	32,246	0.02
439	Armada Hoffler Properties, Inc.	3,016	0.00
965	AvalonBay Communities, Inc.	196,377	0.14
1,994	Brixmor Property Group, Inc.	51,924	0.04
1,258	Broadstone Net Lease, Inc.	20,191	0.01
162	BRT Apartments Corp.	2,534	0.00
1,057	BXP, Inc.	71,316	0.05
719	Camden Property Trust	81,024	0.06
1,242	CareTrust REIT, Inc.	38,005	0.03
261	CBL & Associates Properties, Inc.	6,627	0.00
136	Centerspace	8,186	0.01
755	COPT Defense Properties	20,823	0.01
1,146	Cousins Properties, Inc.	34,414	0.02
122	CTO Realty Growth, Inc.	2,106	0.00
1,524	CubeSmart	64,770	0.05
1,113	Douglas Emmett, Inc.	16,740	0.01
301	Easterly Government Properties, Inc.	6,682	0.00
328	EastGroup Properties, Inc.	54,815	0.04
747	Elme Communities	11,877	0.01
499	EPR Properties	29,072	0.02
2,589	Equity Residential	174,732	0.13
1,178	Essential Properties Realty Trust, Inc.	37,590	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (4.84%) (2024: 4.86%) (continued)			
467	Essex Property Trust, Inc.	132,348	0.10
1,521	Extra Space Storage, Inc.	224,256	0.16
562	Federal Realty Investment Trust	53,384	0.04
616	Four Corners Property Trust, Inc.	16,577	0.01
1,811	Gaming & Leisure Properties, Inc.	84,537	0.06
272	Getty Realty Corp.	7,518	0.01
412	Gladstone Commercial Corp.	5,904	0.00
2,364	Healthcare Realty Trust, Inc.	37,493	0.03
708	Highwoods Properties, Inc.	22,012	0.02
4,593	Host Hotels & Resorts, Inc.	70,548	0.05
1,673	Independence Realty Trust, Inc.	29,595	0.02
189	Innovative Industrial Properties, Inc.	10,437	0.01
4,050	Invitation Homes, Inc.	132,840	0.10
575	JBG SMITH Properties	9,947	0.01
733	Kilroy Realty Corp.	25,149	0.02
4,478	Kimco Realty Corp.	94,128	0.07
577	Lamar Advertising Co. Class A	70,025	0.05
329	LTC Properties, Inc.	11,387	0.01
1,944	LXP Industrial Trust	16,057	0.01
1,526	Macerich Co.	24,691	0.02
814	Mid-America Apartment Communities, Inc.	120,480	0.09
283	National Health Investors, Inc.	19,844	0.01
526	National Storage Affiliates Trust	16,827	0.01
608	NETSTREIT Corp.	10,293	0.01
203	NexPoint Residential Trust, Inc.	6,764	0.00
1,234	NNN REIT, Inc.	53,284	0.04
121	One Liberty Properties, Inc.	2,887	0.00
439	Orion Properties, Inc.	935	0.00
1,059	Outfront Media, Inc.	17,283	0.01
1,355	Park Hotels & Resorts, Inc.	13,862	0.01
527	Peakstone Realty Trust	6,962	0.00
813	Phillips Edison & Co., Inc.	28,479	0.02
481	Plymouth Industrial REIT, Inc.	7,725	0.01
258	Postal Realty Trust, Inc. Class A	3,800	0.00
599	PotlatchDeltic Corp.	22,984	0.02
6,743	Prologis, Inc.	708,824	0.51
1,595	Public Storage	468,005	0.34
1,032	Rayonier, Inc.	22,890	0.02
5,957	Realty Income Corp.	343,183	0.25
1,225	Regency Centers Corp.	87,257	0.06
1,455	Rexford Industrial Realty, Inc.	51,754	0.04
971	RLJ Lodging Trust	7,069	0.00
397	Ryman Hospitality Properties, Inc.	39,172	0.03
1,571	Sabra Health Care REIT, Inc.	28,969	0.02
638	Safehold, Inc.	9,927	0.01
202	Saul Centers, Inc.	6,896	0.00
6,091	Simon Property Group, Inc.	979,189	0.71
468	SITE Centers Corp.	5,293	0.00
596	SL Green Realty Corp.	36,892	0.03
1,226	STAG Industrial, Inc.	44,479	0.03
1,182	Summit Hotel Properties, Inc.	6,016	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (4.84%) (2024: 4.86%) (continued)			
1,183	Sunstone Hotel Investors, Inc.	10,268	0.01
717	Tanger, Inc.	21,926	0.02
642	Terreno Realty Corp.	35,997	0.03
2,208	UDR, Inc.	90,153	0.06
437	UMH Properties, Inc.	7,337	0.01
143	Universal Health Realty Income Trust	5,716	0.00
971	Urban Edge Properties	18,119	0.01
8,357	VICI Properties, Inc.	272,438	0.20
570	Whitestone REIT	7,114	0.00
1,469	WP Carey, Inc.	91,636	0.07
636	Xenia Hotels & Resorts, Inc.	7,995	0.01
		6,699,500	4.84
Retail (3.39%) (2024: 4.05%)			
10,900	Best Buy Co., Inc.	731,717	0.53
3,457	Buckle, Inc.	156,775	0.11
5,207	Darden Restaurants, Inc.	1,134,970	0.82
2,878	Designer Brands, Inc. Class A	6,849	0.00
889	Dillard's, Inc. Class A	371,451	0.27
1,133	Dine Brands Global, Inc.	27,566	0.02
1,099	Haverty Furniture Cos., Inc.	22,365	0.02
19,664	Macy's, Inc.	229,282	0.17
1,036	Movado Group, Inc.	15,799	0.01
4,196	MSC Industrial Direct Co., Inc. Class A	356,744	0.26
3,333	Nu Skin Enterprises, Inc. Class A	26,631	0.02
2,416	Papa John's International, Inc.	118,239	0.08
13,362	Target Corp.	1,318,161	0.95
15,729	Wendy's Co.	179,625	0.13
		4,696,174	3.39
Savings & Loans (0.73%) (2024: 0.76%)			
6,271	Brookline Bancorp, Inc.	66,159	0.05
9,505	Capitol Federal Financial, Inc.	57,980	0.04
2,081	Flushing Financial Corp.	24,722	0.02
3,118	Northfield Bancorp, Inc.	35,795	0.03
9,540	Northwest Bancshares, Inc.	121,921	0.09
4,229	OceanFirst Financial Corp.	74,473	0.05
7,088	Pacific Premier Bancorp, Inc.	149,486	0.11
9,432	Provident Financial Services, Inc.	165,343	0.12
21,442	TFS Financial Corp.	277,674	0.20
558	Timberland Bancorp, Inc.	17,410	0.01
1,396	Waterstone Financial, Inc.	19,279	0.01
		1,010,242	0.73
Semiconductors (0.47%) (2024: 0.55%)			
8,747	Skyworks Solutions, Inc.	651,826	0.47
Software (0.00%) (2024: 0.02%)			
Telecommunications (4.80%) (2024: 3.74%)			
225,245	AT&T, Inc.	6,518,590	4.71
1,085	ATN International, Inc.	17,631	0.01
2,781	Global Industrial Co.	75,115	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	Telecommunications (4.80%) (2024: 3.74%) (continued)			
1,457	Spok Holdings, Inc.	25,760	0.02	
		<u>6,637,096</u>	<u>4.80</u>	
	Toys, Games & Hobbies (0.53%) (2024: 0.40%)			
9,849	Hasbro, Inc.	727,053	0.53	
	Water (0.27%) (2024: 0.27%)			
691	Artesian Resources Corp. Class A	23,190	0.01	
9,581	Essential Utilities, Inc.	355,838	0.26	
		<u>379,028</u>	<u>0.27</u>	
		137,389,868	99.30	
	Total Equities	<u>137,668,764</u>	<u>99.50</u>	
	Total Transferable Securities (99.50%) (2024: 99.58%)	<u>137,668,764</u>	<u>99.50</u>	
	Financial Derivative Instruments (0.05%) (2024: (0.04%))			
	Open Forward Foreign Currency Exchange Contracts (0.05%) (2024: (0.04%))			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2025	EUR 1,095,842	USD 1,246,367	39,985	0.03
02/07/2025	GBP 213,218	USD 289,019	3,164	0.00
02/07/2025	GBP 1,054,675	USD 1,422,492	22,782	0.02
02/07/2025	USD 260,117	GBP 190,933	(1,528)	0.00
	Unrealised gain on open forward foreign currency exchange contracts		65,931	0.05
	Unrealised loss on open forward foreign currency exchange contracts		(1,528)	0.00
	Net unrealised gain on open forward foreign currency exchange contracts		<u>64,403</u>	<u>0.05</u>
	Total Financial Derivative Instruments		<u>64,403</u>	<u>0.05</u>
			<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.55%) (2024: 99.54%)		137,733,167	99.55
	Other Net Assets (0.45%) (2024: 0.46%)		<u>624,300</u>	<u>0.45</u>
	Net Asset (100.00%) (2024: 100.00%)		<u><u>138,357,467</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Equity Income UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.48
Over the counter financial derivative instruments	0.05
Other assets	0.48
	<hr/> <u>100.00</u>

Abbreviation used:

REIT – Real Estate Investment Trust

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.11%) (2024: 98.59%)		
	Equities (99.11%) (2024: 98.59%)		
	Australia (1.95%) (2024: 0.00%)		
	Mining (1.95%) (2024: 0.00%)		
26,243	Rio Tinto PLC	1,300,501	1.95
	Austria (0.76%) (2024: 0.72%)		
	Banks (0.32%) (2024: 0.28%)		
346	BAWAG Group AG	37,506	0.06
1,896	Erste Group Bank AG	137,081	0.20
1,445	Raiffeisen Bank International AG	37,397	0.06
		211,984	0.32
	Insurance (0.06%) (2024: 0.05%)		
1,394	UNIQA Insurance Group AG	16,031	0.02
566	Vienna Insurance Group AG Wiener Versicherung Gruppe	24,734	0.04
		40,765	0.06
	Oil & Gas Services (0.09%) (2024: 0.09%)		
1,890	Schoeller-Bleckmann Oilfield Equipment AG	56,984	0.09
	Transportation (0.29%) (2024: 0.30%)		
6,361	Oesterreichische Post AG	192,420	0.29
		502,153	0.76
	Belgium (1.80%) (2024: 1.65%)		
	Banks (0.26%) (2024: 0.25%)		
2,008	KBC Group NV	176,021	0.26
	Electrical Components & Equipment (0.25%) (2024: 0.25%)		
4,659	Bekaert SA	163,298	0.25
	Insurance (0.07%) (2024: 0.07%)		
822	Ageas SA	47,142	0.07
	Real Estate Investment Trusts (0.95%) (2024: 0.85%)		
3,471	Aedifica SA	229,260	0.34
3,280	Cofinimmo SA	253,216	0.38
4,874	Xior Student Housing NV	149,875	0.23
		632,351	0.95
	Semiconductors (0.27%) (2024: 0.23%)		
2,514	Melexis NV	181,385	0.27
	Cyprus (0.00%) (2024: 0.27%)		
	Transportation (0.00%) (2024: 0.27%)		
	Denmark (0.33%) (2024: 0.31%)		
	Banks (0.24%) (2024: 0.22%)		
4,105	Danske Bank AS	142,120	0.22
236	Sydbank AS	14,861	0.02
		156,981	0.24
	Insurance (0.09%) (2024: 0.09%)		
2,746	Tryg AS	60,214	0.09
		217,195	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Finland (4.37%) (2024: 4.35%)		
	Auto Parts & Equipment (0.16%) (2024: 0.19%)		
17,049	Nokian Renkaat OYJ	104,681	0.16
	Banks (1.18%) (2024: 1.08%)		
233	Aktia Bank OYJ	2,263	0.00
62,017	Nordea Bank Abp	782,034	1.18
		<u>784,297</u>	<u>1.18</u>
	Computers (0.25%) (2024: 0.28%)		
10,162	TietoEVRY OYJ	163,608	0.25
	Electric (0.74%) (2024: 0.69%)		
31,184	Fortum OYJ	495,514	0.74
	Food (0.37%) (2024: 0.35%)		
11,920	Kesko OYJ Class B	249,605	0.37
	Forest Products & Paper (0.45%) (2024: 0.56%)		
12,921	UPM-Kymmene OYJ	299,250	0.45
	Insurance (0.02%) (2024: 0.02%)		
2,203	Mandatum OYJ	12,214	0.02
	Iron & Steel (0.27%) (2024: 0.24%)		
50,727	Outokumpu OYJ	177,646	0.27
	Machinery — Diversified (0.34%) (2024: 0.33%)		
8,645	Valmet OYJ	227,104	0.34
	Retail (0.11%) (2024: 0.14%)		
7,146	Tokmanni Group Corp.	75,390	0.11
	Telecommunications (0.48%) (2024: 0.47%)		
6,838	Elisa OYJ	321,933	0.48
		<u>2,911,242</u>	<u>4.37</u>
	France (17.88%) (2024: 17.63%)		
	Auto Manufacturers (0.43%) (2024: 0.58%)		
7,412	Renault SA	290,032	0.43
	Auto Parts & Equipment (0.28%) (2024: 0.54%)		
16,958	Opmobility	184,164	0.28
	Banks (1.17%) (2024: 1.05%)		
48,342	Credit Agricole SA	776,614	1.17
	Building & Construction Materials (0.68%) (2024: 0.56%)		
5,870	Imerys SA	164,008	0.25
4,877	Vicat SACA	286,767	0.43
		<u>450,775</u>	<u>0.68</u>
	Electric (3.23%) (2024: 2.70%)		
107,812	Engie SA	2,148,154	3.23
	Engineering & Construction (1.21%) (2024: 0.96%)		
11,786	Bouygues SA	452,582	0.68
2,964	Eiffage SA	353,457	0.53
		<u>806,039</u>	<u>1.21</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Entertainment (0.57%) (2024: 0.62%)		
5,885	Cie des Alpes	121,231	0.18
7,711	FDJ United	256,776	0.39
		378,007	0.57
	Food (0.37%) (2024: 0.47%)		
20,637	Carrefour SA	247,025	0.37
	Household Products (0.25%) (2024: 0.33%)		
3,127	Societe BIC SA	165,106	0.25
	Insurance (2.21%) (2024: 1.98%)		
35,032	AXA SA	1,459,784	2.19
646	Coface SA	10,523	0.02
		1,470,307	2.21
	Machinery, Construction & Mining (0.15%) (2024: 0.13%)		
4,882	Manitou BF SA	102,034	0.15
	Media (0.58%) (2024: 0.52%)		
15,111	Metropole Television SA	198,558	0.30
21,142	Television Francaise 1 SA	186,367	0.28
		384,925	0.58
	Oil & Gas (3.59%) (2024: 3.97%)		
21,264	Etablissements Maurel et Prom SA	102,705	0.15
8,875	Rubis SCA	243,353	0.37
39,183	TotalEnergies SE	2,041,434	3.07
		2,387,492	3.59
	Packaging & Containers (0.35%) (2024: 0.33%)		
8,286	Verallia SA	233,665	0.35
	Private Equity (0.11%) (2024: 0.11%)		
915	Amundi SA	62,860	0.10
791	Antin Infrastructure Partners SA	9,081	0.01
		71,941	0.11
	Real Estate (0.00%) (2024: 0.37%)		
	Real Estate Investment Trusts (0.98%) (2024: 0.93%)		
4,590	Covivio SA	245,794	0.37
12,252	Klepierre SA	409,707	0.61
		655,501	0.98
	Telecommunications (1.72%) (2024: 1.48%)		
70,009	Orange SA	904,166	1.36
9,374	Rexel SA	245,037	0.36
		1,149,203	1.72
		11,900,984	17.88
	Georgia (0.04%) (2024: 0.00%)		
	Banks (0.04%) (2024: 0.00%)		
175	Lion Finance Group PLC	14,464	0.02
226	TBC Bank Group PLC	12,242	0.02
		26,706	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Germany (7.90%) (2024: 7.73%)		
	Agriculture (0.32%) (2024: 0.33%)		
19,304	Suedzucker AG	215,240	0.32
	Auto Manufacturers (1.46%) (2024: 1.52%)		
16,140	Daimler Truck Holding AG	648,344	0.97
11,778	Traton SE	324,130	0.49
		<u>972,474</u>	<u>1.46</u>
	Auto Parts & Equipment (0.16%) (2024: 0.14%)		
5,995	SAF-Holland SE	102,515	0.16
	Chemicals (0.47%) (2024: 0.49%)		
18,016	Evonik Industries AG	315,280	0.47
	Commercial Services (0.28%) (2024: 0.29%)		
2,259	Sixt SE	186,932	0.28
	Insurance (2.91%) (2024: 2.73%)		
5,612	Allianz SE	1,931,089	2.90
505	Wuestenrot & Wuerttembergische AG	6,898	0.01
		<u>1,937,987</u>	<u>2.91</u>
	Machinery, Construction & Mining (0.30%) (2024: 0.20%)		
8,279	Wacker Neuson SE	201,180	0.30
	Miscellaneous Manufacturers (0.00%) (2024: 0.11%)		
	Private Equity (0.07%) (2024: 0.06%)		
867	DWS Group GmbH & Co. KGaA	43,523	0.07
	Real Estate (0.27%) (2024: 0.24%)		
158,449	Sirius Real Estate Ltd.	180,349	0.27
	Real Estate Investment Trusts (0.08%) (2024: 0.09%)		
9,083	Hamborner REIT AG	54,135	0.08
	Telecommunications (0.34%) (2024: 0.37%)		
8,103	Freenet AG	223,967	0.34
	Transportation (1.24%) (2024: 1.16%)		
21,013	Deutsche Post AG	823,920	1.24
		<u>5,257,502</u>	<u>7.90</u>
	Ireland (0.35%) (2024: 0.30%)		
	Agriculture (0.07%) (2024: 0.06%)		
12,366	Origin Enterprises PLC	45,754	0.07
	Banks (0.22%) (2024: 0.18%)		
11,933	AIB Group PLC	83,352	0.12
5,527	Bank of Ireland Group PLC	66,794	0.10
		<u>150,146</u>	<u>0.22</u>
	Mining (0.06%) (2024: 0.06%)		
9,778	Kenmare Resources PLC	37,384	0.06
		<u>233,284</u>	<u>0.35</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Israel (0.02%) (2024: 0.02%)		
	Private Equity (0.02%) (2024: 0.02%)		
342	Plus500 Ltd.	13,559	0.02
	Italy (13.12%) (2024: 12.04%)		
	Auto Parts & Equipment (0.04%) (2024: 0.04%)		
12,943	Sogefi SpA	28,928	0.04
	Banks (3.61%) (2024: 3.11%)		
3,334	Banca Mediolanum SpA	48,743	0.07
6,016	Banca Monte dei Paschi di Siena SpA	43,448	0.07
2,020	Banca Popolare di Sondrio SpA	23,836	0.04
6,693	Banco BPM SpA	66,341	0.10
5,988	BPER Banca SpA	46,203	0.07
1,515	Credito Emiliano SpA	18,998	0.03
856	Illimity Bank SpA	3,344	0.00
425,261	Intesa Sanpaolo SpA	2,080,164	3.12
3,633	Mediobanca Banca di Credito Finanziario SpA	71,697	0.11
		2,402,774	3.61
	Electric (4.69%) (2024: 4.38%)		
123,079	A2A SpA	281,235	0.42
11,836	ACEA SpA	243,111	0.37
290,375	Enel SpA	2,339,261	3.51
97,738	Iren SpA	256,074	0.39
		3,119,681	4.69
	Engineering & Construction (0.28%) (2024: 0.32%)		
47,848	Enav SpA	187,660	0.28
	Entertainment (0.27%) (2024: 0.27%)		
29,713	RAI Way SpA	180,655	0.27
	Food (0.04%) (2024: 0.04%)		
2,010	Orsero SpA	28,060	0.04
	Gas (1.35%) (2024: 1.16%)		
27,311	Ascopiave SpA	83,162	0.13
47,209	Italgas SpA	339,905	0.51
91,988	Snam SpA	473,002	0.71
		896,069	1.35
	Insurance (0.32%) (2024: 0.32%)		
7,072	Generali	213,645	0.32
	Leisure Time (0.13%) (2024: 0.16%)		
46,422	Piaggio & C SpA	87,273	0.13
	Media (0.33%) (2024: 0.16%)		
30,669	Arnoldo Mondadori Editore SpA	65,938	0.10
14,169	Cairo Communication SpA	41,161	0.06
38,043	MFE-MediaForEurope NV Class A	110,705	0.17
		217,804	0.33
	Oil & Gas (1.52%) (2024: 1.59%)		
73,693	Eni SpA	1,014,016	1.52

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Packaging & Containers (0.13%) (2024: 0.16%)		
10,383	Zignago Vetro SpA	86,906	0.13
	Private Equity (0.05%) (2024: 0.06%)		
512	Banca Generali SpA	24,156	0.04
231	Banca IFIS SpA	5,244	0.01
		29,400	0.05
	Telecommunications (0.13%) (2024: 0.14%)		
8,531	MARR SpA	82,751	0.13
	Transportation (0.23%) (2024: 0.13%)		
14,813	d'Amico International Shipping SA	51,046	0.07
5,739	Poste Italiane SpA	104,679	0.16
		155,725	0.23
		8,731,347	13.12
	Jersey (0.33%) (2024: 0.00%)		
	Oil & Gas (0.33%) (2024: 0.00%)		
118,367	Ithaca Energy PLC	217,774	0.33
	Luxembourg (0.00%) (2024: 0.47%)		
	Retail (0.00%) (2024: 0.38%)		
	Transportation (0.00%) (2024: 0.09%)		
	Netherlands (2.81%) (2024: 3.13%)		
	Agriculture (0.06%) (2024: 0.06%)		
9,833	ForFarmers NV	39,283	0.06
	Banks (1.60%) (2024: 1.41%)		
57,243	ING Groep NV	1,066,208	1.60
	Commercial Services (0.09%) (2024: 0.08%)		
6,450	Brunel International NV	57,727	0.09
	Electrical Components & Equipment (0.00%) (2024: 0.30%)		
	Engineering & Construction (0.34%) (2024: 0.20%)		
29,832	Koninklijke BAM Groep NV	225,381	0.34
	Hand & Machine Tools (0.00%) (2024: 0.25%)		
	Insurance (0.16%) (2024: 0.14%)		
7,306	Aegon Ltd.	44,917	0.07
1,072	ASR Nederland NV	60,440	0.09
		105,357	0.16
	Media (0.00%) (2024: 0.18%)		
	Oil & Gas Services (0.34%) (2024: 0.28%)		
10,067	SBM Offshore NV	226,507	0.34
	Real Estate Investment Trusts (0.13%) (2024: 0.12%)		
5,182	Wereldhave NV	88,509	0.13
	Transportation (0.09%) (2024: 0.11%)		
67,211	PostNL NV	62,036	0.09
	Norway (7.91%) (2024: 8.72%)		
	Banks (0.34%) (2024: 0.32%)		
7,687	DNB Bank ASA	180,284	0.27

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (0.34%) (2024: 0.32%) (continued)		
407	SpareBank 1 Nord Norge	5,039	0.01
472	Sparebank 1 Oestlandet	7,734	0.01
594	SpareBank 1 SMN	9,698	0.01
1,097	SpareBank 1 Sor-Norge ASA	17,121	0.03
628	Sparebanken Norge	8,464	0.01
		<u>228,340</u>	<u>0.34</u>
	Commercial Services (0.00%) (2024: 0.08%)		
	Electric (0.06%) (2024: 0.07%)		
12,616	Elmera Group ASA	37,543	0.06
	Engineering & Construction (0.32%) (2024: 0.30%)		
15,362	Veidekke ASA	209,499	0.32
	Food (0.74%) (2024: 0.90%)		
18,542	Austevoll Seafood ASA	151,251	0.23
38,781	Leroy Seafood Group ASA	156,051	0.23
5,025	Salmar ASA	184,772	0.28
		<u>492,074</u>	<u>0.74</u>
	Insurance (0.07%) (2024: 0.06%)		
2,193	Gjensidige Forsikring ASA	47,149	0.07
	Internet (0.00%) (2024: 0.26%)		
	Investment Companies (0.32%) (2024: 0.30%)		
3,897	Aker ASA Class A	214,877	0.32
	Iron & Steel (0.04%) (2024: 0.04%)		
3,956	Rana Gruber ASA	22,945	0.04
	Oil & Gas (2.93%) (2024: 3.30%)		
82,806	Equinor ASA	1,778,241	2.67
26,815	Odfjell Drilling Ltd.	150,564	0.23
12,387	Panoro Energy ASA	23,671	0.03
		<u>1,952,476</u>	<u>2.93</u>
	Oil & Gas Services (0.39%) (2024: 0.50%)		
41,049	Aker Solutions ASA	120,323	0.18
19,635	TGS ASA	142,068	0.21
		<u>262,391</u>	<u>0.39</u>
	Retail (0.20%) (2024: 0.19%)		
18,342	Europris ASA	131,863	0.20
	Telecommunications (1.12%) (2024: 1.00%)		
56,550	Telenor ASA	745,968	1.12
	Transportation (1.38%) (2024: 1.40%)		
12,284	Frontline PLC	172,124	0.26
18,040	Golden Ocean Group Ltd.	113,518	0.17
21,700	Hoegh Autoliners ASA	162,855	0.24
47,241	MPC Container Ships ASA	63,510	0.10
7,155	Odfjell SE Class A	65,051	0.10
6,522	Stolt-Nielsen Ltd.	140,553	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (1.38%) (2024: 1.40%) (continued)		
28,837	Wallenius Wilhelmsen ASA	201,001	0.30
		918,612	1.38
		5,263,737	7.91
	Portugal (1.95%) (2024: 1.85%) Electric (0.89%) (2024: 0.78%)		
99,586	EDP SA	366,676	0.55
75,037	REN - Redes Energeticas Nacionais SGPS SA	226,987	0.34
		593,663	0.89
	Food (0.32%) (2024: 0.26%)		
177,757	Sonae SGPS SA	214,730	0.32
	Forest Products & Paper (0.40%) (2024: 0.49%)		
22,931	Altri SGPS SA	111,674	0.17
48,313	Navigator Co. SA	153,925	0.23
		265,599	0.40
	Media (0.34%) (2024: 0.32%)		
58,617	NOS SGPS SA	226,848	0.34
		1,300,840	1.95
	Singapore (0.55%) (2024: 0.70%) Transportation (0.55%) (2024: 0.70%)		
14,870	BW LPG Ltd.	148,962	0.22
50,596	Hafnia Ltd.	215,689	0.33
		364,651	0.55
	Spain (9.34%) (2024: 8.30%) Auto Parts & Equipment (0.25%) (2024: 0.23%)		
58,023	Gestamp Automocion SA	169,543	0.25
	Banks (3.46%) (2024: 2.71%)		
112,683	Banco Bilbao Vizcaya Argentaria SA	1,471,076	2.21
25,782	Banco de Sabadell SA	69,689	0.11
4,221	Bankinter SA	46,769	0.07
97,071	CaixaBank SA	713,860	1.07
		2,301,394	3.46
	Electric (1.39%) (2024: 1.25%)		
22,884	Endesa SA	615,351	0.92
17,219	Redeia Corp. SA	312,525	0.47
		927,876	1.39
	Engineering & Construction (0.59%) (2024: 0.53%)		
6,663	ACS Actividades de Construccion y Servicios SA	392,784	0.59
	Gas (0.94%) (2024: 0.90%)		
23,283	Naturgy Energy Group SA	628,641	0.94
	Insurance (0.07%) (2024: 0.06%)		
13,350	Mapfre SA	46,325	0.07
	Iron & Steel (0.32%) (2024: 0.30%)		
19,716	Acerinox SA	213,327	0.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Media (0.20%) (2024: 0.19%)		
26,058	Atresmedia Corp. de Medios de Comunicacion SA	134,720	0.20
	Oil & Gas (0.74%) (2024: 0.75%)		
39,352	Repsol SA	489,342	0.74
	Real Estate (0.40%) (2024: 0.44%)		
4,913	Aedas Homes SA	119,386	0.18
8,638	Neinor Homes SA	143,563	0.22
		262,949	0.40
	Telecommunications (0.98%) (2024: 0.94%)		
145,946	Telefonica SA	650,627	0.98
		6,217,528	9.34
	Sweden (4.89%) (2024: 4.59%)		
	Auto Manufacturers (1.92%) (2024: 2.07%)		
53,860	Volvo AB Class B	1,277,749	1.92
	Banks (0.56%) (2024: 0.53%)		
9,780	Skandinaviska Enskilda Banken AB Class A	144,333	0.22
9,130	Svenska Handelsbanken AB Class A	103,197	0.15
5,598	Swedbank AB Class A	125,348	0.19
		372,878	0.56
	Commercial Services (0.08%) (2024: 0.05%)		
13,597	Coor Service Management Holding AB	50,342	0.08
	Engineering & Construction (0.25%) (2024: 0.24%)		
10,535	NCC AB Class B	166,116	0.25
	Internet (0.25%) (2024: 0.00%)		
12,660	Atea ASA	169,666	0.25
	Iron & Steel (0.40%) (2024: 0.33%)		
53,327	SSAB AB Class B	266,368	0.40
	Packaging & Containers (0.00%) (2024: 0.06%)		
	Real Estate (0.07%) (2024: 0.07%)		
14,701	Sagax AB Class D	44,022	0.07
	Retail (0.20%) (2024: 0.19%)		
11,654	Bilia AB Class A	133,028	0.20
	Telecommunications (1.16%) (2024: 1.05%)		
32,835	Tele2 AB Class B	405,770	0.61
121,825	Telia Co. AB	369,922	0.55
		775,692	1.16
		3,255,861	4.89
	Switzerland (3.36%) (2024: 3.96%)		
	Banks (0.09%) (2024: 0.09%)		
415	Banque Cantonale Vaudoise	40,617	0.06
126	Cembra Money Bank AG	13,444	0.02
63	Valiant Holding AG	8,145	0.01
		62,206	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Chemicals (0.20%) (2024: 0.21%)		
34,522	OC Oerlikon Corp. AG Pfaffikon	136,332	0.20
	Insurance (2.00%) (2024: 2.40%)		
227	Baloise Holding AG	45,478	0.07
229	Helvetia Holding AG	45,610	0.07
131	Swiss Life Holding AG	112,524	0.17
1,897	Zurich Insurance Group AG	1,125,957	1.69
		<u>1,329,569</u>	<u>2.00</u>
	Private Equity (0.06%) (2024: 0.06%)		
1,315	EFG International AG	20,688	0.03
237	Vontobel Holding AG	16,258	0.03
		<u>36,946</u>	<u>0.06</u>
	Real Estate (0.30%) (2024: 0.29%)		
994	Allreal Holding AG	198,080	0.30
	Retail (0.09%) (2024: 0.09%)		
4,718	Mobilezone Holding AG	57,764	0.09
	Telecommunications (0.02%) (2024: 0.03%)		
4,127	Ascom Holding AG	15,923	0.02
	Transportation (0.60%) (2024: 0.79%)		
2,173	Kuehne & Nagel International AG	399,188	0.60
		<u>2,236,008</u>	<u>3.36</u>
	United Kingdom (16.31%) (2024: 21.85%)		
	Advertising (0.28%) (2024: 0.51%)		
30,644	WPP PLC	183,377	0.28
	Agriculture (0.13%) (2024: 0.12%)		
6,445	MP Evans Group PLC	85,020	0.13
	Banks (6.62%) (2024: 6.59%)		
382,063	HSBC Holdings PLC	3,933,007	5.91
2,768	Investec PLC	17,611	0.03
268,094	Lloyds Banking Group PLC	240,050	0.36
36,282	NatWest Group PLC	216,607	0.32
		<u>4,407,275</u>	<u>6.62</u>
	Chemicals (0.45%) (2024: 0.49%)		
9,912	Johnson Matthey PLC	200,877	0.30
10,823	Victrix PLC	98,046	0.15
		<u>298,923</u>	<u>0.45</u>
	Commercial Services (0.20%) (2024: 0.20%)		
51,817	Speedy Hire PLC	17,633	0.03
27,371	Zigup PLC	113,433	0.17
		<u>131,066</u>	<u>0.20</u>
	Computers (0.06%) (2024: 0.09%)		
14,873	Midwich Group PLC	36,635	0.06
	Electric (2.00%) (2024: 2.01%)		
92,995	National Grid PLC	1,152,390	1.73

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Electric (2.00%) (2024: 2.01%) (continued)		
7,839	Telecom Plus PLC	176,802	0.27
		1,329,192	2.00
	Electronics (0.00%) (2024: 0.05%)		
	Engineering & Construction (0.02%) (2024: 0.04%)		
33,995	Severfield PLC	14,922	0.02
	Food (0.61%) (2024: 0.58%)		
64,197	Bakkavor Group PLC	161,878	0.24
72,745	J Sainsbury PLC	246,106	0.37
		407,984	0.61
	Home Builders (0.28%) (2024: 0.32%)		
133,308	Taylor Wimpey PLC	184,803	0.28
	Insurance (0.14%) (2024: 0.12%)		
12,403	Aviva PLC	89,656	0.14
690	Chesnara PLC	2,408	0.00
		92,064	0.14
	Internet (0.26%) (2024: 0.24%)		
67,175	MONY Group PLC	173,465	0.26
	Machinery — Diversified (0.22%) (2024: 0.26%)		
31,362	Vesuvius PLC	143,665	0.22
	Media (0.36%) (2024: 0.38%)		
219,365	ITV PLC	211,143	0.32
36,499	Reach PLC	31,190	0.04
		242,333	0.36
	Mining (0.00%) (2024: 2.46%)		
	Oil & Gas (0.20%) (2024: 2.81%)		
58,319	Harbour Energy PLC	133,372	0.20
	Private Equity (0.09%) (2024: 0.10%)		
410	Impax Asset Management Group PLC	889	0.00
5,409	Man Group PLC	10,678	0.02
120	Mortgage Advice Bureau Holdings Ltd.	1,233	0.00
293	PayPoint PLC	2,897	0.01
466	Polar Capital Holdings PLC	2,581	0.00
6,868	Schroders PLC	28,976	0.04
3,413	TP ICAP Group PLC	10,858	0.02
		58,112	0.09
	Real Estate Investment Trusts (1.86%) (2024: 1.93%)		
348,580	Assura PLC	204,484	0.31
40,821	British Land Co. PLC	179,371	0.27
42,767	Hammerson PLC	149,279	0.22
31,759	Land Securities Group PLC	233,946	0.35
86,978	LondonMetric Property PLC	206,122	0.31
140,288	Primary Health Properties PLC	161,971	0.24
21,167	Workspace Group PLC	103,907	0.16
		1,239,080	1.86

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.86%) (2024: 0.62%)		
53,108	B&M European Value Retail SA	168,263	0.25
35,361	Brickability Group PLC	26,420	0.04
47,155	Card Factory PLC	49,874	0.08
14,990	Dunelm Group PLC	207,367	0.31
23,447	Halfords Group PLC	42,427	0.06
30,765	Wickes Group PLC	80,629	0.12
		<u>574,980</u>	<u>0.86</u>
	Telecommunications (0.82%) (2024: 0.69%)		
241,333	BT Group PLC	545,856	0.82
	Transportation (0.18%) (2024: 0.53%)		
8,487	TORM PLC Class A	121,434	0.18
	Water (0.67%) (2024: 0.71%)		
31,792	Pennon Group PLC	186,126	0.28
19,713	United Utilities Group PLC	262,693	0.39
		<u>448,819</u>	<u>0.67</u>
	United States (3.14%) (2024: 0.00%)		
	Biotechnology (0.11%) (2024: 0.00%)		
3,271	Arcus Biosciences, Inc.	74,579	0.11
	Electrical Components & Equipment (0.29%) (2024: 0.00%)		
8,504	Signify NV	195,422	0.29
	Hand & Machine Tools (0.20%) (2024: 0.00%)		
3,850	RHI Magnesita NV	133,262	0.20
	Insurance (0.33%) (2024: 0.00%)		
1,485	Swiss Re AG	217,970	0.33
	Oil & Gas (1.86%) (2024: 0.00%)		
289,916	BP PLC	1,237,704	1.86
	Real Estate (0.35%) (2024: 0.00%)		
2,492	Gecina SA	232,503	0.35
		<u>2,091,440</u>	<u>3.14</u>
	Total Equities	<u>65,965,894</u>	<u>99.11</u>
	Total Transferable Securities (99.11%) (2024: 98.59%)	<u>65,965,894</u>	<u>99.11</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.11%) (2024: 98.59%)	65,965,894	99.11
	Other Net Assets (0.89%) (2024: 1.41%)	594,091	0.89
	Net Asset (100.00%) (2024: 100.00%)	<u>66,559,985</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		98.65
	Other assets		1.35
			<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity Income UCITS ETF (continued)

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 2025

WisdomTree Europe SmallCap Dividend UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (98.48%) (2024: 98.34%)		
	Equities (98.48%) (2024: 98.24%)		
	Austria (0.66%) (2024: 0.58%)		
	Computers (0.39%) (2024: 0.31%)		
11,218	Kontron AG	280,450	0.39
	Oil & Gas Services (0.27%) (2024: 0.27%)		
6,374	Schoeller-Bleckmann Oilfield Equipment AG	192,176	0.27
		472,626	0.66
	Belgium (1.63%) (2024: 1.54%)		
	Building & Construction Materials (0.07%) (2024: 0.09%)		
25,546	Deceuninck NV	52,752	0.07
	Chemicals (0.12%) (2024: 0.13%)		
8,112	Recticel SA	82,905	0.12
	Entertainment (0.10%) (2024: 0.12%)		
2,103	Kinepolis Group NV	75,603	0.10
	Healthcare Products (0.05%) (2024: 0.06%)		
3,118	Ion Beam Applications	35,608	0.05
	Home Furnishings (0.40%) (2024: 0.35%)		
23,023	Barco NV	284,794	0.40
	Pharmaceuticals (0.31%) (2024: 0.23%)		
9,885	Fagron	221,918	0.31
	Real Estate Investment Trusts (0.58%) (2024: 0.56%)		
13,449	Xior Student Housing NV	413,557	0.58
		1,167,137	1.63
	Denmark (0.67%) (2024: 1.39%)		
	Banks (0.00%) (2024: 1.05%)		
	Building & Construction Materials (0.48%) (2024: 0.00%)		
23,213	Cementir Holding NV	344,017	0.48
	Electronics (0.10%) (2024: 0.09%)		
951	Chemometec AS	74,504	0.10
	Retail (0.09%) (2024: 0.09%)		
3,408	Matas AS	60,936	0.09
	Transportation (0.00%) (2024: 0.16%)		
		479,457	0.67
	Finland (3.52%) (2024: 3.40%)		
	Auto Parts & Equipment (0.43%) (2024: 0.52%)		
49,678	Nokian Renkaat OYJ	305,023	0.43
	Banks (0.23%) (2024: 0.26%)		
11,245	Aktia Bank OYJ	109,189	0.15
6,899	Oma Saastopankki OYJ	58,021	0.08
		167,210	0.23
	Beverages (0.08%) (2024: 0.07%)		
17,113	Anora Group OYJ	54,847	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.07%) (2024: 0.07%)		
12,065	Talenom OYJ	47,415	0.07
	Environmental Control (0.09%) (2024: 0.07%)		
6,551	Lassila & Tikanoja OYJ	62,431	0.09
	Food (0.12%) (2024: 0.11%)		
35,126	Raisio OYJ Class V	86,761	0.12
	Healthcare Services (0.23%) (2024: 0.22%)		
14,118	Terveystalo OYJ	161,792	0.23
	Home Furnishings (0.10%) (2024: 0.10%)		
1,514	Harvia OYJ	73,429	0.10
	Iron & Steel (0.98%) (2024: 0.84%)		
199,511	Outokumpu OYJ	698,688	0.98
	Media (0.17%) (2024: 0.13%)		
12,279	Sanoma OYJ	121,685	0.17
	Retail (0.91%) (2024: 0.89%)		
10,490	Kamux Corp.	20,707	0.03
28,953	Puuilo OYJ	377,837	0.53
24,096	Tokmanni Group Corp.	254,213	0.35
		<u>652,757</u>	<u>0.91</u>
	Textile (0.11%) (2024: 0.12%)		
6,559	Marimekko OYJ	81,200	0.11
		<u>2,513,238</u>	<u>3.52</u>
	France (6.17%) (2024: 6.26%)		
	Auto Parts & Equipment (0.89%) (2024: 1.68%)		
58,563	Opmobility	635,994	0.89
	Building & Construction Materials (0.82%) (2024: 0.52%)		
9,971	Vicat SACA	586,295	0.82
	Commercial Services (0.24%) (2024: 0.16%)		
6,218	GL Events SACA	169,751	0.24
	Entertainment (0.36%) (2024: 0.27%)		
12,535	Cie des Alpes	258,221	0.36
	Environmental Control (0.22%) (2024: 0.22%)		
27,514	Derichebourg SA	158,618	0.22
	Food (0.09%) (2024: 0.07%)		
7,540	Bonduelle SCA	64,542	0.09
	Insurance (1.25%) (2024: 1.14%)		
55,083	Coface SA	897,302	1.25
	Leisure Time (0.03%) (2024: 0.05%)		
5,796	Catana Group	19,127	0.03
	Machinery, Construction & Mining (0.23%) (2024: 0.18%)		
7,720	Manitou BF SA	161,348	0.23
	Media (0.94%) (2024: 0.80%)		
26,166	Metropole Television SA	343,821	0.48

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Media (0.94%) (2024: 0.80%) (continued)		
36,917	Television Francaise 1 SA	325,424	0.46
		669,245	0.94
	Miscellaneous Manufacturers (0.22%) (2024: 0.21%)		
7,103	Mersen SA	156,976	0.22
	Office & Business Equipment (0.18%) (2024: 0.21%)		
7,972	Quadiant SA	126,755	0.18
	Oil & Gas (0.45%) (2024: 0.54%)		
66,683	Etablissements Maurel et Prom SA	322,079	0.45
	Private Equity (0.13%) (2024: 0.10%)		
14,507	ABC arbitrage	91,974	0.13
	Retail (0.12%) (2024: 0.11%)		
2,626	Fnac Darty SA	88,234	0.12
		4,406,461	6.17
	Georgia (1.56%) (2024: 0.00%)		
	Banks (1.56%) (2024: 0.00%)		
20,637	TBC Bank Group PLC	1,117,852	1.56
	Germany (6.62%) (2024: 5.58%)		
	Auto Parts & Equipment (0.63%) (2024: 0.56%)		
14,019	ElringKlinger AG	63,296	0.09
22,447	SAF-Holland SE	383,844	0.54
		447,140	0.63
	Computers (0.44%) (2024: 0.41%)		
7,844	CANCOM SE	220,024	0.31
4,819	Jenoptik AG	94,115	0.13
		314,139	0.44
	Electric (0.03%) (2024: 0.04%)		
13,601	7C Solarparken AG	24,210	0.03
	Electrical Components & Equipment (0.20%) (2024: 0.13%)		
6,814	SMA Solar Technology AG	144,729	0.20
	Energy – Alternate Sources (0.08%) (2024: 0.06%)		
3,716	PNE AG	56,409	0.08
	Engineering & Construction (1.28%) (2024: 0.74%)		
11,221	Bilfinger SE	916,195	1.28
	Healthcare Services (0.10%) (2024: 0.12%)		
4,810	MI Kliniken AG	73,112	0.10
	Insurance (0.16%) (2024: 0.14%)		
8,078	Wuestenrot & Wuerttembergische AG	110,345	0.16
	Machinery — Diversified (0.75%) (2024: 0.58%)		
31,975	Deutz AG	243,969	0.34
12,947	Duerr AG	292,602	0.41
		536,571	0.75

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Machinery, Construction & Mining (0.48%) (2024: 0.29%)		
14,058	Wacker Neuson SE	341,609	0.48
	Metal Fabricate/Hardware (0.12%) (2024: 0.13%)		
6,309	Norma Group SE	86,686	0.12
	Miscellaneous Manufacturers (0.00%) (2024: 0.17%)		
	Pharmaceuticals (0.28%) (2024: 0.32%)		
5,724	Dermapharm Holding SE	198,623	0.28
	Private Equity (0.17%) (2024: 0.13%)		
7,348	MLP SE	61,944	0.09
6,360	ProCredit Holding AG	59,911	0.08
		121,855	0.17
	Real Estate (1.19%) (2024: 1.03%)		
6,061	Instone Real Estate Group SE	58,489	0.08
696,322	Sirius Real Estate Ltd.	792,564	1.11
		851,053	1.19
	Real Estate Investment Trusts (0.21%) (2024: 0.23%)		
25,412	Hamborner REIT AG	151,456	0.21
	Semiconductors (0.38%) (2024: 0.39%)		
17,297	AIXTRON SE	269,660	0.38
	Software (0.12%) (2024: 0.11%)		
3,486	GFT Technologies SE	86,801	0.12
		4,730,593	6.62
	Ireland (1.49%) (2024: 1.37%)		
	Agriculture (0.17%) (2024: 0.13%)		
32,573	Origin Enterprises PLC	120,520	0.17
	Food (0.17%) (2024: 0.16%)		
64,100	C&C Group PLC	121,824	0.17
	Home Builders (0.53%) (2024: 0.58%)		
176,462	Cairn Homes PLC	378,511	0.53
	Lodging (0.33%) (2024: 0.24%)		
36,601	Dalata Hotel Group PLC	236,077	0.33
	Mining (0.21%) (2024: 0.22%)		
39,723	Kenmare Resources PLC	151,870	0.21
	Pharmaceuticals (0.08%) (2024: 0.04%)		
14,215	Uniphar PLC	53,306	0.08
		1,062,108	1.49
	Italy (7.34%) (2024: 7.99%)		
	Auto Parts & Equipment (0.31%) (2024: 0.28%)		
99,470	Sogefi SpA	222,316	0.31
	Banks (0.20%) (2024: 0.17%)		
21,210	Banca Sistema SpA	36,948	0.05
28,036	Illimity Bank SpA	109,508	0.15
		146,456	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Chemicals (0.04%) (2024: 0.04%)		
4,011	Industrie De Nora SpA	26,553	0.04
	Commercial Services (0.17%) (2024: 0.13%)		
20,373	Fiera Milano SpA	119,997	0.17
	Cosmetics & Personal Care (0.12%) (2024: 0.13%)		
6,621	Intercos SpA	85,543	0.12
	Electronics (0.25%) (2024: 0.23%)		
8,048	El.En. SpA	89,574	0.13
1,014	Sesa SpA	87,356	0.12
		176,930	0.25
	Energy – Alternate Sources (0.14%) (2024: 0.13%)		
5,917	Alerion Cleanpower SpA	103,548	0.14
	Entertainment (0.66%) (2024: 0.61%)		
77,263	RAI Way SpA	469,759	0.66
	Food (0.09%) (2024: 0.09%)		
4,871	Orsero SpA	67,999	0.09
	Gas (0.24%) (2024: 0.22%)		
56,669	Ascopiave SpA	172,557	0.24
	Household Products (0.04%) (2024: 0.04%)		
3,323	Fila SpA	32,133	0.04
	Leisure Time (1.80%) (2024: 1.83%)		
62,539	Ferretti SpA	175,610	0.25
145,213	IMMSI SpA	72,534	0.10
167,605	Piaggio & C SpA	315,097	0.44
5,188	Sanlorenzo SpA	154,862	0.22
46,553	Technogym SpA	566,550	0.79
		1,284,653	1.80
	Machinery, Construction & Mining (0.27%) (2024: 0.10%)		
6,806	Danieli & C Officine Meccaniche SpA	196,158	0.27
		196,158	0.27
	Media (0.67%) (2024: 0.63%)		
109,390	Arnoldo Mondadori Editore SpA	235,189	0.33
59,311	Cairo Communication SpA	172,298	0.24
69,775	Rizzoli Corriere Della Sera Mediagroup SpA	70,054	0.10
		477,541	0.67
	Office & Business Equipment (0.05%) (2024: 0.05%)		
7,031	Datalogic SpA	32,940	0.05
	Packaging & Containers (0.41%) (2024: 0.47%)		
34,885	Zignago Vetro SpA	291,988	0.41
	Private Equity (0.97%) (2024: 2.05%)		
27,983	Banca IFIS SpA	635,214	0.89
13,788	Equita Group SpA	61,839	0.08
		697,053	0.97

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Retail (0.21%) (2024: 0.20%)		
40,692	OVS SpA	150,642	0.21
	Shipbuilding (0.17%) (2024: 0.23%)		
20,575	Italian Sea Group SpA	118,512	0.17
	Software (0.05%) (2024: 0.06%)		
2,095	Wiit SpA	32,389	0.05
	Telecommunications (0.28%) (2024: 0.30%)		
20,848	MARR SpA	202,226	0.28
	Transportation (0.20%) (2024: 0.00%)		
40,628	d'Amico International Shipping SA	140,004	0.20
		5,247,897	7.34
	Jersey (0.71%) (2024: 0.00%)		
	Oil & Gas (0.71%) (2024: 0.00%)		
275,562	Ithaca Energy PLC	506,985	0.71
	Luxembourg (0.00%) (2024: 0.23%)		
	Transportation (0.00%) (2024: 0.23%)		
	Netherlands (2.99%) (2024: 3.11%)		
	Agriculture (0.19%) (2024: 0.17%)		
34,450	ForFarmers NV	137,628	0.19
	Auto Parts & Equipment (0.06%) (2024: 0.05%)		
3,454	Kendrion NV	39,997	0.06
	Building & Construction Materials (0.00%) (2024: 0.35%)		
	Commercial Services (0.23%) (2024: 0.23%)		
18,525	Brunel International NV	165,799	0.23
	Engineering & Construction (1.33%) (2024: 0.76%)		
68,506	Koninklijke BAM Groep NV	517,563	0.72
7,885	Koninklijke Heijmans NV	433,281	0.61
		950,844	1.33
	Food (0.38%) (2024: 0.39%)		
5,250	Acomo NV	120,750	0.17
8,167	Corbion NV	148,884	0.21
		269,634	0.38
	Hand & Machine Tools (0.00%) (2024: 0.44%)		
	Real Estate Investment Trusts (0.59%) (2024: 0.49%)		
24,843	Wereldhave NV	424,319	0.59
	Transportation (0.21%) (2024: 0.23%)		
162,813	PostNL NV	150,276	0.21
		2,138,497	2.99
	Norway (8.70%) (2024: 9.81%)		
	Banks (2.04%) (2024: 1.82%)		
26,775	SpareBank 1 Nord Norge	331,514	0.46
9,463	Sparebank 1 Oestlandet	155,052	0.22
31,806	SpareBank 1 SMN	519,272	0.73

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Banks (2.04%) (2024: 1.82%) (continued)		
33,513	Sparebanken Norge	451,672	0.63
		<u>1,457,510</u>	<u>2.04</u>
	Commercial Services (0.00%) (2024: 0.35%)		
	Computers (0.13%) (2024: 0.13%)		
13,940	Bouvet ASA	93,528	0.13
	Electric (0.22%) (2024: 0.24%)		
52,837	Elmera Group ASA	157,234	0.22
	Electrical Components & Equipment (0.22%) (2024: 0.12%)		
29,394	Kitron ASA	154,900	0.22
	Electronics (0.39%) (2024: 0.18%)		
15,171	NORBIT ASA	275,858	0.39
	Engineering & Construction (0.78%) (2024: 0.75%)		
7,855	AF Gruppen ASA	101,039	0.14
54,894	Norconsult Norge AS	210,259	0.30
17,867	Veidekke ASA	243,660	0.34
		<u>554,958</u>	<u>0.78</u>
	Food (0.47%) (2024: 0.50%)		
41,492	Austevoll Seafood ASA	338,459	0.47
	Insurance (0.19%) (2024: 0.14%)		
3,847	Protector Forsikring ASA	138,931	0.19
	Internet (0.00%) (2024: 0.34%)		
	Iron & Steel (0.28%) (2024: 0.32%)		
34,217	Rana Gruber ASA	198,463	0.28
	Oil & Gas (0.72%) (2024: 0.67%)		
53,865	Deep Value Driller AS	69,377	0.10
66,517	Odfjell Drilling Ltd.	373,488	0.52
38,266	Panoro Energy ASA	73,124	0.10
		<u>515,989</u>	<u>0.72</u>
	Oil & Gas Services (1.27%) (2024: 1.57%)		
121,531	Aker Solutions ASA	356,233	0.50
99,817	Reach Subsea ASA	64,533	0.09
66,936	TGS ASA	484,311	0.68
		<u>905,077</u>	<u>1.27</u>
	Private Equity (0.08%) (2024: 0.08%)		
99,149	ABG Sundal Collier Holding ASA	58,676	0.08
	Retail (0.63%) (2024: 0.56%)		
43,892	Europris ASA	315,545	0.44
10,187	Kid ASA	133,437	0.19
		<u>448,982</u>	<u>0.63</u>
	Software (0.09%) (2024: 0.07%)		
13,609	Pexip Holding ASA	67,592	0.09
	Transportation (1.19%) (2024: 1.97%)		
27,908	AMSC ASA	3,449	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transportation (1.19%) (2024: 1.97%) (continued)		
5,874	Bonheur ASA	113,237	0.16
26,500	Klaveness Combination Carriers ASA	136,080	0.19
284,471	MPC Container Ships ASA	382,438	0.54
16,699	Odfjell SE Class A	151,821	0.21
33,202	Solstad Maritime Holding AS	66,927	0.09
		853,952	1.19
		6,220,109	8.70
	Portugal (4.07%) (2024: 3.43%)		
	Commercial Services (0.50%) (2024: 0.36%)		
46,754	CTT-Correios de Portugal SA	352,993	0.50
	Electric (0.79%) (2024: 0.61%)		
186,903	REN - Redes Energeticas Nacionais SGPS SA	565,382	0.79
	Food (1.08%) (2024: 0.84%)		
637,953	Sonae SGPS SA	770,647	1.08
	Forest Products & Paper (0.63%) (2024: 0.65%)		
56,683	Altri SGPS SA	276,046	0.39
10,488	Semapa-Sociedade de Investimento e Gestao	175,150	0.24
		451,196	0.63
	Media (0.71%) (2024: 0.62%)		
131,414	NOS SGPS SA	508,572	0.71
	Packaging & Containers (0.26%) (2024: 0.27%)		
23,321	Corticeira Amorim SGPS SA	184,702	0.26
	Retail (0.10%) (2024: 0.08%)		
7,444	Ibersol SGPS SA	72,058	0.10
		2,905,550	4.07
	Singapore (1.28%) (2024: 1.40%)		
	Transportation (1.28%) (2024: 1.40%)		
91,596	BW LPG Ltd.	917,576	1.28
	South Africa (0.20%) (2024: 0.00%)		
	Mining (0.20%) (2024: 0.00%)		
260,210	Pan African Resources PLC	138,974	0.20
	Spain (5.10%) (2024: 4.48%)		
	Auto Parts & Equipment (0.73%) (2024: 0.63%)		
177,375	Gestamp Automocion SA	518,290	0.73
	Biotechnology (0.10%) (2024: 0.11%)		
914	Pharma Mar SA	72,663	0.10
	Chemicals (0.06%) (2024: 0.07%)		
15,163	Ercros SA	45,034	0.06
	Commercial Services (0.37%) (2024: 0.23%)		
106,321	Prosegur Cash SA	86,758	0.12
60,093	Prosegur Cia de Seguridad SA	175,171	0.25
		261,929	0.37

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.13%) (2024: 0.12%)		
29,393	Global Dominion Access SA	92,147	0.13
	Engineering & Construction (0.35%) (2024: 0.26%)		
11,441	Elecnor SA	247,698	0.35
	Forest Products & Paper (0.21%) (2024: 0.23%)		
51,753	Ence Energia y Celulosa SA	150,291	0.21
	Insurance (0.19%) (2024: 0.15%)		
101,864	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	137,720	0.19
	Lodging (0.18%) (2024: 0.19%)		
17,645	Melia Hotels International SA	125,456	0.18
	Media (0.47%) (2024: 0.42%)		
65,225	Atresmedia Corp. de Medios de Comunicacion SA	337,213	0.47
	Metal Fabricate/Hardware (0.22%) (2024: 0.17%)		
37,834	Tubacex SA	158,714	0.22
	Pharmaceuticals (0.66%) (2024: 0.52%)		
24,546	Almirall SA	261,169	0.36
46,659	Faes Farma SA	212,532	0.30
		473,701	0.66
	Real Estate (0.87%) (2024: 0.94%)		
10,675	Aedas Homes SA	259,402	0.36
21,925	Neinor Homes SA	364,394	0.51
		623,796	0.87
	Transportation (0.56%) (2024: 0.44%)		
8,636	Construcciones y Auxiliar de Ferrocarriles SA	402,869	0.56
		3,647,521	5.10
	Sweden (12.31%) (2024: 11.80%)		
	Apparel (0.36%) (2024: 0.30%)		
17,117	New Wave Group AB Class B	190,185	0.27
16,613	Rvrc Holding AB	64,954	0.09
		255,139	0.36
	Auto Manufacturers (0.13%) (2024: 0.15%)		
3,917	VBG Group AB Class B	91,034	0.13
	Building & Construction Materials (0.76%) (2024: 0.74%)		
13,220	Alimak Group AB	172,056	0.24
10,989	Inwido AB	206,476	0.29
20,467	Systemair AB	160,813	0.23
		539,345	0.76
	Commercial Services (1.07%) (2024: 0.91%)		
16,099	AcadeMedia AB	119,873	0.17
52,055	Bravida Holding AB	442,741	0.62
37,614	Coor Service Management Holding AB	139,263	0.19
31,289	ITAB Shop Concept AB	64,188	0.09
		766,065	1.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.24%) (2024: 0.24%)		
7,161	Addnode Group AB	70,924	0.10
5,402	KNOW IT AB	61,711	0.09
3,884	Proact IT Group AB	36,385	0.05
		<u>169,020</u>	<u>0.24</u>
	Electrical Components & Equipment (0.30%) (2024: 0.29%)		
8,209	AQ Group AB	132,668	0.19
21,439	Fagerhult Group AB	81,063	0.11
		<u>213,731</u>	<u>0.30</u>
	Electronics (0.19%) (2024: 0.30%)		
11,078	OEM International AB Class B	138,039	0.19
	Energy – Alternate Sources (0.03%) (2024: 0.04%)		
7,717	Arise AB	23,626	0.03
	Engineering & Construction (1.47%) (2024: 1.46%)		
18,879	AFRY AB	266,633	0.37
7,581	Eolus Vind AB Class B	37,067	0.05
27,133	Instalco AB	58,936	0.08
6,037	JM AB	81,863	0.12
25,290	NCC AB Class B	398,773	0.56
30,154	Peab AB Class B	208,759	0.29
		<u>1,052,031</u>	<u>1.47</u>
	Entertainment (0.13%) (2024: 0.14%)		
6,934	SkiStar AB	95,885	0.13
	Food (0.59%) (2024: 0.46%)		
93,523	Cloetta AB Class B	284,568	0.40
15,928	Scandi Standard AB	137,536	0.19
		<u>422,104</u>	<u>0.59</u>
	Hand & Machine Tools (0.41%) (2024: 0.42%)		
43,866	Alleima AB	293,101	0.41
	Healthcare Products (0.30%) (2024: 0.35%)		
6,047	AddLife AB Class B	101,998	0.14
36,490	Arjo AB Class B	110,443	0.16
		<u>212,441</u>	<u>0.30</u>
	Healthcare Services (0.39%) (2024: 0.33%)		
12,280	Ambea AB	123,709	0.17
27,825	Attendo AB	157,689	0.22
		<u>281,398</u>	<u>0.39</u>
	Housewares (0.19%) (2024: 0.17%)		
9,663	Duni AB	80,588	0.11
10,819	Svedbergs Group AB	53,093	0.08
		<u>133,681</u>	<u>0.19</u>
	Internet (0.68%) (2024: 0.30%)		
19,258	Atea ASA	258,091	0.36
25,146	Bahnhof AB Class B	135,539	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Internet (0.68%) (2024: 0.30%) (continued)		
2,087	Vitec Software Group AB Class B	89,023	0.13
		<u>482,653</u>	<u>0.68</u>
	Leisure Time (0.38%) (2024: 0.48%)		
56,292	Dometic Group AB	199,159	0.28
1,762	MIPS AB	69,805	0.10
		<u>268,964</u>	<u>0.38</u>
	Machinery — Diversified (0.15%) (2024: 0.16%)		
18,403	Electrolux Professional AB Class B	110,215	0.15
	Machinery, Construction & Mining (0.10%) (2024: 0.12%)		
8,804	Engcon AB	70,985	0.10
	Metal Fabricate/Hardware (0.74%) (2024: 0.88%)		
15,168	Granges AB	164,463	0.23
5,116	Hanza AB	41,066	0.06
13,877	Lindab International AB	243,249	0.34
6,342	Troax Group AB	81,407	0.11
		<u>530,185</u>	<u>0.74</u>
	Mining (0.03%) (2024: 0.04%)		
4,264	Bulten AB	23,212	0.03
	Miscellaneous Manufacturers (0.19%) (2024: 0.13%)		
6,599	Beijer Alma AB	134,195	0.19
	Packaging & Containers (0.00%) (2024: 0.20%)		
	Pharmaceuticals (0.14%) (2024: 0.15%)		
10,836	BioGaia AB Class B	102,866	0.14
	Private Equity (0.32%) (2024: 0.26%)		
15,528	Catella AB	40,877	0.06
51,456	Ratos AB Class B	184,534	0.26
		<u>225,411</u>	<u>0.32</u>
	Real Estate (0.45%) (2024: 0.49%)		
80,844	Corem Property Group AB Class B	37,578	0.05
13,439	FastPartner AB Class A	69,554	0.10
19,972	Heba Fastighets AB Class B	56,592	0.08
2,907	NP3 Fastigheter AB	70,160	0.10
12,508	Platzer Fastigheter Holding AB Class B	89,333	0.12
		<u>323,217</u>	<u>0.45</u>
	Retail (1.57%) (2024: 1.15%)		
21,483	Bilia AB Class A	245,225	0.34
12,503	Clas Ohlson AB Class B	361,437	0.50
18,978	Rusta AB	125,703	0.18
24,984	Synsam AB	119,480	0.17
8,130	Volati AB	86,480	0.12
8,327	Zinzino AB Class B	186,083	0.26
		<u>1,124,408</u>	<u>1.57</u>
	Software (0.34%) (2024: 0.32%)		
8,947	Paradox Interactive AB	151,953	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Software (0.34%) (2024: 0.32%) (continued)		
15,688	Truecaller AB Class B	94,095	0.13
		<u>246,048</u>	<u>0.34</u>
	Telecommunications (0.66%) (2024: 0.82%)		
2,708	Bergman & Beving AB	70,682	0.10
403,462	Bredband2 i Skandinavien AB	88,539	0.12
21,598	Bufab AB	169,526	0.24
2,017	INVISIO AB	64,455	0.09
8,010	MEKO AB	77,041	0.11
		<u>470,243</u>	<u>0.66</u>
		8,799,242	12.31
	Switzerland (2.49%) (2024: 2.38%)		
	Banks (1.11%) (2024: 1.00%)		
6,148	Valiant Holding AG	794,832	1.11
	Building & Construction Materials (0.08%) (2024: 0.16%)		
9,358	Arbonia AG	53,181	0.08
	Chemicals (0.50%) (2024: 0.50%)		
90,988	OC Oerlikon Corp. AG Pfaffikon	359,323	0.50
	Electrical Components & Equipment (0.29%) (2024: 0.24%)		
2,194	Huber & Suhner AG	208,039	0.29
	Engineering & Construction (0.17%) (2024: 0.09%)		
1,986	Implenia AG	117,963	0.17
	Retail (0.27%) (2024: 0.25%)		
15,771	Mobilezone Holding AG	193,090	0.27
	Semiconductors (0.00%) (2024: 0.06%)		
	Telecommunications (0.07%) (2024: 0.08%)		
12,857	Ascom Holding AG	49,604	0.07
		<u>1,776,032</u>	<u>2.49</u>
	United Kingdom (30.35%) (2024: 33.49%)		
	Advertising (0.08%) (2024: 0.14%)		
21,025	Next 15 Group PLC	59,152	0.08
	Aerospace & Defense (0.14%) (2024: 0.00%)		
5,392	Cohort PLC	97,567	0.14
	Agriculture (0.45%) (2024: 0.39%)		
5,625	Genus PLC	134,288	0.19
14,030	MP Evans Group PLC	185,078	0.26
		<u>319,366</u>	<u>0.45</u>
	Apparel (0.30%) (2024: 0.30%)		
242,202	Dr. Martens PLC	212,201	0.30
	Auto Parts & Equipment (0.00%) (2024: 0.30%)		
	Banks (0.06%) (2024: 1.15%)		
4,866	Secure Trust Bank PLC	46,240	0.06
	Beverages (0.77%) (2024: 0.70%)		
22,401	AG Barr PLC	179,918	0.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Beverages (0.77%) (2024: 0.70%) (continued)		
13,945	Fevertree Drinks PLC	152,050	0.21
4,200	Fuller Smith & Turner PLC Class A	29,320	0.04
8,405	Nichols PLC	135,406	0.19
4,709	Young & Co.'s Brewery PLC Class A	52,774	0.08
		549,468	0.77
	Biotechnology (0.05%) (2024: 0.05%)		
46,025	NIOX GROUP PLC	36,536	0.05
	Building & Construction Materials (1.75%) (2024: 1.96%)		
10,336	Alumasc Group PLC	44,947	0.06
92,775	Breedon Group PLC	418,059	0.59
50,360	Epwin Group PLC	59,966	0.08
25,354	Eurocell PLC	47,357	0.07
18,867	Forterra PLC	43,390	0.06
33,387	Genuit Group PLC	153,370	0.21
55,085	Ibstock PLC	94,016	0.13
83,722	James Halstead PLC	155,891	0.22
31,708	Marshalls PLC	99,573	0.14
32,449	Michelmersh Brick Holdings PLC	41,669	0.06
28,149	Norcros PLC	90,040	0.13
		1,248,278	1.75
	Chemicals (0.64%) (2024: 0.84%)		
82,482	Elementis PLC	154,063	0.21
4,366	Treatt PLC	13,226	0.02
32,130	Victrex PLC	291,067	0.41
		458,356	0.64
	Coal (0.13%) (2024: 0.11%)		
10,813	Hargreaves Services PLC	94,421	0.13
	Commercial Services (4.36%) (2024: 4.60%)		
5,145	4imprint Group PLC	219,830	0.31
8,167	Elixirr International PLC	64,451	0.09
13,498	Franchise Brands PLC	23,557	0.03
32,637	Gateley Holdings PLC	50,293	0.07
325,547	Hays PLC	271,161	0.38
46,367	Johnson Service Group PLC	82,276	0.12
8,280	Keystone Law Group PLC	58,770	0.08
21,663	Knights Group Holdings PLC	48,303	0.07
28,868	Mears Group PLC	130,421	0.18
367,492	Mitie Group PLC	606,620	0.85
80,902	Pagegroup PLC	251,790	0.35
14,869	Restore PLC	46,346	0.07
16,223	Savills PLC	188,251	0.26
174,369	Speedy Hire PLC	59,337	0.08
50,087	SThree PLC	142,963	0.20
11,542	Wilmington PLC	45,812	0.07
48,092	XPS Pensions Group PLC	215,307	0.30
13,220	YouGov PLC	57,874	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (4.36%) (2024: 4.60%) (continued)		
133,272	Zigup PLC	552,315	0.77
		<u>3,115,677</u>	<u>4.36</u>
	Computers (1.05%) (2024: 1.28%)		
47,623	Bytes Technology Group PLC	284,925	0.40
17,005	GB Group PLC	46,949	0.06
23,805	Kainos Group PLC	206,896	0.29
53,950	Midwich Group PLC	132,891	0.19
46,685	NCC Group PLC	79,025	0.11
		<u>750,686</u>	<u>1.05</u>
	Cosmetics & Personal Care (0.07%) (2024: 0.10%)		
10,776	Warpaint London PLC	52,458	0.07
	Electric (1.07%) (2024: 1.04%)		
29,990	Telecom Plus PLC	676,400	0.95
4,557	Yu Group PLC	89,905	0.12
		<u>766,305</u>	<u>1.07</u>
	Electrical Components & Equipment (0.23%) (2024: 0.20%)		
12,236	FW Thorpe PLC	45,781	0.07
26,864	Supreme PLC	64,290	0.09
11,404	Volex PLC	50,923	0.07
		<u>160,994</u>	<u>0.23</u>
	Electronics (0.19%) (2024: 0.34%)		
39,996	Luceco PLC	69,850	0.10
2,959	Oxford Instruments PLC	65,494	0.09
		<u>135,344</u>	<u>0.19</u>
	Engineering & Construction (2.09%) (2024: 1.99%)		
25,242	Galliford Try Holdings PLC	123,616	0.17
17,821	Keller Group PLC	304,158	0.43
84,608	Kier Group PLC	206,432	0.29
12,117	Morgan Sindall Group PLC	647,151	0.90
10,483	Renew Holdings PLC	104,022	0.14
14,939	Ricardo PLC	77,258	0.11
78,130	Severfield PLC	34,295	0.05
		<u>1,496,932</u>	<u>2.09</u>
	Entertainment (0.05%) (2024: 0.04%)		
25,242	Rank Group PLC	39,192	0.05
	Food (1.28%) (2024: 1.25%)		
93,067	Bakkavor Group PLC	234,676	0.33
26,200	Hilton Food Group PLC	264,874	0.37
18,281	Kitwave Group PLC	68,505	0.10
63,425	Premier Foods PLC	147,640	0.21
97,432	SSP Group PLC	195,978	0.27
		<u>911,673</u>	<u>1.28</u>
	Healthcare Products (0.05%) (2024: 0.04%)		
12,955	Advanced Medical Solutions Group PLC	32,818	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Healthcare Services (0.19%) (2024: 0.21%)		
29,489	Spire Healthcare Group PLC	77,113	0.11
11,983	Tristel PLC	57,355	0.08
		<u>134,468</u>	<u>0.19</u>
	Home Builders (0.03%) (2024: 0.05%)		
4,876	MJ Gleeson PLC	22,598	0.03
	Home Furnishings (0.02%) (2024: 0.03%)		
6,651	Focusrite PLC	13,199	0.02
	Insurance (0.79%) (2024: 0.85%)		
59,716	Chesnara PLC	208,440	0.29
129,596	Just Group PLC	200,309	0.28
90,388	Sabre Insurance Group PLC	155,957	0.22
		<u>564,706</u>	<u>0.79</u>
	Internet (0.80%) (2024: 0.80%)		
6,642	Future PLC	56,526	0.08
183,373	MONY Group PLC	473,522	0.66
29,682	Team Internet Group PLC	21,968	0.03
18,900	Victorian Plumbing Group PLC	17,254	0.03
		<u>569,270</u>	<u>0.80</u>
	Investment Companies (0.07%) (2024: 0.09%)		
12,307	City of London Investment Group PLC	49,710	0.07
	Leisure Time (0.22%) (2024: 0.27%)		
52,726	Hollywood Bowl Group PLC	155,112	0.22
	Machinery — Diversified (0.58%) (2024: 0.68%)		
90,525	Vesuvius PLC	414,684	0.58
	Media (0.39%) (2024: 0.49%)		
14,126	Bloomsbury Publishing PLC	84,432	0.12
139,665	Reach PLC	119,349	0.17
111,132	Smiths News PLC	75,766	0.10
		<u>279,547</u>	<u>0.39</u>
	Metal Fabricate/Hardware (0.41%) (2024: 0.48%)		
42,937	Bodycote PLC	292,979	0.41
	Mining (0.00%) (2024: 0.15%)		
	Miscellaneous Manufacturers (1.74%) (2024: 1.72%)		
3,119	Avon Technologies PLC	70,274	0.10
27,979	Chemring Group PLC	184,544	0.26
14,489	Hill & Smith PLC	303,107	0.42
77,315	ME GROUP INTERNATIONAL PLC	207,141	0.29
73,962	Morgan Advanced Materials PLC	189,955	0.26
63,357	Senior PLC	136,092	0.19
22,466	Volution Group PLC	155,000	0.22
		<u>1,246,113</u>	<u>1.74</u>
	Oil & Gas (0.00%) (2024: 0.52%)		
	Oil & Gas Services (0.10%) (2024: 0.11%)		
20,962	Hunting PLC	73,658	0.10

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Pharmaceuticals (0.09%) (2024: 0.06%)		
4,212	CVS Group PLC	61,464	0.09
	Private Equity (2.25%) (2024: 2.42%)		
2,353	Alpha Group International PLC	87,489	0.12
53,417	Begbies Traynor Group PLC	68,907	0.10
3,975	Brooks Macdonald Group PLC	79,119	0.11
60,786	CMC Markets PLC	178,823	0.25
79,200	FRP Advisory Group PLC	116,497	0.16
51,904	Impax Asset Management Group PLC	112,581	0.16
49,234	IntegraFin Holdings PLC	187,371	0.26
11,432	Mortgage Advice Bureau Holdings Ltd.	117,442	0.16
30,771	PayPoint PLC	304,260	0.43
49,275	Polar Capital Holdings PLC	272,950	0.38
10,608	Tatton Asset Management PLC	83,714	0.12
		<u>1,609,153</u>	<u>2.25</u>
	Real Estate (0.43%) (2024: 0.40%)		
17,914	Harworth Group PLC	37,643	0.05
13,972	Helical PLC	37,515	0.05
19,104	Henry Boot PLC	51,295	0.07
22,329	LSL Property Services PLC	82,632	0.12
15,796	Property Franchise Group PLC	101,421	0.14
		<u>310,506</u>	<u>0.43</u>
	Real Estate Investment Trusts (3.76%) (2024: 3.53%)		
1,470,382	Assura PLC	862,553	1.21
125,497	Empiric Student Property PLC	150,608	0.21
85,323	Great Portland Estates PLC	357,088	0.50
136,276	Hammerson PLC	475,675	0.66
517,054	Primary Health Properties PLC	596,969	0.83
50,445	Workspace Group PLC	247,630	0.35
		<u>2,690,523</u>	<u>3.76</u>
	Retail (1.76%) (2024: 1.62%)		
85,973	Brickability Group PLC	64,234	0.09
119,637	Card Factory PLC	126,536	0.18
74,517	Domino's Pizza Group PLC	223,915	0.31
16,903	H&T Group PLC	125,894	0.18
60,173	Halfords Group PLC	108,881	0.15
108,226	Pets at Home Group PLC	331,019	0.46
66,299	Vertu Motors PLC	49,147	0.07
86,292	Wickes Group PLC	226,155	0.32
		<u>1,255,781</u>	<u>1.76</u>
	Software (0.26%) (2024: 0.39%)		
43,707	Alfa Financial Software Holdings PLC	114,548	0.16
2,774	Craneware PLC	68,653	0.10
		<u>183,201</u>	<u>0.26</u>
	Telecommunications (0.33%) (2024: 0.39%)		
24,671	Fonix PLC	65,522	0.09
8,755	Gamma Communications PLC	116,310	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Telecommunications (0.33%) (2024: 0.39%) (continued)		
38,489	Macfarlane Group PLC	53,020	0.08
		<u>234,852</u>	<u>0.33</u>
	Textile (0.39%) (2024: 0.49%)		
302,088	Coats Group PLC	280,363	0.39
	Transportation (0.93%) (2024: 0.92%)		
6,538	BRAEMAR PLC	16,028	0.02
7,513	Clarkson PLC	286,363	0.40
135,368	Firstgroup PLC	364,414	0.51
		<u>666,805</u>	<u>0.93</u>
		<u>21,692,356</u>	<u>30.35</u>
	United States (0.62%) (2024: 0.00%)		
	Biotechnology (0.18%) (2024: 0.00%)		
5,694	Arcus Biosciences, Inc.	129,823	0.18
	Hand & Machine Tools (0.38%) (2024: 0.00%)		
7,930	RHI Magnesita NV	274,484	0.38
	Oil & Gas Services (0.06%) (2024: 0.00%)		
21,254	Noram Drilling AS	40,794	0.06
		<u>445,101</u>	<u>0.62</u>
	Total Equities	<u>70,385,312</u>	<u>98.48</u>
	Preferred Stock (0.00%) (2024: 0.10%)		
	Italy (0.00%) (2024: 0.10%)		
	Machinery, Construction & Mining (0.00%) (2024: 0.10%)		
	Total Transferable Securities (98.48%) (2024: 98.34%)	<u>70,385,312</u>	<u>98.48</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (98.48%) (2024: 98.34%)	70,385,312	98.48
	Other Net Assets (1.52%) (2024: 1.66%)	1,085,608	1.52
	Net Asset (100.00%) (2024: 100.00%)	<u>71,470,920</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		98.45
	Other assets		1.55
			<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 2025

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 (98.72%) (2024: 99.03%)		
	Equities (98.72%) (2024: 99.03%)		
	Brazil (8.81%) (2024: 8.32%)		
	Agriculture (0.05%) (2024: 0.05%)		
41,009	Boa Safra Sementes SA	86,408	0.05
	Apparel (0.12%) (2024: 0.11%)		
204,263	Grendene SA	205,840	0.12
	Auto Parts & Equipment (0.14%) (2024: 0.12%)		
43,443	Mahle Metal Leve SA	240,462	0.14
	Banks (0.91%) (2024: 0.95%)		
14,294	Banco Bradesco SA	38,001	0.02
369,567	Banco do Brasil SA	1,495,771	0.86
3,560	Banco Santander Brasil SA	19,366	0.01
4,897	Itau Unibanco Holding SA	29,600	0.02
		1,582,738	0.91
	Beverages (0.62%) (2024: 0.54%)		
441,748	Ambev SA	1,078,090	0.62
	Commercial Services (0.18%) (2024: 0.18%)		
85,235	Armac Locacao Logistica E Servicos SA	53,097	0.03
80,738	Wilson Sons SA	258,137	0.15
		311,234	0.18
	Electric (1.21%) (2024: 0.95%)		
46,968	Alupar Investimento SA	266,342	0.15
63,849	CPFL Energia SA	478,001	0.28
59,470	Engie Brasil Energia SA	494,795	0.29
67,146	Neoenergia SA	314,454	0.18
83,458	Transmissora Alianca de Energia Eletrica SA	534,125	0.31
		2,087,717	1.21
	Engineering & Construction (0.20%) (2024: 0.12%)		
63,044	Cury Construtora e Incorporadora SA	340,986	0.20
	Food (0.00%) (2024: 0.36%)		
	Healthcare Services (0.12%) (2024: 0.11%)		
86,063	Fleury SA	205,307	0.12
	Home Builders (0.06%) (2024: 0.05%)		
82,774	Even Construtora e Incorporadora SA	113,138	0.06
	Insurance (0.21%) (2024: 0.18%)		
6,594	BB Seguridade Participacoes SA	43,252	0.03
5,092	Caixa Seguridade Participacoes SA	13,705	0.01
128,857	Odontoprev SA	276,702	0.16
2,261	Porto Seguro SA	22,868	0.01
		356,527	0.21
	Iron & Steel (0.12%) (2024: 0.12%)		
225,375	CSN Mineracao SA	204,816	0.12
	Oil & Gas (2.77%) (2024: 2.97%)		
660,937	Petroleo Brasileiro SA - Petrobras	4,128,226	2.39

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas (2.77%) (2024: 2.97%) (continued)		
166,040	Vibra Energia SA	658,942	0.38
		<u>4,787,168</u>	<u>2.77</u>
	Pharmaceuticals (0.18%) (2024: 0.12%)		
63,706	Hypera SA	317,370	0.18
	Real Estate (0.51%) (2024: 0.36%)		
73,330	Allos SA	305,258	0.18
65,311	Cyrela Brazil Realty SA Empreendimentos e Participacoes	312,801	0.18
267,004	JHSF Participacoes SA	260,748	0.15
		<u>878,807</u>	<u>0.51</u>
	Retail (0.26%) (2024: 0.16%)		
124,288	Lojas Renner SA	448,158	0.26
	Telecommunications (0.49%) (2024: 0.35%)		
171,314	TIM SA	692,114	0.40
	Vamos Locacao de Caminhoes Maquinas e Equipamentos		
214,822	SA	164,525	0.09
		<u>856,639</u>	<u>0.49</u>
	Textile (0.14%) (2024: 0.13%)		
72,647	SLC Agricola SA	237,859	0.14
	Transportation (0.11%) (2024: 0.09%)		
30,879	Tegma Gestao Logistica SA	198,698	0.11
	Water (0.41%) (2024: 0.30%)		
64,439	Cia de Saneamento de Minas Gerais Copasa MG	330,231	0.19
54,385	Cia De Sanena Do Parana	379,548	0.22
		<u>709,779</u>	<u>0.41</u>
		<u>15,247,741</u>	<u>8.81</u>
	Chile (1.34%) (2024: 1.26%)		
	Banks (0.25%) (2024: 0.23%)		
446,148	Banco de Chile	67,346	0.04
670	Banco Itau Chile SA	9,259	0.01
644,584	Banco Santander Chile	40,405	0.02
81,003	Quinenco SA	316,748	0.18
		<u>433,758</u>	<u>0.25</u>
	Electric (0.31%) (2024: 0.27%)		
7,168,371	Enel Chile SA	529,742	0.31
	Food (0.15%) (2024: 0.15%)		
1,415,816	SMU SA	253,305	0.15
	Forest Products & Paper (0.17%) (2024: 0.20%)		
194,648	Empresas CMPC SA	296,948	0.17
	Real Estate (0.22%) (2024: 0.19%)		
190,809	Cencosud Shopping SA	388,640	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (0.24%) (2024: 0.22%)		
1,132,773	Aguas Andinas SA Class A	412,612	0.24
		<u>2,315,005</u>	<u>1.34</u>
	Czech Republic (0.03%) (2024: 0.03%)		
	Banks (0.03%) (2024: 0.03%)		
752	Komerční Banka AS	36,248	0.02
2,459	Moneta Money Bank AS	16,909	0.01
		<u>53,157</u>	<u>0.03</u>
	Hong Kong (0.00%) (2024: 0.96%)		
	Holding Companies - Diversified Operations (0.00%) (2024: 0.56%)		
	Mining (0.00%) (2024: 0.13%)		
	Pharmaceuticals (0.00%) (2024: 0.27%)		
	Hungary (1.08%) (2024: 0.92%)		
	Oil & Gas (0.46%) (2024: 0.40%)		
92,167	MOL Hungarian Oil & Gas PLC	799,585	0.46
	Pharmaceuticals (0.32%) (2024: 0.32%)		
18,987	Richter Gedeon Nyrt	557,615	0.32
	Telecommunications (0.30%) (2024: 0.20%)		
97,161	Magyar Telekom Telecommunications PLC	507,914	0.30
		<u>1,865,114</u>	<u>1.08</u>
	India (3.19%) (2024: 3.28%)		
	Media (0.08%) (2024: 0.09%)		
40,550	DB Corp. Ltd.	134,591	0.08
	Mining (1.15%) (2024: 1.21%)		
74,299	Hindustan Zinc Ltd.	390,599	0.23
297,690	Vedanta Ltd.	1,599,702	0.92
		<u>1,990,301</u>	<u>1.15</u>
	Oil & Gas (1.80%) (2024: 1.81%)		
322,033	Bharat Petroleum Corp. Ltd.	1,246,489	0.72
21,637	Chennai Petroleum Corp. Ltd.	171,410	0.10
156,840	Hindustan Petroleum Corp. Ltd.	801,117	0.46
521,544	Indian Oil Corp. Ltd.	893,728	0.52
		<u>3,112,744</u>	<u>1.80</u>
	Real Estate Investment Trusts (0.16%) (2024: 0.17%)		
59,609	Mindspace Business Parks REIT	278,062	0.16
		<u>5,515,698</u>	<u>3.19</u>
	Indonesia (3.26%) (2024: 3.87%)		
	Auto Parts & Equipment (0.06%) (2024: 0.08%)		
886,558	Astra Otoparts Tbk. PT	112,492	0.06
	Banks (1.20%) (2024: 1.48%)		
23,614	Bank CIMB Niaga Tbk. PT	2,422	0.00
3,322,300	Bank Mandiri Persero Tbk. PT	998,634	0.58
152,000	Bank Negara Indonesia Persero Tbk. PT	38,573	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Banks (1.20%) (2024: 1.48%) (continued)		
4,474,610	Bank Rakyat Indonesia Persero Tbk. PT	1,030,800	0.60
		<u>2,070,429</u>	<u>1.20</u>
	Building & Construction Materials (0.07%) (2024: 0.10%)		
2,583,183	Dharma Satya Nusantara Tbk. PT	124,107	0.07
	Cosmetics & Personal Care (0.09%) (2024: 0.12%)		
5,079,453	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	154,558	0.09
	Gas (0.25%) (2024: 0.28%)		
4,389,571	Perusahaan Gas Negara Tbk. PT	436,659	0.25
	Household Products (0.10%) (2024: 0.14%)		
1,847,800	Unilever Indonesia Tbk. PT	165,033	0.10
	Oil & Gas Services (0.05%) (2024: 0.06%)		
3,201,361	Elnusa Tbk. PT	92,285	0.05
	Retail (0.74%) (2024: 0.86%)		
3,822,349	Astra International Tbk. PT	1,059,474	0.61
6,971,022	Erajaya Swasembada Tbk. PT	227,573	0.13
		<u>1,287,047</u>	<u>0.74</u>
	Telecommunications (0.70%) (2024: 0.75%)		
3,147,508	AKR Corporindo Tbk. PT	224,891	0.13
5,721,228	Telkom Indonesia Persero Tbk. PT	979,675	0.57
		<u>1,204,566</u>	<u>0.70</u>
		<u>5,647,176</u>	<u>3.26</u>
	Malaysia (4.22%) (2024: 4.67%)		
	Banks (1.16%) (2024: 1.32%)		
9,900	Alliance Bank Malaysia Bhd	10,134	0.01
22,100	AMMB Holdings Bhd	26,769	0.02
9,785	Bank Islam Malaysia Bhd	5,298	0.00
363,900	CIMB Group Holdings Bhd	586,839	0.34
287,038	Malayan Banking Bhd	661,269	0.38
24,300	MBSB Bhd	3,953	0.00
662,000	Public Bank Bhd	677,645	0.39
18,401	RHB Bank Bhd	27,533	0.02
		<u>1,999,440</u>	<u>1.16</u>
	Beverages (0.34%) (2024: 0.36%)		
57,400	Carlsberg Brewery Malaysia Bhd	262,837	0.15
55,100	Heineken Malaysia Bhd	329,776	0.19
		<u>592,613</u>	<u>0.34</u>
	Commercial Services (0.23%) (2024: 0.20%)		
310,700	Westports Holdings Bhd	398,476	0.23
	Electronics (0.12%) (2024: 0.15%)		
269,381	Uchi Technologies Bhd	201,532	0.12
	Food (0.29%) (2024: 0.29%)		
97,462	United Plantations BHD	509,706	0.29

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.16%) (2024: 0.20%)		
609,000	Genting Malaysia Bhd	279,152	0.16
	Oil & Gas (0.24%) (2024: 0.23%)		
81,900	Petronas Dagangan Bhd	418,594	0.24
	Pipelines (0.33%) (2024: 0.35%)		
138,220	Petronas Gas Bhd	578,421	0.33
	Real Estate (0.14%) (2024: 0.18%)		
756,550	Matrix Concepts Holdings Bhd	240,774	0.14
	Retail (0.07%) (2024: 0.14%)		
607,800	Bermaz Auto Bhd	111,874	0.07
	Telecommunications (0.88%) (2024: 0.98%)		
449,100	Maxis Bhd	385,050	0.22
693,390	Sime Darby Bhd	271,724	0.16
336,500	Telekom Malaysia Bhd	523,472	0.30
276,623	TIME dotCom Bhd	344,917	0.20
		1,525,163	0.88
	Transportation (0.26%) (2024: 0.27%)		
248,013	MISC Bhd	447,078	0.26
		7,302,823	4.22
	Mexico (2.60%) (2024: 2.10%)		
	Banks (0.02%) (2024: 0.00%)		
10,403	Genera SAB de CV	22,076	0.01
2,075	Regional SAB de CV	17,037	0.01
		39,113	0.02
	Beverages (0.33%) (2024: 0.28%)		
53,786	Arca Continental SAB de CV	564,651	0.33
	Engineering & Construction (0.87%) (2024: 0.68%)		
49,259	Grupo Aeroportuario del Centro Norte SAB de CV	642,724	0.37
38,052	Grupo Aeroportuario del Pacifico SAB de CV Class B	867,570	0.50
		1,510,294	0.87
	Household Products (0.25%) (2024: 0.20%)		
238,304	Kimberly-Clark de Mexico SAB de CV Class A	433,039	0.25
	Insurance (0.01%) (2024: 0.01%)		
2,735	Qualitas Controladora SAB de CV	27,896	0.01
	Mining (0.71%) (2024: 0.61%)		
203,180	Grupo Mexico SAB de CV	1,222,393	0.71
	Private Equity (0.01%) (2024: 0.00%)		
6,222	Bolsa Mexicana de Valores SAB de CV	14,159	0.01
	Real Estate Investment Trusts (0.18%) (2024: 0.18%)		
199,080	FIBRA Macquarie Mexico	316,028	0.18
	Telecommunications (0.22%) (2024: 0.14%)		
137,761	Megacable Holdings SAB de CV	383,488	0.22
		4,511,061	2.60

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.22%) (2024: 0.14%) (continued)		
	Netherlands (0.00%) (2024: 0.53%)		
	Real Estate (0.00%) (2024: 0.53%)		
	People's Republic of China (25.83%) (2024: 23.78%)		
	Advertising (0.15%) (2024: 0.16%)		
251,600	Focus Media Information Technology Co. Ltd. Class A	256,406	0.15
	Apparel (0.25%) (2024: 0.29%)		
172,173	EEKA Fashion Holdings Ltd.	173,708	0.10
115,000	JNBY Design Ltd.	253,440	0.15
		<u>427,148</u>	<u>0.25</u>
	Auto Manufacturers (0.02%) (2024: 0.17%)		
11,800	Yutong Bus Co. Ltd. Class A	40,952	0.02
	Auto Parts & Equipment (0.27%) (2024: 0.23%)		
227,000	Weichai Power Co. Ltd. Class H	460,940	0.27
	Banks (16.68%) (2024: 15.46%)		
300,067	Agricultural Bank of China Ltd. Class A	246,315	0.14
1,201,750	Agricultural Bank of China Ltd. Class H	857,299	0.49
159,186	Bank of Beijing Co. Ltd. Class A	151,782	0.09
22,000	Bank of Chengdu Co. Ltd. Class A	61,732	0.04
6,277,966	Bank of China Ltd. Class H	3,646,818	2.11
15,600	Bank of Chongqing Co. Ltd. Class A	23,651	0.01
4,535	Bank of Chongqing Co. Ltd. Class H	4,708	0.00
217,432	Bank of Communications Co. Ltd. Class A	242,833	0.14
822,975	Bank of Communications Co. Ltd. Class H	765,314	0.44
517,486	Bank of Jiangsu Co. Ltd. Class A	862,577	0.50
62,400	Bank of Nanjing Co. Ltd. Class A	101,224	0.06
90,699	Bank of Shanghai Co. Ltd. Class A	134,342	0.08
27,100	Bank of Suzhou Co. Ltd. Class A	33,217	0.02
79,601	China CITIC Bank Corp. Ltd. Class H	75,849	0.04
68,200	China Construction Bank Corp. Class A	89,878	0.05
8,929,394	China Construction Bank Corp. Class H	9,009,017	5.20
165,760	China Everbright Bank Co. Ltd. Class A	96,034	0.05
22,875	China Everbright Bank Co. Ltd. Class H	11,423	0.01
683,000	China Merchants Bank Co. Ltd. Class A	4,381,280	2.53
71,500	China Merchants Bank Co. Ltd. Class H	499,589	0.29
227,757	China Minsheng Banking Corp. Ltd. Class A	151,029	0.09
137,400	China Zheshang Bank Co. Ltd. Class A	65,025	0.04
40,000	China Zheshang Bank Co. Ltd. Class H	15,032	0.01
59,893	Chongqing Rural Commercial Bank Co. Ltd. Class A	59,699	0.03
15,999	Chongqing Rural Commercial Bank Co. Ltd. Class H	13,513	0.01
55,967	Huaxia Bank Co. Ltd. Class A	61,802	0.04
483,505	Industrial & Commercial Bank of China Ltd. Class A	512,316	0.30
5,687,901	Industrial & Commercial Bank of China Ltd. Class H	4,506,845	2.60
620,698	Industrial Bank Co. Ltd. Class A	2,022,441	1.17
94,435	Postal Savings Bank of China Co. Ltd. Class A	72,113	0.04
66,874	Postal Savings Bank of China Co. Ltd. Class H	46,684	0.03
41,300	Shanghai Rural Commercial Bank Co. Ltd. Class A	55,926	0.03
		<u>28,877,307</u>	<u>16.68</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.24%) (2024: 0.22%)		
7,300	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	21,564	0.01
324,385	Uni-President China Holdings Ltd.	392,568	0.23
		414,132	0.24
	Building & Construction Materials (0.41%) (2024: 0.43%)		
125,227	Anhui Conch Cement Co. Ltd. Class H	318,411	0.18
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.		
15,600	Class A	23,368	0.01
345,000	China Lesso Group Holdings Ltd.	184,146	0.11
152,700	Huaxin Cement Co. Ltd. Class H	171,180	0.10
14,100	Zhuzhou Kibing Group Co. Ltd. Class A	9,862	0.01
		706,967	0.41
	Chemicals (0.16%) (2024: 0.02%)		
346,247	China XLX Fertiliser Ltd.	242,152	0.14
	Inner Mongolia Junzheng Energy & Chemical Industry		
27,500	Group Co. Ltd. Class A	21,192	0.01
2,000	Luyang Energy-Saving Materials Co. Ltd.	2,999	0.00
	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class		
7,000	A	8,267	0.01
		274,610	0.16
	Commercial Services (1.05%) (2024: 0.94%)		
183,476	Anhui Expressway Co. Ltd. Class H	294,496	0.17
373,430	China East Education Holdings Ltd.	317,772	0.18
	Guangdong Provincial Expressway Development Co. Ltd.		
2,534	Class A	4,716	0.00
283,056	Jiangsu Expressway Co. Ltd. Class H	399,524	0.23
323,762	Qingdao Port International Co. Ltd. Class H	271,383	0.16
268,521	Shenzhen Expressway Corp. Ltd. Class H	234,314	0.14
314,036	Zhejiang Expressway Co. Ltd. Class H	288,833	0.17
		1,811,038	1.05
	Cosmetics & Personal Care (0.11%) (2024: 0.11%)		
47,731	Chlitina Holding Ltd.	192,806	0.11
	Electric (0.13%) (2024: 0.13%)		
738,777	China Datang Corp. Renewable Power Co. Ltd. Class H	229,632	0.13
	Energy – Alternate Sources (0.14%) (2024: 0.41%)		
804,273	Beijing Jingneng Clean Energy Co. Ltd. Class H	241,794	0.14
	Engineering & Construction (0.32%) (2024: 0.39%)		
502,163	China Communications Services Corp. Ltd. Class H	271,872	0.16
557,424	China Railway Group Ltd. Class H	266,995	0.15
17,312	Shanghai Tunnel Engineering Co. Ltd. Class A	14,743	0.01
13,572	Shenzhen Tagen Group Co. Ltd. Class A	6,707	0.00
		560,317	0.32
	Food (0.39%) (2024: 0.42%)		
9,134	COFCO Sugar Holding Co. Ltd. Class A	12,050	0.01
	Henan Shuanghui Investment & Development Co. Ltd.		
9,300	Class A	31,692	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.39%) (2024: 0.42%) (continued)		
265,889	Tingyi Cayman Islands Holding Corp.	389,519	0.22
135,000	Yihai International Holding Ltd.	239,044	0.14
		<u>672,305</u>	<u>0.39</u>
	Gas (0.51%) (2024: 0.49%)		
481,929	China Suntien Green Energy Corp. Ltd. Class H	270,740	0.16
76,800	ENN Energy Holdings Ltd.	613,421	0.35
		<u>884,161</u>	<u>0.51</u>
	Healthcare Products (0.18%) (2024: 0.19%)		
107,711	Hengan International Group Co. Ltd.	309,412	0.18
	Holding Companies - Diversified Operations (0.59%) (2024: 0.00%)		
742,000	CITIC Ltd.	1,018,950	0.59
	Home Furnishings (0.01%) (2024: 0.00%)		
6,300	Suofeiya Home Collection Co. Ltd. Class A	12,322	0.01
1,200	Zhejiang Meida Industrial Co. Ltd. Class A	1,157	0.00
		<u>13,479</u>	<u>0.01</u>
	Insurance (1.21%) (2024: 1.21%)		
19,439	China Pacific Insurance Group Co. Ltd. Class H	66,489	0.04
6,000	New China Life Insurance Co. Ltd. Class H	32,675	0.02
64,000	People's Insurance Co. Group of China Ltd. Class H	48,673	0.03
55,720	PICC Property & Casualty Co. Ltd. Class H	107,891	0.06
290,757	Ping An Insurance Group Co. of China Ltd. Class H	1,846,399	1.06
		<u>2,102,127</u>	<u>1.21</u>
	Iron & Steel (0.02%) (2024: 0.02%)		
35,500	Hunan Valin Steel Co. Ltd. Class A	21,806	0.01
24,440	Nanjing Iron & Steel Co. Ltd. Class A	14,330	0.01
		<u>36,136</u>	<u>0.02</u>
	Machinery — Diversified (0.12%) (2024: 0.13%)		
240,115	CIMC Enric Holdings Ltd.	200,045	0.12
	Machinery, Construction & Mining (0.16%) (2024: 0.18%)		
	Zoomlion Heavy Industry Science & Technology Co. Ltd.		
373,608	Class H	277,469	0.16
	Mining (0.74%) (2024: 0.41%)		
429,500	China Hongqiao Group Ltd.	983,746	0.57
315,004	China Nonferrous Mining Corp. Ltd.	292,533	0.17
		<u>1,276,279</u>	<u>0.74</u>
	Miscellaneous Manufacturers (0.11%) (2024: 0.13%)		
	China Railway Signal & Communication Corp. Ltd. Class		
448,006	H	184,339	0.11
	Zhejiang Weixing New Building Materials Co. Ltd. Class		
7,300	A	10,558	0.00
		<u>194,897</u>	<u>0.11</u>
	Pharmaceuticals (1.02%) (2024: 0.70%)		
489,000	China Feihe Ltd.	355,693	0.21
704,000	CSPC Pharmaceutical Group Ltd.	690,548	0.40

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (1.02%) (2024: 0.70%) (continued)			
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.			
72,948	Class H	161,694	0.09
2,000	Jiangzhong Pharmaceutical Co. Ltd. Class A	6,095	0.00
56,719	Livzon Pharmaceutical Group, Inc. Class H	213,509	0.12
146,600	Sinopharm Group Co. Ltd. Class H	343,249	0.20
		1,770,788	1.02
Pipelines (0.04%) (2024: 0.05%)			
172,106	Tian Lun Gas Holdings Ltd.	71,035	0.04
Private Equity (0.04%) (2024: 0.03%)			
51,214	China Cinda Asset Management Co. Ltd. Class H	8,742	0.00
24,461	China Galaxy Securities Co. Ltd. Class H	27,515	0.02
9,400	GF Securities Co. Ltd. Class H	15,782	0.01
10,210	Huatai Securities Co. Ltd. Class H	20,680	0.01
		72,719	0.04
Real Estate (0.20%) (2024: 0.22%)			
574,000	Ever Sunshine Services Group Ltd.	149,167	0.09
74,120	Onewo, Inc. Class H	198,755	0.11
		347,922	0.20
Retail (0.42%) (2024: 0.50%)			
289,405	China Lilang Ltd.	137,882	0.08
206,000	Haidilao International Holding Ltd.	391,006	0.22
136,600	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	203,595	0.12
		732,483	0.42
Telecommunications (0.01%) (2024: 0.01%)			
13,169	Xiamen ITG Group Corp. Ltd. Class A	11,122	0.01
Transportation (0.13%) (2024: 0.13%)			
COSCO SHIPPING Energy Transportation Co. Ltd. Class			
226,000	H	187,422	0.11
7,000	CTS International Logistics Corp. Ltd. Class A	6,059	0.00
16,600	Sinotrans Ltd. Class A	11,425	0.01
14,500	Xiamen C & D, Inc. Class A	20,991	0.01
		225,897	0.13
		44,711,275	25.83
Philippines (0.80%) (2024: 0.84%)			
Real Estate (0.11%) (2024: 0.12%)			
810,660	Robinsons Land Corp.	195,721	0.11
Retail (0.15%) (2024: 0.14%)			
401,214	Puregold Price Club, Inc.	256,412	0.15
Telecommunications (0.35%) (2024: 0.44%)			
6,637	Globe Telecom, Inc.	198,179	0.11
19,252	PLDT, Inc.	415,936	0.24
		614,115	0.35

