WisdomTree Trust Form N-Q January 25, 2018

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 th 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									

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

Date of reporting period: November 30, 2017

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, 2017

Investments U.S. GOVERNMENT OBLIGATIONS - 100.6% U.S. Treasury Bills - 100.6%	Principal Amount	Value
U.S. Treasury Bills		
1.05%, 12/28/17*	\$ 59,582,000	\$ 59,532,398
1.16%, 1/11/18*	60,557,000	60,480,446

TOTAL INVESTMENTS IN SECURITIES - 100.6%

(Cost: \$120,013,885)	120,012,844
Other Assets less Liabilities - (0.6)%	(743,507)

NET ASSETS - 100.0% \$119,269,337

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

		Amount and Description of Currency to be		Amount and Description of Currency 1	•	Unrealized	Unrealized
Counterparty	Settlement Date	Purchased		be Sold		Appreciation	Depreciation
Bank of America N.A.	12/5/2017	176,000	AUD	135,257	USD	\$	\$ (2,132)
Bank of America N.A.	12/5/2017	1,227,000	AUD	937,714	USD		(9,618)
Bank of America N.A.	12/5/2017	1,698,270	AUD	1,284,610	USD		(49)
Bank of America N.A.	12/5/2017	390,000	CAD	306,800	USD		(4,495)
Bank of America N.A.	12/5/2017	2,723,000	CAD	2,131,934	USD		(21,224)
Bank of America N.A.	12/5/2017	3,769,920	CAD	2,922,317	USD		(95)
Bank of America N.A.	12/5/2017	115,000	CHF	115,462	USD	1,444	
Bank of America N.A.	12/5/2017	803,000	CHF	804,524	USD	11,790	
Bank of America N.A.	12/5/2017	1,111,320	CHF	1,129,783	USD		(37)
Bank of America N.A.	12/5/2017	529,000	CNH	79,760	USD	244	
Bank of America N.A.	12/5/2017	3,693,000	CNH	555,270	USD	3,248	
Bank of America N.A.	12/5/2017	5,112,030	CNH	773,183	USD		(55)
Bank of America N.A.	12/5/2017	713,000	EUR	828,882	USD	19,808	
Bank of America N.A.	12/5/2017	4,982,000	EUR	5,782,194	USD	147,928	
Bank of America N.A.	12/5/2017	6,896,400	EUR	8,209,095	USD		(245)
Bank of America N.A.	12/5/2017	211,000	GBP	278,169	USD	7,194	
Bank of America N.A.	12/5/2017	1,474,000	GBP	1,942,226	USD	51,260	
Bank of America N.A.	12/5/2017	2,041,200	GBP	2,760,668	USD		(81)
Bank of America N.A.	12/5/2017	3,621,000	INR	55,871	USD	279	
Bank of America N.A.	12/5/2017	25,281,000	INR	387,419	USD	4,609	
Bank of America N.A.	12/5/2017	12,166,650	INR	188,826	USD		(160)
Bank of America N.A.	12/5/2017	53,415,000	JPY	470,007	USD	4,621	

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

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Bank of America N.A.	12/5/2017	372,954,000	JPY	3,276,786	USD	37,160	
Bank of America N.A.	12/5/2017	516,313,560	JPY	4,587,937	USD		(144)
Bank of America N.A.	12/5/2017	112,754,000	KRW	101,397	USD	2,213	
Bank of America N.A.	12/5/2017	787,273,000	KRW	706,721	USD	16,712	
Bank of America N.A.	12/5/2017	1,089,894,330	KRW	1,002,202	USD		(687)
Bank of America N.A.	12/5/2017	5,122,000	MXN	267,796	USD	7,010	
Bank of America N.A.	12/5/2017	35,761,000	MXN	1,858,845	USD	59,810	
Bank of America N.A.	12/5/2017	49,506,870	MXN	2,656,316	USD		(165)
Bank of America N.A.	12/5/2017	1,524,718	USD	1,992,900	AUD	17,300	
Bank of America N.A.	12/5/2017	3,429,827	USD	4,423,650	CAD	872	
Bank of America N.A.	12/5/2017	1,309,879	USD	1,304,100	CHF		(15,843)
Bank of America N.A.	12/5/2017	902,522	USD	5,998,650	CNH		(4,696)
Bank of America N.A.	12/5/2017	9,442,445	USD	8,092,350	EUR		(189,955)
Bank of America N.A.	12/5/2017	3,183,814	USD	2,395,050	GBP		(55,331)
Bank of America N.A.	12/5/2017	613,045	USD	41,068,650	INR		(23,798)
Bank of America N.A.	12/5/2017	5,335,441	USD	605,851,050	JPY		(47,953)
Bank of America N.A.	12/5/2017	1,142,028	USD	1,278,900,000	KRW		(33,166)

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

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

November 30, 2017

	12/5/2015	20115	7.10D	5 0 00 5 5 00		•	
Bank of America N.A.	12/5/2017	3,014,673	USD	58,092,300	MXN		\$ (102,104)
Bank of America N.A.	1/5/2018	1,282,472	USD	1,695,750	AUD	34	(4.4)
Bank of America N.A.	1/5/2018	2,882,745	USD	3,717,000	CAD		(11)
Bank of America N.A.	1/5/2018	1,100,520	USD	1,079,400	CHF	3	(20)
Bank of America N.A.	1/5/2018	759,284	USD	5,031,600	CNH		(39)
Bank of America N.A.	1/5/2018	7,946,892	USD	6,661,200	EUR	0	(49)
Bank of America N.A.	1/5/2018	2,677,629	USD	1,977,150	GBP	9	(504)
Bank of America N.A.	1/5/2018	529,911	USD	34,327,650	INR		(581)
Bank of America N.A.	1/5/2018	4,471,487	USD	502,303,200	JPY	7 00	(372)
Bank of America N.A.	1/5/2018	945,228	USD	1,027,850,250	KRW	508	
Bank of America N.A.	1/5/2018	2,529,316	USD	47,401,200	MXN	21	
Citibank N.A.	12/5/2017	1,698,270	AUD	1,284,767	USD		(205)
Citibank N.A.	12/5/2017	3,769,920	CAD	2,922,403	USD		(182)
Citibank N.A.	12/5/2017	1,111,320	CHF	1,129,830	USD		(84)
Citibank N.A.	12/5/2017	5,112,030	CNH	773,171	USD		(44)
Citibank N.A.	12/5/2017	6,896,400	EUR	8,208,681	USD	169	
Citibank N.A.	12/5/2017	2,041,200	GBP	2,761,052	USD		(465)
Citibank N.A.	12/5/2017	41,068,650	INR	637,383	USD		(540)
Citibank N.A.	12/5/2017	516,313,560	JPY	4,588,903	USD		(1,110)
Citibank N.A.	12/5/2017	1,089,894,330	KRW	1,002,432	USD		(917)
Citibank N.A.	12/5/2017	49,506,870	MXN	2,656,198	USD		(47)
Citibank N.A.	12/5/2017	1,524,684	USD	1,992,900	AUD	17,266	
Citibank N.A.	12/5/2017	3,429,758	USD	4,423,650	CAD	803	
Citibank N.A.	12/5/2017	1,309,850	USD	1,304,100	CHF		(15,872)
Citibank N.A.	12/5/2017	902,537	USD	5,998,650	CNH		(4,680)
Citibank N.A.	12/5/2017	9,442,194	USD	8,092,350	EUR		(190,206)
Citibank N.A.	12/5/2017	3,183,730	USD	2,395,050	GBP		(55,415)
Citibank N.A.	12/5/2017	631,699	USD	41,068,650	INR		(5,145)
Citibank N.A.	12/5/2017	5,335,286	USD	605,851,050	JPY		(48,108)
Citibank N.A.	12/5/2017	1,141,610	USD	1,278,900,000	KRW		(33,584)
Citibank N.A.	12/5/2017	3,012,615	USD	58,092,300	MXN		(104,162)
Citibank N.A.	1/5/2018	1,282,640	USD	1,695,750	AUD	202	
Citibank N.A.	1/5/2018	2,882,928	USD	3,717,000	CAD	172	
Citibank N.A.	1/5/2018	1,100,586	USD	1,079,400	CHF	69	
Citibank N.A.	1/5/2018	759,227	USD	5,031,600	CNH		(96)
Citibank N.A.	1/5/2018	7,946,605	USD	6,661,200	EUR		(335)
Citibank N.A.	1/5/2018	2,678,044	USD	1,977,150	GBP	425	(222)
Citibank N.A.	1/5/2018	529,911	USD	34,327,650	INR		(581)
Citibank N.A.	1/5/2018	4,472,961	USD	502,303,200	JPY	1,101	(2 2)
Citibank N.A.	1/5/2018	945,419	USD	1,027,850,250	KRW	700	
Citibank N.A.	1/5/2018	2,529,137	USD	47,401,200	MXN	, 00	(158)
HSBC Holdings PLC	12/5/2017	1,698,270	AUD	1,284,568	USD		(6)
HSBC Holdings PLC	12/5/2017	3,769,920	CAD	2,922,226	USD		(5)
HSBC Holdings PLC	12/5/2017	1,111,320	CHF	1,129,752	USD		(6)
HSBC Holdings PLC	12/5/2017	5,112,030	CNH	773,141	USD		(13)
HSBC Holdings PLC	12/5/2017	6,896,400	EUR	8,208,854	USD		(4)
HSBC Holdings PLC	12/5/2017	2,041,200	GBP	2,760,590	USD		(4)
HSBC Holdings PLC	12/5/2017	31,290,400	INR	485,625	USD		(412)
HSBC Holdings PLC	12/5/2017	516,313,560	JPY	4,587,802	USD		(9)
HSBC Holdings PLC	12/5/2017	1,089,894,330	KRW	1,001,529	USD		(14)
HSBC Holdings PLC	12/5/2017	49,506,870	MXN	2,656,169	USD		(14)
HSBC Holdings PLC	12/5/2017	1,161,682	USD	1,518,400	AUD	13,173	(10)
Hobe Holdings Lee	14/3/201/	1,101,002	USD	1,510,400	AUD	13,173	

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HSBC Holdings PLC	12/5/2017	2,613,199	USD	3,370,400	CAD	663	
HSBC Holdings PLC	12/5/2017	998,001	USD	993,600	CHF		(12,073)
HSBC Holdings PLC	12/5/2017	687,698	USD	4,570,400	CNH		(3,515)
HSBC Holdings PLC	12/5/2017	7,194,207	USD	6,165,600	EUR		(144,765)
HSBC Holdings PLC	12/5/2017	2,425,761	USD	1,824,800	GBP		(42,159)
HSBC Holdings PLC	12/5/2017	481,270	USD	31,290,400	INR		(3,943)
HSBC Holdings PLC	12/5/2017	4,065,069	USD	461,600,800	JPY		(36,564)
HSBC Holdings PLC	12/5/2017	869,821	USD	974,400,000	KRW		(25,565)

Schedule of Investments (unaudited) (continued)

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

November 30, 2017

HSBC Holdings PLC	12/5/2017	2,295,560	USD	44,260,800	MXN	\$	\$ (79,128)
HSBC Holdings PLC	1/5/2018	1,282,445	USD	1,695,750	AUD	7	
HSBC Holdings PLC	1/5/2018	2,882,725	USD	3,717,000	CAD		(31)
HSBC Holdings PLC	1/5/2018	1,100,491	USD	1,079,400	CHF		(26)
HSBC Holdings PLC	1/5/2018	759,281	USD	5,031,600	CNH		(42)
HSBC Holdings PLC	1/5/2018	7,946,678	USD	6,661,200	EUR		(262)
HSBC Holdings PLC	1/5/2018	2,677,595	USD	1,977,150	GBP		(24)
HSBC Holdings PLC	1/5/2018	529,911	USD	34,327,650	INR		(581)
HSBC Holdings PLC	1/5/2018	4,471,834	USD	502,303,200	JPY		(26)
HSBC Holdings PLC	1/5/2018	944,568	USD	1,027,850,250	KRW		(152)
HSBC Holdings PLC	1/5/2018	2,529,177	USD	47,401,200	MXN		(118)
Morgan Stanley & Co. International	12/5/2017	1,698,270	AUD	1,284,599	USD		(37)
Morgan Stanley & Co. International	12/5/2017	3,769,920	CAD	2,922,294	USD		(73)
Morgan Stanley & Co. International	12/5/2017	1,111,320	CHF	1,129,773	USD		(26)
Morgan Stanley & Co. International	12/5/2017	5,112,030	CNH	773,155	USD		(27)
Morgan Stanley & Co. International	12/5/2017	6,896,400	EUR	8,209,088	USD		(238)
Morgan Stanley & Co. International	12/5/2017	2,041,200	GBP	2,760,652	USD		(65)
Morgan Stanley & Co. International	12/5/2017	41,068,650	INR	637,383	USD		(540)
Morgan Stanley & Co. International	12/5/2017	516,313,560	JPY	4,587,904	USD		(111)
Morgan Stanley & Co. International	12/5/2017	1,089,894,330	KRW	1,001,930	USD		(415)
Morgan Stanley & Co. International	12/5/2017	49,506,870	MXN	2,656,192	USD		(42)
Morgan Stanley & Co. International	12/5/2017	1,524,692	USD	1,992,900	AUD	17,274	(/
Morgan Stanley & Co. International	12/5/2017	3,429,736	USD	4,423,650	CAD	782	
Morgan Stanley & Co. International	12/5/2017	1,309,850	USD	1,304,100	CHF		(15,872)
Morgan Stanley & Co. International	12/5/2017	902,573	USD	5,998,650	CNH		(4,644)
Morgan Stanley & Co. International	12/5/2017	9,442,235	USD	8,092,350	EUR		(190,166)
Morgan Stanley & Co. International	12/5/2017	3,183,750	USD	2,395,050	GBP		(55,396)
Morgan Stanley & Co. International	12/5/2017	632,380	USD	41,068,650	INR		(4,463)
Morgan Stanley & Co. International	12/5/2017	5,335,333	USD	605,851,050	JPY		(48,061)
Morgan Stanley & Co. International	12/5/2017	1,143,596	USD	1,278,900,000	KRW		(31,599)
Morgan Stanley & Co. International	12/5/2017	3,012,442	USD	58,092,300	MXN		(104,335)
Morgan Stanley & Co. International	1/5/2018	1,282,482	USD	1,695,750	AUD	44	(101,000)
Morgan Stanley & Co. International	1/5/2018	2,882,805	USD	3,717,000	CAD	49	
Morgan Stanley & Co. International	1/5/2018	1,100,494	USD	1,079,400	CHF	.,,	(23)
Morgan Stanley & Co. International	1/5/2018	759,284	USD	5,031,600	CNH		(39)
Morgan Stanley & Co. International	1/5/2018	759,284	USD	5,031,600	CNH		(1,708)
Morgan Stanley & Co. International	1/5/2018	7,947,011	USD	6,661,200	EUR	71	(1,700)
Morgan Stanley & Co. International	1/5/2018	2,677,660	USD	1,977,150	GBP	41	
Morgan Stanley & Co. International	1/5/2018	403,748	USD	26,154,400	INR	'-	(436)
Morgan Stanley & Co. International	1/5/2018	4,471,933	USD	502,303,200	JPY	74	(150)
Morgan Stanley & Co. International	1/5/2018	944,797	USD	1,027,850,250	KRW	78	
Morgan Stanley & Co. International	1/5/2018	2,528,943	USD	47,401,200	MXN	70	(352)
UBS AG	12/5/2017	1,293,920	AUD	978,738	USD		(24)
UBS AG	12/5/2017	2,872,320	CAD	2,226,505	USD		(50)
UBS AG	12/5/2017	846,720	CHF	860,777	USD		(18)
UBS AG	12/5/2017	3,894,880	CNH	589,107	USD		(57)
UBS AG	12/5/2017	5,254,400	EUR	6,254,486	USD		(124)
UBS AG	12/5/2017	1,555,200	GBP	2,103,344	USD		(40)
UBS AG	12/5/2017	41,068,650	INR	637,383	USD		(540)
UBS AG	12/5/2017	393,381,760	JPY	3,495,534	USD		(72)
UBS AG	12/5/2017	830,395,680	KRW	763,536	USD		(477)
UBS AG	12/5/2017	37,719,520		2,023,781	USD		(477)
UDS AU	12/3/201/	51,119,520	MXN	2,023,781	03D		(40)

UBS AG	12/5/2017	1,524,722	USD	1,992,900	AUD	17,304	
UBS AG	12/5/2017	3,429,853	USD	4,423,650	CAD	899	
UBS AG	12/5/2017	1,309,878	USD	1,304,100	CHF		(15,845)
UBS AG	12/5/2017	902,478	USD	5,998,650	CNH		(4,739)
UBS AG	12/5/2017	9,442,308	USD	8,092,350	EUR		(190,093)
UBS AG	12/5/2017	3,183,817	USD	2,395,050	GBP		(55,329)
UBS AG	12/5/2017	632,378	USD	41,068,650	INR		(4,465)
UBS AG	12/5/2017	5,335,422	USD	605,851,050	JPY		(47,972)

Schedule of Investments (unaudited) (concluded)

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

November 30, 2017

UBS AG	12/5/2017	1,144,240	USD	1,278,900,000	KRW	\$	\$ (30,954)
UBS AG	12/5/2017	3,012,786	USD	58,092,300	MXN		(103,991)
UBS AG	1/5/2018	977,118	USD	1,292,000	AUD	22	
UBS AG	1/5/2018	2,196,410	USD	2,832,000	CAD	24	
UBS AG	1/5/2018	838,474	USD	822,400	CHF		(16)
UBS AG	1/5/2018	578,537	USD	3,833,600	CNH	6	
UBS AG	1/5/2018	6,054,881	USD	5,075,200	EUR	69	
UBS AG	1/5/2018	2,040,102	USD	1,506,400	GBP	12	
UBS AG	1/5/2018	529,911	USD	34,327,650	INR		(581)
UBS AG	1/5/2018	3,407,157	USD	382,707,200	JPY	26	
UBS AG	1/5/2018	720,133	USD	783,124,000	KRW	347	
UBS AG	1/5/2018	1,926,842	USD	36,115,200	MXN		(240)

\$ 465,949 \$ (2,238,829)

As of November 30, 2017, the Fund posted cash collateral of \$570,000 with the counterparty, Citibank N.A., for foreign currency contracts.

As of November 30, 2017, the Fund held \$250,000 of cash collateral from the counterparty, Morgan Stanley & Co. International, for foreign currency contracts.

CURRENCY LEGEND

AUD	Australian dollar
CAD	Canadian dollar
CHF	Swiss franc
CNH	Offshore Chinese renminb
EUR	Euro
GBP	British pound
INR	Indian rupee
JPY	Japanese yen
KRW	South Korean won
MXN	Mexican peso
USD	U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Brazilian Real Strategy Fund (BZF)

November 30, 2017

Principal
Investments Amount Value
U.S. GOVERNMENT OBLIGATIONS - 68.6%

U.S. Treasury Bill - 68.6%

U.S. Treasury Bill 0.98%, 12/7/17*

(Cost: \$13,947,765) \$13,950,000 **\$13,947,777**

REPURCHASE AGREEMENT - 31.7%

United States - 31.7%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/17 (tri-party custodian: The Bank of New York Mellon Corp.), 1.05% due 12/1/17; Proceeds at maturity - \$6,450,188 (fully collateralized by Fannie Mae, 4.00% due 12/1/47, Ginnie Mae, 3.50% - 4.00% due 5/20/46 - 8/20/47 and U.S. Treasury Note, 2.00% due 8/31/21; Market value - \$6,756,728)

(Cost: \$6,450,000) 6,450,000 6,450,000

TOTAL INVESTMENTS IN SECURITIES - 100.3%

(Cost: \$20,397,765)
Other Assets less Liabilities - (0.3)%
(61,296)

NET ASSETS - 100.0% \$20,336,481

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to be Purchased		Amount and Description of Currency to be Sold		Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/4/2017	1,795,032	USD	5,770,310	BRL	\$ 29,601	\$
Bank of America N.A.	1/3/2018	5,772,000	BRL	1,789,934	USD		(29,232)
Bank of America N.A.	3/2/2018	5,799,994	BRL	1,786,317	USD		(28,510)
Citibank N.A.	12/4/2017	630,861	USD	2,018,000	BRL	13,453	
Citibank N.A.	12/4/2017	1,795,032	USD	5,770,310	BRL	29,601	
Citibank N.A.	1/3/2018	5,772,000	BRL	1,789,546	USD		(28,843)
Citibank N.A.	2/2/2018	5,584,165	BRL	1,685,862	USD	11,586	
Citibank N.A.	3/2/2018	5,799,994	BRL	1,786,317	USD		(28,510)
Goldman Sachs	1/3/2018	4,884,000	BRL	1,514,935	USD		(25,110)
Goldman Sachs	2/2/2018	5,584,165	BRL	1,686,881	USD	10,567	

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

Imperial Bank of Canada	12/4/2017	1,795,032	USD	5,770,310	BRL	29,601	
Imperial Bank of Canada	2/2/2018	5,584,165	BRL	1,685,760	USD	11,687	
Imperial Bank of Canada	3/2/2018	5,799,994	BRL	1,785,987	USD		(28,179)
JP Morgan Chase Bank N.A.	12/4/2017	1,518,642	USD	4,882,570	BRL	24,816	
JP Morgan Chase Bank N.A.	3/2/2018	4,907,688	BRL	1,512,156	USD		(24,780)
Morgan Stanley & Co. International	12/4/2017	24,211,500	BRL	7,544,639	USD		(137,112)
Morgan Stanley & Co. International	2/2/2018	5,584,165	BRL	1,685,862	USD	11,586	
UBS AG	1/3/2018	5,772,000	BRL	1,789,768	USD		(29,065)
						\$ 172,498	\$ (359,341)

CURRENCY LEGEND

BRL Brazilian real
USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Chinese Yuan Strategy Fund (CYB)

November 30, 2017

Investments U.S. GOVERNMENT OBLIGATIONS - 65.1%	Principal Amount	Value
U.S. Treasury Bills - 65.1%		
U.S. Treasury Bills		
1.05%, 12/28/17*	\$ 16,242,000	\$ 16,228,479
1.16%, 1/11/18*	8,850,000	8,838,812

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$25,067,867) **25,067,291**

REPURCHASE AGREEMENT - 30.9%

United States - 30.9%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/17 (tri-party custodian: The Bank of New York Mellon Corp.), 1.05% due 12/1/17; Proceeds at maturity - \$11,900,347 (fully collateralized by U.S. Treasury Note, 2.75% due 11/15/23; Market value - \$12,138,032)

(Cost: \$11,900,000) 11,900,000 11,900,000

TOTAL INVESTMENTS IN SECURITIES - 96.0%

(Cost: \$36,967,867)	36,967,291
Other Assets less Liabilities - 4.0%	1,548,697

NET ASSETS - 100.0% \$38,515,988

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

		Amount a Description		Amount a Description			
Counterparty	Settlement Date	Currency to Purchase		Currency be Sold		Unrealized Appreciation	Unrealized Depreciation
Citibank N.A.	1/12/2018	31,209,736	CNY	4,674,215	USD	\$ 33,313	\$
HSBC Holdings PLC	12/13/2017	4,643,647	USD	30,687,540	CNH	5,866	
HSBC Holdings PLC	1/12/2018	31,531,411	CNH	4,725,577	USD	28,707	
HSBC Holdings PLC	1/12/2018	32,483,601	CNY	4,866,457	USD	33,215	
HSBC Holdings PLC	2/14/2018	33,472,006	CNY	4,988,748	USD	45,163	
HSBC Holdings PLC	3/14/2018	30,909,200	CNH	4,644,857	USD		(6,497)
JP Morgan Chase Bank N.A.	12/13/2017	30,687,540	CNH	4,614,807	USD	22,975	
JP Morgan Chase Bank N.A.	2/14/2018	32,159,379	CNY	4,797,401	USD	39,102	

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

Royal Bank of Canada	1/12/2018	30,294,886	CNH	4,539,240	USD	28,602	
UBS AG	12/13/2017	31,940,092	CNH	4,803,021	USD	24,057	
UBS AG	12/13/2017	4,834,866	USD	31,940,092	CNH	7,788	
UBS AG	3/14/2018	32,170,800	CNH	4,835,824	USD		(8,143)
						\$ 268,788	\$ (14,640)

As of November 30, 2017, the Fund posted cash collateral of \$1,100,000 with the counterparty, JP Morgan Chase Bank 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, 2017

Investments U.S. GOVERNMENT OBLIGATIONS - 68.8%	Principal Amount	Value
U.S. Treasury Bills - 68.8%		
U.S. Treasury Bills		
1.05%, 12/28/17*	\$ 16,086,000	\$ 16,072,609
1.16%, 1/11/18*	20.720.000	20,693,806

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$36,766,521) **36,766,415**

REPURCHASE AGREEMENT - 29.3%

United States - 29.3%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/17 (tri-party custodian: The Bank of New York Mellon Corp.), 1.05% due 12/1/17; Proceeds at maturity - \$15,660,457 (fully collateralized by Fannie Mae Interest Strips, 2.00% - 10.00% due 1/25/20 - 8/25/22, Fannie Mae Pool, 2.50% - 5.50% due 8/1/18 - 8/1/47, Freddie Mac Gold Pool, 2.00% - 4.50% due 3/1/32 - 11/1/47, U.S. Treasury Note, 1.63% due 8/31/22 and U.S. Treasury Bond Coupon Strips, 0.00% due 2/15/27 - 8/15/41; Market value - \$16,439,554)

(Cost: \$15,660,000) 15,660,000

TOTAL INVESTMENTS IN SECURITIES - 98.1%

(Cost: \$52,426,521)	52,426,415
Other Assets less Liabilities - 1.9%	1,040,894

NET ASSETS - 100.0% \$53,467,309

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty	Settlement Date	Amount and Description of Currency to Purchased	of be	Amount a Descriptio Currency be Sold	n of to	Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	2/6/2018	415,000	BRL	127,606	USD	\$	\$ (1,514)
Bank of America N.A.	2/6/2018	81,000,000	CLP	127,770	USD		(2,754)
Bank of America N.A.	2/6/2018	845,000	CNH	127,694	USD		(540)
Bank of America N.A.	2/6/2018	376,000,000	COP	125,511	USD		(1,061)
Bank of America N.A.	2/6/2018	1,729,000,000	IDR	127,366	USD		(304)
Bank of America N.A.	2/6/2018	8,300,000	INR	126,911	USD	1,053	

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

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Bank of America N.A.	2/6/2018	139,000,000	KRW	128,146	USD		(235)
Bank of America N.A.	2/6/2018	2,430,000	MXN	129,491	USD		(336)
Bank of America N.A.	2/6/2018	6,435,000	PHP	126,524	USD	892	
Bank of America N.A.	2/6/2018	455,000	PLN	129,146	USD	78	
Bank of America N.A.	2/6/2018	7,515,000	RUB	127,394	USD	66	
Bank of America N.A.	2/6/2018	4,145,000	THB	127,206	USD	2	
Bank of America N.A.	2/6/2018	12,950,177	TRY	3,336,827	USD		(90,477)
Bank of America N.A.	2/6/2018	510,000	TRY	126,800	USD	1,047	

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Emerging Currency Strategy Fund} \ (\textit{CEW})$

November 30, 2017

Bank of America N.A.	2/6/2018	3,775,000	TWD	126,976	USD	\$	\$ (626)
Bank of America N.A.	2/6/2018	118,022	USD	389,000	BRL		(170)
Bank of America N.A.	2/6/2018	117,962	USD	74,473,000	CLP	3,019	
Bank of America N.A.	2/6/2018	118,052	USD	789,000	CNH		(675)
Bank of America N.A.	2/6/2018	118,519	USD	358,610,000	COP		(175)
Bank of America N.A.	2/6/2018	118,429	USD	1,617,151,000	IDR		(414)
Bank of America N.A.	2/6/2018	117,778	USD	7,738,000	INR		(1,522)
Bank of America N.A.	2/6/2018	118,732	USD	132,594,000	KRW		(3,284)
Bank of America N.A.	2/6/2018	118,709	USD	2,292,000	MXN		(3,111)
Bank of America N.A.	2/6/2018	119,073	USD	6,143,000	PHP		(2,561)
Bank of America N.A.	2/6/2018	118,170	USD	428,000	PLN		(3,385)
Bank of America N.A.	2/6/2018	115,528	USD	6,919,000	RUB		(1,823)
Bank of America N.A.	2/6/2018	118,454	USD	3,918,000	THB		(1,787)
Bank of America N.A.	2/6/2018	117,005	USD	463,000	TRY	940	
Bank of America N.A.	2/6/2018	117,892	USD	3,545,000	TWD		(761)
Bank of America N.A.	2/6/2018	116,893	USD	1,700,000	ZAR		(6,433)
Bank of America N.A.	2/6/2018	1,790,000	ZAR	127,669	USD	2,187	
Citibank N.A.	2/6/2018	10,040,822,070	COP	3,304,717	USD	18,646	
Citibank N.A.	2/6/2018	216,651,925	INR	3,299,603	USD	40,606	
Citibank N.A.	2/6/2018	11,983,124	PLN	3,286,379	USD	116,923	
Citibank N.A.	2/6/2018	109,711,235	THB	3,296,810	USD	70,170	
Citibank N.A.	2/6/2018	47,606,644	ZAR	3,342,389	USD	111,227	
Goldman Sachs	2/6/2018	64,163,909	MXN	3,293,340	USD	116,976	
Goldman Sachs	2/6/2018	193,738,126	RUB	3,294,426	USD		(8,473)
HSBC Holdings PLC	2/6/2018	2,085,174,801	CLP	3,258,748	USD		(40,454)
HSBC Holdings PLC	2/6/2018	22,103,322	CNH	3,303,441	USD	22,611	
HSBC Holdings PLC	2/6/2018	45,279,010,850	IDR	3,287,043	USD	40,475	
HSBC Holdings PLC	2/6/2018	171,994,829	PHP	3,287,991	USD	117,582	
Morgan Stanley & Co. International	2/6/2018	10,904,736	BRL	3,304,666	USD	8,588	
Morgan Stanley & Co. International	2/6/2018	525,000	MYR	127,973	USD	530	
Morgan Stanley & Co. International	2/6/2018	99,262,372	TWD	3,306,541	USD	15,804	
Royal Bank of Canada	2/6/2018	14,029,701	MYR	3,303,671	USD	130,352	
State Street Bank and Trust	2/6/2018	3,712,528,545	KRW	3,303,637	USD	112,718	
State Street Bank and Trust	2/6/2018	119,599	USD	501,000	MYR		(3,030)

CURRENCY LEGEND

BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminb
COP	Colombian peso
IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won

\$ 932,492 \$ (175,905)

MXN	Mexican peso
MYR	Malaysian ringgit
PHP	Philippine peso
PLN	Polish zloty
RUB	Russian ruble
THB	Thai baht
TRY	Turkish New lira
TWD	New Taiwan dollar
USD	U.S. dollar

South African rand

ZAR

Schedule of Investments (unaudited)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2017

	Principal	
Investments FOREIGN GOVERNMENT AGENCIES - 12.3%	Amount	Value
Australia - 12.3%		
Queensland Treasury Corp.		
6.00%, 7/21/22, Series 22, Reg S	736,000 AUD	\$ 648,649
South Australian Government Financing Authority		, , , , , ,
5.00%, 5/20/21, Series 21	978,000 AUD	813,074
Western Australian Treasury Corp.		
7.00%, 10/15/19, Series 19	327,000 AUD	271,110
5.00%, 7/23/25, Series 25, Reg S	580,000 AUD	507,121
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$2,411,491)		2,239,954
FOREIGN GOVERNMENT OBLIGATIONS - 72.4%		
China - 4.0%		
China Government Bond	2 000 000 CNN	205 216
2.36%, 8/18/21, Reg S	2,000,000 CNY	285,219
3.10%, 6/29/22	2,000,000 CNY	290,631
3.48%, 6/29/27, Reg S	1,000,000 CNY	143,865
Total China		719,715
Hong Kong - 6.2%		
Hong Kong Government Bond		
1.51%, 2/24/27	650,000 HKD	81,303
Hong Kong Government Bond Programme		
1.06%, 2/5/20	3,450,000 HKD	440,063
2.46%, 8/4/21	2,350,000 HKD	312,028
1.10%, 1/17/23	2,300,000 HKD	287,383
	, , ,	ŕ
Total Hong Kong		1,120,777
India - 15.0%		
India Government Bond	2 (000 000 PJP	410.20
8.27%, 6/9/20	26,000,000 INR	418,306
7.80%, 4/11/21	70,000,000 INR	1,119,387
7.72%, 5/25/25	74,000,000 INR	1,187,236
Total India		2,724,929
Indonesia - 9.9%		
Indonesia Treasury Bond		
7.88%, 4/15/19, Series FR69	3,810,000,000 IDR	290,714
12.80%, 6/15/21, Series FR34	5,228,000,000 IDR	468,733
7.00%, 5/15/22, Series FR61	6,034,000,000 IDR	462,610
8.38%, 9/15/26, Series FR56	7,099,000,000 IDR	587,209
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Total Indonesia		1,809,266
Malaysia - 6.3%		
Malaysia Government Bond		
3.26%, 3/1/18, Series 0213	922,000 MYR	225,896
4.38%, 11/29/19, Series 0902	346,000 MYR	86,605
4.16%, 7/15/21, Series 0111	850,000 MYR	212,546
3.48%, 3/15/23, Series 0313	782,000 MYR	188,752
3.96%, 9/15/25, Series 0115	1,745,000 MYR	422,976
Total Malaysia		1,136,775
New Zealand - 3.6%		
New Zealand Government Bond		
5.00%, 3/15/19, Series 319, Reg S	279,000 NZD	199,183
6.00%, 5/15/21, Series 521, Reg S	594,000 NZD	461,176
Total New Zealand		660,359
Philippines - 5.7%		
Philippine Government Bond		
5.00%, 8/18/18, Series 7-51	4,700,000 PHP	94,676
3.50%, 3/20/21, Series 7-57	18,610,000 PHP	361,023
3.63%, 9/9/25, Series 1060	16,166,000 PHP	298,424
4.63%, 9/9/40, Series 2511	4,410,000 PHP	79,961
Philippine Government International Bond		
3.90%, 11/26/22	10,000,000 PHP	197,224
Total Philippines		1,031,308
Singapore - 4.7%		1,031,308
Singapore - 4.7% Singapore Government Bond		
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21	360,000 SGD	272,713
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23	90,000 SGD	272,713 70,022
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24	90,000 SGD 329,000 SGD	272,713 70,022 260,196
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23	90,000 SGD	272,713 70,022
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24	90,000 SGD 329,000 SGD	272,713 70,022 260,196
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore	90,000 SGD 329,000 SGD	272,713 70,022 260,196 254,899
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7%	90,000 SGD 329,000 SGD	272,713 70,022 260,196 254,899
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore	90,000 SGD 329,000 SGD	272,713 70,022 260,196 254,899
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond	90,000 SGD 329,000 SGD 323,000 SGD	272,713 70,022 260,196 254,899 857,830
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809	90,000 SGD 329,000 SGD 323,000 SGD 112,720,000 KRW	272,713 70,022 260,196 254,899 857,830
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206	90,000 SGD 329,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW	272,713 70,022 260,196 254,899 857,830
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3%	90,000 SGD 329,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3% Thailand Government Bond	90,000 SGD 329,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW 437,090,000 KRW	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236 862,123
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3% Thailand Government Bond 2.55%, 6/26/20	90,000 SGD 329,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW 437,090,000 KRW	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236 862,123
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3% Thailand Government Bond 2.55%, 6/26/20 1.88%, 6/17/22	90,000 SGD 329,000 SGD 323,000 SGD 3123,000 SGD 312,720,000 KRW 334,870,000 KRW 437,090,000 KRW 437,090,000 THB 11,969,000 THB	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236 862,123 375,698 515,212
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3% Thailand Government Bond 2.55%, 6/26/20 1.88%, 6/17/22 3.63%, 6/16/23	90,000 SGD 329,000 SGD 323,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW 437,090,000 KRW 11,969,000 THB 16,800,000 THB 13,113,000 THB	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236 862,123 375,698 515,212 436,119
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3% Thailand Government Bond 2.55%, 6/26/20 1.88%, 6/17/22 3.63%, 6/16/23 3.85%, 12/12/25	90,000 SGD 329,000 SGD 323,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW 437,090,000 KRW 11,969,000 THB 16,800,000 THB 13,113,000 THB 14,622,000 THB	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236 862,123 375,698 515,212 436,119 500,562
Singapore - 4.7% Singapore Government Bond 2.25%, 6/1/21 2.75%, 7/1/23 3.00%, 9/1/24 2.88%, 7/1/29 Total Singapore South Korea - 4.7% Korea Treasury Bond 5.75%, 9/10/18, Series 1809 3.75%, 6/10/22, Series 2206 3.50%, 3/10/24, Series 2403 Total South Korea Thailand - 12.3% Thailand Government Bond 2.55%, 6/26/20 1.88%, 6/17/22 3.63%, 6/16/23	90,000 SGD 329,000 SGD 323,000 SGD 323,000 SGD 112,720,000 KRW 334,870,000 KRW 437,090,000 KRW 11,969,000 THB 16,800,000 THB 13,113,000 THB	272,713 70,022 260,196 254,899 857,830 106,765 327,122 428,236 862,123 375,698 515,212 436,119

