

WisdomTree Trust
Form N-Q
January 25, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 909-9473

Date of fiscal year end: August 31

Date of reporting period: November 30, 2016

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

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Schedule of Investments (unaudited)

WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 96.0% | | |
| U.S. Treasury Bills - 96.0% | | |
| U.S. Treasury Bills | | |
| 0.20%, 12/15/16* | \$ 126,840,000 | \$ 126,833,404 |
| 0.31%, 1/5/17* | 97,540,000 | 97,510,836 |
| TOTAL INVESTMENTS IN SECURITIES - 96.0% | | |
| (Cost: \$224,342,149) | | 224,344,240 |
| Cash and Other Assets in Excess of Liabilities - 4.0% | | 9,229,095 |
| NET ASSETS - 100.0% | | \$ 233,573,335 |

* Interest rate shown reflects the discount rate at time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

| Settlement Date | Contracts To Deliver | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-------------------------|--------------------|------------------------------|
| 12/5/2016 | AUD 2,804,800 | USD 2,131,743 | \$ 60,731 |
| 12/5/2016 | AUD 3,681,300 | USD 2,797,825 | 79,622 |
| 12/5/2016 | AUD 3,681,300 | USD 2,797,832 | 79,629 |
| 12/5/2016 | AUD 3,681,300 | USD 2,797,840 | 79,636 |
| 12/5/2016 | AUD 3,681,300 | USD 2,797,166 | 78,963 |
| 12/5/2016 | AUD 215,000 | USD 164,341 | 5,589 |
| 12/5/2016 | AUD 215,000 | USD 160,736 | 1,984 |
| 12/5/2016 | AUD 215,000 | USD 160,858 | 2,106 |
| 12/5/2016 | BRL 3,041,850 | USD 944,381 | 45,773 |
| 12/5/2016 | BRL 3,041,850 | USD 944,056 | 45,449 |
| 12/5/2016 | BRL 2,317,600 | USD 723,386 | 38,733 |
| 12/5/2016 | BRL 3,041,850 | USD 943,970 | 45,363 |
| 12/5/2016 | BRL 3,041,850 | USD 943,824 | 45,217 |
| 12/5/2016 | BRL 180,000 | USD 54,953 | 1,779 |
| 12/5/2016 | BRL 385,000 | USD 110,961 | (2,774) |
| 12/5/2016 | BRL 180,000 | USD 52,941 | (233) |
| 12/5/2016 | BRL 180,000 | USD 52,988 | (187) |
| 12/5/2016 | CAD 5,344,800 | USD 3,985,593 | 6,650 |
| 12/5/2016 | CAD 7,015,050 | USD 5,230,662 | 8,300 |
| 12/5/2016 | CAD 7,015,050 | USD 5,231,060 | 8,698 |
| 12/5/2016 | CAD 7,015,050 | USD 5,230,951 | 8,588 |
| 12/5/2016 | CAD 7,015,050 | USD 5,230,381 | 8,019 |

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| | | | | | |
|-----------|-----|------------|-----|------------|---------|
| 12/5/2016 | CAD | 410,000 | USD | 306,116 | 891 |
| 12/5/2016 | CAD | 410,000 | USD | 305,490 | 265 |
| 12/5/2016 | CAD | 415,000 | USD | 308,849 | (99) |
| 12/5/2016 | CHF | 1,502,400 | USD | 1,520,771 | 42,850 |
| 12/5/2016 | CHF | 1,971,900 | USD | 1,995,957 | 56,185 |
| 12/5/2016 | CHF | 1,971,900 | USD | 1,995,535 | 55,763 |
| 12/5/2016 | CHF | 1,971,900 | USD | 1,995,925 | 56,153 |
| 12/5/2016 | CHF | 1,971,900 | USD | 1,995,977 | 56,206 |
| 12/5/2016 | CHF | 115,000 | USD | 118,268 | 5,142 |
| 12/5/2016 | CHF | 115,000 | USD | 113,493 | 367 |
| 12/5/2016 | CHF | 115,000 | USD | 113,653 | 527 |
| 12/5/2016 | CNH | 9,335,550 | USD | 1,373,392 | 24,177 |
| 12/5/2016 | CNH | 9,335,550 | USD | 1,373,441 | 24,225 |
| 12/5/2016 | CNH | 9,335,550 | USD | 1,373,237 | 24,021 |
| 12/5/2016 | CNH | 7,112,800 | USD | 1,046,390 | 18,416 |
| 12/5/2016 | CNH | 9,335,550 | USD | 1,373,319 | 24,104 |
| 12/5/2016 | CNH | 545,000 | USD | 80,348 | 1,582 |
| 12/5/2016 | CNH | 575,000 | USD | 82,939 | (163) |
| 12/5/2016 | CNH | 570,000 | USD | 82,388 | 9 |
| 12/5/2016 | EUR | 10,065,600 | USD | 11,063,906 | 394,848 |
| 12/5/2016 | EUR | 13,211,100 | USD | 14,519,237 | 516,097 |
| 12/5/2016 | EUR | 13,211,100 | USD | 14,520,941 | 517,802 |
| 12/5/2016 | EUR | 13,211,100 | USD | 14,519,580 | 516,441 |
| 12/5/2016 | EUR | 13,211,100 | USD | 14,521,047 | 517,907 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)

November 30, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 12/5/2016 | EUR | 775,000 | USD | 860,587 | \$ 39,124 |
| 12/5/2016 | EUR | 770,000 | USD | 816,912 | 749 |
| 12/5/2016 | EUR | 775,000 | USD | 825,138 | 3,675 |
| 12/5/2016 | GBP | 3,556,350 | USD | 4,355,156 | (94,715) |
| 12/5/2016 | GBP | 3,556,350 | USD | 4,355,515 | (94,356) |
| 12/5/2016 | GBP | 3,556,350 | USD | 4,354,900 | (94,971) |
| 12/5/2016 | GBP | 2,709,600 | USD | 3,318,555 | (71,823) |
| 12/5/2016 | GBP | 3,556,350 | USD | 4,355,483 | (94,388) |
| 12/5/2016 | GBP | 205,000 | USD | 252,051 | (4,454) |
| 12/5/2016 | GBP | 205,000 | USD | 254,503 | (2,003) |
| 12/5/2016 | GBP | 205,000 | USD | 256,103 | (403) |
| 12/5/2016 | JPY | 883,764,000 | USD | 8,435,962 | 710,408 |
| 12/5/2016 | JPY | 673,344,000 | USD | 6,427,614 | 541,478 |
| 12/5/2016 | JPY | 883,764,000 | USD | 8,435,430 | 709,877 |
| 12/5/2016 | JPY | 883,764,000 | USD | 8,436,058 | 710,505 |
| 12/5/2016 | JPY | 883,764,000 | USD | 8,434,649 | 709,096 |
| 12/5/2016 | JPY | 51,990,000 | USD | 503,251 | 48,773 |
| 12/5/2016 | JPY | 51,640,000 | USD | 460,699 | 9,280 |
| 12/5/2016 | JPY | 51,905,000 | USD | 461,730 | 7,994 |
| 12/5/2016 | KRW | 1,794,660,000 | USD | 1,567,895 | 32,751 |
| 12/5/2016 | KRW | 1,794,660,000 | USD | 1,567,608 | 32,464 |
| 12/5/2016 | KRW | 1,794,660,000 | USD | 1,568,128 | 32,984 |
| 12/5/2016 | KRW | 1,794,660,000 | USD | 1,567,872 | 32,729 |
| 12/5/2016 | KRW | 1,367,360,000 | USD | 1,193,754 | 24,120 |
| 12/5/2016 | KRW | 105,000,000 | USD | 91,671 | 1,854 |
| 12/5/2016 | KRW | 105,000,000 | USD | 89,476 | (341) |
| 12/5/2016 | KRW | 105,000,000 | USD | 89,859 | 42 |
| 12/5/2016 | MXN | 85,680,000 | USD | 4,516,902 | 354,401 |
| 12/5/2016 | MXN | 85,680,000 | USD | 4,516,712 | 354,211 |
| 12/5/2016 | MXN | 65,280,000 | USD | 3,441,060 | 269,630 |
| 12/5/2016 | MXN | 85,680,000 | USD | 4,516,569 | 354,068 |
| 12/5/2016 | MXN | 85,680,000 | USD | 4,516,772 | 354,271 |
| 12/5/2016 | MXN | 4,960,000 | USD | 255,041 | 14,074 |
| 12/5/2016 | MXN | 5,005,000 | USD | 242,187 | (966) |
| 12/5/2016 | MXN | 4,985,000 | USD | 241,457 | (724) |
| 12/5/2016 | USD | 2,818,147 | AUD | 3,816,750 | 70 |
| 12/5/2016 | USD | 2,818,162 | AUD | 3,816,750 | 55 |
| 12/5/2016 | USD | 2,147,197 | AUD | 2,908,000 | 15 |
| 12/5/2016 | USD | 2,818,143 | AUD | 3,816,750 | 74 |
| 12/5/2016 | USD | 2,817,651 | AUD | 3,816,750 | 566 |
| 12/5/2016 | USD | 956,846 | BRL | 3,236,100 | (854) |
| 12/5/2016 | USD | 953,870 | BRL | 3,236,100 | 2,121 |
| 12/5/2016 | USD | 956,619 | BRL | 3,236,100 | (628) |
| 12/5/2016 | USD | 955,447 | BRL | 3,236,100 | 544 |
| 12/5/2016 | USD | 725,007 | BRL | 2,465,600 | 3,367 |
| 12/5/2016 | USD | 5,415,300 | CAD | 7,274,400 | 135 |
| 12/5/2016 | USD | 5,415,316 | CAD | 7,274,400 | 119 |
| 12/5/2016 | USD | 5,414,627 | CAD | 7,274,400 | 808 |
| 12/5/2016 | USD | 4,125,989 | CAD | 5,542,400 | 57 |

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| | | | | | |
|-----------|-----|-----------|-----|-----------|-------|
| 12/5/2016 | USD | 5,415,329 | CAD | 7,274,400 | 107 |
| 12/5/2016 | USD | 2,010,988 | CHF | 2,044,350 | 54 |
| 12/5/2016 | USD | 2,010,982 | CHF | 2,044,350 | 60 |
| 12/5/2016 | USD | 2,011,013 | CHF | 2,044,350 | 28 |
| 12/5/2016 | USD | 2,010,434 | CHF | 2,044,350 | 607 |
| 12/5/2016 | USD | 1,532,207 | CHF | 1,557,600 | 15 |
| 12/5/2016 | USD | 1,067,229 | CNH | 7,383,200 | (176) |
| 12/5/2016 | USD | 1,400,506 | CNH | 9,690,450 | 1 |
| 12/5/2016 | USD | 1,401,023 | CNH | 9,690,450 | (516) |
| 12/5/2016 | USD | 1,400,811 | CNH | 9,690,450 | (303) |
| 12/5/2016 | USD | 1,400,354 | CNH | 9,690,450 | 153 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)

November 30, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|----------------------|-----|-----------------|------------------------|
| 12/5/2016 | USD | 14,519,157 | EUR | 13,698,300 | \$ 391 |
| 12/5/2016 | USD | 14,519,253 | EUR | 13,698,300 | 295 |
| 12/5/2016 | USD | 11,062,330 | EUR | 10,436,800 | 183 |
| 12/5/2016 | USD | 14,519,171 | EUR | 13,698,300 | 378 |
| 12/5/2016 | USD | 14,517,595 | EUR | 13,698,300 | 1,953 |
| 12/5/2016 | USD | 4,611,364 | GBP | 3,685,500 | 106 |
| 12/5/2016 | USD | 4,611,386 | GBP | 3,685,500 | 84 |
| 12/5/2016 | USD | 4,610,789 | GBP | 3,685,500 | 681 |
| 12/5/2016 | USD | 3,513,443 | GBP | 2,808,000 | 58 |
| 12/5/2016 | USD | 4,611,334 | GBP | 3,685,500 | 135 |
| 12/5/2016 | USD | 8,010,979 | JPY | 916,426,350 | 98 |
| 12/5/2016 | USD | 8,010,090 | JPY | 916,426,350 | 987 |
| 12/5/2016 | USD | 8,010,965 | JPY | 916,426,350 | 112 |
| 12/5/2016 | USD | 6,103,571 | JPY | 698,229,600 | 106 |
| 12/5/2016 | USD | 8,010,902 | JPY | 916,426,350 | 175 |
| 12/5/2016 | USD | 1,591,116 | KRW | 1,860,810,000 | 612 |
| 12/5/2016 | USD | 1,591,673 | KRW | 1,860,810,000 | 56 |
| 12/5/2016 | USD | 1,204,656 | KRW | 1,417,760,000 | 8,089 |
| 12/5/2016 | USD | 1,580,172 | KRW | 1,860,810,000 | 11,557 |
| 12/5/2016 | USD | 1,580,641 | KRW | 1,860,810,000 | 11,087 |
| 12/5/2016 | USD | 4,316,440 | MXN | 88,819,500 | (1,416) |
| 12/5/2016 | USD | 4,314,537 | MXN | 88,819,500 | 487 |
| 12/5/2016 | USD | 4,315,826 | MXN | 88,819,500 | (802) |
| 12/5/2016 | USD | 3,287,830 | MXN | 67,672,000 | (193) |
| 12/5/2016 | USD | 4,314,861 | MXN | 88,819,500 | 163 |
| 1/6/2017 | AUD | 4,045,650 | USD | 2,984,763 | (113) |
| 1/6/2017 | AUD | 4,045,650 | USD | 2,984,800 | (76) |
| 1/6/2017 | AUD | 4,045,650 | USD | 2,984,274 | (602) |
| 1/6/2017 | AUD | 3,082,400 | USD | 2,274,139 | (52) |
| 1/6/2017 | AUD | 4,045,650 | USD | 2,984,763 | (113) |
| 1/6/2017 | BRL | 3,480,750 | USD | 1,019,238 | 403 |
| 1/6/2017 | BRL | 3,480,750 | USD | 1,016,129 | (2,707) |
| 1/6/2017 | BRL | 3,480,750 | USD | 1,017,674 | (1,162) |
| 1/6/2017 | BRL | 2,652,000 | USD | 772,525 | (3,731) |
| 1/6/2017 | BRL | 3,480,750 | USD | 1,018,582 | (253) |
| 1/6/2017 | CAD | 7,553,700 | USD | 5,625,197 | (355) |
| 1/6/2017 | CAD | 7,553,700 | USD | 5,625,364 | (187) |
| 1/6/2017 | CAD | 5,755,200 | USD | 4,286,005 | (130) |
| 1/6/2017 | CAD | 7,553,700 | USD | 5,624,623 | (929) |
| 1/6/2017 | CAD | 7,553,700 | USD | 5,625,281 | (271) |
| 1/6/2017 | CHF | 2,174,550 | USD | 2,144,448 | (142) |
| 1/6/2017 | CHF | 2,174,550 | USD | 2,144,577 | (13) |
| 1/6/2017 | CHF | 2,174,550 | USD | 2,143,920 | (670) |
| 1/6/2017 | CHF | 1,656,800 | USD | 1,633,990 | 16 |
| 1/6/2017 | CHF | 2,174,550 | USD | 2,144,508 | (82) |
| 1/6/2017 | CNH | 10,180,800 | USD | 1,466,551 | (290) |
| 1/6/2017 | CNH | 10,180,800 | USD | 1,466,049 | (793) |
| 1/6/2017 | CNH | 7,756,800 | USD | 1,117,457 | (137) |
| 1/6/2017 | CNH | 10,180,800 | USD | 1,466,414 | (428) |

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| | | | | | |
|----------|-----|------------|-----|------------|---------|
| 1/6/2017 | CNH | 10,180,800 | USD | 1,466,859 | 17 |
| 1/6/2017 | EUR | 14,625,450 | USD | 15,530,941 | (563) |
| 1/6/2017 | EUR | 14,625,450 | USD | 15,531,555 | 51 |
| 1/6/2017 | EUR | 14,625,450 | USD | 15,529,449 | (2,055) |
| 1/6/2017 | EUR | 14,625,450 | USD | 15,531,029 | (476) |
| 1/6/2017 | EUR | 11,143,200 | USD | 11,833,443 | (84) |
| 1/6/2017 | GBP | 3,703,350 | USD | 4,638,753 | (202) |
| 1/6/2017 | GBP | 3,703,350 | USD | 4,638,864 | (91) |
| 1/6/2017 | GBP | 2,821,600 | USD | 3,534,429 | (13) |
| 1/6/2017 | GBP | 3,703,350 | USD | 4,638,827 | (128) |
| 1/6/2017 | GBP | 3,703,350 | USD | 4,638,138 | (817) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

November 30, 2016

| | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 1/6/2017 | JPY | 1,027,225,500 | USD | 8,997,246 | \$ (879) |
| | 1/6/2017 | JPY | 1,027,225,500 | USD | 8,998,153 | 27 |
| | 1/6/2017 | JPY | 782,648,000 | USD | 6,855,459 | (256) |
| | 1/6/2017 | JPY | 1,027,225,500 | USD | 8,997,569 | (556) |
| | 1/6/2017 | JPY | 1,027,225,500 | USD | 8,997,869 | (257) |
| | 1/6/2017 | KRW | 1,963,109,400 | USD | 1,678,302 | (861) |
| | 1/6/2017 | KRW | 1,963,109,400 | USD | 1,666,760 | (12,403) |
| | 1/6/2017 | KRW | 1,963,109,400 | USD | 1,667,043 | (12,120) |
| | 1/6/2017 | KRW | 1,963,109,400 | USD | 1,678,876 | (287) |
| | 1/6/2017 | KRW | 1,495,702,400 | USD | 1,270,532 | (8,830) |
| | 1/6/2017 | MXN | 99,355,200 | USD | 4,810,219 | 1,428 |
| | 1/6/2017 | MXN | 99,355,200 | USD | 4,808,350 | (441) |
| | 1/6/2017 | MXN | 99,355,200 | USD | 4,803,465 | (5,326) |
| | 1/6/2017 | MXN | 99,355,200 | USD | 4,808,589 | (202) |
| | 1/6/2017 | MXN | 75,699,200 | USD | 3,663,333 | (508) |
| | | | | | | \$ 8,373,977 |

CURRENCY LEGEND

| | |
|-----|---------------------------|
| AUD | Australian dollar |
| BRL | Brazilian real |
| CAD | Canadian dollar |
| CHF | Swiss franc |
| CNH | Offshore Chinese renminbi |
| EUR | Euro |
| GBP | British pound |
| JPY | Japanese yen |
| KRW | South Korean won |
| MXN | Mexican peso |
| USD | U.S. dollar |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Brazilian Real Strategy Fund (BZF)**

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 98.7% | | |
| U.S. Treasury Bills - 98.7% | | |
| U.S. Treasury Bills | | |
| 0.28%, 12/8/16* | \$ 22,000,000 | \$ 21,999,450 |
| 0.29%, 12/22/16* | 4,000,000 | 3,999,444 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$25,998,138) | | 25,998,894 |
| REPURCHASE AGREEMENT - 6.2% | | |
| United States - 6.2% | | |
| Deutsche Bank, tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.26% due 12/1/16; Proceeds at maturity - \$1,631,012 (fully collateralized by U.S. Treasury Note, 1.63% due 2/15/26; Market value - \$1,663,625) | | |
| (Cost: \$1,631,000) | 1,631,000 | 1,631,000 |
| TOTAL INVESTMENTS IN SECURITIES - 104.9% | | |
| (Cost: \$27,629,138) | | 27,629,894 |
| Liabilities in Excess of Cash and Other Assets - (4.9)% | | (1,290,692) |
| NET ASSETS - 100.0% | | \$ 26,339,202 |

* Interest rate shown reflects the discount rate at time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS**FOREIGN CURRENCY CONTRACTS**

| Settlement Date | Contracts To Deliver | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-------------------------|--------------------|---------------------------|
| 1/4/2017 | BRL 11,145,000 | USD 3,178,836 | \$ (84,603) |
| 1/4/2017 | USD 4,067,472 | BRL 13,600,000 | (85,168) |
| 1/4/2017 | USD 6,022,252 | BRL 20,135,400 | (126,275) |
| 1/4/2017 | USD 3,471,280 | BRL 11,208,762 | (189,169) |
| 1/4/2017 | USD 3,486,823 | BRL 11,353,097 | (162,450) |
| 2/2/2017 | USD 7,771,481 | BRL 25,506,000 | (369,426) |
| 2/2/2017 | USD 5,816,609 | BRL 19,100,000 | (273,630) |
| | | | \$ (1,290,721) |

CURRENCY LEGEND

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BRL Brazilian real
USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Chinese Yuan Strategy Fund (CYB)**

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 70.5% | | |
| U.S. Treasury Bills - 70.5% | | |
| U.S. Treasury Bills | | |
| 0.20%, 12/15/16* | \$ 8,000,000 | \$ 7,999,584 |
| 0.30%, 1/5/17* | 25,542,000 | 25,534,363 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$33,534,007) | | 33,533,947 |
| REPURCHASE AGREEMENT - 31.4% | | |
| United States - 31.4% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$14,950,116 (fully collateralized by U.S. Treasury Note, 2.00% due 2/28/21; Market value - \$15,249,049) | | |
| (Cost: \$14,950,000) | 14,950,000 | 14,950,000 |
| TOTAL INVESTMENTS IN SECURITIES - 101.9% | | |
| (Cost: \$48,484,007) | | 48,483,947 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.9)% | | (908,071) |
| NET ASSETS - 100.0% | | \$ 47,575,876 |

* Interest rate shown reflects the discount rate at time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS**FOREIGN CURRENCY CONTRACTS**

| Settlement Date | Contracts To Deliver | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-------------------------|--------------------|---------------------------|
| 12/21/2016 | USD 7,221,511 | CNH 48,163,870 | \$ (253,731) |
| 12/21/2016 | USD 7,516,492 | CNH 50,129,742 | (264,312) |
| 12/21/2016 | USD 6,734,827 | CNY 45,008,851 | (213,091) |
| 12/21/2016 | USD 6,469,749 | CNY 43,243,799 | (203,766) |
| 12/21/2016 | USD 5,157,174 | CNY 34,666,520 | (134,030) |
| 12/21/2016 | USD 5,371,666 | CNY 36,081,480 | (143,496) |
| 2/15/2017 | USD 5,399,791 | CNY 36,945,373 | (77,353) |
| 2/15/2017 | USD 5,190,311 | CNY 35,496,536 | (76,596) |

CURRENCY LEGEND

CNH Offshore Chinese renminbi
CNY Chinese yuan
USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Currency Strategy Fund (CEW)**

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 70.9% | | |
| U.S. Treasury Bills - 70.9% | | |
| U.S. Treasury Bills | | |
| 0.20%, 12/15/16* | \$ 18,300,000 | \$ 18,299,048 |
| 0.31%, 1/5/17* | 17,486,000 | 17,480,772 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$35,779,542) | | 35,779,820 |
| REPURCHASE AGREEMENT - 29.2% | | |
| United States - 29.2% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$14,760,115 (fully collateralized by U.S. Treasury Note, 2.00% due 2/28/21; Market value - \$15,055,234) | | |
| (Cost: \$14,760,000) | 14,760,000 | 14,760,000 |
| TOTAL INVESTMENTS IN SECURITIES - 100.1% | | |
| (Cost: \$50,539,542) | | 50,539,820 |
| Liabilities in Excess of Cash and Other Assets - (0.1)% | | (66,799) |
| NET ASSETS - 100.0% | | \$ 50,473,021 |

* Interest rate shown reflects the discount rate at time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS**FOREIGN CURRENCY CONTRACTS**

| Settlement Date | Contracts To Deliver | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-------------------------|--------------------|---------------------------|
| 2/3/2017 | USD 3,016,416 | BRL 9,840,000 | \$ (161,506) |
| 2/3/2017 | USD 237,279 | BRL 789,000 | (8,364) |
| 2/3/2017 | USD 116,104 | BRL 385,000 | (4,402) |
| 2/3/2017 | USD 111,111 | BRL 385,000 | 590 |
| 2/3/2017 | USD 3,035,684 | CLP 1,981,725,000 | (105,448) |
| 2/3/2017 | USD 241,135 | CLP 158,000,000 | (7,511) |
| 2/3/2017 | USD 119,175 | CLP 78,000,000 | (3,842) |
| 2/3/2017 | USD 114,588 | CLP 78,000,000 | 745 |
| 2/3/2017 | USD 3,052,834 | COP 9,144,765,000 | (95,306) |

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| | | | | | |
|----------|-----|-----------|-----|----------------|-----------|
| 2/3/2017 | USD | 236,334 | COP | 723,400,000 | (2,377) |
| 2/3/2017 | USD | 117,666 | COP | 359,000,000 | (1,561) |
| 2/3/2017 | USD | 112,465 | COP | 360,000,000 | 3,964 |
| 2/3/2017 | USD | 3,030,782 | IDR | 40,088,150,000 | (111,754) |
| 2/3/2017 | USD | 242,286 | IDR | 3,196,000,000 | (9,569) |
| 2/3/2017 | USD | 117,270 | IDR | 1,572,000,000 | (2,804) |
| 2/3/2017 | USD | 114,818 | IDR | 1,573,000,000 | (279) |
| 2/3/2017 | USD | 1,031,676 | INR | 69,844,500 | (19,283) |
| 2/3/2017 | USD | 1,031,753 | INR | 69,844,500 | (19,360) |
| 2/3/2017 | USD | 971,348 | INR | 65,736,000 | (18,508) |
| 2/3/2017 | USD | 242,211 | INR | 16,350,000 | (5,219) |
| 2/3/2017 | USD | 119,097 | INR | 8,045,000 | (2,485) |
| 2/3/2017 | USD | 116,958 | INR | 8,035,000 | (491) |
| 2/3/2017 | USD | 3,025,419 | KRW | 3,463,500,000 | (60,912) |
| 2/3/2017 | USD | 241,874 | KRW | 276,000,000 | (5,638) |
| 2/3/2017 | USD | 119,750 | KRW | 138,000,000 | (1,632) |
| 2/3/2017 | USD | 116,771 | KRW | 138,000,000 | 1,347 |
| 2/3/2017 | USD | 3,055,620 | MXN | 57,830,000 | (252,901) |
| 2/3/2017 | USD | 236,878 | MXN | 4,570,000 | (15,393) |
| 2/3/2017 | USD | 113,625 | MXN | 2,290,000 | (2,641) |
| 2/3/2017 | USD | 111,293 | MXN | 2,295,000 | (66) |
| 2/3/2017 | USD | 3,008,929 | PHP | 146,595,000 | (85,590) |
| 2/3/2017 | USD | 240,676 | PHP | 11,700,000 | (7,360) |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2016

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|----------------------|-----|-----------------|------------------------|
| 2/3/2017 | USD | 118,616 | PHP | 5,830,000 | \$ (2,357) |
| 2/3/2017 | USD | 116,235 | PHP | 5,835,000 | 124 |
| 2/3/2017 | USD | 3,030,097 | PLN | 12,030,000 | (162,732) |
| 2/3/2017 | USD | 246,254 | PLN | 960,000 | (17,437) |
| 2/3/2017 | USD | 119,462 | PLN | 475,000 | (6,245) |
| 2/3/2017 | USD | 112,811 | PLN | 475,000 | 406 |
| 2/3/2017 | USD | 3,021,717 | RUB | 194,585,000 | (48,309) |
| 2/3/2017 | USD | 241,685 | RUB | 15,566,000 | (3,824) |
| 2/3/2017 | USD | 116,503 | RUB | 7,610,000 | (217) |
| 2/3/2017 | USD | 114,866 | RUB | 7,580,000 | 962 |
| 2/3/2017 | USD | 3,026,267 | THB | 106,455,000 | (38,826) |
| 2/3/2017 | USD | 242,088 | THB | 8,475,000 | (4,254) |
| 2/3/2017 | USD | 120,709 | THB | 4,220,000 | (2,284) |
| 2/3/2017 | USD | 118,406 | THB | 4,220,000 | 19 |
| 2/3/2017 | USD | 3,027,325 | TRY | 9,610,000 | (264,231) |
| 2/3/2017 | USD | 241,501 | TRY | 766,800 | (21,029) |
| 2/3/2017 | USD | 113,889 | TRY | 375,000 | (6,068) |
| 2/3/2017 | USD | 109,085 | TRY | 375,000 | (1,264) |
| 2/3/2017 | USD | 3,051,074 | ZAR | 42,955,000 | (26,640) |
| 2/3/2017 | USD | 245,900 | ZAR | 3,400,000 | (6,508) |
| 2/3/2017 | USD | 121,217 | ZAR | 1,675,000 | (3,281) |
| 2/3/2017 | USD | 113,456 | ZAR | 1,665,000 | 3,776 |
| 2/7/2017 | USD | 3,034,002 | CNH | 20,755,000 | (44,011) |
| 2/7/2017 | USD | 241,807 | CNH | 1,652,000 | (3,818) |
| 2/7/2017 | USD | 119,580 | CNH | 815,000 | (2,170) |
| 2/7/2017 | USD | 116,941 | CNH | 815,000 | 468 |
| 2/7/2017 | USD | 2,995,846 | MYR | 12,620,000 | (198,371) |
| 2/7/2017 | USD | 242,047 | MYR | 1,015,000 | (17,052) |
| 2/7/2017 | USD | 118,992 | MYR | 505,000 | (7,048) |
| 2/7/2017 | USD | 113,483 | MYR | 505,000 | (1,540) |
| | | | | | \$ (1,889,317) |

CURRENCY LEGEND

| | |
|-----|---------------------------|
| BRL | Brazilian real |
| CLP | Chilean peso |
| CNH | Offshore Chinese renminbi |
| COP | Colombian peso |
| IDR | Indonesian rupiah |
| INR | Indian rupee |
| KRW | South Korean won |
| MXN | Mexican peso |

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| | |
|-----|--------------------|
| MYR | Malaysian ringgit |
| PHP | Philippine peso |
| PLN | Polish zloty |
| RUB | Russian ruble |
| THB | Thai baht |
| TRY | Turkish New lira |
| USD | U.S. dollar |
| ZAR | South African rand |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Indian Rupee Strategy Fund (ICN)**

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 67.8% | | |
| U.S. Treasury Bill - 67.8% | | |
| U.S. Treasury Bill 0.30%, 1/5/17* | | |
| (Cost: \$7,250,902) | \$ 7,253,000 | \$ 7,250,831 |
| REPURCHASE AGREEMENT - 31.6% | | |
| United States - 31.6% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$3,378,026 (fully collateralized by U.S. Treasury Note, 1.25% due 2/29/20; Market value - \$3,445,643) | | |
| (Cost: \$3,378,000) | 3,378,000 | 3,378,000 |
| TOTAL INVESTMENTS IN SECURITIES - 99.4% | | |
| (Cost: \$10,628,902) | | 10,628,831 |
| Cash and Other Assets in Excess of Liabilities - 0.6% | | 64,089 |
| NET ASSETS - 100.0% | | \$ 10,692,920 |

* Interest rate shown reflects the discount rate at time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS**FOREIGN CURRENCY CONTRACTS**

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 2/3/2017 | USD | 3,717,174 | INR | 251,652,700 | \$ (69,479) |
| 2/3/2017 | USD | 3,499,810 | INR | 236,849,600 | (66,684) |
| 2/3/2017 | USD | 3,717,449 | INR | 251,652,700 | (69,753) |
| | | | | | \$ (205,916) |

CURRENCY LEGEND

INR Indian rupee

USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Asia Local Debt Fund (ALD)**

November 30, 2016

| Investments | Principal Amount | | Value |
|---|---------------------|-----|------------------|
| FOREIGN GOVERNMENT AGENCIES - 13.2% | | | |
| Australia - 13.2% | | | |
| Queensland Treasury Corp. | | | |
| 6.00%, 7/21/22, Series 22, Reg S | 1,317,000 | AUD | \$ 1,148,877 |
| South Australian Government Financing Authority | | | |
| 5.00%, 5/20/21, Series 21 | 1,718,000 | AUD | 1,408,267 |
| Western Australian Treasury Corp. | | | |
| 7.00%, 10/15/19, Series 19 | 1,213,000 | AUD | 1,017,148 |
| 5.00%, 7/23/25, Reg S | 500,000 | AUD | 422,900 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | | 3,997,192 |
| (Cost: \$4,319,686) | | | |
| FOREIGN GOVERNMENT OBLIGATIONS - 58.3% | | | |
| China - 4.7% | | | |
| China Government Bond | | | |
| 2.48%, 12/1/20 | 2,000,000 | CNY | 280,144 |
| 2.36%, 8/18/21, Reg S | 3,000,000 | CNY | 415,648 |
| 3.10%, 6/29/22 | 2,500,000 | CNY | 357,289 |
| 3.48%, 6/29/27, Reg S | 2,500,000 | CNY | 362,012 |
| Total China | | | 1,415,093 |
| Hong Kong - 7.5% | | | |
| Hong Kong Government Bond | | | |
| 1.51%, 2/24/27 | 650,000 | HKD | 84,967 |
| Hong Kong Government Bond Programme | | | |
| 1.06%, 2/5/20 | 3,650,000 | HKD | 472,013 |
| 2.46%, 8/4/21 | 8,700,000 | HKD | 1,192,399 |
| 1.10%, 1/17/23 | 4,000,000 | HKD | 513,365 |
| Total Hong Kong | | | 2,262,744 |
| Indonesia - 4.5% | | | |
| Indonesia Treasury Bond | | | |
| 7.88%, 4/15/19, Series FR69 | 3,997,000,000 | IDR | 294,485 |
| 12.80%, 6/15/21, Series FR34 | 7,718,000,000 | IDR | 666,058 |
| 7.00%, 5/15/22, Series FR61 | 5,534,000,000 | IDR | 389,127 |
| Total Indonesia | | | 1,349,670 |
| Malaysia - 6.2% | | | |
| Malaysia Government Bond | | | |

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| | | | |
|------------------------------|-----------|-----|---------|
| 4.01%, 9/15/17, Series 0210 | 1,050,000 | MYR | 235,815 |
| 3.26%, 3/1/18, Series 0213 | 1,362,000 | MYR | 302,714 |
| 4.38%, 11/29/19, Series 0902 | 4,405,000 | MYR | 995,218 |
| 3.48%, 3/15/23, Series 0313 | 1,232,000 | MYR | 259,101 |
| 3.96%, 9/15/25, Series 0115 | 400,000 | MYR | 86,142 |

Total Malaysia **1,878,990**

New Zealand - 2.8%

| | | | |
|-----------------------------------|---------|-----|---------|
| New Zealand Government Bond | | | |
| 5.00%, 3/15/19, Series 319, Reg S | 941,000 | NZD | 709,193 |
| 6.00%, 5/15/21, Series 521, Reg S | 169,000 | NZD | 137,430 |

Total New Zealand **846,623**

Philippines - 6.1%

| | | | |
|--|------------|-----|---------|
| Philippine Government Bond | | | |
| 5.00%, 8/18/18, Series 7-51 | 17,850,000 | PHP | 367,937 |
| 3.50%, 3/20/21, Series 7-57 | 10,000,000 | PHP | 195,429 |
| 3.63%, 9/9/25, Series 1060 | 14,166,000 | PHP | 265,551 |
| Philippine Government International Bond | | | |
| 4.95%, 1/15/21 | 14,000,000 | PHP | 283,654 |
| 3.90%, 11/26/22 | 22,000,000 | PHP | 418,144 |
| 6.25%, 1/14/36 | 15,000,000 | PHP | 329,125 |

Total Philippines **1,859,840**

Singapore - 6.4%

| | | | |
|---------------------------|---------|-----|---------|
| Singapore Government Bond | | | |
| 2.50%, 6/1/19 | 546,000 | SGD | 392,728 |
| 2.25%, 6/1/21 | 610,000 | SGD | 437,272 |
| 2.75%, 7/1/23 | 380,000 | SGD | 276,431 |
| 3.00%, 9/1/24 | 710,000 | SGD | 523,925 |
| 2.88%, 7/1/29 | 423,000 | SGD | 304,906 |

Total Singapore **1,935,262**

South Korea - 6.8%

| | | | |
|-----------------------------|-------------|-----|---------|
| Korea Treasury Bond | | | |
| 5.75%, 9/10/18, Series 1809 | 577,720,000 | KRW | 528,685 |
| 3.75%, 6/10/22, Series 2206 | 800,000,000 | KRW | 746,525 |
| 3.50%, 3/10/24, Series 2403 | 842,390,000 | KRW | 791,705 |

Total South Korea **2,066,915**

Thailand - 13.3%

| | | | |
|--------------------------|------------|-----|-----------|
| Thailand Government Bond | | | |
| 3.25%, 6/16/17 | 1,114,000 | THB | 31,512 |
| 2.80%, 10/10/17 | 995,000 | THB | 28,183 |
| 2.55%, 6/26/20 | 35,000,000 | THB | 1,005,524 |
| 1.88%, 6/17/22 | 27,000,000 | THB | 740,815 |
| 3.63%, 6/16/23 | 19,113,000 | THB | 576,988 |
| 3.85%, 12/12/25 | 31,000,000 | THB | 954,748 |
| 4.88%, 6/22/29 | 20,000,000 | THB | 675,796 |

Total Thailand **4,013,566**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS **17,628,703**

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(Cost: \$20,178,491)

SUPRANATIONAL BONDS - 11.4%

| | | | |
|-----------------------------|---------------|-----|-----------|
| Asian Development Bank | | | |
| 2.85%, 10/21/20 | 4,000,000 | CNY | 567,455 |
| European Investment Bank | | | |
| 7.20%, 7/9/19, Reg S | 8,670,000,000 | IDR | 625,021 |
| International Finance Corp. | | | |
| 8.25%, 6/10/21 | 70,640,000 | INR | 1,134,303 |
| Nordic Investment Bank | | | |
| 3.50%, 1/30/18 | 1,534,000 | NZD | 1,100,063 |

TOTAL SUPRANATIONAL BONDS

(Cost: \$3,814,742) **3,426,842**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| REPURCHASE AGREEMENT - 13.2% | | |
| United States - 13.2% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$4,000,031 (fully collateralized by U.S. Treasury Note, 1.25% due 2/29/20; Market value - \$4,080,065) | | |
| (Cost: \$4,000,000) | \$ 4,000,000 | \$ 4,000,000 |
| TOTAL INVESTMENTS IN SECURITIES - 96.1% | | |
| (Cost: \$32,312,919) | | 29,052,737 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 3.9% | | 1,184,053 |
| NET ASSETS - 100.0% | | \$ 30,236,790 |

Principal amount is reported in U.S. dollars unless otherwise noted.

