

WisdomTree Trust  
Form N-Q  
January 25, 2019

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, 35<sup>th</sup> 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, 2018

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.

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

November 30, 2018

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 94.9%</b>		
<b>U.S. Treasury Bills - 94.9%</b>		
U.S. Treasury Bills		
2.17%, 12/13/18*	\$ 40,378,000	\$ 40,353,942
2.31%, 1/24/19*	40,662,000	40,528,527
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$80,872,777)		<b>80,882,469</b>
	<b>Shares</b>	
<b>EXCHANGE-TRADED FUND - 4.3%</b>		
<b>United States - 4.3%</b>		
WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$3,665,330)	146,000	<b>3,666,060</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 99.2%</b>		
(Cost: \$84,538,107)		<b>84,548,529</b>
Other Assets less Liabilities - 0.8%		701,566
<b>NET ASSETS - 100.0%</b>		<b>\$ 85,250,095</b>

\* Interest rate shown reflects the yield to maturity at the time of purchase.

<sup>(a)</sup> Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/5/2018	1,290,450 AUD	943,243 USD	\$	\$ (36)
Bank of America N.A.	12/5/2018	2,707,950 CAD	2,038,154 USD	51	
Bank of America N.A.	12/5/2018	787,500 CHF	788,343 USD		(26)
Bank of America N.A.	12/5/2018	3,744,300 CNH	538,760 USD		(45)
Bank of America N.A.	12/5/2018	4,966,500 EUR	5,623,235 USD		(234)
Bank of America N.A.	12/5/2018	1,479,450 GBP	1,885,364 USD		(93)
Bank of America N.A.	12/5/2018	27,651,750 INR	396,754 USD		(45)
Bank of America N.A.	12/5/2018	361,079,250 JPY	3,181,080 USD	34	

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Bank of America N.A.	12/5/2018	775,110,000	KRW	691,476	USD	12
Bank of America N.A.	12/5/2018	36,196,650	MXN	1,778,178	USD	(90)
Bank of America N.A.	12/5/2018	899,239	USD	1,269,450	AUD	(28,618)
Bank of America N.A.	12/5/2018	72,560	USD	100,000	AUD	(531)
Bank of America N.A.	12/5/2018	2,024,573	USD	2,663,850	CAD	19,561
Bank of America N.A.	12/5/2018	159,600	USD	210,000	CAD	1,538
Bank of America N.A.	12/5/2018	771,575	USD	774,900	CHF	(4,129)
Bank of America N.A.	12/5/2018	59,741	USD	60,000	CHF	(321)
Bank of America N.A.	12/5/2018	527,263	USD	3,684,450	CNH	(2,841)
Bank of America N.A.	12/5/2018	41,073	USD	285,000	CNH	68
Bank of America N.A.	12/5/2018	5,548,784	USD	4,886,700	EUR	16,131
Bank of America N.A.	12/5/2018	432,389	USD	380,000	EUR	2,158
Bank of America N.A.	12/5/2018	1,862,685	USD	1,455,300	GBP	8,189
Bank of America N.A.	12/5/2018	150,337	USD	115,000	GBP	3,792
Bank of America N.A.	12/5/2018	367,759	USD	27,204,450	INR	(22,532)
Bank of America N.A.	12/5/2018	29,234	USD	2,130,000	INR	(1,324)
Bank of America N.A.	12/5/2018	3,155,690	USD	355,265,400	JPY	25,797
Bank of America N.A.	12/5/2018	243,211	USD	27,685,000	JPY	(695)
Bank of America N.A.	12/5/2018	669,573	USD	762,510,000	KRW	(10,673)