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$13,580,828)

$SUPRANATIONAL\ BONDS-6.7\%$

Asian Development Bank		
2.85%, 10/21/20	2,500,000 CNY	367,897
European Investment Bank		
7.20%, 7/9/19, Reg S	5,190,000,000 IDR	390,936
Nordic Investment Bank		
3.50%, 1/30/18	670,000 NZD	460,943
TOTAL SUPRANATIONAL BONDS		
(Cost: \$1 395 444)		1 219 776

Schedule of Investments (unaudited) (concluded)

${\bf WisdomTree\ Asia\ Local\ Debt\ Fund\ } (ALD)$

November 30, 2017

 Value

 TOTAL INVESTMENTS IN SECURITIES - 91.4%

 (Cost: \$17,387,763)
 \$16,621,887

 Other Assets less Liabilities - 8.6%
 1,571,763

 NET ASSETS - 100.0%
 \$18,193,650

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

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

FINANCIAL DERIVATIVE INSTRUMENTS

${\bf FOREIGN\ CURRENCY\ CONTRACTS\ (OTC-OVER\ THE\ COUNTER)}$

		Amount a Description		Amount an Description			
Counterparty	Settlement Date	Currency be Purchas		Currency be Sold	to	Unrealized Appreciation	Unrealized Depreciation
Bank of Montreal	12/1/2017	174,133	USD	230,000	AUD	\$	\$ (471)
Citibank N.A.	12/20/2017	108,535,000	INR	1,680,759	USD	830	
Citibank N.A.	12/20/2017	42,976,662	TWD	1,441,203	USD		(7,512)
Deutsche Bank AG	12/1/2017	68,405	USD	74,342,250	KRW	91	
HSBC Holdings PLC	12/20/2017	1,208,459	USD	80,000,000	INR		(31,022)
HSBC Holdings PLC	3/21/2018	5,500,000	PHP	108,449	USD	99	
JP Morgan Chase Bank N.A.	12/20/2017	2,000,000	INR	31,003	USD		(16)
JP Morgan Chase Bank N.A.	12/20/2017	40,000,000	KRW	36,832	USD		(33)
JP Morgan Chase Bank N.A.	12/20/2017	2,690,000	TWD	89,855	USD		(118)
JP Morgan Chase Bank N.A.	12/20/2017	437,117	USD	28,535,000	INR		(4,990)
JP Morgan Chase Bank N.A.	12/20/2017	539,021	USD	35,225,000	INR		(6,738)
JP Morgan Chase Bank N.A.	12/20/2017	195,596	USD	218,500,000	KRW		(5,420)
JP Morgan Chase Bank N.A.	12/20/2017	385,062	USD	11,600,000	TWD		(1,911)
Morgan Stanley & Co. International	12/20/2017	437,000,000	KRW	387,257	USD	14,774	
State Street Bank and Trust	12/1/2017	50,558	CNY	50,558	CNH	2	
State Street Bank and Trust	12/4/2017	1,851	USD	7,574	MYR		(1)
UBS AG	3/21/2018	360,000	SGD	267,925	USD		(508)

\$ 15,796 \$ (58,740)

CURRENCY LEGEND

CNH Offshore Chinese renminbi

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)

$\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

November 30, 2017

Investments in Long Securities U.S. GOVERNMENT AGENCIES - 28.4%	Principal Amount	Value
Federal Home Loan Bank - 0.9%		
Federal Home Loan Bank		
5.50%, 7/15/36	\$ 150,000	\$ 203,802
Federal Home Loan Mortgage Corporation - 8.2%		
2.38%, 1/13/22	197,000	199,065
2.50%, 12/1/32 ^(a)	150,000	149,695
3.00%, 12/1/32 ^(a)	100,000	101,854
4.00%, 5/1/34	175,936	185,853
4.00%, 12/1/43	39,796	41,659
4.50%, 1/1/44	51,239	54,559
3.50%, 1/1/45	72,613	74,512
3.50%, 8/1/45	124,827	128,091
4.00%, 11/1/45	83,496	87,280
3.50%, 5/1/46	41,110	42,185
3.00%, 9/1/46	148,845	148,763
3.00%, 10/1/46	138,881	138,784
3.00%, 11/1/46	117,650	117,549
4.00%, 11/1/46	42,995	44,949
3.50%, 12/1/46	182,282	187,049
3.00%, 2/1/47	23,868	23,842
4.50%, 5/1/47	89,908	95,605
4.00%, 12/1/47 ^(a)	70,000	73,130
4.50%, 12/1/47 ^(a)	75,000	79,736
Total Federal Home Loan Mortgage Corporation		1,974,160
Federal National Mortgage Association - 11.3%		
4.00%, 8/1/18	4,415	4,551
4.00%, 7/1/19	14,020	14,451
5.50%, 10/1/25	77,416	85,170
4.00%, 7/1/26	16,844	17,520
3.50%, 12/1/26	20,346	21,036
2.50%, 8/1/28	27,296	27,421
3.00%, 11/1/28	26,861	27,436
3.00%, 7/1/29	106,891	109,182
2.50%, 6/1/31	42,462	42,413
4.00%, 4/1/32	76,036	80,190
2.50%, 12/1/32 ^(a)	150,000	149,684
3.50%, 12/1/32 ^(a)	125,000	129,160
4.00%, 8/1/34	122,983	129,761
4.50%, 9/1/39	37,644	40,180
3.50%, 6/1/42	52,456	54,051
3.50%, 5/1/43	39,700	40,843
4.00%, 6/1/43	15,624	16,401
3.00%, 8/1/43	70,124	70,348
4.00%, 11/1/43	34,356	35,991

4.50%, 5/1/44	29,589	31,546
4.00%, 9/1/44	127,662	133,593
4.00%, 10/1/44	38,464	40,250
3.50%, 4/1/45	139,999	144,100
3.50%, 2/1/46	88,390	90,729
3.50%, 4/1/46	38,394	39,410
4.00%, 4/1/46	38,095	39,841
3.50%, 5/1/46	206,369	211,829
3.00%, 9/1/46	138,208	137,994
3.00%, 10/1/46	46,573	46,501
4.00%, 10/1/46	43,195	45,179
3.00%, 11/1/46	139,124	138,953
3.50%, 11/1/46	45,611	46,818
3.00%, 1/1/47	191,570	191,274
3.00%, 12/1/47 ^(a)	50,000	49,877
3.50%, 12/1/47 ^(a)	50,000	51,271
4.00%, 12/1/47 ^(a)	75,000	78,363
4.50%, 12/1/47 ^(a)	100,000	106,381
Total Federal National Mortgage Association		2,719,698
Total Total III (III) III Total eguge Tabbootiuson		2,713,030
Government National Mortgage Association - 8.0%		
5.00%, 2/20/43	68,208	74,094
5.00%, 4/20/44	151,996	163,268
3.50%, 7/20/44	224,459	232,927
4.00%, 7/20/44	106,828	112,450
5.00%, 7/20/44	28,069	30,080
3.50%, 8/20/44	277,938	288,331
5.00%, 8/20/44	26,650	28,661
3.00%, 12/20/45	286,130	288,716
3.00%, 8/20/46	66,743	67,346
3.50%, 9/20/46	255,281	264,335
4.00%, 12/20/46	85,289	89,185
4.00%, 1/20/47	81,235	84,936
3.00%, 12/1/47 ^(a)	150,000	151,172
4.00%, 12/1/47 ^(a)	50,000	52,223
	2 0,000	
Total Government National Mortgage Association		1,927,724
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$6,809,421)		6,825,384
U.S. GOVERNMENT OBLIGATIONS - 30.5%		
U.S. Troogramy Ponds 620/		
U.S. Treasury Bonds - 6.2%		
U.S. Treasury Bond	401.000	500.050
6.88%, 8/15/25	401,000	530,072
5.38%, 2/15/31	25,000	33,139
3.63%, 8/15/43	15,000	17,247
2.50%, 5/15/46	960,000	896,663
2.25%, 8/15/46	30,000	26,540
Total U.S. Treasury Bonds		1,503,661
U.S. Treasury Notes - 24.3%		
U.S. Treasury Note		
0.88%, 1/15/18	525,000	524,770
1.63%, 12/31/19	2,650,000	2,639,959
2.63%, 11/15/20	300,000	306,158
3.63%, 2/15/21		
	300,000	315,656

1.75%, 5/15/22	30,000	29,572
1.63%, 11/15/22	772,000	753,620
2.00%, 2/15/25	250,000	244,570
2.00%, 8/15/25	200,000	194,992
1.50%, 8/15/26	900,000	836,579
Total U.S. Treasury Notes		5,845,876
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$7,316,151)		7,349,537
CORPORATE BONDS - 26.1%		
United States - 26.1%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	49,000	64,020

See Notes to Schedule of Investments.

61,000

62,425

AbbVie, Inc. 3.60%, 5/14/25

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

November 30, 2017

Investments in Long Securities	Principal Amount	Value
Allergan Funding SCS		
3.45%, 3/15/22	\$ 100,000	\$ 101,799
Altria Group, Inc.		
2.85%, 8/9/22	100,000	100,575
American Express Co.		
4.05%, 12/3/42	20,000	20,680
American International Group, Inc.		
4.88%, 6/1/22	66,000	71,603
Amgen, Inc.		
4.66%, 6/15/51	88,000	95,093
Anthem, Inc.		
4.65%, 1/15/43	69,000	73,675
AT&T, Inc.		
3.80%, 3/15/22	52,000	53,841
4.35%, 6/15/45	52,000	47,200
Bank of America Corp.		
2.60%, 1/15/19, Series L	192,000	193,106
Broadcom Corp.	,,,,,,	,
3.88%, 1/15/27 ^(b)	25,000	24,544
Burlington Northern Santa Fe LLC		,
4.70%, 10/1/19	51,500	53,853
Capital One Financial Corp.	51,500	33,033
2.45%, 4/24/19	101,000	101,284
Charter Communications Operating LLC	101,000	101,204
6.83%, 10/23/55	25,000	29,372
Citigroup, Inc.	25,000	27,312
2.70%, 3/30/21	100,000	100,484
5.50%, 9/13/25	80,000	90,161
4.45%, 9/29/27	25,000	26,306
	23,000	20,300
Comcast Corp.	54,000	71 021
6.45%, 3/15/37	54,000	71,921
ConocoPhillips	90,000	100.561
6.50%, 2/1/39	80,000	108,561
CSX Corp.	20,000	20.066
4.50%, 8/1/54	20,000	20,866
CVS Health Corp.	100.000	100 (16
4.88%, 7/20/35	100,000	108,616
Dell International LLC	25.000	21.555
8.35%, 7/15/46 ^(b)	25,000	31,555
Dow Chemical Co. (The)		
4.25%, 11/15/20	125,000	131,005
Duke Energy Florida LLC		
6.40%, 6/15/38	45,500	63,126
Energy Transfer L.P.		
4.65%, 6/1/21	100,000	105,325
Enterprise Products Operating LLC		
3.35%, 3/15/23	187,000	190,850
FedEx Corp.		
4.40%, 1/15/47	20,000	20,824
Ford Motor Co.		

4.75%, 1/15/43	102,000	101,418
General Motors Financial Co., Inc.		
4.00%, 1/15/25	80,000	81,638
Gilead Sciences, Inc.		
3.65%, 3/1/26	100,000	103,673
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	133,000	141,206
6.00%, 6/15/20, Series D	100,000	108,524
3.69%, 6/5/28, (3.691% fixed rate until 6/05/27; 3-month USD LIBOR + 1.510% thereafter)(c)	25,000	25,258
Intel Corp.		
4.10%, 5/11/47	20,000	21,461
International Business Machines Corp.		
5.88%, 11/29/32	25,000	31,502
International Lease Finance Corp.	,	
5.88%, 8/15/22	80,000	89,459
International Paper Co.	00,000	0,,
4.75%, 2/15/22	101,000	108,942
JPMorgan Chase & Co.	,	
4.25%, 10/15/20	100,000	105,112
3.20%, 1/25/23	150,000	152,766
5.50%, 10/15/40	37,000	45,799
Kinder Morgan Energy Partners L.P.	37,000	73,199
5.50%, 3/1/44	99,000	104,587
Kraft Heinz Foods Co.	99,000	104,567
	100 000	106 277
5.38%, 2/10/20	100,000	106,277
3.50%, 6/6/22	150,000	153,576
Laboratory Corp. of America Holdings	75.000	76.501
3.20%, 2/1/22	75,000	76,591
Lockheed Martin Corp.	27.000	22.746
6.15%, 9/1/36, Series B	25,000	32,746
4.09%, 9/15/52	25,000	25,747
MetLife, Inc.		
3.60%, 11/13/25	100,000	103,813
Monsanto Co.		
2.75%, 7/15/21	100,000	100,608
Morgan Stanley		
4.88%, 11/1/22	100,000	107,789
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month USD LIBOR + 1.340% thereafter)(c)	25,000	25,174
3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month USD LIBOR + 1.455% thereafter)(c)	20,000	20,386
4.38%, 1/22/47	20,000	21,398
NextEra Energy Capital Holdings, Inc.		
6.00%, 3/1/19	100,000	104,649
Norfolk Southern Corp.		
3.15%, 6/1/27	25,000	24,869
Northrop Grumman Corp.		
3.20%, 2/1/27	25,000	25,151
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	115,000	136,640
Oracle Corp.		
4.50%, 7/8/44	25,000	27,826
Pacific Gas & Electric Co.	==,000	2.,020
4.25%, 5/15/21	150,000	157,818
PepsiCo, Inc.	120,000	157,010
4.50%, 1/15/20	150,000	157,564
Pfizer, Inc.	150,000	157,504
7.20%, 3/15/39	95,000	143,283
1.2070, 31.10137	75,000	173,203

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund} \ (AGZD)$

November 30, 2017

Investments in Long Securities	Principal Amount	Value
Philip Morris International, Inc.		
4.88%, 11/15/43	\$ 89,000	\$ 100,005
Plains All American Pipeline L.P.		
3.65%, 6/1/22	172,500	173,717
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D	78,000	108,466
Public Service Electric & Gas Co.		
2.38%, 5/15/23	125,000	123,123
Rockwell Collins, Inc.		
2.80%, 3/15/22	20,000	20,096
Santander Holdings USA, Inc.		
4.40%, 7/13/27 ^(b)	25,000	25,501
Simon Property Group L.P.		
4.38%, 3/1/21	100,000	105,912
Southern California Edison Co.		
4.65%, 10/1/43	79,000	92,138
Time Warner Cable LLC		
6.75%, 6/15/39	47,500	55,670
Time Warner, Inc.		
7.63%, 4/15/31	30,000	40,862
UnitedHealth Group, Inc.		
3.10%, 3/15/26	100,000	100,572
Verizon Communications, Inc.		
5.15%, 9/15/23	120,000	132,907
Wells Fargo & Co.		
4.13%, 8/15/23	100,000	105,323
Wyndham Worldwide Corp.		11,1
4.25%, 3/1/22	75,000	76,616
Xerox Corp.		
4.07%, 3/17/22	71,000	71,573
TOTAL CORPORATE BONDS		
(Cost: \$6,183,924)		6,268,401
FOREIGN CORPORATE BONDS - 4.5%		
Belgium - 1.1%		
Anheuser-Busch InBev Finance, Inc.		
2.65%, 2/1/21	100,000	100,866
Anheuser-Busch InBev Worldwide, Inc.	200,000	200,000
5.38%, 1/15/20	151,000	160,898
0.00 /0, 1/10/20	101,000	100,000
Total Belgium		261,764
Canada - 0.3%		
Methanex Corp.		
4.25%, 12/1/24	25,000	25,348
Nexen Energy ULC	25,000	23,310
The state of the s		

6.40%, 5/15/37	42,000	54,387
Total Canada		79,735
Colombia - 0.5%		
Ecopetrol S.A.		
5.88%, 9/18/23	100,000	111,875
Japan - 0.1%		
Mitsubishi UFJ Financial Group, Inc.		
3.68%, 2/22/27	20,000	20,501
Mexico - 1.1%		
America Movil S.A.B. de C.V.		
5.00%, 3/30/20	150,000	158,732
Petroleos Mexicanos		
6.00%, 3/5/20	105,000	112,114
Total Mexico		270,846
Netherlands - 0.5%		
Cooperatieve Rabobank UA		
5.25%, 5/24/41	25,000	30,721
Shell International Finance B.V.	- 7,	/-
5.50%, 3/25/40	79,000	97,710
Total Netherlands		128,431
Norway - 0.4%		
Statoil ASA		
2.45%, 1/17/23	100,000	99,460
United Kingdom - 0.5%		
HSBC Holdings PLC		
5.10%, 4/5/21	101,000	109,010
TOTAL FOREIGN CORPORATE BONDS		
TOTAL FOREIGN CORI ORATE BONDS		
(Cost: \$1,065,816)		1,081,622
FOREIGN GOVERNMENT OBLIGATIONS - 1.4%		
Colombia - 0.5%		
Colombia Government International Bond		
11.75%, 2/25/20	100,000	121,125
Italy: 0.4%		
Italy - 0.4%		
Republic of Italy Government International Bond 5.38%, 6/15/33	86,000	100,733
Mexico - 0.5%		
Mexico Government International Bond		
4.00%, 10/2/23	113,000	119,102
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$337,822)		340,960
COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.8%		

United States - 3.8%

CFCRE Commercial Mortgage Trust		
3.83%, 12/15/47, Series 2011-C2, Class A4	95,175	98,641
Citigroup Commercial Mortgage Trust		
1.99%, 4/10/46, Series 2013-GC11, Class A2	31,856	31,866
COMM Mortgage Trust		
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	57,151
2.87%, 2/10/48, Series 2015-DC1, Class A2	80,000	81,006

Schedule of Investments (unaudited) (concluded)

WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)

November 30, 2017

	Principal		
Investments in Long Securities	Amount	Val	ue
JPMBB Commercial Mortgage Securities Trust			
4.08%, 2/15/47, Series 2014-C18, Class A5	\$ 50,000	\$ 5	3,324
JPMorgan Chase Commercial Mortgage Securities Trust			
2.67%, 1/15/46, Series 2013-C13, Class A2	71,638	7	1,977
Morgan Stanley Bank of America Merrill Lynch Trust			
3.10%, 5/15/46, Series 2013-C9, Class A4	105,000	10	6,981
UBS Commercial Mortgage Trust			
3.00%, 5/10/45, Series 2012-C1, Class AAB	216,312	21	9,571
WFRBS Commercial Mortgage Trust			
4.02%, 12/15/46, Series 2013-C17, Class A4	100,000	10	6,188
2.90%, 3/15/47, Series 2014-C19, Class A2	100,000	10	0,752

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$930,811) **927,457**

MUNICIPAL BOND - 0.8%

United States - 0.8% State of California 7.55%, 4/1/39 (Cost: \$173,893)

120,000 **186,182**

TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - 95.5%

(Cost: \$22,817,838) **22,979,543**

Securities Sold Short

U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.7)%

Government National Mortgage Association - (0.7)%

00 / 01 mmem 1 (menonial 1/201 gaige 12550 emeron (01/) / 0		
3.50%, 12/1/47 ^(a)		
(Proceeds: \$181,016)	(175,000)	(180,978)
Other Assets less Liabilities - 5.2%		1,256,058
Other 1 1850cts 1055 Elitorities 5.276		1,230,030

NET ASSETS - 100.0% \$24,054,623

FINANCIAL DERIVATIVE INSTRUMENTS

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

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

⁽c) Rate shown reflects the accrual rate as of November 30, 2017 on securities with variable or step rates.

³⁻month USD LIBOR 3-month USD London Interbank Offered Rate as of November 30, 2017 is 1.487%.

FUTURES CONTRACTS (EXCHANGE-TRADED)

				Un	ırealized
		Expiration	Notional	App	oreciation/
Short Exposure	Contracts	Date	Amount ¹	(Der	oreciation)
2 Year U.S. Treasury Note	25	03/29/18	\$ (5,360,156)	\$	1,725
5 Year U.S. Treasury Note	114	03/29/18	(13,263,188)		34,671
U.S. Treasury Ultra Long Term Bond	12	03/20/18	(1,978,500)		14,719
Ultra 10 Year U.S. Treasury Note	22	03/20/18	(2,929,781)		22,275
			\$ (23,531,625)	\$	73,390

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

As of November 30, 2017, cash collateral posted by the Fund with the broker for futures contracts was \$258,430.

Schedule of Investments (unaudited)

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

November 30, 2017

Investments U.S. GOVERNMENT AGENCIES - 27.7%	Principal Amount	Value
Federal Home Loan Bank - 0.3%		
Federal Home Loan Bank		
5.50%, 7/15/36	\$ 50,000	\$ 67,934
Federal Home Loan Mortgage Corporation - 7.3%		
6.75%, 9/15/29, Series GDIF	50,000	69,785
2.50%, 2/1/30	53,447	53,389
2.50%, 12/1/32 ^(a)	65,000	64,868
3.00%, 12/1/32 ^(a)	100,000	101,854
3.50%, 12/1/32 ^(a)	25,000	25,862
4.00%, 6/1/34	30,488	32,206
3.00%, 8/1/43	44,806	44,908
4.00%, 12/1/43	39,796	41,659
4.50%, 4/1/44	38,673	41,173
4.00%, 11/1/45	66,797	69,824
4.00%, 3/1/46	68,351	71,449
3.50%, 4/1/46	101,046	103,688
3.50%, 5/1/46	41,110	42,185
3.00%, 6/1/46	44,679	44,655
4.00%, 9/1/46	42,039	43,947
3.00%, 11/1/46	70,590	70,529
3.50%, 12/1/46	91,141	93,524
3.00%, 2/1/47	96,262	96,194
3.50%, 2/1/47	95,188	97,677
3.00%, 3/1/47	119,956	119,818
4.50%, 5/1/47	31,468	33,462
3.50%, 7/1/47	73,645	75,571
3.50%, 12/1/47 ^(a)	25,000	25,629
4.00%, 12/1/47 ^(a)	40,000	41,789
4.50%, 12/1/47 ^(a)	25,000	26,579
5.00%, 12/1/47 ^(a)	50,000	53,940
Total Federal Home Loan Mortgage Corporation		1,586,164
Federal National Mortgage Association - 12.5%		
2.13%, 4/24/26	200,000	193,928
4.00%, 7/1/26	16,844	17,520
3.50%, 12/1/26	20,346	21,036
2.50%, 8/1/28	27,296	27,421
3.00%, 11/1/28	26,861	27,436
3.00%, 7/1/29	53,445	54,591
2.50%, 6/1/31	42,462	42,413
2.00%, 12/1/32 ^(a)	25,000	24,355
2.50%, 12/1/32 ^(a)	90,000	89,810
3.00%, 12/1/32 ^(a)	50,000	50,942
3.50%, 12/1/32 ^(a)	25,000	25,832
4.00%, 8/1/34	54,767	57,786
3.50%, 2/1/35	20,689	21,507

3.00%, 12/1/36	94,769	96,084
4.50%, 2/1/41	43,169	46,237
4.50%, 10/1/41	49,358	52,874
3.50%, 6/1/42	52,456	54,051
3.50%, 5/1/43	39,700	40,843
4.00%, 6/1/43 4.00%, 11/1/43	15,624 34,356	16,401 35,991
4.50%, 5/1/44	29,589	31,546
4.00%, 9/1/44	33,033	34,568
4.00%, 10/1/44	38,464	40,250
4.00%, 1/1/46	111,570	116,676
3.50%, 2/1/46	119,135	122,287
3.50%, 4/1/46	38,394	39,410
4.00%, 4/1/46	38,095	39,841
3.50%, 5/1/46	41,274	42,366
3.00%, 9/1/46	138,208	137,994
3.00%, 10/1/46	164,872	164,705
4.00%, 10/1/46	43,195	45,179
3.00%, 11/1/46	139,124	138,953
3.50%, 11/1/46	91,222	93,636
3.00%, 2/1/47	96,704	96,554
4.00%, 3/1/47	89,676	93,792
3.50%, 5/1/47	94,571	97,073
3.50%, 7/1/47	97,425	100,003
2.50%, 12/1/47 ^(a)	25,000	24,057
3.00%, 12/1/47 ^(a)	25,000	24,939
3.50%, 12/1/47 ^(a)	75,000	76,907
4.00%, 12/1/47 ^(a)	50,000	52,242
4.50%, 12/1/47 ^(a)	25,000	26,595
5.00%, 12/1/47 ^(a)	75,000	81,094
Total Federal National Mortgage Association		2,717,725
Total I carrai (antonal Moregage Mosociation		2,/1/,/20
Government National Mortgage Association - 7.6%		
3.50%, 3/20/43	78,309	81,412
5.00%, 12/20/43	108,600	116,513
3.50%, 8/20/44	138,969	144,165
5.00%, 8/20/44	56,291	60,539
4.50%, 12/20/44	78,370	83,311
3.50%, 7/20/45	48,966	50,732
3.50%, 9/20/45	44,471	46,075
3.00%, 12/20/45	158,227	159,657
4.00%, 12/20/45	36,941	38,866
3.00%, 3/20/46	96,759	97,633
4.00%, 4/20/46	56,211	59,080
4.00%, 8/20/46	23,889	25,023
4.00%, 12/20/46	26,920	28,150
3.00%, 1/20/47	94,210	95,062
4.00%, 1/20/47	40,617	42,468
3.50%, 4/20/47	119,148	123,374
3.00%, 6/20/47	73,169	73,830
3.50%, 9/20/47	99,503	103,032
3.00%, 12/1/47 ^(a)	25,000 75,000	25,195
3.50%, 12/1/47 ^(a)	75,000 75,000	77,562
4.00%, 12/1/47 ^(a) 4.50%, 12/1/47 ^(a)	75,000 25,000	78,334 26,333
T.30 /0, 12/17†1`	25,000	20,333
Total Cayannmant National Mantagas Association		1 (2(24)
Total Government National Mortgage Association		1,636,346

TOTAL U.S. GOVERNMENT AGENCIES

6,008,169

(Cost: \$6,009,031)

U.S. GOVERNMENT OBLIGATIONS - 34.7%		
U.S. Treasury Bonds - 6.9%		
U.S. Treasury Bond		
6.88%, 8/15/25	345,000	456,047
4.50%, 2/15/36	30,000	38,402
5.00%, 5/15/37	80,000	108,977
3.13%, 8/15/44	465,000	491,964
2.50%, 5/15/46	265,000	247,516
2.25%, 8/15/46	40,000	35,386
2.75%, 8/15/47	125,000	122,900
Total U.S. Treasury Bonds		1,501,192

Schedule of Investments (unaudited) (continued)

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

November 30, 2017

Investments	Principal Amount	Value
U.S. Treasury Notes - 27.8%		
U.S. Treasury Note		
1.38%, 9/30/18	\$ 215,000	\$ 214,559
1.50%, 12/31/18	500,000	498,955
1.75%, 9/30/19	800,000	799,500
1.63%, 12/31/19	550,000	547,916
1.38%, 2/29/20	130,000	128,700
1.13%, 3/31/20	100,000	98,393
1.13%, 4/30/20	500,000	491,494
1.38%, 1/31/21	240,000	235,748
1.38%, 4/30/21	300,000	293,936
2.00%, 11/15/21	50,000	49,940
2.00%, 12/31/21	700,000	698,004
1.88%, 2/28/22	200,000	198,230
1.88%, 10/31/22	450,000	444,437
2.00%, 10/31/22	210,000	208,679
1.63%, 11/15/22	5,000	4,881
1.75%, 5/15/23	150,000	146,581
2.25%, 11/15/25	665,000	659,337
1.50%, 8/15/26	300,000	278,860
2.00%, 11/15/26	10,000	9,672
2.25%, 8/15/27	20,000	19,689
Total U.S. Treasury Notes		6,027,511

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$7,559,814) 7,528,703

United States - 24.3%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	21,000	27,437
Abbott Laboratories		
3.40%, 11/30/23	50,000	50,848
4.75%, 11/30/36	25,000	27,432
AbbVie, Inc.		
3.60%, 5/14/25	50,000	51,168
Adobe Systems, Inc.		
4.75%, 2/1/20	25,000	26,378
AEP Texas, Inc.		
3.80%, 10/1/47 ^(b)	25,000	25,434
Air Lease Corp.		
3.63%, 4/1/27	20,000	19,918
Altria Group, Inc.		
4.75%, 5/5/21	75,000	80,555
American Express Co.		
3.00%, 10/30/24	25,000	24,920

American Honda Finance Corp.		
2.25%, 8/15/19	10,000	10,024
American International Group, Inc.	,	Í
4.88%, 6/1/22	101,000	109,574
American Tower Corp.		
3.55%, 7/15/27	20,000	19,850
Amgen, Inc.		
4.66%, 6/15/51	67,000	72,401
Anadarko Petroleum Corp.		
6.45%, 9/15/36	25,000	30,253
Anthem, Inc.	,	,
4.65%, 1/15/43	63,000	67,268
Apple, Inc.	,	,
1.90%, 2/7/20	25,000	24,917
4.50%, 2/23/36	100,000	113,613
AT&T, Inc.		
3.80%, 3/15/22	34,000	35,204
4.35%, 6/15/45	48,000	43,569
4.55%, 3/9/49	15,000	13,899
Bank of America Corp.	2,72.7	7,111
2.60%, 1/15/19, Series L	143,000	143,824
Berkshire Hathaway Finance Corp.	1.0,000	1.0,02.
5.75%, 1/15/40	50,000	64,864
Boeing Co. (The)	20,000	0.,00.
6.00%, 3/15/19	25,000	26,269
Burlington Northern Santa Fe LLC	25,000	20,209
4.70%, 10/1/19	95,500	99,864
Capital One Financial Corp.	75,500	77,001
3.75%, 3/9/27	25,000	25,264
Celgene Corp.	25,000	23,204
3.88%, 8/15/25	50,000	51,570
Charter Communications Operating LLC	50,000	31,370
4.46%, 7/23/22	50,000	52,182
Cisco Systems, Inc.	50,000	32,102
4.95%, 2/15/19	25 000	25 006
4.95%, 2/13/19	25,000	25,886
	25,000	26,210
Citigroup, Inc. 2.65%, 10/26/20	20.000	30,127
	30,000	
4.75%, 5/18/46	75,000	81,090
CME Group, Inc.	50,000	50.060
3.00%, 9/15/22	50,000	50,968
Comeast Corp.	40.000	52.074
6.45%, 3/15/37	40,000	53,274
ConocoPhillips	25.000	22.025
6.50%, 2/1/39	25,000	33,925
CSX Corp.	17.000	15.640
4.50%, 8/1/54	15,000	15,649
CVS Health Corp.	400.000	100 551
3.38%, 8/12/24	100,000	100,551
Dominion Energy, Inc.		
5.75%, 10/1/54, (5.750% fixed rate until 10/01/24; 3-month USD LIBOR + 3.057% thereafter)(c)	50,000	54,125
Dow Chemical Co. (The)		
4.25%, 11/15/20	55,000	57,642
Duke Energy Florida LLC		
6.40%, 6/15/38	33,500	46,477
Eastman Chemical Co.		
4.65%, 10/15/44	50,000	53,629
Energy Transfer L.P.		
4.50%, 11/1/23	100,000	103,873
Enterprise Products Operating LLC		
3.35%, 3/15/23	85,000	86,750
FedEx Corp.		