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (0.19%) (2024: 0.14%)		
466,244	Manila Water Co., Inc.	326,942	0.19
		<u>1,393,190</u>	<u>0.80</u>
	Poland (2.53%) (2024: 1.87%)		
	Banks (1.46%) (2024: 1.13%)		
937	Alior Bank SA	24,529	0.01
279	Bank Handlowy w Warszawie SA	9,218	0.01
8,611	Bank Polska Kasa Opieki SA	440,826	0.26
79,522	Powszechna Kasa Oszczednosci Bank Polski SA	1,655,687	0.96
2,846	Santander Bank Polska SA	388,734	0.22
		<u>2,518,994</u>	<u>1.46</u>
	Computers (0.44%) (2024: 0.20%)		
13,706	Asseco Poland SA	766,892	0.44
	Engineering & Construction (0.22%) (2024: 0.18%)		
2,467	Budimex SA	380,384	0.22
	Insurance (0.06%) (2024: 0.04%)		
5,886	Powszechny Zaklad Ubezpieczen SA	102,613	0.06
	Private Equity (0.00%) (2024: 0.00%)		
276	Warsaw Stock Exchange	3,929	0.00
	Software (0.14%) (2024: 0.15%)		
14,499	Text SA	237,320	0.14
	Telecommunications (0.21%) (2024: 0.17%)		
145,379	Orange Polska SA	367,697	0.21
		<u>4,377,829</u>	<u>2.53</u>
	Republic of South Korea (7.58%) (2024: 6.58%)		
	Advertising (0.39%) (2024: 0.36%)		
24,167	Cheil Worldwide, Inc.	359,031	0.21
14,379	Innocean Worldwide, Inc.	211,274	0.12
45,253	SAMT Co. Ltd.	97,742	0.06
		<u>668,047</u>	<u>0.39</u>
	Apparel (0.07%) (2024: 0.07%)		
10,222	Handsome Co. Ltd.	127,548	0.07
	Auto Manufacturers (1.21%) (2024: 1.27%)		
13,938	Hyundai Motor Co.	2,101,647	1.21
	Auto Parts & Equipment (0.14%) (2024: 0.12%)		
16,626	Hankook & Co. Ltd.	236,529	0.14
	Banks (0.27%) (2024: 0.21%)		
2,545	Industrial Bank of Korea	34,434	0.02
7,365	Shinhan Financial Group Co. Ltd.	335,070	0.19
6,348	Woori Financial Group, Inc.	105,596	0.06
		<u>475,100</u>	<u>0.27</u>
	Beverages (0.13%) (2024: 0.13%)		
14,593	Hite Jinro Co. Ltd.	222,744	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.15%) (2024: 0.12%)		
19,184	Hanil Cement Co. Ltd./New	264,533	0.15
	Chemicals (0.17%) (2024: 0.18%)		
5,285	LX Hausys Ltd.	118,850	0.07
14,037	TKG Huchems Co. Ltd.	174,734	0.10
		293,584	0.17
	Commercial Services (0.68%) (2024: 0.56%)		
8,747	KEPCO Plant Service & Engineering Co. Ltd.	389,519	0.23
8,994	Lotte Rental Co. Ltd.	228,249	0.13
6,057	MegaStudyEdu Co. Ltd.	225,297	0.13
6,554	S-1 Corp.	333,139	0.19
		1,176,204	0.68
	Electric (0.06%) (2024: 0.07%)		
6,176	SGC Energy Co. Ltd.	112,345	0.06
	Food (0.68%) (2024: 0.61%)		
4,439	Binggrae Co. Ltd.	279,576	0.16
16,216	Dongsuh Cos., Inc.	341,238	0.20
6,011	Dongwon Industries Co. Ltd.	210,447	0.12
9,808	GS Holdings Corp.	339,021	0.20
		1,170,282	0.68
	Forest Products & Paper (0.07%) (2024: 0.07%)		
20,836	Asia Paper Manufacturing Co. Ltd.	128,913	0.07
	Insurance (0.15%) (2024: 0.12%)		
426	DB Insurance Co. Ltd.	38,920	0.02
980	Korean Reinsurance Co.	7,436	0.00
332	Samsung Fire & Marine Insurance Co. Ltd.	106,763	0.06
1,211	Samsung Life Insurance Co. Ltd.	114,316	0.07
		267,435	0.15
	Iron & Steel (0.28%) (2024: 0.20%)		
26,294	Dongkuk Steel Mill Co. Ltd.	183,138	0.11
12,406	SeAH Besteel Holdings Corp.	302,429	0.17
		485,567	0.28
	Leisure Time (0.27%) (2024: 0.26%)		
3,508	GOLFZON Co. Ltd.	173,892	0.10
7,079	Hana Tour Service, Inc.	287,440	0.17
		461,332	0.27
	Machinery, Construction & Mining (0.25%) (2024: 0.17%)		
10,074	Doosan Bobcat, Inc.	434,430	0.25
	Oil & Gas (0.42%) (2024: 0.25%)		
7,536	HD Hyundai Co. Ltd.	723,112	0.42
	Private Equity (0.64%) (2024: 0.48%)		
2,759	BNK Financial Group, Inc.	25,452	0.01
241	Daishin Securities Co. Ltd.	4,357	0.00
1,449	iM Financial Group Co. Ltd.	13,496	0.01
1,003	JB Financial Group Co. Ltd.	15,272	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.64%) (2024: 0.48%) (continued)			
12,110	KB Financial Group, Inc.	995,109	0.58
1,320	NH Investment & Securities Co. Ltd.	19,552	0.01
608	Samsung Securities Co. Ltd.	33,157	0.02
		<u>1,106,395</u>	<u>0.64</u>
Retail (0.24%) (2024: 0.19%)			
12,253	K Car Co. Ltd.	138,727	0.08
5,078	Lotte Shopping Co. Ltd.	279,185	0.16
		<u>417,912</u>	<u>0.24</u>
Software (0.05%) (2024: 0.04%)			
4,576	Lotte Innovate Co. Ltd.	77,815	0.05
Telecommunications (1.26%) (2024: 1.10%)			
14,108	KT Corp.	582,258	0.34
49,532	LG Uplus Corp.	524,828	0.30
10,139	LX International Corp.	234,017	0.14
19,919	SK Telecom Co. Ltd.	836,846	0.48
		<u>2,177,949</u>	<u>1.26</u>
		<u>13,129,423</u>	<u>7.58</u>
Romania (0.51%) (2024: 0.00%)			
Real Estate (0.51%) (2024: 0.00%)			
115,672	NEPI Rockcastle NV	878,383	0.51
Saudi Arabia (4.10%) (2024: 4.95%)			
Apparel (0.11%) (2024: 0.12%)			
167,985	Alaseel Co.	183,191	0.11
Banks (0.91%) (2024: 0.92%)			
1,772	Arab National Bank	10,262	0.01
12,233	Banque Saudi Fransi	58,254	0.03
14,786	Riyad Bank	113,305	0.07
3,712	Saudi Awwal Bank	33,354	0.02
5,925	Saudi Investment Bank	22,938	0.01
138,624	Saudi National Bank	1,335,048	0.77
		<u>1,573,161</u>	<u>0.91</u>
Building & Construction Materials (0.68%) (2024: 0.95%)			
33,424	Arabian Cement Co.	209,964	0.12
24,610	Eastern Province Cement Co.	204,465	0.12
17,267	Qassim Cement Co.	235,030	0.14
31,825	Riyadh Cement Co.	272,555	0.16
23,777	Saudi Cement Co.	250,925	0.14
		<u>1,172,939</u>	<u>0.68</u>
Chemicals (0.70%) (2024: 0.88%)			
23,657	SABIC Agri-Nutrients Co.	676,184	0.39
49,051	Sahara International Petrochemical Co.	259,216	0.15
34,223	Yanbu National Petrochemical Co.	275,573	0.16
		<u>1,210,973</u>	<u>0.70</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electric (0.22%) (2024: 0.27%)		
98,421	Saudi Electricity Co.	385,759	0.22
	Food (0.09%) (2024: 0.12%)		
11,116	First Milling Co.	160,938	0.09
	Healthcare Services (0.22%) (2024: 0.21%)		
10,917	Nahdi Medical Co.	371,711	0.22
	Other Finance (0.00%) (2024: 0.19%)		
	Retail (0.52%) (2024: 0.64%)		
96,053	Abdullah Al Othaim Markets Co.	199,251	0.11
138,465	Jarir Marketing Co.	462,965	0.27
10,298	United Electronics Co.	242,314	0.14
		904,530	0.52
	Telecommunications (0.65%) (2024: 0.65%)		
54,141	Etihad Etisalat Co.	856,035	0.49
95,826	Mobile Telecommunications Co. Saudi Arabia	274,920	0.16
		1,130,955	0.65
		7,094,157	4.10
	Singapore (0.00%) (2024: 0.12%)		
	Chemicals (0.00%) (2024: 0.12%)		
	South Africa (5.14%) (2024: 5.43%)		
	Banks (1.52%) (2024: 1.57%)		
194,830	FirstRand Ltd.	829,806	0.48
15,316	Nedbank Group Ltd.	209,471	0.12
124,015	Standard Bank Group Ltd.	1,587,799	0.92
		2,627,076	1.52
	Chemicals (0.18%) (2024: 0.19%)		
70,203	Omnia Holdings Ltd.	314,055	0.18
	Commercial Services (0.12%) (2024: 0.16%)		
37,934	Motus Holdings Ltd.	200,821	0.12
	Food (0.48%) (2024: 0.50%)		
29,243	Tiger Brands Ltd.	524,725	0.30
104,335	Woolworths Holdings Ltd.	303,883	0.18
		828,608	0.48
	Healthcare Services (0.16%) (2024: 0.18%)		
345,179	Netcare Ltd.	270,957	0.16
	Holding Companies - Diversified Operations (0.22%) (2024: 0.27%)		
72,253	AVI Ltd.	382,707	0.22
	Insurance (0.02%) (2024: 0.02%)		
12,361	Momentum Group Ltd.	23,851	0.01
392	Santam Ltd.	9,441	0.01
		33,292	0.02
	Iron & Steel (0.16%) (2024: 0.19%)		
16,954	Kumba Iron Ore Ltd.	271,932	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Lodging (0.15%) (2024: 0.15%)		
104,599	Sun International Ltd.	257,153	0.15
	Private Equity (0.08%) (2024: 0.09%)		
2,408	Investec Ltd.	17,921	0.01
816	JSE Ltd.	6,119	0.00
49,369	Old Mutual Ltd.	33,531	0.02
16,733	Sanlam Ltd.	83,490	0.05
		141,061	0.08
	Real Estate (0.17%) (2024: 0.17%)		
341,375	Equites Property Fund Ltd.	290,446	0.17
	Real Estate Investment Trusts (0.93%) (2024: 0.96%)		
690,154	Growthpoint Properties Ltd.	520,007	0.30
128,205	Hyprop Investments Ltd.	308,479	0.18
1,633,295	Redefine Properties Ltd.	420,933	0.24
108,366	Resilient REIT Ltd.	367,699	0.21
		1,617,118	0.93
	Retail (0.14%) (2024: 0.22%)		
62,130	Truworths International Ltd.	249,692	0.14
	Telecommunications (0.70%) (2024: 0.65%)		
60,485	Barloworld Ltd.	384,293	0.22
56,166	Reunert Ltd.	181,729	0.10
84,571	Vodacom Group Ltd.	650,538	0.38
		1,216,560	0.70
	Transportation (0.11%) (2024: 0.11%)		
274,087	Grindrod Ltd.	192,326	0.11
		8,893,804	5.14
	Taiwan (23.15%) (2024: 23.71%)		
	Aerospace & Defense (0.15%) (2024: 0.14%)		
71,000	Evergreen Aviation Technologies Corp.	255,203	0.15
	Agriculture (0.25%) (2024: 0.19%)		
190,704	Great Wall Enterprise Co. Ltd.	430,214	0.25
	Airlines (0.37%) (2024: 0.42%)		
473,000	Eva Airways Corp.	646,060	0.37
	Apparel (0.31%) (2024: 0.36%)		
59,852	Fulgent Sun International Holding Co. Ltd.	214,109	0.13
39,000	Makalot Industrial Co. Ltd.	315,076	0.18
		529,185	0.31
	Auto Parts & Equipment (0.23%) (2024: 0.24%)		
57,000	Iron Force Industrial Co. Ltd.	186,930	0.11
53,000	Nak Sealing Technologies Corp.	205,926	0.12
		392,856	0.23
	Banks (0.05%) (2024: 0.04%)		
50,000	Shanghai Commercial & Savings Bank Ltd.	79,419	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.13%) (2024: 0.16%)		
54,000	Grape King Bio Ltd.	231,994	0.13
	Building & Construction Materials (0.45%) (2024: 0.48%)		
215,451	Goldsun Building Materials Co. Ltd.	288,748	0.17
83,000	Taiwan Sakura Corp.	242,931	0.14
253,948	Universal Cement Corp.	242,108	0.14
		773,787	0.45
	Chemicals (0.77%) (2024: 0.81%)		
70,000	China Steel Chemical Corp.	220,457	0.13
24,903	Nan Pao Resins Chemical Co. Ltd.	255,322	0.15
164,000	Sesoda Corp.	170,670	0.10
185,000	Sinon Corp.	264,403	0.15
58,091	Swancor Holding Co. Ltd.	139,401	0.08
157,000	Taiwan Fertilizer Co. Ltd.	285,386	0.16
		1,335,639	0.77
	Commercial Services (0.15%) (2024: 0.17%)		
69,137	Taiwan Secom Co. Ltd.	260,341	0.15
	Computers (1.20%) (2024: 1.26%)		
171,000	BenQ Materials Corp.	137,856	0.08
85,945	Chicony Electronics Co. Ltd.	382,475	0.22
26,000	Ennoconn Corp.	256,333	0.15
80,554	Flytech Technology Co. Ltd.	329,529	0.19
80,032	Getac Holdings Corp.	304,106	0.18
95,897	Primax Electronics Ltd.	239,316	0.14
121,245	Sunrex Technology Corp.	186,359	0.11
65,472	System Corp.	234,213	0.13
		2,070,187	1.20
	Electrical Components & Equipment (0.28%) (2024: 0.28%)		
187,022	Hong TAI Electric Industrial	242,325	0.14
50,114	Kung Long Batteries Industrial Co. Ltd.	239,316	0.14
		481,641	0.28
	Electronics (2.51%) (2024: 2.67%)		
191,234	Alltek Technology Corp.	243,200	0.14
87,440	Apacer Technology, Inc.	158,644	0.09
144,975	Darfon Electronics Corp.	167,000	0.10
120,122	Global Brands Manufacture Ltd.	366,797	0.21
77,359	Holy Stone Enterprise Co. Ltd.	206,559	0.12
85,422	Lelon Electronics Corp.	222,240	0.13
112,478	Nichidenbo Corp.	291,861	0.17
181,680	Pegatron Corp.	477,647	0.28
85,691	Promate Electronic Co. Ltd.	223,820	0.13
62,303	Stark Technology, Inc.	331,649	0.19
137,726	Supreme Electronics Co. Ltd.	211,926	0.12
164,177	Synnex Technology International Corp.	361,940	0.21
73,889	Taiwan Surface Mounting Technology Corp.	263,058	0.15
73,316	TXC Corp.	215,340	0.12
207,963	Weikeng Industrial Co. Ltd.	237,066	0.14
185,147	Zenitron Corp.	215,494	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (2.51%) (2024: 2.67%) (continued)		
85,509	Zippy Technology Corp.	151,336	0.09
		4,345,577	2.51
	Engineering & Construction (1.67%) (2024: 1.51%)		
612,299	BES Engineering Corp.	238,950	0.14
230,814	Continental Holdings Corp.	183,311	0.10
168,111	CTCI Corp.	149,914	0.09
142,093	DA CIN Construction Co. Ltd.	275,314	0.16
35,000	L&K Engineering Co. Ltd.	367,229	0.21
49,000	Marketch International Corp.	317,027	0.18
159,000	Taiwan Cogeneration Corp.	243,029	0.14
33,867	United Integrated Services Co. Ltd.	722,277	0.42
26,379	Yankey Engineering Co. Ltd.	392,814	0.23
		2,889,865	1.67
	Environmental Control (0.37%) (2024: 0.34%)		
73,617	CHC Resources Corp.	189,511	0.11
45,936	Cleanaway Co. Ltd.	286,196	0.16
69,000	Sunny Friend Environmental Technology Co. Ltd.	171,484	0.10
		647,191	0.37
	Food (0.44%) (2024: 0.37%)		
85,000	Charoen Pokphand Enterprise	370,995	0.22
111,087	Namchow Holdings Co. Ltd.	155,344	0.09
43,816	Ttet Union Corp.	227,989	0.13
		754,328	0.44
	Food Service (0.31%) (2024: 0.25%)		
38,000	Bafang Yunji International Co. Ltd.	229,597	0.13
37,000	Wowprime Corp.	314,118	0.18
		543,715	0.31
	Healthcare Products (0.21%) (2024: 0.22%)		
103,000	CHC Healthcare Group	158,491	0.09
47,785	TaiDoc Technology Corp.	205,293	0.12
		363,784	0.21
	Home Furnishings (0.55%) (2024: 0.54%)		
212,048	Lite-On Technology Corp.	802,112	0.46
85,000	METAAGE Corp.	149,271	0.09
		951,383	0.55
	Insurance (0.00%) (2024: 0.00%)		
1,842	Shinkong Insurance Co. Ltd.	6,180	0.00
	Investment Companies (0.10%) (2024: 0.13%)		
271,000	Cathay Real Estate Development Co. Ltd.	180,438	0.10
	Iron & Steel (0.42%) (2024: 0.44%)		
350,000	Chun Yuan Steel Industry Co. Ltd.	225,250	0.13
96,712	Feng Hsin Steel Co. Ltd.	217,181	0.12
132,201	Tung Ho Steel Enterprise Corp.	287,374	0.17
		729,805	0.42

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.61%) (2024: 0.57%)		
22,000	Alexander Marine Co. Ltd.	144,222	0.08
28,439	Fusheng Precision Co. Ltd.	289,141	0.17
58,049	Lion Travel Service Co. Ltd.	331,856	0.19
137,000	Sanyang Motor Co. Ltd.	291,240	0.17
		<u>1,056,459</u>	<u>0.61</u>
	Lodging (0.14%) (2024: 0.12%)		
37,113	Formosa International Hotels Corp.	243,295	0.14
	Machinery — Diversified (0.19%) (2024: 0.20%)		
204,000	Teco Electric & Machinery Co. Ltd.	330,316	0.19
	Metal Fabricate/Hardware (0.16%) (2024: 0.19%)		
112,000	Hsin Kuang Steel Co. Ltd.	150,486	0.09
157,533	Mayer Steel Pipe Corp.	127,539	0.07
		<u>278,025</u>	<u>0.16</u>
	Mining (0.14%) (2024: 0.12%)		
104,374	Thye Ming Industrial Co. Ltd.	249,037	0.14
	Miscellaneous Manufacturers (0.13%) (2024: 0.12%)		
34,647	Topkey Corp.	222,385	0.13
	Office Furnishings (0.11%) (2024: 0.12%)		
122,538	Taiwan FU Hsing Industrial Co. Ltd.	194,219	0.11
	Packaging & Containers (0.00%) (2024: 0.12%)		
	Pharmaceuticals (0.09%) (2024: 0.10%)		
82,000	Standard Chemical & Pharmaceutical Co. Ltd.	160,003	0.09
	Private Equity (0.75%) (2024: 0.64%)		
1,540	Capital Futures Corp.	2,507	0.00
25,000	Capital Securities Corp.	16,774	0.01
668,923	CTBC Financial Holding Co. Ltd.	1,000,683	0.58
154,000	E.Sun Financial Holding Co. Ltd.	173,179	0.10
97,000	Hua Nan Financial Holdings Co. Ltd.	90,319	0.05
47,000	IBF Financial Holdings Co. Ltd.	21,640	0.01
		<u>1,305,102</u>	<u>0.75</u>
	Real Estate (1.07%) (2024: 1.11%)		
118,261	Advancetek Enterprise Co. Ltd.	291,078	0.17
79,205	Chong Hong Construction Co. Ltd.	230,468	0.13
176,993	Da-Li Development Co. Ltd.	293,554	0.17
106,916	Farglory Land Development Co. Ltd.	234,606	0.14
68,429	Huaku Development Co. Ltd.	250,647	0.14
103,049	Hung Ching Development & Construction Co. Ltd.	96,128	0.06
146,687	Kindom Development Co. Ltd.	253,082	0.15
228,617	Sinyi Realty, Inc.	196,436	0.11
		<u>1,845,999</u>	<u>1.07</u>
	Retail (0.25%) (2024: 0.27%)		
60,449	Chicony Power Technology Co. Ltd.	220,383	0.13
289,000	Far Eastern Department Stores Ltd.	212,704	0.12
		<u>433,087</u>	<u>0.25</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (6.50%) (2024: 6.78%)			
74,937	AMPOC Far-East Co. Ltd.	247,806	0.14
195,702	ChipMOS Technologies, Inc.	180,548	0.10
66,000	Elan Microelectronics Corp.	274,511	0.16
120,586	Everlight Electronics Co. Ltd.	289,783	0.17
52,000	Formosa Sumco Technology Corp.	139,737	0.08
30,323	Global Mixed Mode Technology, Inc.	223,696	0.13
137,809	Greatek Electronics, Inc.	272,203	0.16
57,219	ITE Technology, Inc.	276,184	0.16
119,158	MediaTek, Inc.	5,098,848	2.94
70,359	Novatek Microelectronics Corp.	1,312,668	0.76
102,318	Powertech Technology, Inc.	460,592	0.27
21,000	Raydium Semiconductor Corp.	263,111	0.15
32,445	Sitronix Technology Corp.	224,912	0.13
75,357	Transcend Information, Inc.	259,256	0.15
1,139,594	United Microelectronics Corp.	1,724,294	1.00
		11,248,149	6.50
Telecommunications (2.03%) (2024: 2.17%)			
53,076	Arcadyan Technology Corp.	364,293	0.21
216,000	Far EasTone Telecommunications Co. Ltd.	662,522	0.38
176,848	Gemtek Technology Corp.	158,614	0.09
23,588	Pan German Universal Motors Ltd.	233,361	0.14
74,000	Sercomm Corp.	240,655	0.14
217,000	Taiwan Mobile Co. Ltd.	854,273	0.49
63,484	Wah Lee Industrial Corp.	205,586	0.12
81,000	WNC Corp.	336,899	0.20
80,667	Zero One Technology Co. Ltd.	294,093	0.17
171,000	Zyxel Group Corp.	158,930	0.09
		3,509,226	2.03
Textile (0.06%) (2024: 0.06%)			
35,300	Cathay Consolidated, Inc.	103,923	0.06
		40,078,017	23.15
Thailand (2.74%) (2024: 3.88%)			
Apparel (0.11%) (2024: 0.14%)			
370,400	MC Group PCL	109,381	0.06
170,886	Sabina PCL	78,849	0.05
		188,230	0.11
Banks (0.10%) (2024: 0.10%)			
5,826	Bangkok Bank PCL	24,911	0.01
14,400	Kasikornbank PCL	67,994	0.04
3,279	Kiatnakin Phatra Bank PCL NVDR	4,564	0.00
33,600	Krung Thai Bank PCL	22,015	0.01
8,488	SCB X PCL	30,679	0.02
493,900	TMBThanachart Bank PCL	28,714	0.02
		178,877	0.10
Beverages (0.09%) (2024: 0.13%)			
483,200	Ichitan Group PCL	150,123	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.22%) (2024: 0.28%)		
49,623	Siam City Cement PCL NVDR	217,519	0.12
409,400	Tipco Asphalt PCL NVDR	171,272	0.10
		<u>388,791</u>	<u>0.22</u>
	Electric (0.11%) (2024: 0.17%)		
651,005	Rojana Industrial Park PCL	87,312	0.05
1,048,469	WHA Utilities & Power PCL	103,851	0.06
		<u>191,163</u>	<u>0.11</u>
	Entertainment (0.09%) (2024: 0.18%)		
388,424	Major Cineplex Group PCL	101,560	0.06
823,686	One Enterprise Public Co. Ltd.	50,675	0.03
		<u>152,235</u>	<u>0.09</u>
	Food (0.16%) (2024: 0.21%)		
556,600	Taokaenoi Food & Marketing PCL Class F	89,032	0.05
293,000	Thai Vegetable Oil PCL NVDR	191,976	0.11
		<u>281,008</u>	<u>0.16</u>
	Hand & Machine Tools (0.04%) (2024: 0.05%)		
153,860	AAPICO Hitech PCL	62,001	0.04
	Home Builders (0.17%) (2024: 0.24%)		
708,769	AP Thailand PCL	136,265	0.08
3,910,821	Quality Houses PCL	153,985	0.09
		<u>290,250</u>	<u>0.17</u>
	Miscellaneous Manufacturers (0.06%) (2024: 0.08%)		
899,668	Northeast Rubber PCL	112,913	0.06
	Oil & Gas (0.72%) (2024: 0.83%)		
195,100	Bangchak Corp. PCL NVDR	183,045	0.10
958,337	PTT PCL	884,381	0.51
224,600	Thai Oil PCL	186,540	0.11
		<u>1,253,966</u>	<u>0.72</u>
	Pharmaceuticals (0.09%) (2024: 0.12%)		
187,086	Mega Lifesciences PCL	148,190	0.09
	Private Equity (0.01%) (2024: 0.01%)		
3,360	Tisco Financial Group PCL	10,000	0.01
	Real Estate (0.48%) (2024: 0.69%)		
1,460,418	Land & Houses PCL	153,640	0.09
426,290	MBK PCL	222,922	0.13
4,765,800	Sansiri PCL NVDR	187,649	0.11
1,809,986	SC Asset Corp. PCL	89,083	0.05
382,625	Supalai PCL	170,664	0.10
		<u>823,958</u>	<u>0.48</u>
	Retail (0.06%) (2024: 0.11%)		
233,140	MK Restaurants Group PCL	105,423	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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%) (2024: 0.26%)		
	Transportation (0.09%) (2024: 0.13%)		
879,359	Prima Marine PCL	152,832	0.09
	Water (0.14%) (2024: 0.15%)		
940,372	TTW PCL	250,216	0.14
		<u>4,740,176</u>	<u>2.74</u>
	Turkey (1.41%) (2024: 1.93%)		
	Banks (0.00%) (2024: 0.02%)		
	Building & Construction Materials (0.04%) (2024: 0.05%)		
118,579	Bogazici Beton Sanayi Ve Ticaret AS	61,564	0.04
	Electric (0.11%) (2024: 0.14%)		
130,648	Enerjisa Enerji AS	192,064	0.11
	Energy – Alternate Sources (0.05%) (2024: 0.10%)		
161,952	Galata Wind Enerji AS	92,059	0.05
	Food (0.08%) (2024: 0.13%)		
166,393	Sok Marketler Ticaret AS	145,513	0.08
	Holding Companies - Diversified Operations (0.28%) (2024: 0.39%)		
124,443	KOC Holding AS	481,592	0.28
	Home Furnishings (0.05%) (2024: 0.11%)		
349,564	Vestel Beyaz Esgya Sanayi ve Ticaret AS	82,662	0.05
	Oil & Gas (0.52%) (2024: 0.70%)		
47,298	Aygaz AS	152,139	0.09
212,679	Turkiye Petrol Rafinerileri AS	748,239	0.43
		<u>900,378</u>	<u>0.52</u>
	Real Estate Investment Trusts (0.16%) (2024: 0.18%)		
163,956	Torunlar Gayrimenkul Yatirim Ortakligi AS	275,433	0.16
	Software (0.12%) (2024: 0.11%)		
53,145	Logo Yazilim Sanayi Ve Ticaret AS	212,347	0.12
		<u>2,443,612</u>	<u>1.41</u>
	United States (0.40%) (2024: 0.00%)		
	Food (0.40%) (2024: 0.00%)		
48,330	JBS NV	692,557	0.40
	Total Equities	<u>170,890,198</u>	<u>98.72</u>
	Rights (0.00%) (2024: 0.00%)		
	Malaysia (0.00%) (2024: 0.00%)		
	Banks (0.00%) (2024: 0.00%)		
1,152	Alliance Bank Malaysia Bhd	237	0.00
	Total Rights	<u>237</u>	<u>0.00</u>
	Total Transferable Securities (98.72%) (2024: 99.03%)	<u>170,890,435</u>	<u>98.72</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets Equity Income UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Other Transferable Securities (0.00%) (2024: 0.00%)		
	Equities (0.00%) (2024: 0.00%)		
	Russian Federation (0.00%) (2024: 0.00%)		
	Banks (0.00%) (2024: 0.00%)		
61,337	Sberbank of Russia PJSC ADR	–	0.00
	Chemicals (0.00%) (2024: 0.00%)		
9,952	PhosAgro PJSC	–	0.00
64	PhosAgro PJSC GDR	–	0.00
	Iron & Steel (0.00%) (2024: 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
	Mining (0.00%) (2024: 0.00%)		
2,517	Polyus PJSC	–	0.00
	Oil & Gas (0.00%) (2024: 0.00%)		
7,907	Tatneft PJSC ADR	–	0.00
	Telecommunications (0.00%) (2024: 0.00%)		
51,469	Mobile TeleSystems PJSC	–	0.00
	Total Equities	–	0.00
	Total Other Transferable Securities (0.00%) (2024: 0.00%)	–	0.00
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (98.72%) (2024: 99.03%)	170,890,435	98.72
	Other Net Assets (1.28%) (2024: 0.97%)	2,221,131	1.28
	Net Asset (100.00%) (2024: 100.00%)	<u>173,111,566</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	98.41
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.59
	<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 2025

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 (99.25%) (2024: 99.94%)		
	Equities (99.25%) (2024: 99.94%)		
	Brazil (6.09%) (2024: 4.83%)		
	Agriculture (0.07%) (2024: 0.06%)		
5,631	Boa Safra Sementes SA	11,865	0.03
5,036	Tres Tentos Agroindustrial SA	13,942	0.04
		25,807	0.07
	Apparel (0.25%) (2024: 0.19%)		
83,957	Grendene SA	84,605	0.23
5,018	Guararapes Confecoos SA	7,861	0.02
		92,466	0.25
	Auto Parts & Equipment (0.33%) (2024: 0.30%)		
2,167	Fras-Le SA	10,851	0.03
16,473	Mahle Metal Leve SA	91,180	0.24
6,738	Tupy SA	22,494	0.06
		124,525	0.33
	Biotechnology (0.04%) (2024: 0.03%)		
5,446	Blau Farmaceutica SA	13,760	0.04
	Building & Construction Materials (0.12%) (2024: 0.12%)		
44,141	Dexco SA	45,857	0.12
	Commercial Services (0.53%) (2024: 0.43%)		
7,825	Armac Locacao Logistica E Servicos SA	4,874	0.01
12,621	EcoRodovias Infraestrutura e Logistica SA	17,320	0.05
9,058	Mills Locacao Servicos e Logistica SA	18,339	0.05
22,037	Santos Brasil Participacoes SA	55,841	0.15
23,837	Wilson Sons SA	76,212	0.20
8,922	YDUQS Participacoes SA	26,956	0.07
		199,542	0.53
	Electric (1.12%) (2024: 0.94%)		
20,100	Alupar Investimento SA	113,981	0.30
47,904	Transmissora Alianca de Energia Eletrica SA	306,582	0.82
		420,563	1.12
	Energy – Alternate Sources (0.06%) (2024: 0.08%)		
7,157	Sao Martinho SA	23,040	0.06
	Engineering & Construction (0.07%) (2024: 0.04%)		
4,854	Cury Construtora e Incorporadora SA	26,254	0.07
	Food (0.05%) (2024: 0.04%)		
7,848	Camil Alimentos SA	7,362	0.02
2,233	M Dias Branco SA	9,819	0.03
		17,181	0.05
	Forest Products & Paper (0.07%) (2024: 0.06%)		
18,593	Irani Papel e Embalagem SA	24,766	0.07
	Healthcare Services (0.12%) (2024: 0.10%)		
19,456	Fleury SA	46,413	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Builders (0.04%) (2024: 0.03%)		
12,330	Even Construtora e Incorporadora SA	16,853	0.04
	Insurance (0.11%) (2024: 0.10%)		
20,147	Odontoprev SA	43,263	0.11
	Leisure Time (0.05%) (2024: 0.03%)		
3,834	Smartfit Escola de Ginastica e Danca SA	17,449	0.05
	Private Equity (0.04%) (2024: 0.04%)		
2,999	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	14,072	0.04
	Real Estate (1.43%) (2024: 0.96%)		
33,923	Allos SA	141,214	0.37
17,048	Cyrela Brazil Realty SA Empreendimentos e Participacoes	81,650	0.22
17,569	Direcional Engenharia SA	131,400	0.35
6,258	Iguatemi SA	26,590	0.07
52,199	JHSF Participacoes SA	50,976	0.14
4,808	LOG Commercial Properties e Participacoes SA	18,455	0.05
17,225	Multiplan Empreendimentos Imobiliarios SA	85,875	0.23
		536,160	1.43
	Retail (0.24%) (2024: 0.16%)		
7,161	Azzas 2154 SA	56,418	0.15
6,482	Grupo SBF SA	14,489	0.04
4,031	Vivara Participacoes SA	19,964	0.05
		90,871	0.24
	Software (0.06%) (2024: 0.04%)		
5,946	Bemobi Mobile Tech SA	22,377	0.06
	Telecommunications (0.28%) (2024: 0.29%)		
	Intelbras SA Industria de Telecomunicacao Eletronica		
4,972	Brasileira	14,530	0.04
40,085	Kepler Weber SA	59,784	0.16
	Vamos Locacao de Caminhos Maquinas e Equipamentos		
38,339	SA	29,362	0.08
		103,676	0.28
	Textile (0.33%) (2024: 0.31%)		
38,454	SLC Agricola SA	125,905	0.33
	Transportation (0.08%) (2024: 0.07%)		
8,061	JSL SA	8,936	0.02
3,585	Tegma Gestao Logistica SA	23,068	0.06
		32,004	0.08
	Water (0.60%) (2024: 0.41%)		
19,591	Cia de Saneamento de Minas Gerais Copasa MG	100,398	0.27
17,988	Cia De Sanena Do Parana	125,537	0.33
		225,935	0.60
		2,288,739	6.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chile (1.50%) (2024: 1.28%)		
	Banks (0.42%) (2024: 0.33%)		
11,312	Banco Itau Chile SA	156,333	0.42
	Beverages (0.11%) (2024: 0.11%)		
6,677	Cia Cervecerias Unidas SA	43,281	0.11
	Food (0.30%) (2024: 0.29%)		
633,105	SMU SA	113,269	0.30
	Real Estate (0.35%) (2024: 0.28%)		
24,904	Cencosud Shopping SA	50,724	0.14
37,993	Parque Arauco SA	79,981	0.21
		130,705	0.35
	Water (0.32%) (2024: 0.27%)		
326,723	Aguas Andinas SA Class A	119,009	0.32
		562,597	1.50
	Czech Republic (0.46%) (2024: 0.36%)		
	Banks (0.46%) (2024: 0.36%)		
24,904	Moneta Money Bank AS	171,252	0.46
	Hong Kong (0.00%) (2024: 0.34%)		
	Healthcare Products (0.00%) (2024: 0.12%)		
	Mining (0.00%) (2024: 0.22%)		
	Hungary (0.41%) (2024: 0.28%)		
	Telecommunications (0.41%) (2024: 0.28%)		
29,746	Magyar Telekom Telecommunications PLC	155,499	0.41
	India (11.23%) (2024: 12.60%)		
	Agriculture (0.16%) (2024: 0.17%)		
1,979	DCM Shriram Ltd.	28,448	0.07
3,610	Godrej Agrovvet Ltd.	32,897	0.09
		61,345	0.16
	Apparel (0.33%) (2024: 0.40%)		
20,440	Arvind Ltd.	84,086	0.22
2,621	Bata India Ltd.	37,323	0.10
838	Relaxo Footwears Ltd.	4,250	0.01
		125,659	0.33
	Auto Manufacturers (0.01%) (2024: 0.02%)		
1,173	Jupiter Wagons Ltd.	5,312	0.01
	Auto Parts & Equipment (0.31%) (2024: 0.31%)		
1,447	Asahi India Glass Ltd.	12,809	0.03
419	Ceat Ltd.	17,999	0.05
1,933	CIE Automotive India Ltd.	9,988	0.03
464	FIEM Industries Ltd.	10,423	0.03
2,127	Gabriel India Ltd.	17,418	0.05
1,161	Gulf Oil Lubricants India Ltd.	17,093	0.05
14,898	Jamna Auto Industries Ltd.	16,453	0.04
3,047	JK Tyre & Industries Ltd.	12,666	0.03
		114,849	0.31

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.73%) (2024: 0.68%)		
9,376	City Union Bank Ltd.	23,911	0.06
26,459	Equitas Small Finance Bank Ltd.	20,705	0.05
8,938	Jammu & Kashmir Bank Ltd.	12,074	0.03
12,907	Karnataka Bank Ltd.	29,449	0.08
23,864	Karur Vysya Bank Ltd.	74,447	0.20
8,721	RBL Bank Ltd.	25,268	0.07
62,749	South Indian Bank Ltd.	22,529	0.06
7,638	Tamilnad Mercantile Bank Ltd.	39,704	0.11
47,969	Ujjivan Small Finance Bank Ltd.	27,424	0.07
		275,511	0.73
	Beverages (0.09%) (2024: 0.10%)		
2,703	CCL Products India Ltd.	26,776	0.07
2,083	Sula Vineyards Ltd.	7,374	0.02
		34,150	0.09
	Building & Construction Materials (0.34%) (2024: 0.40%)		
682	Birla Corp. Ltd.	10,675	0.03
1,490	Carborundum Universal Ltd.	16,774	0.04
166	Cera Sanitaryware Ltd.	13,308	0.04
5,593	Finolex Industries Ltd.	14,219	0.04
6,732	HeidelbergCement India Ltd.	16,141	0.04
1,353	JK Lakshmi Cement Ltd.	14,190	0.04
1,628	Kajaria Ceramics Ltd.	20,521	0.05
2,565	Orient Cement Ltd.	7,239	0.02
1,072	Ramco Cements Ltd.	13,440	0.04
		126,507	0.34
	Chemicals (1.59%) (2024: 1.60%)		
1,894	Advanced Enzyme Technologies Ltd.	7,100	0.02
389	Alkyl Amines Chemicals	10,741	0.03
115	Atul Ltd.	10,023	0.03
6,351	Bhansali Engineering Polymers Ltd.	8,687	0.02
26,023	Castrol India Ltd.	67,282	0.18
12,261	Chambal Fertilisers & Chemicals Ltd.	80,813	0.21
589	Clean Science & Technology Ltd.	10,066	0.03
2,993	Deepak Fertilisers & Petrochemicals Corp. Ltd.	59,588	0.16
505	Dhanuka Agritech Ltd.	10,288	0.03
430	Galaxy Surfactants Ltd.	13,120	0.03
9,050	GHCL Ltd.	64,714	0.17
11,730	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	75,638	0.20
2,498	Jubilant Ingrevia Ltd.	22,213	0.06
297	Navin Fluorine International Ltd.	16,693	0.04
5,089	NOCIL Ltd.	11,761	0.03
14,017	PCBL Chemical Ltd.	68,467	0.18
3,721	Rallis India Ltd.	14,056	0.04
3,239	Supreme Petrochem Ltd.	32,686	0.09
580	Vinati Organics Ltd.	13,364	0.04
		597,300	1.59
	Commercial Services (0.55%) (2024: 0.65%)		
1,618	BLS International Services Ltd.	6,961	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.55%) (2024: 0.65%) (continued)			
2,657	Care Ratings Ltd.	55,402	0.15
4,201	CMS Info Systems Ltd.	24,517	0.07
50,369	Gujarat Pipavav Port Ltd.	94,865	0.25
2,002	NIIT Learning Systems Ltd.	7,839	0.02
4,702	Quess Corp. Ltd.	16,560	0.04
		<u>206,144</u>	<u>0.55</u>
Computers (0.77%) (2024: 0.56%)			
4,508	Birlasoft Ltd.	22,787	0.06
1,650	Happiest Minds Technologies Ltd.	12,620	0.03
67,361	Redington Ltd.	255,549	0.68
		<u>290,956</u>	<u>0.77</u>
Cosmetics & Personal Care (0.06%) (2024: 0.06%)			
8,751	Bajaj Consumer Care Ltd.	21,348	0.06
Electric (0.29%) (2024: 0.27%)			
9,785	Indian Energy Exchange Ltd.	22,033	0.06
5,048	Mahanagar Gas Ltd.	87,304	0.23
		<u>109,337</u>	<u>0.29</u>
Electrical Components & Equipment (0.10%) (2024: 0.13%)			
1,609	Finolex Cables Ltd.	18,379	0.05
438	RR Kabel Ltd.	6,887	0.02
2,755	V-Guard Industries Ltd.	12,442	0.03
		<u>37,708</u>	<u>0.10</u>
Electronics (0.06%) (2024: 0.17%)			
3,595	Graphite India Ltd.	23,735	0.06
Energy – Alternate Sources (0.06%) (2024: 0.07%)			
1,291	Techno Electric & Engineering Co. Ltd.	24,087	0.06
Engineering & Construction (0.77%) (2024: 0.97%)			
4,835	Cyient Ltd.	72,649	0.19
25,608	Engineers India Ltd.	71,906	0.19
2,925	Kalpataru Projects International Ltd.	41,856	0.11
1,663	KEC International Ltd.	17,810	0.05
685	LG Balakrishnan & Bros Ltd.	10,420	0.03
2,672	Man Infraconstruction Ltd.	5,649	0.02
17,430	NCC Ltd.	46,839	0.12
3,956	Praj Industries Ltd.	23,473	0.06
		<u>290,602</u>	<u>0.77</u>
Environmental Control (0.02%) (2024: 0.03%)			
1,438	MSTC Ltd.	9,199	0.02
Food (0.23%) (2024: 0.22%)			
2,927	Avanti Feeds Ltd.	25,017	0.07
2,420	Balrampur Chini Mills Ltd.	16,758	0.05
2,942	KRBL Ltd.	12,545	0.03
2,734	LT Foods Ltd.	15,508	0.04
3,468	Triveni Engineering & Industries Ltd.	15,344	0.04
		<u>85,172</u>	<u>0.23</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Forest Products & Paper (0.09%) (2024: 0.18%)		
756	Aditya Birla Real Estate Ltd.	21,472	0.06
2,080	West Coast Paper Mills Ltd.	12,269	0.03
		<u>33,741</u>	<u>0.09</u>
	Gas (0.14%) (2024: 0.15%)		
13,412	Gujarat State Petronet Ltd.	51,538	0.14
	Healthcare Services (0.12%) (2024: 0.11%)		
3,614	Aster DM Healthcare Ltd.	25,118	0.07
1,642	Thyrocare Technologies Ltd.	18,965	0.05
		<u>44,083</u>	<u>0.12</u>
	Home Furnishings (0.05%) (2024: 0.06%)		
688	Symphony Ltd.	8,625	0.02
1,548	TTK Prestige Ltd.	11,270	0.03
		<u>19,895</u>	<u>0.05</u>
	Household Products (0.05%) (2024: 0.06%)		
4,804	Jyothy Labs Ltd.	19,390	0.05
	Internet (0.03%) (2024: 0.03%)		
377	IndiaMart InterMesh Ltd.	11,421	0.03
	Iron & Steel (0.18%) (2024: 0.20%)		
7,893	Godawari Power & Ispat Ltd.	17,431	0.05
2,086	Kirloskar Ferrous Industries Ltd.	14,108	0.04
2,673	MOIL Ltd.	12,095	0.03
5,779	Usha Martin Ltd.	24,703	0.06
		<u>68,337</u>	<u>0.18</u>
	Lodging (0.05%) (2024: 0.06%)		
4,504	EIH Ltd.	19,398	0.05
	Machinery — Diversified (0.23%) (2024: 0.26%)		
570	Ingersoll Rand India Ltd.	25,755	0.07
427	Kirloskar Brothers Ltd.	11,738	0.03
2,306	Kirloskar Oil Engines Ltd.	22,884	0.06
1,507	KSB Ltd.	14,375	0.04
1,693	Triveni Turbine Ltd.	12,090	0.03
		<u>86,842</u>	<u>0.23</u>
	Machinery, Construction & Mining (0.04%) (2024: 0.05%)		
2,688	Elgi Equipments Ltd.	16,814	0.04
	Media (0.12%) (2024: 0.14%)		
4,388	DB Corp. Ltd.	14,564	0.04
7,341	Navneet Education Ltd.	12,184	0.03
1,241	Saregama India Ltd.	7,213	0.02
1,348	Tips Music Ltd.	10,578	0.03
		<u>44,539</u>	<u>0.12</u>
	Metal Fabricate/Hardware (0.38%) (2024: 0.39%)		
7,190	Electrosteel Castings Ltd.	11,028	0.03
8,492	Jindal Saw Ltd.	23,842	0.06
1,835	Maharashtra Seamless Ltd.	16,324	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.38%) (2024: 0.39%) (continued)		
2,020	Mishra Dhatu Nigam Ltd.	10,246	0.03
517	Ratnamani Metals & Tubes Ltd.	17,668	0.05
1,924	Surya Roshni Ltd.	7,790	0.02
5,051	Welspun Corp. Ltd.	54,450	0.15
		141,348	0.38
	Mining (0.02%) (2024: 0.02%)		
1,001	Rhi Magnesita India Ltd.	5,556	0.02
	Miscellaneous Manufacturers (0.10%) (2024: 0.11%)		
297	BEML Ltd.	15,437	0.04
772	Kirloskar Pneumatic Co. Ltd.	12,757	0.04
2,686	LA Opala RG Ltd.	8,182	0.02
		36,376	0.10
	Oil & Gas (0.22%) (2024: 0.21%)		
10,374	Chennai Petroleum Corp. Ltd.	82,184	0.22
	Packaging & Containers (0.13%) (2024: 0.15%)		
4,897	Balmer Lawrie & Co. Ltd.	12,222	0.03
8,420	EPL Ltd.	23,916	0.07
2,407	Time Technoplast Ltd.	12,461	0.03
		48,599	0.13
	Pharmaceuticals (0.33%) (2024: 0.53%)		
2,422	Alembic Pharmaceuticals Ltd.	29,346	0.08
805	Concord Biotech Ltd.	17,268	0.04
922	Jubilant Pharmova Ltd.	13,015	0.03
3,437	Natco Pharma Ltd.	37,137	0.10
389	Sanofi India Ltd.	28,901	0.08
		125,667	0.33
	Private Equity (1.08%) (2024: 1.48%)		
3,621	Aditya Birla Sun Life Asset Management Co. Ltd.	33,772	0.09
1,043	Anand Rathi Wealth Ltd.	26,266	0.07
3,471	Angel One Ltd.	118,296	0.31
2,156	Computer Age Management Services Ltd.	107,855	0.29
3,112	IIFL Capital Services Ltd.	12,655	0.03
1,379	Kfin Technologies Ltd.	21,671	0.06
5,735	UTI Asset Management Co. Ltd.	86,319	0.23
		406,834	1.08
	Real Estate (0.05%) (2024: 0.05%)		
617	NESCO Ltd.	8,379	0.02
2,487	Puravankara Ltd.	8,633	0.03
		17,012	0.05
	Real Estate Investment Trusts (0.19%) (2024: 0.18%)		
14,955	Mindspace Business Parks REIT	69,762	0.19
	Retail (0.02%) (2024: 0.03%)		
3,131	Vaibhav Global Ltd.	8,711	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Shipbuilding (0.08%) (2024: 0.05%)		
833	Garden Reach Shipbuilders & Engineers Ltd.	29,287	0.08
	Software (0.43%) (2024: 0.59%)		
17,305	Firstsource Solutions Ltd.	75,598	0.20
854	Intellect Design Arena Ltd.	11,441	0.03
477	Mastek Ltd.	13,575	0.04
640	Newgen Software Technologies Ltd.	8,745	0.02
1,071	Tanla Platforms Ltd.	8,042	0.02
4,396	Zensar Technologies Ltd.	43,189	0.12
		<u>160,590</u>	<u>0.43</u>
	Telecommunications (0.06%) (2024: 0.07%)		
3,764	Railtel Corp. of India Ltd.	18,802	0.05
375	Route Mobile Ltd.	4,477	0.01
		<u>23,279</u>	<u>0.06</u>
	Textile (0.13%) (2024: 0.16%)		
1,648	Indo Count Industries Ltd.	5,708	0.02
1,131	PDS Ltd.	5,382	0.01
1,120	Siyaram Silk Mills Ltd.	9,227	0.02
28,784	Trident Ltd.	10,512	0.03
3,025	Vardhman Textiles Ltd.	17,656	0.05
		<u>48,485</u>	<u>0.13</u>
	Transportation (0.44%) (2024: 0.47%)		
14,314	Gateway Distriparks Ltd.	11,014	0.03
12,249	Great Eastern Shipping Co. Ltd.	139,808	0.37
1,154	Transport Corp. of India Ltd.	15,208	0.04
		<u>166,030</u>	<u>0.44</u>
		<u>4,224,639</u>	<u>11.23</u>
	Indonesia (1.89%) (2024: 2.17%)		
	Auto Parts & Equipment (0.05%) (2024: 0.06%)		
151,172	Astra Otoparts Tbk. PT	19,182	0.05
	Banks (0.10%) (2024: 0.11%)		
539,828	Bank Tabungan Negara Persero Tbk. PT	37,075	0.10
	Building & Construction Materials (0.10%) (2024: 0.14%)		
493,300	Dharma Satya Nusantara Tbk. PT	23,700	0.06
43,135	Indocement Tunggal Prakarsa Tbk. PT	14,148	0.04
		<u>37,848</u>	<u>0.10</u>
	Commercial Services (0.06%) (2024: 0.08%)		
103,055	Jasa Marga Persero Tbk. PT	23,169	0.06
	Cosmetics & Personal Care (0.09%) (2024: 0.11%)		
1,053,421	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	32,053	0.09
	Entertainment (0.01%) (2024: 0.03%)		
35,372	MD Entertainment Tbk. PT	4,238	0.01
	Forest Products & Paper (0.02%) (2024: 0.02%)		
19,776	Pabrik Kertas Tjiwi Kimia Tbk. PT	6,852	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Gas (0.67%) (2024: 0.70%)		
2,514,051	Perusahaan Gas Negara Tbk. PT	250,089	0.67
	Healthcare Services (0.03%) (2024: 0.04%)		
142,509	Medikaloka Hermina Tbk. PT	12,421	0.03
	Oil & Gas (0.07%) (2024: 0.08%)		
132,784	ESSA Industries Indonesia Tbk. PT	4,744	0.01
269,271	Medco Energi Internasional Tbk. PT	20,649	0.06
		25,393	0.07
	Oil & Gas Services (0.04%) (2024: 0.05%)		
585,300	Elnusa Tbk. PT	16,872	0.04
	Real Estate (0.14%) (2024: 0.17%)		
359,232	Ciputra Development Tbk. PT	21,131	0.05
995,459	Pakuwon Jati Tbk. PT	22,932	0.06
423,396	Summarecon Agung Tbk. PT	9,910	0.03
		53,973	0.14
	Retail (0.19%) (2024: 0.25%)		
751,765	Aspirasi Hidup Indonesia Tbk. PT	22,968	0.06
902,202	Erajaya Swasembada Tbk. PT	29,453	0.08
151,696	Map Aktif Adiperkasa PT	6,120	0.02
173,993	Mitra Adiperkasa Tbk. PT	12,646	0.03
		71,187	0.19
	Telecommunications (0.32%) (2024: 0.33%)		
1,263,238	AKR Corporindo Tbk. PT	90,259	0.24
217,612	XLSMART Telecom Sejahtera Tbk. PT	30,159	0.08
		120,418	0.32
		710,770	1.89
	Malaysia (5.21%) (2024: 5.81%)		
	Aerospace & Defense (0.02%) (2024: 0.02%)		
6,970	Sam Engineering & Equipment M Bhd	6,870	0.02
	Agriculture (0.16%) (2024: 0.17%)		
119,309	Leong Hup International Bhd	17,568	0.05
160,704	TSH Resources Bhd	42,366	0.11
		59,934	0.16
	Auto Manufacturers (0.02%) (2024: 0.03%)		
44,218	DRB-Hicom Bhd	7,771	0.02
	Banks (0.47%) (2024: 0.52%)		
26,832	AFFIN Bank Bhd	16,187	0.05
74,001	Alliance Bank Malaysia Bhd	75,750	0.20
98,903	Bank Islam Malaysia Bhd	53,556	0.14
185,172	MBSB Bhd	30,125	0.08
		175,618	0.47
	Beverages (0.50%) (2024: 0.49%)		
7,808	Carlsberg Brewery Malaysia Bhd	35,753	0.10
9,765	Fraser & Neave Holdings Bhd	68,324	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.50%) (2024: 0.49%) (continued)		
13,937	Heineken Malaysia Bhd	83,413	0.22
		187,490	0.50
	Building & Construction Materials (0.05%) (2024: 0.04%)		
14,305	Malayan Cement Bhd	17,055	0.05
	Commercial Services (0.05%) (2024: 0.07%)		
86,144	CTOS Digital Bhd	19,334	0.05
	Electronics (0.24%) (2024: 0.32%)		
27,988	Mi Technovation Bhd	12,630	0.03
23,841	Nationgate Holdings Bhd	9,286	0.03
61,307	SKP Resources Bhd	14,997	0.04
33,880	Uchi Technologies Bhd	25,347	0.07
142,697	VS Industry Bhd	27,960	0.07
		90,220	0.24
	Engineering & Construction (0.15%) (2024: 0.15%)		
20,435	Frontken Corp. Bhd	19,219	0.05
139,415	Malaysian Resources Corp. Bhd	16,059	0.04
15,473	Sunway Construction Group Bhd	22,049	0.06
		57,327	0.15
	Food (0.55%) (2024: 0.50%)		
17,068	Farm Fresh Bhd	7,378	0.02
38,388	United Plantations BHD	200,761	0.53
		208,139	0.55
	Healthcare Services (0.43%) (2024: 0.40%)		
256,851	KPJ Healthcare Bhd	162,267	0.43
	Holding Companies - Diversified Operations (0.45%) (2024: 0.53%)		
198,448	IJM Corp. Bhd	123,485	0.33
3,653	Malaysian Pacific Industries Bhd	18,393	0.05
29,260	Mega First Corp. BHD	25,713	0.07
		167,591	0.45
	Insurance (0.08%) (2024: 0.09%)		
39,309	Syarikat Takaful Malaysia Keluarga Bhd	31,836	0.08
	Internet (0.14%) (2024: 0.14%)		
239,594	My EG Services Bhd	54,059	0.14
	Machinery — Diversified (0.03%) (2024: 0.03%)		
11,775	ViTrox Corp. Bhd	9,844	0.03
	Miscellaneous Manufacturers (0.04%) (2024: 0.04%)		
55,933	Cahaya Mata Sarawak Bhd	15,808	0.04
	Oil & Gas (0.04%) (2024: 0.06%)		
44,956	Hibiscus Petroleum Bhd	16,656	0.04
	Oil & Gas Services (0.16%) (2024: 0.17%)		
45,682	Dayang Enterprise Holdings Bhd	19,963	0.05
251,300	Velesto Energy Bhd	10,743	0.03

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Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.16%) (2024: 0.17%) (continued)		
50,695	Yinson Holdings BHD	28,295	0.08
		<u>59,001</u>	<u>0.16</u>
	Private Equity (0.22%) (2024: 0.26%)		
46,057	Bursa Malaysia Bhd	83,462	0.22
	Real Estate (0.61%) (2024: 0.74%)		
104,904	Eco World Development Group Bhd	48,335	0.13
97,877	IOI Properties Group Bhd	45,795	0.12
70,270	Mah Sing Group Bhd	19,860	0.05
137,796	Matrix Concepts Holdings Bhd	43,854	0.12
115,987	Sime Darby Property Bhd	39,668	0.11
85,433	SP Setia Bhd Group	22,725	0.06
45,472	UEM Sunrise Bhd	7,668	0.02
		<u>227,905</u>	<u>0.61</u>
	Retail (0.14%) (2024: 0.25%)		
52,900	Aeon Co. M Bhd	17,589	0.05
187,576	Bermaz Auto Bhd	34,526	0.09
		<u>52,115</u>	<u>0.14</u>
	Semiconductors (0.32%) (2024: 0.48%)		
222,725	Inari Amertron Bhd	106,853	0.28
26,822	Unisem M Bhd	14,461	0.04
		<u>121,314</u>	<u>0.32</u>
	Telecommunications (0.34%) (2024: 0.31%)		
103,534	TIME dotCom Bhd	129,095	0.34
		<u>1,960,711</u>	<u>5.21</u>
	Mexico (2.71%) (2024: 2.12%)		
	Banks (1.05%) (2024: 0.64%)		
150,774	Gentera SAB de CV	319,952	0.85
9,208	Regional SAB de CV	75,606	0.20
		<u>395,558</u>	<u>1.05</u>
	Building & Construction Materials (0.00%) (2024: 0.08%)		
	Cosmetics & Personal Care (0.16%) (2024: 0.19%)		
55,076	Genomma Lab Internacional SAB de CV Class B	59,735	0.16
	Engineering & Construction (0.10%) (2024: 0.07%)		
42,492	Operadora De Sites Mexicanos SAB de CV	38,529	0.10
	Private Equity (0.27%) (2024: 0.21%)		
44,385	Bolsa Mexicana de Valores SAB de CV	101,001	0.27
	Real Estate (0.27%) (2024: 0.26%)		
36,729	Corp. Inmobiliaria Vesta SAB de CV	100,260	0.27
	Real Estate Investment Trusts (0.30%) (2024: 0.29%)		
69,699	FIBRA Macquarie Mexico	110,643	0.30
	Retail (0.18%) (2024: 0.14%)		
17,522	Alsea SAB de CV	47,283	0.12

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Schedule of Investments (continued)

As at 30 June 2025

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 (0.18%) (2024: 0.14%) (continued)		
9,792	La Comer SAB de CV	21,313	0.06
		<u>68,596</u>	<u>0.18</u>
	Telecommunications (0.38%) (2024: 0.24%)		
51,883	Megacable Holdings SAB de CV	144,427	0.38
		<u>1,018,749</u>	<u>2.71</u>
	People's Republic of China (10.05%) (2024: 9.44%)		
	Agriculture (0.03%) (2024: 0.03%)		
5,900	Heilongjiang Agriculture Co. Ltd. Class A	11,877	0.03
	Apparel (0.25%) (2024: 0.29%)		
23,949	EEKA Fashion Holdings Ltd.	24,163	0.06
31,745	JNBY Design Ltd.	69,960	0.19
		<u>94,123</u>	<u>0.25</u>
	Auto Manufacturers (0.11%) (2024: 0.24%)		
16,700	Sinotruk Jinan Truck Co. Ltd. Class A	40,985	0.11
	Auto Parts & Equipment (0.10%) (2024: 0.09%)		
1,400	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	9,180	0.03
4,500	Ningbo Joyson Electronic Corp. Class A	10,956	0.03
3,400	Zhejiang Shuanghuan Driveline Co. Ltd. Class A	15,896	0.04
		<u>36,032</u>	<u>0.10</u>
	Banks (1.21%) (2024: 1.14%)		
70,502	Bank of Chongqing Co. Ltd. Class H	73,196	0.20
147,900	Bank of Guiyang Co. Ltd. Class A	128,839	0.34
	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class		
165,209	A	169,979	0.45
93,800	Qilu Bank Co. Ltd. Class A	82,759	0.22
		<u>454,773</u>	<u>1.21</u>
	Beverages (0.01%) (2024: 0.02%)		
3,400	Guangzhou Zhujiang Brewery Co. Ltd. Class A	5,359	0.01
	Biotechnology (0.36%) (2024: 0.10%)		
44,620	3SBio, Inc.	134,428	0.36
	Building & Construction Materials (0.15%) (2024: 0.15%)		
56,164	China Lesso Group Holdings Ltd.	29,978	0.08
24,586	Huaxin Cement Co. Ltd. Class H	27,561	0.07
		<u>57,539</u>	<u>0.15</u>
	Chemicals (0.68%) (2024: 0.67%)		
2,900	Beijing Easpring Material Technology Co. Ltd. Class A	17,761	0.05
45,039	China XLX Fertiliser Ltd.	31,499	0.08
25,403	Dongyue Group Ltd.	33,914	0.09
13,500	Hangzhou Oxygen Plant Group Co. Ltd. Class A	36,600	0.10
12,400	Hubei Xingfa Chemicals Group Co. Ltd. Class A	35,539	0.10
102,600	Inner Mongolia Berun Chemical Co. Ltd. Class A	68,608	0.18
1,000	Jiangsu Yangnong Chemical Co. Ltd. Class A	8,097	0.02
5,900	Kingfa Sci & Tech Co. Ltd. Class A	8,492	0.02
4,600	Luxi Chemical Group Co. Ltd. Class A	6,614	0.02

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Schedule of Investments (continued)

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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 (0.68%) (2024: 0.67%) (continued)		
1,100	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	7,389	0.02
		254,513	0.68
	Commercial Services (0.99%) (2024: 0.93%)		
78,895	Anhui Expressway Co. Ltd. Class H	126,634	0.34
17,230	China Chunlai Education Group Co. Ltd.	9,087	0.02
75,328	China East Education Holdings Ltd.	64,101	0.17
124,364	Fu Shou Yuan International Group Ltd.	58,934	0.16
8,200	Guangzhou Port Co. Ltd. Class A	3,697	0.01
109,321	Shenzhen Expressway Corp. Ltd. Class H	95,395	0.25
22,613	Tianli International Holdings Ltd.	13,078	0.04
		370,926	0.99
	Computers (0.17%) (2024: 0.18%)		
43,800	Wangsu Science & Technology Co. Ltd. Class A	65,549	0.17
	Cosmetics & Personal Care (0.14%) (2024: 0.09%)		
4,010	Chlitina Holding Ltd.	16,198	0.05
3,343	Shanghai Chicmax Cosmetic Co. Ltd.	34,921	0.09
		51,119	0.14
	Electric (0.12%) (2024: 0.11%)		
141,000	China Datang Corp. Renewable Power Co. Ltd. Class H	43,827	0.12
	Electrical Components & Equipment (0.07%) (2024: 0.06%)		
3,300	Qingdao TGOOD Electric Co. Ltd. Class A	11,043	0.03
1,000	Shenzhen Kedali Industry Co. Ltd. Class A	15,799	0.04
		26,842	0.07
	Electronics (0.21%) (2024: 0.19%)		
9,500	China Baoan Group Co. Ltd. Class A	11,777	0.03
	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class		
2,700	A	13,042	0.04
2,500	Hubei Feilihua Quartz Glass Co. Ltd. Class A	17,834	0.05
1,984	Shenzhen Kinwong Electronic Co. Ltd. Class A	11,588	0.03
3,600	Shenzhen Sunlord Electronics Co. Ltd. Class A	14,132	0.04
600	Xiamen Faratronic Co. Ltd. Class A	9,138	0.02
		77,511	0.21
	Energy – Alternate Sources (0.21%) (2024: 0.20%)		
212,360	Beijing Jingneng Clean Energy Co. Ltd. Class H	63,843	0.17
7,500	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	14,816	0.04
		78,659	0.21
	Engineering & Construction (0.59%) (2024: 0.69%)		
182,341	China Communications Services Corp. Ltd. Class H	98,720	0.26
5,700	Guangzhou Baiyun International Airport Co. Ltd. Class A	7,241	0.02
41,900	Shanghai Construction Group Co. Ltd. Class A	13,980	0.04
119,314	Shanghai Tunnel Engineering Co. Ltd. Class A	101,605	0.27
		221,546	0.59
	Entertainment (0.01%) (2024: 0.00%)		
1,000	Beijing Enlight Media Co. Ltd. Class A	2,830	0.01

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Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Environmental Control (0.14%) (2024: 0.11%)		
46,009	China Conch Venture Holdings Ltd.	53,101	0.14
	Food (0.73%) (2024: 0.83%)		
143,766	COFCO Sugar Holding Co. Ltd. Class A	189,663	0.51
47,125	Yihai International Holding Ltd.	83,444	0.22
		<u>273,107</u>	<u>0.73</u>
	Gas (0.22%) (2024: 0.21%)		
145,142	China Suntien Green Energy Corp. Ltd. Class H	81,538	0.21
3,400	Shenzhen Gas Corp. Ltd. Class A	3,019	0.01
		<u>84,557</u>	<u>0.22</u>
	Healthcare Products (0.34%) (2024: 0.17%)		
19,245	AK Medical Holdings Ltd.	14,685	0.04
46,417	China Medical System Holdings Ltd.	70,956	0.19
7,742	Jafron Biomedical Co. Ltd. Class A	23,313	0.06
	LEPU ScienTech Medical Technology Shanghai Co. Ltd.		
4,014	Class H	10,303	0.03
5,179	MicroPort NeuroScientific Corp.	8,564	0.02
		<u>127,821</u>	<u>0.34</u>
	Healthcare Services (0.10%) (2024: 0.10%)		
21,553	China Resources Medical Holdings Co. Ltd.	11,257	0.03
41,883	Jinxin Fertility Group Ltd.	16,326	0.04
1,600	Topchoice Medical Corp. Class A	9,221	0.03
		<u>36,804</u>	<u>0.10</u>
	Home Furnishings (0.11%) (2024: 0.14%)		
1,155	Hangzhou EZVIZ Network Co. Ltd. Class A	5,082	0.01
14,100	Hangzhou Robam Appliances Co. Ltd. Class A	37,420	0.10
		<u>42,502</u>	<u>0.11</u>
	Internet (0.12%) (2024: 0.04%)		
41,000	Meitu, Inc.	47,163	0.12
	Iron & Steel (0.34%) (2024: 0.25%)		
22,500	Hesteel Co. Ltd. Class A	6,785	0.02
48,558	Tiangong International Co. Ltd.	12,433	0.03
15,069	Wanguo Gold Group Ltd.	60,180	0.16
14,415	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	47,069	0.13
		<u>126,467</u>	<u>0.34</u>
	Machinery — Diversified (0.15%) (2024: 0.18%)		
48,000	CIMC Enric Holdings Ltd.	39,990	0.11
2,000	Shenzhen SC New Energy Technology Corp. Class A	15,161	0.04
		<u>55,151</u>	<u>0.15</u>
	Machinery, Construction & Mining (0.13%) (2024: 0.11%)		
	China Railway Construction Heavy Industry Corp. Ltd.		
6,418	Class A	3,656	0.01
999	China Southern Power Grid Technology Co. Ltd. Class A	4,387	0.01
49,441	Sany Heavy Equipment International Holdings Co. Ltd.	42,513	0.11
		<u>50,556</u>	<u>0.13</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.48%) (2024: 0.22%)		
117,640	China Nonferrous Mining Corp. Ltd.	109,248	0.29
14,000	Sinomine Resource Group Co. Ltd. Class A	62,855	0.17
3,900	Yunnan Tin Co. Ltd. Class A	8,330	0.02
		180,433	0.48
	Miscellaneous Manufacturers (0.25%) (2024: 0.23%)		
11,271	Shanghai Conant Optical Co. Ltd. Class H	53,699	0.14
28,800	Zhejiang Weixing New Building Materials Co. Ltd. Class A	41,653	0.11
		95,352	0.25
	Pharmaceuticals (0.25%) (2024: 0.25%)		
2,500	China National Medicines Corp. Ltd. Class A	10,177	0.03
5,500	Joicare Pharmaceutical Group Industry Co. Ltd. Class A	8,469	0.02
415	Shanghai Allist Pharmaceuticals Co. Ltd. Class A	5,391	0.02
20,700	Tasly Pharmaceutical Group Co. Ltd. Class A	45,225	0.12
37,959	Tong Ren Tang Technologies Co. Ltd. Class H	23,839	0.06
		93,101	0.25
	Pipelines (0.03%) (2024: 0.09%)		
28,024	Tian Lun Gas Holdings Ltd.	11,566	0.03
	Private Equity (0.02%) (2024: 0.02%)		
6,600	Caida Securities Co. Ltd. Class A	6,284	0.02
	Real Estate (0.14%) (2024: 0.14%)		
106,704	Ever Sunshine Services Group Ltd.	27,730	0.07
6,380	Poly Property Services Co. Ltd. Class H	26,942	0.07
		54,672	0.14
	Retail (0.23%) (2024: 0.25%)		
46,467	China Lilang Ltd.	22,138	0.06
37,174	Jiumaojiu International Holdings Ltd.	13,260	0.04
69,194	Xtep International Holdings Ltd.	49,626	0.13
		85,024	0.23
	Semiconductors (0.26%) (2024: 0.31%)		
20,600	Canmax Technologies Co. Ltd. Class A	54,842	0.14
2,200	Hangzhou Chang Chuan Technology Co. Ltd. Class A	13,793	0.04
2,640	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	11,661	0.03
10,700	Shenzhen MTC Co. Ltd. Class A	6,543	0.02
1,586	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	11,491	0.03
		98,330	0.26
	Software (0.23%) (2024: 0.19%)		
8,700	Beijing Ultrapower Software Co. Ltd. Class A	14,332	0.04
1,706	Geovis Technology Co. Ltd. Class A	8,576	0.02
6,100	Giant Network Group Co. Ltd. Class A	20,055	0.05
13,500	Kingnet Network Co. Ltd. Class A	36,392	0.10
3,700	State Grid Information & Communication Co. Ltd. Class A	9,142	0.02
		88,497	0.23

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Schedule of Investments (continued)

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WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (0.29%) (2024: 0.31%)		
10,600	Hengyi Petrochemical Co. Ltd. Class A	8,701	0.02
2,416	Shanghai Huace Navigation Technology Ltd. Class A	11,805	0.03
4,500	Shenzhen Sunway Communication Co. Ltd. Class A	14,072	0.04
102,800	Wuchan Zhongda Group Co. Ltd. Class A	<u>75,631</u>	<u>0.20</u>
		<u>110,209</u>	<u>0.29</u>
	Transportation (0.06%) (2024: 0.08%)		
65,015	Guangshen Railway Co. Ltd. Class H	15,488	0.04
7,400	YUNDA Holding Group Co. Ltd. Class A	<u>6,921</u>	<u>0.02</u>
		<u>22,409</u>	<u>0.06</u>
	Water (0.02%) (2024: 0.03%)		
9,400	Chengdu Xingrong Environment Co. Ltd. Class A	9,461	0.02
		<u>3,781,005</u>	<u>10.05</u>
	Philippines (0.68%) (2024: 0.59%)		
	Auto Manufacturers (0.05%) (2024: 0.07%)		
2,007	GT Capital Holdings, Inc.	<u>20,451</u>	<u>0.05</u>
	Food (0.05%) (2024: 0.05%)		
23,558	Century Pacific Food, Inc.	<u>16,833</u>	<u>0.05</u>
	Leisure Time (0.11%) (2024: 0.06%)		
45,421	DigiPlus Interactive Corp.	<u>41,930</u>	<u>0.11</u>
	Real Estate (0.16%) (2024: 0.17%)		
720,958	Megaworld Corp.	25,214	0.07
138,440	Robinsons Land Corp.	<u>33,424</u>	<u>0.09</u>
		<u>58,638</u>	<u>0.16</u>
	Retail (0.13%) (2024: 0.11%)		
77,305	Puregold Price Club, Inc.	<u>49,405</u>	<u>0.13</u>
	Water (0.18%) (2024: 0.13%)		
95,247	Manila Water Co., Inc.	<u>66,789</u>	<u>0.18</u>
		<u>254,046</u>	<u>0.68</u>
	Poland (1.45%) (2024: 0.89%)		
	Auto Parts & Equipment (0.02%) (2024: 0.02%)		
1,408	Auto Partner SA	<u>8,026</u>	<u>0.02</u>
	Computers (0.66%) (2024: 0.28%)		
4,427	Asseco Poland SA	<u>247,704</u>	<u>0.66</u>
	Private Equity (0.16%) (2024: 0.11%)		
4,244	Warsaw Stock Exchange	<u>60,423</u>	<u>0.16</u>
	Software (0.11%) (2024: 0.11%)		
2,573	Text SA	<u>42,115</u>	<u>0.11</u>
	Telecommunications (0.50%) (2024: 0.37%)		
73,862	Orange Polska SA	<u>186,814</u>	<u>0.50</u>
		<u>545,082</u>	<u>1.45</u>

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WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Republic of South Korea (12.67%) (2024: 10.14%)		
	Advertising (0.78%) (2024: 0.66%)		
15,520	Cheil Worldwide, Inc.	230,569	0.61
3,248	Innocean Worldwide, Inc.	47,724	0.13
6,245	SAMT Co. Ltd.	13,488	0.04
		291,781	0.78
	Aerospace & Defense (0.39%) (2024: 0.15%)		
3,418	Hanwha Systems Co. Ltd.	146,891	0.39
	Apparel (0.09%) (2024: 0.09%)		
965	Handsome Co. Ltd.	12,041	0.03
1,245	Hansae Co. Ltd.	9,622	0.03
1,399	Shinsegae International, Inc.	12,802	0.03
		34,465	0.09
	Auto Parts & Equipment (0.37%) (2024: 0.34%)		
4,171	Hankook & Co. Ltd.	59,338	0.16
1,084	HL Mando Co. Ltd.	26,385	0.07
476	Hyundai Wia Corp.	16,154	0.04
2,142	Nexen Tire Corp.	9,682	0.03
873	SL Corp.	20,214	0.05
2,102	Sungwoo Hitech Co. Ltd.	8,987	0.02
		140,760	0.37
	Beverages (0.16%) (2024: 0.15%)		
3,984	Hite Jinro Co. Ltd.	60,811	0.16
	Biotechnology (0.12%) (2024: 0.08%)		
1,779	Seegene, Inc.	43,631	0.12
	Building & Construction Materials (0.18%) (2024: 0.16%)		
1,469	Asia Cement Co. Ltd.	13,704	0.04
3,052	Hanil Cement Co. Ltd./New	42,085	0.11
233	Kyung Dong Navien Co. Ltd.	12,499	0.03
		68,288	0.18
	Chemicals (0.43%) (2024: 0.37%)		
2,931	KG Chemical Corp.	10,001	0.03
1,377	Kolon Industries, Inc.	44,944	0.12
635	LX Hausys Ltd.	14,280	0.04
267	Samyang Corp.	10,208	0.03
113	Soulbrain Co. Ltd.	15,071	0.04
3,178	TKG Huchems Co. Ltd.	39,560	0.10
423	Unid Co. Ltd.	28,585	0.07
		162,649	0.43
	Commercial Services (0.85%) (2024: 0.67%)		
987	Cuckoo Homesys Co. Ltd.	18,795	0.05
2,164	KEPCO Plant Service & Engineering Co. Ltd.	96,367	0.26
1,200	Lotte Rental Co. Ltd.	30,453	0.08
839	MegaStudyEdu Co. Ltd.	31,208	0.08
3,399	NICE Information Service Co. Ltd.	41,153	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.85%) (2024: 0.67%) (continued)		
2,027	S-1 Corp.	103,032	0.27
		321,008	0.85
	Computers (0.05%) (2024: 0.03%)		
2,115	NHN KCP Corp.	17,191	0.05
	Cosmetics & Personal Care (0.20%) (2024: 0.14%)		
685	Aekyung Industrial Co. Ltd.	8,101	0.02
924	Caregen Co. Ltd.	23,449	0.06
288	CLIO Cosmetics Co. Ltd.	3,461	0.01
656	Kolmar BNH Co. Ltd.	7,038	0.02
438	Kolmar Korea Co. Ltd.	32,389	0.09
		74,438	0.20
	Electric (0.08%) (2024: 0.07%)		
716	Korea Electronic Power Industrial Development Co. Ltd.	7,629	0.02
1,194	SGC Energy Co. Ltd.	21,720	0.06
		29,349	0.08
	Electrical Components & Equipment (0.12%) (2024: 0.07%)		
1,362	Dongsung Finetec Co. Ltd.	26,491	0.07
611	Iljin Electric Co. Ltd.	18,653	0.05
		45,144	0.12
	Electronics (0.22%) (2024: 0.19%)		
1,089	BH Co. Ltd.	9,909	0.03
198	Cheryong Electric Co. Ltd.	6,397	0.02
787	HyVision System, Inc.	8,543	0.02
1,867	Koh Young Technology, Inc.	22,203	0.06
319	Korea Electric Terminal Co. Ltd.	15,411	0.04
938	Mcnex Co. Ltd.	18,835	0.05
		81,298	0.22
	Energy – Alternate Sources (0.03%) (2024: 0.03%)		
378	CS Wind Corp.	13,136	0.03
	Engineering & Construction (0.23%) (2024: 0.12%)		
1,697	HDC Holdings Co. Ltd.	29,549	0.08
	HDC Hyundai Development Co.-Engineering &		
2,056	Construction Class E	34,200	0.09
279	KEPCO Engineering & Construction Co., Inc.	21,562	0.06
		85,311	0.23
	Entertainment (0.18%) (2024: 0.13%)		
581	JYP Entertainment Corp.	31,986	0.08
360	SM Entertainment Co. Ltd.	37,611	0.10
		69,597	0.18
	Environmental Control (0.02%) (2024: 0.02%)		
335	Ecopro HN Co. Ltd.	6,119	0.02
	Food (0.99%) (2024: 0.80%)		
423	Binggrae Co. Ltd.	26,641	0.07
2,597	Daesang Corp.	42,142	0.11

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Schedule of Investments (continued)

As at 30 June 2025

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 (0.99%) (2024: 0.80%) (continued)		
1,385	Daesang Holdings Co. Ltd.	10,816	0.03
5,291	Dongsuh Cos., Inc.	111,340	0.30
415	Dongwon F&B Co. Ltd.	12,915	0.03
609	Dongwon Industries Co. Ltd.	21,321	0.06
140	NongShim Co. Ltd.	40,768	0.11
92	Samyang Foods Co. Ltd.	95,095	0.25
4,611	TS Corp.	9,805	0.03
		<u>370,843</u>	<u>0.99</u>
	Food Service (0.05%) (2024: 0.04%)		
1,381	Hyundai Green Food	17,774	0.05
	Forest Products & Paper (0.04%) (2024: 0.04%)		
2,774	Asia Paper Manufacturing Co. Ltd.	17,163	0.04
	Healthcare Products (0.04%) (2024: 0.03%)		
308	Classys, Inc.	14,309	0.04
	Home Builders (0.11%) (2024: 0.05%)		
65	Hyosung Heavy Industries Corp.	42,913	0.11
	Insurance (0.44%) (2024: 0.90%)		
4,028	Hanwha General Insurance Co. Ltd.	17,191	0.04
19,650	Korean Reinsurance Co.	149,093	0.40
		<u>166,284</u>	<u>0.44</u>
	Internet (0.09%) (2024: 0.09%)		
371	Ahnlab, Inc.	18,775	0.05
210	SOOP Co. Ltd.	14,191	0.04
		<u>32,966</u>	<u>0.09</u>
	Iron & Steel (0.28%) (2024: 0.21%)		
1,301	Dongkuk Industries Co. Ltd.	3,663	0.01
5,018	Dongkuk Steel Mill Co. Ltd.	34,951	0.09
2,561	KG Dongbusteel	11,613	0.03
679	KISWIRE Ltd.	8,986	0.03
1,844	SeAH Besteel Holdings Corp.	44,952	0.12
		<u>104,165</u>	<u>0.28</u>
	Leisure Time (0.41%) (2024: 0.41%)		
504	GOLFZON Co. Ltd.	24,984	0.07
1,699	Hana Tour Service, Inc.	68,987	0.18
2,271	Misto Holdings Corp.	60,157	0.16
		<u>154,128</u>	<u>0.41</u>
	Lodging (0.09%) (2024: 0.06%)		
2,017	Grand Korea Leisure Co. Ltd.	22,612	0.06
995	Paradise Co. Ltd.	11,258	0.03
		<u>33,870</u>	<u>0.09</u>
	Machinery — Diversified (0.00%) (2024: 0.04%)		
	Machinery, Construction & Mining (0.64%) (2024: 0.36%)		
886	HD Hyundai Construction Equipment Co. Ltd.	49,893	0.13
8,715	HD Hyundai Infracore Co. Ltd.	81,623	0.22

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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, Construction & Mining (0.64%) (2024: 0.36%) (continued)			
496	LS Electric Co. Ltd.	109,887	0.29
		241,403	0.64
Packaging & Containers (0.02%) (2024: 0.03%)			
334	Dongwon Systems Corp.	7,882	0.02
Pharmaceuticals (0.53%) (2024: 0.43%)			
1,301	Boryung	7,934	0.02
321	Chong Kun Dang Pharmaceutical Corp.	19,717	0.05
824	Daewon Pharmaceutical Co. Ltd.	8,084	0.02
97	Daewoong Pharmaceutical Co. Ltd.	10,350	0.03
1,015	DongKook Pharmaceutical Co. Ltd.	13,048	0.03
696	Hanmi Science Co. Ltd.	23,104	0.06
357	HK inno N Corp.	11,321	0.03
370	Humedix Co. Ltd.	15,627	0.04
386	Huons Co. Ltd.	7,937	0.02
636	JW Pharmaceutical Corp.	10,556	0.03
646	Korea United Pharm, Inc.	9,765	0.03
134	PharmaResearch Co. Ltd.	48,999	0.13
241	ST Pharm Co. Ltd.	13,750	0.04
		200,192	0.53
Private Equity (2.19%) (2024: 1.48%)			
28,681	BNK Financial Group, Inc.	264,581	0.70
4,499	Daishin Securities Co. Ltd.	81,339	0.22
15,710	iM Financial Group Co. Ltd.	146,321	0.39
9,608	JB Financial Group Co. Ltd.	146,299	0.39
1,084	KIWOOM Securities Co. Ltd.	183,933	0.49
		822,473	2.19
Retail (0.66%) (2024: 0.48%)			
607	F&F Co. Ltd. / New	35,531	0.10
943	Hyundai Department Store Co. Ltd.	52,824	0.14
2,663	K Car Co. Ltd.	30,150	0.08
1,355	Lotte Shopping Co. Ltd.	74,497	0.20
386	Shinsegae, Inc.	53,884	0.14
		246,886	0.66
Semiconductors (0.83%) (2024: 0.60%)			
721	Advanced Process Systems Corp.	9,082	0.02
2,448	DB HiTek Co. Ltd.	84,889	0.23
528	HPSP Co. Ltd.	10,857	0.03
2,419	LEENO Industrial, Inc.	91,232	0.24
1,510	LX Semicon Co. Ltd.	72,390	0.19
642	Philoptics Co. Ltd.	17,981	0.05
196	PSK Holdings, Inc.	5,119	0.01
262	Tokai Carbon Korea Co. Ltd.	20,850	0.06
		312,400	0.83
Shipbuilding (0.03%) (2024: 0.03%)			
1,466	Sejin Heavy Industries Co. Ltd.	12,427	0.03

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WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (0.11%) (2024: 0.09%)		
232	Douzone Bizon Co. Ltd.	11,603	0.03
916	Hancom, Inc.	20,735	0.05
584	Lotte Innovate Co. Ltd.	9,931	0.03
		42,269	0.11
	Telecommunications (0.11%) (2024: 0.15%)		
1,758	LX International Corp.	40,576	0.11
	Textile (0.07%) (2024: 0.06%)		
139	Hyosung TNC Corp.	25,748	0.07
	Transportation (0.44%) (2024: 0.29%)		
1,203	CJ Corp.	143,066	0.38
218	CJ Logistics Corp.	14,118	0.04
568	Hanjin Transportation Co. Ltd.	8,333	0.02
		165,517	0.44
		4,764,055	12.67
	Saudi Arabia (4.65%) (2024: 5.70%)		
	Agriculture (0.02%) (2024: 0.03%)		
624	Al Jouf Agricultural Development Co.	7,351	0.02
	Apparel (0.05%) (2024: 0.06%)		
18,121	Alaseel Co.	19,761	0.05
	Building & Construction Materials (1.06%) (2024: 1.48%)		
7,668	Arabian Cement Co.	48,169	0.13
3,425	Eastern Province Cement Co.	28,456	0.07
11,280	Northern Region Cement Co.	23,579	0.06
3,754	Qassim Cement Co.	51,098	0.14
5,971	Riyadh Cement Co.	51,137	0.14
6,464	Saudi Cement Co.	68,216	0.18
3,954	Southern Province Cement Co.	30,278	0.08
8,153	Yamama Cement Co.	74,041	0.20
4,464	Yanbu Cement Co.	24,186	0.06
		399,160	1.06
	Commercial Services (0.56%) (2024: 0.67%)		
918	Ataa Educational Co.	16,155	0.04
17,734	Maharah Human Resources Co.	24,162	0.07
561	National Co. for Learning & Education	24,067	0.06
1,612	Saudi Automotive Services Co.	27,078	0.07
3,523	Sustained Infrastructure Holding Co.	30,886	0.08
1,841	Theeb Rent A Car Co.	32,937	0.09
2,812	United International Transportation Co.	54,283	0.15
		209,568	0.56
	Electrical Components & Equipment (0.29%) (2024: 0.25%)		
48,261	Electrical Industries Co.	108,219	0.29
	Engineering & Construction (0.22%) (2024: 0.23%)		
2,031	Al Babtain Power & Telecommunication Co.	29,648	0.08
4,216	Saudi Ground Services Co.	55,037	0.14
		84,685	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.24%) (2024: 0.33%)		
1,656	Almunajem Foods Co.	31,791	0.08
1,252	First Milling Co.	18,127	0.05
2,434	Modern Mills Co.	20,962	0.06
720	Tanmiah Food Co.	18,650	0.05
		<u>89,530</u>	<u>0.24</u>
	Food Service (0.12%) (2024: 0.13%)		
1,402	Catrion Catering Holding Co.	45,157	0.12
	Forest Products & Paper (0.02%) (2024: 0.03%)		
556	Saudi Paper Manufacturing Co.	9,532	0.02
	Healthcare Services (0.21%) (2024: 0.22%)		
5,537	Al Hammadi Holding	56,839	0.15
508	National Medical Care Co.	22,146	0.06
		<u>78,985</u>	<u>0.21</u>
	Holding Companies - Diversified Operations (0.30%) (2024: 0.35%)		
2,643	Astra Industrial Group Co.	113,317	0.30
	Insurance (0.06%) (2024: 0.10%)		
1,508	AlJazira Takaful Ta'awuni Co.	5,524	0.01
2,499	Gulf Insurance Group	17,684	0.05
		<u>23,208</u>	<u>0.06</u>
	Iron & Steel (0.03%) (2024: 0.03%)		
665	Saudi Steel Pipe Co.	9,929	0.03
	Leisure Time (0.13%) (2024: 0.21%)		
1,468	Leejam Sports Co. JSC	50,727	0.13
	Metal Fabricate/Hardware (0.04%) (2024: 0.04%)		
485	East Pipes Integrated Co. for Industry	16,346	0.04
	Mining (0.06%) (2024: 0.07%)		
1,260	Al Masane Al Kobra Mining Co.	21,300	0.06
	Oil & Gas (0.05%) (2024: 0.07%)		
814	Arabian Drilling Co.	17,341	0.05
	Packaging & Containers (0.02%) (2024: 0.03%)		
1,077	Zahrat Al Waha For Trading Co.	7,552	0.02
	Pharmaceuticals (0.07%) (2024: 0.09%)		
12,992	Saudi Chemical Co. Holding	24,595	0.07
	Real Estate (0.19%) (2024: 0.22%)		
3,134	Alandalus Property Co.	18,384	0.05
10,172	Retal Urban Development Co.	42,635	0.11
956	Sumou Real Estate Co.	10,247	0.03
		<u>71,266</u>	<u>0.19</u>
	Retail (0.67%) (2024: 0.82%)		
34,974	Abdullah Al Othaim Markets Co.	72,550	0.19
794	Alamar Foods	11,972	0.03
1,952	Al-Dawaa Medical Services Co.	40,752	0.11
1,123	National Gas & Industrialization Co.	23,595	0.06

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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 (0.67%) (2024: 0.82%) (continued)		
4,461	United Electronics Co.	104,968	0.28
		<u>253,837</u>	<u>0.67</u>
	Telecommunications (0.24%) (2024: 0.24%)		
31,114	Mobile Telecommunications Co. Saudi Arabia	89,265	0.24
		<u>1,750,631</u>	<u>4.65</u>
	Singapore (0.00%) (2024: 0.07%)		
	Chemicals (0.00%) (2024: 0.07%)		
	South Africa (8.74%) (2024: 8.97%)		
	Chemicals (0.20%) (2024: 0.20%)		
16,927	Omnia Holdings Ltd.	75,723	0.20
	Commercial Services (0.14%) (2024: 0.18%)		
10,125	Motus Holdings Ltd.	53,601	0.14
	Computers (0.12%) (2024: 0.09%)		
11,845	DataTec Ltd.	43,484	0.12
	Engineering & Construction (0.08%) (2024: 0.10%)		
2,783	Wilson Bayly Holmes-Ovcon Ltd.	28,920	0.08
	Food (0.74%) (2024: 0.65%)		
15,448	Tiger Brands Ltd.	277,193	0.74
	Healthcare Services (0.47%) (2024: 0.52%)		
72,843	Life Healthcare Group Holdings Ltd.	58,533	0.16
149,482	Netcare Ltd.	117,340	0.31
		<u>175,873</u>	<u>0.47</u>
	Holding Companies - Diversified Operations (0.77%) (2024: 0.89%)		
54,961	AVI Ltd.	291,115	0.77
	Insurance (0.62%) (2024: 0.55%)		
84,008	Momentum Group Ltd.	162,095	0.43
2,915	Santam Ltd.	70,205	0.19
		<u>232,300</u>	<u>0.62</u>
	Lodging (0.10%) (2024: 0.10%)		
15,569	Sun International Ltd.	38,276	0.10
	Mining (0.19%) (2024: 0.13%)		
54,510	DRDGOLD Ltd.	72,787	0.19
	Private Equity (0.99%) (2024: 0.94%)		
45,842	Coronation Fund Managers Ltd.	101,970	0.27
22,662	Investec Ltd.	168,659	0.45
8,171	JSE Ltd.	61,272	0.16
31,146	PSG Financial Services Ltd.	38,785	0.11
		<u>370,686</u>	<u>0.99</u>
	Real Estate (0.26%) (2024: 0.25%)		
114,031	Equites Property Fund Ltd.	97,019	0.26
	Real Estate Investment Trusts (2.55%) (2024: 2.52%)		
430,528	Growthpoint Properties Ltd.	324,388	0.86
61,256	Hyprop Investments Ltd.	147,391	0.39

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WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (2.55%) (2024: 2.52%) (continued)			
1,154,405	Redefine Properties Ltd.	297,513	0.79
56,219	Resilient REIT Ltd.	190,758	0.51
		960,050	2.55
Retail (1.00%) (2024: 1.32%)			
24,516	Dis-Chem Pharmacies Ltd.	44,559	0.12
29,817	Foschini Group Ltd.	216,305	0.57
29,077	Truworths International Ltd.	116,856	0.31
		377,720	1.00
Telecommunications (0.36%) (2024: 0.38%)			
14,202	Barloworld Ltd.	90,233	0.24
13,715	Reunert Ltd.	44,376	0.12
		134,609	0.36
Transportation (0.15%) (2024: 0.15%)			
80,251	Grindrod Ltd.	56,312	0.15
		3,285,668	8.74
Taiwan (25.58%) (2024: 26.28%)			
Aerospace & Defense (0.04%) (2024: 0.04%)			
4,330	Evergreen Aviation Technologies Corp.	15,564	0.04
Agriculture (0.25%) (2024: 0.18%)			
42,003	Great Wall Enterprise Co. Ltd.	94,755	0.25
Apparel (0.46%) (2024: 0.58%)			
7,792	Fulgent Sun International Holding Co. Ltd.	27,874	0.07
18,038	Makalot Industrial Co. Ltd.	145,727	0.39
		173,601	0.46
Auto Manufacturers (0.06%) (2024: 0.09%)			
18,971	Yulon Motor Co. Ltd.	21,853	0.06
Auto Parts & Equipment (0.66%) (2024: 0.69%)			
7,877	Depo Auto Parts Ind Co. Ltd.	51,638	0.14
3,813	Global PMX Co. Ltd.	16,055	0.04
2,987	Iron Force Industrial Co. Ltd.	9,796	0.02
45,113	Kenda Rubber Industrial Co. Ltd.	33,589	0.09
3,606	Nak Sealing Technologies Corp.	14,011	0.04
30,108	Tong Yang Industry Co. Ltd.	101,212	0.27
13,833	TYC Brother Industrial Co. Ltd.	22,209	0.06
		248,510	0.66
Banks (0.78%) (2024: 1.15%)			
11,006	Bank of Kaohsiung Co. Ltd.	4,559	0.01
281,274	Far Eastern International Bank	124,210	0.33
119,655	O-Bank Co. Ltd.	37,807	0.10
150,666	Taichung Commercial Bank Co. Ltd.	113,211	0.30
20,226	Union Bank Of Taiwan	12,394	0.04
		292,181	0.78
Beverages (0.10%) (2024: 0.11%)			
8,742	Grape King Bio Ltd.	37,557	0.10

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WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Building & Construction Materials (0.63%) (2024: 0.69%)			
99,015	Goldsun Building Materials Co. Ltd.	132,700	0.35
3,428	Kinik Co.	37,611	0.10
12,937	Taiwan Sakura Corp.	37,865	0.10
29,833	Universal Cement Corp.	28,442	0.08
		<u>236,618</u>	<u>0.63</u>
Chemicals (1.11%) (2024: 1.13%)			
2,620	Allied Supreme Corp.	22,557	0.06
11,130	China Steel Chemical Corp.	35,053	0.09
1,082	Daxin Materials Corp.	9,927	0.03
50,000	Eternal Materials Co. Ltd.	41,079	0.11
4,620	Nan Pao Resins Chemical Co. Ltd.	47,367	0.13
1,737	San Fu Chemical Co. Ltd.	6,749	0.02
21,693	Sesoda Corp.	22,575	0.06
4,316	Shiny Chemical Industrial Co. Ltd.	17,951	0.05
46,149	Sinon Corp.	65,957	0.17
6,341	Swancor Holding Co. Ltd.	15,216	0.04
61,515	Taiwan Fertilizer Co. Ltd.	111,819	0.30
31,722	TSRC Corp.	19,492	0.05
		<u>415,742</u>	<u>1.11</u>
Commercial Services (0.19%) (2024: 0.21%)			
1,767	Formosa Laboratories, Inc.	4,198	0.01
1,988	MSSCORPS Co. Ltd.	8,235	0.02
15,979	Taiwan Secom Co. Ltd.	60,170	0.16
		<u>72,603</u>	<u>0.19</u>
Computers (2.22%) (2024: 2.22%)			
1,572	ASROCK, Inc.	14,745	0.04
7,976	BenQ Materials Corp.	6,430	0.02
4,175	Bizlink Holding, Inc.	121,197	0.32
1,083	Chenbro Micom Co. Ltd.	18,055	0.05
5,625	Ennoconn Corp.	55,457	0.15
17,898	Flytech Technology Co. Ltd.	73,217	0.19
37,851	Getac Holdings Corp.	143,826	0.38
4,154	Hiyes International Co. Ltd.	14,505	0.04
6,825	Posiflex Technology, Inc.	67,521	0.18
49,783	Primax Electronics Ltd.	124,236	0.33
146,688	Qisda Corp.	130,810	0.35
12,556	Sunrex Technology Corp.	19,299	0.05
12,985	Systemex Corp.	46,451	0.12
		<u>835,749</u>	<u>2.22</u>
Electrical Components & Equipment (0.45%) (2024: 0.44%)			
10,731	AcBel Polytech, Inc.	9,569	0.03
3,557	Allis Electric Co. Ltd.	13,212	0.04
3,577	China Wire & Cable Co. Ltd.	4,714	0.01
10,151	Hong TAI Electric Industrial	13,153	0.03
4,745	KS Terminals, Inc.	8,154	0.02
8,561	Kung Long Batteries Industrial Co. Ltd.	40,882	0.11
5,873	Shihlin Electric & Engineering Corp.	36,088	0.10
9,001	Sunonwealth Electric Machine Industry Co. Ltd.	30,967	0.08

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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 (0.45%) (2024: 0.44%) (continued)			
8,520	Ta Ya Electric Wire & Cable	11,054	0.03
		167,793	0.45
Electronics (4.17%) (2024: 4.38%)			
904	Advanced Energy Solution Holding Co. Ltd.	32,803	0.09
20,252	Alltek Technology Corp.	25,755	0.07
7,484	Apacer Technology, Inc.	13,578	0.04
23,000	Cheng Uei Precision Industry Co. Ltd.	40,785	0.11
4,940	Chin-Poon Industrial Co. Ltd.	5,437	0.01
76,821	Compeq Manufacturing Co. Ltd.	152,264	0.40
1,184	CyberPower Systems, Inc.	10,477	0.03
14,667	Darfon Electronics Corp.	16,895	0.04
3,000	Dynamic Holding Co. Ltd.	4,652	0.01
268	Fositek Corp.	7,450	0.02
24,277	Global Brands Manufacture Ltd.	74,131	0.20
8,963	Holy Stone Enterprise Co. Ltd.	23,932	0.06
8,644	Ichia Technologies, Inc.	11,999	0.03
12,039	Lelon Electronics Corp.	31,322	0.08
1,000	Lintes Technology Co. Ltd.	4,074	0.01
2,212	Machvision, Inc.	40,587	0.11
21,838	Merry Electronics Co. Ltd.	82,233	0.22
30,139	Nichidenbo Corp.	78,205	0.21
16,748	Pan Jit International, Inc.	28,666	0.08
28,693	Pan-International Industrial Corp.	39,388	0.10
22,600	Promate Electronic Co. Ltd.	59,030	0.16
852	Scientech Corp.	10,062	0.03
5,066	SDI Corp.	12,365	0.03
1,683	ShenMao Technology, Inc.	3,284	0.01
11,355	Sinbon Electronics Co. Ltd.	84,933	0.23
9,291	Stark Technology, Inc.	49,457	0.13
46,424	Supreme Electronics Co. Ltd.	71,435	0.19
1,108	Symtek Automation Asia Co. Ltd.	6,315	0.02
2,328	Taiflex Scientific Co. Ltd.	3,642	0.01
13,752	Taiwan PCB Techvest Co. Ltd.	14,405	0.04
26,578	Taiwan Surface Mounting Technology Corp.	94,623	0.25
4,308	Test Research, Inc.	21,531	0.06
2,999	Thinking Electronic Industrial Co. Ltd.	13,603	0.04
12,804	Topco Scientific Co. Ltd.	120,317	0.32
41,286	TXC Corp.	121,263	0.32
9,767	Walsin Technology Corp.	27,183	0.07
50,089	Weikeng Industrial Co. Ltd.	57,099	0.15
2,056	Winmate, Inc.	9,431	0.03
29,607	Zenitron Corp.	34,460	0.09
15,511	Zippy Technology Corp.	27,452	0.07
		1,566,523	4.17
Energy – Alternate Sources (0.12%) (2024: 0.14%)			
916	HD Renewable Energy Co. Ltd.	7,369	0.02
1,701	J&V Energy Technology Co. Ltd.	9,550	0.03
5,035	Phoenix Silicon International Corp.	23,527	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Energy – Alternate Sources (0.12%) (2024: 0.14%) (continued)			
1,042	Shinfox Energy Co. Ltd.	2,868	0.01
		43,314	0.12
Engineering & Construction (2.59%) (2024: 2.12%)			
88,000	BES Engineering Corp.	34,342	0.09
17,295	Chung-Hsin Electric & Machinery Manufacturing Corp.	95,912	0.25
51,714	Continental Holdings Corp.	41,071	0.11
32,773	CTCI Corp.	29,226	0.08
24,469	DA CIN Construction Co. Ltd.	47,410	0.13
8,938	L&K Engineering Co. Ltd.	93,780	0.25
3,503	Marketch International Corp.	22,664	0.06
10,071	Taiwan Cogeneration Corp.	15,393	0.04
22,969	United Integrated Services Co. Ltd.	489,857	1.30
6,986	Yankey Engineering Co. Ltd.	104,030	0.28
		973,685	2.59
Environmental Control (0.17%) (2024: 0.17%)			
4,885	CHC Resources Corp.	12,575	0.03
7,199	Cleanaway Co. Ltd.	44,852	0.12
2,821	Sunny Friend Environmental Technology Co. Ltd.	7,011	0.02
		64,438	0.17
Food (0.29%) (2024: 0.24%)			
12,427	Charoen Pokphand Enterprise	54,240	0.14
1,896	Lian HWA Food Corp.	9,119	0.03
5,661	Namchow Holdings Co. Ltd.	7,916	0.02
18,275	Standard Foods Corp.	20,488	0.06
3,177	Ttet Union Corp.	16,531	0.04
		108,294	0.29
Food Service (0.26%) (2024: 0.22%)			
1,499	Bafang Yunji International Co. Ltd.	9,057	0.02
10,415	Wowprime Corp.	88,420	0.24
		97,477	0.26
Hand & Machine Tools (0.02%) (2024: 0.03%)			
823	Kaori Heat Treatment Co. Ltd.	7,241	0.02
Healthcare Products (0.08%) (2024: 0.11%)			
1,924	CHC Healthcare Group	2,960	0.01
1,028	Pegavision Corp.	10,452	0.02
4,307	TaiDoc Technology Corp.	18,504	0.05
		31,916	0.08
Home Furnishings (0.01%) (2024: 0.05%)			
1,849	METAAGE Corp.	3,247	0.01
Insurance (0.18%) (2024: 0.17%)			
38,526	Central Reinsurance Co. Ltd.	30,070	0.08
10,694	Shinkong Insurance Co. Ltd.	35,876	0.10
		65,946	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Investment Companies (0.05%) (2024: 0.05%)		
25,828	Cathay Real Estate Development Co. Ltd.	17,197	0.05
	Iron & Steel (0.70%) (2024: 0.64%)		
3,051	Century Iron & Steel Industrial Co. Ltd.	24,753	0.07
8,000	China Metal Products	7,230	0.02
28,303	Chun Yuan Steel Industry Co. Ltd.	18,215	0.05
12,488	Feng Hsin Steel Co. Ltd.	28,043	0.07
94,167	TA Chen Stainless Pipe	111,697	0.30
33,826	Tung Ho Steel Enterprise Corp.	73,530	0.19
		263,468	0.70
	Leisure Time (0.83%) (2024: 0.91%)		
627	Alexander Marine Co. Ltd.	4,110	0.01
6,661	Fusheng Precision Co. Ltd.	67,723	0.18
20,358	Giant Manufacturing Co. Ltd.	75,614	0.20
1,000	Johnson Health Tech Co. Ltd.	5,939	0.02
3,051	KMC Kuei Meng International, Inc.	9,713	0.03
8,559	Lion Travel Service Co. Ltd.	48,930	0.13
12,232	Merida Industry Co. Ltd.	43,130	0.11
3,528	Rexon Industrial Corp. Ltd.	3,261	0.01
25,496	Sanyang Motor Co. Ltd.	54,201	0.14
		312,621	0.83
	Lodging (0.05%) (2024: 0.05%)		
2,763	Formosa International Hotels Corp.	18,113	0.05
	Machinery — Diversified (0.11%) (2024: 0.13%)		
1,100	C Sun Manufacturing Ltd.	5,686	0.01
17,754	Rechi Precision Co. Ltd.	14,799	0.04
8,780	Syncmold Enterprise Corp.	21,009	0.06
		41,494	0.11
	Metal Fabricate/Hardware (0.93%) (2024: 0.78%)		
4,500	Hsin Kuang Steel Co. Ltd.	6,046	0.01
2,960	King Slide Works Co. Ltd.	206,203	0.55
17,516	Mayer Steel Pipe Corp.	14,181	0.04
16,441	Shin Zu Shing Co. Ltd.	120,724	0.32
2,299	Waffer Technology Corp.	3,951	0.01
		351,105	0.93
	Mining (0.23%) (2024: 0.17%)		
13,999	Thye Ming Industrial Co. Ltd.	33,402	0.09
79,860	Ton Yi Industrial Corp.	53,719	0.14
		87,121	0.23
	Miscellaneous Manufacturers (0.60%) (2024: 0.72%)		
9,017	Asia Optical Co., Inc.	42,288	0.11
4,030	Genius Electronic Optical Co. Ltd.	57,666	0.16
9,482	Hiwin Technologies Corp.	68,165	0.18
8,964	Topkey Corp.	57,536	0.15
		225,655	0.60

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Office & Business Equipment (0.05%) (2024: 0.06%)		
24,632	Kinpo Electronics	17,075	0.05
	Office Furnishings (0.06%) (2024: 0.07%)		
14,859	Taiwan FU Hsing Industrial Co. Ltd.	23,551	0.06
	Packaging & Containers (0.07%) (2024: 0.16%)		
45,444	Cheng Loong Corp.	27,380	0.07
	Pharmaceuticals (0.24%) (2024: 0.25%)		
1,182	Bora Pharmaceuticals Co. Ltd.	33,625	0.09
1,968	Lotus Pharmaceutical Co. Ltd.	14,922	0.04
4,281	ScinoPharm Taiwan Ltd.	2,491	0.01
4,439	Standard Chemical & Pharmaceutical Co. Ltd.	8,662	0.02
15,771	YungShin Global Holding Corp.	32,123	0.08
		91,823	0.24
	Private Equity (0.68%) (2024: 0.76%)		
8,675	Capital Futures Corp.	14,121	0.04
182,267	Capital Securities Corp.	122,293	0.32
29,313	China Bills Finance Corp.	14,952	0.04
193,046	IBF Financial Holdings Co. Ltd.	88,884	0.24
20,046	President Securities Corp.	15,474	0.04
		255,724	0.68
	Real Estate (1.26%) (2024: 1.26%)		
22,124	Advancetek Enterprise Co. Ltd.	54,454	0.14
19,286	Chong Hong Construction Co. Ltd.	56,118	0.15
10,981	Da-Li Development Co. Ltd.	18,213	0.05
10,813	Delpha Construction Co. Ltd.	11,456	0.03
23,000	Farglory Land Development Co. Ltd.	50,469	0.13
38,024	Highwealth Construction Corp.	53,889	0.14
28,740	Huaku Development Co. Ltd.	105,271	0.28
5,892	Huang Hsiang Construction Corp.	8,703	0.02
3,821	Hung Ching Development & Construction Co. Ltd.	3,564	0.01
12,600	Hung Sheng Construction Ltd.	10,826	0.03
1,262	JSL Construction & Development Co. Ltd.	3,400	0.01
23,596	Kindom Development Co. Ltd.	40,711	0.11
36,619	Prince Housing & Development Corp.	11,621	0.03
2,307	Ruentex Engineering & Construction Co.	13,781	0.04
3,630	Run Long Construction Co. Ltd.	3,747	0.01
2,641	Sakura Development Co. Ltd.	6,012	0.02
27,177	Sinyi Realty, Inc.	23,351	0.06
		475,586	1.26
	Retail (0.34%) (2024: 0.36%)		
16,345	Chicony Power Technology Co. Ltd.	59,590	0.16
77,515	Far Eastern Department Stores Ltd.	57,051	0.15
3,617	Gourmet Master Co. Ltd.	10,116	0.03
		126,757	0.34
	Semiconductors (3.15%) (2024: 3.19%)		
4,338	Advanced Power Electronics Corp.	12,088	0.03
8,975	AMPOC Far-East Co. Ltd.	29,679	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (3.15%) (2024: 3.19%) (continued)			
2,952	AP Memory Technology Corp.	30,215	0.08
38,739	ChipMOS Technologies, Inc.	35,739	0.09
19,840	Elan Microelectronics Corp.	82,520	0.22
29,646	Everlight Electronics Co. Ltd.	71,243	0.19
3,778	Faraday Technology Corp.	23,991	0.06
14,977	Formosa Advanced Technologies Co. Ltd.	14,304	0.04
2,766	Formosa Sumco Technology Corp.	7,433	0.02
3,651	Foxsemicon Integrated Technology, Inc.	37,182	0.10
6,518	Global Mixed Mode Technology, Inc.	48,084	0.13
27,492	Greatek Electronics, Inc.	54,303	0.14
10,000	ITE Technology, Inc.	48,268	0.13
13,665	Nuvoton Technology Corp.	33,821	0.09
7,633	Orient Semiconductor Electronics Ltd.	10,034	0.03
66,183	Powertech Technology, Inc.	297,928	0.79
3,490	Raydium Semiconductor Corp.	43,727	0.12
20,863	Sigurd Microelectronics Corp.	56,635	0.15
10,859	Sitronix Technology Corp.	75,276	0.20
9,681	Sonix Technology Co. Ltd.	10,970	0.03
8,284	Tong Hsing Electronic Industries Ltd.	30,343	0.08
20,606	Transcend Information, Inc.	70,892	0.19
627	VisEra Technologies Co. Ltd.	4,969	0.01
2,910	Visual Photonics Epitaxy Co. Ltd.	12,452	0.03
1,004	WinWay Technology Co. Ltd.	44,508	0.12
		1,186,604	3.15
Telecommunications (1.01%) (2024: 1.15%)			
12,452	Arcadyan Technology Corp.	85,466	0.23
1,045	Caswell, Inc.	3,212	0.01
12,214	D-Link Corp.	7,129	0.02
27,615	Gemtek Technology Corp.	24,768	0.06
5,933	JPC connectivity, Inc.	29,551	0.08
1,079	Pan German Universal Motors Ltd.	10,675	0.03
17,301	Sercomm Corp.	56,264	0.15
13,557	Wah Lee Industrial Corp.	43,903	0.11
14,339	WNC Corp.	59,639	0.16
14,223	Zero One Technology Co. Ltd.	51,854	0.14
9,649	Zyxel Group Corp.	8,968	0.02
		381,429	1.01
Textile (0.11%) (2024: 0.13%)			
2,292	Cathay Consolidated, Inc.	6,748	0.02
26,829	Tainan Spinning Co. Ltd.	12,261	0.03
12,179	Taiwan Paiho Ltd.	22,513	0.06
		41,522	0.11
Transportation (0.16%) (2024: 0.15%)			
46,000	Evergreen International Storage & Transport Corp.	53,304	0.14
1,812	Farglory F T Z Investment Holding Co. Ltd.	2,574	0.01
8,076	Sincere Navigation Corp.	5,999	0.01
		61,877	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Trucking & Leasing (0.11%) (2024: 0.13%)		
21,583	Wisdom Marine Lines Co. Ltd.	40,045	0.11
		9,620,754	25.58
	Thailand (4.64%) (2024: 6.33%)		
	Apparel (0.11%) (2024: 0.14%)		
90,966	MC Group PCL	26,863	0.07
35,139	Sabina PCL	16,213	0.04
		43,076	0.11
	Banks (0.19%) (2024: 0.22%)		
52,124	Kiatnakin Phatra Bank PCL NVDR	72,553	0.19
	Beverages (0.30%) (2024: 0.48%)		
15,535	Carabao Group PCL Class F	23,416	0.06
91,115	Ichitan Group PCL	28,308	0.08
111,101	Osotspa PCL	51,263	0.14
10,148	Sappe PCL	8,897	0.02
		111,884	0.30
	Building & Construction Materials (0.31%) (2024: 0.42%)		
9,269	Siam City Cement PCL NVDR	40,630	0.11
185,295	Tipco Asphalt PCL NVDR	77,518	0.20
		118,148	0.31
	Chemicals (0.03%) (2024: 0.05%)		
39,093	TOA Paint Thailand PCL	13,228	0.03
	Commercial Services (0.02%) (2024: 0.03%)		
20,996	SISB PCL	9,365	0.02
	Computers (0.01%) (2024: 0.02%)		
12,573	Ditto Thailand PCL	3,674	0.01
	Electric (0.19%) (2024: 0.31%)		
32,203	B Grimm Power PCL	10,302	0.03
183,857	CK Power PCL	12,555	0.03
467,264	Gunkul Engineering PCL	21,417	0.05
106,328	Rojana Industrial Park PCL	14,261	0.04
146,432	WHA Utilities & Power PCL	14,504	0.04
		73,039	0.19
	Electronics (0.10%) (2024: 0.13%)		
29,331	Hana Microelectronics PCL NVDR	17,594	0.05
33,634	KCE Electronics PCL NVDR	18,830	0.05
		36,424	0.10
	Energy – Alternate Sources (0.05%) (2024: 0.05%)		
105,963	BCPG PCL	18,579	0.05
	Engineering & Construction (0.02%) (2024: 0.03%)		
19,973	CH Karnchang PCL NVDR	6,943	0.02
	Entertainment (0.06%) (2024: 0.12%)		
61,477	Major Cineplex Group PCL NVDR	16,074	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.06%) (2024: 0.12%) (continued)		
126,579	One Enterprise Public Co. Ltd.	7,788	0.02
		23,862	0.06
	Food (0.18%) (2024: 0.25%)		
39,074	GFPT PCL	10,577	0.03
45,167	I-TAIL Corp. PCL	16,117	0.04
40,066	R&B Food Supply PCL	3,919	0.01
60,072	Taokaenoi Food & Marketing PCL Class F	9,609	0.03
41,668	Thai Vegetable Oil PCL NVDR	27,301	0.07
		67,523	0.18
	Hand & Machine Tools (0.04%) (2024: 0.05%)		
35,225	AAPICO Hitech PCL	14,195	0.04
	Healthcare Services (0.19%) (2024: 0.24%)		
86,206	Bangkok Chain Hospital PCL	33,943	0.09
425,468	Chularat Hospital PCL Class F	19,894	0.05
22,534	Praram 9 Hospital PCL	16,497	0.05
		70,334	0.19
	Home Builders (0.43%) (2024: 0.66%)		
139,964	AP Thailand PCL NVDR	26,909	0.07
1,153,917	Quality Houses PCL	45,434	0.12
914,155	WHA Corp. PCL	88,860	0.24
		161,203	0.43
	Insurance (0.03%) (2024: 0.05%)		
26,897	Bangkok Life Assurance PCL NVDR	12,742	0.03
	Lodging (0.04%) (2024: 0.06%)		
12,294	Central Plaza Hotel PCL NVDR	9,152	0.02
83,974	Erawan Group PCL	5,476	0.02
		14,628	0.04
	Miscellaneous Manufacturers (0.11%) (2024: 0.11%)		
316,529	Northeast Rubber PCL	39,726	0.11
	Oil & Gas (0.21%) (2024: 0.28%)		
35,070	Bangchak Corp. PCL NVDR	32,903	0.09
66,450	Bangchak Sriracha PCL	8,912	0.02
53,467	PTG Energy PCL	9,375	0.03
48,443	PTG Energy PCL NVDR	8,494	0.02
121,318	Star Petroleum Refining PCL NVDR	18,846	0.05
		78,530	0.21
	Pharmaceuticals (0.07%) (2024: 0.10%)		
35,607	Mega Lifesciences PCL	28,204	0.07
	Private Equity (0.57%) (2024: 0.58%)		
72,280	Tisco Financial Group PCL	215,114	0.57
	Real Estate (0.79%) (2024: 1.14%)		
42,371	Amata Corp. PCL	18,247	0.05
444,465	Land & Houses PCL	46,759	0.13
87,423	MBK PCL	45,717	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate (0.79%) (2024: 1.14%) (continued)			
2,110,563	Sansiri PCL NVDR	83,101	0.22
321,746	SC Asset Corp. PCL	15,835	0.04
197,565	Supalai PCL	88,121	0.23
		<u>297,780</u>	<u>0.79</u>
Retail (0.17%) (2024: 0.29%)			
47,077	Com7 PCL Class F	26,790	0.07
44,441	MK Restaurants Group PCL	20,096	0.05
42,269	Siam Global House PCL	6,501	0.02
36,719	Srinanaporn Marketing PCL	9,940	0.03
		<u>63,327</u>	<u>0.17</u>
Telecommunications (0.06%) (2024: 0.08%)			
58,412	Karmarts PCL	13,476	0.04
5,938	Moshi Moshi Retail Corp. PLC	7,352	0.02
		<u>20,828</u>	<u>0.06</u>
Transportation (0.23%) (2024: 0.31%)			
192,257	Precious Shipping PCL	34,301	0.09
169,950	Prima Marine PCL	29,537	0.08
31,049	SCGJWD Logistics PCL	7,546	0.02
114,139	Thoresen Thai Agencies PCL	13,412	0.04
		<u>84,796</u>	<u>0.23</u>
Water (0.13%) (2024: 0.13%)			
177,920	TTW PCL NVDR	47,341	0.13
		<u>1,747,046</u>	<u>4.64</u>
Turkey (1.22%) (2024: 1.74%)			
Auto Manufacturers (0.01%) (2024: 0.02%)			
3,573	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret AS Class C	4,862	0.01
Auto Parts & Equipment (0.05%) (2024: 0.08%)			
7,457	Brisa Bridgestone Sabanci Sanayi ve Ticaret AS	13,483	0.04
10,522	Jantsa Jant Sanayi Ve Ticaret AS	5,127	0.01
		<u>18,610</u>	<u>0.05</u>
Beverages (0.10%) (2024: 0.14%)			
95,440	Anadolu Efes Biracilik Ve Malt Sanayii AS	35,904	0.10
Building & Construction Materials (0.18%) (2024: 0.26%)			
2,125	Akcansa Cimento AS	7,092	0.02
20,664	Bogazici Beton Sanayi Ve Ticaret AS	10,728	0.03
20,062	Cimsa Cimento Sanayi VE Ticaret AS	24,199	0.06
929	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A.S.	7,634	0.02
3,123	Nuh Cimento Sanayi AS	16,897	0.05
		<u>66,550</u>	<u>0.18</u>
Electric (0.17%) (2024: 0.28%)			
9,955	Aydem Yenilenebilir Enerji AS	4,276	0.01
41,712	Enerjisa Enerji AS	61,320	0.16
		<u>65,596</u>	<u>0.17</u>

