



## Quarterly Portfolio Disclosure | September 30, 2019

WisdomTree ICBCCS S&P China 500 Index ETF (CHNA.B)

### Summary of Investment Portfolio

#### Sector Breakdown† as at 9/30/19

Sector	% of Net Asset Value
Financials	22.9%
Consumer Discretionary	18.1%
Communication Services	11.1%
Industrials	9.7%
Information Technology	7.5%
Consumer Staples	7.5%
Materials	5.9%
Health Care	5.5%
Real Estate	5.2%
Energy	3.0%
Utilities	2.8%
Other Assets less Liabilities‡	0.8%
<b>Total</b>	<b>100.0%</b>

† The ETF's sector breakdown is expressed as a percentage of net asset value and may change over time. In addition, a sector may be comprised of several industries. It does not include derivatives (if any).

‡ Other assets include investment of cash collateral for securities on loan (if any).

#### Top 25 Holdings\* as at 9/30/19

Description	% of Net Asset Value
Alibaba Group Holding Ltd.	8.3%
Tencent Holdings Ltd.	7.8%
Ping An Insurance Group Co. of China Ltd.	5.7%
China Merchants Bank Co., Ltd.	2.7%
China Construction Bank Corp.	2.7%
Kweichow Moutai Co., Ltd.	2.6%
Industrial & Commercial Bank of China Ltd.	2.3%
China Mobile Ltd.	1.6%
Bank of China Ltd.	1.4%
Industrial Bank Co., Ltd.	1.3%
Gree Electric Appliances, Inc. of Zhuhai	1.2%
Meituan Dianping	1.2%
Midea Group Co., Ltd.	1.1%
Wuliangye Yibin Co., Ltd.	1.1%
China Minsheng Banking Corp., Ltd.	1.1%
Jiangsu Hengrui Medicine Co., Ltd.	1.0%
Baidu, Inc.	1.0%
CITIC Securities Co., Ltd.	1.0%
Bank of Communications Co., Ltd.	0.9%
Shanghai Pudong Development Bank Co., Ltd.	0.9%
Agricultural Bank of China Ltd.	0.9%
China Vanke Co., Ltd.	0.9%
CNOOC Ltd.	0.8%
JD.com, Inc.	0.8%
China Pacific Insurance Group Co., Ltd.	0.8%
<b>Top holdings as a percentage of net asset value</b>	<b>51.1%</b>

\* Excludes derivatives and investment of cash collateral for securities on loan (if any).

**Total Net Asset Value: \$2,432,123**