WisdomTree Trust Form N-Q January 25, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number	811-21864
WisdomTree Trust	
(Exact name of registrant as specified	l in charter)
245 Park Avenue, 35 th Floor	or
New York, NY 10167	
(Address of principal executive offices	s) (Zip code)
The Corporation Trust Comp	any
1209 Orange Street	
Wilmington, DE 19801	
(Name and address of agent for s	service)
Registrant s telephone number, including area	code: (866) 909-9473

Date of reporting period: November 30, 2018

O is to be used by management investment companies, other than small business investment com-

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.

Date of fiscal year end: August 31

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)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 94.9%	Principal Amount	Value
U.S. Treasury Bills - 94.9%		
U.S. Treasury Bills		
2.17%, 12/13/18*	\$ 40,378,000	\$ 40,353,942
2.31%, 1/24/19*	40,662,000	40,528,527

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$80,872,777) **80,882,469**

Shares

EXCHANGE-TRADED FUND - 4.3%

United States - 4.3%

WisdomTree Floating Rate Treasury Fund(a)

(Cost: \$3,665,330) 146,000 **3,666,060**

TOTAL INVESTMENTS IN SECURITIES - 99.2%

(Cost: \$84,538,107)	84,548,529
Other Assets less Liabilities - 0.8%	701,566

NET ASSETS - 100.0% \$ 85,250,095

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

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

^{*} Interest rate shown reflects the yield to maturity at the time of purchase.

⁽a) Affiliated company (See Note 4).

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

${\bf Schedule\ of\ Investments\ (unaudited)\ (continued)}$

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

Bank of America N.A.	12/5/2018	53,524	USD	60,000,000	KRW		(3)
Bank of America N.A.	12/5/2018	1,744,328	USD	35,611,800	MXN		(5,030)
Bank of America N.A.	12/5/2018	137,644	USD	2,785,000	MXN	836	
Bank of America N.A.	1/4/2019	912,943	USD	1,248,450	AUD		(36)
Bank of America N.A.	1/4/2019	2,058,158	USD	2,732,100	CAD		(115)
Bank of America N.A.	1/4/2019	780,613	USD	777,000	CHF		(56)
Bank of America N.A.	1/4/2019	534,274	USD	3,717,000	CNH	19	
Bank of America N.A.	1/4/2019	5,596,692	USD	4,927,650	EUR		(85)
Bank of America N.A.	1/4/2019	1,883,641	USD	1,475,250	GBP	11	
Bank of America N.A.	1/4/2019	373,572	USD	26,131,350	INR		(40)
Bank of America N.A.	1/4/2019	678,646	USD	759,990,000	KRW		(99)
Bank of America N.A.	1/4/2019	1,761,688	USD	36,023,400	MXN	36	
Bank of America N.A.	1/8/2019	3,193,323	USD	361,188,450	JPY		(125)
Citibank N.A.	12/5/2018	1,290,450	AUD	943,236	USD		(30)
Citibank N.A.	12/5/2018	2,707,950	CAD	2,038,146	USD	59	
Citibank N.A.	12/5/2018	787,500	CHF	788,341	USD		(25)
Citibank N.A.	12/5/2018	3,744,300	CNH	538,756	USD		(40)
Citibank N.A.	12/5/2018	4,966,500	EUR	5,623,181	USD		(179)
Citibank N.A.	12/5/2018	1,479,450	GBP	1,885,328	USD		(58)
Citibank N.A.	12/5/2018	27,651,750	INR	396,754	USD		(45)
Citibank N.A.	12/5/2018	361,079,250	JPY	3,181,018	USD	96	
Citibank N.A.	12/5/2018	775,110,000	KRW	692,112	USD		(624)
Citibank N.A.	12/5/2018	36,196,650	MXN	1,778,229	USD		(141)
Citibank N.A.	12/5/2018	899,211	USD	1,269,450	AUD		(28,646)
Citibank N.A.	12/5/2018	2,024,570	USD	2,663,850	CAD	19,558	
Citibank N.A.	12/5/2018	771,581	USD	774,900	CHF		(4,122)
Citibank N.A.	12/5/2018	527,278	USD	3,684,450	CNH		(2,827)
Citibank N.A.	12/5/2018	5,548,814	USD	4,886,700	EUR	16,161	
Citibank N.A.	12/5/2018	1,862,682	USD	1,455,300	GBP	8,186	
Citibank N.A.	12/5/2018	366,284	USD	27,204,450	INR		(24,008)
Citibank N.A.	12/5/2018	3,155,777	USD	355,265,400	JPY	25,884	
Citibank N.A.	12/5/2018	669,614	USD	762,510,000	KRW		(10,632)
Citibank N.A.	12/5/2018	1,744,233	USD	35,611,800	MXN		(5,125)
Citibank N.A.	1/4/2019	912,940	USD	1,248,450	AUD		(39)
Citibank N.A.	1/4/2019	2,058,028	USD	2,732,100	CAD		(245)
Citibank N.A.	1/4/2019	780,647	USD	777,000	CHF		(22)
Citibank N.A.	1/4/2019	534,220	USD	3,717,000	CNH		(35)
Citibank N.A.	1/4/2019	5,596,864	USD	4,927,650	EUR	88	()
Citibank N.A.	1/4/2019	1,883,611	USD	1,475,250	GBP		(19)
Citibank N.A.	1/4/2019	373,631	USD	26,131,350	INR	19	(->)
Citibank N.A.	1/4/2019	678,635	USD	759,990,000	KRW		(109)
Citibank N.A.	1/4/2019	1,761,648	USD	36,023,400	MXN		(4)
Citibank N.A.	1/8/2019	3,193,151	USD	361,188,450	JPY		(298)
HSBC Holdings PLC	12/5/2018	983,200	AUD	718,539	USD	94	(2)0)
HSBC Holdings PLC	12/5/2018	2,063,200	CAD	1,552,511	USD	407	
HSBC Holdings PLC	12/5/2018	600,000	CHF	600,587	USD	35	
HSBC Holdings PLC	12/5/2018	2,852,800	CNH	410,476	USD	33	(26)
HSBC Holdings PLC	12/5/2018	3,784,000	EUR	4,283,817	USD	374	(20)
HSBC Holdings PLC	12/5/2018	1,127,200	GBP	1,436,713	USD	317	(317)
HSBC Holdings PLC	12/5/2018	21,068,000	INR	302,055	USD	200	(317)
HSBC Holdings PLC	12/5/2018	275,108,000	JPY	2,424,267	USD	200	(561)
HSBC Holdings PLC	12/5/2018	590,560,000	KRW	527,008	USD		(160)
Hade Holdings fle	12/3/2018	290,200,000	IXIX W	327,008	USD		(100)

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

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

HSBC Holdings PLC	12/5/2018	3,155,191	USD	355,265,400	JPY	25,298	
HSBC Holdings PLC	12/5/2018	668,399	USD	762,510,000	KRW		(11,847)
HSBC Holdings PLC	12/5/2018	1,744,271	USD	35,611,800	MXN		(5,087)
HSBC Holdings PLC	1/4/2019	695,505	USD	951,200	AUD		(98)
HSBC Holdings PLC	1/4/2019	1,567,772	USD	2,081,600	CAD		(436)
HSBC Holdings PLC	1/4/2019	594,687	USD	592,000	CHF		(108)
HSBC Holdings PLC	1/4/2019	407,047	USD	2,832,000	CNH		(5)
HSBC Holdings PLC	1/4/2019	4,263,759	USD	3,754,400	EUR		(451)
HSBC Holdings PLC	1/4/2019	1,435,437	USD	1,124,000	GBP	291	
HSBC Holdings PLC	1/4/2019	284,370	USD	19,909,600	INR		(287)
HSBC Holdings PLC	1/4/2019	516,765	USD	579,040,000	KRW		(374)
HSBC Holdings PLC	1/4/2019	1,341,053	USD	27,446,400	MXN		(1,158)
HSBC Holdings PLC	1/8/2019	2,433,610	USD	275,191,200	JPY	507	
State Street Bank and Trust	12/5/2018	1,290,450	AUD	943,238	USD		(31)
State Street Bank and Trust	12/5/2018	2,707,950	CAD	2,038,207	USD		(3)
State Street Bank and Trust	12/5/2018	787,500	CHF	788,318	USD		(2)
State Street Bank and Trust	12/5/2018	3,744,300	CNH	538,748	USD		(33)
State Street Bank and Trust	12/5/2018	4,966,500	EUR	5,623,012	USD		(10)
State Street Bank and Trust	12/5/2018	1,479,450	GBP	1,885,273	USD		(3)
State Street Bank and Trust	12/5/2018	27,651,750	INR	396,583	USD	126	
State Street Bank and Trust	12/5/2018	361,079,250	JPY	3,181,127	USD		(14)
State Street Bank and Trust	12/5/2018	775,110,000	KRW	691,754	USD		(266)
State Street Bank and Trust	12/5/2018	36,196,650	MXN	1,778,098	USD		(10)
State Street Bank and Trust	12/5/2018	685,143	USD	967,200	AUD		(21,796)
State Street Bank and Trust	12/5/2018	1,542,563	USD	2,029,600	CAD	14,935	
State Street Bank and Trust	12/5/2018	587,891	USD	590,400	CHF		(3,121)
State Street Bank and Trust	12/5/2018	401,734	USD	2,807,200	CNH		(2,155)
State Street Bank and Trust	12/5/2018	4,227,746	USD	3,723,200	EUR	12,391	
State Street Bank and Trust	12/5/2018	1,419,244	USD	1,108,800	GBP	6,295	
State Street Bank and Trust	12/5/2018	278,573	USD	20,727,200	INR	ŕ	(18,792)
State Street Bank and Trust	12/5/2018	2,404,423	USD	270,678,400	JPY	19,742	
State Street Bank and Trust	12/5/2018	509,333	USD	580,960,000	KRW	Ź	(8,951)
State Street Bank and Trust	12/5/2018	1,328,688	USD	27,132,800	MXN		(4,157)
State Street Bank and Trust	1/4/2019	912,967	USD	1,248,450	AUD		(13)
State Street Bank and Trust	1/4/2019	2,058,228	USD	2,732,100	CAD		(45)
State Street Bank and Trust	1/4/2019	780,588	USD	777,000	CHF		(82)
State Street Bank and Trust	1/4/2019	534,221	USD	3,717,000	CNH		(34)
State Street Bank and Trust	1/4/2019	5,596,529	USD	4,927,650	EUR		(248)
State Street Bank and Trust	1/4/2019	1,883,629	USD	1,475,250	GBP		(1)
State Street Bank and Trust	1/4/2019	373,561	USD	26,131,350	INR		(51)
State Street Bank and Trust	1/4/2019	678,866	USD	759,990,000	KRW	121	(01)
State Street Bank and Trust	1/4/2019	1,761,600	USD	36,023,400	MXN		(52)
State Street Bank and Trust	1/8/2019	3,193,540	USD	361,188,450	JPY	92	(32)
UBS AG	12/5/2018	1,290,450	AUD	943,230	USD	,_	(23)
UBS AG	12/5/2018	2,707,950	CAD	2,038,163	USD	42	(23)
UBS AG	12/5/2018	787,500	CHF	788,333	USD	12	(17)
UBS AG	12/5/2018	3,744,300	CNH	538,791	USD		(75)
UBS AG	12/5/2018	4,966,500	EUR	5,623,121	USD		(119)
UBS AG	12/5/2018	1,479,450	GBP	1,885,312	USD		(42)
UBS AG	12/5/2018	27,651,750	INR	396,441	USD	268	(42)
UBS AG	12/5/2018	361,079,250	JPY	3,181,046	USD	68	
UBS AG	12/5/2018	775,110,000	KRW	692,011	USD	00	(523)
טת מעט O	14/3/4010	113,110,000	IZIZ VV	092,011	USD		(343)