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Schedule of Investments (continued)

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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 (0.05%) (2024: 0.07%)		
7,940	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	18,546	0.05
	Energy – Alternate Sources (0.04%) (2024: 0.07%)		
4,294	Alfa Solar Enerji Sanayi VE Ticaret AS	4,465	0.01
16,509	Galata Wind Enerji AS	9,384	0.03
		13,849	0.04
	Food (0.14%) (2024: 0.19%)		
1,587	AG Anadolu Grubu Holding AS	10,369	0.03
2,371	Migros Ticaret AS	29,479	0.08
12,328	Sok Marketler Ticaret AS	10,781	0.03
		50,629	0.14
	Home Furnishings (0.01%) (2024: 0.03%)		
19,350	Vestel Beyaz ESYA Sanayi ve Ticaret AS	4,576	0.01
	Insurance (0.07%) (2024: 0.09%)		
2,177	Agesa Hayat ve Emeklilik AS	8,638	0.02
3,207	Anadolu Hayat Emeklilik AS	6,391	0.02
48,144	Turkiye Sigorta AS	10,102	0.03
		25,131	0.07
	Iron & Steel (0.02%) (2024: 0.03%)		
25,226	Kocaer Celik Sanayi Ve Ticaret AS	8,773	0.02
	Oil & Gas (0.02%) (2024: 0.04%)		
2,620	Aygaz AS	8,427	0.02
1	Turkiye Petrol Rafinerileri AS	5	0.00
		8,432	0.02
	Pharmaceuticals (0.06%) (2024: 0.06%)		
5,711	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	21,958	0.06
	Private Equity (0.10%) (2024: 0.13%)		
27,055	Is Yatirim Menkul Degerler AS	24,816	0.07
20,147	Ziraat Gayrimenkul Yatirim Ortakligi AS	12,313	0.03
		37,129	0.10
	Real Estate Investment Trusts (0.03%) (2024: 0.03%)		
6,605	Torunlar Gayrimenkul Yatirim Ortakligi AS	11,096	0.03
	Retail (0.11%) (2024: 0.15%)		
43,012	Mavi Giyim Sanayi Ve Ticaret AS Class B	41,571	0.11
	Software (0.04%) (2024: 0.04%)		
3,944	Logo Yazilim Sanayi Ve Ticaret AS	15,759	0.04
	Transportation (0.02%) (2024: 0.03%)		
213	Celebi Hava Servisi AS	8,628	0.02
		457,599	1.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United States (0.07%) (2024: 0.00%)		
	Building & Construction Materials (0.07%) (2024: 0.00%)		
2,929	GCC SAB de CV	27,822	0.07
	Total Equities	<u>37,326,664</u>	<u>99.25</u>
	Rights (0.00%) (2024: 0.00%)		
	Malaysia (0.00%) (2024: 0.00%)		
	Banks (0.00%) (2024: 0.00%)		
8,706	Alliance Bank Malaysia Bhd	1,788	0.00
	Total Rights	<u>1,788</u>	<u>0.00</u>
	Total Transferable Securities (99.25%) (2024: 99.94%)	<u>37,328,452</u>	<u>99.25</u>
	Other Transferable Securities (0.00%) (2024: 0.00%)		
	Equities (0.00%) (2024: 0.00%)		
	Hong Kong (0.00%) (2024: 0.00%)		
	Other Finance (0.00%) (2024: 0.00%)		
51,290	Sinic Holdings Group Co. Ltd.	–	0.00
	Pharmaceuticals (0.00%) (2024: 0.00%)		
64,000	Hua Han Health Industry Holdings Ltd.	–	0.00
		<u>–</u>	<u>0.00</u>
	HongKong (0.00%) (2024: 0.00%)		
	Telecommunication (0.00%) (2024: 0.00%)		
96,000	CTEG	–	0.00
	Total Equities	<u>–</u>	<u>0.00</u>
	Total Other Transferable Securities (0.00%) (2024: 0.00%)	<u>–</u>	<u>0.00</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.25%) (2024: 99.94%)	37,328,452	99.25
	Other Net Assets (0.75%) (2024: 0.06%)	281,220	0.75
	Net Asset (100.00%) (2024: 100.00%)	<u><u>37,609,672</u></u>	<u><u>100.00</u></u>

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.88
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	1.12
	<u><u>100.00</u></u>

Abbreviation used:

REIT – Real Estate Investment Trust

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (98.53%) (2024: 97.02%)		
	Equities (98.53%) (2024: 97.02%)		
	Japan (98.53%) (2024: 97.02%)		
	Advertising (0.11%) (2024: 0.11%)		
49,000	Hakuhodo DY Holdings, Inc.	405,549	0.11
	Aerospace & Defense (0.51%) (2024: 0.32%)		
9,100	IHI Corp.	985,316	0.26
12,384	Kawasaki Heavy Industries Ltd.	934,512	0.25
		<u>1,919,828</u>	<u>0.51</u>
	Agriculture (0.03%) (2024: 0.03%)		
4,644	Sakata Seed Corp.	112,688	0.03
	Airlines (0.52%) (2024: 0.47%)		
35,400	ANA Holdings, Inc.	691,727	0.18
62,900	Japan Airlines Co. Ltd.	1,280,905	0.34
		<u>1,972,632</u>	<u>0.52</u>
	Apparel (0.32%) (2024: 0.29%)		
36,704	Asics Corp.	935,101	0.25
13,600	Daidoh Ltd.	90,482	0.02
5,724	Wacoal Holdings Corp.	196,909	0.05
		<u>1,222,492</u>	<u>0.32</u>
	Auto Manufacturers (9.42%) (2024: 11.11%)		
1,084,953	Honda Motor Co. Ltd.	10,474,347	2.76
150,912	Isuzu Motors Ltd.	1,912,454	0.50
143,532	Mazda Motor Corp.	863,905	0.23
202,600	Mitsubishi Motors Corp.	572,966	0.15
13,600	Shinmaywa Industries Ltd.	152,340	0.04
132,681	Subaru Corp.	2,310,631	0.61
197,927	Suzuki Motor Corp.	2,388,361	0.63
989,518	Toyota Motor Corp.	17,078,254	4.50
		<u>35,753,258</u>	<u>9.42</u>
	Auto Parts & Equipment (4.27%) (2024: 4.13%)		
14,200	Aisan Industry Co. Ltd.	165,255	0.04
106,911	Bridgestone Corp.	4,366,886	1.15
30,035	Daikyonishikawa Corp.	134,533	0.04
8,043	Exedy Corp.	229,967	0.06
25,532	Futaba Industrial Co. Ltd.	141,584	0.04
15,154	GS Yuasa Corp.	282,843	0.07
10,711	G-Tekt Corp.	131,176	0.03
21,923	Ichikoh Industries Ltd.	54,942	0.01
57,703	JTEKT Corp.	474,583	0.13
10,500	KYB Corp.	216,913	0.06
10,384	Musashi Seimitsu Industry Co. Ltd.	220,699	0.06
41,533	NGK Insulators Ltd.	521,157	0.14
33,540	NHK Spring Co. Ltd.	365,133	0.10
4,700	Nichirin Co. Ltd.	111,606	0.03
10,190	Nifco, Inc.	241,267	0.06
35,486	Niterra Co. Ltd.	1,179,223	0.31
10,000	NPR-RIKEN CORP	162,553	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (4.27%) (2024: 4.13%) (continued)			
13,586	Pacific Industrial Co. Ltd.	126,976	0.03
31,500	Press Kogyo Co. Ltd.	118,851	0.03
13,200	Sanoh Industrial Co. Ltd.	58,212	0.02
4,400	Shindengen Electric Manufacturing Co. Ltd.	67,015	0.02
129,730	Sumitomo Electric Industries Ltd.	2,779,704	0.73
18,900	Sumitomo Riko Co. Ltd.	218,251	0.06
44,926	Sumitomo Rubber Industries Ltd.	510,236	0.13
3,800	T RAD Co. Ltd.	116,280	0.03
14,400	Tachi-S Co. Ltd.	171,869	0.05
15,500	Tokai Rika Co. Ltd.	238,437	0.06
9,974	Topre Corp.	132,163	0.03
33,888	Toyo Tire Corp.	716,494	0.19
24,373	Toyoda Gosei Co. Ltd.	479,378	0.13
37,925	Toyota Boshoku Corp.	516,449	0.14
12,900	Unipres Corp.	85,735	0.02
23,420	Yokohama Rubber Co. Ltd.	644,012	0.17
6,091	Yokowo Co. Ltd.	56,969	0.02
8,400	Yorozu Corp.	53,850	0.01
6,500	Yutaka Giken Co. Ltd.	117,765	0.03
		<u>16,208,966</u>	<u>4.27</u>
Banks (10.75%) (2024: 10.40%)			
9,900	Ehime Bank Ltd.	68,675	0.02
1,391,491	Mitsubishi UFJ Financial Group, Inc.	19,102,958	5.03
346,315	Mizuho Financial Group, Inc.	9,573,442	2.52
480,296	Sumitomo Mitsui Financial Group, Inc.	12,083,462	3.18
		<u>40,828,537</u>	<u>10.75</u>
Beverages (1.35%) (2024: 1.30%)			
161,110	Asahi Group Holdings Ltd.	2,149,881	0.56
124,356	Kirin Holdings Co. Ltd.	1,738,634	0.46
2,700	Sapporo Holdings Ltd.	138,753	0.04
28,400	Suntory Beverage & Food Ltd.	906,393	0.24
22,784	Takara Holdings, Inc.	188,966	0.05
		<u>5,122,627</u>	<u>1.35</u>
Biotechnology (0.02%) (2024: 0.02%)			
5,900	Eiken Chemical Co. Ltd.	87,043	0.02
Building & Construction Materials (1.22%) (2024: 1.21%)			
3,117	ASAHI YUKIZAI CORP	87,288	0.02
6,915	Central Glass Co. Ltd.	142,326	0.04
12,004	Fujimi, Inc.	170,031	0.04
13,437	Fujitec Co. Ltd.	576,569	0.15
9,400	Krosaki Harima Corp.	216,055	0.06
68,200	Lixil Corp.	787,550	0.21
17,400	Meiwa Corp.	83,480	0.02
9,291	Nihon Flush Co. Ltd.	52,487	0.01
9,714	Noritz Corp.	124,346	0.03
16,465	Okabe Co. Ltd.	94,724	0.03
6,747	Optex Group Co. Ltd.	81,415	0.02
13,502	Rinnai Corp.	334,547	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (1.22%) (2024: 1.21%) (continued)			
34,218	Sanwa Holdings Corp.	1,134,480	0.30
5,700	Seibu Giken Co. Ltd.	63,335	0.02
11,899	Taiheiyo Cement Corp.	295,240	0.08
15,200	TOTO Ltd.	382,618	0.10
		4,626,491	1.22
Chemicals (5.31%) (2024: 5.81%)			
15,400	Aica Kogyo Co. Ltd.	383,601	0.10
7,434	Arakawa Chemical Industries Ltd.	52,804	0.01
6,877	Artience Co. Ltd.	143,544	0.04
204,179	Asahi Kasei Corp.	1,451,707	0.38
1,990	C Uyemura & Co. Ltd.	127,574	0.03
17,822	Chugoku Marine Paints Ltd.	334,120	0.09
5,086	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	110,914	0.03
19,145	Denka Co. Ltd.	262,433	0.07
12,764	DIC Corp.	256,305	0.07
2,900	DKS Co. Ltd.	79,404	0.02
4,281	Fuso Chemical Co. Ltd.	114,697	0.03
10,700	Harima Chemicals Group, Inc.	58,595	0.02
7,700	Hokko Chemical Industry Co. Ltd.	73,564	0.02
700	Ise Chemicals Corp.	129,876	0.03
11,000	Ishihara Sangyo Kaisha Ltd.	154,668	0.04
3,473	JCU Corp.	79,825	0.02
10,255	Kaneka Corp.	282,564	0.07
16,661	Kansai Paint Co. Ltd.	228,095	0.06
9,572	Kanto Denka Kogyo Co. Ltd.	55,731	0.01
8,850	KH Neochem Co. Ltd.	154,766	0.04
25,206	Kumiai Chemical Industry Co. Ltd.	139,253	0.04
8,232	Kureha Corp.	179,235	0.05
10,402	Lintec Corp.	212,944	0.06
2,700	MEC Co. Ltd.	50,469	0.01
30,047	Mitsubishi Gas Chemical Co., Inc.	460,861	0.12
34,189	Mitsui Chemicals, Inc.	789,368	0.21
6,500	Moriroku Co. Ltd.	104,265	0.03
7,700	Nicca Chemical Co. Ltd.	66,208	0.02
18,314	Nihon Nohyaku Co. Ltd.	106,629	0.03
4,200	Nippon Carbide Industries Co., Inc.	53,705	0.01
3,376	Nippon Carbon Co. Ltd.	95,476	0.03
28,729	Nippon Kayaku Co. Ltd.	257,566	0.07
137,200	Nippon Paint Holdings Co. Ltd.	1,101,817	0.29
17,895	Nippon Sanso Holdings Corp.	676,800	0.18
24,064	Nippon Shokubai Co. Ltd.	273,884	0.07
12,572	Nippon Soda Co. Ltd.	264,156	0.07
18,465	Nissan Chemical Corp.	562,598	0.15
69,275	Nitto Denko Corp.	1,338,788	0.35
16,844	NOF Corp.	322,490	0.08
3,300	Osaka Organic Chemical Industry Ltd.	59,400	0.02
8,315	Osaka Soda Co. Ltd.	103,445	0.03
3,400	Rasa Industries Ltd.	95,330	0.03
15,532	Resonac Holdings Corp.	360,114	0.09
10,690	Sakata INX Corp.	144,092	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (5.31%) (2024: 5.81%) (continued)			
4,931	Sanyo Chemical Industries Ltd.	124,773	0.03
7,016	SEC Carbon Ltd.	98,699	0.03
148,198	Shin-Etsu Chemical Co. Ltd.	4,895,987	1.29
2,937	Stella Chemifa Corp.	80,010	0.02
9,750	Sumitomo Bakelite Co. Ltd.	281,406	0.07
4,300	Sumitomo Seika Chemicals Co. Ltd.	129,198	0.03
5,105	T Hasegawa Co. Ltd.	103,906	0.03
5,900	Tayca Corp.	52,773	0.01
20,458	Teijin Ltd.	165,426	0.04
12,735	Tokuyama Corp.	265,906	0.07
62,628	Tosoh Corp.	914,847	0.24
20,698	UBE Corp.	324,129	0.09
36,110	Zeon Corp.	366,112	0.10
		20,156,852	5.31
Commercial Services (0.99%) (2024: 1.06%)			
7,100	CTI Engineering Co. Ltd.	137,974	0.04
30,200	Dai Nippon Printing Co. Ltd.	457,877	0.12
6,336	Nissin Corp.	354,863	0.09
14,700	Open Up Group, Inc.	173,923	0.05
351,130	Persol Holdings Co. Ltd.	684,296	0.18
28,619	Recruit Holdings Co. Ltd.	1,691,046	0.44
10,200	Shin Nippon Biomedical Laboratories Ltd.	100,344	0.03
3,600	Weathernews, Inc.	96,826	0.03
9,100	Will Group, Inc.	58,779	0.01
		3,755,928	0.99
Computers (0.96%) (2024: 0.71%)			
76,300	Fujitsu Ltd.	1,856,724	0.49
13,613	MCJ Co. Ltd.	122,894	0.03
57,275	NEC Corp.	1,672,908	0.44
		3,652,526	0.96
Cosmetics & Personal Care (0.85%) (2024: 0.89%)			
42,331	Kao Corp.	1,892,286	0.50
4,654	Kose Corp.	182,461	0.05
9,800	Mandom Corp.	95,459	0.02
5,100	Milbon Co. Ltd.	85,515	0.02
26,996	Pigeon Corp.	327,439	0.09
11,454	Rohto Pharmaceutical Co. Ltd.	162,162	0.04
67,624	Unicharm Corp.	487,125	0.13
		3,232,447	0.85
Electrical Components & Equipment (0.70%) (2024: 0.65%)			
43,317	Casio Computer Co. Ltd.	329,874	0.09
24,600	Fujikura Ltd.	1,289,395	0.34
6,394	Furukawa Electric Co. Ltd.	311,323	0.08
5,485	Hirakawa Hewtech Corp.	52,289	0.01
19,916	Kyosan Electric Manufacturing Co. Ltd.	67,837	0.02
21,038	Mabuchi Motor Co. Ltd.	310,228	0.08
9,600	Sansha Electric Manufacturing Co. Ltd.	59,017	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.70%) (2024: 0.65%) (continued)			
3,731	Sinfonia Technology Co. Ltd.	252,100	0.07
		2,672,063	0.70
Electronics (4.05%) (2024: 4.17%)			
5,600	A&D HOLON Holdings Co. Ltd.	81,531	0.02
25,700	Alps Alpine Co. Ltd.	276,224	0.07
23,534	Anritsu Corp.	304,348	0.08
46,000	Azbil Corp.	436,291	0.11
25,200	CMK Corp.	58,095	0.02
15,700	Cosel Co. Ltd.	121,735	0.03
15,300	Daishinku Corp.	59,423	0.02
18,792	Dexerials Corp.	290,444	0.08
6,430	ESPEC Corp.	137,775	0.04
5,016	Furuno Electric Co. Ltd.	130,396	0.03
3,300	Furuya Metal Co. Ltd.	57,709	0.01
3,600	Hagiwara Electric Holdings Co. Ltd.	81,747	0.02
2,218	Hioki EE Corp.	87,525	0.02
4,177	Hirose Electric Co. Ltd.	504,901	0.13
5,888	Horiba Ltd.	458,787	0.12
8,490	Hoya Corp.	1,008,314	0.27
9,877	Japan Aviation Electronics Industry Ltd.	175,666	0.05
4,446	Jeol Ltd.	135,555	0.04
10,866	Kaga Electronics Co. Ltd.	206,119	0.05
6,200	Kyokuto Boeki Kaisha Ltd.	65,543	0.02
32,805	Macnica Holdings, Inc.	440,822	0.12
10,800	Marubun Corp.	77,311	0.02
276	Maruwa Co. Ltd.	78,991	0.02
2,626	Meiko Electronics Co. Ltd.	123,624	0.03
160,915	Murata Manufacturing Co. Ltd.	2,399,605	0.63
3,200	Nagano Keiki Co. Ltd.	44,019	0.01
15,700	Nichicon Corp.	129,235	0.03
70,600	NIDEC CORP	1,370,992	0.36
9,200	Nihon Dempa Kogyo Co. Ltd.	47,960	0.01
9,700	Nippon Ceramic Co. Ltd.	188,433	0.05
17,508	Nippon Electric Glass Co. Ltd.	415,261	0.11
12,700	Osaki Electric Co. Ltd.	84,318	0.02
3,238	Riken Keiki Co. Ltd.	67,811	0.02
7,359	Sanshin Electronics Co. Ltd.	120,540	0.03
1,598	Sanyo Denki Co. Ltd.	106,648	0.03
11,496	SCREEN Holdings Co. Ltd.	935,948	0.25
5,406	Shibaura Electronics Co. Ltd.	224,182	0.06
1,572	Shibaura Mechatronics Corp.	118,625	0.03
17,967	Shimadzu Corp.	444,308	0.12
13,562	Siix Corp.	109,476	0.03
14,580	Sodick Co. Ltd.	99,727	0.03
8,431	Star Micronics Co. Ltd.	98,409	0.03
13,300	Sumida Corp.	89,130	0.02
5,885	Sun-Wa Technos Corp.	99,207	0.03
5,100	Suzuki Co. Ltd.	62,247	0.02
9,419	Taiyo Holdings Co. Ltd.	460,370	0.12
17,500	Tamura Corp.	58,032	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (4.05%) (2024: 4.17%) (continued)			
113,155	TDK Corp.	1,328,217	0.35
6,297	Tokyo Electron Device Ltd.	123,503	0.03
2,200	Tomen Devices Corp.	91,841	0.02
23,900	Wacom Co. Ltd.	113,506	0.03
3,397	Yamaichi Electronics Co. Ltd.	62,863	0.02
18,667	Yokogawa Electric Corp.	498,192	0.13
		15,391,481	4.05
Engineering & Construction (1.01%) (2024: 0.95%)			
11,300	Mitsubishi Kakoki Kaisha Ltd.	157,400	0.04
152,400	Obayashi Corp.	2,305,862	0.61
55,753	Penta-Ocean Construction Co. Ltd.	348,811	0.09
35,200	Sumitomo Mitsui Construction Co. Ltd.	145,240	0.04
15,940	Taikisha Ltd.	284,822	0.07
3,300	Taisei Oncho Co. Ltd.	90,584	0.02
21,200	Toa Corp.	222,061	0.06
45,100	Toda Corp.	285,940	0.08
		3,840,720	1.01
Entertainment (0.09%) (2024: 0.10%)			
9,955	Toei Animation Co. Ltd.	226,399	0.06
18,382	Universal Entertainment Corp.	123,569	0.03
		349,968	0.09
Environmental Control (0.18%) (2024: 0.17%)			
20,100	ARE Holdings, Inc.	251,172	0.07
7,905	Kurita Water Industries Ltd.	311,833	0.08
7,600	Nomura Micro Science Co. Ltd.	135,484	0.03
		698,489	0.18
Food (1.76%) (2024: 1.86%)			
57,994	Ajinomoto Co., Inc.	1,569,446	0.41
3,848	Ariake Japan Co. Ltd.	176,356	0.05
9,600	Calbee, Inc.	182,436	0.05
7,376	FUJI OIL CO Ltd. /Osaka	144,257	0.04
7,600	House Foods Group, Inc.	147,454	0.04
7,320	Kagome Co. Ltd.	145,468	0.04
2,177	Kameda Seika Co. Ltd.	60,361	0.02
60,300	Kikkoman Corp.	558,561	0.15
8,126	Maruha Nichiro Corp.	171,471	0.04
29,900	Nichirei Corp.	390,194	0.10
6,400	Nisshin Oillio Group Ltd.	216,442	0.06
39,033	Nisshin Seifun Group, Inc.	465,467	0.12
24,823	Nissin Foods Holdings Co. Ltd.	514,779	0.14
39,742	Nissui Corp.	240,937	0.06
8,500	Riken Vitamin Co. Ltd.	160,826	0.04
15,472	Toyo Suisan Kaisha Ltd.	1,026,682	0.27
26,374	Yakult Honsha Co. Ltd.	495,271	0.13
		6,666,408	1.76
Forest Products & Paper (0.20%) (2024: 0.17%)			
151,715	Oji Holdings Corp.	762,330	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hand & Machine Tools (0.84%) (2024: 0.86%)		
65,339	Amada Co. Ltd.	712,670	0.19
13,300	Asahi Diamond Industrial Co. Ltd.	65,927	0.02
23,600	DMG Mori Co. Ltd.	542,271	0.14
11,441	Fuji Electric Co. Ltd.	527,041	0.14
18,000	Makita Corp.	554,910	0.14
5,153	Meidensha Corp.	194,069	0.05
16,800	Nitto Seiko Co. Ltd.	66,528	0.02
5,140	Noritake Co. Ltd.	130,061	0.03
15,764	OSG Corp.	185,639	0.05
1,718	Union Tool Co.	65,535	0.02
10,126	YAMABIKO Corp.	148,898	0.04
		3,193,549	0.84
	Healthcare Products (1.15%) (2024: 1.32%)		
12,300	Asahi Intecc Co. Ltd.	194,448	0.05
76,808	FUJIFILM Holdings Corp.	1,670,745	0.44
12,308	Mani, Inc.	105,233	0.03
16,550	Nihon Kohden Corp.	196,613	0.05
15,907	Nipro Corp.	140,575	0.04
32,813	Olympus Corp.	389,590	0.10
24,800	PHC Holdings Corp.	156,755	0.04
5,900	Shofu, Inc.	83,489	0.02
28,000	Sismex Corp.	487,327	0.13
52,202	Terumo Corp.	957,702	0.25
		4,382,477	1.15
	Home Builders (0.47%) (2024: 0.51%)		
64,608	Sekisui Chemical Co. Ltd.	1,168,307	0.31
61,146	Sumitomo Forestry Co. Ltd.	617,408	0.16
		1,785,715	0.47
	Home Furnishings (1.50%) (2024: 1.43%)		
7,313	Canon Electronics, Inc.	129,153	0.03
6,100	Foster Electric Co. Ltd.	66,471	0.02
11,810	Hoshizaki Corp.	406,844	0.11
8,800	JANOME Corp.	68,234	0.02
17,500	JVCKenwood Corp.	139,932	0.04
8,300	Maxell Ltd.	109,234	0.03
181,130	Sony Group Corp.	4,677,316	1.23
8,865	Zojirushi Corp.	82,055	0.02
		5,679,239	1.50
	Household Products (0.03%) (2024: 0.04%)		
4,601	Pilot Corp.	129,896	0.03
	Insurance (5.85%) (2024: 5.64%)		
697,896	Dai-ichi Life Holdings, Inc.	5,295,400	1.40
187,642	MS&AD Insurance Group Holdings, Inc.	4,195,948	1.11
132,919	Sompo Holdings, Inc.	3,998,290	1.05
205,673	Tokio Marine Holdings, Inc.	8,701,359	2.29
		22,190,997	5.85

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.33%) (2024: 0.30%)		
11,500	Aucnet, Inc.	128,499	0.03
7,700	en Japan, Inc.	88,810	0.02
15,171	Trend Micro, Inc.	1,047,880	0.28
		1,265,189	0.33
	Iron & Steel (1.87%) (2024: 2.01%)		
14,000	Aichi Steel Corp.	207,124	0.06
17,500	Daido Metal Co. Ltd.	80,446	0.02
34,080	Daido Steel Co. Ltd.	234,923	0.06
4,593	Japan Steel Works Ltd.	262,998	0.07
144,800	JFE Holdings, Inc.	1,681,121	0.44
13,572	Kyoei Steel Ltd.	193,181	0.05
6,800	Mitsubishi Steel Manufacturing Co. Ltd.	74,193	0.02
214,303	Nippon Steel Corp.	4,054,762	1.07
4,040	Nippon Yakin Kogyo Co. Ltd.	111,317	0.03
6,600	OSAKA Titanium Technologies Co. Ltd.	67,579	0.02
7,600	Topy Industries Ltd.	119,173	0.03
		7,086,817	1.87
	Leisure Time (0.75%) (2024: 0.84%)		
6,452	GLOBERIDE, Inc.	94,472	0.02
9,985	Mizuno Corp.	183,600	0.05
6,100	Roland Corp.	133,660	0.04
33,000	Round One Corp.	336,294	0.09
6,200	Sansei Technologies, Inc.	65,672	0.02
4,579	Shimano, Inc.	662,702	0.17
168,119	Yamaha Motor Co. Ltd.	1,256,426	0.33
6,000	Yonex Co. Ltd.	120,461	0.03
		2,853,287	0.75
	Machinery — Diversified (2.57%) (2024: 2.62%)		
16,699	Aida Engineering Ltd.	105,203	0.03
8,121	Airman Corp.	110,420	0.03
12,000	Anest Iwata Corp.	114,646	0.03
29,266	Daifuku Co. Ltd.	754,114	0.20
12,000	Daihatsu Infinearth Mfg Co. Ltd.	190,162	0.05
3,529	Daihen Corp.	156,117	0.04
10,710	Eagle Industry Co. Ltd.	142,360	0.04
43,120	Ebara Corp.	829,294	0.22
2,700	Hosokawa Micron Corp.	92,807	0.02
7,900	Iseki & Co. Ltd.	66,560	0.02
5,405	Iwaki Co. Ltd.	89,806	0.02
20,424	Kanadevia Corp.	137,861	0.04
4,705	Keyence Corp.	1,884,020	0.50
125,258	Kubota Corp.	1,406,546	0.37
3,800	Makino Milling Machine Co. Ltd.	302,800	0.08
9,600	Max Co. Ltd.	309,377	0.08
9,700	MIMAKI ENGINEERING CO Ltd.	128,599	0.03
13,200	Mitsubishi Logisnext Co. Ltd.	179,844	0.05
8,801	Miura Co. Ltd.	176,879	0.05
13,500	Nikkiso Co. Ltd.	119,911	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Machinery — Diversified (2.57%) (2024: 2.62%) (continued)			
24,400	Nippon Thompson Co. Ltd.	90,205	0.02
4,596	Nissei ASB Machine Co. Ltd.	186,455	0.05
8,392	Nissei Plastic Industrial Co. Ltd.	50,139	0.01
4,248	Obara Group, Inc.	105,432	0.03
2,600	Okamoto Machine Tool Works Ltd.	88,200	0.02
10,780	OKUMA Corp.	273,894	0.07
4,308	Organo Corp.	268,421	0.07
8,800	Rheon Automatic Machinery Co. Ltd.	75,666	0.02
5,177	Shibaura Machine Co. Ltd.	113,973	0.03
4,251	Shibuya Corp.	94,911	0.03
4,172	Teikoku Electric Manufacturing Co. Ltd.	93,725	0.03
6,377	Torishima Pump Manufacturing Co. Ltd.	88,341	0.02
26,231	Tsubakimoto Chain Co.	326,333	0.09
9,966	Tsugami Corp.	128,193	0.03
2,200	Tsurumi Manufacturing Co. Ltd.	55,440	0.01
18,186	Yaskawa Electric Corp.	411,576	0.11
		9,748,230	2.57
Machinery, Construction & Mining (5.50%) (2024: 4.65%)			
35,900	Hitachi Construction Machinery Co. Ltd.	1,068,711	0.28
185,535	Hitachi Ltd.	5,401,189	1.42
180,422	Komatsu Ltd.	5,916,848	1.56
195,625	Mitsubishi Electric Corp.	4,213,295	1.11
148,716	Mitsubishi Heavy Industries Ltd.	3,716,742	0.98
7,600	Modec, Inc.	325,688	0.09
7,490	Takeuchi Manufacturing Co. Ltd.	242,934	0.06
		20,885,407	5.50
Metal Fabricate/Hardware (0.58%) (2024: 0.61%)			
10,800	Daiichi Jitsugyo Co. Ltd.	183,259	0.05
8,344	Hanwa Co. Ltd.	314,247	0.08
20,690	Kitz Corp.	169,880	0.05
18,049	MISUMI Group, Inc.	241,286	0.06
103,900	NSK Ltd.	488,048	0.13
105,600	NTN Corp.	166,466	0.04
10,120	Oiles Corp.	144,747	0.04
8,500	Ryobi Ltd.	126,224	0.03
10,000	Tocalo Co. Ltd.	131,746	0.04
15,300	Tsubaki Nakashima Co. Ltd.	35,378	0.01
5,400	UACJ Corp.	197,390	0.05
		2,198,671	0.58
Mining (0.33%) (2024: 0.34%)			
14,485	Daiki Aluminium Industry Co. Ltd.	97,272	0.02
7,816	Dowa Holdings Co. Ltd.	252,805	0.07
8,049	Furukawa Co. Ltd.	119,137	0.03
23,663	Mitsubishi Materials Corp.	373,592	0.10
8,057	Mitsui Mining & Smelting Co. Ltd.	281,070	0.07
12,000	Nippon Light Metal Holdings Co. Ltd.	135,332	0.04
		1,259,208	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Miscellaneous Manufacturers (0.98%) (2024: 1.03%)			
16,700	Amano Corp.	518,417	0.14
14,200	Bando Chemical Industries Ltd.	166,926	0.04
8,400	Fujikura Composites, Inc.	86,940	0.02
6,800	FuKoKu Co. Ltd.	78,289	0.02
9,983	JSP Corp.	130,278	0.03
3,721	Kurabo Industries Ltd.	192,432	0.05
9,800	Kuriyama Holdings Corp.	100,615	0.03
8,060	Mitsuboshi Belting Ltd.	191,672	0.05
8,500	Morita Holdings Corp.	126,754	0.03
41,081	Nikon Corp.	420,921	0.11
3,100	Okamoto Industries, Inc.	103,337	0.03
5,090	PILLAR Corp.	136,725	0.04
14,874	Riken Technos Corp.	112,962	0.03
13,167	Shinagawa Refractories Co. Ltd.	151,227	0.04
8,436	Shoei Co. Ltd.	101,621	0.03
18,625	Sumitomo Heavy Industries Ltd.	381,990	0.10
41,208	Tamron Co. Ltd.	249,624	0.07
8,500	Towa Corp.	118,575	0.03
2,800	Toyo Tanso Co. Ltd.	94,887	0.03
19,797	Toyobo Co. Ltd.	125,817	0.03
5,348	Valqua Ltd.	113,665	0.03
		3,703,674	0.98
Office & Business Equipment (1.62%) (2024: 2.05%)			
161,879	Canon, Inc.	4,694,598	1.24
60,300	Ricoh Co. Ltd.	570,042	0.15
13,300	Riso Kagaku Corp.	102,021	0.03
6,924	Sato Corp.	98,938	0.03
44,483	Seiko Epson Corp.	589,124	0.15
4,500	Toshiba TEC Corp.	91,498	0.02
		6,146,221	1.62
Oil & Gas (1.49%) (2024: 1.58%)			
354,360	ENEOS Holdings, Inc.	1,754,321	0.46
172,190	Idemitsu Kosan Co. Ltd.	1,043,070	0.28
203,227	Inpex Corp.	2,849,075	0.75
		5,646,466	1.49
Packaging & Containers (0.30%) (2024: 0.28%)			
12,284	Fuji Seal International, Inc.	237,184	0.06
40,500	Rengo Co. Ltd.	219,092	0.06
31,443	Toyo Seikan Group Holdings Ltd.	614,515	0.16
2,747	Zacros Corp.	71,506	0.02
		1,142,297	0.30
Pharmaceuticals (5.94%) (2024: 5.98%)			
83,370	Chugai Pharmaceutical Co. Ltd.	4,343,240	1.14
98,100	Daiichi Sankyo Co. Ltd.	2,285,344	0.60
6,500	Kobayashi Pharmaceutical Co. Ltd.	242,684	0.06
50,908	Kyowa Kirin Co. Ltd.	868,937	0.23
10,332	Nippon Shinyaku Co. Ltd.	225,030	0.06
83,065	Ono Pharmaceutical Co. Ltd.	896,524	0.24

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (5.94%) (2024: 5.98%) (continued)			
45,305	Otsuka Holdings Co. Ltd.	2,242,903	0.59
45,800	Santen Pharmaceutical Co. Ltd.	524,126	0.14
103,236	Shionogi & Co. Ltd.	1,853,953	0.49
288,618	Takeda Pharmaceutical Co. Ltd.	8,841,668	2.33
5,600	Towa Pharmaceutical Co. Ltd.	115,958	0.03
8,179	ZERIA Pharmaceutical Co. Ltd.	118,060	0.03
		22,558,427	5.94
Private Equity (1.38%) (2024: 1.28%)			
27,600	J Trust Co. Ltd.	81,016	0.02
55,700	Monex Group, Inc.	273,400	0.07
409,284	Nomura Holdings, Inc.	2,697,486	0.71
58,485	SBI Holdings, Inc.	2,036,620	0.54
13,500	Sparx Group Co. Ltd.	138,136	0.04
		5,226,658	1.38
Retail (1.72%) (2024: 1.68%)			
36,150	ABC-Mart, Inc.	741,295	0.20
54,500	Citizen Watch Co. Ltd.	322,597	0.08
10,279	Fast Retailing Co. Ltd.	3,523,944	0.93
2,457	JINS Holdings, Inc.	145,265	0.04
21,503	Ryohin Keikaku Co. Ltd.	1,030,899	0.27
1,741	Saizeriya Co. Ltd.	60,265	0.02
10,100	Sankyo Tateyama, Inc.	45,100	0.01
5,079	Seiko Group Corp.	154,186	0.04
1,900	Toridoll Holdings Corp.	54,851	0.01
36,431	VT Holdings Co. Ltd.	119,045	0.03
5,500	Zensho Holdings Co. Ltd.	332,715	0.09
		6,530,162	1.72
Semiconductors (3.43%) (2024: 3.04%)			
15,848	Advantest Corp.	1,169,029	0.31
3,588	Daitron Co. Ltd.	93,522	0.02
4,097	Disco Corp.	1,209,146	0.32
10,700	Kokusai Electric Corp.	256,824	0.07
4,200	Lasertec Corp.	564,381	0.15
3,100	Micronics Japan Co. Ltd.	116,106	0.03
7,274	Restar Corp.	128,615	0.03
7,600	Rorze Corp.	108,019	0.03
2,700	Santec Holdings Corp.	103,555	0.03
14,094	Shin-Etsu Polymer Co. Ltd.	169,388	0.04
14,885	Socionext, Inc.	286,066	0.07
2,900	Tera Probe, Inc.	65,149	0.02
42,576	Tokyo Electron Ltd.	8,158,841	2.15
10,885	Tokyo Ohka Kogyo Co. Ltd.	316,501	0.08
4,765	Ulvac, Inc.	175,036	0.05
3,000	V Technology Co. Ltd.	63,761	0.02
6,700	YAC Holdings Co. Ltd.	36,876	0.01
		13,020,815	3.43
Software (1.18%) (2024: 0.86%)			
28,608	Capcom Co. Ltd.	977,003	0.26

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (1.18%) (2024: 0.86%) (continued)		
7,500	Celsys, Inc.	78,352	0.02
52,732	Koei Tecmo Holdings Co. Ltd.	860,096	0.23
9,079	Konami Group Corp.	1,434,023	0.38
22,900	Marvelous, Inc.	80,696	0.02
19,001	Sega Sammy Holdings, Inc.	454,487	0.12
5,700	Square Enix Holdings Co. Ltd.	425,986	0.11
6,300	Transcosmos, Inc.	152,653	0.04
		4,463,296	1.18
	Storage & Warehousing (0.07%) (2024: 0.05%)		
9,730	Mitsui-Soko Holdings Co. Ltd.	265,067	0.07
	Telecommunications (9.54%) (2024: 8.80%)		
10,187	Ai Holdings Corp.	165,381	0.04
11,041	Alconix Corp.	141,791	0.04
10,000	Central Automotive Products Ltd.	125,515	0.03
6,000	Chori Co. Ltd.	167,815	0.04
4,600	GSI Creos Corp.	65,921	0.02
6,941	Hakuto Co. Ltd.	176,835	0.05
11,062	Inabata & Co. Ltd.	246,214	0.07
6,002	Innotech Corp.	58,838	0.02
154,064	ITOCHU Corp.	8,059,176	2.12
23,500	Japan Pulp & Paper Co. Ltd.	100,869	0.03
23,000	Kanematsu Corp.	437,007	0.12
16,784	KPP Group Holdings Co. Ltd.	86,334	0.02
258,879	Marubeni Corp.	5,220,773	1.38
521,437	Mitsubishi Corp.	10,425,491	2.75
10,500	Morito Co. Ltd.	100,388	0.03
14,268	Nagase & Co. Ltd.	274,554	0.07
22,584	Optimus Group Co. Ltd.	55,504	0.01
9,050	Sanyo Trading Co. Ltd.	90,973	0.02
6,000	Satori Electric Co. Ltd.	67,998	0.02
4,200	Shinwa Co. Ltd./Nagoya	89,557	0.02
40,844	Sojitz Corp.	1,002,402	0.26
199,030	Sumitomo Corp.	5,138,169	1.35
173,443	Toyota Tsusho Corp.	3,925,267	1.03
		36,222,772	9.54
	Textile (0.08%) (2024: 0.09%)		
5,000	Hagihara Industries, Inc.	52,754	0.01
2,300	Nitto Boseki Co. Ltd.	96,812	0.03
8,699	Seiren Co. Ltd.	140,200	0.04
		289,766	0.08
	Toys, Games & Hobbies (3.81%) (2024: 2.62%)		
54,260	Bandai Namco Holdings, Inc.	1,942,459	0.51
122,022	Nintendo Co. Ltd.	11,725,331	3.09
12,500	Sanrio Co. Ltd.	602,998	0.16
8,311	Tomy Co. Ltd.	187,284	0.05
		14,458,072	3.81

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Transportation (0.60%) (2024: 0.58%)				
22,981	Iino Kaiun Kaisha Ltd.	161,008	0.04	
11,900	Japan Transcity Corp.	90,046	0.02	
17,900	Kintetsu Group Holdings Co. Ltd.	338,309	0.09	
50,900	Mitsubishi Logistics Corp.	416,693	0.11	
5,400	Nippon Concept Corp.	83,405	0.02	
44,872	NIPPON EXPRESS HOLDINGS, Inc.	898,558	0.24	
7,000	Nishi-Nippon Railroad Co. Ltd.	98,594	0.03	
6,491	NS United Kaiun Kaisha Ltd.	175,706	0.05	
		2,262,319	0.60	
		374,034,017	98.53	
	Total Equities	374,034,017	98.53	
	Total Transferable Securities (98.53%) (2024: 97.02%)	374,034,017	98.53	
Financial Derivative Instruments (0.64%) (2024: 2.43%)				
Open Forward Foreign Currency Exchange Contracts (0.64%) (2024: 2.43%)				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2025	CHF 13,944,864	JPY 2,450,009,418	278,556	0.07
02/07/2025	EUR 53,704,220	JPY 8,784,861,042	1,111,273	0.29
02/07/2025	GBP 483,090	JPY 94,415,352	4,180	0.00
02/07/2025	GBP 31,864,532	JPY 6,181,094,680	436,766	0.12
02/07/2025	USD 1,632,956	JPY 239,175,728	(22,869)	(0.01)
02/07/2025	USD 67,075,623	JPY 9,647,117,962	288,138	0.08
02/07/2025	USD 81,056,336	JPY 11,657,886,998	348,196	0.09
			2,467,109	0.65
			(22,869)	(0.01)
	Net unrealised gain on open forward foreign currency exchange contracts		2,444,240	0.64
	Total Financial Derivative Instruments		2,444,240	0.64
			<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.17%) (2024: 99.45%)		376,478,257	99.17
	Other Net Assets (0.83%) (2024: 0.55%)		3,135,061	0.83
	Net Asset (100.00%) (2024: 100.00%)		379,613,318	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	98.49
Over the counter financial derivative instruments	0.65
Other assets	0.86
	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Japan Equity UCITS ETF (continued)

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 2025

WisdomTree Europe Equity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (101.47%) (2024: 97.91%)		
	Equities (101.47%) (2024: 97.91%)		
	Austria (0.69%) (2024: 0.56%)		
	Machinery — Diversified (0.69%) (2024: 0.56%)		
7,612	ANDRITZ AG	563,819	0.69
	Belgium (3.65%) (2024: 3.43%)		
	Beverages (1.74%) (2024: 1.51%)		
20,781	Anheuser-Busch InBev SA	1,420,691	1.74
	Chemicals (0.39%) (2024: 0.43%)		
4,138	Syensqo SA	318,061	0.39
	Electrical Components & Equipment (0.25%) (2024: 0.26%)		
5,004	Bekaert SA	205,882	0.25
	Home Furnishings (0.16%) (2024: 0.14%)		
9,186	Barco NV	133,385	0.16
	Pharmaceuticals (0.72%) (2024: 0.78%)		
6,118	Fagron	161,227	0.20
2,167	UCB SA	424,675	0.52
		585,902	0.72
	Semiconductors (0.39%) (2024: 0.31%)		
3,774	Melexis NV	319,632	0.39
		2,983,553	3.65
	Finland (5.97%) (2024: 5.63%)		
	Chemicals (0.39%) (2024: 0.40%)		
13,746	Kemira OYJ	317,389	0.39
	Hand & Machine Tools (0.43%) (2024: 0.41%)		
4,509	Konecranes OYJ	356,475	0.43
	Machinery — Diversified (2.72%) (2024: 2.41%)		
19,832	Kone OYJ Class B	1,300,873	1.59
15,188	Valmet OYJ	468,352	0.57
19,318	Wartsila Oyj Abp	454,435	0.56
		2,223,660	2.72
	Machinery, Construction & Mining (0.66%) (2024: 0.56%)		
41,665	Metso OYJ	537,014	0.66
	Packaging & Containers (0.38%) (2024: 0.44%)		
8,841	Huhtamaki OYJ	314,246	0.38
	Telecommunications (1.02%) (2024: 1.03%)		
162,095	Nokia OYJ	838,351	1.02
	Transportation (0.37%) (2024: 0.38%)		
4,988	Hiab OYJ	300,955	0.37
		4,888,090	5.97
	France (15.24%) (2024: 24.41%)		
	Advertising (0.40%) (2024: 0.46%)		
152	IPSOS SA	8,118	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Advertising (0.40%) (2024: 0.46%) (continued)		
2,878	Publicis Groupe SA	323,239	0.39
		<u>331,357</u>	<u>0.40</u>
	Apparel (4.71%) (2024: 6.51%)		
393	Hermes International SCA	1,060,580	1.30
5,351	LVMH Moet Hennessy Louis Vuitton SE	2,792,648	3.41
		<u>3,853,228</u>	<u>4.71</u>
	Auto Parts & Equipment (0.96%) (2024: 1.03%)		
20,710	Cie Generale des Etablissements Michelin SCA	766,750	0.94
713	Opmobility	9,089	0.01
805	Valeo SE	8,779	0.01
		<u>784,618</u>	<u>0.96</u>
	Beverages (0.51%) (2024: 0.70%)		
4,226	Pernod Ricard SA	419,674	0.51
	Building & Construction Materials (0.03%) (2024: 0.02%)		
325	Imerys SA	10,659	0.01
195	Vicat SACA	13,459	0.02
		<u>24,118</u>	<u>0.03</u>
	Chemicals (2.21%) (2024: 2.09%)		
8,709	Air Liquide SA	1,790,463	2.19
297	Arkema SA	21,807	0.02
		<u>1,812,270</u>	<u>2.21</u>
	Commercial Services (0.08%) (2024: 0.09%)		
1,897	Bureau Veritas SA	64,443	0.08
	Cosmetics & Personal Care (3.15%) (2024: 3.12%)		
455	Interparfums SA	17,636	0.02
6,004	L'Oreal SA	2,559,050	3.13
		<u>2,576,686</u>	<u>3.15</u>
	Electrical Components & Equipment (0.16%) (2024: 2.91%)		
876	Legrand SA	116,711	0.14
133	Nexans SA	17,314	0.02
		<u>134,025</u>	<u>0.16</u>
	Energy – Alternate Sources (0.00%) (2024: 0.03%)		
	Engineering & Construction (0.04%) (2024: 0.00%)		
799	Technip Energies NV	33,521	0.04
	Food (1.03%) (2024: 1.03%)		
10,404	Danone SA	847,074	1.03
	Healthcare Products (1.46%) (2024: 1.51%)		
4,360	EssilorLuxottica SA	1,191,977	1.46
	Healthcare Services (0.08%) (2024: 0.06%)		
461	BioMerieux	63,530	0.08
	Home Furnishings (0.03%) (2024: 0.03%)		
240	SEB SA	22,566	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Household Products (0.01%) (2024: 0.02%)		
162	Societe BIC SA	10,041	0.01
	Lodging (0.06%) (2024: 0.05%)		
908	Accor SA	47,249	0.06
	Oil & Gas (0.03%) (2024: 0.02%)		
1,757	Etablissements Maurel et Prom SA	9,962	0.01
388	Rubis SCA	12,488	0.02
		22,450	0.03
	Pharmaceuticals (0.04%) (2024: 4.45%)		
285	Ipsen SA	33,823	0.04
	Pipelines (0.03%) (2024: 0.02%)		
107	Gaztransport Et Technigaz SA	21,126	0.03
	Software (0.22%) (2024: 0.26%)		
4,971	Dassault Systemes SE	179,316	0.22
		12,473,092	15.24
	Germany (27.27%) (2024: 25.34%)		
	Aerospace & Defense (0.09%) (2024: 0.08%)		
170	MTU Aero Engines AG	75,272	0.09
	Apparel (0.19%) (2024: 0.24%)		
666	adidas AG	154,754	0.19
	Auto Manufacturers (1.70%) (2024: 1.62%)		
29,444	Daimler Truck Holding AG	1,388,387	1.70
	Auto Parts & Equipment (0.50%) (2024: 0.45%)		
4,663	Continental AG	405,598	0.50
	Building & Construction Materials (1.60%) (2024: 0.99%)		
5,592	Heidelberg Materials AG	1,309,221	1.60
	Chemicals (0.90%) (2024: 0.90%)		
2,852	Brenntag SE	188,147	0.23
26,250	Evonik Industries AG	539,236	0.66
322	LANXESS AG	9,548	0.01
		736,931	0.90
	Computers (0.01%) (2024: 0.01%)		
276	Jenoptik AG	6,327	0.01
	Cosmetics & Personal Care (0.15%) (2024: 0.19%)		
1,005	Beiersdorf AG	125,758	0.15
	Engineering & Construction (0.41%) (2024: 0.33%)		
1,728	HOCHTIEF AG	339,353	0.41
	Healthcare Products (0.96%) (2024: 1.09%)		
477	Schott Pharma AG & Co. KGaA	15,930	0.02
13,978	Siemens Healthineers AG	772,163	0.94
		788,093	0.96
	Household Products (0.54%) (2024: 0.68%)		
6,167	Henkel AG & Co. KGaA	445,206	0.54

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Insurance (6.18%) (2024: 5.53%)		
3,536	Hannover Rueck SE Muenchener Rueckversicherungs-Gesellschaft AG in	1,109,074	1.35
4,443	Muenchen	2,871,603	3.51
8,372	Talanx AG	1,080,037	1.32
		<u>5,060,714</u>	<u>6.18</u>
	Machinery — Diversified (0.32%) (2024: 0.27%)		
315	Duerr AG	8,357	0.01
3,071	GEA Group AG	214,130	0.26
232	Krones AG	38,126	0.05
		<u>260,613</u>	<u>0.32</u>
	Miscellaneous Manufacturers (4.91%) (2024: 4.42%)		
3,028	Knorr-Bremse AG	291,639	0.36
14,588	Siemens AG	3,727,059	4.55
		<u>4,018,698</u>	<u>4.91</u>
	Pharmaceuticals (0.16%) (2024: 0.20%)		
1,016	Merck KGaA	131,189	0.16
	Retail (0.04%) (2024: 0.04%)		
656	HUGO BOSS AG	30,240	0.04
	Semiconductors (0.01%) (2024: 0.01%)		
563	AIXTRON SE	10,303	0.01
	Software (3.28%) (2024: 3.13%)		
8,855	SAP SE	2,683,320	3.28
	Telecommunications (5.32%) (2024: 5.16%)		
119,658	Deutsche Telekom AG	4,350,055	5.32
		<u>22,320,032</u>	<u>27.27</u>
	Ireland (0.90%) (2024: 0.96%)		
	Food (0.90%) (2024: 0.96%)		
17,938	Glanbia PLC	263,206	0.32
4,275	Kerry Group PLC Class A	470,456	0.58
		<u>733,662</u>	<u>0.90</u>
	Italy (4.87%) (2024: 3.63%)		
	Auto Manufacturers (0.94%) (2024: 0.00%)		
1,572	Ferrari NV	767,825	0.94
	Auto Parts & Equipment (0.28%) (2024: 0.00%)		
24,234	Brembo NV	230,990	0.28
	Building & Construction Materials (0.31%) (2024: 0.27%)		
9,635	Carel Industries SpA	255,607	0.31
	Cosmetics & Personal Care (0.16%) (2024: 0.18%)		
8,760	Intercos SpA	132,855	0.16
	Electrical Components & Equipment (0.52%) (2024: 0.55%)		
6,062	Prysmian SpA	427,237	0.52
	Engineering & Construction (0.92%) (2024: 0.73%)		
28,597	Maire SpA	376,303	0.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.92%) (2024: 0.73%) (continued)		
88,087	Webuild SpA	371,829	0.46
		<u>748,132</u>	<u>0.92</u>
	Healthcare Products (0.28%) (2024: 0.32%)		
2,152	DiaSorin SpA	229,523	0.28
	Internet (0.32%) (2024: 0.36%)		
1,512	Reply SpA	260,194	0.32
	Leisure Time (0.22%) (2024: 0.23%)		
28,743	Ferretti SpA	94,742	0.12
37,175	Piaggio & C SpA	82,039	0.10
		<u>176,781</u>	<u>0.22</u>
	Retail (0.92%) (2024: 0.99%)		
2,653	Brunello Cucinelli SpA	321,387	0.39
7,605	Moncler SpA	431,983	0.53
		<u>753,370</u>	<u>0.92</u>
		<u>3,982,514</u>	<u>4.87</u>
	Luxembourg (0.00%) (2024: 1.14%)		
	Metal Fabricate/Hardware (0.00%) (2024: 1.14%)		
	Netherlands (13.85%) (2024: 16.61%)		
	Auto Manufacturers (0.00%) (2024: 0.96%)		
	Auto Parts & Equipment (0.00%) (2024: 0.34%)		
	Beverages (2.68%) (2024: 2.43%)		
8,202	Heineken Holding NV	608,965	0.74
11,804	Heineken NV	1,025,628	1.25
19,745	JDE Peet's NV	561,826	0.69
		<u>2,196,419</u>	<u>2.68</u>
	Chemicals (0.58%) (2024: 0.59%)		
6,768	Akzo Nobel NV	471,909	0.58
	Commercial Services (1.02%) (2024: 1.20%)		
4,984	Wolters Kluwer NV	830,473	1.02
	Electrical Components & Equipment (0.00%) (2024: 0.34%)		
	Engineering & Construction (0.24%) (2024: 1.30%)		
4,089	Arcadis NV	197,755	0.24
	Entertainment (1.44%) (2024: 1.35%)		
36,627	Universal Music Group NV	1,181,490	1.44
	Food (1.70%) (2024: 1.61%)		
5,489	Corbion NV	117,460	0.15
30,476	Koninklijke Ahold Delhaize NV	1,269,984	1.55
		<u>1,387,444</u>	<u>1.70</u>
	Insurance (0.84%) (2024: 0.82%)		
95,040	Aegon Ltd.	685,886	0.84
	Oil & Gas Services (0.66%) (2024: 0.62%)		
9,997	Fugro NV	139,998	0.17

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Oil & Gas Services (0.66%) (2024: 0.62%) (continued)		
15,213	SBM Offshore NV	401,799	0.49
		<u>541,797</u>	<u>0.66</u>
	Pipelines (0.55%) (2024: 0.58%)		
9,034	Koninklijke Vopak NV	447,724	0.55
	Semiconductors (3.85%) (2024: 4.08%)		
537	ASM International NV	342,535	0.42
2,967	ASML Holding NV	2,359,950	2.88
3,019	BE Semiconductor Industries NV	450,246	0.55
		<u>3,152,731</u>	<u>3.85</u>
	Telecommunications (0.29%) (2024: 0.39%)		
1,791	IMCD NV	239,774	0.29
		<u>11,333,402</u>	<u>13.85</u>
	Portugal (0.13%) (2024: 0.15%)		
	Forest Products & Paper (0.13%) (2024: 0.15%)		
17,987	Altri SGPS SA	102,825	0.13
	Spain (19.74%) (2024: 15.21%)		
	Auto Parts & Equipment (0.59%) (2024: 0.60%)		
10,643	CIE Automotive SA	304,836	0.37
51,066	Gestamp Automocion SA	175,155	0.22
		<u>479,991</u>	<u>0.59</u>
	Banks (13.97%) (2024: 9.94%)		
360,973	Banco Bilbao Vizcaya Argentaria SA	5,531,761	6.76
715,283	Banco Santander SA	5,900,104	7.21
		<u>11,431,865</u>	<u>13.97</u>
	Engineering & Construction (1.32%) (2024: 1.13%)		
13,039	ACS Actividades de Construcción y Servicios SA	902,277	1.10
7,008	Elecnor SA	178,100	0.22
		<u>1,080,377</u>	<u>1.32</u>
	Environmental Control (0.34%) (2024: 0.39%)		
11,296	Fluidra SA	281,108	0.34
	Food (0.66%) (2024: 0.66%)		
10,861	Ebro Foods SA	220,560	0.27
4,463	Viscofan SA	316,429	0.39
		<u>536,989</u>	<u>0.66</u>
	Insurance (1.29%) (2024: 0.95%)		
258,811	Mapfre SA	1,054,202	1.29
	Iron & Steel (0.36%) (2024: 0.33%)		
23,553	Acerinox SA	299,148	0.36
	Leisure Time (1.21%) (2024: 1.21%)		
11,789	Amadeus IT Group SA	989,175	1.21
		<u>16,152,855</u>	<u>19.74</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	Switzerland (0.73%) (2024: 0.84%)			
	Chemicals (0.73%) (2024: 0.84%)			
5,666	DSM-Firmenich AG	600,321	0.73	
	United States (8.43%) (2024: 0.00%)			
	Electrical Components & Equipment (2.81%) (2024: 0.00%)			
7,611	Schneider Electric SE	2,017,332	2.46	
10,542	Signify NV	284,371	0.35	
		<u>2,301,703</u>	<u>2.81</u>	
	Engineering & Construction (0.98%) (2024: 0.00%)			
15,104	Ferrovial SE	802,450	0.98	
	Metal Fabricate/Hardware (0.97%) (2024: 0.00%)			
42,333	Tenaris SA	793,838	0.97	
	Pharmaceuticals (3.67%) (2024: 0.00%)			
31,139	Sanofi SA	3,004,977	3.67	
		<u>6,902,968</u>	<u>8.43</u>	
	Total Equities	<u>83,037,133</u>	<u>101.47</u>	
	Total Transferable Securities (101.47%) (2024: 97.91%)	<u>83,037,133</u>	<u>101.47</u>	
	Financial Derivative Instruments ((2.56%) (2024: 1.62%))			
	Open Forward Foreign Currency Exchange Contracts ((2.56%) (2024: 1.62%))			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2025	CHF 3,356,672	EUR 3,605,076	(131,417)	(0.16)
02/07/2025	CHF 3,356,671	EUR 3,605,075	116,525	0.14
02/07/2025	EUR 167,958	USD 193,506	3,651	0.00
02/07/2025	EUR 192,575	USD 221,802	4,252	0.00
02/07/2025	EUR 212,699	USD 245,370	4,307	0.00
02/07/2025	EUR 166,898	USD 191,513	4,400	0.01
02/07/2025	EUR 166,898	USD 191,513	4,400	0.01
02/07/2025	EUR 320,959	USD 372,150	4,607	0.01
02/07/2025	GBP 2,147,916	EUR 2,547,052	(92,887)	(0.11)
02/07/2025	GBP 2,147,916	EUR 2,547,052	46,432	0.06
02/07/2025	USD 38,124,713	EUR 33,520,357	(1,223,086)	(1.49)
02/07/2025	USD 25,764,219	EUR 22,652,651	(826,547)	(1.01)
02/07/2025	USD 191,532	EUR 166,915	(4,401)	(0.01)
02/07/2025	USD 245,353	EUR 212,684	(4,306)	(0.01)
	Unrealised gain on open forward foreign currency exchange contracts		<u>188,574</u>	<u>0.23</u>
	Unrealised loss on open forward foreign currency exchange contracts		<u>(2,282,644)</u>	<u>(2.79)</u>
	Net unrealised loss on open forward foreign currency exchange contracts		<u>(2,094,070)</u>	<u>(2.56)</u>
	Total Financial Derivative Instruments		<u>(2,094,070)</u>	<u>(2.56)</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Equity UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>USD</i>	<i>%</i>
Total Investments (98.91%) (2024: 99.53%)	80,943,063	98.91
Other Net Assets (1.09%) (2024: 0.47%)	895,815	1.09
Net Asset (100.00%) (2024: 100.00%)	<u>81,838,878</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	98.66
Over the counter financial derivative instruments	0.22
Other assets	1.11
	<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 2025

WisdomTree Enhanced Commodity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Transferable Securities (97.68%) (2024: 101.01%)				
Government Bonds (97.68%) (2024: 101.01%)				
United States (97.68%) (2024: 101.01%)				
28,386,000	U.S. Treasury Bill Zero Coupon 10/07/2025	28,356,313	9.33	
31,131,000	U.S. Treasury Bill Zero Coupon 24/07/2025	31,048,211	10.21	
432,000	U.S. Treasury Bill Zero Coupon 14/08/2025	429,731	0.14	
19,147,000	U.S. Treasury Bill Zero Coupon 28/08/2025	19,013,737	6.26	
30,264,000	U.S. Treasury Bill Zero Coupon 18/09/2025	29,984,187	9.86	
39,598,000	U.S. Treasury Bill Zero Coupon 02/10/2025	39,166,252	12.88	
18,319,000	U.S. Treasury Bill Zero Coupon 16/10/2025	18,091,216	5.95	
44,145,000	U.S. Treasury Bill Zero Coupon 30/10/2025	43,524,972	14.32	
31,390,000	U.S. Treasury Bill Zero Coupon 13/11/2025	30,903,700	10.17	
23,768,000	U.S. Treasury Bill Zero Coupon 28/11/2025	23,359,846	7.68	
24,376,000	U.S. Treasury Bill Zero Coupon 11/12/2025	23,922,521	7.87	
9,358,000	U.S. Treasury Bill Zero Coupon 22/01/2026	9,145,445	3.01	
		296,946,131	97.68	
	Total Government Bonds	296,946,131	97.68	
	Total Transferable Securities (97.68%) (2024: 101.01%)	296,946,131	97.68	
Financial Derivative Instruments (2.29%) (2024: (1.09%))				
Open Forward Foreign Currency Exchange Contracts (0.47%) (2024: (0.38%))				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2025	CHF 4,390,900	USD 5,357,962	158,237	0.05
02/07/2025	EUR 13,431,300	USD 15,276,119	490,184	0.16
02/07/2025	GBP 316,200	USD 426,487	6,817	0.00
02/07/2025	GBP 40,427,800	USD 54,505,637	894,599	0.30
02/07/2025	USD 1,085,694	CHF 878,700	(18,199)	(0.01)
02/07/2025	USD 7,684,551	GBP 5,679,300	(98,077)	(0.03)
			1,549,837	0.51
			(116,276)	(0.04)
	Net unrealised gain on open forward foreign currency exchange contracts		1,433,561	0.47
	Total Return Swaps (1.82%) (2024: (0.71%))			
<i>Notional Amount Ccy</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
USD 726,751	US Treasury Bill 3-Month	Optimised Roll Commodity Total Return Index	5,530,226	1.82
			5,530,226	1.82
	Net unrealised gain on total return swaps		5,530,226	1.82
	Total Financial Derivative Instruments		6,963,787	2.29

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Enhanced Commodity UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>USD</i>	<i>%</i>
Total Investments (99.97%) (2024: 99.92%)	303,909,918	99.97
Other Net Assets (0.03%) (2024: 0.08%)	87,443	0.03
Net Asset (100.00%) (2024: 100.00%)	<u>303,997,361</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	97.47
Over the counter financial derivative instruments	2.32
Other assets	0.21
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts are BNP Paribas and Goldman Sachs.

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 2025

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 (99.59%) (2024: 99.72%)		
	Equities (99.59%) (2024: 99.72%)		
	Puerto Rico (0.08%) (2024: 0.07%)		
	Banks (0.08%) (2024: 0.07%)		
5,086	Popular, Inc.	560,528	0.08
	United States (99.51%) (2024: 99.65%)		
	Advertising (0.14%) (2024: 0.17%)		
13,374	Omnicom Group, Inc.	962,126	0.14
	Aerospace & Defense (0.79%) (2024: 0.55%)		
490	Curtiss-Wright Corp.	239,390	0.03
15,997	General Electric Co.	4,117,468	0.58
484	HEICO Corp.	158,752	0.02
735	HEICO Corp. Class A	190,181	0.03
3,451	Hexcel Corp.	194,947	0.03
3,673	Howmet Aerospace, Inc.	683,655	0.10
		5,584,393	0.79
	Airlines (0.12%) (2024: 0.14%)		
16,878	Delta Air Lines, Inc.	830,060	0.12
	Apparel (0.89%) (2024: 0.93%)		
3,084	Columbia Sportswear Co.	188,371	0.03
3,837	Kontoor Brands, Inc.	253,127	0.03
58,162	NIKE, Inc. Class B	4,131,829	0.59
1,926	Ralph Lauren Corp.	528,263	0.07
13,425	Tapestry, Inc.	1,178,849	0.17
		6,280,439	0.89
	Auto Manufacturers (0.48%) (2024: 0.53%)		
6,377	Cummins, Inc.	2,088,467	0.30
13,209	PACCAR, Inc.	1,255,648	0.18
		3,344,115	0.48
	Auto Parts & Equipment (0.13%) (2024: 0.15%)		
2,819	Allison Transmission Holdings, Inc.	267,777	0.04
12,211	Gentex Corp.	268,520	0.04
3,849	Lear Corp.	365,578	0.05
		901,875	0.13
	Banks (2.57%) (2024: 2.30%)		
140,389	Citigroup, Inc.	11,949,912	1.70
34,340	Citizens Financial Group, Inc.	1,536,715	0.22
50,631	Fifth Third Bancorp	2,082,453	0.30
8,012	Glacier Bancorp, Inc.	345,157	0.05
22,448	Old National Bancorp	479,040	0.07
2,157	Pinnacle Financial Partners, Inc.	238,154	0.03
2,756	ServisFirst Bancshares, Inc.	213,618	0.03
4,435	SouthState Corp.	408,153	0.06
39,537	Valley National Bancorp	353,065	0.05
5,468	Western Alliance Bancorp	426,395	0.06
		18,032,662	2.57

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Beverages (5.26%) (2024: 5.36%)			
11,535	Brown-Forman Corp. Class A	316,866	0.04
18,335	Brown-Forman Corp. Class B	493,395	0.07
318,034	Coca-Cola Co.	22,500,906	3.20
2,259	Coca-Cola Consolidated, Inc.	252,217	0.04
98,854	PepsiCo, Inc.	13,052,682	1.86
12,488	Primo Brands Corp.	369,895	0.05
		36,985,961	5.26
Biotechnology (1.69%) (2024: 1.37%)			
19,604	Corteva, Inc.	1,461,086	0.21
88,542	Gilead Sciences, Inc.	9,816,652	1.40
1,144	Regeneron Pharmaceuticals, Inc.	600,600	0.08
		11,878,338	1.69
Building & Construction Materials (0.75%) (2024: 0.81%)			
1,466	AAON, Inc.	108,117	0.02
1,491	Armstrong World Industries, Inc.	242,198	0.03
1,267	Boise Cascade Co.	110,001	0.02
22,558	Carrier Global Corp.	1,651,020	0.23
613	Eagle Materials, Inc.	123,893	0.02
4,887	Fortune Brands Innovations, Inc.	251,583	0.04
773	Lennox International, Inc.	443,115	0.06
2,415	Louisiana-Pacific Corp.	207,666	0.03
950	Martin Marietta Materials, Inc.	521,512	0.07
8,693	Masco Corp.	559,481	0.08
1,189	Simpson Manufacturing Co., Inc.	184,664	0.03
2,256	UFP Industries, Inc.	224,156	0.03
2,361	Vulcan Materials Co.	615,796	0.09
		5,243,202	0.75
Chemicals (1.72%) (2024: 1.79%)			
11,579	Air Products & Chemicals, Inc.	3,265,973	0.46
3,059	Cabot Corp.	229,425	0.03
11,076	CF Industries Holdings, Inc.	1,018,992	0.15
19,082	DuPont de Nemours, Inc.	1,308,834	0.19
6,466	Ecolab, Inc.	1,742,199	0.25
10,471	Element Solutions, Inc.	237,168	0.03
8,805	FMC Corp.	367,609	0.05
603	NewMarket Corp.	416,589	0.06
12,429	PPG Industries, Inc.	1,413,799	0.20
5,209	RPM International, Inc.	572,156	0.08
4,519	Sherwin-Williams Co.	1,551,644	0.22
		12,124,388	1.72
Commercial Services (2.67%) (2024: 2.62%)			
58,919	ADT, Inc.	499,044	0.07
19,698	Automatic Data Processing, Inc.	6,074,863	0.86
5,004	Booz Allen Hamilton Holding Corp.	521,067	0.07
7,002	Cintas Corp.	1,560,536	0.22
2,122	Equifax, Inc.	550,383	0.08
1,244	Herc Holdings, Inc.	163,822	0.02
1,502	MarketAxess Holdings, Inc.	335,457	0.05

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WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (2.67%) (2024: 2.62%) (continued)			
3,238	Moody's Corp.	1,624,148	0.23
773	Morningstar, Inc.	242,668	0.03
1,227	Quanta Services, Inc.	463,904	0.07
7,256	Robert Half, Inc.	297,859	0.04
17,146	Rollins, Inc.	967,377	0.14
5,538	S&P Global, Inc.	2,920,132	0.42
5,892	Service Corp. International/U.S.	479,609	0.07
2,986	TransUnion	262,768	0.04
2,418	TriNet Group, Inc.	176,853	0.02
1,275	United Rentals, Inc.	960,585	0.14
2,159	Verisk Analytics, Inc.	672,528	0.10
		18,773,603	2.67
Computers (4.43%) (2024: 5.59%)			
144,804	Apple, Inc.	29,709,437	4.23
4,833	KBR, Inc.	231,694	0.03
8,535	NetApp, Inc.	909,404	0.13
2,324	Science Applications International Corp.	261,706	0.04
		31,112,241	4.43
Cosmetics & Personal Care (3.40%) (2024: 3.67%)			
41,692	Colgate-Palmolive Co.	3,789,803	0.54
126,084	Procter & Gamble Co.	20,087,703	2.86
		23,877,506	3.40
Electric (0.23%) (2024: 0.14%)			
8,799	NRG Energy, Inc.	1,412,943	0.20
2,264	Ormat Technologies, Inc.	189,633	0.03
		1,602,576	0.23
Electrical Components & Equipment (0.09%) (2024: 0.10%)			
1,050	Belden, Inc.	121,590	0.02
1,088	Littelfuse, Inc.	246,682	0.03
1,794	Universal Display Corp.	277,101	0.04
		645,373	0.09
Electronics (0.73%) (2024: 0.60%)			
26,234	Amphenol Corp. Class A	2,590,608	0.37
6,161	Avnet, Inc.	327,026	0.04
921	Badger Meter, Inc.	225,599	0.03
1,677	Hubbell, Inc.	684,904	0.10
1,682	Jabil, Inc.	366,844	0.05
3,459	TD SYNNEX Corp.	469,386	0.07
3,756	Vontier Corp.	138,596	0.02
1,337	Woodward, Inc.	327,685	0.05
		5,130,648	0.73
Engineering & Construction (0.08%) (2024: 0.07%)			
1,232	Arcosa, Inc.	106,826	0.02
399	Comfort Systems USA, Inc.	213,948	0.03
428	EMCOR Group, Inc.	228,933	0.03
		549,707	0.08

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WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Entertainment (0.06%) (2024: 0.07%)		
1,267	Churchill Downs, Inc.	127,967	0.02
10,186	Warner Music Group Corp. Class A	277,467	0.04
		405,434	0.06
	Environmental Control (0.74%) (2024: 0.67%)		
8,343	Republic Services, Inc.	2,057,467	0.29
5,957	Tetra Tech, Inc.	214,214	0.03
12,772	Waste Management, Inc.	2,922,489	0.42
		5,194,170	0.74
	Food (0.73%) (2024: 0.78%)		
10,335	Hershey Co.	1,715,093	0.24
30,314	Sysco Corp.	2,295,983	0.33
20,447	Tyson Foods, Inc. Class A	1,143,805	0.16
		5,154,881	0.73
	Food Service (0.05%) (2024: 0.05%)		
8,962	Aramark	375,239	0.05
	Forest Products & Paper (0.17%) (2024: 0.20%)		
26,308	International Paper Co.	1,232,004	0.17
	Gas (0.05%) (2024: 0.05%)		
5,131	Southwest Gas Holdings, Inc.	381,695	0.05
	Hand & Machine Tools (0.09%) (2024: 0.09%)		
2,010	Franklin Electric Co., Inc.	180,377	0.02
2,341	Lincoln Electric Holdings, Inc.	485,336	0.07
		665,713	0.09
	Healthcare Products (2.57%) (2024: 2.42%)		
77,560	Abbott Laboratories	10,548,936	1.50
5,563	Agilent Technologies, Inc.	656,490	0.09
27,633	Baxter International, Inc.	836,727	0.12
3,011	Bio-Techne Corp.	154,916	0.02
8,091	Danaher Corp.	1,598,296	0.23
3,572	GE HealthCare Technologies, Inc.	264,578	0.04
3,395	ResMed, Inc.	875,910	0.13
7,487	Stryker Corp.	2,962,082	0.42
724	West Pharmaceutical Services, Inc.	158,411	0.02
		18,056,346	2.57
	Healthcare Services (1.67%) (2024: 2.55%)		
301	Chemed Corp.	146,566	0.02
2,641	Encompass Health Corp.	323,866	0.05
968	Ensign Group, Inc.	149,324	0.02
5,223	HCA Healthcare, Inc.	2,000,931	0.28
28,610	UnitedHealth Group, Inc.	8,925,462	1.27
1,096	Universal Health Services, Inc. Class B	198,540	0.03
		11,744,689	1.67
	Home Builders (0.22%) (2024: 0.25%)		
907	Installed Building Products, Inc.	163,550	0.02
3,517	KB Home	186,295	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Home Builders (0.22%) (2024: 0.25%) (continued)			
1,685	Lennar Corp. Class B	177,346	0.03
3,927	Meritage Homes Corp.	262,991	0.04
4,132	PulteGroup, Inc.	435,761	0.06
3,418	Thor Industries, Inc.	303,553	0.04
		1,529,496	0.22
Home Furnishings (0.04%) (2024: 0.04%)			
3,655	Dolby Laboratories, Inc. Class A	271,420	0.04
Household Products (0.54%) (2024: 0.57%)			
3,750	Avery Dennison Corp.	658,013	0.09
24,610	Kimberly-Clark Corp.	3,172,721	0.45
		3,830,734	0.54
Insurance (1.65%) (2024: 1.60%)			
33,709	American International Group, Inc.	2,885,153	0.41
8,191	Cincinnati Financial Corp.	1,219,804	0.17
1,544	Erie Indemnity Co. Class A	535,444	0.07
19,676	Fidelity National Financial, Inc.	1,103,036	0.16
12,625	Hartford Insurance Group, Inc.	1,601,734	0.23
247	Kinsale Capital Group, Inc.	119,523	0.02
16,648	Marsh & McLennan Cos., Inc.	3,639,919	0.52
3,134	Ryan Specialty Holdings, Inc.	213,081	0.03
3,257	Selective Insurance Group, Inc.	282,219	0.04
		11,599,913	1.65
Internet (5.23%) (2024: 5.29%)			
60,538	Alphabet, Inc. Class A	10,668,612	1.52
57,188	Alphabet, Inc. Class C	10,144,579	1.44
4,973	CDW Corp.	888,128	0.13
21,059	eBay, Inc.	1,568,053	0.22
2,165	Expedia Group, Inc.	365,192	0.05
26,026	Gen Digital, Inc.	765,165	0.11
16,777	Meta Platforms, Inc. Class A	12,382,936	1.76
		36,782,665	5.23
Iron & Steel (0.17%) (2024: 0.15%)			
1,041	Carpenter Technology Corp.	287,712	0.04
4,859	Commercial Metals Co.	237,654	0.03
5,449	Steel Dynamics, Inc.	697,526	0.10
		1,222,892	0.17
Leisure Time (0.04%) (2024: 0.04%)			
4,683	Brunswick Corp.	258,689	0.04
Lodging (0.39%) (2024: 0.41%)			
3,432	Boyd Gaming Corp.	268,485	0.04
1,943	Hilton Worldwide Holdings, Inc.	517,499	0.07
5,993	Marriott International, Inc. Class A	1,637,348	0.23
3,850	Wyndham Hotels & Resorts, Inc.	312,658	0.05
		2,735,990	0.39
Machinery — Diversified (1.77%) (2024: 1.67%)			
874	Applied Industrial Technologies, Inc.	203,161	0.03

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Schedule of Investments (continued)

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WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Machinery — Diversified (1.77%) (2024: 1.67%) (continued)		
1,236	Crane Co.	234,704	0.03
352	CSW Industrials, Inc.	100,964	0.01
8,508	Deere & Co.	4,326,233	0.62
4,078	Dover Corp.	747,212	0.11
5,922	Flowserve Corp.	310,017	0.04
5,654	Graco, Inc.	486,074	0.07
2,607	IDEX Corp.	457,711	0.07
351	Kadant, Inc.	111,425	0.02
2,040	Nordson Corp.	437,315	0.06
15,400	Otis Worldwide Corp.	1,524,908	0.22
5,271	Rockwell Automation, Inc.	1,750,868	0.25
5,283	Toro Co.	373,402	0.05
2,159	Westinghouse Air Brake Technologies Corp.	451,987	0.06
7,217	Xylem, Inc.	933,591	0.13
		12,449,572	1.77
	Machinery, Construction & Mining (0.95%) (2024: 0.91%)		
16,244	Caterpillar, Inc.	6,306,083	0.90
2,885	Vertiv Holdings Co. Class A	370,463	0.05
		6,676,546	0.95
	Media (0.24%) (2024: 0.24%)		
970	FactSet Research Systems, Inc.	433,862	0.06
5,650	New York Times Co. Class A	316,287	0.05
9,664	News Corp. Class A	287,214	0.04
6,143	News Corp. Class B	210,766	0.03
2,423	Nexstar Media Group, Inc.	419,058	0.06
		1,667,187	0.24
	Metal Fabricate/Hardware (0.12%) (2024: 0.12%)		
1,729	Advanced Drainage Systems, Inc.	198,593	0.03
4,079	Mueller Industries, Inc.	324,158	0.05
4,306	Timken Co.	312,400	0.04
		835,151	0.12
	Mining (0.07%) (2024: 0.05%)		
2,603	Royal Gold, Inc.	462,917	0.07
	Miscellaneous Manufacturers (1.74%) (2024: 1.65%)		
29,024	3M Co.	4,418,614	0.63
6,637	A O Smith Corp.	435,188	0.06
1,231	Carlisle Cos., Inc.	459,655	0.06
5,634	Donaldson Co., Inc.	390,718	0.06
1,800	Federal Signal Corp.	191,556	0.03
15,510	Illinois Tool Works, Inc.	3,834,847	0.55
2,236	ITT, Inc.	350,672	0.05
3,051	Parker-Hannifin Corp.	2,131,032	0.30
		12,212,282	1.74
	Oil & Gas (6.10%) (2024: 6.38%)		
1,041	California Resources Corp.	47,542	0.01
100,451	Chevron Corp.	14,383,579	2.04
250,946	Exxon Mobil Corp.	27,051,979	3.85

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WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Oil & Gas (6.10%) (2024: 6.38%) (continued)			
2,717	Marathon Petroleum Corp.	451,321	0.06
3,346	Phillips 66	399,178	0.06
209	Texas Pacific Land Corp.	220,786	0.03
2,601	Valero Energy Corp.	349,626	0.05
		<u>42,904,011</u>	<u>6.10</u>
Oil & Gas Services (0.07%) (2024: 0.08%)			
7,838	Baker Hughes Co.	300,509	0.04
1,266	ChampionX Corp.	31,447	0.01
7,061	Halliburton Co.	143,903	0.02
		<u>475,859</u>	<u>0.07</u>
Packaging & Containers (0.22%) (2024: 0.25%)			
2,247	AptarGroup, Inc.	351,498	0.05
4,678	Packaging Corp. of America	881,569	0.13
5,299	Silgan Holdings, Inc.	287,100	0.04
		<u>1,520,167</u>	<u>0.22</u>
Pharmaceuticals (3.99%) (2024: 4.62%)			
14,052	Eli Lilly & Co.	10,953,956	1.56
1,574	McKesson Corp.	1,153,396	0.17
179,375	Merck & Co., Inc.	14,199,325	2.02
10,971	Zoetis, Inc.	1,710,927	0.24
		<u>28,017,604</u>	<u>3.99</u>
Pipelines (0.19%) (2024: 0.20%)			
4,787	ONEOK, Inc.	390,763	0.06
1,765	Targa Resources Corp.	307,251	0.04
9,917	Williams Cos., Inc.	622,887	0.09
		<u>1,320,901</u>	<u>0.19</u>
Private Equity (6.71%) (2024: 6.31%)			
720	Affiliated Managers Group, Inc.	141,674	0.02
6,576	Air Lease Corp.	384,630	0.06
15,968	American Express Co.	5,093,473	0.72
2,753	Ameriprise Financial, Inc.	1,469,359	0.21
6,908	Blackrock, Inc.	7,248,219	1.03
12,488	Capital One Financial Corp.	2,656,947	0.38
52,944	Charles Schwab Corp.	4,830,611	0.69
3,685	Cohen & Steers, Inc.	277,665	0.04
1,286	Evercore, Inc. Class A	347,246	0.05
1,552	Hamilton Lane, Inc. Class A	220,570	0.03
2,263	Houlihan Lokey, Inc.	407,227	0.06
10,049	Jefferies Financial Group, Inc.	549,580	0.08
10,569	KKR & Co., Inc.	1,405,994	0.20
1,019	LPL Financial Holdings, Inc.	382,094	0.05
11,269	Mastercard, Inc. Class A	6,332,502	0.90
17,999	Nasdaq, Inc.	1,609,471	0.23
9,617	OneMain Holdings, Inc.	548,169	0.08
2,411	PennyMac Financial Services, Inc.	240,232	0.03
777	Piper Sandler Cos.	215,959	0.03
4,683	SEI Investments Co.	420,814	0.06

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WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (6.71%) (2024: 6.31%) (continued)			
13,896	SLM Corp.	455,650	0.07
4,553	Stifel Financial Corp.	472,510	0.07
1,637	Tradeweb Markets, Inc. Class A	239,657	0.03
30,331	Visa, Inc. Class A	10,769,021	1.53
6,359	Voya Financial, Inc.	451,489	0.06
		47,170,763	6.71
Real Estate Investment Trusts (0.16%) (2024: 0.15%)			
4,935	SBA Communications Corp.	1,158,935	0.16
Retail (10.72%) (2024: 11.19%)			
17,001	Best Buy Co., Inc.	1,141,277	0.16
4,891	Costco Wholesale Corp.	4,841,797	0.69
8,624	Darden Restaurants, Inc.	1,879,773	0.27
3,322	Dick's Sporting Goods, Inc.	657,125	0.09
851	Dillard's, Inc. Class A	355,573	0.05
1,277	Domino's Pizza, Inc.	575,416	0.08
7,068	Ferguson Enterprises, Inc.	1,539,057	0.22
2,529	FirstCash Holdings, Inc.	341,769	0.05
48,918	Home Depot, Inc.	17,935,296	2.55
640	Lithia Motors, Inc.	216,205	0.03
22,846	Lowe's Cos., Inc.	5,068,842	0.72
39,548	McDonald's Corp.	11,554,739	1.65
4,069	MSC Industrial Direct Co., Inc. Class A	345,946	0.05
8,074	Ross Stores, Inc.	1,030,081	0.15
33,693	Target Corp.	3,323,815	0.47
2,322	Texas Roadhouse, Inc.	435,166	0.06
31,980	TJX Cos., Inc.	3,949,210	0.56
21,438	Tractor Supply Co.	1,131,283	0.16
167,233	Walmart, Inc.	16,352,043	2.33
4,368	Williams-Sonoma, Inc.	713,600	0.10
13,433	Yum! Brands, Inc.	1,990,502	0.28
		75,378,515	10.72
Semiconductors (6.93%) (2024: 6.37%)			
11,304	Amkor Technology, Inc.	237,271	0.03
17,455	Applied Materials, Inc.	3,195,487	0.46
3,313	KLA Corp.	2,967,587	0.42
35,840	Lam Research Corp.	3,488,665	0.50
2,138	MKS, Inc.	212,432	0.03
1,153	Monolithic Power Systems, Inc.	843,281	0.12
178,572	NVIDIA Corp.	28,212,590	4.01
53,200	QUALCOMM, Inc.	8,472,632	1.21
11,281	Skyworks Solutions, Inc.	840,660	0.12
2,501	Teradyne, Inc.	224,890	0.03
		48,695,495	6.93
Software (12.33%) (2024: 10.87%)			
5,408	Bentley Systems, Inc. Class B	291,870	0.04
4,569	Broadridge Financial Solutions, Inc.	1,110,404	0.16
3,441	Electronic Arts, Inc.	549,528	0.08
4,243	Intuit, Inc.	3,341,914	0.48

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
Software (12.33%) (2024: 10.87%) (continued)				
2,800	Jack Henry & Associates, Inc.	504,476	0.07	
128,203	Microsoft Corp.	63,769,454	9.08	
2,196	MSCI, Inc.	1,266,521	0.18	
55,354	Oracle Corp.	12,102,045	1.72	
23,314	Paychex, Inc.	3,391,255	0.48	
1,306	Paycom Software, Inc.	302,208	0.04	
		86,629,675	12.33	
Telecommunications (4.74%) (2024: 4.42%)				
250,117	Cisco Systems, Inc.	17,353,117	2.47	
53,070	Fastenal Co.	2,228,940	0.32	
3,588	Motorola Solutions, Inc.	1,508,610	0.21	
1,456	Pool Corp.	424,395	0.06	
3,453	Rush Enterprises, Inc. Class A	177,864	0.03	
40,382	T-Mobile U.S., Inc.	9,621,415	1.37	
1,821	Watsco, Inc.	804,190	0.11	
1,403	WESCO International, Inc.	259,836	0.04	
886	WW Grainger, Inc.	921,653	0.13	
		33,300,020	4.74	
Transportation (1.88%) (2024: 2.05%)				
7,295	CH Robinson Worldwide, Inc.	699,955	0.10	
4,847	Expeditors International of Washington, Inc.	553,770	0.08	
11,729	FedEx Corp.	2,666,119	0.38	
2,796	JB Hunt Transport Services, Inc.	401,506	0.06	
2,107	Landstar System, Inc.	292,915	0.04	
2,982	Old Dominion Freight Line, Inc.	483,979	0.07	
2,611	Ryder System, Inc.	415,149	0.06	
6,046	Schneider National, Inc. Class B	146,011	0.02	
32,731	Union Pacific Corp.	7,530,748	1.07	
		13,190,152	1.88	
		699,366,935	99.51	
	Total Equities	699,927,463	99.59	
	Total Transferable Securities (99.59%) (2024: 99.72%)	699,927,463	99.59	
Financial Derivative Instruments (0.07%) (2024: (0.02)%)				
Open Forward Foreign Currency Exchange Contracts (0.07%) (2024: (0.02)%)				
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
02/07/2025	EUR 160,035	USD 186,040	1,817	0.00
02/07/2025	EUR 161,463	USD 187,647	1,885	0.00
02/07/2025	EUR 4,186,057	USD 4,822,810	90,984	0.01
02/07/2025	EUR 7,664,392	USD 8,841,819	155,011	0.02
02/07/2025	EUR 5,851,708	USD 6,655,499	213,516	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Dividend Growth UCITS ETF (continued)

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
02/07/2025	GBP 1,203,034	USD 1,622,591	25,987	0.01
Unrealised gain on open forward foreign currency exchange contracts			489,200	0.07
Net unrealised gain on open forward foreign currency exchange contracts			489,200	0.07
Total Financial Derivative Instruments			489,200	0.07
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.66%) (2024: 99.70%)			700,416,663	99.66
Other Net Assets (0.34%) (2024: 0.30%)			2,398,953	0.34
Net Asset (100.00%) (2024: 100.00%)			702,815,616	100.00
				<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing				99.43
Over the counter financial derivative instruments				0.07
Other assets				0.50
				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 2025

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 (99.64%) (2024: 99.63%)		
	Equities (99.64%) (2024: 99.63%)		
	Australia (1.35%) (2024: 1.67%)		
	Auto Parts & Equipment (0.03%) (2024: 0.04%)		
21,347	ARB Corp. Ltd.	457,458	0.03
	Biotechnology (0.00%) (2024: 0.31%)		
	Commercial Services (0.18%) (2024: 0.18%)		
176,443	Brambles Ltd.	2,708,061	0.17
70,425	IDP Education Ltd.	169,379	0.01
		2,877,440	0.18
	Engineering & Construction (0.04%) (2024: 0.03%)		
199,733	Ventia Services Group Pty Ltd.	678,026	0.04
	Entertainment (0.21%) (2024: 0.21%)		
41,741	Aristocrat Leisure Ltd.	1,782,697	0.11
436,862	Lottery Corp. Ltd.	1,525,944	0.10
		3,308,641	0.21
	Food (0.21%) (2024: 0.19%)		
246,519	Coles Group Ltd.	3,366,784	0.21
	Healthcare Products (0.07%) (2024: 0.07%)		
5,545	Cochlear Ltd.	1,091,685	0.07
	Healthcare Services (0.14%) (2024: 0.14%)		
27,212	Ramsay Health Care Ltd.	654,298	0.04
94,949	Sonic Healthcare Ltd.	1,666,979	0.10
		2,321,277	0.14
	Housewares (0.03%) (2024: 0.04%)		
28,910	Breville Group Ltd.	558,715	0.03
	Iron & Steel (0.07%) (2024: 0.08%)		
71,729	BlueScope Steel Ltd.	1,086,330	0.07
	Packaging & Containers (0.02%) (2024: 0.03%)		
279,992	Orora Ltd.	346,796	0.02
	Private Equity (0.10%) (2024: 0.09%)		
42,260	Netwealth Group Ltd.	930,265	0.06
47,433	Pinnacle Investment Management Group Ltd.	638,481	0.04
		1,568,746	0.10
	Real Estate (0.08%) (2024: 0.08%)		
8,368	REA Group Ltd.	1,318,821	0.08
	Retail (0.04%) (2024: 0.07%)		
20,253	Domino's Pizza Enterprises Ltd.	255,763	0.01
48,351	Reece Ltd.	454,700	0.03
		710,463	0.04
	Software (0.13%) (2024: 0.11%)		
14,505	HUB24 Ltd.	847,625	0.05
3,824	Pro Medicus Ltd.	714,417	0.04
11,349	Technology One Ltd.	305,010	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.13%) (2024: 0.11%) (continued)		
3,501	WiseTech Global Ltd.	250,153	0.02
		2,117,205	0.13
		21,808,387	1.35
	Austria (0.17%) (2024: 0.13%)		
	Building & Construction Materials (0.06%) (2024: 0.05%)		
26,598	Wienerberger AG	987,240	0.06
	Machinery — Diversified (0.11%) (2024: 0.08%)		
24,282	ANDRITZ AG	1,798,563	0.11
		2,785,803	0.17
	Belgium (0.10%) (2024: 0.09%)		
	Chemicals (0.07%) (2024: 0.07%)		
14,655	Syensqo SA	1,126,435	0.07
	Semiconductors (0.03%) (2024: 0.02%)		
5,931	Melexis NV	502,315	0.03
		1,628,750	0.10
	Brazil (0.06%) (2024: 0.00%)		
	Chemicals (0.06%) (2024: 0.00%)		
26,674	Yara International ASA	980,531	0.06
	Canada (2.18%) (2024: 2.16%)		
	Apparel (0.07%) (2024: 0.07%)		
21,767	Gildan Activewear, Inc.	1,070,399	0.07
	Building & Construction Materials (0.04%) (2024: 0.05%)		
8,648	West Fraser Timber Co. Ltd.	632,896	0.04
	Commercial Services (0.08%) (2024: 0.09%)		
3,812	Boyd Group Services, Inc.	597,570	0.04
4,190	Colliers International Group, Inc.	547,108	0.03
2,177	RB Global, Inc.	230,814	0.01
		1,375,492	0.08
	Engineering & Construction (0.20%) (2024: 0.16%)		
13,048	AtkinsRealis Group, Inc.	913,309	0.06
10,098	Stantec, Inc.	1,096,530	0.07
5,787	WSP Global, Inc.	1,178,049	0.07
		3,187,888	0.20
	Environmental Control (0.00%) (2024: 0.05%)		
	Food (0.32%) (2024: 0.27%)		
11,231	George Weston Ltd.	2,247,919	0.14
17,850	Loblaw Cos. Ltd.	2,946,645	0.18
		5,194,564	0.32
	Hand & Machine Tools (0.08%) (2024: 0.05%)		
30,042	Finning International, Inc.	1,281,816	0.08
	Iron & Steel (0.02%) (2024: 0.00%)		
121,252	Champion Iron Ltd.	331,354	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.00%) (2024: 0.03%)		
	Media (0.33%) (2024: 0.27%)		
26,203	Thomson Reuters Corp.	5,258,630	0.33
	Mining (0.07%) (2024: 0.12%)		
324,976	B2Gold Corp.	1,171,767	0.07
	Retail (0.26%) (2024: 0.25%)		
8,224	Dollarama, Inc.	1,156,418	0.07
44,921	Restaurant Brands International, Inc.	2,973,762	0.19
		4,130,180	0.26
	Software (0.08%) (2024: 0.08%)		
184	Constellation Software, Inc.	673,320	0.04
23,144	Open Text Corp.	674,896	0.04
		1,348,216	0.08
	Telecommunications (0.06%) (2024: 0.06%)		
10,765	Toromont Industries Ltd.	965,572	0.06
	Transportation (0.57%) (2024: 0.61%)		
58,186	Canadian National Railway Co.	6,050,552	0.37
31,506	Canadian Pacific Kansas City Ltd.	2,497,842	0.16
7,884	TFI International, Inc.	706,293	0.04
		9,254,687	0.57
		35,203,461	2.18
	Chile (0.19%) (2024: 0.00%)		
	Mining (0.19%) (2024: 0.00%)		
68,902	Antofagasta PLC	1,708,527	0.11
123,244	Lundin Mining Corp.	1,293,402	0.08
		3,001,929	0.19
	Denmark (1.19%) (2024: 1.46%)		
	Chemicals (0.09%) (2024: 0.10%)		
21,036	Novonosis Novozymes B	1,502,944	0.09
	Healthcare Products (0.13%) (2024: 0.16%)		
22,236	Coloplast AS Class B	2,104,713	0.13
	Pharmaceuticals (0.79%) (2024: 1.01%)		
97,806	H Lundbeck AS	559,523	0.04
175,148	Novo Nordisk AS Class B	12,114,100	0.75
		12,673,623	0.79
	Retail (0.09%) (2024: 0.10%)		
8,375	Pandora AS	1,465,271	0.09
	Transportation (0.09%) (2024: 0.09%)		
6,135	DSV AS	1,469,121	0.09
		19,215,672	1.19
	Faroe Islands (0.04%) (2024: 0.05%)		
	Food (0.04%) (2024: 0.05%)		
12,864	Bakkafrost P/F	576,860	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Finland (0.61%) (2024: 0.50%)		
	Food (0.09%) (2024: 0.08%)		
59,752	Kesko OYJ Class B	1,468,726	0.09
	Machinery — Diversified (0.34%) (2024: 0.27%)		
67,719	Kone OYJ Class B	4,442,002	0.27
34,876	Valmet OYJ	1,075,471	0.07
		5,517,473	0.34
	Machinery, Construction & Mining (0.13%) (2024: 0.10%)		
168,870	Metso OYJ	2,176,540	0.13
	Transportation (0.05%) (2024: 0.05%)		
12,812	Hiab OYJ	773,022	0.05
		9,935,761	0.61
	France (3.87%) (2024: 4.76%)		
	Apparel (1.83%) (2024: 2.22%)		
3,174	Hermes International SCA	8,565,599	0.53
40,170	LVMH Moet Hennessy Louis Vuitton SE	20,964,432	1.30
		29,530,031	1.83
	Auto Parts & Equipment (0.04%) (2024: 0.04%)		
56,707	Valeo SE	618,392	0.04
	Commercial Services (0.24%) (2024: 0.25%)		
69,875	Bureau Veritas SA	2,373,735	0.15
48,191	Edenred SE	1,487,196	0.09
		3,860,931	0.24
	Cosmetics & Personal Care (1.01%) (2024: 0.92%)		
20,367	Interparfums SA	789,434	0.05
36,517	L'Oreal SA	15,564,428	0.96
		16,353,862	1.01
	Electrical Components & Equipment (0.03%) (2024: 0.62%)		
4,243	Nexans SA	552,352	0.03
	Engineering & Construction (0.13%) (2024: 0.13%)		
17,331	Aeroports de Paris SA	2,164,597	0.13
	Entertainment (0.11%) (2024: 0.11%)		
44,786	FDJ United	1,750,646	0.11
	Food (0.14%) (2024: 0.15%)		
156,024	Carrefour SA	2,192,287	0.14
	Healthcare Services (0.06%) (2024: 0.05%)		
7,045	BioMerieux	970,870	0.06
	Media (0.04%) (2024: 0.05%)		
175,217	Vivendi SE	602,431	0.04
	Packaging & Containers (0.06%) (2024: 0.05%)		
28,398	Verallia SA	940,045	0.06
	Pharmaceuticals (0.04%) (2024: 0.05%)		
6,179	Ipsen SA	733,299	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.14%) (2024: 0.12%)		
72,747	Rexel SA	2,232,197	0.14
		<u>62,501,940</u>	<u>3.87</u>
	Germany (4.72%) (2024: 3.98%)		
	Advertising (0.05%) (2024: 0.04%)		
13,033	Stroeer SE & Co. KGaA	778,707	0.05
	Agriculture (0.04%) (2024: 0.03%)		
49,869	Suedzucker AG	652,706	0.04
	Apparel (0.06%) (2024: 0.07%)		
4,050	adidas AG	941,071	0.06
	Auto Manufacturers (0.57%) (2024: 0.47%)		
197,021	Daimler Truck Holding AG	9,290,224	0.57
	Chemicals (0.11%) (2024: 0.10%)		
25,798	Brenntag SE	1,701,901	0.11
	Commercial Services (0.04%) (2024: 0.03%)		
6,317	Sixt SE	613,608	0.04
	Engineering & Construction (0.25%) (2024: 0.17%)		
8,833	Bilfinger SE	846,596	0.05
16,391	HOCHTIEF AG	3,218,942	0.20
		<u>4,065,538</u>	<u>0.25</u>
	Healthcare Products (0.03%) (2024: 0.02%)		
13,395	Schott Pharma AG & Co. KGaA	447,339	0.03
	Internet (0.09%) (2024: 0.06%)		
11,105	Scout24 SE	1,526,466	0.09
	Machinery — Diversified (0.05%) (2024: 0.04%)		
5,333	Krones AG	876,418	0.05
	Miscellaneous Manufacturers (0.11%) (2024: 0.09%)		
17,825	Knorr-Bremse AG	1,716,801	0.11
	Packaging & Containers (0.02%) (2024: 0.03%)		
5,299	Gerresheimer AG	297,824	0.02
	Pharmaceuticals (0.11%) (2024: 0.13%)		
13,875	Dermapharm Holding SE	565,164	0.03
9,543	Merck KGaA	1,232,223	0.08
		<u>1,797,387</u>	<u>0.11</u>
	Retail (0.12%) (2024: 0.10%)		
17,655	Fielmann Group AG	1,175,067	0.07
17,414	HUGO BOSS AG	802,733	0.05
		<u>1,977,800</u>	<u>0.12</u>
	Semiconductors (0.00%) (2024: 0.00%)		
3,175	AIXTRON SE	58,103	0.00
	Software (1.03%) (2024: 0.86%)		
1,241	Nemetschek SE	179,180	0.01

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (1.03%) (2024: 0.86%) (continued)		
54,336	SAP SE	16,465,374	1.02
		<u>16,644,554</u>	<u>1.03</u>
	Telecommunications (1.34%) (2024: 1.17%)		
594,235	Deutsche Telekom AG	21,602,860	1.34
	Transportation (0.70%) (2024: 0.57%)		
247,117	Deutsche Post AG	11,373,949	0.70
		<u>76,363,256</u>	<u>4.72</u>
	Hong Kong (0.14%) (2024: 0.17%)		
	Hand & Machine Tools (0.12%) (2024: 0.14%)		
174,800	Techtronic Industries Co. Ltd.	1,921,686	0.12
	Retail (0.02%) (2024: 0.03%)		
706,000	Man Wah Holdings Ltd.	387,626	0.02
		<u>2,309,312</u>	<u>0.14</u>
	Ireland (0.72%) (2024: 1.82%)		
	Building & Construction Materials (0.04%) (2024: 0.16%)		
8,972	Kingspan Group PLC	760,393	0.04
	Commercial Services (0.00%) (2024: 0.15%)		
	Computers (0.68%) (2024: 0.86%)		
36,648	Accenture PLC Class A	10,953,721	0.68
	Electrical Components & Equipment (0.00%) (2024: 0.35%)		
	Electronics (0.00%) (2024: 0.15%)		
	Environmental Control (0.00%) (2024: 0.02%)		
	Insurance (0.00%) (2024: 0.13%)		
		<u>11,714,114</u>	<u>0.72</u>
	Israel (0.05%) (2024: 0.04%)		
	Private Equity (0.05%) (2024: 0.04%)		
17,365	Plus500 Ltd.	808,117	0.05
	Italy (0.88%) (2024: 0.50%)		
	Apparel (0.10%) (2024: 0.14%)		
272,612	PRADA SpA	1,691,236	0.10
	Auto Manufacturers (0.18%) (2024: 0.00%)		
5,931	Ferrari NV	2,896,926	0.18
	Auto Parts & Equipment (0.04%) (2024: 0.00%)		
70,191	Brembo NV	669,036	0.04
	Beverages (0.18%) (2024: 0.00%)		
56,104	Coca-Cola HBC AG	2,924,596	0.18
	Building & Construction Materials (0.04%) (2024: 0.03%)		
26,038	Carel Industries SpA	690,761	0.04
	Electrical Components & Equipment (0.05%) (2024: 0.05%)		
12,109	Prysmian SpA	853,416	0.05
	Healthcare Products (0.03%) (2024: 0.04%)		
5,300	DiaSorin SpA	565,276	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.02%) (2024: 0.02%)		
1,422	Reply SpA	244,706	0.02
	Leisure Time (0.04%) (2024: 0.03%)		
43,484	Technogym SpA	621,201	0.04
	Pharmaceuticals (0.03%) (2024: 0.03%)		
19,441	Amplifon SpA	454,818	0.03
	Retail (0.17%) (2024: 0.16%)		
7,327	Brunello Cucinelli SpA	887,601	0.06
31,385	Moncler SpA	1,782,746	0.11
		2,670,347	0.17
		14,282,319	0.88
	Japan (6.08%) (2024: 5.60%)		
	Advertising (0.05%) (2024: 0.05%)		
94,100	Hakuhodo DY Holdings, Inc.	778,819	0.05
	Apparel (0.07%) (2024: 0.06%)		
44,700	Asics Corp.	1,138,814	0.07
	Auto Manufacturers (0.14%) (2024: 0.16%)		
176,900	Isuzu Motors Ltd.	2,241,791	0.14
	Banks (0.07%) (2024: 0.04%)		
31,800	SBI Sumishin Net Bank Ltd.	1,075,447	0.07
	Chemicals (0.38%) (2024: 0.51%)		
44,500	Mitsui Chemicals, Inc.	1,027,432	0.06
155,200	Shin-Etsu Chemical Co. Ltd.	5,127,311	0.32
		6,154,743	0.38
	Commercial Services (0.20%) (2024: 0.18%)		
12,100	GMO Payment Gateway, Inc.	782,486	0.05
27,700	Recruit Holdings Co. Ltd.	1,636,744	0.10
25,800	TechnoPro Holdings, Inc.	751,432	0.05
		3,170,662	0.20
	Computers (0.30%) (2024: 0.24%)		
21,900	BayCurrent, Inc.	1,124,982	0.07
800	Dentsu Soken, Inc.	37,218	0.00
60,400	Fujitsu Ltd.	1,469,805	0.09
35,200	Internet Initiative Japan, Inc.	692,815	0.04
20,100	Nomura Research Institute Ltd.	804,724	0.05
19,700	Obic Co. Ltd.	765,251	0.05
		4,894,795	0.30
	Cosmetics & Personal Care (0.03%) (2024: 0.03%)		
35,300	Rohto Pharmaceutical Co. Ltd.	499,765	0.03
	Electrical Components & Equipment (0.14%) (2024: 0.12%)		
63,300	Casio Computer Co. Ltd.	482,052	0.03
35,800	Fujikura Ltd.	1,876,436	0.11
		2,358,488	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.26%) (2024: 0.27%)		
11,300	Hoya Corp.	1,342,044	0.08
13,700	Macnica Holdings, Inc.	184,095	0.01
145,600	Murata Manufacturing Co. Ltd.	2,171,224	0.14
5,700	SCREEN Holdings Co. Ltd.	464,066	0.03
		<u>4,161,429</u>	<u>0.26</u>
	Food (0.23%) (2024: 0.20%)		
78,300	Ajinomoto Co., Inc.	2,118,971	0.13
22,400	Kobe Bussan Co. Ltd.	694,432	0.04
35,300	Kotobuki Spirits Co. Ltd.	502,819	0.03
21,500	Morinaga Milk Industry Co. Ltd.	481,813	0.03
		<u>3,798,035</u>	<u>0.23</u>
	Healthcare Products (0.22%) (2024: 0.28%)		
35,100	Asahi Intecc Co. Ltd.	554,889	0.03
39,000	Nihon Kohden Corp.	463,318	0.03
47,400	Olympus Corp.	562,782	0.04
40,500	Sysmex Corp.	704,884	0.04
73,200	Terumo Corp.	1,342,933	0.08
		<u>3,628,806</u>	<u>0.22</u>
	Insurance (0.27%) (2024: 0.26%)		
147,000	Sompo Holdings, Inc.	4,421,856	0.27
	Internet (0.26%) (2024: 0.24%)		
104,900	CyberAgent, Inc.	1,198,276	0.07
45,300	Kakaku.com, Inc.	839,859	0.05
48,300	MonotaRO Co. Ltd.	951,321	0.06
111,900	ZOZO, Inc.	1,206,191	0.08
		<u>4,195,647</u>	<u>0.26</u>
	Leisure Time (0.04%) (2024: 0.04%)		
62,500	Round One Corp.	636,921	0.04
	Machinery — Diversified (0.38%) (2024: 0.36%)		
46,400	Daifuku Co. Ltd.	1,195,617	0.07
68,900	Ebara Corp.	1,325,101	0.08
4,000	Keyence Corp.	1,601,717	0.10
34,800	Miura Co. Ltd.	699,397	0.04
11,700	Organo Corp.	728,997	0.05
27,700	Yaskawa Electric Corp.	626,891	0.04
		<u>6,177,720</u>	<u>0.38</u>
	Machinery, Construction & Mining (0.37%) (2024: 0.34%)		
206,300	Hitachi Ltd.	6,005,687	0.37
	Media (0.05%) (2024: 0.04%)		
28,600	Kadokawa Corp.	792,591	0.05
	Miscellaneous Manufacturers (0.05%) (2024: 0.05%)		
74,100	Nikon Corp.	759,237	0.05
	Pharmaceuticals (0.57%) (2024: 0.58%)		
94,400	Chugai Pharmaceutical Co. Ltd.	4,917,858	0.31
105,600	Daiichi Sankyo Co. Ltd.	2,460,064	0.15

