

WisdomTree Issuer ICAV

Schedule of Investments (continued) As at 30 June 2021

WisdomTree Battery Solutions UCITS ETF

<i>Number of Shares</i>	<i>Description</i>	<i>Fair Value USD</i>	<i>Fund %</i>
	Transferable Securities (99.83%) (2020: 99.68%)		
	Equities (99.83%) (2020: 99.65%)		
	Australia (8.23%) (2020: 6.01%)		
	Engineering & Construction (0.23%) (2020: 0.00%)		
264,730	Downer EDI	1,110,991	0.23
	Iron & Steel (2.17%) (2020: 4.11%)		
255,240	Mineral Resources	10,295,822	2.17
	Mining (5.83%) (2020: 1.90%)		
3,603,265	Galaxy Resources	9,927,907	2.09
680,339	IGO	3,897,134	0.82
1,627,340	Orocobre	7,904,566	1.67
562,220	South32	1,236,714	0.26
6,064,693	Syrah Resources	4,712,427	0.99
		27,678,748	5.83
		39,085,561	8.23
	Belgium (3.19%) (2020: 3.31%)		
	Chemicals (3.19%) (2020: 3.31%)		
247,908	Umicore	15,140,704	3.19
	Canada (0.30%) (2020: 0.31%)		
	Mining (0.30%) (2020: 0.31%)		
159,889	Lundin Mining	1,443,559	0.30
	Chile (0.67%) (2020: 1.73%)		
	Chemicals (0.67%) (2020: 1.73%)		
67,517	Sociedad Quimica y Minera de Chile ADR	3,195,580	0.67
	Finland (1.84%) (2020: 1.14%)		
	Shipping (1.84%) (2020: 1.14%)		
588,624	Wartsila	8,736,090	1.84
	France (1.73%) (2020: 2.29%)		
	Auto Manufacturers (0.34%) (2020: 0.00%)		
39,849	Renault	1,610,753	0.34
	Electrical Components & Equipment (0.30%) (2020: 0.30%)		
9,057	Schneider Electric	1,425,076	0.30
	Energy – Alternate Sources (0.00%) (2020: 0.31%)		
	Miscellaneous Manufacturers (0.35%) (2020: 0.34%)		
33,085	Alstom	1,671,041	0.35
	Utilities — Electric (0.74%) (2020: 1.34%)		
257,405	Electricite de France	3,516,558	0.74
		8,223,428	1.73

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	Germany (6.84%) (2020: 4.38%)		
	Auto Manufacturers (1.33%) (2020: 0.67%)		
48,819	Bayerische Motoren Werke	5,170,556	1.09
13,077	Daimler	1,167,754	0.24
		<u>6,338,310</u>	<u>1.33</u>
	Chemicals (1.52%) (2020: 0.00%)		
17,865	BASF	1,407,606	0.30
605,726	SGL Carbon	5,811,296	1.22
		<u>7,218,902</u>	<u>1.52</u>
	Electrical Components & Equipment (0.54%) (2020: 0.00%)		
45,136	SMA Solar Technology	2,589,627	0.54
	Machinery, Construction & Mining (0.15%) (2020: 0.23%)		
23,603	Siemens Energy	711,526	0.15
	Miscellaneous Manufacturers (1.37%) (2020: 1.34%)		
40,949	Siemens	6,488,780	1.37
	Semiconductors (0.30%) (2020: 0.27%)		
35,476	Infineon Technologies	1,422,842	0.30
	Utilities — Electric (1.63%) (2020: 1.87%)		
667,912	E.ON	7,725,921	1.63
		<u>32,495,908</u>	<u>6.84</u>
	Hong Kong (0.42%) (2020: 0.00%)		
	Mining (0.42%) (2020: 0.00%)		
4,013,905	China Nonferrous Mining	1,989,935	0.42
	Ireland (0.53%) (2020: 0.51%)		
	Auto Parts & Equipment (0.22%) (2020: 0.20%)		
6,631	Aptiv	1,043,255	0.22
	Miscellaneous Manufacturers (0.31%) (2020: 0.31%)		
9,881	Eaton	1,464,167	0.31
		<u>2,507,422</u>	<u>0.53</u>
	Japan (13.03%) (2020: 15.17%)		
	Auto Manufacturers (0.39%) (2020: 0.85%)		
27,812	Honda Motor ADR	894,990	0.19
10,879	Toyota Motor	951,753	0.20
		<u>1,846,743</u>	<u>0.39</u>
	Auto Parts & Equipment (0.53%) (2020: 0.76%)		
27,496	Denso	1,877,576	0.39
44,451	Sumitomo Electric Industries	656,412	0.14
		<u>2,533,988</u>	<u>0.53</u>
	Chemicals (1.86%) (2020: 1.26%)		
372,898	Mitsubishi Chemical Holdings	3,136,321	0.66