*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, 2018

Bank of America N.A.	12/5/2018	53,524	USD	60,000,000	KRW	(3)
Bank of America N.A.	12/5/2018	1,744,328	USD	35,611,800	MXN	(5,030)
Bank of America N.A.	12/5/2018	137,644	USD	2,785,000	MXN	836
Bank of America N.A.	1/4/2019	912,943	USD	1,248,450	AUD	(36)
Bank of America N.A.	1/4/2019	2,058,158	USD	2,732,100	CAD	(115)
Bank of America N.A.	1/4/2019	780,613	USD	777,000	CHF	(56)
Bank of America N.A.	1/4/2019	534,274	USD	3,717,000	CNH	19
Bank of America N.A.	1/4/2019	5,596,692	USD	4,927,650	EUR	(85)
Bank of America N.A.	1/4/2019	1,883,641	USD	1,475,250	GBP	11
Bank of America N.A.	1/4/2019	373,572	USD	26,131,350	INR	(40)
Bank of America N.A.	1/4/2019	678,646	USD	759,990,000	KRW	(99)
Bank of America N.A.	1/4/2019	1,761,688	USD	36,023,400	MXN	36
Bank of America N.A.	1/8/2019	3,193,323	USD	361,188,450	JPY	(125)
Citibank N.A.	12/5/2018	1,290,450	AUD	943,236	USD	(30)
Citibank N.A.	12/5/2018	2,707,950	CAD	2,038,146	USD	59
Citibank N.A.	12/5/2018	787,500	CHF	788,341	USD	(25)
Citibank N.A.	12/5/2018	3,744,300	CNH	538,756	USD	(40)
Citibank N.A.	12/5/2018	4,966,500	EUR	5,623,181	USD	(179)
Citibank N.A.	12/5/2018	1,479,450	GBP	1,885,328	USD	(58)
Citibank N.A.	12/5/2018	27,651,750	INR	396,754	USD	(45)
Citibank N.A.	12/5/2018	361,079,250	JPY	3,181,018	USD	96
Citibank N.A.	12/5/2018	775,110,000	KRW	692,112	USD	(624)
Citibank N.A.	12/5/2018	36,196,650	MXN	1,778,229	USD	(141)
Citibank N.A.	12/5/2018	899,211	USD	1,269,450	AUD	(28,646)
Citibank N.A.	12/5/2018	2,024,570	USD	2,663,850	CAD	19,558
Citibank N.A.	12/5/2018	771,581	USD	774,900	CHF	(4,122)
Citibank N.A.	12/5/2018	527,278	USD	3,684,450	CNH	(2,827)
Citibank N.A.	12/5/2018	5,548,814	USD	4,886,700	EUR	16,161
Citibank N.A.	12/5/2018	1,862,682	USD	1,455,300	GBP	8,186
Citibank N.A.	12/5/2018	366,284	USD	27,204,450	INR	(24,008)
Citibank N.A.	12/5/2018	3,155,777	USD	355,265,400	JPY	25,884
Citibank N.A.	12/5/2018	669,614	USD	762,510,000	KRW	(10,632)
Citibank N.A.	12/5/2018	1,744,233	USD	35,611,800	MXN	(5,125)
Citibank N.A.	1/4/2019	912,940	USD	1,248,450	AUD	(39)
Citibank N.A.	1/4/2019	2,058,028	USD	2,732,100	CAD	(245)
Citibank N.A.	1/4/2019	780,647	USD	777,000	CHF	(22)
Citibank N.A.	1/4/2019	534,220	USD	3,717,000	CNH	(35)
Citibank N.A.	1/4/2019	5,596,864	USD	4,927,650	EUR	88
Citibank N.A.	1/4/2019	1,883,611	USD	1,475,250	GBP	(19)
Citibank N.A.	1/4/2019	373,631	USD	26,131,350	INR	19
Citibank N.A.	1/4/2019	678,635	USD	759,990,000	KRW	(109)
Citibank N.A.	1/4/2019	1,761,648	USD	36,023,400	MXN	(4)
Citibank N.A.	1/8/2019	3,193,151	USD	361,188,450	JPY	(298)
HSBC Holdings PLC	12/5/2018	983,200	AUD	718,539	USD	94
HSBC Holdings PLC	12/5/2018	2,063,200	CAD	1,552,511	USD	407
HSBC Holdings PLC	12/5/2018	600,000	CHF	600,587	USD	35
HSBC Holdings PLC	12/5/2018	2,852,800	CNH	410,476	USD	(26)
HSBC Holdings PLC	12/5/2018	3,784,000	EUR	4,283,817	USD	374
HSBC Holdings PLC	12/5/2018	1,127,200	GBP	1,436,713	USD	(317)
HSBC Holdings PLC	12/5/2018	21,068,000	INR	302,055	USD	200
HSBC Holdings PLC	12/5/2018	275,108,000	JPY	2,424,267	USD	(561)
HSBC Holdings PLC	12/5/2018	590,560,000	KRW	527,008	USD	(160)

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HSBC Holdings PLC	12/5/2018	27,578,400	MXN	1,353,749	USD	985	
HSBC Holdings PLC	12/5/2018	899,091	USD	1,269,450	AUD		(28,767)
HSBC Holdings PLC	12/5/2018	2,024,581	USD	2,663,850	CAD	19,569	
HSBC Holdings PLC	12/5/2018	771,581	USD	774,900	CHF		(4,123)
HSBC Holdings PLC	12/5/2018	527,270	USD	3,684,450	CNH		(2,835)
HSBC Holdings PLC	12/5/2018	5,548,379	USD	4,886,700	EUR	15,726	
HSBC Holdings PLC	12/5/2018	1,862,269	USD	1,455,300	GBP	7,773	
HSBC Holdings PLC	12/5/2018	365,809	USD	27,204,450	INR		(24,483)