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.57%) (2024: 0.58%) (continued)			
18,500	Kobayashi Pharmaceutical Co. Ltd.	690,716	0.04
68,300	Kyowa Kirin Co. Ltd.	1,165,798	0.07
		<u>9,234,436</u>	<u>0.57</u>
Real Estate (0.10%) (2024: 0.10%)			
15,000	Daito Trust Construction Co. Ltd.	1,627,782	0.10
Retail (0.33%) (2024: 0.24%)			
28,700	Food & Life Cos. Ltd.	1,393,821	0.09
12,200	Goldwin, Inc.	685,572	0.04
35,500	Pan Pacific International Holdings Corp.	1,218,765	0.07
13,700	Saizeriya Co. Ltd.	474,229	0.03
21,600	Toridoll Holdings Corp.	623,573	0.04
15,000	Zensho Holdings Co. Ltd.	907,404	0.06
		<u>5,303,364</u>	<u>0.33</u>
Semiconductors (0.62%) (2024: 0.55%)			
12,300	Advantest Corp.	907,311	0.06
3,800	Disco Corp.	1,121,493	0.07
2,300	Lasertec Corp.	309,066	0.02
34,500	Tokyo Electron Ltd.	6,611,236	0.41
35,700	Tokyo Ohka Kogyo Co. Ltd.	1,038,042	0.06
		<u>9,987,148</u>	<u>0.62</u>
Software (0.12%) (2024: 0.09%)			
43,100	Capcom Co. Ltd.	1,471,926	0.09
3,800	Oracle Corp. Japan	452,096	0.03
		<u>1,924,022</u>	<u>0.12</u>
Toys, Games & Hobbies (0.83%) (2024: 0.57%)			
125,600	Nintendo Co. Ltd.	12,069,148	0.75
26,900	Sanrio Co. Ltd.	1,297,651	0.08
		<u>13,366,799</u>	<u>0.83</u>
		<u>98,334,804</u>	<u>6.08</u>
Luxembourg (0.00%) (2024: 0.07%)			
Retail (0.00%) (2024: 0.07%)			
Netherlands (1.83%) (2024: 2.22%)			
Auto Manufacturers (0.00%) (2024: 0.16%)			
Auto Parts & Equipment (0.00%) (2024: 0.04%)			
Beverages (0.16%) (2024: 0.14%)			
35,835	Heineken Holding NV	2,660,601	0.16
Commercial Services (0.19%) (2024: 0.20%)			
18,181	Wolters Kluwer NV	3,029,458	0.19
Engineering & Construction (0.03%) (2024: 0.25%)			
11,891	Arcadis NV	575,079	0.03
Entertainment (0.36%) (2024: 0.31%)			
181,272	Universal Music Group NV	5,847,353	0.36

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.00%) (2024: 0.03%)		
	Internet (0.00%) (2024: 0.10%)		
	Semiconductors (0.84%) (2024: 0.79%)		
370	ASM International NV	236,012	0.01
13,309	ASML Holding NV	10,585,969	0.66
12,380	NXP Semiconductors NV	2,704,906	0.17
		13,526,887	0.84
	Telecommunications (0.25%) (2024: 0.20%)		
826,951	Koninklijke KPN NV	4,014,876	0.25
		29,654,254	1.83
	Norway (0.24%) (2024: 0.27%)		
	Chemicals (0.00%) (2024: 0.05%)		
	Food (0.15%) (2024: 0.15%)		
125,370	Leroy Seafood Group ASA	592,177	0.03
100,880	Mowi ASA	1,939,895	0.12
		2,532,072	0.15
	Investment Companies (0.07%) (2024: 0.05%)		
16,857	Aker ASA Class A	1,091,068	0.07
	Transportation (0.02%) (2024: 0.02%)		
42,502	Golden Ocean Group Ltd.	313,943	0.02
		3,937,083	0.24
	People's Republic of China (0.14%) (2024: 0.00%)		
	Internet (0.14%) (2024: 0.00%)		
39,404	Prosus NV	2,195,692	0.14
	Portugal (0.19%) (2024: 0.16%)		
	Food (0.19%) (2024: 0.16%)		
123,916	Jeronimo Martins SGPS SA	3,124,449	0.19
	Puerto Rico (0.02%) (2024: 0.02%)		
	Banks (0.02%) (2024: 0.02%)		
3,173	Popular, Inc.	349,696	0.02
	Singapore (0.68%) (2024: 0.56%)		
	Engineering & Construction (0.14%) (2024: 0.13%)		
399,100	Keppel Ltd.	2,325,129	0.14
	Telecommunications (0.54%) (2024: 0.43%)		
2,882,600	Singapore Telecommunications Ltd.	8,645,879	0.54
		10,971,008	0.68
	Spain (1.32%) (2024: 1.35%)		
	Auto Parts & Equipment (0.05%) (2024: 0.05%)		
28,729	CIE Automotive SA	822,853	0.05
	Iron & Steel (0.05%) (2024: 0.04%)		
61,132	Acerinox SA	776,440	0.05
	Leisure Time (0.22%) (2024: 0.20%)		
42,305	Amadeus IT Group SA	3,549,671	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.03%) (2024: 0.03%)		
8,134	Laboratorios Farmaceuticos Rovi SA	522,757	0.03
	Retail (0.97%) (2024: 1.03%)		
302,227	Industria de Diseno Textil SA	15,673,673	0.97
		21,345,394	1.32
	Sweden (2.00%) (2024: 1.89%)		
	Auto Parts & Equipment (0.03%) (2024: 0.00%)		
4,791	Autoliv, Inc.	536,113	0.03
	Commercial Services (0.10%) (2024: 0.08%)		
111,426	Securitas AB Class B	1,654,371	0.10
	Electronics (0.17%) (2024: 0.17%)		
82,287	Assa Abloy AB Class B	2,548,811	0.16
10,251	Lagercrantz Group AB Class B	244,809	0.01
		2,793,620	0.17
	Entertainment (0.16%) (2024: 0.16%)		
31,834	Evolution AB	2,510,545	0.16
	Environmental Control (0.06%) (2024: 0.05%)		
52,798	Sweco AB Class B	908,555	0.06
	Food (0.08%) (2024: 0.06%)		
44,857	Axfood AB	1,316,005	0.08
	Healthcare Products (0.10%) (2024: 0.08%)		
24,845	Lifco AB Class B	997,932	0.06
17,834	Sectra AB Class B	655,696	0.04
		1,653,628	0.10
	Internet (0.03%) (2024: 0.03%)		
16,593	Hemnet Group AB	481,579	0.03
	Investment Companies (0.08%) (2024: 0.08%)		
49,660	Investment AB Latour Class B	1,298,508	0.08
	Leisure Time (0.04%) (2024: 0.05%)		
23,952	Thule Group AB	683,598	0.04
	Machinery — Diversified (0.32%) (2024: 0.32%)		
195,412	Atlas Copco AB Class A	3,134,055	0.19
104,112	Atlas Copco AB Class B	1,468,763	0.09
35,698	Beijer Ref AB	559,421	0.04
		5,162,239	0.32
	Machinery, Construction & Mining (0.40%) (2024: 0.33%)		
84,308	Epiroc AB Class A	1,817,018	0.11
59,753	Epiroc AB Class B	1,134,823	0.07
152,959	Sandvik AB	3,481,165	0.22
		6,433,006	0.40
	Metal Fabricate/Hardware (0.02%) (2024: 0.03%)		
18,838	Lindab International AB	387,617	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.00%) (2024: 0.07%)		
	Miscellaneous Manufacturers (0.21%) (2024: 0.21%)		
33,092	Alfa Laval AB	1,381,267	0.09
29,761	Indutrade AB	806,295	0.05
31,854	Trelleborg AB Class B	1,176,847	0.07
		3,364,409	0.21
	Private Equity (0.12%) (2024: 0.10%)		
57,997	EQT AB	1,922,406	0.12
	Telecommunications (0.08%) (2024: 0.07%)		
27,217	AddTech AB Class B	919,573	0.06
20,699	Munters Group AB	299,939	0.02
		1,219,512	0.08
		32,325,711	2.00
	Switzerland (2.61%) (2024: 6.59%)		
	Banks (0.70%) (2024: 0.65%)		
336,112	UBS Group AG	11,337,432	0.70
	Beverages (0.00%) (2024: 0.12%)		
	Building & Construction Materials (0.46%) (2024: 0.36%)		
1,427	Belimo Holding AG	1,448,510	0.09
4,229	Geberit AG	3,315,192	0.21
9,859	Sika AG	2,667,872	0.16
		7,431,574	0.46
	Chemicals (0.05%) (2024: 0.05%)		
70,954	Clariant AG	750,988	0.05
	Computers (0.05%) (2024: 0.05%)		
7,892	Logitech International SA	708,296	0.05
	Electrical Components & Equipment (0.03%) (2024: 0.03%)		
4,852	Huber & Suhner AG	540,059	0.03
	Electronics (0.64%) (2024: 0.48%)		
136,158	ABB Ltd.	8,092,496	0.50
13,077	TE Connectivity PLC	2,205,697	0.14
		10,298,193	0.64
	Hand & Machine Tools (0.10%) (2024: 0.08%)		
4,399	Schindler Holding AG	1,630,281	0.10
	Healthcare Products (0.14%) (2024: 0.16%)		
3,888	Sonova Holding AG	1,154,676	0.07
6,512	Straumann Holding AG	847,132	0.05
1,572	Tecan Group AG	319,534	0.02
		2,321,342	0.14
	Healthcare Services (0.13%) (2024: 0.11%)		
2,823	Lonza Group AG	2,003,760	0.13
	Machinery — Diversified (0.07%) (2024: 0.07%)		
14,054	Georg Fischer AG	1,144,976	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.12%) (2024: 0.13%)		
6,301	SFS Group AG	861,241	0.05
2,626	VAT Group AG	1,104,172	0.07
		1,965,413	0.12
	Miscellaneous Manufacturers (0.11%) (2024: 0.10%)		
24,395	Stadler Rail AG	599,148	0.04
6,853	Sulzer AG	1,232,849	0.07
		1,831,997	0.11
	Pharmaceuticals (0.00%) (2024: 4.19%)		
	Software (0.01%) (2024: 0.01%)		
2,131	Temenos AG	151,927	0.01
		42,116,238	2.61
	United Kingdom (2.69%) (2024: 3.37%)		
	Chemicals (0.06%) (2024: 0.06%)		
22,970	Croda International PLC	920,386	0.06
	Commercial Services (0.75%) (2024: 0.70%)		
33,378	Ashtead Group PLC	2,135,579	0.13
360,536	Hays PLC	352,512	0.02
24,063	Intertek Group PLC	1,563,002	0.10
140,259	RELX PLC	7,567,069	0.47
32,938	Savills PLC	448,658	0.03
		12,066,820	0.75
	Computers (0.02%) (2024: 0.01%)		
11,515	Softcat PLC	270,935	0.02
	Electronics (0.01%) (2024: 0.01%)		
972	Renishaw PLC	38,095	0.00
3,174	Spectris PLC	166,933	0.01
		205,028	0.01
	Food (0.04%) (2024: 0.05%)		
23,256	Greggs PLC	611,563	0.04
	Food Service (0.29%) (2024: 0.31%)		
140,977	Compass Group PLC	4,765,944	0.29
	Home Builders (0.25%) (2024: 0.23%)		
288,514	Barratt Redrow PLC	1,802,470	0.11
25,566	Bellway PLC	1,010,391	0.06
67,080	Persimmon PLC	1,191,323	0.08
		4,004,184	0.25
	Home Furnishings (0.07%) (2024: 0.06%)		
91,135	Howden Joinery Group PLC	1,069,031	0.07
	Insurance (0.19%) (2024: 0.15%)		
68,268	Admiral Group PLC	3,059,119	0.19
	Internet (0.14%) (2024: 0.12%)		
88,616	Auto Trader Group PLC	1,001,110	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.14%) (2024: 0.12%) (continued)		
115,772	Rightmove PLC	1,251,099	0.08
		<u>2,252,209</u>	<u>0.14</u>
	Lodging (0.09%) (2024: 0.11%)		
13,148	InterContinental Hotels Group PLC	1,496,162	0.09
	Machinery — Diversified (0.13%) (2024: 0.13%)		
41,077	IMI PLC	1,178,710	0.07
12,166	Spirax Group PLC	992,798	0.06
		<u>2,171,508</u>	<u>0.13</u>
	Machinery, Construction & Mining (0.08%) (2024: 0.07%)		
37,333	Weir Group PLC	1,273,866	0.08
	Mining (0.00%) (2024: 0.09%)		
	Miscellaneous Manufacturers (0.06%) (2024: 0.05%)		
15,588	Diploma PLC	1,044,126	0.06
	Pharmaceuticals (0.00%) (2024: 0.77%)		
	Private Equity (0.09%) (2024: 0.09%)		
109,906	AJ Bell PLC	769,616	0.05
279,763	Man Group PLC	648,284	0.04
		<u>1,417,900</u>	<u>0.09</u>
	Retail (0.25%) (2024: 0.16%)		
229,788	B&M European Value Retail SA	854,611	0.05
450,869	JD Sports Fashion PLC	548,279	0.04
15,196	Next PLC	2,590,486	0.16
		<u>3,993,376</u>	<u>0.25</u>
	Software (0.06%) (2024: 0.08%)		
60,885	Sage Group PLC	1,043,339	0.06
	Telecommunications (0.11%) (2024: 0.12%)		
95,793	Inchcape PLC	953,020	0.06
106,371	RS GROUP PLC	837,423	0.05
		<u>1,790,443</u>	<u>0.11</u>
		<u>43,455,939</u>	<u>2.69</u>
	United States (65.57%) (2024: 60.20%)		
	Advertising (0.07%) (2024: 0.10%)		
16,913	Omnicom Group, Inc.	1,216,721	0.07
	Aerospace & Defense (0.05%) (2024: 0.03%)		
4,501	Howmet Aerospace, Inc.	837,771	0.05
	Airlines (0.08%) (2024: 0.09%)		
24,750	Delta Air Lines, Inc.	1,217,205	0.08
	Apparel (0.39%) (2024: 0.45%)		
3,755	Columbia Sportswear Co.	229,355	0.01
1,874	Kontoor Brands, Inc.	123,628	0.01
81,349	NIKE, Inc. Class B	5,779,033	0.36
722	Ralph Lauren Corp.	198,030	0.01
		<u>6,330,046</u>	<u>0.39</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Manufacturers (0.64%) (2024: 0.71%)			
6,953	Cummins, Inc.	2,277,107	0.14
84,094	PACCAR, Inc.	7,993,976	0.50
		10,271,083	0.64
Auto Parts & Equipment (0.01%) (2024: 0.04%)			
1,011	Allison Transmission Holdings, Inc.	96,035	0.01
2,591	Gentex Corp.	56,976	0.00
		153,011	0.01
Banks (0.03%) (2024: 0.04%)			
5,569	Glacier Bancorp, Inc.	239,912	0.01
3,368	Western Alliance Bancorp	262,637	0.02
		502,549	0.03
Beverages (3.52%) (2024: 3.69%)			
3,830	Brown-Forman Corp. Class A	105,210	0.01
17,257	Brown-Forman Corp. Class B	464,386	0.03
475,486	Coca-Cola Co.	33,640,634	2.08
470	Coca-Cola Consolidated, Inc.	52,476	0.00
171,804	PepsiCo, Inc.	22,685,000	1.40
		56,947,706	3.52
Biotechnology (1.49%) (2024: 1.04%)			
26,544	CSL Ltd.	4,165,841	0.26
170,295	Gilead Sciences, Inc.	18,880,607	1.17
2,078	Regeneron Pharmaceuticals, Inc.	1,090,950	0.06
		24,137,398	1.49
Building & Construction Materials (0.42%) (2024: 0.31%)			
1,066	AAON, Inc.	78,617	0.01
2,031	Armstrong World Industries, Inc.	329,916	0.02
24,297	Carrier Global Corp.	1,778,297	0.11
669	Eagle Materials, Inc.	135,212	0.01
1,486	Fortune Brands Innovations, Inc.	76,499	0.00
357	Lennox International, Inc.	204,647	0.01
1,066	Louisiana-Pacific Corp.	91,665	0.01
675	Martin Marietta Materials, Inc.	370,548	0.02
7,385	Masco Corp.	475,299	0.03
2,361	Owens Corning	324,685	0.02
1,160	Simpson Manufacturing Co., Inc.	180,160	0.01
4,942	Trane Technologies PLC	2,161,680	0.13
2,271	Vulcan Materials Co.	592,322	0.04
		6,799,547	0.42
Chemicals (0.60%) (2024: 0.64%)			
1,005	Cabot Corp.	75,375	0.01
24,063	DuPont de Nemours, Inc.	1,650,481	0.10
8,303	Ecolab, Inc.	2,237,161	0.14
11,500	FMC Corp.	480,125	0.03
193	NewMarket Corp.	133,336	0.01
16,744	PPG Industries, Inc.	1,904,630	0.12
4,543	RPM International, Inc.	499,003	0.03

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Schedule of Investments (continued)

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WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Chemicals (0.60%) (2024: 0.64%) (continued)			
3,927	Sensient Technologies Corp.	386,888	0.02
6,636	Sherwin-Williams Co.	2,278,537	0.14
		9,645,536	0.60
Commercial Services (1.63%) (2024: 1.47%)			
30,060	Automatic Data Processing, Inc.	9,270,504	0.57
4,334	Booz Allen Hamilton Holding Corp.	451,299	0.03
1,820	Brink's Co.	162,508	0.01
10,057	Cintas Corp.	2,241,404	0.14
1,088	Equifax, Inc.	282,195	0.02
51,066	Experian PLC	2,625,586	0.16
354	Herc Holdings, Inc.	46,618	0.00
2,747	Insperity, Inc.	165,150	0.01
2,437	Korn Ferry	178,705	0.01
1,955	ManpowerGroup, Inc.	78,982	0.01
360	MarketAxess Holdings, Inc.	80,402	0.01
4,663	Moody's Corp.	2,338,914	0.14
761	Morningstar, Inc.	238,901	0.02
1,188	Quanta Services, Inc.	449,159	0.03
8,728	Robert Half, Inc.	358,284	0.02
14,370	Rollins, Inc.	810,755	0.05
8,320	S&P Global, Inc.	4,387,053	0.27
4,331	Service Corp. International/U.S.	352,543	0.02
1,684	United Rentals, Inc.	1,268,726	0.08
1,734	Verisk Analytics, Inc.	540,141	0.03
		26,327,829	1.63
Computers (3.36%) (2024: 4.36%)			
256,353	Apple, Inc.	52,595,945	3.25
14,823	Cognizant Technology Solutions Corp. Class A	1,156,639	0.07
1,910	Crane NXT Co.	102,949	0.01
4,292	NetApp, Inc.	457,312	0.03
		54,312,845	3.36
Cosmetics & Personal Care (2.52%) (2024: 2.80%)			
61,015	Colgate-Palmolive Co.	5,546,264	0.34
458	Interparfums, Inc.	60,140	0.01
220,260	Procter & Gamble Co.	35,091,823	2.17
		40,698,227	2.52
Electrical Components & Equipment (0.97%) (2024: 0.02%)			
15,847	Eaton Corp. PLC	5,657,221	0.35
781	Littelfuse, Inc.	177,076	0.01
37,207	Schneider Electric SE	9,861,896	0.61
429	Universal Display Corp.	66,263	0.00
		15,762,456	0.97
Electronics (0.27%) (2024: 0.18%)			
667	Advanced Energy Industries, Inc.	88,377	0.01
2,121	Allegion PLC	305,679	0.02
30,774	Amphenol Corp. Class A	3,038,932	0.19
1,294	Avnet, Inc.	68,686	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.27%) (2024: 0.18%) (continued)			
682	Badger Meter, Inc.	167,056	0.01
2,490	Brady Corp. Class A	169,245	0.01
1,232	Jabil, Inc.	268,699	0.02
2,148	nVent Electric PLC	157,341	0.01
1,260	Vontier Corp.	46,494	0.00
		4,310,509	0.27
Engineering & Construction (0.24%) (2024: 0.01%)			
354	Comfort Systems USA, Inc.	189,818	0.01
70,929	Ferrovial SE	3,768,341	0.23
		3,958,159	0.24
Entertainment (0.02%) (2024: 0.02%)			
824	Churchill Downs, Inc.	83,224	0.01
4,592	Red Rock Resorts, Inc. Class A	238,922	0.01
		322,146	0.02
Environmental Control (0.56%) (2024: 0.45%)			
2,255	Pentair PLC	231,498	0.02
12,081	Republic Services, Inc.	2,979,296	0.18
6,044	Tetra Tech, Inc.	217,342	0.01
4,332	Waste Connections, Inc.	808,871	0.05
20,859	Waste Management, Inc.	4,772,956	0.30
		9,009,963	0.56
Food (0.22%) (2024: 0.23%)			
46,674	Sysco Corp.	3,535,089	0.22
Forest Products & Paper (0.14%) (2024: 0.15%)			
47,059	International Paper Co.	2,203,773	0.14
Hand & Machine Tools (0.04%) (2024: 0.01%)			
1,009	Lincoln Electric Holdings, Inc.	209,186	0.01
10,908	RHI Magnesita NV	443,202	0.03
		652,388	0.04
Healthcare Products (1.66%) (2024: 1.61%)			
126,077	Abbott Laboratories	17,147,733	1.06
3,889	Agilent Technologies, Inc.	458,941	0.03
1,926	Bio-Techne Corp.	99,093	0.00
9,392	Danaher Corp.	1,855,295	0.11
4,314	GE HealthCare Technologies, Inc.	319,538	0.02
2,734	ResMed, Inc.	705,372	0.04
12,162	Stryker Corp.	4,811,652	0.30
3,443	Thermo Fisher Scientific, Inc.	1,395,999	0.09
532	West Pharmaceutical Services, Inc.	116,401	0.01
		26,910,024	1.66
Healthcare Services (1.36%) (2024: 2.09%)			
225	Chemed Corp.	109,559	0.01
10,951	Elevance Health, Inc.	4,259,501	0.26
1,672	Encompass Health Corp.	205,038	0.01
5,299	HCA Healthcare, Inc.	2,030,047	0.13

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 Services (1.36%) (2024: 2.09%) (continued)		
49,165	UnitedHealth Group, Inc.	15,338,005	0.95
		21,942,150	1.36
	Home Builders (0.09%) (2024: 0.12%)		
1,428	Century Communities, Inc.	80,425	0.01
1,068	Installed Building Products, Inc.	192,582	0.01
947	KB Home	50,163	0.00
8,230	Lennar Corp. Class A	910,320	0.06
1,892	PulteGroup, Inc.	199,530	0.01
611	Thor Industries, Inc.	54,263	0.00
		1,487,283	0.09
	Household Products (0.05%) (2024: 0.06%)		
3,175	Avery Dennison Corp.	557,117	0.03
2,491	Spectrum Brands Holdings, Inc.	132,023	0.01
651	WD-40 Co.	148,487	0.01
		837,627	0.05
	Insurance (1.11%) (2024: 0.95%)		
50,670	American International Group, Inc.	4,336,845	0.27
5,631	Aon PLC Class A	2,008,916	0.12
62,366	Corebridge Financial, Inc.	2,213,993	0.14
20,034	Equitable Holdings, Inc.	1,123,907	0.07
1,201	Erie Indemnity Co. Class A	416,495	0.03
27,075	Fidelity National Financial, Inc.	1,517,825	0.09
107	Kinsale Capital Group, Inc.	51,777	0.00
27,023	Marsh & McLennan Cos., Inc.	5,908,309	0.37
542	Primerica, Inc.	148,329	0.01
2,183	Selective Insurance Group, Inc.	189,157	0.01
		17,915,553	1.11
	Internet (3.72%) (2024: 3.86%)		
105,463	Alphabet, Inc. Class A	18,585,745	1.15
99,472	Alphabet, Inc. Class C	17,645,338	1.09
1,065	CDW Corp.	190,198	0.01
24,588	eBay, Inc.	1,830,822	0.11
3,892	Expedia Group, Inc.	656,503	0.04
2,092	Gen Digital, Inc.	61,505	0.01
28,700	Meta Platforms, Inc. Class A	21,183,183	1.31
		60,153,294	3.72
	Iron & Steel (0.04%) (2024: 0.04%)		
5,308	Steel Dynamics, Inc.	679,477	0.04
	Leisure Time (0.06%) (2024: 0.04%)		
3,121	Acushnet Holdings Corp.	227,271	0.01
8,723	BRP, Inc.	422,564	0.03
1,859	Brunswick Corp.	102,691	0.01
5,231	Polaris, Inc.	212,640	0.01
		965,166	0.06
	Lodging (0.20%) (2024: 0.22%)		
2,029	Hilton Worldwide Holdings, Inc.	540,404	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Lodging (0.20%) (2024: 0.22%) (continued)			
9,556	Marriott International, Inc. Class A	2,610,795	0.16
1,878	Wyndham Hotels & Resorts, Inc.	152,512	0.01
		3,303,711	0.20
Machinery — Diversified (0.41%) (2024: 0.41%)			
6,080	AGCO Corp.	627,213	0.04
1,230	Albany International Corp. Class A	86,260	0.01
1,272	Applied Industrial Technologies, Inc.	295,676	0.02
1,040	Crane Co.	197,486	0.01
199	CSW Industrials, Inc.	57,079	0.00
3,057	IDEX Corp.	536,718	0.03
1,066	Nordson Corp.	228,518	0.02
21,561	Otis Worldwide Corp.	2,134,970	0.13
6,955	Rockwell Automation, Inc.	2,310,242	0.14
1,829	Toro Co.	129,274	0.01
		6,603,436	0.41
Machinery, Construction & Mining (0.63%) (2024: 0.62%)			
25,143	Caterpillar, Inc.	9,760,764	0.61
2,792	Vertiv Holdings Co. Class A	358,521	0.02
		10,119,285	0.63
Media (0.06%) (2024: 0.09%)			
584	FactSet Research Systems, Inc.	261,211	0.02
2,820	New York Times Co. Class A	157,864	0.01
3,184	Nexstar Media Group, Inc.	550,673	0.03
1,777	TEGNA, Inc.	29,782	0.00
		999,530	0.06
Metal Fabricate/Hardware (0.02%) (2024: 0.02%)			
1,194	Advanced Drainage Systems, Inc.	137,143	0.01
2,149	Mueller Industries, Inc.	170,781	0.01
		307,924	0.02
Mining (0.01%) (2024: 0.01%)			
551	Royal Gold, Inc.	97,990	0.01
Miscellaneous Manufacturers (1.08%) (2024: 1.04%)			
43,516	3M Co.	6,624,876	0.41
2,724	A O Smith Corp.	178,613	0.01
659	Carlisle Cos., Inc.	246,071	0.02
1,727	Donaldson Co., Inc.	119,767	0.01
1,310	Federal Signal Corp.	139,410	0.01
26,381	Illinois Tool Works, Inc.	6,522,702	0.40
982	ITT, Inc.	154,007	0.01
635	JBT Marel Corp.	76,365	0.00
215	Materion Corp.	17,065	0.00
4,805	Parker-Hannifin Corp.	3,356,148	0.21
		17,435,024	1.08
Packaging & Containers (0.09%) (2024: 0.14%)			
6,662	Packaging Corp. of America	1,255,454	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.09%) (2024: 0.14%) (continued)		
4,957	Sealed Air Corp.	153,816	0.01
		1,409,270	0.09
	Pharmaceuticals (10.33%) (2024: 5.54%)		
216,457	AbbVie, Inc.	40,178,748	2.49
20,833	Eli Lilly & Co.	16,239,949	1.00
675,282	GSK PLC	12,862,680	0.80
274,992	Merck & Co., Inc.	21,768,367	1.35
292,115	Novartis AG	35,292,291	2.18
117,817	Roche Holding AG	38,571,649	2.38
13,393	Zoetis, Inc.	2,088,638	0.13
		167,002,322	10.33
	Private Equity (3.58%) (2024: 3.41%)		
27,926	American Express Co.	8,907,835	0.55
29,278	Apollo Global Management, Inc.	4,153,670	0.26
105,190	Charles Schwab Corp.	9,597,536	0.59
394	Evercore, Inc. Class A	106,388	0.01
775	Hamilton Lane, Inc. Class A	110,143	0.01
908	Houlihan Lokey, Inc.	163,395	0.01
1,269	LPL Financial Holdings, Inc.	475,837	0.03
18,875	Mastercard, Inc. Class A	10,606,617	0.66
26,418	Nasdaq, Inc.	2,362,298	0.15
25,800	OneMain Holdings, Inc.	1,470,600	0.09
1,680	PennyMac Financial Services, Inc.	167,395	0.01
825	Piper Sandler Cos.	229,301	0.01
1,390	SEI Investments Co.	124,905	0.01
3,584	Stifel Financial Corp.	371,948	0.02
22,868	Synchrony Financial	1,526,210	0.09
954	Victory Capital Holdings, Inc. Class A	60,741	0.00
49,228	Visa, Inc. Class A	17,478,401	1.08
		57,913,220	3.58
	Real Estate (0.01%) (2024: 0.01%)		
1,766	McGrath RentCorp	204,785	0.01
	Real Estate Investment Trusts (0.19%) (2024: 0.20%)		
7,093	National Storage Affiliates Trust	226,905	0.01
5,259	SBA Communications Corp.	1,235,024	0.08
61,547	Weyerhaeuser Co.	1,581,142	0.10
		3,043,071	0.19
	Retail (6.67%) (2024: 7.03%)		
32,164	Best Buy Co., Inc.	2,159,170	0.13
8,674	Costco Wholesale Corp.	8,586,740	0.53
14,747	Darden Restaurants, Inc.	3,214,404	0.20
2,810	Dick's Sporting Goods, Inc.	555,846	0.04
1,592	Domino's Pizza, Inc.	717,355	0.04
10,951	Ferguson Enterprises, Inc.	2,384,580	0.15
84,250	Home Depot, Inc.	30,889,420	1.91
483	Lithia Motors, Inc.	163,167	0.01
11,162	Ross Stores, Inc.	1,424,048	0.09

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (6.67%) (2024: 7.03%) (continued)		
102,835	Starbucks Corp.	9,422,771	0.58
52,502	Target Corp.	5,179,322	0.32
1,503	Texas Roadhouse, Inc.	281,677	0.02
55,877	TJX Cos., Inc.	6,900,251	0.43
24,390	Tractor Supply Co.	1,287,060	0.08
326,076	Walmart, Inc.	31,883,711	1.97
16,804	Wendy's Co.	191,902	0.01
17,824	Yum! Brands, Inc.	2,641,160	0.16
		<u>107,882,584</u>	<u>6.67</u>
	Semiconductors (4.58%) (2024: 4.35%)		
3,828	Amkor Technology, Inc.	80,350	0.01
19,838	Applied Materials, Inc.	3,631,743	0.22
2,407	KLA Corp.	2,156,046	0.13
42,831	Lam Research Corp.	4,169,169	0.26
370	Monolithic Power Systems, Inc.	270,610	0.02
201,237	NVIDIA Corp.	31,793,434	1.97
80,188	QUALCOMM, Inc.	12,770,741	0.79
1,895	Teradyne, Inc.	170,398	0.01
91,214	Texas Instruments, Inc.	18,937,851	1.17
		<u>73,980,342</u>	<u>4.58</u>
	Software (7.98%) (2024: 7.19%)		
3,360	Bentley Systems, Inc. Class B	181,339	0.01
5,650	Broadridge Financial Solutions, Inc.	1,373,120	0.08
3,117	Electronic Arts, Inc.	497,785	0.03
5,501	Intuit, Inc.	4,332,753	0.27
1,358	Jack Henry & Associates, Inc.	244,671	0.02
189,471	Microsoft Corp.	94,244,770	5.83
2,860	MSCI, Inc.	1,649,476	0.10
95,100	Oracle Corp.	20,791,713	1.29
37,127	Paychex, Inc.	5,400,493	0.33
1,087	Paycom Software, Inc.	251,532	0.02
		<u>128,967,652</u>	<u>7.98</u>
	Telecommunications (3.24%) (2024: 3.05%)		
452,892	Cisco Systems, Inc.	31,421,647	1.94
90,989	Fastenal Co.	3,821,538	0.24
691	Pool Corp.	201,412	0.01
61,169	T-Mobile U.S., Inc.	14,574,126	0.90
2,119	Watsco, Inc.	935,793	0.06
1,750	WESCO International, Inc.	324,100	0.02
1,074	WW Grainger, Inc.	1,117,218	0.07
		<u>52,395,834</u>	<u>3.24</u>
	Transportation (1.13%) (2024: 1.26%)		
6,938	CH Robinson Worldwide, Inc.	665,701	0.04
2,825	Expeditors International of Washington, Inc.	322,756	0.02
19,058	FedEx Corp.	4,332,074	0.27
3,176	JB Hunt Transport Services, Inc.	456,074	0.03
359	Landstar System, Inc.	49,908	0.00
2,645	Old Dominion Freight Line, Inc.	429,284	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>	
	Transportation (1.13%) (2024: 1.26%) (continued)			
51,792	Union Pacific Corp.	11,916,303	0.74	
2,995	Werner Enterprises, Inc.	81,943	0.00	
		<u>18,254,043</u>	<u>1.13</u>	
		<u>1,059,962,554</u>	<u>65.57</u>	
	Total Equities	<u>1,610,889,034</u>	<u>99.64</u>	
	Total Transferable Securities (99.64%) (2024: 99.63%)	<u>1,610,889,034</u>	<u>99.64</u>	
	Other Transferable Securities (0.00%) (2024: 0.00%)			
	Equities (0.00%) (2024: 0.00%)			
	United Arab Emirates (0.00%) (2024: 0.00%)			
	Healthcare Services (0.00%) (2024: 0.00%)			
526	NMC Health PLC	–	0.00	
	Total Equities	<u>–</u>	<u>0.00</u>	
	Warrants (0.00%) (2024: 0.00%)			
	Canada (0.00%) (2024: 0.00%)			
	Software (0.00%) (2024: 0.00%)			
102	Constellation Software, Inc.	–	0.00	
	Total Warrants	<u>–</u>	<u>0.00</u>	
	Total Other Transferable Securities (0.00%) (2024: 0.00%)	<u>–</u>	<u>0.00</u>	
	Financial Derivative Instruments (0.02%) (2024: 0.00%)			
	Open Forward Foreign Currency Exchange Contracts (0.02%) (2024: 0.00%)			
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2025	AUD 55,096	EUR 30,854	(362)	0.00
02/07/2025	AUD 55,096	EUR 30,854	250	0.00
02/07/2025	CAD 68,390	EUR 42,969	(502)	0.00
02/07/2025	CAD 68,390	EUR 42,969	184	0.00
02/07/2025	CHF 123,238	EUR 131,792	(1,544)	0.00
02/07/2025	CHF 123,238	EUR 131,792	1,662	0.00
02/07/2025	DKK 175,528	EUR 23,529	(275)	0.00
02/07/2025	DKK 175,528	EUR 23,529	273	0.00
02/07/2025	EUR 149,246	AUD 263,662	(3,042)	0.00
02/07/2025	EUR 149,246	AUD 263,662	5,445	0.00
02/07/2025	EUR 209,582	CAD 327,279	(1,480)	0.00
02/07/2025	EUR 209,582	CAD 327,279	7,646	0.00
02/07/2025	EUR 633,396	CHF 589,752	(20,490)	0.00
02/07/2025	EUR 633,396	CHF 589,752	23,107	0.00
02/07/2025	EUR 112,627	DKK 839,983	(4,061)	0.00
02/07/2025	EUR 112,627	DKK 839,983	4,109	0.00
02/07/2025	EUR 373,600	GBP 315,055	(6,815)	0.00
02/07/2025	EUR 373,600	GBP 315,055	13,629	0.00
02/07/2025	EUR 47,049	HKD 418,571	954	0.00
02/07/2025	EUR 248	ILS 993	(13)	0.00
02/07/2025	EUR 248	ILS 993	9	0.00
02/07/2025	EUR 1,085,309	JPY 177,533,282	22,458	0.00
02/07/2025	EUR 31,065	NOK 361,005	(341)	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
02/07/2025	EUR 31,065	NOK 361,005	1,133	0.00
02/07/2025	EUR 181,561	SEK 1,980,042	(1,260)	0.00
02/07/2025	EUR 181,561	SEK 1,980,042	6,623	0.00
02/07/2025	EUR 62,239	SGD 91,127	(761)	0.00
02/07/2025	EUR 62,239	SGD 91,127	2,271	0.00
02/07/2025	EUR 5,389,993	USD 6,130,362	196,669	0.02
02/07/2025	GBP 22,092	AUD 46,281	(534)	0.00
02/07/2025	GBP 15,250	AUD 31,770	(89)	0.00
02/07/2025	GBP 15,250	AUD 31,770	167	0.00
02/07/2025	GBP 22,092	AUD 46,281	478	0.00
02/07/2025	GBP 31,024	CAD 57,448	(259)	0.00
02/07/2025	GBP 42,539	CAD 78,872	246	0.00
02/07/2025	GBP 31,024	CAD 57,448	671	0.00
02/07/2025	GBP 93,759	CHF 103,521	(3,596)	0.00
02/07/2025	GBP 63,928	CHF 71,063	(2,372)	0.00
02/07/2025	GBP 63,928	CHF 71,063	700	0.00
02/07/2025	GBP 93,759	CHF 103,521	2,027	0.00
02/07/2025	GBP 16,672	DKK 147,444	(713)	0.00
02/07/2025	GBP 11,453	DKK 101,215	(356)	0.00
02/07/2025	GBP 11,453	DKK 101,215	125	0.00
02/07/2025	GBP 16,672	DKK 147,444	360	0.00
02/07/2025	GBP 196,731	EUR 233,289	(8,508)	0.00
02/07/2025	GBP 135,181	EUR 160,144	(4,220)	0.00
02/07/2025	GBP 65,836	EUR 77,167	(902)	0.00
02/07/2025	GBP 65,836	EUR 77,167	538	0.00
02/07/2025	GBP 135,181	EUR 160,144	1,481	0.00
02/07/2025	GBP 196,731	EUR 233,289	4,253	0.00
02/07/2025	GBP 4,740	HKD 50,436	35	0.00
02/07/2025	GBP 6,964	HKD 73,473	92	0.00
02/07/2025	GBP 37	ILS 174	(2)	0.00
02/07/2025	GBP 25	ILS 120	(1)	0.00
02/07/2025	GBP 25	ILS 120	–	0.00
02/07/2025	GBP 37	ILS 174	1	0.00
02/07/2025	GBP 109,962	JPY 21,392,160	1,294	0.00
02/07/2025	GBP 160,650	JPY 31,162,866	2,202	0.00
02/07/2025	GBP 4,598	NOK 63,368	(60)	0.00
02/07/2025	GBP 6,367	NOK 87,000	64	0.00
02/07/2025	GBP 4,598	NOK 63,368	99	0.00
02/07/2025	GBP 26,875	SEK 347,562	(221)	0.00
02/07/2025	GBP 18,393	SEK 238,588	(32)	0.00
02/07/2025	GBP 18,393	SEK 238,588	201	0.00
02/07/2025	GBP 26,875	SEK 347,562	581	0.00
02/07/2025	GBP 9,213	SGD 15,996	(133)	0.00
02/07/2025	GBP 6,297	SGD 10,981	(61)	0.00
02/07/2025	GBP 6,297	SGD 10,981	69	0.00
02/07/2025	GBP 9,213	SGD 15,996	199	0.00
02/07/2025	GBP 543,399	USD 738,688	5,958	0.00
02/07/2025	GBP 797,834	USD 1,076,078	17,234	0.00
02/07/2025	HKD 87,467	EUR 9,595	(60)	0.00
02/07/2025	ILS 208	EUR 53	(1)	0.00
02/07/2025	ILS 208	EUR 53	1	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
02/07/2025	JPY 18,549,200	EUR 110,363	(1,292)	0.00
02/07/2025	JPY 18,549,200	EUR 110,363	160	0.00
02/07/2025	NOK 150,875	EUR 12,837	(80)	0.00
02/07/2025	SEK 827,522	EUR 74,763	(465)	0.00
02/07/2025	SGD 19,042	EUR 12,812	(150)	0.00
02/07/2025	SGD 19,042	EUR 12,812	62	0.00
02/07/2025	USD 1,281,037	EUR 1,102,290	(12,884)	0.00
Unrealised gain on open forward foreign currency exchange contracts			325,720	0.02
Unrealised loss on open forward foreign currency exchange contracts			(77,937)	0.00
Net unrealised gain on open forward foreign currency exchange contracts			<u>247,783</u>	<u>0.02</u>
Total Financial Derivative Instruments			<u>247,783</u>	<u>0.02</u>
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (99.66%) (2024: 99.63%)			1,611,136,817	99.66
Other Net Assets (0.34%) (2024: 0.37%)			5,489,276	0.34
Net Asset (100.00%) (2024: 100.00%)			<u><u>1,616,626,093</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				99.57
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)				0.00
Over the counter financial derivative instruments				0.02
Other assets				<u>0.41</u>
				<u>100.00</u>

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

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (99.16%) (2024: 98.89%)		
	Equities (99.16%) (2024: 98.89%)		
	Austria (1.62%) (2024: 1.36%)		
	Building & Construction Materials (0.72%) (2024: 0.63%)		
10,618	Wienerberger AG	335,741	0.72
	Computers (0.30%) (2024: 0.24%)		
5,624	Kontron AG	140,600	0.30
	Machinery — Diversified (0.60%) (2024: 0.49%)		
4,444	ANDRITZ AG	280,416	0.60
		756,757	1.62
	Belgium (2.61%) (2024: 2.57%)		
	Chemicals (1.12%) (2024: 1.26%)		
7,994	Syensqo SA	523,447	1.12
	Electrical Components & Equipment (0.28%) (2024: 0.28%)		
3,818	Bekaert SA	133,821	0.28
	Entertainment (0.19%) (2024: 0.21%)		
2,436	Kinepolis Group NV	87,574	0.19
	Home Furnishings (0.24%) (2024: 0.20%)		
9,018	Barco NV	111,553	0.24
	Pharmaceuticals (0.30%) (2024: 0.23%)		
6,257	Fagron	140,470	0.30
	Semiconductors (0.48%) (2024: 0.39%)		
3,134	Melexis NV	226,118	0.48
		1,222,983	2.61
	Finland (4.50%) (2024: 4.01%)		
	Food (1.12%) (2024: 1.01%)		
25,174	Kesko OYJ Class B	527,144	1.12
	Machinery — Diversified (2.44%) (2024: 2.18%)		
15,286	Kone OYJ Class B	854,182	1.83
10,921	Valmet OYJ	286,894	0.61
		1,141,076	2.44
	Machinery, Construction & Mining (0.76%) (2024: 0.64%)		
32,331	Metso OYJ	354,994	0.76
	Transportation (0.18%) (2024: 0.18%)		
1,627	Hiab OYJ	83,628	0.18
		2,106,842	4.50
	France (19.97%) (2024: 25.08%)		
	Apparel (7.06%) (2024: 9.04%)		
684	Hermes International SCA	1,572,516	3.36
3,897	LVMH Moet Hennessy Louis Vuitton SE	1,732,606	3.70
		3,305,122	7.06
	Commercial Services (1.11%) (2024: 1.34%)		
5,251	Bureau Veritas SA	151,964	0.33

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (1.11%) (2024: 1.34%) (continued)		
13,930	Edenred SE	366,220	0.78
		518,184	1.11
	Cosmetics & Personal Care (5.57%) (2024: 5.55%)		
7,150	Interparfums SA	236,093	0.50
6,535	L'Oreal SA	2,372,858	5.07
		2,608,951	5.57
	Electrical Components & Equipment (0.03%) (2024: 4.03%)		
144	Nexans SA	15,970	0.03
	Engineering & Construction (1.09%) (2024: 0.00%)		
14,295	Technip Energies NV	510,903	1.09
	Entertainment (0.29%) (2024: 0.35%)		
4,131	FDJ United	137,562	0.29
	Food (1.36%) (2024: 1.62%)		
53,081	Carrefour SA	635,380	1.36
	Healthcare Services (0.70%) (2024: 0.63%)		
2,786	BioMerieux	327,076	0.70
	Media (0.27%) (2024: 0.24%)		
43,274	Vivendi SE	126,750	0.27
	Packaging & Containers (0.68%) (2024: 0.60%)		
11,264	Verallia SA	317,645	0.68
	Pharmaceuticals (0.55%) (2024: 0.62%)		
2,525	Ipsen SA	255,277	0.55
	Pipelines (0.94%) (2024: 0.75%)		
2,614	Gaztransport Et Technigaz SA	439,675	0.94
	Telecommunications (0.32%) (2024: 0.31%)		
5,704	Rexel SA	149,103	0.32
		9,347,598	19.97
	Germany (26.80%) (2024: 25.59%)		
	Advertising (0.55%) (2024: 0.52%)		
5,042	Stroeer SE & Co. KGaA	256,638	0.55
	Agriculture (0.28%) (2024: 0.27%)		
11,610	Suedzucker AG	129,451	0.28
	Apparel (0.29%) (2024: 0.36%)		
675	adidas AG	133,616	0.29
	Auto Manufacturers (3.30%) (2024: 3.15%)		
38,472	Daimler Truck Holding AG	1,545,420	3.30
	Chemicals (0.30%) (2024: 0.32%)		
2,489	Brenntag SE	139,882	0.30
	Commercial Services (0.02%) (2024: 0.02%)		
91	Sixt SE	7,530	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Computers (0.87%) (2024: 0.72%)		
10,250	Bechtle AG	407,745	0.87
	Engineering & Construction (0.43%) (2024: 0.35%)		
1,197	HOCHTIEF AG	200,258	0.43
	Entertainment (0.91%) (2024: 0.73%)		
4,042	CTS Eventim AG & Co. KGaA	426,027	0.91
	Healthcare Products (0.55%) (2024: 0.51%)		
9,110	Schott Pharma AG & Co. KGaA	259,180	0.55
	Machinery — Diversified (0.03%) (2024: 0.03%)		
109	Krones AG	15,260	0.03
	Machinery, Construction & Mining (0.01%) (2024: 0.00%)		
81	Wacker Neuson SE	1,968	0.01
	Miscellaneous Manufacturers (0.25%) (2024: 0.23%)		
1,423	Knorr-Bremse AG	116,757	0.25
	Packaging & Containers (0.29%) (2024: 0.45%)		
2,862	Gerresheimer AG	137,033	0.29
	Pharmaceuticals (1.00%) (2024: 1.28%)		
2,680	Dermapharm Holding SE	92,996	0.20
3,410	Merck KGaA	375,100	0.80
		468,096	1.00
	Retail (0.05%) (2024: 0.05%)		
280	Fielmann Group AG	15,876	0.03
237	HUGO BOSS AG	9,307	0.02
		25,183	0.05
	Semiconductors (0.35%) (2024: 0.36%)		
10,607	AIXTRON SE	165,363	0.35
	Software (6.97%) (2024: 6.51%)		
3,114	Nemetschek SE	383,022	0.82
11,155	SAP SE	2,879,663	6.15
		3,262,685	6.97
	Telecommunications (5.76%) (2024: 5.59%)		
87,043	Deutsche Telekom AG	2,695,722	5.76
	Transportation (4.59%) (2024: 4.14%)		
54,831	Deutsche Post AG	2,149,924	4.59
		12,543,738	26.80
	Ireland (0.20%) (2024: 0.20%)		
	Building & Construction Materials (0.20%) (2024: 0.20%)		
1,298	Kingspan Group PLC	93,716	0.20
	Italy (7.98%) (2024: 7.12%)		
	Auto Manufacturers (1.05%) (2024: 0.00%)		
1,182	Ferrari NV	491,830	1.05
	Auto Parts & Equipment (0.25%) (2024: 0.00%)		
14,490	Brembo NV	117,659	0.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Building & Construction Materials (0.08%) (2024: 0.07%)		
1,649	Carel Industries SpA	37,267	0.08
	Electrical Components & Equipment (0.42%) (2024: 0.44%)		
3,238	Prysmian SpA	194,410	0.42
	Electronics (0.27%) (2024: 0.20%)		
1,444	Sesa SpA	124,401	0.27
	Engineering & Construction (0.23%) (2024: 0.18%)		
9,811	Maire SpA	109,981	0.23
	Healthcare Products (0.91%) (2024: 1.03%)		
4,679	DiaSorin SpA	425,134	0.91
	Internet (0.97%) (2024: 1.06%)		
3,099	Reply SpA	454,313	0.97
	Leisure Time (0.54%) (2024: 0.57%)		
34,523	Piaggio & C SpA	64,903	0.14
2,107	Sanlorenzo SpA	62,894	0.13
10,362	Technogym SpA	126,106	0.27
		253,903	0.54
	Packaging & Containers (0.11%) (2024: 0.13%)		
6,098	Zignago Vetro SpA	51,040	0.11
	Pharmaceuticals (2.19%) (2024: 2.39%)		
17,858	Amplifon SpA	355,910	0.76
12,534	Recordati Industria Chimica e Farmaceutica SpA	669,316	1.43
		1,025,226	2.19
	Retail (0.96%) (2024: 1.05%)		
1,185	Brunello Cucinelli SpA	122,292	0.26
6,773	Moncler SpA	327,745	0.70
		450,037	0.96
		3,735,201	7.98
	Netherlands (16.10%) (2024: 18.99%)		
	Auto Manufacturers (0.00%) (2024: 1.08%)		
	Auto Parts & Equipment (0.00%) (2024: 0.29%)		
	Beverages (1.78%) (2024: 1.69%)		
13,142	Heineken Holding NV	831,231	1.78
	Commercial Services (1.09%) (2024: 1.27%)		
3,582	Wolters Kluwer NV	508,465	1.09
	Engineering & Construction (0.34%) (2024: 1.11%)		
1,275	Arcadis NV	52,530	0.11
14,190	Koninklijke BAM Groep NV	107,205	0.23
		159,735	0.34
	Entertainment (3.39%) (2024: 3.16%)		
57,825	Universal Music Group NV	1,589,031	3.39
	Food (0.21%) (2024: 0.26%)		
5,493	Corbion NV	100,137	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Internet (0.00%) (2024: 0.75%)		
	Miscellaneous Manufacturers (0.26%) (2024: 0.30%)		
3,937	Aalberts NV	121,102	0.26
	Oil & Gas Services (0.06%) (2024: 0.09%)		
2,449	Fugro NV	29,217	0.06
	Semiconductors (6.45%) (2024: 6.76%)		
1,066	ASM International NV	579,265	1.24
3,599	ASML Holding NV	2,438,682	5.21
		3,017,947	6.45
	Telecommunications (2.52%) (2024: 2.23%)		
284,741	Koninklijke KPN NV	1,177,689	2.52
		7,534,554	16.10
	People's Republic of China (0.88%) (2024: 0.00%)		
	Internet (0.88%) (2024: 0.00%)		
8,712	Prosus NV	413,559	0.88
	Portugal (2.46%) (2024: 2.23%)		
	Food (2.33%) (2024: 2.08%)		
50,720	Jeronimo Martins SGPS SA	1,089,466	2.33
	Packaging & Containers (0.13%) (2024: 0.15%)		
7,999	Corticeira Amorim SGPS SA	63,352	0.13
		1,152,818	2.46
	Spain (12.45%) (2024: 11.74%)		
	Auto Parts & Equipment (0.39%) (2024: 0.37%)		
3,007	CIE Automotive SA	73,371	0.16
37,165	Gestamp Automocion SA	108,596	0.23
		181,967	0.39
	Computers (1.18%) (2024: 0.57%)		
14,977	Indra Sistemas SA	552,052	1.18
	Electric (4.25%) (2024: 3.42%)		
73,949	Endesa SA	1,988,488	4.25
	Iron & Steel (0.54%) (2024: 0.49%)		
23,418	Acerinox SA	253,383	0.54
	Leisure Time (1.40%) (2024: 1.39%)		
9,182	Amadeus IT Group SA	656,329	1.40
	Pharmaceuticals (0.51%) (2024: 0.61%)		
4,373	Laboratorios Farmaceuticos Rovi SA	239,422	0.51
	Retail (4.18%) (2024: 4.89%)		
44,265	Industria de Diseno Textil SA	1,955,628	4.18
		5,827,269	12.45

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	United States (3.59%) (2024: 0.00%)		
	Electrical Components & Equipment (3.59%) (2024: 0.00%)		
7,449	Schneider Electric SE	1,681,984	3.59
	Total Equities	46,417,019	99.16
	Total Transferable Securities (99.16%) (2024: 98.89%)	46,417,019	99.16
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.16%) (2024: 98.89%)	46,417,019	99.16
	Other Net Assets (0.84%) (2024: 1.11%)	391,200	0.84
	Net Asset (100.00%) (2024: 100.00%)	46,808,219	100.00
			<i>% of Total Assets</i>
	<i>Analysis of Total Assets</i>		
	Transferable securities admitted to an official stock exchange listing		99.14
	Other assets		0.86
			100.00

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree AT1 CoCo Bond UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Transferable Securities (95.99%) (2024: 98.84%)			
Corporate Bonds (95.31%) (2024: 98.84%)			
Austria (1.62%) (2024: 1.07%)			
1,600,000	Erste Group Bank AG 4.250% (a),(b)	1,846,806	0.48
2,000,000	Erste Group Bank AG 6.375% (a),(b)	2,368,238	0.62
1,600,000	Erste Group Bank AG 7.000% (a),(b)	1,986,151	0.52
		6,201,195	1.62
Belgium (1.73%) (2024: 1.11%)			
2,200,000	KBC Group NV 6.000% (a),(b)	2,599,218	0.68
1,800,000	KBC Group NV 6.250% (a),(b)	2,170,203	0.57
1,400,000	KBC Group NV 8.000% (a),(b)	1,820,219	0.48
		6,589,640	1.73
Denmark (0.39%) (2024: 0.99%)			
1,500,000	Danske Bank AS 4.375% (a),(b)	1,476,381	0.39
Finland (1.54%) (2024: 1.97%)			
1,950,000	Nordea Bank Abp 3.750% (a),(b)	1,753,941	0.46
1,600,000	Nordea Bank Abp 6.300% (a),(b)	1,557,994	0.41
2,550,000	Nordea Bank Abp 6.625% (a),(b)	2,565,185	0.67
		5,877,120	1.54
France (16.90%) (2024: 20.07%)			
2,650,000	BNP Paribas SA 4.500% (a),(b)	2,369,190	0.62
4,380,000	BNP Paribas SA 4.625% (a),(b)	4,049,515	1.06
1,070,000	BNP Paribas SA 5.125% (a),(b)	1,030,446	0.27
1,600,000	BNP Paribas SA 6.875% (a),(b)	2,028,409	0.53
1,200,000	BNP Paribas SA 7.000% (a),(b)	1,228,806	0.32
5,500,000	BNP Paribas SA 7.375% (a),(b)	6,058,860	1.59
3,600,000	BNP Paribas SA 7.750% (a),(b)	3,786,439	0.99
2,400,000	BNP Paribas SA 8.000% (a),(b)	2,542,017	0.67
2,500,000	BNP Paribas SA 8.500% (a),(b)	2,655,328	0.70
1,675,000	BNP Paribas SA 9.250% (a),(b)	1,795,712	0.47
1,300,000	Credit Agricole SA 4.000% (a),(b)	1,507,080	0.39
2,450,000	Credit Agricole SA 4.750% (a),(b)	2,285,793	0.60
2,700,000	Credit Agricole SA 5.875% (a),(b)	3,141,708	0.82
2,300,000	Credit Agricole SA 6.500% (a),(b)	2,841,592	0.74
2,000,000	Credit Agricole SA 6.700% (a),(b)	1,955,520	0.51
2,400,000	Credit Agricole SA 7.250% (a),(b)	3,035,571	0.80
2,005,000	Credit Agricole SA 8.125% (a),(b)	2,030,956	0.53
1,400,000	La Banque Postale SA 3.000% (a),(b)	1,477,109	0.39
1,600,000	La Banque Postale SA 3.875% (a),(b)	1,856,896	0.49
1,400,000	Societe Generale SA 4.750% (a),(b)	1,377,928	0.36
2,500,000	Societe Generale SA 5.375% (a),(b)	2,279,224	0.60
2,230,000	Societe Generale SA 6.750% (a),(b)	2,197,722	0.58
1,700,000	Societe Generale SA 7.875% (a),(b)	2,170,878	0.57
1,750,000	Societe Generale SA 8.125% (a),(b)	1,781,269	0.47
1,750,000	Societe Generale SA 8.500% (a),(b)	1,827,700	0.48
2,500,000	Societe Generale SA 9.375% (a),(b)	2,653,333	0.69
2,300,000	Societe Generale SA 10.000% (a),(b)	2,520,218	0.66
		64,485,219	16.90

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Germany (8.71%) (2024: 6.33%)			
2,000,000	Commerzbank AG 6.125% (a),(b)	2,365,303	0.62
1,000,000	Commerzbank AG 6.625% (a),(b)	1,192,923	0.31
1,400,000	Commerzbank AG 7.875% (a),(b)	1,825,006	0.48
2,600,000	Deutsche Bank AG 4.500% (a),(b)	2,971,920	0.78
2,600,000	Deutsche Bank AG 4.625% (a),(b)	2,933,739	0.77
2,400,000	Deutsche Bank AG 6.000% (a),(b)	2,390,713	0.63
1,600,000	Deutsche Bank AG 6.750% (a),(b)	1,935,854	0.51
3,000,000	Deutsche Bank AG 7.125% (a),(b)	3,587,097	0.94
3,000,000	Deutsche Bank AG 7.375% (a),(b)	3,665,617	0.96
3,400,000	Deutsche Bank AG 8.125% (a),(b)	4,261,068	1.12
2,600,000	Deutsche Bank AG 8.130% (a),(b)	2,686,311	0.70
2,600,000	Deutsche Bank AG 10.000% (a),(b)	3,402,985	0.89
		33,218,536	8.71
Ireland (0.43%) (2024: 0.00%)			
1,400,000	AIB Group PLC 6.000% (a),(b)	1,633,116	0.43
Italy (7.79%) (2024: 8.06%)			
1,530,000	Intesa Sanpaolo SpA 4.125% (a),(b)	1,711,897	0.45
1,460,000	Intesa Sanpaolo SpA 5.500% (a),(b)	1,750,236	0.46
1,310,000	Intesa Sanpaolo SpA 5.875% (a),(b)	1,588,661	0.42
3,050,000	Intesa Sanpaolo SpA 6.375% (a),(b)	3,710,387	0.97
1,950,000	Intesa Sanpaolo SpA 7.000% (a),(b)	2,452,095	0.64
2,070,000	Intesa Sanpaolo SpA 7.750% (a),(b)	2,557,433	0.67
2,500,000	Intesa Sanpaolo SpA 9.125% (a),(b)	3,400,931	0.89
2,702,000	UniCredit SpA 3.875% (a),(b)	3,112,267	0.82
1,550,000	UniCredit SpA 4.450% (a),(b)	1,810,749	0.47
2,200,000	UniCredit SpA 5.625% (a),(b)	2,532,598	0.66
2,070,000	UniCredit SpA 6.500% (a),(b)	2,557,433	0.67
2,100,000	UniCredit SpA 7.500% (a),(b)	2,557,521	0.67
		29,742,208	7.79
Netherlands (10.05%) (2024: 10.57%)			
2,100,000	ABN AMRO Bank NV 4.375% (a),(b)	2,468,726	0.65
2,100,000	ABN AMRO Bank NV 4.750% (a),(b)	2,456,453	0.64
1,700,000	ABN AMRO Bank NV 5.750% (a),(b)	1,960,619	0.51
1,500,000	ABN AMRO Bank NV 6.375% (a),(b)	1,817,708	0.48
1,600,000	ABN AMRO Bank NV 6.875% (a),(b)	2,013,865	0.53
1,600,000	Cooperatieve Rabobank UA 3.100% (a),(b)	1,777,300	0.47
2,800,000	Cooperatieve Rabobank UA 3.250% (a),(b)	3,226,988	0.84
2,200,000	Cooperatieve Rabobank UA 4.375% (a),(b)	2,574,692	0.67
2,000,000	Cooperatieve Rabobank UA 4.625% (a),(b)	2,353,565	0.62
2,000,000	Cooperatieve Rabobank UA 4.875% (a),(b)	2,345,066	0.61
2,283,000	ING Groep NV 3.875% (a),(b)	2,121,633	0.56
2,181,000	ING Groep NV 4.250% (a),(b)	1,820,615	0.48
1,300,000	ING Groep NV 4.875% (a),(b)	1,220,454	0.32
3,140,000	ING Groep NV 5.750% (a),(b)	3,123,297	0.82
2,300,000	ING Groep NV 7.250% (a),(b)	2,338,513	0.61
2,090,000	ING Groep NV 7.500% (a),(b)	2,158,963	0.57
2,410,000	ING Groep NV 8.000% (a),(b)	2,560,646	0.67
		38,339,103	10.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Spain (11.90%) (2024: 12.14%)			
2,000,000	Banco Bilbao Vizcaya Argentaria SA 6.000% (a),(b)	2,376,436	0.62
1,800,000	Banco Bilbao Vizcaya Argentaria SA 6.125% (a),(b)	1,770,451	0.46
1,600,000	Banco Bilbao Vizcaya Argentaria SA 6.875% (a),(b)	1,988,498	0.52
2,300,000	Banco Bilbao Vizcaya Argentaria SA 7.750% (a),(b)	2,331,625	0.61
2,200,000	Banco Bilbao Vizcaya Argentaria SA 8.375% (a),(b)	2,856,852	0.75
2,200,000	Banco Bilbao Vizcaya Argentaria SA 9.375% (a),(b)	2,429,480	0.64
1,600,000	Banco de Sabadell SA 5.000% (a),(b)	1,880,504	0.49
2,200,000	Banco de Sabadell SA 6.500% (a),(b)	2,647,027	0.69
1,400,000	Banco Santander SA 3.625% (a),(b)	1,515,252	0.40
1,200,000	Banco Santander SA 4.125% (a),(b)	1,378,684	0.36
2,200,000	Banco Santander SA 4.375% (a),(b)	2,582,465	0.68
1,400,000	Banco Santander SA 4.750% (a),(b)	1,354,115	0.35
2,200,000	Banco Santander SA 7.000% (a),(b)	2,742,325	0.72
2,400,000	Banco Santander SA 8.000% (a),(b)	2,537,304	0.67
4,200,000	Banco Santander SA 9.625% (a),(b)	4,766,234	1.25
1,600,000	CaixaBank SA 3.625% (a),(b)	1,777,206	0.47
1,600,000	CaixaBank SA 5.875% (a),(b)	1,946,493	0.51
2,200,000	CaixaBank SA 6.250% (a),(b)	2,634,115	0.69
1,600,000	CaixaBank SA 7.500% (a),(b)	2,061,277	0.54
1,400,000	CaixaBank SA 8.250% (a),(b)	1,839,419	0.48
		45,415,762	11.90
Sweden (0.00%) (2024: 0.58%)			
Switzerland (7.13%) (2024: 7.38%)			
1,250,000	UBS Group AG 3.875% (a),(b)	1,221,291	0.32
2,800,000	UBS Group AG 4.375% (a),(b)	2,477,372	0.65
2,580,000	UBS Group AG 4.875% (a),(b)	2,517,039	0.66
1,291,000	UBS Group AG 5.125% (a),(b)	1,282,224	0.33
2,440,000	UBS Group AG 6.850% (a),(b)	2,453,391	0.64
2,600,000	UBS Group AG 6.875% (a),(b)	2,601,912	0.68
3,000,000	UBS Group AG 7.000% (a),(b)	3,003,736	0.79
2,900,000	UBS Group AG 7.125% (a),(b)	2,890,112	0.76
1,950,000	UBS Group AG 7.750% (a),(b)	2,057,211	0.54
5,980,000	UBS Group AG 9.250% (a),(b)	6,706,746	1.76
		27,211,034	7.13
United Kingdom (27.12%) (2024: 28.57%)			
2,380,000	Barclays PLC 4.375% (a),(b)	2,218,942	0.58
2,410,000	Barclays PLC 6.125% (a),(b)	2,412,363	0.63
1,650,000	Barclays PLC 6.375% (a),(b)	2,261,280	0.59
2,250,000	Barclays PLC 7.625% (a),(b)	2,264,434	0.59
3,280,000	Barclays PLC 8.000% (a),(b)	3,442,470	0.90
2,100,000	Barclays PLC 8.500% (a),(b)	2,990,748	0.78
2,050,000	Barclays PLC 8.875% (a),(b)	2,954,120	0.77
2,400,000	Barclays PLC 9.250% (a),(b)	3,532,651	0.93
2,900,000	Barclays PLC 9.625% (a),(b)	3,212,910	0.84
1,410,000	HSBC Holdings PLC 4.000% (a),(b)	1,388,892	0.36
2,600,000	HSBC Holdings PLC 4.600% (a),(b)	2,363,419	0.62
1,300,000	HSBC Holdings PLC 4.700% (a),(b)	1,179,384	0.31
2,010,000	HSBC Holdings PLC 4.750% (a),(b)	2,348,066	0.61
1,550,000	HSBC Holdings PLC 5.875% (a),(b)	2,119,330	0.56

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (27.12%) (2024: 28.57%) (continued)			
4,815,000	HSBC Holdings PLC 6.000% ^{(a),(b)}	4,808,645	1.26
2,580,000	HSBC Holdings PLC 6.500% ^{(a),(b)}	2,608,137	0.68
2,000,000	HSBC Holdings PLC 6.875% ^{(a),(b)}	2,031,176	0.53
4,030,000	HSBC Holdings PLC 6.950% ^{(a),(b)}	4,053,357	1.07
1,200,000	HSBC Holdings PLC 7.050% ^{(a),(b)}	1,210,794	0.32
3,200,000	HSBC Holdings PLC 8.000% ^{(a),(b)}	3,363,384	0.88
2,300,000	Lloyds Banking Group PLC 6.750% ^{(a),(b)}	2,253,561	0.59
4,120,000	Lloyds Banking Group PLC 7.500% ^{(a),(b)}	4,636,896	1.22
1,770,000	Lloyds Banking Group PLC 7.875% ^{(a),(b)}	2,507,211	0.66
2,500,000	Lloyds Banking Group PLC 8.000% ^{(a),(b)}	2,647,985	0.69
3,000,000	Lloyds Banking Group PLC 8.500% ^{(a),(b)}	4,313,754	1.13
1,550,000	Nationwide Building Society 5.750% ^{(a),(b)}	2,090,561	0.55
1,450,000	Nationwide Building Society 7.500% ^{(a),(b)}	2,003,173	0.52
500,000	Nationwide Building Society 7.875% ^{(a),(b)}	698,750	0.18
1,760,000	NatWest Group PLC 4.600% ^{(a),(b)}	1,544,222	0.40
1,900,000	NatWest Group PLC 5.125% ^{(a),(b)}	2,544,312	0.67
2,999,000	NatWest Group PLC 6.000% ^{(a),(b)}	3,004,713	0.79
1,600,000	NatWest Group PLC 7.300% ^{(a),(b)}	1,590,815	0.42
1,400,000	NatWest Group PLC 7.500% ^{(a),(b)}	1,899,257	0.50
2,193,000	NatWest Group PLC 8.000% ^{(a),(b)}	2,200,503	0.58
1,980,000	NatWest Group PLC 8.125% ^{(a),(b)}	2,132,748	0.56
3,290,000	Standard Chartered PLC 4.300% ^{(a),(b)}	3,003,117	0.79
2,382,000	Standard Chartered PLC 4.750% ^{(a),(b)}	2,145,473	0.56
1,996,000	Standard Chartered PLC 6.000% ^{(a),(b)}	1,997,201	0.52
2,700,000	Standard Chartered PLC 7.625% ^{(a),(b)}	2,742,870	0.72
2,600,000	Standard Chartered PLC 7.750% ^{(a),(b)}	2,694,540	0.71
2,000,000	Standard Chartered PLC 7.875% ^{(a),(b)}	2,081,180	0.55
		<u>103,497,344</u>	<u>27.12</u>
Total Corporate Bonds		<u>363,686,658</u>	<u>95.31</u>
Government Bonds (0.68%) (2024: 0.00%)			
France (0.68%) (2024: 0.00%)			
2,200,000	France Treasury Bill Zero Coupon 02/07/2025	2,582,465	0.68
	Total Government Bonds	<u>2,582,465</u>	<u>0.68</u>
Total Transferable Securities (95.99%) (2024: 98.84%)		<u>366,269,123</u>	<u>95.99</u>
Financial Derivative Instruments (1.19%) (2024: (0.83)%)			
Open Forward Foreign Currency Exchange Contracts (1.19%) (2024: (0.83)%)			

<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>
02/07/2025	EUR 20,773,788	GBP 17,519,080	(379,847)	(0.10)
02/07/2025	EUR 111,062	GBP 93,670	(2,042)	0.00
02/07/2025	EUR 133,620	GBP 112,795	(1,242)	0.00
02/07/2025	EUR 44,746	GBP 38,200	(727)	0.00
02/07/2025	EUR 38,147	GBP 32,170	(697)	0.00
02/07/2025	EUR 30,942	GBP 26,120	(288)	0.00
02/07/2025	EUR 9,359	GBP 7,910	(118)	0.00
02/07/2025	EUR 9,318	GBP 7,950	(66)	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
02/07/2025	EUR 249	GBP 210	(5)	0.00
02/07/2025	EUR 249	GBP 210	9	0.00
02/07/2025	EUR 9,318	GBP 7,950	109	0.00
02/07/2025	EUR 9,359	GBP 7,910	264	0.00
02/07/2025	EUR 30,943	GBP 26,120	816	0.00
02/07/2025	EUR 44,746	GBP 38,200	905	0.00
02/07/2025	EUR 38,147	GBP 32,170	1,391	0.00
02/07/2025	EUR 133,620	GBP 112,795	3,523	0.00
02/07/2025	EUR 111,062	GBP 93,670	4,052	0.00
02/07/2025	EUR 20,773,788	GBP 17,519,080	757,843	0.20
02/07/2025	EUR 51,007	USD 59,280	594	0.00
02/07/2025	EUR 64,165	USD 73,510	1,810	0.00
02/07/2025	EUR 174,291	USD 200,000	4,591	0.00
02/07/2025	EUR 247,128	USD 285,100	4,991	0.00
02/07/2025	EUR 614,832	USD 699,060	22,659	0.01
02/07/2025	EUR 114,934,751	USD 130,697,110	4,218,803	1.11
02/07/2025	GBP 3,671,396	EUR 4,352,200	(157,089)	(0.04)
02/07/2025	GBP 223,547	EUR 265,090	(9,670)	0.00
02/07/2025	GBP 93,800	EUR 111,226	(3,493)	0.00
02/07/2025	GBP 39,940	EUR 47,360	(1,488)	0.00
02/07/2025	GBP 12,930	EUR 15,331	(500)	0.00
02/07/2025	GBP 12,930	EUR 15,331	223	0.00
02/07/2025	GBP 39,940	EUR 47,360	626	0.00
02/07/2025	GBP 93,800	EUR 111,226	1,469	0.00
02/07/2025	GBP 223,547	EUR 265,090	4,832	0.00
02/07/2025	GBP 3,671,396	EUR 4,352,200	79,366	0.02
02/07/2025	GBP 11,121	USD 15,000	240	0.00
02/07/2025	GBP 4,942,584	USD 6,663,300	109,770	0.03
02/07/2025	USD 2,757,469	EUR 2,424,150	(88,115)	(0.03)
02/07/2025	USD 532,570	EUR 466,178	(14,651)	(0.01)
02/07/2025	USD 296,510	EUR 259,546	(8,157)	0.00
02/07/2025	USD 145,602	EUR 128,020	(4,674)	0.00
02/07/2025	USD 42,410	EUR 37,020	(1,046)	0.00
02/07/2025	USD 664,780	GBP 493,050	(10,871)	0.00
02/07/2025	USD 179,260	GBP 131,870	(1,448)	0.00
02/07/2025	USD 9,746	GBP 7,190	(107)	0.00
02/07/2025	USD 3,588	GBP 2,660	(58)	0.00
Unrealised gain on open forward foreign currency exchange contracts			5,218,886	1.37
Unrealised loss on open forward foreign currency exchange contracts			(686,399)	(0.18)
Net unrealised gain on open forward foreign currency exchange contracts			<u>4,532,487</u>	<u>1.19</u>
Total Financial Derivative Instruments			<u>4,532,487</u>	<u>1.19</u>
			<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (97.18%) (2024: 98.01%)			370,801,610	97.18
Other Net Assets (2.82%) (2024: 1.99%)			10,777,600	2.82
Net Asset (100.00%) (2024: 100.00%)			<u><u>381,579,210</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree AT1 CoCo Bond UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	95.79
Over the counter financial derivative instruments	1.36
Other assets	2.85
	<u>100.00</u>

(a) These securities are perpetual bonds.

(b) These securities have variable coupon rate.

The counterparty to the open forward foreign currency exchange contracts are BNP Paribas and 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 2025

WisdomTree Artificial Intelligence UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.75%) (2024: 99.92%)		
	Equities (99.75%) (2024: 99.92%)		
	France (1.00%) (2024: 1.12%)		
	Software (1.00%) (2024: 1.12%)		
239,224	Dassault Systemes SE	8,629,371	1.00
	Germany (1.21%) (2024: 0.00%)		
	Miscellaneous Manufacturers (1.21%) (2024: 0.00%)		
41,134	Siemens AG	10,509,243	1.21
	Ireland (0.00%) (2024: 0.69%)		
	Auto Parts & Equipment (0.00%) (2024: 0.69%)		
	Israel (3.45%) (2024: 2.06%)		
	Auto Parts & Equipment (1.24%) (2024: 0.00%)		
599,570	Mobileye Global, Inc. Class A	10,780,269	1.24
	Software (2.21%) (2024: 2.06%)		
113,154	Nice Ltd. ADR	19,112,842	2.21
	Japan (1.45%) (2024: 1.52%)		
	Semiconductors (1.45%) (2024: 1.52%)		
1,015,475	Renesas Electronics Corp.	12,577,000	1.45
	Jersey (0.83%) (2024: 0.00%)		
	Auto Parts & Equipment (0.83%) (2024: 0.00%)		
105,857	Aptiv PLC	7,221,565	0.83
	Netherlands (3.24%) (2024: 4.28%)		
	Semiconductors (3.24%) (2024: 4.28%)		
128,439	NXP Semiconductors NV	28,062,637	3.24
	People's Republic of China (0.69%) (2024: 0.84%)		
	Internet (0.69%) (2024: 0.84%)		
52,400	Alibaba Group Holding Ltd. ADR	5,942,684	0.69
	Republic of South Korea (8.04%) (2024: 3.97%)		
	Internet (2.59%) (2024: 0.87%)		
236,030	Kakao Corp.	10,493,331	1.21
61,418	NAVER Corp.	11,945,928	1.38
		22,439,259	2.59
	Semiconductors (5.45%) (2024: 3.10%)		
233,506	Samsung Electronics Co. Ltd.	10,346,516	1.20
170,294	SK Hynix, Inc.	36,844,878	4.25
		47,191,394	5.45
		69,630,653	8.04
	Singapore (2.37%) (2024: 0.00%)		
	Semiconductors (2.37%) (2024: 0.00%)		
673,770	STMicroelectronics NV	20,519,991	2.37
	Taiwan (2.92%) (2024: 2.99%)		
	Semiconductors (2.92%) (2024: 2.99%)		
697,618	Taiwan Semiconductor Manufacturing Co. Ltd.	25,314,095	2.92

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United Kingdom (1.04%) (2024: 1.07%)		
	Food (1.04%) (2024: 1.07%)		
2,898,193	Ocado Group PLC	9,011,421	1.04
	United States (73.51%) (2024: 81.38%)		
	Auto Manufacturers (0.87%) (2024: 0.00%)		
23,751	Tesla, Inc.	7,544,743	0.87
	Auto Parts & Equipment (0.00%) (2024: 1.76%)		
	Biotechnology (1.90%) (2024: 1.28%)		
105,919	Illumina, Inc.	10,105,732	1.17
1,260,769	Recursion Pharmaceuticals, Inc. Class A	6,379,491	0.73
		<u>16,485,223</u>	<u>1.90</u>
	Computers (2.12%) (2024: 2.03%)		
35,887	Apple, Inc.	7,362,936	0.85
37,241	International Business Machines Corp.	10,977,902	1.27
		<u>18,340,838</u>	<u>2.12</u>
	Internet (9.13%) (2024: 10.85%)		
130,020	Alphabet, Inc. Class A	22,913,424	2.65
130,364	Amazon.com, Inc.	28,600,558	3.30
23,572	Meta Platforms, Inc. Class A	17,398,257	2.01
49,615	Palo Alto Networks, Inc.	10,153,214	1.17
		<u>79,065,453</u>	<u>9.13</u>
	Machinery — Diversified (2.72%) (2024: 2.46%)		
14,440	Deere & Co.	7,342,595	0.85
416,267	Symbotic, Inc.	16,171,973	1.87
		<u>23,514,568</u>	<u>2.72</u>
	Private Equity (1.06%) (2024: 1.83%)		
141,729	Upstart Holdings, Inc.	9,167,032	1.06
	Semiconductors (27.84%) (2024: 31.27%)		
221,841	Advanced Micro Devices, Inc.	31,479,238	3.63
205,095	Ambarella, Inc.	13,549,601	1.56
297,773	Astera Labs, Inc.	26,924,635	3.11
83,260	Broadcom, Inc.	22,950,619	2.65
292,615	Intel Corp.	6,554,576	0.76
180,838	Marvell Technology, Inc.	13,996,861	1.62
282,481	Microchip Technology, Inc.	19,878,188	2.29
236,533	Micron Technology, Inc.	29,152,692	3.37
221,531	NVIDIA Corp.	34,999,683	4.04
176,173	QUALCOMM, Inc.	28,057,312	3.24
151,408	Teradyne, Inc.	13,614,607	1.57
		<u>241,158,012</u>	<u>27.84</u>
	Software (27.87%) (2024: 29.90%)		
106,937	Akamai Technologies, Inc.	8,529,295	0.99
291,011	Appian Corp. Class A	8,689,589	1.00
671,585	C3.ai, Inc. Class A	16,500,844	1.91
50,298	Cadence Design Systems, Inc.	15,499,329	1.79
927,301	CCC Intelligent Solutions Holdings, Inc.	8,725,902	1.01
165,046	Dynatrace, Inc.	9,112,190	1.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Artificial Intelligence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (27.87%) (2024: 29.90%) (continued)		
55,790	Microsoft Corp.	27,750,504	3.20
100,010	Oracle Corp.	21,865,186	2.52
148,357	Palantir Technologies, Inc. Class A	20,224,026	2.34
320,955	Pegasystems, Inc.	17,373,294	2.01
42,106	Salesforce, Inc.	11,481,885	1.33
455,557	SentinelOne, Inc. Class A	8,327,582	0.96
13,551	ServiceNow, Inc.	13,931,512	1.61
34,455	Synopsys, Inc.	17,664,389	2.04
168,272	Tempus AI, Inc.	10,692,003	1.23
1,280,386	UiPath, Inc. Class A	16,388,941	1.89
35,879	Workday, Inc. Class A	8,610,960	0.99
		241,367,431	27.87
		636,643,300	73.51
	Total Equities	863,955,071	99.75
	Total Transferable Securities (99.75%) (2024: 99.92%)	863,955,071	99.75
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.75%) (2024: 99.92%)	863,955,071	99.75
	Other Net Assets (0.25%) (2024: 0.08%)	2,134,539	0.25
	Net Asset (100.00%) (2024: 100.00%)	866,089,610	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.72
	Other assets		0.28
			100.00

Abbreviation used:

ADR – American Depositary Receipt

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (99.06%) (2024: 98.90%)			
Government Bonds (99.06%) (2024: 98.90%)			
United States (99.06%) (2024: 98.90%)			
30,909,400	U.S. Treasury Floating Rate Notes 4.406 31/07/2025 ^(a)	30,906,764	11.19
33,545,300	U.S. Treasury Floating Rate Notes 4.451 31/10/2025 ^(a)	33,557,549	12.15
36,133,700	U.S. Treasury Floating Rate Notes 4.526 31/01/2026 ^(a)	36,174,380	13.09
37,010,800	U.S. Treasury Floating Rate Notes 4.431 30/04/2026 ^(a)	37,031,801	13.41
37,013,900	U.S. Treasury Floating Rate Notes 4.463 31/07/2026 ^(a)	37,050,145	13.41
37,016,000	U.S. Treasury Floating Rate Notes 4.486 31/10/2026 ^(a)	37,059,683	13.42
36,969,200	U.S. Treasury Floating Rate Notes 4.379 31/01/2027 ^(a)	36,957,587	13.38
24,888,400	U.S. Treasury Floating Rate Notes 4.441 30/04/2027 ^(a)	24,888,367	9.01
		273,626,276	99.06
	Total Government Bonds	273,626,276	99.06
	Total Transferable Securities (99.06%) (2024: 98.90%)	273,626,276	99.06
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.06%) (2024: 98.90%)	273,626,276	99.06
	Other Net Assets (0.94%) (2024: 1.10%)	2,604,973	0.94
	Net Asset (100.00%) (2024: 100.00%)	276,231,249	100.00
			<i>% of Total</i>
<i>Analysis of Total Assets</i>			<i>Assets</i>
Transferable securities admitted to an official stock exchange listing			99.04
Other assets			0.96
			100.00

(a) These securities have variable coupon rate.

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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%) (2024: 99.90%)		
	Equities (100.00%) (2024: 99.90%)		
	Canada (1.53%) (2024: 1.84%)		
	Internet (1.53%) (2024: 1.84%)		
40,951	Shopify, Inc. Class A	4,723,698	1.53
	Israel (1.23%) (2024: 4.26%)		
	Internet (1.23%) (2024: 1.70%)		
23,946	Wix.com Ltd.	3,794,483	1.23
	Software (0.00%) (2024: 2.56%)		
	Netherlands (0.00%) (2024: 1.18%)		
	Software (0.00%) (2024: 1.18%)		
	United States (97.24%) (2024: 92.62%)		
	Commercial Services (4.69%) (2024: 6.87%)		
23,143	Paylocity Holding Corp.	4,193,280	1.36
63,270	PayPal Holdings, Inc.	4,702,226	1.53
125,540	Toast, Inc. Class A	5,560,167	1.80
		14,455,673	4.69
	Computers (12.59%) (2024: 6.65%)		
11,633	Crowdstrike Holdings, Inc. Class A	5,924,803	1.92
12,335	CyberArk Software Ltd.	5,018,865	1.63
51,129	Okta, Inc.	5,111,366	1.66
34,772	Qualys, Inc.	4,967,876	1.61
68,002	Rubrik, Inc. Class A	6,092,299	1.98
123,472	Tenable Holdings, Inc.	4,170,884	1.36
23,794	Zscaler, Inc.	7,469,889	2.43
		38,755,982	12.59
	Internet (4.76%) (2024: 4.43%)		
24,772	Palo Alto Networks, Inc.	5,069,342	1.65
53,964	Q2 Holdings, Inc.	5,050,491	1.64
534,732	Sprinklr, Inc. Class A	4,523,833	1.47
		14,643,666	4.76
	Software (75.20%) (2024: 74.67%)		
10,674	Adobe, Inc.	4,129,557	1.34
151,997	Alkami Technology, Inc.	4,581,190	1.49
22,380	Appfolio, Inc. Class A	5,153,666	1.67
227,804	Asana, Inc. Class A	3,075,354	1.00
16,497	Atlassian Corp. Class A	3,350,376	1.09
267,680	AvePoint, Inc.	5,168,901	1.68
513,349	AvidXchange Holdings, Inc.	5,025,687	1.63
89,741	BILL Holdings, Inc.	4,151,419	1.35
96,485	BlackLine, Inc.	5,462,981	1.77
141,697	Box, Inc. Class A	4,841,786	1.57
120,077	Braze, Inc. Class A	3,374,164	1.10
166,224	C3.ai, Inc. Class A	4,084,124	1.33
151,709	Clearwater Analytics Holdings, Inc. Class A	3,326,978	1.08
31,162	Cloudflare, Inc. Class A	6,102,454	1.98
152,763	Confluent, Inc. Class A	3,808,382	1.24
39,587	Datadog, Inc. Class A	5,317,722	1.73

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Cloud Computing UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (75.20%) (2024: 74.67%) (continued)		
73,162	Dayforce, Inc.	4,052,443	1.32
120,272	DigitalOcean Holdings, Inc.	3,434,968	1.12
56,367	DocuSign, Inc.	4,390,426	1.43
176,105	Dropbox, Inc. Class A	5,036,603	1.64
79,051	Dynatrace, Inc.	4,364,406	1.42
44,580	Elastic NV	3,759,431	1.22
651,686	Fastly, Inc. Class A	4,600,903	1.49
112,511	Five9, Inc.	2,979,291	0.97
273,717	Freshworks, Inc. Class A	4,081,120	1.32
73,883	Gitlab, Inc. Class A	3,332,862	1.08
6,523	HubSpot, Inc.	3,630,897	1.18
71,668	Intapp, Inc.	3,699,502	1.20
122,925	JFrog Ltd.	5,393,949	1.75
113,160	Klaviyo, Inc. Class A	3,799,913	1.23
15,750	Monday.com Ltd.	4,953,060	1.61
17,322	MongoDB, Inc.	3,637,447	1.18
147,958	nCino, Inc.	4,138,385	1.34
689,015	Olo, Inc. Class A	6,132,233	1.99
261,490	PagerDuty, Inc.	3,995,567	1.30
46,744	Palantir Technologies, Inc. Class A	6,372,142	2.07
22,244	Paycom Software, Inc.	5,147,262	1.67
57,573	Procore Technologies, Inc.	3,939,145	1.28
163,523	RingCentral, Inc. Class A	4,635,877	1.51
15,279	Salesforce, Inc.	4,166,430	1.35
89,728	Samsara, Inc. Class A	3,569,380	1.16
214,390	SentinelOne, Inc. Class A	3,919,049	1.27
5,045	ServiceNow, Inc.	5,186,664	1.68
26,619	Snowflake, Inc. Class A	5,956,534	1.93
167,008	Sprout Social, Inc. Class A	3,492,137	1.13
33,521	SPS Commerce, Inc.	4,561,873	1.48
41,472	Twilio, Inc. Class A	5,157,458	1.67
352,651	UiPath, Inc. Class A	4,513,933	1.47
20,965	Veeva Systems, Inc. Class A	6,037,501	1.96
330,216	Weave Communications, Inc.	2,747,397	0.89
18,488	Workday, Inc. Class A	4,437,120	1.44
56,173	Workiva, Inc.	3,845,042	1.25
228,146	Zeta Global Holdings Corp. Class A	3,533,981	1.15
		<u>231,587,072</u>	<u>75.20</u>
		<u>299,442,393</u>	<u>97.24</u>
	Total Equities	<u>307,960,574</u>	<u>100.00</u>
	Total Transferable Securities (100.00%) (2024: 99.90%)	<u>307,960,574</u>	<u>100.00</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (100.00%) (2024: 99.90%)	307,960,574	100.00
	Other Net Liabilities (0.00%) (2024: 0.10%)	(1,016)	0.00
	Net Asset (100.00%) (2024: 100.00%)	<u><u>307,959,558</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Cloud Computing UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.97
Other assets	0.03
	<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.39%) (2024: 99.43%)		
	Equities (99.39%) (2024: 99.43%)		
	Australia (0.30%) (2024: 1.92%)		
	Mining (0.30%) (2024: 1.92%)		
232,916	South32 Ltd.	444,180	0.30
	Brazil (0.80%) (2024: 0.00%)		
	Mining (0.80%) (2024: 0.00%)		
265,741	Sigma Lithium Corp.	1,195,835	0.80
	Canada (2.85%) (2024: 2.56%)		
	Energy – Alternate Sources (2.85%) (2024: 1.46%)		
2,676,475	Ballard Power Systems, Inc.	4,255,595	2.85
	Mining (0.00%) (2024: 1.10%)		
	Chile (1.92%) (2024: 1.45%)		
	Chemicals (1.57%) (2024: 1.45%)		
66,405	Sociedad Quimica y Minera de Chile SA ADR	2,342,105	1.57
	Mining (0.35%) (2024: 0.00%)		
50,265	Lundin Mining Corp.	527,513	0.35
	Finland (2.22%) (2024: 1.15%)		
	Machinery — Diversified (2.22%) (2024: 1.15%)		
141,241	Wartsila Oyj Abp	3,322,541	2.22
	France (1.64%) (2024: 2.30%)		
	Auto Manufacturers (0.27%) (2024: 0.41%)		
8,852	Renault SA	406,596	0.27
	Auto Parts & Equipment (0.83%) (2024: 1.23%)		
113,007	Valeo SE	1,232,347	0.83
	Electrical Components & Equipment (0.00%) (2024: 0.29%)		
	Mining (0.54%) (2024: 0.37%)		
14,924	Eramet SA	804,099	0.54
		2,443,042	1.64
	Germany (8.75%) (2024: 10.33%)		
	Auto Manufacturers (3.06%) (2024: 4.23%)		
47,036	Bayerische Motoren Werke AG	4,166,381	2.79
6,852	Mercedes-Benz Group AG	399,667	0.27
		4,566,048	3.06
	Electric (1.94%) (2024: 1.54%)		
158,142	E.ON SE	2,900,541	1.94
	Electrical Components & Equipment (0.00%) (2024: 0.35%)		
	Mining (2.21%) (2024: 1.86%)		
31,815	Aurubis AG	3,297,649	2.21
	Miscellaneous Manufacturers (0.95%) (2024: 1.85%)		
5,576	Siemens AG	1,424,601	0.95
	Semiconductors (0.59%) (2024: 0.50%)		
20,784	Infineon Technologies AG	881,107	0.59
		13,069,946	8.75

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Indonesia (0.69%) (2024: 1.32%)		
	Mining (0.69%) (2024: 1.32%)		
5,467,034	Aneka Tambang Tbk.	1,023,701	0.69
	Ireland (0.00%) (2024: 2.84%)		
	Auto Parts & Equipment (0.00%) (2024: 0.63%)		
	Building & Construction Materials (0.00%) (2024: 1.65%)		
	Electronics (0.00%) (2024: 0.56%)		
	Israel (0.23%) (2024: 0.00%)		
	Auto Parts & Equipment (0.23%) (2024: 0.00%)		
17,873	Electreon Wireless Ltd.	340,158	0.23
	Japan (9.89%) (2024: 15.60%)		
	Auto Manufacturers (0.51%) (2024: 2.02%)		
13,304	Honda Motor Co. Ltd. ADR	383,554	0.26
21,838	Toyota Motor Corp.	376,906	0.25
		760,460	0.51
	Auto Parts & Equipment (0.79%) (2024: 0.81%)		
28,300	Denso Corp.	382,146	0.26
42,727	GS Yuasa Corp.	797,480	0.53
		1,179,626	0.79
	Building & Construction Materials (0.37%) (2024: 0.32%)		
26,646	Central Glass Co. Ltd.	548,434	0.37
	Chemicals (2.48%) (2024: 2.95%)		
6,800	Ise Chemicals Corp.	1,261,657	0.84
24,500	Kureha Corp.	533,438	0.36
14,518	Nippon Carbon Co. Ltd.	410,579	0.28
211,790	Tokai Carbon Co. Ltd.	1,493,358	1.00
		3,699,032	2.48
	Electronics (1.77%) (2024: 1.66%)		
224,955	TDK Corp.	2,640,529	1.77
	Home Furnishings (0.22%) (2024: 0.32%)		
30,560	Panasonic Holdings Corp.	329,095	0.22
	Machinery, Construction & Mining (1.86%) (2024: 3.20%)		
111,190	Mitsubishi Heavy Industries Ltd.	2,778,884	1.86
	Mining (0.00%) (2024: 1.71%)		
	Miscellaneous Manufacturers (0.89%) (2024: 0.83%)		
39,500	Toyo Tanso Co. Ltd.	1,338,589	0.89
	Telecommunications (1.00%) (2024: 1.78%)		
73,400	Mitsui & Co. Ltd.	1,497,524	1.00
		14,772,173	9.89
	Jersey (0.57%) (2024: 0.00%)		
	Auto Parts & Equipment (0.57%) (2024: 0.00%)		
12,426	Aptiv PLC	847,702	0.57

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Netherlands (1.75%) (2024: 1.06%)		
	Engineering & Construction (0.80%) (2024: 1.06%)		
98,356	Alfen NV	1,200,732	0.80
	Miscellaneous Manufacturers (0.95%) (2024: 0.00%)		
55,339	AMG Critical Materials NV	1,416,118	0.95
		<u>2,616,850</u>	<u>1.75</u>
	Norway (1.36%) (2024: 2.75%)		
	Shipbuilding (1.36%) (2024: 2.75%)		
52,449	Kongsberg Gruppen ASA	2,025,711	1.36
	People's Republic of China (23.50%) (2024: 21.44%)		
	Auto Manufacturers (0.09%) (2024: 0.00%)		
3,000	BYD Co. Ltd. Class A	139,007	0.09
	Auto Parts & Equipment (1.30%) (2024: 1.34%)		
13,438	Contemporary Amperex Technology Co. Ltd. Class A	473,161	0.32
76,900	Eve Energy Co. Ltd. Class A	491,792	0.33
248,763	Farasis Energy Gan Zhou Co. Ltd. Class A	503,557	0.34
103,100	Gotion High-tech Co. Ltd. Class A	467,199	0.31
		<u>1,935,709</u>	<u>1.30</u>
	Chemicals (7.32%) (2024: 5.85%)		
35,092	Beijing Easpring Material Technology Co. Ltd. Class A	214,917	0.14
251,861	Do-Fluoride New Materials Co. Ltd. Class A	428,607	0.29
1,232,100	Fangda Carbon New Material Co. Ltd. Class A	798,103	0.53
235,977	Ganfeng Lithium Group Co. Ltd. Class A	1,112,488	0.75
259,770	Guangzhou Tinci Materials Technology Co. Ltd. Class A	657,116	0.44
253,178	Nanjing Hanrui Cobalt Co. Ltd. Class A	1,262,502	0.85
203,915	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	635,387	0.43
	Shanghai Putailai New Energy Technology Co. Ltd. Class A		
353,501	A	926,789	0.62
137,807	Shenzhen Capchem Technology Co. Ltd. Class A	677,187	0.45
213,327	Tianqi Lithium Corp. Class A	954,186	0.64
6,300	Wanhua Chemical Group Co. Ltd. Class A	47,722	0.03
501,100	Xiamen Tungsten Co. Ltd. Class A	1,463,460	0.98
375,725	Xiangtan Electrochemical Scientific Co. Ltd. Class A	762,132	0.51
125,149	Zangge Mining Co. Ltd. Class A	745,495	0.50
133,179	Zhejiang Yongtai Technology Co. Ltd. Class A	239,281	0.16
		<u>10,925,372</u>	<u>7.32</u>
	Coal (0.00%) (2024: 0.59%)		
	Computers (0.10%) (2024: 0.00%)		
170,100	Guangzhou Zhiguang Electric Co. Ltd. Class A	153,640	0.10
	Electrical Components & Equipment (3.35%) (2024: 3.39%)		
1,071,309	Camel Group Co. Ltd. Class A	1,350,508	0.91
459,615	Qingdao TGOOD Electric Co. Ltd. Class A	1,538,002	1.03
950,000	Zhejiang Narada Power Source Co. Ltd. Class A	2,111,356	1.41
		<u>4,999,866</u>	<u>3.35</u>
	Electronics (2.06%) (2024: 1.40%)		
790,296	China Baoan Group Co. Ltd. Class A	979,710	0.66
342,400	Jiangsu Zhongtian Technology Co. Ltd. Class A	691,189	0.46

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electronics (2.06%) (2024: 1.40%) (continued)		
192,200	Shenzhen Deren Electronic Co. Ltd. Class A	195,871	0.13
682,000	Shenzhen Senior Technology Material Co. Ltd. Class A	1,207,253	0.81
		3,074,023	2.06
	Energy – Alternate Sources (1.33%) (2024: 1.42%)		
687,277	Shenzhen Clou Electronics Co. Ltd. Class A	479,730	0.32
143,762	Shenzhen Dynanonic Co. Ltd. Class A	662,698	0.44
90,073	Sungrow Power Supply Co. Ltd. Class A	852,171	0.57
		1,994,599	1.33
	Engineering & Construction (0.23%) (2024: 0.00%)		
2,543,594	China Energy Engineering Corp. Ltd. Class H	340,226	0.23
	Hand & Machine Tools (0.60%) (2024: 0.00%)		
878,689	Jiangxi Special Electric Motor Co. Ltd. Class A	890,567	0.60
	Iron & Steel (0.66%) (2024: 0.57%)		
365,813	Tibet Mineral Development Co. Ltd. Class A	979,496	0.66
	Leisure Time (0.36%) (2024: 0.55%)		
676,268	Tianneng Power International Ltd.	541,876	0.36
	Mining (1.07%) (2024: 0.96%)		
249,607	Youngy Co. Ltd. Class A	1,067,678	0.71
103,533	Zhejiang Huayou Cobalt Co. Ltd. Class A	535,069	0.36
		1,602,747	1.07
	Miscellaneous Manufacturers (5.03%) (2024: 5.37%)		
1,274,410	Cangzhou Mingzhu Plastic Co. Ltd. Class A	686,738	0.46
334,930	CNGR Advanced Material Co. Ltd. Class A	1,537,378	1.03
1,886,712	GEM Co. Ltd. Class A	1,672,531	1.12
2,566,145	Minmetals New Energy Materials Hunan Co. Ltd.	1,948,834	1.30
526,714	Ningbo Shanshan Co. Ltd. Class A	695,602	0.47
610,007	Sichuan Yahua Industrial Group Co. Ltd. Class A	970,810	0.65
		7,511,893	5.03
		35,089,021	23.50
	Republic of South Korea (3.84%) (2024: 3.74%)		
	Auto Manufacturers (0.61%) (2024: 0.90%)		
3,001	Hyundai Motor Co.	452,507	0.30
6,396	Kia Corp.	459,227	0.31
		911,734	0.61
	Auto Parts & Equipment (0.69%) (2024: 0.78%)		
4,696	LG Energy Solution Ltd.	1,033,426	0.69
	Chemicals (0.36%) (2024: 1.05%)		
4,007	Soulbrain Co. Ltd.	534,425	0.36
	Electrical Components & Equipment (0.93%) (2024: 0.00%)		
18,616	Ecopro BM Co. Ltd.	1,387,648	0.93
	Energy – Alternate Sources (0.54%) (2024: 0.43%)		
48,170	Doosan Fuel Cell Co. Ltd.	801,287	0.54

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.31%) (2024: 0.27%)		
2,425	POSCO Holdings, Inc.	468,972	0.31
	Machinery, Construction & Mining (0.40%) (2024: 0.31%)		
1,577	HD Hyundai Electric Co. Ltd.	592,426	0.40
		<u>5,729,918</u>	<u>3.84</u>
	South Africa (0.78%) (2024: 0.00%)		
	Mining (0.78%) (2024: 0.00%)		
69,462	Impala Platinum Holdings Ltd.	621,206	0.42
12,268	Valterra Platinum Ltd.	545,574	0.36
		<u>1,166,780</u>	<u>0.78</u>
	Sweden (0.74%) (2024: 0.90%)		
	Auto Manufacturers (0.47%) (2024: 0.90%)		
24,973	Volvo AB Class B	695,443	0.47
	Mining (0.27%) (2024: 0.00%)		
13,150	Boliden AB	407,179	0.27
		<u>1,102,622</u>	<u>0.74</u>
	Switzerland (0.96%) (2024: 0.26%)		
	Electronics (0.96%) (2024: 0.00%)		
8,502	TE Connectivity PLC	1,434,032	0.96
	Energy – Alternate Sources (0.00%) (2024: 0.26%)		
	Taiwan (0.28%) (2024: 1.61%)		
	Electrical Components & Equipment (0.00%) (2024: 0.29%)		
	Electronics (0.28%) (2024: 1.32%)		
9,141	Lotes Co. Ltd.	422,441	0.28
	United Kingdom (0.30%) (2024: 2.97%)		
	Chemicals (0.30%) (2024: 0.22%)		
19,117	Johnson Matthey PLC	454,780	0.30
	Oil & Gas (0.00%) (2024: 2.75%)		
	United States (35.65%) (2024: 25.23%)		
	Aerospace & Defense (9.00%) (2024: 5.95%)		
517,351	Archer Aviation, Inc. Class A	5,613,259	3.76
683,051	Joby Aviation, Inc.	7,206,188	4.83
405	TransDigm Group, Inc.	615,859	0.41
		<u>13,435,306</u>	<u>9.00</u>
	Auto Manufacturers (1.78%) (2024: 2.46%)		
39,130	Ford Motor Co.	424,560	0.28
9,570	General Motors Co.	470,940	0.32
5,524	Tesla, Inc.	1,754,754	1.18
		<u>2,650,254</u>	<u>1.78</u>
	Auto Parts & Equipment (5.11%) (2024: 0.00%)		
1,136,067	QuantumScape Corp.	7,634,370	5.11
	Building & Construction Materials (1.61%) (2024: 0.00%)		
22,746	Johnson Controls International PLC	2,402,433	1.61

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.00%) (2024: 1.29%)		
	Electrical Components & Equipment (6.25%) (2024: 6.07%)		
7,385,897	ChargePoint Holdings, Inc.	5,194,501	3.48
43,776	EnerSys	3,754,668	2.51
1,468	Schneider Electric SE	389,101	0.26
		<u>9,338,270</u>	<u>6.25</u>
	Electronics (1.49%) (2024: 0.27%)		
4,711	Amphenol Corp. Class A	465,211	0.31
169,988	Enovix Corp.	1,757,676	1.18
		<u>2,222,887</u>	<u>1.49</u>
	Healthcare Products (0.43%) (2024: 0.00%)		
1,594	Thermo Fisher Scientific, Inc.	646,303	0.43
	Machinery, Construction & Mining (4.17%) (2024: 7.29%)		
231,558	Bloom Energy Corp. Class A	5,538,867	3.71
1,762	Caterpillar, Inc.	684,026	0.46
		<u>6,222,893</u>	<u>4.17</u>
	Mining (1.55%) (2024: 0.00%)		
254,676	Ivanhoe Electric, Inc. / U.S.	2,309,911	1.55
	Miscellaneous Manufacturers (0.27%) (2024: 0.28%)		
2,685	3M Co.	408,765	0.27
	Oil & Gas (2.60%) (2024: 0.00%)		
384,176	BP PLC	1,925,248	1.29
56,071	Shell PLC	1,962,030	1.31
		<u>3,887,278</u>	<u>2.60</u>
	Semiconductors (1.39%) (2024: 1.62%)		
1,860	Analog Devices, Inc.	442,717	0.30
7,270	QUALCOMM, Inc.	1,157,820	0.78
2,261	Texas Instruments, Inc.	469,429	0.31
		<u>2,069,966</u>	<u>1.39</u>
		<u>53,228,636</u>	<u>35.65</u>
	Zambia (0.37%) (2024: 0.00%)		
	Mining (0.37%) (2024: 0.00%)		
31,127	First Quantum Minerals Ltd.	551,821	0.37
	Total Equities	<u>148,407,103</u>	<u>99.39</u>
	Total Transferable Securities (99.39%) (2024: 99.43%)	<u>148,407,103</u>	<u>99.39</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.39%) (2024: 99.43%)	148,407,103	99.39
	Other Net Assets (0.61%) (2024: 0.57%)	915,253	0.61
	Net Asset (100.00%) (2024: 100.00%)	<u>149,322,356</u>	<u>100.00</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Battery Solutions UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.36
Other assets	<u>0.64</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 2025

WisdomTree Cybersecurity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.99%) (2024: 99.96%)		
	Equities (99.99%) (2024: 99.96%)		
	Israel (3.41%) (2024: 8.49%)		
	Computers (3.41%) (2024: 8.49%)		
47,558	Check Point Software Technologies Ltd.	10,522,208	3.41
	Japan (3.99%) (2024: 3.82%)		
	Internet (3.99%) (2024: 3.82%)		
36,373	Digital Arts, Inc.	1,911,254	0.62
150,562	Trend Micro, Inc.	10,399,509	3.37
		<u>12,310,763</u>	<u>3.99</u>
	Netherlands (0.00%) (2024: 5.81%)		
	Software (0.00%) (2024: 5.81%)		
	Republic of South Korea (2.53%) (2024: 0.00%)		
	Internet (2.53%) (2024: 0.00%)		
154,192	Ahnlab, Inc.	7,803,285	2.53
	United States (90.06%) (2024: 81.84%)		
	Computers (50.82%) (2024: 42.73%)		
38,477	Crowdstrike Holdings, Inc. Class A	19,596,721	6.35
39,707	CyberArk Software Ltd.	16,155,984	5.24
136,782	Fortinet, Inc.	14,460,593	4.69
113,338	NetApp, Inc.	12,076,164	3.91
119,844	Okta, Inc.	11,980,805	3.88
253,729	OneSpan, Inc.	4,234,737	1.37
84,061	Qualys, Inc.	12,009,795	3.89
381,385	Rapid7, Inc.	8,821,435	2.86
184,859	Rubrik, Inc. Class A	16,561,518	5.37
289,355	Tenable Holdings, Inc.	9,774,412	3.17
195,526	Varonis Systems, Inc.	9,922,944	3.22
67,470	Zscaler, Inc.	21,181,532	6.87
		<u>156,776,640</u>	<u>50.82</u>
	Internet (8.59%) (2024: 8.57%)		
39,611	F5, Inc.	11,658,309	3.78
72,479	Palo Alto Networks, Inc.	14,832,103	4.81
		<u>26,490,412</u>	<u>8.59</u>
	Software (30.65%) (2024: 30.54%)		
129,840	Akamai Technologies, Inc.	10,356,038	3.36
112,375	Cloudflare, Inc. Class A	22,006,396	7.13
68,739	Commvault Systems, Inc.	11,983,270	3.88
129,583	Datadog, Inc. Class A	17,406,884	5.64
139,611	Elastic NV	11,773,396	3.82
1,160,016	Fastly, Inc. Class A	8,189,713	2.66
701,611	SentinelOne, Inc. Class A	12,825,449	4.16
		<u>94,541,146</u>	<u>30.65</u>
		<u>277,808,198</u>	<u>90.06</u>
	Total Equities	<u>308,444,454</u>	<u>99.99</u>
	Total Transferable Securities (99.99%) (2024: 99.96%)	<u>308,444,454</u>	<u>99.99</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Cybersecurity UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>USD</i>	<i>%</i>
Total Investments (99.99%) (2024: 99.96%)	308,444,454	99.99
Other Net Assets (0.01%) (2024: 0.04%)	43,500	0.01
Net Asset (100.00%) (2024: 100.00%)	<u>308,487,954</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	99.95
Other assets	0.05
	<u>100.00</u>

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF (continued)

<i>Ccy</i>	<i>Notional Amount</i> <i>USD</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain (Loss)</i> <i>USD</i>	<i>Fund %</i>
USD	3,630	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	31/07/2025	(13,867)	(0.01)
USD	10,861	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	31/07/2025	(41,498)	(0.02)
USD	41,528	US Treasury Bill 3-Month	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	31/07/2025	(298,666)	(0.14)
Unrealised gain on total return swaps					13,453,028	6.59
Unrealised loss on total return swaps					(354,031)	(0.17)
Net unrealised gain on total return swaps					13,098,997	6.42
Total Financial Derivative Instruments					18,618,307	9.12
					<i>Fair Value</i>	<i>Fund</i>
					<i>USD</i>	<i>%</i>
Total Investments (99.91%) (2024: 96.60%)					203,988,536	99.91
Other Net Assets (0.09%) (2024: 3.40%)					187,445	0.09
Net Asset (100.00%) (2024: 100.00%)					204,175,981	100.00

	<i>% of Total Assets</i>
<i>Analysis of Total Assets</i>	
Transferable securities admitted to an official stock exchange listing	90.57
Over the counter financial derivative instruments	9.31
Other assets	0.12
	<u>100.00</u>

The counterparty to the open forward foreign currency exchange contracts are BNP Paribas and Goldman Sachs.

