

WisdomTree Trust  
Form N-Q  
January 23, 2015

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, 2014

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, 2014

	Principal Amount	Value
<b>Investments</b>		
<b>U.S. GOVERNMENT OBLIGATIONS - 97.6%</b>		
<b>U.S. Treasury Bills - 97.6%</b>		
U.S. Treasury Bills		
0.01%, 1/2/15 <sup>*(a)</sup>	\$ 111,500,000	\$ 111,499,067
0.00%, 1/22/15 <sup>*(a)</sup>	106,200,000	106,199,549
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		<b>217,698,616</b>
(Cost: \$217,698,616)		
<b>Shares</b>		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.8%</b>		
<b>United States - 9.8%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(b)</sup>		
(Cost: \$21,865,740) <sup>(c)</sup>	21,865,740	<b>21,865,740</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 107.4%</b>		
(Cost: \$239,564,356)		<b>239,564,356</b>
Liabilities in Excess of Cash and Other Assets - (7.4)%		(16,562,182)
<b>NET ASSETS - 100.0%</b>		<b>\$ 223,002,174</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$21,436,656 and the total market value of the collateral held by the Fund was \$21,865,740.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

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

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 8.5%</b>		
<b>U.S. Treasury Bill - 8.5%</b>		
U.S. Treasury Bill		
0.02%, 12/4/14*(a)		
(Cost: \$2,349,997)	\$ 2,350,000	\$ 2,349,997
	Shares	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.6%</b>		
<b>United States - 8.6%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16%(b)		
(Cost: \$2,397,000)(c)	2,397,000	2,397,000
<b>TOTAL INVESTMENTS IN SECURITIES - 17.1%</b>		
(Cost: \$4,746,997)		<b>4,746,997</b>
Cash and Other Assets in Excess of Liabilities - 82.9%		23,018,321
<b>NET ASSETS - 100.0%</b>		<b>\$ 27,765,318</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$2,349,997 and the total market value of the collateral held by the Fund was \$2,397,000.

*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 58.8%</b>		
<b>U.S. Treasury Bills - 58.8%</b>		
U.S. Treasury Bills		
0.00%, 12/11/14 <sup>(a)</sup>	\$ 32,000,000	\$ 31,999,995
0.00%, 1/22/15 <sup>(a)</sup>	51,858,000	51,857,813
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$83,857,808)		<b>83,857,808</b>
<b>TIME DEPOSITS - 20.1%</b>		
<b>China - 20.1%</b>		
Barclays Capital, Inc.		
2.35%, 12/19/14	44,000,000 CNH	7,143,901
BNP Paribas S.A.		
3.28%, 12/19/14	44,000,000 CNH	7,143,901
Deutsche Bank AG		
3.25%, 12/19/14	44,000,000 CNH	7,143,901
Standard Chartered Bank		
2.35%, 12/19/14	44,000,000 CNH	7,143,901
<b>TOTAL TIME DEPOSITS</b>		
(Cost: \$28,763,810)		<b>28,575,604</b>
<b>REPURCHASE AGREEMENT - 20.3%</b>		
<b>United States - 20.3%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/28/14, 0.10% due 12/1/14; Proceeds at maturity - \$28,880,241 (fully collateralized by Inter-American Development Bank, 1.25% due 1/16/18 and U.S. Treasury Note, 0.63% due 9/30/17; Market value - \$29,457,684)		
(Cost: \$28,880,000)	\$ 28,880,000	<b>28,880,000</b>
	<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.6%</b>		
<b>United States - 30.6%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(b)</sup>		
(Cost: \$43,668,240) <sup>(c)</sup>	43,668,240	<b>43,668,240</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 129.8%</b>		
(Cost: \$185,169,858)		<b>184,981,652</b>

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Liabilities in Excess of Cash, Foreign Currency and Other Assets - (29.8)%	(42,449,419)
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<b>NET ASSETS - 100.0%</b>	<b>\$ 142,532,233</b>
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Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

CNH - Offshore Chinese renminbi

- \* Interest rate shown reflects the discount rate at time of purchase.
- (a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of November 30, 2014.
- (c) At November 30, 2014, the total market value of the Fund's securities on loan was \$42,811,478 and the total market value of the collateral held by the Fund was \$43,668,240.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Commodity Currency Strategy Fund (CCX)**

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 82.8%</b>		
<b>U.S. Treasury Bills - 82.8%</b>		
U.S. Treasury Bills		
0.01%, 1/2/15*	\$ 4,500,000	\$ 4,499,950
0.00%, 1/22/15*(a)	3,100,000	3,099,989
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$7,599,939)		<b>7,599,939</b>
<b>REPURCHASE AGREEMENT - 32.6%</b>		
<b>United States - 32.6%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/28/14, 0.10% due 12/1/14; Proceeds at maturity - \$2,985,025 (fully collateralized by U.S. Treasury Note, 0.63% due 9/30/17; Market value - \$3,044,757)		
(Cost: \$2,985,000)	2,985,000	<b>2,985,000</b>
<b>Shares</b>		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.1%</b>		
<b>United States - 0.1%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(b)</sup>		
(Cost: \$11,220) <sup>(c)</sup>	11,220	<b>11,220</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 115.5%</b>		
(Cost: \$10,596,159)		<b>10,596,159</b>
Liabilities in Excess of Cash and Other Assets - (15.5)%		<b>(1,418,730)</b>
<b>NET ASSETS - 100.0%</b>		<b>\$ 9,177,429</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$11,000 and the total market value of the collateral held by the Fund was \$11,220.

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Emerging Currency Strategy Fund (CEW)**

November 30, 2014

	Principal Amount	Value
<b>Investments</b>		
<b>U.S. GOVERNMENT OBLIGATIONS - 75.9%</b>		
<b>U.S. Treasury Bills - 75.9%</b>		
U.S. Treasury Bills		
0.00%, 12/11/14 <sup>*(a)</sup>	\$ 20,000,000	\$ 19,999,997
0.00%, 1/22/15 <sup>*(a)</sup>	44,286,000	44,285,840
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$64,285,837)		<b>64,285,837</b>
<b>REPURCHASE AGREEMENT - 26.0%</b>		
<b>United States - 26.0%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/28/14, 0.10% due 12/1/14; Proceeds at maturity - \$22,005,183 (fully collateralized by U.S. Treasury Note, 2.75% due 11/15/23; Market value - \$22,445,114)		
(Cost: \$22,005,000)	22,005,000	<b>22,005,000</b>
<b>Shares</b>		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.9%</b>		
<b>United States - 30.9%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(b)</sup>		
(Cost: \$26,196,660) <sup>(c)</sup>	26,196,660	<b>26,196,660</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 132.8%</b>		
(Cost: \$112,487,497)		<b>112,487,497</b>
Liabilities in Excess of Cash and Other Assets - (32.8)%		(27,761,081)
<b>NET ASSETS - 100.0%</b>		<b>\$ 84,726,416</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$25,682,707 and the total market value of the collateral held by the Fund was \$26,196,660.

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)

**WisdomTree Indian Rupee Strategy Fund (ICN)**

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 73.9%</b>		
<b>U.S. Treasury Bills - 73.9%</b>		
U.S. Treasury Bills		
0.01%, 1/2/15*	\$ 4,500,000	\$ 4,499,950
0.00%, 1/22/15*(a)	12,723,000	12,722,954
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$17,222,904)		<b>17,222,904</b>
<b>REPURCHASE AGREEMENT - 26.1%</b>		
<b>United States - 26.1%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/28/14, 0.10% due 12/1/14; Proceeds at maturity - \$6,090,051 (fully collateralized by International Bank for Reconstruction & Development, 7.63% due 1/19/23 and U.S. Treasury Note, 0.63% due 9/30/17; Market value - \$6,211,884)		
(Cost: \$6,090,000)	6,090,000	<b>6,090,000</b>
	<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 10.8%</b>		
<b>United States - 10.8%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(b)</sup>		
(Cost: \$2,522,460) <sup>(c)</sup>	2,522,460	<b>2,522,460</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 110.8%</b>		
(Cost: \$25,835,364)		<b>25,835,364</b>
Liabilities in Excess of Cash and Other Assets - (10.8)%		(2,523,918)
<b>NET ASSETS - 100.0%</b>		<b>\$ 23,311,446</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$2,472,955 and the total market value of the collateral held by the Fund was \$2,522,460.

*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>FOREIGN CORPORATE BONDS - 1.9%</b>		
<b>Indonesia - 1.2%</b>		
Export-Import Bank of Korea 8.40%, 7/6/16, Reg S	42,000,000,000 IDR	\$ 3,489,676
<b>Taiwan - 0.7%</b>		
Export-Import Bank of Korea 0.70%, 7/1/16, Reg S	69,000,000 TWD	2,217,208
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$6,122,692)		<b>5,706,884</b>
<b>FOREIGN GOVERNMENT AGENCIES - 9.0%</b>		
<b>Australia - 8.5%</b>		
New South Wales Treasury Corp. 6.00%, 4/1/16, Series 16	9,564,000 AUD	8,528,393
Queensland Treasury Corp. 6.00%, 7/21/22, Series 22	11,015,000 AUD	11,094,300
Western Australian Treasury Corp. 7.00%, 4/15/15, Series 15	793,000 AUD	687,853
7.00%, 10/15/19, Series 19	4,500,000 AUD	4,540,316
<b>Total Australia</b>		<b>24,850,862</b>
<b>New Zealand - 0.5%</b>		
Queensland Treasury Corp. 7.13%, 9/18/17, Reg S	1,802,000 NZD	1,525,146
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>		
(Cost: \$30,091,511)		<b>26,376,008</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 63.4%</b>		
<b>China - 4.8%</b>		
China Government Bond 2.87%, 6/27/16, Reg S	12,500,000 CNY	2,032,740
1.40%, 8/18/16, Reg S	5,000,000 CNY	794,489
2.48%, 12/1/20	20,500,000 CNY	3,216,744
2.36%, 8/18/21, Reg S	15,500,000 CNY	2,393,348
3.10%, 6/29/22	17,500,000 CNY	2,826,456
3.48%, 6/29/27, Reg S	16,000,000 CNY	2,617,886
<b>Total China</b>		<b>13,881,663</b>

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**Hong Kong - 6.2%**

Hong Kong Government Bond		
1.51%, 2/24/27	30,250,000 HKD	3,756,437
Hong Kong Government Bond Programme		
2.93%, 1/13/20	53,550,000 HKD	7,454,112
2.46%, 8/4/21	51,800,000 HKD	7,046,537

**Total Hong Kong** **18,257,086**

**Indonesia - 4.8%**

Indonesia Treasury Bond		
7.38%, 9/15/16, Series FR55	63,554,000,000 IDR	5,222,843
5.25%, 5/15/18, Series FR66	20,844,000,000 IDR	1,588,443
12.80%, 6/15/21, Series FR34	44,422,000,000 IDR	4,586,342
7.00%, 5/15/22, Series FR61	32,324,000,000 IDR	2,546,890

**Total Indonesia** **13,944,518**

**Malaysia - 12.2%**

Malaysia Government Bond		
3.84%, 8/12/15, Series 0110	14,222,000 MYR	4,216,788
4.01%, 9/15/17, Series 0210	45,706,000 MYR	13,643,400
3.26%, 3/1/18, Series 0213	56,347,000 MYR	16,425,538
4.38%, 11/29/19, Series 0902	4,405,000 MYR	1,341,374

**Total Malaysia** **35,627,100**

**New Zealand - 4.4%**

New Zealand Government Bond		
6.00%, 12/15/17, Series 1217, Reg S	8,097,000 NZD	6,794,301
5.00%, 3/15/19, Series 319, Reg S	7,500,000 NZD	6,198,132

**Total New Zealand** **12,992,433**

**Philippines - 6.3%**

Philippine Government Bond		
5.00%, 8/18/18, Series 7-51	17,850,000 PHP	426,717
Philippine Government International Bond		
4.95%, 1/15/21	548,000,000 PHP	12,822,504
3.90%, 11/26/22	130,000,000 PHP	2,852,285
6.25%, 1/14/36	97,000,000 PHP	2,432,604

**Total Philippines** **18,534,110**

**Singapore - 9.9%**

Singapore Government Bond		
4.00%, 9/1/18	5,360,000 SGD	4,558,073
2.50%, 6/1/19	14,273,000 SGD	11,555,173
2.25%, 6/1/21	7,364,000 SGD	5,813,656
3.00%, 9/1/24	8,633,000 SGD	7,100,730

**Total Singapore** **29,027,632**

**South Korea - 8.5%**

Korea Treasury Bond		
5.75%, 9/10/18, Series 1809	17,500,000,000 KRW	17,844,819
3.50%, 3/10/24, Series 2403	7,250,000,000 KRW	7,055,210

**Total South Korea** **24,900,029**

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**Thailand - 6.3%**

<b>Thailand Government Bond</b>		
4.13%, 11/18/16	59,559,000 THB	1,886,283
3.25%, 6/16/17	185,174,000 THB	5,795,910
2.80%, 10/10/17	134,267,000 THB	4,154,369
3.63%, 6/16/23	204,399,000 THB	6,620,131

**Total Thailand** **18,456,693**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$203,188,078) **185,621,264**

**SUPRANATIONAL BONDS - 13.3%**

<b>Asian Development Bank</b>		
5.50%, 2/15/16	6,540,000 AUD	5,764,463
6.25%, 3/5/20	2,000,000 AUD	1,954,886
2.85%, 10/21/20	24,500,000 CNY	3,926,480
<b>EUROFIMA</b>		
5.63%, 10/24/16	3,270,000 AUD	2,931,003