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

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

November 30, 2018

UBS AG	12/5/2018	3,155,746	USD	355,265,400	JPY	25,853	
UBS AG	12/5/2018	668,440	USD	762,510,000	KRW		(11,806)
UBS AG	12/5/2018	1,744,227	USD	35,611,800	MXN		(5,132)
UBS AG	1/4/2019	912,970	USD	1,248,450	AUD		(9)
UBS AG	1/4/2019	2,058,209	USD	2,732,100	CAD		(64)
UBS AG	1/4/2019	780,628	USD	777,000	CHF		(42)
UBS AG	1/4/2019	534,193	USD	3,717,000	CNH		(63)
UBS AG	1/4/2019	5,596,652	USD	4,927,650	EUR		(124)
UBS AG	1/4/2019	1,883,636	USD	1,475,250	GBP	7	
UBS AG	1/4/2019	373,411	USD	26,131,350	INR		(201)
UBS AG	1/4/2019	679,111	USD	759,990,000	KRW	367	
UBS AG	1/4/2019	1,761,496	USD	36,023,400	MXN		(155)
UBS AG	1/8/2019	3,193,521	USD	361,188,450	JPY	72	

\$ 343,880 \$ (374,763)

As of November 30, 2018, the Fund posted cash collateral of \$1,100,000 with the counterparty, Citibank N.A., for foreign currency contracts. **CURRENCY LEGEND**

CAD Canadian dollar CHF Swiss franc Offshore Chinese renminbi CNH **EUR** Euro **GBP** British pound **INR** Indian rupee JPY Japanese yen KRW South Korean won MXN Mexican peso

U.S. dollar

Australian dollar

AUD

USD

Schedule of Investments (unaudited)

$\textbf{WisdomTree Brazilian Real Strategy Fund} \ (\textit{BZF})$

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 64.5%	Principal Amount	Value
U.S. Treasury Bill - 64.5%		
U.S. Treasury Bill 2.17%, 12/13/18*		
(Cost: \$7,914,363)	\$ 7,920,000	\$ 7,915,281
EXCHANGE-TRADED FUND - 3.7%	Shares	
United States - 3.7%		
WisdomTree Floating Rate Treasury Fund ^(a)		
(Cost: \$450,096)	17,950	450,725
REPURCHASE AGREEMENT - 28.7%	Principal Amount	
United States - 28.7%		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$3,530,674 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 9/1/40 - 12/1/48, Freddie Mac Gold Pool, 3.50% due 11/1/48 and Ginnie Mae Pool, 3.50% - 4.50% due 12/20/47 - 11/20/48; Market value - \$3,706,500)		
(Cost: \$3,530,000)	\$ 3,530,000	3,530,000
TOTAL INVESTMENTS IN SECURITIES - 96.9%		11.00 < 00 <

Other Assets less Liabilities - 3.1%

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty

(Cost: \$11,894,459)

NET ASSETS - 100.0%

11,896,006

\$12,280,001

383,995

^{*} Interest rate shown reflects the yield to maturity at the time of purchase.

⁽a) Affiliated company (See Note 4).

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

CURRENCY LEGEND

BRL Brazilian real USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Chinese Yuan Strategy Fund (CYB)

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 66.3%	Principal Amount	Value
U.S. Treasury Bills - 66.3%		
U.S. Treasury Bills 2.17%, 12/13/18*	\$ 10,036,000	\$ 10,030,020
2.31%, 1/24/19*	10,160,000	10,126,650
2.31 /0, 1/24/19	10,100,000	10,120,030
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$20,154,253)		20,156,670
	Shares	
EXCHANGE-TRADED FUND - 3.9%		
Harte 1 Ct. day 2 0 00		
United States - 3.9% WisdomTree Floating Rate Treasury Fund ^(a)		
Wisdomffee Floating Rate fleasury Fund		
(Cost: \$1,169,777)	46,600	1,170,126
	Principal Amount	
REPURCHASE AGREEMENT - 28.2%		
United States - 28.2%		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$8,566,634 (fully collateralized by U.S. Treasury Notes, 1.13% due 6/30/21 - 9/30/21; Market value - \$8,736,338)		
(Cost: \$8,565,000)	\$ 8,565,000	8,565,000
TOTAL INVESTMENTS IN SECURITIES - 98.4%		
(Cost: \$29,889,030)		29,891,796
Other Assets less Liabilities - 1.6%		495,874
NET ASSETS - 100.0%		\$ 30,387,670

^{*} Interest rate shown reflects the yield to maturity at the time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

⁽a) Affiliated company (See Note 4).

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Counterparty	Settlement Date	Amount and Description of Currency to be Purchased		Amount and Description of Currency to be Sold		Unrealized Appreciation		Unrealized Depreciation
Bank of America N.A.	12/13/2018	305,440	USD	2,118,000	CNH	\$	369	\$
Bank of America N.A.	1/14/2019	72,721	USD	505,000	CNH		67	
Bank of America N.A.	1/14/2019	553,565	USD	3,847,000	CNY		155	
Citibank N.A.	12/13/2018	27,174,330	CNH	3,981,295	USD			(67,178)
Citibank N.A.	1/14/2019	49,359,330	CNY	7,148,346	USD			(47,766)
State Street Bank and Trust	12/13/2018	3,763,055	USD	26,094,150	CNH		4,524	
State Street Bank and Trust	1/14/2019	12,711,000	CNH	1,842,067	USD			(13,334)
State Street Bank and Trust	2/21/2019	26,264,000	CNY	3,754,145	USD	1	8,097	
State Street Bank and Trust	3/13/2019	26,160,450	CNH	3,763,390	USD			
UBS AG	12/13/2018	26,108,670	CNH	3,822,422	USD			(61,799)
UBS AG	12/13/2018	3,616,110	USD	25,070,850	CNH		4,972	
UBS AG	1/14/2019	47,423,670	CNY	6,862,553	USD			(40,426)
UBS AG	2/21/2019	27,336,000	CNY	3,904,263	USD	2	1,949	
UBS AG	3/13/2019	25,134,550	CNH	3,616,638	USD			
						\$ 5	0,133	\$ (230,503)

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

CNH Offshore Chinese renminbi

CNY Chinese yuan USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 61.6%		Principal Amount	Value
U.S. Treasury Bills - 61.6%			
U.S. Treasury Bills			
2.17%, 12/13/18* 2.31%, 1/24/19*	\$	7,772,000 7,041,000	\$ 7,767,369 7,017,888
2.51%, 1/24/19		7,041,000	7,017,000
TOTAL U.S. GOVERNMENT OBLIGATIONS			
(Cost: \$14,783,488)			14,785,257
EXCHANGE-TRADED FUND - 4.0%		Shares	
United States - 4.0%			
WisdomTree Floating Rate Treasury Fund ^(a)			
(Cost: \$943,854)		37,600	944,136
REPURCHASE AGREEMENT - 31.9%		Principal Amount	
United States - 31.9%			
Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$7,661,462 (fully collateralized by U.S. Treasury Notes, 1.13% - 2.13% due 1/15/19 - 12/31/22 and U.S. Treasury Inflation Indexed Bond, 0.63% due 1/15/26; Market value - \$7,813,214)			
(G	_	7 ((0 000	= <<0.000
(Cost: \$7,660,000)	\$	7,660,000	7,660,000
TOTAL INVESTMENTS IN SECURITIES - 97.5%			
(Cost: \$23,387,342)			23,389,393
Other Assets less Liabilities - 2.5%			603,291
NET ASSETS - 100.0%			\$ 23,992,684

^{*} Interest rate shown reflects the yield to maturity at the time of purchase.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

⁽a) Affiliated company (See Note 4).