The counterparty for total return swaps Morgan Stanley.

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (99.71%) (2024: 100.11%)		
	Equities (99.69%) (2024: 100.11%)		
	Argentina (0.09%) (2024: 0.12%)		
	Banks (0.09%) (2024: 0.12%)		
217	Grupo Financiero Galicia SA ADR	10,935	0.09
	Brazil (5.29%) (2024: 3.02%)		
	Aerospace & Defense (0.23%) (2024: 0.16%)		
1,975	Embraer SA	27,867	0.23
	Banks (0.20%) (2024: 0.15%)		
4,102	Banco Bradesco SA	10,905	0.09
1,013	Banco Santander Brasil SA	5,511	0.05
1,277	Itau Unibanco Holding SA	7,719	0.06
		<u>24,135</u>	<u>0.20</u>
	Beverages (0.23%) (2024: 0.20%)		
11,823	Ambev SA	28,854	0.23
	Commercial Services (0.28%) (2024: 0.23%)		
1,396	GPS Participacoes e Empreendimentos SA	4,044	0.03
2,272	Localiza Rent a Car SA	16,868	0.14
3,037	Motiva Infraestrutura de Mobilidade SA	7,673	0.06
2,365	Santos Brasil Participacoes SA	5,993	0.05
		<u>34,578</u>	<u>0.28</u>
	Electric (0.27%) (2024: 0.21%)		
625	Energisa SA	5,533	0.04
668	Engie Brasil Energia SA	5,558	0.05
2,756	Equatorial Energia SA	18,158	0.15
634	Transmissora Alianca de Energia Eletrica SA	4,058	0.03
		<u>33,307</u>	<u>0.27</u>
	Food (0.04%) (2024: 0.05%)		
1,493	BRF SA	5,509	0.04
	Forest Products & Paper (0.15%) (2024: 0.18%)		
1,941	Suzano SA	18,212	0.15
	Healthcare Services (0.16%) (2024: 0.12%)		
3,136	Rede D'Or Sao Luiz SA	20,352	0.16
	Insurance (0.05%) (2024: 0.04%)		
832	Hapvida Participacoes e Investimentos SA	5,617	0.05
	Internet (1.74%) (2024: 0.00%)		
82	MercadoLibre, Inc.	214,318	1.74
	Investment Companies (0.06%) (2024: 0.05%)		
3,957	Itausa SA	7,924	0.06
	Iron & Steel (0.02%) (2024: 0.02%)		
1,881	Cia Siderurgica Nacional SA	2,564	0.02
	Machinery — Diversified (0.25%) (2024: 0.30%)		
3,895	WEG SA	30,530	0.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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%) (2024: 0.33%)		
728	Brava Energia	2,321	0.02
3,188	Cosan SA	4,007	0.03
2,288	PRIO SA	17,775	0.14
2,237	Ultrapar Participacoes SA	7,189	0.06
2,851	Vibra Energia SA	11,314	0.09
		<u>42,606</u>	<u>0.34</u>
	Pharmaceuticals (0.05%) (2024: 0.04%)		
1,360	Hypera SA	6,775	0.05
	Private Equity (0.34%) (2024: 0.24%)		
15,705	B3 SA - Brasil Bolsa Balcao	41,954	0.34
	Real Estate (0.12%) (2024: 0.09%)		
1,307	Allos SA	5,441	0.04
978	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,684	0.04
976	Multiplan Empreendimentos Imobiliarios SA	4,866	0.04
		<u>14,991</u>	<u>0.12</u>
	Retail (0.20%) (2024: 0.21%)		
2,746	Lojas Renner SA	9,901	0.08
2,681	Natura & Co. Holding SA	5,428	0.05
3,280	Raia Drogasil SA	9,087	0.07
		<u>24,416</u>	<u>0.20</u>
	Software (0.09%) (2024: 0.06%)		
1,430	TOTVS SA	11,059	0.09
	Telecommunications (0.31%) (2024: 0.21%)		
4,550	Sendas Distribuidora SA	9,387	0.07
3,040	Telefonica Brasil SA	17,206	0.14
3,004	TIM SA	12,136	0.10
		<u>38,729</u>	<u>0.31</u>
	Transportation (0.10%) (2024: 0.09%)		
3,542	Rumo SA	12,025	0.10
	Water (0.06%) (2024: 0.04%)		
995	Cia De Sanena Do Parana	6,944	0.06
		<u>653,266</u>	<u>5.29</u>
	Chile (0.41%) (2024: 0.34%)		
	Airlines (0.06%) (2024: 0.04%)		
341,517	Latam Airlines Group SA	6,900	0.06
	Banks (0.17%) (2024: 0.13%)		
87,919	Banco de Chile	13,271	0.10
133,290	Banco Santander Chile	8,355	0.07
		<u>21,626</u>	<u>0.17</u>
	Electric (0.03%) (2024: 0.04%)		
43,079	Enel Americas SA	4,188	0.03
	Food (0.08%) (2024: 0.06%)		
2,824	Cencosud SA	9,591	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
	Forest Products & Paper (0.03%) (2024: 0.03%)		
2,132	Empresas CMPC SA	3,253	0.03
	Oil & Gas (0.04%) (2024: 0.04%)		
785	Empresas Copec SA	5,335	0.04
		50,893	0.41
	Cyprus (0.00%) (2024: 0.00%)		
	Internet (0.00%) (2024: 0.00%)		
	Czech Republic (0.23%) (2024: 0.19%)		
	Banks (0.23%) (2024: 0.19%)		
316	Komerčni Banka AS	15,232	0.12
1,943	Moneta Money Bank AS	13,361	0.11
		28,593	0.23
	Hong Kong (0.18%) (2024: 0.72%)		
	Auto Manufacturers (0.00%) (2024: 0.15%)		
	Building & Construction Materials (0.00%) (2024: 0.06%)		
	Chemicals (0.00%) (2024: 0.03%)		
	Commercial Services (0.00%) (2024: 0.02%)		
	Energy – Alternate Sources (0.00%) (2024: 0.06%)		
	Entertainment (0.00%) (2024: 0.01%)		
	Food (0.00%) (2024: 0.04%)		
	Healthcare Products (0.00%) (2024: 0.03%)		
	Internet (0.00%) (2024: 0.03%)		
	Pharmaceuticals (0.10%) (2024: 0.10%)		
19,011	Sino Biopharmaceutical Ltd.	12,739	0.10
	Real Estate (0.00%) (2024: 0.07%)		
	Retail (0.00%) (2024: 0.06%)		
	Transportation (0.08%) (2024: 0.06%)		
10,753	J&T Global Express Ltd.	9,287	0.08
		22,026	0.18
	Hungary (0.36%) (2024: 0.30%)		
	Banks (0.25%) (2024: 0.19%)		
391	OTP Bank Nyrt	31,119	0.25
	Oil & Gas (0.05%) (2024: 0.05%)		
744	MOL Hungarian Oil & Gas PLC	6,454	0.05
	Pharmaceuticals (0.06%) (2024: 0.06%)		
244	Richter Gedeon Nyrt	7,166	0.06
		44,739	0.36
	India (24.52%) (2024: 25.97%)		
	Airlines (0.24%) (2024: 0.21%)		
426	InterGlobe Aviation Ltd.	29,687	0.24
	Apparel (0.07%) (2024: 0.08%)		
16	Page Industries Ltd.	9,218	0.07
	Auto Manufacturers (1.24%) (2024: 1.31%)		
3,929	Ashok Leyland Ltd.	11,495	0.10
1,896	Mahindra & Mahindra Ltd.	70,375	0.57

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 Manufacturers (1.24%) (2024: 1.31%) (continued)			
283	Maruti Suzuki India Ltd.	40,919	0.33
3,717	Tata Motors Ltd.	29,819	0.24
		152,608	1.24
Auto Parts & Equipment (0.45%) (2024: 0.52%)			
208	Balkrishna Industries Ltd.	5,931	0.05
21	Bosch Ltd.	8,002	0.07
365	KPIT Technologies Ltd.	5,357	0.04
7	MRF Ltd.	11,620	0.10
6,285	Samvardhana Motherson International Ltd.	11,347	0.09
1,169	Sona Blw Precision Forgings Ltd.	6,561	0.05
502	UNO Minda Ltd.	6,464	0.05
		55,282	0.45
Banks (5.02%) (2024: 5.00%)			
899	AU Small Finance Bank Ltd.	8,570	0.07
4,917	Axis Bank Ltd.	68,755	0.56
2,039	Bandhan Bank Ltd.	4,509	0.04
4,723	Federal Bank Ltd.	11,737	0.09
11,693	HDFC Bank Ltd.	272,896	2.21
10,596	ICICI Bank Ltd.	178,634	1.45
7,693	IDFC First Bank Ltd.	6,534	0.05
1,216	IndusInd Bank Ltd.	12,366	0.10
2,207	Kotak Mahindra Bank Ltd.	55,677	0.45
		619,678	5.02
Beverages (0.37%) (2024: 0.45%)			
1,454	Tata Consumer Products Ltd.	18,631	0.15
725	United Spirits Ltd.	12,073	0.10
2,712	Varun Beverages Ltd.	14,469	0.12
		45,173	0.37
Biotechnology (0.05%) (2024: 0.05%)			
1,619	Biocon Ltd.	6,715	0.05
Building & Construction Materials (0.89%) (2024: 0.98%)			
250	ACC Ltd.	5,589	0.04
1,628	Ambuja Cements Ltd.	10,962	0.09
365	Blue Star Ltd.	6,961	0.06
313	Carborundum Universal Ltd.	3,524	0.03
224	Dalmia Bharat Ltd.	5,766	0.05
739	Grasim Industries Ltd.	24,511	0.20
25	Shree Cement Ltd.	9,046	0.07
243	UltraTech Cement Ltd.	34,265	0.28
607	Voltas Ltd.	9,301	0.07
		109,925	0.89
Chemicals (0.76%) (2024: 0.84%)			
985	Asian Paints Ltd.	26,889	0.22
53	Atul Ltd.	4,619	0.04
939	Berger Paints India Ltd.	6,489	0.05
354	Coromandel International Ltd.	10,341	0.08
199	Deepak Nitrite Ltd.	4,611	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.76%) (2024: 0.84%) (continued)			
53	Linde India Ltd.	4,113	0.03
112	Navin Fluorine International Ltd.	6,295	0.05
194	PI Industries Ltd.	9,285	0.08
157	Supreme Industries Ltd.	8,039	0.06
421	Tata Chemicals Ltd.	4,598	0.04
1,152	UPL Ltd.	8,883	0.07
		94,162	0.76
Commercial Services (0.37%) (2024: 0.38%)			
1,598	Adani Ports & Special Economic Zone Ltd.	27,022	0.22
1,255	Marico Ltd.	10,571	0.08
776	One 97 Communications Ltd.	8,361	0.07
		45,954	0.37
Computers (1.62%) (2024: 2.02%)			
715	Coforge Ltd.	16,045	0.13
6,982	Infosys Ltd.	130,408	1.06
307	Mphasis Ltd.	10,186	0.08
237	Persistent Systems Ltd.	16,696	0.14
103	Tata Elxsi Ltd.	7,578	0.06
6,169	Wipro Ltd.	19,133	0.15
		200,046	1.62
Cosmetics & Personal Care (0.24%) (2024: 0.27%)			
317	Colgate-Palmolive India Ltd.	8,897	0.07
1,376	Dabur India Ltd.	7,786	0.07
914	Godrej Consumer Products Ltd.	12,559	0.10
		29,242	0.24
Electric (0.15%) (2024: 0.09%)			
904	Adani Green Energy Ltd.	10,811	0.09
225	Siemens Energy India Ltd.	7,807	0.06
		18,618	0.15
Electrical Components & Equipment (0.52%) (2024: 0.67%)			
121	ABB India Ltd.	8,579	0.07
1,308	Exide Industries Ltd.	5,914	0.05
274	GE Vernova T&D India Ltd.	7,544	0.06
146	KEI Industries Ltd.	6,456	0.05
114	Polycab India Ltd.	8,708	0.07
202	Siemens Ltd.	7,659	0.06
24,800	Suzlon Energy Ltd.	19,583	0.16
		64,443	0.52
Electronics (0.25%) (2024: 0.32%)			
77	Dixon Technologies India Ltd.	13,453	0.11
555	Havells India Ltd.	10,038	0.08
99	Kaynes Technology India Ltd.	7,036	0.06
		30,527	0.25
Energy – Alternate Sources (0.04%) (2024: 0.04%)			
2,643	Inox Wind Ltd.	5,404	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.19%) (2024: 0.22%)		
301	Cyient Ltd.	4,523	0.04
9,264	GMR Airports Ltd.	9,202	0.07
388	Kalpataru Projects International Ltd.	5,552	0.04
1,621	NCC Ltd.	4,356	0.04
		<u>23,633</u>	<u>0.19</u>
	Entertainment (0.04%) (2024: 0.06%)		
418	PVR Inox Ltd.	4,728	0.04
	Food (0.50%) (2024: 0.48%)		
339	Avenue Supermarts Ltd.	17,283	0.14
250	Britannia Industries Ltd.	17,057	0.14
792	Nestle India Ltd.	22,767	0.18
264	Patanjali Foods Ltd.	5,081	0.04
		<u>62,188</u>	<u>0.50</u>
	Gas (0.04%) (2024: 0.05%)		
660	Adani Total Gas Ltd.	5,201	0.04
	Hand & Machine Tools (0.05%) (2024: 0.04%)		
130	Schaeffler India Ltd.	6,135	0.05
	Healthcare Services (0.57%) (2024: 0.61%)		
230	Apollo Hospitals Enterprise Ltd.	19,422	0.16
1,438	Fortis Healthcare Ltd.	13,322	0.11
375	Global Health Ltd.	4,971	0.04
1,784	Max Healthcare Institute Ltd.	26,544	0.21
762	Syngene International Ltd.	5,677	0.05
		<u>69,936</u>	<u>0.57</u>
	Home Furnishings (0.06%) (2024: 0.07%)		
1,663	Crompton Greaves Consumer Electricals Ltd.	6,887	0.06
	Household Products (0.40%) (2024: 0.44%)		
1,835	Hindustan Unilever Ltd.	49,097	0.40
	Insurance (0.42%) (2024: 0.38%)		
2,022	HDFC Life Insurance Co. Ltd.	19,199	0.16
546	ICICI Lombard General Insurance Co. Ltd.	12,989	0.10
1,040	ICICI Prudential Life Insurance Co. Ltd.	7,978	0.06
633	Max Financial Services Ltd.	12,158	0.10
		<u>52,324</u>	<u>0.42</u>
	Internet (0.55%) (2024: 0.66%)		
13,471	Eternal Ltd.	41,492	0.34
2,842	FSN E-Commerce Ventures Ltd.	6,906	0.05
1,145	Info Edge India Ltd.	19,871	0.16
		<u>68,269</u>	<u>0.55</u>
	Iron & Steel (0.47%) (2024: 0.47%)		
849	Jindal Stainless Ltd.	6,980	0.06
1,943	JSW Steel Ltd.	23,121	0.19
14,692	Tata Steel Ltd.	27,369	0.22
		<u>57,470</u>	<u>0.47</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
	Leisure Time (0.56%) (2024: 0.56%)		
151	Bajaj Auto Ltd.	14,748	0.12
302	Eicher Motors Ltd.	19,919	0.16
289	Hero MotoCorp Ltd.	14,278	0.12
579	TVS Motor Co. Ltd.	19,701	0.16
		<u>68,646</u>	<u>0.56</u>
	Lodging (0.15%) (2024: 0.20%)		
2,118	Indian Hotels Co. Ltd.	18,777	0.15
	Machinery — Diversified (0.23%) (2024: 0.26%)		
1,351	CG Power & Industrial Solutions Ltd.	10,746	0.09
327	Cummins India Ltd.	12,962	0.11
104	Thermax Ltd.	4,146	0.03
		<u>27,854</u>	<u>0.23</u>
	Machinery, Construction & Mining (0.04%) (2024: 0.04%)		
780	Elgi Equipments Ltd.	4,879	0.04
	Media (0.04%) (2024: 0.04%)		
3,004	Zee Entertainment Enterprises Ltd.	5,123	0.04
	Metal Fabricate/Hardware (0.31%) (2024: 0.36%)		
112	AIA Engineering Ltd.	4,322	0.04
490	APL Apollo Tubes Ltd.	9,937	0.08
338	Astral Ltd.	5,939	0.05
598	Bharat Forge Ltd.	9,121	0.07
240	Tube Investments of India Ltd.	8,701	0.07
		<u>38,020</u>	<u>0.31</u>
	Mining (0.16%) (2024: 0.16%)		
3,636	Vedanta Ltd.	19,539	0.16
	Miscellaneous Manufacturers (0.09%) (2024: 0.06%)		
57	Solar Industries India Ltd.	11,696	0.09
	Municipal (0.00%) (2024: 0.07%)		
	Oil & Gas (2.09%) (2024: 1.91%)		
14,747	Reliance Industries Ltd.	258,038	2.09
	Pharmaceuticals (1.36%) (2024: 1.58%)		
716	Aurobindo Pharma Ltd.	9,474	0.08
1,231	Cipla Ltd.	21,616	0.18
285	Divi's Laboratories Ltd.	22,630	0.18
1,299	Dr. Reddy's Laboratories Ltd.	19,438	0.16
386	Ipca Laboratories Ltd.	6,255	0.05
1,354	Laurus Labs Ltd.	11,444	0.09
588	Lupin Ltd.	13,288	0.11
30	Neuland Laboratories Ltd.	4,198	0.03
2,154	Sun Pharmaceutical Industries Ltd.	42,088	0.34
255	Torrent Pharmaceuticals Ltd.	10,134	0.08
685	Zydus Lifesciences Ltd.	7,907	0.06
		<u>168,472</u>	<u>1.36</u>
	Private Equity (0.45%) (2024: 0.42%)		
661	360 ONE WAM Ltd.	9,207	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.45%) (2024: 0.42%) (continued)			
114	Angel One Ltd.	3,885	0.03
779	Bajaj Finserv Ltd.	18,676	0.15
246	HDFC Asset Management Co. Ltd.	14,892	0.12
87	Multi Commodity Exchange of India Ltd.	9,073	0.07
		<u>55,733</u>	<u>0.45</u>
Real Estate (0.45%) (2024: 0.52%)			
1,530	DLF Ltd.	14,947	0.12
268	Godrej Properties Ltd.	7,322	0.06
692	Macrotech Developers Ltd.	11,169	0.09
301	Oberoi Realty Ltd.	6,688	0.05
455	Phoenix Mills Ltd.	8,286	0.07
401	Prestige Estates Projects Ltd.	7,750	0.06
		<u>56,162</u>	<u>0.45</u>
Retail (0.59%) (2024: 0.67%)			
1,033	Jubilant Foodworks Ltd.	8,454	0.07
856	Titan Co. Ltd.	36,833	0.30
383	Trent Ltd.	27,767	0.22
		<u>73,054</u>	<u>0.59</u>
Software (0.70%) (2024: 0.84%)			
2,201	HCL Technologies Ltd.	44,364	0.36
744	PB Fintech Ltd.	15,823	0.13
1,304	Tech Mahindra Ltd.	25,651	0.21
		<u>85,838</u>	<u>0.70</u>
Telecommunications (1.68%) (2024: 1.52%)			
7,697	Bharti Airtel Ltd.	180,362	1.46
4,077	Indus Towers Ltd.	20,019	0.16
357	Tata Communications Ltd.	7,038	0.06
		<u>207,419</u>	<u>1.68</u>
Transportation (0.05%) (2024: 0.05%)			
1,460	Delhivery Ltd.	6,517	0.05
		<u>3,028,317</u>	<u>24.52</u>
Indonesia (1.74%) (2024: 2.18%)			
Agriculture (0.05%) (2024: 0.06%)			
23,042	Charoen Pokphand Indonesia Tbk. PT	6,671	0.05
Banks (0.67%) (2024: 0.85%)			
155,153	Bank Central Asia Tbk. PT	82,904	0.67
Chemicals (0.08%) (2024: 0.05%)			
101,856	Barito Pacific Tbk. PT	10,415	0.08
Electric (0.15%) (2024: 0.27%)			
50,155	Barito Renewables Energy Tbk. PT	18,150	0.15
Engineering & Construction (0.02%) (2024: 0.03%)			
87,141	Sarana Menara Nusantara Tbk. PT	2,651	0.02
Food (0.18%) (2024: 0.22%)			
9,354	Indofood CBP Sukses Makmur Tbk. PT	6,050	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.18%) (2024: 0.22%) (continued)		
17,568	Indofood Sukses Makmur Tbk. PT	8,792	0.07
49,132	Sumber Alfaria Trijaya Tbk. PT	7,233	0.06
		<u>22,075</u>	<u>0.18</u>
	Internet (0.11%) (2024: 0.13%)		
3,673,407	GoTo Gojek Tokopedia Tbk. PT	13,123	0.11
	Mining (0.20%) (2024: 0.22%)		
38,495	Amman Mineral Internasional PT	20,036	0.16
39,262	Merdeka Copper Gold Tbk. PT	4,837	0.04
		<u>24,873</u>	<u>0.20</u>
	Pharmaceuticals (0.05%) (2024: 0.06%)		
73,972	Kalbe Farma Tbk. PT	6,948	0.05
	Real Estate (0.04%) (2024: 0.06%)		
6,733	Pantai Indah Kapuk Dua Tbk. PT	4,686	0.04
	Retail (0.15%) (2024: 0.18%)		
65,755	Astra International Tbk. PT	18,226	0.15
	Telecommunications (0.04%) (2024: 0.05%)		
34,900	Indosat Tbk. PT	4,493	0.04
		<u>215,215</u>	<u>1.74</u>
	Ireland (0.00%) (2024: 1.11%)		
	Internet (0.00%) (2024: 1.11%)		
	Kazakhstan (0.00%) (2024: 0.00%)		
	Mining (0.00%) (2024: 0.00%)		
	Luxembourg (0.00%) (2024: 0.12%)		
	Internet (0.00%) (2024: 0.12%)		
	Malaysia (1.39%) (2024: 1.66%)		
	Agriculture (0.10%) (2024: 0.11%)		
10,794	QL Resources Bhd	11,792	0.10
	Banks (0.17%) (2024: 0.19%)		
4,511	Hong Leong Bank Bhd	20,999	0.17
	Electric (0.13%) (2024: 0.15%)		
16,471	YTL Power International Bhd	15,569	0.13
	Food (0.22%) (2024: 0.26%)		
404	Nestle Malaysia Bhd	7,361	0.06
4,122	PPB Group Bhd	10,064	0.08
1,838	United Plantations BHD	9,613	0.08
		<u>27,038</u>	<u>0.22</u>
	Holding Companies - Diversified Operations (0.14%) (2024: 0.17%)		
31,100	YTL Corp. Bhd	17,136	0.14
	Internet (0.07%) (2024: 0.08%)		
40,889	My EG Services Bhd	9,226	0.07
	Lodging (0.06%) (2024: 0.08%)		
17,169	Genting Malaysia Bhd	7,870	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
	Mining (0.22%) (2024: 0.22%)		
22,174	Press Metal Aluminium Holdings Bhd	27,280	0.22
	Miscellaneous Manufacturers (0.07%) (2024: 0.16%)		
10,560	Hartalega Holdings Bhd	4,113	0.03
29,016	Top Glove Corp. Bhd	4,893	0.04
		9,006	0.07
	Real Estate (0.13%) (2024: 0.14%)		
14,218	Sunway Bhd	15,871	0.13
	Retail (0.08%) (2024: 0.10%)		
26,164	Mr. DIY Group M Bhd	10,191	0.08
		171,978	1.39
	Mexico (2.33%) (2024: 2.13%)		
	Banks (0.28%) (2024: 0.29%)		
3,838	Grupo Financiero Banorte SAB de CV Class O	34,845	0.28
	Beverages (0.39%) (2024: 0.36%)		
829	Arca Continental SAB de CV	8,703	0.07
979	Coca-Cola Femsa SAB de CV	9,422	0.08
2,916	Fomento Economico Mexicano SAB de CV	29,821	0.24
		47,946	0.39
	Building & Construction Materials (0.14%) (2024: 0.13%)		
24,427	Cemex SAB de CV	16,744	0.14
	Chemicals (0.01%) (2024: 0.00%)		
8,186	Controladora Alpek SAB de CV	1,343	0.01
	Commercial Services (0.03%) (2024: 0.03%)		
360	Promotora y Operadora de Infraestructura SAB de CV	4,029	0.03
	Engineering & Construction (0.25%) (2024: 0.22%)		
534	Grupo Aeroportuario del Centro Norte SAB de CV	6,967	0.05
634	Grupo Aeroportuario del Pacifico SAB de CV Class B	14,455	0.12
307	Grupo Aeroportuario del Sureste SAB de CV Class B	9,735	0.08
		31,157	0.25
	Food (0.18%) (2024: 0.19%)		
7,336	Alfa SAB de CV Class A	5,382	0.04
380	Gruma SAB de CV Class B	6,513	0.05
2,488	Grupo Bimbo SAB de CV	6,894	0.06
520	Grupo Comercial Chedraui SA de CV	4,101	0.03
		22,890	0.18
	Insurance (0.05%) (2024: 0.05%)		
589	Qualitas Controladora SAB de CV	6,007	0.05
	Media (0.02%) (2024: 0.01%)		
4,936	Grupo Televisa SAB	2,182	0.02
	Mining (0.30%) (2024: 0.24%)		
4,750	Grupo Mexico SAB de CV	28,578	0.23
287	Industrias Penoles SAB de CV	7,926	0.07
		36,504	0.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

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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>
	Real Estate (0.03%) (2024: 0.03%)		
1,448	Corp. Inmobiliaria Vesta SAB de CV	3,953	0.03
	Real Estate Investment Trusts (0.10%) (2024: 0.08%)		
4,799	Fibra Uno Administracion SA de CV	6,584	0.05
1,467	Prologis Property Mexico SA de CV	5,507	0.05
		12,091	0.10
	Retail (0.24%) (2024: 0.22%)		
847	Grupo Carso SAB de CV	5,998	0.05
7,380	Wal-Mart de Mexico SAB de CV	24,278	0.19
		30,276	0.24
	Telecommunications (0.31%) (2024: 0.28%)		
42,930	America Movil SAB de CV	38,131	0.31
		288,098	2.33
	Netherlands (0.00%) (2024: 0.11%)		
	Food (0.00%) (2024: 0.00%)		
	Real Estate (0.00%) (2024: 0.11%)		
	People's Republic of China (20.49%) (2024: 18.02%)		
	Advertising (0.10%) (2024: 0.11%)		
12,100	Focus Media Information Technology Co. Ltd. Class A	12,331	0.10
	Agriculture (0.27%) (2024: 0.28%)		
800	Guangdong Haid Group Co. Ltd. Class A	6,544	0.05
2,500	Muyuan Foods Co. Ltd. Class A	14,662	0.12
5,300	Wens Foodstuff Group Co. Ltd. Class A	12,637	0.10
		33,843	0.27
	Airlines (0.06%) (2024: 0.08%)		
22,700	Hainan Airlines Holding Co. Ltd. Class A	4,246	0.03
400	Spring Airlines Co. Ltd. Class A	3,108	0.03
		7,354	0.06
	Apparel (0.11%) (2024: 0.14%)		
1,924	Shenzhou International Group Holdings Ltd.	13,676	0.11
	Auto Manufacturers (0.79%) (2024: 0.67%)		
8,561	Geely Automobile Holdings Ltd.	17,406	0.14
900	Great Wall Motor Co. Ltd. Class A	2,699	0.03
4,085	Great Wall Motor Co. Ltd. Class H	6,286	0.05
2,098	Li Auto, Inc. Class A	28,597	0.23
3,575	NIO, Inc. Class A	12,478	0.10
2,626	XPeng, Inc. Class A	23,617	0.19
1,700	Yutong Bus Co. Ltd. Class A	5,900	0.05
		96,983	0.79
	Auto Parts & Equipment (0.82%) (2024: 0.93%)		
2,113	Contemporary Amperex Technology Co. Ltd. Class A	74,400	0.60
1,000	Eve Energy Co. Ltd. Class A	6,395	0.05
1,000	Fuyao Glass Industry Group Co. Ltd. Class A	7,959	0.06
1,185	Fuyao Glass Industry Group Co. Ltd. Class H	8,461	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.82%) (2024: 0.93%) (continued)			
1,507	Minth Group Ltd.	4,300	0.04
		<u>101,515</u>	<u>0.82</u>
Banks (0.29%) (2024: 0.28%)			
23,500	China Minsheng Banking Corp. Ltd. Class A	15,583	0.13
11,104	China Minsheng Banking Corp. Ltd. Class H	6,295	0.05
7,900	Ping An Bank Co. Ltd. Class A	13,311	0.11
		<u>35,189</u>	<u>0.29</u>
Beverages (0.14%) (2024: 0.13%)			
3,353	Nongfu Spring Co. Ltd. Class H	17,128	0.14
Biotechnology (0.58%) (2024: 0.23%)			
1,163	Akeso, Inc.	13,623	0.11
1,464	BeOne Medicines Ltd.	27,564	0.22
2,543	Innovent Biologics, Inc.	25,397	0.21
1,461	Zai Lab Ltd.	5,109	0.04
		<u>71,693</u>	<u>0.58</u>
Building & Construction Materials (0.09%) (2024: 0.06%)			
900	Beijing New Building Materials PLC Class A	3,327	0.03
	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.		
1,700	Class A	2,546	0.02
5,778	Xinyi Glass Holdings Ltd.	5,550	0.04
		<u>11,423</u>	<u>0.09</u>
Chemicals (0.35%) (2024: 0.36%)			
3,184	Dongyue Group Ltd.	4,251	0.03
980	Ganfeng Lithium Group Co. Ltd. Class A	4,620	0.04
1,047	Ganfeng Lithium Group Co. Ltd. Class H	3,041	0.02
2,700	Hengli Petrochemical Co. Ltd. Class A	5,375	0.04
1,161	Kingboard Holdings Ltd.	3,712	0.03
1,400	LB Group Co. Ltd. Class A	3,168	0.03
2,600	Ningxia Baofeng Energy Group Co. Ltd. Class A	5,858	0.05
3,400	Rongsheng Petrochemical Co. Ltd. Class A	3,930	0.03
1,000	Tianqi Lithium Corp. Class A	4,473	0.04
3,400	Zhejiang Longsheng Group Co. Ltd. Class A	4,823	0.04
		<u>43,251</u>	<u>0.35</u>
Commercial Services (0.05%) (2024: 0.04%)			
4,345	Fosun International Ltd.	2,585	0.02
471	Hangzhou Tigermed Consulting Co. Ltd. Class A	3,506	0.03
		<u>6,091</u>	<u>0.05</u>
Cosmetics & Personal Care (0.05%) (2024: 0.05%)			
803	Giant Biogene Holding Co. Ltd.	5,902	0.05
Electrical Components & Equipment (0.03%) (2024: 0.04%)			
400	Sieyuan Electric Co. Ltd. Class A	4,071	0.03
Electronics (0.75%) (2024: 0.86%)			
1,638	AAC Technologies Holdings, Inc.	8,493	0.07
1,300	Chaozhou Three-Circle Group Co. Ltd. Class A	6,062	0.05
4,200	Foxconn Industrial Internet Co. Ltd. Class A	12,536	0.10

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Schedule of Investments (continued)

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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 (0.75%) (2024: 0.86%) (continued)			
2,200	GoerTek, Inc. Class A	7,162	0.06
2,600	Jiangsu Zhongtian Technology Co. Ltd. Class A	5,248	0.04
3,900	Luxshare Precision Industry Co. Ltd. Class A	18,887	0.15
1,700	Shenzhen Inovance Technology Co. Ltd. Class A	15,324	0.12
510	Silergy Corp.	6,206	0.05
900	Wingtech Technology Co. Ltd. Class A	4,213	0.04
1,400	WUS Printed Circuit Kunshan Co. Ltd. Class A	8,322	0.07
		92,453	0.75
Energy – Alternate Sources (0.33%) (2024: 0.36%)			
43,438	GCL Technology Holdings Ltd.	5,534	0.05
5,220	LONGi Green Energy Technology Co. Ltd. Class A	10,946	0.09
1,320	Sungrow Power Supply Co. Ltd. Class A	12,488	0.10
1,800	Tongwei Co. Ltd. Class A	4,209	0.03
1,703	Trina Solar Co. Ltd. Class A	3,454	0.03
11,319	Xinyi Solar Holdings Ltd.	3,590	0.03
		40,221	0.33
Entertainment (0.02%) (2024: 0.00%)			
90	NetEase Cloud Music, Inc.	2,763	0.02
Environmental Control (0.03%) (2024: 0.03%)			
3,184	China Conch Venture Holdings Ltd.	3,675	0.03
Food (0.36%) (2024: 0.37%)			
1,604	Foshan Haitian Flavouring & Food Co. Ltd. Class A	8,713	0.07
	Henan Shuanghui Investment & Development Co. Ltd.		
1,000	Class A	3,408	0.03
5,200	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	20,239	0.16
4,024	Tingyi Cayman Islands Holding Corp.	5,895	0.05
8,104	Want Want China Holdings Ltd.	5,657	0.05
		43,912	0.36
Gas (0.09%) (2024: 0.09%)			
1,418	ENN Energy Holdings Ltd.	11,326	0.09
Healthcare Products (0.33%) (2024: 0.33%)			
3,601	China Medical System Holdings Ltd.	5,505	0.04
1,559	Hengan International Group Co. Ltd.	4,479	0.04
	Shandong Weigao Group Medical Polymer Co. Ltd. Class		
4,691	H	3,651	0.03
358	Shanghai United Imaging Healthcare Co. Ltd. Class A	6,384	0.05
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.		
577	Class A	18,104	0.15
	Shenzhen New Industries Biomedical Engineering Co.		
400	Ltd. Class A	3,167	0.02
		41,290	0.33
Healthcare Services (0.48%) (2024: 0.43%)			
4,264	Aier Eye Hospital Group Co. Ltd. Class A	7,429	0.06
2,889	Genscript Biotech Corp.	5,447	0.04
1,161	Hygeia Healthcare Holdings Co. Ltd.	2,257	0.02
950	Pharmaron Beijing Co. Ltd. Class A	3,254	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 Services (0.48%) (2024: 0.43%) (continued)			
2,100	WuXi AppTec Co. Ltd. Class A	20,390	0.16
522	WuXi AppTec Co. Ltd. Class H	5,230	0.04
4,822	Wuxi Biologics Cayman, Inc.	15,756	0.13
		59,763	0.48
Home Furnishings (0.71%) (2024: 0.83%)			
3,800	Gree Electric Appliances, Inc. of Zhuhai Class A	23,830	0.19
3,500	Haier Smart Home Co. Ltd. Class A	12,108	0.10
4,180	Haier Smart Home Co. Ltd. Class H	11,954	0.10
3,900	Midea Group Co. Ltd. Class A	39,309	0.32
		87,201	0.71
Insurance (1.05%) (2024: 1.09%)			
8,000	Ping An Insurance Group Co. of China Ltd. Class A	61,961	0.50
10,055	Ping An Insurance Group Co. of China Ltd. Class H	63,853	0.52
1,707	ZhongAn Online P&C Insurance Co. Ltd. Class H	3,971	0.03
		129,785	1.05
Internet (7.49%) (2024: 5.97%)			
2,600	360 Security Technology, Inc. Class A	3,702	0.03
28,027	Alibaba Group Holding Ltd.	392,021	3.17
703	Bilibili, Inc. Class Z	15,018	0.12
11,585	China Ruyi Holdings Ltd.	3,734	0.03
9,904	East Money Information Co. Ltd. Class A	31,980	0.26
500	Isoftstone Information Technology Group Co. Ltd. Class A	3,814	0.03
4,576	JD.com, Inc. Class A	74,557	0.60
867	Kanzhun Ltd. ADR	15,467	0.13
6,447	Kuaishou Technology	51,987	0.42
8,277	Meituan Class B	132,116	1.07
1,247	PDD Holdings, Inc. ADR	130,511	1.06
2,609	Tongcheng Travel Holdings Ltd.	6,507	0.05
930	Trip.com Group Ltd.	54,023	0.44
651	Vipshop Holdings Ltd. ADR	9,798	0.08
		925,235	7.49
Leisure Time (0.03%) (2024: 0.03%)			
2,095	Yadea Group Holdings Ltd.	3,352	0.03
Lodging (0.08%) (2024: 0.09%)			
3,040	H World Group Ltd.	10,282	0.08
Machinery — Diversified (0.07%) (2024: 0.07%)			
1,735	Haitian International Holdings Ltd.	4,509	0.04
400	Jiangsu Hengli Hydraulic Co. Ltd. Class A	4,020	0.03
		8,529	0.07
Machinery, Construction & Mining (0.12%) (2024: 0.12%)			
6,000	Sany Heavy Industry Co. Ltd. Class A	15,035	0.12
Metal Fabricate/Hardware (0.08%) (2024: 0.07%)			
2,500	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	9,207	0.08
Mining (0.18%) (2024: 0.15%)			
4,437	China Hongqiao Group Ltd.	10,163	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
Mining (0.18%) (2024: 0.15%) (continued)			
1,700	Shanjin International Gold Co. Ltd. Class A	4,495	0.04
1,560	Zhejiang Huayou Cobalt Co. Ltd. Class A	8,062	0.06
		22,720	0.18
Miscellaneous Manufacturers (0.22%) (2024: 0.17%)			
246	Airtac International Group	7,335	0.06
2,600	China Jushi Co. Ltd. Class A	4,138	0.03
4,200	GEM Co. Ltd. Class A	3,723	0.03
1,414	Sunny Optical Technology Group Co. Ltd.	12,492	0.10
		27,688	0.22
Pharmaceuticals (0.65%) (2024: 0.61%)			
8,296	China Feihe Ltd.	6,034	0.05
1,000	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,735	0.02
2,608	Hansoh Pharmaceutical Group Co. Ltd.	9,884	0.08
1,000	Huadong Medicine Co. Ltd. Class A	5,634	0.05
1,273	HUTCHMED China Ltd.	3,819	0.03
200	Imeik Technology Development Co. Ltd. Class A	4,881	0.04
3,500	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	25,359	0.21
1,100	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	3,853	0.03
5,300	Shanghai RAAS Blood Products Co. Ltd. Class A	5,083	0.04
1,000	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	5,015	0.04
1,500	Walvax Biotechnology Co. Ltd. Class A	2,303	0.02
1,700	Zhejiang NHU Co. Ltd. Class A	5,048	0.04
		79,648	0.65
Real Estate (0.25%) (2024: 0.29%)			
4,390	Country Garden Services Holdings Co. Ltd.	3,669	0.03
3,764	KE Holdings, Inc. Class A	22,728	0.18
4,244	Longfor Group Holdings Ltd.	5,006	0.04
		31,403	0.25
Retail (0.79%) (2024: 0.48%)			
2,068	ANTA Sports Products Ltd.	24,895	0.20
6,431	Bosideng International Holdings Ltd.	3,801	0.03
4,300	Chow Tai Fook Jewellery Group Ltd.	7,351	0.06
2,683	Haidilao International Holding Ltd.	5,093	0.04
2,262	JD Health International, Inc.	12,390	0.10
4,626	Li Ning Co. Ltd.	9,971	0.08
803	MINISO Group Holding Ltd.	3,642	0.03
8,398	Topsports International Holdings Ltd.	3,274	0.03
529	Yum China Holdings, Inc.	23,680	0.19
1,844	Zhongsheng Group Holdings Ltd.	2,842	0.03
		96,939	0.79
Semiconductors (0.42%) (2024: 0.43%)			
500	GigaDevice Semiconductor, Inc. Class A	8,832	0.07
1,300	JCET Group Co. Ltd. Class A	6,114	0.05
300	Maxscend Microelectronics Co. Ltd. Class A	2,989	0.02
1,057	Montage Technology Co. Ltd. Class A	12,100	0.10
670	OmniVision Integrated Circuits Group, Inc.	11,940	0.10
3,400	Sanan Optoelectronics Co. Ltd. Class A	5,895	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
Semiconductors (0.42%) (2024: 0.43%) (continued)			
390	SG Micro Corp. Class A	3,962	0.03
		51,832	0.42
Software (1.20%) (2024: 0.93%)			
37 Interactive Entertainment Network Technology Group			
1,700	Co. Ltd. Class A	4,103	0.03
179	Beijing Kingsoft Office Software, Inc. Class A	6,998	0.06
1,590	Hundsun Technologies, Inc. Class A	7,445	0.06
5,810	Kingdee International Software Group Co. Ltd.	11,428	0.09
4,403	NetEase, Inc.	118,348	0.96
		148,322	1.20
Telecommunications (0.67%) (2024: 0.43%)			
800	Eoptolink Technology, Inc. Ltd. Class A	14,186	0.11
1,152	Pop Mart International Group Ltd.	39,124	0.32
480	Shenzhen Transsion Holdings Co. Ltd. Class A	5,341	0.04
420	Suzhou TFC Optical Communication Co. Ltd. Class A	4,681	0.04
960	Zhongji Innolight Co. Ltd. Class A	19,548	0.16
		82,880	0.67
Transportation (0.36%) (2024: 0.39%)			
4,345	JD Logistics, Inc.	7,273	0.06
2,500	SF Holding Co. Ltd. Class A	17,018	0.14
2,550	SITC International Holdings Co. Ltd.	8,170	0.07
649	ZTO Express Cayman, Inc.	11,450	0.09
		43,911	0.36
		2,529,822	20.49
Philippines (0.61%) (2024: 0.67%)			
Banks (0.16%) (2024: 0.16%)			
4,189	Bank of the Philippine Islands	9,667	0.08
3,664	BDO Unibank, Inc.	9,939	0.08
		19,606	0.16
Commercial Services (0.09%) (2024: 0.09%)			
1,535	International Container Terminal Services, Inc.	11,200	0.09
Food (0.12%) (2024: 0.14%)			
6,562	JG Summit Holdings, Inc.	2,327	0.02
808	SM Investments Corp.	12,508	0.10
		14,835	0.12
Real Estate (0.16%) (2024: 0.18%)			
399	Ayala Corp.	4,038	0.03
13,125	Ayala Land, Inc.	6,291	0.05
22,112	SM Prime Holdings, Inc.	9,205	0.08
		19,534	0.16
Retail (0.03%) (2024: 0.04%)			
831	Jollibee Foods Corp.	3,187	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.05%) (2024: 0.06%)		
298	PLDT, Inc.	6,438	0.05
		<u>74,800</u>	<u>0.61</u>
	Poland (1.41%) (2024: 0.97%)		
	Apparel (0.13%) (2024: 0.12%)		
4	LPP SA	16,238	0.13
	Banks (0.59%) (2024: 0.46%)		
287	Alior Bank SA	7,513	0.06
2,863	Bank Millennium SA	11,329	0.09
563	Bank Polska Kasa Opieki SA	28,822	0.23
42	mBank SA	9,275	0.08
119	Santander Bank Polska SA	16,254	0.13
		<u>73,193</u>	<u>0.59</u>
	Engineering & Construction (0.05%) (2024: 0.04%)		
41	Budimex SA	6,322	0.05
	Food (0.20%) (2024: 0.14%)		
165	Dino Polska SA	24,017	0.20
	Internet (0.16%) (2024: 0.00%)		
2,061	Allegro.eu SA	19,727	0.16
	Retail (0.06%) (2024: 0.05%)		
125	CCC SA	7,074	0.06
	Software (0.16%) (2024: 0.11%)		
259	CD Projekt SA	20,125	0.16
	Telecommunications (0.06%) (2024: 0.05%)		
3,118	Orange Polska SA	7,886	0.06
		<u>174,582</u>	<u>1.41</u>
	Republic of South Korea (11.91%) (2024: 9.82%)		
	Airlines (0.05%) (2024: 0.05%)		
341	Korean Air Lines Co. Ltd.	5,786	0.05
	Auto Manufacturers (0.27%) (2024: 0.29%)		
224	Hyundai Motor Co.	33,776	0.27
	Auto Parts & Equipment (0.23%) (2024: 0.28%)		
68	LG Energy Solution Ltd.	14,964	0.12
100	Samsung SDI Co. Ltd.	12,804	0.11
		<u>27,768</u>	<u>0.23</u>
	Banks (0.81%) (2024: 0.60%)		
463	Hana Financial Group, Inc.	29,607	0.24
583	KakaoBank Corp.	12,959	0.10
839	Shinhan Financial Group Co. Ltd.	38,170	0.31
1,152	Woori Financial Group, Inc.	19,163	0.16
		<u>99,899</u>	<u>0.81</u>
	Biotechnology (0.21%) (2024: 0.21%)		
30	Samsung Biologics Co. Ltd.	22,051	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.21%) (2024: 0.21%) (continued)			
51	SK Biopharmaceuticals Co. Ltd.	3,477	0.03
		25,528	0.21
Chemicals (0.21%) (2024: 0.24%)			
173	Ecopro Co. Ltd.	5,788	0.05
25	Enchem Co. Ltd.	1,035	0.01
244	Hanwha Solutions Corp.	5,713	0.05
74	Kum Yang Co. Ltd.	543	0.00
78	LG Chem Ltd.	12,224	0.10
		25,303	0.21
Computers (0.20%) (2024: 0.15%)			
184	LG Corp.	10,853	0.09
211	Posco DX Co. Ltd.	3,666	0.03
77	Samsung SDS Co. Ltd.	9,676	0.08
		24,195	0.20
Cosmetics & Personal Care (0.08%) (2024: 0.07%)			
61	Amorepacific Corp.	6,179	0.05
18	LG H&H Co. Ltd.	4,261	0.03
		10,440	0.08
Electrical Components & Equipment (0.14%) (2024: 0.13%)			
86	Ecopro BM Co. Ltd.	6,410	0.05
83	L&F Co. Ltd.	3,032	0.03
27	LG Innotek Co. Ltd.	2,949	0.02
33	LS Corp.	4,817	0.04
		17,208	0.14
Electronics (0.12%) (2024: 0.12%)			
681	LG Display Co. Ltd.	4,521	0.04
103	Samsung Electro-Mechanics Co. Ltd.	10,280	0.08
		14,801	0.12
Engineering & Construction (0.04%) (2024: 0.03%)			
329	Samsung E&A Co. Ltd.	5,387	0.04
Entertainment (0.14%) (2024: 0.10%)			
56	HYBE Co. Ltd.	12,822	0.10
78	JYP Entertainment Corp.	4,294	0.04
		17,116	0.14
Food (0.06%) (2024: 0.06%)			
18	CJ CheilJedang Corp.	3,321	0.03
53	Orion Corp.	4,273	0.03
		7,594	0.06
Home Furnishings (0.16%) (2024: 0.15%)			
122	CosmoAM&T Co. Ltd.	3,060	0.03
87	Coway Co. Ltd.	6,240	0.05
190	LG Electronics, Inc.	10,390	0.08
		19,690	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
Insurance (0.37%) (2024: 0.31%)			
96	DB Insurance Co. Ltd.	8,770	0.07
140	Hyundai Marine & Fire Insurance Co. Ltd.	2,744	0.02
56	Samsung Fire & Marine Insurance Co. Ltd.	18,008	0.15
170	Samsung Life Insurance Co. Ltd.	16,048	0.13
		45,570	0.37
Internet (0.87%) (2024: 0.65%)			
720	Kakao Corp.	32,010	0.26
360	NAVER Corp.	70,021	0.57
33	NCSOFT Corp.	5,049	0.04
		107,080	0.87
Iron & Steel (0.23%) (2024: 0.22%)			
198	Hyundai Steel Co.	4,313	0.03
126	POSCO Holdings, Inc.	24,367	0.20
		28,680	0.23
Leisure Time (0.04%) (2024: 0.05%)			
207	Misto Holdings Corp.	5,483	0.04
Lodging (0.05%) (2024: 0.03%)			
74	Hanjin Kal Corp.	6,481	0.05
Machinery, Construction & Mining (0.51%) (2024: 0.22%)			
122	Doosan Bobcat, Inc.	5,261	0.04
839	Doosan Enerbility Co. Ltd.	42,522	0.35
40	HD Hyundai Electric Co. Ltd.	15,027	0.12
		62,810	0.51
Mining (0.08%) (2024: 0.11%)			
17	Korea Zinc Co. Ltd.	10,316	0.08
Miscellaneous Manufacturers (0.26%) (2024: 0.18%)			
204	HLB, Inc.	7,422	0.06
140	Hyundai Rotem Co. Ltd.	20,384	0.16
49	POSCO Future M Co. Ltd.	4,589	0.04
		32,395	0.26
Oil & Gas (0.23%) (2024: 0.17%)			
96	HD Hyundai Co. Ltd.	9,212	0.07
103	SK Innovation Co. Ltd.	9,341	0.08
61	SK, Inc.	9,243	0.08
		27,796	0.23
Pharmaceuticals (0.48%) (2024: 0.51%)			
62	Alteogen, Inc.	17,089	0.14
36	Celltrion Pharm, Inc.	1,324	0.01
249	Celltrion, Inc.	29,446	0.24
16	Hanmi Pharm Co. Ltd.	3,391	0.03
99	Yuhan Corp.	7,644	0.06
		58,894	0.48
Private Equity (0.64%) (2024: 0.49%)			
313	JB Financial Group Co. Ltd.	4,766	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.64%) (2024: 0.49%) (continued)			
589	KB Financial Group, Inc.	48,399	0.39
80	Korea Investment Holdings Co. Ltd.	8,275	0.07
128	Meritz Financial Group, Inc.	10,670	0.08
129	Samsung Securities Co. Ltd.	7,035	0.06
		<u>79,145</u>	<u>0.64</u>
Semiconductors (4.48%) (2024: 3.65%)			
95	Hanmi Semiconductor Co. Ltd.	7,180	0.06
8,095	Samsung Electronics Co. Ltd.	358,685	2.90
868	SK Hynix, Inc.	187,801	1.52
		<u>553,666</u>	<u>4.48</u>
Shipbuilding (0.43%) (2024: 0.29%)			
42	HD Hyundai Heavy Industries Co. Ltd.	13,335	0.11
79	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	21,424	0.17
1,456	Samsung Heavy Industries Co. Ltd.	18,082	0.15
		<u>52,841</u>	<u>0.43</u>
Software (0.16%) (2024: 0.15%)			
75	Krafton, Inc.	20,173	0.16
Telecommunications (0.29%) (2024: 0.25%)			
286	KT Corp.	11,803	0.09
1,005	LG Uplus Corp.	10,649	0.09
88	Posco International Corp.	3,241	0.03
244	SK Telecom Co. Ltd.	10,251	0.08
		<u>35,944</u>	<u>0.29</u>
Transportation (0.07%) (2024: 0.06%)			
86	Hyundai Glovis Co. Ltd.	8,590	0.07
		<u>1,470,355</u>	<u>11.91</u>
Romania (0.10%) (2024: 0.00%)			
Real Estate (0.10%) (2024: 0.00%)			
1,647	NEPI Rockcastle NV	12,507	0.10
Russian Federation (0.00%) (2024: 0.00%)			
Internet (0.00%) (2024: 0.00%)			
Oil & Gas (0.00%) (2024: 0.00%)			
Saudi Arabia (4.30%) (2024: 5.08%)			
Banks (2.45%) (2024: 2.84%)			
8,564	Al Rajhi Bank	216,012	1.75
5,424	Alinma Bank	38,787	0.31
3,258	Bank AlBilad	22,864	0.19
2,861	Bank Al-Jazira	9,803	0.08
1,644	Saudi Awwal Bank	14,772	0.12
		<u>302,238</u>	<u>2.45</u>
Chemicals (0.11%) (2024: 0.14%)			
587	Advanced Petrochemical Co.	4,849	0.04
1,582	Sahara International Petrochemical Co.	8,360	0.07
		<u>13,209</u>	<u>0.11</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

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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>
	Commercial Services (0.04%) (2024: 0.06%)		
118	National Co. for Learning & Education	5,062	0.04
	Electrical Components & Equipment (0.08%) (2024: 0.08%)		
251	Riyadh Cables Group Co.	9,463	0.08
	Food (0.16%) (2024: 0.23%)		
720	Almarai Co. JSC	9,733	0.08
70	Saudia Dairy & Foodstuff Co.	5,107	0.04
701	Savola Group	5,185	0.04
		20,025	0.16
	Healthcare Services (0.49%) (2024: 0.56%)		
157	Dallah Healthcare Co.	5,467	0.05
439	Dr. Sulaiman Al Habib Medical Services Group Co.	31,744	0.26
497	Mouwasat Medical Services Co.	9,998	0.08
228	Nahdi Medical Co.	7,763	0.06
117	National Medical Care Co.	5,101	0.04
		60,073	0.49
	Holding Companies - Diversified Operations (0.06%) (2024: 0.07%)		
167	Astra Industrial Group Co.	7,160	0.06
	Insurance (0.11%) (2024: 0.17%)		
246	Al Rajhi Co for Co.-operative Insurance	8,435	0.07
123	Bupa Arabia for Cooperative Insurance Co.	5,841	0.04
		14,276	0.11
	Leisure Time (0.03%) (2024: 0.05%)		
117	Leejam Sports Co. JSC	4,043	0.03
	Media (0.09%) (2024: 0.15%)		
231	Saudi Research & Media Group	11,912	0.09
	Oil & Gas (0.06%) (2024: 0.07%)		
229	Aldrees Petroleum & Transport Services Co.	7,779	0.06
	Pharmaceuticals (0.04%) (2024: 0.05%)		
2,395	Saudi Chemical Co. Holding	4,534	0.04
	Real Estate (0.11%) (2024: 0.10%)		
2,639	Dar Al Arkan Real Estate Development Co.	13,510	0.11
	Retail (0.11%) (2024: 0.14%)		
2,048	Abdullah Al Othaim Markets Co.	4,248	0.03
2,828	Jarir Marketing Co.	9,456	0.08
		13,704	0.11
	Telecommunications (0.36%) (2024: 0.37%)		
2,325	Etihad Etisalat Co.	36,761	0.30
2,661	Mobile Telecommunications Co. Saudi Arabia	7,634	0.06
		44,395	0.36
		531,383	4.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
	Singapore (0.00%) (2024: 0.59%)		
	Internet (0.00%) (2024: 0.59%)		
	South Africa (2.91%) (2024: 2.79%)		
	Banks (1.09%) (2024: 1.15%)		
2,178	Absa Group Ltd.	21,570	0.17
12,501	FirstRand Ltd.	53,244	0.43
1,228	Nedbank Group Ltd.	16,795	0.14
3,329	Standard Bank Group Ltd.	42,622	0.35
		134,231	1.09
	Entertainment (0.05%) (2024: 0.05%)		
1,006	MultiChoice Group	6,647	0.05
	Food (0.20%) (2024: 0.23%)		
1,167	Shoprite Holdings Ltd.	18,187	0.15
2,188	Woolworths Holdings Ltd.	6,372	0.05
		24,559	0.20
	Insurance (0.15%) (2024: 0.13%)		
1,495	Discovery Ltd.	18,070	0.15
	Mining (0.45%) (2024: 0.27%)		
1,484	Harmony Gold Mining Co. Ltd.	20,443	0.16
2,019	Impala Platinum Holdings Ltd.	18,056	0.15
6,262	Sibanye Stillwater Ltd.	11,367	0.09
129	Valterra Platinum Ltd.	5,737	0.05
		55,603	0.45
	Private Equity (0.65%) (2024: 0.63%)		
217	Capitec Bank Holdings Ltd.	43,360	0.35
789	Investec Ltd.	5,872	0.05
14,393	Old Mutual Ltd.	9,776	0.08
4,277	Sanlam Ltd.	21,340	0.17
		80,348	0.65
	Retail (0.18%) (2024: 0.22%)		
599	Clicks Group Ltd.	12,505	0.10
790	Mr. Price Group Ltd.	9,843	0.08
		22,348	0.18
	Telecommunications (0.14%) (2024: 0.11%)		
2,251	Vodacom Group Ltd.	17,315	0.14
		359,121	2.91
	Taiwan (19.11%) (2024: 19.70%)		
	Airlines (0.06%) (2024: 0.07%)		
5,443	Eva Airways Corp.	7,434	0.06
	Apparel (0.20%) (2024: 0.24%)		
442	Eclat Textile Co. Ltd.	6,204	0.05
1,570	Feng TAY Enterprise Co. Ltd.	6,584	0.05
487	Makalot Industrial Co. Ltd.	3,934	0.03
7,424	Pou Chen Corp.	7,866	0.07
		24,588	0.20

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.05%) (2024: 0.06%)			
4,560	Cheng Shin Rubber Industry Co. Ltd.	5,901	0.05
Banks (0.11%) (2024: 0.10%)			
8,795	Shanghai Commercial & Savings Bank Ltd.	13,970	0.11
Chemicals (0.16%) (2024: 0.16%)			
8,238	Formosa Plastics Corp.	9,828	0.08
9,990	Nan Ya Plastics Corp.	9,336	0.08
		19,164	0.16
Computers (1.60%) (2024: 1.59%)			
5,735	Acer, Inc.	5,949	0.05
970	Advantech Co. Ltd.	11,290	0.09
636	Asia Vital Components Co. Ltd.	16,176	0.13
1,125	Asustek Computer, Inc.	24,801	0.20
512	Bizlink Holding, Inc.	14,863	0.12
1,117	Chicony Electronics Co. Ltd.	4,971	0.04
8,270	Compal Electronics, Inc.	8,210	0.07
901	Gigabyte Technology Co. Ltd.	8,729	0.07
16,255	Innolux Corp.	6,510	0.05
5,375	Inventec Corp.	7,783	0.06
4,062	Qisda Corp.	3,622	0.03
4,808	Quanta Computer, Inc.	45,180	0.37
5,085	Wistron Corp.	21,324	0.17
208	Wiwynn Corp.	18,015	0.15
		197,423	1.60
Electrical Components & Equipment (0.53%) (2024: 0.54%)			
3,349	Delta Electronics, Inc.	47,348	0.38
482	Fortune Electric Co. Ltd.	9,289	0.08
751	Shihlin Electric & Engineering Corp.	4,615	0.04
2,749	Tatung Co. Ltd.	3,736	0.03
		64,988	0.53
Electronics (1.77%) (2024: 2.03%)			
12,443	AUO Corp.	5,261	0.04
722	Chroma ATE, Inc.	10,937	0.09
1,022	Gold Circuit Electronics Ltd.	10,321	0.08
18,962	Hon Hai Precision Industry Co. Ltd.	104,508	0.85
190	Jentech Precision Industrial Co. Ltd.	9,821	0.08
202	Lotes Co. Ltd.	9,335	0.08
3,916	Pegatron Corp.	10,295	0.08
3,282	Synnex Technology International Corp.	7,235	0.06
903	Tripod Technology Corp.	7,651	0.06
2,443	Unimicron Technology Corp.	9,534	0.08
147	Voltronic Power Technology Corp.	6,341	0.05
3,225	WPG Holdings Ltd.	7,750	0.06
1,538	WT Microelectronics Co. Ltd.	6,765	0.05
795	Yageo Corp.	13,199	0.11
		218,953	1.77

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.05%) (2024: 0.04%)		
1,150	Chung-Hsin Electric & Machinery Manufacturing Corp.	6,378	0.05
	Food (0.18%) (2024: 0.18%)		
7,913	Uni-President Enterprises Corp.	21,941	0.18
	Home Furnishings (0.12%) (2024: 0.10%)		
3,803	Lite-On Technology Corp.	14,386	0.12
	Housewares (0.05%) (2024: 0.05%)		
451	Nien Made Enterprise Co. Ltd.	6,291	0.05
	Insurance (0.37%) (2024: 0.40%)		
16,274	Cathay Financial Holding Co. Ltd.	34,986	0.28
28,511	Shin Kong Financial Holding Co. Ltd.	11,029	0.09
		46,015	0.37
	Iron & Steel (0.07%) (2024: 0.07%)		
4,160	TA Chen Stainless Pipe	4,934	0.04
5,627	Walsin Lihwa Corp.	4,161	0.03
		9,095	0.07
	Leisure Time (0.02%) (2024: 0.03%)		
746	Giant Manufacturing Co. Ltd.	2,771	0.02
	Metal Fabricate/Hardware (0.08%) (2024: 0.05%)		
142	King Slide Works Co. Ltd.	9,892	0.08
	Miscellaneous Manufacturers (0.33%) (2024: 0.38%)		
678	Elite Material Co. Ltd.	20,471	0.16
616	Hiwin Technologies Corp.	4,428	0.04
198	Largan Precision Co. Ltd.	16,132	0.13
		41,031	0.33
	Oil & Gas (0.04%) (2024: 0.04%)		
3,860	Formosa Petrochemical Corp.	4,757	0.04
	Pharmaceuticals (0.09%) (2024: 0.10%)		
589	PharmaEssentia Corp.	11,049	0.09
	Private Equity (1.72%) (2024: 1.66%)		
32,390	CTBC Financial Holding Co. Ltd.	48,454	0.39
26,187	E.Sun Financial Holding Co. Ltd.	29,448	0.24
21,936	First Financial Holding Co. Ltd.	21,814	0.18
14,482	Fubon Financial Holding Co. Ltd.	43,279	0.35
27,224	KGI Financial Holding Co. Ltd.	13,933	0.11
20,542	SinoPac Financial Holdings Co. Ltd.	17,018	0.14
23,599	Taishin Financial Holding Co. Ltd.	12,724	0.11
21,440	Yuanta Financial Holding Co. Ltd.	25,064	0.20
		211,734	1.72
	Real Estate (0.08%) (2024: 0.09%)		
4,339	Highwealth Construction Corp.	6,149	0.05
3,332	Ruentex Development Co. Ltd.	3,394	0.03
		9,543	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.20%) (2024: 0.22%)		
707	Hotai Motor Co. Ltd.	13,650	0.11
1,290	President Chain Store Corp.	11,327	0.09
		<u>24,977</u>	<u>0.20</u>
	Semiconductors (10.71%) (2024: 10.98%)		
156	Alchip Technologies Ltd.	16,528	0.13
5,830	ASE Technology Holding Co. Ltd.	29,438	0.24
116	ASMedia Technology, Inc.	7,585	0.06
232	Global Unichip Corp.	10,364	0.08
1,885	King Yuan Electronics Co. Ltd.	6,582	0.05
4,820	Macronix International Co. Ltd.	3,506	0.03
2,611	MediaTek, Inc.	111,726	0.91
2,894	Nanya Technology Corp.	5,072	0.04
989	Novatek Microelectronics Corp.	18,452	0.15
5,792	Powerchip Semiconductor Manufacturing Corp.	3,054	0.03
1,448	Powertech Technology, Inc.	6,518	0.05
978	Realtek Semiconductor Corp.	18,983	0.15
28,921	Taiwan Semiconductor Manufacturing Co. Ltd.	1,049,441	8.50
20,676	United Microelectronics Corp.	31,284	0.25
6,453	Winbond Electronics Corp.	4,451	0.04
		<u>1,322,984</u>	<u>10.71</u>
	Telecommunications (0.44%) (2024: 0.44%)		
919	Accton Technology Corp.	22,966	0.19
4,271	Far EasTone Telecommunications Co. Ltd.	13,100	0.11
4,483	Taiwan Mobile Co. Ltd.	17,648	0.14
		<u>53,714</u>	<u>0.44</u>
	Textile (0.08%) (2024: 0.08%)		
9,162	Far Eastern New Century Corp.	10,319	0.08
		<u>2,359,298</u>	<u>19.11</u>
	Thailand (1.46%) (2024: 1.93%)		
	Banks (0.23%) (2024: 0.25%)		
1,448	Bangkok Bank PCL	6,191	0.05
2,943	Kasikornbank PCL	13,896	0.11
144,510	TMBThanachart Bank PCL	8,402	0.07
		<u>28,489</u>	<u>0.23</u>
	Chemicals (0.02%) (2024: 0.03%)		
4,283	Indorama Ventures PCL	2,675	0.02
	Electric (0.19%) (2024: 0.19%)		
19,128	Gulf Development PCL	22,800	0.19
	Electronics (0.26%) (2024: 0.44%)		
10,877	Delta Electronics Thailand PCL	32,120	0.26
	Food (0.04%) (2024: 0.05%)		
7,425	Charoen Pokphand Foods PCL	5,253	0.04
	Healthcare Services (0.10%) (2024: 0.14%)		
12,035	Bangkok Dusit Medical Services PCL Class F	7,700	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 Services (0.10%) (2024: 0.14%) (continued)		
1,142	Bumrungrad Hospital PCL	4,901	0.04
		12,601	0.10
	Lodging (0.04%) (2024: 0.05%)		
7,406	Minor International PCL	5,285	0.04
	Real Estate (0.04%) (2024: 0.05%)		
3,155	Central Pattana PCL	4,489	0.04
	Retail (0.16%) (2024: 0.24%)		
6,514	Central Retail Corp. PCL	3,546	0.03
9,827	CP ALL PCL	13,301	0.11
13,994	Home Product Center PCL	2,798	0.02
		19,645	0.16
	Telecommunications (0.38%) (2024: 0.49%)		
3,286	Advanced Info Service PCL	28,101	0.23
55,374	True Corp. PCL	18,907	0.15
		47,008	0.38
		180,365	1.46
	Turkey (0.66%) (2024: 0.82%)		
	Auto Manufacturers (0.03%) (2024: 0.04%)		
1,730	Ford Otomotiv Sanayi AS	3,880	0.03
	Banks (0.22%) (2024: 0.25%)		
7,563	Akbank TAS	12,962	0.10
21,075	Turkiye Is Bankasi AS Class C	7,070	0.06
9,055	Yapi ve Kredi Bankasi AS	7,214	0.06
		27,246	0.22
	Food (0.09%) (2024: 0.12%)		
867	BIM Birlesik Magazalar AS	10,779	0.09
	Holding Companies - Diversified Operations (0.15%) (2024: 0.19%)		
3,348	Haci Omer Sabanci Holding AS	7,542	0.06
2,625	KOC Holding AS	10,159	0.09
		17,701	0.15
	Housewares (0.03%) (2024: 0.04%)		
3,808	Turkiye Sise ve Cam Fabrikalari AS	3,449	0.03
	Oil & Gas (0.05%) (2024: 0.07%)		
1,781	Turkiye Petrol Rafinerileri AS	6,266	0.05
	Telecommunications (0.07%) (2024: 0.09%)		
3,664	Turkcell Iletisim Hizmetleri AS	8,853	0.07
	Textile (0.02%) (2024: 0.02%)		
35,909	Sasa Polyester Sanayi AS	2,761	0.02
		80,935	0.66
	United States (0.19%) (2024: 1.75%)		
	Biotechnology (0.07%) (2024: 0.05%)		
224	Legend Biotech Corp. ADR	7,950	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.06%) (2024: 0.00%)		
1,594	Micro-Star International Co Ltd	7,830	0.06
	Internet (0.00%) (2024: 1.28%)		
	Municipal (0.06%) (2024: 0.00%)		
70	Florida Housing Finance Corp.	7,335	0.06
	Pharmaceuticals (0.00%) (2024: 0.19%)		
	Retail (0.00%) (2024: 0.23%)		
	Total Equities	12,310,343	99.69
	Rights (0.02%) (2024: 0.00%)		
	Malaysia (0.02%) (2024: 0.00%)		
	Holding Companies - Diversified Operations (0.01%) (2024: 0.00%)		
6,220	YTL Corp. Bhd.	1,211	0.01
	Utilities—Electric (0.01%) (2024: 0.00%)		
3,294	YTL Power International Bhd.	1,197	0.01
		2,408	0.02
	Republic of South Korea (0.00%) (2024: 0.00%)		
	Miscellaneous Manufacturers (0.00%) (2024: 0.00%)		
5	POSCO Future M Co. Ltd.	111	0.00
	Total Rights	2,519	0.02
	Total Transferable Securities (99.71%) (2024: 100.11%)	12,312,862	99.71
	Other Transferable Securities (0.00%) (2024: 0.00%)		
	Equities (0.00%) (2024: 0.00%)		
	Kazakhstan (0.00%) (2024: 0.00%)		
	Mining (0.00%) (2024: 0.00%)		
357	Solidcore Resources PLC	–	0.00
	Russian Federation (0.00%) (2024: 0.00%)		
	Chemicals (0.00%) (2024: 0.00%)		
167	PhosAgro PJSC	–	0.00
1	PhosAgro PJSC GDR	–	0.00
		–	0.00
	Food (0.00%) (2024: 0.00%)		
102	X5 Retail Group NV GDR	–	0.00
	Internet (0.00%) (2024: 0.00%)		
50	Ozon Holdings PLC ADR	–	0.00
168	VK IPJSC GDR	–	0.00
		–	0.00
	Iron & Steel (0.00%) (2024: 0.00%)		
479	Evraz PLC	–	0.00
104	Novolipetsk Steel PJSC	–	0.00
174	Severstal PAO GDR	–	0.00
		–	0.00
	Mining (0.00%) (2024: 0.00%)		
54	Polyus PJSC	–	0.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.00%) (2024: 0.00%)		
321	LUKOIL PJSC ADR	–	0.00
90	Novatek PJSC	–	0.00
784	Surgutneftegas PJSC	–	0.00
		<hr/>	<hr/>
		–	0.00
	Telecommunications (0.00%) (2024: 0.00%)		
433	Mobile TeleSystems PJSC	–	0.00
		<hr/>	<hr/>
		–	0.00
	Total Equities	<hr/>	<hr/>
		–	0.00
	Total Other Transferable Securities (0.00%) (2024: 0.00%)	<hr/>	<hr/>
		–	0.00
		<hr/>	<hr/>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.71%) (2024: 100.11%)	12,312,862	99.71
	Other Net Assets (0.29%) (2024: (0.11%))	35,519	0.29
		<hr/>	<hr/>
	Net Asset (100.00%) (2024: 100.00%)	12,348,381	100.00

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.16
Other transferable securities of the type referred to in Regulations 68 (1)(a), (b) and (c)	0.00
Other assets	0.84
	<hr/>
	100.00

Abbreviation used:

ADR – American Depositary Receipt

GDR – Global Depositary Receipt

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Broad Commodities UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
Transferable Securities (76.48%) (2024: 81.80%)						
Government Bonds (76.48%) (2024: 81.80%)						
United States (76.48%) (2024: 81.80%)						
25,492,000	U.S. Treasury Bill Zero Coupon 03/07/2025	25,486,059	8.83			
19,543,000	U.S. Treasury Bill Zero Coupon 17/07/2025	19,507,041	6.76			
20,768,000	U.S. Treasury Bill Zero Coupon 31/07/2025	20,696,286	7.17			
21,985,000	U.S. Treasury Bill Zero Coupon 21/08/2025	21,851,246	7.57			
19,612,000	U.S. Treasury Bill Zero Coupon 04/09/2025	19,461,594	6.74			
19,731,000	U.S. Treasury Bill Zero Coupon 18/09/2025	19,548,572	6.77			
23,854,000	U.S. Treasury Bill Zero Coupon 02/10/2025	23,593,913	8.17			
27,289,000	U.S. Treasury Bill Zero Coupon 16/10/2025	26,949,680	9.34			
22,250,000	U.S. Treasury Bill Zero Coupon 26/12/2025	21,797,980	7.55			
22,391,000	U.S. Treasury Bill Zero Coupon 22/01/2026	21,882,417	7.58			
		220,774,788	76.48			
	Total Government Bonds	220,774,788	76.48			
	Total Transferable Securities (76.48%) (2024: 81.80%)	220,774,788	76.48			
Exchange-traded Commodities (21.90%) (2024: 22.67%)						
United Kingdom (21.90%) (2024: 22.67%)						
20,075	Gold Bullion Securities Ltd.	6,069,446	2.10			
130,585	WisdomTree Core Physical Gold	42,803,484	14.83			
399,634	WisdomTree Core Physical Silver	14,346,442	4.97			
		63,219,372	21.90			
	Total Exchange-traded Commodities (21.90%) (2024: 22.67%)	63,219,372	21.90			
Financial Derivative Instruments (1.63%) (2024: 1.22%)						
Total Return Swaps (1.63%) (2024: 1.22%)						
<i>Notional Amount</i>	<i>Fund</i>	<i>Fund</i>	<i>Termination</i>	<i>Unrealised</i>	<i>Fund</i>	
<i>Ccy</i>	<i>USD</i>	<i>Pays</i>	<i>Receives</i>	<i>Date</i>	<i>Gain</i>	<i>Fund</i>
					<i>USD</i>	<i>%</i>
USD	1,836,693	US Treasury	Bloomberg	30/04/2026	4,711,421	1.63
		Bill 3-Month	Commodity ex-			
			Precious Metals Total			
			Return Index			
					4,711,421	1.63
					4,711,421	1.63
					4,711,421	1.63
					<i>Fair Value</i>	<i>Fund</i>
					<i>USD</i>	<i>%</i>
					288,705,581	100.01
					(33,045)	(0.01)
					288,672,536	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Broad Commodities UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	76.39
Exchange-traded Commodities	21.87
Over the counter financial derivative instruments	1.63
Other assets	0.11
	<u>100.00</u>

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 2025

WisdomTree BioRevolution UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.93%) (2024: 99.93%)		
	Equities (99.93%) (2024: 99.93%)		
	Australia (0.27%) (2024: 0.55%)		
	Chemicals (0.27%) (2024: 0.55%)		
7,367	Nufarm Ltd.	11,877	0.27
	Austria (0.00%) (2024: 0.65%)		
	Chemicals (0.00%) (2024: 0.65%)		
	Canada (0.00%) (2024: 0.86%)		
	Chemicals (0.00%) (2024: 0.86%)		
	Denmark (3.65%) (2024: 3.69%)		
	Biotechnology (0.99%) (2024: 0.94%)		
2,113	Genmab AS ADR	43,654	0.99
	Chemicals (2.66%) (2024: 2.75%)		
1,635	Novonosis Novozymes B	116,815	2.66
	Germany (3.49%) (2024: 2.28%)		
	Biotechnology (2.28%) (2024: 1.25%)		
715	BioNTech SE ADR	76,126	1.73
4,467	CureVac NV	24,256	0.55
		100,382	2.28
	Energy – Alternate Sources (0.39%) (2024: 0.32%)		
1,195	Verbio SE	17,141	0.39
	Pharmaceuticals (0.82%) (2024: 0.71%)		
1,201	Bayer AG	35,999	0.82
		153,522	3.49
	Japan (1.18%) (2024: 1.51%)		
	Biotechnology (0.00%) (2024: 0.43%)		
	Pharmaceuticals (1.18%) (2024: 1.08%)		
1,692	Takeda Pharmaceutical Co. Ltd.	51,834	1.18
	Netherlands (1.94%) (2024: 2.72%)		
	Biotechnology (0.85%) (2024: 0.91%)		
68	Argenx SE ADR	37,483	0.85
	Healthcare Products (0.00%) (2024: 1.30%)		
	Pharmaceuticals (1.09%) (2024: 0.51%)		
3,428	uniQure NV	47,786	1.09
	Switzerland (2.58%) (2024: 2.46%)		
	Biotechnology (2.58%) (2024: 1.06%)		
2,327	CRISPR Therapeutics AG	113,185	2.58
	Pharmaceuticals (0.00%) (2024: 1.40%)		
	United Kingdom (2.66%) (2024: 2.23%)		
	Agriculture (0.50%) (2024: 0.51%)		
784	Genus PLC	21,971	0.50
	Biotechnology (0.85%) (2024: 0.57%)		
19,977	Oxford Nanopore Technologies PLC	37,477	0.85

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pharmaceuticals (1.31%) (2024: 1.15%)		
824	AstraZeneca PLC ADR	57,581	1.31
		117,029	2.66
	United States (84.16%) (2024: 82.98%)		
	Agriculture (1.37%) (2024: 2.03%)		
1,586	Darling Ingredients, Inc.	60,173	1.37
	Biotechnology (53.44%) (2024: 46.90%)		
16,261	Absci Corp.	41,791	0.95
31,211	Allogene Therapeutics, Inc.	35,268	0.80
59	Alnylam Pharmaceuticals, Inc.	19,239	0.44
228	Amgen, Inc.	63,660	1.45
8,200	Amicus Therapeutics, Inc.	46,986	1.07
414	Arcellx, Inc.	27,262	0.62
5,705	Arcturus Therapeutics Holdings, Inc.	74,222	1.69
1,191	Arrowhead Pharmaceuticals, Inc.	18,818	0.43
4,551	Beam Therapeutics, Inc.	77,412	1.76
206	Biogen, Inc.	25,872	0.59
881	Biohaven Ltd.	12,431	0.28
945	BioMarin Pharmaceutical, Inc.	51,947	1.18
133	Bio-Rad Laboratories, Inc. Class A	32,096	0.73
164	Blueprint Medicines Corp.	21,021	0.48
415	Bridgebio Pharma, Inc.	17,920	0.41
17,046	Caribou Biosciences, Inc.	21,478	0.49
906	Corteva, Inc.	67,524	1.54
31,938	Editas Medicine, Inc.	70,264	1.60
850	Exelixis, Inc.	37,464	0.85
22,796	Fate Therapeutics, Inc.	25,531	0.58
30,424	Geron Corp.	42,898	0.98
728	Gilead Sciences, Inc.	80,713	1.84
511	Halozyne Therapeutics, Inc.	26,582	0.61
184	Illumina, Inc.	17,555	0.40
4,766	Immunome, Inc.	44,324	1.01
11,808	Intellia Therapeutics, Inc.	110,759	2.52
1,473	Ionis Pharmaceuticals, Inc.	58,198	1.32
13,101	Iovance Biotherapeutics, Inc.	22,534	0.51
184	Krystal Biotech, Inc.	25,293	0.58
2,719	Moderna, Inc.	75,017	1.71
5,021	Myriad Genetics, Inc.	26,661	0.61
3,889	NeoGenomics, Inc.	28,429	0.65
6,554	Recursion Pharmaceuticals, Inc. Class A	33,163	0.75
78	Regeneron Pharmaceuticals, Inc.	40,950	0.93
9,857	REGENXBIO, Inc.	80,926	1.84
392	Revolution Medicines, Inc.	14,422	0.33
5,926	Rocket Pharmaceuticals, Inc.	14,519	0.33
3,034	Roivant Sciences Ltd.	34,193	0.78
29,151	Sana Biotechnology, Inc.	79,582	1.81
1,059	Sarepta Therapeutics, Inc.	18,109	0.41
854	SpringWorks Therapeutics, Inc.	40,129	0.91
4,434	Stoke Therapeutics, Inc.	50,326	1.15
2,654	Structure Therapeutics, Inc. ADR	55,044	1.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Biotechnology (53.44%) (2024: 46.90%) (continued)			
1,576	Ultragenyx Pharmaceutical, Inc.	57,303	1.30
259	United Therapeutics Corp.	74,424	1.69
2,855	Veracyte, Inc.	77,171	1.76
311	Vericel Corp.	13,233	0.30
164	Vertex Pharmaceuticals, Inc.	73,013	1.66
21,760	Verve Therapeutics, Inc.	244,365	5.56
		2,348,041	53.44
Chemicals (0.76%) (2024: 3.56%)			
595	FMC Corp.	24,841	0.57
17,732	Origin Materials, Inc.	8,568	0.19
		33,409	0.76
Energy – Alternate Sources (0.28%) (2024: 0.46%)			
2,049	Green Plains, Inc.	12,355	0.28
Food (0.28%) (2024: 1.73%)			
219	Tyson Foods, Inc. Class A	12,251	0.28
Healthcare Products (12.04%) (2024: 14.84%)			
6,915	10X Genomics, Inc. Class A	80,076	1.82
1,078	Bio-Techne Corp.	55,463	1.26
249	Danaher Corp.	49,187	1.12
832	Exact Sciences Corp.	44,213	1.01
682	Natera, Inc.	115,217	2.62
11,484	Pacific Biosciences of California, Inc.	14,240	0.32
334	Qiagen NV	16,052	0.36
352	Repligen Corp.	43,782	1.00
31	Thermo Fisher Scientific, Inc.	12,569	0.29
2,672	Twist Bioscience Corp.	98,303	2.24
		529,102	12.04
Healthcare Services (2.80%) (2024: 1.94%)			
10,956	Ginkgo Bioworks Holdings, Inc.	123,255	2.80
Pharmaceuticals (10.80%) (2024: 9.81%)			
2,544	Agiros Pharmaceuticals, Inc.	84,613	1.93
1,045	Bristol-Myers Squibb Co.	48,373	1.10
124	Eli Lilly & Co.	96,662	2.20
333	Johnson & Johnson	50,866	1.16
343	Merck & Co., Inc.	27,152	0.62
608	Novartis AG	73,456	1.67
1,853	Pfizer, Inc.	44,917	1.02
310	Zoetis, Inc.	48,344	1.10
		474,383	10.80
Software (2.39%) (2024: 1.71%)			
2,078	Schrodinger, Inc.	41,810	0.95

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree BioRevolution UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (2.39%) (2024: 1.71%) (continued)		
995	Tempus AI, Inc.	63,222	1.44
		105,032	2.39
		3,698,001	84.16
	Total Equities	4,391,186	99.93
	Total Transferable Securities (99.93%) (2024: 99.93%)	4,391,186	99.93
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.93%) (2024: 99.93%)	4,391,186	99.93
	Other Net Assets (0.07%) (2024: 0.07%)	2,874	0.07
	Net Asset (100.00%) (2024: 100.00%)	4,394,060	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.90
	Other assets		0.10
			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 2025

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 (99.39%) (2024: 99.44%)		
	Equities (99.39%) (2024: 99.44%)		
	Australia (9.81%) (2024: 6.35%)		
	Investment Companies (3.86%) (2024: 0.00%)		
15,156	IREN Ltd.	220,823	3.86
	Real Estate Investment Trusts (4.65%) (2024: 5.20%)		
11,871	Goodman Group	266,372	4.65
	Telecommunications (1.30%) (2024: 1.15%)		
7,844	NEXTDC Ltd.	74,537	1.30
		561,732	9.81
	Belgium (0.00%) (2024: 0.89%)		
	Real Estate Investment Trusts (0.00%) (2024: 0.89%)		
	Canada (1.98%) (2024: 1.82%)		
	Investment Companies (1.98%) (2024: 0.00%)		
6,098	Hut 8 Corp.	113,423	1.98
	Real Estate Investment Trusts (0.00%) (2024: 1.82%)		
	Hong Kong (0.50%) (2024: 0.74%)		
	Internet (0.50%) (2024: 0.00%)		
29,984	SUNeVision Holdings Ltd.	28,876	0.50
	Real Estate (0.00%) (2024: 0.74%)		
	Italy (2.41%) (2024: 0.92%)		
	Engineering & Construction (2.41%) (2024: 0.92%)		
11,311	Infrastrutture Wireless Italiane SpA	137,819	2.41
	Japan (3.61%) (2024: 3.83%)		
	Real Estate Investment Trusts (3.61%) (2024: 3.83%)		
8	CRE Logistics REIT, Inc.	8,363	0.15
60	GLP J-Reit	53,875	0.94
34	Japan Logistics Fund, Inc.	22,008	0.39
22	LaSalle Logiport REIT	21,186	0.37
18	Mitsubishi Estate Logistics REIT Investment Corp.	14,829	0.26
39	Mitsui Fudosan Logistics Park, Inc.	28,215	0.49
105	Nippon Prologis REIT, Inc.	57,863	1.01
		206,339	3.61
	Luxembourg (0.55%) (2024: 0.00%)		
	Telecommunications (0.55%) (2024: 0.00%)		
4,458	SES SA	31,607	0.55
	Singapore (5.86%) (2024: 5.31%)		
	Real Estate Investment Trusts (5.86%) (2024: 5.31%)		
53,908	CapitaLand Ascendas REIT	113,436	1.98
16,165	Digital Core REIT Management Pte Ltd.	8,567	0.15
9,857	ESR-REIT	19,039	0.33
46,137	Frasers Logistics & Commercial Trust	30,972	0.54
27,463	Keppel DC REIT	50,242	0.88
34,890	Mapletree Industrial Trust	55,885	0.98
61,547	Mapletree Logistics Trust	57,023	1.00
		335,164	5.86

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Spain (3.79%) (2024: 4.98%)		
	Engineering & Construction (3.79%) (2024: 4.02%)		
5,615	Cellnex Telecom SA	217,179	3.79
	Real Estate Investment Trusts (0.00%) (2024: 0.96%)		
	Sweden (0.00%) (2024: 1.39%)		
	Real Estate (0.00%) (2024: 1.39%)		
	Tanzania (0.36%) (2024: 0.00%)		
	Engineering & Construction (0.36%) (2024: 0.00%)		
12,270	Helios Towers PLC	20,446	0.36
	United Kingdom (3.71%) (2024: 6.33%)		
	Real Estate Investment Trusts (3.71%) (2024: 6.33%)		
16,320	Segro PLC	151,986	2.66
29,805	Tritax Big Box REIT PLC	60,285	1.05
		212,271	3.71
	United States (66.81%) (2024: 66.88%)		
	Internet (0.00%) (2024: 5.89%)		
	Investment Companies (9.41%) (2024: 0.00%)		
9,635	Bit Digital, Inc.	21,101	0.37
22,037	Cipher Mining, Inc.	105,337	1.84
18,136	Core Scientific, Inc.	309,581	5.41
23,358	Terawulf, Inc.	102,308	1.79
		538,327	9.41
	Real Estate Investment Trusts (49.97%) (2024: 60.44%)		
2,203	Alexandria Real Estate Equities, Inc.	160,004	2.80
1,549	American Tower Corp.	342,360	5.98
3,466	Americold Realty Trust, Inc.	57,640	1.01
2,644	Crown Castle, Inc.	271,618	4.75
1,827	Digital Realty Trust, Inc.	318,501	5.56
659	EastGroup Properties, Inc.	110,132	1.92
390	Equinix, Inc.	310,233	5.42
8,754	Healthpeak Properties, Inc.	153,283	2.68
2,502	Iron Mountain, Inc.	256,630	4.48
2,757	Lineage, Inc.	119,985	2.10
3,685	LXP Industrial Trust	30,438	0.53
2,961	Prologis, Inc.	311,260	5.44
2,813	Rexford Industrial Realty, Inc.	100,058	1.75
994	SBA Communications Corp.	233,431	4.08
1,265	Terreno Realty Corp.	70,929	1.24
3,024	Uniti Group, Inc.	13,064	0.23
		2,859,566	49.97
	Telecommunications (7.43%) (2024: 0.55%)		
12,862	Applied Digital Corp.	129,520	2.26
3,233	AST SpaceMobile, Inc.	151,078	2.64
2,194	DigitalBridge Group, Inc.	22,708	0.40
1,559	Globalstar, Inc.	36,714	0.64
1,395	Gogo, Inc.	20,479	0.36
1,353	Iridium Communications, Inc.	40,820	0.71

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree New Economy Real Estate UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (7.43%) (2024: 0.55%) (continued)		
1,653	Viasat, Inc.	24,134	0.42
		425,453	7.43
		3,823,346	66.81
	Total Equities	5,688,202	99.39
	Total Transferable Securities (99.39%) (2024: 99.44%)	5,688,202	99.39
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.39%) (2024: 99.44%)	5,688,202	99.39
	Other Net Assets (0.61%) (2024: 0.56%)	34,709	0.61
	Net Asset (100.00%) (2024: 100.00%)	5,722,911	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.35
	Other assets		0.65
			100.00

Abbreviation used:

REIT – Real Estate Investment Trust

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Recycling UCITS ETF*

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.59%) (2024: 97.90%)		
	Equities (97.37%) (2024: 94.41%)		
	Belgium (3.81%) (2024: 4.70%)		
	Chemicals (3.81%) (2024: 4.70%)		
8,173	Umicore SA	119,731	3.81
	Brazil (5.03%) (2024: 12.56%)		
	Energy – Alternate Sources (1.65%) (2024: 2.69%)		
16,080	Sao Martinho SA	51,765	1.65
	Environmental Control (3.38%) (2024: 9.87%)		
1,954	Ambipar Participacoes e Empreendimentos SA	58,714	1.87
4,827	Orizon Valorizacao de Residuos SA	47,643	1.51
		<u>106,357</u>	<u>3.38</u>
		<u>158,122</u>	<u>5.03</u>
	Canada (0.00%) (2024: 10.31%)		
	Environmental Control (0.00%) (2024: 10.31%)		
	Finland (5.87%) (2024: 3.71%)		
	Oil & Gas (5.87%) (2024: 3.71%)		
13,637	Neste OYJ	184,410	5.87
	Japan (1.80%) (2024: 2.52%)		
	Electric (0.74%) (2024: 1.11%)		
4,472	eRex Co. Ltd.	23,127	0.74
	Environmental Control (1.06%) (2024: 1.41%)		
1,381	Daiseki Co. Ltd.	33,319	1.06
		<u>56,446</u>	<u>1.80</u>
	Norway (0.49%) (2024: 0.63%)		
	Energy – Alternate Sources (0.49%) (2024: 0.63%)		
455,056	Aker Carbon Capture ASA	15,235	0.49
	Switzerland (4.08%) (2024: 3.92%)		
	Chemicals (4.08%) (2024: 3.92%)		
12,091	Clariant AG	127,973	4.08
	Thailand (4.38%) (2024: 1.33%)		
	Electric (0.02%) (2024: 0.05%)		
20,884	Absolute Clean Energy PCL	829	0.02
	Energy – Alternate Sources (4.36%) (2024: 1.28%)		
1,793,721	Energy Absolute PCL	136,838	4.36
		<u>137,667</u>	<u>4.38</u>
	Turkey (0.69%) (2024: 1.18%)		
	Electric (0.69%) (2024: 1.18%)		
38,190	Biotrend Cevre VE Enerji Yatirimlari AS	21,536	0.69
	United Kingdom (3.35%) (2024: 3.08%)		
	Electric (3.35%) (2024: 2.61%)		
11,085	Drax Group PLC	105,269	3.35

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Recycling UCITS ETF* (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Environmental Control (0.00%) (2024: 0.47%)		
	United States (67.87%) (2024: 50.47%)		
	Agriculture (5.43%) (2024: 5.00%)		
4,496	Darling Ingredients, Inc.	170,578	5.43
	Electric (4.99%) (2024: 3.60%)		
10,313	Ameresco, Inc. Class A	156,654	4.99
	Energy – Alternate Sources (12.93%) (2024: 8.56%)		
3,171	FutureFuel Corp.	12,303	0.39
105,747	Gevo, Inc.	139,586	4.45
26,430	Green Plains, Inc.	159,373	5.08
2,834	Montauk Renewables, Inc.	6,292	0.20
1,613	OPAL Fuels, Inc. Class A	3,903	0.12
1,735	REX American Resources Corp.	84,512	2.69
		<u>405,969</u>	<u>12.93</u>
	Environmental Control (40.26%) (2024: 29.78%)		
1,262	Casella Waste Systems, Inc. Class A	145,610	4.64
680	Clean Harbors, Inc.	157,202	5.00
2,879	GFL Environmental, Inc.	145,274	4.63
7,549	Montrose Environmental Group, Inc.	165,248	5.26
17,311	PureCycle Technologies, Inc.	237,161	7.55
576	Republic Services, Inc.	142,047	4.52
725	Waste Connections, Inc.	135,372	4.31
597	Waste Management, Inc.	136,606	4.35
		<u>1,264,520</u>	<u>40.26</u>
	Machinery, Construction & Mining (1.83%) (2024: 2.03%)		
23,247	Net Power, Inc.	57,420	1.83
	Retail (2.43%) (2024: 1.50%)		
39,222	Clean Energy Fuels Corp.	76,483	2.43
		<u>2,131,624</u>	<u>67.87</u>
	Total Equities	<u>3,058,013</u>	<u>97.37</u>
	Preferred Stock (2.22%) (2024: 2.07%)		
	Brazil (2.22%) (2024: 2.07%)		
	Gas (2.22%) (2024: 2.07%)		
230,822	Raizen SA	69,781	2.22
	Total Preferred Stock	<u>69,781</u>	<u>2.22</u>
	Rights (0.00%) (2024: 1.42%)		
	Thailand (0.00%) (2024: 1.42%)		
	Software (0.00%) (2024: 1.42%)		
	Total Transferable Securities (99.59%) (2024: 97.90%)	<u>3,127,794</u>	<u>99.59</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.59%) (2024: 97.90%)	3,127,794	99.59
	Other Net Assets (0.41%) (2024: 2.10%)	12,963	0.41
	Net Asset (100.00%) (2024: 100.00%)	<u><u>3,140,757</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Recycling UCITS ETF* (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.55
Other assets	0.45
	<u>100.00</u>

* On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

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WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Blockchain UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.72%) (2024: 99.85%)		
	Equities (99.72%) (2024: 99.85%)		
	Australia (4.19%) (2024: 2.64%)		
	Investment Companies (4.19%) (2024: 2.64%)		
138,721	IREN Ltd.	2,021,165	4.19
	Brazil (6.52%) (2024: 2.92%)		
	Banks (3.25%) (2024: 2.92%)		
114,367	NU Holdings Ltd. Class A	1,569,115	3.25
	Internet (3.27%) (2024: 0.00%)		
603	MercadoLibre, Inc.	1,576,019	3.27
		<u>3,145,134</u>	<u>6.52</u>
	Canada (5.58%) (2024: 4.07%)		
	Investment Companies (5.13%) (2024: 0.00%)		
863,879	Bitfarms Ltd.	725,831	1.50
274,861	Hive Digital Technologies Ltd.	494,750	1.03
67,469	Hut 8 Corp.	1,254,923	2.60
		<u>2,475,504</u>	<u>5.13</u>
	Other Finance (0.00%) (2024: 3.66%)		
	Private Equity (0.45%) (2024: 0.41%)		
74,872	Defi Technologies, Inc.	215,644	0.45
		<u>2,691,148</u>	<u>5.58</u>
	Germany (0.38%) (2024: 0.63%)		
	Investment Companies (0.25%) (2024: 0.46%)		
4,262	Northern Data AG	120,070	0.25
	Private Equity (0.13%) (2024: 0.17%)		
1,314	Bitcoin Group SE	63,240	0.13
		<u>183,310</u>	<u>0.38</u>
	Hong Kong (0.00%) (2024: 0.12%)		
	Private Equity (0.00%) (2024: 0.12%)		
	Japan (17.04%) (2024: 5.43%)		
	Internet (0.82%) (2024: 0.76%)		
15,808	GMO internet group, Inc.	394,749	0.82
	Investment Companies (9.84%) (2024: 3.01%)		
416,045	Metaplanet, Inc.	4,752,496	9.84
	Private Equity (6.38%) (2024: 1.66%)		
10,914	GMO Financial Holdings, Inc.	59,389	0.12
210,426	Monex Group, Inc.	1,032,864	2.14
57,014	SBI Holdings, Inc.	1,985,395	4.12
		<u>3,077,648</u>	<u>6.38</u>
		<u>8,224,893</u>	<u>17.04</u>
	People's Republic of China (0.93%) (2024: 0.00%)		
	Private Equity (0.31%) (2024: 0.00%)		
76,842	OSL Group Ltd.	150,552	0.31

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Blockchain UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Semiconductors (0.62%) (2024: 0.00%)		
485,795	Canaan, Inc. ADR	300,367	0.62
	Singapore (0.00%) (2024: 8.53%)		
	Investment Companies (0.00%) (2024: 7.41%)		
	Semiconductors (0.00%) (2024: 1.12%)		
	Switzerland (2.62%) (2024: 1.69%)		
	Private Equity (2.62%) (2024: 1.69%)		
2,241	Swissquote Group Holding SA	1,265,206	2.62
	Thailand (0.00%) (2024: 0.15%)		
	Private Equity (0.00%) (2024: 0.15%)		
	United States (62.46%) (2024: 73.67%)		
	Commercial Services (12.84%) (2024: 11.03%)		
28,904	Block, Inc.	1,963,449	4.07
71,146	CompoSecure, Inc. Class A	1,002,447	2.07
20,771	PayPal Holdings, Inc.	1,543,701	3.20
17,041	Shift4 Payments, Inc. Class A	1,688,933	3.50
		6,198,530	12.84
	Internet (5.25%) (2024: 5.45%)		
27,070	Robinhood Markets, Inc. Class A	2,534,564	5.25
	Investment Companies (19.92%) (2024: 25.87%)		
359,158	Bit Digital, Inc.	786,556	1.63
71,148	Bitdeer Technologies Group Class A	816,779	1.69
306,003	Cipher Mining, Inc.	1,462,694	3.03
110,823	Cleanspark, Inc.	1,222,378	2.53
101,130	Core Scientific, Inc.	1,726,289	3.57
67,316	MARA Holdings, Inc.	1,055,515	2.19
113,144	Riot Platforms, Inc.	1,278,527	2.65
289,537	Terawulf, Inc.	1,268,172	2.63
		9,616,910	19.92
	Other Finance (0.00%) (2024: 2.10%)		
	Private Equity (11.23%) (2024: 17.11%)		
7,095	Coinbase Global, Inc. Class A	2,486,726	5.15
2,586	Mastercard, Inc. Class A	1,453,177	3.01
4,174	Visa, Inc. Class A	1,481,979	3.07
		5,421,882	11.23
	Software (6.28%) (2024: 9.16%)		
6,166	Broadridge Financial Solutions, Inc.	1,498,523	3.11
3,473	Exodus Movement, Inc. Class A	100,127	0.21
3,539	MicroStrategy, Inc. Class A	1,430,570	2.96
		3,029,220	6.28
	Telecommunications (6.94%) (2024: 2.95%)		
173,588	Applied Digital Corp.	1,748,031	3.62

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Blockchain UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Telecommunications (6.94%) (2024: 2.95%) (continued)		
73,280	Galaxy Digital, Inc. Class A	1,601,467	3.32
		<u>3,349,498</u>	<u>6.94</u>
		30,150,604	62.46
	Total Equities	<u>48,132,379</u>	<u>99.72</u>
	Total Transferable Securities (99.72%) (2024: 99.85%)	<u>48,132,379</u>	<u>99.72</u>
		<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (99.72%) (2024: 99.85%)	48,132,379	99.72
	Other Net Assets (0.28%) (2024: 0.15%)	137,429	0.28
	Net Asset (100.00%) (2024: 100.00%)	<u><u>48,269,808</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		99.68
	Other assets		<u>0.32</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 2025

WisdomTree Global Automotive Innovators UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.42%) (2024: 99.65%)		
	Equities (98.33%) (2024: 99.06%)		
	Belgium (0.63%) (2024: 0.35%)		
	Telecommunications (0.63%) (2024: 0.35%)		
119	D'ieteren Group	25,479	0.63
	Canada (1.64%) (2024: 2.03%)		
	Auto Manufacturers (0.00%) (2024: 0.34%)		
	Auto Parts & Equipment (1.16%) (2024: 1.25%)		
532	Linamar Corp.	25,265	0.63
551	Magna International, Inc.	21,256	0.53
		46,521	1.16
	Commercial Services (0.48%) (2024: 0.44%)		
124	Boyd Group Services, Inc.	19,438	0.48
		65,959	1.64
	France (2.95%) (2024: 3.03%)		
	Auto Manufacturers (0.65%) (2024: 0.70%)		
571	Renault SA	26,228	0.65
	Auto Parts & Equipment (2.30%) (2024: 2.33%)		
1,374	Cie Generale des Etablissements Michelin SCA	50,870	1.26
2,100	Forvia SE	21,229	0.53
1,875	Valeo SE	20,447	0.51
		92,546	2.30
		118,774	2.95
	Germany (12.12%) (2024: 9.50%)		
	Auto Manufacturers (8.01%) (2024: 6.17%)		
1,073	Bayerische Motoren Werke AG	95,045	2.36
1,580	Daimler Truck Holding AG	74,502	1.85
1,478	Mercedes-Benz Group AG	86,209	2.14
759	Traton SE	24,519	0.61
395	Volkswagen AG	42,519	1.05
		322,794	8.01
	Auto Parts & Equipment (0.86%) (2024: 0.97%)		
396	Continental AG	34,445	0.86
	Commercial Services (0.53%) (2024: 0.00%)		
219	Sixt SE	21,273	0.53
	Semiconductors (2.72%) (2024: 2.36%)		
2,587	Infineon Technologies AG	109,672	2.72
		488,184	12.12
	Hong Kong (0.00%) (2024: 1.36%)		
	Auto Manufacturers (0.00%) (2024: 1.36%)		
	Ireland (0.00%) (2024: 1.46%)		
	Auto Parts & Equipment (0.00%) (2024: 1.46%)		
	Italy (3.15%) (2024: 0.45%)		
	Auto Manufacturers (2.62%) (2024: 0.00%)		
216	Ferrari NV	105,502	2.62

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (0.53%) (2024: 0.45%)		
3,088	Pirelli & C SpA	21,220	0.53
		126,722	3.15
	Japan (17.88%) (2024: 19.11%)		
	Auto Manufacturers (7.88%) (2024: 8.91%)		
9,031	Honda Motor Co. Ltd.	87,187	2.16
1,481	Isuzu Motors Ltd.	18,768	0.46
2,724	Mazda Motor Corp.	16,396	0.41
6,561	Mitsubishi Motors Corp.	18,555	0.46
6,915	Nissan Motor Co. Ltd.	16,765	0.42
1,415	Subaru Corp.	24,642	0.61
3,764	Suzuki Motor Corp.	45,420	1.13
5,205	Toyota Motor Corp.	89,834	2.23
		317,567	7.88
	Auto Parts & Equipment (9.45%) (2024: 9.23%)		
1,602	Aisin Corp.	20,485	0.51
1,298	Bridgestone Corp.	53,018	1.32
5,519	Denso Corp.	74,525	1.85
1,159	GS Yuasa Corp.	21,632	0.54
2,490	JTEKT Corp.	20,479	0.51
1,432	Koito Manufacturing Co. Ltd.	17,096	0.42
755	Nifco, Inc.	17,876	0.44
622	Niterra Co. Ltd.	20,670	0.51
1,519	Sumitomo Electric Industries Ltd.	32,547	0.81
1,481	Sumitomo Rubber Industries Ltd.	16,820	0.42
1,084	Toyo Tire Corp.	22,919	0.57
1,084	Toyoda Gosei Co. Ltd.	21,321	0.53
1,390	Toyota Boshoku Corp.	18,929	0.47
805	Yokohama Rubber Co. Ltd.	22,136	0.55
		380,453	9.45
	Leisure Time (0.00%) (2024: 0.54%)		
	Retail (0.55%) (2024: 0.43%)		
2,006	USS Co. Ltd.	22,060	0.55
		720,080	17.88
	Jersey (0.77%) (2024: 0.00%)		
	Auto Parts & Equipment (0.77%) (2024: 0.00%)		
457	Aptiv PLC	31,177	0.77
	Netherlands (0.00%) (2024: 3.82%)		
	Auto Manufacturers (0.00%) (2024: 3.82%)		
	People's Republic of China (16.48%) (2024: 17.12%)		
	Auto Manufacturers (10.14%) (2024: 9.57%)		
4,247	Anhui Jianghuai Automobile Group Corp. Ltd. Class A	23,769	0.59
58,540	Beiqi Foton Motor Co. Ltd. Class A	22,147	0.55
2,000	BYD Co. Ltd. Class A	92,671	2.30
19,857	Geely Automobile Holdings Ltd.	40,372	1.00
9,839	Great Wall Motor Co. Ltd. Class H	15,141	0.38
3,193	Li Auto, Inc. Class A	43,522	1.08
22,300	SAIC Motor Corp. Ltd. Class A	49,966	1.24