*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, 2018

HSBC Holdings PLC	12/5/2018	3,155,191	USD	355,265,400	JPY	25,298	
HSBC Holdings PLC	12/5/2018	668,399	USD	762,510,000	KRW		(11,847)
HSBC Holdings PLC	12/5/2018	1,744,271	USD	35,611,800	MXN		(5,087)
HSBC Holdings PLC	1/4/2019	695,505	USD	951,200	AUD		(98)
HSBC Holdings PLC	1/4/2019	1,567,772	USD	2,081,600	CAD		(436)
HSBC Holdings PLC	1/4/2019	594,687	USD	592,000	CHF		(108)
HSBC Holdings PLC	1/4/2019	407,047	USD	2,832,000	CNH		(5)
HSBC Holdings PLC	1/4/2019	4,263,759	USD	3,754,400	EUR		(451)
HSBC Holdings PLC	1/4/2019	1,435,437	USD	1,124,000	GBP	291	
HSBC Holdings PLC	1/4/2019	284,370	USD	19,909,600	INR		(287)
HSBC Holdings PLC	1/4/2019	516,765	USD	579,040,000	KRW		(374)
HSBC Holdings PLC	1/4/2019	1,341,053	USD	27,446,400	MXN		(1,158)
HSBC Holdings PLC	1/8/2019	2,433,610	USD	275,191,200	JPY	507	
State Street Bank and Trust	12/5/2018	1,290,450	AUD	943,238	USD		(31)
State Street Bank and Trust	12/5/2018	2,707,950	CAD	2,038,207	USD		(3)
State Street Bank and Trust	12/5/2018	787,500	CHF	788,318	USD		(2)
State Street Bank and Trust	12/5/2018	3,744,300	CNH	538,748	USD		(33)
State Street Bank and Trust	12/5/2018	4,966,500	EUR	5,623,012	USD		(10)
State Street Bank and Trust	12/5/2018	1,479,450	GBP	1,885,273	USD		(3)
State Street Bank and Trust	12/5/2018	27,651,750	INR	396,583	USD	126	
State Street Bank and Trust	12/5/2018	361,079,250	JPY	3,181,127	USD		(14)
State Street Bank and Trust	12/5/2018	775,110,000	KRW	691,754	USD		(266)
State Street Bank and Trust	12/5/2018	36,196,650	MXN	1,778,098	USD		(10)
State Street Bank and Trust	12/5/2018	685,143	USD	967,200	AUD		(21,796)
State Street Bank and Trust	12/5/2018	1,542,563	USD	2,029,600	CAD	14,935	
State Street Bank and Trust	12/5/2018	587,891	USD	590,400	CHF		(3,121)
State Street Bank and Trust	12/5/2018	401,734	USD	2,807,200	CNH		(2,155)
State Street Bank and Trust	12/5/2018	4,227,746	USD	3,723,200	EUR	12,391	
State Street Bank and Trust	12/5/2018	1,419,244	USD	1,108,800	GBP	6,295	
State Street Bank and Trust	12/5/2018	278,573	USD	20,727,200	INR		(18,792)
State Street Bank and Trust	12/5/2018	2,404,423	USD	270,678,400	JPY	19,742	
State Street Bank and Trust	12/5/2018	509,333	USD	580,960,000	KRW		(8,951)
State Street Bank and Trust	12/5/2018	1,328,688	USD	27,132,800	MXN		(4,157)
State Street Bank and Trust	1/4/2019	912,967	USD	1,248,450	AUD		(13)
State Street Bank and Trust	1/4/2019	2,058,228	USD	2,732,100	CAD		(45)
State Street Bank and Trust	1/4/2019	780,588	USD	777,000	CHF		(82)
State Street Bank and Trust	1/4/2019	534,221	USD	3,717,000	CNH		(34)
State Street Bank and Trust	1/4/2019	5,596,529	USD	4,927,650	EUR		(248)
State Street Bank and Trust	1/4/2019	1,883,629	USD	1,475,250	GBP		(1)
State Street Bank and Trust	1/4/2019	373,561	USD	26,131,350	INR		(51)
State Street Bank and Trust	1/4/2019	678,866	USD	759,990,000	KRW	121	
State Street Bank and Trust	1/4/2019	1,761,600	USD	36,023,400	MXN		(52)
State Street Bank and Trust	1/8/2019	3,193,540	USD	361,188,450	JPY	92	
UBS AG	12/5/2018	1,290,450	AUD	943,230	USD		(23)
UBS AG	12/5/2018	2,707,950	CAD	2,038,163	USD	42	
UBS AG	12/5/2018	787,500	CHF	788,333	USD		(17)
UBS AG	12/5/2018	3,744,300	CNH	538,791	USD		(75)
UBS AG	12/5/2018	4,966,500	EUR	5,623,121	USD		(119)
UBS AG	12/5/2018	1,479,450	GBP	1,885,312	USD		(42)
UBS AG	12/5/2018	27,651,750	INR	396,441	USD	268	
UBS AG	12/5/2018	361,079,250	JPY	3,181,046	USD	68	
UBS AG	12/5/2018	775,110,000	KRW	692,011	USD		(523)

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UBS AG	12/5/2018	36,196,650	MXN	1,778,137	USD	(49)
UBS AG	12/5/2018	899,248	USD	1,269,450	AUD	(28,610)
UBS AG	12/5/2018	2,024,593	USD	2,663,850	CAD	19,581
UBS AG	12/5/2018	771,598	USD	774,900	CHF	(4,106)
UBS AG	12/5/2018	527,240	USD	3,684,450	CNH	(2,865)
UBS AG	12/5/2018	5,548,809	USD	4,886,700	EUR	16,156
UBS AG	12/5/2018	1,862,717	USD	1,455,300	GBP	8,221
UBS AG	12/5/2018	365,642	USD	27,204,450	INR	(24,650)

*See Notes to Schedule of Investments.*





**Schedule of Investments** (unaudited)

**WisdomTree Brazilian Real Strategy Fund (BZF)**

November 30, 2018

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 64.5%</b>		
<b>U.S. Treasury Bill - 64.5%</b>		
U.S. Treasury Bill 2.17%, 12/13/18*		
(Cost: \$7,914,363)	\$ 7,920,000	\$ 7,915,281
	<b>Shares</b>	
<b>EXCHANGE-TRADED FUND - 3.7%</b>		
<b>United States - 3.7%</b>		
WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$450,096)	17,950	450,725
	<b>Principal Amount</b>	
<b>REPURCHASE AGREEMENT - 28.7%</b>		
<b>United States - 28.7%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$3,530,674 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 9/1/40 - 12/1/48, Freddie Mac Gold Pool, 3.50% due 11/1/48 and Ginnie Mae Pool, 3.50% - 4.50% due 12/20/47 - 11/20/48; Market value - \$3,706,500)		
(Cost: \$3,530,000)	\$ 3,530,000	3,530,000
<b>TOTAL INVESTMENTS IN SECURITIES - 96.9%</b>		
(Cost: \$11,894,459)		<b>11,896,006</b>
Other Assets less Liabilities - 3.1%		383,995
<b>NET ASSETS - 100.0%</b>		<b>\$ 12,280,001</b>

\* Interest rate shown reflects the yield to maturity at the time of purchase.

<sup>(a)</sup> Affiliated company (See Note 4).