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

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2018

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

CURRENCY LEGEND

BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminbi
COP	Colombian peso
IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won
MXN	Mexican peso
MYR	Malaysian ringgit
PHP	Philippine peso
PLN	Polish zloty
RUB	Russian ruble

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

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

$\label{eq:chedule of Investments} Schedule of Investments \ (unaudited)$

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2018

Investments FOREIGN GOVERNMENT AGENCIES - 15.7%	Principal Amount		Value
Australia - 12.2%			
Queensland Treasury Corp.			
6.00%, 7/21/22, Series 22, Reg S	736,000	AUD	\$ 605,014
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	303,000	AUD	235,966
Treasury Corp. of Victoria			
5.50%, 12/17/24, Series 1224	665,000	AUD	563,406
Western Australian Treasury Corp.			• 40 0 4 4
7.00%, 10/15/19, Series 19	327,000	AUD	249,044
5.00%, 7/23/25, Series 25, Reg S	580,000	AUD	480,629
Total Australia			2,134,059
Indonesia - 0.7%			
Perusahaan Penerbit SBSN Indonesia			
8.88%, 11/15/31, Series PBS	1,724,000,000	IDR	121,759
New Zealand - 2.8%			
New Zealand Local Government Funding Agency Bond			
5.50%, 4/15/23	250,000	NZD	191,757
4.50%, 4/15/27	390,000	NZD	290,616
Total New Zealand			482,373
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$3,084,130)			2,738,191
FOREIGN GOVERNMENT OBLIGATIONS - 69.0% China - 4.0%			
China Government Bond			
2.36%, 8/18/21, Reg S	2,000,000	CNY	277,657
3.10%, 6/29/22	2,000,000	CNY	281,733
3.48%, 6/29/27, Reg S	1,000,000	CNY	140,167
, , ,	, ,		,
Total China			699,557
Hong Kong - 6.2%			
Hong Kong Government Bond			
1.51%, 2/24/27	650,000	HKD	78,769
Hong Kong Government Bond Programme	050,000	11111	, 0, 10)
1.06%, 2/5/20	2,850,000	HKD	359,755
2.46%, 8/4/21	2,850,000	HKD	366,699
	_,==,==		

1.10%, 1/17/23	2,300,000	HKD	279,834
Total Hong Kong			1,085,057
India - 14.1%			
India Government Bond			
8.27%, 6/9/20	26,000,000	INR	378,463
7.80%, 4/11/21	70,000,000	INR	1,015,525
7.72%, 5/25/25	74,000,000	INR	1,072,281
Total India			2,466,269
Indonesia - 9.8%			
Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	810,000,000	IDR	56,982
12.80%, 6/15/21, Series FR34	1,228,000,000	IDR	96,533
7.00%, 5/15/22, Series FR61	6,034,000,000	IDR	414,250
8.38%, 9/15/26, Series FR56	7,099,000,000	IDR	512,398
9.00%, 3/15/29, Series FR71	6,979,000,000	IDR	523,428
7.50%, 8/15/32, Series FR74	1,600,000,000	IDR	105,996
Total Indonesia			1,709,587
Malaysia - 6.1%			
Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	346,000	MYR	83,408
4.16%, 7/15/21, Series 0111	690,000	MYR	166,762
3.88%, 3/10/22, Series 0117	910,000	MYR	218,402
3.48%, 3/15/23, Series 0313	782,000	MYR	183,656
3.96%, 9/15/25, Series 0115	635,000	MYR	149,853
Malaysia Government Investment Issue			
4.26%, 7/26/27, Series 0117	1,075,000	MYR	257,036
Total Malaysia			1,059,117
Non-Tayland 2.20			
New Zealand - 3.3%			
New Zealand Government Bond	104.000	NZD	124 502
5.00%, 3/15/19, Series 319, Reg S	194,000	NZD	134,503
6.00%, 5/15/21, Series 521, Reg S	594,000	NZD	448,866
Total New Zealand			583,369
Philippines - 4.3%			
Philippine Government Bond			
3.50%, 3/20/21, Series 7-57	3,440,000	PHP	61,254
4.63%, 12/4/22, Series R511	15,015,000	PHP	264,926
3.63%, 9/9/25, Series 1060	16,166,000	PHP	253,678
Philippine Government International Bond			
3.90%, 11/26/22	10,000,000	PHP	178,990
Total Philippines			758,848
Singapore - 4.5%			
Singapore Government Bond			
2.25%, 6/1/21	100,000	SGD	73,309
2.75%, 7/1/23	290,000	SGD	217,475
3.00%, 9/1/24	329,000	SGD	250,395
2.88%, 7/1/29	323,000	SGD	245,193
,	223,000		2.0,170

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

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2018

	Principal		
Investments	Amount		Value
SUPRANATIONAL BONDS - 4.1%			
Asian Development Bank			
2.85%, 10/21/20	2,500,000	CNY	\$ 352,756
European Investment Bank			
7.20%, 7/9/19, Reg S	5,190,000,000	IDR	362,148

TOTAL SUPRANATIONAL BONDS

(Cost: \$828,133) 714,904

REPURCHASE AGREEMENT - 8.9%

United States - 8.9%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$1,550,296 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 6/1/48 - 12/1/48, Freddie Mac Gold Pool, 4.00% due 6/1/48, Ginnie Mae Pool, 3.50% - 4.50% due 9/20/48 - 11/20/48, Financing Corp. STRIPS, 0.00% due 12/6/18, Resolution Funding STRIPS, 0.00% due 10/15/28, U.S. Treasury Note, 2.88% due 11/15/21 and U.S. Treasury Bond Principal STRIPS, 4.25% due 5/15/39; Market value - \$1,620,719)

(Cost: \$1,550,000) 1,550,000 1,550,000

TOTAL INVESTMENTS IN SECURITIES - 97.7%

 (Cost: \$18,651,177)
 17,060,397

 Other Assets less Liabilities - 2.3%
 400,564

NET ASSETS - 100.0% \$ 17,460,961

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

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

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement	Amount and Description	Amount and Description	Unrealized	Unrealized
	Date	of	of	Appreciation	Depreciation

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

\$ 13,928 \$ (20,216)

CURRENCY LEGEND

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

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 2.1%	Principal Amount	Value
U.S. Treasury Bond - 2.1%		
U.S. Treasury Bond		
3.50%, 2/15/39		
(Cost: \$865,344)	\$ 812,300	\$ 851,608
(Cost. \$600,544)	\$ 612,500	\$ 051,000
FOREIGN CORPORATE BONDS - 90.2%		
Argentina - 2.2%		
Banco Macro S.A.		
6.75%, 11/4/26, Reg S, (6.75% fixed rate until 11/4/21; 5-year U.S. dollar Swap Rate + 5.463%		
thereafter) ^(a)	500,000	415,000
YPF S.A.		.,
8.75%, 4/4/24 ^(b)	305,000	298,138
8.75%, 4/4/24, Reg S	200,000	195,500
0.1078, 11.112.1, 2.00	200,000	1,0,000
Total Argentina		908,638
Total Algentina		200,030
D 4 046		
Brazil - 8.2%		
Banco do Brasil S.A.	277.000	251.562
4.88%, 4/19/23 ^(b)	275,000	271,563
4.63%, 1/15/25 ^(b)	350,000	328,562
Banco Safra S.A.	470.000	122.002
4.13%, 2/8/23 ^(b)	450,000	433,082
Braskem Finance Ltd.	200.000	247.727
6.45%, 2/3/24	300,000	315,525
Fibria Overseas Finance Ltd.		
4.00%, 1/14/25	500,000	468,675
Klabin Finance S.A.		
4.88%, 9/19/27 ^(b)	300,000	270,750
Minerva Luxembourg S.A.		
5.88%, 1/19/28 ^(b)	400,000	342,800
Petrobras Global Finance B.V.		
5.75%, 2/1/29	670,000	616,065
St Marys Cement, Inc.		
5.75%, 1/28/27, Reg S	300,000	294,701
Total Brazil		3,341,723
Chile - 6.1%		
Celulosa Arauco y Constitucion S.A.		
5.50%, 11/2/47	325,000	309,156
Cencosud S.A.	,	3 3 7 , 2 3 0
4.88%, 1/20/23, Reg S	551,000	532,404
Colbun S.A.	221,000	352,.31
3.95%, 10/11/27 ^(b)	325,000	296,904
Empresa Nacional del Petroleo	- ,	,
•		