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Auto Manufacturers (10.14%) (2024: 9.57%) (continued)			
3,000	Seres Group Co. Ltd. Class A	56,254	1.40
6,515	Sinotruk Hong Kong Ltd.	19,006	0.47
2,985	XPeng, Inc. Class A	26,846	0.67
5,400	Yutong Bus Co. Ltd. Class A	18,741	0.46
		<u>408,435</u>	<u>10.14</u>
Auto Parts & Equipment (5.92%) (2024: 7.10%)			
2,760	Contemporary Amperex Technology Co. Ltd. Class A	97,181	2.41
2,718	Fuyao Glass Industry Group Co. Ltd. Class H	19,407	0.48
6,100	Gotion High-tech Co. Ltd. Class A	27,642	0.69
8,000	Huayu Automotive Systems Co. Ltd. Class A	19,712	0.49
1,200	Huizhou Desay Sv Automotive Co. Ltd. Class A	17,109	0.42
6,565	Minth Group Ltd.	18,733	0.47
3,270	Ningbo Tuopu Group Co. Ltd. Class A	21,570	0.54
9,300	Sailun Group Co. Ltd. Class A	17,034	0.42
		<u>238,388</u>	<u>5.92</u>
Internet (0.42%) (2024: 0.45%)			
654	Autohome, Inc. ADR	16,867	0.42
		<u>663,690</u>	<u>16.48</u>
Republic of South Korea (4.11%) (2024: 3.15%)			
Auto Manufacturers (2.81%) (2024: 2.09%)			
392	Hyundai Motor Co.	59,108	1.47
751	Kia Corp.	53,921	1.34
		<u>113,029</u>	<u>2.81</u>
Auto Parts & Equipment (1.30%) (2024: 1.06%)			
666	HL Mando Co. Ltd.	16,211	0.40
170	Hyundai Mobis Co. Ltd.	36,151	0.90
		<u>52,362</u>	<u>1.30</u>
		<u>165,391</u>	<u>4.11</u>
Sweden (2.80%) (2024: 2.33%)			
Auto Manufacturers (2.19%) (2024: 2.33%)			
3,163	Volvo AB Class B	88,083	2.19
Auto Parts & Equipment (0.61%) (2024: 0.00%)			
221	Autoliv, Inc.	24,730	0.61
		<u>112,813</u>	<u>2.80</u>
Taiwan (0.51%) (2024: 0.96%)			
Auto Manufacturers (0.00%) (2024: 0.52%)			
Retail (0.51%) (2024: 0.44%)			
1,076	Hotai Motor Co. Ltd.	20,774	0.51
United Kingdom (1.07%) (2024: 0.94%)			
Internet (0.55%) (2024: 0.51%)			
1,975	Auto Trader Group PLC	22,312	0.55
Telecommunications (0.52%) (2024: 0.43%)			
2,110	Inchcape PLC	20,992	0.52
		<u>43,304</u>	<u>1.07</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	United States (34.22%) (2024: 33.45%)		
	Auto Manufacturers (14.42%) (2024: 15.17%)		
281	Cummins, Inc.	92,027	2.28
7,566	Ford Motor Co.	82,091	2.04
2,033	General Motors Co.	100,044	2.48
975	PACCAR, Inc.	92,684	2.30
2,259	Rivian Automotive, Inc. Class A	31,039	0.77
5,706	Stellantis NV	56,993	1.42
397	Tesla, Inc.	126,111	3.13
		580,989	14.42
	Auto Parts & Equipment (4.18%) (2024: 3.30%)		
1,432	Adient PLC	27,867	0.69
3,094	Aurora Innovation, Inc.	16,212	0.40
685	BorgWarner, Inc.	22,934	0.57
1,418	Dana, Inc.	24,319	0.61
811	Gentex Corp.	17,834	0.44
631	Gentherm, Inc.	17,851	0.44
204	Lear Corp.	19,376	0.48
235	Visteon Corp.	21,925	0.55
		168,318	4.18
	Internet (4.40%) (2024: 3.20%)		
635	Cargurus, Inc.	21,254	0.53
1,708	Lyft, Inc. Class A	26,918	0.67
1,381	Uber Technologies, Inc.	128,847	3.20
		177,019	4.40
	Retail (8.99%) (2024: 9.06%)		
84	Asbury Automotive Group, Inc.	20,037	0.50
124	AutoNation, Inc.	24,633	0.61
315	CarMax, Inc.	21,171	0.53
279	Carvana Co.	94,012	2.33
274	Genuine Parts Co.	33,239	0.83
50	Group 1 Automotive, Inc.	21,835	0.54
69	Lithia Motors, Inc.	23,310	0.58
1,110	O'Reilly Automotive, Inc.	100,044	2.48
138	Penske Automotive Group, Inc.	23,710	0.59
		361,991	8.99
	Telecommunications (2.23%) (2024: 2.72%)		
1,833	Copart, Inc.	89,945	2.23
		1,378,262	34.22
	Total Equities	3,960,609	98.33
	Preferred Stock (1.09%) (2024: 0.59%)		
	Germany (1.09%) (2024: 0.59%)		
	Auto Manufacturers (1.09%) (2024: 0.59%)		
897	Dr. Ing hc F Porsche AG	44,161	1.09
	Total Preferred Stock	44,161	1.09
	Total Transferable Securities (99.42%) (2024: 99.65%)	4,004,770	99.42

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Automotive Innovators UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>USD</i>	<i>%</i>
Total Investments (99.42%) (2024: 99.65%)	4,004,770	99.42
Other Net Assets (0.58%) (2024: 0.35%)	23,189	0.58
Net Asset (100.00%) (2024: 100.00%)	<u>4,027,959</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	99.39
Other assets	<u>0.61</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 2025

WisdomTree Renewable Energy UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.21%) (2024: 99.51%)		
	Equities (99.21%) (2024: 99.51%)		
	Australia (1.33%) (2024: 2.02%)		
	Iron & Steel (0.80%) (2024: 1.68%)		
1,698	Fortescue Ltd.	17,003	0.80
	Mining (0.53%) (2024: 0.34%)		
4,727	Vulcan Energy Resources Ltd.	11,276	0.53
		28,279	1.33
	Austria (1.54%) (2024: 1.37%)		
	Electric (1.54%) (2024: 1.37%)		
314	EVN AG	8,625	0.40
317	Verbund AG	24,243	1.14
		32,868	1.54
	Belgium (1.92%) (2024: 0.88%)		
	Chemicals (0.95%) (2024: 0.00%)		
1,380	Umicore SA	20,216	0.95
	Electric (0.97%) (2024: 0.88%)		
180	Elia Group SA	20,654	0.97
		40,870	1.92
	Brazil (4.38%) (2024: 3.84%)		
	Electric (3.39%) (2024: 3.32%)		
8,133	Cia Energetica de Minas Gerais ADR	15,941	0.75
2,523	CPFL Energia SA	18,888	0.88
2,868	Equatorial Energia SA	18,896	0.89
3,956	Neoenergia SA	18,527	0.87
		72,252	3.39
	Energy – Alternate Sources (0.99%) (2024: 0.52%)		
9,802	Serena Energia SA	20,976	0.99
		93,228	4.38
	Canada (8.14%) (2024: 9.50%)		
	Electric (1.20%) (2024: 2.40%)		
1,101	Boralex, Inc. Class A	25,530	1.20
	Energy – Alternate Sources (6.94%) (2024: 4.11%)		
44,408	Ballard Power Systems, Inc.	70,608	3.31
6,996	Canadian Solar, Inc.	77,236	3.63
		147,844	6.94
	Mining (0.00%) (2024: 2.99%)		
		173,374	8.14
	Chile (0.75%) (2024: 0.71%)		
	Electric (0.75%) (2024: 0.71%)		
165,239	Enel Americas SA	16,065	0.75
	Denmark (3.96%) (2024: 3.41%)		
	Electric (1.05%) (2024: 1.00%)		
525	Orsted AS	22,468	1.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (2.91%) (2024: 2.41%)		
4,143	Vestas Wind Systems AS	61,938	2.91
		<u>84,406</u>	<u>3.96</u>
	France (1.74%) (2024: 5.39%)		
	Electrical Components & Equipment (0.00%) (2024: 1.31%)		
	Energy – Alternate Sources (0.00%) (2024: 1.46%)		
	Miscellaneous Manufacturers (1.74%) (2024: 2.62%)		
1,594	Alstom SA	37,048	1.74
	Germany (0.72%) (2024: 1.92%)		
	Electric (0.72%) (2024: 0.78%)		
830	E.ON SE	15,223	0.72
	Electrical Components & Equipment (0.00%) (2024: 0.78%)		
	Energy – Alternate Sources (0.00%) (2024: 0.36%)		
	Ireland (0.00%) (2024: 1.64%)		
	Electronics (0.00%) (2024: 1.64%)		
	Israel (1.33%) (2024: 1.22%)		
	Electric (1.33%) (2024: 1.22%)		
1,247	Enlight Renewable Energy Ltd.	28,291	1.33
	Italy (2.47%) (2024: 2.67%)		
	Electric (0.88%) (2024: 1.10%)		
1,830	Terna - Rete Elettrica Nazionale	18,744	0.88
	Electrical Components & Equipment (1.59%) (2024: 1.57%)		
481	Prysmian SpA	33,900	1.59
		<u>52,644</u>	<u>2.47</u>
	Japan (5.92%) (2024: 6.78%)		
	Auto Parts & Equipment (1.03%) (2024: 1.47%)		
1,172	GS Yuasa Corp.	21,875	1.03
	Electric (2.69%) (2024: 3.27%)		
4,636	Chubu Electric Power Co., Inc.	57,161	2.69
	Electronics (0.79%) (2024: 1.25%)		
1,436	TDK Corp.	16,856	0.79
	Hand & Machine Tools (0.66%) (2024: 0.79%)		
305	Fuji Electric Co. Ltd.	14,050	0.66
	Iron & Steel (0.75%) (2024: 0.00%)		
1,380	JFE Holdings, Inc.	16,022	0.75
		<u>125,964</u>	<u>5.92</u>
	Luxembourg (0.93%) (2024: 0.00%)		
	Iron & Steel (0.93%) (2024: 0.00%)		
626	ArcelorMittal SA	19,745	0.93
	Netherlands (0.74%) (2024: 1.16%)		
	Engineering & Construction (0.74%) (2024: 1.16%)		
1,284	Alfen NV	15,675	0.74

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Norway (1.71%) (2024: 2.57%)		
	Energy – Alternate Sources (0.25%) (2024: 0.72%)		
21,371	NEL ASA	5,309	0.25
	Mining (1.46%) (2024: 1.85%)		
5,483	Norsk Hydro ASA	31,176	1.46
		36,485	1.71
	People's Republic of China (23.45%) (2024: 26.68%)		
	Auto Parts & Equipment (3.46%) (2024: 4.39%)		
3,267	Eve Energy Co. Ltd. Class A	20,893	0.98
10,624	Farasis Energy Gan Zhou Co. Ltd. Class A	21,506	1.01
6,900	Gotion High-tech Co. Ltd. Class A	31,267	1.47
		73,666	3.46
	Electrical Components & Equipment (5.68%) (2024: 5.42%)		
41,805	Camel Group Co. Ltd. Class A	52,700	2.47
47,700	Goldwind Science & Technology Co. Ltd. Class A	68,256	3.21
		120,956	5.68
	Electronics (3.51%) (2024: 4.12%)		
23,765	Beijing Sifang Automation Co. Ltd. Class A	53,979	2.53
10,310	Jiangsu Zhongtian Technology Co. Ltd. Class A	20,812	0.98
		74,791	3.51
	Energy – Alternate Sources (7.78%) (2024: 8.91%)		
65,133	Jinko Solar Co. Ltd. Class A	47,192	2.22
25,900	LONGi Green Energy Technology Co. Ltd. Class A	54,308	2.55
6,766	Sungrow Power Supply Co. Ltd. Class A	64,012	3.01
		165,512	7.78
	Leisure Time (0.68%) (2024: 0.61%)		
18,110	Tianneng Power International Ltd.	14,511	0.68
	Miscellaneous Manufacturers (2.34%) (2024: 3.23%)		
56,128	GEM Co. Ltd. Class A	49,756	2.34
		499,192	23.45
	Republic of South Korea (0.65%) (2024: 2.08%)		
	Auto Parts & Equipment (0.00%) (2024: 1.24%)		
	Energy – Alternate Sources (0.65%) (2024: 0.61%)		
833	Doosan Fuel Cell Co. Ltd.	13,857	0.65
	Iron & Steel (0.00%) (2024: 0.23%)		
	South Africa (0.54%) (2024: 0.00%)		
	Energy – Alternate Sources (0.54%) (2024: 0.00%)		
1,250	Scatec ASA	11,494	0.54
	Spain (3.73%) (2024: 3.21%)		
	Electric (0.82%) (2024: 1.08%)		
825	Redeia Corp. SA	17,577	0.82
	Energy – Alternate Sources (2.91%) (2024: 2.13%)		
1,209	Corp. ACCIONA Energias Renovables SA	27,816	1.31

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Renewable Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Energy – Alternate Sources (2.91%) (2024: 2.13%) (continued)		
2,949	Solaria Energia y Medio Ambiente SA	34,049	1.60
		61,865	2.91
		79,442	3.73
	Switzerland (1.44%) (2024: 0.56%)		
	Energy – Alternate Sources (1.44%) (2024: 0.56%)		
440	Landis & Gyr Group AG	30,734	1.44
	United Kingdom (0.67%) (2024: 1.12%)		
	Electric (0.67%) (2024: 0.83%)		
975	National Grid PLC	14,183	0.67
	Energy – Alternate Sources (0.00%) (2024: 0.29%)		
	United States (31.15%) (2024: 20.78%)		
	Auto Parts & Equipment (4.43%) (2024: 1.00%)		
14,019	QuantumScape Corp.	94,208	4.43
	Electric (3.24%) (2024: 4.09%)		
301	Eversource Energy	19,150	0.90
372	Exelon Corp.	16,152	0.76
402	Ormat Technologies, Inc.	33,671	1.58
		68,973	3.24
	Electrical Components & Equipment (2.03%) (2024: 0.00%)		
31,190	ChargePoint Holdings, Inc.	21,936	1.03
80	Schneider Electric SE	21,204	1.00
		43,140	2.03
	Electronics (1.64%) (2024: 0.00%)		
478	nVent Electric PLC	35,014	1.64
	Energy – Alternate Sources (12.06%) (2024: 12.41%)		
12,738	Array Technologies, Inc.	75,154	3.53
215	Enphase Energy, Inc.	8,525	0.40
433	First Solar, Inc.	71,679	3.36
7,015	Shoals Technologies Group, Inc. Class A	29,814	1.40
8,765	Sunrun, Inc.	71,697	3.37
		256,869	12.06
	Iron & Steel (0.92%) (2024: 1.44%)		
151	Nucor Corp.	19,561	0.92
	Machinery, Construction & Mining (3.52%) (2024: 0.00%)		
3,137	Bloom Energy Corp. Class A	75,037	3.52
	Retail (3.31%) (2024: 1.84%)		
19,328	EVgo, Inc.	70,547	3.31
		663,349	31.15
	Total Equities	2,112,416	99.21
	Total Transferable Securities (99.21%) (2024: 99.51%)	2,112,416	99.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Renewable Energy UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>USD</i>	<i>%</i>
Total Investments (99.21%) (2024: 99.51%)	2,112,416	99.21
Other Net Assets (0.79%) (2024: 0.49%)	16,803	0.79
Net Asset (100.00%) (2024: 100.00%)	<u>2,129,219</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	99.17
Other assets	0.83
	<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 2025

WisdomTree US Efficient Core UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (96.45%) (2024: 98.75%)		
	Equities (89.50%) (2024: 90.86%)		
	Brazil (0.24%) (2024: 0.00%)		
	Internet (0.24%) (2024: 0.00%)		
21	MercadoLibre, Inc.	54,886	0.24
	Canada (0.00%) (2024: 0.08%)		
	Environmental Control (0.00%) (2024: 0.08%)		
	Ireland (0.31%) (2024: 2.05%)		
	Building & Construction Materials (0.00%) (2024: 0.37%)		
	Chemicals (0.00%) (2024: 0.37%)		
	Computers (0.31%) (2024: 0.42%)		
242	Accenture PLC Class A	72,332	0.31
	Electrical Components & Equipment (0.00%) (2024: 0.24%)		
	Electronics (0.00%) (2024: 0.07%)		
	Entertainment (0.00%) (2024: 0.08%)		
	Environmental Control (0.00%) (2024: 0.03%)		
	Healthcare Products (0.00%) (2024: 0.22%)		
	Insurance (0.00%) (2024: 0.20%)		
	Packaging & Containers (0.00%) (2024: 0.05%)		
	Liberia (0.00%) (2024: 0.10%)		
	Leisure Time (0.00%) (2024: 0.10%)		
	Netherlands (0.09%) (2024: 0.14%)		
	Chemicals (0.00%) (2024: 0.05%)		
	Semiconductors (0.09%) (2024: 0.09%)		
98	NXP Semiconductors NV	21,412	0.09
	Panama (0.00%) (2024: 0.05%)		
	Leisure Time (0.00%) (2024: 0.05%)		
	Republic of South Korea (0.09%) (2024: 0.00%)		
	Internet (0.09%) (2024: 0.00%)		
714	Coupang, Inc.	21,392	0.09
	Switzerland (0.08%) (2024: 0.27%)		
	Electronics (0.08%) (2024: 0.06%)		
111	TE Connectivity PLC	18,722	0.08
	Insurance (0.00%) (2024: 0.21%)		
	United Kingdom (0.08%) (2024: 0.00%)		
	Entertainment (0.08%) (2024: 0.00%)		
68	Flutter Entertainment PLC	19,432	0.08
	United States (88.61%) (2024: 88.17%)		
	Advertising (0.08%) (2024: 0.13%)		
85	Omnicom Group, Inc.	6,115	0.03
174	Trade Desk, Inc. Class A	12,526	0.05
		18,641	0.08
	Aerospace & Defense (0.84%) (2024: 0.60%)		
440	General Electric Co.	113,252	0.49
51	HEICO Corp.	16,728	0.07
170	Howmet Aerospace, Inc.	31,642	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Aerospace & Defense (0.84%) (2024: 0.60%) (continued)			
22	TransDigm Group, Inc.	33,454	0.14
		<u>195,076</u>	<u>0.84</u>
Agriculture (0.05%) (2024: 0.05%)			
204	Archer-Daniels-Midland Co.	10,767	0.05
Airlines (0.13%) (2024: 0.17%)			
255	Delta Air Lines, Inc.	12,541	0.05
238	Southwest Airlines Co.	7,721	0.03
136	United Airlines Holdings, Inc.	10,829	0.05
		<u>31,091</u>	<u>0.13</u>
Apparel (0.17%) (2024: 0.21%)			
55	Deckers Outdoor Corp.	5,669	0.03
469	NIKE, Inc. Class B	33,318	0.14
		<u>38,987</u>	<u>0.17</u>
Auto Manufacturers (1.83%) (2024: 2.40%)			
56	Cummins, Inc.	18,340	0.08
1,615	Ford Motor Co.	17,523	0.08
459	General Motors Co.	22,587	0.10
204	PACCAR, Inc.	19,392	0.08
1,095	Tesla, Inc.	347,838	1.49
		<u>425,680</u>	<u>1.83</u>
Banks (4.39%) (2024: 4.15%)			
3,096	Bank of America Corp.	146,503	0.63
295	Bank of New York Mellon Corp.	26,878	0.11
743	Citigroup, Inc.	63,244	0.27
187	Citizens Financial Group, Inc.	8,368	0.04
272	Fifth Third Bancorp	11,187	0.05
5	First Citizens BancShares, Inc. Class A	9,782	0.04
123	Goldman Sachs Group, Inc.	87,053	0.37
578	Huntington Bancshares, Inc.	9,687	0.04
1,132	JPMorgan Chase & Co.	328,178	1.41
374	KeyCorp	6,515	0.03
68	M&T Bank Corp.	13,191	0.06
634	Morgan Stanley	89,305	0.38
85	Northern Trust Corp.	10,777	0.05
164	PNC Financial Services Group, Inc.	30,573	0.13
374	Regions Financial Corp.	8,797	0.04
114	State Street Corp.	12,123	0.05
527	Truist Financial Corp.	22,656	0.10
635	U.S. Bancorp	28,734	0.12
1,379	Wells Fargo & Co.	110,486	0.47
		<u>1,024,037</u>	<u>4.39</u>
Beverages (1.07%) (2024: 1.14%)			
187	Brown-Forman Corp. Class B	5,032	0.02
1,693	Coca-Cola Co.	119,780	0.51
68	Constellation Brands, Inc. Class A	11,062	0.05
496	Keurig Dr. Pepper, Inc.	16,398	0.07
408	Monster Beverage Corp.	25,557	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Beverages (1.07%) (2024: 1.14%) (continued)			
548	PepsiCo, Inc.	72,358	0.31
		250,187	1.07
Biotechnology (1.01%) (2024: 1.03%)			
51	Alnylam Pharmaceuticals, Inc.	16,631	0.07
207	Amgen, Inc.	57,797	0.25
51	Biogen, Inc.	6,405	0.03
272	Corteva, Inc.	20,272	0.09
493	Gilead Sciences, Inc.	54,659	0.23
68	Illumina, Inc.	6,488	0.03
153	Moderna, Inc.	4,221	0.02
39	Regeneron Pharmaceuticals, Inc.	20,475	0.09
18	United Therapeutics Corp.	5,172	0.02
97	Vertex Pharmaceuticals, Inc.	43,184	0.18
		235,304	1.01
Building & Construction Materials (0.74%) (2024: 0.37%)			
51	Builders FirstSource, Inc.	5,951	0.03
375	Carrier Global Corp.	27,446	0.12
284	CRH PLC	26,071	0.11
251	Johnson Controls International PLC	26,511	0.11
14	Lennox International, Inc.	8,025	0.04
26	Martin Marietta Materials, Inc.	14,273	0.06
85	Masco Corp.	5,470	0.02
34	Owens Corning	4,676	0.02
92	Trane Technologies PLC	40,242	0.17
51	Vulcan Materials Co.	13,302	0.06
		171,967	0.74
Chemicals (1.00%) (2024: 0.64%)			
92	Air Products & Chemicals, Inc.	25,949	0.11
68	CF Industries Holdings, Inc.	6,256	0.03
272	Dow, Inc.	7,203	0.03
166	DuPont de Nemours, Inc.	11,386	0.05
109	Ecolab, Inc.	29,369	0.13
195	Linde PLC	91,490	0.39
132	LyondellBasell Industries NV Class A	7,638	0.03
86	PPG Industries, Inc.	9,782	0.04
51	RPM International, Inc.	5,602	0.02
102	Sherwin-Williams Co.	35,023	0.15
51	Westlake Corp.	3,872	0.02
		233,570	1.00
Commercial Services (1.55%) (2024: 1.61%)			
98	Affirm Holdings, Inc.	6,776	0.03
158	Automatic Data Processing, Inc.	48,727	0.21
221	Block, Inc.	15,012	0.06
51	Booz Allen Hamilton Holding Corp.	5,311	0.02
172	Cintas Corp.	38,334	0.16
29	Corpay, Inc.	9,623	0.04
51	Equifax, Inc.	13,228	0.06
102	Global Payments, Inc.	8,164	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (1.55%) (2024: 1.61%) (continued)			
72	Moody's Corp.	36,114	0.15
379	PayPal Holdings, Inc.	28,167	0.12
56	Quanta Services, Inc.	21,172	0.09
187	Rollins, Inc.	10,551	0.05
128	S&P Global, Inc.	67,493	0.29
196	Toast, Inc. Class A	8,681	0.04
72	TransUnion	6,336	0.03
27	United Rentals, Inc.	20,342	0.09
56	Verisk Analytics, Inc.	17,444	0.07
		361,475	1.55
Computers (6.27%) (2024: 7.64%)			
5,656	Apple, Inc.	1,160,441	4.97
204	Cognizant Technology Solutions Corp. Class A	15,918	0.07
85	CrowdStrike Holdings, Inc. Class A	43,291	0.19
128	Dell Technologies, Inc. Class C	15,693	0.07
300	Fortinet, Inc.	31,716	0.14
30	Gartner, Inc.	12,127	0.05
510	Hewlett Packard Enterprise Co.	10,429	0.04
391	HP, Inc.	9,564	0.04
349	International Business Machines Corp.	102,878	0.44
85	NetApp, Inc.	9,057	0.04
102	Pure Storage, Inc. Class A	5,873	0.02
40	Sandisk Corp.	1,814	0.01
81	Seagate Technology Holdings PLC	11,691	0.05
166	Super Micro Computer, Inc.	8,136	0.03
119	Western Digital Corp.	7,615	0.03
56	Zscaler, Inc.	17,581	0.08
		1,463,824	6.27
Cosmetics & Personal Care (0.87%) (2024: 0.97%)			
317	Colgate-Palmolive Co.	28,815	0.12
88	Estee Lauder Cos., Inc. Class A	7,111	0.03
738	Kenvue, Inc.	15,446	0.07
952	Procter & Gamble Co.	151,673	0.65
		203,045	0.87
Electric (1.00%) (2024: 1.02%)			
255	CenterPoint Energy, Inc.	9,369	0.04
136	Consolidated Edison, Inc.	13,648	0.06
132	Constellation Energy Corp.	42,604	0.18
153	Edison International	7,895	0.03
170	Entergy Corp.	14,131	0.06
136	Eversource Energy	8,652	0.04
398	Exelon Corp.	17,281	0.08
853	NextEra Energy, Inc.	59,215	0.25
81	NRG Energy, Inc.	13,007	0.06
850	PG&E Corp.	11,849	0.05
204	Public Service Enterprise Group, Inc.	17,173	0.07
255	Sempra	19,321	0.08
		234,145	1.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electrical Components & Equipment (0.43%) (2024: 0.20%)			
85	AMETEK, Inc.	15,382	0.06
155	Eaton Corp. PLC	55,333	0.24
221	Emerson Electric Co.	29,466	0.13
		100,181	0.43
Electronics (0.41%) (2024: 0.32%)			
453	Amphenol Corp. Class A	44,734	0.19
136	Fortive Corp.	7,090	0.03
68	Garmin Ltd.	14,193	0.06
21	Hubbell, Inc.	8,577	0.04
68	Keysight Technologies, Inc.	11,142	0.05
45	Ralliant Corp.	2,182	0.01
89	Trimble, Inc.	6,762	0.03
		94,680	0.41
Energy – Alternate Sources (0.03%) (2024: 0.03%)			
39	First Solar, Inc.	6,456	0.03
Engineering & Construction (0.07%) (2024: 0.06%)			
15	Comfort Systems USA, Inc.	8,043	0.03
17	EMCOR Group, Inc.	9,093	0.04
		17,136	0.07
Entertainment (0.09%) (2024: 0.08%)			
187	DraftKings, Inc. Class A	8,020	0.03
85	Live Nation Entertainment, Inc.	12,859	0.06
		20,879	0.09
Environmental Control (0.44%) (2024: 0.31%)			
60	Pentair PLC	6,160	0.03
119	Republic Services, Inc.	29,347	0.13
102	Veralto Corp.	10,297	0.04
98	Waste Connections, Inc.	18,298	0.08
166	Waste Management, Inc.	37,984	0.16
		102,086	0.44
Food (0.62%) (2024: 0.66%)			
238	General Mills, Inc.	12,331	0.05
57	Hershey Co.	9,459	0.04
221	Hormel Foods Corp.	6,685	0.03
136	Kellanova	10,816	0.05
493	Kraft Heinz Co.	12,729	0.05
272	Kroger Co.	19,511	0.08
102	McCormick & Co., Inc.	7,734	0.03
544	Mondelez International, Inc. Class A	36,687	0.16
184	Sysco Corp.	13,936	0.06
136	Tyson Foods, Inc. Class A	7,608	0.03
106	U.S. Foods Holding Corp.	8,163	0.04
		145,659	0.62
Forest Products & Paper (0.03%) (2024: 0.03%)			
136	International Paper Co.	6,369	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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%) (2024: 0.04%)		
66	Atmos Energy Corp.	10,171	0.04
	Hand & Machine Tools (0.02%) (2024: 0.03%)		
17	Snap-on, Inc.	5,290	0.02
	Healthcare Products (2.56%) (2024: 2.47%)		
696	Abbott Laboratories	94,663	0.41
100	Agilent Technologies, Inc.	11,801	0.05
34	Align Technology, Inc.	6,437	0.03
187	Baxter International, Inc.	5,662	0.02
578	Boston Scientific Corp.	62,083	0.27
68	Cooper Cos., Inc.	4,839	0.02
289	Danaher Corp.	57,089	0.24
238	Edwards Lifesciences Corp.	18,614	0.08
187	GE HealthCare Technologies, Inc.	13,851	0.06
102	Hologic, Inc.	6,646	0.03
30	IDEXX Laboratories, Inc.	16,090	0.07
29	Insulet Corp.	9,111	0.04
139	Intuitive Surgical, Inc.	75,534	0.32
517	Medtronic PLC	45,067	0.19
43	Natera, Inc.	7,265	0.03
54	ResMed, Inc.	13,932	0.06
34	STERIS PLC	8,168	0.04
152	Stryker Corp.	60,136	0.26
145	Thermo Fisher Scientific, Inc.	58,792	0.25
22	Waters Corp.	7,679	0.03
28	West Pharmaceutical Services, Inc.	6,126	0.03
85	Zimmer Biomet Holdings, Inc.	7,753	0.03
		597,338	2.56
	Healthcare Services (1.24%) (2024: 1.61%)		
221	Centene Corp.	11,996	0.05
113	Cigna Group	37,356	0.16
90	Elevance Health, Inc.	35,006	0.15
100	HCA Healthcare, Inc.	38,310	0.16
51	Humana, Inc.	12,469	0.05
68	IQVIA Holdings, Inc.	10,716	0.05
34	Labcorp Holdings, Inc.	8,925	0.04
22	Molina Healthcare, Inc.	6,554	0.03
40	Quest Diagnostics, Inc.	7,185	0.03
387	UnitedHealth Group, Inc.	120,732	0.52
		289,249	1.24
	Home Builders (0.25%) (2024: 0.26%)		
136	DR Horton, Inc.	17,533	0.08
106	Lennar Corp. Class A	11,725	0.05
2	NVR, Inc.	14,771	0.06
85	PulteGroup, Inc.	8,964	0.04
47	Toll Brothers, Inc.	5,364	0.02
		58,357	0.25
	Household Products (0.17%) (2024: 0.20%)		
34	Avery Dennison Corp.	5,966	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.17%) (2024: 0.20%) (continued)			
102	Church & Dwight Co., Inc.	9,803	0.04
51	Clorox Co.	6,124	0.03
136	Kimberly-Clark Corp.	17,533	0.07
		39,426	0.17
Insurance (3.84%) (2024: 3.45%)			
224	Aflac, Inc.	23,623	0.10
102	Allstate Corp.	20,534	0.09
267	American International Group, Inc.	22,853	0.10
91	Aon PLC Class A	32,465	0.14
145	Arch Capital Group Ltd.	13,202	0.06
93	Arthur J Gallagher & Co.	29,771	0.13
869	Berkshire Hathaway, Inc. Class B	422,134	1.81
119	Brown & Brown, Inc.	13,194	0.06
165	Chubb Ltd.	47,804	0.21
68	Cincinnati Financial Corp.	10,127	0.04
255	Corebridge Financial, Inc.	9,052	0.04
17	Erie Indemnity Co. Class A	5,895	0.03
17	Everest Group Ltd.	5,777	0.03
102	Fidelity National Financial, Inc.	5,718	0.02
119	Hartford Insurance Group, Inc.	15,098	0.06
75	Loews Corp.	6,875	0.03
4	Markel Group, Inc.	7,989	0.03
197	Marsh & McLennan Cos., Inc.	43,072	0.18
279	MetLife, Inc.	22,437	0.10
102	Principal Financial Group, Inc.	8,102	0.03
248	Progressive Corp.	66,181	0.28
136	Prudential Financial, Inc.	14,612	0.06
96	Travelers Cos., Inc.	25,684	0.11
153	W R Berkley Corp.	11,241	0.05
38	Willis Towers Watson PLC	11,647	0.05
		895,087	3.84
Internet (11.77%) (2024: 11.87%)			
170	Airbnb, Inc. Class A	22,498	0.10
4,285	Alphabet, Inc. Class A	755,146	3.24
3,732	Amazon.com, Inc.	818,764	3.51
13	Booking Holdings, Inc.	75,260	0.32
51	CDW Corp.	9,108	0.04
153	DoorDash, Inc. Class A	37,716	0.16
192	eBay, Inc.	14,296	0.06
42	Expedia Group, Inc.	7,085	0.03
272	Gen Digital, Inc.	7,997	0.04
51	GoDaddy, Inc. Class A	9,183	0.04
793	Meta Platforms, Inc. Class A	585,305	2.51
161	Netflix, Inc.	215,600	0.92
249	Palo Alto Networks, Inc.	50,955	0.22
222	Pinterest, Inc. Class A	7,961	0.03
272	Robinhood Markets, Inc. Class A	25,467	0.11
547	Snap, Inc. Class A	4,753	0.02
885	Uber Technologies, Inc.	82,571	0.35

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (11.77%) (2024: 11.87%) (continued)		
34	VeriSign, Inc.	9,819	0.04
85	Zillow Group, Inc. Class C	5,954	0.03
		2,745,438	11.77
	Iron & Steel (0.12%) (2024: 0.12%)		
102	Nucor Corp.	13,213	0.05
22	Reliance, Inc.	6,906	0.03
68	Steel Dynamics, Inc.	8,705	0.04
		28,824	0.12
	Leisure Time (0.18%) (2024: 0.00%)		
421	Carnival Corp.	11,839	0.05
94	Royal Caribbean Cruises Ltd.	29,435	0.13
		41,274	0.18
	Lodging (0.29%) (2024: 0.32%)		
94	Hilton Worldwide Holdings, Inc.	25,036	0.11
276	Las Vegas Sands Corp.	12,009	0.05
113	Marriott International, Inc. Class A	30,873	0.13
		67,918	0.29
	Machinery — Diversified (0.61%) (2024: 0.61%)		
110	Deere & Co.	55,934	0.24
51	Dover Corp.	9,345	0.04
34	IDEX Corp.	5,969	0.03
150	Ingersoll Rand, Inc.	12,477	0.05
170	Otis Worldwide Corp.	16,833	0.07
44	Rockwell Automation, Inc.	14,616	0.06
68	Westinghouse Air Brake Technologies Corp.	14,236	0.06
102	Xylem, Inc.	13,195	0.06
		142,605	0.61
	Machinery, Construction & Mining (0.63%) (2024: 0.57%)		
190	Caterpillar, Inc.	73,760	0.32
103	GE Vernova, Inc.	54,502	0.23
153	Vertiv Holdings Co. Class A	19,647	0.08
		147,909	0.63
	Media (0.93%) (2024: 0.93%)		
56	Charter Communications, Inc. Class A	22,893	0.10
1,650	Comcast Corp. Class A	58,888	0.25
17	FactSet Research Systems, Inc.	7,604	0.03
172	Fox Corp. Class A	9,639	0.04
102	Liberty Media Corp.-Liberty Formula One Class C	10,659	0.05
221	News Corp. Class A	6,568	0.03
712	Walt Disney Co.	88,295	0.38
986	Warner Bros Discovery, Inc.	11,300	0.05
		215,846	0.93
	Mining (0.22%) (2024: 0.17%)		
561	Freeport-McMoRan, Inc.	24,319	0.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.22%) (2024: 0.17%) (continued)		
442	Newmont Corp.	25,751	0.11
		<u>50,070</u>	<u>0.22</u>
	Miscellaneous Manufacturers (0.59%) (2024: 0.56%)		
221	3M Co.	33,645	0.14
30	Axon Enterprise, Inc.	24,838	0.11
17	Carlisle Cos., Inc.	6,348	0.03
119	Illinois Tool Works, Inc.	29,423	0.12
51	Parker-Hannifin Corp.	35,622	0.15
17	Teledyne Technologies, Inc.	8,709	0.04
		<u>138,585</u>	<u>0.59</u>
	Office & Business Equipment (0.02%) (2024: 0.03%)		
17	Zebra Technologies Corp. Class A	5,242	0.02
	Oil & Gas (1.58%) (2024: 1.68%)		
735	Chevron Corp.	105,245	0.45
1,795	Exxon Mobil Corp.	193,501	0.83
129	Marathon Petroleum Corp.	21,428	0.09
170	Phillips 66	20,281	0.09
10	Texas Pacific Land Corp.	10,564	0.04
134	Valero Energy Corp.	18,012	0.08
		<u>369,031</u>	<u>1.58</u>
	Oil & Gas Services (0.18%) (2024: 0.22%)		
408	Baker Hughes Co.	15,643	0.07
357	Halliburton Co.	7,275	0.03
570	Schlumberger NV	19,266	0.08
		<u>42,184</u>	<u>0.18</u>
	Packaging & Containers (0.09%) (2024: 0.07%)		
119	Ball Corp.	6,675	0.03
34	Packaging Corp. of America	6,407	0.03
196	Smurfit WestRock PLC	8,457	0.03
		<u>21,539</u>	<u>0.09</u>
	Pharmaceuticals (3.88%) (2024: 4.09%)		
709	AbbVie, Inc.	131,605	0.56
109	Becton Dickinson & Co.	18,775	0.08
785	Bristol-Myers Squibb Co.	36,338	0.16
102	Cardinal Health, Inc.	17,136	0.07
83	Cencora, Inc.	24,888	0.11
536	CVS Health Corp.	36,973	0.16
153	Dexcom, Inc.	13,355	0.06
365	Eli Lilly & Co.	284,528	1.22
969	Johnson & Johnson	148,015	0.63
52	McKesson Corp.	38,105	0.16
956	Merck & Co., Inc.	75,677	0.32
2,174	Pfizer, Inc.	52,698	0.23
174	Zoetis, Inc.	27,135	0.12
		<u>905,228</u>	<u>3.88</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pipelines (0.49%) (2024: 0.51%)			
95	Cheniere Energy, Inc.	23,134	0.10
884	Kinder Morgan, Inc.	25,990	0.11
247	ONEOK, Inc.	20,163	0.09
85	Targa Resources Corp.	14,797	0.06
493	Williams Cos., Inc.	30,965	0.13
		115,049	0.49
Private Equity (4.53%) (2024: 4.49%)			
283	American Express Co.	90,271	0.39
38	Ameriprise Financial, Inc.	20,282	0.09
228	Apollo Global Management, Inc.	32,346	0.14
68	Ares Management Corp. Class A	11,778	0.05
55	Blackrock, Inc.	57,709	0.25
288	Blackstone, Inc.	43,079	0.18
253	Capital One Financial Corp.	53,828	0.23
136	Carlyle Group, Inc.	6,990	0.03
38	Cboe Global Markets, Inc.	8,862	0.04
686	Charles Schwab Corp.	62,591	0.27
137	CME Group, Inc.	37,760	0.16
74	Coinbase Global, Inc. Class A	25,936	0.11
172	Interactive Brokers Group, Inc. Class A	9,531	0.04
221	Intercontinental Exchange, Inc.	40,547	0.17
79	Jefferies Financial Group, Inc.	4,321	0.02
371	KKR & Co., Inc.	49,354	0.21
28	LPL Financial Holdings, Inc.	10,499	0.04
364	Mastercard, Inc. Class A	204,546	0.88
238	Nasdaq, Inc.	21,282	0.09
85	Raymond James Financial, Inc.	13,036	0.06
421	SoFi Technologies, Inc.	7,666	0.03
170	Synchrony Financial	11,346	0.05
660	Visa, Inc. Class A	234,333	1.00
		1,057,893	4.53
Real Estate (0.13%) (2024: 0.13%)			
119	CBRE Group, Inc. Class A	16,674	0.07
170	CoStar Group, Inc.	13,668	0.06
		30,342	0.13
Real Estate Investment Trusts (1.58%) (2024: 1.66%)			
68	Alexandria Real Estate Equities, Inc.	4,939	0.02
187	American Tower Corp.	41,331	0.18
60	AvalonBay Communities, Inc.	12,210	0.05
170	Crown Castle, Inc.	17,464	0.08
133	Digital Realty Trust, Inc.	23,186	0.10
38	Equinix, Inc.	30,228	0.13
153	Equity Residential	10,326	0.05
28	Essex Property Trust, Inc.	7,935	0.03
85	Extra Space Storage, Inc.	12,532	0.05
238	Invitation Homes, Inc.	7,806	0.03
119	Iron Mountain, Inc.	12,206	0.05
238	Kimco Realty Corp.	5,003	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (1.58%) (2024: 1.66%) (continued)			
51	Mid-America Apartment Communities, Inc.	7,548	0.03
360	Prologis, Inc.	37,843	0.16
68	Public Storage	19,953	0.09
346	Realty Income Corp.	19,933	0.09
40	SBA Communications Corp.	9,394	0.04
123	Simon Property Group, Inc.	19,773	0.09
153	Ventas, Inc.	9,662	0.04
438	VICI Properties, Inc.	14,279	0.06
245	Welltower, Inc.	37,664	0.16
289	Weyerhaeuser Co.	7,424	0.03
		368,639	1.58
Retail (4.60%) (2024: 4.81%)			
6	AutoZone, Inc.	22,273	0.10
85	Best Buy Co., Inc.	5,706	0.02
21	Burlington Stores, Inc.	4,885	0.02
47	Carvana Co.	15,837	0.07
488	Chipotle Mexican Grill, Inc.	27,401	0.12
168	Costco Wholesale Corp.	166,310	0.71
51	Darden Restaurants, Inc.	11,117	0.05
85	Dollar General Corp.	9,722	0.04
13	Domino's Pizza, Inc.	5,858	0.03
82	Ferguson Enterprises, Inc.	17,856	0.08
51	Genuine Parts Co.	6,187	0.03
386	Home Depot, Inc.	141,523	0.61
223	Lowe's Cos., Inc.	49,477	0.21
34	Lululemon Athletica, Inc.	8,078	0.03
270	McDonald's Corp.	78,886	0.34
330	O'Reilly Automotive, Inc.	29,743	0.13
136	Ross Stores, Inc.	17,351	0.07
456	Starbucks Corp.	41,783	0.18
175	Target Corp.	17,264	0.07
441	TJX Cos., Inc.	54,459	0.23
195	Tractor Supply Co.	10,290	0.04
17	Ulta Beauty, Inc.	7,953	0.03
3,058	Walmart, Inc.	299,011	1.28
52	Williams-Sonoma, Inc.	8,495	0.04
103	Yum! Brands, Inc.	15,263	0.07
		1,072,728	4.60
Semiconductors (10.90%) (2024: 9.99%)			
650	Advanced Micro Devices, Inc.	92,235	0.40
191	Analog Devices, Inc.	45,462	0.19
325	Applied Materials, Inc.	59,498	0.25
1,635	Broadcom, Inc.	450,688	1.93
1,928	Intel Corp.	43,187	0.18
53	KLA Corp.	47,474	0.20
476	Lam Research Corp.	46,334	0.20
289	Marvell Technology, Inc.	22,369	0.10
221	Microchip Technology, Inc.	15,552	0.07
405	Micron Technology, Inc.	49,916	0.21

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (10.90%) (2024: 9.99%) (continued)			
19	Monolithic Power Systems, Inc.	13,896	0.06
9,474	NVIDIA Corp.	1,496,797	6.42
170	ON Semiconductor Corp.	8,910	0.04
431	QUALCOMM, Inc.	68,641	0.29
68	Teradyne, Inc.	6,114	0.03
368	Texas Instruments, Inc.	76,404	0.33
		2,543,477	10.90
Software (11.07%) (2024: 10.37%)			
159	Adobe, Inc.	61,514	0.26
34	ANSYS, Inc.	11,941	0.05
115	AppLovin Corp. Class A	40,259	0.17
61	Atlassian Corp. Class A	12,388	0.05
75	Autodesk, Inc.	23,218	0.10
44	Broadridge Financial Solutions, Inc.	10,693	0.05
107	Cadence Design Systems, Inc.	32,972	0.14
101	Cloudflare, Inc. Class A	19,779	0.08
124	Datadog, Inc. Class A	16,657	0.07
67	DocuSign, Inc.	5,219	0.02
119	Dynatrace, Inc.	6,570	0.03
102	Electronic Arts, Inc.	16,289	0.07
10	Fair Isaac Corp.	18,280	0.08
212	Fidelity National Information Services, Inc.	17,259	0.07
238	Fiserv, Inc.	41,034	0.18
37	Guidewire Software, Inc.	8,712	0.04
17	HubSpot, Inc.	9,463	0.04
106	Intuit, Inc.	83,489	0.36
22	Manhattan Associates, Inc.	4,344	0.02
2,729	Microsoft Corp.	1,357,432	5.82
74	MicroStrategy, Inc. Class A	29,913	0.13
30	MongoDB, Inc.	6,300	0.03
31	MSCI, Inc.	17,879	0.08
98	Nutanix, Inc. Class A	7,491	0.03
1,030	Oracle Corp.	225,189	0.96
754	Palantir Technologies, Inc. Class A	102,785	0.44
137	Paychex, Inc.	19,928	0.09
51	PTC, Inc.	8,789	0.04
200	ROBLOX Corp. Class A	21,040	0.09
44	Roper Technologies, Inc.	24,941	0.11
353	Salesforce, Inc.	96,259	0.41
75	ServiceNow, Inc.	77,106	0.33
122	Snowflake, Inc. Class A	27,300	0.12
102	SS&C Technologies Holdings, Inc.	8,446	0.04
66	Synopsys, Inc.	33,837	0.14
68	Take-Two Interactive Software, Inc.	16,514	0.07
68	Twilio, Inc. Class A	8,456	0.04
17	Tyler Technologies, Inc.	10,078	0.04
61	Veeva Systems, Inc. Class A	17,567	0.08
72	Workday, Inc. Class A	17,280	0.07

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
Software (11.07%) (2024: 10.37%) (continued)						
100	Zoom Communications, Inc.	7,798	0.03			
		2,582,408	11.07			
Telecommunications (2.33%) (2024: 2.31%)						
458	Arista Networks, Inc.	46,858	0.20			
2,805	AT&T, Inc.	81,177	0.35			
1,553	Cisco Systems, Inc.	107,747	0.46			
391	Copart, Inc.	19,186	0.08			
340	Corning, Inc.	17,881	0.08			
442	Fastenal Co.	18,564	0.08			
64	Motorola Solutions, Inc.	26,909	0.12			
487	T-Mobile U.S., Inc.	116,033	0.50			
21	Ubiquiti, Inc.	8,645	0.04			
1,688	Verizon Communications, Inc.	73,040	0.31			
17	Watsco, Inc.	7,507	0.03			
19	WW Grainger, Inc.	19,764	0.08			
		543,311	2.33			
Transportation (0.60%) (2024: 0.73%)						
50	Expeditors International of Washington, Inc.	5,713	0.03			
104	FedEx Corp.	23,640	0.10			
38	JB Hunt Transport Services, Inc.	5,457	0.02			
85	Old Dominion Freight Line, Inc.	13,795	0.06			
245	Union Pacific Corp.	56,370	0.24			
295	United Parcel Service, Inc. Class B	29,777	0.13			
43	XPO, Inc.	5,430	0.02			
		140,182	0.60			
Water (0.05%) (2024: 0.05%)						
83	American Water Works Co., Inc.	11,546	0.05			
		20,673,428	88.61			
		20,881,604	89.50			
Total Equities						
Government Bonds (6.95%) (2024: 7.89%)						
United States (6.95%) (2024: 7.89%)						
1,630,000	U.S. Treasury Bill Zero Coupon 14/08/2025	1,621,437	6.95			
		1,621,437	6.95			
Total Government Bonds						
Total Transferable Securities (96.45%) (2024: 98.75%)						
		22,503,041	96.45			
Financial Derivative Instruments (0.96%) (2024: (1.08)%)						
Futures Contracts Outstanding (0.96%) (2024: (1.08)%)						
<i>Number of Contracts</i>	<i>Notional Amount</i>	<i>Currency</i>	<i>Name</i>	<i>Expiration Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
24	2,600,251	USD	US 10 Year Note (Cbt)	19/09/2025	45,374	0.19
24	2,631,374	USD	US 10 Year Ultra Bond	19/09/2025	55,501	0.24
23	2,486,159	USD	US Long Bond (Cbt)	19/09/2025	84,811	0.36
13	2,682,776	USD	US 2 Year Note (Cbt)	30/09/2025	10,765	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US 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 USD</i>	<i>Fund %</i>
24	2,559,374	USD	US 5 Year Note (Cbt)	30/09/2025	28,313	0.12
Unrealised gain on futures contracts outstanding					224,764	0.96
Net unrealised gain on futures contracts outstanding					224,764	0.96
Total Financial Derivative Instruments					224,764	0.96
					<i>Fair Value USD</i>	<i>Fund %</i>
Total Investments (97.41%) (2024: 97.67%)					22,727,805	97.41
Other Net Assets (2.59%) (2024: 2.33%)					604,005	2.59
Net Asset (100.00%) (2024: 100.00%)					23,331,810	100.00
					<i>% of Total Assets</i>	
<i>Analysis of Total Assets</i>						
Transferable securities admitted to an official stock exchange listing					96.43	
Exchange traded financial derivative instruments					0.96	
Other assets					2.61	100.00

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 2025

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 (98.86%) (2024: 99.68%)		
	Equities (98.86%) (2024: 99.68%)		
	Chile (1.96%) (2024: 0.00%)		
	Mining (1.96%) (2024: 0.00%)		
10,289	Antofagasta PLC	186,180	1.96
	Cyprus (0.00%) (2024: 0.49%)		
	Mining (0.00%) (2024: 0.49%)		
	Georgia (1.85%) (2024: 0.00%)		
	Banks (1.85%) (2024: 0.00%)		
3,776	TBC Bank Group PLC	175,206	1.85
	Ireland (0.00%) (2024: 2.45%)		
	Commercial Services (0.00%) (2024: 2.45%)		
	Israel (1.53%) (2024: 1.23%)		
	Private Equity (1.53%) (2024: 1.23%)		
4,264	Plus500 Ltd.	144,805	1.53
	Italy (3.03%) (2024: 0.00%)		
	Beverages (3.03%) (2024: 0.00%)		
7,554	Coca-Cola HBC AG	287,354	3.03
	Jersey (0.40%) (2024: 0.00%)		
	Private Equity (0.40%) (2024: 0.00%)		
4,527	JTC PLC	38,480	0.40
	Luxembourg (0.00%) (2024: 2.45%)		
	Retail (0.00%) (2024: 2.45%)		
	South Africa (0.68%) (2024: 0.00%)		
	Mining (0.68%) (2024: 0.00%)		
141,432	Pan African Resources PLC	64,705	0.68
	Spain (0.61%) (2024: 0.00%)		
	Mining (0.61%) (2024: 0.00%)		
12,669	ATALAYA MINING COPPER SA	57,517	0.61
	Switzerland (0.00%) (2024: 2.21%)		
	Beverages (0.00%) (2024: 2.21%)		
	United Kingdom (81.25%) (2024: 90.32%)		
	Advertising (0.30%) (2024: 0.50%)		
11,815	Next 15 Group PLC	28,474	0.30
	Aerospace & Defense (0.59%) (2024: 0.48%)		
10,835	QinetiQ Group PLC	55,854	0.59
	Agriculture (0.43%) (2024: 0.38%)		
3,590	MP Evans Group PLC	40,567	0.43
	Apparel (0.81%) (2024: 0.79%)		
101,936	Dr. Martens PLC	76,503	0.81
	Banks (0.00%) (2024: 1.26%)		
	Beverages (4.05%) (2024: 5.26%)		
17,422	Diageo PLC	318,474	3.36
7,050	Fevertree Drinks PLC	65,847	0.69
		384,321	4.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Chemicals (1.36%) (2024: 1.80%)		
3,594	Croda International PLC	105,089	1.10
9,414	Treant PLC	24,429	0.26
		<u>129,518</u>	<u>1.36</u>
	Commercial Services (11.55%) (2024: 11.49%)		
1,345	4imprint Group PLC	49,227	0.52
3,920	Ashtead Group PLC	183,025	1.93
16,435	Franchise Brands PLC	24,570	0.26
2,881	Intertek Group PLC	136,560	1.44
20,003	Johnson Service Group PLC	30,405	0.32
44,988	Mitie Group PLC	63,613	0.67
12,365	RELX PLC	486,810	5.13
9,859	SThree PLC	24,105	0.25
14,428	XPS Pensions Group PLC	55,331	0.58
11,387	YouGov PLC	42,701	0.45
		<u>1,096,347</u>	<u>11.55</u>
	Computers (4.24%) (2024: 3.94%)		
13,828	Bytes Technology Group PLC	70,868	0.74
2,488	Cerillion PLC	38,688	0.41
3,633	Computacenter PLC	87,192	0.92
7,517	Kainos Group PLC	55,964	0.59
25,838	Serco Group PLC	52,193	0.55
5,709	Softcat PLC	98,024	1.03
		<u>402,929</u>	<u>4.24</u>
	Cosmetics & Personal Care (0.36%) (2024: 0.45%)		
8,100	Warpaint London PLC	33,777	0.36
	Electric (2.47%) (2024: 2.38%)		
14,558	Drax Group PLC	100,887	1.06
4,340	Telecom Plus PLC	83,849	0.88
2,940	Yu Group PLC	49,686	0.53
		<u>234,422</u>	<u>2.47</u>
	Electrical Components & Equipment (0.33%) (2024: 0.24%)		
8,163	Volex PLC	31,224	0.33
	Electronics (2.95%) (2024: 2.25%)		
3,671	Halma PLC	117,472	1.24
16,900	Luceco PLC	25,282	0.27
3,576	Spectris PLC	137,247	1.44
		<u>280,001</u>	<u>2.95</u>
	Engineering & Construction (0.25%) (2024: 0.26%)		
2,782	Renew Holdings PLC	23,647	0.25
	Food (0.56%) (2024: 0.83%)		
2,763	Greggs PLC	53,022	0.56
	Food Service (4.74%) (2024: 5.21%)		
18,249	Compass Group PLC	450,203	4.74

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Gas (2.34%) (2024: 1.96%)		
137,261	Centrica PLC	221,745	2.34
	Home Furnishings (0.92%) (2024: 0.87%)		
10,165	Howden Joinery Group PLC	87,012	0.92
	Insurance (3.32%) (2024: 2.74%)		
9,651	Admiral Group PLC	315,588	3.32
	Internet (3.37%) (2024: 3.14%)		
10,416	Auto Trader Group PLC	85,870	0.91
4,409	Future PLC	32,142	0.34
41,534	MONY Group PLC	91,873	0.97
13,892	Rightmove PLC	109,552	1.15
		319,437	3.37
	Lodging (1.59%) (2024: 1.94%)		
1,818	InterContinental Hotels Group PLC	150,967	1.59
	Machinery — Diversified (1.73%) (2024: 1.79%)		
3,863	IMI PLC	80,891	0.85
1,407	Spirax Group PLC	83,787	0.88
		164,678	1.73
	Media (0.39%) (2024: 0.52%)		
7,185	Bloomsbury Publishing PLC	36,787	0.39
	Mining (0.00%) (2024: 2.28%)		
	Miscellaneous Manufacturers (1.55%) (2024: 1.54%)		
1,598	Diploma PLC	78,110	0.82
17,028	Morgan Advanced Materials PLC	37,462	0.40
5,292	Volution Group PLC	31,276	0.33
		146,848	1.55
	Oil & Gas Services (0.19%) (2024: 0.24%)		
4,071	Ashtead Technology Holdings PLC	18,014	0.19
	Pharmaceuticals (4.09%) (2024: 8.75%)		
3,833	AstraZeneca PLC	387,900	4.09
	Private Equity (12.36%) (2024: 14.70%)		
11,794	3i Group PLC	485,913	5.12
14,196	AJ Bell PLC	72,542	0.76
1,995	Alpha Group International PLC	63,541	0.67
15,468	CMC Markets PLC	38,979	0.41
14,795	IG Group Holdings PLC	157,419	1.66
14,856	Impax Asset Management Group PLC	27,602	0.29
8,426	Intermediate Capital Group PLC	162,453	1.71
59,447	Man Group PLC	100,525	1.06
7,575	PayPoint PLC	64,160	0.68
		1,173,134	12.36
	Retail (7.03%) (2024: 4.26%)		
62,450	B&M European Value Retail SA	169,489	1.79
22,280	Domino's Pizza Group PLC	57,349	0.60
12,012	H&T Group PLC	76,637	0.81

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree UK Quality Dividend Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value GBP</i>	<i>Fund %</i>
	Retail (7.03%) (2024: 4.26%) (continued)		
50,392	JD Sports Fashion PLC	44,718	0.47
1,943	Next PLC	241,709	2.55
34,255	Wickes Group PLC	76,902	0.81
		<u>666,804</u>	<u>7.03</u>
	Software (2.94%) (2024: 3.41%)		
21,279	Alfa Financial Software Holdings PLC	47,771	0.50
46,666	dotdigital group PLC	35,186	0.37
15,679	Sage Group PLC	196,066	2.07
		<u>279,023</u>	<u>2.94</u>
	Telecommunications (2.38%) (2024: 2.77%)		
3,152	Gamma Communications PLC	35,870	0.38
16,673	Inchcape PLC	121,046	1.27
11,987	RS GROUP PLC	68,865	0.73
		<u>225,781</u>	<u>2.38</u>
	Toys, Games & Hobbies (1.66%) (2024: 1.39%)		
973	Games Workshop Group PLC	157,821	1.66
	Transportation (0.40%) (2024: 0.50%)		
1,174	Clarkson PLC	38,331	0.40
		<u>7,710,679</u>	<u>81.25</u>
	United States (7.55%) (2024: 0.53%)		
	Commercial Services (2.62%) (2024: 0.00%)		
6,621	Experian PLC	248,420	2.62
	Pharmaceuticals (4.51%) (2024: 0.00%)		
30,797	GSK PLC	428,078	4.51
	Private Equity (0.42%) (2024: 0.53%)		
4,750	Burford Capital Ltd.	40,565	0.42
		<u>717,063</u>	<u>7.55</u>
	Total Equities	<u>9,381,989</u>	<u>98.86</u>
	Total Transferable Securities (98.86%) (2024: 99.68%)	<u>9,381,989</u>	<u>98.86</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>GBP</i>	<i>%</i>
	Total Investments (98.86%) (2024: 99.68%)	9,381,989	98.86
	Other Net Assets (1.14%) (2024: 0.32%)	108,454	1.14
	Net Asset (100.00%) (2024: 100.00%)	<u>9,490,443</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		98.83
	Other assets		1.17
			<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 2025

WisdomTree Megatrends UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.62%) (2024: 99.37%)		
	Equities (99.62%) (2024: 99.26%)		
	Australia (0.98%) (2024: 2.56%)		
	Airlines (0.03%) (2024: 0.04%)		
1,054	Qantas Airways Ltd.	7,418	0.03
	Biotechnology (0.02%) (2024: 0.03%)		
306	Telix Pharmaceuticals Ltd.	4,897	0.02
	Chemicals (0.02%) (2024: 0.03%)		
2,330	Nufarm Ltd.	3,756	0.02
	Computers (0.03%) (2024: 0.05%)		
2,733	Silex Systems Ltd.	7,558	0.03
	Healthcare Products (0.00%) (2024: 0.03%)		
	Healthcare Services (0.03%) (2024: 0.00%)		
337	Sonic Healthcare Ltd.	5,917	0.03
	Internet (0.00%) (2024: 0.02%)		
	Investment Companies (0.29%) (2024: 0.64%)		
4,364	IREN Ltd.	63,584	0.29
	Iron & Steel (0.06%) (2024: 0.00%)		
1,224	Fortescue Ltd.	12,257	0.06
	Leisure Time (0.00%) (2024: 0.02%)		
	Mining (0.45%) (2024: 1.12%)		
4,182	Bannerman Energy Ltd.	9,126	0.04
12,203	Deep Yellow Ltd.	13,355	0.06
1,548	Evolution Mining Ltd.	7,903	0.04
6,817	Lynas Rare Earths Ltd.	38,465	0.17
3,536	Sandfire Resources Ltd.	26,000	0.12
1,664	Vulcan Energy Resources Ltd.	3,969	0.02
		98,818	0.45
	Real Estate Investment Trusts (0.05%) (2024: 0.46%)		
2,614	Dexus	11,392	0.05
	Retail (0.00%) (2024: 0.02%)		
	Telecommunications (0.00%) (2024: 0.10%)		
	Austria (0.08%) (2024: 0.16%)		
	Chemicals (0.03%) (2024: 0.03%)		
203	Lenzing AG	5,743	0.03
	Electric (0.05%) (2024: 0.08%)		
154	Verbund AG	11,777	0.05
	Machinery — Diversified (0.00%) (2024: 0.05%)		
		17,520	0.08
	Belgium (0.09%) (2024: 0.04%)		
	Electric (0.04%) (2024: 0.04%)		
74	Elia Group SA	8,491	0.04
	Real Estate Investment Trusts (0.05%) (2024: 0.00%)		
493	Warehouses De Pauw CVA	11,979	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Brazil (0.83%) (2024: 1.39%)		
	Aerospace & Defense (0.03%) (2024: 0.00%)		
500	Embraer SA	7,055	0.03
	Banks (0.35%) (2024: 0.58%)		
5,661	NU Holdings Ltd. Class A	77,669	0.35
	Electric (0.14%) (2024: 0.12%)		
1,540	CPFL Energia SA	11,529	0.05
1,593	Equatorial Energia SA	10,496	0.05
1,813	Neoenergia SA	8,490	0.04
		30,515	0.14
	Energy – Alternate Sources (0.04%) (2024: 0.00%)		
4,169	Serena Energia SA	8,922	0.04
	Environmental Control (0.00%) (2024: 0.55%)		
	Healthcare Services (0.03%) (2024: 0.02%)		
1,100	Rede D'Or Sao Luiz SA	7,139	0.03
	Insurance (0.00%) (2024: 0.03%)		
	Internet (0.17%) (2024: 0.00%)		
14	MercadoLibre, Inc.	36,591	0.17
	Mining (0.07%) (2024: 0.07%)		
13,242	Cia Brasileira de Aluminio	11,670	0.05
859	Sigma Lithium Corp.	3,865	0.02
		15,535	0.07
	Telecommunications (0.00%) (2024: 0.02%)		
		183,426	0.83
	Canada (2.48%) (2024: 4.05%)		
	Aerospace & Defense (0.04%) (2024: 0.03%)		
87	Bombardier, Inc. Class B	7,564	0.04
	Airlines (0.04%) (2024: 0.00%)		
568	Air Canada	8,771	0.04
	Chemicals (0.04%) (2024: 0.04%)		
158	Nutrien Ltd.	9,202	0.04
	Computers (0.72%) (2024: 0.00%)		
10,819	D-Wave Quantum, Inc.	158,390	0.72
	Electric (0.05%) (2024: 0.24%)		
460	Boralex, Inc. Class A	10,666	0.05
	Engineering & Construction (0.19%) (2024: 0.00%)		
447	Aecon Group, Inc.	6,739	0.03
504	AtkinsRealis Group, Inc.	35,278	0.16
		42,017	0.19
	Environmental Control (0.00%) (2024: 0.52%)		
	Forest Products & Paper (0.02%) (2024: 0.05%)		
718	Cascades, Inc.	4,688	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.18%) (2024: 0.13%)		
351	Shopify, Inc. Class A	40,488	0.18
	Investment Companies (0.20%) (2024: 0.00%)		
2,315	Hut 8 Corp.	43,059	0.20
	Machinery — Diversified (0.00%) (2024: 0.03%)		
	Mining (0.90%) (2024: 2.53%)		
1,004	Cameco Corp.	74,527	0.34
30,456	Denison Mines Corp.	55,430	0.25
3,156	First Majestic Silver Corp.	26,100	0.12
1,633	Hudbay Minerals, Inc.	17,326	0.08
991	IsoEnergy Ltd.	7,045	0.03
6,551	Uranium Royalty Corp.	16,377	0.08
		196,805	0.90
	Other Finance (0.00%) (2024: 0.34%)		
	Pharmaceuticals (0.00%) (2024: 0.04%)		
	Real Estate Investment Trusts (0.10%) (2024: 0.10%)		
471	Allied Properties Real Estate Investment Trust	5,923	0.03
899	Dream Industrial Real Estate Investment Trust	7,768	0.03
182	Granite Real Estate Investment Trust	9,228	0.04
		22,919	0.10
		544,569	2.48
	Chile (0.28%) (2024: 0.05%)		
	Chemicals (0.25%) (2024: 0.00%)		
1,577	Sociedad Quimica y Minera de Chile SA ADR	55,621	0.25
	Electric (0.03%) (2024: 0.05%)		
63,097	Enel Americas SA	6,134	0.03
	Congo (Democratic Republic) (0.07%) (2024: 0.00%)		
	Mining (0.07%) (2024: 0.00%)		
2,111	Ivanhoe Mines Ltd. Class A	15,827	0.07
	Denmark (0.89%) (2024: 0.51%)		
	Biotechnology (0.04%) (2024: 0.00%)		
413	Genmab AS ADR	8,533	0.04
	Chemicals (0.78%) (2024: 0.14%)		
2,411	Novonesis Novozymes B	172,257	0.78
	Electric (0.04%) (2024: 0.06%)		
195	Orsted AS	8,345	0.04
	Energy – Alternate Sources (0.00%) (2024: 0.09%)		
	Pharmaceuticals (0.00%) (2024: 0.19%)		
	Retail (0.03%) (2024: 0.03%)		
43	Pandora AS	7,523	0.03
		196,658	0.89
	Finland (0.05%) (2024: 0.26%)		
	Machinery — Diversified (0.05%) (2024: 0.26%)		
488	Wartsila Oyj Abp	11,480	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	France (3.85%) (2024: 1.66%)		
	Aerospace & Defense (2.24%) (2024: 0.00%)		
645	Airbus SE	134,209	0.61
107	Dassault Aviation SA	37,706	0.17
417	Safran SA	135,052	0.61
635	Thales SA	186,050	0.85
		<u>493,017</u>	<u>2.24</u>
	Airlines (0.03%) (2024: 0.00%)		
632	Air France-KLM	6,865	0.03
	Apparel (0.45%) (2024: 0.39%)		
37	Hermes International SCA	99,851	0.45
	Auto Manufacturers (0.03%) (2024: 0.00%)		
126	Renault SA	5,787	0.03
	Auto Parts & Equipment (0.05%) (2024: 0.00%)		
990	Valeo SE	10,796	0.05
	Building & Construction Materials (0.00%) (2024: 0.04%)		
	Chemicals (0.11%) (2024: 0.00%)		
115	Air Liquide SA	23,643	0.11
	Cosmetics & Personal Care (0.36%) (2024: 0.17%)		
139	Interparfums SA	5,388	0.02
174	L'Oreal SA	74,163	0.34
		<u>79,551</u>	<u>0.36</u>
	Electrical Components & Equipment (0.00%) (2024: 0.13%)		
	Energy – Alternate Sources (0.00%) (2024: 0.11%)		
	Engineering & Construction (0.03%) (2024: 0.03%)		
48	Aeroports de Paris SA	5,995	0.03
	Food (0.18%) (2024: 0.51%)		
493	Danone SA	40,139	0.18
	Healthcare Products (0.09%) (2024: 0.09%)		
70	EssilorLuxottica SA	19,137	0.09
	Lodging (0.03%) (2024: 0.03%)		
150	Accor SA	7,805	0.03
	Mining (0.00%) (2024: 0.09%)		
	Miscellaneous Manufacturers (0.10%) (2024: 0.00%)		
956	Alstom SA	22,220	0.10
	Pharmaceuticals (0.03%) (2024: 0.00%)		
16	Virbac SACA	6,001	0.03
	Software (0.12%) (2024: 0.07%)		
726	Dassault Systemes SE	26,188	0.12
		<u>846,995</u>	<u>3.85</u>
	Germany (2.94%) (2024: 2.15%)		
	Aerospace & Defense (1.22%) (2024: 0.00%)		
427	RENK Group AG	34,014	0.16

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (1.22%) (2024: 0.00%) (continued)		
111	Rheinmetall AG	234,144	1.06
		<u>268,158</u>	<u>1.22</u>
	Airlines (0.03%) (2024: 0.03%)		
845	Deutsche Lufthansa AG	7,122	0.03
	Auto Manufacturers (0.16%) (2024: 0.21%)		
321	Bayerische Motoren Werke AG	28,433	0.13
109	Mercedes-Benz Group AG	6,358	0.03
		<u>34,791</u>	<u>0.16</u>
	Biotechnology (0.08%) (2024: 0.05%)		
85	BioNTech SE ADR	9,050	0.04
1,414	CureVac NV	7,678	0.04
		<u>16,728</u>	<u>0.08</u>
	Cosmetics & Personal Care (0.06%) (2024: 0.03%)		
115	Beiersdorf AG	14,390	0.06
	Electric (0.11%) (2024: 0.26%)		
1,344	E.ON SE	24,651	0.11
	Energy – Alternate Sources (0.00%) (2024: 0.08%)		
	Healthcare Products (0.00%) (2024: 0.08%)		
	Internet (0.00%) (2024: 0.04%)		
	Investment Companies (0.03%) (2024: 0.08%)		
215	Northern Data AG	6,057	0.03
	Leisure Time (0.00%) (2024: 0.04%)		
	Machinery — Diversified (0.14%) (2024: 0.35%)		
455	GEA Group AG	31,726	0.14
	Mining (0.26%) (2024: 0.41%)		
543	Aurubis AG	56,282	0.26
	Miscellaneous Manufacturers (0.24%) (2024: 0.19%)		
205	Siemens AG	52,375	0.24
	Pharmaceuticals (0.04%) (2024: 0.03%)		
295	Bayer AG	8,842	0.04
	Private Equity (0.00%) (2024: 0.06%)		
	Semiconductors (0.57%) (2024: 0.21%)		
513	Hensoldt AG	58,653	0.27
1,589	Infineon Technologies AG	67,363	0.30
		<u>126,016</u>	<u>0.57</u>
		<u>647,138</u>	<u>2.94</u>
	Hong Kong (0.06%) (2024: 0.40%)		
	Auto Manufacturers (0.00%) (2024: 0.05%)		
	Beverages (0.03%) (2024: 0.00%)		
4,927	Vitasoy International Holdings Ltd.	5,762	0.03
	Electronics (0.03%) (2024: 0.00%)		
2,000	Cowell e Holdings, Inc.	6,942	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Mining (0.00%) (2024: 0.09%)		
	Private Equity (0.00%) (2024: 0.05%)		
	Real Estate (0.00%) (2024: 0.06%)		
	Semiconductors (0.00%) (2024: 0.03%)		
	Telecommunications (0.00%) (2024: 0.12%)		
		12,704	0.06
	Indonesia (0.34%) (2024: 0.06%)		
	Beverages (0.02%) (2024: 0.00%)		
127,584	Sariguna Primatirta Tbk. PT	4,833	0.02
	Mining (0.29%) (2024: 0.04%)		
341,851	Aneka Tambang Tbk.	64,011	0.29
	Retail (0.00%) (2024: 0.02%)		
	Telecommunications (0.03%) (2024: 0.00%)		
39,170	XLSMART Telecom Sejahtera Tbk. PT	5,429	0.03
		74,273	0.34
	Ireland (0.00%) (2024: 0.44%)		
	Auto Parts & Equipment (0.00%) (2024: 0.03%)		
	Electronics (0.00%) (2024: 0.14%)		
	Internet (0.00%) (2024: 0.27%)		
	Israel (0.72%) (2024: 0.89%)		
	Auto Parts & Equipment (0.16%) (2024: 0.00%)		
2,013	Mobileye Global, Inc. Class A	36,193	0.16
	Computers (0.42%) (2024: 0.59%)		
419	Check Point Software Technologies Ltd.	92,704	0.42
	Internet (0.14%) (2024: 0.12%)		
191	Wix.com Ltd.	30,266	0.14
	Software (0.00%) (2024: 0.18%)		
		159,163	0.72
	Italy (1.25%) (2024: 0.31%)		
	Aerospace & Defense (0.92%) (2024: 0.00%)		
3,627	Leonardo SpA	203,425	0.92
	Electric (0.05%) (2024: 0.06%)		
1,152	Terna - Rete Elettrica Nazionale	11,800	0.05
	Electrical Components & Equipment (0.06%) (2024: 0.10%)		
201	Prysmian SpA	14,166	0.06
	Engineering & Construction (0.05%) (2024: 0.08%)		
834	Infrastrutture Wireless Italiane SpA	10,162	0.05
	Retail (0.08%) (2024: 0.07%)		
53	Brunello Cucinelli SpA	6,420	0.03
179	Moncler SpA	10,168	0.05
		16,588	0.08
	Shipbuilding (0.09%) (2024: 0.00%)		
976	Fincantieri SpA	18,732	0.09
		274,873	1.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Japan (5.68%) (2024: 3.61%)		
	Airlines (0.05%) (2024: 0.06%)		
238	ANA Holdings, Inc.	4,651	0.02
276	Japan Airlines Co. Ltd.	5,620	0.03
		10,271	0.05
	Apparel (0.04%) (2024: 0.04%)		
344	Asics Corp.	8,764	0.04
	Auto Manufacturers (0.13%) (2024: 0.15%)		
229	Honda Motor Co. Ltd. ADR	6,602	0.03
2,606	Nissan Motor Co. Ltd.	6,318	0.03
1,005	Suzuki Motor Corp.	12,127	0.05
287	Toyota Motor Corp.	4,954	0.02
		30,001	0.13
	Auto Parts & Equipment (0.10%) (2024: 0.22%)		
443	Denso Corp.	5,982	0.03
886	GS Yuasa Corp.	16,537	0.07
		22,519	0.10
	Biotechnology (0.03%) (2024: 0.03%)		
1,158	Takara Bio, Inc.	6,446	0.03
	Building & Construction Materials (0.03%) (2024: 0.05%)		
291	Central Glass Co. Ltd.	5,989	0.03
	Chemicals (0.20%) (2024: 0.34%)		
788	Asahi Kasei Corp.	5,602	0.02
54	Ise Chemicals Corp.	10,019	0.05
339	Kureha Corp.	7,381	0.03
217	Nippon Carbon Co. Ltd.	6,137	0.03
729	Teijin Ltd.	5,895	0.03
1,189	Tokai Carbon Co. Ltd.	8,384	0.04
		43,418	0.20
	Computers (0.79%) (2024: 0.00%)		
2,100	Fujitsu Ltd.	51,102	0.23
2,000	NEC Corp.	58,417	0.27
2,300	NTT Data Group Corp.	63,676	0.29
		173,195	0.79
	Cosmetics & Personal Care (0.00%) (2024: 0.02%)		
	Electric (0.13%) (2024: 0.15%)		
2,265	Chubu Electric Power Co., Inc.	27,927	0.13
	Electrical Components & Equipment (0.04%) (2024: 0.08%)		
210	Furukawa Electric Co. Ltd.	10,225	0.04
	Electronics (0.09%) (2024: 0.41%)		
1,705	TDK Corp.	20,013	0.09
	Engineering & Construction (0.03%) (2024: 0.04%)		
400	Shin Nippon Air Technologies Co. Ltd.	6,654	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Environmental Control (0.00%) (2024: 0.07%)		
	Food (0.02%) (2024: 0.23%)		
100	Ariake Japan Co. Ltd.	4,583	0.02
	Hand & Machine Tools (0.01%) (2024: 0.04%)		
60	Fuji Electric Co. Ltd.	2,764	0.01
	Healthcare Products (0.05%) (2024: 0.05%)		
350	Asahi Intecc Co. Ltd.	5,533	0.03
265	Terumo Corp.	4,862	0.02
		10,395	0.05
	Home Furnishings (0.02%) (2024: 0.17%)		
433	Panasonic Holdings Corp.	4,663	0.02
	Insurance (0.03%) (2024: 0.00%)		
300	T&D Holdings, Inc.	6,584	0.03
	Internet (0.53%) (2024: 0.39%)		
360	Digital Arts, Inc.	18,917	0.08
684	GMO internet group, Inc.	17,081	0.08
1,171	Trend Micro, Inc.	80,882	0.37
		116,880	0.53
	Investment Companies (1.02%) (2024: 0.00%)		
19,725	Metaplanet, Inc.	225,319	1.02
	Machinery — Diversified (0.11%) (2024: 0.08%)		
2,100	Kubota Corp.	23,581	0.11
	Machinery, Construction & Mining (0.42%) (2024: 0.28%)		
1,900	Hitachi Ltd.	55,312	0.25
1,485	Mitsubishi Heavy Industries Ltd.	37,113	0.17
		92,425	0.42
	Mining (0.26%) (2024: 0.40%)		
2,381	Mitsubishi Materials Corp.	37,592	0.17
750	Nippon Light Metal Holdings Co. Ltd.	8,458	0.04
500	Sumitomo Metal Mining Co. Ltd.	12,323	0.05
		58,373	0.26
	Oil & Gas (0.00%) (2024: 0.07%)		
	Pharmaceuticals (0.04%) (2024: 0.05%)		
277	Takeda Pharmaceutical Co. Ltd.	8,486	0.04
	Private Equity (0.77%) (2024: 0.00%)		
985	GMO Financial Holdings, Inc.	5,360	0.03
13,418	Monex Group, Inc.	65,862	0.30
2,800	SBI Holdings, Inc.	97,504	0.44
		168,726	0.77
	Real Estate Investment Trusts (0.21%) (2024: 0.10%)		
6	Activia Properties, Inc.	5,097	0.02
12	GLP J-Reit	10,775	0.05
8	Japan Logistics Fund, Inc.	5,179	0.03
5	LaSalle Logiport REIT	4,815	0.02
6	Mitsubishi Estate Logistics REIT Investment Corp.	4,943	0.02

WisdomTree Issuer ICAV

Schedule of Investments (continued)

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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 (0.21%) (2024: 0.10%) (continued)			
7	Mitsui Fudosan Logistics Park, Inc.	5,064	0.02
18	Nippon Prologis REIT, Inc.	9,919	0.05
		45,792	0.21
Retail (0.08%) (2024: 0.03%)			
110	Goldwin, Inc.	6,181	0.03
200	Kusuri no Aoki Holdings Co. Ltd.	5,028	0.02
253	Sugi Holdings Co. Ltd.	5,771	0.03
		16,980	0.08
Semiconductors (0.40%) (2024: 0.06%)			
100	Advantest Corp.	7,377	0.03
5,900	Renesas Electronics Corp.	73,073	0.33
600	Rohm Co. Ltd.	7,631	0.04
		88,081	0.40
Telecommunications (0.05%) (2024: 0.00%)			
515	Mitsui & Co. Ltd.	10,507	0.05
		1,249,561	5.68
Jersey (0.15%) (2024: 0.00%)			
Auto Parts & Equipment (0.15%) (2024: 0.00%)			
480	Aptiv PLC	32,746	0.15
Kazakhstan (0.04%) (2024: 0.50%)			
Mining (0.04%) (2024: 0.50%)			
182	NAC Kazatomprom JSC GDR	7,862	0.04
Liberia (0.00%) (2024: 0.05%)			
Leisure Time (0.00%) (2024: 0.05%)			
Luxembourg (0.00%) (2024: 0.03%)			
Internet (0.00%) (2024: 0.03%)			
Malaysia (0.18%) (2024: 0.23%)			
Mining (0.15%) (2024: 0.17%)			
26,304	Press Metal Aluminium Holdings Bhd	32,361	0.15
Telecommunications (0.03%) (2024: 0.06%)			
6,430	CelcomDigi Bhd.	6,001	0.03
		38,362	0.18
Mexico (0.23%) (2024: 0.16%)			
Mining (0.23%) (2024: 0.16%)			
912	Fresnillo PLC	17,996	0.08
2,368	Grupo Mexico SAB de CV	14,247	0.07
626	Industrias Penoles SAB de CV	17,289	0.08
		49,532	0.23
Netherlands (0.95%) (2024: 1.72%)			
Biotechnology (0.03%) (2024: 0.00%)			
11	Argenx SE ADR	6,064	0.03
Engineering & Construction (0.04%) (2024: 0.00%)			
737	Alfen NV	8,997	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.03%) (2024: 0.04%)		
274	Corbion NV	5,863	0.03
	Healthcare Products (0.00%) (2024: 0.06%)		
	Semiconductors (0.85%) (2024: 1.54%)		
11	ASM International NV	7,017	0.03
86	ASML Holding NV	68,404	0.31
512	NXP Semiconductors NV	111,867	0.51
		<u>187,288</u>	<u>0.85</u>
	Software (0.00%) (2024: 0.08%)		
		208,212	0.95
	New Zealand (0.00%) (2024: 0.06%)		
	Electric (0.00%) (2024: 0.02%)		
	Engineering & Construction (0.00%) (2024: 0.04%)		
	Nigeria (0.03%) (2024: 0.00%)		
	Telecommunications (0.03%) (2024: 0.00%)		
2,680	Airtel Africa PLC	6,622	0.03
	Norway (1.02%) (2024: 1.19%)		
	Electrical Components & Equipment (0.03%) (2024: 0.00%)		
1,189	Kitron ASA	7,355	0.03
	Energy – Alternate Sources (0.00%) (2024: 0.14%)		
	Food (0.14%) (2024: 0.76%)		
1,572	Mowi ASA	30,229	0.14
	Mining (0.24%) (2024: 0.29%)		
9,219	Norsk Hydro ASA	52,419	0.24
	Shipbuilding (0.61%) (2024: 0.00%)		
3,488	Kongsberg Gruppen ASA	134,715	0.61
		<u>224,718</u>	<u>1.02</u>
	People's Republic of China (12.47%) (2024: 7.05%)		
	Auto Manufacturers (0.78%) (2024: 0.00%)		
8,400	BYD Co. Ltd. Class H	131,083	0.59
3,359	Geely Automobile Holdings Ltd.	6,829	0.03
2,200	XPeng, Inc. Class A	19,786	0.09
2,100	Zhejiang Leapmotor Technology Co. Ltd.	14,633	0.07
		<u>172,331</u>	<u>0.78</u>
	Auto Parts & Equipment (1.14%) (2024: 0.41%)		
4,827	Contemporary Amperex Technology Co. Ltd. Class A	169,962	0.77
5,000	Eve Energy Co. Ltd. Class A	31,976	0.15
9,891	Farasis Energy Gan Zhou Co. Ltd. Class A	20,022	0.09
6,300	Gotion High-tech Co. Ltd. Class A	28,548	0.13
		<u>250,508</u>	<u>1.14</u>
	Beverages (0.08%) (2024: 0.28%)		
5,800	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	17,133	0.08
	Biotechnology (0.06%) (2024: 0.00%)		
579	Akeso, Inc.	6,782	0.03

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Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Biotechnology (0.06%) (2024: 0.00%) (continued)			
335	BeOne Medicines Ltd.	6,307	0.03
		13,089	0.06
Chemicals (0.67%) (2024: 1.30%)			
826	Beijing Easpring Material Technology Co. Ltd. Class A	5,059	0.02
3,700	Do-Fluoride New Materials Co. Ltd. Class A	6,296	0.03
7,718	Fangda Carbon New Material Co. Ltd. Class A	4,999	0.02
3,100	Ganfeng Lithium Group Co. Ltd. Class A	14,615	0.07
13,100	Guangdong Dowstone Technology Co. Ltd. Class A	30,980	0.14
1,800	Guangzhou Tinci Materials Technology Co. Ltd. Class A	4,553	0.02
5,400	Nanjing Hanrui Cobalt Co. Ltd. Class A	26,928	0.12
2,900	Shanghai Putailai New Energy Technology Co. Ltd. Class A	7,603	0.03
3,000	Shenghe Resources Holding Co. Ltd. Class A	5,516	0.02
1,300	Shenzhen Capchem Technology Co. Ltd. Class A	6,388	0.03
6,500	Xiamen Tungsten Co. Ltd. Class A	18,983	0.09
4,195	Xiangtan Electrochemical Scientific Co. Ltd. Class A	8,509	0.04
4,300	Zhejiang Yongtai Technology Co. Ltd. Class A	7,726	0.04
		148,155	0.67
Commercial Services (0.09%) (2024: 0.02%)			
1,700	Ninestar Corp. Class A	5,444	0.02
	Range Intelligent Computing Technology Group Co. Ltd.		
1,500	Class A	10,372	0.05
500	TAL Education Group ADR	5,110	0.02
		20,926	0.09
Computers (0.48%) (2024: 0.12%)			
43,300	BOE Technology Group Co. Ltd. Class A	24,119	0.11
3,000	GRG Banking Equipment Co. Ltd. Class A	5,629	0.03
2,060	Hygon Information Technology Co. Ltd. Class A	40,632	0.18
600	Ingenic Semiconductor Co. Ltd. Class A	5,796	0.03
14,000	Lenovo Group Ltd.	16,800	0.08
1,600	Unisplendour Corp. Ltd. Class A	5,359	0.02
5,100	Wuhan Guide Infrared Co. Ltd. Class A	7,298	0.03
		105,633	0.48
Electrical Components & Equipment (0.42%) (2024: 0.78%)			
21,375	Camel Group Co. Ltd. Class A	26,946	0.12
21,100	Goldwind Science & Technology Co. Ltd. Class A	30,193	0.14
800	Ningbo Orient Wires & Cables Co. Ltd. Class A	5,775	0.03
1,400	Ningbo Sanxing Medical Electric Co. Ltd. Class A	4,382	0.02
2,821	Qingdao TGOOD Electric Co. Ltd. Class A	9,440	0.04
500	Sieyuan Electric Co. Ltd. Class A	5,089	0.02
4,600	Zhejiang Narada Power Source Co. Ltd. Class A	10,223	0.05
		92,048	0.42
Electronics (0.85%) (2024: 0.33%)			
10,335	Beijing Sifang Automation Co. Ltd. Class A	23,474	0.11
1,100	Chaozhou Three-Circle Group Co. Ltd. Class A	5,129	0.02
5,400	China Baoan Group Co. Ltd. Class A	6,694	0.03
18,600	Everdisplay Optronics Shanghai Co. Ltd. Class A	6,076	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Electronics (0.85%) (2024: 0.33%) (continued)			
2,100	GoerTek, Inc. Class A	6,837	0.03
700	Goneo Group Co. Ltd. Class A	4,715	0.02
8,400	Jiangsu Zhongtian Technology Co. Ltd. Class A	16,957	0.08
11,500	Lingyi iTech Guangdong Co. Class A	13,791	0.06
7,500	Luxshare Precision Industry Co. Ltd. Class A	36,321	0.17
2,700	Shengyi Technology Co. Ltd. Class A	11,364	0.05
1,800	Shenzhen Inovance Technology Co. Ltd. Class A	16,226	0.07
800	SUPCON Technology Co. Ltd. Class A	5,016	0.02
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class		
1,600	A	8,436	0.04
800	Victory Giant Technology Huizhou Co. Ltd. Class A	15,008	0.07
1,900	WUS Printed Circuit Kunshan Co. Ltd. Class A	11,294	0.05
		187,338	0.85
Energy – Alternate Sources (0.44%) (2024: 0.48%)			
2,400	Hengtong Optic-electric Co. Ltd. Class A	5,126	0.02
22,218	Jinko Solar Co. Ltd. Class A	16,098	0.07
1,485	JinkoSolar Holding Co. Ltd. ADR	31,512	0.14
10,500	Shenzhen Clou Electronics Co. Ltd. Class A	7,329	0.03
1,300	Shenzhen Dynanonic Co. Ltd. Class A	5,993	0.03
2,750	Sungrow Power Supply Co. Ltd. Class A	26,017	0.12
1,800	Zhejiang Chint Electrics Co. Ltd. Class A	5,697	0.03
		97,772	0.44
Engineering & Construction (0.03%) (2024: 0.06%)			
	China Nonferrous Metal Industry's Foreign Engineering &		
10,000	Construction Co. Ltd. Class A	7,022	0.03
Hand & Machine Tools (0.06%) (2024: 0.11%)			
1,600	Hangzhou GreatStar Industrial Co. Ltd.	5,698	0.03
	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.		
4,700	Class A	7,467	0.03
		13,165	0.06
Healthcare Products (0.05%) (2024: 0.00%)			
	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.		
1,000	Class A	4,970	0.02
	Shandong Weigao Group Medical Polymer Co. Ltd. Class		
7,000	H	5,448	0.03
		10,418	0.05
Home Furnishings (0.32%) (2024: 0.12%)			
400	Anker Innovations Technology Co. Ltd. Class A	6,344	0.03
280	Beijing Roborock Technology Co. Ltd. Class A	6,119	0.03
800	Ecovacs Robotics Co. Ltd. Class A	6,503	0.03
9,045	Haier Smart Home Co. Ltd. Class A	31,290	0.14
15,700	TCL Technology Group Corp. Class A	9,490	0.04
2,900	Universal Scientific Industrial Shanghai Co. Ltd. Class A	5,923	0.03
700	Zhejiang Supor Co. Ltd. Class A	5,120	0.02
		70,789	0.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

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WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (2.44%) (2024: 0.70%)		
4,000	360 Security Technology, Inc. Class A	5,696	0.03
195	Alibaba Group Holding Ltd. ADR	22,115	0.10
200	Autohome, Inc. ADR	5,158	0.02
479	Bilibili, Inc. Class Z	10,233	0.05
18,000	China Ruyi Holdings Ltd.	5,801	0.03
14,200	East Money Information Co. Ltd. Class A	45,852	0.21
500	Hithink RoyalFlush Information Network Co. Ltd. Class A	19,056	0.09
700	Isoftstone Information Technology Group Co. Ltd. Class A	5,340	0.02
3,989	JD.com, Inc. Class A	64,993	0.30
400	Kanzhun Ltd. ADR	7,136	0.03
2,200	Kuaishou Technology	17,740	0.08
1,300	Mango Excellent Media Co. Ltd. Class A	3,960	0.02
8,500	Meitu, Inc.	9,778	0.04
6,013	Meituan Class B	95,978	0.44
1,500	PDD Holdings, Inc. ADR	156,990	0.71
1,706	Tongcheng Travel Holdings Ltd.	4,255	0.02
849	Trip.com Group Ltd.	49,318	0.22
441	Vipshop Holdings Ltd. ADR	6,637	0.03
		<u>536,036</u>	<u>2.44</u>
	Iron & Steel (0.03%) (2024: 0.04%)		
2,200	Tibet Mineral Development Co. Ltd. Class A	5,891	0.03
	Leisure Time (0.04%) (2024: 0.03%)		
9,899	Tianneng Power International Ltd.	7,932	0.04
	Lodging (0.02%) (2024: 0.04%)		
120	H World Group Ltd. ADR	4,070	0.02
	Machinery — Diversified (0.03%) (2024: 0.06%)		
	Shandong Himile Mechanical Science & Technology Co.		
700	Ltd. Class A	5,787	0.03
	Machinery, Construction & Mining (0.05%) (2024: 0.00%)		
9,700	RongFa Nuclear Equipment Co. Ltd. Class A	11,118	0.05
	Mining (0.83%) (2024: 1.03%)		
13,038	China Nonferrous Mining Corp. Ltd.	12,108	0.05
	China Rare Earth Resources & Technology Co. Ltd. Class		
1,200	A	6,051	0.03
8,466	CMOC Group Ltd. Class H	8,606	0.04
6,800	Henan Yuguang Gold & Lead Co. Ltd. Class A	7,348	0.03
16,100	Huludao Zinc Industry Co. Class A	7,058	0.03
1,600	Jiangxi Copper Co. Ltd. Class A	5,233	0.02
1,400	Rising Nonferrous Metals Share Co. Ltd. Class A	10,382	0.05
4,200	Shandong Humon Smelting Co. Ltd. Class A	6,919	0.03
9,600	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	6,138	0.03
2,438	Silvercorp Metals, Inc.	10,288	0.05
13,600	Tongling Nonferrous Metals Group Co. Ltd. Class A	6,341	0.03
1,400	Youngco Co. Ltd. Class A	5,988	0.03
4,900	Yunnan Aluminium Co. Ltd. Class A	10,931	0.05
8,100	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	5,982	0.03
3,600	Yunnan Copper Co. Ltd. Class A	6,393	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

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WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Mining (0.83%) (2024: 1.03%) (continued)			
10,600	Yunnan Tin Co. Ltd. Class A	22,641	0.10
8,400	Zhejiang Huayou Cobalt Co. Ltd. Class A	43,412	0.20
		<u>181,819</u>	<u>0.83</u>
Miscellaneous Manufacturers (0.46%) (2024: 0.50%)			
12,200	Cangzhou Mingzhu Plastic Co. Ltd. Class A	6,574	0.03
	China Railway Signal & Communication Corp. Ltd. Class A		
6,900	A	4,951	0.02
2,620	CNGR Advanced Material Co. Ltd. Class A	12,026	0.05
46,500	GEM Co. Ltd. Class A	41,222	0.19
13,576	Minmetals New Energy Materials Hunan Co. Ltd.	10,310	0.05
3,200	OFILM Group Co. Ltd. Class A	5,294	0.02
13,400	Sichuan Yahua Industrial Group Co. Ltd. Class A	21,326	0.10
		<u>101,703</u>	<u>0.46</u>
Pharmaceuticals (0.03%) (2024: 0.00%)			
1,700	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	5,955	0.03
Private Equity (0.05%) (2024: 0.00%)			
3,862	OSL Group Ltd.	7,567	0.03
100	Qifu Technology, Inc. ADR	4,336	0.02
		<u>11,903</u>	<u>0.05</u>
Retail (0.12%) (2024: 0.00%)			
2,000	Haidilao International Holding Ltd.	3,796	0.01
2,300	JD Health International, Inc.	12,599	0.06
245	Yum China Holdings, Inc.	10,954	0.05
		<u>27,349</u>	<u>0.12</u>
Semiconductors (0.83%) (2024: 0.36%)			
414	Amlogic Shanghai Co. Ltd. Class A	4,104	0.02
37,484	Canaan, Inc. ADR	23,176	0.11
39	GalaxyCore, Inc. Class A	84	0.00
400	GigaDevice Semiconductor, Inc. Class A	7,066	0.03
6,000	Grinm Advanced Materials Co. Ltd. Class A	16,007	0.07
1,700	Hangzhou Silan Microelectronics Co. Ltd. Class A	5,890	0.03
1,117	Hua Hong Semiconductor Ltd.	4,938	0.02
200	Hwatsing Technology Co. Ltd. Class A	4,710	0.02
1,600	JCET Group Co. Ltd. Class A	7,525	0.03
1,495	Montage Technology Co. Ltd. Class A	17,114	0.08
400	NAURA Technology Group Co. Ltd. Class A	24,693	0.11
1,162	OmniVision Integrated Circuits Group, Inc.	20,707	0.09
200	Piotech, Inc. Class A	4,292	0.02
617	Rockchip Electronics Co. Ltd. Class A	13,080	0.06
3,800	Sanan Optoelectronics Co. Ltd. Class A	6,589	0.03
520	SG Micro Corp. Class A	5,283	0.02
4,000	Tianshui Huatian Technology Co. Ltd. Class A	5,640	0.03
1,600	TongFu Microelectronics Co. Ltd. Class A	5,723	0.03
600	Unigroup Guoxin Microelectronics Co. Ltd. Class A	5,516	0.03
		<u>182,137</u>	<u>0.83</u>
Software (1.15%) (2024: 0.28%)			
551	Beijing Kingsoft Office Software, Inc. Class A	21,542	0.10

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WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (1.15%) (2024: 0.28%) (continued)		
1,500	Hundsun Technologies, Inc. Class A	7,023	0.03
1,600	Iflytek Co. Ltd. Class A	10,695	0.05
3,000	Kingdee International Software Group Co. Ltd.	5,900	0.03
1,200	Kingsoft Corp. Ltd.	6,252	0.03
6,627	NetEase, Inc.	178,127	0.81
7,698	Newborn Town, Inc.	9,640	0.04
2,400	Shanghai Baosight Software Co. Ltd. Class A	7,914	0.03
3,100	Yonyou Network Technology Co. Ltd. Class A	5,786	0.03
		252,879	1.15
	Telecommunications (0.92%) (2024: 0.00%)		
77,824	CGN Mining Co. Ltd.	24,091	0.11
980	Eoptolink Technology, Inc. Ltd. Class A	17,378	0.08
18,396	Xiaomi Corp. Class B	140,489	0.64
1,200	Yealink Network Technology Corp. Ltd. Class A	5,823	0.02
4,800	ZTE Corp. Class H	14,858	0.07
		202,639	0.92
		2,743,545	12.47
	Philippines (0.00%) (2024: 0.08%)		
	Banks (0.00%) (2024: 0.05%)		
	Telecommunications (0.00%) (2024: 0.03%)		
	Poland (0.10%) (2024: 0.10%)		
	Internet (0.03%) (2024: 0.00%)		
664	Allegro.eu SA	6,356	0.03
	Mining (0.07%) (2024: 0.10%)		
458	KGHM Polska Miedz SA	16,336	0.07
		22,692	0.10
	Republic of South Korea (2.45%) (2024: 1.51%)		
	Auto Manufacturers (0.06%) (2024: 0.14%)		
41	Hyundai Motor Co.	6,182	0.03
85	Kia Corp.	6,103	0.03
		12,285	0.06
	Auto Parts & Equipment (0.07%) (2024: 0.12%)		
35	Hyundai Mobis Co. Ltd.	7,443	0.03
39	LG Energy Solution Ltd.	8,582	0.04
		16,025	0.07
	Chemicals (0.00%) (2024: 0.02%)		
	Commercial Services (0.05%) (2024: 0.00%)		
229	KEPCO Plant Service & Engineering Co. Ltd.	10,198	0.05
	Energy – Alternate Sources (0.04%) (2024: 0.10%)		
532	Doosan Fuel Cell Co. Ltd.	8,849	0.04
	Engineering & Construction (0.10%) (2024: 0.13%)		
276	KEPCO Engineering & Construction Co., Inc.	21,330	0.10
	Home Furnishings (0.08%) (2024: 0.05%)		
4,658	Woori Technology, Inc.	17,257	0.08

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Internet (0.60%) (2024: 0.06%)		
1,071	Ahnlab, Inc.	54,201	0.25
701	Kakao Corp.	31,165	0.14
240	NAVER Corp.	46,680	0.21
		<u>132,046</u>	<u>0.60</u>
	Iron & Steel (0.02%) (2024: 0.02%)		
1,179	KG Dongbusteel	5,346	0.02
	Machinery, Construction & Mining (0.34%) (2024: 0.03%)		
1,312	Doosan Enerbility Co. Ltd.	66,495	0.30
20	HD Hyundai Electric Co. Ltd.	7,513	0.04
		<u>74,008</u>	<u>0.34</u>
	Metal Fabricate/Hardware (0.03%) (2024: 0.00%)		
294	Sung Kwang Bend Co. Ltd.	6,503	0.03
	Mining (0.04%) (2024: 0.26%)		
15	Korea Zinc Co. Ltd.	9,103	0.04
	Oil & Gas (0.00%) (2024: 0.05%)		
	Semiconductors (0.84%) (2024: 0.49%)		
727	Samsung Electronics Co. Ltd.	32,213	0.15
705	SK Hynix, Inc.	152,534	0.69
		<u>184,747</u>	<u>0.84</u>
	Software (0.02%) (2024: 0.04%)		
21	Krafton, Inc.	5,648	0.02
	Telecommunications (0.16%) (2024: 0.00%)		
863	SK Telecom Co. Ltd.	36,257	0.16
		<u>539,602</u>	<u>2.45</u>
	Singapore (0.67%) (2024: 0.81%)		
	Airlines (0.04%) (2024: 0.03%)		
1,678	Singapore Airlines Ltd.	9,183	0.04
	Banks (0.21%) (2024: 0.00%)		
1,300	DBS Group Holdings Ltd.	45,840	0.21
	Internet (0.13%) (2024: 0.36%)		
183	Sea Ltd. ADR	29,269	0.13
	Real Estate Investment Trusts (0.29%) (2024: 0.39%)		
10,519	CapitaLand Ascendas REIT	22,134	0.10
10,464	Frasers Logistics & Commercial Trust	7,025	0.03
3,899	Keppel DC REIT	7,133	0.03
8,312	Keppel REIT	5,776	0.03
6,562	Mapletree Industrial Trust	10,511	0.05
10,878	Mapletree Logistics Trust	10,078	0.05
		<u>62,657</u>	<u>0.29</u>
	Transportation (0.00%) (2024: 0.03%)		
	South Africa (0.71%) (2024: 0.49%)		
	Energy – Alternate Sources (0.03%) (2024: 0.00%)		
781	Scatec ASA	7,181	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.03%) (2024: 0.04%)		
373	Shoprite Holdings Ltd.	5,813	0.03
	Internet (0.09%) (2024: 0.13%)		
65	Naspers Ltd. Class N	20,173	0.09
	Mining (0.47%) (2024: 0.24%)		
1,211	Anglo American PLC	35,679	0.16
6,305	Northam Platinum Holdings Ltd.	68,016	0.31
		103,695	0.47
	Retail (0.03%) (2024: 0.03%)		
3,699	Pepkor Holdings Ltd.	5,668	0.03
	Telecommunications (0.06%) (2024: 0.05%)		
903	MTN Group Ltd.	7,156	0.03
775	Vodacom Group Ltd.	5,962	0.03
		13,118	0.06
		155,648	0.71
	Spain (1.07%) (2024: 1.15%)		
	Computers (0.05%) (2024: 0.00%)		
265	Indra Sistemas SA	11,466	0.05
	Electric (0.04%) (2024: 0.06%)		
431	Redeia Corp. SA	9,183	0.04
	Energy – Alternate Sources (0.11%) (2024: 0.06%)		
560	Corp. ACCIONA Energias Renovables SA	12,884	0.06
913	Solaria Energia y Medio Ambiente SA	10,542	0.05
		23,426	0.11
	Engineering & Construction (0.32%) (2024: 0.40%)		
880	Aena SME SA	23,407	0.11
1,209	Cellnex Telecom SA	46,762	0.21
		70,169	0.32
	Packaging & Containers (0.10%) (2024: 0.32%)		
187	Vidrala SA	21,622	0.10
	Real Estate Investment Trusts (0.06%) (2024: 0.09%)		
1,002	Merlin Properties Socimi SA	13,091	0.06
	Retail (0.39%) (2024: 0.22%)		
1,654	Industria de Diseno Textil SA	85,777	0.39
		234,734	1.07
	Sweden (0.86%) (2024: 0.51%)		
	Aerospace & Defense (0.65%) (2024: 0.00%)		
246	Mildef Group AB	5,119	0.02
2,504	Saab AB Class B	138,621	0.63
		143,740	0.65
	Auto Manufacturers (0.04%) (2024: 0.00%)		
287	Volvo AB Class B	7,992	0.04

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.00%) (2024: 0.02%)		
	Mining (0.11%) (2024: 0.23%)		
803	Boliden AB	24,864	0.11
	Pharmaceuticals (0.03%) (2024: 0.14%)		
1,415	Vimian Group AB	5,939	0.03
	Real Estate (0.00%) (2024: 0.12%)		
	Telecommunications (0.03%) (2024: 0.00%)		
144	INVISIO AB	5,402	0.03
		187,937	0.86
	Switzerland (0.63%) (2024: 1.35%)		
	Banks (0.03%) (2024: 0.04%)		
192	UBS Group AG	6,476	0.03
	Biotechnology (0.05%) (2024: 0.05%)		
212	CRISPR Therapeutics AG	10,312	0.05
	Chemicals (0.00%) (2024: 0.20%)		
	Electronics (0.03%) (2024: 0.00%)		
41	TE Connectivity PLC	6,916	0.03
	Energy – Alternate Sources (0.03%) (2024: 0.11%)		
90	Landis & Gyr Group AG	6,286	0.03
	Engineering & Construction (0.03%) (2024: 0.00%)		
21	Flughafen Zurich AG	5,962	0.03
	Healthcare Products (0.05%) (2024: 0.06%)		
38	Medacta Group SA	6,406	0.03
18	Sonova Holding AG	5,346	0.02
		11,752	0.05
	Packaging & Containers (0.15%) (2024: 0.59%)		
1,825	SIG Group AG	33,611	0.15
	Pharmaceuticals (0.00%) (2024: 0.06%)		
	Private Equity (0.26%) (2024: 0.24%)		
89	Julius Baer Group Ltd.	5,998	0.03
91	Swissquote Group Holding SA	51,376	0.23
		57,374	0.26
		138,689	0.63
	Taiwan (1.51%) (2024: 2.71%)		
	Electrical Components & Equipment (0.00%) (2024: 0.09%)		
	Electronics (0.06%) (2024: 0.19%)		
108	Lotes Co. Ltd.	4,991	0.02
669	Simplo Technology Co. Ltd.	8,817	0.04
		13,808	0.06
	Pharmaceuticals (0.02%) (2024: 0.03%)		
297	PharmaEssentia Corp.	5,572	0.02
	Private Equity (0.15%) (2024: 0.21%)		
8,534	E.Sun Financial Holding Co. Ltd.	9,597	0.04
7,327	Hua Nan Financial Holdings Co. Ltd.	6,822	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Private Equity (0.15%) (2024: 0.21%) (continued)			
7,143	Mega Financial Holding Co. Ltd.	10,038	0.05
8,000	Taiwan Cooperative Financial Holding Co. Ltd.	6,778	0.03
		33,235	0.15
Retail (0.03%) (2024: 0.00%)			
298	Hotai Motor Co. Ltd.	5,754	0.03
Semiconductors (1.21%) (2024: 2.15%)			
64	Alchip Technologies Ltd.	6,781	0.03
100	ASMedia Technology, Inc.	6,538	0.03
73	eMemory Technology, Inc.	5,898	0.03
170	Global Unichip Corp.	7,595	0.03
892	MediaTek, Inc.	38,169	0.17
325	Realtek Semiconductor Corp.	6,308	0.03
4,229	Taiwan Semiconductor Manufacturing Co. Ltd.	153,455	0.70
153	Taiwan Semiconductor Manufacturing Co. Ltd. ADR	34,653	0.16
4,000	United Microelectronics Corp.	6,052	0.03
		265,449	1.21
Telecommunications (0.04%) (2024: 0.04%)			
2,000	Taiwan Mobile Co. Ltd.	7,873	0.04
		331,691	1.51
Thailand (0.08%) (2024: 0.06%)			
Electric (0.00%) (2024: 0.02%)			
Food (0.00%) (2024: 0.04%)			
Telecommunications (0.08%) (2024: 0.00%)			
1,492	Advanced Info Service PCL	12,759	0.06
15,300	True Corp. PCL	5,224	0.02
		17,983	0.08
Turkey (0.14%) (2024: 0.26%)			
Airlines (0.02%) (2024: 0.03%)			
773	Pegasus Hava Tasimaciligi AS	4,992	0.02
Electric (0.00%) (2024: 0.06%)			
Engineering & Construction (0.02%) (2024: 0.04%)			
769	TAV Havalimanlari Holding AS	5,112	0.02
Food (0.07%) (2024: 0.13%)			
407	BIM Birlesik Magazalar AS	5,060	0.03
391	Migros Ticaret AS	4,861	0.02
1,815	Ulker Biskuvi Sanayi AS	4,817	0.02
		14,738	0.07
Telecommunications (0.03%) (2024: 0.00%)			
2,244	Turkcell Iletisim Hizmetleri AS	5,422	0.03
		30,264	0.14
United Kingdom (2.57%) (2024: 1.65%)			
Aerospace & Defense (1.61%) (2024: 0.00%)			
7,881	BAE Systems PLC	203,737	0.93
356	Cohort PLC	7,562	0.03