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 12/1/2016 | MYR | 96,425 | USD | 21,587 | \$ (4) |
| 12/21/2016 | USD | 672,711 | INR | 45,630,000 | (8,221) |
| 12/21/2016 | USD | 308,476 | INR | 20,745,000 | (6,375) |
| 12/21/2016 | USD | 693,135 | KRW | 783,000,000 | (22,815) |
| 12/21/2016 | USD | 693,442 | KRW | 783,000,000 | (23,122) |
| 12/21/2016 | USD | 602,872 | KRW | 676,000,000 | (24,153) |
| 12/21/2016 | USD | 1,850,282 | TWD | 58,496,662 | (13,953) |
| 12/21/2016 | USD | 301,926 | TWD | 9,485,000 | (4,172) |
| | | | | | \$ (102,815) |

CURRENCY LEGEND

AUD Australian dollar
CNY Chinese yuan

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| | |
|-----|--------------------|
| HKD | Hong Kong dollar |
| IDR | Indonesian rupiah |
| INR | Indian rupee |
| KRW | South Korean won |
| MYR | Malaysian ringgit |
| NZD | New Zealand dollar |
| PHP | Philippine peso |
| SGD | Singapore dollar |
| THB | Thai baht |
| TWD | New Taiwan dollar |
| USD | U.S. dollar |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

November 30, 2016

| Investments | Principal Amount | | Value |
|---|---------------------|-----|------------------|
| FOREIGN GOVERNMENT AGENCIES - 38.7% | | | |
| Australia - 38.7% | | | |
| Australian Capital Territory | | | |
| 5.50%, 6/7/18 | 90,000 | AUD | \$ 70,041 |
| 4.25%, 4/11/22 | 420,000 | AUD | 336,800 |
| Kreditanstalt fuer Wiederaufbau | | | |
| 6.25%, 12/4/19 | 160,000 | AUD | 131,620 |
| 2.75%, 4/16/20, Reg S | 112,000 | AUD | 83,537 |
| 6.25%, 5/19/21 | 60,000 | AUD | 50,993 |
| 4.00%, 2/27/25, Reg S | 224,000 | AUD | 175,996 |
| Landwirtschaftliche Rentenbank | | | |
| 5.50%, 3/9/20 | 30,000 | AUD | 24,256 |
| 5.50%, 3/29/22 | 160,000 | AUD | 133,780 |
| 2.70%, 9/5/22, Reg S | 190,000 | AUD | 138,748 |
| 4.25%, 1/24/23, Series 15 | 140,000 | AUD | 110,427 |
| 4.75%, 4/8/24 | 200,000 | AUD | 163,807 |
| New South Wales Treasury Corp. | | | |
| 6.00%, 2/1/18, Series 18 | 600 | AUD | 465 |
| 6.00%, 5/1/20, Series 520 | 380,000 | AUD | 316,458 |
| 4.00%, 4/8/21, Reg S | 258,000 | AUD | 204,238 |
| 5.00%, 8/20/24, Series 24 | 116,000 | AUD | 99,429 |
| 3.00%, 3/20/28 | 224,000 | AUD | 163,785 |
| Northern Territory Treasury Corp. | | | |
| 4.25%, 9/20/21 | 400,000 | AUD | 319,029 |
| Queensland Treasury Corp. | | | |
| 6.25%, 2/21/20, Series 20, Reg S | 469,000 | AUD | 390,036 |
| 5.50%, 6/21/21, Series 21, Reg S | 382,000 | AUD | 320,003 |
| 5.75%, 7/22/24, Series 24, Reg S | 394,000 | AUD | 348,986 |
| 4.75%, 7/21/25, Series 25, Reg S ^(a) | 279,000 | AUD | 233,654 |
| 3.25%, 7/21/28, Series 28, Reg S ^(a) | 312,000 | AUD | 230,145 |
| South Australian Government Financing Authority | | | |
| 5.00%, 5/20/21, Series 21 | 313,000 | AUD | 256,570 |
| 4.25%, 11/20/23, Series 23 | 500,000 | AUD | 403,206 |
| 2.75%, 4/16/25, Series 25, Reg S | 200,000 | AUD | 144,644 |
| Treasury Corp. of Victoria | | | |
| 6.00%, 6/15/20, Series 0620 | 198,000 | AUD | 165,394 |
| 6.00%, 10/17/22, Series 1022 | 154,000 | AUD | 135,743 |
| 5.50%, 11/17/26 | 300,000 | AUD | 270,948 |
| 3.00%, 10/20/28, Reg S | 200,000 | AUD | 145,832 |
| Western Australian Treasury Corp. | | | |
| 2.50%, 7/22/20, Series 20, Reg S | 375,000 | AUD | 278,814 |
| 7.00%, 7/15/21, Series 21 | 493,000 | AUD | 436,087 |
| 6.00%, 10/16/23, Series 23 | 403,800 | AUD | 357,427 |
| 5.00%, 7/23/25, Reg S | 246,000 | AUD | 208,067 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | | 6,848,965 |

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(Cost: \$6,906,771)

FOREIGN GOVERNMENT OBLIGATIONS - 32.5%

Australia - 20.8%

| Australia Government Bond | | | |
|------------------------------------|---------|-----|---------|
| 5.50%, 1/21/18, Series 132, Reg S | 826,000 | AUD | 636,506 |
| 3.25%, 10/21/18, Series 141, Reg S | 834,000 | AUD | 633,170 |
| 5.25%, 3/15/19, Series 122, Reg S | 123,000 | AUD | 97,802 |
| 2.75%, 10/21/19, Series 143, Reg S | 396,000 | AUD | 299,602 |
| 3.25%, 4/21/25, Series 139, Reg S | 218,000 | AUD | 168,775 |
| 4.25%, 4/21/26, Series 142, Reg S | 448,000 | AUD | 374,237 |
| 4.75%, 4/21/27, Series 136, Reg S | 277,000 | AUD | 241,980 |
| 2.75%, 11/21/27, Series 148, Reg S | 336,000 | AUD | 247,321 |
| 3.25%, 4/21/29, Series 138, Reg S | 280,000 | AUD | 213,975 |
| 4.50%, 4/21/33, Series 140, Reg S | 403,000 | AUD | 349,524 |
| 2.75%, 6/21/35, Series 145, Reg S | 350,000 | AUD | 239,094 |
| 3.75%, 4/21/37, Series 144, Reg S | 112,000 | AUD | 87,431 |
| 3.25%, 6/21/39, Series 147, Reg S | 112,000 | AUD | 80,084 |

Total Australia **3,669,501**

New Zealand - 11.7%

| New Zealand Government Bond | | | |
|-------------------------------------|---------|-----|---------|
| 6.00%, 12/15/17, Series 1217, Reg S | 449,000 | NZD | 331,582 |
| 5.00%, 3/15/19, Series 319, Reg S | 454,000 | NZD | 342,161 |
| 3.00%, 4/15/20, Series 420, Reg S | 397,000 | NZD | 287,462 |
| 6.00%, 5/15/21, Series 521, Reg S | 453,000 | NZD | 368,378 |
| 5.50%, 4/15/23, Series 423, Reg S | 415,000 | NZD | 341,008 |
| 4.50%, 4/15/27, Series 427, Reg S | 296,000 | NZD | 235,179 |
| 3.50%, 4/14/33, Series 433, Reg S | 168,000 | NZD | 119,296 |
| 2.75%, 4/15/37, Series 437, Reg S | 70,000 | NZD | 42,624 |

Total New Zealand **2,067,690**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$5,657,848) **5,737,191**

SUPRANATIONAL BONDS - 27.2%

| African Development Bank | | | |
|------------------------------------|---------|-----|---------|
| 5.25%, 3/23/22, Series GDIF | 261,000 | AUD | 214,612 |
| 4.75%, 3/6/24, Series GDIF | 58,000 | AUD | 47,012 |
| Asian Development Bank | | | |
| 5.00%, 3/9/22 | 386,000 | AUD | 316,821 |
| 3.75%, 3/12/25 | 390,000 | AUD | 301,544 |
| Council of Europe Development Bank | | | |
| 6.00%, 10/8/20 | 355,000 | AUD | 292,735 |
| EUROFIMA | | | |
| 6.25%, 12/28/18, Reg S | 305,000 | AUD | 243,280 |
| 5.50%, 6/30/20 | 395,000 | AUD | 319,307 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

November 30, 2016

| Investments | Principal Amount | | Value |
|---|---------------------|-----|----------------------|
| European Bank for Reconstruction & Development 0.50%, 9/1/23 | 660,000 | AUD | \$ 396,646 |
| European Investment Bank 6.50%, 8/7/19 | 129,000 | AUD | 105,286 |
| 2.50%, 4/30/20 | 224,000 | AUD | 165,025 |
| 3.18%, 3/10/21 ^(b) | 402,000 | AUD | 259,836 |
| Inter-American Development Bank 6.50%, 8/20/19 | 153,000 | AUD | 125,586 |
| 3.25%, 2/7/20 | 334,000 | AUD | 253,288 |
| 4.75%, 8/27/24 | 149,000 | AUD | 122,651 |
| 2.75%, 10/30/25, Reg S | 147,000 | AUD | 105,088 |
| International Bank for Reconstruction & Development 5.75%, 10/21/19, Series GDIF | 381,000 | AUD | 308,714 |
| 2.50%, 3/12/20 | 297,000 | AUD | 220,338 |
| International Finance Corp. 5.75%, 7/28/20 | 436,000 | AUD | 359,042 |
| 4.00%, 4/3/25, Reg S | 265,000 | AUD | 208,328 |
| Nordic Investment Bank 4.75%, 2/28/24 | 537,000 | AUD | 438,424 |
| TOTAL SUPRANATIONAL BONDS | | | |
| (Cost: \$4,862,548) | | | 4,803,563 |
| TOTAL INVESTMENTS IN SECURITIES - 98.4% | | | |
| (Cost: \$17,427,167) | | | 17,389,719 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.6% | | | 280,212 |
| NET ASSETS - 100.0% | | | \$ 17,669,931 |

Principal amount is reported in U.S. dollars unless otherwise noted.

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

CURRENCY LEGEND

AUD Australian dollar
NZD New Zealand dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|-----------------------------|------------------|
| U.S. GOVERNMENT AGENCIES - 22.7% | | |
| Federal Home Loan Bank - 0.3% | | |
| 4.13%, 3/13/20 | \$ 100,000 | \$ 108,122 |
| 5.50%, 7/15/36 | 150,000 | 198,921 |
| Total Federal Home Loan Bank | | 307,043 |
| Federal Home Loan Mortgage Corporation - 7.9% | | |
| 2.38%, 1/13/22 | 100,000 | 102,065 |
| 6.75%, 9/15/29, Series GDIF | 200,000 | 280,403 |
| 6.75%, 3/15/31 | 550,000 | 787,158 |
| 6.25%, 7/15/32 | 550,000 | 773,069 |
| 5.00%, 6/1/37 | 5,638 | 6,193 |
| 3.66%, 11/15/38 ^(a) | 120,000 | 54,072 |
| 5.50%, 2/1/40 | 20,896 | 23,445 |
| 4.00%, 11/1/40 | 35,546 | 37,411 |
| 5.50%, 6/1/41 | 623,484 | 698,934 |
| 5.00%, 7/1/41 | 18,398 | 20,151 |
| 3.00%, 2/1/44 | 334,169 | 333,402 |
| 3.50%, 5/1/44 | 157,017 | 161,277 |
| 4.50%, 5/1/44 | 33,414 | 36,026 |
| 3.50%, 7/1/44 | 163,892 | 168,338 |
| 4.50%, 7/1/44 | 388,960 | 419,309 |
| 3.50%, 10/1/44 | 56,437 | 57,968 |
| 3.50%, 1/1/45 | 159,858 | 164,195 |
| 4.00%, 3/1/45 | 35,738 | 37,622 |
| 3.00%, 4/1/45 | 42,998 | 42,858 |
| 3.00%, 5/1/45 | 174,136 | 173,571 |
| 3.50%, 6/1/45 | 160,478 | 164,832 |
| 4.00%, 6/1/45 | 155,735 | 163,946 |
| 3.00%, 7/1/45 | 44,564 | 44,419 |
| 3.00%, 8/1/45 | 179,238 | 178,657 |
| 3.50%, 8/1/45 | 496,493 | 509,963 |
| 4.00%, 9/1/45 | 305,444 | 321,490 |
| 4.00%, 10/1/45 | 341,538 | 359,507 |
| 3.50%, 11/1/45 | 170,806 | 175,441 |
| 3.00%, 12/1/45 | 179,445 | 178,862 |
| 2.50%, 12/1/46 ^(b) | 25,000 | 23,820 |
| 3.00%, 12/1/46 ^(b) | 825,000 | 821,391 |
| 3.50%, 12/1/46 ^(b) | 775,000 | 795,556 |
| 4.00%, 12/1/46 ^(b) | 375,000 | 394,607 |
| 4.50%, 12/1/46 ^(b) | 125,000 | 134,753 |
| 5.00%, 12/1/46 ^(b) | 400,000 | 437,996 |
| Total Federal Home Loan Mortgage Corporation | | 9,082,707 |

Federal National Mortgage Association - 12.2%

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| | | |
|-------------------------------|-----------|-----------|
| 6.25%, 5/15/29 | 410,000 | 550,664 |
| 7.13%, 1/15/30 | 390,000 | 565,551 |
| 7.25%, 5/15/30 | 610,000 | 896,006 |
| 6.63%, 11/15/30 | 690,000 | 973,694 |
| 5.63%, 7/15/37 | 170,000 | 229,438 |
| 5.00%, 5/1/38 | 30,446 | 33,346 |
| 5.50%, 6/1/38 | 260,579 | 291,907 |
| 5.50%, 11/1/38 | 6,440 | 7,214 |
| 5.50%, 10/1/39 | 279,010 | 312,634 |
| 5.50%, 4/1/40 | 34,008 | 38,219 |
| 5.50%, 9/1/41 | 142,700 | 159,937 |
| 4.00%, 12/1/42 | 295,140 | 312,164 |
| 2.50%, 3/1/43 | 35,949 | 34,497 |
| 4.00%, 6/1/43 | 269,600 | 285,046 |
| 3.00%, 7/1/43 | 45,005 | 45,076 |
| 4.00%, 8/1/43 | 144,664 | 152,439 |
| 4.00%, 9/1/43 | 385,788 | 406,520 |
| 4.50%, 9/1/43 | 67,350 | 72,768 |
| 3.50%, 10/1/43 | 547,293 | 562,439 |
| 4.00%, 5/1/44 | 33,111 | 34,890 |
| 4.50%, 5/1/44 | 422,757 | 456,160 |
| 4.00%, 7/1/44 | 37,461 | 39,474 |
| 4.00%, 8/1/44 | 184,338 | 194,245 |
| 4.00%, 11/1/44 | 30,329 | 31,959 |
| 3.00%, 1/1/45 | 18,518 | 18,469 |
| 4.00%, 2/1/45 | 161,179 | 169,841 |
| 3.00%, 4/1/45 | 434,732 | 433,567 |
| 3.00%, 5/1/45 | 150,284 | 149,882 |
| 3.50%, 6/1/45 | 176,870 | 181,792 |
| 3.50%, 7/1/45 | 86,097 | 88,481 |
| 3.50%, 9/1/45 | 407,524 | 418,802 |
| 3.00%, 10/1/45 | 178,679 | 178,200 |
| 3.50%, 10/1/45 | 326,639 | 335,679 |
| 3.00%, 11/1/45 | 172,435 | 171,973 |
| 3.50%, 11/1/45 | 177,546 | 182,487 |
| 3.00%, 12/1/45 | 174,751 | 174,283 |
| 3.50%, 12/1/45 | 500,178 | 514,020 |
| 3.00%, 2/1/46 | 390,149 | 389,103 |
| 2.50%, 12/1/46 ^(b) | 25,000 | 23,865 |
| 3.00%, 12/1/46 ^(b) | 1,225,000 | 1,220,311 |
| 3.50%, 12/1/46 ^(b) | 1,075,000 | 1,104,101 |
| 4.00%, 12/1/46 ^(b) | 675,000 | 711,123 |
| 4.50%, 12/1/46 ^(b) | 425,000 | 458,527 |
| 5.00%, 12/1/46 ^(b) | 325,000 | 356,140 |

Total Federal National Mortgage Association **13,966,933**

Tennessee Valley Authority - 2.3%

| | | |
|-----------------|---------|-----------|
| 7.13%, 5/1/30 | 100,000 | 143,488 |
| 5.88%, 4/1/36 | 780,000 | 1,042,164 |
| 6.15%, 1/15/38 | 100,000 | 138,489 |
| 5.25%, 9/15/39 | 532,000 | 667,830 |
| 3.50%, 12/15/42 | 300,000 | 294,935 |
| 4.25%, 9/15/65 | 280,000 | 290,351 |

Total Tennessee Valley Authority **2,577,257**

TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$26,595,987)

25,933,940

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U.S. GOVERNMENT OBLIGATIONS - 16.4%

U.S. Treasury Bonds - 3.2%

| U.S. Treasury Bond | | |
|--------------------|-----------|-----------|
| 8.75%, 5/15/20 | 380,000 | 472,024 |
| 8.13%, 5/15/21 | 1,250,000 | 1,588,819 |
| 7.25%, 8/15/22 | 700,000 | 899,213 |
| 6.00%, 2/15/26 | 550,000 | 716,676 |

Total U.S. Treasury Bonds **3,676,732**

U.S. Treasury Notes - 13.2%

| U.S. Treasury Note | | |
|--------------------|-----------|-----------|
| 0.88%, 7/15/18 | 2,650,000 | 2,642,909 |
| 1.25%, 11/30/18 | 1,650,000 | 1,654,189 |
| 1.50%, 5/31/19 | 1,860,000 | 1,871,008 |
| 2.13%, 1/31/21 | 1,090,000 | 1,106,882 |
| 2.00%, 2/28/21 | 2,090,000 | 2,111,186 |
| 1.63%, 11/15/22 | 150,000 | 146,276 |
| 2.13%, 12/31/22 | 800,000 | 801,562 |
| 2.00%, 2/15/23 | 2,300,000 | 2,286,614 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|-----------------------------|-------------------|
| 1.75%, 5/15/23 | \$ 800,000 | \$ 781,282 |
| 2.50%, 8/15/23 | 679,000 | 693,057 |
| 2.38%, 8/15/24 | 1,000,000 | 1,007,598 |
| Total U.S. Treasury Notes | | 15,102,563 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$19,155,904) | | 18,779,295 |

CORPORATE BONDS - 41.0%**United States - 41.0%**

| | | |
|--|---------|---------|
| 21st Century Fox America, Inc. | | |
| 3.70%, 9/15/24 | 50,000 | 51,113 |
| 4.75%, 9/15/44 | 120,000 | 120,582 |
| Abbott Laboratories | | |
| 2.55%, 3/15/22 | 118,000 | 115,408 |
| AbbVie, Inc. | | |
| 1.80%, 5/14/18 | 250,000 | 249,932 |
| 2.90%, 11/6/22 | 330,000 | 325,623 |
| 2.85%, 5/14/23 | 150,000 | 145,670 |
| 4.45%, 5/14/46 | 200,000 | 188,348 |
| Actavis Funding SCS | | |
| 2.35%, 3/12/18 | 360,000 | 362,271 |
| 3.45%, 3/15/22 | 290,000 | 294,526 |
| Adobe Systems, Inc. | | |
| 3.25%, 2/1/25 | 30,000 | 29,998 |
| Aetna, Inc. | | |
| 2.75%, 11/15/22 | 200,000 | 198,095 |
| Air Lease Corp. | | |
| 4.25%, 9/15/24 | 80,000 | 81,514 |
| Altria Group, Inc. | | |
| 5.38%, 1/31/44 | 180,000 | 206,590 |
| Amazon.com, Inc. | | |
| 4.80%, 12/5/34 | 150,000 | 163,715 |
| Ameren Corp. | | |
| 3.65%, 2/15/26 | 50,000 | 50,445 |
| American Airlines Pass Through Trust | | |
| 3.38%, 11/1/28, Series 2015-1, Class A | 65,000 | 64,431 |
| American Electric Power Co., Inc. | | |
| 2.95%, 12/15/22, Series F | 55,000 | 55,669 |
| American International Group, Inc. | | |
| 2.30%, 7/16/19 | 145,000 | 145,817 |
| 3.30%, 3/1/21 | 220,000 | 226,011 |
| 4.88%, 6/1/22 | 175,000 | 190,880 |
| 4.13%, 2/15/24 | 100,000 | 104,232 |
| 3.75%, 7/10/25 | 50,000 | 50,331 |

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| | | |
|-------------------------------|---------|---------|
| 3.90%, 4/1/26 | 100,000 | 101,687 |
| 3.88%, 1/15/35 | 93,000 | 87,130 |
| American Tower Corp. | | |
| 3.30%, 2/15/21 | 120,000 | 122,077 |
| 3.38%, 10/15/26 | 150,000 | 142,321 |
| American Water Capital Corp. | | |
| 6.59%, 10/15/37 | 40,000 | 53,055 |
| Ameriprise Financial, Inc. | | |
| 2.88%, 9/15/26 | 170,000 | 162,880 |
| Amgen, Inc. | | |
| 3.13%, 5/1/25 | 145,000 | 141,992 |
| 4.40%, 5/1/45 | 160,000 | 153,381 |
| Amphenol Corp. | | |
| 3.13%, 9/15/21 | 25,000 | 25,405 |
| Anadarko Petroleum Corp. | | |
| 6.45%, 9/15/36 | 130,000 | 146,794 |
| Analog Devices, Inc. | | |
| 2.88%, 6/1/23 | 28,000 | 27,420 |
| Anthem, Inc. | | |
| 3.13%, 5/15/22 | 80,000 | 79,840 |
| 6.38%, 6/15/37 | 100,000 | 120,676 |
| Aon PLC | | |
| 3.88%, 12/15/25 | 175,000 | 179,356 |
| Apache Corp. | | |
| 2.63%, 1/15/23 | 100,000 | 95,259 |
| 5.10%, 9/1/40 | 100,000 | 100,854 |
| Appalachian Power Co. | | |
| 7.00%, 4/1/38 | 80,000 | 105,193 |
| Archer-Daniels-Midland Co. | | |
| 2.50%, 8/11/26 | 160,000 | 151,081 |
| Arizona Public Service Co. | | |
| 2.55%, 9/15/26 | 40,000 | 37,885 |
| AT&T, Inc. | | |
| 2.38%, 11/27/18 | 230,000 | 231,788 |
| 2.45%, 6/30/20 | 250,000 | 247,807 |
| 3.95%, 1/15/25 | 310,000 | 310,324 |
| 3.40%, 5/15/25 | 345,000 | 332,038 |
| 4.50%, 5/15/35 | 140,000 | 133,150 |
| 6.38%, 3/1/41 | 250,000 | 288,152 |
| 4.75%, 5/15/46 | 155,000 | 145,327 |
| Autodesk, Inc. | | |
| 4.38%, 6/15/25 | 25,000 | 25,766 |
| AutoZone, Inc. | | |
| 3.13%, 7/15/23 | 50,000 | 49,544 |
| 3.25%, 4/15/25 | 50,000 | 49,226 |
| Baltimore Gas & Electric Co. | | |
| 2.40%, 8/15/26 | 190,000 | 178,559 |
| Bank of America Corp. | | |
| 2.00%, 1/11/18 | 425,000 | 426,031 |
| 7.63%, 6/1/19 | 180,000 | 202,794 |
| 5.70%, 1/24/22 | 493,000 | 555,700 |
| 3.95%, 4/21/25, Series L | 250,000 | 248,757 |
| 4.45%, 3/3/26 | 50,000 | 51,472 |
| Baxalta, Inc. | | |
| 2.88%, 6/23/20 | 210,000 | 210,211 |
| Baxter International, Inc. | | |
| 2.60%, 8/15/26 | 190,000 | 175,712 |
| BB&T Corp. | | |
| 3.95%, 3/22/22 | 50,000 | 52,374 |
| Berkshire Hathaway Energy Co. | | |
| 3.75%, 11/15/23 | 25,000 | 26,230 |
| 4.50%, 2/1/45 | 100,000 | 103,420 |

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| | | |
|------------------------------------|---------|---------|
| Boeing Co. (The) | | |
| 2.85%, 10/30/24 | 35,000 | 35,064 |
| 2.25%, 6/15/26 | 50,000 | 46,928 |
| Boston Properties L.P. | | |
| 3.70%, 11/15/18 | 120,000 | 123,956 |
| 4.13%, 5/15/21 | 175,000 | 185,006 |
| Boston Scientific Corp. | | |
| 3.85%, 5/15/25 | 100,000 | 100,461 |
| Brixmor Operating Partnership L.P. | | |
| 3.25%, 9/15/23 | 190,000 | 183,707 |
| Burlington Northern Santa Fe LLC | | |
| 3.75%, 4/1/24 | 50,000 | 52,676 |
| 3.00%, 4/1/25 | 50,000 | 50,041 |
| 3.65%, 9/1/25 | 120,000 | 125,418 |
| 4.15%, 4/1/45 | 45,000 | 44,969 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)

November 30, 2016

| Investments in Long Securities | Principal Amount | Value |
|---|------------------|------------|
| Capital One Financial Corp. 3.20%, 2/5/25 | \$ 145,000 | \$ 141,252 |
| Capital One NA 1.50%, 3/22/18 ^(c) | 180,000 | 179,286 |
| Caterpillar Financial Services Corp. 2.40%, 8/9/26 | 190,000 | 178,653 |
| Caterpillar, Inc. 3.80%, 8/15/42 | 300,000 | 290,590 |
| CBRE Services, Inc. 4.88%, 3/1/26 | 35,000 | 35,269 |
| CBS Corp. 3.50%, 1/15/25 | 150,000 | 148,555 |
| 4.00%, 1/15/26 | 50,000 | 51,175 |
| Celgene Corp. 3.88%, 8/15/25 | 320,000 | 325,916 |
| CenterPoint Energy Houston Electric LLC 2.40%, 9/1/26, Series Z | 90,000 | 85,052 |
| Charter Communications Operating LLC 4.91%, 7/23/25 ^(d) | 350,000 | 365,975 |
| Chubb INA Holdings, Inc. 2.88%, 11/3/22 | 200,000 | 201,935 |
| Cigna Corp. 3.25%, 4/15/25 | 50,000 | 48,653 |
| Cimarex Energy Co. 5.88%, 5/1/22 | 109,000 | 113,698 |
| Cisco Systems, Inc. 5.90%, 2/15/39 | 140,000 | 176,947 |
| Citigroup, Inc. 1.80%, 2/5/18 | 340,000 | 339,987 |
| 4.50%, 1/14/22 | 95,000 | 102,026 |
| 4.05%, 7/30/22 | 72,000 | 74,442 |
| 3.30%, 4/27/25 | 200,000 | 196,128 |
| 8.13%, 7/15/39 | 220,000 | 324,222 |
| Citizens Financial Group, Inc. 4.35%, 8/1/25 | 75,000 | 75,272 |
| Comcast Corp. 1.63%, 1/15/22 | 50,000 | 47,874 |
| 2.75%, 3/1/23 | 50,000 | 49,662 |
| 3.15%, 3/1/26 | 245,000 | 243,724 |
| 4.20%, 8/15/34 | 100,000 | 102,249 |
| 6.45%, 3/15/37 | 180,000 | 230,643 |
| Commonwealth Edison Co. 4.35%, 11/15/45 | 220,000 | 229,484 |
| ConocoPhillips 6.50%, 2/1/39 | 230,000 | 283,980 |
| ConocoPhillips Co. 2.88%, 11/15/21 | 50,000 | 50,284 |
| 2.40%, 12/15/22 | 60,000 | 57,952 |
| Consolidated Edison Co. of New York, Inc. 6.75%, 4/1/38, Series 08-B | 25,000 | 33,262 |

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| | | |
|--|---------|---------|
| Continental Airlines Pass Through Trust | | |
| 4.00%, 4/29/26, Series 2012-2, Class A | 35,000 | 36,269 |
| Corning, Inc. | | |
| 3.70%, 11/15/23 ^(c) | 45,000 | 46,139 |
| CSX Corp. | | |
| 3.35%, 11/1/25 | 30,000 | 30,182 |
| 4.10%, 3/15/44 | 60,000 | 57,477 |
| CVS Health Corp. | | |
| 2.80%, 7/20/20 | 220,000 | 223,215 |
| 4.00%, 12/5/23 | 50,000 | 52,230 |
| 3.88%, 7/20/25 | 178,000 | 182,956 |
| DDR Corp. | | |
| 3.63%, 2/1/25 | 50,000 | 48,364 |
| Devon Energy Corp. | | |
| 3.25%, 5/15/22 ^(c) | 89,000 | 86,449 |
| Diamond 1 Finance Corp. | | |
| 4.42%, 6/15/21 ^(d) | 140,000 | 144,204 |
| 6.02%, 6/15/26 ^(d) | 80,000 | 84,311 |
| Discover Financial Services | | |
| 3.75%, 3/4/25 | 210,000 | 204,276 |
| Dow Chemical Co. (The) | | |
| 4.25%, 11/15/20 | 116,000 | 123,049 |
| 3.50%, 10/1/24 | 200,000 | 202,902 |
| 4.63%, 10/1/44 | 80,000 | 79,094 |
| DTE Energy Co. | | |
| 3.30%, 6/15/22 | 150,000 | 153,428 |
| Duke Energy Corp. | | |
| 4.80%, 12/15/45 | 110,000 | 115,558 |
| Duke Energy Progress LLC | | |
| 4.20%, 8/15/45 | 150,000 | 150,615 |
| Eastman Chemical Co. | | |
| 3.80%, 3/15/25 | 38,000 | 38,431 |
| Emerson Electric Co. | | |
| 2.63%, 12/1/21 | 50,000 | 50,627 |
| Enable Midstream Partners L.P. | | |
| 2.40%, 5/15/19 | 174,000 | 170,964 |
| Energy Transfer Partners L.P. | | |
| 4.65%, 6/1/21 | 200,000 | 209,968 |
| 4.75%, 1/15/26 | 200,000 | 201,852 |
| 6.13%, 12/15/45 | 85,000 | 86,039 |
| Entergy Corp. | | |
| 2.95%, 9/1/26 | 190,000 | 178,832 |
| Entergy Louisiana LLC | | |
| 4.05%, 9/1/23 | 175,000 | 184,702 |
| Enterprise Products Operating LLC | | |
| 3.90%, 2/15/24 | 100,000 | 102,307 |
| 4.90%, 5/15/46 | 101,000 | 98,188 |
| Eversource Energy | | |
| 3.35%, 3/15/26 | 85,000 | 84,537 |
| Express Scripts Holding Co. | | |
| 4.75%, 11/15/21 | 300,000 | 324,205 |
| 6.13%, 11/15/41 | 21,000 | 23,676 |
| Federal Realty Investment Trust | | |
| 4.50%, 12/1/44 | 200,000 | 203,669 |
| FedEx Corp. | | |
| 3.88%, 8/1/42 | 120,000 | 108,587 |
| 4.55%, 4/1/46 | 40,000 | 40,032 |
| Fidelity National Information Services, Inc. | | |
| 2.85%, 10/15/18 | 100,000 | 101,781 |
| 5.00%, 10/15/25 | 180,000 | 195,284 |
| Fifth Third Bancorp | | |
| 4.30%, 1/16/24 | 200,000 | 207,914 |