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

Counterparty

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	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/4/2018	4,739,406 BRL	1,138,323 USD	\$ 84,813	\$
Bank of America N.A.	12/4/2018	1,396,990 USD	5,375,617 BRL	9,662	
Bank of America N.A.	1/4/2019	7,827,260 BRL	1,912,166 USD	105,143	
Bank of America N.A.	2/4/2019	4,131,140 BRL	1,118,035 USD		(55,472)
Bank of America N.A.	3/7/2019	5,389,000 BRL	1,392,147 USD		(9,148)
Canadian Imperial Bank of Commerce	12/4/2018	1,314,473 USD	5,059,406 BRL	8,752	
Canadian Imperial Bank of Commerce	2/4/2019	4,131,140 BRL	1,118,141 USD		(55,578)
Canadian Imperial Bank of Commerce	3/7/2019	5,072,000 BRL	1,309,714 USD		(8,068)
Citibank N.A.	12/4/2018	5,035,617 BRL	1,209,845 USD	89,736	
Citibank N.A.	12/4/2018	1,000,000 BRL	238,022 USD	20,056	
Citibank N.A.	12/4/2018	1,396,808 USD	5,375,617 BRL	9,481	
Citibank N.A.	1/4/2019	8,146,740 BRL	1,990,602 USD	109,046	
Citibank N.A.	2/4/2019	3,495,580 BRL	946,017 USD		(46,925)
Citibank N.A.	3/7/2019	5,389,000 BRL	1,391,643 USD		(8,644)
Goldman Sachs	12/4/2018	5,035,617 BRL	1,209,090 USD	90,491	
UBS AG	2/4/2019	4,131,140 BRL	1,126,224 USD		(63,660)
				<b>\$ 527,180</b>	<b>\$ (247,495)</b>

**CURRENCY LEGEND**

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, 2018

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 66.3%</b>		
<b>U.S. Treasury Bills - 66.3%</b>		
U.S. Treasury Bills		
2.17%, 12/13/18*	\$ 10,036,000	\$ 10,030,020
2.31%, 1/24/19*	10,160,000	10,126,650
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$20,154,253)		<b>20,156,670</b>
<b>Shares</b>		
<b>EXCHANGE-TRADED FUND - 3.9%</b>		
<b>United States - 3.9%</b>		
WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$1,169,777)	46,600	<b>1,170,126</b>
<b>Principal Amount</b>		
<b>REPURCHASE AGREEMENT - 28.2%</b>		
<b>United States - 28.2%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$8,566,634 (fully collateralized by U.S. Treasury Notes, 1.13% due 6/30/21 - 9/30/21; Market value - \$8,736,338)		
(Cost: \$8,565,000)	\$ 8,565,000	<b>8,565,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 98.4%</b>		
(Cost: \$29,889,030)		<b>29,891,796</b>
Other Assets less Liabilities - 1.6%		495,874
<b>NET ASSETS - 100.0%</b>		<b>\$ 30,387,670</b>

\* Interest rate shown reflects the yield to maturity at the time of purchase.

<sup>(a)</sup> Affiliated company (See Note 4).

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/13/2018	305,440 USD	2,118,000 CNH	\$ 369	\$
Bank of America N.A.	1/14/2019	72,721 USD	505,000 CNH	67	
Bank of America N.A.	1/14/2019	553,565 USD	3,847,000 CNY	155	
Citibank N.A.	12/13/2018	27,174,330 CNH	3,981,295 USD		(67,178)
Citibank N.A.	1/14/2019	49,359,330 CNY	7,148,346 USD		(47,766)
State Street Bank and Trust	12/13/2018	3,763,055 USD	26,094,150 CNH	4,524	
State Street Bank and Trust	1/14/2019	12,711,000 CNH	1,842,067 USD		(13,334)
State Street Bank and Trust	2/21/2019	26,264,000 CNY	3,754,145 USD	18,097	
State Street Bank and Trust	3/13/2019	26,160,450 CNH	3,763,390 USD		
UBS AG	12/13/2018	26,108,670 CNH	3,822,422 USD		(61,799)
UBS AG	12/13/2018	3,616,110 USD	25,070,850 CNH	4,972	
UBS AG	1/14/2019	47,423,670 CNY	6,862,553 USD		(40,426)
UBS AG	2/21/2019	27,336,000 CNY	3,904,263 USD	21,949	
UBS AG	3/13/2019	25,134,550 CNH	3,616,638 USD		
				<b>\$ 50,133</b>	<b>\$ (230,503)</b>

As of November 30, 2018, the Fund posted cash collateral of \$510,000 with the counterparty, Citibank N.A., for foreign currency contracts.

**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, 2018

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 61.6%</b>		
<b>U.S. Treasury Bills - 61.6%</b>		
U.S. Treasury Bills		
2.17%, 12/13/18*	\$ 7,772,000	\$ 7,767,369
2.31%, 1/24/19*	7,041,000	7,017,888
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$14,783,488)		<b>14,785,257</b>
	<b>Shares</b>	
<b>EXCHANGE-TRADED FUND - 4.0%</b>		
<b>United States - 4.0%</b>		
WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$943,854)	37,600	<b>944,136</b>
	<b>Principal Amount</b>	
<b>REPURCHASE AGREEMENT - 31.9%</b>		
<b>United States - 31.9%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$7,661,462 (fully collateralized by U.S. Treasury Notes, 1.13% - 2.13% due 1/15/19 - 12/31/22 and U.S. Treasury Inflation Indexed Bond, 0.63% due 1/15/26; Market value - \$7,813,214)		
(Cost: \$7,660,000)	\$ 7,660,000	<b>7,660,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 97.5%</b>		
(Cost: \$23,387,342)		<b>23,389,393</b>
Other Assets less Liabilities - 2.5%		603,291
<b>NET ASSETS - 100.0%</b>		<b>\$ 23,992,684</b>

\* Interest rate shown reflects the yield to maturity at the time of purchase.