*See Notes to Schedule of Investments.*

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

November 30, 2014

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
European Bank for Reconstruction & Development 5.00%, 5/28/15	224,800,000 INR	\$ 3,611,906
European Investment Bank 7.20%, 7/9/19, Reg S	15,800,000,000 IDR	1,302,723
Inter-American Development Bank 5.00%, 7/24/15	234,050,000 INR	3,751,287
6.25%, 6/22/16	1,616,000 NZD	1,312,700
International Finance Corp. 1.80%, 1/27/16	5,000,000 CNY	805,283
8.25%, 6/10/21	600,000,000 INR	11,174,474
Nordic Investment Bank 3.50%, 1/30/18	3,000,000 NZD	2,310,534

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$39,770,260)

**38,845,739****REPURCHASE AGREEMENT - 11.4%****United States - 11.4%**

Citigroup, Inc., tri-party repurchase agreement dated 11/28/14, 0.10% due 12/1/14; Proceeds at maturity - \$33,300,278 (fully collateralized by Inter-American Development Bank, 1.25% due 1/16/18 and U.S. Treasury Note, 0.63% due 9/30/17; Market value - \$33,966,083)

(Cost: \$33,300,000)

\$ 33,300,000

**33,300,000****TOTAL INVESTMENTS IN SECURITIES - 99.0%**

(Cost: \$312,472,541)

**289,849,895**

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.0%

2,999,990

**NET ASSETS - 100.0%****\$ 292,849,885**

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

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

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- TWD - New Taiwan dollar
- 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)**WisdomTree Australia & New Zealand Debt Fund (AUNZ)**

November 30, 2014

Investments	Principal Amount	Value
<b>FOREIGN GOVERNMENT AGENCIES - 46.5%</b>		
<b>Australia - 46.5%</b>		
Australian Capital Territory 5.50%, 6/7/18	850,000 AUD	\$ 793,168
Export Development Canada 5.25%, 8/10/15	1,681,000 AUD	1,459,166
KFW 6.25%, 12/4/19	752,000 AUD	730,332
6.25%, 5/19/21	800,000 AUD	791,536
Landwirtschaftliche Rentenbank 6.50%, 4/12/17	312,000 AUD	288,368
4.25%, 1/24/23	1,400,000 AUD	1,237,934
New South Wales Treasury Corp. 5.50%, 3/1/17, Series 17	224,000 AUD	203,701
6.00%, 2/1/18, Series 18	1,121,600 AUD	1,054,582
6.00%, 5/1/20, Series 520	240,000 AUD	236,133
Northern Territory Treasury Corp. 6.25%, 10/20/15	500,000 AUD	440,348
4.75%, 9/20/18	100,000 AUD	91,478
Queensland Treasury Corp. 6.00%, 4/21/16, Series 16	454,000 AUD	405,462
6.00%, 9/14/17, Series 17	1,146,000 AUD	1,068,327
5.75%, 7/22/24, Series 24	950,000 AUD	957,331
South Australian Government Financing Authority 5.75%, 9/20/17, Series 17	1,475,000 AUD	1,362,854
Treasury Corp. of Victoria 5.50%, 11/15/18, Series 1118	1,094,000 AUD	1,030,776
6.00%, 10/17/22, Series 1022	1,000,000 AUD	1,017,522
5.50%, 12/17/24, Series 1224	120,000 AUD	120,450
Western Australian Treasury Corp. 8.00%, 7/15/17, Series 17	500,000 AUD	483,851
7.00%, 10/15/19, Series 19	100,000 AUD	100,896
6.00%, 10/16/23, Series 23	722,800 AUD	732,345
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>		<b>14,606,560</b>
(Cost: \$16,760,733)		

**FOREIGN GOVERNMENT OBLIGATIONS - 33.7%****Australia - 21.7%**

Australia Government Bond 5.50%, 1/21/18, Series 132	538,000 AUD	502,051
5.25%, 3/15/19, Series 122	1,386,000 AUD	1,315,430
4.50%, 4/15/20, Series 126	1,325,000 AUD	1,236,879
5.75%, 5/15/21, Series 124	700,000 AUD	703,340
5.75%, 7/15/22, Series 128	845,000 AUD	862,749
5.50%, 4/21/23, Series 133	960,000 AUD	974,209
4.75%, 4/21/27, Series 136, Reg S	350,000 AUD	345,995

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4.50%, 4/21/33, Series 140, Reg S	900,000 AUD	874,950
<b>Total Australia</b>		<b>6,815,603</b>
<b>New Zealand - 12.0%</b>		
New Zealand Government Bond		
6.00%, 12/15/17, Series 1217, Reg S	1,394,000 NZD	1,169,724
5.00%, 3/15/19, Series 319, Reg S	785,000 NZD	648,738
3.00%, 4/15/20, Series 420, Reg S	300,000 NZD	226,851
6.00%, 5/15/21, Series 521, Reg S	1,065,000 NZD	940,040
5.50%, 4/15/23, Series 423, Reg S	810,000 NZD	707,942
4.50%, 4/15/27, Series 427, Reg S	100,000 NZD	81,676
<b>Total New Zealand</b>		<b>3,774,971</b>
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>		
(Cost: \$11,791,569)		<b>10,590,574</b>
<b>SUPRANATIONAL BONDS - 18.5%</b>		
Asian Development Bank		
5.50%, 2/15/16	95,000 AUD	83,735
6.00%, 2/22/18	720,000 AUD	672,803
5.00%, 3/9/22	300,000 AUD	280,451
3.75%, 3/12/25	300,000 AUD	256,971
Council of Europe Development Bank		
5.63%, 12/14/15	178,000 AUD	156,245
European Investment Bank		
6.13%, 1/23/17	1,077,000 AUD	982,383
6.50%, 8/7/19	445,000 AUD	433,478
Inter-American Development Bank		
6.00%, 5/25/16	1,297,000 AUD	1,158,737
6.50%, 8/20/19	292,000 AUD	285,927
International Finance Corp.		
5.75%, 7/28/20	1,551,000 AUD	1,491,182
<b>TOTAL SUPRANATIONAL BONDS</b>		
(Cost: \$6,688,856)		<b>5,801,912</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 98.7%</b>		
(Cost: \$35,241,158)		<b>30,999,046</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.3%		412,168
<b>NET ASSETS - 100.0%</b>		
		<b>\$ 31,411,214</b>

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

- AUD - Australian dollar
- NZD - New Zealand dollar
- 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)

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

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 35.7%</b>		
<b>Federal Home Loan Mortgage Corporation - 8.2%</b>		
2.38%, 1/13/22 <sup>(a)</sup>	\$ 699,000	\$ 709,572
4.00%, 6/1/34	194,258	209,288
3.50%, 10/1/34	198,479	208,889
4.00%, 12/1/43	90,894	97,068
4.00%, 12/1/44 <sup>(b)</sup>	600,000	639,844
4.50%, 12/1/44 <sup>(b)</sup>	700,000	760,074
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>2,624,735</b>
<b>Federal National Mortgage Association - 20.6%</b>		
0.88%, 5/21/18 <sup>(a)</sup>	526,000	521,049
4.00%, 7/1/19	89,065	94,691
4.00%, 7/1/26	38,638	41,250
3.50%, 12/1/26	42,594	45,211
5.50%, 2/1/28	146,522	165,525
2.50%, 8/1/28	44,346	45,372
3.00%, 11/1/28	45,143	47,106
3.00%, 7/1/29	96,541	100,675
2.50%, 12/1/29 <sup>(b)</sup>	300,000	305,900
3.00%, 12/1/29 <sup>(b)</sup>	200,000	208,281
3.50%, 12/1/29 <sup>(b)</sup>	300,000	317,824
4.00%, 12/1/29 <sup>(b)</sup>	200,000	212,461
3.50%, 8/1/33	161,064	170,515
4.00%, 4/1/34	183,177	197,590
4.00%, 8/1/34	389,980	420,665
4.50%, 10/1/41	93,844	102,183
3.50%, 6/1/42	92,731	96,863
3.00%, 8/1/43	95,721	96,895
4.00%, 11/1/43	89,639	95,849
3.00%, 12/1/44 <sup>(b)</sup>	600,000	606,516
3.50%, 12/1/44 <sup>(b)</sup>	600,000	625,406
4.00%, 12/1/44 <sup>(b)</sup>	600,000	640,641
4.50%, 12/1/44 <sup>(b)</sup>	600,000	652,172
5.00%, 12/1/44 <sup>(b)</sup>	700,000	776,234
<b>Total Federal National Mortgage Association</b>		<b>6,586,874</b>
<b>Government National Mortgage Association - 6.9%</b>		
5.00%, 2/20/43	157,145	175,734
5.00%, 11/20/43	292,606	323,779
5.00%, 12/20/43	297,778	330,525
3.50%, 8/20/44	297,663	313,130
5.00%, 8/20/44	94,450	105,350
3.50%, 12/1/44 <sup>(b)</sup>	400,000	420,219
4.00%, 12/1/44 <sup>(b)</sup>	400,000	429,062
5.00%, 12/1/44 <sup>(b)</sup>	100,000	109,961

<b>Total Government National Mortgage Association</b>	<b>2,207,760</b>
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**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$11,304,025)	<b>11,419,369</b>
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**U.S. GOVERNMENT OBLIGATIONS - 27.8%****U.S. Treasury Bonds - 5.7%**

<b>U.S. Treasury Bond</b>		
4.50%, 2/15/36 <sup>(a)</sup>	399,000	518,045
4.38%, 5/15/40 <sup>(a)</sup>	328,000	421,352
2.88%, 5/15/43	352,000	348,865
3.63%, 8/15/43	464,000	529,178

<b>Total U.S. Treasury Bonds</b>	<b>1,817,440</b>
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**U.S. Treasury Notes - 22.1%**

<b>U.S. Treasury Note</b>		
0.38%, 3/31/16	70,000	70,120
1.75%, 5/31/16	680,000	695,141
0.63%, 7/15/16	6,281,000	6,311,915

<b>Total U.S. Treasury Notes</b>	<b>7,077,176</b>
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**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$8,771,748)	<b>8,894,616</b>
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**CORPORATE BONDS - 23.4%****United States - 23.4%**

<b>21st Century Fox America, Inc.</b>		
6.65%, 11/15/37	80,000	105,232
<b>American International Group, Inc.</b>		
4.88%, 6/1/22 <sup>(a)</sup>	272,000	305,250
<b>Amgen, Inc.</b>		
5.15%, 11/15/41 <sup>(a)</sup>	96,000	104,905
<b>AT&amp;T, Inc.</b>		
4.35%, 6/15/45	98,000	93,174
<b>Bank of America Corp.</b>		
2.60%, 1/15/19	322,000	326,701
<b>Burlington Northern Santa Fe LLC</b>		
4.70%, 10/1/19	254,500	284,764
<b>Caterpillar Financial Services Corp.</b>		
7.15%, 2/15/19 <sup>(a)</sup>	49,500	59,704
<b>Citigroup, Inc.</b>		
8.13%, 7/15/39	60,000	91,526
<b>Comcast Corp.</b>		
6.45%, 3/15/37	171,000	223,248
<b>DIRECTV Holdings LLC</b>		
3.80%, 3/15/22	183,000	187,933
<b>Dow Chemical Co. (The)</b>		
4.25%, 11/15/20 <sup>(a)</sup>	231,000	250,007
<b>Duke Energy Florida, Inc.</b>		
6.40%, 6/15/38 <sup>(a)</sup>	64,500	87,735
<b>Energy Transfer Partners LP</b>		
6.50%, 2/1/42	40,000	45,781
<b>Enterprise Products Operating LLC</b>		
3.35%, 3/15/23	132,000	131,913

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Freeport-McMoRan, Inc. 3.88%, 3/15/23 <sup>(a)</sup>	157,000	154,709
General Electric Capital Corp. 5.50%, 1/8/20	245,000	283,437
Goldman Sachs Group, Inc. (The) 7.50%, 2/15/19	313,000	375,475
Hartford Financial Services Group, Inc. (The) 5.13%, 4/15/22 <sup>(a)</sup>	259,000	292,046
Home Depot, Inc. (The) 4.88%, 2/15/44 <sup>(a)</sup>	19,000	21,951
JPMorgan Chase & Co. 3.20%, 1/25/23	177,000	177,833
5.50%, 10/15/40	40,000	47,561

*See Notes to Schedule of Investments.*

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

November 30, 2014

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
Kinder Morgan Energy Partners LP		
6.95%, 1/15/38	\$ 20,000	\$ 23,349
5.50%, 3/1/44	55,000	55,683
Merck & Co., Inc.		
4.15%, 5/18/43 <sup>(a)</sup>	19,000	19,900
Mondelez International, Inc.		
5.38%, 2/10/20 <sup>(a)</sup>	166,000	189,623
Morgan Stanley		
2.13%, 4/25/18	200,000	201,086
Norfolk Southern Corp.		
3.00%, 4/1/22	233,000	235,692
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	263,000	333,770
Oracle Corp.		
6.50%, 4/15/38 <sup>(a)</sup>	80,000	106,155
PepsiCo, Inc.		
4.50%, 1/15/20 <sup>(a)</sup>	277,000	309,278
Pfizer, Inc.		
7.20%, 3/15/39	80,000	115,937
Philip Morris International, Inc.		
4.88%, 11/15/43	170,000	185,391
Plains All American Pipeline LP		
3.65%, 6/1/22	143,500	147,008
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D <sup>(a)</sup>	40,000	51,904
Public Service Electric & Gas Co.		
2.38%, 5/15/23	161,000	155,660
Southern California Edison Co.		
4.65%, 10/1/43 <sup>(a)</sup>	144,000	161,418
Time Warner Cable, Inc.		
6.75%, 6/15/39	70,500	90,999
Time Warner, Inc.		
7.63%, 4/15/31 <sup>(a)</sup>	186,000	256,281
United Technologies Corp.		
6.13%, 2/1/19	257,500	301,649
Verizon Communications, Inc.		
6.55%, 9/15/43 <sup>(a)</sup>	177,000	228,958
Wal-Mart Stores, Inc.		
6.20%, 4/15/38	84,000	111,059
WellPoint, Inc.		
4.65%, 1/15/43	59,000	60,749
Wells Fargo & Co.		
4.13%, 8/15/23 <sup>(a)</sup>	222,000	233,618
Xerox Corp.		
6.35%, 5/15/18 <sup>(a)</sup>	218,000	248,546
<b>TOTAL CORPORATE BONDS</b>		
(Cost: \$7,382,594)		<b>7,474,598</b>