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	Chemicals (1.86%) (2020: 1.26%) (continued)		
48,477	Nippon Carbon	1,830,062	0.39
129,800	Showa Denko	3,859,267	0.81
		8,825,650	1.86
	Computers (0.26%) (2020: 0.30%)		
23,794	NEC	1,226,252	0.26
	Electrical Components & Equipment (1.23%) (2020: 2.38%)		
180,711	Fujikura	840,138	0.18
195,541	GS Yuasa	4,994,673	1.05
		5,834,811	1.23
	Electronics (3.64%) (2020: 4.03%)		
19,456	Iriso Electronics	939,582	0.20
13,472	Nidec	1,562,771	0.33
121,611	TDK	14,780,903	3.11
		17,283,256	3.64
	Engineering & Construction (0.46%) (2020: 0.69%)		
288,022	Chiyoda	1,144,407	0.24
136,041	Shimizu	1,044,300	0.22
		2,188,707	0.46
	Healthcare Services (0.20%) (2020: 0.22%)		
58,632	EPS Holdings	949,818	0.20
	Home Furnishings (0.28%) (2020: 0.50%)		
117,122	Panasonic	1,356,522	0.28
	Machinery, Construction & Mining (0.38%) (2020: 0.95%)		
18,466	Hitachi	1,058,314	0.22
50,198	Mitsubishi Electric	729,293	0.16
		1,787,607	0.38
	Mining (2.19%) (2020: 1.58%)		
3,318,809	Nippon Denko	9,179,875	1.93
31,123	Sumitomo Metal Mining	1,212,785	0.26
		10,392,660	2.19
	Retail (1.61%) (2020: 1.65%)		
127,544	Iwatani	7,653,330	1.61
		61,879,344	13.03
	Netherlands (4.43%) (2020: 0.25%)		
	Commercial Services (4.12%) (2020: 0.00%)		
209,295	Alfen Beheer	19,545,991	4.12
	Semiconductors (0.31%) (2020: 0.25%)		
7,114	NXP Semiconductors	1,463,492	0.31
		21,009,483	4.43

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	New Zealand (0.23%) (2020: 0.26%)		
	Utilities — Electric (0.23%) (2020: 0.26%)		
232,780	Mercury	1,084,909	0.23
	Norway (0.00%) (2020: 3.10%)		
	Energy – Alternate Sources (0.00%) (2020: 3.10%)		
	People's Republic of China (20.34%) (2020: 28.31%)		
	Auto Manufacturers (0.76%) (2020: 0.35%)		
93,100	BYD	3,616,541	0.76
	Auto Parts & Equipment (2.02%) (2020: 0.76%)		
1,423,577	Gotion High-tech	9,597,074	2.02
	Chemicals (7.33%) (2020: 5.17%)		
1,216,235	Guangzhou Tinci Materials Technology	20,061,492	4.23
201,592	Nanjing Hanrui Cobalt	2,459,744	0.52
791,540	Shenzhen Capchem Technology	12,262,442	2.58
		34,783,678	7.33
	Electrical Components & Equipment (2.78%) (2020: 6.64%)		
159,532	Contemporary Amperex Technology	13,204,113	2.78
	Electronics (0.36%) (2020: 0.33%)		
1,362,000	East Group	1,694,740	0.36
	Environmental Control (0.00%) (2020: 3.71%)		
	Machinery — Diversified (1.30%) (2020: 2.02%)		
1,710,353	NARI Technology	6,151,654	1.30
	Machinery, Construction & Mining (1.66%) (2020: 1.50%)		
442,068	Sungrow Power Supply	7,871,970	1.66
	Mining (1.19%) (2020: 6.11%)		
2,500,200	China Molybdenum	1,484,180	0.31
690,530	Xiamen Tungsten	2,226,086	0.47
110,438	Zhejiang Huayou Cobalt	1,951,887	0.41
		5,662,153	1.19
	Miscellaneous Manufacturers (2.61%) (2020: 1.25%)		
886,377	Beijing Easpring Material Technology	7,708,103	1.62
1,336,120	Sichuan Yahua Industrial Group	4,710,524	0.99
		12,418,627	2.61
	Pharmaceuticals (0.33%) (2020: 0.47%)		
353,560	Zhejiang NHU	1,569,323	0.33
		96,569,873	20.34
	Republic of South Korea (4.91%) (2020: 5.12%)		
	Chemicals (1.76%) (2020: 2.17%)		
5,898	LG Chem	4,451,716	0.94
13,412	Soulbrain	3,914,687	0.82
		8,366,403	1.76