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| | | |
|----------------------------|---------|---------|
| Ford Motor Co. | | |
| 7.45%, 7/16/31 | 150,000 | 186,428 |
| 4.75%, 1/15/43 | 105,000 | 98,558 |
| Ford Motor Credit Co., LLC | | |
| 2.24%, 6/15/18 | 80,000 | 80,169 |
| 8.13%, 1/15/20 | 200,000 | 231,170 |
| 5.88%, 8/2/21 | 200,000 | 221,117 |
| 4.13%, 8/4/25 | 200,000 | 198,374 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|---|-------------------------|--------------|
| Fortive Corp. | | |
| 3.15%, 6/15/26 ^(d) | \$ 50,000 | \$ 48,944 |
| Franklin Resources, Inc. | | |
| 2.85%, 3/30/25 | 145,000 | 141,182 |
| GATX Corp. | | |
| 3.25%, 3/30/25 | 45,000 | 43,124 |
| General Dynamics Corp. | | |
| 2.13%, 8/15/26 | 50,000 | 46,378 |
| General Motors Co. | | |
| 3.50%, 10/2/18 | 250,000 | 254,562 |
| General Motors Financial Co., Inc. | | |
| 4.00%, 1/15/25 | 100,000 | 97,374 |
| 4.30%, 7/13/25 | 295,000 | 290,556 |
| 4.00%, 10/6/26 | 100,000 | 95,498 |
| Georgia Power Co. | | |
| 4.30%, 3/15/42 | 100,000 | 100,275 |
| Gilead Sciences, Inc. | | |
| 3.65%, 3/1/26 | 160,000 | 161,709 |
| 4.60%, 9/1/35 | 100,000 | 103,038 |
| Goldman Sachs Group, Inc. (The) | | |
| 3.50%, 1/23/25 | 350,000 | 349,113 |
| 4.25%, 10/21/25 | 350,000 | 355,922 |
| 6.13%, 2/15/33 | 40,000 | 48,025 |
| 4.80%, 7/8/44 | 121,000 | 126,758 |
| Halliburton Co. | | |
| 3.80%, 11/15/25 | 100,000 | 100,150 |
| 4.85%, 11/15/35 | 200,000 | 204,392 |
| 7.45%, 9/15/39 | 150,000 | 198,653 |
| Harris Corp. | | |
| 3.83%, 4/27/25 | 50,000 | 50,743 |
| HCP, Inc. | | |
| 2.63%, 2/1/20 | 150,000 | 150,191 |
| 4.00%, 6/1/25 | 270,000 | 268,408 |
| Hershey Co. (The) | | |
| 2.30%, 8/15/26 | 370,000 | 344,358 |
| Hewlett Packard Enterprise Co. | | |
| 3.85%, 10/15/20 ^(d) | 210,000 | 216,228 |
| 5.15%, 10/15/25 ^(d) | 100,000 | 102,473 |
| 6.60%, 10/15/45 ^(d) | 160,000 | 158,281 |
| Home Depot, Inc. (The) | | |
| 3.00%, 4/1/26 | 80,000 | 79,630 |
| HP, Inc. | | |
| 4.38%, 9/15/21 | 180,000 | 189,363 |
| Illinois Tool Works, Inc. | | |
| 3.50%, 3/1/24 | 35,000 | 36,501 |
| Ingersoll-Rand Global Holding Co., Ltd. | | |
| 4.25%, 6/15/23 | 52,000 | 55,070 |
| Intel Corp. | | |
| 2.70%, 12/15/22 | 168,000 | 169,582 |

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| | | |
|--|---------|---------|
| Intercontinental Exchange, Inc. 3.75%, 12/1/25 | 110,000 | 113,018 |
| International Lease Finance Corp. 8.63%, 1/15/22 | 140,000 | 169,193 |
| International Paper Co. 3.80%, 1/15/26 | 155,000 | 156,824 |
| Jefferies Group LLC 8.50%, 7/15/19 ^(c) | 150,000 | 170,713 |
| 6.88%, 4/15/21 | 200,000 | 228,107 |
| John Deere Capital Corp. 2.80%, 1/27/23 | 80,000 | 79,776 |
| 2.80%, 3/6/23 | 50,000 | 49,840 |
| JPMorgan Chase & Co. 4.50%, 1/24/22 | 50,000 | 53,957 |
| 3.20%, 1/25/23 | 150,000 | 151,564 |
| 3.38%, 5/1/23 | 180,000 | 180,035 |
| 3.30%, 4/1/26 | 150,000 | 147,682 |
| 2.95%, 10/1/26 | 50,000 | 47,754 |
| 4.25%, 10/1/27 | 95,000 | 97,832 |
| 4.85%, 2/1/44 | 335,000 | 370,508 |
| Juniper Networks, Inc. 4.50%, 3/15/24 | 25,000 | 25,789 |
| KeyCorp 5.10%, 3/24/21 | 90,000 | 98,770 |
| Keysight Technologies, Inc. 3.30%, 10/30/19 | 38,000 | 38,596 |
| Kimco Realty Corp. 2.80%, 10/1/26 | 190,000 | 177,618 |
| Kinder Morgan Energy Partners L.P. 5.63%, 9/1/41 | 200,000 | 191,452 |
| Kinder Morgan, Inc. 6.50%, 9/15/20 | 150,000 | 167,711 |
| 4.30%, 6/1/25 ^(c) | 150,000 | 152,149 |
| Kraft Heinz Foods Co. 2.80%, 7/2/20 | 150,000 | 151,298 |
| 5.20%, 7/15/45 | 200,000 | 213,489 |
| Kroger Co. (The) 3.40%, 4/15/22 | 200,000 | 204,388 |
| Lockheed Martin Corp. 4.50%, 5/15/36 | 115,000 | 122,513 |
| 4.07%, 12/15/42 | 120,000 | 118,020 |
| Lowe's Cos., Inc. 3.38%, 9/15/25 | 280,000 | 286,802 |
| LyondellBasell Industries N.V. 5.00%, 4/15/19 | 250,000 | 264,744 |
| Macy's Retail Holdings, Inc. 6.38%, 3/15/37 | 60,000 | 62,304 |
| Marathon Oil Corp. 2.80%, 11/1/22 | 150,000 | 138,534 |
| McDonald's Corp. 3.70%, 1/30/26 | 20,000 | 20,337 |
| 4.88%, 12/9/45 | 100,000 | 105,723 |
| McKesson Corp. 4.88%, 3/15/44 | 100,000 | 101,248 |
| Medtronic, Inc. 3.50%, 3/15/25 | 297,000 | 305,124 |
| 4.63%, 3/15/45 | 60,000 | 63,843 |
| Merck & Co., Inc. 2.35%, 2/10/22 | 111,000 | 110,543 |
| MetLife, Inc. 4.88%, 11/13/43 | 100,000 | 107,188 |
| 4.05%, 3/1/45 | 150,000 | 143,535 |

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| | | |
|-------------------------------|---------|---------|
| Monsanto Co. | | |
| 4.20%, 7/15/34 | 250,000 | 237,589 |
| Morgan Stanley | | |
| 4.88%, 11/1/22 | 210,000 | 226,283 |
| 3.88%, 4/29/24, Series F | 300,000 | 307,813 |
| 3.95%, 4/23/27 | 190,000 | 188,496 |
| Motorola Solutions, Inc. | | |
| 3.75%, 5/15/22 | 55,000 | 55,173 |
| Mylan N.V. | | |
| 3.15%, 6/15/21 ^(d) | 110,000 | 108,379 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|-------------------------|--------------|
| National Rural Utilities Cooperative Finance Corp. 2.85%, 1/27/25 | \$ 175,000 | \$ 172,827 |
| Newell Brands, Inc. 4.20%, 4/1/26 | 200,000 | 208,764 |
| NextEra Energy Capital Holdings, Inc. 2.40%, 9/15/19 | 40,000 | 40,326 |
| NiSource Finance Corp. 5.65%, 2/1/45 | 60,000 | 70,024 |
| Noble Energy, Inc. 5.63%, 5/1/21 | 200,000 | 207,733 |
| Norfolk Southern Corp. 3.25%, 12/1/21 | 200,000 | 206,045 |
| Northrop Grumman Corp. 3.25%, 8/1/23 | 36,000 | 36,911 |
| Old Republic International Corp. 3.88%, 8/26/26 | 90,000 | 85,521 |
| Oncor Electric Delivery Co., LLC 2.95%, 4/1/25 | 269,000 | 267,270 |
| ONEOK Partners L.P. 5.00%, 9/15/23 | 150,000 | 159,368 |
| Oracle Corp. 2.50%, 5/15/22 | 395,000 | 391,462 |
| 6.13%, 7/8/39 | 90,000 | 112,611 |
| 4.13%, 5/15/45 | 60,000 | 58,096 |
| Owens Corning 3.40%, 8/15/26 | 90,000 | 86,288 |
| Pacific Gas & Electric Co. 6.05%, 3/1/34 | 200,000 | 249,516 |
| 3.75%, 8/15/42 | 80,000 | 75,036 |
| PepsiCo, Inc. 2.75%, 4/30/25 | 145,000 | 142,477 |
| Philip Morris International, Inc. 2.75%, 2/25/26 ^(c) | 180,000 | 173,565 |
| 4.25%, 11/10/44 | 220,000 | 217,352 |
| Phillips 66 4.88%, 11/15/44 | 175,000 | 180,843 |
| Plains All American Pipeline L.P. 4.65%, 10/15/25 | 240,000 | 242,260 |
| Precision Castparts Corp. 2.50%, 1/15/23 | 50,000 | 49,304 |
| Progress Energy, Inc. 3.15%, 4/1/22 | 35,000 | 35,533 |
| Prudential Financial, Inc. 5.38%, 6/21/20 | 125,000 | 136,802 |
| 3.50%, 5/15/24 ^(c) | 180,000 | 184,003 |
| Public Service Co. of Colorado 3.60%, 9/15/42 | 80,000 | 75,036 |
| 4.30%, 3/15/44 | 25,000 | 26,171 |
| Public Service Electric & Gas Co. | | |

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| | | |
|------------------------------------|---------|---------|
| 4.15%, 11/1/45 | 50,000 | 51,849 |
| Puget Energy, Inc. | | |
| 3.65%, 5/15/25 | 65,000 | 64,482 |
| QUALCOMM, Inc. | | |
| 3.45%, 5/20/25 | 80,000 | 81,525 |
| 4.65%, 5/20/35 | 80,000 | 84,463 |
| QVC, Inc. | | |
| 4.38%, 3/15/23 | 50,000 | 48,891 |
| Regions Financial Corp. | | |
| 3.20%, 2/8/21 | 45,000 | 45,827 |
| Republic Services, Inc. | | |
| 3.20%, 3/15/25 | 145,000 | 144,713 |
| Retail Properties of America, Inc. | | |
| 4.00%, 3/15/25 | 50,000 | 47,647 |
| Reynolds American, Inc. | | |
| 4.45%, 6/12/25 | 120,000 | 127,348 |
| Roper Technologies, Inc. | | |
| 3.00%, 12/15/20 | 45,000 | 45,565 |
| S&P Global, Inc. | | |
| 4.00%, 6/15/25 | 44,000 | 45,180 |
| Seagate HDD Cayman | | |
| 4.75%, 6/1/23 | 20,000 | 19,438 |
| 4.75%, 1/1/25 | 240,000 | 223,950 |
| Sempra Energy | | |
| 2.85%, 11/15/20 | 200,000 | 201,958 |
| Senior Housing Properties Trust | | |
| 4.75%, 5/1/24 | 50,000 | 50,433 |
| Simon Property Group L.P. | | |
| 3.50%, 9/1/25 | 120,000 | 121,912 |
| Southern California Edison Co. | | |
| 5.63%, 2/1/36 | 200,000 | 239,167 |
| Southern Co. (The) | | |
| 2.45%, 9/1/18 | 90,000 | 90,963 |
| Stanley Black & Decker, Inc. | | |
| 2.45%, 11/17/18 | 300,000 | 303,471 |
| Starbucks Corp. | | |
| 2.45%, 6/15/26 | 50,000 | 47,772 |
| State Street Corp. | | |
| 3.70%, 11/20/23 | 25,000 | 26,166 |
| 3.55%, 8/18/25 | 100,000 | 102,880 |
| SunTrust Banks, Inc. | | |
| 2.50%, 5/1/19 | 65,000 | 65,622 |
| Synchrony Financial | | |
| 2.70%, 2/3/20 | 200,000 | 199,559 |
| 3.70%, 8/4/26 | 90,000 | 86,640 |
| Tampa Electric Co. | | |
| 4.35%, 5/15/44 | 25,000 | 25,004 |
| Tanger Properties L.P. | | |
| 3.13%, 9/1/26 | 90,000 | 84,967 |
| Target Corp. | | |
| 4.00%, 7/1/42 | 170,000 | 167,442 |
| Textron, Inc. | | |
| 3.65%, 3/1/21 | 150,000 | 154,160 |
| Thermo Fisher Scientific, Inc. | | |
| 4.50%, 3/1/21 | 150,000 | 160,946 |
| Time Warner Cable LLC | | |
| 5.00%, 2/1/20 | 310,000 | 329,001 |
| 7.30%, 7/1/38 | 200,000 | 239,182 |
| Time Warner, Inc. | | |
| 3.88%, 1/15/26 | 100,000 | 100,725 |
| 7.70%, 5/1/32 | 100,000 | 132,435 |
| 4.85%, 7/15/45 | 100,000 | 98,391 |

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| | | |
|---|---------|---------|
| Tucson Electric Power Co. 3.05%, 3/15/25 | 176,000 | 167,810 |
| Tyco International Finance S.A. 3.90%, 2/14/26 | 25,000 | 25,826 |
| Tyson Foods, Inc. 2.65%, 8/15/19 | 100,000 | 101,054 |
| 3.95%, 8/15/24 | 300,000 | 306,819 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--------------------------------|------------------|-----------|
| UDR, Inc. | | |
| 2.95%, 9/1/26 | \$ 90,000 | \$ 84,852 |
| Union Pacific Corp. | | |
| 3.25%, 8/15/25 | 50,000 | 50,946 |
| 2.75%, 3/1/26 | 50,000 | 48,980 |
| United Parcel Service, Inc. | | |
| 3.63%, 10/1/42 | 260,000 | 247,991 |
| United Technologies Corp. | | |
| 3.10%, 6/1/22 | 173,000 | 177,691 |
| UnitedHealth Group, Inc. | | |
| 3.38%, 11/15/21 | 50,000 | 52,097 |
| 3.10%, 3/15/26 | 50,000 | 49,632 |
| 4.63%, 7/15/35 | 195,000 | 210,647 |
| US Bancorp | | |
| 3.60%, 9/11/24 | 300,000 | 307,259 |
| Valero Energy Corp. | | |
| 3.65%, 3/15/25 | 200,000 | 195,612 |
| Ventas Realty L.P. | | |
| 4.75%, 6/1/21 | 300,000 | 324,242 |
| 3.50%, 2/1/25 | 20,000 | 19,763 |
| Verizon Communications, Inc. | | |
| 4.50%, 9/15/20 | 390,000 | 417,844 |
| 3.50%, 11/1/24 | 264,000 | 266,028 |
| 4.27%, 1/15/36 | 200,000 | 191,715 |
| 6.55%, 9/15/43 | 300,000 | 375,235 |
| 4.52%, 9/15/48 | 168,000 | 160,856 |
| Viacom, Inc. | | |
| 6.88%, 4/30/36 | 150,000 | 171,123 |
| Virginia Electric & Power Co. | | |
| 6.35%, 11/30/37 | 240,000 | 308,562 |
| Visa, Inc. | | |
| 2.80%, 12/14/22 | 180,000 | 181,466 |
| Vulcan Materials Co. | | |
| 7.50%, 6/15/21 | 25,000 | 29,688 |
| Walgreens Boots Alliance, Inc. | | |
| 2.70%, 11/18/19 | 110,000 | 111,607 |
| 3.30%, 11/18/21 | 195,000 | 199,115 |
| Walt Disney Co. (The) | | |
| 3.00%, 2/13/26 ^(c) | 100,000 | 99,591 |
| 1.85%, 7/30/26 | 50,000 | 44,884 |
| 4.13%, 6/1/44 | 60,000 | 61,212 |
| Waste Management, Inc. | | |
| 3.50%, 5/15/24 | 140,000 | 144,060 |
| WEC Energy Group, Inc. | | |
| 2.45%, 6/15/20 | 160,000 | 160,590 |
| Wells Fargo & Co. | | |
| 3.50%, 3/8/22 | 200,000 | 206,519 |
| 3.45%, 2/13/23, Series M | 84,000 | 83,911 |
| 4.10%, 6/3/26 | 160,000 | 163,006 |

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| | | |
|------------------------------|---------|---------|
| 4.30%, 7/22/27 | 200,000 | 207,035 |
| 5.38%, 2/7/35 | 40,000 | 45,397 |
| Welltower, Inc. | | |
| 4.00%, 6/1/25 | 220,000 | 225,344 |
| Williams Partners L.P. | | |
| 4.30%, 3/4/24 | 100,000 | 99,721 |
| 4.90%, 1/15/45 | 130,000 | 114,116 |
| Wyeth LLC | | |
| 5.95%, 4/1/37 | 140,000 | 174,201 |
| Xerox Corp. | | |
| 3.50%, 8/20/20 | 220,000 | 221,623 |
| Zimmer Biomet Holdings, Inc. | | |
| 4.25%, 8/15/35 | 100,000 | 94,265 |

TOTAL CORPORATE BONDS

(Cost: \$47,040,502)

46,859,859

FOREIGN CORPORATE BONDS - 7.3%

Australia - 0.1%

| | | |
|-------------------------------|---------|---------------|
| BHP Billiton Finance USA Ltd. | | |
| 4.13%, 2/24/42 | 100,000 | 97,556 |

Belgium - 0.9%

| | | |
|--------------------------------------|---------|---------|
| Anheuser-Busch InBev Finance, Inc. | | |
| 3.65%, 2/1/26 | 250,000 | 252,430 |
| 4.70%, 2/1/36 | 220,000 | 231,437 |
| 4.63%, 2/1/44 | 320,000 | 331,371 |
| Anheuser-Busch InBev Worldwide, Inc. | | |
| 2.50%, 7/15/22 | 40,000 | 39,447 |
| Koninklijke Ahold Delhaize N.V. | | |
| 5.70%, 10/1/40 | 150,000 | 165,302 |

Total Belgium

1,019,987

Brazil - 0.2%

| | | |
|--------------------|---------|--------|
| Vale Overseas Ltd. | | |
| 6.25%, 8/10/26 | 90,000 | 93,938 |
| 6.88%, 11/21/36 | 100,000 | 96,792 |

Total Brazil

190,730

Canada - 1.0%

| | | |
|-----------------------------------|---------|---------|
| Barrick North America Finance LLC | | |
| 4.40%, 5/30/21 | 157,000 | 166,921 |
| Canadian National Railway Co. | | |
| 2.85%, 12/15/21 | 175,000 | 178,757 |
| Canadian Natural Resources Ltd. | | |
| 3.90%, 2/1/25 | 60,000 | 59,060 |
| Encana Corp. | | |
| 3.90%, 11/15/21 | 50,000 | 49,548 |
| Nexen Energy ULC | | |
| 6.40%, 5/15/37 | 100,000 | 119,895 |
| Petro-Canada | | |
| 6.80%, 5/15/38 | 150,000 | 187,279 |
| Royal Bank of Canada | | |
| 4.65%, 1/27/26 | 175,000 | 183,694 |
| TransCanada PipeLines Ltd. | | |
| 3.75%, 10/16/23 | 170,000 | 175,794 |

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| | | |
|----------------------------|---------|------------------|
| Total Canada | | 1,120,948 |
| China - 0.2% | | |
| Alibaba Group Holding Ltd. | | |
| 3.60%, 11/28/24 | 200,000 | 198,066 |
| Colombia - 0.2% | | |
| Ecopetrol S.A. | | |
| 5.88%, 9/18/23 | 100,000 | 103,600 |
| 4.13%, 1/16/25 | 150,000 | 137,017 |
| Total Colombia | | 240,617 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|---------------------|----------------|
| Germany - 0.2% | | |
| Deutsche Bank AG | | |
| 3.38%, 5/12/21 | \$ 150,000 | \$ 145,292 |
| Deutsche Telekom International Finance B.V. | | |
| 8.75%, 6/15/30 | 100,000 | 146,195 |
| Total Germany | | 291,487 |
| Ireland - 0.1% | | |
| XLIT Ltd. | | |
| 5.50%, 3/31/45 | 150,000 | 139,553 |
| Israel - 0.3% | | |
| Teva Pharmaceutical Finance Netherlands III B.V. | | |
| 1.70%, 7/19/19 | 300,000 | 294,581 |
| Japan - 0.0% | | |
| Sumitomo Mitsui Financial Group, Inc. | | |
| 2.63%, 7/14/26 | 50,000 | 46,559 |
| Mexico - 0.7% | | |
| America Movil S.A.B. de C.V. | | |
| 6.38%, 3/1/35 ^(c) | 100,000 | 115,149 |
| Petroleos Mexicanos | | |
| 5.50%, 1/21/21 | 200,000 | 202,850 |
| 4.50%, 1/23/26 | 275,000 | 244,530 |
| 6.63%, 6/15/35 | 160,000 | 147,616 |
| 5.63%, 1/23/46 | 150,000 | 117,157 |
| Total Mexico | | 827,302 |
| Netherlands - 0.4% | | |
| AerCap Ireland Capital Ltd. | | |
| 4.25%, 7/1/20 | 150,000 | 154,313 |
| Cooperatieve Rabobank UA | | |
| 4.63%, 12/1/23 | 250,000 | 262,188 |
| Total Netherlands | | 416,501 |
| Norway - 0.1% | | |
| Statoil ASA | | |
| 3.15%, 1/23/22 | 140,000 | 143,525 |
| Peru - 0.3% | | |
| Southern Copper Corp. | | |
| 3.88%, 4/23/25 | 165,000 | 161,272 |

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| | | |
|--|---------|------------------|
| 5.88%, 4/23/45 | 145,000 | 138,993 |
| Total Peru | | 300,265 |
| Spain - 0.3% | | |
| Telefonica Emisiones SAU | | |
| 3.19%, 4/27/18 | 240,000 | 243,746 |
| Telefonica Europe B.V. | | |
| 8.25%, 9/15/30 | 100,000 | 132,752 |
| Total Spain | | 376,498 |
| Switzerland - 0.5% | | |
| Credit Suisse AG | | |
| 5.40%, 1/14/20 | 270,000 | 288,163 |
| Credit Suisse Group Funding Guernsey Ltd. | | |
| 3.75%, 3/26/25 | 250,000 | 240,290 |
| Total Switzerland | | 528,453 |
| United Kingdom - 1.8% | | |
| AstraZeneca PLC | | |
| 3.38%, 11/16/25 | 140,000 | 139,579 |
| Barclays PLC | | |
| 4.38%, 1/12/26 | 200,000 | 200,030 |
| BP Capital Markets PLC | | |
| 3.25%, 5/6/22 | 170,000 | 173,456 |
| 3.51%, 3/17/25 | 50,000 | 50,476 |
| 3.12%, 5/4/26 | 50,000 | 48,592 |
| GlaxoSmithKline Capital, Inc. | | |
| 6.38%, 5/15/38 | 140,000 | 184,541 |
| HSBC Holdings PLC | | |
| 4.00%, 3/30/22 | 300,000 | 310,697 |
| 5.25%, 3/14/44 | 200,000 | 212,105 |
| Lloyds Banking Group PLC | | |
| 3.10%, 7/6/21 ^(c) | 200,000 | 202,189 |
| Rio Tinto Finance USA Ltd. | | |
| 3.75%, 6/15/25 | 160,000 | 165,292 |
| 7.13%, 7/15/28 | 40,000 | 51,505 |
| Santander UK Group Holdings PLC | | |
| 3.13%, 1/8/21 | 75,000 | 74,685 |
| Vodafone Group PLC | | |
| 2.95%, 2/19/23 | 280,000 | 273,121 |
| Total United Kingdom | | 2,086,268 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$8,311,381) | | 8,318,896 |
| FOREIGN GOVERNMENT OBLIGATIONS - 2.4% | | |
| Colombia - 0.5% | | |
| Colombia Government International Bond | | |
| 7.38%, 3/18/19 | 100,000 | 111,100 |
| 4.00%, 2/26/24 | 360,000 | 359,100 |
| 6.13%, 1/18/41 | 80,000 | 84,400 |
| Total Colombia | | 554,600 |

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Italy - 0.1%

| | | |
|---|--------|---------------|
| Republic of Italy Government International Bond | | |
| 6.88%, 9/27/23 | 80,000 | 94,243 |

Mexico - 0.6%

| | | |
|--------------------------------------|---------|---------|
| Mexico Government International Bond | | |
| 5.13%, 1/15/20 | 100,000 | 107,750 |
| 3.63%, 3/15/22 | 160,000 | 160,000 |
| 4.00%, 10/2/23 | 156,000 | 156,000 |
| 4.75%, 3/8/44 | 176,000 | 156,640 |
| 5.55%, 1/21/45 | 120,000 | 119,850 |

Total Mexico **700,240**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|-----------------------------|------------------|
| Panama - 0.2% | | |
| Panama Government International Bond | | |
| 8.88%, 9/30/27 | \$ 185,000 | \$ 255,762 |
| Peru - 0.1% | | |
| Peruvian Government International Bond | | |
| 6.55%, 3/14/37 | 60,000 | 76,200 |
| Philippines - 0.4% | | |
| Philippine Government International Bond | | |
| 4.20%, 1/21/24 | 200,000 | 217,977 |
| 9.50%, 2/2/30 | 157,000 | 248,479 |
| Total Philippines | | 466,456 |
| Poland - 0.3% | | |
| Republic of Poland Government International Bond | | |
| 5.00%, 3/23/22 | 200,000 | 219,112 |
| 4.00%, 1/22/24 | 90,000 | 93,065 |
| Total Poland | | 312,177 |
| South Africa - 0.1% | | |
| Republic of South Africa Government International Bond | | |
| 4.67%, 1/17/24 | 150,000 | 151,455 |
| Uruguay - 0.1% | | |
| Uruguay Government International Bond | | |
| 8.00%, 11/18/22 | 80,000 | 99,320 |
| 5.10%, 6/18/50 | 25,000 | 22,438 |
| Total Uruguay | | 121,758 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$2,773,321) | | 2,732,891 |
| SUPRANATIONAL BOND - 0.1% | | |
| Inter-American Development Bank | | |
| 1.13%, 8/28/18 | | |
| (Cost: \$63,161) | 63,000 | 62,772 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 6.7% | | |
| United States - 6.7% | | |
| Bear Stearns Commercial Mortgage Securities Trust | | |

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| | | |
|---|---------|---------|
| 5.74%, 9/11/42, Series 2007-T28, Class A4 ^(e) | 60,513 | 61,738 |
| Citigroup Commercial Mortgage Trust | | |
| 2.94%, 4/10/48, Series 2015-GC29, Class A3 | 65,000 | 64,361 |
| 3.62%, 2/10/49, Series 2016-GC36, Class A5 | 500,000 | 517,108 |
| 5.90%, 12/10/49, Series 2007-C6, Class A4 ^(e) | 125,000 | 126,327 |
| 3.52%, 9/10/58, Series 2015-GC33, Class AAB | 300,000 | 311,465 |
| Commercial Mortgage Trust | | |
| 3.92%, 8/10/46, Series 2013-CR10, Class A3 | 100,000 | 106,782 |
| 3.50%, 8/10/47, Series 2014-CR19, Class ASB | 150,000 | 156,933 |
| 3.50%, 5/10/48, Series 2015-CR23, Class A4 | 50,000 | 51,487 |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates | | |
| 1.87%, 11/25/19, Series K712, Class A2 | 25,000 | 25,158 |
| 2.86%, 1/25/21, Series K715, Class A2 | 60,000 | 62,135 |
| 3.97%, 1/25/21, Series K013, Class A2 ^(e) | 200,000 | 215,370 |
| 2.87%, 12/25/21, Series K017, Class A2 | 50,000 | 51,608 |
| 2.51%, 11/25/22, Series K026, Class A2 | 250,000 | 252,873 |
| 2.62%, 3/25/23, Series K035, Class A1 | 199,284 | 203,685 |
| 3.30%, 4/25/23, Series K031, Class A2 ^(e) | 245,000 | 258,377 |
| 2.67%, 12/25/24, Series K042, Class A2 | 50,000 | 50,192 |
| 3.02%, 1/25/25, Series K045, Class A2 | 55,000 | 56,502 |
| 3.33%, 5/25/25, Series K047, Class A2 ^(e) | 200,000 | 209,522 |
| Federal National Mortgage Association | | |
| 3.33%, 10/25/23, Series 2013-M14, Class A2 ^(e) | 100,000 | 104,682 |
| 3.50%, 1/25/24, Series 2014-M3, Class A2 ^(e) | 110,000 | 115,980 |
| 3.10%, 7/25/24, Series 2014-M9, Class A2 ^(e) | 596,000 | 610,897 |
| 2.72%, 10/25/24, Series 2015-M3, Class A2 | 250,000 | 249,922 |
| 2.14%, 5/25/26, Series 2016-M6, Class A1 | 197,470 | 193,321 |
| Federal National Mortgage Association Alternative Credit Enhancement Securities | | |
| 2.17%, 9/25/19, Series 2014-M10, Class ASQ2 ^(e) | 25,000 | 25,214 |
| 2.30%, 9/25/22, Series 2012-M14, Class A2 ^(e) | 50,000 | 49,370 |
| 2.30%, 10/25/24, Series 2015-M3, Class A1 | 44,226 | 44,520 |
| GS Mortgage Securities Corp. | | |
| 2.73%, 5/10/50, Series 2015-GC30, Class A2 | 100,000 | 102,090 |
| GS Mortgage Securities Trust | | |
| 4.24%, 8/10/46, Series 2013-GC14, Class A5 | 85,000 | 92,669 |
| 3.68%, 4/10/47, Series 2014-GC20, Class A3 | 100,000 | 104,039 |
| 4.00%, 4/10/47, Series 2014-GC20, Class A5 | 250,000 | 266,775 |
| 3.86%, 6/10/47, Series 2014-GC22, Class A5 | 70,000 | 74,081 |
| 3.67%, 9/10/47, Series 2014-GC24, Class A4 | 300,000 | 313,416 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|---|-----------------------------|--------------|
| JP Morgan Chase Commercial Mortgage Securities Corp. 2.61%, 12/15/47, Series 2012-LC9, Class A4 | \$ 100,000 | \$ 100,649 |
| JP Morgan Chase Commercial Mortgage Securities Trust 3.41%, 1/15/46, Series 2013-C13, Class ASB | 175,000 | 183,013 |
| 5.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e) | 16,007 | 16,293 |
| JPMBB Commercial Mortgage Securities Trust 3.66%, 7/15/45, Series 2013-C12, Class A5 | 100,000 | 105,646 |
| Morgan Stanley Bank of America Merrill Lynch Trust 3.48%, 11/15/45, Series 2012-C6, Class AS | 100,000 | 103,697 |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB | 250,000 | 254,849 |
| 3.25%, 2/15/48, Series 2015-C20, Class A4 | 200,000 | 202,822 |
| 3.31%, 4/15/48, Series 2015-C22, Class A4 | 95,000 | 96,601 |
| 3.72%, 7/15/50, Series 2015-C23, Class A4 | 175,000 | 182,837 |
| Morgan Stanley Capital I Trust 3.77%, 3/15/45, Series 2012-C4, Class AS | 280,000 | 293,940 |
| Wachovia Bank Commercial Mortgage Trust 6.17%, 2/15/51, Series 2007-C33, Class A5 ^(e) | 350,000 | 356,453 |
| Wells Fargo Commercial Mortgage Trust 3.70%, 11/15/48, Series 2015-C31, Class A4 | 100,000 | 104,267 |
| WFRBS Commercial Mortgage Trust 4.15%, 8/15/46, Series 2013-C15, Class A4 ^(e) | 200,000 | 216,142 |
| 4.42%, 9/15/46, Series 2013-C16, Class A5 | 100,000 | 109,374 |
| 3.03%, 12/15/46, Series 2013-C18, Class A2 | 25,000 | 25,624 |
| 4.02%, 12/15/46, Series 2013-C17, Class A4 | 60,000 | 64,212 |
| 4.10%, 3/15/47, Series 2014-C19, Class A5 | 25,000 | 26,816 |
| 3.43%, 11/15/47, Series 2014-C25, Class A3 | 40,000 | 41,677 |
| 3.63%, 11/15/47, Series 2014-C25, Class A5 | 100,000 | 103,967 |

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$7,826,772)

7,717,478**MUNICIPAL BONDS - 0.6%****United States - 0.6%**

| | | |
|--|---------|---------|
| American Municipal Power, Inc. 8.08%, 2/15/50 | 60,000 | 91,726 |
| New Jersey Economic Development Authority 3.63%, 2/15/22, Series B ^(a) | 200,000 | 165,870 |
| New Jersey Turnpike Authority 7.41%, 1/1/40 | 170,000 | 245,966 |
| State of Illinois 4.95%, 6/1/23 | 110,000 | 113,084 |
| 5.10%, 6/1/33 | 120,000 | 107,836 |

TOTAL MUNICIPAL BONDS

(Cost: \$755,857)

724,482

ASSET-BACKED SECURITIES - 2.3%**United States - 2.3%**

| | | |
|--|---------|---------|
| Capital One Multi-Asset Execution Trust | | |
| 1.60%, 5/17/21, Series 2015-A5, Class A5 | 200,000 | 200,705 |
| 1.33%, 6/15/22, Series 2016-A4, Class A4 | 200,000 | 198,351 |
| CarMax Auto Owner Trust | | |
| 1.98%, 2/16/21, Series 2015-3, Class A4 | 190,000 | 191,653 |
| 1.60%, 1/18/22, Series 2016-3, Class A4 | 250,000 | 248,000 |
| Chase Issuance Trust | | |
| 1.37%, 6/15/21, Series 2016-A2, Class A | 100,000 | 99,308 |
| 2.77%, 3/15/23, Series 2014-A2, Class A2 | 160,000 | 164,942 |
| Discover Card Execution Note Trust | | |
| 1.45%, 3/15/21, Series 2015-A3, Class A | 170,000 | 170,128 |
| 1.64%, 7/15/21, Series 2016-A1, Class A1 | 250,000 | 250,541 |
| Ford Credit Auto Owner Trust | | |
| 1.60%, 6/15/21, Series 2016-A, Class A4 | 39,000 | 39,025 |
| GM Financial Automobile Leasing Trust | | |
| 1.62%, 9/20/19, Series 2016-2, Class A3 | 220,000 | 220,408 |
| Honda Auto Receivables Owner Trust | | |
| 1.46%, 10/15/20, Series 2014-4, Class A4 | 101,000 | 101,258 |
| Nissan Auto Receivables Owner Trust | | |
| 1.34%, 3/16/20, Series 2015-B, Class A3 | 250,000 | 250,268 |
| 1.34%, 10/15/20, Series 2016-A, Class A3 | 100,000 | 99,926 |
| Synchrony Credit Card Master Note Trust | | |
| 1.60%, 4/15/21, Series 2015-2, Class A | 250,000 | 250,705 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (AGGY)

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|------------------|------------------|
| Toyota Auto Receivables Owner Trust 1.25%, 3/16/20, Series 2016-A, Class A3 | \$ 100,000 | \$ 99,913 |
| TOTAL ASSET-BACKED SECURITIES | | |
| (Cost: \$2,599,395) | | 2,585,131 |

| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8% | Shares | |
|---|---------|--------------------|
| United States - 0.8% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(f) (Cost: \$951,148) ^(g) | 951,148 | 951,148 |
| TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - 100.3% | | |
| (Cost: \$116,073,428) | | 114,665,892 |

| Securities Sold Short | Principal Amount | |
|---|------------------|-----------------------|
| U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% | | |
| Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b) | \$ (325,000) | (362,019) |
| Federal National Mortgage Association - (0.2)% 5.50%, 12/1/46 ^(b) | (150,000) | (167,461) |
| TOTAL INVESTMENTS IN SECURITIES SOLD SHORT | | |
| (Proceeds: \$533,879) | | (529,480) |
| Cash and Other Assets in Excess of Liabilities - 0.2% | | 165,753 |
| NET ASSETS - 100.0% | | \$ 114,302,165 |

(a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

(b) To-be-announced (TBA) security (See Note 2).