<sup>(a)</sup> Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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Counterparty	Settlement Date	Amount and Description of Currency to be Purchased	Amount and Description of Currency to be Sold	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	2/12/2019	1,436,500 BRL	388,611 USD	\$	\$ (19,344)
Bank of America N.A.	2/12/2019	266,458,400 CLP	387,548 USD	8,621	
Bank of America N.A.	2/12/2019	1,238,291,600 COP	387,027 USD		(5,776)
Bank of America N.A.	2/12/2019	7,659,600 MXN	381,501 USD		(9,083)
Bank of America N.A.	2/12/2019	1,459,900 PLN	385,820 USD	44	
Bank of America N.A.	2/12/2019	25,728,300 RUB	387,546 USD		(6,352)
Bank of America N.A.	2/12/2019	2,312,700 TRY	393,138 USD	30,635	
Bank of America N.A.	2/12/2019	5,735,600 ZAR	389,364 USD	20,810	

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2018

Canadian Imperial Bank of Commerce	2/12/2019	1,436,500	BRL	388,186	USD	(18,919)
Canadian Imperial Bank of Commerce	2/12/2019	266,458,400	CLP	386,172	USD	9,997
Canadian Imperial Bank of Commerce	2/12/2019	1,238,291,600	COP	386,538	USD	(5,287)
Canadian Imperial Bank of Commerce	2/12/2019	7,659,600	MXN	381,359	USD	(8,941)
Canadian Imperial Bank of Commerce	2/12/2019	1,459,900	PLN	385,824	USD	41
Canadian Imperial Bank of Commerce	2/12/2019	25,728,300	RUB	387,289	USD	(6,096)
Canadian Imperial Bank of Commerce	2/12/2019	2,312,700	TRY	391,980	USD	31,794
Canadian Imperial Bank of Commerce	2/12/2019	5,735,600	ZAR	389,409	USD	20,765
HSBC Holdings PLC	2/12/2019	1,689,185,000	KRW	1,487,286	USD	23,627
HSBC Holdings PLC	2/12/2019	45,675,000	TWD	1,486,333	USD	6,925
Morgan Stanley & Co. International	2/12/2019	6,210,000	MYR	1,483,339	USD	(809)
Morgan Stanley & Co. International	2/12/2019	49,020,000	THB	1,479,670	USD	15,278
Royal Bank of Canada	2/12/2019	10,385,000	CNH	1,485,588	USD	7,117
Royal Bank of Canada	2/12/2019	110,400,000	INR	1,485,668	USD	86,789
State Street Bank and Trust	2/12/2019	1,436,500	BRL	388,432	USD	(19,165)
State Street Bank and Trust	2/12/2019	266,458,400	CLP	386,620	USD	9,549
State Street Bank and Trust	2/12/2019	1,238,291,600	COP	386,996	USD	(5,745)
State Street Bank and Trust	2/12/2019	7,659,600	MXN	381,419	USD	(9,001)
State Street Bank and Trust	2/12/2019	1,459,900	PLN	385,799	USD	65
State Street Bank and Trust	2/12/2019	25,728,300	RUB	387,329	USD	(6,135)
State Street Bank and Trust	2/12/2019	2,312,700	TRY	392,719	USD	31,055
State Street Bank and Trust	2/12/2019	5,735,600	ZAR	389,464	USD	20,710
UBS AG	2/12/2019	1,215,500	BRL	331,109	USD	(18,652)
UBS AG	2/12/2019	225,464,800	CLP	328,436	USD	6,783
UBS AG	2/12/2019	1,047,785,200	COP	328,293	USD	(5,695)
UBS AG	2/12/2019	22,940,060,000	IDR	1,478,859	USD	113,016
UBS AG	2/12/2019	6,481,200	MXN	322,418	USD	(7,295)
UBS AG	2/12/2019	80,270,000	PHP	1,485,777	USD	40,745
UBS AG	2/12/2019	1,235,300	PLN	326,263	USD	238
UBS AG	2/12/2019	21,770,100	RUB	327,815	USD	(5,267)
UBS AG	2/12/2019	1,956,900	TRY	333,314	USD	25,263
UBS AG	2/12/2019	4,853,200	ZAR	329,845	USD	17,225

\$ 527,092 \$ (157,562)

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
MYR	Malaysian ringgit
PHP	Philippine peso
PLN	Polish zloty
RUB	Russian ruble



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THB	Thai baht
TRY	Turkish New lira
TWD	New Taiwan dollar
USD	U.S. dollar
ZAR	South African rand