4.10%, 4/15/43	25,000	25,166
Florida Power & Light Co.		
5.96%, 4/1/39	20,000	26,746
Ford Motor Co.		
4.75%, 1/15/43	51,000	50,709
General Electric Co.		
3.38%, 3/11/24	100,000	102,989
General Motors Financial Co., Inc.		
4.30%, 7/13/25	85,000	88,035

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

	Principal	
Investments	Amount	Value
Gilead Sciences, Inc.		106010
4.50%, 4/1/21	\$ 100,000	\$ 106,313
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	40,000	42,468
6.00%, 6/15/20, Series D	50,000	54,262
4.25%, 10/21/25	50,000	52,313
Halliburton Co.		
4.75%, 8/1/43	25,000	26,320
Home Depot, Inc. (The)		
2.00%, 6/15/19	10,000	10,005
3.90%, 6/15/47	10,000	10,292
International Business Machines Corp.		
8.38%, 11/1/19	25,000	27,914
International Lease Finance Corp.	- ,	. ,-
5.88%, 8/15/22	25,000	27,956
International Paper Co.	20,000	27,700
3.80%, 1/15/26	45,000	46,502
Invesco Finance PLC	+5,000	70,302
5.38%, 11/30/43	10,000	12,211
John Deere Capital Corp.	10,000	12,211
1.25%, 10/9/19	25,000	24.600
	23,000	24,609
Johnson Controls International PLC	20.000	20.772
3.63%, 7/2/24 ^(c)	20,000	20,772
JPMorgan Chase & Co.	25.000	26.404
4.95%, 3/25/20	25,000	26,484
4.25%, 10/15/20	75,000	78,834
3.88%, 9/10/24	50,000	52,131
Kinder Morgan Energy Partners L.P.		
5.50%, 3/1/44	63,000	66,555
Kraft Heinz Foods Co.		
3.50%, 6/6/22	100,000	102,384
Laboratory Corp. of America Holdings		
3.20%, 2/1/22	50,000	51,061
Lockheed Martin Corp.		
4.09%, 9/15/52	50,000	51,493
Mastercard, Inc.		
2.00%, 4/1/19	10,000	10,015
MetLife, Inc.		
3.05%, 12/15/22	100,000	101,598
Microsoft Corp.	,	ĺ
4.00%, 2/8/21	25,000	26,353
3.50%, 2/12/35	100,000	102,410
Monsanto Co.	100,000	102,110
2.75%, 7/15/21	100,000	100,608
Morgan Stanley	100,000	100,000
2.80%, 6/16/20	25,000	25,240
5.50%, 7/28/21	50,000	54,961
7.25%, 4/1/32	25,000	34,485
NextEra Energy Capital Holdings, Inc.	50.000	50.005
6.00%, 3/1/19	50,000	52,325

No. No.	3.55%, 5/1/27	25,000	25,550
4,80%_201544 25,000 27,805 Norfolk Southern Corp. 20,000 1,895 3,15%_6/127 20,000 28,763 7,00%_9/122 20,000 28,763 5,00%_7/87/19 25,000 26,180 5,00%_7/87/19 25,000 36,180 9,00%_7/87/19 25,000 38,264 1976/4 100,000 105,212 1976/4 100,000 30,212 1976/4 100,000 30,212 1976/4 100,000 30,212 1976/4 100,000 20,229 1976/4 100,000 20,259 1976/4 100,000 20,279 1976/4 100,000 20,279 1976/4 100,000 20,279 1976/4 100,000 20,279 1976/4 100,000 20,279 1976/4 100,000 20,289 1976/4 100,000 20,289 1976/4 100,000 20,289 1976/4 100,000	·	23,000	23,330
Norfolk Southern Corp. 20,000 19,89 15,56 16,107 20,000 20,376 20,500 20,376 20,500 20,376 20,500 20,376 20,500 20,50		25.000	27,805
3.15%, 6/127 2.000 2.805		25,000	27,000
Once Betrier Delivery Co. LLC 20,000 23,783 Oracle Corp. 25,000 26,188 S006%, 788/19 25,000 26,188 Pacific Cas & Electric Co. 100,000 105,212 Pizer, Inc. 32,000 48,264 Philly Morris International, Inc. 87,000 27,757 Pitery Bowes, Inc. 25,000 22,594 Plains All American Pipeline LP. 35,500 32,729 PNC Financial Services Group, Inc. (The) 25,000 26,647 3,59%, 6/12/2 25,000 26,647 3,59%, 10/254 25,000 26,500 7,09%, 3/10/19 25,000 26,647 3,99%, 4/29/24 25,000 26,647 3,59%, 10/254 25,000 26,500 3,59%, 10/254 25,000 26,500 3,59%, 10/254 25,000 28,500 3,59%, 10/254 25,000 28,500 3,59%, 10/254 25,000 28,500 3,59%, 10/254 25,000 28,500 3,59%, 10/254 25,000 28,50		20,000	19,895
7,00%, 9/1/22 20,000 23,760 7,00%, 7/8/19 25,000 26,180 5,00%, 7/8/19 100,000 105,212 Pacific Gas & Electric Co. 100,000 48,264 4,25%, 5/15/21 100,000 48,264 Philip Morris International, Inc. 48,88%, 11/15/43 87,000 97,757 Pitney Bows, Inc. 46,35%, 3/15/24 25,000 22,594 Plains All American Pipeline L.P. 35,500 32,259 Polians All American Pipeline L.P. 35,500 26,258 3,65%, 6/1/22 3,000 26,258 ProCeira & Gamble Co. (The) 25,000 26,258 3,00%, 10/24 25,000 26,258 Proceir & Gamble Co. (The) 25,000 28,89 3,00%, 10/24 25,000 28,501 Sabine Pass Liquefaction LLC 56,5%, 3/1/25 25,000 27,554 Saline Projects & Gamble Co. (The) 3,36%, 10/1/26 25,000 25,501 Samaneter Heidings (ISA, Inc. 4,05%, 10/1/26 25,000 25,501 Samaneter Heidings (ISA, Inc.		·	,
5.005, 7/8/19 25,000 25,180 Pacific Gas & Electric Co. 100,000 105,212 Pizer, Inc. 100,000 42,548 7.2078, 3/15/29 32,000 42,548 Philip Morris International, Inc. 48,858, 11/15/43 87,000 97,757 Pitney Bows, Inc. 45,358, 3/15/24 25,000 22,554 Plains All American Pipeline LP. 35,556, 6/12/2 35,500 32,729 PNC Financial Services Group, Inc. (The) 25,000 26,538 8,709/24 25,000 26,538 9,008, 47,924 25,000 26,538 Proster & Gamble Co. (The) 3,505, 10/24 10,000 9,889 Sobine Pass Liquetection LLC 5,500 27,554 5,600 27,554 Sobine Pass Liquetection LLC 5,600 27,554 5,600 27,554 Sobine Pass Liquetection LLC 5,600 27,554 5,600 27,554 Sobine Pass Liquetection LLC 5,600 27,554 5,600 27,554 Sobine Liquetection LLC 5,600 27,554 <td< td=""><td></td><td>20,000</td><td>23,763</td></td<>		20,000	23,763
Pacific Gas & Electric Co.	Oracle Corp.		
4.25%, 5/15/21 100,000 105,212 PiDizer, Inc. 32,000 48,264 7.20%, 3/15/39 32,000 48,264 Philip Morris International, Inc. 488%, 1/15/43 87,000 97,757 Pitney Bowes, Inc. 25,000 22,594 463%, 3/15/24 25,000 32,299 Plains All American Pipeline L.P. 32,500 26,238 870%, 6/10/9 25,000 26,328 Procter & Gamble Co. (The) 25,000 26,328 Procter & Gamble Co. (The) 3,50%, 10/25/47 25,000 27,554 Saline Pass Liquefaction LLC 35,000 27,554 25,000 27,554 Saline Pass Liquefaction LLC 3,800 25,501 25,000 25,501 Saline Pass Liquefaction LLC 3,800 25,001 25,501 25,000 25,501 Saline Pass Liquefaction LLC 4,000 104,000 106,266 25,000 25,501 25,000 25,501 25,000 8,015 26,001 26,001 26,001 26,001 26,002 26,001	5.00%, 7/8/19	25,000	26,180
Pfizer, Inc. 48,264 Pulify Morris International, Inc. 48,264 Philip Morris International, Inc. 37,000 97,575 Pitney Bowes, Inc. 37,000 25,949 Plains All American Pipeline LP. 32,000 22,594 Plains All American Pipeline LP. 35,866,61/22 35,000 26,238 PINC Financial Services Group, Inc. (The) 25,000 26,238 PINC Financial Services Group, Inc. (The) 25,000 26,238 309%, 479/24 25,000 26,238 Procter & Gamble Co, (The) 300 28,888 Sabine Pass Liquefaction LLC 300 25,000 27,554 Sabing Pass Liquefaction LLC 300 25,000 27,554 Samander Holdings USA, Inc. 300 25,000 25,001 Saminor Property Group L.P. 3,886, 101/28 300 30,200 Saminor Holdings USA Inc. 3,800 30,000 30,505 Saminor Property Group L.P. 3,800 30,000 30,505 Saminor Property Group L.P. 3,800 8,000 8,015	Pacific Gas & Electric Co.		
7,20%, 3/15/39 32,000 48,264 Philip Morris International, Inc. 4,88%, 1/15/43 87,000 97,757 Elmey Bows, Inc. 25,000 22,594 4,63%, 3/15/24 25,000 22,594 Phairs All American Pipeline L.P. 32,500 32,729 PNC Financial Services Group, Inc. (The) 25,000 26,387 5,00%, 4/20/24 25,000 26,388 7,00%, 4/20/24 10,000 9,889 3,50%, 4/20/24 25,000 27,554 Saline Pass Liquefaction LLC 5,000 27,554 Santander Holdings USA, Inc. 25,000 25,501 4,40%, 7/13/27°* 25,000 25,501 Simon Property Group LP. 3,388, 10/1/24 10,000 106,206 Suthernack Scott 25,000 60,648 8 8,001 8,015 Starbucks Corp. 20,000 25,001 25,000 60,648 8 8,001 8,015 10,003 10,003 10,003 10,003 10,003 10,003 10,003 10,003 10,003	4.25%, 5/15/21	100,000	105,212
Philip Morris International, Inc. 1888%, 1117543 \$7,000 \$7,757 1898 Bowes, Inc.			
4.88%, 11/15/43 87,000 97,757 Pitney Bows, Inc. 25,000 22,594 4.63%, 3/15/24 25,000 32,729 PKIC Financial Services Group, Inc. (The) 32,000 26,647 5.09%, 6/10/19 25,000 26,238 Procter & Gamble Co. (The) 25,000 26,238 7.09%, 6/10/19 10,000 9,889 3.50%, 10/25/47 10,000 9,889 3.50%, 10/25/47 25,000 27,554 Saline Pass Liquefaction LLC 25,000 27,554 Santander Holdings USA, Inc. 4,40%, 7/13/27\tilde{9} 25,001 25,501 Simon Property Group L.P. 3,38%, 10/124 104,000 106,296 Southern California Bison Co. 4,40%, 7/13/27\tilde{9} 6,648 Starbuck Corp. 2,500 6,648 Starbuck Corp. 2,000 6,648 Starbuck Corp. 2,000 2,501 Text. Corp. 2,00%, 12/51/8 8,000 8,015 Starbuck Corp. 2,00%, 12/51/8 8,000 8,015 Starbuck Corp. 2,00%, 20/51/24 2,50%, 3/15/3 Starbuck Corp. 2,50%, 3	7.20%, 3/15/39	32,000	48,264
Pitney Bowes, Inc.	·		
4,63%, 3/15/24 25,000 22,594 Plains All American Pipeline L.P. 32,500 32,729 3,65%, 6/1/22 25,000 26,647 3,90%, 4/29/24 25,000 26,338 Procter & Gamble Co. (The) 3,00%, 4/29/24 10,000 9,889 3,50%, 10/25/47 10,000 9,889 Sabine Pass Equefaction LLC 5,63%, 3/1/25 25,000 27,554 Santander Holdings USA, Inc. 4,40%, 7/13/27½ 25,000 25,501 Santander Holdings USA, Inc. 4,40%, 7/13/27½ 0.06,269 Southern California Edison Co. 104,000 106,296 Southern California Edison Co. 8,000 8,015 Starbucks Corp. 3,30%, 602/19 10,000 10,003 Target Corp. 25,000 25,404 Time Warner Cable LLC 5,50%, 3/12/21 25,000 25,404 Time Warner Cable LLC 5,50%, 4/15/31 20,000 27,214 U.S. Bancorp 2,50%, 6/15/39 25,000 25,81 2,5%, 2/15/23 100,000 100,257 Ventac Realty L.P. 4,38%, 2/1/45 20,000 20,002		87,000	97,757
Plains All American Pipeline L.P. 32,500 32,709 32,500 32,709 PNC Financial Services Group, Inc. (The) 25,000 26,238 30,906, 429,24 25,000 26,238 Proter & Gamble Co. (The) 10,000 9,889 30,906, 129,247 10,000 27,534 30,906, 129,247 25,000 27,534 Saline Plus Liquefaction LLC 5,6378, 171,25 25,000 25,001 Saline Plus Liquefaction LLC 5,6378, 101,124 104,000 10,626 Suthbuck Corp. 10,000 10,000 Saline Plus Liquefaction Liquefactio			
3,65%, 6/1729 32,500 32,729 PNC Financial Services Group, Inc. (The) 25,000 26,647 3,90%, 4/29/24 25,000 26,238 Procter & Gamble Co. (The) 10,000 9,889 3,50%, 10/25/47 10,000 27,554 Sabine Pass Liquefaction LLC 5,63%, 3/125 25,000 27,554 Satander Holdings USA, Inc. 4,40%, 7/13/27° 25,000 25,501 Simon Property Group LP. 3,38%, 10/124 104,000 106,296 Southern California Edison Co. 4,65%, 10/143 52,000 60,648 Starbucks Corp. 2,00%, 12/5/18 8,000 80,15 Target Corp. 10,000 10,003 10,003 Target Corp. 2,500 25,404 Time Warner, Isc. 2,500 25,404 Time Warner, Inc. 2,500 25,241 1.5%, 4/15/3 20,000 27,241 U.S. Bancorp 2,500 25,081 2.35%, 1/29/1 20,000 25,081 United Health Group, Inc. 2,500 25,081 2.35%, 1/29/1 20,000 25,081 <		25,000	22,594
PNC Financial Services Group, Inc. (The) 25,000 26,437 6,70%, 5,010,19 25,000 26,238 Procter & Gamble Co. (The) 10,000 9,888 Sabine Pass Liquefaction LLC 25,000 27,554 Santager Brother St. (1972) 25,000 27,554 Santager Holdings USA, Inc. 25,000 25,501 Simon Property Group L.P. 3,3%, 10/124 104,000 10,605 Southern California Edison Co. 4,65%, 10/143 8,000 8,015 Starbucks Corp. 2 10,000 10,053 Target Corp. 2,30%, 6/26/19 10,000 10,053 Texa Instruments, Inc. 25,000 25,404 Time Warner Cable LLC 5,5%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 LS. Bancorp 2,500 25,001 2,5%, 1/39/21 20,000 27,241 U.S. Bancorp 2,500 20,000 2,5%, 1/39/21 20,000 20,002 2,5%, 1/39/21 20,000 20,002			
6.70%, 6.71019 25,000 26,247 3,90%, 4.71924 25,000 26,238 Procter & Gamble Co. (The) 3.50%, 10/25/47 10,000 9,888 Sabine Pass Eigerfaction LLC 5,63%, 3/125 25,000 27,554 Santander Holdings USA, Inc. 4,40%, 7/13/27 ⁵⁰ 25,000 25,501 Simon Property Group L.P. 352,000 60,648 Starbucks Corp. 52,000 60,648 Starbucks Corp. 8,000 8,015 2.00%, 12/5/18 8,000 8,015 Target Corp. 10,000 10,052 2.35%, 6/26/19 25,000 25,404 Time Warner Cable LLC 25,500 25,404 6.75%, 6/15/39 54,500 63,874 Time Warner Cable LLC 20,000 27,241 6.35%, 6/15/39 54,500 63,874 Time Warner Cable LLC 25,000 25,081 LinitedHealth Group, Inc. 25,000 25,081 LinitedHealth Group, Inc. 25,000 25,081 2.35%, 12/15/23 20,000		32,500	32,729
3.90%, 429/24 25,000 26,238 Procter & Gamble Co. (The) 10,000 9,888 Sabine Pass Liquefaction LLC 25,000 27,554 Sch3%, 31/25 25,000 25,501 Santander Holdings USA. Inc. 25,000 25,501 4.40%, 71/3/27 ¹⁰ 25,000 25,501 Simon Property Group L.P. 104,000 106,296 Southern California Edison Co. 52,000 60,648 Starbucks Corp. 200%, 12/518 8,000 8,015 Earget Corp. 2,00%, 626/19 10,000 10,053 Texa Instruments, Inc. 25,000 25,404 2.75%, 31/221 25,000 25,404 Time Warner Cable LLC 6,5%, 61/539 54,500 63,874 Time Warner Inc. 25,000 27,241 10,000 10,025 U.S. Bancorp 25,000 25,001 25,001 25,081 U.S. Bancorp 25,000 25,081 100,000 10,0257 Ventas Realty L.P. 20,000 20,002 25,081 Ventas Realty L.P. 3,95%, 8,1527 20,000 53,788 45,25%, 91/524			
Process			
3.50%, 10/25/47 10,000 9.889 8abine Pass Liquefaction LLC 25,000 27,554 5.63%, 31/125 25,000 25,501 Santander Holdings USA, Inc. 25,000 25,501 4.04%, 71/3127th 25,000 25,501 Simon Property Group L.P. 3.38%, 10/1/24 104,000 106,296 Southern California Edison Co. 4.65%, 10/1/43 \$2,000 60,648 Starbucks Corp. 2.00%, 12/5/18 8,000 8,015 Target Corp. 10,000 10,053 2.30%, 6/26/19 10,000 10,053 Texas Instruments, Inc. 25,000 25,404 Time Warner Cable LLC 5,506, 615/39 5,404 6.75%, 6/15/39 5,500 27,41 11me Warner, Inc. 25,000 27,241 1.25,800, 41/5/31 25,000 25,081 UnitedHealth Group, Inc. 25,000 25,081 2.35%, 12/15/23 10,000 10,0257 Ventax Realty L.P. 3,95%, 81/5/27 20,000 20,302 VERET Operating Partnership L.P. 3,95%, 91/5/23 5,000 5,5,78		25,000	26,238
Sabine Pass Liquefaction LLC 25,000 27,554 Santander Holdings USA, Inc. 25,000 25,501 4,40%, 7/13/27(b) 25,000 25,501 Simon Property Group L.P. 104,000 106,296 Southern California Edison Co. 52,000 60,648 Starbucks Corp. 8,000 8,015 2,00%, 6/26/18 8,000 8,015 Target Corp. 8,000 10,053 2,75%, 3/12/21 25,000 25,404 Time Warner Cable LLC 5,75%, 3/15/29 25,000 25,404 Time Warner, Inc. 2,000 27,241 U.S. Bancorp 2,000 27,241 U.S. Bancorp 2,000 25,001 2,35%, 1/29/21 20,000 20,002 UnitedHealth Group, Inc. 20,000 20,002 2,35%, 2/15/23 100,000 100,257 Ventas Realty L.P. 4,35%, 2/15/23 20,000 20,302 VERITY Operating Partnership L.P. 3,95%, 8/15/27 20,000 20,302 VERITY Operating Partnership L.P. 25		40.000	0.000
5.63%, 3/125 25,000 27,554 Santander Holdings USA, Inc. 25,000 25,501 4.40%, 7/13/27 ^{Ib} 25,000 25,501 Simon Property Group L.P. 104,000 106,296 Southern California Edison Co. 52,000 60,648 Starbucks Corp. 52,000 8,015 2.00%, 12/5/18 8,000 8,015 Target Corp. 5,000 25,401 2.07%, 3/12/21 25,000 25,404 Time Warner Lot. 25,000 25,404 Time Warner, Inc. 25,000 27,241 7.5%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 1.58 Bancorp 25,000 25,081 U.S. Bancorp 25,000 25,081 U.S. Bancorp 25,000 25,081 UnitedHealth Group, Inc. 25,000 25,081 UnitedHealth Group, Inc. 20,000 20,257 2.35%, 12/5/23 20,000 20,257 Ventax Realty L.P. 39%, 8/15/27 20,000 19,792 Vericon Communications, Inc. 51,5%, 9/15/23 <td></td> <td>10,000</td> <td>9,889</td>		10,000	9,889
Santader Holdings USA, Inc. 25,000 25,501 4.40%, 7/13/27(b) 25,000 25,501 Simon Property Group L.P. 104,000 106,296 Southern California Edison Co.	•	25.000	27.554
4.40%, 7/13/27b° 25,000 25,501 Simon Property Group L.P. 104,000 106,296 Southern California Edison Co.		25,000	27,554
Simon Property Group L.P. 104,000 106,296 3.38%, 10/1/24 104,000 106,296 Southern California Edison Co. 4.65%, 10/1/43 52,000 60,648 Starbucks Corp. 8,000 8,015 Cay, 12/5/18 8,000 8,015 Target Corp. 10,000 10,053 Evas Instruments, Inc. 25,000 25,404 Time Warner Cable LLC 545,00 63,874 Cine Warner, Inc. 20,000 27,241 U.S. Bancorp 20,000 27,241 U.S. Bancorp 20,000 25,081 UnitedHealth Group, Inc. 20,000 25,081 UnitedHealth Group, Inc. 20,000 20,025 2,75%, 215/23 100,000 100,257 Verizes Realty L.P. 3,95%, 815/27 20,000 20,302 Verizer Coperating Partnership L.P. 3,95%, 815/27 20,000 19,792 Verizon Communications, Inc. 5,000 55,378 5,15%, 915/23 50,000 55,378 4,25%, 915/48 20,000		25 000	25 501
3.38%, 10/1/24 104,000 106.296 Southern California Edison Co. 52,000 60,648 4.65%, 10/1/43 \$2,000 60,648 Starbucks Corp.		25,000	25,501
Southern California Edison Co. 4.65%, 10/1/43 52,000 60,648 Starbucks Corp. 2.00%, 12/5/18 8,000 8,015 Target Corp. 30,000 10,000 10,053 Texas Instruments, Inc. 25,000 25,404 Time Warner Cable LLC 50,50%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 U.S. Bancorp 2,500 25,000 25,081 1,63%, 4/15/31 20,000 25,081 U.S. Bancorp 2 25,000 25,081 2,35%, 1/29/21 100,000 100,257 Ventax Realty L.P. 39,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 50,000 55,378 4,52%, 9/15/48 25,000 24,428 Wall-Mart Stores, Inc. 10,000 10,023 Value Mart Stores, Inc. 10,000 20,828 Value Mart Stores, Inc. 20,000 20,828 Value Mart Stor		104.000	106.206
4.65%, 10/1/43 52,000 60,648 Starbucks Corp. 8,000 8,015 2.00%, 12/5/18 8,000 8,015 Target Corp. 10,000 10,053 Texas Instruments, Inc. 25,000 25,404 17me Warner Cable LLC 5,506, 6/15/39 54,500 63,874 17me Warner, Inc. 54,500 54,500 67,874 17me Warner, Inc. 20,000 27,241 1.03%, 4/15/31 20,000 25,001 25,001 2.35%, 1/29/21 25,000 25,001 100,257 Ventas Realty L.P. 30,000 100,257 Ventas Realty L.P. 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/28 50,000 55,378 4,52%, 9/15/48 25,000 24,428 Wall-Mart Stores, Inc. 1,95%, 12/15/18 10,000 10,023 Wall Disney Co. (The) 5,50%, 3/15/19 20,000 20,802 Waste Management, Inc. 3,000 20,800 20,800 Wells Fargo & Co. <td></td> <td>104,000</td> <td>100,290</td>		104,000	100,290
Starbucks Corp. 8,000 8,015 Target Corp. 10,000 10,053 2.30%, 6/26/19 10,000 10,053 Texas Instruments, Inc. 25,000 25,404 Time Warner Cable LLC 550%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 1.53%, 1/29/21 25,000 27,241 U.S. Bancorp 25,000 25,081 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 25,000 100,257 Ventax Realty L.P. 30,000 20,302 VEREIT Operating Partnership L.P. 20,000 20,302 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 50,000 55,378 4.52%, 9/15/48 20,000 55,378 4.52%, 9/15/48 30,000 55,378 4.52%, 9/15/18 10,000 10,023 Wall Mart Stores, Inc. 1,95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,802 Walt Baragement, Inc.		52,000	60 649
2.00%, 12/5/18 8,000 8,015 Target Corp. 10,000 10,053 2.30%, 6/26/19 10,000 25,004 Texas Instruments, Inc. 25,000 25,404 2.75%, 3/12/21 25,000 54,500 63,874 Time Warner, Cable LLC 54,500 63,874 6.75%, 6/15/39 54,500 27,241 U.S. Bancorp 20,000 27,241 1.05. Bancorp 25,000 25,081 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 100,000 100,257 Ventas Realty L.P. 38%, 2/1/45 20,000 20,302 VEREIT Operating Partnership L.P. 395%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/23 50,000 55,378 4,52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 195%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23		32,000	00,048
Target Corp. 10,000 10,053 2,30%, 6/26/19 10,000 10,053 Texas Instruments, Inc. 25,000 25,404 2,75%, 3/12/21 25,000 25,404 Time Warner Cable LLC 54,500 63,874 6,75%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 U.S. Bancorp 25,000 25,081 2,35%, 1/29/21 25,000 25,081 United Health Group, Inc. 25,000 100,257 Vertas Realty L.P. 3,95%, 2/145 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/23 50,000 55,378 4,52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1,95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		8 000	9.015
2.30%, 6/26/19 10,000 10,053 Texas Instruments, Inc. 25,000 25,404 Time Warner Cable LLC 5,500 54,500 63,874 Time Warner, Inc. 20,000 27,241 U.S. Bancorp 25,000 25,081 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 100,000 100,257 Ventas Realty L.P. 3,88, 2/1/45 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/23 50,000 55,378 4,52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1,95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		8,000	6,013
Texas Instruments, Inc. 2.75%, 3/12/21 25,000 25,404 Time Warner Cable LLC 6.75%, 6/15/39 54,500 63,874 Time Warner, Inc. 7.63%, 4/15/31 20,000 27,241 U.S. Bancorp 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 2.75%, 2/15/23 100,000 100,257 Ventas Realty L.P. 4.38%, 2/1/45 20,000 20,302 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 55,0%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		10,000	10.053
2.75%, 3/12/21 25,000 25,404 Time Warner Cable LLC 54,500 63,874 6.75%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 U.S. Bancorp 25,000 25,081 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 50,000 100,257 Ventas Realty L.P. 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1,95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		10,000	10,033
Time Warner Cable LLC 6.75%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 U.S. Bancorp 25,000 25,081 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 100,000 100,257 Ventas Realty L.P. 20,000 20,302 VEREIT Operating Partnership L.P. 20,000 19,792 Verizon Communications, Inc. 51,5%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		25,000	25 404
6.75%, 6/15/39 54,500 63,874 Time Warner, Inc. 20,000 27,241 U.S. Bancorp 235%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 275%, 2/15/23 100,000 100,257 Ventas Realty L.P. 3,000 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 51,5%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1,95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		23,000	23,404
Time Warner, Inc. 7.63%, 4/15/31 20,000 27,241 U.S. Bancorp 235%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 275%, 2/15/23 100,000 100,257 Ventas Realty L.P. 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		54 500	63 874
7.63%, 4/15/31 20,000 27,241 U.S. Bancorp 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 2.75%, 2/15/23 100,000 100,257 Ventas Realty L.P. 4.38%, 2/1/45 20,000 20,302 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		31,300	03,071
U.S. Bancorp 2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 2.75%, 2/15/23 100,000 100,257 Ventas Realty L.P. 4.38%, 2/145 20,000 20,302 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992	,	20,000	27.241
2.35%, 1/29/21 25,000 25,081 UnitedHealth Group, Inc. 30,000 100,257 2.75%, 2/15/23 100,000 100,257 Ventas Realty L.P. 20,000 20,302 VEREIT Operating Partnership L.P. 3,95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5,15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		20,000	_7,_11
UnitedHealth Group, Inc. 2.75%, 2/15/23 100,000 100,257 Ventas Realty L.P. 20,000 20,302 4.38%, 2/1/45 20,000 19,792 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 515%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992		25,000	25.081
2.75%, 2/15/23 100,000 100,257 Ventas Realty L.P. 20,000 20,302 4.38%, 2/1/45 20,000 19,792 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 51,500 55,378 5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 Walt Disney Co. (The) 5,50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4,13%, 8/15/23 75,000 78,992			
Ventas Realty L.P. 20,000 20,302 4.38%, 2/1/45 20,000 20,302 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		100,000	100,257
4.38%, 2/1/45 20,000 20,302 VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 Walt Disney Co. (The) 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		,	,
VEREIT Operating Partnership L.P. 3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc. 5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		20,000	20,302
3.95%, 8/15/27 20,000 19,792 Verizon Communications, Inc.			
5.15%, 9/15/23 50,000 55,378 4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 10,000 10,023 Walt Disney Co. (The) 20,000 20,882 Waste Management, Inc. 3,90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		20,000	19,792
4.52%, 9/15/48 25,000 24,428 Wal-Mart Stores, Inc. 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 20,000 20,882 S.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992	Verizon Communications, Inc.		
Wal-Mart Stores, Inc. 1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992	5.15%, 9/15/23	50,000	55,378
1.95%, 12/15/18 10,000 10,023 Walt Disney Co. (The) 20,000 20,882 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992	4.52%, 9/15/48	25,000	24,428
Walt Disney Co. (The) 5.50%, 3/15/19 20,000 20,882 Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992	Wal-Mart Stores, Inc.		
5.50%, 3/15/19 Waste Management, Inc. 3.90%, 3/1/35 Wells Fargo & Co. 4.13%, 8/15/23 20,000 20,800 75,000 78,992		10,000	10,023
Waste Management, Inc. 3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992			
3.90%, 3/1/35 20,000 20,800 Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992		20,000	20,882
Wells Fargo & Co. 4.13%, 8/15/23 75,000 78,992			
4.13%, 8/15/23 75,000 78,992		20,000	20,800
4.90%, 11/17/45 55,568			
	4.90%, 11/1*//45	50,000	55,568

Williams Partners L.P.		
4.90%, 1/15/45	15,000	15,632
Wyndham Worldwide Corp.		
4.25%, 3/1/22	50,000	51,077
Xerox Corp.		
4.07%, 3/17/22	43,000	43,347

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

Investments	Principal Amount \$ 15,000	Value
6.75%, 12/15/39	\$ 15,000	\$ 15,382
TOTAL CORPORATE BONDS		
(Cost: \$5,192,633)		5,255,244
FOREIGN CORPORATE BONDS - 3.9%		
Australia - 0.2%		
Westpac Banking Corp.		
2.25%, 1/17/19	20,000	20,058
2.15%, 3/6/20	25,000	24,965
Total Australia		45,023
Belgium - 0.3%		
Anheuser-Busch InBev Finance, Inc.		
2.65%, 2/1/21	50,000	50,433
3.30%, 2/1/23	25,000	25,662
Total Belgium		76,095
Brazil - 0.3%		
Vale Overseas Ltd.		
5.88%, 6/10/21 ^(d)	50,000	54,938
Canada - 0.4%		
Nexen Energy ULC		
6.40%, 5/15/37	13,000	16,834
Royal Bank of Canada		
2.15%, 3/6/20	25,000	24,944
4.65%, 1/27/26	25,000	26,835
TELUS Corp.		
3.70%, 9/15/27	20,000	20,442
Total Canada		89,055
France - 0.1%		
Orange S.A.		
1.63%, 11/3/19	25,000	24,731
Germany - 0.1%		
Deutsche Bank AG		
4.10%, 1/13/26	25,000	25,479
Mexico - 0.7%		
Petroleos Mexicanos		
6.00%, 3/5/20	96,000	102,504

6.50%, 3/13/27 ^(b)	50,000	55,200
Total Mexico		157,704
Netherlands - 0.6%		
Cooperatieve Rabobank UA		
4.50%, 1/11/21	20,000	21,262
Shell International Finance B.V.	20,000	21,202
4.38%, 3/25/20	100,000	104,844
1.50 %, 5, 25, 20	100,000	101,011
Total Netherlands		126,106
Norway - 0.1%		
Statoil ASA		
3.95%, 5/15/43	15,000	15,320
Switzerland - 0.4%		
Credit Suisse AG		
5.40%, 1/14/20	25,000	26,448
Novartis Capital Corp.	25,000	20,440
3.10%, 5/17/27	25,000	25,370
Tyco Electronics Group S.A.	25,000	23,370
2.38%, 12/17/18	25,000	25,090
,	,	
Total Switzerland		76,908
United Kingdom - 0.7%		
BAT Capital Corp.		
3.56%, 8/15/27 ^(b)	25,000	25,025
4.39%, 8/15/37 ^(b)	25,000	25,913
HSBC Holdings PLC	,	,
5.10%, 4/5/21	96,000	103,614
Total United Kingdom		154,552
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$842,479)		845,911
FOREIGN GOVERNMENT AGENCIES - 0.9%		
Canada - 0.4%		
Province of Ontario Canada		
2.50%, 4/27/26	50,000	49,034
Province of Quebec Canada	,	,,,,,
2.38%, 1/31/22	50,000	49,959
Total Canada		98,993
10th Children		70,775
Germany - 0.5%		
Kreditanstalt fuer Wiederaufbau		
4.88%, 6/17/19	100,000	104,513
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$205,570)		203,506

Colombia - 0.3%		
Colombia Government International Bond		
11.75%, 2/25/20	25,000	30,281
8.13%, 5/21/24	25,000	31,906
Total Colombia		62,187
Hungary - 0.3%		
Hungary Government International Bond		
5.75%, 11/22/23	26,000	29,876
7.63%, 3/29/41	26,000	40,344
Total Hungary		70,220
Italy - 0.3%		
Republic of Italy Government International Bond		
5.38%, 6/15/33	56,000	65,594
Mexico - 0.4%		
Mexico Government International Bond		
4.00%, 10/2/23	81,000	85,374

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

Investments	Principal Amount	Value
Philippines - 0.2%		
Philippine Government International Bond		
9.50%, 2/2/30	\$ 26,000	\$ 41,160
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$319,077)		324,535
SUPRANATIONAL BONDS - 0.4%		
Asian Development Bank		
1.75%, 3/21/19	10,000	9,990
1.88%, 4/12/19	10,000	10,005
Corporacion Andina de Fomento		
4.38%, 6/15/22	25,000	26,823
European Investment Bank		
1.57%, 3/15/19	10,000	10,004
1.87%, 6/17/19	10,000	9,981
Inter-American Development Bank		
3.88%, 9/17/19	10,000	10,345
International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF	10,000	10,008
TOTAL SUPRANATIONAL BONDS (Cost: \$87,419)		87,156
COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.2%		
United States - 2.2%		
COMM Mortgage Trust		
3.60%, 5/10/47, Series 2014-CR17, Class ASB	35,000	36,369
3.08%, 2/10/48, Series 2015-DC1, Class A4	50,000	50,143
JPMBB Commercial Mortgage Securities Trust		
3.05%, 4/15/47, Series 2014-C19, Class A2	119,928	121,303
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	28,655	28,791
Morgan Stanley Bank of America Merrill Lynch Trust		
3.53%, 12/15/47, Series 2014-C19, Class A4	25,000	25,907
3.07%, 2/15/48, Series 2015-C20, Class ASB	60,000	61,016
Wells Fargo Commercial Mortgage Trust	05.000	04.005
3.10%, 6/15/49, Series 2016-C34, Class A4	95,000	94,937
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4	45,000	47,785
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$470,593)		466,251

MUNICIPAL BONDS - 0.5%

United States - 0.5%		
New Jersey Turnpike Authority		
7.10%, 1/1/41	50,000	73,855
State of California		
7.55%, 4/1/39	20,000	31,030

TOTAL MUNICIPAL BONDS

(Cost: \$100,170) **104,885**

ASSET-BACKED SECURITIES - 0.5%		
United States - 0.5%		
Ford Credit Auto Owner Trust		
1.22%, 3/15/21, Series 2016-C, Class A3	50,000	49,537
Honda Auto Receivables Owner Trust		
1.21%, 12/18/20, Series 2016-4, Class A3	40,000	39,636
World Financial Network Credit Card Master Trust		
2.03%, 4/15/25, Series 2016-A, Class A	17,000	16,723

TOTAL ASSET-BACKED SECURITIES

(Cost: \$106,231) **105,896**

TOTAL INVESTMENTS IN SECURITIES - 96.6%

(Cost: \$20,893,017)	20,930,256
Other Assets less Liabilities - 3.4%	743,723

NET ASSETS - 100.0% \$ 21,673,979

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

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

⁽c) Rate shown reflects the accrual rate as of November 30, 2017 on securities with variable or step rates.