(c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

(d) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(e) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.

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- (f) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (g) At November 30, 2016, the total market value of the Fund's securities on loan was \$921,298 and the total market value of the collateral held by the Fund was \$951,148.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)**

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| U.S. GOVERNMENT AGENCIES - 26.3% | | |
| Federal Home Loan Mortgage Corporation - 7.1% | | |
| 2.38%, 1/13/22 | \$ 210,000 | \$ 214,337 |
| 3.50%, 12/1/33 | 115,093 | 119,304 |
| 4.00%, 6/1/34 | 36,666 | 39,070 |
| 4.00%, 12/1/43 | 50,014 | 52,638 |
| 3.50%, 12/1/46 ^(a) | 100,000 | 102,652 |
| 4.00%, 12/1/46 ^(a) | 140,000 | 147,320 |
| 4.50%, 12/1/46 ^(a) | 235,000 | 253,337 |
| Total Federal Home Loan Mortgage Corporation | | 928,658 |
| Federal National Mortgage Association - 13.4% | | |
| 0.88%, 5/21/18 | 234,000 | 233,414 |
| 4.00%, 7/1/19 | 25,156 | 25,856 |
| 4.00%, 7/1/26 | 22,074 | 23,334 |
| 3.50%, 12/1/26 | 26,201 | 27,334 |
| 2.50%, 8/1/28 | 32,283 | 32,481 |
| 3.00%, 11/1/28 | 32,229 | 33,201 |
| 3.00%, 7/1/29 | 65,094 | 67,020 |
| 2.50%, 12/1/31 ^(a) | 90,000 | 90,401 |
| 3.50%, 12/1/31 ^(a) | 120,000 | 125,002 |
| 4.00%, 8/1/34 | 67,813 | 72,126 |
| 3.50%, 2/1/35 | 81,353 | 84,644 |
| 4.50%, 10/1/41 | 56,146 | 60,703 |
| 3.50%, 6/1/42 | 63,074 | 64,821 |
| 4.00%, 6/1/43 | 19,257 | 20,360 |
| 3.00%, 8/1/43 | 78,753 | 78,878 |
| 4.00%, 11/1/43 | 43,869 | 46,227 |
| 4.50%, 5/1/44 | 40,251 | 43,433 |
| 3.00%, 12/1/46 ^(a) | 145,000 | 144,445 |
| 3.50%, 12/1/46 ^(a) | 155,000 | 159,196 |
| 4.00%, 12/1/46 ^(a) | 75,000 | 79,014 |
| 4.50%, 12/1/46 ^(a) | 130,000 | 140,255 |
| 5.00%, 12/1/46 ^(a) | 105,000 | 115,061 |
| Total Federal National Mortgage Association | | 1,767,206 |
| Government National Mortgage Association - 5.8% | | |
| 5.00%, 2/20/43 | 87,742 | 95,013 |
| 5.00%, 12/20/43 | 144,102 | 155,782 |
| 3.50%, 8/20/44 | 174,664 | 182,209 |
| 5.00%, 8/20/44 | 79,010 | 85,414 |
| 3.50%, 12/1/46 ^(a) | 25,000 | 26,031 |
| 4.00%, 12/1/46 ^(a) | 210,000 | 222,699 |

| | |
|---|----------------|
| Total Government National Mortgage Association | 767,148 |
|---|----------------|

TOTAL U.S. GOVERNMENT AGENCIES

| | |
|---------------------|------------------|
| (Cost: \$3,478,926) | 3,463,012 |
|---------------------|------------------|

U.S. GOVERNMENT OBLIGATIONS - 34.0%**U.S. Treasury Bonds - 13.6%**

| | | |
|---------------------------|---------|---------|
| U.S. Treasury Bond | | |
| 6.88%, 8/15/25 | 525,000 | 715,630 |
| 4.50%, 2/15/36 | 335,000 | 426,792 |
| 4.38%, 5/15/40 | 267,200 | 332,711 |
| 3.63%, 8/15/43 | 281,100 | 314,662 |

| | |
|----------------------------------|------------------|
| Total U.S. Treasury Bonds | 1,789,795 |
|----------------------------------|------------------|

U.S. Treasury Notes - 20.4%

| | | |
|---------------------------|-----------|-----------|
| U.S. Treasury Note | | |
| 0.88%, 1/15/18 | 2,100,000 | 2,098,645 |
| 1.63%, 11/15/22 | 600,000 | 585,106 |

| | |
|----------------------------------|------------------|
| Total U.S. Treasury Notes | 2,683,751 |
|----------------------------------|------------------|

TOTAL U.S. GOVERNMENT OBLIGATIONS

| | |
|---------------------|------------------|
| (Cost: \$4,469,539) | 4,473,546 |
|---------------------|------------------|

CORPORATE BONDS - 23.6%**United States - 23.6%**

| | | |
|---|---------|---------|
| 21st Century Fox America, Inc. | | |
| 6.65%, 11/15/37 | 21,000 | 26,114 |
| AbbVie, Inc. | | |
| 3.60%, 5/14/25 | 50,000 | 49,491 |
| American International Group, Inc. | | |
| 4.88%, 6/1/22 | 51,000 | 55,628 |
| Amgen, Inc. | | |
| 4.66%, 6/15/51 ^(b) | 42,000 | 41,144 |
| Anthem, Inc. | | |
| 4.65%, 1/15/43 | 38,000 | 37,980 |
| AT&T, Inc. | | |
| 3.80%, 3/15/22 | 59,000 | 60,238 |
| 4.35%, 6/15/45 | 48,000 | 42,245 |
| Bank of America Corp. | | |
| 2.60%, 1/15/19 | 143,000 | 144,334 |
| Burlington Northern Santa Fe LLC | | |
| 4.70%, 10/1/19 | 45,500 | 49,041 |
| Citigroup, Inc. | | |
| 2.65%, 10/26/20 | 30,000 | 30,142 |
| 4.75%, 5/18/46 | 25,000 | 24,778 |
| Comcast Corp. | | |
| 6.45%, 3/15/37 | 40,000 | 51,254 |
| ConocoPhillips | | |
| 6.50%, 2/1/39 | 50,000 | 61,735 |
| Dow Chemical Co. (The) | | |
| 4.25%, 11/15/20 | 105,000 | 111,380 |
| Duke Energy Florida LLC | | |
| 6.40%, 6/15/38 | 33,500 | 43,755 |
| Enterprise Products Operating LLC | | |
| 3.35%, 3/15/23 | 135,000 | 134,898 |

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| | | |
|---|--------|---------|
| Ford Motor Co. | | |
| 4.75%, 1/15/43 | 51,000 | 47,871 |
| General Electric Co. | | |
| 5.50%, 1/8/20 | 77,000 | 84,698 |
| General Motors Financial Co., Inc. | | |
| 4.30%, 7/13/25 | 60,000 | 59,096 |
| Goldman Sachs Group, Inc. (The) | | |
| 7.50%, 2/15/19 | 90,000 | 100,270 |
| Hartford Financial Services Group, Inc. (The) | | |
| 5.13%, 4/15/22 | 62,000 | 68,521 |
| International Lease Finance Corp. | | |
| 5.88%, 8/15/22 | 75,000 | 82,146 |
| International Paper Co. | | |
| 3.80%, 1/15/26 | 45,000 | 45,529 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)**

November 30, 2016

| Investments | Principal Amount | Value |
|------------------------------------|-----------------------------|------------------|
| JPMorgan Chase & Co. | | |
| 4.95%, 3/25/20 | \$ 25,000 | \$ 27,008 |
| 3.20%, 1/25/23 | 128,000 | 129,335 |
| Kinder Morgan Energy Partners L.P. | | |
| 5.50%, 3/1/44 | 38,000 | 36,776 |
| Morgan Stanley | | |
| 2.13%, 4/25/18 | 109,000 | 109,384 |
| Norfolk Southern Corp. | | |
| 3.00%, 4/1/22 | 38,000 | 38,395 |
| Oncor Electric Delivery Co. LLC | | |
| 7.00%, 9/1/22 | 70,000 | 85,864 |
| Oracle Corp. | | |
| 6.50%, 4/15/38 | 79,000 | 103,439 |
| PepsiCo, Inc. | | |
| 4.50%, 1/15/20 | 135,000 | 145,184 |
| Pfizer, Inc. | | |
| 7.20%, 3/15/39 | 32,000 | 45,978 |
| Philip Morris International, Inc. | | |
| 4.88%, 11/15/43 | 87,000 | 93,541 |
| Plains All American Pipeline L.P. | | |
| 3.65%, 6/1/22 | 157,500 | 157,825 |
| Public Service Electric & Gas Co. | | |
| 2.38%, 5/15/23 ^(c) | 61,000 | 59,713 |
| Simon Property Group L.P. | | |
| 3.38%, 10/1/24 | 54,000 | 54,729 |
| Southern California Edison Co. | | |
| 4.65%, 10/1/43 | 52,000 | 57,264 |
| Time Warner Cable LLC | | |
| 6.75%, 6/15/39 | 29,500 | 33,430 |
| Time Warner, Inc. | | |
| 7.63%, 4/15/31 | 20,000 | 26,512 |
| United Technologies Corp. | | |
| 6.13%, 2/1/19 ^(c) | 90,500 | 99,011 |
| 4.50%, 6/1/42 | 37,000 | 39,257 |
| Verizon Communications, Inc. | | |
| 5.15%, 9/15/23 | 50,000 | 55,437 |
| Wal-Mart Stores, Inc. | | |
| 6.20%, 4/15/38 | 57,000 | 75,261 |
| Wells Fargo & Co. | | |
| 4.13%, 8/15/23 | 122,000 | 126,502 |
| Xerox Corp. | | |
| 6.35%, 5/15/18 | 61,000 | 64,300 |
| TOTAL CORPORATE BONDS | | |
| (Cost: \$3,090,877) | | 3,116,433 |

FOREIGN CORPORATE BONDS - 2.9%**Belgium - 1.2%**

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| | | |
|---|---------|----------------|
| Anheuser-Busch InBev Finance, Inc. 3.30%, 2/1/23 | 25,000 | 25,291 |
| Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20 | 121,000 | 132,187 |
| Total Belgium | | 157,478 |
| Canada - 0.6% | | |
| Nexen Energy ULC 6.40%, 5/15/37 | 63,000 | 75,534 |
| Mexico - 0.3% | | |
| Petroleos Mexicanos 6.00%, 3/5/20 | 46,000 | 48,070 |
| United Kingdom - 0.8% | | |
| HSBC Holdings PLC 5.10%, 4/5/21 | 96,000 | 103,717 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$387,715) | | 384,799 |
| FOREIGN GOVERNMENT AGENCIES - 1.0% | | |
| Germany - 1.0% | | |
| Kreditanstalt fuer Wiederaufbau 2.50%, 11/20/24 | | |
| (Cost: \$126,321) | 126,000 | 126,360 |
| FOREIGN GOVERNMENT OBLIGATIONS - 1.1% | | |
| Italy - 0.5% | | |
| Republic of Italy Government International Bond 5.38%, 6/15/33 | 56,000 | 62,508 |
| Mexico - 0.6% | | |
| Mexico Government International Bond 4.00%, 10/2/23 | 81,000 | 81,000 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$148,181) | | 143,508 |
| SUPRANATIONAL BOND - 1.5% | | |
| European Investment Bank 4.00%, 2/16/21 | | |
| (Cost: \$198,108) | 185,000 | 199,429 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.3% | | |
| United States - 4.3% | | |
| Citigroup Commercial Mortgage Trust 1.99%, 4/10/46, Series 2013-GC11, Class A2 | 10,000 | 10,053 |
| COMM Mortgage Trust 3.60%, 5/10/47, Series 2014-CR17, Class ASB | 35,000 | 36,895 |
| 3.08%, 2/10/48, Series 2015-DC1, Class A4 | 100,000 | 100,000 |
| JPMBB Commercial Mortgage Securities Trust | | |

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| | | |
|---|---------|----------------|
| 3.05%, 4/15/47, Series 2014-C19, Class A2 | 120,000 | 123,481 |
| JPMorgan Chase Commercial Mortgage Securities Trust | | |
| 2.67%, 1/15/46, Series 2013-C13, Class A2 | 30,000 | 30,523 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| 3.53%, 12/15/47, Series 2014-C19, Class A4 | 25,000 | 25,880 |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB | 110,000 | 112,134 |
| WFRBS Commercial Mortgage Trust | | |
| 4.02%, 12/15/46, Series 2013-C17, Class A4 | 120,000 | 128,424 |
| TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES | | 567,390 |
| (Cost: \$567,911) | | |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (AGND)

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| MUNICIPAL BOND - 1.1% | | |
| United States - 1.1% | | |
| State of California | | |
| 7.55%, 4/1/39 | | |
| (Cost: \$137,127) | \$ 95,000 | \$ 140,821 |
| | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6% | | |
| United States - 0.6% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d) | | |
| (Cost: \$81,188) ^(e) | 81,188 | 81,188 |
| TOTAL INVESTMENTS IN SECURITIES - 96.4% | | 12,696,486 |
| (Cost: \$12,685,893) | | 477,252 |
| Cash and Other Assets in Excess of Liabilities - 3.6% | | 477,252 |
| NET ASSETS - 100.0% | | \$ 13,173,738 |

(a) To-be-announced (TBA) security (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

(d) Rate shown represents annualized 7-day yield as of November 30, 2016.

(e) At November 30, 2016, the total market value of the Fund's securities on loan was \$78,599 and the total market value of the collateral held by the Fund was \$81,188.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|-----------|-------------------|--------------------|---|
| 5 Year U.S. Treasury Note | 48 | \$ (5,656,500) | Mar-17 | \$ (3,190) |
| U.S. Treasury Ultra Long Term Bond | 21 | (3,389,531) | Mar-17 | (33,562) |
| Ultra 10 Year U.S. Treasury Note | 43 | (5,780,813) | Mar-17 | (9,038) |
| | | | | \$ (45,790) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|-----------------------------|------------------|
| U.S. GOVERNMENT AGENCIES - 29.4% | | |
| Federal Home Loan Mortgage Corporation - 6.8% | | |
| 2.38%, 1/13/22 | \$ 543,000 | \$ 554,215 |
| 4.00%, 5/1/34 | 212,535 | 226,465 |
| 4.00%, 12/1/43 | 50,014 | 52,638 |
| 4.00%, 12/1/46 ^(a) | 220,000 | 231,503 |
| 4.50%, 12/1/46 ^(a) | 225,000 | 242,556 |
| Total Federal Home Loan Mortgage Corporation | | 1,307,377 |
| Federal National Mortgage Association - 14.9% | | |
| 0.88%, 5/21/18 | 442,000 | 440,894 |
| 4.00%, 8/1/18 | 15,009 | 15,428 |
| 4.00%, 7/1/19 | 48,333 | 49,678 |
| 5.50%, 10/1/25 | 100,382 | 112,031 |
| 4.00%, 7/1/26 | 22,074 | 23,334 |
| 3.50%, 12/1/26 | 26,201 | 27,334 |
| 2.50%, 8/1/28 | 32,283 | 32,481 |
| 3.00%, 11/1/28 | 32,229 | 33,201 |
| 3.00%, 7/1/29 | 130,187 | 134,040 |
| 2.50%, 12/1/31 ^(a) | 175,000 | 175,779 |
| 3.00%, 12/1/31 ^(a) | 25,000 | 25,713 |
| 3.50%, 12/1/31 ^(a) | 250,000 | 260,420 |
| 4.00%, 4/1/32 | 100,523 | 106,057 |
| 4.00%, 8/1/34 | 152,277 | 161,963 |
| 4.50%, 9/1/39 | 48,712 | 52,603 |
| 3.50%, 6/1/42 | 63,074 | 64,822 |
| 4.00%, 6/1/43 | 19,257 | 20,361 |
| 3.00%, 8/1/43 | 78,753 | 78,878 |
| 4.00%, 11/1/43 | 43,869 | 46,227 |
| 4.50%, 5/1/44 | 40,251 | 43,433 |
| 3.00%, 12/1/46 ^(a) | 350,000 | 348,660 |
| 3.50%, 12/1/46 ^(a) | 370,000 | 380,016 |
| 4.00%, 12/1/46 ^(a) | 225,000 | 237,041 |
| Total Federal National Mortgage Association | | 2,870,394 |
| Government National Mortgage Association - 7.7% | | |
| 5.00%, 2/20/43 | 87,742 | 95,013 |
| 5.00%, 4/20/44 | 207,469 | 223,962 |
| 3.50%, 7/20/44 | 284,564 | 296,873 |
| 4.00%, 7/20/44 | 139,341 | 147,913 |
| 5.00%, 7/20/44 | 39,648 | 42,862 |
| 3.50%, 8/20/44 | 349,327 | 364,417 |
| 5.00%, 8/20/44 | 37,406 | 40,438 |

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| | | |
|---|-----------|------------------|
| 4.00%, 12/1/46 ^(a) | 250,000 | 265,117 |
| Total Government National Mortgage Association | | 1,476,595 |
| TOTAL U.S. GOVERNMENT AGENCIES (Cost: \$5,668,976) | | 5,654,366 |
| U.S. GOVERNMENT OBLIGATIONS - 32.6% | | |
| U.S. Treasury Bonds - 7.8% | | |
| U.S. Treasury Bond | | |
| 6.88%, 8/15/25 | 201,000 | 273,984 |
| 4.50%, 2/15/36 | 138,000 | 175,813 |
| 4.38%, 5/15/40 | 202,000 | 251,525 |
| 2.88%, 5/15/43 | 307,000 | 299,157 |
| 3.63%, 8/15/43 | 441,200 | 493,877 |
| Total U.S. Treasury Bonds | | 1,494,356 |
| U.S. Treasury Notes - 24.8% | | |
| U.S. Treasury Note | | |
| 0.88%, 1/15/18 | 4,253,000 | 4,250,257 |
| 1.63%, 11/15/22 | 522,000 | 509,042 |
| Total U.S. Treasury Notes | | 4,759,299 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$6,239,631) | | 6,253,655 |
| CORPORATE BONDS - 25.5% | | |
| United States - 25.5% | | |
| 21st Century Fox America, Inc. | | |
| 6.65%, 11/15/37 | 49,000 | 60,934 |
| AbbVie, Inc. | | |
| 3.60%, 5/14/25 | 61,000 | 60,379 |
| American International Group, Inc. | | |
| 4.88%, 6/1/22 | 66,000 | 71,989 |
| Amgen, Inc. | | |
| 4.66%, 6/15/51 ^(b) | 88,000 | 86,206 |
| Anthem, Inc. | | |
| 4.65%, 1/15/43 | 69,000 | 68,965 |
| AT&T, Inc. | | |
| 3.80%, 3/15/22 | 52,000 | 53,091 |
| 4.35%, 6/15/45 | 52,000 | 45,765 |
| Bank of America Corp. | | |
| 2.60%, 1/15/19 | 192,000 | 193,791 |
| Boeing Co. (The) | | |
| 2.50%, 3/1/25 | 68,000 | 66,063 |
| Burlington Northern Santa Fe LLC | | |
| 4.70%, 10/1/19 | 51,500 | 55,508 |
| Capital One Financial Corp. | | |
| 2.45%, 4/24/19 | 101,000 | 101,811 |
| Citigroup, Inc. | | |
| 5.50%, 9/13/25 | 80,000 | 87,609 |
| 8.13%, 7/15/39 | 26,000 | 38,317 |
| Comcast Corp. | | |
| 6.45%, 3/15/37 | 54,000 | 69,193 |
| ConocoPhillips | | |
| 6.50%, 2/1/39 | 80,000 | 98,776 |

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| | | |
|------------------------------------|---------|---------|
| Dow Chemical Co. (The) | | |
| 4.25%, 11/15/20 | 125,000 | 132,595 |
| Duke Energy Florida LLC | | |
| 6.40%, 6/15/38 | 45,500 | 59,428 |
| Enterprise Products Operating LLC | | |
| 3.35%, 3/15/23 | 187,000 | 186,858 |
| Ford Motor Co. | | |
| 4.75%, 1/15/43 | 102,000 | 95,742 |
| General Electric Co. | | |
| 5.50%, 1/8/20 | 141,000 | 155,097 |
| General Motors Financial Co., Inc. | | |
| 4.00%, 1/15/25 | 80,000 | 77,899 |
| Goldman Sachs Group, Inc. (The) | | |
| 7.50%, 2/15/19 | 133,000 | 148,176 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|---|-------------------------|--------------|
| Hartford Financial Services Group, Inc. (The) | | |
| 5.13%, 4/15/22 | \$ 60,000 | \$ 66,310 |
| International Lease Finance Corp. | | |
| 5.88%, 8/15/22 | 80,000 | 87,622 |
| International Paper Co. | | |
| 4.75%, 2/15/22 | 101,000 | 109,258 |
| JPMorgan Chase & Co. | | |
| 3.20%, 1/25/23 | 150,000 | 151,564 |
| 5.50%, 10/15/40 | 37,000 | 43,368 |
| Kinder Morgan Energy Partners L.P. | | |
| 5.50%, 3/1/44 | 99,000 | 95,811 |
| Morgan Stanley | | |
| 2.13%, 4/25/18 | 156,000 | 156,549 |
| Norfolk Southern Corp. | | |
| 3.00%, 4/1/22 | 62,000 | 62,644 |
| Oncor Electric Delivery Co. LLC | | |
| 7.00%, 9/1/22 | 115,000 | 141,063 |
| Oracle Corp. | | |
| 6.50%, 4/15/38 | 122,000 | 159,741 |
| PepsiCo, Inc. | | |
| 4.50%, 1/15/20 | 150,000 | 161,315 |
| Pfizer, Inc. | | |
| 7.20%, 3/15/39 | 95,000 | 136,497 |
| Philip Morris International, Inc. | | |
| 4.88%, 11/15/43 | 89,000 | 95,691 |
| Plains All American Pipeline L.P. | | |
| 3.65%, 6/1/22 | 172,500 | 172,856 |
| Prudential Financial, Inc. | | |
| 6.63%, 12/1/37, Series D | 78,000 | 98,542 |
| Public Service Electric & Gas Co. | | |
| 2.38%, 5/15/23 | 125,000 | 122,362 |
| Southern California Edison Co. | | |
| 4.65%, 10/1/43 | 79,000 | 86,997 |
| Time Warner Cable LLC | | |
| 6.75%, 6/15/39 | 47,500 | 53,829 |
| Time Warner, Inc. | | |
| 7.63%, 4/15/31 | 30,000 | 39,768 |
| United Technologies Corp. | | |
| 6.13%, 2/1/19 | 101,500 | 111,045 |
| 4.50%, 6/1/42 | 29,000 | 30,769 |
| Verizon Communications, Inc. | | |
| 5.15%, 9/15/23 | 120,000 | 133,049 |
| Wal-Mart Stores, Inc. | | |
| 6.20%, 4/15/38 | 210,000 | 277,278 |
| Wells Fargo & Co. | | |
| 4.13%, 8/15/23 | 142,000 | 147,240 |
| Xerox Corp. | | |
| 6.35%, 5/15/18 | 143,000 | 150,737 |

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TOTAL CORPORATE BONDS
(Cost: \$4,925,235) **4,906,097**

FOREIGN CORPORATE BONDS - 2.7%

Belgium - 0.8%

Anheuser-Busch InBev Worldwide, Inc.
5.38%, 1/15/20 151,000 **164,961**

Canada - 0.2%

Nexen Energy ULC
6.40%, 5/15/37 42,000 **50,356**

Mexico - 0.6%

Petroleos Mexicanos
6.00%, 3/5/20 105,000 **109,725**

Netherlands - 0.5%

Shell International Finance B.V.
5.50%, 3/25/40 79,000 **90,193**

United Kingdom - 0.6%

HSBC Holdings PLC
5.10%, 4/5/21 101,000 **109,120**

TOTAL FOREIGN CORPORATE BONDS
(Cost: \$533,167) **524,355**

FOREIGN GOVERNMENT OBLIGATIONS - 1.1%

Italy - 0.5%

Republic of Italy Government International Bond
5.38%, 6/15/33 86,000 **95,994**

Mexico - 0.6%

Mexico Government International Bond
4.00%, 10/2/23 113,000 **113,000**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS
(Cost: \$218,854) **208,994**

SUPRANATIONAL BOND - 2.2%

European Investment Bank
4.00%, 2/16/21 384,000 **413,949**
(Cost: \$415,031)

COMMERCIAL MORTGAGE-BACKED SECURITIES - 5.1%

United States - 5.1%

CFCRE Commercial Mortgage Trust
3.83%, 12/15/47, Series 2011-C2, Class A4 95,175 100,601
Citigroup Commercial Mortgage Trust
1.99%, 4/10/46, Series 2013-GC11, Class A2 35,000 35,185
COMM Mortgage Trust
3.60%, 5/10/47, Series 2014-CR17, Class ASB 55,000 57,978
2.87%, 2/10/48, Series 2015-DC1, Class A2 80,000 81,632
JPMBB Commercial Mortgage Securities Trust

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| | | |
|---|--------|--------|
| 4.08%, 2/15/47, Series 2014-C18, Class A5 | 50,000 | 53,647 |
| JPMorgan Chase Commercial Mortgage Securities Trust | | |
| 2.67%, 1/15/46, Series 2013-C13, Class A2 | 75,000 | 76,309 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)**

November 30, 2016

Investments in Long

| Securities | Principal Amount | Value |
|--|-----------------------------|--------------|
| Morgan Stanley Bank of America Merrill Lynch Trust 3.10%, 5/15/46, Series 2013-C9, Class A4 | \$ 105,000 | \$ 106,558 |
| UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB | 250,000 | 254,678 |
| WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 | 100,000 | 107,020 |
| 2.90%, 3/15/47, Series 2014-C19, Class A2 | 100,000 | 102,393 |

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES(Cost: \$972,274) **976,001****MUNICIPAL BOND - 0.9%****United States - 0.9%**

| | | |
|--------------------------------------|---------|---------|
| State of California 7.55%, 4/1/39 | 120,000 | 177,880 |
| (Cost: \$175,411) | | |

**TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD
SHORT - 99.5%**(Cost: \$19,148,579) **19,115,297****Securities Sold Short****U.S. GOVERNMENT AGENCIES SOLD SHORT - (1.6)%****Government National Mortgage Association - (1.6)%**3.50%, 12/1/46^(a)(Proceeds: \$315,281) (300,000) **(312,375)**Cash and Other Assets in Excess of Liabilities - 2.1% 408,767**NET ASSETS - 100.0%** **\$ 19,211,689**^(a) To-be-announced (TBA) security (See Note 2).^(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.**FINANCIAL DERIVATIVE INSTRUMENTS****FUTURES CONTRACTS**

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| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|------------------|-----------------------|------------------------|--|
| 10 Year U.S. Treasury Note | 27 | \$ (3,361,922) | Mar-17 | \$ 8,854 |
| 2 Year U.S. Treasury Note | 27 | (5,853,937) | Mar-17 | (1,625) |
| 5 Year U.S. Treasury Note | 53 | (6,245,719) | Mar-17 | (3,530) |
| U.S. Treasury Ultra Long Term Bond | 11 | (1,775,469) | Mar-17 | (17,664) |
| Ultra 10 Year U.S. Treasury Note | 9 | (1,209,937) | Mar-17 | (1,805) |
| | | | | \$ (15,770) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)

November 30, 2016

| Investments | Principal Amount | Value |
|---|-----------------------------|---------------------|
| U.S. GOVERNMENT OBLIGATIONS - 99.8% | | |
| U.S. Treasury Notes - 99.8% | | |
| U.S. Treasury Floating Rate Note | | |
| 0.76%, 1/31/18* | \$ 338,800 | \$ 339,785 |
| 0.68%, 4/30/18* | 339,000 | 339,563 |
| 0.67%, 7/31/18* | 340,000 | 340,341 |
| 0.66%, 10/31/18* | 230,000 | 230,073 |
| TOTAL INVESTMENTS IN SECURITIES - 99.8% | | |
| (Cost: \$1,248,478) | | 1,249,762 |
| Cash and Other Assets in Excess of Liabilities - 0.2% | | 2,450 |
| NET ASSETS - 100.0% | | \$ 1,252,212 |

* Floating rate note. Coupon shown is in effect at November 30, 2016. Date represents the ultimate maturity date.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)

November 30, 2016

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| CORPORATE BONDS - 85.5% | | |
| United States - 85.5% | | |
| ACCO Brands Corp. 6.75%, 4/30/20 | \$ 69,000 | \$ 72,105 |
| ADT Corp. (The) 6.25%, 10/15/21 | 125,000 | 135,312 |
| AES Corp. 7.38%, 7/1/21 | 80,000 | 88,200 |
| Affinion Group, Inc. 7.88%, 12/15/18 | 5,000 | 3,925 |
| Aircastle Ltd. 5.13%, 3/15/21 | 100,000 | 105,625 |
| Alere, Inc. 7.25%, 7/1/18 | 51,000 | 51,733 |
| Aleris International, Inc. 9.50%, 4/1/21 ^(a) | 25,000 | 26,875 |
| Ally Financial, Inc. 7.50%, 9/15/20 | 100,000 | 110,875 |
| Anixter, Inc. 5.63%, 5/1/19 | 36,000 | 37,845 |
| APX Group, Inc. 6.38%, 12/1/19 | 17,000 | 17,510 |
| Arconic, Inc. 6.15%, 8/15/20 | 100,000 | 108,145 |
| Atwood Oceanics, Inc. 6.50%, 2/1/20 ^(b) | 20,000 | 15,700 |
| Avaya, Inc. 7.00%, 4/1/19 ^{(a)(b)} | 95,000 | 83,244 |
| Avon Products, Inc. 6.60%, 3/15/20 | 50,000 | 50,152 |
| Basic Energy Services, Inc. 7.75%, 2/15/19 ^(c) | 44,000 | 20,020 |
| Beazer Homes USA, Inc. 5.75%, 6/15/19 | 17,000 | 17,595 |
| Beverages & More, Inc. 10.00%, 11/15/18 ^(a) | 13,000 | 12,269 |
| BMC Software Finance, Inc. 8.13%, 7/15/21 ^(a) | 25,000 | 22,625 |
| Boxer Parent Co., Inc. 9.00%, 10/15/19 ^(a) | 25,000 | 22,938 |
| Cablevision Systems Corp. 7.75%, 4/15/18 | 158,000 | 166,492 |
| Caesars Entertainment Resort Properties LLC 8.00%, 10/1/20 | 17,000 | 17,850 |
| CalAtlantic Group, Inc. 8.38%, 5/15/18 | 59,000 | 64,310 |
| Calumet Specialty Products Partners L.P. 6.50%, 4/15/21 | 25,000 | 20,563 |
| Case New Holland Industrial, Inc. | | |