*See Notes to Schedule of Investments.*

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

November 30, 2018

Investments	Principal Amount		Value
<b>FOREIGN GOVERNMENT AGENCIES - 15.7%</b>			
<b>Australia - 12.2%</b>			
Queensland Treasury Corp.			
6.00%, 7/21/22, Series 22, Reg S	736,000	AUD	\$ 605,014
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	303,000	AUD	235,966
Treasury Corp. of Victoria			
5.50%, 12/17/24, Series 1224	665,000	AUD	563,406
Western Australian Treasury Corp.			
7.00%, 10/15/19, Series 19	327,000	AUD	249,044
5.00%, 7/23/25, Series 25, Reg S	580,000	AUD	480,629
<b>Total Australia</b>			<b>2,134,059</b>
<b>Indonesia - 0.7%</b>			
Perusahaan Penerbit SBSN Indonesia			
8.88%, 11/15/31, Series PBS	1,724,000,000	IDR	<b>121,759</b>
<b>New Zealand - 2.8%</b>			
New Zealand Local Government Funding Agency Bond			
5.50%, 4/15/23	250,000	NZD	191,757
4.50%, 4/15/27	390,000	NZD	290,616
<b>Total New Zealand</b>			<b>482,373</b>
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>			
(Cost: \$3,084,130)			<b>2,738,191</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 69.0%</b>			
<b>China - 4.0%</b>			
China Government Bond			
2.36%, 8/18/21, Reg S	2,000,000	CNY	277,657
3.10%, 6/29/22	2,000,000	CNY	281,733
3.48%, 6/29/27, Reg S	1,000,000	CNY	140,167
<b>Total China</b>			<b>699,557</b>
<b>Hong Kong - 6.2%</b>			
Hong Kong Government Bond			
1.51%, 2/24/27	650,000	HKD	78,769
Hong Kong Government Bond Programme			
1.06%, 2/5/20	2,850,000	HKD	359,755
2.46%, 8/4/21	2,850,000	HKD	366,699

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1.10%, 1/17/23	2,300,000	HKD	279,834
<b>Total Hong Kong</b>			<b>1,085,057</b>
<b>India - 14.1%</b>			
India Government Bond			
8.27%, 6/9/20	26,000,000	INR	378,463
7.80%, 4/11/21	70,000,000	INR	1,015,525
7.72%, 5/25/25	74,000,000	INR	1,072,281
<b>Total India</b>			<b>2,466,269</b>
<b>Indonesia - 9.8%</b>			
Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	810,000,000	IDR	56,982
12.80%, 6/15/21, Series FR34	1,228,000,000	IDR	96,533
7.00%, 5/15/22, Series FR61	6,034,000,000	IDR	414,250
8.38%, 9/15/26, Series FR56	7,099,000,000	IDR	512,398
9.00%, 3/15/29, Series FR71	6,979,000,000	IDR	523,428
7.50%, 8/15/32, Series FR74	1,600,000,000	IDR	105,996
<b>Total Indonesia</b>			<b>1,709,587</b>
<b>Malaysia - 6.1%</b>			
Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	346,000	MYR	83,408
4.16%, 7/15/21, Series 0111	690,000	MYR	166,762
3.88%, 3/10/22, Series 0117	910,000	MYR	218,402
3.48%, 3/15/23, Series 0313	782,000	MYR	183,656
3.96%, 9/15/25, Series 0115	635,000	MYR	149,853
Malaysia Government Investment Issue			
4.26%, 7/26/27, Series 0117	1,075,000	MYR	257,036
<b>Total Malaysia</b>			<b>1,059,117</b>
<b>New Zealand - 3.3%</b>			
New Zealand Government Bond			
5.00%, 3/15/19, Series 319, Reg S	194,000	NZD	134,503
6.00%, 5/15/21, Series 521, Reg S	594,000	NZD	448,866
<b>Total New Zealand</b>			<b>583,369</b>
<b>Philippines - 4.3%</b>			
Philippine Government Bond			
3.50%, 3/20/21, Series 7-57	3,440,000	PHP	61,254
4.63%, 12/4/22, Series R511	15,015,000	PHP	264,926
3.63%, 9/9/25, Series 1060	16,166,000	PHP	253,678
Philippine Government International Bond			
3.90%, 11/26/22	10,000,000	PHP	178,990
<b>Total Philippines</b>			<b>758,848</b>
<b>Singapore - 4.5%</b>			
Singapore Government Bond			
2.25%, 6/1/21	100,000	SGD	73,309
2.75%, 7/1/23	290,000	SGD	217,475
3.00%, 9/1/24	329,000	SGD	250,395
2.88%, 7/1/29	323,000	SGD	245,193

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<b>Total Singapore</b>			<b>786,372</b>
<b>South Korea - 4.5%</b>			
Korea Treasury Bond			
3.75%, 6/10/22, Series 2206	100,020,000	KRW	94,554
3.50%, 3/10/24, Series 2403	437,090,000	KRW	418,494
2.25%, 6/10/25, Series 2506	295,610,000	KRW	266,868
<b>Total South Korea</b>			<b>779,916</b>
<b>Thailand - 12.2%</b>			
Thailand Government Bond			
1.88%, 6/17/22	16,800,000	THB	506,454
3.63%, 6/16/23	10,363,000	THB	333,713
3.85%, 12/12/25	14,622,000	THB	483,000
4.88%, 6/22/29	12,362,000	THB	444,868
3.40%, 6/17/36	11,500,000	THB	361,175
<b>Total Thailand</b>			<b>2,129,210</b>
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>			
(Cost: \$13,188,914)			<b>12,057,302</b>

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Asia Local Debt Fund (ALD)**

November 30, 2018

Investments	Principal Amount	Value
<b>SUPRANATIONAL BONDS - 4.1%</b>		
Asian Development Bank 2.85%, 10/21/20	2,500,000 CNY	\$ 352,756
European Investment Bank 7.20%, 7/9/19, Reg S	5,190,000,000 IDR	362,148
<b>TOTAL SUPRANATIONAL BONDS</b>		
(Cost: \$828,133)		<b>714,904</b>
<b>REPURCHASE AGREEMENT - 8.9%</b>		
<b>United States - 8.9%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$1,550,296 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 6/1/48 - 12/1/48, Freddie Mac Gold Pool, 4.00% due 6/1/48, Ginnie Mae Pool, 3.50% - 4.50% due 9/20/48 - 11/20/48, Financing Corp. STRIPS, 0.00% due 12/6/18, Resolution Funding STRIPS, 0.00% due 10/15/28, U.S. Treasury Note, 2.88% due 11/15/21 and U.S. Treasury Bond Principal STRIPS, 4.25% due 5/15/39; Market value - \$1,620,719)		
(Cost: \$1,550,000)	1,550,000	<b>1,550,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 97.7%</b>		
(Cost: \$18,651,177)		<b>17,060,397</b>
Other Assets less Liabilities - 2.3%		400,564
<b>NET ASSETS - 100.0%</b>		<b>\$ 17,460,961</b>

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.