4.50%, 9/14/47 ^(b)	250,000	206,838
Inversiones CMPC S.A.		
4.75%, 9/15/24, Reg S	250,000	247,937
SACI Falabella	500.000	440.275
3.75%, 10/30/27 ^(b) Telefonica Chile S.A.	500,000	449,375
3.88%, 10/12/22, Reg S	450,000	439,470
3.00 %, 10/12/22, Reg 0	130,000	132,170
Total Chile		2,482,084
China - 8.1%		
Bank of China Ltd.		
5.00%, 11/13/24, Reg S	600,000	612,537
China Construction Bank Corp.		
3.88%, 5/13/25, Reg S, (3.875% fixed rate until 5/13/20; 5-year Constant Maturity Treasury Rate +	(00,000	505 005
2.425% thereafter) ^(a) China Evergrande Group	600,000	595,095
8.75%, 6/28/25, Reg S	200,000	164,750
China Overseas Finance Cayman VI Ltd.	200,000	104,730
4.25%, 5/8/19, Reg S	350,000	350,890
CNAC HK Finbridge Co., Ltd.		
4.88%, 3/14/25, Reg S	500,000	498,250
5.13%, 3/14/28, Reg S	200,000	198,457
CNOOC Finance 2013 Ltd.	7 00 000	450.500
3.00%, 5/9/23	500,000	479,730
Tencent Holdings Ltd. 3.60%, 1/19/28 ^(b)	450,000	415,922
5.00 /0, 1/17/20	450,000	413,922
Total China		3,315,631
Colombia - 4.0%		
Banco Bilbao Vizcaya Argentaria Colombia S.A. 4.88%, 4/21/25 ^{(b)(c)}	540,000	527,715
4.88%, 4/21/25, Reg S	200,000	195,450
Banco de Bogota S.A.		
4.38%, 8/3/27, Reg S	400,000	368,250
Ecopetrol S.A.	210.000	200.740
5.38%, 6/26/26	210,000	208,740
5.88%, 5/28/45 Transportadora de Gas Internacional S.A. ESP	149,000	136,782
5.55%, 11/1/28 ^(b)	200,000	200,900
0.60 %, 11.11.20	200,000	200,500
Total Colombia		1,637,837
Ghana - 0.5%		
Tullow Oil PLC		
6.25%, 4/15/22, Reg S	200,000	192,375
India - 4.7%		
Bharti Airtel Ltd.		
4.38%, 6/10/25, Reg S	625,000	563,171
ICICI Bank Ltd.		
3.25%, 9/9/22, Series EMTN, Reg S	200,000	192,642
Reliance Industries Ltd.	(17.000	555 405
3.67%, 11/30/27 ^(b) Vedanta Resources PLC	617,000	555,493
6.38%, 7/30/22, Reg S	500,000	460,625
7.13%, 5/31/23, Reg S	150,000	138,234
	,	ĺ

Indonesia - 2.6%

11140116114 210 /C		
Pertamina Persero PT		
4.30%, 5/20/23, Reg S	500,000	490,000
Perusahaan Listrik Negara PT		
4.13%, 5/15/27 ^(b)	380,000	346,750
4.13%, 5/15/27, Reg S	220,000	200,750
_		

Total Indonesia 1,037,500

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments		Principal Amount		Value
Israel - 4.2%				
Israel Electric Corp., Ltd.	¢	500,000	¢	E 4 E 027
6.88%, 6/21/23, Reg S 4.25%, 8/14/28, Series GMTN, Reg S ^(b)	\$	500,000 600.000	\$	545,937
Teva Pharmaceutical Finance Netherlands III B.V.		000,000		564,750
		250,000		220 655
2.80%, 7/21/23		250,000		220,655
3.15%, 10/1/26		450,000		368,010
Total Israel				1,699,352
T 1 450				
Jamaica - 1.5%				
Digicel Ltd.		450,000		200.020
6.00%, 4/15/21, Reg S		450,000		399,938
6.75%, 3/1/23, Reg S		250,000		202,500
Total Jamaica				602,438
Kazakhstan - 1.9%				
KazMunayGas National Co. JSC				
4.75%, 4/24/25 ^(b)		200,000		195,600
4.75%, 4/19/27, Reg S		600,000		572,880
				,
Total Kazakhstan				768,480
Kuwait - 0.7%				
Equate Petrochemical B.V.				
3.00%, 3/3/22, Reg S		280,000		269,290
Luxembourg - 1.9%				
Altice Financing S.A.				
7.50%, 5/15/26, Reg S		250,000		235,938
Millicom International Cellular S.A.				
6.00%, 3/15/25, Reg S		330,000		326,700
5.13%, 1/15/28 ^(b)		216,000		191,700
Total Luxembourg				754,338
Malaysia - 1.0%				
Petronas Capital Ltd.				
3.50%, 3/18/25, Reg S		400,000		387,422
		,		,
Mexico - 6.3%				
Banco Mercantil del Norte S.A.				
7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year Constant Maturity Treasury Rate + 5.353%				
thereafter)(a)(b)(d)		200,000		188,800
BBVA Bancomer S.A.		200,000		100,000
6.75%, 9/30/22, Reg S		250,000		258,125
Cemex S.A.B. de C.V.		_20,000		200,120

7.75%, 4/16/26, Reg S	600,000	629,460
Grupo Bimbo S.A.B. de C.V.		
5.95%, 4/17/23, (5.95% fixed rate until 7/17/23; 5-year Constant Maturity Treasury Rate + 3.28%		
until 7/17/28; 5-year Constant Maturity Treasury Rate + 3.53% until 7/17/43; 5-year Constant		
Maturity Treasury Rate + 4.28% thereafter) ^{(a)(b)(d)}	250,000	244,687
Mexichem S.A.B. de C.V.	220.000	277 (00
4.00%, 10/4/27 ^(b)	320,000	277,600
Mexico City Airport Trust	400.000	220.720
4.25%, 10/31/26, Reg S	400,000	328,720
Petroleos Mexicanos	200.000	107.600
6.50%, 3/13/27	200,000	187,600
6.50%, 1/23/29 ^(b)	500,000	460,650
Total Mexico		2,575,642
Morocco - 3.0%		
OCP S.A.		
5.63%, 4/25/24, Reg S	1,000,000	1,007,500
6.88%, 4/25/44, Reg S	200,000	203,000
, ,		,
Total Morocco		1,210,500
Netherlands - 1.5%		
SABIC Capital II B.V.		
4.50%, 10/10/28 ^(b)	350,000	343,875
Sigma Finance Netherlands B.V.		
4.88%, 3/27/28 ^(b)	300,000	279,750
	,	,
Total Netherlands		623,625
Panama - 1.2%		
Panama - 1.2% Multibank, Inc.		
	500,000	479,375
Multibank, Inc.	500,000	479,375
Multibank, Inc.	500,000	479,375
Multibank, Inc. 4.38%, 11/9/22 ^(b)	500,000	479,375
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru	500,000	479,375
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank		
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a)	500,000	479,375 622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A.	600,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b)	600,000 300,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S	600,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A.	600,000 300,000 100,000	622,275 300,330 100,110
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c)	600,000 300,000	622,275
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp.	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c)	600,000 300,000 100,000	622,275 300,330 100,110
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp.	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094 422,050
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094 422,050
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1%	600,000 300,000 100,000 250,000	622,275 300,330 100,110 226,094 422,050
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp.	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1%	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A.	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A.	600,000 300,000 100,000 250,000 460,000 400,000	622,275 300,330 100,110 226,094 422,050 1,670,859 466,374
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A. 6.00%, 11/27/23, Reg S	600,000 300,000 100,000 250,000 460,000	622,275 300,330 100,110 226,094 422,050 1,670,859
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A. 6.00%, 11/27/23, Reg S Gazprom OAO via Gaz Capital S.A.	600,000 300,000 100,000 250,000 460,000 400,000 500,000 600,000	622,275 300,330 100,110 226,094 422,050 1,670,859 466,374 529,375 617,625
Multibank, Inc. 4.38%, 11/9/22 ^(b) Peru - 4.1% Banco de Credito del Peru 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) Inretail Pharma S.A. 5.38%, 5/2/23 ^(b) 5.38%, 5/2/23, Reg S Kallpa Generacion S.A. 4.13%, 8/16/27, Reg S ^(c) Southern Copper Corp. 5.25%, 11/8/42 Total Peru Philippines - 1.1% Power Sector Assets & Liabilities Management Corp. 7.39%, 12/2/24, Reg S Russia - 9.1% Evraz Group S.A. 8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A. 6.00%, 11/27/23, Reg S	600,000 300,000 100,000 250,000 460,000 400,000	622,275 300,330 100,110 226,094 422,050 1,670,859 466,374