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Aerospace & Defense (1.61%) (2024: 0.00%) (continued)		
10,832	Rolls-Royce Holdings PLC	143,627	0.65
		<u>354,926</u>	<u>1.61</u>
	Agriculture (0.03%) (2024: 0.03%)		
252	Genus PLC	7,062	0.03
	Airlines (0.03%) (2024: 0.03%)		
915	easyJet PLC	6,673	0.03
	Apparel (0.05%) (2024: 0.00%)		
654	Burberry Group PLC	10,593	0.05
	Biotechnology (0.03%) (2024: 0.04%)		
3,675	Oxford Nanopore Technologies PLC	6,894	0.03
	Chemicals (0.04%) (2024: 0.00%)		
363	Johnson Matthey PLC	8,636	0.04
	Commercial Services (0.17%) (2024: 0.00%)		
2,406	Babcock International Group PLC	37,850	0.17
	Electric (0.04%) (2024: 0.19%)		
572	National Grid PLC	8,321	0.04
	Electronics (0.04%) (2024: 0.00%)		
316	Oxford Instruments PLC	8,210	0.04
	Energy – Alternate Sources (0.00%) (2024: 0.02%)		
	Environmental Control (0.00%) (2024: 0.04%)		
	Healthcare Products (0.00%) (2024: 0.02%)		
	Insurance (0.03%) (2024: 0.00%)		
763	Phoenix Group Holdings PLC	6,885	0.03
	Investment Companies (0.06%) (2024: 0.22%)		
1,932	Yellow Cake PLC	13,939	0.06
	Mining (0.00%) (2024: 0.18%)		
	Pharmaceuticals (0.31%) (2024: 0.28%)		
403	AstraZeneca PLC	55,888	0.26
157	AstraZeneca PLC ADR	10,971	0.05
		<u>66,859</u>	<u>0.31</u>
	Real Estate Investment Trusts (0.13%) (2024: 0.58%)		
5,241	LondonMetric Property PLC	14,580	0.07
6,816	Tritax Big Box REIT PLC	13,786	0.06
		<u>28,366</u>	<u>0.13</u>
	Retail (0.00%) (2024: 0.02%)		
		<u>565,214</u>	<u>2.57</u>
	United States (53.17%) (2024: 59.05%)		
	Aerospace & Defense (0.40%) (2024: 0.56%)		
71	Curtiss-Wright Corp.	34,687	0.16
4,508	Joby Aviation, Inc.	47,559	0.21
4	TransDigm Group, Inc.	6,083	0.03
		<u>88,329</u>	<u>0.40</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Agriculture (0.12%) (2024: 0.49%)		
145	Archer-Daniels-Midland Co.	7,653	0.04
308	Darling Ingredients, Inc.	11,686	0.05
193	Fresh Del Monte Produce, Inc.	6,257	0.03
		25,596	0.12
	Airlines (0.25%) (2024: 0.17%)		
90	Alaska Air Group, Inc.	4,453	0.02
554	American Airlines Group, Inc.	6,216	0.03
368	Delta Air Lines, Inc.	18,098	0.08
362	Southwest Airlines Co.	11,743	0.05
193	United Airlines Holdings, Inc.	15,369	0.07
		55,879	0.25
	Apparel (0.05%) (2024: 0.11%)		
115	Tapestry, Inc.	10,098	0.05
	Auto Manufacturers (0.21%) (2024: 0.00%)		
615	Ford Motor Co.	6,673	0.03
118	General Motors Co.	5,807	0.03
104	Tesla, Inc.	33,036	0.15
		45,516	0.21
	Auto Parts & Equipment (0.00%) (2024: 0.14%)		
	Biotechnology (1.74%) (2024: 2.35%)		
2,223	Absci Corp.	5,713	0.03
376	ACADIA Pharmaceuticals, Inc.	8,110	0.04
56	Alnylam Pharmaceuticals, Inc.	18,261	0.08
40	Amgen, Inc.	11,168	0.05
1,495	Amicus Therapeutics, Inc.	8,566	0.04
84	Arcellx, Inc.	5,531	0.02
478	Arrowhead Pharmaceuticals, Inc.	7,552	0.03
425	Beam Therapeutics, Inc.	7,229	0.03
46	Biogen, Inc.	5,777	0.03
116	BioMarin Pharmaceutical, Inc.	6,377	0.03
21	Bio-Rad Laboratories, Inc. Class A	5,068	0.02
236	Blueprint Medicines Corp.	30,251	0.14
588	Bridgebio Pharma, Inc.	25,390	0.12
195	Corteva, Inc.	14,533	0.07
174	Exelixis, Inc.	7,669	0.03
5,687	Geron Corp.	8,019	0.04
134	Gilead Sciences, Inc.	14,857	0.07
101	Halozyne Therapeutics, Inc.	5,254	0.02
61	Illumina, Inc.	5,820	0.03
83	Incyte Corp.	5,652	0.03
263	Ionis Pharmaceuticals, Inc.	10,391	0.05
745	NeoGenomics, Inc.	5,446	0.02
15	Regeneron Pharmaceuticals, Inc.	7,875	0.04
982	REGENXBIO, Inc.	8,062	0.04
150	Revolution Medicines, Inc.	5,519	0.02
121	Sarepta Therapeutics, Inc.	2,069	0.01
879	Stoke Therapeutics, Inc.	9,977	0.04
310	Ultragenyx Pharmaceutical, Inc.	11,272	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

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WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Biotechnology (1.74%) (2024: 2.35%) (continued)			
64	United Therapeutics Corp.	18,390	0.08
492	Veracyte, Inc.	13,299	0.06
404	Vericel Corp.	17,190	0.08
106	Vertex Pharmaceuticals, Inc.	47,191	0.21
1,738	Verve Therapeutics, Inc.	19,518	0.09
		382,996	1.74
Building & Construction Materials (0.07%) (2024: 0.00%)			
155	Johnson Controls International PLC	16,371	0.07
Chemicals (0.42%) (2024: 0.58%)			
57	Balchem Corp.	9,075	0.04
244	Dow, Inc.	6,461	0.03
170	DuPont de Nemours, Inc.	11,660	0.06
162	Ecolab, Inc.	43,649	0.20
119	FMC Corp.	4,968	0.02
10,071	Origin Materials, Inc.	4,867	0.02
117	Sensient Technologies Corp.	11,527	0.05
		92,207	0.42
Commercial Services (1.40%) (2024: 2.31%)			
1,041	Block, Inc.	70,715	0.32
2,869	CompoSecure, Inc. Class A	40,424	0.18
179	Paylocity Holding Corp.	32,433	0.15
1,543	PayPal Holdings, Inc.	114,676	0.52
72	Service Corp. International/U.S.	5,861	0.03
967	Toast, Inc. Class A	42,828	0.20
		306,937	1.40
Computers (7.44%) (2024: 2.18%)			
128	Apple, Inc.	26,262	0.12
391	CrowdStrike Holdings, Inc. Class A	199,140	0.91
420	CyberArk Software Ltd.	170,890	0.78
419	Dell Technologies, Inc. Class C	51,369	0.23
1,147	Fortinet, Inc.	121,261	0.55
2,410	Hewlett Packard Enterprise Co.	49,285	0.22
299	International Business Machines Corp.	88,139	0.40
997	NetApp, Inc.	106,230	0.48
1,446	Okta, Inc.	144,557	0.66
2,215	OneSpan, Inc.	36,968	0.17
992	Qualys, Inc.	141,727	0.64
8,236	Rigetti Computing, Inc.	97,679	0.44
2,538	Tenable Holdings, Inc.	85,734	0.39
1,587	Varonis Systems, Inc.	80,540	0.37
754	Zscaler, Inc.	236,711	1.08
		1,636,492	7.44
Cosmetics & Personal Care (0.03%) (2024: 0.03%)			
54	Interparfums, Inc.	7,091	0.03
Electric (0.35%) (2024: 0.43%)			
165	Eversource Energy	10,497	0.05
213	Exelon Corp.	9,249	0.04

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WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Electric (0.35%) (2024: 0.43%) (continued)		
705	Oklo, Inc.	39,473	0.18
217	Ormat Technologies, Inc.	18,176	0.08
		77,395	0.35
	Electrical Components & Equipment (0.15%) (2024: 0.29%)		
237	EnerSys	20,327	0.09
51	Schneider Electric SE	13,518	0.06
		33,845	0.15
	Electronics (0.59%) (2024: 0.05%)		
84	Amphenol Corp. Class A	8,295	0.04
211	Honeywell International, Inc.	49,138	0.22
173	Keysight Technologies, Inc.	28,348	0.13
1,383	Mirion Technologies, Inc.	29,776	0.13
204	nVent Electric PLC	14,943	0.07
		130,500	0.59
	Energy – Alternate Sources (0.26%) (2024: 0.44%)		
4,615	ASP Isotopes, Inc.	33,967	0.15
139	First Solar, Inc.	23,010	0.11
		56,977	0.26
	Engineering & Construction (0.00%) (2024: 0.05%)		
	Entertainment (0.02%) (2024: 0.00%)		
33	Vail Resorts, Inc.	5,185	0.02
	Environmental Control (0.00%) (2024: 1.55%)		
	Food (0.48%) (2024: 0.90%)		
483	Mission Produce, Inc.	5,661	0.03
343	Nestle SA	33,968	0.16
63	Seneca Foods Corp. Class A	6,390	0.03
259	Sprouts Farmers Market, Inc.	42,642	0.19
197	Tyson Foods, Inc. Class A	11,020	0.05
209	United Natural Foods, Inc.	4,872	0.02
		104,553	0.48
	Forest Products & Paper (0.57%) (2024: 1.42%)		
2,694	International Paper Co.	126,160	0.57
	Healthcare Products (1.31%) (2024: 1.05%)		
273	Abbott Laboratories	37,131	0.17
150	Bio-Techne Corp.	7,718	0.03
58	Danaher Corp.	11,457	0.05
193	Edwards Lifesciences Corp.	15,095	0.07
156	Exact Sciences Corp.	8,290	0.04
59	Glaukos Corp.	6,094	0.03
67	Globus Medical, Inc. Class A	3,954	0.02
22	IDEXX Laboratories, Inc.	11,799	0.05
22	Insulet Corp.	6,912	0.03
102	Intuitive Surgical, Inc.	55,428	0.25
53	iRhythm Technologies, Inc.	8,160	0.04
47	Lantheus Holdings, Inc.	3,847	0.02
57	Merit Medical Systems, Inc.	5,328	0.02

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WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Healthcare Products (1.31%) (2024: 1.05%) (continued)			
194	Natera, Inc.	32,774	0.15
2,850	Pacific Biosciences of California, Inc.	3,534	0.02
16	Penumbra, Inc.	4,106	0.02
211	Qiagen NV	10,141	0.05
68	Repligen Corp.	8,458	0.04
40	ResMed, Inc.	10,320	0.05
21	Thermo Fisher Scientific, Inc.	8,515	0.04
625	Twist Bioscience Corp.	22,994	0.10
58	Zimmer Biomet Holdings, Inc.	5,290	0.02
		287,345	1.31
Healthcare Services (0.32%) (2024: 0.52%)			
54	Amedisys, Inc.	5,313	0.02
34	DaVita, Inc.	4,843	0.02
55	Encompass Health Corp.	6,745	0.03
39	Ensign Group, Inc.	6,016	0.03
47	Labcorp Holdings, Inc.	12,338	0.06
734	LifeStance Health Group, Inc.	3,795	0.02
97	UnitedHealth Group, Inc.	30,261	0.14
		69,311	0.32
Home Builders (0.00%) (2024: 0.02%)			
Household Products (0.03%) (2024: 0.00%)			
57	Kimberly-Clark Corp.	7,348	0.03
Housewares (0.00%) (2024: 0.16%)			
Insurance (0.00%) (2024: 0.03%)			
Internet (5.22%) (2024: 4.27%)			
667	Alphabet, Inc. Class A	117,545	0.53
632	Amazon.com, Inc.	138,655	0.63
21	Booking Holdings, Inc.	121,574	0.55
264	Chewy, Inc. Class A	11,252	0.05
348	F5, Inc.	102,423	0.47
198	Hims & Hers Health, Inc.	9,870	0.04
75	Meta Platforms, Inc. Class A	55,357	0.25
103	Netflix, Inc.	137,930	0.63
958	Palo Alto Networks, Inc.	196,045	0.89
459	Q2 Holdings, Inc.	42,958	0.20
1,181	Robinhood Markets, Inc. Class A	110,577	0.50
4,634	Sprinklr, Inc. Class A	39,204	0.18
703	Uber Technologies, Inc.	65,590	0.30
		1,148,980	5.22
Investment Companies (1.30%) (2024: 5.12%)			
15,715	Bit Digital, Inc.	34,416	0.16
3,316	Bitdeer Technologies Group Class A	38,067	0.17
4,134	Core Scientific, Inc.	70,567	0.32
2,829	MARA Holdings, Inc.	44,359	0.20
4,156	Riot Platforms, Inc.	46,963	0.22
11,584	Terawulf, Inc.	50,738	0.23
		285,110	1.30

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Iron & Steel (0.06%) (2024: 0.00%)		
107	Nucor Corp.	13,861	0.06
	Leisure Time (0.19%) (2024: 0.04%)		
231	Norwegian Cruise Line Holdings Ltd.	4,685	0.02
122	Royal Caribbean Cruises Ltd.	38,203	0.17
		<u>42,888</u>	<u>0.19</u>
	Lodging (0.47%) (2024: 0.21%)		
156	Hilton Grand Vacations, Inc.	6,479	0.03
148	Hilton Worldwide Holdings, Inc.	39,418	0.18
48	Hyatt Hotels Corp. Class A	6,703	0.03
164	Marriott International, Inc. Class A	44,806	0.20
129	Travel & Leisure Co.	6,658	0.03
		<u>104,064</u>	<u>0.47</u>
	Machinery — Diversified (0.39%) (2024: 0.62%)		
144	AGCO Corp.	14,855	0.07
138	Deere & Co.	70,172	0.32
		<u>85,027</u>	<u>0.39</u>
	Machinery, Construction & Mining (0.56%) (2024: 0.62%)		
2,579	Bloom Energy Corp. Class A	61,690	0.28
73	GE Vernova, Inc.	38,628	0.18
570	NuScale Power Corp.	22,549	0.10
		<u>122,867</u>	<u>0.56</u>
	Mining (0.84%) (2024: 1.19%)		
175	Centrus Energy Corp. Class A	32,057	0.15
1,836	Coeur Mining, Inc.	16,267	0.07
1,383	Hecla Mining Co.	8,284	0.04
2,134	MP Materials Corp.	70,998	0.32
8,488	Uranium Energy Corp.	57,718	0.26
		<u>185,324</u>	<u>0.84</u>
	Miscellaneous Manufacturers (0.03%) (2024: 0.03%)		
41	3M Co.	6,242	0.03
	Oil & Gas (0.11%) (2024: 0.00%)		
2,373	BP PLC	11,892	0.05
353	Shell PLC	12,352	0.06
		<u>24,244</u>	<u>0.11</u>
	Other Finance (0.00%) (2024: 0.35%)		
	Packaging & Containers (0.48%) (2024: 1.86%)		
483	Packaging Corp. of America	91,021	0.41
277	Silgan Holdings, Inc.	15,008	0.07
		<u>106,029</u>	<u>0.48</u>
	Pharmaceuticals (1.32%) (2024: 1.09%)		
501	Agios Pharmaceuticals, Inc.	16,663	0.08
850	Bristol-Myers Squibb Co.	39,347	0.18
247	Catalyst Pharmaceuticals, Inc.	5,360	0.02
114	Eli Lilly & Co.	88,866	0.40
70	Johnson & Johnson	10,693	0.05

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (1.32%) (2024: 1.09%) (continued)			
18	McKesson Corp.	13,190	0.06
109	Merck & Co., Inc.	8,628	0.04
42	Neurocrine Biosciences, Inc.	5,279	0.02
123	Novartis AG	14,860	0.07
157	Option Care Health, Inc.	5,099	0.02
1,154	Pfizer, Inc.	27,973	0.13
347	Zoetis, Inc.	54,115	0.25
		290,073	1.32
Private Equity (1.49%) (2024: 3.50%)			
11	Ameriprise Financial, Inc.	5,871	0.03
218	Charles Schwab Corp.	19,890	0.09
297	Coinbase Global, Inc. Class A	104,096	0.47
142	Mastercard, Inc. Class A	79,795	0.36
501	Upstart Holdings, Inc.	32,405	0.15
221	Visa, Inc. Class A	78,466	0.36
102	Voya Financial, Inc.	7,242	0.03
		327,765	1.49
Real Estate Investment Trusts (2.68%) (2024: 5.32%)			
222	American Tower Corp.	49,066	0.22
501	Apple Hospitality REIT, Inc.	5,847	0.03
295	COPT Defense Properties	8,136	0.04
498	Cousins Properties, Inc.	14,955	0.07
470	Crown Castle, Inc.	48,283	0.22
338	Digital Realty Trust, Inc.	58,924	0.27
516	Douglas Emmett, Inc.	7,761	0.03
139	EastGroup Properties, Inc.	23,230	0.11
64	Equinix, Inc.	50,910	0.23
307	First Industrial Realty Trust, Inc.	14,776	0.07
1,896	Healthpeak Properties, Inc.	33,199	0.15
329	Iron Mountain, Inc.	33,746	0.15
330	JBG SMITH Properties	5,709	0.03
340	Kilroy Realty Corp.	11,665	0.05
752	LXP Industrial Trust	6,212	0.03
446	Prologis, Inc.	46,883	0.21
53	Ryman Hospitality Properties, Inc.	5,229	0.02
270	SBA Communications Corp.	63,407	0.29
306	Terreno Realty Corp.	17,157	0.08
972	Ventas, Inc.	61,382	0.28
184	VICI Properties, Inc.	5,998	0.03
106	Welltower, Inc.	16,295	0.07
		588,770	2.68
Retail (0.12%) (2024: 0.31%)			
37	Brinker International, Inc.	6,672	0.03
3,814	EVgo, Inc.	13,921	0.06
30	Texas Roadhouse, Inc.	5,623	0.03
		26,216	0.12
Semiconductors (5.65%) (2024: 8.17%)			
718	Ambarella, Inc.	47,435	0.22

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Semiconductors (5.65%) (2024: 8.17%) (continued)			
260	Analog Devices, Inc.	61,885	0.28
95	Applied Materials, Inc.	17,392	0.08
898	Astera Labs, Inc.	81,197	0.37
565	Broadcom, Inc.	155,742	0.71
51	Cirrus Logic, Inc.	5,317	0.02
77	Entegris, Inc.	6,210	0.03
2,015	Intel Corp.	45,136	0.20
16	KLA Corp.	14,332	0.06
349	Lam Research Corp.	33,972	0.15
126	Lattice Semiconductor Corp.	6,173	0.03
45	MACOM Technology Solutions Holdings, Inc.	6,448	0.03
1,438	Marvell Technology, Inc.	111,301	0.51
1,106	Micron Technology, Inc.	136,315	0.62
14	Monolithic Power Systems, Inc.	10,239	0.05
1,573	NVIDIA Corp.	248,518	1.13
114	Power Integrations, Inc.	6,373	0.03
894	QUALCOMM, Inc.	142,378	0.65
124	Rambus, Inc.	7,938	0.04
60	Silicon Laboratories, Inc.	8,842	0.04
41	SiTime Corp.	8,736	0.04
385	Texas Instruments, Inc.	79,934	0.36
		1,241,813	5.65
Software (15.07%) (2024: 9.51%)			
357	Akamai Technologies, Inc.	28,474	0.13
307	Alignment Healthcare, Inc.	4,298	0.02
1,305	Alkami Technology, Inc.	39,333	0.18
166	Appfolio, Inc. Class A	38,226	0.17
925	Appian Corp. Class A	27,620	0.13
1,687	Asana, Inc. Class A	22,774	0.10
140	Atlassian Corp. Class A	28,433	0.13
2,125	AvePoint, Inc.	41,034	0.19
4,570	AvidXchange Holdings, Inc.	44,740	0.20
1,093	Box, Inc. Class A	37,348	0.17
1,125	Braze, Inc. Class A	31,612	0.14
3,426	C3.ai, Inc. Class A	84,177	0.38
264	Cadence Design Systems, Inc.	81,352	0.37
2,834	CCC Intelligent Solutions Holdings, Inc.	26,668	0.12
1,394	Clearwater Analytics Holdings, Inc. Class A	30,570	0.14
1,266	Cloudflare, Inc. Class A	247,921	1.13
599	Commvault Systems, Inc.	104,424	0.48
1,334	Confluent, Inc. Class A	33,257	0.15
1,481	Datadog, Inc. Class A	198,943	0.90
626	Dayforce, Inc.	34,674	0.16
1,126	DigitalOcean Holdings, Inc.	32,158	0.15
489	DocuSign, Inc.	38,088	0.17
1,335	Dropbox, Inc. Class A	38,181	0.17
1,191	Dynatrace, Inc.	65,755	0.30
1,712	Elastic NV	144,373	0.66
2,448	Freshworks, Inc. Class A	36,500	0.17
606	Gitlab, Inc. Class A	27,337	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (15.07%) (2024: 9.51%) (continued)		
55	HubSpot, Inc.	30,615	0.14
616	Intapp, Inc.	31,798	0.14
2,992	IonQ, Inc.	128,566	0.58
1,026	JFrog Ltd.	45,021	0.21
963	Klaviyo, Inc. Class A	32,337	0.15
274	Microsoft Corp.	136,290	0.62
237	MicroStrategy, Inc. Class A	95,802	0.44
123	Monday.com Ltd.	38,681	0.18
5,414	Olo, Inc. Class A	48,185	0.22
318	Oracle Corp.	69,524	0.32
2,468	PagerDuty, Inc.	37,711	0.17
772	Palantir Technologies, Inc. Class A	105,239	0.48
179	Paycom Software, Inc.	41,421	0.19
994	Pegasystems, Inc.	53,805	0.24
499	Procore Technologies, Inc.	34,142	0.16
11,414	Quantum Computing, Inc.	218,806	1.00
258	Salesforce, Inc.	70,354	0.32
715	Samsara, Inc. Class A	28,443	0.13
480	Schrodinger, Inc.	9,658	0.04
1,377	SentinelOne, Inc. Class A	25,172	0.11
82	ServiceNow, Inc.	84,303	0.38
204	Snowflake, Inc. Class A	45,649	0.21
163	Synopsys, Inc.	83,567	0.38
371	Twilio, Inc. Class A	46,137	0.21
179	Veeva Systems, Inc. Class A	51,548	0.23
3,005	Weave Communications, Inc.	25,002	0.11
259	Workday, Inc. Class A	62,160	0.28
495	Workiva, Inc.	33,883	0.15
2,098	Zeta Global Holdings Corp. Class A	32,498	0.15
		3,314,587	15.07
	Telecommunications (0.98%) (2024: 1.01%)		
6,627	Applied Digital Corp.	66,734	0.30
585	Cisco Systems, Inc.	40,587	0.19
127	Credo Technology Group Holding Ltd.	11,759	0.05
4,425	Galaxy Digital, Inc. Class A	96,704	0.44
		215,784	0.98
		11,695,775	53.17
	Total Equities	21,910,786	99.62
	Preferred Stock (0.00%) (2024: 0.11%)		
	Brazil (0.00%) (2024: 0.11%)		
	Gas (0.00%) (2024: 0.11%)		
	Total Transferable Securities (99.62%) (2024: 99.37%)	21,910,786	99.62
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.62%) (2024: 99.37%)	21,910,786	99.62
	Other Net Assets (0.38%) (2024: 0.63%)	84,493	0.38
	Net Asset (100.00%) (2024: 100.00%)	21,995,279	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Megatrends UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.57
Other assets	0.43
	<hr/> <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 2025

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 (99.49%) (2024: 99.77%)		
	Equities (99.49%) (2024: 99.77%)		
	Australia (7.30%) (2024: 8.92%)		
	Mining (7.30%) (2024: 8.92%)		
10,219	Evolution Mining Ltd.	52,169	0.70
43,538	Lynas Rare Earths Ltd.	245,663	3.29
33,623	Sandfire Resources Ltd.	247,227	3.31
		545,059	7.30
	Brazil (3.41%) (2024: 0.79%)		
	Mining (3.41%) (2024: 0.79%)		
106,804	Cia Brasileira de Alumínio	94,126	1.26
9,545	ERO Copper Corp.	160,833	2.15
		254,959	3.41
	Canada (13.58%) (2024: 10.75%)		
	Mining (13.58%) (2024: 10.75%)		
40,751	Capstone Copper Corp.	249,672	3.34
10,042	First Majestic Silver Corp.	83,047	1.11
20,902	Fortuna Mining Corp.	136,699	1.83
20,977	Hudbay Minerals, Inc.	222,566	2.98
102,313	Taseko Mines Ltd.	322,286	4.32
		1,014,270	13.58
	Chile (5.48%) (2024: 4.03%)		
	Chemicals (3.06%) (2024: 4.03%)		
6,487	Sociedad Quimica y Minera de Chile SA ADR	228,797	3.06
	Mining (2.42%) (2024: 0.00%)		
7,280	Antofagasta PLC	180,518	2.42
	Germany (3.55%) (2024: 2.70%)		
	Mining (3.55%) (2024: 2.70%)		
2,556	Aurubis AG	264,931	3.55
	Hong Kong (0.00%) (2024: 1.06%)		
	Mining (0.00%) (2024: 1.06%)		
	Indonesia (2.05%) (2024: 5.35%)		
	Mining (2.05%) (2024: 5.35%)		
817,314	Aneka Tambang Tbk.	153,042	2.05
	Japan (5.37%) (2024: 6.63%)		
	Electrical Components & Equipment (1.05%) (2024: 0.79%)		
1,614	Furukawa Electric Co. Ltd.	78,585	1.05
	Mining (4.32%) (2024: 5.84%)		
13,482	Mitsubishi Materials Corp.	212,854	2.85
4,378	Nippon Light Metal Holdings Co. Ltd.	49,374	0.66
1,174	Nittetsu Mining Co. Ltd.	60,470	0.81
		322,698	4.32
		401,283	5.37

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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>
	Malaysia (1.40%) (2024: 2.55%) Mining (1.40%) (2024: 2.55%)		
85,247	Press Metal Aluminium Holdings Bhd	104,876	1.40
	Mexico (5.37%) (2024: 1.76%) Mining (5.37%) (2024: 1.76%)		
6,539	Fresnillo PLC	129,034	1.73
24,181	Grupo Mexico SAB de CV	145,480	1.95
4,569	Industrias Penoles SAB de CV	126,185	1.69
		<u>400,699</u>	<u>5.37</u>
	Norway (3.15%) (2024: 3.12%) Mining (3.15%) (2024: 3.12%)		
41,403	Norsk Hydro ASA	235,414	3.15
	People's Republic of China (25.04%) (2024: 23.25%) Chemicals (4.94%) (2024: 7.40%)		
59,240	Guangdong Dowstone Technology Co. Ltd. Class A	140,095	1.88
26,258	Nanjing Hanrui Cobalt Co. Ltd. Class A	130,939	1.75
14,000	Shenghe Resources Holding Co. Ltd. Class A	25,740	0.34
24,750	Xiamen Tungsten Co. Ltd. Class A	72,282	0.97
		<u>369,056</u>	<u>4.94</u>
	Engineering & Construction (0.84%) (2024: 0.55%)		
89,602	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	62,919	0.84
	Hand & Machine Tools (1.64%) (2024: 0.00%)		
120,611	Jiangxi Special Electric Motor Co. Ltd. Class A	122,241	1.64
	Machinery — Diversified (0.00%) (2024: 1.96%) Mining (16.09%) (2024: 10.76%)		
75,000	Chengxin Lithium Group Co. Ltd. Class A	134,857	1.81
88,580	China Nonferrous Mining Corp. Ltd.	82,261	1.10
	China Rare Earth Resources & Technology Co. Ltd. Class A		
5,200	A	26,221	0.35
52,051	CMOC Group Ltd. Class H	52,913	0.71
21,900	Henan Yuguang Gold & Lead Co. Ltd. Class A	23,664	0.32
123,400	Huludao Zinc Industry Co. Class A	54,093	0.72
11,240	Jiangxi Copper Co. Ltd. Class A	36,765	0.49
180,443	Jinchuan Group International Resources Co. Ltd.	14,711	0.20
12,100	Rising Nonferrous Metals Share Co. Ltd. Class A	89,730	1.20
6,870	Shandong Humon Smelting Co. Ltd. Class A	11,317	0.15
6,000	Shengda Resources Co. Ltd. Class A	12,472	0.17
33,200	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	21,228	0.28
27,572	Silvercorp Metals, Inc.	116,354	1.56
80,400	Tongling Nonferrous Metals Group Co. Ltd. Class A	37,488	0.50
30,767	Youngco Co. Ltd. Class A	131,604	1.76
34,400	Yunnan Aluminium Co. Ltd. Class A	76,741	1.03
63,700	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	47,042	0.63
19,050	Yunnan Copper Co. Ltd. Class A	33,828	0.45
31,371	Yunnan Tin Co. Ltd. Class A	67,006	0.90

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (16.09%) (2024: 10.76%) (continued)		
25,401	Zhejiang Huayou Cobalt Co. Ltd. Class A	131,275	1.76
		1,201,570	16.09
	Miscellaneous Manufacturers (1.22%) (2024: 1.36%)		
57,400	Sichuan Yahua Industrial Group Co. Ltd. Class A	91,351	1.22
	Semiconductors (0.31%) (2024: 1.22%)		
8,554	Grinn Advanced Materials Co. Ltd. Class A	22,820	0.31
		1,869,957	25.04
	Poland (2.39%) (2024: 1.15%)		
	Mining (2.39%) (2024: 1.15%)		
5,014	KGHM Polska Miedz SA	178,846	2.39
	Republic of South Korea (0.00%) (2024: 3.92%)		
	Chemicals (0.00%) (2024: 2.87%)		
	Mining (0.00%) (2024: 1.05%)		
	South Africa (7.44%) (2024: 2.93%)		
	Mining (7.44%) (2024: 2.93%)		
7,190	Anglo American PLC	211,835	2.84
31,869	Northam Platinum Holdings Ltd.	343,792	4.60
		555,627	7.44
	Sweden (3.01%) (2024: 2.03%)		
	Mining (3.01%) (2024: 2.03%)		
7,262	Boliden AB	224,862	3.01
	United Kingdom (0.90%) (2024: 5.87%)		
	Mining (0.90%) (2024: 5.87%)		
18,129	Adriatic Metals PLC	67,482	0.90
	United States (10.05%) (2024: 12.96%)		
	Chemicals (3.17%) (2024: 7.48%)		
880	Ecolab, Inc.	237,107	3.17
	Mining (6.46%) (2024: 5.48%)		
5,656	Coeur Mining, Inc.	50,112	0.67
20,378	Hecla Mining Co.	122,064	1.63
9,335	MP Materials Corp.	310,576	4.16
		482,752	6.46
	Miscellaneous Manufacturers (0.42%) (2024: 0.00%)		
391	Materion Corp.	31,034	0.42
		750,893	10.05
	Total Equities	7,431,515	99.49
	Total Transferable Securities (99.49%) (2024: 99.77%)	7,431,515	99.49
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.49%) (2024: 99.77%)	7,431,515	99.49
	Other Net Assets (0.51%) (2024: 0.23%)	37,841	0.51
	Net Asset (100.00%) (2024: 100.00%)	7,469,356	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Strategic Metals and Rare Earths Miners UCITS ETF** (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.44
Other assets	<u>0.56</u>
	<u>100.00</u>

** 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.

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 2025

WisdomTree US Quality Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.60%) (2024: 99.77%)		
	Equities (99.60%) (2024: 99.77%)		
	Brazil (0.49%) (2024: 0.00%)		
	Internet (0.49%) (2024: 0.00%)		
52	MercadoLibre, Inc.	135,909	0.49
	Republic of South Korea (0.18%) (2024: 0.00%)		
	Internet (0.18%) (2024: 0.00%)		
1,667	Coupang, Inc.	49,943	0.18
	United States (98.93%) (2024: 99.77%)		
	Advertising (0.12%) (2024: 0.21%)		
467	Trade Desk, Inc. Class A	33,619	0.12
	Aerospace & Defense (0.00%) (2024: 0.13%)		
	Apparel (0.06%) (2024: 0.12%)		
160	Deckers Outdoor Corp.	16,491	0.06
	Auto Manufacturers (4.12%) (2024: 4.93%)		
3,608	Tesla, Inc.	1,146,117	4.12
	Beverages (0.24%) (2024: 0.21%)		
1,044	Monster Beverage Corp.	65,396	0.24
	Biotechnology (0.65%) (2024: 0.47%)		
114	Regeneron Pharmaceuticals, Inc.	59,850	0.22
268	Vertex Pharmaceuticals, Inc.	119,314	0.43
		179,164	0.65
	Building & Construction Materials (0.21%) (2024: 0.15%)		
39	Lennox International, Inc.	22,356	0.08
63	Martin Marietta Materials, Inc.	34,585	0.13
		56,941	0.21
	Commercial Services (1.01%) (2024: 0.92%)		
583	Block, Inc.	39,603	0.14
186	Moody's Corp.	93,296	0.34
504	Rollins, Inc.	28,436	0.10
496	Toast, Inc. Class A	21,968	0.08
69	United Rentals, Inc.	51,984	0.19
144	Verisk Analytics, Inc.	44,856	0.16
		280,143	1.01
	Computers (12.58%) (2024: 15.42%)		
15,394	Apple, Inc.	3,158,387	11.36
256	CrowdStrike Holdings, Inc. Class A	130,383	0.47
803	Fortinet, Inc.	84,893	0.31
82	Gartner, Inc.	33,146	0.12
333	Pure Storage, Inc. Class A	19,174	0.07
569	Super Micro Computer, Inc.	27,887	0.10
135	Zscaler, Inc.	42,382	0.15
		3,496,252	12.58
	Electronics (0.43%) (2024: 0.32%)		
1,221	Amphenol Corp. Class A	120,574	0.43

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Engineering & Construction (0.08%) (2024: 0.06%)		
39	Comfort Systems USA, Inc.	20,912	0.08
	Entertainment (0.12%) (2024: 0.12%)		
229	Live Nation Entertainment, Inc.	34,643	0.12
	Healthcare Products (1.31%) (2024: 1.02%)		
479	GE HealthCare Technologies, Inc.	35,480	0.13
84	IDEXX Laboratories, Inc.	45,053	0.16
79	Insulet Corp.	24,820	0.09
372	Intuitive Surgical, Inc.	202,148	0.73
150	ResMed, Inc.	38,700	0.14
80	West Pharmaceutical Services, Inc.	17,504	0.06
		363,705	1.31
	Healthcare Services (0.06%) (2024: 0.06%)		
60	Molina Healthcare, Inc.	17,874	0.06
	Home Builders (0.08%) (2024: 0.33%)		
3	NVR, Inc.	22,157	0.08
	Insurance (0.06%) (2024: 0.07%)		
45	Erie Indemnity Co. Class A	15,606	0.06
	Internet (26.83%) (2024: 26.16%)		
434	Airbnb, Inc. Class A	57,435	0.21
12,129	Alphabet, Inc. Class A	2,137,494	7.69
10,936	Amazon.com, Inc.	2,399,249	8.63
35	Booking Holdings, Inc.	202,623	0.73
382	DoorDash, Inc. Class A	94,167	0.34
146	GoDaddy, Inc. Class A	26,289	0.09
2,142	Meta Platforms, Inc. Class A	1,580,989	5.69
425	Netflix, Inc.	569,130	2.05
664	Palo Alto Networks, Inc.	135,881	0.49
570	Pinterest, Inc. Class A	20,440	0.07
2,202	Uber Technologies, Inc.	205,447	0.74
96	VeriSign, Inc.	27,725	0.10
		7,456,869	26.83
	Machinery, Construction & Mining (0.17%) (2024: 0.16%)		
378	Vertiv Holdings Co. Class A	48,539	0.17
	Miscellaneous Manufacturers (0.22%) (2024: 0.17%)		
74	Axon Enterprise, Inc.	61,268	0.22
	Oil & Gas (0.10%) (2024: 0.12%)		
26	Texas Pacific Land Corp.	27,466	0.10
	Pharmaceuticals (2.74%) (2024: 2.88%)		
384	Dexcom, Inc.	33,519	0.12
934	Eli Lilly & Co.	728,081	2.62
		761,600	2.74
	Pipelines (0.33%) (2024: 0.16%)		
648	ONEOK, Inc.	52,896	0.19

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pipelines (0.33%) (2024: 0.16%) (continued)		
224	Targa Resources Corp.	38,994	0.14
		91,890	0.33
	Private Equity (5.11%) (2024: 5.51%)		
596	Apollo Global Management, Inc.	84,554	0.31
209	Ares Management Corp. Class A	36,199	0.13
764	Blackstone, Inc.	114,279	0.41
81	LPL Financial Holdings, Inc.	30,373	0.11
934	Mastercard, Inc. Class A	524,852	1.89
1,771	Visa, Inc. Class A	628,793	2.26
		1,419,050	5.11
	Retail (2.14%) (2024: 1.57%)		
17	AutoZone, Inc.	63,108	0.23
62	Burlington Stores, Inc.	14,424	0.05
1,351	Chipotle Mexican Grill, Inc.	75,859	0.27
120	Lululemon Athletica, Inc.	28,510	0.10
825	O'Reilly Automotive, Inc.	74,357	0.27
1,130	Starbucks Corp.	103,542	0.37
1,163	TJX Cos., Inc.	143,619	0.52
548	Tractor Supply Co.	28,918	0.10
43	Ulta Beauty, Inc.	20,116	0.07
292	Yum! Brands, Inc.	43,268	0.16
		595,721	2.14
	Semiconductors (20.60%) (2024: 19.26%)		
1,602	Advanced Micro Devices, Inc.	227,324	0.82
4,533	Broadcom, Inc.	1,249,522	4.50
137	KLA Corp.	122,716	0.44
1,329	Lam Research Corp.	129,365	0.46
45	Monolithic Power Systems, Inc.	32,912	0.12
24,955	NVIDIA Corp.	3,942,640	14.19
375	ON Semiconductor Corp.	19,654	0.07
		5,724,133	20.60
	Software (18.62%) (2024: 17.68%)		
452	Adobe, Inc.	174,870	0.63
303	AppLovin Corp. Class A	106,074	0.38
165	Atlassian Corp. Class A	33,510	0.12
223	Autodesk, Inc.	69,034	0.25
276	Cadence Design Systems, Inc.	85,049	0.31
308	Cloudflare, Inc. Class A	60,316	0.22
331	Datadog, Inc. Class A	44,463	0.16
192	DocuSign, Inc.	14,955	0.05
42	Duolingo, Inc.	17,221	0.06
293	Dynatrace, Inc.	16,176	0.06
26	Fair Isaac Corp.	47,527	0.17
52	HubSpot, Inc.	28,945	0.10
290	Intuit, Inc.	228,413	0.82
7,638	Microsoft Corp.	3,799,217	13.67
82	MSCI, Inc.	47,293	0.17
215	ServiceNow, Inc.	221,037	0.80

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree US Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Software (18.62%) (2024: 17.68%) (continued)		
160	Synopsys, Inc.	82,029	0.29
164	Veeva Systems, Inc. Class A	47,229	0.17
216	Workday, Inc. Class A	51,840	0.19
		5,175,198	18.62
	Telecommunications (0.81%) (2024: 0.83%)		
1,195	Arista Networks, Inc.	122,260	0.44
1,009	Copart, Inc.	49,512	0.18
51	WW Grainger, Inc.	53,052	0.19
		224,824	0.81
	Transportation (0.13%) (2024: 0.73%)		
223	Old Dominion Freight Line, Inc.	36,193	0.13
		27,492,345	98.93
	Total Equities	27,678,197	99.60
	Total Transferable Securities (99.60%) (2024: 99.77%)	27,678,197	99.60
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.60%) (2024: 99.77%)	27,678,197	99.60
	Other Net Assets (0.40%) (2024: 0.23%)	111,997	0.40
	Net Asset (100.00%) (2024: 100.00%)	27,790,194	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.57
	Other assets		0.43
			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 2025

WisdomTree Global Sustainable Equity UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.68%) (2024: 99.78%)		
	Equities (99.68%) (2024: 99.78%)		
	Australia (0.75%) (2024: 0.73%)		
	Real Estate Investment Trusts (0.75%) (2024: 0.73%)		
784,716	Scentre Group	1,830,752	0.50
579,572	Vicinity Ltd.	938,148	0.25
		2,768,900	0.75
	Austria (0.26%) (2024: 0.14%)		
	Building & Construction Materials (0.16%) (2024: 0.14%)		
16,131	Wienerberger AG	598,735	0.16
	Electric (0.10%) (2024: 0.00%)		
5,029	Verbund AG	384,599	0.10
		983,334	0.26
	Belgium (0.38%) (2024: 0.98%)		
	Engineering & Construction (0.23%) (2024: 0.20%)		
3,312	Ackermans & van Haaren NV	843,649	0.23
	Pharmaceuticals (0.15%) (2024: 0.78%)		
2,872	UCB SA	562,837	0.15
		1,406,486	0.38
	Canada (4.63%) (2024: 2.95%)		
	Building & Construction Materials (0.16%) (2024: 0.21%)		
7,847	West Fraser Timber Co. Ltd.	574,275	0.16
	Electronics (0.72%) (2024: 0.00%)		
17,199	Celestica, Inc.	2,681,748	0.72
	Engineering & Construction (1.58%) (2024: 0.41%)		
17,175	Stantec, Inc.	1,865,013	0.50
19,592	WSP Global, Inc.	3,988,309	1.08
		5,853,322	1.58
	Private Equity (2.17%) (2024: 2.33%)		
130,311	Brookfield Corp.	8,048,785	2.17
		17,158,130	4.63
	Denmark (0.94%) (2024: 1.02%)		
	Electric (0.33%) (2024: 0.39%)		
28,487	Orsted AS	1,219,113	0.33
	Energy – Alternate Sources (0.61%) (2024: 0.63%)		
151,910	Vestas Wind Systems AS	2,271,066	0.61
		3,490,179	0.94
	Finland (1.01%) (2024: 0.83%)		
	Food (0.27%) (2024: 0.00%)		
41,144	Kesko OYJ Class B	1,011,335	0.27
	Forest Products & Paper (0.59%) (2024: 0.66%)		
79,698	UPM-Kymmene OYJ	2,166,695	0.59

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Packaging & Containers (0.15%) (2024: 0.17%)		
15,747	Huhtamaki OYJ	559,713	0.15
		<u>3,737,743</u>	<u>1.01</u>
	France (0.81%) (2024: 5.25%)		
	Building & Construction Materials (0.76%) (2024: 0.00%)		
24,069	Cie de Saint-Gobain SA	2,815,163	0.76
	Electrical Components & Equipment (0.05%) (2024: 3.30%)		
1,311	Legrand SA	174,667	0.05
	Food (0.00%) (2024: 1.95%)		
		<u>2,989,830</u>	<u>0.81</u>
	Germany (1.80%) (2024: 2.22%)		
	Auto Manufacturers (1.64%) (2024: 0.53%)		
104,451	Mercedes-Benz Group AG	6,092,470	1.64
	Healthcare Products (0.16%) (2024: 0.00%)		
10,324	Siemens Healthineers AG	570,311	0.16
	Semiconductors (0.00%) (2024: 1.69%)		
		<u>6,662,781</u>	<u>1.80</u>
	Hong Kong (0.40%) (2024: 0.41%)		
	Real Estate (0.17%) (2024: 0.16%)		
256,998	Hang Lung Properties Ltd.	245,212	0.06
157,779	Swire Properties Ltd.	393,945	0.11
		<u>639,157</u>	<u>0.17</u>
	Transportation (0.23%) (2024: 0.25%)		
237,022	MTR Corp. Ltd.	851,467	0.23
		<u>1,490,624</u>	<u>0.40</u>
	Ireland (0.39%) (2024: 1.26%)		
	Auto Parts & Equipment (0.00%) (2024: 0.75%)		
	Building & Construction Materials (0.39%) (2024: 0.51%)		
16,919	Kingspan Group PLC	1,433,916	0.39
	Israel (0.14%) (2024: 0.04%)		
	Electric (0.11%) (2024: 0.00%)		
17,521	Enlight Renewable Energy Ltd.	397,507	0.11
	Energy – Alternate Sources (0.03%) (2024: 0.04%)		
36,902	Energix-Renewable Energies Ltd.	136,321	0.03
		<u>533,828</u>	<u>0.14</u>
	Italy (0.58%) (2024: 0.51%)		
	Electric (0.58%) (2024: 0.51%)		
211,838	Terna - Rete Elettrica Nazionale	2,169,856	0.58
	Japan (7.32%) (2024: 7.18%)		
	Auto Parts & Equipment (1.45%) (2024: 0.62%)		
75,652	Aisin Corp.	967,352	0.26
231,920	Denso Corp.	3,131,711	0.85
30,888	Koito Manufacturing Co. Ltd.	368,766	0.10
35,627	NGK Insulators Ltd.	447,049	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Auto Parts & Equipment (1.45%) (2024: 0.62%) (continued)		
22,618	Stanley Electric Co. Ltd.	446,817	0.12
		<u>5,361,695</u>	<u>1.45</u>
	Beverages (0.46%) (2024: 0.49%)		
123,154	Kirin Holdings Co. Ltd.	1,721,828	0.46
	Electronics (0.71%) (2024: 1.27%)		
76,936	Azbil Corp.	729,705	0.20
58,490	Minebea Mitsumi, Inc.	857,033	0.23
41,910	Shimadzu Corp.	1,036,398	0.28
		<u>2,623,136</u>	<u>0.71</u>
	Environmental Control (0.18%) (2024: 0.18%)		
16,960	Kurita Water Industries Ltd.	669,030	0.18
	Forest Products & Paper (0.19%) (2024: 0.17%)		
140,233	Oji Holdings Corp.	704,636	0.19
	Home Builders (0.20%) (2024: 0.25%)		
75,333	Sumitomo Forestry Co. Ltd.	760,658	0.20
	Machinery — Diversified (1.54%) (2024: 1.51%)		
14,262	Keyence Corp.	5,710,922	1.54
	Pharmaceuticals (0.04%) (2024: 0.00%)		
2,846	Chugai Pharmaceutical Co. Ltd.	148,265	0.04
	Private Equity (1.04%) (2024: 1.13%)		
170,739	ORIX Corp.	3,853,433	1.04
	Real Estate Investment Trusts (0.32%) (2024: 0.42%)		
734	GLP J-Reit	659,073	0.18
413	Orix JREIT, Inc.	536,962	0.14
		<u>1,196,035</u>	<u>0.32</u>
	Retail (0.18%) (2024: 0.16%)		
59,843	USS Co. Ltd.	658,109	0.18
	Semiconductors (0.58%) (2024: 0.98%)		
174,797	Renesas Electronics Corp.	2,164,920	0.58
	Transportation (0.43%) (2024: 0.00%)		
69,983	West Japan Railway Co.	1,599,805	0.43
		<u>27,172,472</u>	<u>7.32</u>
	Netherlands (0.38%) (2024: 0.39%)		
	Investment Companies (0.38%) (2024: 0.39%)		
14,182	EXOR NV	1,425,027	0.38
	New Zealand (0.28%) (2024: 0.29%)		
	Electric (0.28%) (2024: 0.29%)		
99,353	Mercury NZ Ltd.	362,475	0.10
192,730	Meridian Energy Ltd.	690,279	0.18
		<u>1,052,754</u>	<u>0.28</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Norway (0.14%) (2024: 0.55%)		
	Food (0.12%) (2024: 0.49%)		
10,010	Salmar ASA	432,063	0.12
	Mining (0.02%) (2024: 0.00%)		
13,466	Norsk Hydro ASA	76,566	0.02
	Semiconductors (0.00%) (2024: 0.06%)		
		508,629	0.14
	Singapore (0.44%) (2024: 0.42%)		
	Real Estate Investment Trusts (0.44%) (2024: 0.42%)		
764,195	CapitaLand Integrated Commercial Trust	1,302,043	0.35
324,940	Mapletree Pan Asia Commercial Trust	321,466	0.09
		1,623,509	0.44
	Spain (0.11%) (2024: 0.14%)		
	Electric (0.11%) (2024: 0.14%)		
13,244	Endesa SA	418,044	0.11
	Sweden (1.53%) (2024: 0.42%)		
	Building & Construction Materials (0.31%) (2024: 0.34%)		
90,311	Svenska Cellulosa AB SCA Class B	1,165,563	0.31
	Electronics (1.22%) (2024: 0.00%)		
146,217	Assa Abloy AB Class B	4,529,020	1.22
	Real Estate (0.00%) (2024: 0.08%)		
		5,694,583	1.53
	Switzerland (1.16%) (2024: 3.31%)		
	Building & Construction Materials (0.25%) (2024: 0.44%)		
1,186	Geberit AG	929,728	0.25
	Hand & Machine Tools (0.91%) (2024: 0.76%)		
9,138	Schindler Holding AG	3,358,375	0.91
		3,358,375	0.91
	Pharmaceuticals (0.00%) (2024: 2.11%)		
		4,288,103	1.16
	United Kingdom (3.12%) (2024: 3.84%)		
	Electronics (0.67%) (2024: 0.58%)		
56,855	Halma PLC	2,493,160	0.67
	Home Builders (0.45%) (2024: 0.71%)		
14,806	Berkeley Group Holdings PLC	783,171	0.21
533,972	Taylor Wimpey PLC	868,928	0.24
		1,652,099	0.45
	Machinery — Diversified (0.24%) (2024: 0.00%)		
10,837	Spirax Group PLC	884,346	0.24
	Packaging & Containers (0.00%) (2024: 0.42%)		
	Pharmaceuticals (0.61%) (2024: 1.16%)		
16,313	AstraZeneca PLC	2,262,277	0.61
	Real Estate Investment Trusts (0.31%) (2024: 0.18%)		
109,795	Land Securities Group PLC	949,387	0.25

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Real Estate Investment Trusts (0.31%) (2024: 0.18%) (continued)			
22,862	Segro PLC	212,912	0.06
		<u>1,162,299</u>	<u>0.31</u>
Water (0.84%) (2024: 0.79%)			
39,993	Severn Trent PLC	1,498,352	0.40
102,962	United Utilities Group PLC	1,610,588	0.44
		<u>3,108,940</u>	<u>0.84</u>
		<u>11,563,121</u>	<u>3.12</u>
United States (73.11%) (2024: 66.90%)			
Auto Manufacturers (3.25%) (2024: 5.00%)			
37,988	Tesla, Inc.	12,067,268	3.25
Biotechnology (2.44%) (2024: 5.03%)			
2,750	Amgen, Inc.	767,828	0.21
36,235	Gilead Sciences, Inc.	4,017,374	1.08
225	Regeneron Pharmaceuticals, Inc.	118,125	0.03
9,331	Vertex Pharmaceuticals, Inc.	4,154,161	1.12
		<u>9,057,488</u>	<u>2.44</u>
Chemicals (2.05%) (2024: 2.04%)			
28,172	Ecolab, Inc.	7,590,664	2.05
Computers (9.38%) (2024: 10.44%)			
75,246	Apple, Inc.	15,438,222	4.16
195,348	Hewlett Packard Enterprise Co.	3,994,867	1.08
140,252	HP, Inc.	3,430,564	0.93
32,639	International Business Machines Corp.	9,621,324	2.59
47,289	Super Micro Computer, Inc.	2,317,634	0.62
		<u>34,802,611</u>	<u>9.38</u>
Electrical Components & Equipment (3.33%) (2024: 0.00%)			
23,235	AMETEK, Inc.	4,204,605	1.13
30,733	Schneider Electric SE	8,145,931	2.20
		<u>12,350,536</u>	<u>3.33</u>
Energy – Alternate Sources (0.00%) (2024: 0.41%)			
Engineering & Construction (1.02%) (2024: 0.00%)			
71,426	Ferrovial SE	3,794,746	1.02
Environmental Control (0.96%) (2024: 0.42%)			
6,947	Republic Services, Inc.	1,713,200	0.46
8,084	Waste Management, Inc.	1,849,781	0.50
		<u>3,562,981</u>	<u>0.96</u>
Food (2.65%) (2024: 3.55%)			
71,619	General Mills, Inc.	3,710,580	1.00
22,068	Hershey Co.	3,662,185	0.99
43,814	Hormel Foods Corp.	1,325,374	0.36
14,744	McCormick & Co., Inc.	1,117,890	0.30
		<u>9,816,029</u>	<u>2.65</u>
Forest Products & Paper (0.98%) (2024: 0.85%)			
77,841	International Paper Co.	3,645,294	0.98

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (7.78%) (2024: 2.49%)		
42,227	Abbott Laboratories	5,743,294	1.55
72,866	Boston Scientific Corp.	7,826,537	2.11
37,633	Danaher Corp.	7,434,023	2.00
2,743	Edwards Lifesciences Corp.	214,530	0.06
87,418	Medtronic PLC	7,620,227	2.06
		<u>28,838,611</u>	<u>7.78</u>
	Household Products (1.73%) (2024: 0.41%)		
49,874	Kimberly-Clark Corp.	6,429,756	1.73
	Lodging (0.61%) (2024: 0.00%)		
52,100	Las Vegas Sands Corp.	2,266,871	0.61
	Machinery — Diversified (5.26%) (2024: 5.58%)		
15,513	Deere & Co.	7,888,205	2.13
60,250	Otis Worldwide Corp.	5,965,955	1.61
17,022	Rockwell Automation, Inc.	5,654,198	1.52
		<u>19,508,358</u>	<u>5.26</u>
	Packaging & Containers (0.68%) (2024: 0.91%)		
13,388	Packaging Corp. of America	2,522,969	0.68
	Pharmaceuticals (7.82%) (2024: 8.69%)		
33,688	Bristol-Myers Squibb Co.	1,559,417	0.42
14,076	Dexcom, Inc.	1,228,694	0.33
3,847	Eli Lilly & Co.	2,998,852	0.81
189,524	GSK PLC	3,610,028	0.97
54,623	Johnson & Johnson	8,343,663	2.25
3,305	Merck & Co., Inc.	261,624	0.07
67,472	Novartis AG	8,151,726	2.20
117,296	Pfizer, Inc.	2,843,255	0.77
		<u>28,997,259</u>	<u>7.82</u>
	Private Equity (0.00%) (2024: 0.64%)		
	Semiconductors (12.83%) (2024: 12.38%)		
37,111	Analog Devices, Inc.	8,833,160	2.38
13,812	Broadcom, Inc.	3,807,278	1.03
79,306	Microchip Technology, Inc.	5,580,763	1.50
7,085	Monolithic Power Systems, Inc.	5,181,827	1.40
134,963	NVIDIA Corp.	21,322,804	5.75
54,250	ON Semiconductor Corp.	2,843,243	0.77
		<u>47,569,075</u>	<u>12.83</u>
	Software (6.70%) (2024: 4.41%)		
35,507	Microsoft Corp.	17,661,537	4.76
12,672	Roper Technologies, Inc.	7,182,996	1.94
		<u>24,844,533</u>	<u>6.70</u>
	Telecommunications (2.54%) (2024: 2.54%)		
135,905	Cisco Systems, Inc.	9,429,089	2.54

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Sustainable Equity UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (1.10%) (2024: 1.11%)		
29,390	American Water Works Co., Inc.	4,088,443	1.10
		271,182,581	73.11
	Total Equities	369,754,430	99.68
	Total Transferable Securities (99.68%) (2024: 99.78%)	369,754,430	99.68
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.68%) (2024: 99.78%)	369,754,430	99.68
	Other Net Assets (0.32%) (2024: 0.22%)	1,181,852	0.32
	Net Asset (100.00%) (2024: 100.00%)	370,936,282	100.00
			<i>% of Total</i>
	<i>Analysis of Total Assets</i>		<i>Assets</i>
	Transferable securities admitted to an official stock exchange listing		99.66
	Other assets		0.34
			100.00

Abbreviation used:

REIT – Real Estate Investment Trust

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

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (94.24%) (2024: 97.23%)		
	Equities (89.29%) (2024: 91.35%)		
	Australia (1.35%) (2024: 1.57%)		
	Banks (0.48%) (2024: 0.45%)		
720	Commonwealth Bank of Australia	87,173	0.29
378	Macquarie Group Ltd.	56,661	0.19
		<u>143,834</u>	<u>0.48</u>
	Biotechnology (0.00%) (2024: 0.17%)		
	Commercial Services (0.22%) (2024: 0.21%)		
6,984	Transurban Group	63,985	0.22
	Iron & Steel (0.12%) (2024: 0.15%)		
3,492	Fortescue Ltd.	34,967	0.12
	Mining (0.20%) (2024: 0.23%)		
2,502	BHP Group Ltd.	60,258	0.20
	Oil & Gas (0.15%) (2024: 0.16%)		
2,916	Woodside Energy Group Ltd.	45,156	0.15
	Real Estate Investment Trusts (0.18%) (2024: 0.20%)		
2,431	Goodman Group	54,549	0.18
		<u>402,749</u>	<u>1.35</u>
	Belgium (0.24%) (2024: 0.19%)		
	Beverages (0.24%) (2024: 0.19%)		
1,044	Anheuser-Busch InBev SA	71,373	0.24
	Brazil (0.17%) (2024: 0.00%)		
	Internet (0.17%) (2024: 0.00%)		
19	MercadoLibre, Inc.	49,659	0.17
	Canada (2.49%) (2024: 2.64%)		
	Banks (0.72%) (2024: 0.83%)		
576	Bank of Montreal	63,704	0.21
846	Canadian Imperial Bank of Commerce	59,930	0.20
700	Royal Bank of Canada	92,069	0.31
		<u>215,703</u>	<u>0.72</u>
	Chemicals (0.17%) (2024: 0.15%)		
900	Nutrien Ltd.	52,338	0.17
	Engineering & Construction (0.22%) (2024: 0.21%)		
324	WSP Global, Inc.	65,956	0.22
	Environmental Control (0.00%) (2024: 0.22%)		
	Insurance (0.23%) (2024: 0.20%)		
1,728	Power Corp. of Canada	67,359	0.23
	Internet (0.22%) (2024: 0.23%)		
576	Shopify, Inc. Class A	66,300	0.22
	Mining (0.41%) (2024: 0.32%)		
720	Agnico Eagle Mines Ltd.	85,608	0.28
1,855	Barrick Mining Corp.	38,541	0.13
		<u>124,149</u>	<u>0.41</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Pipelines (0.15%) (2024: 0.15%)		
972	Enbridge, Inc.	43,987	0.15
	Private Equity (0.16%) (2024: 0.17%)		
846	Brookfield Asset Management Ltd. Class A	46,730	0.16
	Retail (0.21%) (2024: 0.16%)		
450	Dollarama, Inc.	63,277	0.21
		<u>745,799</u>	<u>2.49</u>
	Denmark (0.62%) (2024: 0.72%)		
	Banks (0.13%) (2024: 0.11%)		
989	Danske Bank AS	40,193	0.13
	Healthcare Products (0.08%) (2024: 0.10%)		
252	Coloplast AS Class B	23,853	0.08
	Pharmaceuticals (0.29%) (2024: 0.40%)		
1,243	Novo Nordisk AS Class B	85,972	0.29
	Transportation (0.12%) (2024: 0.11%)		
144	DSV AS	34,483	0.12
		<u>184,501</u>	<u>0.62</u>
	Finland (0.19%) (2024: 0.16%)		
	Banks (0.19%) (2024: 0.16%)		
3,905	Nordea Bank Abp	57,803	0.19
	France (2.39%) (2024: 2.77%)		
	Advertising (0.16%) (2024: 0.19%)		
435	Publicis Groupe SA	48,857	0.16
	Apparel (0.61%) (2024: 0.73%)		
36	Hermes International SCA	97,152	0.33
163	LVMH Moet Hennessy Louis Vuitton SE	85,069	0.28
		<u>182,221</u>	<u>0.61</u>
	Beverages (0.15%) (2024: 0.15%)		
445	Pernod Ricard SA	44,192	0.15
	Building & Construction Materials (0.24%) (2024: 0.20%)		
612	Cie de Saint-Gobain SA	71,581	0.24
	Cosmetics & Personal Care (0.33%) (2024: 0.23%)		
232	L'Oreal SA	98,884	0.33
	Electrical Components & Equipment (0.23%) (2024: 0.46%)		
522	Legrand SA	69,547	0.23
	Oil & Gas (0.21%) (2024: 0.21%)		
1,044	TotalEnergies SE	63,848	0.21
	Pharmaceuticals (0.00%) (2024: 0.21%)		
	Software (0.10%) (2024: 0.10%)		
792	Dassault Systemes SE	28,569	0.10
	Telecommunications (0.14%) (2024: 0.10%)		
2,789	Orange SA	42,282	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Water (0.22%) (2024: 0.19%)		
1,800	Veolia Environnement SA	63,916	0.22
		713,897	2.39
	Germany (2.45%) (2024: 2.17%)		
	Apparel (0.11%) (2024: 0.13%)		
144	adidas AG	33,460	0.11
	Auto Manufacturers (0.11%) (2024: 0.11%)		
541	Mercedes-Benz Group AG	31,556	0.11
	Banks (0.23%) (2024: 0.15%)		
2,322	Deutsche Bank AG	68,605	0.23
	Chemicals (0.19%) (2024: 0.19%)		
1,152	BASF SE	56,606	0.19
	Electric (0.22%) (2024: 0.16%)		
3,564	E.ON SE	65,369	0.22
	Healthcare Products (0.13%) (2024: 0.16%)		
715	Siemens Healthineers AG	39,497	0.13
	Insurance (0.23%) (2024: 0.20%)		
	Muenchener Rueckversicherungs-Gesellschaft AG in		
108	Muenchen	69,803	0.23
	Miscellaneous Manufacturers (0.29%) (2024: 0.25%)		
342	Siemens AG	87,377	0.29
	Private Equity (0.16%) (2024: 0.12%)		
144	Deutsche Boerse AG	46,806	0.16
	Real Estate (0.14%) (2024: 0.13%)		
1,188	Vonovia SE	41,710	0.14
	Software (0.40%) (2024: 0.35%)		
394	SAP SE	119,393	0.40
	Telecommunications (0.24%) (2024: 0.22%)		
1,980	Deutsche Telekom AG	71,981	0.24
		732,163	2.45
	Hong Kong (0.55%) (2024: 0.52%)		
	Hand & Machine Tools (0.10%) (2024: 0.13%)		
2,700	Techtronic Industries Co. Ltd.	29,683	0.10
	Insurance (0.20%) (2024: 0.18%)		
6,749	AIA Group Ltd.	60,526	0.20
	Private Equity (0.17%) (2024: 0.13%)		
936	Hong Kong Exchanges & Clearing Ltd.	49,936	0.17
	Real Estate (0.08%) (2024: 0.08%)		
9,595	Swire Properties Ltd.	23,957	0.08
		164,102	0.55

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Ireland (0.21%) (2024: 1.34%)		
	Building & Construction Materials (0.00%) (2024: 0.31%)		
	Chemicals (0.00%) (2024: 0.34%)		
	Computers (0.21%) (2024: 0.28%)		
216	Accenture PLC Class A	64,560	0.21
	Electrical Components & Equipment (0.00%) (2024: 0.22%)		
	Healthcare Products (0.00%) (2024: 0.19%)		
	Italy (0.78%) (2024: 0.43%)		
	Auto Manufacturers (0.15%) (2024: 0.00%)		
90	Ferrari NV	43,959	0.15
	Banks (0.26%) (2024: 0.17%)		
1,188	UniCredit SpA	79,363	0.26
	Electric (0.22%) (2024: 0.13%)		
6,923	Enel SpA	65,468	0.22
	Insurance (0.15%) (2024: 0.13%)		
1,260	Generali	44,682	0.15
		<u>233,472</u>	<u>0.78</u>
	Japan (5.22%) (2024: 5.08%)		
	Auto Manufacturers (0.53%) (2024: 0.65%)		
5,220	Honda Motor Co. Ltd.	50,395	0.17
6,192	Toyota Motor Corp.	106,869	0.36
		<u>157,264</u>	<u>0.53</u>
	Auto Parts & Equipment (0.20%) (2024: 0.18%)		
1,440	Bridgestone Corp.	58,818	0.20
	Banks (0.61%) (2024: 0.60%)		
5,202	Mitsubishi UFJ Financial Group, Inc.	71,415	0.24
2,052	Mizuho Financial Group, Inc.	56,725	0.19
2,142	Sumitomo Mitsui Financial Group, Inc.	53,889	0.18
		<u>182,029</u>	<u>0.61</u>
	Chemicals (0.18%) (2024: 0.21%)		
1,657	Shin-Etsu Chemical Co. Ltd.	54,742	0.18
	Commercial Services (0.15%) (2024: 0.19%)		
738	Recruit Holdings Co. Ltd.	43,607	0.15
	Electronics (0.04%) (2024: 0.05%)		
793	Murata Manufacturing Co. Ltd.	11,825	0.04
	Entertainment (0.11%) (2024: 0.12%)		
1,440	Oriental Land Co. Ltd.	33,138	0.11
	Food (0.28%) (2024: 0.27%)		
1,440	Aeon Co. Ltd.	44,064	0.15
2,502	Seven & i Holdings Co. Ltd.	40,238	0.13
		<u>84,302</u>	<u>0.28</u>
	Healthcare Products (0.14%) (2024: 0.15%)		
1,962	FUJIFILM Holdings Corp.	42,678	0.14

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Home Furnishings (0.23%) (2024: 0.21%)		
2,700	Sony Group Corp.	69,722	0.23
	Insurance (0.17%) (2024: 0.16%)		
1,170	Tokio Marine Holdings, Inc.	49,499	0.17
	Machinery — Diversified (0.25%) (2024: 0.30%)		
108	Keyence Corp.	43,246	0.14
90	SMC Corp.	32,425	0.11
		<u>75,671</u>	<u>0.25</u>
	Machinery, Construction & Mining (0.49%) (2024: 0.38%)		
2,232	Hitachi Ltd.	64,977	0.22
3,293	Mitsubishi Heavy Industries Ltd.	82,299	0.27
		<u>147,276</u>	<u>0.49</u>
	Pharmaceuticals (0.30%) (2024: 0.33%)		
3,132	Astellas Pharma, Inc.	30,714	0.10
684	Chugai Pharmaceutical Co. Ltd.	35,633	0.12
972	Daiichi Sankyo Co. Ltd.	22,644	0.08
		<u>88,991</u>	<u>0.30</u>
	Retail (0.16%) (2024: 0.18%)		
144	Fast Retailing Co. Ltd.	49,368	0.16
	Semiconductors (0.35%) (2024: 0.32%)		
396	Advantest Corp.	29,211	0.10
90	Disco Corp.	26,561	0.09
252	Tokyo Electron Ltd.	48,291	0.16
		<u>104,063</u>	<u>0.35</u>
	Telecommunications (0.44%) (2024: 0.30%)		
900	ITOCHU Corp.	47,079	0.16
2,232	Mitsubishi Corp.	44,626	0.15
1,963	Mitsui & Co. Ltd.	40,050	0.13
		<u>131,755</u>	<u>0.44</u>
	Toys, Games & Hobbies (0.25%) (2024: 0.17%)		
774	Nintendo Co. Ltd.	74,375	0.25
	Transportation (0.34%) (2024: 0.31%)		
2,466	Central Japan Railway Co.	55,178	0.19
2,142	East Japan Railway Co.	46,089	0.15
		<u>101,267</u>	<u>0.34</u>
		<u>1,560,390</u>	<u>5.22</u>
	Liberia (0.00%) (2024: 0.14%)		
	Leisure Time (0.00%) (2024: 0.14%)		
	Netherlands (0.98%) (2024: 1.53%)		
	Auto Manufacturers (0.00%) (2024: 0.26%)		
	Beverages (0.22%) (2024: 0.20%)		
468	Heineken Holding NV	34,747	0.12
360	Heineken NV	31,280	0.10
		<u>66,027</u>	<u>0.22</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

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 (0.28%) (2024: 0.29%)		
18	Adyen NV	32,928	0.11
308	Wolters Kluwer NV	51,321	0.17
		<u>84,249</u>	<u>0.28</u>
	Engineering & Construction (0.00%) (2024: 0.13%)		
	Entertainment (0.14%) (2024: 0.15%)		
1,345	Universal Music Group NV	43,386	0.14
	Internet (0.00%) (2024: 0.16%)		
	Semiconductors (0.34%) (2024: 0.34%)		
127	ASML Holding NV	101,016	0.34
		<u>294,678</u>	<u>0.98</u>
	Norway (0.37%) (2024: 0.33%)		
	Banks (0.21%) (2024: 0.17%)		
2,322	DNB Bank ASA	63,925	0.21
	Oil & Gas (0.16%) (2024: 0.16%)		
1,872	Equinor ASA	47,190	0.16
		<u>111,115</u>	<u>0.37</u>
	People's Republic of China (0.21%) (2024: 0.00%)		
	Internet (0.21%) (2024: 0.00%)		
1,116	Prosus NV	62,186	0.21
	Singapore (0.31%) (2024: 0.26%)		
	Banks (0.31%) (2024: 0.26%)		
2,638	DBS Group Holdings Ltd.	93,021	0.31
	Spain (0.87%) (2024: 0.78%)		
	Banks (0.25%) (2024: 0.18%)		
8,820	CaixaBank SA	76,138	0.25
	Leisure Time (0.19%) (2024: 0.17%)		
666	Amadeus IT Group SA	55,882	0.19
	Retail (0.24%) (2024: 0.27%)		
1,404	Industria de Diseno Textil SA	72,812	0.24
	Telecommunications (0.19%) (2024: 0.16%)		
10,800	Telefonica SA	56,517	0.19
		<u>261,349</u>	<u>0.87</u>
	Sweden (0.69%) (2024: 0.63%)		
	Entertainment (0.13%) (2024: 0.11%)		
484	Evolution AB	38,170	0.13
	Machinery — Diversified (0.33%) (2024: 0.32%)		
3,258	Atlas Copco AB Class A	52,252	0.17
4,790	Hexagon AB Class B	47,828	0.16
		<u>100,080</u>	<u>0.33</u>
	Machinery, Construction & Mining (0.23%) (2024: 0.20%)		
2,952	Sandvik AB	67,184	0.23
		<u>205,434</u>	<u>0.69</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Switzerland (1.02%) (2024: 2.21%)		
	Banks (0.23%) (2024: 0.23%)		
2,069	UBS Group AG	69,790	0.23
	Electronics (0.25%) (2024: 0.36%)		
1,260	ABB Ltd.	74,887	0.25
	Food (0.00%) (2024: 0.33%)		
	Healthcare Services (0.13%) (2024: 0.12%)		
54	Lonza Group AG	38,329	0.13
	Insurance (0.41%) (2024: 0.57%)		
72	Swiss Life Holding AG	72,597	0.24
72	Zurich Insurance Group AG	50,165	0.17
		122,762	0.41
	Pharmaceuticals (0.00%) (2024: 0.60%)		
		305,768	1.02
	United Kingdom (1.97%) (2024: 2.76%)		
	Banks (0.74%) (2024: 0.60%)		
14,346	Barclays PLC	66,310	0.22
7,416	HSBC Holdings PLC	89,613	0.30
61,848	Lloyds Banking Group PLC	65,006	0.22
		220,929	0.74
	Beverages (0.13%) (2024: 0.19%)		
1,584	Diageo PLC	39,679	0.13
	Cosmetics & Personal Care (0.22%) (2024: 0.35%)		
1,062	Unilever PLC	64,397	0.22
	Household Products (0.18%) (2024: 0.18%)		
792	Reckitt Benckiser Group PLC	53,777	0.18
	Lodging (0.09%) (2024: 0.11%)		
234	InterContinental Hotels Group PLC	26,628	0.09
	Oil & Gas (0.00%) (2024: 0.50%)		
	Pharmaceuticals (0.28%) (2024: 0.47%)		
612	AstraZeneca PLC	84,872	0.28
	Private Equity (0.20%) (2024: 0.22%)		
414	London Stock Exchange Group PLC	60,335	0.20
	Telecommunications (0.13%) (2024: 0.14%)		
36,833	Vodafone Group PLC	39,259	0.13
		589,876	1.97
	United States (66.21%) (2024: 65.12%)		
	Advertising (0.06%) (2024: 0.11%)		
252	Trade Desk, Inc. Class A	18,141	0.06
	Aerospace & Defense (0.69%) (2024: 0.54%)		
594	General Electric Co.	152,890	0.51
36	TransDigm Group, Inc.	54,743	0.18
		207,633	0.69

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Airlines (0.14%) (2024: 0.19%)		
828	Delta Air Lines, Inc.	40,721	0.14
	Apparel (0.13%) (2024: 0.15%)		
540	NIKE, Inc. Class B	38,362	0.13
	Auto Manufacturers (1.34%) (2024: 1.72%)		
666	General Motors Co.	32,774	0.11
414	PACCAR, Inc.	39,355	0.13
2,466	Stellantis NV	24,631	0.08
954	Tesla, Inc.	303,047	1.02
		399,807	1.34
	Banks (3.46%) (2024: 3.35%)		
2,916	Bank of America Corp.	137,985	0.46
864	Citigroup, Inc.	73,544	0.25
575	Fifth Third Bancorp	23,650	0.08
126	Goldman Sachs Group, Inc.	89,176	0.30
2,736	Huntington Bancshares, Inc.	45,855	0.15
1,079	JPMorgan Chase & Co.	312,813	1.04
666	Morgan Stanley	93,813	0.31
486	Northern Trust Corp.	61,620	0.21
1,440	Regions Financial Corp.	33,869	0.11
900	U.S. Bancorp	40,725	0.14
1,529	Wells Fargo & Co.	122,503	0.41
		1,035,553	3.46
	Beverages (0.77%) (2024: 0.81%)		
1,602	Coca-Cola Co.	113,342	0.38
774	Monster Beverage Corp.	48,483	0.16
522	PepsiCo, Inc.	68,925	0.23
		230,750	0.77
	Biotechnology (0.90%) (2024: 0.82%)		
233	Amgen, Inc.	65,056	0.22
198	Biogen, Inc.	24,867	0.08
270	CSL Ltd.	42,374	0.14
540	Gilead Sciences, Inc.	59,870	0.20
54	Regeneron Pharmaceuticals, Inc.	28,350	0.10
108	Vertex Pharmaceuticals, Inc.	48,081	0.16
		268,598	0.90
	Building & Construction Materials (0.44%) (2024: 0.13%)		
522	Carrier Global Corp.	38,205	0.13
414	CRH PLC	38,005	0.13
126	Trane Technologies PLC	55,114	0.18
		131,324	0.44
	Chemicals (0.95%) (2024: 0.72%)		
158	Air Products & Chemicals, Inc.	44,565	0.15
1,242	Dow, Inc.	32,888	0.11
217	Linde PLC	101,812	0.34
486	PPG Industries, Inc.	55,283	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Chemicals (0.95%) (2024: 0.72%) (continued)		
144	Sherwin-Williams Co.	49,444	0.17
		<u>283,992</u>	<u>0.95</u>
	Commercial Services (1.06%) (2024: 1.11%)		
198	Automatic Data Processing, Inc.	61,063	0.20
378	Block, Inc.	25,677	0.09
288	Cintas Corp.	64,187	0.22
450	PayPal Holdings, Inc.	33,444	0.11
126	Quanta Services, Inc.	47,638	0.16
161	S&P Global, Inc.	84,894	0.28
		<u>316,903</u>	<u>1.06</u>
	Computers (4.29%) (2024: 5.41%)		
5,020	Apple, Inc.	1,029,953	3.44
162	CrowdStrike Holdings, Inc. Class A	82,508	0.28
198	Dell Technologies, Inc. Class C	24,275	0.08
468	Fortinet, Inc.	49,477	0.17
324	International Business Machines Corp.	95,509	0.32
		<u>1,281,722</u>	<u>4.29</u>
	Cosmetics & Personal Care (0.60%) (2024: 0.56%)		
7,200	Haleon PLC	36,940	0.12
900	Procter & Gamble Co.	143,388	0.48
		<u>180,328</u>	<u>0.60</u>
	Electric (0.68%) (2024: 0.69%)		
144	Constellation Energy Corp.	46,477	0.16
671	Entergy Corp.	55,774	0.19
774	Eversource Energy	49,242	0.16
738	NextEra Energy, Inc.	51,232	0.17
		<u>202,725</u>	<u>0.68</u>
	Electrical Components & Equipment (0.47%) (2024: 0.00%)		
180	Eaton Corp. PLC	64,258	0.21
288	Schneider Electric SE	76,336	0.26
		<u>140,594</u>	<u>0.47</u>
	Electronics (0.28%) (2024: 0.14%)		
558	Amphenol Corp. Class A	55,102	0.18
144	Garmin Ltd.	30,056	0.10
		<u>85,158</u>	<u>0.28</u>
	Engineering & Construction (0.15%) (2024: 0.00%)		
847	Ferrovial SE	45,000	0.15
	Environmental Control (0.64%) (2024: 0.40%)		
288	Republic Services, Inc.	71,024	0.24
342	Waste Connections, Inc.	63,858	0.21
252	Waste Management, Inc.	57,663	0.19
		<u>192,545</u>	<u>0.64</u>
	Food (0.67%) (2024: 0.32%)		
504	Kellanova	40,083	0.13
774	Mondelez International, Inc. Class A	52,199	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Food (0.67%) (2024: 0.32%) (continued)		
1,080	Nestle SA	106,955	0.36
		<u>199,237</u>	<u>0.67</u>
	Gas (0.20%) (2024: 0.20%)		
396	Atmos Energy Corp.	61,027	0.20
	Healthcare Products (1.83%) (2024: 1.78%)		
666	Abbott Laboratories	90,583	0.30
738	Boston Scientific Corp.	79,268	0.26
270	Danaher Corp.	53,336	0.18
594	Edwards Lifesciences Corp.	46,457	0.16
144	Intuitive Surgical, Inc.	78,251	0.26
630	Medtronic PLC	54,917	0.18
162	Stryker Corp.	64,092	0.21
144	Thermo Fisher Scientific, Inc.	58,386	0.20
252	Zimmer Biomet Holdings, Inc.	22,985	0.08
		<u>548,275</u>	<u>1.83</u>
	Healthcare Services (0.82%) (2024: 1.07%)		
144	Cigna Group	47,603	0.16
108	Elevance Health, Inc.	42,008	0.14
126	HCA Healthcare, Inc.	48,271	0.16
341	UnitedHealth Group, Inc.	106,382	0.36
		<u>244,264</u>	<u>0.82</u>
	Home Builders (0.08%) (2024: 0.11%)		
216	Lennar Corp. Class A	23,892	0.08
	Household Products (0.17%) (2024: 0.20%)		
522	Church & Dwight Co., Inc.	50,169	0.17
	Insurance (2.67%) (2024: 2.48%)		
774	American International Group, Inc.	66,247	0.22
792	Berkshire Hathaway, Inc. Class B	384,730	1.29
198	Chubb Ltd.	57,364	0.19
360	Hartford Insurance Group, Inc.	45,673	0.15
35	Markel Group, Inc.	69,907	0.23
630	Principal Financial Group, Inc.	50,041	0.17
252	Progressive Corp.	67,249	0.23
216	Travelers Cos., Inc.	57,789	0.19
		<u>799,000</u>	<u>2.67</u>
	Internet (8.29%) (2024: 8.73%)		
234	Airbnb, Inc. Class A	30,968	0.10
3,707	Alphabet, Inc. Class A	653,285	2.18
3,385	Amazon.com, Inc.	742,635	2.48
17	Booking Holdings, Inc.	98,417	0.33
108	CDW Corp.	19,288	0.07
738	Meta Platforms, Inc. Class A	544,710	1.82
165	Netflix, Inc.	220,957	0.74
288	Palo Alto Networks, Inc.	58,936	0.20
1,171	Uber Technologies, Inc.	109,254	0.37
		<u>2,478,450</u>	<u>8.29</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Leisure Time (0.17%) (2024: 0.00%)		
162	Royal Caribbean Cruises Ltd.	50,729	0.17
	Lodging (0.09%) (2024: 0.12%)		
612	Las Vegas Sands Corp.	26,628	0.09
	Machinery — Diversified (0.48%) (2024: 0.51%)		
126	Deere & Co.	64,070	0.21
198	Dover Corp.	36,279	0.12
522	Ingersoll Rand, Inc.	43,420	0.15
		143,769	0.48
	Machinery, Construction & Mining (0.59%) (2024: 0.53%)		
198	Caterpillar, Inc.	76,866	0.26
126	GE Vernova, Inc.	66,673	0.22
252	Vertiv Holdings Co. Class A	32,359	0.11
		175,898	0.59
	Media (0.63%) (2024: 0.65%)		
90	Charter Communications, Inc. Class A	36,793	0.12
1,566	Comcast Corp. Class A	55,890	0.19
774	Walt Disney Co.	95,984	0.32
		188,667	0.63
	Mining (0.19%) (2024: 0.18%)		
1,296	Freeport-McMoRan, Inc.	56,182	0.19
	Miscellaneous Manufacturers (0.73%) (2024: 0.69%)		
306	3M Co.	46,585	0.16
72	Axon Enterprise, Inc.	59,612	0.20
90	Carlisle Cos., Inc.	33,606	0.11
72	Parker-Hannifin Corp.	50,290	0.17
54	Teledyne Technologies, Inc.	27,665	0.09
		217,758	0.73
	Oil & Gas (1.69%) (2024: 1.30%)		
11,736	BP PLC	58,813	0.20
666	Chevron Corp.	95,365	0.32
1,584	Exxon Mobil Corp.	170,755	0.57
288	Marathon Petroleum Corp.	47,840	0.16
378	Phillips 66	45,095	0.15
2,484	Shell PLC	86,920	0.29
		504,788	1.69
	Oil & Gas Services (0.16%) (2024: 0.21%)		
1,458	Schlumberger NV	49,280	0.16
	Packaging & Containers (0.10%) (2024: 0.13%)		
162	Packaging Corp. of America	30,529	0.10
	Pharmaceuticals (3.98%) (2024: 3.31%)		
649	AbbVie, Inc.	120,467	0.40
828	Bristol-Myers Squibb Co.	38,328	0.13
612	CVS Health Corp.	42,216	0.14
468	Dexcom, Inc.	40,852	0.14
364	Eli Lilly & Co.	283,749	0.95

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Pharmaceuticals (3.98%) (2024: 3.31%) (continued)			
2,446	GSK PLC	46,591	0.16
918	Johnson & Johnson	140,225	0.47
71	McKesson Corp.	52,027	0.17
1,098	Merck & Co., Inc.	86,918	0.29
882	Novartis AG	106,560	0.36
2,124	Pfizer, Inc.	51,486	0.17
270	Roche Holding AG	87,648	0.29
594	Sanofi SA	57,322	0.19
234	Zoetis, Inc.	36,492	0.12
		<u>1,190,881</u>	<u>3.98</u>
Pipelines (0.15%) (2024: 0.19%)			
254	Targa Resources Corp.	44,216	0.15
Private Equity (3.12%) (2024: 3.29%)			
305	American Express Co.	97,289	0.32
288	Apollo Global Management, Inc.	40,859	0.14
73	Blackrock, Inc.	76,595	0.26
395	Blackstone, Inc.	59,084	0.20
774	Charles Schwab Corp.	70,620	0.24
198	CME Group, Inc.	54,573	0.18
415	KKR & Co., Inc.	55,207	0.18
359	Mastercard, Inc. Class A	201,736	0.67
810	Synchrony Financial	54,059	0.18
631	Visa, Inc. Class A	224,037	0.75
		<u>934,059</u>	<u>3.12</u>
Real Estate Investment Trusts (1.43%) (2024: 1.58%)			
432	Alexandria Real Estate Equities, Inc.	31,376	0.10
324	American Tower Corp.	71,611	0.24
396	Crown Castle, Inc.	40,681	0.14
198	Digital Realty Trust, Inc.	34,517	0.12
54	Equinix, Inc.	42,955	0.14
540	Prologis, Inc.	56,765	0.19
1,008	Realty Income Corp.	58,071	0.19
774	Ventas, Inc.	48,878	0.16
1,710	Weyerhaeuser Co.	43,930	0.15
		<u>428,784</u>	<u>1.43</u>
Retail (3.42%) (2024: 3.73%)			
774	Chipotle Mexican Grill, Inc.	43,460	0.14
162	Costco Wholesale Corp.	160,370	0.54
161	Darden Restaurants, Inc.	35,093	0.12
360	Home Depot, Inc.	131,991	0.44
234	Lowe's Cos., Inc.	51,918	0.17
288	McDonald's Corp.	84,145	0.28
540	O'Reilly Automotive, Inc.	48,670	0.16
234	Ross Stores, Inc.	29,854	0.10
540	Starbucks Corp.	49,480	0.17
234	Target Corp.	23,084	0.08
558	TJX Cos., Inc.	68,908	0.23
360	Tractor Supply Co.	18,997	0.06

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (3.42%) (2024: 3.73%) (continued)		
2,844	Walmart, Inc.	278,086	0.93
		1,024,056	3.42
	Semiconductors (7.82%) (2024: 7.41%)		
666	Advanced Micro Devices, Inc.	94,505	0.32
234	Analog Devices, Inc.	55,697	0.19
324	Applied Materials, Inc.	59,315	0.20
1,599	Broadcom, Inc.	440,764	1.47
1,800	Intel Corp.	40,320	0.13
54	KLA Corp.	48,370	0.16
612	Lam Research Corp.	59,572	0.20
432	Marvell Technology, Inc.	33,437	0.11
540	Micron Technology, Inc.	66,555	0.22
8,191	NVIDIA Corp.	1,294,096	4.33
468	QUALCOMM, Inc.	74,534	0.25
342	Texas Instruments, Inc.	71,006	0.24
		2,338,171	7.82
	Software (7.42%) (2024: 7.15%)		
162	Adobe, Inc.	62,675	0.21
144	AppLovin Corp. Class A	50,412	0.17
162	Autodesk, Inc.	50,150	0.17
144	Cadence Design Systems, Inc.	44,374	0.15
234	Datadog, Inc. Class A	31,433	0.11
108	Intuit, Inc.	85,064	0.29
2,359	Microsoft Corp.	1,173,390	3.92
990	Oracle Corp.	216,444	0.72
864	Palantir Technologies, Inc. Class A	117,781	0.39
126	PTC, Inc.	21,715	0.07
360	Salesforce, Inc.	98,168	0.33
90	ServiceNow, Inc.	92,527	0.31
217	Snowflake, Inc. Class A	48,558	0.16
90	Synopsys, Inc.	46,141	0.15
184	Take-Two Interactive Software, Inc.	44,684	0.15
144	Workday, Inc. Class A	34,560	0.12
		2,218,076	7.42
	Telecommunications (1.58%) (2024: 1.60%)		
504	Arista Networks, Inc.	51,565	0.17
2,646	AT&T, Inc.	76,575	0.26
1,584	Cisco Systems, Inc.	109,898	0.37
810	Corning, Inc.	42,598	0.14
466	T-Mobile U.S., Inc.	111,029	0.37
1,871	Verizon Communications, Inc.	80,958	0.27
		472,623	1.58
	Transportation (0.49%) (2024: 0.61%)		
179	FedEx Corp.	40,688	0.13
307	Union Pacific Corp.	70,635	0.24
360	United Parcel Service, Inc. Class B	36,338	0.12
		147,661	0.49

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>			
	Water (0.19%) (2024: 0.19%)					
414	American Water Works Co., Inc.	57,591	0.19			
		19,804,516	66.21			
	Total Equities	26,708,411	89.29			
	Government Bonds (4.95%) (2024: 5.88%)					
	United States (4.95%) (2024: 5.88%)					
1,490,000	U.S. Treasury Bill Zero Coupon 14/08/2025	1,482,173	4.95			
	Total Government Bonds	1,482,173	4.95			
	Total Transferable Securities (94.24%) (2024: 97.23%)	28,190,584	94.24			
	Financial Derivative Instruments (0.86%) (2024: (1.35%))					
	Open Forward Foreign Currency Exchange Contracts (0.05%) (2024: (0.39%))					
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain (Loss) USD</i>	<i>Fund %</i>		
14/08/2025	EUR 1,686,115	USD 1,962,077	22,801	0.07		
14/08/2025	GBP 464,250	USD 631,475	4,853	0.02		
14/08/2025	JPY 184,726,000	USD 1,296,865	(11,823)	(0.04)		
	Unrealised gain on open forward foreign currency exchange contracts		27,654	0.09		
	Unrealised loss on open forward foreign currency exchange contracts		(11,823)	(0.04)		
	Net unrealised gain on open forward foreign currency exchange contracts		15,831	0.05		
	Futures Contracts Outstanding (0.81%) (2024: (0.96%))					
<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>
11	1,652,588	EUR	Euro-Bund	08/09/2025	(10,858)	(0.03)
1	139,806	EUR	Euro-Buxl	08/09/2025	(2,301)	(0.01)
1	122,610	EUR	Euro-Schatz	08/09/2025	(217)	0.00
13	1,241,421	JPY	10 Year Mini JGB	11/09/2025	3,254	0.01
40	4,334,502	USD	US 10 Year Note (Cbt)	19/09/2025	75,249	0.25
39	4,219,910	USD	US Long Bond (Cbt)	19/09/2025	141,686	0.48
5	596,096	GBP	Long Gilt	26/09/2025	15,917	0.05
22	4,540,285	USD	US 2 Year Note (Cbt)	30/09/2025	18,115	0.06
	Unrealised gain on futures contracts outstanding				254,221	0.85
	Unrealised loss on futures contracts outstanding				(13,376)	(0.04)
	Net unrealised gain on futures contracts outstanding				240,845	0.81
	Total Financial Derivative Instruments				256,676	0.86
					<i>Fair Value USD</i>	<i>Fund %</i>
	Total Investments (95.10%) (2024: 95.88%)				28,447,260	95.10
	Other Net Assets (4.90%) (2024: 4.12%)				1,465,701	4.90
	Net Asset (100.00%) (2024: 100.00%)				29,912,961	100.00

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Efficient Core UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	94.14
Exchange traded financial derivative instruments	0.85
Over the counter financial derivative instruments	0.09
Other assets	4.92
	<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 2025

WisdomTree Strategic Metals UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>		
Transferable Securities (92.94%)					
Government Bonds (92.94%)					
United States (92.94%)					
411,000	U.S. Treasury Bill Zero Coupon 10/07/2025	410,570	9.93		
325,000	U.S. Treasury Bill Zero Coupon 17/07/2025	324,402	7.85		
323,000	U.S. Treasury Bill Zero Coupon 31/07/2025	321,885	7.78		
404,000	U.S. Treasury Bill Zero Coupon 14/08/2025	401,878	9.72		
389,000	U.S. Treasury Bill Zero Coupon 02/10/2025	384,759	9.31		
432,000	U.S. Treasury Bill Zero Coupon 16/10/2025	426,628	10.32		
383,000	U.S. Treasury Bill Zero Coupon 30/10/2025	377,621	9.13		
124,000	U.S. Treasury Bill Zero Coupon 13/11/2025	122,079	2.95		
449,000	U.S. Treasury Bill Zero Coupon 28/11/2025	441,289	10.67		
330,000	U.S. Treasury Bill Zero Coupon 11/12/2025	323,861	7.83		
315,000	U.S. Treasury Bill Zero Coupon 22/01/2026	307,845	7.45		
		3,842,817	92.94		
	Total Government Bonds	3,842,817	92.94		
	Total Transferable Securities (92.94%)	3,842,817	92.94		
Financial Derivative Instruments (7.11%)					
Open Forward Foreign Currency Exchange Contracts (0.99%)					
<i>Settlement Date</i>	<i>Amount Bought</i>	<i>Amount Sold</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>	
02/07/2025	EUR 15,700	USD 17,981	448	0.01	
02/07/2025	EUR 17,500	USD 20,082	460	0.01	
02/07/2025	EUR 756,501	USD 859,973	28,044	0.68	
02/07/2025	GBP 12,000	USD 16,316	128	0.00	
02/07/2025	GBP 10,600	USD 14,365	161	0.01	
02/07/2025	GBP 507,715	USD 684,236	11,511	0.28	
			40,752	0.99	
			40,752	0.99	
Total Return Swaps (6.12%)					
<i>Notional Amount Ccy</i>	<i>Fund Pays</i>	<i>Fund Receives</i>	<i>Termination Date</i>	<i>Unrealised Gain USD</i>	<i>Fund %</i>
USD 17,300	US Treasury Bill 3-Month	Energy Transition Metals Commodity Index	30/04/2026	253,105	6.12
				253,105	6.12
				253,105	6.12
				293,857	7.11

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Strategic Metals UCITS ETF (continued)

	<i>Fair Value</i>	<i>Fund</i>
	<i>USD</i>	<i>%</i>
Total Investments (100.05%)	4,136,674	100.05
Other Net Liabilities ((0.05%))	(2,030)	(0.05)
Net Asset (100.00%)	<u>4,134,644</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	92.65
Over the counter financial derivative instruments	7.08
Other assets	0.27
	<u>100.00</u>

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 2025

WisdomTree Global Quality Growth UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.93%)		
	Equities (99.93%)		
	Australia (1.27%)		
	Commercial Services (0.18%)		
122	Brambles Ltd.	1,873	0.18
	Entertainment (0.20%)		
49	Aristocrat Leisure Ltd.	2,093	0.20
	Food (0.17%)		
125	Coles Group Ltd.	1,707	0.17
	Mining (0.16%)		
131	Northern Star Resources Ltd.	1,593	0.16
	Real Estate (0.19%)		
12	REA Group Ltd.	1,891	0.19
	Software (0.37%)		
10	Pro Medicus Ltd.	1,868	0.18
27	WiseTech Global Ltd.	1,929	0.19
		3,797	0.37
		12,954	1.27
	Belgium (0.17%)		
	Telecommunications (0.17%)		
8	D'ieteren Group	1,713	0.17
	Brazil (0.51%)		
	Internet (0.51%)		
2	MercadoLibre, Inc.	5,227	0.51
	Canada (3.05%)		
	Electronics (0.20%)		
13	Celestica, Inc.	2,027	0.20
	Engineering & Construction (0.20%)		
10	WSP Global, Inc.	2,036	0.20
	Internet (0.58%)		
52	Shopify, Inc. Class A	5,985	0.58
	Media (0.41%)		
21	Thomson Reuters Corp.	4,215	0.41
	Private Equity (0.39%)		
72	Brookfield Asset Management Ltd. Class A	3,977	0.39
	Retail (0.25%)		
18	Dollarama, Inc.	2,531	0.25
	Software (0.36%)		
1	Constellation Software, Inc.	3,659	0.36
	Transportation (0.66%)		
31	Canadian National Railway Co.	3,224	0.32

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transportation (0.66%) (continued)		
44	Canadian Pacific Kansas City Ltd.	3,488	0.34
		6,712	0.66
		31,142	3.05
	Denmark (1.86%)		
	Biotechnology (0.16%)		
8	Genmab AS	1,655	0.16
	Chemicals (0.22%)		
31	Novonesis Novozymes B	2,215	0.22
	Healthcare Products (0.19%)		
20	Coloplast AS Class B	1,893	0.19
	Pharmaceuticals (0.82%)		
121	Novo Nordisk AS Class B	8,369	0.82
	Retail (0.17%)		
10	Pandora AS	1,750	0.17
	Transportation (0.30%)		
13	DSV AS	3,113	0.30
		18,995	1.86
	Finland (0.23%)		
	Machinery — Diversified (0.23%)		
35	Kone OYJ Class B	2,296	0.23
	France (2.24%)		
	Apparel (2.03%)		
4	Hermes International SCA	10,795	1.06
19	LVMH Moet Hennessy Louis Vuitton SE	9,916	0.97
		20,711	2.03
	Healthcare Products (0.21%)		
9	Sartorius Stedim Biotech	2,142	0.21
		22,853	2.24
	Germany (1.40%)		
	Aerospace & Defense (0.41%)		
2	Rheinmetall AG	4,219	0.41
	Auto Manufacturers (0.18%)		
55	Traton SE	1,777	0.18
	Entertainment (0.16%)		
13	CTS Eventim AG & Co. KGaA	1,608	0.16
	Semiconductors (0.47%)		
15	Hensoldt AG	1,715	0.17
73	Infineon Technologies AG	3,095	0.30
		4,810	0.47
	Software (0.18%)		
13	Nemetschek SE	1,877	0.18
		14,291	1.40

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Hong Kong (0.16%)		
	Hand & Machine Tools (0.16%)		
151	Techtronic Industries Co. Ltd.	1,660	0.16
	Ireland (0.17%)		
	Building & Construction Materials (0.17%)		
21	Kingspan Group PLC	1,780	0.17
	Italy (1.38%)		
	Airlines (0.23%)		
83	Ryanair Holdings PLC	2,340	0.23
	Apparel (0.18%)		
295	PRADA SpA	1,830	0.18
	Auto Manufacturers (0.43%)		
9	Ferrari NV	4,396	0.43
	Electrical Components & Equipment (0.20%)		
29	Prysmian SpA	2,044	0.20
	Pharmaceuticals (0.17%)		
28	Recordati Industria Chimica e Farmaceutica SpA	1,755	0.17
	Retail (0.17%)		
30	Moncler SpA	1,704	0.17
		14,069	1.38
	Japan (5.81%)		
	Apparel (0.18%)		
71	Asics Corp.	1,809	0.18
	Chemicals (0.50%)		
231	Nippon Paint Holdings Co. Ltd.	1,855	0.18
99	Shin-Etsu Chemical Co. Ltd.	3,271	0.32
		5,126	0.50
	Commercial Services (0.44%)		
77	Recruit Holdings Co. Ltd.	4,550	0.44
	Computers (0.38%)		
49	Nomura Research Institute Ltd.	1,962	0.19
49	Obic Co. Ltd.	1,903	0.19
		3,865	0.38
	Electrical Components & Equipment (0.18%)		
35	Fujikura Ltd.	1,834	0.18
	Electronics (0.26%)		
22	Hoya Corp.	2,613	0.26
	Machinery — Diversified (0.43%)		
11	Keyence Corp.	4,405	0.43
	Pharmaceuticals (0.64%)		
77	Chugai Pharmaceutical Co. Ltd.	4,011	0.39
110	Daiichi Sankyo Co. Ltd.	2,563	0.25
		6,574	0.64

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Retail (0.66%)		
14	Fast Retailing Co. Ltd.	4,800	0.47
56	Pan Pacific International Holdings Corp.	1,922	0.19
		6,722	0.66
	Semiconductors (1.22%)		
48	Advantest Corp.	3,541	0.35
8	Disco Corp.	2,361	0.23
159	Renesas Electronics Corp.	1,969	0.19
24	Tokyo Electron Ltd.	4,599	0.45
		12,470	1.22
	Software (0.19%)		
56	Capcom Co. Ltd.	1,912	0.19
	Toys, Games & Hobbies (0.73%)		
57	Bandai Namco Holdings, Inc.	2,041	0.20
56	Nintendo Co. Ltd.	5,381	0.53
		7,422	0.73
		59,302	5.81
	Netherlands (2.35%)		
	Commercial Services (0.61%)		
2	Adyen NV	3,659	0.36
15	Wolters Kluwer NV	2,499	0.25
		6,158	0.61
	Entertainment (0.32%)		
102	Universal Music Group NV	3,290	0.32
	Semiconductors (1.42%)		
4	ASM International NV	2,552	0.25
15	ASML Holding NV	11,931	1.17
		14,483	1.42
		23,931	2.35
	New Zealand (0.17%)		
	Software (0.17%)		
15	Xero Ltd.	1,767	0.17
	Norway (0.25%)		
	Shipbuilding (0.25%)		
65	Kongsberg Gruppen ASA	2,510	0.25
	People's Republic of China (0.56%)		
	Internet (0.56%)		
102	Prosus NV	5,684	0.56
	Portugal (0.19%)		
	Food (0.19%)		
75	Jeronimo Martins SGPS SA	1,891	0.19
	Republic of South Korea (0.12%)		
	Internet (0.12%)		
39	Coupang, Inc.	1,168	0.12

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Singapore (0.39%)		
	Aerospace & Defense (0.17%)		
289	Singapore Technologies Engineering Ltd.	1,768	0.17
	Semiconductors (0.22%)		
73	STMicroelectronics NV	2,222	0.22
		3,990	0.39
	Spain (0.86%)		
	Leisure Time (0.24%)		
29	Amadeus IT Group SA	2,433	0.24
	Retail (0.62%)		
123	Industria de Diseno Textil SA	6,379	0.62
		8,812	0.86
	Sweden (2.02%)		
	Aerospace & Defense (0.23%)		
43	Saab AB Class B	2,380	0.23
	Biotechnology (0.16%)		
53	Swedish Orphan Biovitrum AB	1,603	0.16
	Electronics (0.23%)		
75	Assa Abloy AB Class B	2,323	0.23
	Entertainment (0.20%)		
26	Evolution AB	2,050	0.20
	Healthcare Products (0.18%)		
45	Lifco AB Class B	1,808	0.18
	Investment Companies (0.18%)		
69	Investment AB Latour Class B	1,804	0.18
	Machinery — Diversified (0.36%)		
233	Atlas Copco AB Class A	3,737	0.36
	Machinery, Construction & Mining (0.20%)		
96	Epiroc AB Class A	2,069	0.20
	Private Equity (0.28%)		
86	EQT AB	2,851	0.28
		20,625	2.02
	Switzerland (1.98%)		
	Banks (0.49%)		
148	UBS Group AG	4,992	0.49
	Building & Construction Materials (0.49%)		
2	Belimo Holding AG	2,030	0.20
11	Sika AG	2,977	0.29
		5,007	0.49
	Computers (0.18%)		
21	Logitech International SA	1,885	0.18

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Healthcare Products (0.19%)		
15	Straumann Holding AG	1,951	0.19
	Metal Fabricate/Hardware (0.16%)		
4	VAT Group AG	1,682	0.16
	Pharmaceuticals (0.21%)		
39	Sandoz Group AG	2,127	0.21
	Private Equity (0.26%)		
2	Partners Group Holding AG	2,601	0.26
		<u>20,245</u>	<u>1.98</u>
	United Kingdom (2.31%)		
	Commercial Services (0.66%)		
36	Ashtead Group PLC	2,303	0.22
83	RELX PLC	4,478	0.44
		<u>6,781</u>	<u>0.66</u>
	Electronics (0.19%)		
45	Halma PLC	1,973	0.19
	Food Service (0.31%)		
93	Compass Group PLC	3,144	0.31
	Lodging (0.19%)		
17	InterContinental Hotels Group PLC	1,935	0.19
	Pharmaceuticals (0.78%)		
57	AstraZeneca PLC	7,905	0.78
	Retail (0.18%)		
11	Next PLC	1,875	0.18
		<u>23,613</u>	<u>2.31</u>
	United States (70.48%)		
	Advertising (0.06%)		
9	Trade Desk, Inc. Class A	648	0.06
	Apparel (0.02%)		
2	Deckers Outdoor Corp.	206	0.02
	Auto Manufacturers (3.43%)		
110	Tesla, Inc.	34,943	3.43
	Beverages (0.16%)		
26	Monster Beverage Corp.	1,629	0.16
	Biotechnology (0.86%)		
23	CSL Ltd.	3,610	0.35
3	Regeneron Pharmaceuticals, Inc.	1,575	0.16
8	Vertex Pharmaceuticals, Inc.	3,561	0.35
		<u>8,746</u>	<u>0.86</u>
	Building & Construction Materials (0.11%)		
1	Lennox International, Inc.	573	0.06
1	Martin Marietta Materials, Inc.	549	0.05
		<u>1,122</u>	<u>0.11</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Commercial Services (0.92%)			
12	Block, Inc.	815	0.08
55	Experian PLC	2,828	0.28
5	Moody's Corp.	2,508	0.24
9	Rollins, Inc.	508	0.05
7	Toast, Inc. Class A	310	0.03
2	United Rentals, Inc.	1,507	0.15
3	Verisk Analytics, Inc.	934	0.09
		9,410	0.92
Computers (8.11%)			
363	Apple, Inc.	74,477	7.30
7	Crowdstrike Holdings, Inc. Class A	3,565	0.35
21	Fortinet, Inc.	2,220	0.22
2	Gartner, Inc.	808	0.08
3	Pure Storage, Inc. Class A	173	0.02
11	Super Micro Computer, Inc.	539	0.05
3	Zscaler, Inc.	942	0.09
		82,724	8.11
Electronics (0.33%)			
34	Amphenol Corp. Class A	3,358	0.33
Engineering & Construction (0.05%)			
1	Comfort Systems USA, Inc.	536	0.05
Entertainment (0.07%)			
5	Live Nation Entertainment, Inc.	756	0.07
Healthcare Products (0.89%)			
9	GE HealthCare Technologies, Inc.	667	0.07
2	IDEXX Laboratories, Inc.	1,073	0.10
1	Insulet Corp.	314	0.03
11	Intuitive Surgical, Inc.	5,977	0.59
3	ResMed, Inc.	774	0.08
1	West Pharmaceutical Services, Inc.	219	0.02
		9,024	0.89
Healthcare Services (0.03%)			
1	Molina Healthcare, Inc.	298	0.03
Internet (22.11%)			
11	Airbnb, Inc. Class A	1,456	0.14
370	Alphabet, Inc. Class A	65,205	6.39
336	Amazon.com, Inc.	73,715	7.22
1	Booking Holdings, Inc.	5,789	0.57
10	DoorDash, Inc. Class A	2,465	0.24
3	GoDaddy, Inc. Class A	540	0.05
66	Meta Platforms, Inc. Class A	48,714	4.77
13	Netflix, Inc.	17,409	1.71
19	Palo Alto Networks, Inc.	3,888	0.38
7	Pinterest, Inc. Class A	251	0.03
63	Uber Technologies, Inc.	5,878	0.58

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Internet (22.11%) (continued)			
1	VeriSign, Inc.	289	0.03
		225,599	22.11
Machinery, Construction & Mining (0.11%)			
9	Vertiv Holdings Co. Class A	1,156	0.11
Miscellaneous Manufacturers (0.16%)			
2	Axon Enterprise, Inc.	1,656	0.16
Oil & Gas (0.10%)			
1	Texas Pacific Land Corp.	1,056	0.10
Pharmaceuticals (2.22%)			
9	Dexcom, Inc.	785	0.08
28	Eli Lilly & Co.	21,827	2.14
		22,612	2.22
Pipelines (0.21%)			
15	ONEOK, Inc.	1,225	0.12
5	Targa Resources Corp.	870	0.09
		2,095	0.21
Private Equity (4.04%)			
15	Apollo Global Management, Inc.	2,128	0.21
4	Ares Management Corp. Class A	693	0.07
21	Blackstone, Inc.	3,141	0.31
2	LPL Financial Holdings, Inc.	750	0.07
28	Mastercard, Inc. Class A	15,734	1.54
53	Visa, Inc. Class A	18,818	1.84
		41,264	4.04
Retail (1.41%)			
35	Chipotle Mexican Grill, Inc.	1,965	0.19
3	Lululemon Athletica, Inc.	713	0.07
30	O'Reilly Automotive, Inc.	2,704	0.27
31	Starbucks Corp.	2,840	0.28
33	TJX Cos., Inc.	4,075	0.40
10	Tractor Supply Co.	528	0.05
1	Ulta Beauty, Inc.	468	0.05
7	Yum! Brands, Inc.	1,037	0.10
		14,330	1.41
Semiconductors (13.20%)			
47	Advanced Micro Devices, Inc.	6,669	0.65
138	Broadcom, Inc.	38,040	3.73
4	KLA Corp.	3,583	0.35
37	Lam Research Corp.	3,602	0.35
1	Monolithic Power Systems, Inc.	731	0.07
518	NVIDIA Corp.	81,839	8.02
5	ON Semiconductor Corp.	262	0.03
		134,726	13.20
Software (11.25%)			
13	Adobe, Inc.	5,029	0.49