⁽d) Security, or portion thereof, was on loan at November 30, 2017 (See Note 2). At November 30, 2017, the total market value of the Fund s securities on loan was \$49,444 and the total market value of the collateral held by the Fund was \$51,596. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$51,596.

³⁻month USD LIBOR 3-month USD London Interbank Offered Rate as of November 30, 2017 is 1.487%.

 $\textbf{WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund} \ (AGND)$

November 30, 2017

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

				Uı	nrealized
		Expiration	Notional	App	preciation/
Short Exposure	Contracts	Date	Amount ¹	(De)	preciation)
5 Year U.S. Treasury Note	23	3/29/18	\$ (2,675,906)	\$	7,342
U.S. Treasury Ultra Long Term Bond	26	3/20/18	(4,286,750)		31,891
Ultra 10 Year U.S. Treasury Note	121	3/20/18	(16,113,797)		121,485
			\$ (23,076,453)	\$	160,718

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

As of November 30, 2017, cash collateral posted by the Fund with the broker for futures contracts was \$318,996.

Schedule of Investments (unaudited)

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

Investments U.S. GOVERNMENT AGENCIES - 24.4%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 9.5%		
5.00%, 6/1/37	\$ 4,205	\$ 4,578
5.50%, 2/1/40	15,530	17,233
4.00%, 11/1/40	28,969	30,399
5.50%, 6/1/41	468,013	519,178
5.00%, 7/1/41	14,091	15,349
3.50%, 1/1/44	261,711	269,714
3.00%, 2/1/44	296,595	297,274
3.50%, 5/1/44	129,958	133,602
4.50%, 5/1/44	26,133	27,825
3.50%, 7/1/44	136,146	140,035
4.50%, 7/1/44	307,419	327,294
3.50%, 10/1/44	46,329	47,597
3.50%, 1/1/45	132,880	136,355
4.00%, 3/1/45	27,930	29,197
3.00%, 4/1/45	38,394	38,358
3.00%, 5/1/45	156,196	156,063
3.50%, 6/1/45	137,601	141,200
4.00%, 6/1/45	123,088	128,672
3.00%, 7/1/45	40,121	40,090
3.00%, 8/1/45	162,036	161,916
3.50%, 8/1/45	419,499	430,469
4.00%, 9/1/45	243,602	254,640
4.00%, 10/1/45	274,747	287,196
3.50%, 11/1/45	146,914	150,756
4.00%, 11/1/45	203,212	212,420
3.00%, 12/1/45	162,401	162,312
4.50%, 12/1/45	450,998	480,207
4.00%, 2/1/46	220,462	230,451
3.50%, 3/1/46 3.50%, 4/1/46	334,415	343,160
3.50%, 4/1/46 2.50%, 5/1/46	444,603	456,229
3.50%, 5/1/46	479,294 178,716	491,827 178,618
3.00%, 6/1/46 3.50%, 6/1/46	486,320	499,037
3.00%, 9/1/46	459,270	459,019
3.50%, 9/1/46	370,549	380,239
3.50%, 5/1/46	137,442	141,037
3.00%, 11/1/46	1.256.898	1,256,019
4.00%, 11/1/46	85,990	89,897
3.00%, 12/1/46	623,860	623,382
3.50%, 12/1/46	938,605	963,149
3.00%, 1/1/47	391,583	391,308
4.00%, 1/1/47	377,803	394,998
3.00%, 2/1/47	286,421	286,106
4.00%, 2/1/47	355,568	371,720
3.00%, 4/1/47	290,269	289,975
3.50%, 4/1/47	286,543	294,036
4.00%, 4/1/47	373,378	390,296
,	2,2,2,0	270,270

3.50%, 5/1/47	495,793	508,758
4.00%, 5/1/47	324,902	339,623
4.50%, 5/1/47	89,908	95,605
3.00%, 7/1/47	294,414	294,025
4.00%, 7/1/47	482,427	504,637
3.50%, 9/1/47	444,726	456,355
3.00%, 10/1/47	397,671	397,207
2.50%, 12/1/47 ^(a)	100,000	96,211
3.00%, 12/1/47 ^(a)	1,450,000	1,446,067
3.50%, 12/1/47 ^(a)	1,950,000	1,998,291
4.00%, 12/1/47 ^(a)	1,350,000	1,410,031
4.50%, 12/1/47 ^(a)	750,000	797,316
5.00%, 12/1/47 ^(a)	700,000	755,156
5.50%, 12/1/47 ^(a)	275,000	301,457

Total Federal Home Loan Mortgage Corporation

22,571,171

		, ,
Federal National Mortgage Association - 14.9%		
5.00%, 5/1/38	24,138	26,180
5.50%, 6/1/38	193,863	215,287
5.50%, 11/1/38	4,871	5,403
5.50%, 10/1/39	208,036	230,442
5.50%, 4/1/40	26,598	29,643
4.00%, 10/1/40	308,717	324,192
4.50%, 2/1/41	144,494	154,763
5.50%, 9/1/41	105,966	117,585
4.00%, 12/1/42	227,960	239,323
2.50%, 3/1/43	32,388	31,329
3.00%, 5/1/43	312,437	313,486
3.50%, 5/1/43	79,399	81,686
4.00%, 6/1/43	218,740	229,618
3.00%, 7/1/43	40,103	40,233
4.00%, 8/1/43	116,714	122,268
4.00%, 9/1/43	308,609	323,465
4.50%, 9/1/43	53,051	56,877
3.50%, 10/1/43	455,811	468,595
4.00%, 5/1/44	26,420	27,655
4.50%, 5/1/44	311,810	332,407
3.50%, 6/1/44	383,477	395,156
4.00%, 7/1/44	29,746	31,128
4.00%, 8/1/44	147,155	153,993
4.00%, 10/1/44	467,590	489,300
4.00%, 11/1/44	23,409	24,494
3.00%, 1/1/45	15,908	15,905
3.50%, 2/1/45	526,956	540,898
4.00%, 2/1/45	126,516	132,386
3.00%, 4/1/45	384,748	384,579
3.00%, 5/1/45	134,983	134,871
3.00%, 6/1/45	325,925	325,740
3.50%, 6/1/45	150,561	154,544
3.50%, 7/1/45	74,621	76,595
3.50%, 9/1/45	353,472	362,823
4.00%, 9/1/45	165,510	173,100
3.00%, 10/1/45	158,493	158,321
3.50%, 10/1/45	275,805	283,102
3.00%, 11/1/45	153,870	153,664
3.50%, 11/1/45	155,812	159,934
4.00%, 11/1/45	374,260	391,382
3.00%, 12/1/45	158,876	158,630
3.50%, 12/1/45	1,046,566	1,074,253
4.00%, 12/1/45	560,655	586,307

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3.00%, 2/1/46	352,686	352,140
3.50%, 3/1/46	267,554	274,633
4.00%, 3/1/46	391,946	409,836
3.50%, 4/1/46	1,238,481	1,271,247
4.00%, 4/1/46	228,570	239,048
3.50%, 5/1/46	606,070	622,104
4.50%, 5/1/46	146,776	156,210
3.00%, 6/1/46	150,661	150,428
3.50%, 6/1/46	336,117	345,009
4.50%, 6/1/46	313,925	334,201
3.50%, 7/1/46	1,112,881	1,142,323
2.50%, 8/1/46	24,576	23,672

$\textbf{WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund} \ (AGGY)$

November 30, 2017

	Principal	
Investments	Amount	Value
2.50%, 9/1/46	\$ 23,832	\$ 22,956
3.00%, 9/1/46	276,416	275,988
3.00%, 10/1/46	1,105,969	1,104,470
4.00%, 10/1/46	259,171	271,076
3.00%, 11/1/46	928,584	927,414
3.50%, 11/1/46	273,667	280,907
3.00%, 12/1/46	335,572	335,053
4.00%, 12/1/46	324,438	339,358
3.00%, 1/1/47	628,419	627,446
4.50%, 1/1/47	369,964	393,870
3.00%, 2/1/47	335,828	335,308
3.50%, 2/1/47	497,470	510,632
3.00%, 3/1/47	336,886	336,364
4.00%, 3/1/47	319,761	334,400
4.50%, 3/1/47	252,344	268,649
3.00%, 4/1/47	384,058	383,463
3.00%, 5/1/47	388,846	388,244
3.50%, 5/1/47	39,285	40,324
4.00%, 5/1/47	400,063	418,450
3.50%, 6/1/47	429,332	440,690
4.00%, 6/1/47	743,774	777,847
3.00%, 8/1/47	507,268	506,482
3.50%, 8/1/47	490,360	503,333
3.00%, 10/1/47	422,089	421,435
4.00%, 10/1/47	482,543	504,527
3.50%, 11/1/47	498,169	511,348
2.50%, 12/1/47 ^(a)	150,000	144,340
3.00%, 12/1/47 ^(a)	1,700,000	1,695,249
3.50%, 12/1/47 ^(a)	2,350,000	2,408,653
4.00%, 12/1/47 ^(a)	1,550,000	1,618,980
4.50%, 12/1/47 ^(a)	1,150,000	1,223,280
5.00%, 12/1/47 ^(a)	975,000	1,054,219
5.50%, 12/1/47 ^(a)	800,000	880,403

Total Federal National Mortgage Association

35,337,551

TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$58,104,799) 57,908,722

U.S. GOVERNMENT OBLIGATIONS - 14.4%

U.S. Treasury Bonds - 2.8%		
U.S. Treasury Bond		
8.75%, 5/15/20	380,000	443,687
8.75%, 8/15/20	800,000	946,031
8.13%, 5/15/21	1,250,000	1,506,983
8.13%, 8/15/21	800,000	974,906
8.00%, 11/15/21	400,000	490,820

7.63%, 11/15/22	7.25%, 8/15/22	700,000	860,946
6.75%, 81/526 6.63%, 21/527 6.63%, 81/527 6.			125,787
6.63%_X1527			336,289
6.38%, 8/15/27 200,000 268.52 Total U.S. Treasury Notes U.S. Treasury Notes ************************************			608,265
U.S. Treasury Note U.S. Treasury Note 400,000 407. 1.25%, 1/3/19 750,000 7460 1.25%, 1/3/19 750,000 706 1.25%, 1/3/19 275,000 270 1.50%, 1/3/19 400,000 397. 1.50%, 1/3/19 400,000 397. 1.55%, 1/3/120 500,000 494. 1.13%, 4/30/20 1.550,000 1.533. 1.63%, 7/3/120 200,000 198. 1.63%, 10/15/20 115,000 114. 1.63%, 10/15/20 115,000 114. 1.63%, 10/15/20 115,000 114. 2.00%, 228/21 1,410,000 1,416. 2.00%, 278/21 1,410,000 1,416. 2.00%, 7/3/122 500,000 298. 1.63%, 11/15/22 500,000 495. 2.05%, 7/3/122 500,000 495. 2.05%, 7/3/122 200,000 195. 1.63%, 11/15/22 200,000 195. 1.63%, 11/15/25 200,000 90. <			268,879
U.S. Treasury Note U.S. Treasury Note 400,000 407. 1.25%, 1/3/19 750,000 7460 1.25%, 1/3/19 750,000 706 1.25%, 1/3/19 275,000 270 1.50%, 1/3/19 400,000 397. 1.50%, 1/3/19 400,000 397. 1.55%, 1/3/120 500,000 494. 1.13%, 4/30/20 1.550,000 1.533. 1.63%, 7/3/120 200,000 198. 1.63%, 10/15/20 115,000 114. 1.63%, 10/15/20 115,000 114. 1.63%, 10/15/20 115,000 114. 2.00%, 228/21 1,410,000 1,416. 2.00%, 278/21 1,410,000 1,416. 2.00%, 7/3/122 500,000 298. 1.63%, 11/15/22 500,000 495. 2.05%, 7/3/122 500,000 495. 2.05%, 7/3/122 200,000 195. 1.63%, 11/15/22 200,000 195. 1.63%, 11/15/25 200,000 90. <			
U.S. Treasury Note 3,75%; 11/51/8	Total U.S. Treasury Bonds		6,562,593
U.S. Treasury Note 3,75%; 11/51/8	U.S. Treasury Notes - 11.6%		
125%, 1/31/19 75,000 746, 1500 5,000 756, 1500 5,000 756, 1500 5,000 756, 1500 750	· ·		
1.50%, 5/31/19 5,110,000 5,000 270, 1.50%, 10/31/19 400,000 397, 1.50%, 10/31/19 500,000 494, 1.13%, 4/30/20 1.550,000 1.550,000 1.550,000 1.53%, 1.38%, 4/30/20 1.500,000 988, 1.38%, 4/30/20 750,000 739, 1.38%, 4/30/20 1.500,000 988, 1.38%, 9/30/20 750,000 739, 1.38%, 9/30/20 1.500,000 1.340, 1.38%, 1/31/21 1.140,000 1.146, 1.213%, 1/31/21 1.140,000 1.146, 1.20%, 2/15/22 250,000 233, 1.38%, 4/30/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/22 250,000 253, 1.63%, 10/31/24 250,000 253, 1.50%, 3/31/23 250,000 241, 1.50%, 3/31/23 250,000 241, 1.50%, 3/31/23 250,000 241, 1.50%, 3/31/23 250,000 241, 1.50%, 3/31/24 250,000 391, 1.50%, 3/31/24 350,000 391, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 395, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,000 365, 1.50%, 3/15/26 350,	3.75%, 11/15/18	400,000	407,773
0.75%, 8.16519 275,000 275,000 1.50%, 103/119 400,000 397, 1.25%, 1/31/20 500,000 494, 1.23%, 4/30/20 1,550,000 788, 1.63%, 7/31/20 200,000 198, 1.63%, 7/31/20 750,000 738, 1.63%, 1015/20 115,000 114, 2.00%, 2/28/21 1,410,000 1,416, 2.00%, 2/28/21 1,410,000 1,411, 2.00%, 2/28/22 265,000 623, 1.83%, 4/30/22 500,000 495, 2.00%, 7/31/22 500,000 495, 1.63%, 11/15/22 700,000 691, 1.63%, 11/15/22 200,000 198, 1.53%, 8/15/23 700,000 691, 1.50%, 3/31/23 250,000 228, 2.50%, 8/15/23 38,79,000 393, 2.38%, 8/15/24 300,000 301, 2.55%, 10/35/25 500,000 495, 2.50%, 8/15/23 38,79,000 394, 2.55%, 11/15/25 500,000 <td>1.25%, 1/31/19</td> <td>750,000</td> <td>746,074</td>	1.25%, 1/31/19	750,000	746,074
1.50%, 1/031/19		5,110,000	5,090,438
1.50%, 1/031/19	0.75%, 8/15/19	275,000	270,311
1.154, 43020	1.50%, 10/31/19	400,000	397,820
1,38%, 4/30/20	1.25%, 1/31/20	500,000	494,023
1.63%, 7/31/20 200,000 798. 138%, 9/30/20 750,000 739. 1.63%, 101/520 111,000 114.0.	1.13%, 4/30/20	1,550,000	1,523,632
1.63%, 7/31/20 200,000 798, 138%, 9/30/20 750,000 739, 163%, 10/15/20 115,000 114,000 1.146, 12.13%, 1/31/21 1.140,000 1.146, 12.13%, 1/31/21 1.140,000 1.146, 12.00%, 2/15/22 625,000 623, 158%, 4/30/22 500,000 495, 16.38%, 4/30/22 260,000 258, 16.53%, 8/15/22 260,000 525, 16.53%, 8/15/22 260,000 585, 16.53%, 8/15/22 260,000 595, 16.53%, 8/15/23 200,000 595, 16.53%, 8/15/23 200,000 595, 16.53%, 1/15/22 200,000 595, 16.53%, 1/15/22 200,000 595, 16.53%, 1/15/22 200,000 595, 16.53%, 1/15/23 200,000 241, 1.55%, 3/31/23 250,000 241, 1.55%, 3/31/23 250,000 241, 1.55%, 3/31/23 250,000 379, 2.25%, 8/15/23 38,79,000 393, 2.38%, 8/15/24 300,000 301, 2.25%, 1/15/25 500,000 495, 1.56%, 8/15/26 51,150,000 154, 2.25%, 1/15/26 500,000 495, 1.56%, 8/15/26 1,150,000 1,66%, 2.25%, 1/15/26 500,000 249, 1.50%, 8/15/26 1,150,000 1,66%, 2.25%, 1/15/26 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 246, 1.15/27 250,000 256, 1.15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/28, 8/15/		1,000,000	988,792
1.5.4, 10/15/20 1.14, 10/05/20 1.134, 11/14/000 1.146, 2.00%, 2/28/21 1.410,000 1.414, 2.00%, 2/28/21 1.410,000 1.414, 2.00%, 2/28/21 2.00%, 0/25%, 2/25%, 2/15/22 2.000,000 2.00%, 7/31/22 2.000,000 2.58, 1.53%, 8/15/22 2.000,000 2.58, 1.53%, 8/15/22 2.000,000 2.58, 1.53%, 8/15/23 2.000,000 2.58, 1.53%, 8/15/23 2.000,000 2.15, 1.63%, 11/15/22 2.000,000 2.15, 1.63%, 11/15/22 2.000,000 2.15, 1.63%, 11/15/23 2.000,000 2.15, 1.50%, 3/31/23 2.50%, 8/15/23 2.50%, 8/15/23 2.50%, 8/15/23 2.50%, 8/15/23 2.50%, 8/15/24 2.50%, 11/15/25 2.50%, 10/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/27 2.50%, 8/15/27 2.50%,		200,000	198,707
1.5.4, 10/15/20 1.14, 10/05/20 1.134, 11/14/000 1.146, 2.00%, 2/28/21 1.410,000 1.414, 2.00%, 2/28/21 1.410,000 1.414, 2.00%, 2/28/21 2.00%, 0/25%, 2/25%, 2/15/22 2.000,000 2.00%, 7/31/22 2.000,000 2.58, 1.53%, 8/15/22 2.000,000 2.58, 1.53%, 8/15/22 2.000,000 2.58, 1.53%, 8/15/23 2.000,000 2.58, 1.53%, 8/15/23 2.000,000 2.15, 1.63%, 11/15/22 2.000,000 2.15, 1.63%, 11/15/22 2.000,000 2.15, 1.63%, 11/15/23 2.000,000 2.15, 1.50%, 3/31/23 2.50%, 8/15/23 2.50%, 8/15/23 2.50%, 8/15/23 2.50%, 8/15/23 2.50%, 8/15/24 2.50%, 11/15/25 2.50%, 10/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/26 2.50%, 11/15/27 2.50%, 8/15/27 2.50%,	1.38%, 9/30/20	750,000	739,339
1,140,000			114,124
2.00%, 2/15/22 520,000 623,188%, 4/30/22 500,000 495,1 1.88%, 4/30/22 500,000 258,1 1.63%, 8/15/22 700,000 685,1 1.88%, 10/31/22 700,000 691,1 1.63%, 11/15/22 200,000 195,2 2.13%, 12/31/22 800,000 798,1 1.50%, 3/31/23 250,000 241,2 1.75%, 5/15/23 900,000 879,2 2.50%, 8/15/23 3,879,000 303,8 2.38%, 8/15/24 300,000 303,8 2.25%, 10/31/24 155,000 154,2 2.25%, 11/15/25 500,000 495,1 1.50%, 8/15/26 1,150,000 1,68,2 2.00%, 11/15/26 650,000 665,2 2.25%, 2/15/27 915,000 911,2 2.25%, 11/15/27 250,000 246,2 Total U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 42.1% United States - 42.1% 151s Century Fox America, Inc. 3.70,000 51,4 4.75%, 9/15/24 50,000 51,4 6.20%, 1/21/5/34 100,000 </td <td>2.13%, 1/31/21</td> <td>1,140,000</td> <td>1,146,212</td>	2.13%, 1/31/21	1,140,000	1,146,212
2.00%, 2/15/22 520,000 623,188%, 4/30/22 500,000 495,1 1.88%, 4/30/22 500,000 258,1 1.63%, 8/15/22 700,000 685,1 1.88%, 10/31/22 700,000 691,1 1.63%, 11/15/22 200,000 195,2 2.13%, 12/31/22 800,000 798,1 1.50%, 3/31/23 250,000 241,2 1.75%, 5/15/23 900,000 879,2 2.50%, 8/15/23 3,879,000 303,8 2.38%, 8/15/24 300,000 303,8 2.25%, 10/31/24 155,000 154,2 2.25%, 11/15/25 500,000 495,1 1.50%, 8/15/26 1,150,000 1,68,2 2.00%, 11/15/26 650,000 665,2 2.25%, 2/15/27 915,000 911,2 2.25%, 11/15/27 250,000 246,2 Total U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 42.1% United States - 42.1% 151s Century Fox America, Inc. 3.70,000 51,4 4.75%, 9/15/24 50,000 51,4 6.20%, 1/21/5/34 100,000 </td <td></td> <td>1,410,000</td> <td>1,411,873</td>		1,410,000	1,411,873
1.88%, 4/30/22 500,000 495, 2.00%, 7/31/22 260,000 258, 1.63%, 18/5/22 700,000 681, 1.88%, 10/31/22 700,000 691, 1.63%, 11/5/22 200,000 798, 1.50%, 3/31/23 250,000 241, 1.5%, 5/51/23 900,000 379, 2.50%, 8/15/23 3.879,000 301, 2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.50%, 8/15/26 50,000 495, 1.50%, 8/15/26 1,150,000 1068, 2.25%, 11/15/26 650,000 628, 2.25%, 8/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.35%, 11/15/27 250,000 246, Total U.S. GOVERNMENT OBLIGATIONS Cost, 334,393,121) 34,106, Cost, 34,393,121) 50,000 51, Cost, 34,106, Cost, 34,106, Cost, 34,106,		625,000	623,572
2.00%, 7/31/22 260,000 258, 1.63%, 8/15/22 700,000 685, 1.63%, 8/15/22 700,000 691, 1.63%, 11/15/22 200,000 195, 2.13%, 12/31/22 800,000 798, 1.50%, 3/31/23 250,000 241, 1.55%, 5/15/23 900,000 879, 2.50%, 8/15/23 300,000 3,938, 2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 1,150,000 495, 1.50%, 8/15/26 1,150,000 496, 2.25%, 21/5/27 675,000 655, 2.38%, 5/15/27 915,000 911, 2.25%, 21/5/27 240,000 236, 2.25%, 11/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, Total U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 42.1% United States - 42.1% 50,000 51, 215.20, 9/15/24 50,000 51, 6.20%, 12			495,010
1.63%, 8/15/22 700,000 685, 1.88%, 10/31/22 700,000 691, 1.88%, 10/31/22 200,000 195, 2.13%, 12/31/22 200,000 195, 2.13%, 12/31/22 800,000 798, 1.50%, 3/31/23 250,000 241, 1.75%, 5/15/23 900,000 879, 2.50%, 8/15/23 3,879,000 3,938, 2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 495, 1.63%, 5/15/26 530,000 499, 1.15/26, 2.55%, 11/15/26 550,000 628, 2.25%, 2/15/27 650,000 628, 2.25%, 2/15/27 915,000 911, 2.25%, 8/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/24 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 250, 2.25%, 11/15/25 250,000 2			258,614
1.63%, 11/15/22 200,000 195, 2.13%, 12/31/22 800,000 798, 309,000 241, 1.75%, 5/15/23 250,000 241, 1.75%, 5/15/23 900,000 879, 2.50%, 8/15/23 3.879,000 301, 2.25%, 8/15/23 3.879,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 495, 1.63%, 5/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 1.150,000 1.068, 2.25%, 2.15/27 675,000 628, 2.25%, 2.15/27 915,000 911, 2.25%, 8/15/27 915,000 236, 2.25%, 11/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 250,		700,000	685,057
1.63%, 11/15/22 200,000 195, 2.13%, 12/31/22 800,000 798, 309,000 241, 1.75%, 5/15/23 250,000 241, 1.75%, 5/15/23 900,000 879, 2.50%, 8/15/23 3.879,000 301, 2.25%, 8/15/23 3.879,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 495, 1.63%, 5/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 530,000 495, 1.50%, 8/15/26 1.150,000 1.068, 2.25%, 2.15/27 675,000 628, 2.25%, 2.15/27 915,000 911, 2.25%, 8/15/27 915,000 236, 2.25%, 11/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 246, 1.50%, 8/15/27 250,000 250,	1.88%, 10/31/22		691,346
2.13%, 12/31/22 800,000 798, 1.50%, 3/31/23 250,000 241, 1.50%, 3/31/23 250,000 879, 250,000 879, 250,000 879, 250,000 879, 250,000 879, 250,000 3938, 3879,000 3938, 3879,000 3938, 3879,000 3938, 3879,000 3938, 3879,000 3938, 3879,000 301, 300,000 302, 300,000<			195,238
1.50%, 3/31/23 250,000 241, 1.75%, 5/15/23 900,000 879, 2.50%, 8/15/23 3,879,000 3,938, 2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.55%, 11/15/25 530,000 495, 1.63%, 5/15/26 530,000 499, 1.50%, 8/15/26 1.150,000 1.668, 2.05%, 1/115/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.25%, 2/15/27 915,000 911, 2.25%, 11/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/27 250,000 250, 2.25%, 11/15/25 250,000 250, 250, 250, 250, 250, 250, 250, 250,			798,875
1.75%, 5/15/23 900,000 879, 2.50%, 8/15/23 3,879,000 3,938, 2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 499, 1.50%, 8/15/26 1,150,000 1,068, 2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 240,000 236, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, Total U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 50,000 51, 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.75%, 9/15/45 300,000 30c, 4.75%, 9/15/46 300,000 326,			241,437
2.50%, 8/15/23 3,879,000 3,938, 2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 199, 1.50%, 8/15/26 1,150,000 1,068, 2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 30,000 51, 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			879,486
2.38%, 8/15/24 300,000 301, 2.25%, 10/31/24 155,000 154, 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 499, 1.50%, 8/15/26 1,150,000 1,688, 2.00%, 11/15/26 650,000 668, 2.25%, 215/27 675,000 665, 2.38%, 5/15/27 915,000 911, 2.25%, 11/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 50,000 51, 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			3,938,397
2.25%, 10/31/24 2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 1.350,000 499, 1.50%, 8/15/26 1.150,000 1.068, 2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 240,000 2.36%, 5/15/27 240,000 2.25%, 11/15/27 250,000 246, Total U.S. Treasury Notes TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) **CORPORATE BONDS - 42.1%** United States - 42.1%** 21st Century Fox America, Inc. 3.70%, 9/15/24 5,000 51,4 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			301,307
2.25%, 11/15/25 500,000 495, 1.63%, 5/15/26 530,000 4990, 1.50%, 8/15/26 1,150,000 1,068, 2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, Total U.S. Treasury Notes 27,543, TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106, CORPORATE BONDS - 42.1% United States - 42.1% 1.3,000,000 51, 6.20%, 12/15/34 50,000 51, 6.20%, 12/15/45 300,000 326, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 <td></td> <td></td> <td>154,413</td>			154,413
1.63%, 5/15/26 530,000 499, 1.50%, 8/15/26 1,150,000 1,068, 2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, Total U.S. Treasury Notes TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106, CORPORATE BONDS - 42.1% United States - 42.1% United States - 42.1% United States - 42.1% Corporate merica, Inc. 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			495,742
1.50%, 8/15/26 1,150,000 1,068, 2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, Total U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106, CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			499,028
2.00%, 11/15/26 650,000 628, 2.25%, 2/15/27 675,000 665, 2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 8/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%, 11/15/27 250,000 246, 2.25%			1,068,962
2.25%, 2/15/27 675,000 665; 2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246; Total U.S. Treasury Notes 27,543, TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106, CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.75%, 9/15/44 120,000 126, 3.70%, 9/15/45 300,000 326, 3.70%, 9/15/25 300,000 284, 3.70%, 9/15/26 300,000 284,			628,672
2.38%, 5/15/27 915,000 911, 2.25%, 8/15/27 240,000 236, 2.25%, 11/15/27 250,000 246, Total U.S. Treasury Notes 27,543, TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106, CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			665,547
2.25%, 8/15/27 2.25%, 11/15/27 250,000 246, Total U.S. Treasury Notes 27,543, TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106, CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 50,000 51,620%, 12/15/34 100,000 123,620%, 12/15/34 100,000 123,620%, 12/15/45 300,000 326,3M Co. 2.25%, 9/19/26 300,000 284,3000 284,3000 300,000 284,3000 300,000 284,3000 300,000 284,3000 300,000 284,3000 300,000 284,3000 300,000 284,3000 300,000 284,3000 300,000 284,3000 300,000 326,3000 300,000			911,229
2.25%, 11/15/27 250,000 246,55 Total U.S. Treasury Notes 27,543,45 TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) 34,106,55 CORPORATE BONDS - 42.1% United States - 42.1% 21st Centry Fox America, Inc. 3.70%, 9/15/24 50,000 51,45 6.20%, 12/15/34 100,000 123,45,75%, 9/15/44 120,000 123,45,75%, 9/15/44 120,000 126,45,75%, 9/15/45 300,000 326,53M Co. 2.25%, 9/19/26 300,000 284,55%, 10/15/45 300,000 284,55%, 10/15/45 300,000 284,55%, 10/15/45 300,000 326,53M Co.			236,264
TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 6.20%, 12/15/34 4.75%, 9/15/44 4.20,000 123,40,75%, 9/15/45 300,000 326,3M Co. 2.25%, 9/19/26 300,000 284,3		•	246,319
TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$34,393,121) CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 6.20%, 12/15/34 4.75%, 9/15/44 4.20,000 123,40,75%, 9/15/45 300,000 326,3M Co. 2.25%, 9/19/26 300,000 284,3	Total U.S. Treasury Notes		27,543,633
(Cost: \$34,393,121) CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 6.20%, 12/15/34 4.75%, 9/15/44 120,000 123,4.75%, 9/15/45 300,000 326,3M Co. 2.25%, 9/19/26 300,000 284,3			, ,
CORPORATE BONDS - 42.1% United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126,, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,	TOTAL U.S. GOVERNMENT OBLIGATIONS		
United States - 42.1% 21st Century Fox America, Inc. 3.70%, 9/15/24 6.20%, 12/15/34 4.75%, 9/15/44 100,000 123,4.75%, 9/15/45 300,000 326,3M Co. 2.25%, 9/19/26 300,000 284,3	(Cost: \$34,393,121)		34,106,226
21st Century Fox America, Inc. 50,000 51,000 3.70%, 9/15/24 50,000 51,000 6.20%, 12/15/34 100,000 123,400 4.75%, 9/15/44 120,000 126,400 4.95%, 10/15/45 300,000 326,400 3M Co. 300,000 284,400 2.25%, 9/19/26 300,000 284,400	CORPORATE BONDS - 42.1%		
21st Century Fox America, Inc. 3.70%, 9/15/24 50,000 51,000 6.20%, 12/15/34 100,000 123,40,000 4.75%, 9/15/44 120,000 126,40,000 4.95%, 10/15/45 300,000 326,40,000 3M Co. 300,000 284,40,000			
3.70%, 9/15/24 50,000 51, 6.20%, 12/15/34 100,000 123, 4.75%, 9/15/44 120,000 126, 4.95%, 10/15/45 300,000 326, 3M Co. 2.25%, 9/19/26 300,000 284,			
6.20%, 12/15/34 100,000 123,4 4.75%, 9/15/44 120,000 126,4 4.95%, 10/15/45 300,000 326,3M Co. 2.25%, 9/19/26 300,000 284,3	•	50.000	51,636
4.75%, 9/15/44 120,000 126,4 4.95%, 10/15/45 300,000 326,4 3M Co. 300,000 284,4 2.25%, 9/19/26 300,000 284,4			123,417
4.95%, 10/15/45 300,000 326,4 3M Co. 2.25%, 9/19/26 300,000 284,3			126,547
3M Co. 2.25%, 9/19/26 300,000 284,			326,475
2.25%, 9/19/26 300,000 284,			
		300.000	284,571
Abbott Laboratories	Abbott Laboratories	200,000	201,071

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3.40%, 11/30/23	241,000	245,085
5.30%, 5/27/40	250,000	284,767
4.90%, 11/30/46	100,000	111,763
AbbVie, Inc.		
2.50%, 5/14/20	255,000	255,898
2.90%, 11/6/22	430,000	431,279
2.85%, 5/14/23	250,000	249,206
4.50%, 5/14/35	250,000	268,323
4.45%, 5/14/46	200,000	211,348
Adobe Systems, Inc.		
3.25%, 2/1/25	30,000	30,786
AEP Transmission Co. LLC		
3.75%, 12/1/47 ^(b)	50,000	50,721
Aetna, Inc.		
3.88%, 8/15/47	200,000	189,941
Air Lease Corp.		
2.13%, 1/15/20	113,000	112,399
3.88%, 4/1/21	50,000	52,030
3.38%, 6/1/21	200,000	204,773
4.25%, 9/15/24	80,000	84,233
Alabama Power Co.		
3.75%, 3/1/45	257,000	259,966

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

	Principal	
Investments	Amount	Value
Allergan Funding SCS		
4.55%, 3/15/35	\$ 100,000	\$ 103,213
4.75%, 3/15/45	100,000	104,987
Allergan, Inc.		
2.80%, 3/15/23	170,000	166,368
Altria Group, Inc.		
4.00%, 1/31/24	100,000	106,577
2.63%, 9/16/26 ^(c)	220,000	212,178
Amazon.com, Inc.		
4.80%, 12/5/34	150,000	173,573
4.95%, 12/5/44	20,000	23,560
Ameren Corp.	.,	- ,
3.65%, 2/15/26	50,000	51,277
American Airlines Pass Through Trust	20,000	,
3.38%, 5/1/27, Series 2015-1, Class A	57,113	57,434
American Campus Communities Operating Partnership L.P.	07,110	07,.01
3.63%, 11/15/27	15,000	14,907
American Electric Power Co., Inc.	15,000	11,507
2.95%, 12/15/22, Series F	55,000	55,499
American International Group, Inc.	33,000	33,777
3.30%, 3/1/21	180.000	184,059
4.13%, 2/15/24	170,000	179,612
	100,000	103,403
3.90%, 4/1/26		189,437
3.88%, 1/15/35	193,000	
4.50%, 7/16/44	100,000	105,051
4.80%, 7/10/45	50,000	54,795
American Tower Corp.	120,000	100 450
3.30%, 2/15/21	120,000	122,452
3.38%, 10/15/26	150,000	147,543
3.55%, 7/15/27	200,000	198,497
American Water Capital Corp.	127.000	121.024
3.85%, 3/1/24	125,000	131,824
3.40%, 3/1/25	250,000	256,527
3.75%, 9/1/47	200,000	202,120
Ameriprise Financial, Inc.	272.000	267 440
4.00%, 10/15/23	252,000	267,448
2.88%, 9/15/26	170,000	165,258
Amgen, Inc.		
2.65%, 5/11/22	250,000	249,395
3.63%, 5/15/22	125,000	129,233
3.63%, 5/22/24	159,000	165,287
3.13%, 5/1/25	145,000	145,422
4.40%, 5/1/45	160,000	169,657
4.66%, 6/15/51	100,000	108,061
Amphenol Corp.		
2.20%, 4/1/20	150,000	149,549
Anadarko Petroleum Corp.		
6.45%, 9/15/36	130,000	157,317
7.95%, 6/15/39	100,000	135,130
6.60%, 3/15/46	102,000	128,690