STRIPS - Separate Trading of Registered Interest and Principal of Securities.

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

Counterparty	Settlement Date	Amount and Description of	Amount and Description of	Unrealized Appreciation	Unrealized Depreciation
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		Currency to be Purchased		Currency to be Sold		
Bank of America N.A.	12/19/2018	103,480	SGD	75,288	USD	\$ 230 \$
Citibank N.A.	12/19/2018	338,500,000	KRW	301,210	USD	941
Citibank N.A.	12/19/2018	17,070,000	PHP	313,505	USD	12,073
Citibank N.A.	12/19/2018	33,218,662	TWD	1,084,921	USD	(4,646)
Citibank N.A.	12/19/2018	265,673	USD	19,625,000	INR	(15,568)
HSBC Holdings PLC	12/19/2018	87,560	SGD	63,699	USD	201
Morgan Stanley & Co. International	12/19/2018	103,480	SGD	75,284	USD	234
State Street Bank and Trust	12/3/2018	1,808	USD	7,574	MYR	(2)
UBS AG	12/19/2018	103,480	SGD	75,269	USD	249
						\$ 13,928 \$ (20,216)

**CURRENCY LEGEND**

AUD	Australian dollar
CNY	Chinese yuan
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 Emerging Markets Corporate Bond Fund (EMCB)**

November 30, 2018

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 2.1%</b>		
<b>U.S. Treasury Bond - 2.1%</b>		
U.S. Treasury Bond 3.50%, 2/15/39  (Cost: \$865,344)	\$ 812,300	\$ 851,608
<b>FOREIGN CORPORATE BONDS - 90.2%</b>		
<b>Argentina - 2.2%</b>		
Banco Macro S.A. 6.75%, 11/4/26, Reg S, (6.75% fixed rate until 11/4/21; 5-year U.S. dollar Swap Rate + 5.463% thereafter) <sup>(a)</sup>	500,000	415,000
YPF S.A. 8.75%, 4/4/24 <sup>(b)</sup>	305,000	298,138
8.75%, 4/4/24, Reg S	200,000	195,500
<b>Total Argentina</b>		<b>908,638</b>
<b>Brazil - 8.2%</b>		
Banco do Brasil S.A. 4.88%, 4/19/23 <sup>(b)</sup>	275,000	271,563
4.63%, 1/15/25 <sup>(b)</sup>	350,000	328,562
Banco Safra S.A. 4.13%, 2/8/23 <sup>(b)</sup>	450,000	433,082
Braskem Finance Ltd. 6.45%, 2/3/24	300,000	315,525
Fibria Overseas Finance Ltd. 4.00%, 1/14/25	500,000	468,675
Klabin Finance S.A. 4.88%, 9/19/27 <sup>(b)</sup>	300,000	270,750
Minerva Luxembourg S.A. 5.88%, 1/19/28 <sup>(b)</sup>	400,000	342,800
Petrobras Global Finance B.V. 5.75%, 2/1/29	670,000	616,065
St Marys Cement, Inc. 5.75%, 1/28/27, Reg S	300,000	294,701
<b>Total Brazil</b>		<b>3,341,723</b>
<b>Chile - 6.1%</b>		
Celulosa Arauco y Constitucion S.A. 5.50%, 11/2/47	325,000	309,156
Cencosud S.A. 4.88%, 1/20/23, Reg S	551,000	532,404
Colbun S.A. 3.95%, 10/11/27 <sup>(b)</sup>	325,000	296,904
Empresa Nacional del Petroleo		

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4.50%, 9/14/47 <sup>(b)</sup>	250,000	206,838
Inversiones CMPC S.A.		
4.75%, 9/15/24, Reg S	250,000	247,937
SACI Falabella		
3.75%, 10/30/27 <sup>(b)</sup>	500,000	449,375
Telefonica Chile S.A.		
3.88%, 10/12/22, Reg S	450,000	439,470
<b>Total Chile</b>		<b>2,482,084</b>
<b>China - 8.1%</b>		
Bank of China Ltd.		
5.00%, 11/13/24, Reg S	600,000	612,537
China Construction Bank Corp.		
3.88%, 5/13/25, Reg S, (3.875% fixed rate until 5/13/20; 5-year Constant Maturity Treasury Rate + 2.425% thereafter) <sup>(a)</sup>	600,000	595,095
China Evergrande Group		
8.75%, 6/28/25, Reg S	200,000	164,750
China Overseas Finance Cayman VI Ltd.		
4.25%, 5/8/19, Reg S	350,000	350,890
CNAC HK Finbridge Co., Ltd.		
4.88%, 3/14/25, Reg S	500,000	498,250
5.13%, 3/14/28, Reg S	200,000	198,457
CNOOC Finance 2013 Ltd.		
3.00%, 5/9/23	500,000	479,730
Tencent Holdings Ltd.		
3.60%, 1/19/28 <sup>(b)</sup>	450,000	415,922
<b>Total China</b>		<b>3,315,631</b>
<b>Colombia - 4.0%</b>		
Banco Bilbao Vizcaya Argentaria Colombia S.A.		
4.88%, 4/21/25 <sup>(b)(c)</sup>	540,000	527,715
4.88%, 4/21/25, Reg S	200,000	195,450
Banco de Bogota S.A.		
4.38%, 8/3/27, Reg S	400,000	368,250
Ecopetrol S.A.		
5.38%, 6/26/26	210,000	208,740
5.88%, 5/28/45	149,000	136,782
Transportadora de Gas Internacional S.A. ESP		
5.55%, 11/1/28 <sup>(b)</sup>	200,000	200,900
<b>Total Colombia</b>		<b>1,637,837</b>
<b>Ghana - 0.5%</b>		
Tullow Oil PLC		
6.25%, 4/15/22, Reg S	200,000	<b>192,375</b>
<b>India - 4.7%</b>		
Bharti Airtel Ltd.		
4.38%, 6/10/25, Reg S	625,000	563,171
ICICI Bank Ltd.		
3.25%, 9/9/22, Series EMTN, Reg S	200,000	192,642
Reliance Industries Ltd.		
3.67%, 11/30/27 <sup>(b)</sup>	617,000	555,493
Vedanta Resources PLC		
6.38%, 7/30/22, Reg S	500,000	460,625
7.13%, 5/31/23, Reg S	150,000	138,234
<b>Total India</b>		<b>1,910,165</b>