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Global Quality Growth UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
Software (11.25%) (continued)			
8	AppLovin Corp. Class A	2,801	0.27
4	Atlassian Corp. Class A	812	0.08
6	Autodesk, Inc.	1,857	0.18
8	Cadence Design Systems, Inc.	2,465	0.24
7	Cloudflare, Inc. Class A	1,371	0.13
7	Datadog, Inc. Class A	940	0.09
2	DocuSign, Inc.	156	0.02
3	Dynatrace, Inc.	166	0.02
1	Fair Isaac Corp.	1,828	0.18
1	HubSpot, Inc.	557	0.06
8	Intuit, Inc.	6,301	0.62
158	Microsoft Corp.	78,591	7.70
2	MSCI, Inc.	1,153	0.11
6	ServiceNow, Inc.	6,169	0.61
4	Synopsys, Inc.	2,051	0.20
4	Veeva Systems, Inc. Class A	1,152	0.11
6	Workday, Inc. Class A	1,440	0.14
		114,839	11.25
Telecommunications (0.55%)			
33	Arista Networks, Inc.	3,376	0.33
25	Copart, Inc.	1,227	0.12
1	WW Grainger, Inc.	1,040	0.10
		5,643	0.55
Transportation (0.08%)			
5	Old Dominion Freight Line, Inc.	811	0.08
		719,187	70.48
	Total Equities	1,019,705	99.93
	Total Transferable Securities (99.93%)	1,019,705	99.93
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.93%)	1,019,705	99.93
	Other Net Assets (0.07%)	764	0.07
	Net Asset (100.00%)	1,020,469	100.00
<i>Analysis of Total Assets</i>			<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing			99.90
Other assets			0.10
			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 2025

WisdomTree Europe Defence UCITS ETF

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
	Transferable Securities (99.84%)		
	Equities (99.84%)		
	France (26.77%)		
	Aerospace & Defense (26.77%)		
1,099,916	Airbus SE	194,971,110	6.79
196,292	Dassault Aviation SA	58,926,859	2.05
727,850	Safran SA	200,813,815	7.00
1,256,240	Thales SA	313,557,504	10.93
		<u>768,269,288</u>	<u>26.77</u>
	Germany (19.96%)		
	Aerospace & Defense (16.46%)		
845,150	RENK Group AG	57,351,879	2.00
231,030	Rheinmetall AG	415,160,910	14.46
		<u>472,512,789</u>	<u>16.46</u>
	Semiconductors (3.50%)		
1,030,993	Hensoldt AG	100,418,718	3.50
		<u>572,931,507</u>	<u>19.96</u>
	Italy (12.27%)		
	Aerospace & Defense (11.23%)		
6,748,892	Leonardo SpA	322,462,060	11.23
	Shipbuilding (1.04%)		
1,824,062	Fincantieri SpA	29,823,413	1.04
		<u>352,285,473</u>	<u>12.27</u>
	Norway (5.68%)		
	Electrical Components & Equipment (0.10%)		
561,365	Kitron ASA	2,958,271	0.10
	Shipbuilding (5.58%)		
4,866,178	Kongsberg Gruppen ASA	160,109,275	5.58
		<u>163,067,546</u>	<u>5.68</u>
	Spain (0.65%)		
	Computers (0.65%)		
502,781	Indra Sistemas SA	18,532,508	0.65
	Sweden (8.86%)		
	Aerospace & Defense (8.59%)		
481,990	Mildef Group AB	8,543,561	0.29
5,050,975	Saab AB Class B	238,209,009	8.30
		<u>246,752,570</u>	<u>8.59</u>
	Telecommunications (0.27%)		
241,525	INVISIO AB	7,718,205	0.27
		<u>254,470,775</u>	<u>8.86</u>
	United Kingdom (25.65%)		
	Aerospace & Defense (22.53%)		
15,688,565	BAE Systems PLC	345,509,283	12.04
411,901	Cohort PLC	7,453,225	0.26
7,061,198	Melrose Industries PLC	43,755,131	1.52

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Europe Defence UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value EUR</i>	<i>Fund %</i>
Aerospace & Defense (22.53%) (continued)			
5,103,612	QinetiQ Group PLC	30,713,266	1.07
19,409,197	Rolls-Royce Holdings PLC	219,241,678	7.64
		<u>646,672,583</u>	<u>22.53</u>
Commercial Services (1.99%)			
4,265,943	Babcock International Group PLC	57,171,110	1.99
Computers (0.47%)			
5,676,172	Serco Group PLC	13,385,254	0.47
Miscellaneous Manufacturers (0.66%)			
2,481,259	Chemring Group PLC	16,365,913	0.57
1,196,934	Senior PLC	2,571,033	0.09
		<u>18,936,946</u>	<u>0.66</u>
		<u>736,165,893</u>	<u>25.65</u>
	Total Equities	<u>2,865,722,990</u>	<u>99.84</u>
	Total Transferable Securities (99.84%)	<u>2,865,722,990</u>	<u>99.84</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>EUR</i>	<i>%</i>
	Total Investments (99.84%)	2,865,722,990	99.84
	Other Net Assets (0.16%)	4,575,157	0.16
	Net Asset (100.00%)	<u>2,870,298,147</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			98.64
Other assets			<u>1.36</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 2025

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 (99.99%)		
	Equities (99.99%)		
	Australia (12.67%)		
	Computers (0.42%)		
28,601	Silex Systems Ltd.	79,097	0.42
	Mining (12.25%)		
37,622	Bannerman Energy Ltd.	82,102	0.44
279,942	Boss Energy Ltd.	856,746	4.56
246,540	Deep Yellow Ltd.	269,818	1.44
379,512	Lotus Resources Ltd.	48,498	0.26
197,293	Paladin Energy Ltd.	1,043,404	5.55
		<u>2,300,568</u>	<u>12.25</u>
		<u>2,379,665</u>	<u>12.67</u>
	Canada (29.70%)		
	Engineering & Construction (4.55%)		
8,658	Aecon Group, Inc.	130,520	0.70
10,338	AtkinsRealis Group, Inc.	723,619	3.85
		<u>854,139</u>	<u>4.55</u>
	Mining (25.15%)		
20,878	Cameco Corp.	1,549,774	8.25
623,187	Denison Mines Corp.	1,134,200	6.04
133,551	Encore Energy Corp.	381,956	2.03
9,186	IsoEnergy Ltd.	65,301	0.35
186,042	NexGen Energy Ltd.	1,291,132	6.88
120,042	Uranium Royalty Corp.	300,105	1.60
		<u>4,722,468</u>	<u>25.15</u>
		<u>5,576,607</u>	<u>29.70</u>
	France (2.62%)		
	Chemicals (2.62%)		
2,395	Air Liquide SA	492,382	2.62
	Japan (0.39%)		
	Engineering & Construction (0.39%)		
4,438	Shin Nippon Air Technologies Co. Ltd.	73,831	0.39
	Kazakhstan (0.44%)		
	Mining (0.44%)		
1,919	NAC Kazatomprom JSC GDR	82,901	0.44
	People's Republic of China (4.46%)		
	Hand & Machine Tools (0.75%)		
	Harbin Electric Corp. Jiamusi Electric Machine Co. Ltd.		
88,600	Class A	140,757	0.75
	Machinery, Construction & Mining (1.03%)		
168,617	RongFa Nuclear Equipment Co. Ltd. Class A	193,259	1.03
	Telecommunications (2.68%)		
1,625,677	CGN Mining Co. Ltd.	503,235	2.68
		<u>837,251</u>	<u>4.46</u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Uranium and Nuclear Energy UCITS ETF (continued)

<i>Number of Shares</i>	<i>Descriptions</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Republic of South Korea (11.19%)		
	Commercial Services (1.07%)		
4,512	KEPCO Plant Service & Engineering Co. Ltd.	200,927	1.07
	Engineering & Construction (2.40%)		
5,834	KEPCO Engineering & Construction Co., Inc.	450,864	2.40
	Home Furnishings (0.32%)		
16,036	Woori Technology, Inc.	59,410	0.32
	Machinery, Construction & Mining (7.06%)		
26,183	Doosan Enerbility Co. Ltd.	1,326,999	7.06
	Metal Fabricate/Hardware (0.34%)		
2,880	Sung Kwang Bend Co. Ltd.	63,699	0.34
		<u>2,101,899</u>	<u>11.19</u>
	United Kingdom (1.70%)		
	Investment Companies (1.70%)		
44,304	Yellow Cake PLC	319,648	1.70
	United States (36.82%)		
	Aerospace & Defense (3.86%)		
1,483	Curtiss-Wright Corp.	724,519	3.86
	Electric (5.01%)		
16,821	Oklo, Inc.	941,808	5.01
	Electronics (3.10%)		
27,041	Mirion Technologies, Inc.	582,193	3.10
	Energy – Alternate Sources (0.34%)		
8,591	ASP Isotopes, Inc.	63,230	0.34
	Machinery, Construction & Mining (7.86%)		
1,553	GE Vernova, Inc.	821,770	4.37
3,699	NANO Nuclear Energy, Inc.	127,579	0.68
13,322	NuScale Power Corp.	527,018	2.81
		<u>1,476,367</u>	<u>7.86</u>
	Mining (16.65%)		
3,360	Centrus Energy Corp. Class A	615,485	3.28
197,970	Energy Fuels, Inc.	1,138,327	6.06
168,096	Uranium Energy Corp.	1,143,053	6.09
218,239	Ur-Energy, Inc.	229,151	1.22
		<u>3,126,016</u>	<u>16.65</u>
		<u>6,914,133</u>	<u>36.82</u>
	Total Equities	<u>18,778,317</u>	<u>99.99</u>
	Total Transferable Securities (99.99%)	<u>18,778,317</u>	<u>99.99</u>
		<i>Fair Value</i>	<i>Fund</i>
		<i>USD</i>	<i>%</i>
	Total Investments (99.99%)	18,778,317	99.99
	Other Net Assets (0.01%)	2,054	0.01
	Net Asset (100.00%)	<u><u>18,780,371</u></u>	<u><u>100.00</u></u>

WisdomTree Issuer ICAV

Schedule of Investments (continued)

As at 30 June 2025

WisdomTree Uranium and Nuclear Energy UCITS ETF (continued)

<i>Analysis of Total Assets</i>	<i>% of Total Assets</i>
Transferable securities admitted to an official stock exchange listing	99.82
Other assets	0.18
	<hr/> 100.00 <hr/>

Abbreviation used:

GDR – Global Depository Receipt

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

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
AbbVie, Inc.	15,385	2,896,583
Johnson & Johnson	18,062	2,793,303
Exxon Mobil Corp.	23,755	2,512,803
PepsiCo, Inc.	16,788	2,400,070
AT&T, Inc.	83,557	2,220,002
Chevron Corp.	12,597	1,823,098
Gilead Sciences, Inc.	15,991	1,701,723
Merck & Co., Inc.	19,981	1,684,764
International Business Machines Corp.	6,674	1,653,652
CME Group, Inc.	5,227	1,349,219
Morgan Stanley	10,886	1,322,361
Amgen, Inc.	4,523	1,317,666
Bristol-Myers Squibb Co.	21,707	1,157,771
Citigroup, Inc.	14,616	1,043,728
Kimberly-Clark Corp.	5,375	737,287
U.S. Bancorp	15,047	646,384
Truist Financial Corp.	15,348	619,593
PNC Financial Services Group, Inc.	3,140	544,612
Target Corp.	4,931	527,412
Kenvue, Inc.	22,883	508,320

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
AbbVie, Inc.	3,250	603,334
Johnson & Johnson	3,818	583,634
Exxon Mobil Corp.	4,981	535,473
PepsiCo, Inc.	3,548	493,242
AT&T, Inc.	17,589	457,499
Chevron Corp.	2,621	375,419
Merck & Co., Inc.	4,201	360,878
International Business Machines Corp.	1,414	357,602
Gilead Sciences, Inc.	3,370	338,094
Sonoco Products Co	7,348	334,847
Morgan Stanley	2,268	292,286
CME Group, Inc.	1,087	283,620
Nordstrom Inc	11,344	279,417
Amgen, Inc.	942	262,934
Bristol-Myers Squibb Co.	4,630	237,870
Citigroup, Inc.	3,110	233,916
Patterson Cos Inc	6,202	194,229
Pactiv Evergreen Inc	10,296	185,242
Kimberly-Clark Corp.	1,110	147,166
U.S. Bancorp	3,117	137,971

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>EUR</i>
Purchases		
HSBC Holdings PLC	154,684	1,563,930
Enel SpA	117,442	905,137
TotalEnergies SE	15,939	856,066
Intesa Sanpaolo SpA	173,182	815,066
Engie SA	43,830	813,724
Allianz SE	2,285	791,545
Equinor ASA	33,386	730,642
Banco Bilbao Vizcaya Argentaria SA	45,882	579,853
AXA SA	14,220	579,777
Rio Tinto PLC	10,616	564,497
BP PLC	118,286	529,053
Volvo AB Class B	21,718	528,825
Zurich Insurance Group AG	766	467,830
National Grid PLC	37,901	467,223
ING Groep NV	23,484	418,276
Eni SpA	30,249	402,118
Orange SA	28,683	356,352
Deutsche Post AG	8,602	334,267
Credit Agricole SA	19,608	317,250
Nordea Bank Abp	24,979	303,977
Telenor ASA	22,878	297,145

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>EUR</i>
Sales		
Pennon Group PLC	30,569	186,932
Italgas SpA	12,400	85,965
Forvia SE	11,866	66,684
Belships ASA	17,909	31,102
Klaveness Combination Carriers ASA	5,455	29,510
Nordic Paper Holding AB	4,907	20,493
BW LPG Ltd.	1,749	18,864
TT Electronics plc	16,062	15,094
Fortum OYJ	794	11,258
HSBC Holdings PLC	1,042	9,855
Spar Nord Bank A/S	307	8,572
Enel SpA	1,150	8,270
TotalEnergies SE	150	8,188
Engie SA	446	7,332
Allianz SE	23	7,170
Banco Bilbao Vizcaya Argentaria SA	697	6,999
Intesa Sanpaolo SpA	1,727	6,900
BP PLC	1,310	6,443
Eni SpA	473	6,371
Stolt-Nielsen Ltd.	248	6,273

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Coface SA	12,731	215,430
Bilfinger SE	2,674	190,975
Outokumpu OYJ	45,289	150,545
Opmobility	13,270	132,228
Vicat SACA	2,362	126,079
Xior Student Housing NV	3,335	94,335
Puulo OYJ	6,967	86,749
SAF-Holland SE	5,365	85,421
Metropole Television SA	6,332	81,788
Nokian Renkaat OYJ	11,949	77,717
Etablissements Maurel et Prom SA	16,113	75,758
Wacker Neuson SE	3,370	75,079
Television Francaise 1 SA	8,735	74,501
Duerr AG	3,150	67,170
Barco NV	5,364	65,778
Tokmanni Group Corp.	5,226	65,749
Kontron AG	2,667	59,220
CANCOM SE	1,934	52,452
Cie des Alpes	3,088	52,039
Deutz AG	7,624	51,715
Fagron	2,447	50,282
Dermapharm Holding SE	1,368	50,081
Schoeller-Bleckmann Oilfield Equipment AG	1,538	48,130
Dalata Hotel Group PLC	8,681	47,170
AIXTRON SE	3,744	44,451
Hamborner REIT AG	5,998	37,449
Manitou BF SA	1,838	36,526
Mersen SA	1,703	33,806
GL Events SACA	1,484	33,584
Terveystalo OYJ	2,760	33,409
Quadiant SA	1,943	32,767
Derichebourg SA	5,446	32,017
Indus Holding AG	1,304	29,935

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Europe SmallCap Dividend UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
Biotage AB	4,412	56,751
Avance Gas Holding Ltd	46,118	5,542

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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	935,000	825,538
JBS NV	47,754	591,195
China Merchants Bank Co. Ltd. Class A	77,000	453,679
Petroleo Brasileiro SA - Petrobras	74,701	451,824
Industrial & Commercial Bank of China Ltd. Class H	580,000	416,159
MediaTek, Inc.	9,549	412,714
Bank of China Ltd. Class H	650,000	376,348
Industrial Bank Co. Ltd. Class A	73,900	219,464
Hyundai Motor Co.	1,561	213,893
Banco do Brasil SA	45,491	211,783
Pin AN Insurance Group Co.of China Ltd. Class H	35,000	208,008
Powszechna Kasa Oszczednosci Bank Polski SA	9,395	180,591
Standard Bank Group Ltd.	13,388	169,880
Vedanta Ltd.	32,891	168,508
Saudi National Bank	17,936	167,658
United Microelectronics Corp.	116,000	167,187
Novatek Microelectronics Corp.	9,000	144,478
Bank Rakyat Indonesia Persero Tbk. PT	566,900	132,228
Grupo Mexico SAB de CV	23,642	123,817
Ambev SA	50,218	122,050

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
China Construction Bank Corp. Class H	804,000	650,323
JBS S/A	101,175	628,472
China Merchants Bank Co. Ltd. Class A	64,200	359,101
Petroleo Brasileiro SA - Petrobras	58,803	358,896
Industrial & Commercial Bank of China Ltd. Class H	527,000	353,015
Intouch Holdings PCL	138,458	328,448
Bank of China Ltd. Class H	565,000	305,329
MediaTek, Inc.	7,000	289,753
Saudi Industrial Investment Group	65,564	282,208
Xinyi Solar Holdings Ltd.	722,000	232,475
City Cement Co	48,368	229,944
Yem Chio Co Ltd	363,112	190,435
FLEXium Interconnect Inc	101,041	188,937
BAIC Motor Corp Ltd	732,672	170,482
Hyundai Motor Co.	1,271	168,008
Industrial Bank Co. Ltd. Class A	59,500	167,692
Banco do Brasil SA	34,888	166,327
Ping An Insurance Group Co of China Ltd	28,500	157,679
Powszechna Kasa Oszczednosci Bank Polski SA	7,453	131,065
Flat Glass Group Co Ltd	114,000	125,484

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Purchases		
United Integrated Services Co. Ltd.	3,000	41,001
Transmissora Alianca de Energia Eletrica SA	5,440	34,047
Growthpoint Properties Ltd.	47,932	33,442
Genera SAB de CV	17,162	30,412
AVI Ltd.	6,184	30,360
Tiger Brands Ltd.	1,828	29,849
Redefine Properties Ltd.	114,655	27,649
Perusahaan Gas Negara Tbk. PT	259,098	26,963
United Plantations BHD	5,148	26,276
Powertech Technology, Inc.	7,264	26,020
Asseco Poland SA	572	24,637
Foschini Group Ltd.	3,431	24,086
Tisco Financial Group PCL	8,010	23,368
Redington Ltd.	7,819	23,278
BNK Financial Group, Inc.	3,051	22,991
Orange Polska SA	8,881	22,917
Cheil Worldwide, Inc.	1,729	22,409
COFCO Sugar Holding Co. Ltd. Class A	16,600	21,414
King Slide Works Co. Ltd.	338	20,775
Resilient REIT Ltd.	5,142	16,403

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
King's Town Bank Co Ltd	101,103	172,185
Hyundai Marine & Fire Insurance Co. Ltd.	8,989	138,170
ICICI Securities Ltd	8,277	86,174
FLEXium Interconnect Inc	29,358	54,740
City Cement Co	9,634	45,098
Bawan Co	3,243	43,668
Alivus Life Sciences Ltd	3,283	41,172
HEG Ltd	5,928	35,676
Hanwha Life Insurance Co Ltd	19,460	32,869
BAIC Motor Corp Ltd	133,762	30,904
Quess Corp. Ltd.	4,365	30,596
Sonata Software Ltd	6,842	29,272
JK Paper Ltd	6,511	29,202
Yem Chio Co Ltd	49,505	26,074
Partron Co Ltd	4,088	19,601
Tongyang Life Insurance Co Ltd	4,674	18,029
China Risun Group Ltd	54,000	17,295
SFA Engineering Corp	1,075	16,179
Aksa Enerji Uretim AS	17,716	15,330
Dalipal Holdings Ltd	12,698	11,620
Digitide Solutions Ltd	4,365	10,954

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Purchases		
Toyota Motor Corp.	110,200	2,062,089
Mitsubishi UFJ Financial Group, Inc.	150,000	1,949,970
Sumitomo Mitsui Financial Group, Inc.	53,100	1,346,965
Honda Motor Co. Ltd.	118,600	1,147,615
Mizuho Financial Group, Inc.	38,200	1,045,522
Mitsubishi Corp.	57,700	1,008,687
Nintendo Co. Ltd.	13,700	957,858
Takeda Pharmaceutical Co. Ltd.	32,200	935,225
Tokio Marine Holdings, Inc.	23,300	876,185
ITOCHU Corp.	16,300	773,375
Tokyo Electron Ltd.	4,700	720,750
Komatsu Ltd.	19,900	590,374
Canon, Inc.	17,700	569,316
Hitachi Ltd.	21,000	552,825
Dai-ichi Life Holdings, Inc.	26,400	549,839
Shin-Etsu Chemical Co. Ltd.	16,300	505,691
Nippon Steel Corp.	23,000	505,031
Sumitomo Corp.	20,700	477,608
Marubeni Corp.	28,500	468,249
MS&AD Insurance Group Holdings, Inc.	20,500	447,523
Sony Group Corp.	18,700	445,052
Chugai Pharmaceutical Co. Ltd.	9,400	438,030
Bridgestone Corp.	11,100	431,102
Sompo Holdings, Inc.	13,800	403,851

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Japan Equity UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Toyota Motor Corp.	111,500	2,038,721
Mitsubishi UFJ Financial Group, Inc.	152,300	2,026,124
Mitsubishi Chemical Group Corp	263,047	1,392,082
Sumitomo Mitsui Financial Group, Inc.	53,800	1,338,383
Honda Motor Co. Ltd.	120,100	1,177,681
Nintendo Co. Ltd.	13,900	1,116,758
Mitsubishi Corp.	58,200	1,107,376
Mizuho Financial Group, Inc.	38,800	1,049,267
Takeda Pharmaceutical Co. Ltd.	32,700	957,775
Tokio Marine Holdings, Inc.	24,100	935,401
ITOCHU Corp.	16,400	825,851
Tokyo Electron Ltd.	5,000	785,282
Komatsu Ltd.	20,500	613,931
Hitachi Ltd.	21,600	559,660
Dai-ichi Life Holdings, Inc.	57,500	547,348
Canon, Inc.	17,600	543,733
Marubeni Corp.	28,900	524,522
Sumitomo Corp.	20,700	508,712
Nippon Steel Corp.	24,500	503,834
Chugai Pharmaceutical Co. Ltd.	9,900	501,582
Shin-Etsu Chemical Co. Ltd.	16,100	494,671
Bridgestone Corp.	11,700	480,482
Sony Group Corp.	19,000	478,969
MS&AD Insurance Group Holdings, Inc.	21,600	476,577
Sompo Holdings, Inc.	14,000	425,691
Mitsubishi Electric Corp.	22,000	424,447

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Deutsche Telekom AG	14,818	494,638
Banco Bilbao Vizcaya Argentaria SA	41,192	485,264
Banco Santander SA	82,928	478,938
LVMH Moet Hennessy Louis Vuitton SE	608	368,848
Siemens AG	1,777	362,546
Sanofi SA	3,473	348,272
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	547	306,742
SAP SE	1,069	270,819
L'Oreal SA	666	247,061
ASML Holding NV	344	233,499
Schneider Electric SE	860	200,238
Air Liquide SA	985	174,839
EssilorLuxottica SA	578	148,983
Daimler Truck Holding AG	3,646	139,636
Anheuser-Busch InBev SA	2,392	134,541
Koninklijke Ahold Delhaize NV	3,527	128,173
Universal Music Group NV	4,613	121,245
Kone OYJ Class B	2,348	120,146
Hannover Rueck SE	424	114,935
Heidelberg Materials AG	729	111,921
Hermes International SCA	43	107,186
Heineken NV	1,396	107,026
Wolters Kluwer NV	614	99,812
Talanx AG	1,026	95,741
Nokia OYJ	20,517	95,545
Amadeus IT Group SA	1,343	95,400
Ferrari NV	202	85,936
Tenaris SA	4,911	85,507

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Santander SA	51,781	353,355
Banco Bilbao Vizcaya Argentaria SA	25,938	352,008
Deutsche Telekom AG	8,742	317,681
Sanofi SA	2,214	242,349
Siemens AG	1,032	236,059
LVMH Moet Hennessy Louis Vuitton SE	387	226,584
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	319	210,033
SAP SE	624	173,320
L'Oreal SA	418	169,820
ASML Holding NV	214	141,448
Schneider Electric SE	537	123,856
Air Liquide SA	616	121,670
Anheuser-Busch InBev SA	1,476	93,834
EssilorLuxottica SA	303	86,949
Daimler Truck Holding AG	2,118	84,774
Koninklijke Ahold Delhaize NV	2,133	83,770
Heidelberg Materials AG	433	80,072
Kone OYJ Class B	1,360	79,550
Hermes International SCA	29	77,338
Hannover Rueck SE	248	76,668
Universal Music Group NV	2,624	74,765
Heineken NV	851	72,936
ACS Actividades de Construccion y Servicios SA	1,179	69,688
Amadeus IT Group SA	846	65,530
Nokia OYJ	12,234	61,391
Wolters Kluwer NV	367	61,254
Talanx AG	562	59,827

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 30/10/2025	44,145,000	43,079,873
U.S. Treasury Bills Zero Coupon 02/10/2025	39,598,000	38,687,413
U.S. Treasury Bills Zero Coupon 24/07/2025	32,953,000	32,740,922
U.S. Treasury Bills Zero Coupon 13/11/2025	31,390,000	30,741,983
U.S. Treasury Bills Zero Coupon 10/07/2025	31,138,000	30,497,631
U.S. Treasury Bills Zero Coupon 18/09/2025	30,264,000	29,788,059
U.S. Treasury Bills Zero Coupon 11/12/2025	24,376,000	23,868,368
U.S. Treasury Bills Zero Coupon 28/11/2025	23,768,000	23,178,098
U.S. Treasury Bills Zero Coupon 28/08/2025	19,147,000	18,744,990
U.S. Treasury Bills Zero Coupon 16/10/2025	18,319,000	17,958,162
U.S. Treasury Bills Zero Coupon 22/01/2026	9,358,000	9,143,047
U.S. Treasury Bills Zero Coupon 15/05/2025	7,996,000	7,903,035
U.S. Treasury Bills Zero Coupon 12/06/2025	3,489,000	3,434,683
U.S. Treasury Bills Zero Coupon 14/08/2025	432,000	422,862

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 17/04/2025	36,314,000	36,312,546
U.S. Treasury Bills Zero Coupon 15/05/2025	33,197,000	33,197,000
U.S. Treasury Bills Zero Coupon 01/05/2025	33,176,000	33,175,421
U.S. Treasury Bills Zero Coupon 27/02/2025	32,772,000	32,736,641
U.S. Treasury Bills Zero Coupon 29/05/2025	32,364,000	32,364,000
U.S. Treasury Bills Zero Coupon 20/03/2025	31,808,000	31,807,462
U.S. Treasury Bills Zero Coupon 12/06/2025	31,161,000	31,151,429
U.S. Treasury Bills Zero Coupon 06/03/2025	30,670,000	30,665,960
U.S. Treasury Bills Zero Coupon 03/04/2025	30,427,000	30,424,827
U.S. Treasury Bills Zero Coupon 09/01/2025	30,020,000	30,017,741
U.S. Treasury Bills Zero Coupon 10/07/2025	2,752,000	2,742,410
U.S. Treasury Bills Zero Coupon 24/07/2025	1,822,000	1,814,456

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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.	26,486	11,279,705
Apple, Inc.	29,898	6,624,455
Exxon Mobil Corp.	51,416	5,616,301
NVIDIA Corp.	37,119	4,872,138
Coca-Cola Co.	68,713	4,681,712
Procter & Gamble Co.	25,723	4,256,617
Home Depot, Inc.	10,231	3,912,920
Walmart, Inc.	35,874	3,393,861
Cisco Systems, Inc.	51,979	3,229,576
Merck & Co., Inc.	36,149	3,128,063
Chevron Corp.	20,240	3,049,843
PepsiCo, Inc.	19,922	2,837,750
UnitedHealth Group, Inc.	5,854	2,649,006
Citigroup, Inc.	33,545	2,505,970
McDonald's Corp.	8,212	2,478,607
Eli Lilly & Co.	2,975	2,398,779
Meta Platforms, Inc. Class A	3,677	2,398,654
Visa, Inc. Class A	6,573	2,257,105
Alphabet, Inc. Class A	12,418	2,213,820
T-Mobile U.S., Inc.	8,854	2,160,735
Alphabet, Inc. Class C	11,748	2,114,041
Abbott Laboratories	16,014	2,061,249
Oracle Corp.	11,566	1,937,304
Gilead Sciences, Inc.	17,841	1,839,789
QUALCOMM, Inc.	10,820	1,729,387
Union Pacific Corp.	6,811	1,607,120

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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.	7,416	3,012,467
Apple, Inc.	7,159	1,629,465
NVIDIA Corp.	13,228	1,589,571
Exxon Mobil Corp.	13,889	1,530,578
UnitedHealth Group, Inc.	2,096	1,025,498
Coca-Cola Co.	13,691	901,052
Procter & Gamble Co.	5,478	896,604
Cisco Systems, Inc.	13,769	839,027
Home Depot, Inc.	2,114	823,032
Alphabet, Inc. Class A	4,615	806,828
Alphabet, Inc. Class C	4,452	785,012
Merck & Co., Inc.	7,824	723,506
McDonald's Corp.	2,381	716,911
Chevron Corp.	4,381	681,743
Walmart, Inc.	7,208	676,593
PepsiCo, Inc.	4,313	618,892
QUALCOMM, Inc.	3,179	499,620
Eli Lilly & Co.	604	480,524
Meta Platforms, Inc. Class A	726	453,959
Citigroup, Inc.	5,932	442,203
Visa, Inc. Class A	1,304	429,578
Abbott Laboratories	3,362	408,639
T-Mobile U.S., Inc.	1,729	403,710
Gilead Sciences, Inc.	3,863	381,597
Oracle Corp.	2,400	375,493
Union Pacific Corp.	1,418	330,435

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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.	13,036	5,592,110
Apple, Inc.	16,699	3,574,863
AbbVie, Inc.	15,627	2,954,495
Coca-Cola Co.	41,975	2,950,200
Home Depot, Inc.	7,018	2,644,499
Walmart, Inc.	27,637	2,642,092
Procter & Gamble Co.	15,761	2,577,884
Roche Holding AG	7,237	2,315,763
Novartis AG	20,685	2,268,010
LVMH Moët Hennessy Louis Vuitton SE	3,403	2,152,379
Cisco Systems, Inc.	32,778	1,997,234
Regeneron Pharmaceuticals, Inc.	2,606	1,928,611
SAP SE	6,300	1,761,245
NVIDIA Corp.	13,572	1,697,737
PepsiCo, Inc.	11,819	1,633,737
Merck & Co., Inc.	19,316	1,616,892
Deutsche Telekom AG	42,690	1,528,919
Visa, Inc. Class A	4,346	1,505,164
Meta Platforms, Inc. Class A	2,353	1,472,476
UBS Group AG	42,347	1,363,498
UnitedHealth Group, Inc.	3,012	1,303,902
Oracle Corp.	8,215	1,271,919
T-Mobile U.S., Inc.	5,081	1,257,962
Novo Nordisk AS Class B	16,496	1,253,854
Alphabet, Inc. Class C	7,176	1,243,876
Daimler Truck Holding AG	27,469	1,225,486
Alphabet, Inc. Class A	7,027	1,198,132
Eli Lilly & Co.	1,507	1,192,584

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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.	54,668	22,442,971
Apple, Inc.	59,007	12,009,164
AbbVie, Inc.	49,765	9,027,892
Roche Holding AG	26,896	8,490,746
Novartis AG	76,555	8,408,433
Procter & Gamble Co.	50,460	8,287,317
Coca-Cola Co.	109,156	7,726,327
Home Depot, Inc.	19,341	6,996,815
Walmart, Inc.	74,926	6,991,034
Cisco Systems, Inc.	109,031	6,362,957
UnitedHealth Group, Inc.	12,989	6,054,940
NVIDIA Corp.	52,868	6,010,172
PepsiCo, Inc.	39,450	5,483,700
LVMH Moet Hennessy Louis Vuitton SE	9,260	5,359,749
Merck & Co., Inc.	65,293	5,244,551
Deutsche Telekom AG	135,942	4,904,004
Alphabet, Inc. Class A	28,676	4,627,909
Alphabet, Inc. Class C	27,055	4,418,256
Gilead Sciences, Inc.	39,280	4,083,881
Visa, Inc. Class A	11,254	3,812,911

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>EUR</i>
Purchases		
SAP SE	237	60,435
Deutsche Telekom AG	1,828	58,497
L'Oreal SA	136	49,505
ASML Holding NV	75	47,337
Industria de Diseno Textil SA	935	43,508
Deutsche Post AG	1,155	42,961
Universal Music Group NV	1,619	42,443
LVMH Moet Hennessy Louis Vuitton SE	82	41,922
Endesa SA	1,499	37,746
Hermes International SCA	14	33,900
Schneider Electric SE	152	32,724
Daimler Truck Holding AG	794	28,981
Koninklijke KPN NV	5,666	22,743
Jeronimo Martins SGPS SA	971	20,606
Carrefour SA	1,251	17,041
Heineken Holding NV	249	16,916
Amadeus IT Group SA	240	16,913
Kone OYJ Class B	267	13,948
Recordati Industria Chimica e Farmaceutica SpA	268	13,635
Wolters Kluwer NV	87	13,109
Kesko OYJ Class B	658	12,979
Technip Energies NV	425	12,965
Merck KGaA	103	12,840
Ferrari NV	29	12,140

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Eurozone Quality Dividend Growth UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>EUR</i>
Sales		
SAP SE	495	137,083
Deutsche Telekom AG	3,860	129,767
LVMH Moet Hennessy Louis Vuitton SE	173	123,343
ASML Holding NV	160	117,146
Industria de Diseno Textil SA	1,963	106,664
L'Oreal SA	290	99,567
Canal+ SA	43,713	98,933
Deutsche Post AG	2,431	89,019
Hermes International SCA	30	85,166
Schneider Electric SE	330	81,357
Universal Music Group NV	2,540	73,377
Daimler Truck Holding AG	1,707	72,834
Endesa SA	3,283	70,778
Jeronimo Martins SGPS SA	2,248	44,576
Koninklijke KPN NV	12,612	44,102
Heineken Holding NV	583	40,371
Kone OYJ Class B	679	35,863
Recordati Industria Chimica e Farmaceutica SpA	554	33,017
Carrefour SA	2,355	32,674
Syensqo SA	354	29,823
Amadeus IT Group SA	407	29,400
Wolters Kluwer NV	158	28,233
ASM International NV	47	26,967
Ferrari NV	52	24,943

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Deutsche Bank AG 7.125% ^{(a),(b)}	3,000,000	3,197,942
U.S. Treasury Bills Zero Coupon 29/05/2025	3,150,000	3,144,655
UBS Group AG 7.000% ^{(a),(b)}	3,000,000	2,976,436
UBS Group AG 7.125% ^{(a),(b)}	2,900,000	2,878,742
U.S. Treasury Bills Zero Coupon 27/02/2025	2,800,000	2,797,363
France Treasury Bill Zero Coupon ^{(a),(b)}	2,200,000	2,511,854
CaixaBank SA 6.250% ^{(a),(b)}	2,200,000	2,343,843
Credit Agricole SA 5.875% ^{(a),(b)}	2,200,000	2,320,039
Standard Chartered PLC 7.625% ^{(a),(b)}	2,300,000	2,306,792
Banco Bilbao Vizcaya Argentaria SA 7.750% ^{(a),(b)}	2,300,000	2,298,029
U.S. Treasury Bills Zero Coupon 01/04/2025	2,300,000	2,292,983
HSBC Holdings PLC 6.950% ^{(a),(b)}	2,300,000	2,290,341
Erste Group Bank AG 6.375% ^{(a),(b)}	2,000,000	2,273,884
UniCredit SpA 5.625% ^{(a),(b)}	2,200,000	2,261,419
Barclays PLC 7.625% ^{(a),(b)}	2,250,000	2,234,808
U.S. Treasury Bills Zero Coupon 01/05/2025	2,200,000	2,196,117
Deutsche Bank AG 8.125% ^{(a),(b)}	1,800,000	2,072,038
Banco de Sabadell SA 6.500% ^{(a),(b)}	1,800,000	2,071,977
KBC Group NV 6.000% ^{(a),(b)}	1,800,000	2,045,474
NatWest Group PLC 7.500% ^{(a),(b)}	1,600,000	2,008,854
Lloyds Banking Group PLC 7.500% ^{(a),(b)}	1,550,000	1,966,736
ABN AMRO Bank NV 5.750% ^{(a),(b)}	1,700,000	1,776,716
Deutsche Bank AG 7.375% ^{(a),(b)}	1,400,000	1,537,135
Deutsche Bank AG 4.500% ^{(a),(b)}	1,400,000	1,481,418
AIB Group PLC 6.000% ^{(a),(b)}	1,400,000	1,463,049
Deutsche Bank AG 10.000% ^{(a),(b)}	1,200,000	1,446,295
Deutsche Bank AG 4.625% ^{(a),(b)}	1,400,000	1,441,186
Deutsche Bank AG 8.130% ^{(a),(b)}	1,400,000	1,394,135
HSBC Holdings PLC 6.000% ^{(a),(b)}	1,365,000	1,357,767

(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 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 29/05/2025	3,150,000	3,150,000
HSBC Holdings PLC 6.375% ^{(a),(b)}	3,110,000	3,110,000
U.S. Treasury Bills Zero Coupon 27/02/2025	2,800,000	2,800,000
UniCredit SpA 5.375% ^{(a),(b)}	2,320,000	2,631,031
CaixaBank SA 5.250% ^{(a),(b)}	2,400,000	2,549,563
U.S. Treasury Bills Zero Coupon 01/04/2025	2,300,000	2,300,000
Societe Generale SA 8.000% ^{(a),(b)}	2,348,676	2,220,000
U.S. Treasury Bills Zero Coupon 01/05/2025	2,200,000	2,200,000
Commerzbank AG 7.500% ^{(a),(b)}	2,000,000	1,982,124
ING Groep NV 6.500% ^{(a),(b)}	1,980,000	1,980,000
UBS Group AG 7.000% ^{(a),(b)}	1,963,000	1,963,000
Banco Bilbao Vizcaya Argentaria SA 6.500% ^{(a),(b)}	1,800,000	1,800,000
Skandinaviska Enskilda Banken AB 5.125% ^{(a),(b)}	1,800,000	1,800,000
Barclays PLC 7.125% ^{(a),(b)}	1,220,000	1,656,333
Deutsche Bank AG 7.500% ^{(a),(b)}	1,600,000	1,600,000
Danske Bank A/S 7.000% ^{(a),(b)}	1,450,000	1,450,000
Intesa Sanpaolo SpA 3.750% ^{(a),(b)}	1,250,000	1,313,312
Societe Generale SA 7.875% ^{(a),(b)}	1,000,000	1,128,676
Societe Generale SA 4.750% ^{(a),(b)}	1,000,000	973,360
Societe Generale SA 9.375% ^{(a),(b)}	900,000	948,150
Commerzbank AG 6.125% ^{(a),(b)}	800,000	931,122
Societe Generale SA 5.375% ^{(a),(b)}	1,000,000	876,500
Societe Generale SA 10.000% ^{(a),(b)}	750,000	809,648
Deutsche Bank AG 8.125% ^{(a),(b)}	600,000	724,912
Societe Generale SA 6.750% ^{(a),(b)}	700,000	681,850
Barclays PLC 8.875% ^{(a),(b)}	500,000	681,506
HSBC Holdings PLC 6.500% ^{(a),(b)}	670,000	668,550
Societe Generale SA 8.500% ^{(a),(b)}	650,000	666,575
Societe Generale SA 8.125% ^{(a),(b)}	650,000	645,288
Credit Agricole SA 8.125% ^{(a),(b)}	600,000	611,790
Banco Bilbao Vizcaya Argentaria SA 7.750% ^{(a),(b)}	600,000	596,400

(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 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Oracle Corp.	99,884	15,216,696
Siemens AG	41,083	10,157,642
Advanced Micro Devices, Inc.	82,504	8,836,102
Tempus AI, Inc.	168,061	8,652,516
Recursion Pharmaceuticals, Inc. Class A	1,259,173	8,379,813
Kakao Corp.	235,733	6,971,167
Tesla, Inc.	23,721	5,921,977
NXP Semiconductors NV	27,563	5,581,016
Microchip Technology, Inc.	93,602	4,878,165
Salesforce, Inc.	17,028	4,847,404
QUALCOMM, Inc.	28,638	4,556,158
STMicroelectronics NV	186,713	4,467,704
Samsung Electronics Co. Ltd.	91,446	3,809,332
Teradyne, Inc.	37,983	3,506,409
Nice Ltd. ADR	19,604	3,129,993
Illumina, Inc.	31,668	2,917,390
Astera Labs, Inc.	29,055	2,903,191
Microsoft Corp.	6,222	2,558,476
Ocado Group PLC	714,102	2,493,423
Akamai Technologies, Inc.	29,074	2,418,574
Palantir Technologies, Inc. Class A	23,407	2,109,737
Amazon.com, Inc.	9,342	2,094,886
Micron Technology, Inc.	21,610	2,020,615
NVIDIA Corp.	14,375	1,855,325
Renesas Electronics Corp.	115,823	1,688,453

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Sales		
Palantir Technologies, Inc. Class A	301,044	27,312,975
Astera Labs, Inc.	228,614	16,295,762
ANSYS, Inc.	32,695	10,603,841
Meta Platforms, Inc. Class A	10,749	6,459,419
Amazon.com, Inc.	29,713	5,891,762
Upstart Holdings, Inc.	109,873	5,762,782
Alibaba Group Holding Ltd. ADR	31,504	4,220,436
Broadcom, Inc.	21,909	4,207,644
Symbotic, Inc.	143,203	3,228,300
Marvell Technology, Inc.	43,857	3,170,132
Pegasystems, Inc.	42,144	3,148,302
ServiceNow, Inc.	3,252	2,758,333
Dynatrace, Inc.	47,623	2,402,502
C3.ai, Inc. Class A	98,905	2,278,937
Mobileye Global, Inc. Class A	153,445	2,249,821
Taiwan Semiconductor Manufacturing Co. Ltd.	76,000	2,247,087
NVIDIA Corp.	18,715	2,205,169
Ambarella, Inc.	35,601	1,961,180
Palo Alto Networks, Inc.	9,856	1,796,823
Deere & Co.	3,717	1,754,498
Alphabet, Inc. Class A	10,337	1,720,900
Dassault Systemes SE	37,261	1,529,267
UiPath, Inc. Class A	117,912	1,345,247

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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>
Purchases		
U.S. Treasury Floating Rate Notes 4.338% 30/04/2025	42,754,800	42,761,282
U.S. Treasury Floating Rate Notes 4.400% 31/01/2025	26,091,400	26,100,401
U.S. Treasury Floating Rate Notes 4.445% 31/10/2026	10,645,200	10,663,885
U.S. Treasury Floating Rate Notes 4.422% 31/07/2026	10,625,600	10,638,958
U.S. Treasury Floating Rate Notes 4.390% 30/04/2026	10,624,800	10,632,469
U.S. Treasury Floating Rate Notes 4.485% 31/01/2027	10,381,400	10,396,920
U.S. Treasury Floating Rate Notes 4.410% 31/01/2026	9,674,600	9,681,332
U.S. Treasury Floating Rate Notes 4.365% 31/10/2025	8,912,200	8,914,665
U.S. Treasury Floating Rate Notes Zero Coupon 30/04/2025	4,681,800	4,683,104
U.S. Treasury Floating Rate Notes Zero Coupon 31/01/2025	358,000	358,031

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales		
U.S. Treasury Floating Rate Notes Zero Coupon 30/04/2025	33,566,400	33,567,044
U.S. Treasury Floating Rate Notes Zero Coupon 31/01/2025	29,246,800	29,246,823
U.S. Treasury Floating Rate Notes 4.445% 31/10/2026	10,141,900	10,156,621
U.S. Treasury Floating Rate Notes 4.422% 31/07/2026	10,120,900	10,130,587
U.S. Treasury Floating Rate Notes 4.390% 30/04/2026	10,120,000	10,125,202
U.S. Treasury Floating Rate Notes 4.485% 31/01/2026	9,935,600	9,948,261
U.S. Treasury Floating Rate Notes 4.410% 31/10/2025	9,253,600	9,258,532
U.S. Treasury Floating Rate Notes 4.365% 31/07/2025	8,528,300	8,529,623
U.S. Treasury Floating Rate Notes 4.338% 31/01/2027	5,785,600	5,783,416
U.S. Treasury Floating Rate Notes 4.400% 30/04/2027	1,203,000	1,203,513

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
SPS Commerce, Inc.	38,737	5,442,847
Olo, Inc. Class A	784,989	5,416,307
Rubrik, Inc. Class A	77,088	5,395,841
Alkami Technology, Inc.	174,718	5,373,453
Palantir Technologies, Inc. Class A	52,890	5,327,889
CyberArk Software Ltd.	13,983	5,317,524
Intapp, Inc.	81,059	5,296,063
Dayforce, Inc.	82,780	5,295,721
Zeta Global Holdings Corp. Class A	258,136	5,204,724
Weave Communications, Inc.	373,591	5,154,770
Adobe, Inc.	5,999	2,602,657
Sprout Social, Inc. Class A	88,141	2,472,767
RingCentral, Inc. Class A	82,573	2,436,377
Tenable Holdings, Inc.	62,238	2,370,058
BlackLine, Inc.	45,496	2,363,195
Appfolio, Inc. Class A	10,023	2,222,752
PagerDuty, Inc.	123,334	2,191,519
Braze, Inc. Class A	55,180	2,173,041
nCino, Inc.	69,016	2,146,706
Okta, Inc.	22,804	2,136,242
Dropbox, Inc. Class A	75,752	2,131,762
SentinelOne, Inc. Class A	95,254	2,062,298
BILL Holdings, Inc.	31,158	1,985,280
Sprinklr, Inc. Class A	224,362	1,942,856
Elastic NV	19,029	1,942,847
Twilio, Inc. Class A	16,463	1,942,315
Zscaler, Inc.	9,002	1,828,009
Toast, Inc. Class A	47,616	1,822,419
Datadog, Inc. Class A	14,744	1,820,892
Workiva, Inc.	20,131	1,792,652
Fastly, Inc. Class A	221,294	1,784,545
CrowdStrike Holdings, Inc. Class A	4,483	1,763,081
AvePoint, Inc.	100,316	1,743,115
Shopify, Inc. Class A	15,687	1,725,383
Atlassian Corp. Class A	6,530	1,707,126
DocuSign, Inc.	19,671	1,705,270
Asana, Inc. Class A	86,261	1,697,965
Cloudflare, Inc. Class A	12,376	1,667,164
Freshworks, Inc. Class A	98,772	1,635,848
DigitalOcean Holdings, Inc.	44,018	1,626,550
Workday, Inc. Class A	6,375	1,616,816

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Purchases (continued)		
PayPal Holdings, Inc.	20,885	1,614,213
Klaviyo, Inc. Class A	39,489	1,594,630
Paycom Software, Inc.	7,384	1,591,125

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Amplitude Inc	510,313	6,791,497
Zoom Communications, Inc.	75,383	6,237,695
Zuora Inc	487,425	4,873,735
Block, Inc.	66,473	4,652,074
ZoomInfo Technologies Inc	479,085	4,647,462
BigCommerce Holdings Inc	734,668	4,584,129
Twilio, Inc. Class A	36,983	4,360,546
Atlassian Corp. Class A	14,633	4,053,227
Cloudflare, Inc. Class A	27,193	4,048,432
AvePoint, Inc.	182,775	3,251,633
Crowdstrike Holdings, Inc. Class A	7,302	2,972,948
Toast, Inc. Class A	75,390	2,918,136
Shopify, Inc. Class A	25,628	2,898,482
Asana, Inc. Class A	143,590	2,887,837
Freshworks, Inc. Class A	154,949	2,629,308
DocuSign, Inc.	30,111	2,593,596
HubSpot, Inc.	3,345	2,376,233
JFrog Ltd.	58,919	2,235,779
Gitlab, Inc. Class A	35,655	2,194,561
Procore Technologies, Inc.	28,194	2,192,679
Snowflake, Inc. Class A	11,978	2,121,495
Confluent, Inc. Class A	73,048	2,096,603
Paycom Software, Inc.	8,847	1,949,901
Dropbox, Inc. Class A	65,496	1,858,889
Paylocity Holding Corp.	9,219	1,857,900
Klaviyo, Inc. Class A	45,157	1,817,962
Samsara, Inc. Class A	36,507	1,812,675
Clearwater Analytics Holdings, Inc. Class A	59,818	1,695,521
Five9, Inc.	39,528	1,433,912
Q2 Holdings, Inc.	15,745	1,403,116
Wix.com Ltd.	6,777	1,354,351

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Archer Aviation, Inc. Class A	521,953	6,944,057
QuantumScape Corp.	1,146,171	5,423,015
ChargePoint Holdings, Inc.	3,604,870	2,587,185
Ballard Power Systems, Inc.	1,508,105	2,138,743
Ivanhoe Electric, Inc. / U.S.	256,764	1,782,870
Enovix Corp.	171,500	1,420,446
Ecopro BM Co. Ltd.	18,782	1,275,233
AMG Critical Materials NV	55,825	1,230,681
Wartsila Oyj Abp	55,007	1,099,591
Shenzhen Senior Technology Material Co. Ltd. Class A	688,000	995,407
Sigma Lithium Corp.	136,144	908,058
Jiangxi Special Electric Motor Co. Ltd. Class A	886,489	884,222
Thermo Fisher Scientific, Inc.	1,608	662,692
Caterpillar, Inc.	1,776	628,749
TDK Corp.	57,100	610,579
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	205,915	565,820
TE Connectivity PLC	3,270	533,311
Nanjing Hanrui Cobalt Co. Ltd. Class A	104,942	485,195
Sociedad Quimica y Minera de Chile SA ADR	13,112	462,589
Lundin Mining Corp.	50,713	446,569
South32 Ltd.	234,988	445,140
First Quantum Minerals Ltd.	31,403	438,717
Impala Platinum Holdings Ltd.	70,080	431,688
Boliden AB	13,266	421,503
Valterra Platinum Ltd.	12,374	421,337

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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	268,520	5,572,227
Mitsubishi Heavy Industries Ltd.	235,000	4,449,373
Kongsberg Gruppen ASA	26,590	4,214,801
Joby Aviation, Inc.	363,362	2,642,125
Sumitomo Metal Mining Co. Ltd.	111,731	2,474,080
Arcadium Lithium PLC	375,401	2,191,007
Siemens AG	8,977	2,188,449
Bayerische Motoren Werke AG	23,435	2,011,855
Simplo Technology Co. Ltd.	123,896	1,598,790
Nissan Motor Co. Ltd.	519,800	1,289,363
Mitsui & Co. Ltd.	54,100	1,075,967
Vale Indonesia Tbk PT	5,982,583	1,062,473
Pilbara Minerals Ltd	950,392	970,052
SMA Solar Technology AG	38,388	926,037
LG Chem Ltd.	6,357	897,410
Volvo AB Class B	31,420	895,992
Valeo SE	82,329	868,296
Johnson Controls International PLC	9,065	847,558
Baotailong New Materials Co Ltd	2,128,900	804,888
IGO Ltd	273,778	752,290
Nickel Industries Ltd	1,581,007	669,824
E.ON SE	40,938	618,787
EnerSys	6,142	600,348
Jiangsu Zhongtian Technology Co. Ltd. Class A	308,200	591,135

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
NetApp, Inc.	126,039	11,630,784
Ahnlab, Inc.	171,432	9,330,914
SentinelOne, Inc. Class A	342,835	6,815,732
Cloudflare, Inc. Class A	46,144	6,380,499
Datadog, Inc. Class A	55,763	6,344,077
CrowdStrike Holdings, Inc. Class A	14,812	5,904,448
Akamai Technologies, Inc.	69,434	5,730,407
Fortinet, Inc.	51,318	5,320,353
CyberArk Software Ltd.	14,455	5,231,569
Elastic NV	52,489	5,218,900
Zscaler, Inc.	23,967	5,052,045
Okta, Inc.	49,302	5,041,782
Rubrik, Inc. Class A	70,341	4,955,247
Varonis Systems, Inc.	114,073	4,801,982
Qualys, Inc.	34,848	4,584,254
Palo Alto Networks, Inc.	24,468	4,547,796
Commvault Systems, Inc.	26,831	4,495,572
F5, Inc.	14,332	4,042,502
Rapid7, Inc.	133,142	3,914,750
Tenable Holdings, Inc.	100,988	3,705,361
Check Point Software Technologies Ltd.	16,134	3,491,803
Trend Micro, Inc.	50,278	3,452,798
Fastly, Inc. Class A	416,004	3,085,682
OneSpan, Inc.	84,887	1,423,702

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
HashiCorp Inc	331,273	11,594,279
Okta, Inc.	65,860	7,255,077
Cloudflare, Inc. Class A	60,773	7,225,116
Crowdstrike Holdings, Inc. Class A	15,288	5,591,526
Fortinet, Inc.	49,090	4,828,339
Rubrik, Inc. Class A	69,266	4,584,794
Elastic NV	48,584	4,540,518
CyberArk Software Ltd.	11,483	3,968,644
Zscaler, Inc.	16,651	3,361,676
F5, Inc.	11,308	3,006,054
Tenable Holdings, Inc.	65,726	2,264,527
Palo Alto Networks, Inc.	10,482	1,816,271
Check Point Software Technologies Ltd.	8,235	1,801,888
Datadog, Inc. Class A	17,812	1,780,890
Digital Arts, Inc.	40,145	1,742,707
SentinelOne, Inc. Class A	95,342	1,730,581
Trend Micro, Inc.	22,356	1,521,415
Commvault Systems, Inc.	9,556	1,503,431
Qualys, Inc.	11,692	1,450,019
Rapid7, Inc.	53,347	1,344,276
Akamai Technologies, Inc.	17,484	1,332,331
NetApp, Inc.	13,394	1,136,007
Varonis Systems, Inc.	26,022	1,057,515
Ahnlab, Inc.	18,182	1,027,788
Fastly, Inc. Class A	162,198	963,889

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Purchases		
U.S. Treasury Bills Zero Coupon 18/09/2025	22,555,000	22,248,874
U.S. Treasury Bills Zero Coupon 30/10/2025	21,816,000	21,293,629
U.S. Treasury Bills Zero Coupon 02/10/2025	21,192,000	20,790,065
U.S. Treasury Bills Zero Coupon 16/10/2025	19,559,000	19,173,457
U.S. Treasury Bills Zero Coupon 11/12/2025	17,597,000	17,232,896
U.S. Treasury Bills Zero Coupon 28/11/2025	16,792,000	16,393,595
U.S. Treasury Bills Zero Coupon 22/01/2026	16,151,000	15,780,143
U.S. Treasury Bills Zero Coupon 13/11/2025	14,796,000	14,490,513
U.S. Treasury Bills Zero Coupon 31/07/2025	14,650,000	14,344,213
U.S. Treasury Bills Zero Coupon 26/06/2025	14,288,000	14,003,616
U.S. Treasury Bills Zero Coupon 17/07/2025	13,511,000	13,240,805
U.S. Treasury Bills Zero Coupon 12/06/2025	7,781,000	7,667,423
U.S. Treasury Bills Zero Coupon 28/08/2025	6,200,000	6,069,809
U.S. Treasury Bills Zero Coupon 14/08/2025	2,886,000	2,824,963

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Sales		
U.S. Treasury Bills Zero Coupon 06/03/2025	17,484,000	17,474,825
U.S. Treasury Bills Zero Coupon 15/05/2025	17,453,000	17,453,000
U.S. Treasury Bills Zero Coupon 16/01/2025	16,756,000	16,753,933
U.S. Treasury Bills Zero Coupon 29/05/2025	16,570,000	16,570,000
U.S. Treasury Bills Zero Coupon 06/12/2025	16,481,000	16,481,000
U.S. Treasury Bills Zero Coupon 03/04/2025	15,329,000	15,329,000
U.S. Treasury Bills Zero Coupon 17/04/2025	15,068,000	15,068,000
U.S. Treasury Bills Zero Coupon 30/01/2025	14,958,000	14,958,000
U.S. Treasury Bills Zero Coupon 02/01/2025	14,821,000	14,821,000
U.S. Treasury Bills Zero Coupon 01/05/2025	14,637,000	14,637,000
U.S. Treasury Bills Zero Coupon 26/06/2025	14,288,000	14,286,564
U.S. Treasury Bills Zero Coupon 27/02/2025	14,208,000	14,200,066
U.S. Treasury Bills Zero Coupon 20/03/2025	12,920,000	12,918,806

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Gulf Development PCL	19,126	21,839
BeOne Medicines Ltd.	1,464	19,953
YTL Corp. Bhd	31,100	18,051
Info Edge India Ltd.	1,145	17,179
Telefonica Brasil SA	3,040	13,549
Hapvida Participacoes e Investimentos SA	832	12,791
Almarai Co. JSC	804	12,237
Coforge Ltd.	715	8,540
Motiva Infraestrutura de Mobilidade SA	3,037	7,270
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	100	3,166
Oracle Financial Services Software Ltd.	19	2,212
FirstRand Ltd.	436	1,812
Legend Biotech Corp. ADR	62	1,810
Posco DX Co. Ltd.	116	1,779
CosmoAM&T Co. Ltd.	80	1,744
Samsung SDI Co. Ltd.	14	1,641
JD.com, Inc. Class A	93	1,592
GoTo Gojek Tokopedia Tbk. PT	373,524	1,565
Nestle India Ltd.	48	1,270
Adani Green Energy Ltd.	105	1,266

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Taiwan Semiconductor Manufacturing Co. Ltd.	3,353	82,743
Alibaba Group Holding Ltd.	3,249	42,800
Samsung Electronics Co. Ltd.	938	34,004
HDFC Bank Ltd.	1,356	27,772
Al Rajhi Bank	993	25,448
Reliance Industries Ltd.	1,709	23,391
Beone Medicines Ltd.	1,634	22,850
YTL Corp. Bhd	34,700	19,476
Info Edge India Ltd.	255	19,179
ICICI Bank Ltd.	1,228	18,474
MercadoLibre, Inc.	10	18,256
Bharti Airtel Ltd.	892	17,763
Meituan Class B	959	17,329
Gulf Energy Development PCL	13,481	15,488
Telefonica Brasil SA	1,696	15,028
Almarai Co. JSC	957	14,202
PDD Holdings, Inc. ADR	145	13,623
Hapvida Participacoes e Investimentos SA	13,935	13,285
Infosys Ltd.	802	13,270
SRF Ltd	355	12,647

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 16/10/2025	27,289,000	26,764,870
U.S. Treasury Bills Zero Coupon 03/07/2025	25,492,000	24,998,424
U.S. Treasury Bills Zero Coupon 02/10/2025	23,854,000	23,398,745
U.S. Treasury Bills Zero Coupon 22/01/2026	22,391,000	21,851,534
U.S. Treasury Bills Zero Coupon 26/12/2025	22,250,000	21,737,913
U.S. Treasury Bills Zero Coupon 21/08/2025	21,985,000	21,539,292
U.S. Treasury Bills Zero Coupon 31/07/2025	20,768,000	20,388,424
U.S. Treasury Bills Zero Coupon 18/09/2025	19,731,000	19,339,093
U.S. Treasury Bills Zero Coupon 04/09/2025	19,612,000	19,233,045
U.S. Treasury Bills Zero Coupon 17/07/2025	19,543,000	19,172,013
U.S. Treasury Bills Zero Coupon 05/06/2025	14,370,000	14,232,872
WisdomTree Core Physical Silver	433,854	13,674,744
Gold Bullion Securities Ltd.	21,644	6,202,108
U.S. Treasury Bills Zero Coupon 20/06/2025	6,040,000	5,931,168
WisdomTree Core Physical Gold	5,854	1,731,312
WisdomTree Metal Securities Ltd.	7,028	190,950

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 05/06/2025	24,008,000	24,007,470
U.S. Treasury Bills Zero Coupon 10/04/2025	23,320,000	23,308,287
U.S. Treasury Bills Zero Coupon 20/06/2025	21,908,000	21,908,000
U.S. Treasury Bills Zero Coupon 27/02/2025	20,969,000	20,969,000
U.S. Treasury Bills Zero Coupon 08/05/2025	20,703,000	20,666,198
U.S. Treasury Bills Zero Coupon 27/03/2025	19,384,000	19,383,580
U.S. Treasury Bills Zero Coupon 22/05/2025	19,283,000	19,243,882
U.S. Treasury Bills Zero Coupon 16/01/2025	18,660,000	18,660,000
U.S. Treasury Bills Zero Coupon 24/04/2025	17,925,000	17,925,000
WisdomTree Physical Silver	545,894	15,668,891
U.S. Treasury Bills Zero Coupon 02/01/2025	15,591,000	15,591,000
U.S. Treasury Bills Zero Coupon 13/02/2025	14,904,000	14,904,000
U.S. Treasury Bills Zero Coupon 13/03/2025	14,422,000	14,422,000
U.S. Treasury Bills Zero Coupon 30/01/2025	12,104,000	12,102,528
Gold Bullion Securities Ltd.	40,585	10,037,357
WisdomTree Core Physical Gold	18,724	5,947,879
WisdomTree Core Physical Silver	34,220	1,043,302

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Verve Therapeutics, Inc.	18,616	97,667
Intellia Therapeutics, Inc.	10,734	89,327
Ginkgo Bioworks Holdings, Inc.	9,005	70,608
Moderna, Inc.	2,435	62,995
REGENXBIO, Inc.	7,634	59,999
Beam Therapeutics, Inc.	3,040	59,585
CRISPR Therapeutics AG	1,478	57,788
Natera, Inc.	329	52,684
10X Genomics, Inc. Class A	5,922	49,226
uniQure NV	3,428	49,071
Arcturus Therapeutics Holdings, Inc.	3,763	47,081
Structure Therapeutics, Inc. ADR	2,013	47,041
Twist Bioscience Corp.	1,048	46,216
Sana Biotechnology, Inc.	25,195	44,850
Rocket Pharmaceuticals, Inc.	5,992	41,670
Absci Corp.	12,634	40,764
Sarepta Therapeutics, Inc.	632	40,754
Editas Medicine, Inc.	25,572	38,981
Immunome, Inc.	4,766	38,975
Novonosis Novozymes B	640	38,251
BioNTech SE ADR	362	38,049
Recursion Pharmaceuticals, Inc. Class A	6,554	36,302
SpringWorks Therapeutics, Inc.	866	35,387
Allogene Therapeutics, Inc.	22,836	35,300
Eli Lilly & Co.	43	33,622
BioMarin Pharmaceutical, Inc.	532	32,799
Veracyte, Inc.	886	32,380
Roivant Sciences Ltd.	3,072	32,081
Exelixis, Inc.	861	31,959
Bio-Techne Corp.	580	31,283
Blueprint Medicines Corp.	311	30,970
Krystal Biotech, Inc.	184	30,599
Halozyme Therapeutics, Inc.	518	29,839
Vericel Corp.	562	29,469
Bridgebio Pharma, Inc.	798	27,126
Amicus Therapeutics, Inc.	3,483	26,332
United Therapeutics Corp.	81	26,158

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Sales		
Bridgebio Pharma, Inc.	2,822	96,315
Blueprint Medicines Corp.	1,098	91,843
Natera, Inc.	545	78,992
Vericel Corp.	1,970	78,116
Alnylam Pharmaceuticals, Inc.	255	60,502
Labcorp Holdings, Inc.	263	58,095
DuPont de Nemours, Inc.	842	52,507
Tyson Foods, Inc. Class A	849	52,062
Nutrien Ltd.	873	46,596
Novonesis Novozymes B	683	42,420
Twist Bioscience Corp.	1,132	42,215
Qiagen NV	974	41,110
Archer-Daniels-Midland Co.	765	37,095
Thermo Fisher Scientific, Inc.	81	35,560
Dow, Inc.	1,137	33,282
Lenzing AG	967	30,085
Schrodinger, Inc.	765	19,579
Takara Bio, Inc.	2,956	17,025
Eli Lilly & Co.	20	16,588
Merck & Co., Inc.	197	15,835
Illumina, Inc.	205	15,401
Revolution Medicines, Inc.	354	13,110

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
American Tower Corp.	976	196,282
Prologis, Inc.	1,948	194,461
Equinix, Inc.	221	181,938
Lineage, Inc.	2,757	140,787
Digital Realty Trust, Inc.	838	131,695
Crown Castle, Inc.	1,395	128,966
Core Scientific, Inc.	18,136	128,711
Iron Mountain, Inc.	1,451	127,388
Goodman Group	5,010	98,951
Infrastrutture Wireless Italiane SpA	7,967	85,566
IREN Ltd.	15,156	85,370
Alexandria Real Estate Equities, Inc.	879	77,875
AST SpaceMobile, Inc.	3,233	75,618
Airbnb, Inc. Class A	573	73,672
SBA Communications Corp.	368	73,654
Hut 8 Corp.	6,098	72,385
Healthpeak Properties, Inc.	3,494	67,041
Applied Digital Corp.	12,862	66,188
Ventas, Inc.	1,077	64,209
Segro PLC	7,216	63,904
Cellnex Telecom SA	1,794	57,900
Terawulf, Inc.	23,358	54,905
Cipher Mining, Inc.	22,037	51,473
Rexford Industrial Realty, Inc.	1,185	44,714
Capitaland Ascendas REIT	20,707	40,339
EastGroup Properties, Inc.	233	38,851
Iridium Communications, Inc.	1,353	33,025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Ventas, Inc.	4,715	310,952
Airbnb, Inc. Class A	2,513	289,921
SBA Communications Corp.	566	123,202
Equinix, Inc.	101	87,699
American Tower Corp.	389	85,498
Digital Realty Trust, Inc.	510	81,739
Prologis, Inc.	727	78,491
Crown Castle, Inc.	710	74,549
First Industrial Realty Trust, Inc.	1,518	69,736
LondonMetric Property PLC	28,909	67,136
Dexus	15,199	66,477
Cellnex Telecom SA	1,692	64,214
Cousins Properties, Inc.	2,415	63,500
Segro PLC	7,473	63,142
Warehouses De Pauw CVA	2,563	57,901
Sagax AB	2,857	55,660
Kilroy Realty Corp.	1,836	54,873
Merlin Properties Socimi SA	5,195	52,842
Alexandria Real Estate Equities, Inc.	601	51,824
Healthpeak Properties, Inc.	2,453	47,205
COPT Defense Properties	1,783	45,302
ESR Group Ltd	26,758	41,954
Derwent London PLC	1,727	39,680
Granite Real Estate Investment Trust	915	38,862
Rexford Industrial Realty, Inc.	1,058	37,098
Dream Industrial Real Estate Investment Trust	4,533	32,497
Douglas Emmett, Inc.	2,342	31,820
Americold Realty Trust, Inc.	1,552	30,819
Iron Mountain, Inc.	309	28,399

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Recycling UCITS ETF*

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds</i> <i>USD</i>
Purchases		
Energy Absolute PCL	1,541,645	152,661
Gevo, Inc.	106,826	139,129
Ameresco, Inc. Class A	6,780	97,609
Green Plains, Inc.	16,810	91,382
Neste OYJ	6,692	70,881
Aker Carbon Capture ASA	2,233,562	62,095
Net Power, Inc.	18,951	58,810
Montrose Environmental Group, Inc.	3,237	56,278
Clean Energy Fuels Corp.	25,532	48,417
Ambipar Participacoes e Empreendimentos SA	2,205	47,247
Clariant AG	3,895	44,055
Clean Harbors, Inc.	186	42,266
Darling Ingredients, Inc.	1,068	40,274
GFL Environmental, Inc.	828	38,814
Waste Management, Inc.	170	38,563
PureCycle Technologies, Inc.	4,214	37,724
Republic Services, Inc.	164	37,504
Casella Waste Systems, Inc. Class A	336	36,984
Waste Connections, Inc.	190	36,219
Umicore SA	2,986	30,762
Raizen SA	93,076	29,628
Drax Group PLC	3,608	28,703
Renewi PLC	2,401	26,435
REX American Resources Corp.	508	20,855
Sao Martinho SA	5,022	19,116

* On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Recycling UCITS ETF* (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
Ambipar Participacoes e Empreendimentos SA	10,281	219,402
EA RTS REC (F)	580,470	82,156
Umicore SA	5,530	53,591
GFL Environmental, Inc.	892	42,659
Renewi PLC	3,489	41,127
Republic Services, Inc.	176	41,108
Aker Carbon Capture ASA	1,804,997	34,830
Waste Management, Inc.	151	34,020
Casella Waste Systems, Inc. Class A	219	24,223
Sao Martinho SA	5,728	22,370
REX American Resources Corp.	585	21,478
Waste Connections, Inc.	113	21,441
eRex Co. Ltd.	2,538	14,121
Biotrend Cevre VE Enerji Yatirimlari AS	33,697	13,219
Daiseki Co. Ltd.	464	12,070
PureCycle Technologies, Inc.	861	6,575
FutureFuel Corp.	1,322	5,486
Energy Absolute PCL	193,490	2,525
Darling Ingredients, Inc.	61	1,857
LanzaTech Global Inc	4,095	1,627

* On 16 April 2025, WisdomTree Recycling Decarbonisation UCITS ETF name was changed to WisdomTree Recycling UCITS ETF.

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
SBI Holdings, Inc.	86,005	2,561,380
Monex Group, Inc.	355,758	1,911,353
MicroStrategy, Inc. Class A	5,701	1,882,176
Galaxy Digital, Inc. Class A	114,364	1,820,242
Galaxy Digital Holdings Ltd.	107,382	1,723,787
Coinbase Global, Inc. Class A	6,597	1,696,268
MercadoLibre, Inc.	623	1,608,252
Shift4 Payments, Inc. Class A	17,595	1,596,292
Broadridge Financial Solutions, Inc.	6,367	1,535,454
Block, Inc.	21,805	1,527,973
Robinhood Markets, Inc. Class A	27,743	1,411,657
PayPal Holdings, Inc.	18,326	1,400,048
NU Holdings Ltd. Class A	114,409	1,327,230
Visa, Inc. Class A	3,522	1,202,510
Mastercard, Inc. Class A	2,175	1,195,523
Canaan, Inc. ADR	759,550	1,155,959
Cipher Mining, Inc.	260,219	1,143,635
Metaplanet, Inc.	85,540	1,142,555
Riot Platforms, Inc.	104,533	1,104,842
Terawulf, Inc.	267,924	1,098,024
Bitdeer Technologies Group Class A	66,792	1,028,086
MARA Holdings, Inc.	62,605	1,021,301
IREN Ltd.	104,832	973,846
CompoSecure, Inc. Class A	63,040	948,266
Swissquote Group Holding SA	2,075	948,195
Applied Digital Corp.	119,341	912,192
Core Scientific, Inc.	82,224	908,970
Cleanspark, Inc.	93,503	900,253
Bitfarms Ltd.	713,996	896,107
Hut 8 Corp.	47,216	862,644
Bit Digital, Inc.	307,085	826,510
Hive Digital Technologies Ltd.	270,961	638,152

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
MicroStrategy, Inc. Class A	11,065	3,529,493
Galaxy Digital Holdings Ltd	141,413	2,196,950
Robinhood Markets, Inc. Class A	41,836	2,176,512
Coinbase Global, Inc. Class A	8,927	2,117,081
Riot Platforms, Inc.	128,009	1,301,811
MARA Holdings, Inc.	83,064	1,216,899
Bitdeer Technologies Group Class A	91,957	1,198,069
Visa, Inc. Class A	3,303	1,173,894
Mastercard, Inc. Class A	1,920	1,095,246
Metaplanet, Inc.	78,038	1,055,708
Monex Group, Inc.	216,411	1,052,581
Cleanspark, Inc.	107,495	969,959
NU Holdings Ltd. Class A	79,432	968,713
Galaxy Digital, Inc. Class A	41,084	926,093
PayPal Holdings, Inc.	12,423	908,781
SBI Holdings, Inc.	28,991	822,932
Block, Inc.	8,961	608,121
Swissquote Group Holding SA	1,076	502,594
Canaan, Inc. ADR	427,902	445,331
Applied Digital Corp.	54,492	417,098
Hut 8 Corp.	24,405	396,218
IREN Ltd.	41,687	382,370
Bitfarms Ltd.	317,091	367,231
CompoSecure, Inc. Class A	22,707	339,495
Core Scientific, Inc.	32,559	336,047
Cipher Mining, Inc.	76,371	318,506
Terawulf, Inc.	81,812	315,505

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Automotive Innovators UCITS ETF

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Purchases		
Copart, Inc.	1,452	88,610
Uber Technologies, Inc.	1,120	88,412
Tesla, Inc.	316	86,416
Ferrari NV	183	84,350
Carvana Co.	361	83,820
O'Reilly Automotive, Inc.	58	79,471
BYD Co. Ltd. Class A	1,600	79,451
Bayerische Motoren Werke AG	928	78,048
General Motors Co.	1,644	76,065
Toyota Motor Corp.	4,167	74,731
Contemporary Amperex Technology Co. Ltd. Class A	2,200	72,400
PACCAR, Inc.	785	71,761
Honda Motor Co. Ltd.	7,357	71,398
Infineon Technologies AG	2,025	66,984
Mercedes-Benz Group AG	1,173	66,388
Cummins, Inc.	220	66,021
Volvo AB Class B	2,477	65,016
Ford Motor Co.	5,927	59,085
Daimler Truck Holding AG	1,417	56,365
Denso Corp.	4,452	55,848
Seres Group Co. Ltd. Class A	3,000	52,658
Dr. Ing hc F Porsche AG	973	51,714
SAIC Motor Corp. Ltd. Class A	23,400	51,215
Hyundai Motor Co.	361	47,573
Stellantis NV	4,850	46,879
Volkswagen AG	426	46,831
Kia Corp.	690	42,450
Bridgestone Corp.	1,016	41,080
Geely Automobile Holdings Ltd.	17,845	39,096
Cie Generale des Etablissements Michelin SCA	1,077	38,914
Suzuki Motor Corp.	2,949	34,871
Li Auto, Inc. Class A	2,505	32,497

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 1.00% of the total value of purchases and sales for the financial period or at least the top 20 purchases and sales.

WisdomTree Global Automotive Innovators UCITS ETF (continued)

<i>Security Description</i>	<i>Nominal</i>	<i>Base Cost/Proceeds USD</i>
Sales		
AutoZone, Inc.	15	54,091
BYD Co. Ltd. Class A	900	47,764
Tesla, Inc.	117	40,946
Contemporary Amperex Technology Co. Ltd. Class A	1,100	39,361
Uber Technologies, Inc.	406	37,265
Copart, Inc.	538	34,344
Great Wall Motor Co. Ltd. Class H	17,640	33,820
Volvo AB Class B	1,168	33,464
O'Reilly Automotive, Inc.	24	33,072
Ferrari NV	63	31,371
Infineon Technologies AG	843	31,294
Cummins, Inc.	92	30,646
General Motors Co.	597	30,069
Ford Motor Co.	2,642	28,195
PACCAR, Inc.	287	27,754
Toyota Motor Corp.	1,530	27,699
Bayerische Motoren Werke AG	315	27,028
Honda Motor Co. Ltd.	2,653	25,555
Mercedes-Benz Group AG	434	25,417
Carvana Co.	82	24,590
Denso Corp.	1,619	21,319
Daimler Truck Holding AG	464	20,533
Cie Generale des Etablissements Michelin SCA	530	20,091
Bridgestone Corp.	453	19,047
Fuyao Glass Industry Group Co. Ltd. Class H	2,644	18,697
Stellantis NV	1,673	17,863
Suzuki Motor Corp.	1,447	17,714
Seres Group Co. Ltd. Class A	900	16,206
Hyundai Motor Co.	116	16,149
Aptiv PLC	238	15,634
SAIC Motor Corp. Ltd. Class A	6,600	15,464
Genuine Parts Co.	121	15,162
Li Auto, Inc. Class A	1,043	14,942
Geely Automobile Holdings Ltd.	5,861	14,782
Kia Corp.	222	14,672
XPeng, Inc. Class A	1,380	14,321

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
QuantumScape Corp.	14,019	54,355
Bloom Energy Corp. Class A	3,137	53,226
LONGi Green Energy Technology Co. Ltd. Class A	25,500	51,620
Sunrun, Inc.	5,463	39,155
Ballard Power Systems, Inc.	31,768	37,172
EVgo, Inc.	12,754	33,872
Canadian Solar, Inc.	3,521	30,726
Array Technologies, Inc.	4,886	29,753
First Solar, Inc.	188	27,727
Sungrow Power Supply Co. Ltd. Class A	3,100	26,773
Vestas Wind Systems AS	1,578	22,196
Jinko Solar Co. Ltd. Class A	25,396	21,253
Chubu Electric Power Co., Inc.	1,791	19,040
ChargePoint Holdings, Inc.	31,190	18,709
GEM Co. Ltd. Class A	20,600	18,664
Landis & Gyr Group AG	313	18,623
JinkoSolar Holding Co. Ltd. ADR	818	17,657
Goldwind Science & Technology Co. Ltd. Class A	13,900	17,605
ArcelorMittal SA	626	17,421
Camel Group Co. Ltd. Class A	15,500	17,371
United States Steel Corp.	405	16,460
Beijing Sifang Automation Co. Ltd. Class A	7,300	16,165
JFE Holdings, Inc.	1,380	15,891
Ivanhoe Mines Ltd. Class A	1,311	15,386
Alstom SA	686	14,725
Umicore SA	1,380	12,694
Norsk Hydro ASA	1,947	11,575
Ormat Technologies, Inc.	168	11,015
Solaria Energia y Medio Ambiente SA	1,334	10,566

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
JinkoSolar Holding Co. Ltd. ADR	3,026	50,893
Innergex Renewable Energy Inc	4,509	44,266
Ivanhoe Mines Ltd. Class A	4,957	43,127
Neoen SA	687	29,227
LG Energy Solution Ltd.	104	24,263
United States Steel Corp	405	22,275
Chubu Electric Power Co., Inc.	1,651	19,955
Alstom SA	798	18,071
SMA Solar Technology AG	1,101	18,058
GEM Co. Ltd. Class A	17,400	14,500
Ormat Technologies, Inc.	178	12,894
Fortescue Ltd.	1,293	12,351
Solid Power Inc	10,394	11,952
Farasis Energy Gan Zhou Co. Ltd. Class A	7,000	11,839
Exelon Corp.	228	10,800
Nucor Corp.	97	10,632
Elia Group SA	109	10,344
Redeia Corp. SA	462	10,239
GS Yuasa Corp.	590	9,999
Terna - Rete Elettrica Nazionale	1,006	9,944
E.ON SE	531	9,459
Gotion High-tech Co. Ltd. Class A	3,400	9,336
CPFL Energia SA	1,401	9,252
Alfen NV	619	9,133
Eve Energy Co. Ltd. Class A	1,600	8,852
Equatorial Energia SA	1,301	7,691
Norsk Hydro ASA	1,322	6,767
National Grid PLC	454	6,639
Schneider Electric SE	28	6,420
ITM Power PLC	13,673	5,671
Verbund AG	73	5,605
Encavis AG	291	5,546
TDK Corp.	563	5,329

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 Bill Zero Coupon 14/08/2025	1,830,000	1,811,364
U.S. Treasury Bill Zero Coupon 15/05/2025	1,730,000	1,712,778
U.S. Treasury Bill Zero Coupon 13/02/2025	200,000	199,894
Apple, Inc.	668	153,789
NVIDIA Corp.	1,120	139,160
Microsoft Corp.	322	132,366
Amazon.com, Inc.	442	104,141
Alphabet, Inc. Class A	506	99,109
Meta Platforms, Inc. Class A	94	66,682
Berkshire Hathaway, Inc. Class B	106	50,021
Tesla, Inc.	128	48,247
Broadcom, Inc.	192	42,942
Walmart, Inc.	362	36,549
JPMorgan Chase & Co.	134	36,432
Eli Lilly & Co.	42	35,793
Visa, Inc. Class A	78	27,035
Mastercard, Inc. Class A	46	25,880
UnitedHealth Group, Inc.	46	24,668
Costco Wholesale Corp.	23	23,838
Exxon Mobil Corp.	212	23,199

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Sales		
U.S. Treasury Bill Zero Coupon 13/02/2025	1,930,000	1,929,144
U.S. Treasury Bill Zero Coupon 15/05/2025	1,730,000	1,730,000
U.S. Treasury Bill Zero Coupon 14/08/2025	200,000	198,001
NVIDIA Corp.	1,159	155,769
Microsoft Corp.	334	153,048
Apple, Inc.	689	142,394
Amazon.com, Inc.	461	94,090
Alphabet, Inc. Class A	518	85,031
Meta Platforms, Inc. Class A	94	59,885
Berkshire Hathaway, Inc. Class B	102	51,889
Broadcom, Inc.	192	44,481
Tesla, Inc.	128	44,007
Walmart, Inc.	383	37,475
JPMorgan Chase & Co.	134	35,600
Eli Lilly & Co.	42	31,373
Visa, Inc. Class A	78	28,612
Mastercard, Inc. Class A	42	24,406
Netflix, Inc.	20	23,839
Costco Wholesale Corp.	22	22,815
Exxon Mobil Corp.	212	22,248

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
RELX PLC	460	17,815
Compass Group PLC	690	17,508
3i Group PLC	445	16,998
GSK PLC	1,147	16,784
AstraZeneca PLC	146	16,465
Diageo PLC	615	12,807
Admiral Group PLC	373	11,284
Coca-Cola HBC AG	276	9,797
Experian PLC	254	9,136
Centrica PLC	5,635	8,375
Sage Group PLC	650	7,879
TBC Bank Group PLC	167	7,243
Antofagasta PLC	394	7,063
Next PLC	68	7,057
InterContinental Hotels Group PLC	79	6,789
B&M European Value Retail SA	2,319	6,426
Ashtead Group PLC	145	6,245
Games Workshop Group PLC	42	6,114
Intertek Group PLC	122	5,922
Intermediate Capital Group PLC	290	5,896
IG Group Holdings PLC	557	5,504
Inchcape PLC	774	5,454
Plus500 Ltd.	174	5,073
Man Group PLC	2,361	4,682
MONY Group PLC	2,320	4,671
Auto Trader Group PLC	487	3,679
Rightmove PLC	518	3,626
Croda International PLC	124	3,584

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Hargreaves Lansdown PLC	19,086	211,613
RELX PLC	3,963	157,062
Compass Group PLC	5,835	154,759
3i Group PLC	3,779	149,711
GSK PLC	9,852	143,471
AstraZeneca PLC	1,227	141,511
Diageo PLC	5,540	116,750
Admiral Group PLC	3,094	90,459
Coca-Cola HBC AG	2,412	81,678
Experian PLC	2,130	80,483
Equals Group PLC	46,596	64,831
Sage Group PLC	5,039	63,622
Next PLC	620	63,620
Centrica PLC	43,955	62,786
Antofagasta PLC	3,268	60,888
Intermediate Capital Group PLC	2,681	60,325
Ashtead Group PLC	1,241	58,908
B&M European Value Retail SA	19,776	57,350
InterContinental Hotels Group PLC	588	56,241
TBC Bank Group PLC	1,236	51,736
Intertek Group PLC	931	47,337
Games Workshop Group PLC	318	46,467
IG Group Holdings PLC	4,703	45,669
Learning Technologies Group PLC	43,483	43,391
Man Group PLC	19,577	40,759
Plus500 Ltd.	1,355	38,915
Inchcape PLC	5,448	37,444
Croda International PLC	1,146	35,441

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Bitdeer Technologies Group Class A	13,998	276,052
Cloudflare, Inc. Class A	1,893	235,667
Crowdstrike Holdings, Inc. Class A	596	219,366
Palo Alto Networks, Inc.	1,206	217,538
Fastly, Inc. Class A	22,632	208,625
Datadog, Inc. Class A	1,519	207,524
SentinelOne, Inc. Class A	8,516	190,621
Riot Platforms, Inc.	14,801	189,638
Leonardo SpA	3,627	186,227
Thales SA	635	185,073
Rheinmetall AG	111	181,690
BAE Systems PLC	7,881	180,758
Fortinet, Inc.	1,711	166,018
Tenable Holdings, Inc.	4,063	163,885
CyberArk Software Ltd.	448	159,551
PDD Holdings, Inc. ADR	1,564	153,857
Contemporary Amperex Technology Co. Ltd. Class A	4,600	145,123
Metaplanet, Inc.	4,860	138,555
Okta, Inc.	1,468	138,265
BYD Co. Ltd. Class H	2,800	135,787

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
MicroStrategy, Inc. Class A	1,089	400,247
Robinhood Markets, Inc. Class A	8,153	370,539
Coinbase Global, Inc. Class A	1,064	239,541
Hut 8 Corp.	10,389	239,211
Packaging Corp. of America	902	203,416
Broadcom, Inc.	884	186,238
MARA Holdings, Inc.	9,153	182,213
Cipher Mining, Inc.	38,593	171,744
SentinelOne, Inc. Class A	10,133	167,333
HashiCorp Inc	4,766	166,810
International Paper Co.	2,781	157,815
Cleantech, Inc.	13,158	156,165
Crowdstrike Holdings, Inc. Class A	414	152,028
ASML Holding NV	199	145,190
Taiwan Semiconductor Manufacturing Co. Ltd.	4,720	142,307
Cloudflare, Inc. Class A	1,285	138,368
Applied Digital Corp.	17,268	127,966
Palantir Technologies, Inc. Class A	1,359	126,770
Cameco Corp.	3,102	125,515
Fastly, Inc. Class A	22,632	122,729

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Anglo American PLC	7,190	208,182
MP Materials Corp.	8,150	201,073
Taseko Mines Ltd.	87,868	197,014
Sandfire Resources Ltd.	27,332	189,284
Boliden AB	5,853	185,236
Capstone Copper Corp.	35,907	184,928
Northam Platinum Holdings Ltd.	23,790	175,178
Norsk Hydro ASA	30,337	171,115
Sociedad Quimica y Minera de Chile SA ADR	4,717	169,522
Aurubis AG	1,892	166,661
Lynas Rare Earths Ltd.	32,775	164,797
Ecolab, Inc.	644	163,398
Hudbay Minerals, Inc.	18,029	155,300
Mitsubishi Materials Corp.	9,703	153,270
Antofagasta PLC	5,992	143,071
Aneka Tambang Tbk.	1,067,092	140,388
KGHM Polska Miedz SA	4,210	137,286
Chengxin Lithium Group Co. Ltd. Class A	75,000	119,639
Jiangxi Special Electric Motor Co. Ltd. Class A	120,611	119,081
Fortuna Mining Corp.	20,902	118,819
ERO Copper Corp.	7,898	110,144
Grupo Mexico SAB de CV	20,004	107,237
Press Metal Aluminium Holdings Bhd	86,477	98,626
Guangdong Dowstone Technology Co. Ltd. Class A	48,600	94,716
Zhejiang Huayou Cobalt Co. Ltd. Class A	20,467	94,164
IGO Ltd	32,175	90,710
Hecla Mining Co.	17,267	89,703
Youngy Co. Ltd. Class A	21,993	89,411
Silvercorp Metals, Inc.	23,410	87,596
First Majestic Silver Corp.	14,255	87,162
Nanjing Hanrui Cobalt Co. Ltd. Class A	18,258	84,705
Ecopro Co. Ltd.	2,048	81,390
Cia Brasileira de Aluminio	86,527	71,773
Industrias Penoles SAB de CV	3,446	70,092
Yunnan Tin Co. Ltd. Class A	33,400	66,409
Fresnillo PLC	4,723	64,999
Sichuan Yahua Industrial Group Co. Ltd. Class A	40,800	64,449

** 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.

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
IGO Ltd	55,227	151,886
Aneka Tambang Tbk.	856,562	137,300
Arcadium Lithium PLC	23,096	134,863
Ecopro Co. Ltd.	3,527	111,584
Lundin Mining Corp.	11,437	100,687
Tianqi Lithium Corp. Class A	22,266	90,016
Sumitomo Metal Mining Co. Ltd.	3,366	74,367
MP Materials Corp.	2,889	61,558
Ivanhoe Mines Ltd. Class A	6,179	61,026
Merdeka Copper Gold Tbk. PT	513,879	60,374
Press Metal Aluminium Holdings Bhd	46,616	54,818
Grimm Advanced Materials Co. Ltd. Class A	20,346	53,049
Vale Indonesia Tbk PT	272,699	48,996
Korea Zinc Co. Ltd.	71	41,865
Yunnan Tin Co. Ltd. Class A	20,229	39,923
Jiangsu Huahong Technology Stock Co Ltd	40,900	37,801
First Majestic Silver Corp.	5,863	32,888
Gatos Silver Inc	2,266	32,162
Coeur Mining, Inc.	4,058	30,270
Valterra Platinum Ltd.	691	28,184
Guangdong Dowstone Technology Co. Ltd. Class A	12,660	25,090
Zhejiang Huayou Cobalt Co. Ltd. Class A	4,766	23,373
Lynas Rare Earths Ltd.	4,417	21,640
Northam Platinum Holdings Ltd.	2,981	21,443
SilverCrest Metals Inc	2,104	19,867

** 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.

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Apple, Inc.	9,175	1,980,707
Microsoft Corp.	4,616	1,938,357
NVIDIA Corp.	15,138	1,874,387
Amazon.com, Inc.	6,715	1,400,465
Alphabet, Inc. Class A	7,375	1,245,434
Meta Platforms, Inc. Class A	1,475	924,908
Tesla, Inc.	2,304	738,695
Broadcom, Inc.	2,750	586,761
Eli Lilly & Co.	575	452,471
Visa, Inc. Class A	1,225	421,948
Mastercard, Inc. Class A	575	317,469
Netflix, Inc.	250	258,848
Uber Technologies, Inc.	2,202	190,659
Palantir Technologies, Inc. Class A	1,375	147,719
TJX Cos., Inc.	1,163	144,836
ServiceNow, Inc.	135	130,250
MercadoLibre, Inc.	52	124,130
Intuitive Surgical, Inc.	225	122,815
Booking Holdings, Inc.	25	122,697
Blackstone, Inc.	775	116,754

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Meta Platforms, Inc. Class A	563	345,508
Palantir Technologies, Inc. Class A	2,525	334,758
Apple, Inc.	1,468	285,166
Microsoft Corp.	716	266,052
NVIDIA Corp.	2,312	241,562
Alphabet, Inc. Class A	1,422	223,832
Texas Instruments, Inc.	1,060	206,772
Visa, Inc. Class A	490	174,684
Amazon.com, Inc.	996	173,619
Applied Materials, Inc.	914	155,154
United Parcel Service, Inc. Class B	1,017	102,262
Broadcom, Inc.	528	99,077
Blackstone, Inc.	661	91,965
Eli Lilly & Co.	115	86,203
Tesla, Inc.	308	74,392
Mastercard, Inc. Class A	129	69,088
DR Horton, Inc.	374	46,444
HEICO Corp.	147	43,760
Netflix, Inc.	40	38,462
Airbnb, Inc. Class A	259	34,231

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Boston Scientific Corp.	72,866	7,723,961
Medtronic PLC	87,418	7,555,418
Abbott Laboratories	42,227	5,691,739
Kimberly-Clark Corp.	39,888	5,545,358
Roper Technologies, Inc.	9,294	5,411,480
Assa Abloy AB Class B	146,217	4,677,021
Mercedes-Benz Group AG	74,328	4,358,063
AMETEK, Inc.	23,235	4,244,748
HP, Inc.	140,252	4,108,130
WSP Global, Inc.	19,592	3,822,428
NVIDIA Corp.	27,405	3,659,203
Ferrovial SE	71,426	3,594,256
Hershey Co.	22,068	3,498,865
Broadcom, Inc.	13,812	3,162,785
Denso Corp.	231,920	3,054,569
Eli Lilly & Co.	3,847	2,914,492
Microsoft Corp.	6,462	2,870,037
Cie de Saint-Gobain SA	24,069	2,731,011
International Paper Co.	58,366	2,295,988
AstraZeneca PLC	16,313	2,247,963
Las Vegas Sands Corp.	52,100	2,208,779
Apple, Inc.	9,938	2,105,600
Celestica, Inc.	17,199	1,949,859
Republic Services, Inc.	6,947	1,722,527
Danaher Corp.	8,361	1,652,059
West Japan Railway Co.	69,983	1,519,085
Analog Devices, Inc.	6,052	1,341,639

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Danone SA	97,534	8,072,498
Infineon Technologies AG	174,206	6,492,434
Advanced Micro Devices, Inc.	51,974	6,075,105
Merck & Co., Inc.	77,370	5,915,586
Regeneron Pharmaceuticals, Inc.	8,469	5,046,988
Legrand SA	38,370	4,629,095
Pfizer, Inc.	163,414	3,749,358
Bristol-Myers Squibb Co.	74,692	3,521,413
Vertex Pharmaceuticals, Inc.	7,141	3,156,518
Aptiv PLC	42,327	2,884,131
NIDEC CORP	147,402	2,822,119
Western Digital Corp.	49,074	2,447,443
Deere & Co.	3,894	2,048,371
Tesla, Inc.	6,057	2,021,167
McCormick & Co., Inc.	24,822	1,876,077
International Business Machines Corp.	7,043	1,865,838
Apollo Global Management, Inc.	12,949	1,861,479
UCB SA	10,454	1,854,359
Conagra Brands, Inc.	73,609	1,695,882
Super Micro Computer, Inc.	32,394	1,485,879
Gilead Sciences, Inc.	13,212	1,360,471
Mowi ASA	68,575	1,278,454
International Paper Co.	31,527	1,269,248
General Mills, Inc.	20,035	1,112,322
Renesas Electronics Corp.	87,644	1,111,063
Geberit AG	1,510	1,085,204
Agilent Technologies, Inc.	9,405	1,071,524
Cisco Systems, Inc.	16,685	1,053,027
Enphase Energy, Inc.	20,265	1,025,850
GSK PLC	54,715	1,017,171
Novartis AG	9,077	991,999

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 14/08/2025	1,490,000	1,474,841
U.S. Treasury Bills Zero Coupon 15/05/2025	1,410,000	1,399,191
Apple, Inc.	3,920	852,166
NVIDIA Corp.	6,370	804,737
Microsoft Corp.	1,834	770,392
Amazon.com, Inc.	2,646	567,072
U.S. Treasury Bills Zero Coupon 13/02/2025	560,000	558,948
Alphabet, Inc. Class A	2,884	518,533
Meta Platforms, Inc. Class A	581	367,626
Berkshire Hathaway, Inc. Class B	616	303,081
Broadcom, Inc.	1,253	268,293
Tesla, Inc.	742	252,297
Eli Lilly & Co.	287	226,269
JPMorgan Chase & Co.	840	213,342
Walmart, Inc.	2,212	208,780
Visa, Inc. Class A	490	165,204
Mastercard, Inc. Class A	280	151,597
UnitedHealth Group, Inc.	266	134,397
Exxon Mobil Corp.	1,232	133,570
Netflix, Inc.	133	132,446

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 15/05/2025	1,410,000	1,410,000
U.S. Treasury Bills Zero Coupon 13/02/2025	915,000	915,000
Toronto-Dominion Bank/The	528	31,046
Barrick Gold Corp.	1,752	30,367
Meta Platforms, Inc. Class A	12	8,018
Netflix, Inc.	8	7,844
Eli Lilly & Co.	7	6,444
Apple, Inc.	24	5,804
Booking Holdings, Inc.	1	5,016
Amazon.com, Inc.	21	4,458
Vodafone Group PLC	5,000	4,418
Entergy Corp.	50	4,365
Targa Resources Corp.	20	4,034
Universal Music Group NV	140	3,909
Take-Two Interactive Software, Inc.	18	3,816
T-Mobile U.S., Inc.	14	3,776
GSK PLC	200	3,693
Siemens Healthineers AG	60	3,355
Publicis Groupe SA	30	2,980
Broadcom, Inc.	14	2,792

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 28/11/2025	449,000	439,762
U.S. Treasury Bills Zero Coupon 17/04/2025	439,000	434,916
U.S. Treasury Bills Zero Coupon 16/10/2025	432,000	423,438
U.S. Treasury Bills Zero Coupon 10/07/2025	411,000	403,926
U.S. Treasury Bills Zero Coupon 14/08/2025	404,000	395,455
U.S. Treasury Bills Zero Coupon 02/10/2025	389,000	379,970
U.S. Treasury Bills Zero Coupon 30/10/2025	383,000	373,940
U.S. Treasury Bills Zero Coupon 11/12/2025	330,000	323,127
U.S. Treasury Bills Zero Coupon 17/07/2025	325,000	318,798
U.S. Treasury Bills Zero Coupon 12/06/2025	323,000	318,118
U.S. Treasury Bills Zero Coupon 31/07/2025	323,000	316,256
U.S. Treasury Bills Zero Coupon 22/01/2026	315,000	307,726
U.S. Treasury Bills Zero Coupon 26/06/2025	310,000	304,664
U.S. Treasury Bills Zero Coupon 13/11/2025	124,000	121,438
U.S. Treasury Bills Zero Coupon 30/01/2025	120,000	119,803
U.S. Treasury Bills Zero Coupon 13/02/2025	120,000	119,607
U.S. Treasury Bills Zero Coupon 27/02/2025	120,000	119,410
U.S. Treasury Bills Zero Coupon 15/05/2025	121,000	119,334
U.S. Treasury Bills Zero Coupon 06/03/2025	120,000	119,312
U.S. Treasury Bills Zero Coupon 29/05/2025	121,000	119,138
U.S. Treasury Bills Zero Coupon 20/03/2025	120,000	119,119
U.S. Treasury Bills Zero Coupon 03/04/2025	120,000	118,922
U.S. Treasury Bills Zero Coupon 01/05/2025	120,000	118,540
U.S. Treasury Bills Zero Coupon 16/01/2025	60,000	59,951

*** Launched 7 January 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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 17/04/2025	439,000	439,000
U.S. Treasury Bills Zero Coupon 12/06/2025	323,000	323,000
U.S. Treasury Bills Zero Coupon 26/06/2025	310,000	310,000
U.S. Treasury Bills Zero Coupon 15/05/2025	121,000	121,000
U.S. Treasury Bills Zero Coupon 29/05/2025	121,000	121,000
U.S. Treasury Bills Zero Coupon 01/05/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 27/02/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 30/01/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 06/03/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 20/03/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 03/04/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 13/02/2025	120,000	120,000
U.S. Treasury Bills Zero Coupon 16/01/2025	60,000	60,000

*** Launched 7 January 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>USD</i>
Purchases		
Apple, Inc.	363	85,850
Amazon.com, Inc.	336	76,061
NVIDIA Corp.	518	72,152
Microsoft Corp.	167	69,270
Alphabet, Inc. Class A	370	68,487
Meta Platforms, Inc. Class A	70	49,251
Tesla, Inc.	110	39,322
Broadcom, Inc.	147	33,625
Eli Lilly & Co.	30	26,013
Visa, Inc. Class A	53	18,846
Mastercard, Inc. Class A	29	16,487
Netflix, Inc.	14	14,607
LVMH Moet Hennessy Louis Vuitton SE	20	13,899
ASML Holding NV	16	12,035
Hermes International SCA	4	11,388
Novo Nordisk AS Class B	121	10,081
AstraZeneca PLC	57	8,444
ServiceNow, Inc.	7	6,910
Industria de Diseno Textil SA	123	6,882
Intuitive Surgical, Inc.	11	6,694

**** Launched 19 February 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Texas Instruments, Inc.	29	5,791
Applied Materials, Inc.	27	4,665
Microsoft Corp.	9	4,253
AutoZone, Inc.	1	3,658
Equinor ASA	124	3,163
NTT Data Group Corp.	113	3,116
Deutsche Post AG	61	2,870
Meta Platforms, Inc. Class A	4	2,776
E.ON SE	149	2,613
United Parcel Service, Inc. Class B	24	2,428
Broadcom, Inc.	9	2,276
Fortescue Ltd.	203	2,145
Carrier Global Corp.	29	2,102
Daimler Truck Holding AG	48	2,099
RB Global, Inc.	19	2,043
Oracle Corp. Japan	17	2,010
CGI Inc	18	1,959
Nippon Steel Corp.	95	1,901
Freeport-McMoRan, Inc.	46	1,886
STMicroelectronics NV	62	1,884
SGH Ltd	53	1,866
Phillips 66	14	1,711
Stellantis NV	159	1,648
Admiral Group PLC	36	1,620
Eli Lilly & Co.	2	1,617
Cochlear Ltd.	9	1,587
Sonova Holding AG	5	1,578
Kongsberg Gruppen ASA	13	1,496
Valero Energy Corp.	11	1,480
Tenaris SA	81	1,453
Sysmex Corp.	82	1,372

**** Launched 19 February 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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</i> <i>EUR</i>
Purchases		
Rheinmetall AG	259,957	396,933,428
Leonardo SpA	7,022,489	333,971,183
BAE Systems PLC	15,711,785	323,511,765
Thales SA	1,258,369	316,799,972
Saab AB Class B	5,411,906	214,296,932
Rolls-Royce Holdings PLC	19,435,164	184,377,581
Safran SA	729,117	179,034,522
Airbus SE	1,102,261	174,747,813
Kongsberg Gruppen ASA	4,870,967	140,479,921
Hensoldt AG	989,107	74,585,457
Dassault Aviation SA	196,595	60,676,206
RENK Group AG	924,812	50,396,277
Babcock International Group PLC	4,268,930	42,467,196
Melrose Industries PLC	7,304,347	41,183,421
QinetiQ Group PLC	4,894,606	25,270,722
Fincantieri SpA	1,949,665	23,776,252
Indra Sistemas SA	499,955	14,820,269
Chemring Group PLC	2,489,804	12,832,976
Sercu Group PLC	5,854,779	11,828,629
Mildef Group AB	462,152	9,447,621

***** Launched 4 March 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Rheinmetall AG	28,927	37,836,024
Saab AB Class B	360,931	12,563,588
Leonardo SpA	273,597	12,551,558
RENK Group AG	114,378	4,803,833
Melrose Industries PLC	533,432	3,349,302
Fincantieri SpA	125,603	1,396,750
Serco Group PLC	411,875	783,122
Thales SA	2,129	516,005
BAE Systems PLC	23,220	470,244
Indra Sistemas SA	17,775	467,915
Airbus SE	2,345	372,634
Safran SA	1,267	319,360
Kongsberg Gruppen ASA	4,789	293,071
Rolls-Royce Holdings PLC	25,967	264,576
Senior PLC	69,877	133,661
Dassault Aviation SA	303	91,720
Kitron ASA	16,410	68,437
Hensoldt AG	722	68,226
Chemring Group PLC	8,545	41,564
Babcock International Group PLC	2,987	40,055

***** Launched 4 March 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Cameco Corp.	22,726	1,245,953
NexGen Energy Ltd.	201,714	1,170,687
Uranium Energy Corp.	182,267	1,060,044
Denison Mines Corp.	675,713	1,052,595
Energy Fuels, Inc.	214,833	1,045,938
Paladin Energy Ltd.	215,345	887,469
Doosan Enerbility Co. Ltd.	30,874	830,268
Oklo, Inc.	18,924	812,311
GE Vernova, Inc.	1,758	723,743
Boss Energy Ltd.	303,725	681,519
AtkinsRealis Group, Inc.	11,540	679,882
Curtiss-Wright Corp.	1,648	660,359
Air Liquide SA	2,751	561,587
Mirion Technologies, Inc.	30,530	534,535
Centrus Energy Corp. Class A	3,777	426,922
CGN Mining Co. Ltd.	1,761,195	412,095
NuScale Power Corp.	14,927	404,604
KEPCO Engineering & Construction Co., Inc.	6,496	319,356
Yellow Cake PLC	48,260	302,271
Uranium Royalty Corp.	130,048	271,336
Encore Energy Corp.	144,683	269,763
Deep Yellow Ltd.	275,488	222,111
Ur-Energy, Inc.	236,431	203,383

***** Launched 4 March 2025

WisdomTree Issuer ICAV

Summary of Significant Portfolio Changes (continued) For the financial period ended 30 June 2025

In accordance with the Central Bank UCITS Regulations this statement presents the aggregate purchases and sales of an investment exceeding 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		
Cameco Corp.	3,588	235,953
Oklo, Inc.	3,505	209,802
Doosan Enerbility Co. Ltd.	6,873	208,789
NexGen Energy Ltd.	31,174	206,680
Energy Fuels, Inc.	33,359	180,535
Uranium Energy Corp.	28,177	176,761
Denison Mines Corp.	104,452	170,098
GE Vernova, Inc.	335	151,542
Paladin Energy Ltd.	34,492	144,407
AtkinsRealis Group, Inc.	2,064	135,955
Curtiss-Wright Corp.	289	130,696
Boss Energy Ltd.	47,109	117,996
Air Liquide SA	556	114,526
Mirion Technologies, Inc.	5,743	109,767
NuScale Power Corp.	2,715	101,328
Centrus Energy Corp. Class A	697	98,697
CGN Mining Co. Ltd.	270,976	75,172
KEPCO Engineering & Construction Co., Inc.	1,148	57,779
Yellow Cake PLC	7,648	51,227
Encore Energy Corp.	22,260	46,966
Uranium Royalty Corp.	20,008	45,216
Deep Yellow Ltd.	49,490	41,535
KEPCO Plant Service & Engineering Co. Ltd.	1,275	39,517
Ur-Energy, Inc.	36,376	34,919

***** Launched 4 March 2025

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 2025

	WisdomTree Enhanced Commodity UCITS ETF	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	WisdomTree Broad Commodities UCITS ETF	WisdomTree Strategic Metals UCITS ETF
Currency	USD 5,530,226	USD 13,098,997	USD 4,711,421	USD 253,105
% of Net Assets	1.82%	6.42%	1.63%	6.12%

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 2025*

	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 5,530,226	USD 13,098,997	USD 4,711,421	USD 253,105
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
Up to 1 month	—	13,098,997	—	—
3 months to 1 year	5,530,226	—	4,711,421	253,105

6. Type and Quality of Collateral

	Collateral Type
WisdomTree Enhanced Commodity UCITS ETF	Cash
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF	Cash
WisdomTree Broad Commodities UCITS ETF	Cash
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	USD 19,279,377	USD 18,432,121	USD 16,202,835	USD Nil

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 received	USD 19,279,377	USD 18,432,121	USD 16,202,835	USD Nil

* 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 period.

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
Number of Depositaries		1	1	1
Depositary		BNP Paribas	Morgan Stanley	BNP Paribas
Cash Collateral	Nominal Value	USD 19,279,377	USD 18,432,121	USD 16,202,835

12. Safe-keeping of Collateral pledged

As at 30 June 2025, 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.