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| | | |
|--------------------------------|---------|---------|
| 7.88%, 12/1/17 | 17,000 | 17,979 |
| Chesapeake Energy Corp. | | |
| 6.63%, 8/15/20 | 125,000 | 121,562 |
| CIT Group, Inc. | | |
| 5.00%, 5/15/17 | 218,000 | 220,725 |
| Citgo Holding, Inc. | | |
| 10.75%, 2/15/20 ^(a) | 50,000 | 52,281 |
| Cliffs Natural Resources, Inc. | | |
| 4.80%, 10/1/20 ^(b) | 80,000 | 73,200 |
| CNH Industrial Capital LLC | | |
| 4.38%, 11/6/20 ^(b) | 30,000 | 30,570 |
| Coeur Mining, Inc. | | |
| 7.88%, 2/1/21 | 26,000 | 27,105 |
| CommScope, Inc. | | |
| 4.38%, 6/15/20 ^(a) | 36,000 | 36,900 |
| Community Health Systems, Inc. | | |
| 8.00%, 11/15/19 ^(b) | 80,000 | 63,400 |
| Constellation Brands, Inc. | | |
| 3.88%, 11/15/19 | 36,000 | 37,627 |
| DCP Midstream LLC | | |
| 5.35%, 3/15/20 ^(a) | 72,000 | 75,375 |
| DCP Midstream Operating L.P. | | |
| 2.50%, 12/1/17 | 44,000 | 43,890 |
| DISH DBS Corp. | | |
| 4.25%, 4/1/18 | 200,000 | 204,500 |
| Dole Food Co., Inc. | | |
| 7.25%, 5/1/19 ^(a) | 88,000 | 89,100 |
| Dollar Tree, Inc. | | |
| 5.25%, 3/1/20 | 75,000 | 77,625 |
| Energen Corp. | | |
| 4.63%, 9/1/21 | 75,000 | 75,656 |
| Energy Transfer Equity L.P. | | |
| 7.50%, 10/15/20 | 89,000 | 99,902 |
| EnSCO PLC | | |
| 4.70%, 3/15/21 ^(b) | 50,000 | 44,875 |
| EP Energy LLC | | |
| 9.38%, 5/1/20 | 45,000 | 37,926 |
| EV Energy Partners L.P. | | |
| 8.00%, 4/15/19 | 25,000 | 16,094 |
| FirstEnergy Solutions Corp. | | |
| 6.05%, 8/15/21 | 75,000 | 29,625 |
| Freeport-McMoRan, Inc. | | |
| 3.10%, 3/15/20 | 100,000 | 98,750 |
| Gastar Exploration, Inc. | | |
| 8.63%, 5/15/18 | 23,000 | 20,988 |
| GenOn Energy, Inc. | | |
| 7.88%, 6/15/17 | 81,000 | 58,523 |
| Genworth Holdings, Inc. | | |
| 7.63%, 9/24/21 | 150,000 | 140,250 |
| GLP Capital L.P. | | |
| 4.88%, 11/1/20 | 80,000 | 84,400 |
| Harland Clarke Holdings Corp. | | |
| 6.88%, 3/1/20 ^(a) | 50,000 | 47,625 |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 35,000 | 36,820 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 64,000 | 69,840 |
| Hertz Corp. (The) | | |
| 6.75%, 4/15/19 | 31,000 | 31,378 |
| Hexion, Inc. | | |
| 6.63%, 4/15/20 | 58,000 | 50,170 |
| HRG Group, Inc. | | |

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| | | |
|--------------------------------|---------|---------|
| 7.88%, 7/15/19 | 89,000 | 92,894 |
| Hughes Satellite Systems Corp. | | |
| 6.50%, 6/15/19 | 100,000 | 108,155 |
| Icahn Enterprises L.P. | | |
| 4.88%, 3/15/19 | 83,000 | 84,037 |
| iHeartCommunications, Inc. | | |
| 6.88%, 6/15/18 | 50,000 | 35,500 |
| 9.00%, 12/15/19 | 41,000 | 32,441 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)

November 30, 2016

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| Iron Mountain, Inc. 6.00%, 10/1/20 ^(a) | \$ 55,000 | \$ 58,025 |
| iStar, Inc. 7.13%, 2/15/18 | 156,000 | 161,265 |
| 4.88%, 7/1/18 | 30,000 | 29,888 |
| JC Penney Corp., Inc. 8.13%, 10/1/19 ^(b) | 85,000 | 92,331 |
| K Hovnanian Enterprises, Inc. 7.25%, 10/15/20 ^(a) | 72,000 | 66,960 |
| KB Home 4.75%, 5/15/19 | 157,000 | 159,747 |
| Kratos Defense & Security Solutions, Inc. 7.00%, 5/15/19 | 25,000 | 24,438 |
| Lennar Corp. 4.75%, 12/15/17 | 157,000 | 160,768 |
| Martin Midstream Partners L.P. 7.25%, 2/15/21 | 30,000 | 29,250 |
| Masco Corp. 7.13%, 3/15/20 | 89,000 | 101,015 |
| MGM Resorts International 6.75%, 10/1/20 | 100,000 | 109,750 |
| Nabors Industries, Inc. 5.00%, 9/15/20 | 50,000 | 50,375 |
| Nationstar Mortgage LLC 7.88%, 10/1/20 | 25,000 | 25,688 |
| Navient Corp. 8.45%, 6/15/18, Series A | 160,000 | 172,800 |
| Neiman Marcus Group Ltd. LLC 8.00%, 10/15/21 ^(a) | 50,000 | 39,500 |
| NGPL PipeCo LLC 7.12%, 12/15/17 ^(a) | 28,000 | 29,190 |
| Niska Gas Storage Ltd. 6.50%, 4/1/19 | 17,000 | 17,170 |
| Northern Oil and Gas, Inc. 8.00%, 6/1/20 | 25,000 | 18,875 |
| Pactiv LLC 8.13%, 6/15/17 | 150,000 | 154,500 |
| QEP Resources, Inc. 6.88%, 3/1/21 | 50,000 | 51,750 |
| Radian Group, Inc. 5.50%, 6/1/19 | 96,000 | 99,960 |
| Rockies Express Pipeline LLC 5.63%, 4/15/20 ^(a) | 28,000 | 29,190 |
| Smithfield Foods, Inc. 7.75%, 7/1/17 | 71,000 | 73,343 |
| Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 ^(a) | 69,000 | 65,378 |
| Springleaf Finance Corp. 5.25%, 12/15/19 | 100,000 | 98,625 |
| Sprint Communications, Inc. | | |

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| | | |
|--|---------|---------|
| 9.00%, 11/15/18 ^(a) Starz LLC | 250,000 | 275,312 |
| 5.00%, 9/15/19 Sunoco L.P. / Sunoco Finance Corp. | 104,000 | 105,596 |
| 6.25%, 4/15/21 T-Mobile USA, Inc. | 75,000 | 75,984 |
| 6.25%, 4/1/21 Talen Energy Supply LLC | 100,000 | 104,500 |
| 4.63%, 7/15/19 ^{(a)(b)} Tenet Healthcare Corp. | 75,000 | 71,719 |
| 5.00%, 3/1/19 Tesoro Logistics L.P. | 109,000 | 103,822 |
| 5.50%, 10/15/19 Titan International, Inc. | 5,000 | 5,331 |
| 6.88%, 10/1/20 ^(b) TransDigm, Inc. | 65,000 | 63,375 |
| 5.50%, 10/15/20 Transocean, Inc. | 89,000 | 91,392 |
| 6.80%, 12/15/16 6.50%, 11/15/20 ^(b) | 18,000 | 18,033 |
| Tronox Finance LLC | 25,000 | 24,938 |
| 6.38%, 8/15/20 TRU Taj LLC | 15,000 | 13,744 |
| 12.00%, 8/15/21 ^(a) Unit Corp. | 12,000 | 12,120 |
| 6.63%, 5/15/21 United Continental Holdings, Inc. | 50,000 | 45,750 |
| 6.38%, 6/1/18 United States Steel Corp. | 101,000 | 104,787 |
| 7.38%, 4/1/20 ^(b) Universal Hospital Services, Inc. | 24,000 | 25,449 |
| 7.63%, 8/15/20 Valeant Pharmaceuticals International, Inc. | 25,000 | 23,925 |
| 6.75%, 8/15/18 ^{(a)(b)} Weatherford International Ltd. | 150,000 | 142,875 |
| 5.13%, 9/15/20 Windstream Services LLC | 25,000 | 22,938 |
| 7.75%, 10/15/20 | 100,000 | 102,250 |

TOTAL CORPORATE BONDS

(Cost: \$7,088,182)

7,093,217

FOREIGN CORPORATE BONDS - 10.1%

Canada - 3.9%

| | | |
|--------------------------------|--------|--------|
| Bombardier, Inc. | | |
| 5.50%, 9/15/18 ^(a) | 43,000 | 46,148 |
| Cenovus Energy, Inc. | | |
| 5.70%, 10/15/19 | 50,000 | 53,224 |
| First Quantum Minerals Ltd. | | |
| 6.75%, 2/15/20 ^(a) | 50,000 | 49,687 |
| HudBay Minerals, Inc. | | |
| 9.50%, 10/1/20 | 50,000 | 52,656 |
| Seven Generations Energy Ltd. | | |
| 8.25%, 5/15/20 ^(a) | 18,000 | 19,238 |
| Teck Resources Ltd. | | |
| 4.50%, 1/15/21 | 50,000 | 51,187 |
| Tervita Corp. | | |
| 8.00%, 11/15/18 ^(a) | 50,000 | 50,375 |

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| | | |
|--------------------------------------|--------|----------------|
| Total Canada | | 322,515 |
| Cyprus - 0.3% | | |
| Drill Rigs Holdings, Inc. | | |
| 6.50%, 10/1/17 ^(a) | 54,000 | 22,950 |
| France - 0.9% | | |
| Credit Agricole S.A. | | |
| 8.38%, 10/13/19 ^{(a)(d)(e)} | 71,000 | 78,643 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)

November 30, 2016

| Investments | Principal Amount | Value |
|---|------------------|---------------------|
| Germany - 0.6% | | |
| Fresenius Medical Care U.S. Finance II, Inc. 5.63%, 7/31/19 ^(a) | \$ 44,000 | \$ 47,025 |
| Luxembourg - 2.4% | | |
| ArcelorMittal 6.25%, 8/5/20 | 100,000 | 108,690 |
| Intelsat Jackson Holdings S.A. 7.25%, 4/1/19 | 115,000 | 90,850 |
| Total Luxembourg | | 199,540 |
| United Kingdom - 2.0% | | |
| Anglo American Capital PLC 4.45%, 9/27/20 ^(a) | 100,000 | 102,750 |
| Noble Holding International Ltd. 4.90%, 8/1/20 ^(b) | 25,000 | 21,812 |
| Royal Bank of Scotland Group PLC 4.70%, 7/3/18 | 43,000 | 43,787 |
| Total United Kingdom | | 168,349 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$861,445) | | 839,022 |
| Shares | | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.5% | | |
| United States - 8.5% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(f) (Cost: \$699,820) ^(g) | 699,820 | 699,820 |
| TOTAL INVESTMENTS IN SECURITIES - 104.1% | | |
| (Cost: \$8,649,447) | | 8,632,059 |
| Liabilities in Excess of Cash and Other Assets - (4.1)% | | (337,807) |
| NET ASSETS - 100.0% | | \$ 8,294,252 |

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

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- (c) Security in default on interest payments.
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.
- (f) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (g) At November 30, 2016, the total market value of the Fund's securities on loan was \$626,043 and the total market value of the collateral held by the Fund was \$699,820. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|-----------|----------------|-----------------|---|
| 5 Year U.S. Treasury Note | 31 | \$ (3,653,156) | Mar-17 | \$ (2,109) |
| U.S. Treasury Ultra Long Term Bond | 8 | (1,291,250) | Mar-17 | (12,367) |
| Ultra 10 Year U.S. Treasury Note | 30 | (4,033,125) | Mar-17 | (6,131) |
| | | | | \$ (20,607) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|-----------|
| CORPORATE BONDS - 85.0% | | |
| United States - 85.0% | | |
| ADT Corp. (The) | | |
| 6.25%, 10/15/21 | \$ 75,000 | \$ 81,188 |
| AES Corp. | | |
| 7.38%, 7/1/21 | 120,000 | 132,300 |
| Affinion Group, Inc. | | |
| 7.88%, 12/15/18 | 18,000 | 14,130 |
| Aircastle Ltd. | | |
| 5.13%, 3/15/21 | 175,000 | 184,844 |
| Alere, Inc. | | |
| 7.25%, 7/1/18 | 120,000 | 121,725 |
| Aleris International, Inc. | | |
| 9.50%, 4/1/21 ^(a) | 25,000 | 26,875 |
| Ally Financial, Inc. | | |
| 7.50%, 9/15/20 | 200,000 | 221,750 |
| American Airlines Group, Inc. | | |
| 6.13%, 6/1/18 | 112,000 | 116,340 |
| APX Group, Inc. | | |
| 8.75%, 12/1/20 | 25,000 | 24,625 |
| Arconic, Inc. | | |
| 6.15%, 8/15/20 | 150,000 | 162,217 |
| Atwood Oceanics, Inc. | | |
| 6.50%, 2/1/20 ^(b) | 20,000 | 15,700 |
| Avaya, Inc. | | |
| 7.00%, 4/1/19 ^{(a)(b)} | 89,000 | 77,986 |
| Avon Products, Inc. | | |
| 6.60%, 3/15/20 | 75,000 | 75,227 |
| Basic Energy Services, Inc. | | |
| 7.75%, 2/15/19 ^(c) | 39,000 | 17,745 |
| Beverages & More, Inc. | | |
| 10.00%, 11/15/18 ^(a) | 41,000 | 38,694 |
| BMC Software Finance, Inc. | | |
| 8.13%, 7/15/21 ^(a) | 50,000 | 45,250 |
| Boxer Parent Co., Inc. | | |
| 9.00%, 10/15/19 ^(a) | 25,000 | 22,938 |
| Cablevision Systems Corp. | | |
| 7.75%, 4/15/18 | 238,000 | 250,792 |
| CalAtlantic Group, Inc. | | |
| 8.38%, 5/15/18 | 69,000 | 75,210 |
| Calumet Specialty Products Partners L.P. | | |
| 6.50%, 4/15/21 | 25,000 | 20,563 |
| Case New Holland Industrial, Inc. | | |
| 7.88%, 12/1/17 | 23,000 | 24,325 |
| CenturyLink, Inc. | | |
| 5.63%, 4/1/20, Series V | 100,000 | 104,500 |
| Chesapeake Energy Corp. | | |
| 6.63%, 8/15/20 | 225,000 | 218,812 |
| CIT Group, Inc. | | |

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| | | |
|--------------------------------|---------|---------|
| 5.00%, 5/15/17 | 317,000 | 320,962 |
| Citgo Holding, Inc. | | |
| 10.75%, 2/15/20 ^(a) | 100,000 | 104,562 |
| Cliffs Natural Resources, Inc. | | |
| 4.80%, 10/1/20 ^(b) | 100,000 | 91,500 |
| CNH Industrial Capital LLC | | |
| 4.38%, 11/6/20 ^(b) | 40,000 | 40,760 |
| Coeur Mining, Inc. | | |
| 7.88%, 2/1/21 | 39,000 | 40,658 |
| CommScope, Inc. | | |
| 4.38%, 6/15/20 ^(a) | 30,000 | 30,750 |
| Community Health Systems, Inc. | | |
| 8.00%, 11/15/19 ^(b) | 150,000 | 118,875 |
| Constellation Brands, Inc. | | |
| 3.88%, 11/15/19 | 125,000 | 130,650 |
| DCP Midstream Operating L.P. | | |
| 2.50%, 12/1/17 | 64,000 | 63,840 |
| Dell, Inc. | | |
| 5.65%, 4/15/18 | 100,000 | 104,148 |
| DISH DBS Corp. | | |
| 4.25%, 4/1/18 | 176,000 | 179,960 |
| Dole Food Co., Inc. | | |
| 7.25%, 5/1/19 ^(a) | 52,000 | 52,650 |
| Energen Corp. | | |
| 4.63%, 9/1/21 | 100,000 | 100,875 |
| EnSCO PLC | | |
| 4.70%, 3/15/21 ^(b) | 75,000 | 67,313 |
| EP Energy LLC | | |
| 9.38%, 5/1/20 | 55,000 | 46,354 |
| EV Energy Partners L.P. | | |
| 8.00%, 4/15/19 | 50,000 | 32,188 |
| First Data Corp. | | |
| 6.75%, 11/1/20 ^(a) | 100,000 | 103,978 |
| FirstEnergy Solutions Corp. | | |
| 6.05%, 8/15/21 ^(b) | 200,000 | 79,000 |
| Freeport-McMoRan, Inc. | | |
| 3.10%, 3/15/20 | 50,000 | 49,375 |
| Gastar Exploration, Inc. | | |
| 8.63%, 5/15/18 | 60,000 | 54,750 |
| GenOn Energy, Inc. | | |
| 7.88%, 6/15/17 | 129,000 | 93,203 |
| Genworth Holdings, Inc. | | |
| 7.20%, 2/15/21 | 100,000 | 93,250 |
| 7.63%, 9/24/21 | 125,000 | 116,875 |
| GLP Capital L.P. | | |
| 4.88%, 11/1/20 | 120,000 | 126,600 |
| Halcon Resources Corp. | | |
| 8.63%, 2/1/20 ^(a) | 1,000 | 1,031 |
| Harland Clarke Holdings Corp. | | |
| 6.88%, 3/1/20 ^(a) | 75,000 | 71,438 |
| HCA Holdings, Inc. | | |
| 6.25%, 2/15/21 | 50,000 | 52,600 |
| HCA, Inc. | | |
| 6.50%, 2/15/20 | 90,000 | 98,212 |
| Hertz Corp. (The) | | |
| 6.75%, 4/15/19 | 31,000 | 31,378 |
| Hexion, Inc. | | |
| 8.88%, 2/1/18 | 69,000 | 67,103 |
| 6.63%, 4/15/20 | 92,000 | 79,580 |
| Hughes Satellite Systems Corp. | | |
| 6.50%, 6/15/19 | 150,000 | 162,232 |
| Icahn Enterprises L.P. | | |

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| | | |
|-------------------------------|---------|---------|
| 4.88%, 3/15/19 | 100,000 | 101,250 |
| iHeartCommunications, Inc. | | |
| 6.88%, 6/15/18 | 123,000 | 87,330 |
| Iron Mountain, Inc. | | |
| 6.00%, 10/1/20 ^(a) | 75,000 | 79,125 |
| iStar, Inc. | | |
| 7.13%, 2/15/18 | 50,000 | 51,688 |
| 4.88%, 7/1/18 | 149,000 | 148,441 |
| j2 Cloud Services, Inc. | | |
| 8.00%, 8/1/20 | 10,000 | 10,381 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|------------|
| JC Penney Corp., Inc. 8.13%, 10/1/19 ^(b) | \$ 140,000 | \$ 152,075 |
| KB Home 4.75%, 5/15/19 | 53,000 | 53,928 |
| Kratos Defense & Security Solutions, Inc. 7.00%, 5/15/19 | 100,000 | 97,750 |
| L Brands, Inc. 7.00%, 5/1/20 | 125,000 | 140,937 |
| Lennar Corp. 4.75%, 12/15/17 | 236,000 | 241,664 |
| Martin Midstream Partners L.P. 7.25%, 2/15/21 | 40,000 | 39,000 |
| Masco Corp. 7.13%, 3/15/20 | 125,000 | 141,875 |
| MGM Resorts International 6.75%, 10/1/20 | 175,000 | 192,062 |
| Nabors Industries, Inc. 5.00%, 9/15/20 | 75,000 | 75,563 |
| Nationstar Mortgage LLC 7.88%, 10/1/20 | 40,000 | 41,100 |
| Navient Corp. 8.45%, 6/15/18, Series A | 275,000 | 297,000 |
| Neiman Marcus Group Ltd. LLC 8.00%, 10/15/21 ^(a) | 75,000 | 59,250 |
| Niska Gas Storage Ltd. 6.50%, 4/1/19 | 75,000 | 75,750 |
| Northern Oil and Gas, Inc. 8.00%, 6/1/20 | 25,000 | 18,875 |
| Pactiv LLC 8.13%, 6/15/17 | 153,000 | 157,590 |
| PulteGroup, Inc. 7.63%, 10/15/17 | 50,000 | 52,500 |
| QEP Resources, Inc. 6.88%, 3/1/21 | 100,000 | 103,500 |
| Radian Group, Inc. 5.50%, 6/1/19 | 137,000 | 142,651 |
| Rite Aid Corp. 9.25%, 3/15/20 | 120,000 | 125,700 |
| Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 ^(a) | 86,000 | 81,485 |
| Springleaf Finance Corp. 5.25%, 12/15/19 | 150,000 | 147,937 |
| Sprint Communications, Inc. 9.00%, 11/15/18 ^(a) | 350,000 | 385,437 |
| Starz LLC 5.00%, 9/15/19 | 149,000 | 151,287 |
| SunCoke Energy Partners L.P. 7.38%, 2/1/20 ^(a) | 75,000 | 74,625 |
| Sunoco L.P. 6.25%, 4/15/21 | 50,000 | 50,656 |

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| | | |
|---|---------|---------|
| Synovus Financial Corp. 5.13%, 6/15/17 | 49,000 | 49,796 |
| T-Mobile USA, Inc. 6.25%, 4/1/21 | 150,000 | 156,750 |
| Talen Energy Supply LLC 4.63%, 7/15/19 ^{(a)(b)} | 100,000 | 95,625 |
| Tenet Healthcare Corp. 5.00%, 3/1/19 | 205,000 | 195,262 |
| Tesoro Logistics L.P. 5.50%, 10/15/19 | 103,000 | 109,824 |
| Titan International, Inc. 6.88%, 10/1/20 ^(b) | 150,000 | 146,250 |
| Transocean, Inc. 6.50%, 11/15/20 ^(b) | 50,000 | 49,875 |
| Tronox Finance LLC 6.38%, 8/15/20 | 20,000 | 18,325 |
| TRU Taj LLC 12.00%, 8/15/21 ^(a) | 15,000 | 15,150 |
| Unit Corp. 6.63%, 5/15/21 | 75,000 | 68,625 |
| United Continental Holdings, Inc. 6.38%, 6/1/18 | 160,000 | 166,000 |
| United States Steel Corp. 7.38%, 4/1/20 ^(b) | 56,000 | 59,381 |
| Universal Hospital Services, Inc. 7.63%, 8/15/20 | 25,000 | 23,925 |
| Valeant Pharmaceuticals International, Inc. 6.75%, 8/15/18 ^{(a)(b)} | 225,000 | 214,312 |
| Weatherford International Ltd. 5.13%, 9/15/20 | 50,000 | 45,875 |
| Windstream Services LLC 7.75%, 10/15/20 | 100,000 | 102,250 |

TOTAL CORPORATE BONDS

(Cost: \$9,989,920)

9,976,023

FOREIGN CORPORATE BONDS - 12.6%

Canada - 5.2%

| | | |
|--|---------|---------|
| Bombardier, Inc. 7.75%, 3/15/20 ^(a) | 100,000 | 101,375 |
| Cenovus Energy, Inc. 5.70%, 10/15/19 | 75,000 | 79,836 |
| First Quantum Minerals Ltd. 6.75%, 2/15/20 ^(a) | 100,000 | 99,375 |
| HudBay Minerals, Inc. 9.50%, 10/1/20 | 65,000 | 68,453 |
| Seven Generations Energy Ltd. 8.25%, 5/15/20 ^(a) | 31,000 | 33,131 |
| Teck Resources Ltd. 4.50%, 1/15/21 | 100,000 | 102,375 |
| Telesat Canada 6.00%, 5/15/17 ^(a) | 102,000 | 102,046 |
| Tervita Corp. 8.00%, 11/15/18 ^(a) | 19,000 | 19,143 |

Total Canada

605,734

Germany - 0.9%

Fresenius Medical Care U.S. Finance II, Inc.

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| | | |
|-------------------------------|---------|----------------|
| 5.63%, 7/31/19 ^(a) | 100,000 | 106,875 |
| Italy - 1.7% | | |
| Wind Acquisition Finance S.A. | | |
| 7.38%, 4/23/21 ^(a) | 200,000 | 204,500 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| Luxembourg - 1.8% | | |
| ArcelorMittal | | |
| 6.25%, 8/5/20 | \$ 50,000 | \$ 54,345 |
| Intelsat Jackson Holdings S.A. | | |
| 7.25%, 4/1/19 | 191,000 | 150,890 |
| Total Luxembourg | | 205,235 |
| New Zealand - 0.9% | | |
| Reynolds Group Issuer, Inc. | | |
| 5.75%, 10/15/20 | 100,000 | 103,000 |
| United Kingdom - 2.1% | | |
| Anglo American Capital PLC | | |
| 4.45%, 9/27/20 ^(a) | 200,000 | 205,500 |
| Noble Holding International Ltd. | | |
| 4.90%, 8/1/20 ^(b) | 25,000 | 21,812 |
| Royal Bank of Scotland Group PLC | | |
| 4.70%, 7/3/18 | 20,000 | 20,366 |
| Total United Kingdom | | 247,678 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$1,461,706) | | 1,473,022 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.3% | | |
| United States - 9.3% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d) | | |
| (Cost: \$1,093,355) ^(e) | 1,093,355 | 1,093,355 |
| TOTAL INVESTMENTS IN SECURITIES - 106.9% | | |
| (Cost: \$12,544,981) | | 12,542,400 |
| Liabilities in Excess of Cash and Other Assets - (6.9)% | | (812,885) |
| NET ASSETS - 100.0% | | \$ 11,729,515 |

(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

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- (c) Security in default on interest payments.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (e) At November 30, 2016, the total market value of the Fund's securities on loan was \$972,312 and the total market value of the collateral held by the Fund was \$1,093,355. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|---------------------------|-----------|----------------|-----------------|---|
| 2 Year U.S. Treasury Note | 34 | \$ (7,371,625) | Mar-17 | \$ (2,125) |
| 5 Year U.S. Treasury Note | 21 | (2,474,719) | Mar-17 | (1,429) |
| | | | | \$ (3,554) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| FOREIGN CORPORATE BONDS - 86.5% | | |
| Argentina - 0.7% | | |
| YPF S.A. 8.75%, 4/4/24 ^{(a)(b)} | \$ 380,000 | \$ 392,350 |
| Brazil - 17.3% | | |
| Braskem America Finance Co. 7.13%, 7/22/41, Reg S ^(b) | 1,170,000 | 1,137,123 |
| ESAL GmbH 6.25%, 2/5/23, Reg S | 350,000 | 334,863 |
| GTL Trade Finance, Inc. 5.89%, 4/29/24, Reg S | 670,000 | 661,625 |
| Marfrig Holdings Europe B.V. 8.00%, 6/8/23 ^(a) | 540,000 | 542,025 |
| Petrobras Global Finance B.V. 5.38%, 1/27/21 | 1,617,000 | 1,582,639 |
| 4.38%, 5/20/23 | 640,000 | 564,160 |
| 6.25%, 3/17/24 | 1,120,000 | 1,080,464 |
| 5.63%, 5/20/43 | 620,000 | 442,680 |
| 6.85%, 6/5/2115 | 160,000 | 126,986 |
| Suzano Trading Ltd. 5.88%, 1/23/21, Reg S | 400,000 | 417,000 |
| Ultrapar International S.A. 5.25%, 10/6/26, Reg S ^(b) | 550,000 | 544,500 |
| Vale Overseas Ltd. 4.38%, 1/11/22 | 1,259,000 | 1,243,640 |
| 6.88%, 11/21/36 | 750,000 | 727,815 |
| Votorantim Cimentos S.A. 7.25%, 4/5/41, Reg S ^(b) | 200,000 | 183,000 |
| Total Brazil | | 9,588,520 |
| Chile - 2.1% | | |
| Cencosud S.A. 4.88%, 1/20/23, Reg S | 940,000 | 945,405 |
| Itau CorpBanca 3.88%, 9/22/19, Reg S ^(b) | 200,000 | 205,400 |
| Total Chile | | 1,150,805 |
| China - 10.5% | | |
| Baidu, Inc. 2.75%, 6/9/19 | 400,000 | 404,426 |
| Bank of China Ltd. 5.00%, 11/13/24, Reg S | 700,000 | 726,310 |
| 3.88%, 6/30/25, Reg S | 500,000 | 506,579 |
| China Overseas Finance Cayman V Ltd. 3.95%, 11/15/22, Series A, Reg S | 380,000 | 388,364 |

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| | | |
|--|-----------|------------------|
| China Overseas Finance Cayman VI Ltd. 4.25%, 5/8/19, Reg S | 350,000 | 364,821 |
| CITIC Ltd. 6.38%, 4/10/20, Reg S | 250,000 | 277,099 |
| CNOOC Finance 2013 Ltd. 3.00%, 5/9/23 | 700,000 | 677,979 |
| Country Garden Holdings Co., Ltd. 7.25%, 4/4/21, Reg S | 380,000 | 401,375 |
| CRCC Yuxiang Ltd. 3.50%, 5/16/23, Reg S | 790,000 | 786,929 |
| Industrial & Commercial Bank of China Ltd. 3.23%, 11/13/19 | 830,000 | 851,520 |
| Talent Yield Investments Ltd. 4.50%, 4/25/22, Reg S | 440,000 | 464,891 |
| Total China | | 5,850,293 |
| Colombia - 3.7% | | |
| Banco Bilbao Vizcaya Argentaria Colombia S.A. 4.88%, 4/21/25 ^(a) | 720,000 | 709,200 |
| Ecopetrol S.A. 5.88%, 9/18/23 | 500,000 | 518,000 |
| 5.88%, 5/28/45 | 1,010,000 | 826,685 |
| Total Colombia | | 2,053,885 |
| Guatemala - 0.6% | | |
| Comcel Trust via Comunicaciones Celulares S.A. 6.88%, 2/6/24 ^(a) | 330,000 | 330,825 |
| Hong Kong - 12.9% | | |
| AIA Group Ltd. 3.20%, 3/11/25 ^(a) | 470,000 | 456,757 |
| Bank of East Asia Ltd. (The) 4.25%, 11/20/24, Reg S ^(c) | 870,000 | 880,559 |
| Goodman HK Finance 4.38%, 6/19/24, Reg S | 800,000 | 823,052 |
| Hutchison Whampoa International 11 Ltd. 4.63%, 1/13/22, Reg S | 365,000 | 393,296 |
| Hutchison Whampoa International 12 II Ltd. 3.25%, 11/8/22, Reg S | 1,800,000 | 1,830,950 |
| PCCW-HKT Capital No. 5 Ltd. 3.75%, 3/8/23, Reg S | 1,750,000 | 1,785,456 |
| Prosperous Ray Ltd. 3.00%, 11/12/18, Reg S | 760,000 | 770,880 |
| Shimao Property Holdings Ltd. 6.63%, 1/14/20, Reg S | 240,000 | 248,893 |
| Total Hong Kong | | 7,189,843 |
| India - 3.2% | | |
| Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(a) | 540,000 | 566,956 |
| ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) | 925,000 | 930,781 |
| ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S | 270,000 | 278,253 |
| Total India | | 1,775,990 |

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Indonesia - 2.4%

| | | |
|--------------------------------------|---------|------------------|
| Pertamina Persero PT | | |
| 5.63%, 5/20/43, Reg S | 460,000 | 434,571 |
| Perusahaan Gas Negara Persero Tbk PT | | |
| 5.13%, 5/16/24, Reg S | 860,000 | 885,723 |
| Total Indonesia | | 1,320,294 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Emerging Markets Corporate Bond Fund (EMCB)**

November 30, 2016

| Investments | Principal Amount | Value |
|--------------------------------------|---------------------|------------------|
| Jamaica - 1.0% | | |
| Digicel Ltd. | | |
| 6.75%, 3/1/23 ^(a) | \$ 340,000 | \$ 294,100 |
| 6.75%, 3/1/23, Reg S ^(b) | 300,000 | 259,500 |
| Total Jamaica | | 553,600 |
| Kazakhstan - 3.0% | | |
| KazMunayGas National Co. JSC | | |
| 6.38%, 4/9/21, Reg S | 1,567,000 | 1,661,177 |
| Luxembourg - 0.6% | | |
| Millicom International Cellular S.A. | | |
| 6.00%, 3/15/25, Reg S | 330,000 | 320,925 |
| Macau - 1.3% | | |
| MCE Finance Ltd. | | |
| 5.00%, 2/15/21, Reg S | 700,000 | 707,000 |
| Mexico - 4.5% | | |
| BBVA Bancomer S.A. | | |
| 6.75%, 9/30/22, Reg S ^(b) | 700,000 | 749,875 |
| Cemex S.A.B. de C.V. | | |
| 6.50%, 12/10/19 ^(a) | 200,000 | 211,250 |
| Grupo Bimbo S.A.B. de C.V. | | |
| 4.50%, 1/25/22, Reg S | 588,000 | 612,943 |
| Mexichem S.A.B. de C.V. | | |
| 4.88%, 9/19/22, Reg S | 900,000 | 918,000 |
| Total Mexico | | 2,492,068 |
| Morocco - 2.8% | | |
| OCP S.A. | | |
| 5.63%, 4/25/24, Reg S | 1,500,000 | 1,550,625 |
| Peru - 2.4% | | |
| BBVA Banco Continental S.A. | | |
| 5.25%, 9/22/29 ^{(a)(c)} | 90,000 | 91,845 |
| Southern Copper Corp. | | |
| 5.25%, 11/8/42 | 1,360,000 | 1,224,204 |
| Total Peru | | 1,316,049 |
| Philippines - 0.8% | | |
| First Gen Corp. | | |
| 6.50%, 10/9/23, Reg S | 400,000 | 430,169 |

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Poland - 0.5%

| | | |
|--|---------|----------------|
| Powszechna Kasa Oszczednosci Bank Polski S.A. Via PKO Finance AB | | |
| 4.63%, 9/26/22, Reg S | 270,000 | 284,850 |

Qatar - 2.2%

| | | |
|------------------------------------|-----------|------------------|
| Ooredoo International Finance Ltd. | | |
| 4.75%, 2/16/21, Reg S | 1,156,000 | 1,245,590 |

Russia - 8.1%

| | | |
|--|---------|---------|
| Evraz Group S.A. | | |
| 6.75%, 4/27/18, Reg S | 206,000 | 213,468 |
| Gazprom OAO via Gaz Capital S.A. | | |
| 3.85%, 2/6/20, Reg S | 600,000 | 603,000 |
| Lukoil International Finance B.V. | | |
| 6.13%, 11/9/20, Reg S | 373,000 | 401,441 |
| MMC Norilsk Nickel OJSC via MMC Finance DAC | | |
| 6.63%, 10/14/22, Reg S | 280,000 | 307,300 |
| Rosneft Oil Co. via Rosneft International Finance Ltd. | | |
| 4.20%, 3/6/22, Reg S | 700,000 | 685,125 |
| Sberbank of Russia Via SB Capital S.A. | | |
| 5.50%, 2/26/24, Reg S ^(c) | 700,000 | 697,375 |
| Severstal OAO via Steel Capital S.A. | | |
| 5.90%, 10/17/22, Reg S | 677,000 | 721,851 |
| VimpelCom Holdings B.V. | | |
| 7.50%, 3/1/22, Reg S | 200,000 | 221,750 |
| 5.95%, 2/13/23, Reg S | 600,000 | 623,250 |

Total Russia **4,474,560**

Singapore - 3.0%

| | | |
|------------------------------------|-----------|-----------|
| BOC Aviation Ltd. | | |
| 3.00%, 3/30/20 ^(a) | 350,000 | 349,920 |
| Oversea-Chinese Banking Corp. Ltd. | | |
| 4.25%, 6/19/24, Reg S | 1,000,000 | 1,018,224 |
| Puma International Financing S.A. | | |
| 6.75%, 2/1/21, Reg S | 300,000 | 308,181 |

Total Singapore **1,676,325**

South Africa - 0.5%

| | | |
|------------------------------------|---------|----------------|
| Myriad International Holdings B.V. | | |
| 5.50%, 7/21/25, Reg S | 270,000 | 272,362 |

South Korea - 1.7%

| | | |
|---------------------------------------|---------|---------|
| KEB Hana Bank | | |
| 4.25%, 10/14/24, Reg S | 450,000 | 457,276 |
| Korea Hydro & Nuclear Power Co., Ltd. | | |
| 3.00%, 9/19/22, Reg S | 460,000 | 466,686 |

Total South Korea **923,962**

United Arab Emirates - 0.7%

| | | |
|----------------------|---------|----------------|
| DP World Ltd. | | |
| 6.85%, 7/2/37, Reg S | 400,000 | 410,000 |

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$47,619,209) **47,972,067**

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FOREIGN GOVERNMENT AGENCIES - 4.2%

Argentina - 1.5%

| | | |
|-------------------------------|---------|----------------|
| Provincia de Buenos Aires | | |
| 9.13%, 3/16/24 ^(a) | 760,000 | 802,389 |

United Arab Emirates - 2.7%

| | | |
|-----------------------|-----------|------------------|
| MDC-GMTN B.V. | | |
| 5.50%, 4/20/21, Reg S | 1,366,000 | 1,521,724 |

TOTAL FOREIGN GOVERNMENT AGENCIES

| | | |
|---------------------|--|------------------|
| (Cost: \$2,329,874) | | 2,324,113 |
|---------------------|--|------------------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| FOREIGN GOVERNMENT OBLIGATIONS - 2.9% | | |
| Argentina - 2.0% | | |
| Argentine Republic Government International Bond | | |
| 8.28%, 12/31/33, Series NY | \$ 252,367 | \$ 259,307 |
| 7.63%, 4/22/46 ^(a) | 900,000 | 856,125 |
| Total Argentina | | 1,115,432 |
| Brazil - 0.9% | | |
| Brazilian Government International Bond | | |
| 5.63%, 2/21/47 | 590,000 | 513,300 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$1,724,629) | | 1,628,732 |
| | Shares | |
| COMMON STOCKS - 0.4% | | |
| Colombia - 0.4% | | |
| Pacific Exploration and Production Corp.* | | |
| (Cost: \$1,097,374) | 5,836 | 228,086 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2% | | |
| United States - 3.2% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d) | | |
| (Cost: \$1,744,885) ^(e) | 1,744,885 | 1,744,885 |
| TOTAL INVESTMENTS IN SECURITIES - 97.2% | | |
| (Cost: \$54,515,971) | | 53,897,883 |
| Cash and Other Assets in Excess of Liabilities - 2.8% | | 1,570,383 |
| NET ASSETS - 100.0% | | \$ 55,468,266 |

* Non-income producing security.