A 1 D ' 1		
Analog Devices, Inc.	28 000	27,922
2.88%, 6/1/23 Andeavor Logistics L.P.	28,000	21,922
6.13%, 10/15/21	10,000	10,306
Anthem, Inc.	10,000	10,500
3.13%, 5/15/22	80,000	80,714
4.65%, 8/15/44	200,000	214,766
Aon PLC	200,000	211,700
3.88%, 12/15/25	175,000	182,904
Apache Corp.	170,000	102,50.
2.63%, 1/15/23	100,000	97,504
5.10%, 9/1/40	100,000	105,804
Appalachian Power Co.	,	
7.00%, 4/1/38	80,000	112,983
Archer-Daniels-Midland Co.	,	,, ,,
2.50%, 8/11/26	160,000	152,025
Arizona Public Service Co.	·	,
4.50%, 4/1/42	115,000	128,015
AT&T, Inc.		
2.30%, 3/11/19	25,000	25,042
2.45%, 6/30/20	250,000	249,594
3.00%, 2/15/22	25,000	25,099
2.63%, 12/1/22	25,000	24,532
3.95%, 1/15/25	310,000	316,139
3.40%, 5/15/25	345,000	339,512
3.90%, 8/14/27	450,000	448,158
4.50%, 5/15/35	465,000	454,777
5.25%, 3/1/37	200,000	209,357
6.38%, 3/1/41	475,000	556,857
5.15%, 3/15/42	350,000	356,957
4.30%, 12/15/42	182,000	168,772
4.80%, 6/15/44	25,000	24,368
4.75%, 5/15/46	155,000	147,690
5.30%, 8/14/58	425,000	420,546
Atmos Energy Corp.		
4.13%, 10/15/44	200,000	213,725
Autodesk, Inc.		
4.38%, 6/15/25	25,000	26,472
AutoZone, Inc.		
3.13%, 7/15/23	50,000	50,158
3.25%, 4/15/25	50,000	49,701
Baltimore Gas & Electric Co.		
2.40%, 8/15/26	290,000	273,662
Bank of America Corp.		
4.00%, 4/1/24	109,000	115,170
4.20%, 8/26/24	250,000	262,799
3.95%, 4/21/25, Series L	450,000	463,341
4.45%, 3/3/26	50,000	53,173
3.82%, 1/20/28, (3.824% fixed rate until 1/20/27; 3-month USD LIBOR + 1.575% thereafter) ^(d)	100,000	103,202
3.59%, 7/21/28, (3.593% fixed rate until 7/21/27; 3-month USD LIBOR + 1.370% thereafter) ^(d)	300,000	304,467
6.11%, 1/29/37	467,000	589,749
5.88%, 2/7/42	200,000	257,860
Baxalta, Inc.	100.000	100 770
2.88%, 6/23/20 4.00%, 6/23/25	100,000	100,779
4.00%, 6/23/25 Paytor International Inc.	100,000	102,927
Baxter International, Inc.	100.000	101 515
2.60%, 8/15/26 Becton Dickinson and Co.	190,000	181,545
	90,000	00 094
3.36%, 6/6/24 Red Both & Reyond Inc.	90,000	90,084
Bed Bath & Beyond, Inc. 4.92%, 8/1/34	100,000	88,751
5.17%, 8/1/44	75,000	63,607
J.11 /0, UI 1/TT	13,000	03,007

Berkshire Hathaway Energy Co.		
3.75%, 11/15/23	125,000	130,887
4.50%, 2/1/45	100,000	110,472
Biogen, Inc.		
2.90%, 9/15/20	70,000	71,031

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

Investments	Principal Amount	Value
5.20%, 9/15/45	\$ 152,000	\$ 174,985
BlackRock, Inc.	· ,	,
3.50%, 3/18/24	25,000	26,054
Boeing Co. (The)	-,	-,
2.85%, 10/30/24	35,000	35,310
2.25%, 6/15/26	50,000	47,758
6.88%, 3/15/39	50,000	72,845
5.88%, 2/15/40	200,000	265,598
BorgWarner, Inc.		
4.38%, 3/15/45	128,000	131,572
Boston Properties L.P.	,	
4.13%, 5/15/21	200,000	209,981
3.13%, 9/1/23	23,000	23,242
Boston Scientific Corp.	25,000	20,212
3.85%, 5/15/25	300,000	310,419
Brighthouse Financial, Inc.	300,000	310,119
3.70%, 6/22/27 ^(b)	90.000	87,667
4.70%, 6/22/47 ^(b)	100,000	98,108
Brixmor Operating Partnership L.P.	100,000	70,100
3.25%, 9/15/23	190,000	186,425
Broadcom Corp.	170,000	100,123
3.63%, 1/15/24 ^(b)	100,000	99,039
Brown-Forman Corp.	100,000	99,039
4.50%, 7/15/45	25,000	27,899
Burlington Northern Santa Fe LLC	23,000	21,000
3.75%, 4/1/24	50,000	52,773
3.00%, 4/1/25	71,000	71,602
3.65%, 9/1/25	120,000	125,755
6.15%, 5/1/37	73,000	96,370
5.75%, 5/1/40	125,000	159,869
4.40%, 3/15/42	10,000	11,000
4.90%, 4/1/44	160,000	188,255
		78,440
4.15%, 4/1/45 4.13%, 6/15/47	73,000 130,000	138,813
Capital One Financial Corp.	150,000	130,013
•	15 000	16,125
4.75%, 7/15/21	15,000	
3.75%, 4/24/24	100,000	102,989
3.20%, 2/5/25	145,000	143,700
Cardinal Health, Inc.	75.000	72.516
3.41%, 6/15/27	75,000	73,516
4.37%, 6/15/47	150,000	148,146
Caterpillar Financial Services Corp.	100.000	102.040
2.40%, 8/9/26	190,000	182,048
Caterpillar, Inc.	450,000	460 511
3.80%, 8/15/42	450,000	469,511
CBOE Global Markets, Inc.		
1.95%, 6/28/19	55,000	54,730
CBRE Services, Inc.		
4.88%, 3/1/26	153,000	165,423
CBS Corp.		

3.50%, 1/15/25	150,000	150,440
4.00%, 1/15/26	50,000	51,040
2.90%, 1/15/27	12,000	11,225
4.90%, 8/15/44	150,000	154,337
CC Holdings GS V LLC		
3.85%, 4/15/23	410,000	424,034
Celgene Corp.	110,000	12 1,03 1
3.88%, 8/15/25	320,000	330,050
5.00%, 8/15/45	100,000	110,485
CenterPoint Energy Houston Electric LLC	100.000	100 120
2.40%, 9/1/26, Series Z	190,000	180,128
Charter Communications Operating LLC		
4.46%, 7/23/22	200,000	208,727
4.91%, 7/23/25	450,000	476,129
4.20%, 3/15/28	150,000	147,875
6.48%, 10/23/45	125,000	144,239
Chubb Corp. (The)		
6.00%, 5/11/37	51,000	67,341
Cigna Corp.	,	0.,0
4.00%, 2/15/22	200,000	209,251
3.25%, 4/15/25	250,000	250,131
	230,000	230,131
Cintas Corp. No 2	425,000	120.010
2.90%, 4/1/22	425,000	430,010
Cisco Systems, Inc.		
2.20%, 9/20/23	100,000	97,706
3.63%, 3/4/24	247,000	260,749
2.95%, 2/28/26	200,000	199,866
Citigroup, Inc.		
2.55%, 4/8/19	170,000	170,982
4.05%, 7/30/22	172,000	179,483
3.30%, 4/27/25	200,000	201,496
5.50%, 9/13/25	200,000	225,403
4.45%, 9/29/27	400,000	420,890
3.89%, 1/10/28, (3.887% fixed rate until 1/10/27; 3-month USD LIBOR + 1.563% thereafter) ^(d)	200,000	205,709
3.67%, 7/24/28, (3.668% fixed rate until 7/24/27; 3-month USD LIBOR + 1.390% thereafter) ^(d)	70,000	71,018
4.13%, 7/25/28	150,000	154,102
3.52%, 10/27/28, (3-month USD LIBOR + 1.151%) ^(d)	300,000	300,340
8.13%, 7/15/39	220,000	344,405
4.28%, 4/24/48, (4.281% fixed rate until 4/24/47; 3-month USD LIBOR + 1.839% thereafter)(d)	250,000	264,681
CNH Industrial Capital LLC	,	, i
4.38%, 4/5/22	160,000	167,270
Columbia Property Trust Operating Partnership L.P.	100,000	107,270
· · · · · · · · · · · · · · · · · · ·	150,000	152 940
4.15%, 4/1/25	150,000	152,849
Comcast Corp.	- 0.000	70.100
2.75%, 3/1/23	50,000	50,132
3.60%, 3/1/24	300,000	312,598
3.15%, 3/1/26	245,000	245,643
2.35%, 1/15/27	25,000	23,420
3.15%, 2/15/28	70,000	69,394
4.20%, 8/15/34	110,000	116,572
6.45%, 3/15/37	180,000	239,735
6.95%, 8/15/37 ^(c)	100,000	137,049
4.65%, 7/15/42	25,000	27,369
4.60%, 8/15/45	20,000	21,805
4.00%, 8/15/47	250,000	251,106
Connecticut Light & Power Co. (The)		
2.50%, 1/15/23	100,000	99,386
ConocoPhillips		
6.50%, 2/1/39	230,000	312,113
ConocoPhillips Co.	.,	, -
2.40%, 12/15/22	160,000	158,184
2.1070, 12,10722	100,000	150,104

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

	Principal	
Investments	Amount	Value
4.30%, 11/15/44 ^(c)	\$ 25,000	\$ 26,456
Consolidated Edison Co. of New York, Inc.	25.000	25.500
6.75%, 4/1/38, Series 08-B	25,000	35,509
3.88%, 6/15/47, Series 2017	100,000	102,957
Constellation Brands, Inc.		
3.70%, 12/6/26	155,000	158,801
Continental Airlines Pass Through Trust		
4.00%, 10/29/24, Series 2012-2, Class A	27,910	29,193
CSX Corp.		
4.25%, 6/1/21	30,000	31,662
3.40%, 8/1/24	25,000	25,702
3.35%, 11/1/25 ^(c)	30,000	30,573
3.25%, 6/1/27	130,000	129,727
4.10%, 3/15/44	60,000	61,252
4.50%, 8/1/54	100,000	104,706
Cummins, Inc.		
3.65%, 10/1/23	20,000	20,967
CVS Health Corp.		
4.00%, 12/5/23	175,000	182,480
3.88%, 7/20/25	178,000	182,286
4.88%, 7/20/35	50,000	54,308
DDR Corp.		
3.38%, 5/15/23 ^(c)	140,000	137,571
3.63%, 2/1/25	50,000	48,709
Dell International LLC		
3.48%, 6/1/19 ^(b)	322,000	326,229
4.42%, 6/15/21 ^(b)	280,000	292,575
5.45%, 6/15/23 ^(b)	150,000	161,975
6.02%, 6/15/26 ^(b)	80,000	88,090
8.35%, 7/15/46 ^(b)	100,000	126,220
Delta Air Lines, Inc.		
2.88%, 3/13/20	150,000	151,105
Devon Energy Corp.	,	, , , , ,
3.25%, 5/15/22	89,000	90,574
5.60%, 7/15/41	100,000	115,386
Discover Financial Services	,	2,72.2.2
3.75%, 3/4/25	210,000	211,741
Discovery Communications LLC	210,000	211,7 11
6.35%, 6/1/40	100,000	114,325
4.88%, 4/1/43	10,000	9,620
Dominion Energy, Inc.	10,000	>,020
4.70%, 12/1/44	100,000	110,846
Dow Chemical Co. (The)	100,000	110,010
4.25%, 11/15/20	226,000	236,857
3.50%, 10/1/24	385,000	396,844
5.25%, 11/15/41	30,000	34,268
4.63%, 10/1/44	80,000	85,996
DTE Energy Co.	00,000	05,990
3.30%, 6/15/22, Series B	150,000	152,625
Duke Energy Carolinas LLC	130,000	132,023
Duke Energy Carollias ELC		

6.05%, 4/15/38	125,000	167,316
Duke Energy Corp.	123,000	107,310
2.65%, 9/1/26	250,000	238,954
3.15%, 8/15/27	50,000	49,494
4.80%, 12/15/45	220,000	249,604
Duke Energy Florida LLC	,	,
3.20%, 1/15/27	55,000	55,664
3.40%, 10/1/46	84,000	80,271
Duke Energy Indiana LLC		
6.12%, 10/15/35	10,000	13,019
Eastman Chemical Co.		
3.80%, 3/15/25	38,000	39,590
4.65%, 10/15/44	100,000	107,258
Eaton Corp.		
3.10%, 9/15/27	200,000	196,523
Ecolab, Inc.		
4.35%, 12/8/21	20,000	21,340
2.70%, 11/1/26	175,000	167,994
EI du Pont de Nemours & Co.		2=< 4.40
2.80%, 2/15/23	275,000	276,148
5.60%, 12/15/36	13,000	15,767
4.15%, 2/15/43	20,000	20,488
Eli Lilly & Co.	170,000	170 100
2.75%, 6/1/25	170,000	170,108
3.70%, 3/1/45	125,000	124,875
Enable Midstream Partners L.P. 2.40%, 5/15/19	184,000	183,037
Energy Transfer L.P.	184,000	165,057
4.65%, 6/1/21	200,000	210,649
4.75%, 1/15/26	200,000	208,060
7.50%, 7/1/38	40,000	49,494
6.13%, 12/15/45	180,000	194,048
Entergy Corp.	100,000	171,010
2.95%, 9/1/26	190,000	184,435
Entergy Louisiana LLC	150,000	10.,.55
4.05%, 9/1/23	175,000	186,473
4.95%, 1/15/45	72,000	75,168
Enterprise Products Operating LLC		
3.90%, 2/15/24	100,000	104,026
5.95%, 2/1/41	100,000	121,207
4.85%, 8/15/42	200,000	213,315
4.90%, 5/15/46	101,000	109,289
5.25%, 8/16/77, Series E ^{^(d)}	425,000	426,288
EQT Corp.		
3.90%, 10/1/27	25,000	24,587
ERP Operating L.P.		
3.25%, 8/1/27	300,000	299,258
Eversource Energy	7 0.000	10.60=
2.90%, 10/1/24, Series L	50,000	49,627
Exelon Corp.	100.000	115,000
5.10%, 6/15/45	100,000	115,909
4.45%, 4/15/46	200,000	214,329
Exelon Generation Co. LLC	55,000	57.010
5.60%, 6/15/42 Expedia Inc	55,000	57,919
Expedia, Inc. 5.00%, 2/15/26	200,000	214,882
Express Scripts Holding Co.	200,000	414,004
4.75%, 11/15/21	161,000	172,201
3.00%, 7/15/23	80,000	79,140
6.13%, 11/15/41	21,000	25,319
Federal Realty Investment Trust	21,000	23,319
4.50%, 12/1/44	100,000	106,425
	200,000	

FedEx Corp.		
2.63%, 8/1/22	61,000	61,302
4.00%, 1/15/24	20,000	21,315
3.88%, 8/1/42	220,000	213,479
4.10%, 4/15/43	100,000	100,853
4.55%, 4/1/46	40,000	42,796
Fidelity National Information Services, Inc.		
5.00%, 10/15/25	201,000	221,808
3.00%, 8/15/26	50,000	48,166

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

Investments	Principal Amount	Value
Fifth Third Bancorp		
4.30%, 1/16/24	\$ 200,000	\$ 212,304
8.25%, 3/1/38	100,000	151,052
FirstEnergy Corp.		
2.85%, 7/15/22, Series A	300,000	298,288
3.90%, 7/15/27, Series B	100,000	102,238
7.38%, 11/15/31, Series C	100,000	133,623
4.85%, 7/15/47, Series C	210,000	227,440
Ford Motor Co.		
7.45%, 7/16/31	150,000	195,036
4.75%, 1/15/43	105,000	104,401
Ford Motor Credit Co. LLC	,	,
8.13%, 1/15/20	100,000	111,421
5.88%, 8/2/21	200,000	221,212
4.25%, 9/20/22	200,000	209,989
3.10%, 5/4/23	200,000	198,604
4.13%, 8/4/25	200,000	205,979
3.82%, 11/2/27	200,000	199,386
Fortive Corp.	200,000	1,5,000
3.15%, 6/15/26	50,000	49,670
Franklin Resources, Inc.	20,000	.,,,,,,
2.85%, 3/30/25	145,000	143,838
GATX Corp.	113,000	113,030
3.25%, 3/30/25	45,000	45,160
General Dynamics Corp.	.5,555	.5,100
2.13%, 8/15/26	125,000	116,842
General Motors Co.	123,000	110,012
4.00%, 4/1/25	105,000	106,715
4.20%, 10/1/27	100,000	101,873
5.15%, 4/1/38	250,000	263,035
6.75%, 4/1/46	275,000	341,111
General Motors Financial Co., Inc.	273,000	311,111
4.00%, 1/15/25	100,000	102,047
4.30%, 7/13/25	295,000	305,535
4.00%, 10/6/26	100,000	101,076
Genpact Luxembourg Sarl	100,000	101,070
3.70%, 4/1/22 ^(b)	130,000	129,620
Georgia Power Co.	150,000	127,020
4.30%, 3/15/42	100,000	103,894
Georgia-Pacific LLC	100,000	103,071
7.75%, 11/15/29	100,000	139,266
Gilead Sciences, Inc.	100,000	139,200
3.65%, 3/1/26	260,000	269,550
4.60%, 9/1/35	100,000	110,588
5.65%, 12/1/41	100,000	124,708
Goldman Sachs Group, Inc. (The)	100,000	124,708
	550,000	557 150
3.50%, 1/23/25	550,000	557,158
4.25%, 10/21/25	207,000	216,575
3.85%, 1/26/27	150,000	153,269
6.13%, 2/15/33	40,000	50,583

6.75%, 10/1/37	200,000	264,282
4.02%, 10/31/38 ^{^(d)}	200,000	204,294
6.25%, 2/1/41	100,000	133,210
Halliburton Co.		
3.80%, 11/15/25	100,000	103,201
4.85%, 11/15/35	200,000	219,386
7.45%, 9/15/39	150,000	211,013
5.00%, 11/15/45	100,000	109,530
Harris Corp.	100,000	107,550
	150,000	155 222
3.83%, 4/27/25	150,000	155,333
4.85%, 4/27/35	67,000	74,275
Hasbro, Inc.	4.5.6.000	400.0=4
6.35%, 3/15/40	156,000	188,871
HCP, Inc.		
2.63%, 2/1/20	150,000	150,735
4.00%, 6/1/25	100,000	103,052
Hershey Co. (The)		
2.30%, 8/15/26	370,000	346,681
Hess Corp.		
4.30%, 4/1/27	40,000	39,910
6.00%, 1/15/40	100,000	108,225
5.80%, 4/1/47	200,000	215,304
Hewlett Packard Enterprise Co.	200,000	213,301
4.90%, 10/15/25	100,000	104,305
		164,377
6.35%, 10/15/45	160,000	104,377
Hexcel Corp.	150,000	152 (02
3.95%, 2/15/27	150,000	152,692
Historic TW, Inc.		
6.95%, 1/15/28	13,000	16,324
Home Depot, Inc. (The)		
3.00%, 4/1/26	80,000	79,999
2.80%, 9/14/27	150,000	147,102
5.88%, 12/16/36	150,000	199,020
4.20%, 4/1/43	25,000	26,825
4.40%, 3/15/45	150,000	165,614
3.90%, 6/15/47	230,000	236,718
Honeywell International, Inc.	230,000	250,710
2.50%, 11/1/26	415,000	397,912
	413,000	391,912
Hospitality Properties Trust	15,000	14.670
3.95%, 1/15/28	15,000	14,670
HP, Inc.		
4.38%, 9/15/21	330,000	348,518
HSBC Bank USA NA		
5.88%, 11/1/34	250,000	317,771
Hudson Pacific Properties L.P.		
3.95%, 11/1/27	175,000	174,126
Illinois Tool Works, Inc.		
3.50%, 3/1/24	35,000	36,572
2.65%, 11/15/26	119,000	116,074
Ingersoll-Rand Global Holding Co., Ltd.	117,000	110,071
4.25%, 6/15/23	152,000	160 212
	152,000	162,312
Intel Corp.	160,000	1/0 1/5
2.70%, 12/15/22	168,000	169,165
3.70%, 7/29/25	513,000	540,457
2.60%, 5/19/26	300,000	292,978
4.10%, 5/19/46	60,000	63,909
Intercontinental Exchange, Inc.		
4.00%, 10/15/23	25,000	26,622
3.75%, 12/1/25	585,000	616,258
3.10%, 9/15/27	25,000	24,925
International Business Machines Corp.	25,000	2 .,> 23
7.00%, 10/30/25	250,000	321,157
1.00 /0, 10/30/23	230,000	341,137

3.30%, 1/27/27	150,000	153,012
4.00%, 6/20/42	130,000	135,181
4.70%, 2/19/46 ^(c)	170,000	196,416
International Flavors & Fragrances, Inc.		
4.38%, 6/1/47	60,000	62,574
International Lease Finance Corp.		
5.88%, 4/1/19	10,000	10,448
8.25%, 12/15/20	150,000	172,837
8.63%, 1/15/22	140,000	169,468
International Paper Co.		
3.80%, 1/15/26	355,000	366,846
6.00%, 11/15/41	75,000	93,102

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

1,000 1,00	Investments	Principal Amount	Value
Inferies Group LLC			
8.50%, 7/15/19 115,000 125,828 6.88%, 4/15/21 145,000 152,718 JM Smucker Co. (The) 145,000 78,058 4.25%, 3/15/35 75,000 78,058 John Deere Capital Corp. 250,000 252,066 2.80%, 127/23 80,000 80,758 2.80%, 2/14/26 25,000 26,233 JMongan Chase & Co. 250,000 254,610 3.20%, 1/25/23 250,000 254,610 3.88%, 2/12/4 147,000 155,096 3.13%, 1/23/25 200,000 200,619 3.13%, 1/23/25 200,000 200,619 4.13%, 1/21/26 33,000 20,924 4.25%, 10/1/27 350,00 20,900 4.25%, 10/1/27 350,00 20,000 4.13%, 1/21/5/26 250,00 20,900 4.25%, 10/1/27 350,00 100,00 4.5%, 10/1/28 100,00 152,50 4.03%, 1/28, (4,032% fixed rate until 1/20/1/27; 3-month USD LIBOR + 1,337% thereafter) ⁴⁰ 100,00 102,25 4.03%, 1/28, (4,032% fixed r		Ψ 20,000	Ψ 21,000
6.88%, 4/15/27 145,000 78,677 JM Smucker Co. (The) 42,5%, 3/15/35 75,000 78,058 John Decre Capital Corp. 80,000 80,758 2,80%, 3/6/23 250,000 252,066 Johnson Controls International PLC 325,000 252,066 Johnson Controls International PLC 25,000 26,233 JPMorgan Chase & Co. 25,000 25,4610 3,83%, 5/1/23 250,000 254,610 3,83%, 5/1/28 280,000 254,610 3,83%, 5/1/28 280,000 250,616 3,83%, 5/1/28 280,000 250,616 3,83%, 5/1/28 280,000 250,616 3,83%, 5/1/28 280,000 200,619 3,35%, 1/23 280,000 200,619 3,35%, 5/1/28 290,000 200,619 3,35%, 5/1/28 290,000 200,619 3,35%, 5/1/29 290,000 200,619 3,35%, 5/17/25 290,000 200,619 4,134, 12/15/26 250,000 250,004 4,134, 12/15/26 250,000 150,472 4,50%, 3/15/35 150,000		115 000	125 828
4.85%, 1/15/27 145,000 152,718 MS Smucker Co, (The) 75,000 78,058 1.45%, 3/15/35 75,000 78,058 1.50%, 1/27/23 80,000 25,060 2.80%, 3/6/23 25,000 25,006 1.50mson Controls International PLC 2500 26,233 3.90%, 2/14/26 25,000 25,001 3.29%, 1/25/23 25,000 25,161 3.88%, 2/124 147,000 155,066 3.13%, 1/23/25 200,000 200,161 3.00%, 4/126 30,000 20,162 3.30%, 4/126 30,000 20,161 4.13%, 1/21/526 35,000 20,900 4.25%, 10/1/27 55,000 20,907 4.25%, 10/1/27 55,000 20,907 4.25%, 10/1/27 55,000 20,907 4.25%, 10/1/27 55,000 100,000 1.37%, 2/128, (3,782% fixed rate until 2/01/27; 3-month USD LIBOR + 1,337% thereafter) ⁴⁰ 100,000 135,230 4.03%, 7/2448, (4,032% fixed rate until 7/2447; 3-month USD LIBOR + 1,460% thereafter) ⁴⁰ 100,000 122,523 4.03%, 7/2448, (4,032% fixed rate until 7/2447; 3-month USD LIBOR + 1,460% thereafter) ⁴⁰ 100,000 101,202 1.15%, 5/1/47 100,000 100,000 100,000 1.15	•	•	
M Smucker Co. (The) 1,25%, 21,153.15 75,000 78,058 1,25%, 21,153.15 80,000 80,758 2,80%, 1,61/23 25,000 25,206 1,218,25 25,000 25,206 1,218,26 25,000 25,206 1,218,26 25,000 25,206 1,218,26 25,000 25,206 1,218,26 25,000 25,206 1,218,26 25,000 25,416 1,25%, 21,124 25,000 25,416 1,28%, 21/124 25,000 25,416 1,28%, 21/124 27,000 25,506 1,38%, 21/124 27,000 20,616 1,38%, 21/124 27,000 20,616 1,38%, 21/124 27,000 20,616 1,38%, 21/124 27,000 20,616 1,39%, 1,124,26 20,000 20,616 1,39%, 1,124,26 25,000 25,606 1,39%, 1,121,526 25,000 25,000 1,38%, 1,121,526 25,000 25,000 1,38%, 1,121,526 25,000 25,000 1,38%, 21/128, (3,782% fixed rate until 2/01/27; 3-month USD LIBOR + 1,337% thereafter) 15,000 15,225 1,09%, 21/128, (3,782% fixed rate until 1/2/447; 3-month USD LIBOR + 1,460% thereafter) 10,000 12,225 1,09%, 21/128, (3,782% fixed rate until 1/2/447; 3-month USD LIBOR + 1,460% thereafter) 10,000 12,225 1,09%, 21/128, (3,782% fixed rate until 1/2/447; 3-month USD LIBOR + 1,460% thereafter) 10,000 10,000 1,202 10,000 10,000 1,203 10,000 10,000 1,204 10,000 10,000 1,205 10,000 10,000			
1,25%, 3/15/35 75,000 78,088 80,000 80,758 28,00%, 3/623 28,00%, 3/623 28,00%, 3/623 28,00% 3/623 28,00% 3/623 28,00% 3/623 28,00% 3/623 3,00% 3		115,000	132,710
John Deere Capital Corp.		75 000	78.058
2.80%, 1/27/23 80,000 80,758 2.80%, 3/6/23 250,000 252,066 Johnson Controls International PLC 3.90%, 2/14/26 25,000 26,233 JPMorgan Chase & Co. 250,000 254,610 3.80%, 1/12/3 280,000 285,161 3.88%, 5/1/23 280,000 285,161 3.88%, 2/1/24 147,000 155,096 3.13%, 1/23/25 200,000 200,619 3.300 51,696 3.3%, 1/126 700,000 702,408 2.95%, 10/126 53,000 51,696 4.13%, 1/21/5/26 250,000 20,967 4.25%, 10/127 55,000 100,306 124,402 4.13%, 1/21/5/26 250,000 25,000 100,306 124,246 4.40%, 51/5/38 100,000 135,230 5.63%, 81/643 100,000 122,253 100,000 122,253 100,000 122,253 100,000 122,250 20,000 20,967 4.50%, 31/54 25,000 26,188 Kaiser Foundation Hospitals 100,000 101,420 100,000 107,002 122,286 KeyCorp 100,000 97,409 4.50%, 31/525 125,000 26,967 Kemper Corp		73,000	70,030
2.80%, 3/6/23 250,000 252,006 Johnson Controls International PLC 25,000 26,233 JPMorgan Chase & Co. 250,000 254,610 3.20%, 1/25/23 250,000 254,610 3.88%, 5/1/23 280,000 285,161 3.88%, 2/1/24 147,000 155,006 3.13%, 1/23/25 200,000 200,619 3.30%, 4/1/26 50,000 50,000 4.13%, 1/21/5/26 250,000 20,967 4.25%, 10/1/27 95,000 100,306 4.37%, 2/1/28, (3.782% fixed rate until 2/01/27; 3-month USD LIBOR + 1.337% thereafter) ⁶⁰ 150,000 154,472 6.40%, 5/15/38 100,000 122,523 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.460% thereafter) ⁶⁰ 100,000 122,523 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.460% thereafter) ⁶⁰ 100,000 101,420 Juniper Networks, Inc. 25,000 26,188 Kaiser Foundation Hospitals 100,000 107,002 Keloge Co. 25,000 26,976 Keyport 25,000		80,000	80.758
Debase Controls International PLC 3.0%, 2/14/26 3.0%, 2/14/26 3.0%, 1/25/23 3.0%, 1/25/23 3.8%, 5/1/23 3.8%, 5/1/23 3.8%, 5/1/24 3.18%, 1/23/25 3.0%, 4/126 3.13%, 1/23/25 3.0%, 4/126 3.13%, 1/23/25 3.0%, 4/126 3.50%, 1/12/6 3.50%, 1/12/6 3.50%, 1/12/6 3.50%, 1/12/6 3.50%, 1/12/6 3.7%, 2/12/8, 3/182% fixed rate until 2/01/27; 3-month USD LIBOR + 1.337% thereafter) ^(d) 3.7%, 2/12/8, 3/15/28 3.63%, 8/16/43 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 4/12/6 3.03%, 3/15/28 5.63%, 8/16/43 3.03%, 2/12/8, 3/15/25 5.63%, 3/15/24 3.03%, 3/15/25 3.03%, 4/14/6 3.03%, 3/15/25 3.03%, 4/14/6 3.03%, 3/15/25 3.03%, 4/14/6 3.03%, 3/12/14 3.03%, 3/12/14 3.03%, 3/12/14 3.03%, 3/12/14 3.03%, 3/12/14 3.03%, 3/12/15 3.03%, 3/			
3.90%, 2.14.126 25,000 26,233 25,000 254,610 3.38%, 5.17.23 250,000 254,610 3.38%, 5.17.23 250,000 254,610 3.38%, 5.17.23 280,000 285,161 147,000 155,006 3.13%, 12.37.25 200,000 200,619 3.30%, 4.17.26 250,000 200,619 3.30%, 4.17.26 250,000 200,619 3.30%, 4.17.26 250,000 260,967 4.13%, 12.15.16 250,000 260,967 4.13%, 12.15.16 250,000 260,967 4.13%, 12.15.16 250,000 260,967 4.13%, 12.15.16 250,000 260,967 4.13%, 12.15.16 250,000 260,967 4.13%, 12.15.16 250,000 250,000 3.78%, 2.17.28, (3.78.2% fixed rate until 2.01.27; 3-month USD LIBOR + 1.337% thereafter) 150,000 154,472 4.00%, 7.15.16 4.00%, 7.		230,000	232,000
PMorgan Chase & Co. 3.20%, 1/25/23 250,000 254,610 3.38%, 5/1/23 280,000 285,161 3.88%, 2/1/24 147,000 155,096 3.39%, 2/1/25 200,000 200,619 3.30%, 4/1/26 700,000 702,408 2.95%, 10/1/26 53,000 51,696 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/27 95,000 100,306 4.25%, 10/1/28 100,000 154,472 4.09%, 5/15/38 100,000 122,523 5.63%, 8/16/43 100,000 122,523 4.05%, 3/15/24 25,000 26,808 4.05%, 3/15/24 25,000 26,808 4.15%, 5/1/47 100,000 107,002 4.25%, 4/1/46 ¹⁰ 60,000 62,967 4.25%, 4/1/46 ¹⁰ 60,000 62,967 4.25%, 4/1/46 ¹⁰ 60,000 62,967 4.25%, 4/1/46 ¹⁰ 60,000 77,000 4.25%, 4/1/46 ¹⁰ 70,000 70,000 5.10%, 3/24/21 70,000 70,000 6.2967 6.20%, 70,00/19 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.286 70,000 70,000 7.886 70,000 70,000 7.886 70,000 70,000 7.886 70,000 70,000 7.886 70,000 70,000 7.886 70,000 70,000 7.886 70,000		25,000	26 222
\$20,000 \$24,610 \$28,000 \$28,161 \$3.8%, 5/1/23 \$28,000 \$28,161 \$3.8%, 5/1/24 \$147,000 \$15,096 \$1.3%, 1/23/25 \$20,000 \$20,0619 \$3.9%, 41/26 \$70,000 \$70,2408 \$2.95%, 10/1/26 \$53,000 \$51,696 \$4.13%, 12/15/26 \$25,000 \$26,0967 \$4.13%, 12/15/26 \$25,000 \$26,0967 \$4.25%, 10/1/27 \$95,000 \$10,306 \$4.72 \$4.25%, 10/1/27 \$95,000 \$10,306 \$4.742 \$4.50%, 5/15/38 \$100,000 \$15,230 \$4.742 \$4.60%, 5/15/38 \$100,000 \$135,230 \$4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.437% thereafter) \$10,000 \$10,000 \$12,252 \$4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.460% thereafter) \$100,000 \$107,000 \$1		23,000	20,233
3.38%, 5/1/23 28,0,000 285,161 3.88%, 2/1/24 147,000 155,096 3.13%, 1/23/25 200,000 700,408 3.95%, 1/1/26 53,000 51,696 4.13%, 12/15/26 250,000 260,967 4.25%, 10/127 95,000 103,06 3.78%, 2/1/28, 6.782% fixed rate until 2/01/27; 3-month USD LIBOR + 1.337% thereafter) ^(d) 150,000 154,472 6.40%, 5/15/38 100,000 135,230 5.63%, 8/16/43 100,000 125,253 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.460% thereafter) ^(d) 100,000 101,420 Juniper Networks, Inc. 25,000 26,188 Kaiser Foundation Hospitals 25,000 26,188 Kaiser Foundation Hospitals 100,000 107,002 Kellogg Co. 4.50%, 4/1/46 ^(c) 60,000 62,967 Kemper Corp. 150,000 127,286 Keysight Technologies, Inc. 188,000 197,506 3.30%, 10/30/19 188,000 198,506 Kimro Realty LP. 3.30%, 10/30/19 180,000 108,230 Kimro Realty LP. 5,000 <t< td=""><td></td><td>250,000</td><td>254 610</td></t<>		250,000	254 610
3.88. 2/1/24 147,000 155,096 3.13%, 1/23/25 200,000 200,619 3.90%, 41/26 700,000 702,408 2.95%, 10/1/26 53,000 51,696 4.13%, 12/15/26 250,000 260,967 4.25%, 10/127 95,000 100,306 3.78%, 21/128, (3.782% fixed rate until 2/01/27; 3-month USD LIBOR + 1.337% thereafter) ^(d) 150,000 154,472 4.03%, 5/15/38 100,000 122,523 4.03%, 7/2448, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.460% thereafter) ^(d) 100,000 101,202 1uniper Networks, Inc. 25,000 26,188 Kaiser Foundation Hospitals 4 159,51/47 25,000 26,188 Kaiser Foundation Hospitals 100,000 107,002 107,002 Kellogg Co. 60,000 60,000 26,967 Kemper Corp. 125,000 127,286 KeyCorp 125,000 97,409 KeySylf Technologies, Inc. 188,000 189,756 Kirroy Realty C.P. 180,000 180,308 4,33%, 10/1025 160,000 178,347 Kirroy Realty Corp. 50,			
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3.30%, 4/1/26 700,000 702,408 2.95%, 10/1/26 53,000 26,967 4.13%, 12/15/26 250,000 260,967 4.25%, 10/1/27 95,000 103,306 3.78%, 2/1/28, (3.782% fixed rate until 2/01/27; 3-month USD LIBOR + 1.337% thereafter) ^(d) 150,000 154,472 4.0%, 5/15/38 100,000 135,230 5.63%, 8/16/43 100,000 102,523 4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month USD LIBOR + 1.460% thereafter) ^(d) 100,000 101,420 Juniper Networks, Inc. 25,000 26,188 Kaiser Foundation Hospitals 100,000 107,002 Kellog Co. 50,4/1/46° 60,000 62,967 Kemper Corp. 125,000 27,286 KeyCorp 90,000 97,409 KeySyl 17/525 125,000 127,286 KeyCorp 188,000 189,756 Kliroy Realty L.P. 188,000 189,756 Kliroy Realty L.P. 4,39%, 10/1/25 190,000 178,347 Kimeo Realty Corp. 50,000 50,931 2,50%, 10/1/26 190,000 50,931 <td< td=""><td></td><td></td><td></td></td<>			
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5.63%, 9/1/41 200,000 209,255 Kinder Morgan, Inc.		50,000	50,931
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7.75%, 1/15/32 150,000 192,656 5.55%, 6/1/45 100,000 107,015			
5.55%, 6/1/45			
	KLA-Tencor Corp.	,	