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**FOREIGN CORPORATE BONDS - 3.0%**

**Austria - 0.1%**

Oesterreichische Kontrollbank AG 4.88%, 2/16/16	40,000	42,111
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**Belgium - 0.7%**

Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	207,000	236,517
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**Brazil - 0.1%**

Vale Overseas Ltd. 6.88%, 11/21/36	40,000	43,857
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**Canada - 0.7%**

Nexen Energy ULC 6.40%, 5/15/37	175,000	219,556
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**Mexico - 0.5%**

Petroleos Mexicanos 6.00%, 3/5/20 <sup>(a)</sup>	127,000	144,964
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**Netherlands - 0.2%**

Shell International Finance B.V. 5.50%, 3/25/40	40,000	48,848
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**United Kingdom - 0.7%**

HSBC Holdings PLC 5.10%, 4/5/21 <sup>(a)</sup>	207,000	235,258
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**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$963,782)		971,111
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**FOREIGN GOVERNMENT OBLIGATIONS - 1.8%**

**Brazil - 0.7%**

Brazilian Government International Bond 10.13%, 5/15/27	139,000	220,315
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**Italy - 0.4%**

Italy Government International Bond 5.38%, 6/15/33	129,000	153,440
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**Mexico - 0.6%**

Mexico Government International Bond 4.00%, 10/2/23	179,000	188,398
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**Poland - 0.1%**

Poland Government International Bond 3.00%, 3/17/23	29,000	29,087
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**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$587,492)		591,240
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**SUPRANATIONAL BOND - 1.9%**

	530,000	595,814
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European Investment Bank  
4.00%, 2/16/21<sup>(a)</sup>

(Cost: \$588,094)

**COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.6%**

**United States - 3.6%**

Citigroup Commercial Mortgage Trust		
1.99%, 4/10/46, Series 2013-GC11, Class A2	15,000	15,188
COMM Mortgage Trust		
1.34%, 7/10/45, Series 2013-CR9, Class A1	24,077	24,258
3.60%, 5/10/47, Series 2014-CR17, Class ASB	170,000	179,488

*See Notes to Schedule of Investments.*

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

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

November 30, 2014

Investments	Principal Amount	Value
GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5	\$ 175,000	\$ 192,318
JPMBB Commercial Mortgage Securities Trust 4.08%, 2/15/47, Series 2014-C18, Class A5	180,000	194,258
3.05%, 4/15/47, Series 2014-C19, Class A2	190,000	198,367
JPMorgan Chase Commercial Mortgage Securities Trust 2.67%, 1/15/46, Series 2013-C13, Class A2	45,000	46,429
Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4	145,000	147,876
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4	150,000	162,147
<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>		
(Cost: \$1,143,480)		<b>1,160,329</b>
<b>MUNICIPAL BOND - 0.7%</b>		
<b>United States - 0.7%</b>		
State of California 7.55%, 4/1/39		
(Cost: \$218,143)	150,000	<b>227,817</b>
	<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 12.1%</b>		
<b>United States - 12.1%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(c)</sup>		
(Cost: \$3,869,674) <sup>(d)</sup>	3,869,674	<b>3,869,674</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 110.0%</b>		
(Cost: \$34,829,032)		<b>35,204,568</b>
Liabilities in Excess of Cash and Other Assets - (10.0)%		(3,193,336)
<b>NET ASSETS - 100.0%</b>		<b>\$ 32,011,232</b>

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of November 30, 2014.

(d) At November 30, 2014, the total market value of the Fund's securities on loan was \$4,151,192 and the total market value of the collateral held by the Fund was \$4,236,722. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$367,048.

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited)

## WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 35.8%</b>		
<b>Federal Home Loan Mortgage Corporation - 7.9%</b>		
2.38%, 1/13/22 <sup>(a)</sup>	\$ 1,736,000	\$ 1,762,257
4.00%, 5/1/34	307,895	331,717
4.00%, 12/1/43	90,894	97,068
4.00%, 12/1/44 <sup>(b)</sup>	1,300,000	1,386,328
4.50%, 12/1/44 <sup>(b)</sup>	1,400,000	1,520,148
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>5,097,518</b>
<b>Federal National Mortgage Association - 21.2%</b>		
0.88%, 5/21/18 <sup>(a)</sup>	1,411,000	1,397,718
4.00%, 7/1/19	171,125	181,935
5.50%, 10/1/25	165,423	185,051
4.00%, 7/1/26	38,638	41,250
3.50%, 12/1/26	42,594	45,211
2.50%, 8/1/28	44,346	45,372
3.00%, 11/1/28	45,143	47,106
3.00%, 7/1/29	193,083	201,349
4.50%, 9/1/29	305,616	332,663
2.50%, 12/1/29 <sup>(b)</sup>	650,000	662,784
3.00%, 12/1/29 <sup>(b)</sup>	450,000	468,633
3.50%, 12/1/29 <sup>(b)</sup>	650,000	688,619
4.00%, 12/1/29 <sup>(b)</sup>	440,000	467,414
3.50%, 8/1/33	44,740	47,365
4.00%, 5/1/34	184,434	198,945
3.50%, 7/1/34	311,885	328,885
4.00%, 8/1/34	779,961	841,330
4.50%, 9/1/39	86,936	94,725
3.50%, 6/1/42	92,731	96,864
3.00%, 8/1/43	95,721	96,895
4.00%, 11/1/43	89,639	95,849
3.00%, 12/1/44 <sup>(b)</sup>	1,300,000	1,314,117
3.50%, 12/1/44 <sup>(b)</sup>	1,295,000	1,349,835
4.00%, 12/1/44 <sup>(b)</sup>	1,300,000	1,388,055
4.50%, 12/1/44 <sup>(b)</sup>	1,300,000	1,413,039
5.00%, 12/1/44 <sup>(b)</sup>	1,400,000	1,552,469
<b>Total Federal National Mortgage Association</b>		<b>13,583,478</b>
<b>Government National Mortgage Association - 6.7%</b>		
5.00%, 2/20/43	157,145	175,734
5.00%, 11/20/43	438,909	485,669
5.00%, 12/20/43	446,667	495,787
5.00%, 4/20/44	488,842	538,358
3.50%, 7/20/44	493,259	518,888
4.00%, 7/20/44	289,488	310,972
3.50%, 8/20/44	595,326	626,259

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4.00%, 8/20/44	295,573	317,509
5.00%, 8/20/44	94,450	105,351
3.50%, 12/1/44 <sup>(b)</sup>	300,000	315,164
4.00%, 12/1/44 <sup>(b)</sup>	300,000	321,797
5.00%, 12/1/44 <sup>(b)</sup>	100,000	109,961

**Total Government National Mortgage Association 4,321,449**

**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$22,786,749) **23,002,445**

**U.S. GOVERNMENT OBLIGATIONS - 29.7%**

**U.S. Treasury Bonds - 5.7%**

U.S. Treasury Bond		
4.50%, 2/15/36 <sup>(a)</sup>	430,000	558,295
4.38%, 5/15/40	610,800	784,639
2.88%, 5/15/43	948,000	939,557
3.63%, 8/15/43	1,221,900	1,393,539

**Total U.S. Treasury Bonds 3,676,030**

**U.S. Treasury Notes - 24.0%**

U.S. Treasury Note		
0.38%, 3/31/16	1,820,000	1,823,129
1.75%, 5/31/16	1,457,000	1,489,441
0.63%, 7/15/16	12,039,700	12,098,959

**Total U.S. Treasury Notes 15,411,529**

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$18,832,151) **19,087,559**

**CORPORATE BONDS - 21.8%**

**United States - 21.8%**

21st Century Fox America, Inc.		
6.65%, 11/15/37	179,000	235,457
American International Group, Inc.		
4.88%, 6/1/22	343,000	384,929
Amgen, Inc.		
5.15%, 11/15/41 <sup>(a)</sup>	183,000	199,975
AT&T, Inc.		
4.35%, 6/15/45	160,000	152,121
Bank of America Corp.		
2.60%, 1/15/19	657,000	666,592
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	229,500	256,791
Capital One Financial Corp.		
6.15%, 9/1/16	489,000	530,492
Caterpillar Financial Services Corp.		
7.15%, 2/15/19 <sup>(a)</sup>	151,500	182,730
Comcast Corp.		
6.45%, 3/15/37	284,000	370,774
Costco Wholesale Corp.		
5.50%, 3/15/17	36,000	39,702
DIRECTV Holdings LLC		
3.80%, 3/15/22	267,000	274,198
	240,000	259,748

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Dow Chemical Co. (The)		
4.25%, 11/15/20 <sup>(a)</sup>		
Duke Energy Florida, Inc.		
6.40%, 6/15/38 <sup>(a)</sup>	147,500	200,635
Energy Transfer Partners LP		
6.50%, 2/1/42	120,000	137,342
Enterprise Products Operating LLC		
3.35%, 3/15/23	169,000	168,888
Freeport-McMoRan, Inc.		
3.88%, 3/15/23 <sup>(a)</sup>	195,000	192,154
General Electric Capital Corp.		
5.50%, 1/8/20	484,000	559,933

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (AGZD)

November 30, 2014

Investments	Principal Amount	Value
Goldman Sachs Group, Inc. (The) 7.50%, 2/15/19	\$ 531,000	\$ 636,988
Hartford Financial Services Group, Inc. (The) 5.13%, 4/15/22	426,000	480,354
Home Depot, Inc. (The) 4.88%, 2/15/44 <sup>(a)</sup>	65,000	75,097
JPMorgan Chase & Co. 3.20%, 1/25/23	474,000	476,229
Kinder Morgan Energy Partners LP 5.50%, 3/1/44	183,000	185,274
Mondelez International, Inc. 5.38%, 2/10/20	293,000	334,695
Morgan Stanley 2.13%, 4/25/18	602,000	605,269
Norfolk Southern Corp. 3.00%, 4/1/22	534,000	540,169
Oncor Electric Delivery Co. LLC 7.00%, 9/1/22	354,000	449,257
Oracle Corp. 6.50%, 4/15/38 <sup>(a)</sup>	168,000	222,926
PepsiCo, Inc. 4.50%, 1/15/20 <sup>(a)</sup>	291,000	324,910
Pfizer, Inc. 7.20%, 3/15/39	234,000	339,115
Philip Morris International, Inc. 4.88%, 11/15/43	224,000	244,280
Plains All American Pipeline LP 3.65%, 6/1/22	319,500	327,310
Prudential Financial, Inc. 6.63%, 12/1/37, Series D <sup>(a)</sup>	229,000	297,150
Public Service Electric & Gas Co. 2.38%, 5/15/23 <sup>(a)</sup>	469,000	453,444
Southern California Edison Co. 4.65%, 10/1/43 <sup>(a)</sup>	300,000	336,288
Time Warner Cable, Inc. 6.75%, 6/15/39	143,500	185,225
Time Warner, Inc. 7.63%, 4/15/31	307,000	423,002
United Technologies Corp. 6.13%, 2/1/19	298,500	349,678
Verizon Communications, Inc. 6.55%, 9/15/43 <sup>(a)</sup>	391,000	505,777
Wal-Mart Stores, Inc. 6.20%, 4/15/38	335,000	442,912
WellPoint, Inc. 4.65%, 1/15/43	185,000	190,483
Wells Fargo & Co. 4.13%, 8/15/23 <sup>(a)</sup>	494,000	519,853
Xerox Corp. 6.35%, 5/15/18 <sup>(a)</sup>	241,000	274,769

**TOTAL CORPORATE BONDS**

(Cost: \$13,895,947)

**14,032,915****FOREIGN CORPORATE BONDS - 3.6%****Belgium - 0.8%**Anheuser-Busch InBev Worldwide, Inc.  
5.38%, 1/15/20447,000 **510,739****Brazil - 0.3%**

Petrobras International Finance Co.

6.88%, 1/20/40<sup>(a)</sup>

87,000 87,221

Vale Overseas Ltd.

6.88%, 11/21/36<sup>(a)</sup>

120,000 131,571

**Total Brazil****218,792****Canada - 0.5%**

Bank of Montreal

2.50%, 1/11/17<sup>(a)</sup>

185,000 190,581

Nexen Energy ULC

6.40%, 5/15/37

110,000 138,007

**Total Canada****328,588****Mexico - 0.6%**

Petroleos Mexicanos

6.00%, 3/5/20<sup>(a)</sup>337,000 **384,669****Netherlands - 0.2%**

Shell International Finance B.V.