^(a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

^(b) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

^(c) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.

^(d) Rate shown represents annualized 7-day yield as of November 30, 2016.

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(e) At November 30, 2016, the total market value of the Fund's securities on loan was \$1,692,703 and the total market value of the collateral held by the Fund was \$1,744,885.

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|----------------------------|-----------|----------------|-----------------|---|
| 10 Year U.S. Treasury Note | 26 | \$ (3,237,406) | Mar-17 | \$ (133) |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Emerging Markets Local Debt Fund (ELD)**

November 30, 2016

| Investments | Principal Amount | | Value |
|---|---------------------|-----|-------------------|
| FOREIGN GOVERNMENT AGENCIES - 2.6% | | | |
| South Africa - 0.7% | | | |
| Landwirtschaftliche Rentenbank | | | |
| 8.25%, 5/23/22, Reg S | 22,250,000 | ZAR | \$ 1,556,917 |
| Turkey - 1.9% | | | |
| Kreditanstalt fuer Wiederaufbau | | | |
| 9.25%, 5/22/20, Reg S | 5,100,000 | TRY | 1,413,864 |
| 9.75%, 2/17/21 | 1,000,000 | TRY | 281,518 |
| Landwirtschaftliche Rentenbank | | | |
| 5.63%, 2/27/18, Reg S | 10,000,000 | TRY | 2,744,141 |
| Total Turkey | | | 4,439,523 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | | |
| (Cost: \$7,010,043) | | | 5,996,440 |
| FOREIGN GOVERNMENT OBLIGATIONS - 89.9% | | | |
| Brazil - 10.2% | | | |
| Brazil Letras do Tesouro Nacional | | | |
| 12.52%, 1/1/18 ^(a) | 1,597,000 | BRL | 417,652 |
| 13.64%, 1/1/19 ^(a) | 40,357,000 | BRL | 9,491,847 |
| Brazil Notas do Tesouro Nacional | | | |
| 10.00%, 1/1/21, Series F | 15,243,000 | BRL | 4,274,454 |
| 10.00%, 1/1/23, Series F | 28,314,000 | BRL | 7,743,644 |
| 10.00%, 1/1/25, Series F | 5,589,000 | BRL | 1,507,215 |
| Brazilian Government International Bond | | | |
| 12.50%, 1/5/22 | 929,000 | BRL | 300,054 |
| Total Brazil | | | 23,734,866 |
| China - 3.4% | | | |
| China Government Bond | | | |
| 3.09%, 11/22/18 | 1,500,000 | CNH | 216,657 |
| 3.09%, 6/29/20, Reg S | 11,500,000 | CNY | 1,652,815 |
| 2.48%, 12/1/20 | 11,500,000 | CNY | 1,610,827 |
| 2.36%, 8/18/21, Reg S | 14,500,000 | CNY | 2,008,965 |
| 3.10%, 6/29/22 | 12,000,000 | CNY | 1,714,984 |
| 3.16%, 6/27/23 | 5,000,000 | CNY | 713,567 |
| Total China | | | 7,917,815 |
| Colombia - 6.8% | | | |
| Colombia Government International Bond | | | |
| 7.75%, 4/14/21 | 2,209,000,000 | COP | 756,979 |
| Colombian TES | | | |
| 5.00%, 11/21/18, Series B | 4,774,700,000 | COP | 1,531,259 |

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| | | | |
|---------------------------|----------------|-----|-----------|
| 7.00%, 5/4/22, Series B | 12,165,600,000 | COP | 4,030,068 |
| 10.00%, 7/24/24, Series B | 15,403,300,000 | COP | 5,892,373 |
| 6.00%, 4/28/28, Series B | 12,756,500,000 | COP | 3,715,176 |

Total Colombia **15,925,855**

Hungary - 3.4%

| | | | |
|------------------------------|-------------|-----|-----------|
| Hungary Government Bond | | | |
| 2.50%, 6/22/18, Series 18/C | 300,050,000 | HUF | 1,049,221 |
| 6.50%, 6/24/19, Series 19/A | 542,630,000 | HUF | 2,095,903 |
| 7.50%, 11/12/20, Series 20/A | 221,050,000 | HUF | 916,701 |
| 7.00%, 6/24/22, Series 22/A | 296,970,000 | HUF | 1,250,086 |
| 6.00%, 11/24/23, Series 23/A | 200,630,000 | HUF | 824,883 |
| 5.50%, 6/24/25, Series 25/B | 450,000,000 | HUF | 1,784,612 |

Total Hungary **7,921,406**

India - 3.3%

| | | | |
|-----------------------|-------------|-----|-----------|
| India Government Bond | | | |
| 8.27%, 6/9/20 | 103,000,000 | INR | 1,606,494 |
| 8.40%, 7/28/24 | 134,000,000 | INR | 2,181,033 |
| 9.20%, 9/30/30 | 223,000,000 | INR | 3,973,826 |

Total India **7,761,353**

Indonesia - 4.7%

| | | | |
|-----------------------------|----------------|-----|-----------|
| Indonesia Treasury Bond | | | |
| 8.38%, 9/15/26, Series FR56 | 51,733,000,000 | IDR | 3,907,354 |
| 9.00%, 3/15/29, Series FR71 | 9,130,000,000 | IDR | 711,402 |
| 8.25%, 6/15/32, Series FR58 | 61,064,000,000 | IDR | 4,461,707 |
| 8.75%, 2/15/44, Series FR67 | 27,019,000,000 | IDR | 1,963,756 |

Total Indonesia **11,044,219**

Malaysia - 3.4%

| | | | |
|------------------------------|-----------|-----|-----------|
| Malaysia Government Bond | | | |
| 3.81%, 2/15/17, Series 0207 | 777,000 | MYR | 174,277 |
| 3.31%, 10/31/17, Series 0512 | 1,613,000 | MYR | 360,631 |
| 4.38%, 11/29/19, Series 0902 | 7,537,000 | MYR | 1,702,829 |
| 4.16%, 7/15/21, Series 0111 | 6,288,000 | MYR | 1,406,242 |
| 3.42%, 8/15/22, Series 0112 | 6,468,000 | MYR | 1,379,632 |
| 4.18%, 7/15/24, Series 0114 | 4,745,000 | MYR | 1,042,673 |
| 4.39%, 4/15/26, Series 0311 | 6,328,000 | MYR | 1,371,463 |
| 4.50%, 4/15/30, Series 0310 | 2,333,000 | MYR | 506,384 |

Total Malaysia **7,944,131**

Mexico - 6.6%

| | | | |
|-------------------------------|------------|-----|-----------|
| Mexican Bonos | | | |
| 4.75%, 6/14/18, Series M | 48,000,000 | MXN | 2,290,720 |
| 8.50%, 12/13/18, Series M 10 | 34,453,000 | MXN | 1,745,524 |
| 5.00%, 12/11/19, Series M | 54,617,000 | MXN | 2,547,752 |
| 6.50%, 6/10/21, Series M | 12,000,000 | MXN | 576,191 |
| 6.50%, 6/9/22, Series M | 18,487,000 | MXN | 881,229 |
| 10.00%, 12/5/24, Series M 20 | 36,448,000 | MXN | 2,082,497 |
| 7.50%, 6/3/27, Series M 20 | 17,282,000 | MXN | 852,092 |
| 8.50%, 5/31/29, Series M 20 | 13,000,000 | MXN | 688,341 |
| 7.75%, 5/29/31, Series M | 20,133,000 | MXN | 999,092 |
| 7.75%, 11/23/34, Series M | 5,719,000 | MXN | 283,357 |
| 10.00%, 11/20/36, Series M 30 | 10,452,000 | MXN | 634,428 |

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| | | | |
|------------------------------|------------|-----|-----------|
| 8.50%, 11/18/38, Series M 30 | 15,854,000 | MXN | 844,886 |
| 7.75%, 11/13/42, Series M | 21,142,000 | MXN | 1,045,433 |

Total Mexico **15,471,542**

Peru - 3.3%

| | | | |
|--|-----------|-----|-----------|
| Peruvian Government International Bond | | | |
| 7.84%, 8/12/20, Reg S | 3,281,000 | PEN | 1,042,834 |
| 5.70%, 8/12/24, Reg S | 4,740,000 | PEN | 1,377,357 |
| 8.20%, 8/12/26, Reg S | 5,138,000 | PEN | 1,717,148 |
| 6.95%, 8/12/31, Reg S | 6,932,000 | PEN | 2,097,818 |
| 6.90%, 8/12/37, Reg S | 5,125,000 | PEN | 1,532,888 |

Total Peru **7,768,045**

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2016

| Investments | Principal Amount | | Value |
|--|------------------|-----|-------------------|
| Philippines - 3.3% | | | |
| Philippine Government International Bond | | | |
| 4.95%, 1/15/21 | 117,000,000 | PHP | \$ 2,370,538 |
| 3.90%, 11/26/22 | 98,000,000 | PHP | 1,862,641 |
| 6.25%, 1/14/36 | 152,000,000 | PHP | 3,335,136 |
| Total Philippines | | | 7,568,315 |
| Poland - 6.8% | | | |
| Republic of Poland Government Bond | | | |
| 2.50%, 7/25/18, Series 0718 | 14,428,000 | PLN | 3,483,635 |
| 5.50%, 10/25/19, Series 1019 | 6,579,000 | PLN | 1,709,390 |
| 5.25%, 10/25/20, Series 1020 | 6,614,000 | PLN | 1,732,581 |
| 5.75%, 10/25/21, Series 1021 | 10,360,000 | PLN | 2,789,565 |
| 5.75%, 9/23/22, Series 0922 | 7,236,000 | PLN | 1,961,154 |
| 4.00%, 10/25/23, Series 1023 | 5,986,000 | PLN | 1,486,027 |
| 3.25%, 7/25/25, Series 0725 | 9,816,000 | PLN | 2,287,508 |
| 2.50%, 7/25/26, Series 0726 | 2,271,000 | PLN | 492,488 |
| Total Poland | | | 15,942,348 |
| Romania - 3.3% | | | |
| Romania Government Bond | | | |
| 5.60%, 11/28/18, Series 5Y | 6,640,000 | RON | 1,704,439 |
| 2.50%, 4/29/19, Series 3Y | 3,500,000 | RON | 846,947 |
| 5.75%, 4/29/20, Series 7Y | 5,470,000 | RON | 1,453,431 |
| 3.25%, 3/22/21, Series 5Y | 1,470,000 | RON | 358,696 |
| 5.95%, 6/11/21, Series 10Y | 4,960,000 | RON | 1,344,994 |
| 5.85%, 4/26/23, Series 10Y | 4,000,000 | RON | 1,094,126 |
| 4.75%, 2/24/25, Series 10Y | 335,000 | RON | 86,623 |
| 5.80%, 7/26/27, Series 15Y | 2,500,000 | RON | 696,511 |
| Total Romania | | | 7,585,767 |
| Russia - 10.3% | | | |
| Russian Federal Bond - OFZ | | | |
| 7.50%, 3/15/18, Series 6204 | 85,930,000 | RUB | 1,315,398 |
| 7.50%, 2/27/19, Series 6208 | 244,301,000 | RUB | 3,709,440 |
| 6.70%, 5/15/19, Series 6216 | 244,000,000 | RUB | 3,636,856 |
| 7.60%, 4/14/21, Series 6205 | 244,833,000 | RUB | 3,643,775 |
| 7.60%, 7/20/22, Series 6209 | 213,125,000 | RUB | 3,146,296 |
| 7.00%, 1/25/23, Series 6211 | 96,144,000 | RUB | 1,373,486 |
| 7.00%, 8/16/23, Series 6215 | 59,820,000 | RUB | 850,866 |
| 8.15%, 2/3/27, Series 6207 | 179,634,000 | RUB | 2,700,143 |
| 7.05%, 1/19/28, Series 6212 | 89,513,000 | RUB | 1,228,508 |
| 8.50%, 9/17/31, Series 6218 | 150,000,000 | RUB | 2,265,970 |
| Total Russia | | | 23,870,738 |

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South Africa - 4.5%

| | | | |
|--|------------|-----|-----------|
| Republic of South Africa Government Bond | | | |
| 10.50%, 12/21/26, Series R186 | 6,229,000 | ZAR | 486,956 |
| 8.00%, 1/31/30, Series 2030 | 24,991,000 | ZAR | 1,594,640 |
| 7.00%, 2/28/31, Series R213 | 39,445,000 | ZAR | 2,285,711 |
| 6.25%, 3/31/36, Series R209 | 3,156,600 | ZAR | 159,004 |
| 8.50%, 1/31/37, Series 2037 | 18,000,000 | ZAR | 1,145,617 |
| 6.50%, 2/28/41, Series R214 | 55,748,000 | ZAR | 2,793,709 |
| 8.75%, 1/31/44, Series 2044 | 18,000,000 | ZAR | 1,159,819 |
| 8.75%, 2/28/48, Series 2048 | 13,100,000 | ZAR | 843,135 |

Total South Africa **10,468,591**

South Korea - 3.4%

| | | | |
|------------------------------|---------------|-----|-----------|
| Korea Treasury Bond | | | |
| 5.00%, 6/10/20, Series 2006 | 2,226,020,000 | KRW | 2,106,033 |
| 3.38%, 9/10/23, Series 2309 | 1,621,120,000 | KRW | 1,504,942 |
| 3.50%, 3/10/24, Series 2403 | 2,206,970,000 | KRW | 2,074,180 |
| 4.00%, 12/10/31, Series 3112 | 2,010,110,000 | KRW | 2,125,899 |

Total South Korea **7,811,054**

Thailand - 8.4%

| | | | |
|--------------------------|-------------|-----|-----------|
| Thailand Government Bond | | | |
| 2.55%, 6/26/20 | 89,622,000 | THB | 2,574,772 |
| 3.65%, 12/17/21 | 137,785,000 | THB | 4,159,737 |
| 3.63%, 6/16/23 | 141,669,000 | THB | 4,276,737 |
| 3.85%, 12/12/25 | 97,480,000 | THB | 3,002,221 |
| 3.58%, 12/17/27 | 78,358,000 | THB | 2,348,886 |
| 4.88%, 6/22/29 | 96,538,000 | THB | 3,261,999 |

Total Thailand **19,624,352**

Turkey - 4.8%

| | | | |
|------------------------|------------|-----|-----------|
| Turkey Government Bond | | | |
| 8.50%, 7/10/19 | 6,482,000 | TRY | 1,822,401 |
| 10.50%, 1/15/20 | 1,456,000 | TRY | 429,097 |
| 9.40%, 7/8/20 | 4,000,000 | TRY | 1,131,591 |
| 9.50%, 1/12/22 | 4,667,000 | TRY | 1,303,951 |
| 8.50%, 9/14/22 | 11,224,000 | TRY | 2,975,564 |
| 8.00%, 3/12/25 | 14,262,000 | TRY | 3,543,871 |

Total Turkey **11,206,475**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$254,514,152) **209,566,872**

SUPRANATIONAL BONDS - 3.2%

| | | | |
|--------------------------|----------------|-----|-----------|
| European Investment Bank | | | |
| 7.50%, 1/30/19 | 9,180,000 | ZAR | 644,964 |
| 4.95%, 3/1/19, Reg S | 25,000,000,000 | IDR | 1,722,192 |
| 7.20%, 7/9/19, Reg S | 35,630,000,000 | IDR | 2,568,567 |
| 8.38%, 7/29/22, Reg S | 12,620,000 | ZAR | 891,106 |
| 8.13%, 12/21/26 | 24,000,000 | ZAR | 1,619,774 |

TOTAL SUPRANATIONAL BONDS **7,446,603**

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(Cost: \$8,321,987)

TOTAL INVESTMENTS IN SECURITIES - 95.7%

(Cost: \$269,846,182)

223,009,915

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 4.3%

10,125,218

NET ASSETS - 100.0%

\$ 233,135,133

Principal amount is reported in U.S. dollars unless otherwise noted.

(a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Emerging Markets Local Debt Fund (ELD)**

November 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS**FOREIGN CURRENCY CONTRACTS**

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|------------------------------|
| 12/1/2016 | MYR | 164,985 | USD | 36,935 | \$ (7) |
| 12/2/2016 | USD | 250,936 | COP | 766,609,245 | (87) |
| 12/2/2016 | USD | 488,525 | IDR | 6,624,396,880 | 270 |
| 12/2/2016 | USD | 243,793 | KRW | 284,335,716 | (573) |
| 12/5/2016 | BRL | 1,770,933 | USD | 523,248 | (309) |
| 12/5/2016 | USD | 250,936 | COP | 766,609,245 | (87) |
| 12/5/2016 | USD | 483,989 | HUF | 142,864,833 | (48) |
| 12/5/2016 | USD | 726,454 | PLN | 3,045,379 | 11 |
| 12/5/2016 | USD | 970,134 | TRY | 3,328,907 | 732 |
| 12/5/2016 | ZAR | 1,657,635 | USD | 118,110 | (71) |
| 12/21/2016 | IDR | 3,184,000,000 | USD | 233,602 | (771) |
| 12/21/2016 | IDR | 4,775,000,000 | USD | 350,330 | (1,156) |
| 12/21/2016 | IDR | 6,585,000,000 | USD | 485,620 | 899 |
| 12/21/2016 | IDR | 4,042,000,000 | USD | 297,315 | (215) |
| 12/21/2016 | INR | 34,525,000 | USD | 513,459 | 10,686 |
| 12/21/2016 | INR | 40,210,000 | USD | 590,629 | 5,067 |
| 12/21/2016 | INR | 60,315,000 | USD | 885,943 | 7,601 |
| 12/21/2016 | INR | 24,825,000 | USD | 364,537 | 3,021 |
| 12/21/2016 | INR | 43,830,000 | USD | 642,669 | 4,391 |
| 12/21/2016 | THB | 54,000,000 | USD | 1,557,992 | 42,125 |
| 12/21/2016 | THB | 31,445,000 | USD | 887,525 | 4,813 |
| 12/21/2016 | THB | 47,170,000 | USD | 1,331,358 | 7,220 |
| 12/21/2016 | THB | 16,465,000 | USD | 464,064 | 1,865 |
| 12/21/2016 | USD | 1,166,605 | IDR | 15,650,000,000 | (14,612) |
| 12/21/2016 | USD | 484,063 | IDR | 6,576,000,000 | (6) |
| 12/21/2016 | USD | 508,993 | INR | 34,525,000 | (6,220) |
| 12/21/2016 | USD | 2,475,201 | INR | 169,180,000 | (11,504) |
| 12/21/2016 | USD | 243,192 | INR | 16,700,000 | 3 |
| 12/21/2016 | USD | 7,632,519 | THB | 267,100,000 | (134,592) |
| 12/21/2016 | USD | 727,298 | THB | 25,910,000 | 37 |
| | | | | | \$ (81,517) |

CURRENCY LEGEND

| | |
|-----|---------------------------|
| BRL | Brazilian real |
| CNH | Offshore Chinese renminbi |
| CNY | Chinese yuan |
| COP | Colombian peso |
| HUF | Hungary forint |

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| | |
|-----|--------------------|
| IDR | Indonesian rupiah |
| INR | Indian rupee |
| KRW | South Korean won |
| MXN | Mexican peso |
| MYR | Malaysian ringgit |
| PEN | Peruvian Nuevo sol |
| PHP | Philippine peso |
| PLN | Polish zloty |
| RON | Romanian leu |
| RUB | Russian ruble |
| THB | Thai baht |
| TRY | Turkish New lira |
| USD | U.S. dollar |
| ZAR | South African rand |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Strategic Corporate Bond Fund (CRDT)**

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|-----------|
| U.S. GOVERNMENT OBLIGATIONS - 1.1% | | |
| U.S. Treasury Bond - 1.1% | | |
| U.S. Treasury Note | | |
| 1.50%, 8/15/26 | 90,000 | \$ 83,127 |
| CORPORATE BONDS - 55.8% | | |
| United States - 55.8% | | |
| Abbott Laboratories | | |
| 4.90%, 11/30/46 | 70,000 | 70,868 |
| Actavis Funding SCS | | |
| 4.55%, 3/15/35 | 20,000 | 19,771 |
| Amgen, Inc. | | |
| 3.63%, 5/22/24 | 150,000 | 153,016 |
| Anadarko Petroleum Corp. | | |
| 3.45%, 7/15/24 ^(a) | 80,000 | 77,019 |
| 6.45%, 9/15/36 | 60,000 | 67,751 |
| Arconic, Inc. | | |
| 5.13%, 10/1/24 ^(a) | 70,000 | 71,750 |
| AT&T, Inc. | | |
| 3.90%, 3/11/24 | 50,000 | 50,331 |
| Bank of America Corp. | | |
| 3.30%, 1/11/23 | 250,000 | 250,436 |
| Calpine Corp. | | |
| 7.88%, 1/15/23 ^(b) | 31,000 | 32,434 |
| Caterpillar, Inc. | | |
| 3.90%, 5/27/21 | 180,000 | 190,168 |
| CCO Holdings LLC | | |
| 6.63%, 1/31/22 | 30,000 | 31,088 |
| Celgene Corp. | | |
| 5.00%, 8/15/45 | 20,000 | 20,755 |
| Charter Communications Operating LLC | | |
| 4.91%, 7/23/25 ^(b) | 100,000 | 104,564 |
| CIT Group, Inc. | | |
| 5.00%, 8/1/23 | 70,000 | 72,275 |
| Citigroup, Inc. | | |
| 4.50%, 1/14/22 | 170,000 | 182,572 |
| Comcast Corp. | | |
| 3.13%, 7/15/22 ^(a) | 110,000 | 112,339 |
| Constellation Brands, Inc. | | |
| 4.25%, 5/1/23 | 70,000 | 73,588 |
| Devon Energy Corp. | | |
| 5.85%, 12/15/25 ^(a) | 50,000 | 55,612 |
| 5.00%, 6/15/45 | 40,000 | 37,465 |
| Diamond 1 Finance Corp. | | |
| 3.48%, 6/1/19 ^(b) | 70,000 | 71,341 |
| Dollar Tree, Inc. | | |
| 5.75%, 3/1/23 | 80,000 | 85,800 |
| EnSCO PLC | | |
| 5.20%, 3/15/25 ^(a) | 90,000 | 73,125 |

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| | | |
|--|---------|---------|
| General Electric Co. 6.88%, 1/10/39, Series A | 140,000 | 195,673 |
| General Motors Co. 6.25%, 10/2/43 | 100,000 | 108,017 |
| Gilead Sciences, Inc. 4.50%, 2/1/45 | 40,000 | 39,587 |
| Goldman Sachs Group, Inc. (The) 5.75%, 1/24/22 | 190,000 | 214,819 |
| Halliburton Co. 5.00%, 11/15/45 | 40,000 | 40,959 |
| Harris Corp. 3.83%, 4/27/25 | 70,000 | 71,041 |
| HCA, Inc. 5.25%, 4/15/25 | 70,000 | 70,700 |
| International Lease Finance Corp. 5.88%, 8/15/22 | 70,000 | 76,670 |
| Kraft Heinz Foods Co. 5.00%, 6/4/42 | 20,000 | 20,729 |
| Lockheed Martin Corp. 3.10%, 1/15/23 | 10,000 | 10,136 |
| 4.50%, 5/15/36 | 60,000 | 63,920 |
| Occidental Petroleum Corp. 3.40%, 4/15/26 | 40,000 | 40,016 |
| Pacific Gas & Electric Co. 6.05%, 3/1/34 | 120,000 | 149,710 |
| Packaging Corp. of America 4.50%, 11/1/23 | 40,000 | 42,462 |
| Quicken Loans, Inc. 5.75%, 5/1/25 ^(b) | 40,000 | 38,600 |
| Reynolds American, Inc. 6.88%, 5/1/20 | 100,000 | 114,036 |
| 5.85%, 8/15/45 | 30,000 | 35,528 |
| Scientific Games International, Inc. 7.00%, 1/1/22 ^(b) | 70,000 | 74,200 |
| Sprint Corp. 7.25%, 9/15/21 | 30,000 | 30,825 |
| Taylor Morrison Communities, Inc. 5.25%, 4/15/21 ^(b) | 30,000 | 30,825 |
| United Rentals North America, Inc. 7.63%, 4/15/22 | 18,000 | 19,125 |
| United Technologies Corp. 3.10%, 6/1/22 | 180,000 | 184,880 |
| Verizon Communications, Inc. 4.15%, 3/15/24 | 20,000 | 21,002 |
| 5.01%, 8/21/54 | 21,000 | 20,942 |
| West Corp. 5.38%, 7/15/22 ^(b) | 82,000 | 79,027 |
| Western Gas Partners L.P. 4.65%, 7/1/26 | 70,000 | 71,341 |
| WestRock RKT Co. 4.45%, 3/1/19 | 250,000 | 261,558 |
| XPO Logistics, Inc. 6.50%, 6/15/22 ^(b) | 66,000 | 68,558 |

TOTAL CORPORATE BONDS

(Cost: \$4,029,256)

4,098,954

FOREIGN CORPORATE BONDS - 38.6%

Belgium - 2.1%

Anheuser-Busch InBev Worldwide, Inc.

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| | | |
|-------------------------------|---------|----------------|
| 5.38%, 1/15/20 | 140,000 | 152,944 |
| Brazil - 2.2% | | |
| Petrobras Global Finance B.V. | | |
| 8.38%, 5/23/21 | 50,000 | 53,750 |
| Vale Overseas Ltd. | | |
| 4.38%, 1/11/22 ^(a) | 110,000 | 109,450 |
| Total Brazil | | 163,200 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Strategic Corporate Bond Fund (CRDT)**

November 30, 2016

| Investments | Principal Amount | | Value |
|-----------------------------------|---------------------|-----|----------------|
| Canada - 1.0% | | | |
| Barrick Gold Corp. | | | |
| 4.10%, 5/1/23 | 70,000 | | \$ 72,701 |
| Colombia - 0.9% | | | |
| Ecopetrol S.A. | | | |
| 7.63%, 7/23/19 | 60,000 | | 67,200 |
| France - 3.7% | | | |
| Electricite de France S.A. | | | |
| 4.63%, 9/11/24 | 50,000 | EUR | 67,995 |
| SFR Group S.A. | | | |
| 6.00%, 5/15/22 ^(b) | 200,000 | | 202,250 |
| Total France | | | 270,245 |
| Germany - 4.4% | | | |
| E.ON International Finance B.V. | | | |
| 5.50%, 10/2/17 | 50,000 | EUR | 55,551 |
| Volkswagen Leasing GmbH | | | |
| 3.25%, 5/10/18 | 100,000 | EUR | 110,974 |
| ZF North America Capital, Inc. | | | |
| 4.50%, 4/29/22 ^(b) | 150,000 | | 155,438 |
| Total Germany | | | 321,963 |
| Italy - 2.8% | | | |
| Intesa Sanpaolo SpA | | | |
| 5.02%, 6/26/24 ^(b) | 230,000 | | 204,901 |
| Luxembourg - 0.1% | | | |
| Intelsat Jackson Holdings S.A. | | | |
| 7.25%, 10/15/20 | 10,000 | | 7,337 |
| Mexico - 1.4% | | | |
| Petroleos Mexicanos | | | |
| 5.50%, 1/21/21 | 100,000 | | 101,425 |
| Netherlands - 3.7% | | | |
| Cooperatieve Rabobank UA | | | |
| 5.25%, 8/4/45 | 250,000 | | 272,949 |
| Russia - 2.9% | | | |
| Lukoil International Finance B.V. | | | |
| 6.13%, 11/9/20 ^(b) | 200,000 | | 215,120 |
| Switzerland - 2.0% | | | |

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| | | | |
|---|---------|---------------|---------------------|
| Glencore Funding LLC | | | |
| 3.13%, 4/29/19 ^{(a)(b)} | 90,000 | | 90,252 |
| 2.88%, 4/16/20 ^(b) | 60,000 | | 59,417 |
| Total Switzerland | | | 149,669 |
| United Kingdom - 11.4% | | | |
| Barclays Bank PLC | | | |
| 7.63%, 11/21/22 | 200,000 | | 219,925 |
| BP Capital Markets PLC | | | |
| 2.24%, 5/10/19 | 100,000 | | 100,549 |
| HSBC Bank PLC | | | |
| 3.88%, 10/24/18, Reg S | 160,000 | EUR | 182,598 |
| Rio Tinto Finance USA PLC | | | |
| 4.13%, 8/21/42 | 30,000 | | 29,441 |
| Royal Bank of Scotland Group PLC | | | |
| 6.13%, 12/15/22 | 210,000 | | 217,867 |
| Tesco PLC | | | |
| 6.13%, 2/24/22, Series 68 | 60,000 | GBP | 84,408 |
| Total United Kingdom | | | 834,788 |
| TOTAL FOREIGN CORPORATE BONDS | | | |
| (Cost: \$2,947,810) | | | 2,834,442 |
| FOREIGN GOVERNMENT OBLIGATIONS - 2.1% | | | |
| Argentina - 2.1% | | | |
| Argentine Republic Government International Bond | | | |
| 7.50%, 4/22/26 ^(b) | | | |
| (Cost: \$152,873) | 150,000 | | 151,875 |
| | | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3% | | | |
| United States - 6.3% | | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(c) | | | |
| (Cost: \$458,648) ^(d) | 458,648 | | 458,648 |
| TOTAL INVESTMENTS IN SECURITIES - 103.9% | | | |
| (Cost: \$7,675,799) | | | 7,627,046 |
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (3.9)% | | | (285,908) |
| NET ASSETS - 100.0% | | | \$ 7,341,138 |

Principal amount is reported in U.S. dollars unless otherwise noted.

(a) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Rate shown represents annualized 7-day yield as of November 30, 2016.

(d) At November 30, 2016, the total market value of the Fund's securities on loan was \$444,806 and the total market value of the collateral held by the Fund was \$458,648.