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	Electrical Components & Equipment (1.61%) (2020: 1.86%)		
40,569	Ecopro BM	7,640,798	1.61
	Engineering & Construction (0.27%) (2020: 0.00%)		
24,441	Hyundai Engineering & Construction	1,265,293	0.27
	Machinery, Construction & Mining (0.49%) (2020: 0.26%)		
66,285	Hyundai Electric & Energy System	1,212,513	0.26
22,426	LS Electric	1,113,185	0.23
		2,325,698	0.49
	Miscellaneous Manufacturers (0.41%) (2020: 0.38%)		
15,362	POSCO Chemical	1,964,328	0.41
	Telecommunications (0.37%) (2020: 0.45%)		
2,801	Samsung SDI	1,736,090	0.37
		23,298,610	4.91
	Russian Federation (0.00%) (2020: 0.60%)		
	Mining (0.00%) (2020: 0.60%)		
	South Africa (0.34%) (2020: 0.82%)		
	Mining (0.34%) (2020: 0.82%)		
90,654	African Rainbow Minerals	1,621,185	0.34
	Switzerland (1.13%) (2020: 1.15%)		
	Electronics (1.13%) (2020: 1.15%)		
157,260	ABB	5,340,392	1.13
	Taiwan (3.70%) (2020: 2.80%)		
	Electronics (3.70%) (2020: 2.80%)		
178,002	Hon Hai Precision Industry	715,522	0.15
49,037	Lotes	1,027,819	0.22
1,226,341	Simplo Technology	15,801,038	3.33
		17,544,379	3.70
	United Kingdom (5.50%) (2020: 0.00%)		
	Chemicals (1.50%) (2020: 0.00%)		
167,815	Johnson Matthey	7,124,076	1.50
	Energy – Alternate Sources (4.00%) (2020: 0.00%)		
11,591,391	AFC Energy	10,168,210	2.14
603,645	Ceres Power Holdings	8,814,381	1.86
		18,982,591	4.00
		26,106,667	5.50
	United States (22.47%) (2020: 22.39%)		
	Auto Manufacturers (1.97%) (2020: 2.16%)		
58,024	General Motors	3,433,280	0.72
8,690	Tesla	5,906,593	1.25
		9,339,873	1.97

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	Chemicals (1.75%) (2020: 2.81%)		
49,201	Albemarle	8,288,400	1.75
	Electrical Components & Equipment (6.86%) (2020: 1.72%)		
502,380	Blink Charging	20,682,985	4.36
121,391	EnerSys	11,863,542	2.50
		32,546,527	6.86
	Electronics (0.19%) (2020: 0.24%)		
13,488	Amphenol	922,714	0.19
	Energy – Alternate Sources (1.40%) (2020: 5.64%)		
746,215	FuelCell Energy	6,641,314	1.40
	Engineering & Construction (0.28%) (2020: 0.27%)		
45,906	Primoris Services	1,351,014	0.28
	Internet (0.80%) (2020: 0.89%)		
75,499	Uber Technologies	3,784,010	0.80
	Machinery — Diversified (0.66%) (2020: 1.08%)		
270,682	GrafTech International	3,145,325	0.66
	Machinery, Construction & Mining (2.05%) (2020: 2.42%)		
44,748	Caterpillar	9,738,507	2.05
	Miscellaneous Manufacturers (1.32%) (2020: 1.56%)		
4,435	3M	880,924	0.19
271,404	General Electric	3,653,098	0.77
18,941	ITT	1,734,806	0.36
		6,268,828	1.32
	Semiconductors (2.25%) (2020: 2.19%)		
4,673	Analog Devices	804,504	0.17
4,786	Microchip Technology	716,655	0.15
50,862	QUALCOMM	7,269,706	1.53
9,898	Texas Instruments	1,903,385	0.40
		10,694,250	2.25
	Software (2.62%) (2020: 0.91%)		
199,276	C3.ai	12,460,728	2.62
	Utilities — Electric (0.32%) (2020: 0.50%)		
58,109	AES	1,514,902	0.32
		106,696,392	22.47
	Total Equities	473,969,421	99.83
	Rights (0.00%) (2020: 0.03%)		
	Australia (0.00%) (2020: 0.02%)		
	Mining (0.00%) (2020: 0.02%)		