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**Indonesia - 2.6%**

Pertamina Persero PT		
4.30%, 5/20/23, Reg S	500,000	490,000
Perusahaan Listrik Negara PT		
4.13%, 5/15/27 <sup>(b)</sup>	380,000	346,750
4.13%, 5/15/27, Reg S	220,000	200,750
<b>Total Indonesia</b>		<b>1,037,500</b>

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments	Principal Amount	Value
<b>Israel - 4.2%</b>		
Israel Electric Corp., Ltd.		
6.88%, 6/21/23, Reg S	\$ 500,000	\$ 545,937
4.25%, 8/14/28, Series GMTN, Reg S <sup>(b)</sup>	600,000	564,750
Teva Pharmaceutical Finance Netherlands III B.V.		
2.80%, 7/21/23	250,000	220,655
3.15%, 10/1/26	450,000	368,010
<b>Total Israel</b>		<b>1,699,352</b>
<b>Jamaica - 1.5%</b>		
Digicel Ltd.		
6.00%, 4/15/21, Reg S	450,000	399,938
6.75%, 3/1/23, Reg S	250,000	202,500
<b>Total Jamaica</b>		<b>602,438</b>
<b>Kazakhstan - 1.9%</b>		
KazMunayGas National Co. JSC		
4.75%, 4/24/25 <sup>(b)</sup>	200,000	195,600
4.75%, 4/19/27, Reg S	600,000	572,880
<b>Total Kazakhstan</b>		<b>768,480</b>
<b>Kuwait - 0.7%</b>		
Equate Petrochemical B.V.		
3.00%, 3/3/22, Reg S	280,000	269,290
<b>Luxembourg - 1.9%</b>		
Altice Financing S.A.		
7.50%, 5/15/26, Reg S	250,000	235,938
Millicom International Cellular S.A.		
6.00%, 3/15/25, Reg S	330,000	326,700
5.13%, 1/15/28 <sup>(b)</sup>	216,000	191,700
<b>Total Luxembourg</b>		<b>754,338</b>
<b>Malaysia - 1.0%</b>		
Petronas Capital Ltd.		
3.50%, 3/18/25, Reg S	400,000	387,422
<b>Mexico - 6.3%</b>		
Banco Mercantil del Norte S.A.		
7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year Constant Maturity Treasury Rate + 5.353% thereafter) <sup>(a)(b)(d)</sup>	200,000	188,800
BBVA Bancomer S.A.		
6.75%, 9/30/22, Reg S	250,000	258,125
Cemex S.A.B. de C.V.		

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7.75%, 4/16/26, Reg S	600,000	629,460
Grupo Bimbo S.A.B. de C.V.		
5.95%, 4/17/23, (5.95% fixed rate until 7/17/23; 5-year Constant Maturity Treasury Rate + 3.28% until 7/17/28; 5-year Constant Maturity Treasury Rate + 3.53% until 7/17/43; 5-year Constant Maturity Treasury Rate + 4.28% thereafter) <sup>(a)(b)(d)</sup>	250,000	244,687
Mexichem S.A.B. de C.V.		
4.00%, 10/4/27 <sup>(b)</sup>	320,000	277,600
Mexico City Airport Trust		
4.25%, 10/31/26, Reg S	400,000	328,720
Petroleos Mexicanos		
6.50%, 3/13/27	200,000	187,600
6.50%, 1/23/29 <sup>(b)</sup>	500,000	460,650
<b>Total Mexico</b>		<b>2,575,642</b>
<b>Morocco - 3.0%</b>		
OCP S.A.		
5.63%, 4/25/24, Reg S	1,000,000	1,007,500
6.88%, 4/25/44, Reg S	200,000	203,000
<b>Total Morocco</b>		<b>1,210,500</b>
<b>Netherlands - 1.5%</b>		
SABIC Capital II B.V.		
4.50%, 10/10/28 <sup>(b)</sup>	350,000	343,875
Sigma Finance Netherlands B.V.		
4.88%, 3/27/28 <sup>(b)</sup>	300,000	279,750
<b>Total Netherlands</b>		<b>623,625</b>
<b>Panama - 1.2%</b>		
Multibank, Inc.		
4.38%, 11/9/22 <sup>(b)</sup>	500,000	479,375
<b>Peru - 4.1%</b>		
Banco de Credito del Peru		
6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) <sup>(a)</sup>	600,000	