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Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Strategic Corporate Bond Fund (CRDT)

November 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

| | Settlement Date | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--|-----------------|-------------------------|--|--------------------|---------------------------|
| | 2/13/2017 | EUR 395,041 | | USD 440,767 | \$ 20,132 |
| | 2/13/2017 | GBP 61,170 | | USD 75,552 | (1,023) |
| | 2/13/2017 | USD 6,224 | | EUR 5,583 | (279) |
| | | | | | \$ 18,830 |

CURRENCY LEGEND

EUR Euro
 GBP British pound
 USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Western Asset Unconstrained Bond Fund (UBND)**

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|----------------|
| U.S. GOVERNMENT AGENCIES - 6.1% | | |
| Federal Home Loan Mortgage Corporation - 6.1% | | |
| 0.54%, 5/18/17, Series RB | 200,000 | \$ 199,506 |
| 3.50%, 12/1/46 ^(a) | 100,000 | 102,652 |
| TOTAL U.S. GOVERNMENT AGENCIES | | |
| (Cost: \$302,260) | | 302,158 |
| U.S. GOVERNMENT OBLIGATIONS - 18.1% | | |
| U.S. Treasury Bonds - 6.8% | | |
| U.S. Treasury Bond | | |
| 3.13%, 8/15/44 | 220,000 | 224,701 |
| 3.00%, 5/15/45 | 80,000 | 79,611 |
| U.S. Treasury Inflation Indexed Bond | | |
| 0.75%, 2/15/45 | 20,503 | 19,630 |
| 1.00%, 2/15/46 | 10,188 | 10,435 |
| Total U.S. Treasury Bonds | | 334,377 |
| U.S. Treasury Notes - 11.3% | | |
| U.S. Treasury Floating Rate Note | | |
| 0.67%, 7/31/18* | 190,000 | 190,190 |
| U.S. Treasury Inflation Indexed Note | | |
| 0.13%, 7/15/26 | 10,071 | 9,797 |
| U.S. Treasury Note | | |
| 0.75%, 2/28/18 | 100,000 | 99,736 |
| 0.75%, 8/31/18 | 150,000 | 149,133 |
| 1.38%, 8/31/20 | 40,000 | 39,611 |
| 2.00%, 11/30/22 | 30,000 | 29,876 |
| 1.38%, 8/31/23 | 40,000 | 38,019 |
| Total U.S. Treasury Notes | | 556,362 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$888,066) | | 890,739 |
| CORPORATE BONDS - 27.9% | | |
| United States - 27.9% | | |
| AES Corp. | | |
| 5.50%, 3/15/24 | 60,000 | 59,400 |
| Ally Financial, Inc. | | |
| 8.00%, 3/15/20 | 60,000 | 67,050 |
| Bank of America Corp. | | |
| 4.00%, 1/22/25 | 65,000 | 65,110 |

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| | | |
|---|---------|---------|
| Celgene Corp. 5.00%, 8/15/45 | 10,000 | 10,378 |
| Charter Communications Operating LLC 4.91%, 7/23/25 ^(b) | 120,000 | 125,477 |
| Chesapeake Energy Corp. 5.75%, 3/15/23 ^(c) | 40,000 | 34,600 |
| Chubb INA Holdings, Inc. 4.35%, 11/3/45 | 10,000 | 10,467 |
| CIT Group, Inc. 5.00%, 8/1/23 | 60,000 | 61,950 |
| Citigroup, Inc. 4.30%, 11/20/26 | 65,000 | 65,619 |
| Comcast Corp. 3.38%, 2/15/25 | 25,000 | 25,316 |
| FirstEnergy Corp. 7.38%, 11/15/31, Series C | 50,000 | 62,654 |
| Ford Motor Credit Co., LLC 8.13%, 1/15/20 | 100,000 | 115,585 |
| General Electric Co. 5.88%, 1/14/38 | 10,000 | 12,545 |
| 6.88%, 1/10/39, Series A | 40,000 | 55,907 |
| General Motors Co. 6.25%, 10/2/43 | 35,000 | 37,806 |
| Gilead Sciences, Inc. 3.70%, 4/1/24 | 30,000 | 30,840 |
| Goldman Sachs Group, Inc. (The) 6.75%, 10/1/37 | 50,000 | 61,802 |
| HCA, Inc. 5.00%, 3/15/24 | 60,000 | 60,300 |
| JPMorgan Chase & Co. 3.63%, 12/1/27 | 10,000 | 9,751 |
| Level 3 Financing, Inc. 5.38%, 8/15/22 | 60,000 | 61,200 |
| Pacific Gas & Electric Co. 6.05%, 3/1/34 | 50,000 | 62,379 |
| Sprint Corp. 7.88%, 9/15/23 | 60,000 | 62,100 |
| United Rentals North America, Inc. 5.50%, 7/15/25 | 120,000 | 121,350 |
| Verizon Communications, Inc. 6.55%, 9/15/43 | 25,000 | 31,270 |
| Wells Fargo & Co. 4.10%, 6/3/26 | 60,000 | 61,127 |

TOTAL CORPORATE BONDS

(Cost: \$1,345,387)

1,371,983

FOREIGN CORPORATE BONDS - 12.7%

Brazil - 3.1%

| | | |
|---|---------|--------|
| Petrobras Global Finance B.V. 5.38%, 1/27/21 | 100,000 | 97,600 |
| 6.85%, 6/5/2115 | 60,000 | 47,475 |
| Vale Overseas Ltd. 4.38%, 1/11/22 | 10,000 | 9,950 |

Total Brazil

155,025

Colombia - 1.8%

| | | |
|----------------|--|--|
| Ecopetrol S.A. | | |
|----------------|--|--|

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| | | |
|-------------------------------|---------|----------------|
| 7.63%, 7/23/19 ^(c) | 80,000 | 89,600 |
| Indonesia - 2.3% | | |
| Majapahit Holding B.V. | | |
| 7.75%, 1/20/20, Reg S | 100,000 | 113,219 |
| Mexico - 1.9% | | |
| Petroleos Mexicanos | | |
| 6.63%, 6/15/35 | 100,000 | 92,260 |
| Peru - 1.9% | | |
| Southern Copper Corp. | | |
| 5.25%, 11/8/42 | 100,000 | 91,312 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Western Asset Unconstrained Bond Fund (UBND)**

November 30, 2016

| Investments | Principal Amount | Value |
|---|---------------------|----------------|
| Switzerland - 0.4% | | |
| Glencore Funding LLC 2.88%, 4/16/20 ^(b) | 20,000 | \$ 19,806 |
| United Kingdom - 1.3% | | |
| BP Capital Markets PLC 3.51%, 3/17/25 | 65,000 | 65,618 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$606,111) | | 626,840 |
| FOREIGN GOVERNMENT OBLIGATIONS - 8.9% | | |
| Argentina - 3.8% | | |
| Argentine Republic Government International Bond 7.13%, 7/6/36 ^(b) | 200,000 | 184,600 |
| Brazil - 1.1% | | |
| Brazil Notas do Tesouro Nacional 10.00%, 1/1/23, Series F | 200,000 BRL | 54,699 |
| Mexico - 2.3% | | |
| Mexican Bonos 10.00%, 12/5/24, Series M 20 | 1,700,000 MXN | 97,131 |
| 7.75%, 11/13/42, Series M | 370,000 MXN | 18,296 |
| Total Mexico | | 115,427 |
| Poland - 1.7% | | |
| Republic of Poland Government International Bond 4.00%, 1/22/24 | 80,000 | 82,724 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$503,119) | | 437,450 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.1% | | |
| United States - 7.1% | | |
| GS Mortgage Securities Trust 5.99%, 8/10/45, Series 2007-GG10, Class AM ^(d) | | |
| (Cost: \$366,347) | 360,000 | 349,113 |
| BANK LOANS - 6.2% | | |
| Canada - 0.8% | | |

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| | | |
|---|--------|---------------|
| 1011778 B.C. Unlimited Liability Co. (Burger King/Tim Hortons) | | |
| 3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 12/10/21, Term Loan B2 ^(d) | 39,367 | 39,692 |

United Kingdom - 0.5%

| | | |
|---|--------|---------------|
| Virgin Media Investment Holdings Ltd. | | |
| 3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 6/30/23, USD Term Loan F ^(d) | 25,000 | 25,172 |

United States - 4.9%

| | | |
|--|--------|--------|
| Berry Plastics Group, Inc. | | |
| 3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 10/1/22, Term Loan H ^(d) | 23,747 | 23,925 |
| First Data Corp. | | |
| 4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/24/21, 2016 USD Term Loan ^(d) | 23,617 | 23,755 |
| Hilton Worldwide Finance LLC | | |
| 3.50% (LIBOR + 2.50%; LIBOR base rate 1.00%), 10/26/20, Term Loan B1 ^(d) | 3,197 | 3,218 |
| 3.08% (LIBOR + 2.50%; LIBOR base rate 0.58%), 10/25/23, Term Loan B2 ^(d) | 32,679 | 32,949 |
| Jaguar Holding Co. II | | |
| 4.25% (LIBOR + 3.25%; LIBOR base rate 1.00%), 8/18/22, 2015 Term Loan B ^(d) | 24,937 | 25,030 |
| Petco Animal Supplies, Inc. | | |
| 5.00% (LIBOR + 4.00%; LIBOR base rate 1.00%), 1/26/23, Term Loan B1 ^(d) | 24,937 | 25,150 |
| PetSmart, Inc. | | |
| 4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/11/22, Term Loan B2 ^(d) | 39,400 | 39,562 |
| T-Mobile USA, Inc. | | |
| 3.50% (LIBOR + 2.75%; LIBOR base rate 0.75%), 11/9/22, Term Loan B ^(d) | 24,937 | 25,215 |
| Univision Communications, Inc. | | |
| 4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/1/20, Term Loan C4 ^(d) | 39,370 | 39,419 |

Total United States **238,223**

TOTAL BANK LOANS

(Cost: \$302,524) **303,087**

Notional Amount

PURCHASED SWAPTIONS - 0.8%

| | | |
|---|------------|--------|
| 10-Year Interest Rate Swap (Fund to Receive: Fixed Strike Rate; Fund to Pay: 3-Month USD LIBOR Floating Rate) | | |
| Call, Strike Rate at 0.99%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch** | \$ 460,000 | 698 |
| 30-Year Interest Rate Swap (Fund to Receive: 3-Month USD LIBOR Floating Rate; Fund to Pay: Fixed Strike Rate) | | |
| Put, Strike Rate at 2.06%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch** | 200,000 | 26,052 |
| Put, Strike Rate at 2.31%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch** | 130,000 | 12,136 |

TOTAL PURCHASED SWAPTIONS

(Cost: \$20,013) **38,886**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Western Asset Unconstrained Bond Fund (UBND)

November 30, 2016

| Investments | Shares | Value |
|--|----------------------------|---------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.7% | | |
| United States - 0.7% | | |
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(e) (Cost: \$32,040) ^(f) | 32,040 | \$ 32,040 |
| TOTAL INVESTMENTS IN SECURITIES BEFORE WRITTEN SWAPTIONS - 88.5% | | |
| (Cost: \$4,365,867) | | 4,352,296 |
| | Notional Amount | |
| WRITTEN SWAPTIONS - (0.2)% | | |
| 10-Year Interest Rate Swap (Fund to Receive: 3-Month USD LIBOR Floating Rate; Fund to Pay: Fixed Strike Rate) | | |
| Call, Strike Rate at 1.24%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch** | \$ (200,000) | (566) |
| Call, Strike Rate at 1.49%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch** | (470,000) | (2,421) |
| 30-Year Interest Rate Swap (Fund to Receive: Fixed Strike Rate; Fund to Pay: 3-Month USD LIBOR Floating Rate) | | |
| Put, Strike Rate at 2.81%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch** | (200,000) | (8,281) |
| TOTAL WRITTEN SWAPTIONS | | |
| (Premiums Received: \$14,579) | | (11,268) |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 11.7% | | 577,218 |
| NET ASSETS - 100.0% | | \$ 4,918,246 |

Principal amount is reported in U.S. dollars unless otherwise noted.

* Floating rate note. Coupon shown is in effect at November 30, 2016. Date represents the ultimate maturity date.

** Non-income producing security.

(a) To-be-announced (TBA) security (See Note 2).

(b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

(c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

(d) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.

(e) Rate shown represents annualized 7-day yield as of November 30, 2016.

(f) At November 30, 2016, the total market value of the Fund's securities on loan was \$103,940 and the total market value of the collateral held by the Fund was \$108,090. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$76,050.

LIBOR - London Interbank Offered Rate

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

| | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--|--------------------|-----|-------------------------|-----|--------------------|---------------------------|
| | 1/20/2017 | AUD | 130,000 | USD | 97,054 | \$ 1,119 |
| | 1/20/2017 | CNY | 470,000 | USD | 69,821 | 1,720 |
| | 1/20/2017 | MXN | 217,000 | USD | 11,108 | 572 |
| | 1/20/2017 | USD | 24,644 | IDR | 324,560,000 | (866) |
| | 1/20/2017 | USD | 81,520 | INR | 5,503,389 | (1,510) |
| | 1/20/2017 | USD | 12,269 | MXN | 240,000 | (616) |
| | 1/20/2017 | USD | 36,957 | NOK | 300,000 | (1,708) |
| | | | | | | \$ (1,289) |

CURRENCY LEGEND

| | |
|-----|-------------------|
| AUD | Australian dollar |
| BRL | Brazilian real |
| CNY | Chinese yuan |
| IDR | Indonesian rupiah |
| INR | Indian rupee |
| MXN | Mexican peso |
| NOK | Norwegian krone |
| USD | U.S. dollar |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Western Asset Unconstrained Bond Fund (UBND)

November 30, 2016

TOTAL RETURN SWAP - LONG EXPOSURE TO REFERENCE ENTITY

| Counterparty | Termination Date | Notional Amount | Fund Pays Fixed Rate (per annum) | Fund Receives Total Return of Reference Entity | Unrealized Appreciation/ (Depreciation) |
|-------------------------------|------------------|-----------------|----------------------------------|---|---|
| | | | | U.S. Consumer Price Index - All Urban Consumers - Not Seasonally Adjusted | |
| Bank of America Merrill Lynch | 2/15/46 | \$70,000 | 1.923% | | \$ 8,118 |

FUTURES CONTRACTS

| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|-----------|----------------|-----------------|---|
| 10 Year U.S. Treasury Note | 4 | \$ (498,063) | Mar-17 | \$ 55 |
| U.S. Treasury Long Bond | 1 | (151,281) | Mar-17 | 180 |
| U.S. Treasury Ultra Long Term Bond | 4 | (645,625) | Mar-17 | 3,601 |
| | | | | \$ 3,836 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

November 30, 2016

| | Principal Amount | Value |
|---|-----------------------------|----------------------------|
| Investments | | |
| U.S. GOVERNMENT OBLIGATIONS - 83.5% | | |
| U.S. Treasury Bill - 83.5% | | |
| U.S. Treasury Bill | | |
| 0.44%, 2/16/17* | | |
| (Cost: \$20,880,770) | \$ 20,900,000 | \$ 20,880,270 |
| TOTAL INVESTMENTS IN SECURITIES BEFORE WRITTEN OPTIONS - 83.5% | | |
| (Cost: \$20,880,770) | | 20,880,270 |
| | Contracts | Notional Amount |
| WRITTEN OPTIONS - (0.7)% | | |
| S&P 500 Index, Put | | |
| Strike Price \$2,180, Expires 12/16/16** | | |
| (Premiums Received: \$311,020) | 116 | (25,288,000) (165,880) |
| Cash and Other Assets in Excess of Liabilities - 17.2% | | 4,302,891 |
| NET ASSETS - 100.0% | | \$ 25,017,281 |

* Interest rate shown reflects the discount rate at time of purchase.

** Non-income producing security.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global Real Return Fund (RRF)** (consolidated)

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| U.S. GOVERNMENT OBLIGATIONS - 34.0% | | |
| U.S. Treasury Bonds - 20.2% | | |
| U.S. Treasury Inflation Indexed Bond | | |
| 2.38%, 1/15/25 | 230,528 | \$ 265,983 |
| 3.38%, 4/15/32 | 340,013 | 474,818 |
| 0.75%, 2/15/45 | 92,265 | 88,335 |
| Total U.S. Treasury Bonds | | 829,136 |
| U.S. Treasury Notes - 13.8% | | |
| U.S. Treasury Inflation Indexed Note | | |
| 2.13%, 1/15/19 | 134,928 | 142,529 |
| 0.63%, 1/15/24 | 269,001 | 274,513 |
| U.S. Treasury Note | | |
| 0.75%, 7/31/18 | 150,000 | 149,224 |
| Total U.S. Treasury Notes | | 566,266 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$1,375,938) | | 1,395,402 |
| CORPORATE BONDS - 3.7% | | |
| United States - 3.7% | | |
| Freeport-McMoRan, Inc. | | |
| 3.55%, 3/1/22 | 20,000 | 19,030 |
| HCA, Inc. | | |
| 5.38%, 2/1/25 | 30,000 | 29,400 |
| Sprint Corp. | | |
| 7.88%, 9/15/23 | 100,000 | 103,500 |
| TOTAL CORPORATE BONDS | | 151,930 |
| (Cost: \$145,470) | | |
| FOREIGN CORPORATE BONDS - 5.0% | | |
| Brazil - 2.4% | | |
| Vale Overseas Ltd. | | |
| 4.38%, 1/11/22 ^(a) | 100,000 | 99,500 |
| Mexico - 2.6% | | |
| America Movil S.A.B. de C.V. | | |
| 5.00%, 3/30/20 | 100,000 | 107,495 |
| TOTAL FOREIGN CORPORATE BONDS | | 206,995 |

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(Cost: \$201,905)

FOREIGN GOVERNMENT OBLIGATIONS - 27.6%

Australia - 3.4%

| | | | |
|------------------------------------|---------|-----|----------------|
| Australia Inflation Linked Bond | | | |
| 4.00%, 8/20/20, Series 20CI, Reg S | 168,606 | AUD | 140,565 |

Brazil - 1.3%

| | | | |
|--|--------|-----|--------|
| Brazil Notas do Tesouro Nacional Inflation Linked Bond | | | |
| 6.00%, 8/15/22, Series B | 91,387 | BRL | 26,802 |
| 6.00%, 8/15/50, Series B | 88,439 | BRL | 26,182 |

Total Brazil **52,984**

Canada - 3.8%

| | | | |
|---|--------|-----|--------|
| Canadian Government Inflation Linked Bond | | | |
| 4.25%, 12/1/26 | 80,658 | CAD | 85,437 |
| 3.00%, 12/1/36 | 62,528 | CAD | 71,203 |

Total Canada **156,640**

Mexico - 4.4%

| | | | |
|--|-----------|-----|--------|
| Mexican Udibonos Inflation Linked Bond | | | |
| 4.00%, 6/13/19, Series S | 1,437,262 | MXN | 72,196 |
| 2.50%, 12/10/20, Series S | 718,631 | MXN | 34,539 |
| 4.50%, 12/4/25, Series S | 1,381,982 | MXN | 73,999 |

Total Mexico **180,734**

South Africa - 3.8%

| | | | |
|--|-----------|-----|--------|
| Republic of South Africa Inflation Linked Bond | | | |
| 2.50%, 1/31/17, Series R211 | 1,058,348 | ZAR | 75,643 |
| 5.50%, 12/7/23, Series R197 | 910,389 | ZAR | 79,899 |

Total South Africa **155,542**

Sweden - 3.6%

| | | | |
|------------------------------|-----------|-----|----------------|
| Sweden Inflation Linked Bond | | | |
| 4.00%, 12/1/20, Series 3102 | 1,086,045 | SEK | 147,350 |

Turkey - 2.0%

| | | | |
|---|---------|-----|---------------|
| Turkey Government Inflation Linked Bond | | | |
| 4.00%, 4/1/20 | 257,821 | TRY | 79,968 |

United Kingdom - 5.3%

| | | | |
|--------------------------------------|--------|-----|---------|
| United Kingdom Inflation Linked Gilt | | | |
| 1.25%, 11/22/27, Reg S | 68,246 | GBP | 115,119 |
| 1.25%, 11/22/32, Reg S | 54,896 | GBP | 103,656 |

Total United Kingdom **218,775**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$1,601,139) **1,132,558**

Shares

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EXCHANGE-TRADED FUNDS - 5.3%

United States - 5.3%

| | | |
|---|-------|---------|
| WisdomTree Emerging Markets High Dividend Fund ^(b) | 500 | 18,500 |
| WisdomTree High Dividend Fund ^(b) | 3,020 | 198,625 |

TOTAL EXCHANGE-TRADED FUNDS

| | | |
|-------------------|--|----------------|
| (Cost: \$207,656) | | 217,125 |
|-------------------|--|----------------|

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%

United States - 2.3%

| | | |
|---|--------|---------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(c) | | |
| (Cost: \$92,700) ^(d) | 92,700 | 92,700 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global Real Return Fund (RRF) (consolidated)

November 30, 2016

| | | |
|--|--|---------------------|
| TOTAL INVESTMENTS IN SECURITIES - 77.9% | | |
| (Cost: \$3,624,808) | | \$ 3,196,710 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 22.1% | | 905,542 |
| NET ASSETS - 100.0% | | \$ 4,102,252 |

Principal amount is reported in U.S. dollars unless otherwise noted.

- (a) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).
- (b) Affiliated company (See Note 4).
- (c) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (d) At November 30, 2016, the total market value of the Fund's securities on loan was \$89,550 and the total market value of the collateral held by the Fund was \$92,700.

Reg S - Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|----------------------|-----|-----------------|------------------------|
| 1/20/2017 | AUD | 116,190 | USD | 87,820 | \$ 2,077 |
| 1/20/2017 | BRL | 160,000 | USD | 48,164 | 1,544 |
| 1/20/2017 | CAD | 203,000 | USD | 154,300 | 3,238 |
| 1/20/2017 | EUR | 43,152 | USD | 48,435 | 2,539 |
| 1/20/2017 | GBP | 111,816 | USD | 139,345 | (561) |
| 1/20/2017 | MXN | 3,844,423 | USD | 196,763 | 10,103 |
| 1/20/2017 | SEK | 1,490,000 | USD | 174,412 | 12,521 |
| 1/20/2017 | USD | 63,462 | JPY | 6,540,000 | (5,905) |
| | | | | | \$ 25,556 |

CURRENCY LEGEND

| | |
|-----|-------------------|
| AUD | Australian dollar |
| BRL | Brazilian real |
| CAD | Canadian dollar |
| EUR | Euro |

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| | |
|-----|--------------------|
| GBP | British pound |
| JPY | Japanese yen |
| MXN | Mexican peso |
| SEK | Swedish krona |
| TRY | Turkish New lira |
| USD | U.S. dollar |
| ZAR | South African rand |

FUTURES CONTRACTS

| Long Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|----------------------|------------------|-----------------------|------------------------|--|
| Copper | 1 | \$ 65,825 | Mar-17 | \$ 6,200 |
| Corn | 4 | 75,950 | Dec-17 | 2,200 |
| Gasoline RBOB | 2 | 127,084 | Mar-17 | 9,513 |
| | | | | \$ 17,913 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Managed Futures Strategy Fund (WDTI)** (consolidated)

November 30, 2016

| Investments | Principal Amount | Value |
|--|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 84.6% | | |
| U.S. Treasury Bills - 84.6% | | |
| U.S. Treasury Bills | | |
| 0.23%, 12/15/16 ^(a) | \$ 6,315,000 | \$ 6,314,672 |
| 0.33%, 1/26/17* | 128,320,000 | 128,247,371 |
| 0.48%, 2/16/17* | 25,420,000 | 25,396,003 |
| TOTAL INVESTMENTS IN SECURITIES - 84.6% | | |
| (Cost: \$159,964,762) | | 159,958,046 |
| Cash and Other Assets in Excess of Liabilities - 15.4% | | 29,193,479 |
| NET ASSETS - 100.0% | | \$ 189,151,525 |

* Interest rate shown reflects the discount rate at time of purchase.

^(a) All or a portion of this security is held by the broker as collateral for open futures contracts.**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS**

| Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| 12/21/2016 | JPY | 2,037,000 | USD | 20,152 | \$ 2,256 |
| 12/21/2016 | JPY | 432,710,000 | USD | 4,131,554 | 329,999 |
| 12/21/2016 | JPY | 4,350,000 | USD | 41,729 | 3,513 |
| 12/21/2016 | JPY | 712,828,000 | USD | 6,242,779 | (19,739) |
| 12/21/2016 | USD | 10,764,029 | JPY | 1,108,738,000 | (1,023,261) |
| 12/21/2016 | USD | 29,586 | JPY | 3,044,000 | (2,843) |
| 12/21/2016 | USD | 69,842 | JPY | 7,070,000 | (7,729) |
| 12/21/2016 | USD | 297,879 | JPY | 33,073,000 | (7,318) |
| 3/15/2017 | JPY | 839,033,000 | USD | 7,381,085 | (20,836) |
| | | | | | \$ (745,958) |

CURRENCY LEGEND

JPY Japanese yen

USD U.S. dollar

FUTURES CONTRACTS

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| Short Exposure | Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|----------------------------|------------------|-----------------------|------------------------|--|
| 10 Year U.S. Treasury Note | 59 | \$ (7,346,422) | Mar-17 | \$ (815) |
| British Pound Currency | 141 | (11,048,231) | Mar-17 | (35) |
| Canadian Dollar Currency | 148 | (11,038,580) | Mar-17 | (365) |
| Cocoa | 459 | (10,965,510) | Mar-17 | 934,120 |
| Corn | 423 | (7,370,775) | Mar-17 | 2,750 |
| Euro Currency | 83 | (11,050,931) | Mar-17 | 30 |
| Gold 100 Ounce | 62 | (7,278,180) | Feb-17 | |
| Live Cattle | 167 | (7,478,260) | Feb-17 | (497,620) |
| Swiss Franc Currency | 89 | (11,014,863) | Mar-17 | 201 |
| U.S. Treasury Long Bond | 48 | (7,261,500) | Mar-17 | (791) |
| | | | | \$ 437,475 |
| Long Exposure | | | | |
| Australian Dollar Currency | 99 | \$ 7,297,290 | Mar-17 | \$ 178 |
| Copper | 170 | 11,190,250 | Mar-17 | |
| Cotton No. 2 | 311 | 11,130,690 | Mar-17 | 202,802 |
| Natural Gas | 334 | 11,115,520 | Mar-17 | (3,170) |
| Silver | 88 | 7,252,080 | Mar-17 | (519,860) |
| Soybean | 211 | 10,985,188 | Mar-17 | 504,725 |
| | | | | \$ 184,675 |
| Total | | | | \$ 622,150 |

See Notes to Schedule of Investments.

Notes to Schedule of Investments (unaudited)**1. ORGANIZATION**

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of November 30, 2016, the Trust consisted of 93 operational investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standard Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund | Commencement of Operations |
|---|-----------------------------------|
| WisdomTree Bloomberg U.S. Dollar Bullish Fund (U.S. Dollar Bullish Fund and also referred to herein as Currency Strategy Funds) | December 18, 2013 |
| WisdomTree Brazilian Real Strategy Fund (Brazilian Real Strategy Fund and also referred to herein as Currency Strategy Funds) | May 14, 2008 |
| WisdomTree Chinese Yuan Strategy Fund (Chinese Yuan Strategy Fund and also referred to herein as Currency Strategy Funds) | May 14, 2008 |
| WisdomTree Emerging Currency Strategy Fund (Emerging Currency Strategy Fund and also referred to herein as Currency Strategy Funds) | May 6, 2009 |
| WisdomTree Indian Rupee Strategy Fund (Indian Rupee Strategy Fund and also referred to herein as Currency Strategy Funds) | May 14, 2008 |
| WisdomTree Asia Local Debt Fund (Asia Local Debt Fund) | March 17, 2011 |
| WisdomTree Australia & New Zealand Debt Fund (Australia & New Zealand Debt Fund) | June 25, 2008 |
| WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund (U.S. Aggregate Bond Enhanced Yield Fund) | July 9, 2015 |
| WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (U.S. Aggregate Bond Negative Duration Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (U.S. Aggregate Bond Zero Duration Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Bloomberg Floating Rate Treasury Fund (Floating Rate Treasury Fund) | February 4, 2014 |
| WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (High Yield Bond Negative Duration Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (High Yield Bond Zero Duration Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Emerging Markets Corporate Bond Fund (Emerging Markets Corporate Bond Fund) | March 8, 2012 |
| WisdomTree Emerging Markets Local Debt Fund (Emerging Markets Local Debt Fund) | August 9, 2010 |
| WisdomTree Strategic Corporate Bond Fund (Strategic Corporate Bond Fund) | January 31, 2013 |
| WisdomTree Western Asset Unconstrained Bond Fund (Unconstrained Bond Fund) | June 11, 2015 |
| WisdomTree CBOE S&P 500 PutWrite Strategy Fund (CBOE S&P 500 PutWrite Strategy Fund) | February 24, 2016 |
| WisdomTree Global Real Return Fund (Global Real Return Fund) (consolidated) | July 14, 2011 |
| WisdomTree Managed Futures Strategy Fund (Managed Futures Strategy Fund) (consolidated) | January 5, 2011 |

In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

2. SIGNIFICANT ACCOUNTING POLICIES

The Financial Accounting Standards Board (FASB) Accounting Standards Codification (the Codification) is the exclusive reference of authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. Rules and interpretive releases of the Securities and Exchange Commission (SEC) under authority of federal laws are also sources of authoritative GAAP for SEC registrants.

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The following is a summary of significant accounting policies followed by the Funds:

Basis of Consolidation - The schedule of investments of the Managed Futures Strategy Fund and Global Real Return Fund (each an Alternative Fund), include the investments of a wholly-owned and controlled Cayman Islands subsidiary (each, a Subsidiary). For each Alternative Fund, the accompanying schedules of investments reflect the investments on a consolidated basis with its respective Subsidiary. All intercompany accounts and transactions have been eliminated in consolidation. Each Alternative Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. Each Alternative Fund's investment in its Subsidiary may not exceed 25% of each respective Alternative Fund's total assets at the end of each fiscal quarter in order to meet the requirements for qualification as a regulated investment company under the Internal Revenue Code of 1986, as amended.

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time). NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less, to-be-announced (TBA) securities, and bank loans) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Repurchase agreements are valued at par which represents their fair value. Except for U.S. Dollar Bullish Fund, foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. U.S. Dollar Bullish Fund uses WM/Reuters closing spot and forward rates as of 4:00 p.m. Eastern time to value foreign currency contracts. For the Chinese Yuan Strategy Fund, Emerging Currency Strategy Fund, Indian Rupee Strategy Fund, Asia Local Debt Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Local Debt Fund, and the Strategic Corporate Bond Fund, WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time are used to value forward foreign currency contracts in the following Asian currencies: Chinese renminbi, Chinese yuan, Hong Kong dollar, Indian rupee, Indonesian rupiah, Malaysian ringgit, Philippine peso, Singapore dollar, South Korean won, Taiwan dollar, and the Thai baht. Futures contracts generally are valued at the settlement price, the price at which a futures contract settles once a given trading day has ended, on the primary exchange on which they trade. Option contracts generally are valued at the closing price on the primary exchange on which they trade. Swap contracts are generally marked to market daily based upon values from independent pricing service providers or quotations from broker-dealers to the extent available. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated exchange-traded funds (ETFs or ETF) which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the affiliated ETF has not traded on its principal exchange.

Notes to Schedule of Investments (unaudited)(continued)

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments, which include derivatives, will be fair valued in accordance with the Fund's pricing policy. The Board of Trustees of the Trust has established a pricing committee (the Pricing Committee) which is comprised of senior representatives of WisdomTree Asset Management, Inc. (WTAM) and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Pricing Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV Calculation Time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

Fair Value Measurement - In accordance with Codification Topic 820 (ASC 820), Fair Value Measurements and Disclosures, fair value is defined as the price that each Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market of the investment. ASC 820 established a three-tier hierarchy of inputs to be used when determining fair value measurements for disclosure purposes. Inputs refer broadly to the assumptions that market participants would use in pricing the asset or liability, including assumptions about risk—for example, the risk inherent in a particular valuation technique used to measure fair value (such as a pricing model) and/or the risk inherent in the inputs to the valuation technique. Inputs may be observable or unobservable. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The three-tier hierarchy of inputs is summarized in the three broad levels listed below:

Level 1 quoted prices in active markets for identical securities

Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 significant unobservable inputs (including each Fund's assumptions in determining the fair value of investments)
The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions;

(ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended);

(iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity;

(vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund's NAV is computed and that may materially affect the value of the Fund's investments).

Notes to Schedule of Investments (unaudited)(continued)

The valuation techniques and significant inputs used in determining the fair market value measurements for Level 2 and Level 3 positions are as follows:

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy, otherwise a Level 3 fair value classification is appropriate.