5.50%, 3/25/40

120,000 **146,545****Spain - 0.3%**

Telefonica Emisiones SAU

3.99%, 2/16/16

151,000 **156,427****United Kingdom - 0.9%**

HSBC Holdings PLC

5.10%, 4/5/21<sup>(a)</sup>482,000 **547,799****TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$2,300,188)

**2,293,559****FOREIGN GOVERNMENT OBLIGATIONS - 1.8%****Brazil - 0.6%**

Brazilian Government International Bond

10.13%, 5/15/27

232,000 **367,720****Italy - 0.4%**

Italy Government International Bond

5.38%, 6/15/33

217,000 **258,113****Mexico - 0.6%**365,000 **384,162**

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Mexico Government International Bond  
4.00%, 10/2/23

**Turkey - 0.2%**

Turkey Government International Bond  
7.38%, 2/5/25

98,000

**123,730**

*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>		
(Cost: \$1,124,853)		<b>1,133,725</b>
<b>SUPRANATIONAL BOND - 1.5%</b>		
European Investment Bank 4.00%, 2/16/21		
(Cost: \$922,310)	\$ 830,000	\$ <b>933,068</b>
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.3%</b>		
<b>United States - 3.3%</b>		
Citigroup Commercial Mortgage Trust 1.99%, 4/10/46, Series 2013-GC11, Class A2	35,000	35,437
COMM Mortgage Trust 1.34%, 7/10/45, Series 2013-CR9, Class A1	24,077	24,258
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	58,070
GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5	265,000	291,225
JPMBB Commercial Mortgage Securities Trust 4.08%, 2/15/47, Series 2014-C18, Class A5	250,000	269,802
3.05%, 4/15/47, Series 2014-C19, Class A2	245,000	255,790
JPMorgan Chase Commercial Mortgage Securities Trust 2.67%, 1/15/46, Series 2013-C13, Class A2	75,000	77,382
5.42%, 1/15/49, Series 2007-LDPX, Class A3	103,654	111,740
Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4	225,000	229,463
UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB	250,000	259,509
UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4	100,000	102,119
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4	205,000	221,600
1.19%, 3/15/47, Series 2014-LC14, Class A1	199,228	199,435
<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>		
(Cost: \$2,102,590)		<b>2,135,830</b>
<b>MUNICIPAL BOND - 0.6%</b>		
<b>United States - 0.6%</b>		
State of California 7.55%, 4/1/39		
(Cost: \$381,978)	260,000	<b>394,883</b>

Shares

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**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.7%**

**United States - 8.7%**

State Street Navigator Securities Lending Prime Portfolio, 0.16%<sup>(c)</sup>

(Cost: \$5,581,554)<sup>(d)</sup>

5,581,554

**5,581,554**

**TOTAL INVESTMENTS IN SECURITIES - 106.8%**

(Cost: \$67,928,320)

**68,595,538**

Liabilities in Excess of Cash and Other Assets - (6.8)%

**(4,356,972)**

**NET ASSETS - 100.0%**

**\$ 64,238,566**

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of November 30, 2014.

(d) At November 30, 2014, the total market value of the Fund's securities on loan was \$5,987,562 and the total market value of the collateral held by the Fund was \$6,111,744. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$530,190.

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)

**WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)**

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 99.9%</b>		
<b>U.S. Treasury Notes - 99.9%</b>		
U.S. Treasury Floating Rate Note		
0.07%, 1/31/16**	\$ 742,000	\$ 741,944
0.09%, 4/30/16**	742,000	742,123
0.09%, 7/31/16**	742,000	742,094
0.07%, 10/31/16**(a)	270,000	269,924
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$2,496,180)		<b>2,496,085</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 11.0%</b>		
<b>United States - 11.0%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16%(b)		
(Cost: \$275,400)(c)	275,400	<b>275,400</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 110.9%</b>		
(Cost: \$2,771,580)		<b>2,771,485</b>
Liabilities in Excess of Cash and Other Assets - (10.9)%		(273,174)
<b>NET ASSETS - 100.0%</b>		<b>\$ 2,498,311</b>

\*\* Floating rate note. Coupon shown is in effect at November 30, 2014. Date represents the ultimate maturity date.

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$269,924 and the total market value of the collateral held by the Fund was \$275,400.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2014

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 84.9%</b>		
<b>United States - 84.9%</b>		
AES Corp. 8.00%, 10/15/17	\$ 49,000	\$ 55,738
Affinion Group, Inc. 7.88%, 12/15/18 <sup>(a)</sup>	50,000	38,125
Alcoa, Inc. 6.75%, 7/15/18 <sup>(a)</sup>	113,000	128,198
Alere, Inc. 7.25%, 7/1/18	76,000	80,750
Ally Financial, Inc. 5.50%, 2/15/17	196,000	206,535
Associated Materials LLC 9.13%, 11/1/17 <sup>(a)</sup>	150,000	129,000
Avaya, Inc. 7.00%, 4/1/19 <sup>(b)</sup>	126,000	123,795
Best Buy Co., Inc. 5.00%, 8/1/18	112,000	116,690
Beverages & More, Inc. 10.00%, 11/15/18 <sup>(b)</sup>	30,000	28,763
Big Heart Pet Brands 7.63%, 2/15/19 <sup>(a)</sup>	157,000	154,154
Cablevision Systems Corp. 7.75%, 4/15/18 <sup>(a)</sup>	188,000	209,385
Carrizo Oil & Gas, Inc. 8.63%, 10/15/18 <sup>(a)</sup>	60,000	62,400
Casella Waste Systems, Inc. 7.75%, 2/15/19	157,000	159,747
CDW LLC 8.50%, 4/1/19	81,000	86,366
Chinos Intermediate Holdings A, Inc. 7.75%, 5/1/19, PIK <sup>(a)(b)</sup>	157,000	148,757
CIT Group, Inc. 5.00%, 5/15/17 <sup>(a)</sup>	226,000	236,170
CNH Industrial Capital LLC 6.25%, 11/1/16 <sup>(a)</sup>	150,000	158,812
Cogent Communications Holdings, Inc. 8.38%, 2/15/18 <sup>(b)</sup>	60,000	63,300
Dell, Inc. 3.10%, 4/1/16 <sup>(a)</sup>	106,000	107,325
DISH DBS Corp. 4.25%, 4/1/18 <sup>(a)</sup>	226,000	230,520
EPL Oil & Gas, Inc. 8.25%, 2/15/18 <sup>(a)</sup>	99,000	91,080
EV Energy Partners L.P. 8.00%, 4/15/19	88,000	84,920
First Data Corp. 7.38%, 6/15/19 <sup>(b)</sup>	156,000	164,580
	212,000	218,360

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General Motors Co. 3.50%, 10/2/18		
GenOn Energy, Inc. 7.88%, 6/15/17	188,000	193,170
HCA, Inc. 6.50%, 2/15/16 <sup>(a)</sup>	106,000	111,433
HD Supply, Inc. 8.13%, 4/15/19	92,000	100,188
Headwaters, Inc. 7.25%, 1/15/19	125,000	130,938
Hertz Corp. (The) 6.75%, 4/15/19 <sup>(a)</sup>	119,000	123,463
Hexion U.S. Finance Corp. 8.88%, 2/1/18 <sup>(a)</sup>	150,000	142,125
iHeartCommunications, Inc. 6.88%, 6/15/18	50,000	45,250
International Lease Finance Corp. 8.75%, 3/15/17	246,000	277,857
iStar Financial, Inc. 7.13%, 2/15/18	188,000	200,220
KB Home 4.88%, 7/1/18	56,000	55,370
Kinder Morgan Finance Co. LLC 4.75%, 5/15/19	188,000	187,530
Kinetic Concepts, Inc. 5.70%, 1/5/16	176,000	184,556
Lennar Corp. 10.50%, 11/1/18 <sup>(a)</sup>	150,000	166,500
Level 3 Financing, Inc. 4.75%, 12/15/17	188,000	195,755
Masco Corp. 9.38%, 4/1/19	94,000	100,698
MGM Resorts International 6.13%, 10/3/16	88,000	94,270
Michaels FinCo Holdings LLC 7.63%, 1/15/17 <sup>(a)</sup>	144,000	155,880
Navient Corp. 7.50%, 8/1/18, PIK <sup>(a)(b)</sup>	131,000	134,275
NRG Energy, Inc. 8.45%, 6/15/18	253,000	286,522
Pactiv LLC 7.63%, 1/15/18 <sup>(a)</sup>	188,000	208,680
Peabody Energy Corp. 8.13%, 6/15/17	200,000	219,000
PPL Capital Funding, Inc. 6.00%, 11/15/18 <sup>(a)</sup>	56,000	53,620
Radian Group, Inc. 6.70%, 3/30/67, Series A <sup>(c)</sup>	56,000	56,730
Safway Group Holding LLC 5.50%, 6/1/19	188,000	194,580
Sears Holdings Corp. 7.00%, 5/15/18 <sup>(a)(b)</sup>	130,000	131,709
Speedy Cash Intermediate Holdings Corp. 6.63%, 10/15/18 <sup>(a)</sup>	99,000	92,565
Sprint Communications, Inc. 10.75%, 5/15/18 <sup>(a)(b)</sup>	80,000	80,400
Standard Pacific Corp. 9.00%, 11/15/18 <sup>(b)</sup>	271,000	314,360
SUPERVALU, Inc. 8.38%, 5/15/18 <sup>(a)</sup>	38,000	43,463
	113,000	123,453
	38,000	39,805

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Syniverse Holdings, Inc. 9.13%, 1/15/19		
T-Mobile USA, Inc. 6.46%, 4/28/19 <sup>(a)</sup>	119,000	123,760
Tenet Healthcare Corp. 5.00%, 3/1/19 <sup>(a)(b)</sup>	130,000	128,375

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (HYND)**

November 30, 2014

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
Thompson Creek Metals Co., Inc. 7.38%, 6/1/18	\$ 157,000	\$ 144,047
Toys R Us, Inc. 10.38%, 8/15/17 <sup>(a)</sup>	20,000	16,600
TransUnion Holding Co., Inc. 8.13%, 6/15/18 <sup>(a)</sup>	112,000	116,480
U.S. Airways Group, Inc. 6.13%, 6/1/18 <sup>(a)</sup>	188,000	195,520
U.S. Foods, Inc. 8.50%, 6/30/19	126,000	134,001
United Continental Holdings, Inc. 6.38%, 6/1/18	188,000	197,165
Univision Communications, Inc. 6.88%, 5/15/19 <sup>(b)</sup>	188,000	197,870
USG Corp. 9.75%, 1/15/18	76,000	87,780
Valeant Pharmaceuticals International, Inc. 6.75%, 8/15/18 <sup>(a)(b)</sup>	110,000	117,838
Verso Paper Holdings LLC 11.75%, 1/15/19	29,000	22,475
VWR Funding, Inc. 7.25%, 9/15/17 <sup>(a)</sup>	112,000	117,753
Westmoreland Coal Co. 10.75%, 2/1/18	98,000	103,047
Windstream Corp. 7.88%, 11/1/17	107,000	118,436
<b>TOTAL CORPORATE BONDS</b>		
(Cost: \$9,447,279)		<b>9,348,982</b>
<b>FOREIGN CORPORATE BONDS - 7.2%</b>		
<b>Canada - 1.0%</b>		
Tervita Corp. 8.00%, 11/15/18 <sup>(a)(b)</sup>	119,000	<b>108,290</b>
<b>Cyprus - 1.0%</b>		
Drill Rigs Holdings, Inc. 6.50%, 10/1/17 <sup>(a)(b)</sup>	126,000	<b>112,140</b>
<b>Italy - 0.8%</b>		
Telecom Italia Capital S.A. 7.00%, 6/4/18 <sup>(a)</sup>	76,000	<b>85,310</b>
<b>Luxembourg - 3.1%</b>		
ArcelorMittal 5.00%, 2/25/17 <sup>(a)</sup>	242,000	252,890
	92,000	96,600

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Intelsat Jackson Holdings S.A.  
7.25%, 4/1/19<sup>(a)</sup>

**Total Luxembourg** **349,490**

**Norway - 1.3%**

Eksportfinans ASA  
2.00%, 9/15/15 140,000 **140,805**

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$825,807) **796,035**

Shares

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 27.6%**

**United States - 27.6%**

State Street Navigator Securities Lending Prime Portfolio, 0.16%<sup>(d)</sup>  
(Cost: \$3,042,740)<sup>(e)</sup> 3,042,740 **3,042,740**

**TOTAL INVESTMENTS IN SECURITIES - 119.7%**

(Cost: \$13,315,826) **13,187,757**

Liabilities in Excess of Cash and Other Assets - (19.7)% **(2,169,414)**

**NET ASSETS - 100.0%** **\$ 11,018,343**

<sup>(a)</sup> Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

<sup>(b)</sup> 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.

<sup>(c)</sup> Rate shown reflects the current rate on securities with variable or step rates.

<sup>(d)</sup> Rate shown represents annualized 7-day yield as of November 30, 2014.

<sup>(e)</sup> At November 30, 2014, the total market value of the Fund's securities on loan was \$2,980,484 and the total market value of the collateral held by the Fund was \$3,042,740.