Novolipetsk Steel via Steel Funding DAC 4.00%, 9/21/24, Reg S

250,000

230,625

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments	Principal Amount	Value
Sberbank of Russia via SB Capital S.A.		
5.50%, 2/26/24, Reg S, (5.50% fixed rate until 2/26/19; 5-year Constant Maturity Treasury Rate +		
4.023% thereafter) ^(a)	\$ 500,000	\$ 502,812
VEON Holdings B.V.		
7.50%, 3/1/22, Reg S	200,000	217,000
5.95%, 2/13/23, Reg S	200,000	205,500
VTB Bank OJSC via VTB Capital S.A.	,	,
6.95%, 10/17/22, Reg S	353,000	345,058
Total Russia		3,703,636
Singapore - 1.3%		
Oversea-Chinese Banking Corp., Ltd.		
4.25%, 6/19/24, Reg S ^(c)	525,000	525,027
4.25%, 0/19/24, Reg 5	323,000	323,027
South Africa - 1.7%		
AngloGold Ashanti Holdings PLC		
5.13%, 8/1/22	200,000	201,375
6.50%, 4/15/40	162,000	157,950
Growthpoint Properties International Pty Ltd.		
5.87%, 5/2/23 ^(b)	350,000	346,063
Total South Africa South Korea - 2.5%		705,388
Woori Bank		
4.75%, 4/30/24, Reg S	1,000,000	999,787
4.15 //, 4/30/24, Reg 5	1,000,000	<i>)))</i> ,101
Min 1 - 1 - 2 1 0/		
Thailand - 2.1%		
Bangkok Bank PCL	200.000	200.497
4.45%, 9/19/28 ^(b)	300,000	299,487
PTTEP Treasury Center Co., Ltd.		
4.60%, 7/17/22, Reg S, (4.60% fixed rate until 7/17/22; 5-year Constant Maturity Treasury Rate +		
2.724% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/42;	600,000	574 900
6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter) ^{(a)(d)}	600,000	574,800
Total Thailand		874,287
Turkey - 3.6%		
Turkiye Garanti Bankasi A/S		
5.25%, 9/13/22, Reg S	240,000	220,800
5.88%, 3/16/23, Reg S	350,000	322,875
Turkiye Is Bankasi A/S		
5.38%, 10/6/21, Reg S	250,000	222,813
5.50%, 4/21/22, Reg S	200,000	174,250
Turkiye Vakiflar Bankasi TAO		
5.75%, 1/30/23 ^(b)	346,000	295,397
Yapi ve Kredi Bankasi A/S		

5.75%, 2/24/22, Reg S	250,000	227,812
Total Turkey		1,463,947
United Arab Emirates - 4.7%		
Abu Dhabi National Energy Co. PJSC	1 000 000	000 000
4.38%, 6/22/26, Reg S	1,000,000	980,000
DP World Crescent Ltd.	200,000	107 250
3.91%, 5/31/23, Reg S DP World Ltd.	200,000	197,250
6.85%, 7/2/37, Reg S	100,000	109,625
First Abu Dhabi Bank PJSC	100,000	109,023
5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.35%		
thereafter)(a)(d)	200,000	199,750
MAF Global Securities Ltd.	200,000	177,750
4.75%, 5/7/24, Reg S	200,000	199,000
Oztel Holdings SPC Ltd.	200,000	1,5,000
5.63%, 10/24/23, Reg S	250,000	244,500
100 %, 10/2 1120, 100 0	200,000	2,000
Total United Arab Emirates		1,930,125
Total Chica Atab Emitacs		1,750,125
Zambia - 0.4%		
First Quantum Minerals Ltd. 6.88%, 3/1/26 ^(b)	200,000	172,000
0.88%, 3/1/20	200,000	172,000
TOTAL FOREIGN CORPORATE BONDS		
TOTAL FOREIGN CORFORATE BONDS		
(C		26 707 045
(Cost: \$38,514,179)		36,707,845
PODEJON COMEDNIMENTE A CENCUES. A CO		
FOREIGN GOVERNMENT AGENCIES - 0.6%		
Indonesia - 0.6%		
Lembaga Pembiayaan Ekspor Indonesia		
3.88%, 4/6/24, Series EMTN, Reg S		
(Cost: \$251,357)	250,000	237,393
(0000. \$251,557)	230,000	201,050
FOREIGN GOVERNMENT OBLIGATIONS - 3.4%		
FOREIGN GOVERNMENT OBLIGATIONS - 3.4 //		
Nigeria - 0.4%		
Nigeria Government International Bond		
6.50%, 11/28/27, Reg S	200,000	174,250
Saudi Arabia - 1.4%		
Saudi Government International Bond		
4.00%, 4/17/25 ^(b)	600,000	590,325
Turkey - 1.6%		
Turkey Government International Bond		
7.25%, 12/23/23	640,000	637,600
	,	
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$1,432,966)		1,402,175

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

Investments	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%		
United States - 1.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(e)		
(Cost: \$429,413) ^(f)	429,413	\$ 429,413
TOTAL INVESTMENTS IN CECUDIFIES OF AG		
TOTAL INVESTMENTS IN SECURITIES - 97.4%		
(Cost: \$41,493,259)		39,628,434
Other Assets less Liabilities - 2.6%		1,054,976
		, ,
NET ASSETS - 100.0%		\$ 40,683,410

- (a) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown represents annualized 7-day yield as of November 30, 2018.
- At November 30, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$416,650 and the total market value of the collateral held by the Fund was \$429,413.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	App	nrealized preciation/ preciation)
10 Year U.S. Treasury Note	4	3/20/19	\$ (477,812)	\$	(1,812)
U.S. Treasury Long Bond	14	3/20/19	(1,958,688)		(10,391)
Ultra 10 Year U.S. Treasury Note	22	3/20/19	(2,783,000)		(13,813)
			\$ (5,219,500)	\$	(26,016)
Long Exposure					
2 Year U.S. Treasury Note	21	3/29/19	\$ 4,430,672	\$	2,491
5 Year U.S. Treasury Note	1	3/29/19	112,961		227

U.S. Treasury Ultra Long Term Bond	4	3/20/19	609,625	1,188
			\$ 5,153,258	\$ 3,906
Total - Net			\$ (66,242)	\$ (22,110)

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$101,930.

Notional Amount represents the current notional value of the futures contract.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (\textit{ELD})$

November 30, 2018

Investments FOREIGN GOVERNMENT AGENCIES - 0.7%	Principal Amount		Value
South Africa - 0.2%			
Landwirtschaftliche Rentenbank			
8.25%, 5/23/22, Reg S	3,550,000	ZAR	\$ 257,246
Turkey - 0.5%			
Kreditanstalt fuer Wiederaufbau			
9.25%, 5/22/20, Reg S	5,100,000	TRY	852,068
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$1,997,539)			1,109,314
FOREIGN GOVERNMENT OBLIGATIONS - 81.9%			
Argentina - 1.3%			
Argentine Bonos del Tesoro	40.740.000		1015177
18.20%, 10/3/21	49,710,000	ARS	1,046,155
16.00%, 10/17/23	16,428,000	ARS	364,210
15.50%, 10/17/26	37,400,000	ARS	768,855
Total Argentina			2 170 220
Total Argentina			2,179,220
Brazil - 13.0%			
Brazil Letras do Tesouro Nacional			
9.02%, 7/1/20, Series LTN ^(a)	13,275,000	BRL	3,059,752
10.26%, 7/1/21, Series LTN ^(a)	5,000,000	BRL	1,051,053
10.82%, 1/1/22, Series LTN ^(a)	15,915,000	BRL	3,184,035
Brazil Notas do Tesouro Nacional	- , ,		, , , , , , , , ,
10.00%, 1/1/21, Series F	28,293,000	BRL	7,574,435
10.00%, 1/1/23, Series F	11,330,000	BRL	3,017,119
10.00%, 1/1/25, Series F	8,539,000	BRL	2,253,836
10.00%, 1/1/27, Series F	8,105,000	BRL	2,118,157
Brazilian Government International Bond			
12.50%, 1/5/22	929,000	BRL	265,907
Total Brazil			22,524,294
Total Diazh			22,324,294
Chile - 3.3%			
Bonos de la Tesoreria de la Republica en pesos			
4.50%, 3/1/21	850,000,000	CLP	1,283,419
4.50%, 3/1/26	1,790,000,000	CLP	2,685,235
5.00%, 3/1/35	1,200,000,000	CLP	1,833,918
Total Chile			5,802,572

China - 3.3%

_aga: :g. 11.000			
China Government Bond			
3.09%, 6/29/20, Reg S	6,000,000	CNY	855,191
2.48%, 12/1/20	3,000,000	CNY	421,368
3.25%, 7/4/21	7,000,000	CNH	995,066
2.36%, 8/18/21, Reg S	6,500,000	CNY	902,385
3.10%, 6/29/22	6,500,000	CNY	915,631
3.16%, 6/27/23	9,000,000	CNY	1,264,400
3.48%, 6/29/27, Reg S	2,000,000	CNY	280,334
5.46 %, 6/2/121, Reg 5	2,000,000	CIVI	200,334
Total China			5,634,375
Colombia - 3.1%			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	712,928
Colombian TES	2,202,000,000	001	, 12,,, 20
7.00%, 5/4/22, Series B	1,689,300,000	COP	543,227
10.00%, 7/24/24, Series B	4,524,800,000	COP	1,638,293
6.00%, 4/28/28, Series B	4,593,200,000	COP	1,327,127
7.00%, 6/30/32, Series B	3,635,300,000	COP	1,092,486
7.00%, 0/30/32, Selies B	3,033,300,000	COF	1,092,480
Total Colombia			5,314,061
Hungary - 1.9%			
Hungary Government Bond			
7.50%, 11/12/20, Series 20/A	120,520,000	HUF	478,083
7.00%, 6/24/22, Series 22/A	119,950,000	HUF	495,237
1.75%, 10/26/22, Series 22/B	150,000,000	HUF	523,311
3.00%, 6/26/24, Series 24/B	282,060,000	HUF	1,017,007
3.00%, 10/27/27, Series 27/A	214,870,000	HUF	745,893
3.00%, 10/21/21, 3ches 21/A	214,070,000	1101	743,673
Total Hungary			3,259,531
India - 7.0%			
India Government Bond			
8.27%, 6/9/20	103,000,000	INR	1,499,297
7.80%, 4/11/21	100,000,000	INR	1,450,750
7.68%, 12/15/23	200,000,000	INR	2,887,151
8.40%, 7/28/24	134,000,000	INR	1,999,185
7.59%, 3/20/29	100,000,000	INR	1,425,855
7.88%, 3/19/30	100,000,000	INR	1,450,965
9.20%, 9/30/30	90,920,000	INR	1,449,867
312010, 3100100	70,7 2 0,000	2.11	1,,007
Total India			12,163,070
Indonesia - 10.3%			
Indonesia Treasury Bond			
8.25%, 7/15/21, Series FR53	17,813,000,000	IDR	1,272,631
7.00%, 5/15/22, Series FR61	17,109,000,000	IDR	1,174,579
8.38%, 3/15/24, Series FR70	35,124,000,000	IDR	2,509,822
8.38%, 9/15/26, Series FR56	41,817,000,000	IDR	3,018,306
9.00%, 3/15/29, Series FR71	29,390,000,000	IDR	2,204,263
8.75%, 5/15/31, Series FR73	46,689,000,000	IDR	3,443,084
8.25%, 6/15/32, Series FR58	44,053,000,000	IDR	3,112,629
8.25%, 5/15/36, Series FR72	8,088,000,000	IDR	568,182
	0,000,000,000		
8.75%, 2/15/44, Series FR67	6,890,000,000	IDR	496,847
8.75%, 2/15/44, Series FR67	6,890,000,000	IDR	·
	6,890,000,000	IDR	17,800,343
8.75%, 2/15/44, Series FR67	6,890,000,000	IDR	·