4.13%, 11/1/21	164,000	171,303
Kraft Heinz Foods Co.		
2.80%, 7/2/20	152,000	153,219
5.20%, 7/15/45	250,000	271,424
Kroger Co. (The)		
6.80%, 12/15/18	5,000	5,244
4.45%, 2/1/47	100,000	97,495
4.65%, 1/15/48	100,000	100,345
Lazard Group LLC	25.000	25.525
3.75%, 2/13/25	25,000	25,525
Lockheed Martin Corp.	115.000	105 (05
4.50%, 5/15/36	115,000	125,635
4.07%, 12/15/42	120,000	124,365
Lowe s Cos., Inc.	200.000	207.520
3.38%, 9/15/25	280,000	286,529
3.10%, 5/3/27	100,000	99,428
4.05%, 5/3/47	55,000	57,079
LYB International Finance B.V.	25,000	20.527
5.25%, 7/15/43	25,000	28,537
4.88%, 3/15/44	245,000	267,939
Macy s Retail Holdings, Inc.	20,000	27.502
2.88%, 2/15/23	30,000	27,592
4.38%, 9/1/23	100,000	97,750
3.63%, 6/1/24	25,000	23,065
6.38%, 3/15/37	75,000	75,147
Marathon Oil Corp.	150,000	140 165
2.80%, 11/1/22	150,000	148,165
3.85%, 6/1/25	150,000	151,699
Marathon Petroleum Corp.	127 000	107.701
2.70%, 12/14/18	127,000	127,781
5.00%, 9/15/54	70,000	70,309
Markel Corp.	100,000	00.216
3.50%, 11/1/27	100,000	99,216
4.30%, 11/1/47	50,000	50,075
Marsh & McLennan Cos., Inc.	100,000	100.752
3.50%, 3/10/25	100,000	102,753
Mastercard, Inc.	249,000	259 076
3.38%, 4/1/24 McDonald s Corp.	249,000	258,976
5.00%, 2/1/19	97,000	100,308
3.70%, 1/30/26	191,000	198,897
4.88%, 12/9/45	100,000	113,293
4.00 %, 12/7/43 McKesson Corp.	100,000	113,293
4.88%, 3/15/44	100,000	108,041
Medtronic, Inc.	100,000	100,041
3.50%, 3/15/25	347,000	358,897
4.63%, 3/15/45	122,000	139,480
Merck & Co., Inc.	122,000	139,400
3.70%, 2/10/45	25,000	25,242
MetLife, Inc.	23,000	23,242
4.37%, 9/15/23, Series D	100,000	108,013
6.38%, 6/15/34	30,000	39,674
6.40%, 12/15/36	100,000	114,738
4.13%, 8/13/42	100,000	103,838
MidAmerican Energy Co.	100,000	103,030
3.50%, 10/15/24	195,000	204,196
3.95%, 8/1/47	35,000	36,845
Molson Coors Brewing Co.	33,000	50,045
5.00%, 5/1/42	100,000	110,550
4.20%, 7/15/46	100,000	99,515
4.20%, 7/13/40 Monsanto Co.	100,000	99,313
3.38%, 7/15/24	100,000	101,442
3.30 /0, 11 131 4 T	100,000	101,442

4.40%, 7/15/44	20,000	20,898
3.95%, 4/15/45	12,000	11,614
4.70%, 7/15/64	25,000	25,586
Morgan Stanley		
4.88%, 11/1/22	210,000	226,358
3.88%, 4/29/24, Series F	600,000	627,420
3.70%, 10/23/24	179,000	184,970
3.88%, 1/27/26	67,000	69,611

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

	Principal	
Investments	Amount	Value
3.63%, 1/20/27	\$ 200,000	\$ 203,343
3.95%, 4/23/27	190,000	192,793
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month USD LIBOR + 1.340% thereafter) ^(d)	500,000	503,470
3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month USD LIBOR + 1.455% thereafter) ^(d)	200,000	203,857
4.30%, 1/27/45	100,000	105,571
4.38%, 1/22/47	100,000	107,251
Motorola Solutions, Inc.	100,000	107,231
3.75%, 5/15/22	205,000	210,249
5.50%, 9/1/44	100,000	101,388
MPLX L.P.	100,000	101,500
4.50%, 7/15/23	190,000	201,313
5.20%, 3/1/47	150,000	159,035
Mylan N.V.	5,000	£ 025
3.00%, 12/15/18	5,000	5,035
3.15%, 6/15/21	110,000	110,698
3.95%, 6/15/26	100,000	99,804
5.25%, 6/15/46	150,000	160,633
Mylan, Inc.		
4.20%, 11/29/23	200,000	206,670
Nasdaq, Inc.		
5.55%, 1/15/20	50,000	53,229
National Rural Utilities Cooperative Finance Corp.		
2.85%, 1/27/25	175,000	174,089
Newell Brands, Inc.		
4.20%, 4/1/26	200,000	209,427
Newmont Mining Corp.		
6.25%, 10/1/39	100,000	126,091
NextEra Energy Capital Holdings, Inc.		
2.40%, 9/15/19	40,000	40,048
4.80%, 12/1/77 ^{^(d)}	25,000	25,288
NIKE, Inc.		
2.38%, 11/1/26	150,000	142,696
3.63%, 5/1/43	190,000	187,325
NiSource Finance Corp.		
3.49%, 5/15/27	200,000	202,250
5.65%, 2/1/45	60,000	74,427
Noble Energy, Inc.		
3.85%, 1/15/28	13,000	12,942
6.00%, 3/1/41	150,000	175,425
Norfolk Southern Corp.	,	,
3.25%, 12/1/21	205,000	209,411
3.15%, 6/1/27	100,000	99,475
4.05%, 8/15/52 ^(b)	132,000	134,580
Northrop Grumman Corp.	132,000	13 1,300
3.25%, 8/1/23	356,000	364,157
3.85%, 4/15/45	250,000	248,305
Northwell Healthcare, Inc.	250,000	270,505
3.98%, 11/1/46	75,000	72,624
4.26%, 11/1/47	75,000	75,815
Old Republic International Corp.	75,000	75,015
Old Republic International Corp.		

3.88%, 8/26/26	90,000	90,885
Omega Healthcare Investors, Inc.		
4.50%, 4/1/27	220,000	215,637
Oncor Electric Delivery Co. LLC		
2.95%, 4/1/25	169,000	168,493
3.75%, 4/1/45	125,000	126,547
ONEOK Partners L.P.		
5.00%, 9/15/23	150,000	161,123
ONEOK, Inc.		
4.00%, 7/13/27	100,000	100,323
Oracle Corp.		
2.40%, 9/15/23	300,000	295,708
3.90%, 5/15/35	180,000	187,436
6.50%, 4/15/38	100,000	138,560
5.38%, 7/15/40	250,000	308,142
Owens Corning		
3.40%, 8/15/26	200,000	195,716
Pacific Gas & Electric Co.		
6.05%, 3/1/34	200,000	248,706
5.80%, 3/1/37	200,000	246,896
4.00%, 12/1/46	45,000	45,228
PacifiCorp		
6.00%, 1/15/39	300,000	398,762
PepsiCo, Inc.		
2.75%, 4/30/25	145,000	143,504
4.00%, 3/5/42	148,000	154,465
3.45%, 10/6/46	100,000	95,827
Perrigo Finance Unlimited Co.		
4.90%, 12/15/44	250,000	256,012
Pfizer, Inc.	,	,
5.80%, 8/12/23	100,000	116,622
4.13%, 12/15/46	264,000	283,672
Philip Morris International, Inc.		
2.75%, 2/25/26	180,000	175,849
3.13%, 8/17/27	300,000	298,809
4.13%, 3/4/43	198,000	201,941
Phillips 66		- ,-
4.88%, 11/15/44	175,000	194,043
Pitney Bowes, Inc.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.63%, 3/15/24	20,000	18,075
Plains All American Pipeline L.P.		20,0.0
4.65%, 10/15/25	240,000	245,126
4.50%, 12/15/26	250,000	251,422
4.90%, 2/15/45	105,000	97,834
PNC Bank NA	102,000	77,051
2.95%, 1/30/23	250,000	252,120
PPL Electric Utilities Corp.	230,000	232,120
3.95%, 6/1/47	100,000	104,499
Praxair, Inc.	100,000	104,477
3.20%, 1/30/26	200,000	204,878
Precision Castparts Corp.	200,000	204,070
2.50%, 1/15/23	50,000	49,673
Progress Energy, Inc.	30,000	49,073
3.15%, 4/1/22	35,000	35,486
	33,000	33,460
Progressive Corp. (The)	150,000	150 007
4.13%, 4/15/47 Prudontial Financial Inc.	150,000	158,886
Prudential Financial, Inc.	100 000	197 202
3.50%, 5/15/24 5.62% 6/15/42 (5.625% fixed rate until 6/15/22, 2 month LISD LIDOR + 2.020% thereoften)(d)	180,000	187,202
5.63%, 6/15/43, (5.625% fixed rate until 6/15/23; 3-month USD LIBOR + 3.920% thereafter)(d)	145,000	157,325
5.20%, 3/15/44, (5.200% fixed rate until 3/15/24; 3-month USD LIBOR + 3.040% thereafter) ^(d)	200,000	212,250

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

Investments	Principal Amount	Value
5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month USD LIBOR + 3.031% thereafter) ^(d)	\$ 100,000	\$ 107,750
4.50%, 9/15/47 ^{^(d)}	75,000	76,125
Puget Energy, Inc.		
3.65%, 5/15/25	65,000	66,093
QUALCOMM, Inc.		
3.45%, 5/20/25	280,000	278,693
4.65%, 5/20/35	80,000	83,345
QVC, Inc.		
5.13%, 7/2/22	104,000	110,578
4.38%, 3/15/23	156,000	160,673
Raymond James Financial, Inc.		
3.63%, 9/15/26	40,000	40,163
Raytheon Co.		
4.88%, 10/15/40	200,000	238,795
Realty Income Corp.		
4.65%, 3/15/47	175,000	185,556
Regions Financial Corp.		
3.20%, 2/8/21	45,000	45,861
Republic Services, Inc.		
3.20%, 3/15/25	145,000	145,780
Reynolds American, Inc.		
4.45%, 6/12/25	120,000	128,124
7.25%, 6/15/37	100,000	137,697
Rockwell Collins, Inc.		
4.35%, 4/15/47	225,000	241,270
Roper Technologies, Inc.		
3.00%, 12/15/20	45,000	45,725
S&P Global, Inc.		
4.00%, 6/15/25	49,000	51,528
Sabine Pass Liquefaction LLC		
5.75%, 5/15/24	150,000	166,521
5.88%, 6/30/26	100,000	112,356
4.20%, 3/15/28	150,000	151,405
Santander Holdings USA, Inc.		
4.40%, 7/13/27 ^(b)	350,000	357,016
Seagate HDD Cayman		
4.75%, 6/1/23 ^(c)	20,000	20,288
4.75%, 1/1/25	240,000	233,907
4.88%, 6/1/27	250,000	239,010
Sempra Energy		
2.85%, 11/15/20	235,000	237,661
Sherwin-Williams Co. (The)		
4.50%, 6/1/47	126,000	133,259
Shire Acquisitions Investments Ireland DAC		
1.90%, 9/23/19	100,000	99,072
2.40%, 9/23/21	165,000	162,474
2.88%, 9/23/23	125,000	122,473
Simon Property Group L.P.		
3.50%, 9/1/25	120,000	122,523
3.30%, 1/15/26	135,000	135,069

2 290% 6/15/07	170,000	170.451
3.38%, 6/15/27 Snap-on, Inc.	170,000	170,451
3.25%, 3/1/27	140,000	141,941
Southern California Edison Co.	140,000	141,541
5.63%, 2/1/36	200,000	250,622
Southern Co. (The)	200,000	230,022
2.95%, 7/1/23	50,000	50,108
4.40%, 7/1/46	100,000	105,239
Southwest Airlines Co.	100,000	103,239
2.75%, 11/6/19	170,000	171,746
2.65%, 11/5/20	97,000	97,718
Spectra Energy Partners L.P.	97,000	97,710
4.50%, 3/15/45	104,000	105,455
Stanley Black & Decker, Inc.	104,000	103,433
5.20%, 9/1/40	55,000	64,248
Starbucks Corp.	33,000	04,240
2.45%, 6/15/26	50,000	48,107
State Street Corp.	50,000	70,107
3.70%, 11/20/23	25,000	26,406
3.55%, 8/18/25	100,000	103,864
Sunoco Logistics Partners Operations L.P.	100,000	103,004
5.35%, 5/15/45	100,000	98,401
SunTrust Banks, Inc.	100,000	90,401
	65,000	65 224
2.50%, 5/1/19 Sun shrony Financial	65,000	65,334
Synchrony Financial	00.000	99.650
3.70%, 8/4/26	90,000	88,659
Tanger Properties L.P.	00.000	05 112
3.13%, 9/1/26	90,000	85,113
Target Corp.	25 000	22.652
3.63%, 4/15/46	25,000	23,652
Thermo Fisher Scientific, Inc.	150,000	150.040
4.50%, 3/1/21	150,000	159,049
4.10%, 8/15/47	200,000	202,364
Time Warner Cable LLC	20.000	
8.25%, 4/1/19	20,000	21,514
5.00%, 2/1/20	100,000	104,816
7.30%, 7/1/38	200,000	247,238
6.75%, 6/15/39	300,000	351,599
Time Warner, Inc.		
4.88%, 3/15/20	350,000	368,139
3.88%, 1/15/26	100,000	101,154
7.70%, 5/1/32	100,000	138,841
4.85%, 7/15/45	150,000	154,880
Travelers Cos., Inc. (The)		
4.00%, 5/30/47	200,000	208,917
Tucson Electric Power Co.		
3.05%, 3/15/25	176,000	172,990
Tyson Foods, Inc.		
3.95%, 8/15/24	400,000	420,689
UDR, Inc.		
2.95%, 9/1/26	90,000	86,348
Union Pacific Corp.		
3.25%, 8/15/25	50,000	51,276
2.75%, 3/1/26	230,000	226,642
3.60%, 9/15/37	175,000	177,433
4.38%, 11/15/65	50,000	53,383
United Technologies Corp.		
3.13%, 5/4/27	150,000	149,792
4.15%, 5/15/45	50,000	52,247
3.75%, 11/1/46	50,000	49,194
4.05%, 5/4/47	60,000	61,968
UnitedHealth Group, Inc.		
•		

3.10%, 3/15/26	450.000	452,572
3.45%, 1/15/27	100,000	103,119
2.95%, 10/15/27	100,000	98,925
6.63%, 11/15/37	13,000	18,281
6.88%, 2/15/38	200,000	286,621
4.75%, 7/15/45	100,000	115,115
US Bancorp		
3.60%, 9/11/24	488,000	505,880

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

Investments	Principal Amount	Value
Valero Energy Corp.		
3.65%, 3/15/25	\$ 200,000	\$ 205,126
6.63%, 6/15/37	200,000	257,594
Ventas Realty L.P.		
4.75%, 6/1/21	100,000	106,327
3.50%, 2/1/25	20,000	20,170
Verizon Communications, Inc.		
3.00%, 11/1/21	225,000	228,065
2.95%, 3/15/22	300,000	301,769
2.45%, 11/1/22	120,000	118,023
3.50%, 11/1/24	264,000	267,778
2.63%, 8/15/26	25,000	23,438
4.13%, 3/16/27	100,000	104,418
4.81%, 3/15/39	25,000	25,776
3.85%, 11/1/42	200,000	177,615
4.86%, 8/21/46	275,000	282,013
4.52%, 9/15/48	368,000	359,573
5.01%, 4/15/49	320,000	333,090
5.01%, 8/21/54	200,000	202,960
4.67%, 3/15/55	50,000	47,561
VF Corp.		
6.45%, 11/1/37	51,000	68,299
Viacom, Inc.	· ·	Í
6.88%, 4/30/36	150,000	166,662
4.38%, 3/15/43	100,000	83,908
Virginia Electric & Power Co.	,	,
3.50%, 3/15/27, Series A	150,000	155,237
6.00%, 5/15/37, Series A	400,000	521,956
Visa, Inc.	,	
2.80%, 12/14/22	205,000	207,421
3.65%, 9/15/47	100,000	100,593
Voya Financial, Inc.	200,000	200,272
3.13%, 7/15/24	150,000	148,886
Vulcan Materials Co.	130,000	110,000
7.50%, 6/15/21	25,000	29,031
Walgreens Boots Alliance, Inc.	25,000	25,001
2.70%, 11/18/19	110,000	110,823
3.80%, 11/18/24	100,000	102,364
4.80%, 11/18/44	150,000	157,563
Walt Disney Co. (The)	130,000	137,303
3.00%, 2/13/26	100,000	100,156
1.85%, 7/30/26	50,000	45,675
3.70%, 12/1/42	150,000	149,028
Waste Management, Inc.	130,000	149,020
3.50%, 5/15/24	140,000	144,637
3.15%, 11/15/27	25,000	24,992
	23,000	24,992
Wells Fargo & Co.	200,000	202 676
3.07%, 1/24/23	300,000	302,676
3.45%, 2/13/23, Series M	634,000	647,056
4.10%, 6/3/26	160,000	166,549

4.30%, 7/22/27	250,000	263,644
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month USD LIBOR + 1.310% thereafter)(d)	250,000	253,802
5.61%, 1/15/44	100,000	121,923
4.75%, 12/7/46	200,000	219,403
Welltower, Inc.		==,,
4.13%, 4/1/19	325,000	331,810
4.00%, 6/1/25	220,000	227,893
Westlake Chemical Corp.	220,000	221,073
5.00%, 8/15/46	75,000	82,938
	75,000	82,938
WestRock MWV LLC	10.000	14,000
8.20%, 1/15/30	10,000	14,090
Weyerhaeuser Co.	=7 000	00.010
6.95%, 10/1/27	75,000	93,919
Whole Foods Market, Inc.		
5.20%, 12/3/25	150,000	170,893
Williams Partners L.P.		
3.60%, 3/15/22	24,000	24,584
4.30%, 3/4/24	100,000	104,950
4.00%, 9/15/25	150,000	153,108
4.90%, 1/15/45	210,000	218,841
WW Grainger, Inc.		
4.20%, 5/15/47	150,000	153,520
Wyndham Worldwide Corp.		
4.50%, 4/1/27	250,000	253,539
Zimmer Biomet Holdings, Inc.		
3.55%, 4/1/25	194,000	194,079
3.33 /0, H H 23	174,000	174,077
TOTAL CORPORATE BONDS		
(Cost: \$98,835,082)		99,789,891
(0031. 470,033,002)		99,709,091
(0001. \$70,033,002)		99,709,091
		99,709,091
FOREIGN CORPORATE BONDS - 8.1%		99,709,091
		<i>99,709,</i> 071
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0%		99,769,691
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd.	65,000	
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0%	65,000	77,305
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43	65,000	
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6%	65,000	
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc.	,	77,305
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23	100,000	77,305 99,581
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26	100,000 480,000	99,581 493,152
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36	100,000 480,000 200,000	99,581 493,152 222,295
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46	100,000 480,000	99,581 493,152
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36	100,000 480,000 200,000	99,581 493,152 222,295 286,755
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46	100,000 480,000 200,000	99,581 493,152 222,295
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V.	100,000 480,000 200,000 253,000	99,581 493,152 222,295 286,755
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40	100,000 480,000 200,000 253,000	99,581 493,152 222,295 286,755 357,896
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V.	100,000 480,000 200,000 253,000	99,581 493,152 222,295 286,755
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium	100,000 480,000 200,000 253,000	99,581 493,152 222,295 286,755 357,896
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4%	100,000 480,000 200,000 253,000	99,581 493,152 222,295 286,755 357,896
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V.	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27	100,000 480,000 200,000 253,000	99,581 493,152 222,295 286,755 357,896
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A.	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A.	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22 Fibria Overseas Finance Ltd.	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.70%, 2/1/36 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22 Fibria Overseas Finance Ltd. 5.25%, 5/12/24 Vale Overseas Ltd.	100,000 480,000 200,000 253,000 310,000	99,581 493,152 222,295 286,755 357,896 1,459,679 105,875 107,250 215,230
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22 Fibria Overseas Finance Ltd. 5.25%, 5/12/24 Vale Overseas Ltd. 6.25%, 8/10/26	100,000 480,000 200,000 253,000 310,000 100,000 200,000 90,000	99,581 493,152 222,295 286,755 357,896 1,459,679 105,875 107,250 215,230 104,615
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/36 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22 Fibria Overseas Finance Ltd. 5.25%, 5/12/24 Vale Overseas Ltd. 6.25%, 8/10/26 6.88%, 11/21/36	100,000 480,000 200,000 253,000 310,000 100,000 200,000	99,581 493,152 222,295 286,755 357,896 1,459,679 105,875 107,250 215,230
FOREIGN CORPORATE BONDS - 8.1% Australia - 0.0% BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 Belgium - 0.6% Anheuser-Busch InBev Finance, Inc. 2.63%, 1/17/23 3.65%, 2/1/26 4.70%, 2/1/36 4.90%, 2/1/46 Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40 Total Belgium Brazil - 0.4% Embraer Netherlands Finance B.V. 5.40%, 2/1/27 Embraer S.A. 5.15%, 6/15/22 Fibria Overseas Finance Ltd. 5.25%, 5/12/24 Vale Overseas Ltd. 6.25%, 8/10/26	100,000 480,000 200,000 253,000 310,000 100,000 200,000 90,000	99,581 493,152 222,295 286,755 357,896 1,459,679 105,875 107,250 215,230 104,615

Total Brazil		887,140
Canada - 1.1%		
Bank of Nova Scotia (The)		
4.65%, 10/12/22 ^(d)	300,000	299,438
Barrick Gold Corp.		
5.25%, 4/1/42	11,000	12,661
Barrick North America Finance LLC		
5.70%, 5/30/41	100,000	120,123
Canadian National Railway Co.		
2.95%, 11/21/24	40,000	40,482
Canadian Natural Resources Ltd.		
3.90%, 2/1/25	60,000	61,490

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

	Principal	
Investments	Amount	Value
6.25%, 3/15/38	\$ 177,000	\$ 218,730
Cenovus Energy, Inc.		
6.75%, 11/15/39	126,000	148,938
Enbridge, Inc.		
2.90%, 7/15/22	150,000	149,154
4.00%, 10/1/23	50,000	51,982
6.00%, 1/15/77, Series 16-A, (6.00% fixed rate until 1/15/27; 3-month USD LIBOR + 3.890% until		
1/15/47; 3-month USD LIBOR + 4.640% thereafter) ^(d)	25,000	26,207
Encana Corp.		
3.90%, 11/15/21	50,000	51,507
6.50%, 8/15/34	100,000	122,495
Fortis, Inc.		
3.06%, 10/4/26	150,000	145,019
Goldcorp, Inc.		
5.45%, 6/9/44	300,000	344,171
Petro-Canada		
6.80%, 5/15/38	150,000	203,157
Rogers Communications, Inc.		
5.00%, 3/15/44	100,000	113,529
Royal Bank of Canada		
4.65%, 1/27/26	175,000	187,844
TransAlta Corp.		
6.50%, 3/15/40	150,000	150,515
TransCanada PipeLines Ltd.		
3.75%, 10/16/23	170,000	178,597
Total Canada		2,626,039
China - 0.2%		
Alibaba Group Holding Ltd.		
3.60%, 11/28/24 ^(c)	200,000	205,861
CNOOC Nexen Finance 2014 ULC	,	,
4.25%, 4/30/24	200,000	211,978
Total China		417,839
Colombia - 0.2%		
Ecopetrol S.A.		
5.88%, 9/18/23	100,000	111,875
4.13%, 1/16/25	150,000	152,385
7.38%, 9/18/43	100,000	118,250
5.88%, 5/28/45	100,000	101,250
	,	
Total Colombia		483,760
France - 0.1%		
Orange S.A.	100.000	440 -01
9.00%, 3/1/31	100,000	149,706

Germany - 0.2%		
Daimler Finance North America LLC		
8.50%, 1/18/31	80,000	119,454
Deutsche Bank AG	00,000	117,454
2.85%, 5/10/19	15,000	15,082
3.38%, 5/12/21	150,000	151,654
Deutsche Telekom International Finance B.V.	130,000	131,034
8.75%, 6/15/30	116,000	170,157
0.73 %, 01 13130	110,000	170,137
Total Germany		456,347
Ireland - 0.1%		
XLIT Ltd.		
5.50%, 3/31/45	150,000	158,536
		200,000
Israel - 0.2%		
Teva Pharmaceutical Finance Netherlands III B.V.		
1.70%, 7/19/19	125,000	121,029
2.80%, 7/21/23	200,000	177,219
3.15%, 10/1/26 ^(c)	150,000	125,215
3.13 /0, 10/1/20	130,000	123,213
		100 160
Total Israel		423,463
Japan - 0.4%		
Mitsubishi UFJ Financial Group, Inc.		
3.85%, 3/1/26	450,000	466,618
Nomura Holdings, Inc.		
6.70%, 3/4/20	100,000	108,943
ORIX Corp.		
3.70%, 7/18/27	100,000	100,774
Sumitomo Mitsui Financial Group, Inc.		
2.63%, 7/14/26	200,000	189,421
3.45%, 1/11/27	80,000	80,553
Total Japan		946,309
M . 0.0g		
Mexico - 0.9%		
America Movil S.A.B. de C.V.	100.000	107 100
6.38%, 3/1/35	100,000	126,128
Grupo Televisa S.A.B.	200,000	202 145
5.00%, 5/13/45	200,000	202,145
Petroleos Mexicanos	200,000	202 712
3.50%, 7/23/20 5.50%, 1/21/21	200,000	203,712
5.50%, 1/21/21	200,000	213,750
6.38%, 2/4/21	15,000	16,425
4.50%, 1/23/26	275,000	275,632
6.88%, 8/4/26	150,000	171,525
6.63%, 6/15/35	160,000	173,144
6.50%, 6/2/41	100,000	104,471
5.50%, 6/27/44	250,000	234,500
5.63%, 1/23/46	250,000	234,375
6.75%, 9/21/47	75,000	79,493
Total Mexico		2,035,300
Note that I of the		
Netherlands - 0.5%		
AerCap Ireland Capital DAC	150.000	455045
4.25%, 7/1/20	150,000	155,845
4.63%, 10/30/20	150,000	157,858
5.00%, 10/1/21	150,000	160,546

3.95%, 2/1/22	150,000	155,071
3.65%, 7/21/27	150,000	148,067
Cooperatieve Rabobank UA		
4.63%, 12/1/23	250,000	269,280
ING Groep N.V.		
3.95%, 3/29/27	200,000	209,530
Total Netherlands		1,256,197

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

Investments		Principal		Value
Norway - 0.2%		Amount		vaiue
Statoil ASA				
2.45%, 1/17/23	\$	150,000	\$	149,190
7.25%, 9/23/27	φ	75,000	Φ	98,879
5.10%, 8/17/40		100,000		117,965
4.80%, 11/8/43		125,000		142,520
4.80%, 11/8/43		123,000		142,320
Total Norway				508,554
Peru - 0.1%				
Southern Copper Corp.				
3.88%, 4/23/25		165,000		171,869
5.88%, 4/23/45		145,000		176,452
Total Peru				348,321
Spain - 0.1%				
Telefonica Emisiones SAU				
5.46%, 2/16/21		10,000		10,839
7.05%, 6/20/36		100,000		132,324
Telefonica Europe B.V.		,		,
8.25%, 9/15/30		100,000		140,686
Total Spain				283,849
Switzerland - 0.4%				
Credit Suisse AG				
5.40%, 1/14/20		100,000		105,792
3.63%, 9/9/24		250,000		258,548
Credit Suisse Group Funding Guernsey Ltd.		,		,
3.75%, 3/26/25		300,000		306,912
Tyco Electronics Group S.A.		,		,
3.13%, 8/15/27		300,000		295,852
Total Switzerland				967,104
United Kingdom - 2.4%				
AstraZeneca PLC				
3.38%, 11/16/25		290,000		294,302
4.38%, 11/16/45		25,000		26,533
Barclays PLC		,,,,,,		,,,,,,
4.38%, 1/12/26		200,000		208,189
5.20%, 5/12/26		350,000		374,480
5.25%, 8/17/45 ^(c)		200,000		229,153
BAT Capital Corp.		200,000		227,133
4.39%, 8/15/37 ^(b)		200,000		207,304
BP Capital Markets PLC		200,000		20.,501
3.22%, 4/14/24		25,000		25,484

3.51%, 3/17/25	250,000	257,518
3.12%, 5/4/26	50,000	50,107
3.02%, 1/16/27	300,000	295,337
3.72%, 11/28/28	210,000	218,776
British Telecommunications PLC		
9.13%, 12/15/30	100,000	148,600
Diageo Investment Corp.		
4.25%, 5/11/42	200,000	216,910
GlaxoSmithKline Capital, Inc.		
6.38%, 5/15/38	125,000	172,906
HSBC Holdings PLC	,	-,-,,
4.30%, 3/8/26	400,000	425,105
4.04%, 3/13/28, (4.041% fixed rate until 3/13/27; 3-month USD LIBOR + 1.546% thereafter) ^(d)	250,000	260,069
6.50%, 9/15/37	200,000	262,046
Lloyds Banking Group PLC	200,000	202,040
4.65%, 3/24/26	200,000	211,241
4.03%, 5/24/20 5.30%, 12/1/45	200,000	234,635
	200,000	254,055
Reynolds American, Inc.	200.000	252.501
6.15%, 9/15/43	200,000	253,581
Rio Tinto Finance USA Ltd.		
3.75%, 6/15/25	400,000	420,240
7.13%, 7/15/28	40,000	52,990
Rio Tinto Finance USA PLC		
4.13%, 8/21/42	12,000	12,618
Santander UK Group Holdings PLC		
3.13%, 1/8/21	75,000	75,919
Unilever Capital Corp.		
3.10%, 7/30/25	200,000	202,320
Vodafone Group PLC		
5.45%, 6/10/19	105,000	110,123
2.95%, 2/19/23	280,000	280,798
	· · · · · · · · · · · · · · · · · · ·	
4.38%, 2/19/43	100,000	100,994
4.38%, 2/19/43	100,000	100,994
	100,000	
Total United Kingdom	100,000	100,994 5,628,278
Total United Kingdom	100,000	
	100,000	
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS	100,000	
Total United Kingdom	100,000	
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS	100,000	5,628,278
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899)	100,000	5,628,278
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2%	100,000	5,628,278
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2%	100,000	5,628,278
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation		5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC	200,000	5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation		5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27	200,000	5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC	200,000	5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27	200,000	5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27	200,000	5,628,278 19,113,726
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES	200,000	19,113,726 191,949 352,711
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501)	200,000	19,113,726 191,949 352,711
TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3%	200,000	19,113,726 191,949 352,711
TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5%	200,000	19,113,726 191,949 352,711
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond	200,000 350,000	5,628,278 19,113,726 191,949 352,711 544,660
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond 7.38%, 3/18/19	200,000 350,000	19,113,726 191,949 352,711 544,660
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond 7.38%, 3/18/19 11.75%, 2/25/20	200,000 350,000 100,000 10,000	19,113,726 191,949 352,711 544,660 106,370 12,112
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond 7.38%, 3/18/19 11.75%, 2/25/20 4.00%, 2/26/24	200,000 350,000 100,000 10,000 360,000	19,113,726 191,949 352,711 544,660 106,370 12,112 373,950
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond 7.38%, 3/18/19 11.75%, 2/25/20 4.00%, 2/26/24 7.38%, 9/18/37	200,000 350,000 10,000 10,000 360,000 125,000	19,113,726 191,949 352,711 544,660 106,370 12,112 373,950 167,625
TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond 7.38%, 3/18/19 11.75%, 2/25/20 4.00%, 2/26/24 7.38%, 9/18/37 6.13%, 1/18/41	200,000 350,000 10,000 10,000 360,000 125,000 180,000	19,113,726 19,113,726 191,949 352,711 544,660 106,370 12,112 373,950 167,625 215,100
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS (Cost: \$18,631,899) FOREIGN GOVERNMENT AGENCIES - 0.2% Japan - 0.2% Japan Bank for International Cooperation 2.13%, 2/10/25, Series DTC 2.88%, 6/1/27 TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$547,501) FOREIGN GOVERNMENT OBLIGATIONS - 2.3% Colombia - 0.5% Colombia Government International Bond 7.38%, 3/18/19 11.75%, 2/25/20 4.00%, 2/26/24 7.38%, 9/18/37	200,000 350,000 10,000 10,000 360,000 125,000	19,113,726 191,949 352,711 544,660 106,370 12,112 373,950 167,625

Total Colombia

1,084,657

Hungary - 0.1%		
Hungary Government International Bond		
5.38%, 3/25/24	200,000	227,170
Israel - 0.1%		
Israel Government International Bond		
3.15%, 6/30/23	200,000	205,756