PIK - Payment In Kind

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2014

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 84.2%</b>		
<b>United States - 84.2%</b>		
AES Corp. 8.00%, 10/15/17 <sup>(a)</sup>	\$ 121,000	\$ 137,638
Affinion Group, Inc. 7.88%, 12/15/18 <sup>(a)</sup>	183,000	139,538
Alcoa, Inc. 6.75%, 7/15/18 <sup>(a)</sup>	174,000	197,403
Alere, Inc. 7.25%, 7/1/18	200,000	212,500
Ally Financial, Inc. 5.50%, 2/15/17 <sup>(a)</sup>	584,000	615,390
Associated Materials LLC 9.13%, 11/1/17 <sup>(a)</sup>	342,000	294,120
Avaya, Inc. 7.00%, 4/1/19 <sup>(b)</sup>	22,000	21,615
Avon Products, Inc. 6.50%, 3/1/19 <sup>(a)</sup>	107,000	109,408
Best Buy Co., Inc. 5.00%, 8/1/18 <sup>(a)</sup>	200,000	208,375
Beverages & More, Inc. 10.00%, 11/15/18 <sup>(b)</sup>	89,000	85,329
Big Heart Pet Brands 7.63%, 2/15/19 <sup>(a)</sup>	258,000	253,324
Cablevision Systems Corp. 7.75%, 4/15/18 <sup>(a)</sup>	426,000	474,457
Carrizo Oil & Gas, Inc. 8.63%, 10/15/18 <sup>(a)</sup>	116,000	120,640
CCO Holdings LLC 7.00%, 1/15/19	426,000	444,637
CDW LLC 8.50%, 4/1/19	208,000	221,780
Chinos Intermediate Holdings A, Inc. 7.75%, 5/1/19, PIK <sup>(a)(b)</sup>	342,000	324,045
CIT Group, Inc. 5.00%, 5/15/17 <sup>(a)</sup>	533,000	556,985
CNH Industrial Capital LLC 6.25%, 11/1/16 <sup>(a)</sup>	387,000	409,736
Cogent Communications Holdings, Inc. 8.38%, 2/15/18 <sup>(b)</sup>	180,000	189,900
Constellation Brands, Inc. 7.25%, 9/1/16	198,000	216,810
D.R. Horton, Inc. 3.75%, 3/1/19	217,000	218,085
Dell, Inc. 3.10%, 4/1/16 <sup>(a)</sup>	73,000	73,913
DISH DBS Corp. 4.25%, 4/1/18	463,000	472,260
	194,000	198,850

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Eagle Midco, Inc. 9.00%, 6/15/18 <sup>(b)</sup>		
EPL Oil & Gas, Inc. 8.25%, 2/15/18 <sup>(a)</sup>	282,000	259,440
EV Energy Partners L.P. 8.00%, 4/15/19	216,000	208,440
First Data Corp. 7.38%, 6/15/19 <sup>(b)</sup>	242,000	255,310
General Motors Co. 3.50%, 10/2/18 <sup>(a)</sup>	584,000	601,520
GenOn Energy, Inc. 7.88%, 6/15/17	426,000	437,715
HCA, Inc. 6.50%, 2/15/16 <sup>(a)</sup>	327,000	343,759
HD Supply, Inc. 8.13%, 4/15/19	219,000	238,491
Headwaters, Inc. 7.25%, 1/15/19	256,000	268,160
Hertz Corp. (The) 6.75%, 4/15/19	142,000	147,325
Hexion U.S. Finance Corp. 8.88%, 2/1/18 <sup>(a)</sup>	359,000	340,152
iHeartCommunications, Inc. 6.88%, 6/15/18	142,000	128,510
International Lease Finance Corp. 8.75%, 3/15/17	461,000	520,699
iStar Financial, Inc. 7.13%, 2/15/18	74,000	78,810
4.88%, 7/1/18 <sup>(a)</sup>	245,000	242,244
KB Home 4.75%, 5/15/19	58,000	57,855
Kinder Morgan Finance Co. LLC 5.70%, 1/5/16 <sup>(a)</sup>	379,000	397,425
Kinetic Concepts, Inc. 10.50%, 11/1/18 <sup>(a)</sup>	342,000	379,620
Lennar Corp. 4.75%, 12/15/17	342,000	356,107
Level 3 Financing, Inc. 9.38%, 4/1/19	179,000	191,754
Masco Corp. 6.13%, 10/3/16	87,000	93,199
MGM Resorts International 7.63%, 1/15/17 <sup>(a)</sup>	336,000	363,720
Michaels FinCo Holdings LLC 7.50%, 8/1/18, PIK <sup>(b)</sup>	21,000	21,525
Navient Corp. 8.45%, 6/15/18	674,000	763,305
NRG Energy, Inc. 7.63%, 1/15/18	426,000	472,860
Pactiv LLC 8.13%, 6/15/17	258,000	282,510
Peabody Energy Corp. 6.00%, 11/15/18 <sup>(a)</sup>	167,000	159,903
PPL Capital Funding, Inc. 6.70%, 3/30/67, Series A <sup>(c)</sup>	137,000	138,786
PulteGroup, Inc. 7.63%, 10/15/17	52,000	59,280
Radian Group, Inc. 5.50%, 6/1/19	426,000	440,910
Sabine Pass LNG L.P. 7.50%, 11/30/16	250,000	266,875
	219,000	221,880



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Safway Group Holding LLC 7.00%, 5/15/18 <sup>(a)(b)</sup>		
Sears Holdings Corp. 6.63%, 10/15/18 <sup>(a)</sup>	79,000	73,865
Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 <sup>(a)(b)</sup>	142,000	142,710
Sprint Communications, Inc. 9.00%, 11/15/18 <sup>(b)</sup>	557,000	646,120

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (HYZD)**

November 30, 2014

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
Standard Pacific Corp. 8.38%, 5/15/18 <sup>(a)</sup>	\$ 84,000	\$ 96,075
Syniverse Holdings, Inc. 9.13%, 1/15/19	342,000	358,245
Synovus Financial Corp. 5.13%, 6/15/17	237,000	243,517
T-Mobile USA, Inc. 6.46%, 4/28/19 <sup>(a)</sup>	268,000	278,720
Tenet Healthcare Corp. 5.00%, 3/1/19 <sup>(a)(b)</sup>	341,000	336,737
Thompson Creek Metals Co., Inc. 7.38%, 6/1/18 <sup>(a)</sup>	258,000	236,715
Toys R Us, Inc. 10.38%, 8/15/17 <sup>(a)</sup>	83,000	68,890
TransUnion Holding Co., Inc. 8.13%, 6/15/18 <sup>(a)</sup>	426,000	443,040
U.S. Airways Group, Inc. 6.13%, 6/1/18 <sup>(a)</sup>	342,000	355,680
U.S. Foods, Inc. 8.50%, 6/30/19	232,000	246,732
United Continental Holdings, Inc. 6.38%, 6/1/18	308,000	323,015
Univision Communications, Inc. 6.88%, 5/15/19 <sup>(b)</sup>	163,000	171,557
USG Corp. 9.75%, 1/15/18 <sup>(a)</sup>	342,000	395,010
Valeant Pharmaceuticals International, Inc. 6.75%, 8/15/18 <sup>(a)(b)</sup>	325,000	348,156
Verso Paper Holdings LLC 11.75%, 1/15/19	74,000	57,350
VWR Funding, Inc. 7.25%, 9/15/17 <sup>(a)</sup>	140,000	147,192
Westmoreland Coal Co. 10.75%, 2/1/18	250,000	262,875
Whiting Petroleum Corp. 5.00%, 3/15/19 <sup>(a)</sup>	123,000	120,233
Windstream Corp. 7.88%, 11/1/17	174,000	192,596

**TOTAL CORPORATE BONDS**

(Cost: \$20,814,103)

**20,479,857****FOREIGN CORPORATE BONDS - 9.9%****Australia - 0.5%**

FMG Resources August 2006 Pty Ltd. 6.00%, 4/1/17 <sup>(a)(b)</sup>	134,000	<b>127,719</b>
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<b>Canada - 0.7%</b>		
Telesat Canada		
6.00%, 5/15/17 <sup>(b)</sup>	145,000	149,423
Tervita Corp.		
8.00%, 11/15/18 <sup>(b)</sup>	29,000	26,390
<b>Total Canada</b>		<b>175,813</b>
<b>France - 1.0%</b>		
Numericable-SFR		
4.88%, 5/15/19 <sup>(a)(b)</sup>	250,000	248,125
<b>Germany - 1.1%</b>		
Schaeffler Holding Finance B.V.		
6.88%, 8/15/18, PIK <sup>(b)</sup>	250,000	262,812
<b>Italy - 1.3%</b>		
Telecom Italia Capital S.A.		
5.25%, 10/1/15	158,000	162,740
7.00%, 6/4/18	135,000	151,537
<b>Total Italy</b>		<b>314,277</b>
<b>Luxembourg - 3.8%</b>		
ArcelorMittal		
5.00%, 2/25/17 <sup>(a)</sup>	557,000	582,065
Intelsat Jackson Holdings S.A.		
7.25%, 4/1/19 <sup>(a)</sup>	319,000	334,950
<b>Total Luxembourg</b>		<b>917,015</b>
<b>Norway - 1.5%</b>		
Eksporthfinans ASA		
2.00%, 9/15/15	348,000	350,001
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$2,414,748)		<b>2,395,762</b>
	<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 29.8%</b>		
<b>United States - 29.8%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(d)</sup>		
(Cost: \$7,247,770) <sup>(e)</sup>	7,247,770	7,247,770
<b>TOTAL INVESTMENTS IN SECURITIES - 123.9%</b>		
(Cost: \$30,476,621)		<b>30,123,389</b>
Liabilities in Excess of Cash and Other Assets - (23.9)%		(5,803,510)
<b>NET ASSETS - 100.0%</b>		<b>\$ 24,319,879</b>

(a) Security, or portion thereof, was on loan at November 30, 2014 (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.

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- (c) Rate shown reflects the current rate on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2014.
- (e) At November 30, 2014, the total market value of the Fund's securities on loan was \$7,280,561 and the total market value of the collateral held by the Fund was \$7,432,240. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$184,470.

PIK - Payment In Kind

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2014

Investments	Principal Amount	Value
<b>FOREIGN CORPORATE BONDS - 93.7%</b>		
<b>Brazil - 18.2%</b>		
Braskem Finance Ltd. 5.75%, 4/15/21, Reg S	\$ 3,668,000	\$ 3,787,210
CSN Resources S.A. 6.50%, 7/21/20, Reg S <sup>(a)</sup>	2,004,000	1,938,870
Odebrecht Finance Ltd. 4.38%, 4/25/25 <sup>(a)(b)</sup>	2,520,000	2,230,200
Odebrecht Offshore Drilling Finance Ltd. 6.75%, 10/1/22, Reg S <sup>(a)</sup>	1,335,180	1,321,828
Oi S.A. 5.75%, 2/10/22, Reg S <sup>(a)</sup>	951,000	907,064
Petrobras Global Finance B.V. 5.63%, 5/20/43 <sup>(a)</sup>	2,080,000	1,816,776
Petrobras International Finance Co. 5.38%, 1/27/21 <sup>(a)</sup>	4,987,000	4,995,229
Vale Overseas Ltd. 4.38%, 1/11/22 <sup>(a)</sup>	3,459,000	3,451,217
<b>Total Brazil</b>		<b>20,448,394</b>
<b>Chile - 2.1%</b>		
Cencosud S.A. 4.88%, 1/20/23, Reg S <sup>(a)</sup>	2,340,000	2,340,000
<b>China - 3.8%</b>		
China Overseas Finance Cayman VI Ltd. 4.25%, 5/8/19, Reg S	1,750,000	1,817,804
Country Garden Holdings Co., Ltd. 7.25%, 4/4/21, Reg S	2,450,000	2,419,375
<b>Total China</b>		<b>4,237,179</b>
<b>Colombia - 5.7%</b>		
Ecopetrol S.A. 7.63%, 7/23/19 <sup>(a)</sup>	2,650,000	3,166,750
Pacific Rubiales Energy Corp. 5.38%, 1/26/19 <sup>(a)(b)</sup>	2,360,000	2,360,000
5.13%, 3/28/23, Reg S <sup>(a)</sup>	990,000	925,650
<b>Total Colombia</b>		<b>6,452,400</b>
<b>Hong Kong - 5.2%</b>		
Hutchison Whampoa International 11 Ltd. 4.63%, 1/13/22, Reg S <sup>(a)</sup>	1,365,000	1,485,606
MIE Holdings Corp. 7.50%, 4/25/19 <sup>(b)</sup>	2,000,000	1,810,980
	2,253,000	2,528,992

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Noble Group Ltd. 6.75%, 1/29/20, Reg S		
<b>Total Hong Kong</b>		<b>5,825,578</b>
<b>India - 6.0%</b>		
Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 <sup>(b)</sup>	2,700,000	2,949,961
ICICI Bank Ltd. 6.38%, 4/30/22, Reg S <sup>(c)</sup>	1,625,000	1,690,000
Vedanta Resources PLC 8.25%, 6/7/21, Reg S <sup>(a)</sup>	2,098,000	2,118,980
<b>Total India</b>		<b>6,758,941</b>
<b>Indonesia - 6.8%</b>		
Pertamina Persero PT 5.63%, 5/20/43, Reg S	5,420,000	5,274,825
Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S	2,260,000	2,351,813
<b>Total Indonesia</b>		<b>7,626,638</b>
<b>Jamaica - 4.0%</b>		
Digicel Group Ltd. 8.25%, 9/30/20, Reg S <sup>(a)</sup>	4,360,000	<b>4,490,800</b>
<b>Kazakhstan - 2.9%</b>		
KazMunayGas National Co. JSC 6.38%, 4/9/21, Reg S	2,967,000	<b>3,219,195</b>
<b>Macau - 0.9%</b>		
MCE Finance Ltd. 5.00%, 2/15/21 <sup>(a)(b)</sup>	200,000	194,500
5.00%, 2/15/21, Reg S	900,000	875,250
<b>Total Macau</b>		<b>1,069,750</b>
<b>Mexico - 13.3%</b>		
Cemex S.A.B. de C.V. 6.50%, 12/10/19 <sup>(a)(b)</sup>	200,000	210,000
7.25%, 1/15/21 <sup>(a)(b)</sup>	200,000	212,000
7.25%, 1/15/21, Reg S <sup>(a)</sup>	1,810,000	1,918,600
Empresas ICA S.A.B. de C.V. 8.90%, 2/4/21, Reg S <sup>(a)</sup>	2,280,000	2,317,809
Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S	2,668,000	2,815,407
Mexichem S.A.B. de C.V. 4.88%, 9/19/22, Reg S <sup>(a)</sup>	3,850,000	4,013,625
Southern Copper Corp. 5.25%, 11/8/42 <sup>(a)</sup>	3,810,000	3,497,694
<b>Total Mexico</b>		<b>14,985,135</b>
<b>Morocco - 2.7%</b>		
OCP S.A. 5.63%, 4/25/24 <sup>(b)</sup>	200,000	212,250
5.63%, 4/25/24, Reg S	2,700,000	2,865,375