4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111	2,157,000 2,088,000	MYR MYR	519,971 504,637
3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 3.90%, 11/16/27, Series 0417	1,743,000 2,825,000 3,000,000	MYR MYR MYR	411,113 680,162 699,911
4.76%, 4/7/37, Series 0317	1,915,000	MYR	457,156
Total Malaysia Mexico - 4.2%			3,272,950
Total Malaysia Mexico - 4.2% Mexican Bonos			3,272,950
Mexico - 4.2%	6,534,000	MXN	3,272,950 310,396
Mexico - 4.2% Mexican Bonos	6,534,000 24,305,000	MXN MXN	, ,

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (\textit{ELD})$

November 30, 2018

	Principal		** *
Investments	Amount	MAZAI	Value
6.50%, 6/9/22, Series M	13,487,000	MXN	\$ 617,27
10.00%, 12/5/24, Series M 20	21,483,000	MXN	1,106,379
7.50%, 6/3/27, Series M 20	14,000,000	MXN	623,209
7.75%, 5/29/31, Series M	16,133,000	MXN	699,603
7.75%, 11/23/34, Series M	11,319,000	MXN	476,604
10.00%, 11/20/36, Series M 30	10,452,000	MXN	533,199
8.50%, 11/18/38, Series M 30	4,854,000	MXN	214,94
7.75%, 11/13/42, Series M	14,142,000	MXN	572,63
8.00%, 11/7/47, Series M	10,000,000	MXN	412,24:
Total Mexico			7,331,413
Peru - 3.3%			
Peru Government Bond			
6.15%, 8/12/32, Reg S ^(b)	1,000	PEN	300
Peruvian Government International Bond			
7.84%, 8/12/20, Reg S	2,261,000	PEN	723,824
5.70%, 8/12/24, Reg S	2,225,000	PEN	684,070
8.20%, 8/12/26, Reg S	2,888,000	PEN	1,003,968
6.95%, 8/12/31, Reg S	5,521,000	PEN	1,770,142
6.90%, 8/12/37, Reg S	4,765,000	PEN	1,502,094
0.50 %, 0, 12,37, 10g 0	1,700,000	L	1,502,09
Total Peru			5,684,404
Philippines - 1.9%			
Philippine Government International Bond			
4.95%, 1/15/21	58,000,000	PHP	1,094,139
3.90%, 11/26/22	39,000,000	PHP	698,060
6.25%, 1/14/36	80,000,000	PHP	1,489,98
0.25 %, 1/14/50	00,000,000	1111	1,402,20
			2 202 10
Total Philippines			3,282,180
Poland - 6.8%			
Republic of Poland Government Bond			
1.50%, 4/25/20, Series 0420	1,000,000	PLN	264,325
2.00%, 4/25/21, Series 0421	2,325,000	PLN	618,299
1.75%, 7/25/21, Series 0721	855,000	PLN	225,880
5.75%, 10/25/21, Series 1021	2,360,000	PLN	691,45
2.25%, 4/25/22, Series 0422	4,979,000	PLN	1,324,74
5.75%, 9/23/22, Series 0922	2,928,000	PLN	874,870
2.50%, 1/25/23, Series 0123	5,000,000	PLN	1,334,550
4.00%, 10/25/23, Series 1023	7,301,000	PLN	2,072,283
3.25%, 7/25/25, Series 0725	2,670,000	PLN	728,579
2.50%, 7/25/26, Series 0726	7,595,000	PLN	1,957,560
2.50%, 7/25/27, Series 0727	6,535,000	PLN	1,665,904
100.05, 1.10.1.1, 00.100 07.27	0,222,000	1211	1,000,00
Total Poland			11,758,460

D 1 100			
Romania - 1.9%			
Romania Government Bond	1 020 000	DOM	405.560
5.75%, 4/29/20, Series 7Y	1,930,000	RON	485,560
3.25%, 3/22/21, Series 5Y	1,930,000	RON	465,775
5.95%, 6/11/21, Series 10Y	2,020,000	RON	516,377
5.85%, 4/26/23, Series 10Y	1,220,000	RON	315,632
4.75%, 2/24/25, Series 10Y	3,295,000	RON	811,919
5.80%, 7/26/27, Series 15Y	2,880,000	RON	751,685
Total Romania			3,346,948
Russia - 6.7%			
Russian Federal Bond - OFZ			
7.50%, 8/18/21, Series 6217	173,445,000	RUB	2,560,466
7.00%, 1/25/23, Series 6211	108,054,000	RUB	1,550,061
7.00%, 8/16/23, Series 6215	154,105,000	RUB	2,197,405
7.75%, 9/16/26, Series 6219	128,000,000	RUB	1,836,306
7.05%, 1/19/28, Series 6212	119,885,000	RUB	1,624,636
8.50%, 9/17/31, Series 6218	64,595,000	RUB	958,045
7.70%, 3/23/33, Series 6221	65,975,000	RUB	913,490
T. (ID.)			11 (10 100
Total Russia			11,640,409
South Africa - 4.6%			
Republic of South Africa Government Bond	12 222 000	7.10	1.026.700
10.50%, 12/21/26, Series R186	13,232,000	ZAR	1,036,708
7.00%, 2/28/31, Series R213	19,327,000	ZAR	1,148,156
6.25%, 3/31/36, Series R209	22,601,600	ZAR	1,167,906
9.00%, 1/31/40, Series 2040	33,000,000	ZAR	2,201,633
8.75%, 1/31/44, Series 2044	5,000,000	ZAR	323,246
8.75%, 2/28/48, Series 2048	33,120,000	ZAR	2,138,932
Total South Africa			8,016,581
Thailand - 4.7%			
Thailand Government Bond			
3.63%, 6/16/23	6,784,000	THB	218,461
3.85%, 12/12/25	57,480,000	THB	1,898,704
2.13%, 12/17/26	36,000,000	THB	1,058,339
4.88%, 6/22/29	37,602,000	THB	1,353,172
3.65%, 6/20/31	55,000,000	THB	1,781,525
3.40%, 6/17/36	58,800,000	THB	1,846,707
Total Thailand			8,156,908
Turkey - 2.7%			
Turkey Government Bond			
9.40%, 7/8/20	12,400,000	TRY	2,057,474
11.00%, 3/2/22	7,000,000	TRY	1,119,472
8.00%, 3/12/25	5,067,000	TRY	642,189
11.00%, 2/24/27	5,955,000	TRY	867,836
11.00 10, 2127121	5,955,000	INI	007,030
Total Turkey			4,686,971
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			
(Cost: \$173,114,250)			141,854,696
(000. 4175,111,250)			141,054,070

SUPRANATIONAL BONDS - 5.9%

European Bank for Reconstruction & Development			
6.45%, 12/13/22	37,910,000,000	IDR	2,488,762
European Investment Bank			
7.63%, 1/12/22	40,000,000	MXN	1,888,512
8.38%, 7/29/22, Reg S	7,235,000	ZAR	527,145
8.13%, 12/21/26	24,740,000	ZAR	1,746,595
8.00%, 5/5/27, Reg S	14,000,000	ZAR	969,689
International Bank for Reconstruction & Development			
8.25%, 12/21/26	14,000,000	ZAR	988,342

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2018

	Principal	
Investments	Amount	Value
International Finance Corp.		
7.50%, 1/18/28	37,000,000 MXN	1,597,334

TOTAL SUPRANATIONAL BONDS

(Cost: \$11,132,862) **10,206,379**

REPURCHASE AGREEMENT - 8.1%

United States - 8.1%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$14,012,674 (fully collateralized by U.S. Treasury Bond, 2.75% due 11/15/47; Market value - \$14,290,200)