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

Investments	Principal Amount	Value
Italy - 0.0%		
Republic of Italy Government International Bond		
6.88%, 9/27/23	\$ 80,000	\$ 95,356
Mexico - 0.8%		
Mexico Government International Bond		
3.63%, 3/15/22	160,000	167,440
4.00%, 10/2/23	156,000	164,424
4.15%, 3/28/27	200,000	209,650
7.50%, 4/8/33, Series MTNA	200,000	275,400
6.05%, 1/11/40	200,000	238,550
4.75%, 3/8/44	176,000	179,256
5.55%, 1/21/45	120,000	136,830
5.75%, 10/12/2110	400,000	430,200
Total Mexico		1,801,750
Panama - 0.1%		
Panama Government International Bond		
8.88%, 9/30/27	185,000	270,563
Peru - 0.1%		
Peruvian Government International Bond		
7.13%, 3/30/19	5,000	5,397
8.75%, 11/21/33	100,000	158,250
6.55%, 3/14/37	60,000	81,133
Total Peru		244,780
Philippines - 0.3%		
Philippine Government International Bond		
4.20%, 1/21/24	200,000	217,809
9.50%, 2/2/30	157,000	248,542
3.70%, 3/1/41	300,000	299,666
Total Philippines		766,017
Poland 0.16/		
Poland - 0.1%		
Republic of Poland Government International Bond	100,000	202 400
4.00%, 1/22/24	190,000	203,409
3.25%, 4/6/26	70,000	71,716
Total Poland		275,125
Uruguay - 0.2%		
Uruguay Government International Bond		
8.00%, 11/18/22	80,000	97,280
4.38%, 10/27/27	300,000	324,937

4.13%, 11/20/45	150,000	151,050
Total Uruguay		573,267
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$5,365,702)		5,544,441
COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.4%		
United States - 7.4%		
Banc of America Commercial Mortgage Trust		
3.12%, 2/15/50, Series 2017-BNK3, Class A2	200,000	203,772
3.37%, 2/15/50, Series 2017-BNK3, Class ASB	500,000	513,497
Citigroup Commercial Mortgage Trust		
2.94%, 4/10/48, Series 2015-GC29, Class A3	65,000	64,767
3.76%, 6/10/48, Series 2015-GC31, Class A4	340,116	356,844
3.62%, 2/10/49, Series 2016-GC36, Class A5	500,000	518,930
3.52%, 9/10/58, Series 2015-GC33, Class AAB	300,000	310,828
Commercial Mortgage Pass Through Certificates		
3.53%, 2/10/49, Series 2016-CR28, Class ASB	400,000	414,953
Commercial Mortgage Trust		
3.92%, 8/10/46, Series 2013-CR10, Class A3	100,000	105,453
4.19%, 11/12/46, Series 2013-CR13, Class A4 ^{^(d)}	500,000	536,669
3.50%, 8/10/47, Series 2014-CR19, Class ASB	150,000	155,405
2.80%, 11/10/47, Series 2014-CR20, Class A2	375,000	379,261
3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	51,436
CSAIL 2016-C5 Commercial Mortgage Trust		
3.76%, 11/15/48, Series 2016-C5, Class A5	500,000	523,455
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
1.87%, 11/25/19, Series K712, Class A2	24,619	24,538
3.53%, 6/25/20, Series K008, Class A2	290,601	299,598
4.33%, 10/25/20, Series K010, Class A2 ^{^(d)}	150,000	158,238
4.19%, 12/25/20, Series K012, Class A2 ^{^(d)}	50,000	52,701
2.86%, 1/25/21, Series K715, Class A2	60,000	61,058
3.97%, 1/25/21, Series K013, Class A2 ^{^(d)}	200,000	209,889
2.87%, 12/25/21, Series K017, Class A2	50,000	51,147
2.51%, 11/25/22, Series K026, Class A2	250,000	251,192
2.62%, 3/25/23, Series K035, Class A1	168,461	170,050
3.30%, 4/25/23, Series K031, Class A2 ^{^(d)}	270,000	281,283
3.06%, 8/25/24, Series K728, Class A2 ^{^(d)}	500,000	512,776

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

Investments	Principal Amount	Value
2.67%, 12/25/24, Series K042, Class A2	\$ 50,000	\$ 50,152
3.06%, 12/25/24, Series K043, Class A2	199,000	204,512
3.02%, 1/25/25, Series K045, Class A2	55,000	56,287
3.16%, 5/25/25, Series KS03, Class A4 ^{^(d)}	50,000	51,189
3.33%, 5/25/25, Series K047, Class A2 ^{^(d)}	200,000	208,496
3.01%, 7/25/25, Series K049, Class A2	360,000	367,191
3.15%, 11/25/25, Series K052, Class A2	125,000	128,541
2.34%, 7/25/26, Series K058, Class A1	390,929	385,796
Federal National Mortgage Association Alternative Credit Enhancement Securities		
2.17%, 9/25/19, Series 2014-M10, Class ASQ2 ^{^(d)}	22,590	22,630
2.73%, 10/25/21, Series 2012-M1, Class A2	500,000	508,194
2.72%, 2/25/22, Series 2012-M2, Class A2	48,000	48,761
2.38%, 5/25/22, Series 2012-M13, Class A2	20,000	20,017
2.30%, 9/25/22, Series 2012-M14, Class A2 ^{^(d)}	50,000	49,811
3.33%, 10/25/23, Series 2013-M14, Class A2 ^{^(d)}	100,000	103,915
3.50%, 1/25/24, Series 2014-M3, Class A2 ^{^(d)}	110,000	115,425
3.10%, 7/25/24, Series 2014-M9, Class A2 ^{^(d)}	596,000	610,811
2.30%, 10/25/24, Series 2015-M3, Class A1	40,349	40,131
2.72%, 10/25/24, Series 2015-M3, Class A2	250,000	250,514
2.14%, 5/25/26, Series 2016-M6, Class A1	190,725	187,129
2.50%, 9/25/26, Series 2016-M7, Class A2	190,000	185,558
2.50%, 10/25/26, Series 2017-M1, Class A2 ^{^(d)}	500,000	484,503
3.30%, 4/25/29, Series 2017-M5, Class A2	64,000	64,879
GS Mortgage Securities Corp.		
2.73%, 5/10/50, Series 2015-GC30, Class A2	100,000	100,963
GS Mortgage Securities Trust		
4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	91,306
3.68%, 4/10/47, Series 2014-GC20, Class A3	85,927	88,148
4.00%, 4/10/47, Series 2014-GC20, Class A5	250,000	265,118
3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	73,955
3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	313,768
2.85%, 10/10/49, Series 2016-GS3, Class A4	182,000	178,478
3.44%, 11/10/49, Series 2016-GS4, Class A4 ^{^(d)}	265,000	272,228
JP Morgan Chase Commercial Mortgage Securities Trust		
3.41%, 1/15/46, Series 2013-C13, Class ASB	175,000	179,557
2.61%, 12/15/47, Series 2012-LC9, Class A4	100,000	99,759
JPMBB Commercial Mortgage Securities Trust		
3.66%, 7/15/45, Series 2013-C12, Class A5	100,000	104,571
4.13%, 8/15/46, Series 2013-C14, Class A4 ^(d)	95,000	101,304
3.93%, 1/15/47, Series 2013-C17, Class A3	250,000	263,855
3.29%, 1/15/48, Series 2014-C26, Class ASB	150,000	154,113
3.60%, 11/15/48, Series 2015-C32, Class A5	1,000,000	1,035,781
JPMCC Commercial Mortgage Securities Trust		
3.46%, 3/15/50, Series 2017-JP5, Class A4	400,000	410,600
Morgan Stanley Bank of America Merrill Lynch Trust		
3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	102,357
3.53%, 12/15/47, Series 2014-C19, Class A4	365,167	378,419
3.07%, 2/15/48, Series 2015-C20, Class ASB	250,000	254,233
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	203,330
3.31%, 4/15/48, Series 2015-C22, Class A4	95,000	96,989

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3.72%, 7/15/50, Series 2015-C23, Class A4	175,000	183,479
Morgan Stanley Capital I Trust		
3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	288,219
Wells Fargo Commercial Mortgage Trust		
2.92%, 10/15/45, Series 2012-LC5, Class A3	199,849	202,442
3.64%, 6/15/48, Series 2015-C29, Class A4	250,000	260,099
3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	104,383
3.82%, 8/15/50, Series 2014-LC16, Class A5	256,000	268,606
3.58%, 10/15/50, Series 2017-C40, Class A4	200,000	207,165
WFRBS Commercial Mortgage Trust		
4.15%, 8/15/46, Series 2013-C15, Class A4 ^{^(d)}	200,000	213,648
4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	108,388
3.03%, 12/15/46, Series 2013-C18, Class A2	25,000	25,218
4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	63,713

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

November 30, 2017

	Principal	
Investments	Amount	Value
4.10%, 3/15/47, Series 2014-C19, Class A5	\$ 25,000	\$ 26,648
3.41%, 8/15/47, Series 2014-C21, Class A4	225,000	230,773
3.43%, 11/15/47, Series 2014-C25, Class A3	40,000	41,105
3.63%, 11/15/47, Series 2014-C25, Class A5	100,000	103,803
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$17,594,213)		17,448,703
MUNICIPAL BONDS - 0.3%		
United States - 0.3%		
New Jersey Turnpike Authority		
7.41%, 1/1/40	100,000	153,114
State of Illinois		
4.95%, 6/1/23	210,000	218,956
5.10%, 6/1/33	220,000	219,019
TOTAL MUNICIPAL BONDS		

Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%

United States - 0.3%

(Cost: \$590,265)

State Street Navigator Securities Lending Government Money Market Portfolio, 1.04%^(e)

(Cost: \$733,070)^(f)

733,070

733,070

TOTAL INVESTMENTS IN SECURITIES - 99.5%

(Cost: \$234,795,652)	235,780,528
Other Assets less Liabilities - 0.5%	1,220,305

NET ASSETS - 100.0% \$ 237,000,833

591,089

Variable coupon rate based on weighted average interest rate of underlying mortgage.

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

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

⁽c) Security, or portion thereof, was on loan at November 30, 2017 (See Note 2).

⁽d) Rate shown reflects the accrual rate as of November 30, 2017 on securities with variable or step rates.

⁽e) Rate shown represents annualized 7-day yield as of November 30, 2017.

At November 30, 2017, the total market value of the Fund s securities on loan was \$714,998 and the total market value of the collateral held by the Fund was \$733,070.

³⁻month USD LIBOR 3-month USD London Interbank Offered Rate as of November 30, 2017 is 1.487%.

Schedule of Investments (unaudited)

WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)

	Principal	
Investments U.S. GOVERNMENT AGENCIES - 5.4%	Amount	Value
Federal National Mortgage Association - 5.4%		
Federal National Mortgage Association		
2.50%, 12/1/32 ^(a)		
(Q	* • • • • • • • • • • • • • • • • • • •	A A-= 10=
(Cost: \$268,879)	\$ 268,000	\$ 267,435
7.0 00VIDDIN DDV 70 1 TVOVO 1 TVOVO		
U.S. GOVERNMENT OBLIGATIONS - 17.5%		
U.S. Treasury Notes - 17.5%		
U.S. Treasury Note		
1.75%, 11/15/20	382,000	380,351
1.63%, 8/31/22	500,000	488,623
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$880,038)		868,974
CORPORATE BONDS - 63.0%		
United States - 63.0%		
AbbVie, Inc.		
1.80%, 5/14/18	100,000	100,002
American Express Credit Corp.		
2.60%, 9/14/20, Series F	24,000	24,182
2.25%, 5/5/21	76,000	75,502
American International Group, Inc.		
4.88%, 6/1/22	92,000	99,952
Amgen, Inc.	47.000	47.060
2.20%, 5/22/19	47,000	47,068
3.88%, 11/15/21	49,000	51,098
AT&T, Inc.	21,000	21.090
2.38%, 11/27/18 3.00%, 2/15/22	21,000 78,000	21,080 78,310
Bank of America Corp.	76,000	76,510
5.63%, 7/1/20	90,000	97,138
Bank of New York Mellon Corp. (The)	70,000	77,130
2.05%, 5/3/21	101,000	99,249
BB&T Corp.	202,000	~ · · · ·
2.05%, 5/10/21	41,000	40,459
Capital One Financial Corp.	,	,
4.75%, 7/15/21	56,000	60,201
Celgene Corp.		
2.88%, 8/15/20	93,000	93,970
Citigroup, Inc.		
2.65%, 10/26/20	97,000	97,411
Coca-Cola Co. (The)		
3.30%, 9/1/21	59,000	61,085
CVS Health Corp.		

1.90%, 7/20/18	100,000	99,934
Dow Chemical Co. (The)		
4.25%, 11/15/20	94,000	98,516
Ecolab, Inc.		
4.35%, 12/8/21	53,000	56,551
Enterprise Products Operating LLC		
2.55%, 10/15/19	98,000	98,389
Express Scripts Holding Co.		
4.75%, 11/15/21	60,000	64,174
Fidelity National Information Services, Inc.		
3.63%, 10/15/20	51,000	52,495
General Mills, Inc.		
5.65%, 2/15/19	93,000	96,871
HP, Inc.		
4.30%, 6/1/21	93,000	97,596
HSBC Finance Corp.	,	,
6.68%, 1/15/21	56,000	62,547
Huntington Bancshares, Inc.	20,000	52,5 11
3.15%, 3/14/21	80,000	81,400
Intercontinental Exchange, Inc.	00,000	01,100
2.75%, 12/1/20	44,000	44,593
JPMorgan Chase & Co.	77,000	44,373
4.63%, 5/10/21	36,000	38,460
4.35%, 8/15/21	56,000	59,508
KeyCorp	30,000	39,300
2.90%, 9/15/20	67,000	67,851
	67,000	07,831
L3 Technologies, Inc.	02.000	07.002
5.20%, 10/15/19	93,000	97,902
Medtronic, Inc.	70.000	01.024
3.15%, 3/15/22	79,000	81,034
Oracle Corp.	60.000	70.214
2.80%, 7/8/21	69,000	70,314
PepsiCo, Inc.	7. 000	7 0.004
2.15%, 10/14/20	51,000	50,991
State Street Corp.		
2.55%, 8/18/20	33,000	33,342
SunTrust Banks, Inc.		
2.90%, 3/3/21	88,000	89,090
Synchrony Financial		
3.00%, 8/15/19	85,000	85,811
Sysco Corp.		
1.90%, 4/1/19	100,000	99,798
Target Corp.		
2.90%, 1/15/22	73,000	74,430
Time Warner, Inc.		
4.88%, 3/15/20	93,000	97,820
Toyota Motor Credit Corp.		
1.90%, 4/8/21	92,000	90,879
U.S. Bancorp		
2.35%, 1/29/21	48,000	48,156
UnitedHealth Group, Inc.	·	
2.70%, 7/15/20	63,000	63,844
Wells Fargo & Co.		
2.50%, 3/4/21	84,000	83,999
TOTAL CORPORATE BONDS		
(Cost: \$3,148,158)		3,133,002

FOREIGN CORPORATE BONDS - 3.8%

Chile - 1.8%

Celulosa Arauco y Constitucion S.A.		
7.25%, 7/29/19	86,000	92,575
Israel - 2.0%		
Teva Pharmaceutical Finance Netherlands III B.V.		
1.40%, 7/20/18	100,000	99,106
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$192,691)		191,681

$\textbf{WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund} \ (\textit{SHAG})$

November 30, 2017

Investments	Principal Amount	Value
FOREIGN GOVERNMENT OBLIGATIONS - 1.4%		
Mexico - 1.4%		
Mexico Government International Bond		
8.13%, 12/30/19		
(Cost: \$70,357)	\$ 62,000	\$ 70,835
COMMERCIAL MORTGAGE-BACKED SECURITIES - 6.1%		
United States - 6.1%		
COMM Mortgage Trust		
3.80%, 8/10/46, Series 2013-CR10, Class ASB	80,000	83,214
Morgan Stanley Bank of America Merrill Lynch Trust	00,000	35,21.
2.70%, 12/15/48, Series 2013-C8, Class ASB	50,000	50,282
Wells Fargo Commercial Mortgage Trust	,	,
2.53%, 10/15/45, Series 2012-LC5, Class ASB	48,460	48,710
2.63%, 5/15/48, Series 2015-NXS1, Class A2	69,000	69,508
WFRBS Commercial Mortgage Trust		
2.45%, 12/15/45, Series 2012-C10, Class ASB	50,000	49,973
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$303,943)		301,687
TOTAL INVESTMENTS IN SECURITIES - 97.2%		
(Cost: \$4,864,066)		4,833,614
Other Assets less Liabilities - 2.8%		139,657
NET ASSETS - 100.0%		\$ 4,973,271

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

Schedule of Investments (unaudited)

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

November 30, 2017

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 99.5%	Amount	v aluc
U.S. Treasury Notes - 99.5%		
U.S. Treasury Floating Rate Notes		
1.43%, 1/31/19, (USBMMY3M + 0.14%)*	\$ 341,000	\$ 341,669
1.36%, 4/30/19, (USBMMY3M + 0.07%)*	341,000	341,446
1.35%, 7/31/19, (USBMMY3M + 0.06%)*	337,000	337,301
1.34%, 10/31/19, (USBMMY3M + 0.048%)*	228,000	228,078
TOTAL INVESTMENTS IN SECURITIES - 99.5%		
(Cost: \$1,247,348)		1,248,494
Other Assets less Liabilities - 0.5%		5,667
NET ASSETS - 100.0%		\$ 1,254,161

USBMMY3M U.S. Treasury 3-month Treasury Bill Money Market Yield at November 30, 2017 is 1.289%.

^{*} Floating rate note. Coupon shown is in effect at November 30, 2017. Date represents the ultimate maturity date.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments FOREIGN CORPORATE BONDS - 88.9%	Principal Amount	Value
Argentina - 3.2%		
Banco Macro S.A.		
6.75%, 11/4/26, Reg S, (6.750% fixed rate until 11/4/21; 5-year USD swap + 5.463% thereafter) (a)	\$ 250,000	\$ 259,687
Pampa Energia S.A.		
7.50%, 1/24/27 ^(b)	600,000	656,286
YPF S.A.		
8.75%, 4/4/24 ^(b)	630,000	726,075
Total Argentina		1,642,048
Brazil - 11.8%		
Banco do Brasil S.A.		
4.63%, 1/15/25 ^(b)	750,000	740,625
Cemig Geracao e Transmissao S.A.	250,000	246.050
9.25%, 12/5/24 ^(b) Fibria Overseas Finance Ltd.	250,000	246,858
4.00%, 1/14/25	500,000	498,560
Marfrig Holdings Europe B.V.	300,000	470,300
8.00%, 6/8/23 ^(b)	340,000	356,787
Petrobras Global Finance B.V.	340,000	550,787
4.38%, 5/20/23	640,000	635,520
6.25%, 3/17/24	1,170,000	1,251,210
5.63%, 5/20/43	200,000	179,970
6.85%, 6/5/2115	160,000	153,800
Raizen Fuels Finance S.A.		
5.30%, 1/20/27 ^(b)	300,000	315,225
Ultrapar International S.A.		
5.25%, 10/6/26, Reg S	550,000	562,031
Vale Overseas Ltd.		
4.38%, 1/11/22	449,000	467,387
6.25%, 8/10/26	530,000	615,171
Total Brazil		6,023,144
Chile - 5.6%		
Celulosa Arauco y Constitucion S.A.		
3.88%, 11/2/27 ^(b)	325,000	322,156
5.50%, 11/2/47 ^(b)	325,000	334,539
Cencosud S.A.		
4.88%, 1/20/23, Reg S	551,000	580,616
Colbun S.A.		
3.95%, 10/11/27 ^{(b)(c)}	325,000	327,031
Empresa Nacional del Petroleo		
4.50%, 9/14/47 ^(b)	250,000	237,875
GNL Quintero S.A.		

4.63%, 7/31/29 ^(b)	360,000	376,650
Itau CorpBanca		
3.88%, 9/22/19, Reg S	200,000	205,500
SACI Falabella		
3.75%, 10/30/27 ^(b)	500,000	488,750
Total Chile		2,873,117
China - 6.1%		
Alibaba Group Holding Ltd.	500.000	400.210
3.40%, 12/6/27	500,000	498,310
Bank of China Ltd.	250,000	274 224
5.00%, 11/13/24, Reg S	350,000	374,224
China Overseas Finance Cayman V Ltd. 3.95%, 11/15/22, Series A, Reg S	380,000	392,938
China Overseas Finance Cayman VI Ltd.	360,000	392,936
4.25%, 5/8/19, Reg S	350,000	357,233
CNOOC Finance 2013 Ltd.	330,000	331,233
3.00%, 5/9/23	500,000	496,970
Country Garden Holdings Co., Ltd.	500,000	150,570
7.25%, 4/4/21, Reg S	380,000	393,300
CRCC Yuxiang Ltd.	200,000	2,2,200
3.50%, 5/16/23, Reg S	590,000	603,081
	27.7,	,
Total China		3,116,056
Total Cillia		2,110,020
Colombia - 3.0%		
Banco Bilbao Vizcaya		
Argentaria Colombia S.A.		
4.88%, 4/21/25 ^{(b)(c)}	720,000	755 100
4.06%, 4/21/25 Ecopetrol S.A.	720,000	755,100
5.88%, 9/18/23	350,000	391,650
5.88%, 5/28/45	390,000	395,460
3.00%, 3720/13	370,000	373,100
Total Colombia		1,542,210
Total Colombia		1,542,210
Guatemala - 0.7%		
Comunicaciones Celulares SA Via Comcel Trust		
6.88%, 2/6/24 ^(b)	330,000	343,406
0.00 %, 2/0/24	330,000	343,400
Hong Vong 990		
Hong Kong - 8.8% Bank of East Asia Ltd. (The)		
4.25%, 11/20/24, Reg S, (4.25% fixed rate until 11/20/19; 5-year CMT + 2.70% thereafter) ^(a)	670,000	680,658
Goodman HK Finance	070,000	000,030
4.38%, 6/19/24, Reg S	800,000	841,140
Hutchison Whampoa International 11 Ltd.	000,000	041,140
4.63%, 1/13/22, Reg S	365,000	390,426
Hutchison Whampoa International 12 II Ltd.	202,000	370,120
3.25%, 11/8/22, Reg S	1,200,000	1,220,102
PCCW -HKT Capital No.5 Ltd.	-,,-,	-,,
3.75%, 3/8/23, Reg S	600,000	615,398
Prosperous Ray Ltd.		. ,
3.00%, 11/12/18, Reg S	760,000	763,047
-		•
Total Hong Kong		4,510,771
5 0		, ,
India - 2.4%		
ICICI Bank Ltd.		
3.13%, 8/12/20, Reg S	250,000	250,923
	•	,

Reliance Industries Ltd.		
3.67%, 11/30/27 ^(b)	1,000,000	1,000,507
Total India		1,251,430

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Industria	Investments	Principal Amount	Value	
4.95%, 9/14/26 ^{®160} \$ 250,000 \$ 253,438 Pertamina Persero PT 460,000 501,777 Perusahan Gas Ngara Presero Tbk 660,000 710,543 Perusahan Gas Ngara Presero Tbk 380,000 380,625 Perusahan Listrik Negara PT 380,000 380,625 Total Indonesia 1,846,838 Kazakhstan - 2.3% 380,000 1,171,033 Kazakhstan - 2.3% 1,067,000 1,171,033 Kuwait - 0.5% 1,067,000 1,171,033 Kuwait - 0.5% 280,000 276,780 Equate Petrochemical B.V. 300,000 297,750 Millicom International Cellular S.A. 300,000 297,750 Millicom International Cellular S.A. 300,000 340,025 5.13%, 1/15/28 ⁸⁰ 300,000 340,025 5.13%, 1/15/28 ⁸⁰ 300,000 340,025 5.13%, 1/15/28 ⁸⁰ 300,000 349,656 Malaysia - 0.7% Malaysia - 0.7% 300,000 349,656 Malaysia - 0.7% 300,000 349,656 <td colsp<="" td=""><td>Indonesia - 3.6%</td><td></td><td></td></td>	<td>Indonesia - 3.6%</td> <td></td> <td></td>	Indonesia - 3.6%		
Pertamina Persero PT				
5.63%, 5/20/43, Reg S 460,000 501,777 Perusahaan Gan Separa Persero Tbk 660,000 710,543 Perusahaan Listrik Negara PT 380,000 380,625 Total Indonesia 1,846,838 Kazakhstan - 2.3% Kazakhstan - 2.3% Kazakhstan - 2.39 Kazakhstan - 2.3% Kavadi - 0.5% Equate Petrochemical B.V. 3.00%, 3/37,22, Reg S 280,000 276,780 Klabin Finance S.A. 4.88%, 9/19/27° 4.89%, 9/19/27° Millicom International Cellular S.A. 6.00%, 3/15/25, Reg S 300,000 297,750 Millicom International Cellular S.A. 6.00%, 3/15/25, Reg S 300,000 344,025 5.13%, 1/15/28 ⁸⁰ 475,000 470,203 Malaysia - 0.7% Goli Capital Lid. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 6.3%, 1/1032, 7,625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) of the properties of the	4.95%, 9/14/26 ^{(b)(c)}	\$ 250,000	\$ 253,438	
Perusahaan Gas Negara Persero Tb8 5.13%, 51/16/24, Reg S 660,000 710,543 Perusahaan Listrik Negara PT 4.13%, 51/5/27 ⁸⁰ 380,000 380,625 Total Indonesia 1,846,838 Kazakhstan - 2.3% Kazakhstan - 2.3% Kazakhstan - 2.3% Kazakhstan - 2.3% Kazakhstan -	Pertamina Persero PT			
5.13%, 5/16/24, Reg S Perusahaan Listrik Negara PT 4.13%, 5/15/27 ^{Pb} 380,000 380,625 Total Indonesia Kazakhstan - 2.3% Kawait - 0.5% Equate Petrochemical B.V. 3.00%, 3/3/22, Reg S 3.000 276,780 Luxembourg - 2.2% Klabin Finance S.A. 4.88%, 9/19/27 ^{Pb} 300,000 297,750 Millicom International Cellular S.A. 6.00%, 3/15/25, Reg S 3.000 344,025 5.13%, 1/15/28 ^{Pb} 310,000 344,025 5.13%, 1/15/28 ^{Pb} 310,000 344,025 5.13%, 1/15/28 ^{Pb} 3475,000 349,656 Malaysia - 0.7% Gold Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Mexico - 6.0% Banco Mercanti del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) (10-perus Perus Peru	5.63%, 5/20/43, Reg S	460,000	501,777	
Perusahan Listrik Negara PT				
A.13%, 5/15/27 ⁰⁰ 380,000 380,625		660,000	710,543	
Total Indonesia 1,846,88 3,846,84 3,				
Kazakhstan - 2.3% Kazakhstan - 2.3% Kazakhstan - 2.3% Afor,000 Afor	4.13%, 5/15/27 ^(b)	380,000	380,625	
RazMunayGas National Co. ISC 1,067,000 1,171,033	Total Indonesia		1,846,383	
1,1067,000 1,171,033 Kuwait - 0.5% Equate Petrochemical B.V. 3.00%, 3/3/22, Reg S ^(c) 280,000 276,780 Luxembourg - 2.2% Klabin Finance S.A. 4.88%, 9/19/27 ^(b) 300,000 297,750 Millicom International Cellular S.A. 330,000 340,025 5.13%, 1/15/28 ^(b) 475,000 470,203 Total Luxembourg Luxembourg Luxembourg Luxembourg J,111,978 Malaysia - 0.7% Gohl Capital Ltd. 4,25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A.				
Kuwait - 0.5% Equate Petrochemical B.V. 3.00%, 3/3/22, Reg S ^(c) Luxembourg - 2.2% Klabin Finance S.A. 4.88%, 9/19/27 ^(b) 300,000 297,750 Millicom International Cellular S.A. 6.00%, 3/15/25, Reg S 330,000 344,025 5.13%, 1/15/28 (b) 475,000 470,203 Total Luxembourg Luxembourg Malaysia - 0.7% Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Mexico - 6.0% Mexico - 6.0% Shancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,625 Equate Petrochemical B.V. 51,111,978 Shancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,625 Equate Petrochemical B.V. 528,000 534,713 BVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,625 Equate Petrochemical B.V. 528,000 528,000 528,000 623,625 Equate Petrochemical B.V. 528,000 528,000 528,000 528,000 528,000 528,000 528,000 629,000 620				
Equate Petrochemical B.V. 3.00%, 3/3/22, Reg S ⁽⁶⁾ 280,000 276,780 Luxembourg - 2.2% Klabin Finance S.A. 300,000 297,750 4.88%, 9/19/27 ⁽⁶⁾ 300,000 344,025 6.00%, 3/15/25, Reg S 330,000 344,025 5.13%, 1/15/28 ⁽⁶⁾ 475,000 470,203 Total Luxembourg 1,111,978 Malaysia - 0.7% Gohl Capital Lid. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) (a)(b) 490,000 534,713 BBVA Bancomer S.A. 550,000 623,562 Cemex S.A.B. de C.V. 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 588,000 622,501 Mexichem S.A.B. de C.V. 320,000 319,680 4.00%, 1/25/22, Reg S 320,000 319,680 5.50%, 1/15/48 ⁽⁶⁾ 320,000 319,680 5.50%, 1/15/48 ⁽⁶⁾ 320,000	6.38%, 4/9/21, Reg S	1,067,000	1,171,033	
\$small bmanches bmanc	Kuwait - 0.5%			
Luxembourg - 2.2%				
Rilabin Finance S.A.	3.00%, 3/3/22, Reg S ^(c)	280,000	276,780	
4.88%, 9/19/27(b) 300,000 297,750 Millicom International Cellular S.A. 330,000 344,025 5.13%, 1/15/28(b) 475,000 470,203 Total Luxembourg 1,111,978 Malaysia - 0.7% Gohl Capital Ltd. 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 340,000 534,713 BBVA Bancomer S.A. 490,000 534,713 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4,50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4,00%, 10/4/27(b)(c) 320,000 319,680 5.50%, 1/15/48(b) 320,000 312,000 Mexichem City Airport Trust	Luxembourg - 2.2%			
Millicom International Cellular S.A. 6.00%, 3/15/25, Reg S 330,000 344,025 5.13%, 1/15/28 ^(b) 475,000 470,203 Total Luxembourg 1,111,978 Malaysia - 0.7% Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) ^{(a)(b)} 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 <tr< td=""><td></td><td></td><td></td></tr<>				
Millicom International Cellular S.A. 6.00%, 3/15/25, Reg S 330,000 344,025 5.13%, 1/15/28 ^(b) 475,000 470,203 Total Luxembourg 1,111,978 Malaysia - 0.7% Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) ^{(a)(b)} 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 <tr< td=""><td>4.88%, 9/19/27^(b)</td><td>300,000</td><td>297,750</td></tr<>	4.88%, 9/19/27 ^(b)	300,000	297,750	
5.13%, 1/15/28 ^(b) 475,000 470,203 Total Luxembourg 1,111,978 Malaysia - 0.7% Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) (a)(b) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexichem S.A.B. de C.V. 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000		,	ŕ	
5.13%, 1/15/28 ^(b) 475,000 470,203 Total Luxembourg 1,111,978 Malaysia - 0.7% Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) (a)(b) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexichem S.A.B. de C.V. 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000	6.00%, 3/15/25, Reg S	330,000	344,025	
Malaysia - 0.7% Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) (a)(b) BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) Mexico City Airport Trust Malaysia - 0.7% 340,000 349,656 340,000 349,656 340,000 349,656	5.13%, 1/15/28 ^(b)	475,000	470,203	
Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexico City Airport Trust	Total Luxembourg		1,111,978	
Gohl Capital Ltd. 4.25%, 1/24/27, Reg S 340,000 349,656 Mexico - 6.0% Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexico City Airport Trust	Malaysia - 0.7%			
Mexico - 6.0% Banco Mercantil del Norte S.A. 490,000 534,713 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) (a)(b) 490,000 534,713 BBVA Bancomer S.A. 550,000 623,562 Cemex S.A.B. de C.V. 550,000 265,625 Grupo Bimbo S.A.B. de C.V. 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 320,000 319,680 5.50%, 1/15/48(b) 320,000 312,000 Mexico City Airport Trust 320,000 312,000				
Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexico City Airport Trust	4.25%, 1/24/27, Reg S	340,000	349,656	
Banco Mercantil del Norte S.A. 7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexico City Airport Trust				
7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year CMT + 5.353% thereafter) 490,000 534,713 BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 (b)(c) 320,000 319,680 5.50%, 1/15/48 (b) 320,000 312,000 Mexico City Airport Trust				
BBVA Bancomer S.A. 6.75%, 9/30/22, Reg S 550,000 623,562 Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27(b)(c) 320,000 319,680 5.50%, 1/15/48(b) 320,000 Mexico City Airport Trust				
6.75%, 9/30/22, Reg S Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 5.50%, 1/15/48 ^(b) 320,000 Mexico City Airport Trust	7.63%, $1/10/28$, $(7.625\% \text{ fixed rate until } 1/6/28; 10-\text{year CMT} + 5.353\% \text{ thereafter})^{(a)(0)}$	490,000	534,713	
Cemex S.A.B. de C.V. 6.13%, 5/5/25, Reg S 250,000 265,625 Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S 588,000 622,501 Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 5.50%, 1/15/48 ^(b) 320,000 312,000 Mexico City Airport Trust				
6.13%, 5/5/25, Reg S Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 5.50%, 1/15/48 ^(b) 320,000 Mexico City Airport Trust		550,000	623,562	
Grupo Bimbo S.A.B. de C.V. 4.50%, 1/25/22, Reg S Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 5.50%, 1/15/48 ^(b) Mexico City Airport Trust 588,000 622,501 320,000 319,680 320,000 312,000		250,000	265 625	
4.50%, 1/25/22, Reg S Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 5.50%, 1/15/48 ^(b) Mexico City Airport Trust 588,000 622,501 320,000 319,680 320,000 312,000		250,000	265,625	
Mexichem S.A.B. de C.V. 4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 5.50%, 1/15/48 ^(b) 320,000 312,000 Mexico City Airport Trust 320,000 312,000		500 000	622 501	
4.00%, 10/4/27 ^{(b)(c)} 320,000 319,680 5.50%, 1/15/48 ^(b) 320,000 312,000 Mexico City Airport Trust 320,000 312,000		388,000	022,301	
5.50%, 1/15/48 ^(b) 320,000 312,000 Mexico City Airport Trust		220,000	210 (00	
Mexico City Airport Trust				
(h)		320,000	312,000	
5.50%, 7/31/47		,		
	5.50%, 7/31/47	400,000	400,596	

Total Mexico		3,078,677
Morocco - 2.1%		
OCP S.A.		
5.63%, 4/25/24, Reg S	1,000,000	1,070,000
Panama - 1.0%		
Multibank, Inc.		
4.38%, 11/9/22 ^(b)	500,000	500,400
Peru - 2.0%		
Southern Copper Corp.		
5.25%, 11/8/42	910,000	1,021,157
Poland - 0.6%		
Powszechna Kasa Oszczedności Bank Polski S.A. via PKO Finance AB		
4.63%, 9/26/22, Reg S	270,000	288,900
Qatar - 1.3%		
Ooredoo International Finance Ltd.		
4.75%, 2/16/21, Reg S	636,000	670,185
Russia - 12.4%		
Credit Bank of Moscow Via CBOM Finance PLC		
5.88%, 11/7/21, Reg S	300,000	313,875
Gazprom Neft OAO Via GPN Capital S.A.		
6.00%, 11/27/23, Reg S	1,100,000	1,215,500
Gazprom OAO Via Gaz Capital S.A.	570.000	614.000
6.00%, 1/23/21, Reg S	570,000	614,888
6.51%, 3/7/22, Reg S	450,000	498,656
Novolipetsk Steel via Steel Funding DAC 4.00%, 9/21/24 ^(b)	250.000	252 500
·	250,000	252,500
Phosagro OAO via Phosagro Bond Funding DAC	•======================================	252 201
3.95%, 11/3/21 ^(b)	250,000	253,281
Rosneft Oil Co. Via Rosneft International Finance DAC 4.20%, 3/6/22, Reg S	500,000	505,625
Sberbank of Russia Via SB Capital S.A.	300,000	303,023
5.50%, 2/26/24, Reg S, (5.50% fixed rate until 2/26/19; 5-year CMT + 4.023% thereafter) ^(a)	500,000	£11 07£
Severstal OAO via Steel Capital S.A.	500,000	511,875
5.90%, 10/17/22, Reg S	477,000	530,066
VEON Holdings B.V.	477,000	330,000
7.50%, 3/1/22, Reg S	200,000	231,000
5.95%, 2/13/23, Reg S	600,000	652,500
VTB Bank OJSC Via VTB Capital S.A.		
6.95%, 10/17/22, Reg S	700,000	768,250
Total Russia		6,348,016
Singapore - 2.2%		
Oversea-Chinese Banking Corp., Ltd.	1 000 000	1 120 240
4.25%, 6/19/24, Reg S Puma International Financing S.A.	1,080,000	1,128,348
6.75%, 2/1/21, Reg S	2,000	2,047
Total Singapore		1,130,395
		,,
South Africa - 0.6%		
Myriad International Holdings B.V.		