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<b>Total Morocco</b>		<b>3,077,625</b>
<b>Peru - 1.9%</b>		
BBVA Banco Continental S.A. 5.25%, 9/22/29 <sup>(a)(b)(c)</sup>	90,000	91,350
Volcan Cia Minera S.A.A. 5.38%, 2/2/22, Reg S	2,106,000	2,084,940
<b>Total Peru</b>		<b>2,176,290</b>
<b>Qatar - 2.9%</b>		
Ooredoo International Finance Ltd. 4.75%, 2/16/21, Reg S	2,956,000	<b>3,236,820</b>

*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>Russia - 10.5%</b>		
EDC Finance Ltd. 4.88%, 4/17/20, Reg S	\$ 810,000	\$ 690,525
EuroChem Mineral & Chemical Co. OJSC via EuroChem GI Ltd. 5.13%, 12/12/17, Reg S	1,750,000	1,655,937
Evraz Group S.A. 6.75%, 4/27/18, Reg S <sup>(a)</sup>	3,351,000	2,982,390
Lukoil International Finance B.V. 6.13%, 11/9/20, Reg S <sup>(a)</sup>	1,573,000	1,521,877
Severstal OAO Via Steel Capital S.A. 6.70%, 10/25/17, Reg S	235,000	239,113
Severstal OAO via Steel Capital S.A. 5.90%, 10/17/22, Reg S	677,000	629,610
VimpelCom Holdings B.V. 7.50%, 3/1/22, Reg S	4,352,000	4,052,800
<b>Total Russia</b>		<b>11,772,252</b>
<b>Singapore - 1.5%</b>		
Puma International Financing S.A. 6.75%, 2/1/21, Reg S	500,000	502,500
6.75%, 2/1/21 <sup>(b)</sup>	1,140,000	1,145,700
<b>Total Singapore</b>		<b>1,648,200</b>
<b>South Africa - 2.6%</b>		
AngloGold Ashanti Holdings PLC 8.50%, 7/30/20 <sup>(a)</sup>	2,660,000	2,879,450
<b>Turkey - 2.3%</b>		
Anadolu Efes Biracilik Ve Malt Sanayii A.S. 3.38%, 11/1/22, Reg S <sup>(a)</sup>	2,730,000	2,535,488
<b>Venezuela - 0.4%</b>		
Petroleos de Venezuela S.A. 8.50%, 11/2/17, Reg S <sup>(a)</sup>	718,200	505,469
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$107,033,718)		<b>105,285,604</b>
<b>FOREIGN GOVERNMENT AGENCIES - 3.4%</b>		
<b>United Arab Emirates - 3.4%</b>		
MDC-GMTN B.V. 5.50%, 4/20/21, Reg S		
(Cost: \$3,618,143)	3,256,000	<b>3,781,030</b>



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**SUPRANATIONAL BONDS - 1.0%**

Alibaba Group Holding Ltd. 3.60%, 11/28/24 <sup>(b)</sup>	560,000	561,293
Industrial & Commercial Bank of China Ltd. 3.23%, 11/13/19	560,000	567,952

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$1,124,229)		<b>1,129,245</b>
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**Shares**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 28.7%**

**United States - 28.7%**

State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(d)</sup> (Cost: \$32,308,235) <sup>(e)</sup>	32,308,235	<b>32,308,235</b>
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**TOTAL INVESTMENTS IN SECURITIES - 126.8%**

(Cost: \$144,084,325)		<b>142,504,114</b>
Liabilities in Excess of Cash and Other Assets - (26.8)%		(30,107,848)

<b>NET ASSETS - 100.0%</b>		<b>\$ 112,396,266</b>
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<sup>(a)</sup> Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

<sup>(b)</sup> 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.

<sup>(c)</sup> Rate shown reflects the current rate on securities with variable or step rates.

<sup>(d)</sup> Rate shown represents annualized 7-day yield as of November 30, 2014.

<sup>(e)</sup> At November 30, 2014, the total market value of the Fund's securities on loan was \$33,281,607 and the total market value of the collateral held by the Fund was \$33,974,405. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$1,666,170.

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)**WisdomTree Emerging Markets Local Debt Fund (ELD)**

November 30, 2014

Investments	Principal Amount	Value
<b>FOREIGN GOVERNMENT AGENCIES - 1.1%</b>		
<b>Russia - 0.7%</b>		
Russian Railways via RZD Capital PLC 8.30%, 4/2/19, Reg S	262,300,000 RUB	\$ 4,519,900
<b>South Africa - 0.4%</b>		
KFW 7.00%, 4/9/18	30,000,000 ZAR	2,763,536
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>		
(Cost: \$9,787,929)		<b>7,283,436</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 89.6%</b>		
<b>Brazil - 10.6%</b>		
Brazil Letras do Tesouro Nacional 10.45%, 1/1/15 <sup>(a)</sup>	278,000 BRL	106,870
11.12%, 1/1/16 <sup>(a)</sup>	46,066,000 BRL	15,741,659
9.06%, 7/1/16 <sup>(a)</sup>	41,391,000 BRL	13,355,151
11.26%, 1/1/17 <sup>(a)</sup>	22,599,000 BRL	6,901,079
Brazil Notas do Tesouro Nacional 10.00%, 1/1/17, Series F	26,592,000 BRL	9,931,177
10.00%, 1/1/21, Series F	34,155,000 BRL	12,269,324
10.00%, 1/1/23, Series F	36,340,000 BRL	12,877,746
Brazilian Government International Bond 12.50%, 1/5/16	2,049,000 BRL	823,641
12.50%, 1/5/22	929,000 BRL	417,429
<b>Total Brazil</b>		<b>72,424,076</b>
<b>Chile - 3.7%</b>		
Bonos del Banco Central de Chile en Pesos 6.00%, 1/1/17, Series 5YR	4,355,000,000 CLP	7,570,582
6.00%, 3/1/23	1,525,000,000 CLP	2,794,875
Chile Government International Bond 5.50%, 8/5/20	7,351,500,000 CLP	12,746,065
6.00%, 1/1/22, Reg S	1,000,000,000 CLP	1,811,608
<b>Total Chile</b>		<b>24,923,130</b>
<b>China - 3.8%</b>		
China Government Bond 1.40%, 8/18/16, Reg S	14,000,000 CNY	2,224,570
2.56%, 6/29/17	10,500,000 CNY	1,699,339
3.09%, 6/29/20	7,500,000 CNY	1,220,381
2.48%, 12/1/20	32,000,000 CNY	5,021,258
2.36%, 8/18/21, Reg S	43,000,000 CNY	6,639,612
3.10%, 6/29/22	36,500,000 CNY	5,895,179

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3.16%, 6/27/23	20,000,000 CNY	3,218,178
<b>Total China</b>		<b>25,918,517</b>
<b>Colombia - 3.0%</b>		
Colombia Government International Bond		
7.75%, 4/14/21	14,180,000,000 COP	7,243,757
Colombian TES		
7.00%, 5/4/22, Series B	11,000,000,000 COP	5,175,356
10.00%, 7/24/24, Series B	8,000,000,000 COP	4,491,477
6.00%, 4/28/28, Series B	8,000,000,000 COP	3,308,763
<b>Total Colombia</b>		<b>20,219,353</b>
<b>Indonesia - 5.6%</b>		
Indonesia Treasury Bond		
10.00%, 7/15/17, Series FR28	32,504,000,000 IDR	2,822,995
11.00%, 11/15/20, Series FR31	76,631,000,000 IDR	7,273,038
8.25%, 7/15/21, Series FR53	103,330,000,000 IDR	8,708,423
8.38%, 9/15/26, Series FR56	143,231,000,000 IDR	12,112,749
8.25%, 6/15/32, Series FR58	79,880,000,000 IDR	6,602,667
8.75%, 2/15/44, Series FR67	7,880,000,000 IDR	668,108
<b>Total Indonesia</b>		<b>38,187,980</b>
<b>Malaysia - 10.6%</b>		
Malaysia Government Bond		
3.84%, 8/12/15, Series 0110	16,093,000 MYR	4,771,535
3.81%, 2/15/17, Series 0207	7,349,000 MYR	2,186,650
4.01%, 9/15/17, Series 0210	16,848,000 MYR	5,029,187
3.31%, 10/31/17, Series 0512	8,354,000 MYR	2,446,345
4.38%, 11/29/19, Series 0902	69,337,000 MYR	21,113,931
4.16%, 7/15/21, Series 0111	4,708,000 MYR	1,424,626
3.42%, 8/15/22, Series 0112	77,518,000 MYR	22,317,621
4.39%, 4/15/26, Series 0311	41,823,000 MYR	12,800,323
<b>Total Malaysia</b>		<b>72,090,218</b>
<b>Mexico - 10.2%</b>		
Mexican Bonos		
7.25%, 12/15/16, Series M 10	24,450,000 MXN	1,885,724
7.75%, 12/14/17, Series M 10	118,232,000 MXN	9,377,336
4.75%, 6/14/18, Series M	60,000,000 MXN	4,359,605
8.50%, 12/13/18, Series M 10	50,722,000 MXN	4,174,499
6.50%, 6/10/21, Series M	160,116,000 MXN	12,265,152
6.50%, 6/9/22, Series M	65,282,000 MXN	4,970,581
10.00%, 12/5/24, Series M 20	82,682,000 MXN	7,850,131
7.50%, 6/3/27, Series M 20	60,000,000 MXN	4,838,530
7.75%, 5/29/31, Series M	71,783,000 MXN	5,851,210
10.00%, 11/20/36, Series M 30	19,178,000 MXN	1,915,678
8.50%, 11/18/38, Series M 30	94,326,000 MXN	8,267,130
7.75%, 11/13/42, Series M	50,542,000 MXN	4,115,498
<b>Total Mexico</b>		<b>69,871,074</b>
<b>Peru - 3.7%</b>		
Peruvian Government International Bond		
8.60%, 8/12/17, Reg S	5,928,000 PEN	2,286,655
7.84%, 8/12/20, Reg S	30,939,000 PEN	12,264,885
8.20%, 8/12/26, Reg S	4,330,000 PEN	1,816,997

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6.95%, 8/12/31, Reg S	18,631,000 PEN	6,873,987
6.90%, 8/12/37, Reg S	5,325,000 PEN	1,933,733
<b>Total Peru</b>		<b>25,176,257</b>

*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>Philippines - 3.6%</b>		
Philippine Government Bond 7.63%, 9/29/36, Series 25-9	232,400,000 PHP	\$ 7,267,410
Philippine Government International Bond 4.95%, 1/15/21	624,000,000 PHP	14,600,808
3.90%, 11/26/22	125,000,000 PHP	2,742,582
<b>Total Philippines</b>		<b>24,610,800</b>
<b>Poland - 10.9%</b>		
Poland Government Bond 5.50%, 4/25/15, Series 0415	1,776,000 PLN	537,311
4.75%, 4/25/17, Series 0417	23,394,000 PLN	7,458,243
3.75%, 4/25/18, Series 0418	39,971,000 PLN	12,649,449
5.50%, 10/25/19, Series 1019	43,542,000 PLN	15,101,847
5.25%, 10/25/20, Series 1020	18,226,000 PLN	6,397,796
5.75%, 10/25/21, Series 1021	23,500,000 PLN	8,636,316
5.75%, 9/23/22, Series 0922	22,059,000 PLN	8,243,809
4.00%, 10/25/23, Series 1023	34,960,000 PLN	11,882,449
5.75%, 4/25/29, Series 0429	7,500,000 PLN	3,091,057
<b>Total Poland</b>		<b>73,998,277</b>
<b>Romania - 3.6%</b>		
Romania Government Bond 5.75%, 1/27/16, Series 4YR	21,950,000 RON	6,486,441
5.90%, 7/26/17, Series 5Y	33,800,000 RON	10,421,338
5.85%, 4/26/23, Series 10Y	24,360,000 RON	7,994,530
<b>Total Romania</b>		<b>24,902,309</b>
<b>Russia - 4.0%</b>		
Russian Federal Bond - OFZ 7.35%, 1/20/16, Series 5077	386,563,000 RUB	7,594,911
6.80%, 12/11/19, Series 6210	357,209,000 RUB	6,252,827
7.60%, 4/14/21, Series 6205	250,000,000 RUB	4,409,015
7.60%, 7/20/22, Series 6209	242,495,000 RUB	4,195,780
8.15%, 2/3/27, Series 6207	130,000,000 RUB	2,250,645
7.05%, 1/19/28, Series 6212	178,667,000 RUB	2,769,975
<b>Total Russia</b>		<b>27,473,153</b>
<b>South Africa - 4.2%</b>		
South Africa Government Bond 8.00%, 12/21/18, Series R204	29,698,000 ZAR	2,811,662
6.75%, 3/31/21, Series R208	19,717,000 ZAR	1,754,218
10.50%, 12/21/26, Series R186	10,207,000 ZAR	1,127,372
8.00%, 1/31/30, Series 2030	25,274,000 ZAR	2,285,947

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7.00%, 2/28/31, Series R213	65,000,000 ZAR	5,322,209
6.25%, 3/31/36, Series R209	69,490,600 ZAR	5,027,933
6.50%, 2/28/41, Series R214	80,000,000 ZAR	5,810,130
8.75%, 2/28/48, Series 2048	50,000,000 ZAR	4,655,321

**Total South Africa** **28,794,792**

**South Korea - 4.5%**

Korea Treasury Bond		
4.25%, 6/10/21, Series 2106	5,348,130,000 KRW	5,375,215
3.38%, 9/10/23, Series 2309	10,354,880,000 KRW	9,969,779
3.50%, 3/10/24, Series 2403	10,338,230,000 KRW	10,060,466
4.00%, 12/10/31, Series 3112	5,000,000,000 KRW	5,268,243