(Cost: \$14,010,000) 14,010,000 14,010,000

TOTAL INVESTMENTS IN SECURITIES - 96.6%

(Cost: \$200,254,651)	167,180,389
Other Assets less Liabilities - 3.4%	5,971,663

NET ASSETS - 100.0% \$ 173,152,052

- Principal amount is reported in U.S. dollars unless otherwise noted.
- (a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2018.
- (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.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Descri Currency to be Pu	•	Amount and Descri Currency to be		 realized oreciation	Unrealized Depreciation
Bank of America N.A.	12/19/2018	105,000,000	INR	1,425,662	USD	\$ 79,067	\$
Bank of America N.A.	12/19/2018	35,365,200	MXN	1,805,173	USD		(70,980)
Bank of America N.A.	12/19/2018	34,910,200	THB	1,068,351	USD		(6,143)
Bank of America N.A.	12/19/2018	10,000,000	THB	307,787	USD		(3,518)
Bank of America N.A.	12/19/2018	2,808,000	TRY	408,954	USD	121,052	
HSBC Holdings PLC	12/19/2018	29,924,400	MXN	1,527,961	USD		(60,567)
HSBC Holdings PLC	12/19/2018	29,539,400	THB	903,522	USD		(4,730)

HSBC Holdings PLC	12/19/2018	2,376,000	TRY	346,927	USD	101,539	
JP Morgan Chase Bank N.A.	12/19/2018	20,000,000	INR	276,106	USD	10,509	
JP Morgan Chase Bank N.A.	12/19/2018	2,125,227	USD	32,703,000,000	IDR		(159,033)
JP Morgan Chase Bank N.A.	12/19/2018	1,408,054	USD	105,000,000	INR		(96,675)
JP Morgan Chase Bank N.A.	12/19/2018	612,235	USD	20,000,000	THB	3,697	
Morgan Stanley & Co.							
International	12/19/2018	35,365,200	MXN	1,805,027	USD		(70,834)
Morgan Stanley & Co.							
International	12/19/2018	34,910,200	THB	1,067,753	USD		(5,545)
Morgan Stanley & Co.							
International	12/19/2018	2,808,000	TRY	409,209	USD	120,797	
State Street Bank and Trust	12/3/2018	11,269	USD	47,217	MYR		(14)
State Street Bank and Trust	12/19/2018	32,703,000,000	IDR	2,129,518	USD	154,743	
State Street Bank and Trust	12/19/2018	36,000,000	MXN	1,882,725	USD		(117,404)
UBS AG	12/19/2018	35,365,200	MXN	1,804,917	USD		(70,723)
UBS AG	12/19/2018	12,000,000	MXN	628,043	USD		(39,602)
UBS AG	12/19/2018	34,910,200	THB	1,067,786	USD		(5,577)
UBS AG	12/19/2018	2,808,000	TRY	408,938	USD	121,067	
UBS AG	12/19/2018	7,000,000	TRY	1,057,158	USD	264,080	
UBS AG	12/19/2018	1,938,552	USD	37,000,000	MXN	124,194	
						\$ 1,100,745	\$ (711,345)

CURRENCY LEGEND

ARS Argentine peso
BRL Brazilian real
CLP Chilean peso

CNH Offshore Chinese renminbi

CNY Chinese yuan COP Colombian peso

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (ELD)$

November 30, 2018

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

Schedule of Investments (unaudited)

$\textbf{WisdomTree Floating Rate Treasury Fund} \ (\textit{USFR})$

November 30, 2018

Investments U.S. GOVERNMENT OBLIGATIONS - 99.8%	Principal Amount	Value
U.S. Treasury Notes - 99.8%		
U.S. Treasury Floating Rate Notes		
2.38%, 1/31/20, (3-month U.S. Treasury Bill Money Market Yield)*	\$ 204,720,000	\$ 204,799,612
2.42%, 4/30/20, (3-month U.S. Treasury Bill Money Market Yield + 0.033%)*	222,932,000	223,046,458
2.43%, 7/31/20, (3-month U.S. Treasury Bill Money Market Yield + 0.043%)*	236,557,000	236,693,070
2.43%, 10/31/20, (3-month U.S. Treasury Bill Money Market Yield + 0.045%)*	167,965,000	167,983,474
TOTAL INVESTMENTS IN SECURITIES - 99.8%		
(Cost: \$832,303,970)		832,522,614
Other Assets less Liabilities - 0.2%		1,755,170
NET ASSETS - 100.0%		\$ 834,277,784

^{*} Floating rate note. Coupon shown is in effect at November 30, 2018. Date represents the ultimate maturity date.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

November 30, 2018

Investments CORPORATE BONDS - 84.2%	Principal Amount	Value
United States - 84.2%		
24 Hour Fitness Worldwide, Inc.		
8.00%, 6/1/22 ^{(a)(b)}	\$ 322,000	\$ 315,560
99 Cents Only Stores LLC	\$ 322,000	\$ 313,300
13.00%, 4/14/22, (11.00% Cash + 2.00% PIK) ^(a)	50,502	43,684
Abe Investment Holdings, Inc.	30,302	+5,00+
7.00%, 10/15/20 ^(a)	170,000	168,725
Acadia Healthcare Co., Inc.	170,000	100,723
5.13%, 7/1/22	27,000	26,595
5.63%, 2/15/23	511,000	505,037
ACE Cash Express, Inc.	311,000	303,037
12.00%, 12/15/22 ^(a)	220,000	217,800
Acosta, Inc.	220,000	217,000
	426,000	110,000
7.75%, 10/1/22 ^(a)	436,000	119,900
Actuant Corp.	221 000	222.006
5.63%, 6/15/22	321,000	323,006
ADT Security Corp. (The)	722 000	761 404
6.25%, 10/15/21	733,000	761,404
3.50%, 7/15/22	505,000	474,700
4.13%, 6/15/23	480,000	448,800
Advanced Micro Devices, Inc.	207.000	212.540
7.50%, 8/15/22	287,000	313,548
AES Corp.	020 000	006.510
4.88%, 5/15/23	930,000	926,512
Ahern Rentals, Inc.	207.000	250 200
7.38%, 5/15/23 ^(a)	287,000	258,300
Air Medical Group Holdings, Inc.	40= 000	4 < 4 10 =
6.38%, 5/15/23 ^(a)	197,000	164,495
AK Steel Corp.	257.000	270 100
7.63%, 10/1/21 ^(b)	365,000	350,400
7.50%, 7/15/23	210,000	212,625
Aleris International, Inc.		
10.75%, 7/15/23 ^(a)	204,000	212,670
Allegheny Technologies, Inc.	2=0.000	240.077
5.95%, 1/15/21	370,000	369,075
7.88%, 8/15/23	330,000	345,262
Allegiant Travel Co.		
5.50%, 7/15/19	150,000	150,750
Alliant Holdings Intermediate LLC		
8.25%, 8/1/23 ^(a)	340,000	347,439
Ally Financial, Inc.		
8.00%, 12/31/18	226,000	226,791
3.50%, 1/27/19	371,000	370,421
3.75%, 11/18/19	518,000	518,777
8.00%, 3/15/20	805,000	846,932
7.50%, 9/15/20	600,000	633,564
4.25%, 4/15/21	546,000	543,270
4.13%, 2/13/22	320,000	316,400

4.63%, 5/19/22	200,000	200,500
AMC Entertainment Holdings, Inc.		
5.88%, 2/15/22 ^(b)	337,000	338,264
AMC Networks, Inc.		
4.75%, 12/15/22	370,000	365,837
American Airlines Group, Inc.		
5.50%, 10/1/19 ^(a)	361,000	365,061
4.63%, 3/1/20 ^(a)	438,000	439,095
American Axle & Manufacturing, Inc.		
6.63%, 10/15/22	377,000	377,942
American Midstream Partners L.P.	211,000	211,51
9.50%, 12/15/21 ^(a)	250,000	243,125
Amkor Technology, Inc.	230,000	213,123
6.38%, 10/1/22	251,000	252,877
Amsted Industries, Inc.	231,000	232,011
	452,000	116 250
5.00%, 3/15/22 ^(a)	452,000	446,350
Anixter, Inc.	421 000	105 706
5.13%, 10/1/21	421,000	425,736
5.50%, 3/1/23	190,000	191,425
Antero Resources Corp.		
5.38%, 11/1/21	527,000	526,341
5.13%, 12/1/22	580,000	569,850
5.63%, 6/1/23	395,000	393,025
Apex Tool Group LLC		
9.00%, 2/15/23 ^{(a)(b)}	215,000	186,513
APX Group, Inc.		
8.75%, 12/1/20 ^(b)	570,000	547,200
7.88%, 12/1/22	473,000	463,244
7.63%, 9/1/23 ^(b)	225,000	183,938
Archrock Partners L.P.		
6.00%, 4/1/21	316,000	311,260
6.00%, 10/1/22	68,000	66,640
Arconic, Inc.	00,000	00,010
6.15%, 8/15/20	491,000	507,537
5.40%, 4/15/21	772,000	785,703
5.87%, 2/23/22	538,000	549,567
	338,000	349,307
Artesyn Embedded Technologies, Inc.	125 000	127 220
9.75%, 10/15/20 ^(a)	135,000	127,238
Ascent Resources Utica Holdings LLC	520,000	572 (07
10.00%, 4/1/22 ^(a)	539,000	572,687
Ashland LLC	(20 000	
4.75%, 8/15/22	620,000	617,675
Avanos Medical, Inc.		
6.25%, 10/15/22	300,000	305,250
Avis Budget Car Rental LLC		
5.50%, 4/1/23 ^(b)	411,000	406,890
B&G Foods, Inc.		
4.63%, 6/1/21	482,000	475,372
Ball Corp.		
4.38%, 12/15/20	566,000	571,094
5.00%, 3/15/22	541,000	554,525
Bausch Health Cos., Inc.		
5.63%, 12/1/21 ^(a)	465,000	466,162
6.50%, 3/15/22 ^(a)	746,000	771,021
5.50%, 3/1/23 ^(a)	510,000	494,700
5.88%, 5/15/23 ^(a)	1,990,000	1,945,225
BCD Acquisition, Inc.	1,770,000	1,773,443
9.63%, 9/15/23 ^(a)	350,000	371,875
	330,000	3/1,8/3
Beazer Homes USA, Inc.	250,000	256 405
8.75%, 3/15/22	350,000	356,405
Berry Global, Inc.	210.000	210.700
5.50%, 5/15/22	210,000	210,788