Determination of a fair value by the Pricing Committee may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Pricing Committee may employ a market-based valuation approach which may use, among other potential considerations, related or comparable securities, recent transactions, market multiples, and other relevant information to determine fair value. The Pricing Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Pricing Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Pricing Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

The following is a summary of the fair valuations according to the inputs used as of November 30, 2016 in valuing each Fund's assets:

| | Level 1 | Level 2 | Level 3 |
|---|---------|----------------|---------|
| U.S. Dollar Bullish Fund | | | |
| U.S. Government Obligations | \$ | \$ 224,344,240 | \$ |
| Total | \$ | \$ 224,344,240 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 8,902,056 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (528,079) | |
| Total - Net | \$ | \$ 232,718,217 | \$ |
| | Level 1 | Level 2 | Level 3 |
| Brazilian Real Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 25,998,894 | \$ |
| Repurchase Agreement | | 1,631,000 | |
| Total | \$ | \$ 27,629,894 | \$ |
| Unrealized Depreciation on Foreign Currency Contracts | | (1,290,721) | |
| Total - Net | \$ | \$ 26,339,173 | \$ |

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| | Level 1 | Level 2 | Level 3 |
|---|------------|----------------------|------------|
| Chinese Yuan Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 33,533,947 | \$ |
| Repurchase Agreement | | 14,950,000 | |
| Total | \$ | \$ 48,483,947 | \$ |
| Unrealized Depreciation on Foreign Currency Contracts | | (1,366,375) | |
| Total - Net | \$ | \$ 47,117,572 | \$ |

| | Level 1 | Level 2 | Level 3 |
|---|------------|----------------------|------------|
| Emerging Currency Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 35,779,820 | \$ |
| Repurchase Agreement | | 14,760,000 | |
| Total | \$ | \$ 50,539,820 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 12,401 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (1,901,718) | |
| Total - Net | \$ | \$ 48,650,503 | \$ |

| | Level 1 | Level 2 | Level 3 |
|---|------------|----------------------|------------|
| Indian Rupee Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 7,250,831 | \$ |
| Repurchase Agreement | | 3,378,000 | |
| Total | \$ | \$ 10,628,831 | \$ |
| Unrealized Depreciation on Foreign Currency Contracts | | (205,916) | |
| Total - Net | \$ | \$ 10,422,915 | \$ |

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Notes to Schedule of Investments (unaudited)(continued)

| Asia Local Debt Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------|----------------|----------------------|----------------|
| Foreign Government Agencies | \$ | \$ 3,997,192 | \$ |
| Foreign Government Obligations | | 17,628,703 | |
| Supranational Bonds | | 3,426,842 | |
| Repurchase Agreement | | 4,000,000 | |
| Total | \$ | \$ 29,052,737 | \$ |

Unrealized Depreciation on Foreign Currency Contracts (102,815)

Total - Net \$ **\$ 28,949,922** \$

| Australia & New Zealand Debt Fund | Level 1 | Level 2 | Level 3 |
|--|----------------|----------------------|----------------|
| Foreign Government Agencies | \$ | \$ 6,848,965 | \$ |
| Foreign Government Obligations | | 5,737,191 | |
| Supranational Bonds | | 4,803,563 | |
| Total | \$ | \$ 17,389,719 | \$ |

| U.S. Aggregate Bond Enhanced Yield Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|-----------------------|----------------|
| U.S. Government Agencies | \$ | \$ 25,933,940 | \$ |
| U.S. Government Obligations | | 18,779,295 | |
| Corporate Bonds | | 46,859,859 | |
| Foreign Corporate Bonds | | 8,318,896 | |
| Foreign Government Obligations | | 2,732,891 | |
| Supranational Bond | | 62,772 | |
| Commercial Mortgage-Backed Securities | | 7,717,478 | |
| Municipal Bonds | | 724,482 | |
| Asset-Backed Securities | | 2,585,131 | |
| Investment of Cash Collateral for Securities Loaned | | 951,148 | |
| Total | \$ | \$ 114,665,892 | \$ |

U.S. Government Agencies Sold Short (529,480)

Total - Net \$ **\$ 114,136,412** \$

| U.S. Aggregate Bond Negative Duration Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|----------------|----------------|
| U.S. Government Agencies | \$ | \$ 3,463,012 | \$ |
| U.S. Government Obligations | | 4,473,546 | |
| Corporate Bonds | | 3,116,433 | |
| Foreign Corporate Bonds | | 384,799 | |
| Foreign Government Agencies | | 126,360 | |
| Foreign Government Obligations | | 143,508 | |
| Supranational Bond | | 199,429 | |
| Commercial Mortgage-Backed Securities | | 567,390 | |
| Municipal Bond | | 140,821 | |
| Investment of Cash Collateral for Securities Loaned | | 81,188 | |

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| | | | |
|--------------|----|---------------|----|
| Total | \$ | \$ 12,696,486 | \$ |
|--------------|----|---------------|----|

| | | | |
|--|--|----------|--|
| Unrealized Depreciation on Futures Contracts | | (45,790) | |
|--|--|----------|--|

| | | | |
|--------------------|-------------|---------------|----|
| Total - Net | \$ (45,790) | \$ 12,696,486 | \$ |
|--------------------|-------------|---------------|----|

| U.S. Aggregate Bond Zero Duration Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|----------------|----------------|
| U.S. Government Agencies | \$ | \$ 5,654,366 | \$ |
| U.S. Government Obligations | | 6,253,655 | |
| Corporate Bonds | | 4,906,097 | |
| Foreign Corporate Bonds | | 524,355 | |
| Foreign Government Obligations | | 208,994 | |
| Supranational Bond | | 413,949 | |
| Commercial Mortgage-Backed Securities | | 976,001 | |
| Municipal Bond | | 177,880 | |

| | | | |
|--------------|----|---------------|----|
| Total | \$ | \$ 19,115,297 | \$ |
|--------------|----|---------------|----|

| | | | |
|--|--|-------|--|
| Unrealized Appreciation on Futures Contracts | | 8,854 | |
|--|--|-------|--|

| | | | |
|--|--|----------|--|
| Unrealized Depreciation on Futures Contracts | | (24,624) | |
|--|--|----------|--|

| | | | |
|-------------------------------------|--|--|-----------|
| U.S. Government Agencies Sold Short | | | (312,375) |
|-------------------------------------|--|--|-----------|

| | | | |
|--------------------|-------------|---------------|----|
| Total - Net | \$ (15,770) | \$ 18,802,922 | \$ |
|--------------------|-------------|---------------|----|

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Notes to Schedule of Investments (unaudited)(continued)

| | Level 1 | Level 2 | Level 3 |
|---|--------------------|-----------------------|-----------|
| Floating Rate Treasury Fund | | | |
| U.S. Government Obligations | \$ | \$ 1,249,762 | \$ |
| High Yield Bond Negative Duration Fund | | | |
| Corporate Bonds | \$ | \$ 7,093,217 | \$ |
| Foreign Corporate Bonds | | 839,022 | |
| Investment of Cash Collateral for Securities Loaned | | 699,820 | |
| Total | \$ | \$ 8,632,059 | \$ |
| Unrealized Depreciation on Futures Contracts | (20,607) | | |
| Total - Net | \$ (20,607) | \$ 8,632,059 | \$ |
| High Yield Bond Zero Duration Fund | | | |
| Corporate Bonds | \$ | \$ 9,976,023 | \$ |
| Foreign Corporate Bonds | | 1,473,022 | |
| Investment of Cash Collateral for Securities Loaned | | 1,093,355 | |
| Total | \$ | \$ 12,542,400 | \$ |
| Unrealized Depreciation on Futures Contracts | (3,554) | | |
| Total - Net | \$ (3,554) | \$ 12,542,400 | \$ |
| Emerging Markets Corporate Bond Fund | | | |
| Foreign Corporate Bonds | \$ | \$ 47,972,067 | \$ |
| Foreign Government Agencies | | 2,324,113 | |
| Foreign Government Obligations | | 1,628,732 | |
| Common Stocks | 228,086 | | |
| Investment of Cash Collateral for Securities Loaned | | 1,744,885 | |
| Total | \$ 228,086 | \$ 53,669,797 | \$ |
| Unrealized Depreciation on Futures Contracts | (133) | | |
| Total - Net | \$ 227,953 | \$ 53,669,797 | \$ |
| Emerging Markets Local Debt Fund | | | |
| Foreign Government Agencies | \$ | \$ 5,996,440 | \$ |
| Foreign Government Obligations | | 209,566,872 | |
| Supranational Bonds | | 7,446,603 | |
| Total | \$ | \$ 223,009,915 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 88,741 | |

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Unrealized Depreciation on Foreign Currency Contracts (170,258)

Total - Net \$ **\$ 222,928,398** \$

| Strategic Corporate Bond Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|---------------------|----------------|
| U.S. Government Obligations | \$ | \$ 83,127 | \$ |
| Corporate Bonds | | 4,098,954 | |
| Foreign Corporate Bonds | | 2,834,442 | |
| Foreign Government Obligations | | 151,875 | |
| Investment of Cash Collateral for Securities Loaned | | 458,648 | |
| Total | \$ | \$ 7,627,046 | \$ |

Unrealized Appreciation on Foreign Currency Contracts 20,132
 Unrealized Depreciation on Foreign Currency Contracts (1,302)

Total - Net \$ **\$ 7,645,876** \$

| Unconstrained Bond Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------|----------------|----------------|----------------|
| U.S. Government Agencies | \$ | \$ 302,158 | \$ |
| U.S. Government Obligations | | 890,739 | |
| Corporate Bonds | | 1,371,983 | |
| Foreign Corporate Bonds | | 626,840 | |

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Notes to Schedule of Investments (unaudited)(continued)

| | Level 1 | Level 2 | Level 3 |
|---|---------------------|-----------------------|-----------|
| Unconstrained Bond Fund | | | |
| Foreign Government Obligations | \$ | \$ 437,450 | \$ |
| Commercial Mortgage-Backed Securities | | 349,113 | |
| Bank Loans | | 303,087 | |
| Purchased Swaptions | | 38,886 | |
| Investment of Cash Collateral for Securities Loaned | | 32,040 | |
| Total | \$ | \$ 4,352,296 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 3,411 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (4,700) | |
| Unrealized Appreciation on Swap Contracts | | 8,118 | |
| Unrealized Appreciation on Futures Contracts | 3,836 | | |
| Written Swaptions | | (11,268) | |
| Total - Net | \$ 3,836 | \$ 4,347,857 | \$ |
| CBOE S&P 500 PutWrite Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 20,880,270 | \$ |
| Total | \$ | \$ 20,880,270 | \$ |
| Written Options | (165,880) | | |
| Total - Net | \$ (165,880) | \$ 20,880,270 | \$ |
| Global Real Return Fund (consolidated) | | | |
| U.S. Government Obligations | \$ | \$ 1,395,402 | \$ |
| Corporate Bonds | | 151,930 | |
| Foreign Corporate Bonds | | 206,995 | |
| Foreign Government Obligations | | 1,132,558 | |
| Exchange-Traded Funds | 217,125 | | |
| Investment of Cash Collateral for Securities Loaned | | 92,700 | |
| Total | \$ 217,125 | \$ 2,979,585 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 32,022 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (6,466) | |
| Unrealized Appreciation on Futures Contracts | 17,913 | | |
| Total - Net | \$ 235,038 | \$ 3,005,141 | \$ |
| Managed Futures Strategy Fund (consolidated) | | | |
| U.S. Government Obligations | \$ | \$ 159,958,046 | \$ |
| Total | \$ | \$ 159,958,046 | \$ |

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| | | | |
|---|-------------------|-----------------------|-----------|
| Unrealized Appreciation on Foreign Currency Contracts | | 335,768 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (1,081,726) | |
| Unrealized Appreciation on Futures Contracts | 1,644,806 | | |
| Unrealized Depreciation on Futures Contracts | (1,022,656) | | |
| Total - Net | \$ 622,150 | \$ 159,212,088 | \$ |

There were no Level 3 securities at or during the period ended November 30, 2016.

The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the period ended November 30, 2016.

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Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts, futures contracts, swap contracts and options contracts during the period ended November 30, 2016 which are detailed in each Fund's Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at November 30, 2016 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund.

At November 30, 2016, no event occurred that triggered a credit-risk-related contingent feature.

Notes to Schedule of Investments (unaudited)(continued)

As of November 30, 2016, collateral for derivative instruments was as follows:

| Fund | Value of Collateral Posted | | | Value of Collateral Received | | |
|--|----------------------------|------------|-----------|------------------------------|---------------|--------------|
| | Cash | Securities | Total | Cash | Securities | Total |
| U.S. Dollar Bullish Fund | \$ | \$ | \$ | \$ 1,410,000 | \$ 1,638,526* | \$ 3,048,526 |
| Chinese Yuan Strategy Fund | 230,000 | | 230,000 | | | |
| Emerging Currency Strategy Fund | 1,590,000 | | 1,590,000 | | | |
| U.S. Aggregate Bond Negative Duration Fund | 284,000 | | 284,000 | | | |
| U.S. Aggregate Bond Zero Duration Fund | 219,647 | | 219,647 | | | |
| High Yield Bond Negative Duration Fund | 164,000 | | 164,000 | | | |
| High Yield Bond Zero Duration Fund | 70,400 | | 70,400 | | | |
| Emerging Markets Corporate Bond Fund | 40,001 | | 40,001 | | | |
| Unconstrained Bond Fund | 35,354 | | 35,354 | | | |
| CBOE S&P 500 PutWrite Strategy Fund | 3,220,000 | | 3,220,000 | | | |
| Global Real Return Fund (consolidated) | 19,526 | | 19,526 | | | |
| Managed Futures Strategy Fund (consolidated) | | 6,314,672 | 6,314,672 | | | |

Securities collateral posted is reflected on the Schedules of Investments.

* The securities collateral received is comprised entirely of U.S. Treasury securities.

During the period ended November 30, 2016, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:

| Fund | Forward foreign currency contracts (to deliver) | Average Notional Forward foreign currency contracts (to receive) | Swap contracts | Futures contracts (long) | Futures contracts (short) | Average Market Value | |
|---|---|--|----------------|--------------------------|---------------------------|-----------------------------|---------------------------|
| | | | | | | Purchased options/swaptions | Written options/swaptions |
| U.S. Dollar Bullish Fund | | | | | | | |
| Foreign exchange contracts | \$ 227,963,330 | \$ 456,355,392 | \$ | \$ | \$ | \$ | \$ |
| Brazilian Real Strategy Fund | | | | | | | |
| Foreign exchange contracts | 32,407,874 | 6,753,222 | | | | | |
| Chinese Yuan Strategy Fund | | | | | | | |
| Foreign exchange contracts | 62,137,898 | 12,965,169 | | | | | |
| Emerging Currency Strategy Fund | | | | | | | |
| Foreign exchange contracts | 57,052,033 | 11,315,626 | | | | | |
| Indian Rupee Strategy Fund | | | | | | | |
| Foreign exchange contracts | 13,504,901 | 2,726,623 | | | | | |
| Asia Local Debt Fund | | | | | | | |
| Foreign exchange contracts | 4,677,014 | 507,045 | | | | | |
| Australia & New Zealand Debt Fund | | | | | | | |
| Foreign exchange contracts | 75,666 | 594,137 | | | | | |
| U.S. Aggregate Bond Negative Duration Fund | | | | | | | |
| Interest rate contracts | | | | | 13,556,969 | | |
| U.S. Aggregate Bond Zero Duration Fund | | | | | | | |

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| | |
|---|------------|
| Interest rate contracts | 19,780,238 |
| High Yield Bond Negative Duration Fund | |
| Interest rate contracts | 8,672,387 |
| High Yield Bond Zero Duration Fund | |
| Interest rate contracts | 9,821,328 |
| Emerging Markets Corporate Bond Fund | |
| Interest rate contracts | 1,651,914 |

Notes to Schedule of Investments (unaudited)(continued)

| Fund | Average Notional | | | | Average Market Value | | |
|---|---|---|-------------------|--------------------------------|---------------------------------|------------------------------------|----------------------------------|
| | Forward foreign currency contracts (to deliver) | Forward foreign currency contracts (to receive) | Swap contracts | Futures contracts (long) | Futures contracts (short) | Purchased options/ swaptions | Written options/ swaptions |
| Emerging Markets Local Debt Fund | | | | | | | |
| Foreign exchange contracts | \$ 11,168,203 | \$ 7,614,493 | \$ | \$ | \$ | \$ | \$ |
| Strategic Corporate Bond Fund | | | | | | | |
| Foreign exchange contracts | 1,556 | 544,719 | | | | | |
| Unconstrained Bond Fund | | | | | | | |
| Foreign exchange contracts | 162,348 | 123,024 | | | | | |
| Interest rate contracts | | | 59,461 | | 1,486,625 | 15,273 | 5,759 |
| CBOE S&P 500 PutWrite Strategy Fund | | | | | | | |
| Equity contracts | | | | | | | 207,320 |
| Global Real Return Fund (consolidated) | | | | | | | |
| Commodity contracts | | | | 264,766 | | | |
| Foreign exchange contracts | 64,342 | 854,862 | | | | | |
| Managed Futures Strategy Fund (consolidated) | | | | | | | |
| Commodity contracts | | | | 46,240,846 | 37,507,261 | | |
| Foreign exchange contracts | 17,116,592 | 12,092,426 | | 14,980,820 | 31,512,895 | | |
| Interest rate contracts | | | | 12,171,434 | 3,651,981 | | |

Investment Transactions and Investment Income - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Interest income including amortization of premiums, net of any foreign taxes withheld and discounts is accrued daily. Dividend income is recognized on the ex-dividend date. Inflation adjustments to the principal amount of inflation-indexed bonds are reflected as interest income.

Foreign Currency Translation - The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates prevailing on the respective dates of such transactions that are deemed appropriate by WTAM.

Repurchase Agreements - Each Fund may enter into repurchase agreements with counterparties that are deemed to present acceptable credit risks. A repurchase agreement is a transaction in which a Fund acquires securities or other obligations as collateral from a commercial bank or securities broker-dealer and simultaneously commits to resell them to the counterparty at an agreed upon date or upon demand and at a price reflecting a market rate of interest unrelated to the coupon rate or maturity of the acquired obligations. This is designed to result in a fixed rate of return for the Fund insulated from market fluctuations during the holding period. Each Fund maintains custody of the acquired collateral prior to their repurchase, either through its regular custodian or through a special tri-party custodian or sub-custodian that maintains separate accounts for both the Fund and the counterparty. Because repurchase agreements are collateralized by securities, they are subject to market and credit risk on the acquired collateral in addition to counterparty credit risk. The acquired collateral is valued on a daily basis at fair value to ensure that the value, including accrued interest, is at least equal to the repurchase price. If the acquired collateral declines in value and becomes less than the repurchase price, plus any agreed-upon additional amount, the counterparty must provide additional collateral so that at all times the collateral value is at least equal to the repurchase price plus any agreed-upon additional amount. In the event of default of the obligation to repurchase, a Fund has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligations. Under certain circumstances, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings.

Forward Foreign Currency Contracts - The Currency Strategy Funds, except the U.S. Dollar Bullish Fund, utilized forward foreign currency contracts (Forward Contract) to obtain net long exposure to foreign currencies consistent with each Currency Strategy Fund s investment objective. The U.S. Dollar Bullish Fund utilized Forward Contracts to obtain net short exposure to foreign currencies consistent with its investment objective. The Global Real Return Fund and Strategic Corporate Bond Fund utilized Forward Contracts as hedges to offset some of its currency risk from positions in international securities. The Asia Local Debt Fund, Emerging Markets Local Debt Fund and the Unconstrained Bond Fund utilized Forward Contracts to obtain long and short exposures to foreign currencies consistent with each Fund s

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investment objective. The Managed Futures Strategy Fund utilized Forward Contracts to obtain net long exposure to the Japanese Yen consistent with its investment objective. A Forward Contract involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

Risks may arise upon entering into Forward Contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of foreign currencies relative to the U.S. dollar or each other.

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured or were sold.

Notes to Schedule of Investments (unaudited)(continued)

Total Return Swap Contracts - The Unconstrained Bond Fund utilized total return swap contracts to manage inflation rate risk. Total return swap contracts are agreements between counterparties to exchange the return of a given underlying reference asset/index, including income and any appreciation/depreciation in value of the reference asset/index, in exchange for payments equal to a rate of interest on another reference asset. During the term of the outstanding swap agreement, changes in the underlying value of the swap are recorded as unrealized gains and losses and the periodic payments received or made on the swap are recorded as realized gains or losses. Swap agreements may be used to achieve exposure to, for example, currencies, interest rates, indexes and money market securities without actually purchasing such currencies or securities. A Fund may use swap agreements to invest in a market without owning or taking physical custody of the underlying securities in circumstances in which direct investment is restricted for legal reasons or is otherwise impracticable. Swap agreements will tend to shift a Fund's investment exposure from one type of investment to another or from one payment stream to another. Depending on their structure, swap agreements may increase or decrease a Fund's exposure to long- or short-term interest rates (in the United States or abroad), foreign currencies, corporate borrowing rates, or other factors, and may increase or decrease the overall volatility of a Fund's investments and its share price. Total return swaps are exposed to the market risk factor of the specific underlying reference asset/index such as unanticipated movements in the value of exchange rates, interest rates, securities, or the reference asset/index. Additional risks to a Fund include the possibility that there is no liquid market for these agreements or that the swap counterparty may default on its obligation to perform. A Fund's maximum loss from counterparty risk is the fair value of the contract.

Futures Contracts - The Duration Funds, Emerging Markets Corporate Bond Fund and the Unconstrained Bond Fund utilized futures contracts to obtain short exposure to U.S. Treasury bonds to hedge against a rise in interest rates. The Global Real Return Fund utilized futures contracts to obtain long exposure to commodities to hedge inflation risk. The Managed Futures Strategy Fund utilized futures contracts to obtain long and short exposures to currencies, commodities and interest rates consistent with its investment objective. When a Fund purchases a listed futures contract, it agrees to purchase a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. When a Fund sells a listed futures contract, it agrees to sell a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. The price at which the purchase and sale will take place is fixed when the Fund enters into the contract. The exchange clearing corporation is the ultimate counterparty for all exchange-listed contracts, so credit risk is limited to the creditworthiness of the exchange's clearing corporation.

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the initial margin. Subsequent payments, known as variation margin, generally are made or received by the Fund each day or at other agreed-upon time periods depending on the fluctuations in the value of the underlying futures contracts, except that in the case of certain futures contracts payments may be made or received at settlement. Such variation margin is recorded for financial statement purposes on a daily basis as an unrealized gain or loss on futures until the financial futures contract is closed, at which time the net gain or loss is reclassified to realized gain or loss on futures. When a Fund purchases or sells a futures contract, the Fund is required to cover its position in order to limit the risk associated with the use of leverage and other related risks. To cover its position, a Fund will segregate assets consisting of, or take other measures with respect to, cash or liquid securities that, when added to any amounts deposited with a futures commission merchant as margin, will cover its position in a manner consistent with the 1940 Act or the rules and SEC interpretations thereunder. This will function as a practical limit on the amount of leverage which a Fund may undertake and on the potential increase in the speculative character of a Fund's outstanding portfolio securities.

Options Contracts - (a) *Purchased/Written Options*: The CBOE S&P 500 PutWrite Strategy Fund (the Fund) utilized option contracts by writing put options on the S&P 500 Index consistent with its investment objective. A put option gives the purchaser of the option the right to sell, and the writer of the option the obligation to buy, the underlying security or financial instrument. A call option gives the purchaser of the option the right to buy, and the writer of the option the obligation to sell, the underlying security or financial instrument. A premium is paid to the writer of an option as consideration for undertaking the obligation in the contract. The Fund may purchase and write options on an exchange or over the counter (OTC). OTC options differ from exchange-traded options in several respects. They are transacted directly with dealers and not with a clearing corporation, and therefore entail the risk of non-performance by the dealer. OTC options are available for a greater variety of securities and for a wider range of expiration dates and exercise prices than are available for exchange-traded options. Because OTC options are not traded on an exchange, pricing is done normally by reference to information from a market maker.

When a Fund purchases an option, an amount equal to the premium paid by the Fund is recorded as an asset, the value of which is marked-to-market to reflect the current market value of the option purchased. If the purchased option expires, the Fund realizes a loss equal to the amount of premium paid. When a security or financial instrument is purchased or sold through the exercise of an option, the related premium paid is added to the basis of the security or financial instrument acquired or deducted from the proceeds of the security or financial instrument sold.

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When a Fund writes an option, an amount equal to the premium received by the Fund is recorded as a liability, the value of which is marked-to-market daily to reflect the current market value of the option written. If the option expires, the premium received is recorded as a realized gain. When a written call option is exercised, the difference between the premium received plus the option exercise price and the Fund's basis in the underlying security (in the case of a covered written call option), or the cost to purchase the underlying security (in the case of an uncovered written call option), including brokerage commission, is recognized as a realized gain or loss. When a written put option is exercised, the amount of the premium received is subtracted from the cost of the security purchased by the Fund from the exercise of the written put option to form the Fund's basis in the underlying security purchased.

The purchaser or writer of an option may close the position before the exercise of the option by entering into a closing transaction. In the case of a written option, the cost of a closing transaction is deducted from the original premium received resulting in a realized gain or loss to the Fund. With respect to a purchased option, the original premium paid is deducted from the proceeds received from a closing transaction resulting in a realized gain or loss to the Fund.

Written options may constitute a fair value guarantee on a financial asset under the provisions of FASB Codification Topic 460 *Guarantees*. The Fund's maximum payout for written put options is limited to the number of contracts written and the associated strike prices. At November 30, 2016, the CBOE S&P PutWrite Strategy Fund's maximum payout for written put options was \$25,288,000. The maximum payout for written call options is potentially unlimited to the extent that the written call option is uncovered. At November 30, 2016, the Fund did not have any open written call options.

Notes to Schedule of Investments (unaudited)(continued)

The Fund's risk associated with purchasing put and call options is limited to the premiums paid. The risk in writing a covered call option is that the Fund may forego the opportunity of profit if the market price of the underlying security increases and the option is exercised. The risk in writing an uncovered call option is that the Fund is exposed to the risk of loss if the market price of the underlying security increases. The risk in writing a put option is that the Fund may incur a loss if the market price of the underlying security decreases and the option is exercised. In addition, there is the risk that the Fund may not be able to enter into a closing transaction because of an illiquid secondary market.

Other significant risks associated with the Fund's use of options contracts may include the following: (1) the success of a strategy may depend on the Fund adviser's ability to predict movements in the prices of individual commodities, currencies or securities, fluctuations in markets and movements in interest rates; (2) there may be an imperfect or no correlation between the changes in market value of the commodities, currencies or securities and the price of options; (3) although the Fund intends to enter into options contracts only if there is an active market for such contracts, there is no assurance that an active market will exist for the contracts at any particular time; (4) trading restrictions or limitations may be imposed by an exchange; and (5) government regulations may restrict trading in options contracts.

(b) Swaptions: The Unconstrained Bond Fund utilized purchased swaptions and written swaptions on interest rate swap contracts to manage interest rate risk. A purchased swaption contract grants a Fund, in return for payment of a premium, the right, but not the obligation, to enter into a new swap agreement or to shorten, extend, cancel or otherwise modify an existing swap agreement, at some designated future time on specified terms. When a Fund purchases a swaption, the premium paid to the writer is recorded as an investment and subsequently marked-to-market to reflect the current value of the swaption. A written swaption gives a Fund the obligation, if exercised by the purchaser, to enter into a swap contract according to the terms of the underlying agreement. When a Fund writes a swaption, the premium received by the Fund is recorded as a liability and subsequently marked-to-market to reflect the current value of the swaption. When a swaption is exercised, the cost of the swap is adjusted by the amount of the premium paid or received. The interest rate swaption agreement will specify whether the buyer of the swaption will be a fixed-rate receiver (call) or a fixed-rate payer (put) upon exercise. When a swaption expires or an unexercised swaption is closed, a gain or loss is recognized in the amount of the premium paid or received, plus the cost to close. A Fund's risk for purchased swaptions is limited to the premium paid. The writer of a swaption bears the risk of unfavorable changes in the preset terms of the underlying swap contract. Purchased swaptions traded over-the-counter involve the risk that the issuer or counterparty will fail to perform its contractual obligations.

For the period ended November 30, 2016, transactions for written options/swaptions were as follows:

| | Unconstrained Bond Fund | | CBOE S&P 500 PutWrite Strategy Fund | |
|-------------------------------------|--------------------------|--------------------|-------------------------------------|------------|
| | Amount of Premiums | Notional Amount | Amount of Premiums | Contracts |
| Balance at August 31, 2016 | \$ | | \$ 163,050 | 75 |
| Options/swaptions written | 14,579 | \$ 870,000 | 1,011,560 | 335 |
| Options/swaptions closed | | | | |
| Options/swaptions expired | | | (863,590) | (294) |
| Options/swaptions exercised | | | | |
| Balance at November 30, 2016 | \$ 14,579 | \$ 870,000 | \$ 311,020 | 116 |

Bank Loans - The Unconstrained Bond Fund (the Fund) may invest in bank loans (including senior loans). Bank loans are typically arranged through private negotiations in connection with recapitalizations, acquisitions, and refinancings. Bank loans between a company or a non-U.S. government and one or more financial institutions (lenders) may include institutionally traded floating and fixed rate debt obligations. Bank loans are generally acquired as a participation interest in, or assignment of, loans originated by U.S. or foreign commercial banks, insurance companies, finance companies or other financial institutions that have made loans or are members of a lending syndicate or from other holders of loan interests. Bank loans are subject to the credit risk of the underlying borrower and the risk of default in the payment of interest or principal on a loan. These loans typically involve borrowers with low credit ratings whose financial conditions are troubled or uncertain, including companies that are highly leveraged or in bankruptcy proceedings. Such loans may be vulnerable to adverse changes in economic or market conditions. Bank loans generally (but not always) hold the most senior position in the capital structure of a borrower and are often secured with collateral. If, however, bank loans are uncollateralized and/or subordinate to more senior creditors then the bank loans will be subject to a greater risk of nonpayment.

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The Fund generally will have no right to enforce compliance by the borrower with the terms of the loan agreement relating to the loan, nor any rights of set-off against the borrower, and the Fund may not benefit directly from any collateral supporting the loan in which it has purchased the bank loan interest. As a result, the Fund will assume the credit risk of both the borrower and the lender that is selling the bank loan interest.

In addition, loans are generally subject to liquidity risk. The Fund may have difficulty disposing of bank loans because, in certain cases, the market for such instruments is not highly liquid. The lack of a highly liquid secondary market may have an adverse impact on the value of such instruments and on the Fund's ability to dispose of the bank loan in response to a specific economic event, such as deterioration in the creditworthiness of the borrower. Other risks associated with investing in bank loans include prepayment risk, extension risk, restrictions on resale, and the lack of publicly available information.

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

Short-Term Investments - Each Fund may invest a portion of its assets in high-quality money market instruments on an ongoing basis to provide liquidity or for other reasons. The instruments include short-term obligations issued by the U.S. government, its agencies, non-U.S. government agencies, negotiable certificates of deposit (CDs), fixed time deposits and bankers' acceptances of U.S. and foreign banks and similar institutions, commercial papers, repurchase agreements and money market funds. CDs are short-term negotiable obligations of commercial banks. Time deposits are non-negotiable deposits maintained in banking institutions for specified periods of time at stated interest rates. Banker's acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

Notes to Schedule of Investments (unaudited)(continued)

To-be-announced Transactions - U.S. Aggregate Bond Enhanced Yield Fund, U.S. Aggregate Bond Negative Duration Fund and U.S. Aggregate Bond Zero Duration Fund invest in U.S. agency mortgage-backed pass-through securities which are securities issued by entities such as Government National Mortgage Association and Federal National Mortgage Association that are backed by pools of mortgages. Most transactions in mortgage-backed pass-through securities occur for future delivery in which the exact mortgage pools to be delivered are not specified until a few days prior to settlement, referred to as a to-be-announced transaction or TBA Transaction. In a TBA Transaction, the buyer and seller agree upon general trade parameters such as agency, settlement date, par amount and price. The actual pools delivered generally are determined a few days prior to the settlement date; however, it is not anticipated that the U.S. Aggregate Bond Enhanced Yield Fund, U.S. Aggregate Bond Negative Duration Fund and U.S. Aggregate Bond Zero Duration Fund will take delivery of pools, but instead will participate in rolling TBA Transactions whereby instead of receiving pools on the purchase settlement date, the position is offset by a current sale of the TBA security with a simultaneous forward purchase of a substantially similar TBA security (i.e. same type, coupon, maturity) to settle on a specified future date.

Short Sale Transactions - Each Fund may enter into short sale transactions in which a Fund sells a security that it does not own in anticipation of a decline in the market price of that security. When a Fund enters into a short sale transaction, the Fund will borrow the security and deliver it to the counterparty to which the Fund sold the security short. The amount of the liability is subsequently marked-to-market to reflect the current market value of the securities sold short. A realized gain, limited to the proceeds received at which the Fund sold the security short, or a realized loss, unlimited as to the dollar amount, will be recognized upon the termination of a short sale if the cost to close out the short sale transaction is either less than (in the case of a gain) or greater than (in the case of a loss) the proceeds received. The risk of loss on a short sale transaction is potentially unlimited unlike the risk of loss on a long position, which is limited to the amount paid for the investment plus transaction costs. Funds entering into short sale transactions are exposed to the risk that they may be unable to close out a short sale position at any particular time or at an acceptable price.

3. FEDERAL INCOME TAXES

At November 30, 2016, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
|---|-----------------|--|--|--|
| U.S. Dollar Bullish Fund | \$ 224,342,149 | \$ 2,998 | \$ (907) | \$ 2,091 |
| Brazilian Real Strategy Fund | 27,629,138 | 756 | | 756 |
| Chinese Yuan Strategy Fund | 48,484,007 | 189 | (249) | (60) |
| Emerging Currency Strategy Fund | 50,539,542 | 429 | (151) | 278 |
| Indian Rupee Strategy Fund | 10,628,902 | | (71) | (71) |
| Asia Local Debt Fund | 32,341,854 | 119,745 | (3,408,862) | (3,289,117) |
| Australia & New Zealand Debt Fund | 17,440,080 | 497,835 | (548,196) | (50,361) |
| U.S. Aggregate Bond Enhanced Yield Fund | 116,073,428 | 976,947 | (2,384,483) | (1,407,536) |
| U.S. Aggregate Bond Negative Duration Fund | 12,709,631 | 104,687 | (117,832) | (13,145) |
| U.S. Aggregate Bond Zero Duration Fund | 19,151,330 | 120,432 | (156,465) | (36,033) |
| Floating Rate Treasury Fund | 1,248,504 | 1,284 | (26) | 1,258 |
| High Yield Bond Negative Duration Fund | 8,658,601 | 226,050 | (252,592) | (26,542) |
| High Yield Bond Zero Duration Fund | 12,549,748 | 344,218 | (351,566) | (7,348) |
| Emerging Markets Corporate Bond Fund | 54,526,008 | 1,171,655 | (1,799,780) | (628,125) |
| Emerging Markets Local Debt Fund | 270,241,256 | 2,821,094 | (50,052,435) | (47,231,341) |
| Strategic Corporate Bond Fund | 7,675,799 | 149,840 | (198,593) | (48,753) |
| Unconstrained Bond Fund | 4,365,867 | 98,249 | (111,820) | (13,571) |
| CBOE S&P 500 PutWrite Strategy Fund | 20,880,770 | | (500) | (500) |
| Global Real Return Fund <i>(consolidated)</i> | 4,857,459 | 50,596 | (1,711,345) | (1,660,749) |
| Managed Futures Strategy Fund <i>(consolidated)</i> | 215,054,275 | 2,038 | (55,098,267) | (55,096,229) |

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

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Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended November 30, 2016 are as follows:

| Fund | Value at 8/31/2016 | Purchases/ Additions | Sales/ Reductions | Value at 11/30/2016 | Dividend Income |
|--|-----------------------|-------------------------|----------------------|------------------------|--------------------|
| Global Real Return Fund (consolidated) | | | | | |
| WisdomTree Emerging Markets High Dividend Fund | \$ 18,825 | \$ | \$ | \$ 18,500 | \$ 402 |
| WisdomTree Global Natural Resources Fund | 98,850 | | 100,097 | | |
| WisdomTree High Dividend Fund | 201,011 | | | 198,625 | 1,767 |
| Total | \$ 318,686 | \$ | \$ 100,097 | \$ 217,125 | \$ 2,169 |

Notes to Schedule of Investments (unaudited)(continued)

5. ADDITIONAL INFORMATION

The following Fund name changes for each Fund listed below are effective as of December 30, 2016. The underlying Indexes these Funds are designed to track will reflect the same name changes as the Funds. These are name changes only, there will be no changes to any Fund's investment objective or strategy.

Prior to December 30, 2016

WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund
 WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund

WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund

WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund

WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund

Effective on December 30, 2016

WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund
 WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund

WisdomTree Negative Duration High Yield Bond Fund

WisdomTree Interest Rate Hedged High Yield Bond Fund

Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

Certifications pursuant to Rule 30a-2(a) under the 1940 Act and Section 302 of the Sarbanes-Oxley Act of 2002 are attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) WisdomTree Trust

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date January 25, 2017

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date January 25, 2017

By (Signature and Title)* /s/ David Castano
David Castano, Treasurer
(principal financial officer)

Date January 25, 2017

* Print the name and title of each signing officer under his or her signature.