**Total South Korea** **30,673,703**

**Thailand - 3.8%**

Thailand Government Bond		
3.13%, 12/11/15	143,360,000 THB	4,418,191
4.13%, 11/18/16	331,920,000 THB	10,512,185
3.88%, 6/13/19	47,622,000 THB	1,547,093
3.65%, 12/17/21	99,298,000 THB	3,217,207
3.63%, 6/16/23	173,710,000 THB	5,626,167
3.58%, 12/17/27	9,446,000 THB	299,892

**Total Thailand** **25,620,735**

**Turkey - 3.8%**

Turkey Government Bond		
9.00%, 1/27/16	10,788,000 TRY	4,958,266
8.30%, 6/20/18	13,618,000 TRY	6,311,170
10.50%, 1/15/20	6,136,000 TRY	3,123,213
9.50%, 1/12/22	6,968,000 TRY	3,457,129
7.10%, 3/8/23	18,340,000 TRY	7,961,865

**Total Turkey** **25,811,643**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$708,733,240) **610,696,017**

**SUPRANATIONAL BONDS - 4.5%**

European Investment Bank		
6.75%, 9/15/17, Reg S	80,725,000 ZAR	7,347,104
9.00%, 12/21/18, Reg S	13,485,000 ZAR	1,310,550
7.50%, 1/30/19 <sup>(b)</sup>	80,000,000 ZAR	7,401,077
7.20%, 7/9/19, Reg S	124,200,000,000 IDR	10,240,394
International Bank for Reconstruction & Development		
7.50%, 3/2/17	120,000,000 RUB	2,271,565
6.50%, 7/26/19	80,000,000 RUB	1,401,506
International Finance Corp.		
4.68%, 1/30/17	24,600,000 RUB	438,496

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$33,109,179) **30,410,692**

**REPURCHASE AGREEMENT - 0.6%**

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**United States - 0.6%**

Citigroup, Inc., tri-party repurchase agreement dated 11/28/14, 0.10% due 12/1/14;  
Proceeds at maturity - \$4,000,033 (fully collateralized by U.S. Treasury Note, 0.63% due  
9/30/2017 ; Market value - \$4,080,070)

(Cost: \$4,000,000)	\$	4,000,000	<b>4,000,000</b>
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*See Notes to Schedule of Investments.*

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

**WisdomTree Emerging Markets Local Debt Fund (ELD)**

November 30, 2014

Investments	Shares	Value
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.0%</b>		
<b>United States - 0.0%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(c)</sup>		
(Cost: \$299,400) <sup>(d)</sup>	299,400	\$ 299,400
<b>TOTAL INVESTMENTS IN SECURITIES - 95.8%</b>		
(Cost: \$755,929,748)		<b>652,689,545</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 4.2%		28,529,584
<b>NET ASSETS - 100.0%</b>		<b>\$ 681,219,129</b>

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

BRL - Brazilian real  
 CLP - Chilean peso  
 CNY - Chinese yuan  
 COP - Colombian peso  
 IDR - Indonesian rupiah  
 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  
 ZAR - South African rand

<sup>(a)</sup> Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2014.

<sup>(b)</sup> Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

<sup>(c)</sup> Rate shown represents annualized 7-day yield as of November 30, 2014.

<sup>(d)</sup> At November 30, 2014, the total market value of the Fund's securities on loan was \$293,655 and the total market value of the collateral held by the Fund was \$299,400.

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)**WisdomTree Euro Debt Fund (EU)**

November 30, 2014

Investments	Principal Amount	Value
<b>FOREIGN GOVERNMENT AGENCIES - 6.6%</b>		
<b>Germany - 6.6%</b>		
KFW		
4.13%, 7/4/17	60,000 EUR	\$ 82,768
5.50%, 1/22/18, Series 213	45,000 EUR	65,708
Landwirtschaftliche Rentenbank		
2.88%, 8/30/21, Reg S	100,000 EUR	144,994
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>		
(Cost: \$281,941)		<b>293,470</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 63.9%</b>		
<b>Austria - 4.9%</b>		
Austria Government Bond		
4.65%, 1/15/18, Reg S <sup>(a)</sup>	45,000 EUR	64,233
3.90%, 7/15/20, Reg S <sup>(a)</sup>	65,000 EUR	97,531
4.15%, 3/15/37, Reg S <sup>(a)</sup>	30,000 EUR	55,576
<b>Total Austria</b>		<b>217,340</b>
<b>Belgium - 9.6%</b>		
Belgium Government Bond		
3.50%, 6/28/17, Series 63, Reg S <sup>(a)</sup>	50,000 EUR	67,926
3.75%, 9/28/20, Series 58, Reg S <sup>(a)</sup>	65,000 EUR	97,067
2.25%, 6/22/23, Series 68, Reg S	125,000 EUR	175,089
5.00%, 3/28/35, Series 44, Reg S <sup>(a)</sup>	45,000 EUR	87,211
<b>Total Belgium</b>		<b>427,293</b>
<b>Finland - 4.0%</b>		
Finland Government Bond		
3.50%, 4/15/21, Reg S <sup>(a)</sup>	70,000 EUR	104,495
4.00%, 7/4/25, Reg S <sup>(a)</sup>	45,000 EUR	73,472
<b>Total Finland</b>		<b>177,967</b>
<b>France - 16.1%</b>		
France Government Bond OAT		
4.00%, 4/25/18	65,000 EUR	91,871
4.25%, 4/25/19	100,000 EUR	146,983
3.50%, 4/25/20	100,000 EUR	146,051
3.50%, 4/25/26	105,000 EUR	163,414
4.75%, 4/25/35	90,000 EUR	169,788
<b>Total France</b>		<b>718,107</b>

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**Germany - 13.5%**

Bundesrepublik Deutschland		
3.25%, 7/4/21	80,000 EUR	119,341
4.75%, 7/4/28, Series 98	176,000 EUR	322,884
4.75%, 7/4/34, Series 03	50,000 EUR	98,279
2.50%, 7/4/44	40,000 EUR	60,859

**Total Germany** **601,363**

**Luxembourg - 3.3%**

Luxembourg Government Bond		
3.38%, 5/18/20, Reg S	100,000 EUR	145,130

**Netherlands - 9.6%**

Netherlands Government Bond		
4.50%, 7/15/17, Reg S <sup>(a)</sup>	70,000 EUR	97,508
4.00%, 7/15/18, Reg S <sup>(a)</sup>	60,000 EUR	85,492
3.50%, 7/15/20, Reg S <sup>(a)</sup>	55,000 EUR	81,012
5.50%, 1/15/28	85,000 EUR	162,644

**Total Netherlands** **426,656**

**Sweden - 2.9%**

Sweden Government International Bond		
0.75%, 5/2/19, Reg S	100,000 EUR	127,894

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$2,559,043) **2,841,750**

**SUPRANATIONAL BONDS - 27.7%**

Council of Europe Development Bank		
3.00%, 7/13/20	145,000 EUR	207,611
European Financial Stability Facility		
2.75%, 7/18/16, Reg S	105,000 EUR	136,735
3.38%, 7/5/21, Reg S	45,000 EUR	66,660
European Investment Bank		
2.88%, 7/15/16	105,000 EUR	136,981
3.00%, 10/14/33	50,000 EUR	77,519
European Stability Mechanism		
2.13%, 11/20/23, Reg S	150,000 EUR	210,310
European Union		
3.38%, 5/10/19, Reg S	140,000 EUR	199,590
International Bank for Reconstruction & Development		
3.88%, 5/20/19	137,000 EUR	199,076

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$1,133,315) **1,234,482**

**TOTAL INVESTMENTS IN SECURITIES - 98.2%**

(Cost: \$3,974,299) **4,369,702**

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.8% **81,792**

**NET ASSETS - 100.0%** **\$ 4,451,494**

Principal amount is reported in U.S. dollars, except for those denoted in the following currency:

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EUR - Euro

(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.

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)

**WisdomTree Japan Interest Rate Strategy Fund (JGBB) (consolidated)**

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 94.0%</b>		
<b>U.S. Treasury Bills - 94.0%</b>		
U.S. Treasury Bills		
0.02%, 12/4/14 <sup>*(a)</sup>	\$ 1,000,000	\$ 999,998
0.01%, 12/18/14*	1,000,000	999,996
0.01%, 1/8/15 <sup>*(a)</sup>	850,000	849,996
0.00%, 1/29/15*	1,000,000	999,992
0.01%, 2/12/15*	900,000	900,009
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$4,749,968)		<b>4,749,991</b>
<b>Shares</b>		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.5%</b>		
<b>United States - 30.5%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(b)</sup>		
(Cost: \$1,544,280) <sup>(c)</sup>	1,544,280	<b>1,544,280</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 124.5%</b>		
(Cost: \$6,294,248)		<b>6,294,271</b>
Liabilities in Excess of Cash and Other Assets - (24.5)%		(1,237,413)
<b>NET ASSETS - 100.0%</b>		<b>\$ 5,056,858</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2014.

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$1,513,989 and the total market value of the collateral held by the Fund was \$1,544,280.

*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 0.2%</b>		
<b>U.S. Treasury Note - 0.2%</b>		
U.S. Treasury Note 0.88%, 4/15/17  (Cost: \$10,004)	\$ 10,000	\$ 10,052
<b>CORPORATE BONDS - 52.7%</b>		
<b>United States - 52.7%</b>		
AbbVie, Inc. 1.75%, 11/6/17	60,000	60,363
American International Group, Inc. 5.85%, 1/16/18 <sup>(a)</sup>	110,000	124,073
Amgen, Inc. 3.63%, 5/22/24	150,000	151,720
Anadarko Petroleum Corp. 6.38%, 9/15/17	60,000	67,422
AT&T, Inc. 5.50%, 2/1/18	90,000	100,240
Bank of America Corp. 3.30%, 1/11/23 <sup>(a)</sup>	250,000	250,458
Calpine Corp. 7.88%, 1/15/23 <sup>(a)(b)</sup>	50,000	55,625
Caterpillar, Inc. 3.90%, 5/27/21 <sup>(a)</sup>	180,000	195,138
CCO Holdings LLC 6.63%, 1/31/22 <sup>(a)</sup>	30,000	32,025
Chrysler Group LLC 8.25%, 6/15/21 <sup>(a)</sup>	200,000	224,000
Citigroup, Inc. 4.50%, 1/14/22 <sup>(a)</sup>	170,000	186,121
Comcast Corp. 3.13%, 7/15/22 <sup>(a)</sup>	110,000	112,672
Foresight Energy LLC 7.88%, 8/15/21 <sup>(a)(b)</sup>	40,000	41,700
Freeport-McMoRan, Inc. 2.15%, 3/1/17	110,000	110,970
General Electric Capital Corp. 6.88%, 1/10/39	140,000	194,721
General Motors Co. 6.25%, 10/2/43	100,000	116,750
Goldman Sachs Group, Inc. (The) 5.75%, 1/24/22	190,000	220,196
Kraft Foods Group, Inc. 5.00%, 6/4/42	50,000	54,266
Lorillard Tobacco Co. 6.88%, 5/1/20	100,000	118,962
	40,000	41,992

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Mondelez International, Inc. 4.00%, 2/1/24 <sup>(a)</sup>		
Pacific Gas & Electric Co. 6.05%, 3/1/34 <sup>(a)</sup>	120,000	151,231
Packaging Corp. of America 4.50%, 11/1/23	40,000	42,448
PepsiCo, Inc. 5.00%, 6/1/18	60,000	66,914
Reynolds Group Issuer, Inc. 9.00%, 4/15/19 <sup>(a)</sup>	100,000	104,750
Rock-Tenn Co. 4.45%, 3/1/19	250,000	267,668
Ryerson, Inc. 9.00%, 10/15/17	100,000	102,250
Samson Investment Co. 9.75%, 2/15/20 <sup>(a)</sup>	50,000	29,125
Sprint Communications, Inc. 7.00%, 8/15/20	30,000	30,900
Taylor Morrison Communities, Inc. 7.75%, 4/15/20 <sup>(b)</sup>	70,000	75,250
5.25%, 4/15/21 <sup>(a)(b)</sup>	30,000	30,300
Tenet Healthcare Corp. 8.00%, 8/1/20	50,000	53,250
Time Warner Cable, Inc. 5.00%, 2/1/20 <sup>(a)</sup>	100,000	111,998
United Technologies Corp. 3.10%, 6/1/22	180,000	184,809
Verizon Communications, Inc. 1.10%, 11/1/17	80,000	79,324
4.15%, 3/15/24	100,000	105,404
6.55%, 9/15/43 <sup>(a)</sup>	23,000	29,752
5.01%, 8/21/54 <sup>(a)(b)</sup>	21,000	21,963
Zayo Group LLC 8.13%, 1/1/20 <sup>(a)</sup>	30,000	32,138

**TOTAL CORPORATE BONDS**

(Cost: \$3,907,713) **3,978,888**

**FOREIGN CORPORATE BONDS - 39.1%**

**Australia - 1.5%**

FMG Resources August 2006 Pty Ltd. 6.00%, 4/1/17 <sup>(a)(b)</sup>	120,000	114,375
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**Belgium - 2.1%**

Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	140,000	159,963
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**Brazil - 2.8%**

Petrobras International Finance Co. 5.38%, 1/27/21 <sup>(a)</sup>	100,000	100,068
Vale Overseas Ltd. 4.38%, 1/11/22 <sup>(a)</sup>	110,000	110,397

**Total Brazil**

**210,465**

**Canada - 0.8%**

Glencore Finance Canada Ltd. 3.60%, 1/15/17 <sup>(a)(b)</sup>	60,000	62,376
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**Colombia - 0.9%**

Ecopetrol S.A. 7.63%, 7/23/19 <sup>(a)</sup>	60,000	<b>71,550</b>
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**France - 3.8%**

Electricite de France 4.63%, 9/11/24	50,000 EUR	80,144
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Numericable-SFR 6.00%, 5/15/22 <sup>(b)</sup>	\$ 200,000	203,404
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<b>Total France</b>		<b>283,548</b>
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*See Notes to Schedule of Investments.*