6.00%, 10/15/22	210,000	213,150
5.13%, 7/15/23	365.000	362,947

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

November 30, 2018

Investments	Principal Amount	Value
Blackboard, Inc.		
9.75%, 10/15/21 ^{(a)(b)}	\$ 215,000	\$ 153,725
Blackstone CQP Holdco L.P.		
6.00%, 8/18/21 ^(a)	200,000	200,731
Blue Racer Midstream LLC		
6.13%, 11/15/22 ^(a)	524,000	521,380
Boyd Gaming Corp.		
6.88%, 5/15/23	395,000	410,800
Brinker International, Inc.		
3.88%, 5/15/23	200,000	187,000
Bristow Group, Inc.		
6.25%, 10/15/22	230,000	117,013
8.75%, 3/1/23 ^{(a)(b)}	239,000	200,163
Bruin E&P Partners LLC	,	, in the second second
8.88%, 8/1/23 ^(a)	295,000	275,456
Buckeye Partners L.P.	,	, in the second second
6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank Offered Rate +		
4.02% thereafter)(c)	258,000	223,908
C&S Group Enterprises LLC	,	- /
5.38%, 7/15/22 ^{(a)(b)}	266,000	259,350
Cable One, Inc.	,	
5.75%, 6/15/22 ^(a)	220,000	223,025
Cablevision Systems Corp.	,	
8.00%, 4/15/20	245,000	255,413
5.88%, 9/15/22	415,000	416,037
California Resources Corp.	122,000	,
8.00%, 12/15/22 ^{(a)(b)}	1,195,000	921,644
Calpine Corp.	, ,	, , ,
6.00%, 1/15/22 ^(a)	622,000	625,110
5.38%, 1/15/23	690,000	655,500
Calumet Specialty Products Partners L.P.	,	,
6.50%, 4/15/21 ^(b)	581,000	523,626
7.63%, 1/15/22	263,000	235,385
7.75%, 4/15/23	160,000	140,400
Cardtronics, Inc.	200,000	210,100
5.13%, 8/1/22	131,000	134,413
Carpenter Technology Corp.		20 1,120
5.20%, 7/15/21	250,000	254,494
Carrizo Oil & Gas, Inc.	200,000	20 1, 15 1
6.25%, 4/15/23 ^(b)	359,000	343,742
CCO Holdings LLC	200,000	5 .5,7 .2
5.25%, 3/15/21	200,000	200,375
5.25%, 9/30/22	715,000	719,022
5.13%, 2/15/23	523,000	520,385
4.00%, 3/1/23 ^(a)	265,000	252,996
5.13%, 5/1/23 ^(a)	616,000	613,690
5.75%, 9/1/23	260,000	261,950
CDW LLC	200,000	201,730
5.00%, 9/1/23	285,000	286,069
CEC Entertainment, Inc.	205,000	200,007
CDC Entertuinment, Inc.		

8.00%, 2/15/22	127,000	114,935
Centene Corp.	452,000	460 112
5.63%, 2/15/21	453,000	460,112
4.75%, 5/15/22	916,000	922,870
Century Aluminum Co. 7.50%, 6/1/21 ^(a)	260,000	261 200
Century Communities, Inc.	260,000	261,300
6.88%, 5/15/22	402,000	404,814
	402,000	404,614
CenturyLink, Inc.	90,000	01 229
6.15%, 9/15/19, Series Q	,	91,238 899,001
5.63%, 4/1/20, Series V 6.45%, 6/15/21, Series S	889,000 627,000	643,459
5.80%, 3/15/22, Series T	1,032,000	1,030,710
CF Industries, Inc.	1,032,000	1,030,710
7.13%, 5/1/20	368,000	383,180
3.45%, 6/1/23 CGG Holding US, Inc.	460,000	431,250
9.00%, 5/1/23 ^(a)	200,000	199,500
Chaparral Energy, Inc.	200,000	199,300
8.75%, 7/15/23 ^(a)	145,000	127 750
	145,000	137,750
Chemours Co. (The)	500,000	500 750
6.63%, 5/15/23	500,000	508,750
Chesapeake Energy Corp.	244,000	245 525
6.63%, 8/15/20	244,000	245,525
6.13%, 2/15/21	299,000	295,263
5.38%, 6/15/21	145,000	139,200
4.88%, 4/15/22	400,000	374,000
5.75%, 3/15/23 ^(b)	183,000	171,105
Choice Hotels International, Inc.	256,000	270 (05
5.75%, 7/1/22	356,000	370,685
Cinemark USA, Inc.	(25,000	(10.027
4.88%, 6/1/23	625,000	610,937
CIT Group, Inc.	260.650	269 525
5.38%, 5/15/20	260,650	268,535
5.00%, 8/15/22	815,000	820,118
5.00%, 8/1/23	420,000	422,100
CITGO Holding, Inc.	1 152 000	1 102 255
10.75%, 2/15/20 ^(a)	1,153,000	1,193,355
CITGO Petroleum Corp.	275.000	272 504
6.25%, 8/15/22 ^(a)	375,000	373,594
Clean Harbors, Inc.	510,000	501.062
5.13%, 6/1/21	519,000	521,263
Clear Channel International B.V.	210,000	015 775
8.75%, 12/15/20 ^(a)	210,000	215,775
Clear Channel Worldwide Holdings, Inc.	205.000	205 712
7.63%, 3/15/20, Series A ^(b)	285,000	285,713
7.63%, 3/15/20, Series B	863,000	865,157
6.50%, 11/15/22, Series A	361,000	366,191
6.50%, 11/15/22, Series B	1,170,000	1,193,751
Clearwater Paper Corp.	255.000	222.050
4.50%, 2/1/23 ^(b)	255,000	232,050
Cleaver-Brooks, Inc.	227.000	222.222
7.88%, 3/1/23 ^(a)	235,000	233,238
Cloud Peak Energy Resources LLC	•00.000	100 100
12.00%, 11/1/21	208,000	129,480
CNO Financial Group, Inc.	225 000	225.000
4.50%, 5/30/20 ^(b)	325,000	325,000
CNX Resources Corp.	640,000	(2) (2)
5.88%, 4/15/22	649,000	636,831
Cogent Communications Group, Inc.	050.000	252 245
5.38%, 3/1/22 ^(a)	370,000	372,312
Commercial Metals Co.		

4.88%, 5/15/23 215,000 206,938

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Interest Rate Hedged High Yield Bond Fund} \ (\textit{HYZD})$

November 30, 2018

Investments	Principal Amount	Value
CommScope, Inc.		
5.00%, 6/15/21 ^(a)	\$ 376,000	\$ 374,214
Community Health Systems, Inc.		
5.13%, 8/1/21 ^(b)	533,000	507,349
6.88%, 2/1/22	1,383,000	691,777
6.25%, 3/31/23	1,705,000	1,587,781
11.00%, 6/30/23 ^{(a)(b)(c)}	975,000	794,625
Consolidated Communications, Inc.		
6.50%, 10/1/22	148,000	138,750
Continental Resources, Inc.		
5.00%, 9/15/22	672,000	672,550
4.50%, 4/15/23	945,000	924,766
CoreCivic, Inc.		
5.00%, 10/15/22	234,000	224,055
4.63%, 5/1/23	415,000	385,950
CPG Merger Sub LLC		
8.00%, 10/1/21 ^(a)	322,000	320,390
Credit Acceptance Corp.		
6.13%, 2/15/21	238,000	238,893
Crestwood Midstream Partners L.P.		
6.25%, 4/1/23	479,000	477,802
Crown Americas LLC		
4.50%, 1/15/23	550,000	542,575
CSC Holdings LLC		
8.63%, 2/15/19	260,000	262,925
6.75%, 11/15/21	491,000	515,550
5.13%, 12/15/21 ^(a)	370,000	369,537
10.13%, 1/15/23 ^(a)	1,095,000	1,188,184
CSI Compressco L.P.		
7.25%, 8/15/22	160,000	147,600
CVR Partners L.P.		
9.25%, 6/15/23 ^(a)	350,000	368,917
CVR Refining LLC		
6.50%, 11/1/22	275,000	273,625
Darling Ingredients, Inc.		
5.38%, 1/15/22	231,000	231,578
David s Bridal, Inc.		
7.75%, 10/15/20 ^{(a)(d)}	145,000	58,725
DaVita, Inc.		
5.75%, 8/15/22	846,000	859,747
DCP Midstream Operating L.P.		
5.35%, 3/15/20 ^(a)	429,000	434,362
4.75%, 9/30/21 ^(a)	284,000	284,000
4.95%, 4/1/22	550,000	550,000
3.88%, 3/15/23	250,000	240,625
5.85%, 5/21/43, (5.85% fixed rate until 5/21/23; 3-month U.S. dollar London Interbank Offered	,,	,20
Rate + 3.85% thereafter) ^{(a)(c)}	410,000 &n	