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

November 30, 2014

Investments	Principal Amount	Value
<b>Germany - 2.8%</b>		
E.ON International Finance B.V. 5.50%, 10/2/17	50,000 EUR	\$ 71,207
Volkswagen Leasing GmbH 3.25%, 5/10/18	100,000 EUR	137,088
<b>Total Germany</b>		<b>208,295</b>
<b>Italy - 3.0%</b>		
Intesa Sanpaolo SpA 5.02%, 6/26/24 <sup>(a)(b)</sup>	\$ 230,000	<b>229,616</b>
<b>Luxembourg - 0.4%</b>		
Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 <sup>(a)</sup>	30,000	<b>31,912</b>
<b>Mexico - 1.5%</b>		
Petroleos Mexicanos 5.50%, 1/21/21 <sup>(a)</sup>	100,000	<b>111,375</b>
<b>Netherlands - 3.9%</b>		
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 5.75%, 12/1/43	250,000	<b>294,719</b>
<b>Russia - 2.7%</b>		
Gazprom OAO via Gaz Capital S.A. 4.95%, 5/23/16, Reg S	200,000	<b>200,384</b>
<b>United Kingdom - 12.9%</b>		
Barclays Bank PLC 7.63%, 11/21/22	200,000	221,125
BP Capital Markets PLC 2.24%, 5/10/19 <sup>(a)</sup>	150,000	151,141
HSBC Bank PLC 3.88%, 10/24/18, Reg S	160,000 EUR	226,516
Rio Tinto Finance USA PLC 4.13%, 8/21/42 <sup>(a)</sup>	\$ 40,000	37,076
Royal Bank of Scotland Group PLC 6.13%, 12/15/22 <sup>(a)</sup>	210,000	229,992
Tesco PLC 6.13%, 2/24/22	60,000 GBP	105,671
<b>Total United Kingdom</b>		<b>971,521</b>
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$2,917,988)		<b>2,950,099</b>



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	Shares	
<b>PREFERRED STOCK - 2.4%</b>		
<b>United States - 2.4%</b>		
GMAC Capital Trust I		
8.13%, 2/15/40, Series 2 <sup>(c)</sup>		
(Cost: \$180,839)	6,934	<b>183,335</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 23.9%</b>		
<b>United States - 23.9%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(d)</sup>		
(Cost: \$1,802,223) <sup>(e)</sup>	1,802,223	<b>1,802,223</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 118.3%</b>		
(Cost: \$8,818,767)		<b>8,924,597</b>
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (18.3)%		<b>(1,378,031)</b>
<b>NET ASSETS - 100.0%</b>		<b>\$ 7,546,566</b>

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

EUR - Euro  
 GBP - British pound

- (a) Security, or portion thereof, was on loan at November 30, 2014 (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 reflects the current rate on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2014.
- (e) At November 30, 2014, the total market value of the Fund's securities on loan was \$1,972,474 and the total market value of the collateral held by the Fund was \$2,013,723. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$211,500.

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)**WisdomTree Global Real Return Fund (RRF)** (consolidated)

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 28.3%</b>		
<b>U.S. Treasury Bonds - 19.0%</b>		
U.S. Treasury Inflation Indexed Bond		
2.38%, 1/15/25	\$ 227,295	\$ 270,197
3.38%, 4/15/32 <sup>(a)</sup>	335,248	477,832
0.63%, 2/15/43	103,529	95,724
<b>Total U.S. Treasury Bonds</b>		<b>843,753</b>
<b>U.S. Treasury Notes - 9.3%</b>		
U.S. Treasury Inflation Indexed Note		
2.13%, 1/15/19	133,037	145,530
0.63%, 1/15/24	265,231	270,266
<b>Total U.S. Treasury Notes</b>		<b>415,796</b>
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$1,230,505)		<b>1,259,549</b>
<b>CORPORATE BONDS - 3.7%</b>		
<b>United States - 3.7%</b>		
Samson Investment Co.		
9.75%, 2/15/20 <sup>(a)</sup>	100,000	58,250
Sprint Corp.		
7.88%, 9/15/23	100,000	105,250
<b>TOTAL CORPORATE BONDS</b>		
(Cost: \$209,095)		<b>163,500</b>
<b>FOREIGN CORPORATE BONDS - 9.2%</b>		
<b>Australia - 2.0%</b>		
FMG Resources August 2006 Pty Ltd.		
6.88%, 4/1/22 <sup>(a)(b)</sup>	100,000	<b>89,875</b>
<b>Brazil - 2.3%</b>		
Vale Overseas Ltd.		
4.38%, 1/11/22 <sup>(a)</sup>	100,000	<b>100,361</b>
<b>Colombia - 2.4%</b>		
Ecopetrol S.A.		
5.88%, 9/18/23 <sup>(a)</sup>	100,000	<b>109,250</b>
<b>Mexico - 2.5%</b>		
	100,000	<b>111,446</b>

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America Movil S.A.B. de C.V.  
5.00%, 3/30/20<sup>(a)</sup>

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$409,038)

**410,932**

**FOREIGN GOVERNMENT OBLIGATIONS - 33.7%**

**Australia - 3.7%**

Australia Inflation Linked Bond		
4.00%, 8/20/20, Series 20CI	102,000 AUD	<b>166,571</b>

**Brazil - 1.0%**

Brazil Notas do Tesouro Nacional Inflation Linked Bond		
6.00%, 8/15/22, Series B	45,000 BRL	<b>44,413</b>

**Canada - 4.1%**

Canadian Government Inflation Linked Bond		
4.25%, 12/1/26	78,779 CAD	101,413
3.00%, 12/1/36	61,072 CAD	81,177

**Total Canada**

**182,590**

**France - 1.9%**

France Government Inflation Linked Bond		
1.60%, 7/25/15, Series OATe	65,857 EUR	<b>83,092</b>

**Mexico - 4.9%**

Mexican Udibonos Inflation Linked Bond		
4.00%, 6/13/19, Series S	1,360,887 MXN	108,324
4.50%, 12/4/25, Series S	1,308,545 MXN	111,691

**Total Mexico**

**220,015**

**South Africa - 4.2%**

South Africa Inflation Linked Bond		
2.50%, 1/31/17, Series R211	954,953 ZAR	89,553
5.50%, 12/7/23, Series R197	821,450 ZAR	98,255

**Total South Africa**

**187,808**

**Sweden - 4.2%**

Sweden Inflation Linked Bond		
4.00%, 12/1/20, Series 3102	840,000 SEK	<b>184,465</b>

**Turkey - 4.1%**

Turkey Government Inflation Linked Bond		
4.50%, 2/11/15	150,075 TRY	68,705
4.00%, 4/1/20	222,632 TRY	114,675

**Total Turkey**

**183,380**

**United Kingdom - 5.6%**

United Kingdom Inflation Linked Gilt		
1.25%, 11/22/27, Reg S	66,364 GBP	132,999
1.25%, 11/22/32, Reg S	53,383 GBP	115,402

**Total United Kingdom**

**248,401**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$1,669,138)

**1,500,735**

**EXCHANGE-TRADED FUNDS - 8.5%**

Shares

**United States - 8.5%**

WisdomTree Emerging Markets Equity Income Fund <sup>(c)</sup>	500	22,860
WisdomTree Equity Income Fund <sup>(a)(c)</sup>	3,595	223,241
WisdomTree Global Natural Resources Fund <sup>(c)</sup>	7,500	133,200

**TOTAL EXCHANGE-TRADED FUNDS**

(Cost: \$378,036)

**379,301**

*See Notes to Schedule of Investments.*

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

**WisdomTree Global Real Return Fund (RRF)** (consolidated)

November 30, 2014

Investments	Shares	Value
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 25.1%</b>		
<b>United States - 25.1%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(d)</sup>		
(Cost: \$1,116,425) <sup>(e)</sup>	1,116,425	<b>\$ 1,116,425</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 108.5%</b>		
(Cost: \$5,012,237)		<b>4,830,442</b>
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (8.5)%		(379,548)
<b>NET ASSETS - 100.0%</b>		<b>\$ 4,450,894</b>

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

AUD - Australian dollar  
 BRL - Brazilian real  
 CAD - Canadian dollar  
 EUR - Euro  
 GBP - British pound  
 MXN - Mexican peso  
 SEK - Swedish krona  
 TRY - Turkish new lira  
 ZAR - South African rand

(a) Security, or portion thereof, was on loan at November 30, 2014 (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) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of November 30, 2014.

(e) At November 30, 2014, the total market value of the Fund's securities on loan was \$1,093,968 and the total market value of the collateral held by the Fund was \$1,116,425.

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)

**WisdomTree Managed Futures Strategy Fund (WDTI)** (consolidated)

November 30, 2014

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 81.0%</b>		
<b>U.S. Treasury Bills - 81.0%</b>		
0.02%, 12/11/14 <sup>*(a)(b)</sup>	\$ 43,945,000	\$ 43,944,981
0.02%, 12/18/14 <sup>*(b)</sup>	107,600,000	107,599,028
0.01%, 1/2/15 <sup>*</sup>	5,300,000	5,299,941
0.00%, 1/22/15 <sup>*</sup>	3,000,000	2,999,989
0.01%, 3/12/15 <sup>*(a)</sup>	400,000	399,981
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b> (Cost: \$160,243,921)		<b>160,243,920</b>
	<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 27.3%</b>		
<b>United States - 27.3%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.16% <sup>(c)</sup>		
(Cost: \$54,093,660) <sup>(d)</sup>	54,093,660	<b>54,093,660</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 108.3%</b> (Cost: \$214,337,581)		<b>214,337,580</b>
Liabilities in Excess of Cash and Other Assets - (8.3)%		(16,461,098)
<b>NET ASSETS - 100.0%</b>		<b>\$ 197,876,482</b>

\* 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.

(b) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).

(c) Rate shown represents annualized 7-day yield as of November 30, 2014.

(d) At November 30, 2014, the total market value of the Fund's securities on loan was \$53,032,442 and the total market value of the collateral held by the Fund was \$54,093,660.

*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, 2014, the Trust offered 69 investment funds (each a Fund, collectively, the Funds). In accordance with ASU 2013-08, each Fund 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:

<b>Fund</b>	<b>Commencement of Operations</b>
WisdomTree Bloomberg U.S. Dollar Bullish Fund ( U.S. Dollar Bullish Fund )	December 18, 2013
WisdomTree Brazilian Real Strategy Fund ( Brazilian Real Strategy Fund )	May 14, 2008
WisdomTree Chinese Yuan Strategy Fund ( Chinese Yuan Strategy Fund )	May 14, 2008
WisdomTree Commodity Currency Strategy Fund ( Commodity Currency Strategy Fund )	September 24, 2010
WisdomTree Emerging Currency Strategy Fund ( Emerging Currency Strategy Fund )	May 6, 2009
WisdomTree Indian Rupee Strategy Fund ( Indian Rupee Strategy Fund )	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 Negative Duration Fund ( U.S. Aggregate Bond Negative Duration Fund )	December 18, 2013
WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund ( U.S. Aggregate Bond Zero Duration Fund )	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 )	December 18, 2013
WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund ( High Yield Bond Zero Duration Fund )	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 Euro Debt Fund ( Euro Debt Fund )	May 14, 2008
WisdomTree Japan Interest Rate Strategy Fund ( Japan Interest Rate Strategy Fund ) (consolidated)	December 18, 2013
WisdomTree Strategic Corporate Bond Fund ( Strategic Corporate Bond Fund )	January 31, 2013
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.

**Consolidation of Subsidiaries**

The schedule of investments of the Managed Futures Strategy Fund and Global Real Return Fund (each an Alternative Fund) and Japan Interest Rate Strategy Fund, each include the investments of a wholly-owned and controlled Cayman Islands subsidiary (each, a Subsidiary). For each Alternative Fund and Japan Interest Rate Strategy 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. The Japan Interest Rate Strategy Fund seeks to gain short exposure to Japanese government bonds, in whole or in part, through investments in its Subsidiary. Each Alternative Fund's and Japan Interest Rate Strategy Fund's investment in its Subsidiary may not exceed 25% of each respective Alternative Fund's and Japan Interest Rate Strategy 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.

**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.

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

**Investment Valuation** - The net asset value ( NAV ) of each Fund s shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York 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 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 TBAs) 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. Except for U.S. Dollar Bullish Fund, forward 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. New York time to value forward 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, Tullett Prebon 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 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. Short-term debt securities with remaining maturities of 60 days or less generally are valued on the basis of amortized cost which approximates fair value. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded.

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 and 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). Price movements in U.S. markets that are deemed to affect the value of foreign securities, or reflect changes to the value of such securities, also may cause securities to be fair valued. The Funds may rely on an independent fair valuation service in adjusting the valuations of foreign securities. 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



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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).

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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. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. 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, book values, 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, 2014 in valuing each Fund's assets:

U.S. Dollar Bullish Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 217,698,616	\$
Investment of Cash Collateral for Securities Loaned		21,865,740	
<b>Total</b>	<b>\$</b>	<b>\$ 239,564,356</b>	<b>\$</b>
Unrealized Appreciation on Forward Foreign Currency Contracts		4,165,502	
Unrealized Depreciation on Forward Foreign Currency Contracts		(161,001)	
<b>Total - Net</b>	<b>\$</b>	<b>\$ 243,568,857</b>	<b>\$</b>
Brazilian Real Strategy Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 2,349,997	\$
Investment of Cash Collateral for Securities Loaned		2,397,000	
<b>Total</b>	<b>\$</b>	<b>\$ 4,746,997</b>	<b>\$</b>
Unrealized Appreciation on Forward Foreign Currency Contracts		593,779	
Unrealized Depreciation on Forward Foreign Currency Contracts		(2,694,743)	
<b>Total - Net</b>	<b>\$</b>		