5.50%, 7/21/25, Reg S 270,000 **293,625**

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

	Principal	V. 1
Investments South Korea - 4.2%	Amount	Value
GS Caltex Corp.		
3.00%, 6/12/22 ^(b)	¢ 250,000	\$ 247.734
S.00%, 0/12/22 KEB Hana Bank	\$ 250,000	\$ 247,734
4.25%, 10/14/24, Reg S	850,000	878,917
Shinhan Bank Co., Ltd.	850,000	676,917
3.88%, 3/24/26 ^(b)	1 000 000	1.014.614
5.00%, 5/24/20	1,000,000	1,014,014
Total South Korea		2,141,265
Turkey - 4.6%		
TC Ziraat Bankasi A/S		
4.75%, 4/29/21, Reg S	300,000	296,625
Tupras Turkiye Petrol Rafinerileri A/S		
4.50%, 10/18/24 ^(b)	500,000	491,875
Turk Telekomunikasyon A/S		
4.88%, 6/19/24, Reg S	450,000	454,500
Turkiye Garanti Bankasi A/S		
5.25%, 9/13/22, Reg S	250,000	251,563
Turkiye Is Bankasi		
5.50%, 4/21/22, Reg S	300,000	299,062
Turkiye Vakiflar Bankasi TAO		
6.88%, 2/3/25, Reg S, (6.875% fixed rate until 2/3/20; 5-year USD swap + 5.439% thereafter) ^(a)	250,000	250,625
Yapi ve Kredi Bankasi A/S		
5.75%, 2/24/22, Reg S ^(c)	300,000	301,125
Total Turkey		2,345,375
United Arab Emirates - 1.0%		
DP World Ltd.		
6.85%, 7/2/37, Reg S	400,000	493,500
TOTAL FOREIGN CORPORATE BONDS (Cost: \$43,722,298)		45,439,507
FOREIGN GOVERNMENT AGENCIES - 3.9%		
Argentina - 2.0%		
City of Buenos Aires Argentina		
7.50%, 6/1/27, Series 144A ^(b)	350,000	392,000
Provincia de Buenos Aires	· ·	,
9.13%, 3/16/24 ^(b)	300,000	349,875
Provincia de Neuquen Argentina	2 2 3,000	2.5,073
7.50%, 4/27/25 ^(b)	250,000	268,125
Total Argentina		1,010,000

Indonesia - 0.5%		
Lembaga Pembiayaan Ekspor Indonesia		
3.88%, 4/6/24, Series EMTN, Reg S	250,000	255,500
United Arab Emirates - 1.4%		
MDC-GMTN B.V.		
5.50%, 4/20/21, Reg S	666,000	727,605
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$1,920,472)		1,993,105
FOREIGN GOVERNMENT OBLIGATIONS - 2.0%		
Ecuador - 0.6%		
Ecuador Government International Bond		
10.75%, 3/28/22 ^(b)	250,000	289,824
Ghana - 0.5%		
Ghana Government International Bond		
10.75%, 10/14/30 ^(b)	200,000	270,500
Nigeria - 0.4%		
Nigeria Government International Bond		
6.50%, 11/28/27, Reg S	200,000	204,250
Senegal - 0.5%		
Senegal Government International Bond		
6.25%, 5/23/33 ^(b)	250,000	261,094
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$966,221)		1,025,668
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.1%		
United States - 3.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.04% ^(d)		
(Cost: \$1,598,119) ^(e)	1,598,119	1,598,119
TOTAL INVESTMENTS IN SECURITIES - 97.9%		
(Cost: \$48,207,110)		50,056,399
Other Assets less Liabilities - 2.1%		1,079,056

⁽a) Rate shown reflects the accrual rate as of November 30, 2017 on securities with variable or step rates.

10-year CMT - U.S. Treasury Yield Curve 10-year Treasury Note Constant Maturity rate at November 30, 2017 is 2.420%.

5-year CMT - U.S. Treasury Yield Curve 5-year Treasury Note Constant Maturity rate at November 30, 2017 is 2.140%.

⁽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, 2017 (See Note 2).

⁽d) Rate shown represents annualized 7-day yield as of November 30, 2017.

At November 30, 2017, the total market value of the Fund s securities on loan was \$1,555,565 and the total market value of the collateral held by the Fund was \$1,598,119.

5-year USD swap - 5-year USD swap rate at November 30, 2017 is 2.199%.

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.

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2017

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	App	realized oreciation/ oreciation)
10 Year U.S. Treasury Note	27	3/20/18	\$ (3,349,266)	\$	15,211
5 Year U.S. Treasury Note	2	3/29/18	(232,688)		406
U.S. Treasury Long Bond	3	3/20/18	(455,156)		4,594
Ultra 10 Year U.S. Treasury Note	22	3/20/18	(2,929,781)		21,494
•					
			\$ (6,966,891)	\$	41,705
					ĺ
Long Exposure					
2 Year U.S. Treasury Note	32	3/29/18	\$ 6,861,000	\$	(5,203)
U.S. Treasury Ultra Long Term Bond	1	3/20/18	164,875		(250)
, ,			,		, ,
			\$ 7,025,875	\$	(5,453)
			Ψ 7,020,070	Ψ	(0,100)
Total - Net			\$ 58,984	\$	36,252

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

As of November 30, 2017, cash collateral posted by the Fund with the broker for futures contracts was \$84,277.

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

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

Investments	Principal Amount	Value
FOREIGN GOVERNMENT AGENCIES - 1.3%	Amount	value
South Africa - 0.4%		
Landwirtschaftliche Rentenbank		
8.25%, 5/23/22, Reg S	12,250,000 ZAR	\$ 893,979
Turkey - 0.9%		
Kreditanstalt fuer Wiederaufbau		
9.25%, 5/22/20, Reg S	5,100,000 TRY	1,231,505
9.75%, 2/17/21	1,000,000 TRY	246,272
Landwirtschaftliche Rentenbank	1 050 000 FDV	465 420
5.63%, 2/27/18, Reg S	1,850,000 TRY	465,430
Total Turkey		1,943,207
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$3,637,706)		2,837,186
(Cost. \$5,057,700)		2,037,100
FOREIGN GOVERNMENT OBLIGATIONS - 91.4%		
Argentina - 2.8%		
Argentine Bonos del Tesoro		
18.20%, 10/3/21	32,000,000 ARS	1,890,862
16.00%, 10/17/23	33,510,000 ARS	1,936,742
15.50%, 10/17/26	38,800,000 ARS	2,308,030
Total Argentina		6,135,634
Brazil - 10.1%		
Brazil Letras do Tesouro Nacional		
9.23%, 7/1/19 ^(a)	32,900,000 BRL	8,958,966
Brazil Notas do Tesouro Nacional		
10.00%, 1/1/21, Series F	16,363,000 BRL	5,107,902
10.00%, 1/1/23, Series F	11,375,000 BRL	3,482,628
10.00%, 1/1/25, Series F	8,539,000 BRL	2,577,769
10.00%, 1/1/27, Series F	4,500,000 BRL	1,348,142
Brazilian Government International Bond		
12.50%, 1/5/22	929,000 BRL	324,614
Total Brazil		21,800,021
Chile - 3.0%		
Bonos de la Tesoreria de la Republica en pesos		
4.50%, 2/28/21	500,000,000 CLP	789,213
4.50%, 3/1/21	1,080,000,000 CLP	1,704,611

4.50%, 3/1/26	1,300,000,000 CLP	1,997,560
4.30%, 3/1/26 5.00%, 3/1/35	1,295,000,000 CLP	1,994,895
3.00%, 311133	1,293,000,000 CLI	1,774,073
Total Chile		6,486,279
CIL: 2.00		
China - 3.0%		
China Government Bond	4 000 000 CNH	600.707
3.09%, 11/22/18	4,000,000 CNH	600,797
3.09%, 6/29/20, Reg S	9,500,000 CNY	1,408,475
2.48%, 12/1/20	11,500,000 CNY	1,669,763
2.36%, 8/18/21, Reg S	5,000,000 CNY	713,047
3.10%, 6/29/22	6,500,000 CNY	944,551
3.16%, 6/27/23	8,500,000 CNY	1,227,996
Total China		6,564,629
Colombia - 4.8%		
Colombia Government International Bond		
7.75%, 4/14/21	2,209,000,000 COP	786,289
Colombian TES		
7.00%, 5/4/22, Series B	7,766,200,000 COP	2,732,890
10.00%, 7/24/24, Series B	8,403,300,000 COP	3,391,333
6.00%, 4/28/28, Series B	10,755,400,000 COP	3,428,183
Total Colombia		10,338,695
Total Colombia		10,550,075
Hungary - 3.0%		
Hungary Government Bond		
6.50%, 6/24/19, Series 19/A	407,000,000 HUF	1,705,794
7.50%, 11/12/20, Series 20/A	186,690,000 HUF	855,059
7.00%, 6/24/22, Series 22/A	110,400,000 HUF	532,928
6.00%, 11/24/23, Series 23/A	287,780,000 HUF	1,392,217
5.50%, 6/24/25, Series 25/B	420,000,000 HUF	2,012,284
3.00%, 10/27/27, Series 27/A	10,000,000 HUF	41,112
Total Hungary		6,539,394
India - 6.7%		
India Government Bond		
8.27%, 6/9/20	103,000,000 INR	1,657,137
7.80%, 4/11/21	100,000,000 INR	1,599,124
7.68%, 12/15/23	200,000,000 INR	3,206,241
8.40%, 7/28/24	134,000,000 INR	2,211,160
7.59%, 3/20/29	100,000,000 INR	1,580,888
7.88%, 3/19/30	100,000,000 INR	1,609,259
9.20%, 9/30/30	143,500,000 INR	2,570,931
Total India		14,434,740
Total filula		14,434,740
Indonesia - 9.0%		
Indonesia Treasury Bond		
7.00%, 5/15/22, Series FR61	25,450,000,000 IDR	1,951,179
8.38%, 3/15/24, Series FR70	45,000,000,000 IDR	3,668,931
8.38%, 9/15/26, Series FR56	47,091,000,000 IDR	3,895,236
9.00%, 3/15/29, Series FR71	9,130,000,000 IDR	788,194
8.75%, 5/15/31, Series FR73	37,533,000,000 IDR	3,186,947
8.25%, 6/15/32, Series FR58	61,064,000,000 IDR	4,923,336
8.75%, 2/15/44, Series FR67	12,069,000,000 IDR	1,017,549

Total Indonesia		19,431,372
Malaysia - 3.1%		
Malaysia Government Bond		
4.38%, 11/29/19, Series 0902	6,037,000 MYR	1,511,089
3.49%, 3/31/20, Series 0612	2,954,000 MYR	727,008
4.16%, 7/15/21, Series 0111	2,088,000 MYR	522,113
3.42%, 8/15/22, Series 0112	4,968,000 MYR	1,196,514
4.18%, 7/15/24, Series 0114	3,990,000 MYR	986,335
4.39%, 4/15/26, Series 0311	3,739,000 MYR	928,454
4.50%, 4/15/30, Series 0310	2,333,000 MYR	568,447
4.25%, 5/31/35, Series 0415	1,100,000 MYR	256,970
Total Malaysia		6,696,930
Mexico - 4.8%		
Mexican Bonos		
8.50%, 12/13/18, Series M 10	9,943,000 MXN	541,286
5.00%, 12/11/19, Series M	24,394,000 MXN	1,260,265
6.50%, 6/10/21, Series M	8,000,000 MXN	421,946

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

November 30, 2017

	Principal	
Investments	Amount	Value
6.50%, 6/9/22, Series M	13,487,000 MXN	\$ 707,498
10.00%, 12/5/24, Series M 20	42,448,000 MXN	2,638,707
7.50%, 6/3/27, Series M 20	15,269,000 MXN	833,780
8.50%, 5/31/29, Series M 20	11,993,000 MXN	703,214
7.75%, 5/29/31, Series M	10,133,000 MXN	562,211
7.75%, 11/23/34, Series M	5,719,000 MXN	316,008
10.00%, 11/20/36, Series M 30	10,452,000 MXN	701,951
8.50%, 11/18/38, Series M 30	4,854,000 MXN	287,280
7.75%, 11/13/42, Series M	14,142,000 MXN	776,427
8.00%, 11/7/47, Series M	10,000,000 MXN	564,231
Total Mexico		10,314,804
Peru - 3.1%		
Peruvian Government International Bond		
7.84%, 8/12/20, Reg S	1,361,000 PEN	466,562
5.70%, 8/12/24, Reg S	3,640,000 PEN	1,200,537
8.20%, 8/12/26, Reg S	4,563,000 PEN	1,730,930
6.95%, 8/12/31, Reg S	5,226,000 PEN	1,840,608
6.90%, 8/12/37, Reg S	4,165,000 PEN	1,430,805
0.50%, 0.12131, Reg 0	1,103,000 1 211	1,130,003
Total Peru		6,669,442
Philippines - 3.2%		
Philippine Government International Bond		
4.95%, 1/15/21	94,000,000 PHP	1,928,721
3.90%, 11/26/22	88,000,000 PHP	1,735,575
6.25%, 1/14/36	141,000,000 PHP	3,170,648
Total Philippines		6,834,944
Poland - 6.2%		
Republic of Poland Government Bond		
3.25%, 7/25/19, Series 0719	1,500,000 PLN	437,927
5.50%, 10/25/19, Series 1019	3,239,000 PLN	986,268
1.50%, 4/25/20, Series 0420	5,000,000 PLN	1,408,944
	5,229,000 PLN	1,621,163
5.25%, 10/25/20, Series 1020	2,360,000 PLN	
5.75%, 10/25/21, Series 1021	, ,	755,058
2.25%, 4/25/22, Series 0422	550,000 PLN	154,281
5.75%, 9/23/22, Series 0922	6,926,000 PLN	2,242,051
4.00%, 10/25/23, Series 1023	5,046,000 PLN	1,521,098
3.25%, 7/25/25, Series 0725	4,316,000 PLN	1,232,557
2.50%, 7/25/26, Series 0726	6,271,000 PLN	1,680,853
2.50%, 7/25/27, Series 0727	5,135,000 PLN	1,357,779
Total Poland		13,397,979

Romania - 3.0%

ů ů		
Romania Government Bond		
5.60%, 11/28/18, Series 5Y	1,440,000 RON	381,321
2.50%, 4/29/19, Series 3Y	3,500,000 RON	895,702
5.75%, 4/29/20, Series 7Y	2,800,000 RON	760,292
3.25%, 3/22/21, Series 5Y	1,470,000 RON	373,002
5.95%, 6/11/21, Series 10Y	5,280,000 RON	1,454,651
5.85%, 4/26/23, Series 10Y	5,540,000 RON	1,542,182
4.75%, 2/24/25, Series 10Y	1,655,000 RON	436,920
5.80%, 7/26/27, Series 15Y	2,500,000 RON	705,533
5.00 %, 1120121, Series 15 1	2,500,000 RON	105,555
Total Romania		6,549,603
Total Kollialila		0,549,005
D		
Russia - 10.2%		
Russian Federal Bond - OFZ	26 012 000 PUP	447.265
7.50%, 2/27/19, Series 6208	26,013,000 RUB	447,365
6.70%, 5/15/19, Series 6216	41,220,000 RUB	702,134
6.80%, 12/11/19, Series 6210	165,000,000 RUB	2,809,543
7.60%, 4/14/21, Series 6205	174,964,000 RUB	3,037,577
7.60%, 7/20/22, Series 6209	213,125,000 RUB	3,701,847
7.00%, 1/25/23, Series 6211	143,144,000 RUB	2,419,069
7.00%, 8/16/23, Series 6215	36,950,000 RUB	624,339
7.05%, 1/19/28, Series 6212	334,215,000 RUB	5,550,863
8.50%, 9/17/31, Series 6218	110,000,000 RUB	2,037,911
7.70%, 3/23/33, Series 6221	50,000,000 RUB	858,145
Total Russia		22,188,793
		,,
Sandh Africa ACM		
South Africa - 4.6%		
Republic of South Africa Government Bond	20 702 000 7 A B	1 (05 500
10.50%, 12/21/26, Series R186	20,702,000 ZAR	1,625,508
8.00%, 1/31/30, Series 2030	15,976,000 ZAR	1,023,649
7.00%, 2/28/31, Series R213	21,992,000 ZAR	1,276,063
6.25%, 3/31/36, Series R209	11,656,600 ZAR	584,994
8.50%, 1/31/37, Series 2037	14,000,000 ZAR	880,153
6.50%, 2/28/41, Series R214	41,303,000 ZAR	2,029,804
8.75%, 1/31/44, Series 2044	23,000,000 ZAR	1,441,955
8.75%, 2/28/48, Series 2048	18,120,000 ZAR	1,136,875
Total South Africa		9,999,001
Thailand - 6.1%		
Thailand Government Bond		
3.88%, 6/13/19	10,750,000 THB	341,240
2.55%, 6/26/20	53,422,000 THB	1,676,877
3.65%, 12/17/21	103,670,000 THB	3,409,483
3.63%, 6/16/23	61,669,000 THB	2,051,021
3.85%, 12/12/25	57,480,000 THB	1,967,743
4.88%, 6/22/29	78,602,000 THB	2,953,199
3.40%, 6/17/36	27,500,000 THB	899,590
Total Thailand		13,299,153
Turkey - 4.7%		
Turkey Government Bond		
8.50%, 7/10/19	3,066,000 TRY	733,515
10.50%, 1/15/20	1,456,000 TRY	354,304
9.40%, 7/8/20	4,000,000 TRY	935,472
9.50%, 1/12/22	9,114,000 TRY	2,074,307
8.50%, 9/14/22	5,914,000 TRY	1,289,980
8.00%, 3/12/25	17,362,000 TRY	3,564,810

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2017

Investments	Principal Amount	Value
11.00%, 2/24/27	5,000,000 TRY	\$ 1,199,421
Total Turkey		10,151,809
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$221,598,439)		197,833,222
SUPRANATIONAL BONDS - 2.2%		
European Investment Bank		
6.06%, 3/1/19, Reg S	20,000,000,000 IDR	1,459,116
5.90%, 7/9/19, Reg S	17,910,000,000 IDR	1,349,070
8.39%, 7/29/22, Reg S	12,620,000 ZAR	923,746
8.40%, 12/21/26	15,300,000 ZAR	1,102,239
TOTAL SUPRANATIONAL BONDS (Cost: \$5,037,150) REPURCHASE AGREEMENT - 0.8%		4,834,171
United States - 0.8% Citigroup, Inc., tri-party repurchase agreement dated 11/30/17 (tri-party custodian: The Bank of New York Mellon Corp.), 1.05% due 12/1/17; Proceeds at maturity - \$1,750,051 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 8/15/26; Market value - \$1,785,000)		
(Cost: \$1,750,000)	1,750,000	1,750,000
TOTAL INVESTMENTS IN SECURITIES - 95.7%		
(Cost: \$232,023,295)		207,254,579
Other Assets less Liabilities - 4.3%		9,227,794
NET ASSETS - 100.0%		\$ 216,482,373

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

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, 2017.

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

		Amount an Description Currency to	of	Amount an Description Currency to	of	Unrealized	Unrealized
Counterparty	Settlement Date	Purchased		Sold		Appreciation	Depreciation
Bank of America N.A.	12/1/2017	4,759,945	TRY	1,201,073	USD	\$ 17,535	\$
Bank of America N.A.	12/1/2017	45,490	USD	11,970,262	HUF		(112)
Bank of America N.A.	12/1/2017	305,898	USD	1,084,498	PLN		(1,949)
Bank of America N.A.	12/1/2017	16,839,041	ZAR	1,232,587	USD	1,721	
Bank of America N.A.	12/5/2017	414,890	RON	105,871	USD	686	
Bank of America N.A.	12/20/2017	1,000,000,000	COP	332,419	USD		(187)
Bank of America N.A.	12/20/2017	6,520,000	MXN	350,969	USD		(1,544)
Bank of America N.A.	3/21/2018	4,500,000	TRY	1,095,959	USD	16,049	
Citibank N.A.	12/20/2017	9,770,053,655	COP	3,321,227	USD		(75,303)
Citibank N.A.	12/20/2017	839,357	USD	2,500,000,000	COP	8,777	
Citibank N.A.	12/20/2017	954,704	USD	61,650,000	INR		(472)
Citibank N.A.	12/20/2017	172,809	USD	3,300,000	MXN		(4,047)
Citibank N.A.	12/20/2017	864,046	USD	16,500,000	MXN		(20,235)
Goldman Sachs	12/20/2017	65,000,000	MXN	3,610,321	USD		(126,792)
Goldman Sachs	12/20/2017	685,453	USD	45,000,000	INR		(11,755)
JP Morgan Chase Bank N.A.	12/1/2017	657,405	USD	2,115,857	BRL	10,057	
JP Morgan Chase Bank N.A.	12/1/2017	602,596	USD	1,811,403,475	COP		(110)
Merrill Lynch International	12/4/2017	396,113	USD	5,351,482,620	IDR	468	
State Street Bank and Trust	12/4/2017	32,304	USD	132,150	MYR		(10)
UBS AG	12/20/2017	18,519,000	INR	287,205	USD		(281)
						\$ 55 293	\$ (242.797)

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

November 30, 2017

CURRENCY LEGEND

ARS	Argentine Peso
BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminb
CNY	Chinese yuan
COP	Colombian peso
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
RON	Romanian leu
RUB	Russian ruble
THB	Thai baht
TRY	Turkish New lira
USD	U.S. dollar
ZAR	South African rand

Schedule of Investments (unaudited)

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

Investments CORPORATE BONDS - 83.4%	Principal Amount	Value
United States - 83.4%		
24 Hour Fitness Worldwide, Inc.		
8.00%, 6/1/22 ^(a)	\$ 100,000	\$ 96,500
99 Cents Only Stores LLC	\$ 100,000	\$ 90,300
11.00%, 12/15/19	50,000	43,000
ACE Cash Express, Inc.	50,000	45,000
11.00%, 2/1/19 ^(a)	50,000	50.004
	50,000	50,094
Acosta, Inc.		
7.75%, 10/1/22 ^(a)	100,000	73,000
Actuant Corp.	•00.000	204 200
5.63%, 6/15/22	200,000	204,500
ADT Corp. (The)	470.000	40= 650
6.25%, 10/15/21	450,000	497,250
Advanced Micro Devices, Inc.	160,000	101.015
7.50%, 8/15/22	169,000	191,815
AECOM 5.75% 10.05.02	200,000	200.500
5.75%, 10/15/22	200,000	209,500
AES Corp.	200,000	226,000
7.38%, 7/1/21 AGCO Corp.	200,000	226,000
5.88%, 12/1/21	100,000	108,368
Aircastle Ltd.	100,000	100,500
5.13%, 3/15/21	370,000	393,125
Aleris International, Inc.	370,000	393,123
7.88%, 11/1/20	100,000	98,500
9.50%, 4/1/21 ^(a)		
	125,000	132,188
Allegheny Technologies, Inc. 5.95%, 1/15/21	250,000	257,500
Allegiant Travel Co.	230,000	237,300
5.50%, 7/15/19	100,000	103,625
Alliance One International, Inc.	100,000	103,023
9.88%, 7/15/21	100,000	91,625
Ally Financial, Inc.	100,000	91,023
3.50%, 1/27/19	500,000	506,250
3.75%, 11/18/19	100,000	101,750
7.50%, 9/15/20	700,000	788,375
4.25%, 4/15/21	200,000	207,750
American Airlines Group, Inc.	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.50%, 10/1/19 ^(a)	220,000	227,700
4.63%, 3/1/20 ^(a)		
	300,000	306,690
American Axle & Manufacturing, Inc.		
6.63%, 10/15/22 ^(b)	200,000	207,250
American Midstream Partners L.P.		
8.50%, 12/15/21 ^(a)	160,000	168,000
American Tire Distributors, Inc.		
10.25%, 3/1/22 ^(a)	200,000	205,500

Amkor Technology, Inc.		
6.38%, 10/1/22	100,000	103,500
Andeavor Logistics L.P.		
5.50%, 10/15/19	203,000	212,835
6.13%, 10/15/21	250,000	257,657
Anixter, Inc.		
5.13%, 10/1/21	250,000	265,731
Antero Resources Corp.		
5.38%, 11/1/21	200,000	205,750
Apex Tool Group LLC		
7.00%, 2/1/21 ^(a)	100,000	95,250
APX Group, Inc.		
8.75%, 12/1/20	150,000	153,518
Archrock Partners L.P.		
6.00%, 4/1/21	100,000	100,000
Arconic, Inc.		
6.15%, 8/15/20	150,000	162,022
5.40%, 4/15/21	200,000	213,845
5.87%, 2/23/22	100,000	108,760
Artesyn Embedded Technologies, Inc.		
9.75%, 10/15/20 ^(a)	82,000	80,770
Ascent Resources Utica Holdings LLC		
10.00%, 4/1/22 ^(a)	300,000	327,750
Ashland LLC	200,000	0_1,100
4.75%, 8/15/22	270,000	282,150
AV Homes, Inc.	,	, , ,
6.63%, 5/15/22	100,000	104,754
Avis Budget Car Rental LLC	,	,,,,
5.13%, 6/1/22 ^{(a)(b)}	150,000	151,500
Avon Products, Inc.	130,000	131,300
6.60%, 3/15/20 ^(b)	100.000	06.000
	100,000	96,000
B&G Foods, Inc.	44,000	44 792
4.63%, 6/1/21	44,000	44,783
Ball Corp. 4.38%, 12/15/20	200,000	212 125
Beazer Homes USA, Inc.	300,000	313,125
8.75%, 3/15/22	200,000	219,750
Berry Global, Inc.	200,000	219,730
5.50%, 5/15/22	100,000	103,750
Bill Barrett Corp.	100,000	103,730
	100.000	102.250
7.00%, 10/15/22 ^(b)	100,000	102,250
Blackboard, Inc.		
9.75%, 10/15/21 ^{(a)(b)}	100,000	91,000
BMC Software Finance, Inc.		
8.13%, 7/15/21 ^(a)	375,000	381,446
Bon-Ton Department Stores, Inc. (The)		
8.00%, 6/15/21	50,000	16,250
Boxer Parent Co., Inc.		
9.00%, 10/15/19, Toggle PIK (9.00% Cash or 9.75% PIK) ^(a)	25,000	25,125
Bristow Group, Inc.		
6.25%, 10/15/22 ^(b)	100,000	80,940
Cablevision Systems Corp.	100,000	00,940
7.75%, 4/15/18	459,000	468,180
CalAtlantic Group, Inc.	157,000	100,100
8.38%, 5/15/18	89,000	91,359
Calpine Corp.	57,000	71,337
6.00%, 1/15/22 ^(a)	200,000	206,750
Calumet Specialty Products Partners L.P.	200,000	200,730
6.50%, 4/15/21	225,000	225,281
U.JU /U, TI 1JI 41	443,000	445,401

Carpenter Technology Corp.		
5.20%, 7/15/21	200,000	209,218
Carrizo Oil & Gas, Inc.		
7.50%, 9/15/20	75,000	76,594
CCO Holdings LLC		
5.25%, 9/30/22	250,000	257,344
CEC Entertainment, Inc.		
8.00%, 2/15/22	125,000	120,000

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

Centers Corp. \$ 100,000 \$ 103,500 6.56%, 2/15/21 275,000 286,88 Century Aluminam Co. 200,000 207,250 7.59%, 6/1/21 ¹⁰ 200,000 207,250 Century Communities. Inc. 100,000 105,345 Century Link, Inc. 500,000 503,125 Century Link, Inc. 500,000 503,125 Century Link, Inc. 100,000 67,000 Convex Corp. 100,000 67,000 Cody, 8/11/9 ¹⁰ 100,000 67,000 Cequal Communications Holdings LLLC 250,000 252,187 S13%, 12/15/21 ¹⁰⁰ 250,000 252,187 Certidan HCM Holding, Inc. 150,000 158,063 F Industries, Inc. 150,000 309,062 Chester Devis Str. 150,000 151,875 Chester Devis & Alimina LLC 150,000 51,345 Chester Devis & Marina LLC 150,000 51,345 Chester Devis & Marina LLC 150,000 26,352 Chester Devis & Marina LLC 150,000 20,352	Investments	Principal Amount	Value
4,75%, 5/15/22 275,000 286,828 Century Aluminum Co. 200,000 207,250 7,50%, 6/1/21 ⁶⁰ 200,000 207,250 Century Communities, Inc. 100,000 105,345 Century Link, Inc. 500,000 503,125 Cenve Corp. 100,000 67,000 Ceye Communications Holdings I LLC 500,000 157,010 Ceye Communications Holdings II LLC 500,000 150,000 157,101 Ceridian HCM Holding, Inc. 150,000 158,063 157,101 150,000 158,063 150,000 158,063 157,101 150,000 158,063 150,000 150,000 158,063 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 151,000 150,000 151,000 <td>Centene Corp.</td> <td></td> <td></td>	Centene Corp.		
Century Aluminum Co. 200,000 207,250 Century Communities. Inc. 200,000 207,250 Century Link. Inc. 100,000 503,125 Century Link. Inc. 503,4,41/20, Series V 500,000 503,125 Cenve Corp. 100,000 670,000 670,000 Cowy, R. J. 1/19 (200) 155,000 157,151 51.35, 120,1520 155,000 157,151 51.35, 120,1520 155,000 158,063 1			
7.50%, 61/21 ¹⁰⁰ 200,000 207,250 Century Communities, Inc. 100,000 105,345 CenturyLink, Inc. 500,000 503,125 CenturyLink, Inc. 500,000 503,125 Cenve Corp. 500,000 67,000 Cenve Corp. 155,000 157,519 6.30%, 8/1/19 ⁰⁰⁰ 155,000 155,519 Cequel Communications Holdings ILLC 250,000 252,187 Certidian HCM Holding, Inc. 150,000 252,187 Certidian HCM Holding, Inc. 150,000 250,000 CF Industries, Inc. 150,000 150,000 7.13%, 5/1/20 30,000 329,625 Chesapeake Energy Corp. 100,000 105,000 6.13%, 2/15/21 ⁶⁰ 100,000 151,850 Chester Downs & Marina LLC 500,000 21,452 9.25%, 7/1/22 150,000 164,812 CHT Group, Inc. 350,000 356,335 5.90%, 8/15/22 200,000 214,250 Cligo Holding, Inc. 150,000 265,625 Claire s		275,000	286,828
Century Communities, Inc. 100,000 105,365 Century Link, Inc. 50.30%, Al/120, Series V 50,000 105,305 Cenvec Corp. 100,000 67,000 Cony, R/1/P ^{30,000} 100,000 67,000 Cequel Communications Holdings I LLC 51,300 155,500 157,519 5,13%, 121/521 ¹⁰⁰ 250,000 252,187 Ceridian HCM Holding, Inc. 150,000 158,063 CF Industries, Inc. 150,000 158,063 CF Industries, Inc. 300,000 309,002 329,625 Chespeake Energy Corp. 300,000 309,003 315,000 6,33%, 8/15/20 100,000 151,875 150,000 151,875 Chester Downs & Marian LLC 300,000 50,000 51,345 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000 151,875 150,000			
6.88%, 5/15/22 100,000 103,345 Century Link. Inc. 5.63%, 4/1/20, Series V 500,000 503,125 Cenve Corp. 100,000 67,000 Clook, 8/11/9 ^{20,100} 100,000 67,000 Ceguel Communications Holdings I LLC 250,000 252,187 5.13%, 12/15/21 ¹⁰ 250,000 252,187 5.13%, 12/15/21 ¹⁰ 150,000 158,063 CF Industries, Inc. 150,000 158,063 CF Industries, Inc. 300,000 326,265 Chesapeake Energy Corp. 10,000 105,000 6.33%, 2/15/21 ¹⁰ 150,000 151,875 Chester Downs & Marina LLC 50,000 31,815 9.25%, 2/17/20 ¹⁰ 150,000 31,815 Choice Hotels International, Inc. 150,000 36,335 5.75%, 7/1/22 150,000 356,335 5.00%, 8/15/22 200,000 265,625 Clies of Holding, Inc. 150,000 36,335 10.75%, 2/15/20 ¹⁰ 250,000 36,355 Clier es Stores, Inc. 100,000 92,063 Clier es Stores, Inc. 100,000 107,	,	200,000	207,250
Century Link, Inc. 500,000 503,725 Cenveo Cop. 500,000 503,125 Cenveo Cop. 600%, 8/1/19 ^{0,105} 0 60,000 67,000 Cequel Communications Holdings I LLC 51,500 155,500 157,519 5.13%, 12/15/21 ⁶⁰ 250,000 252,187 Cerdian HCM Holding, Inc. 11,00%, 3/15/21 ⁶⁰ 150,000 158,063 CF Industries, Inc. 300,000 329,625 Chaspeake Energy Corp. 300,000 329,625 Chespeake Energy Corp. 150,000 151,050 6.33%, 8/15/20 100,000 150,000 151,855 Chester Downs & Marina LLC 350,000 51,345 Choice Hotels International, Inc. 51,345 150,000 164,812 Chice Hotels International, Inc. 350,000 350,335 350,335 350,300 235,435 Choice, Hotels International, Inc. 350,000 350,300 350,305 350,305 350,305 350,305 350,305 350,305 350,305 350,305 350,305 350,305 350,305 350,30			
5.63%, 4/120, Series V 500,000 503,125 Cenveo Corp. 100,000 67,000 6.00%, 8/11/9 ^(obb) 150,000 157,519 6.38%, 9/15/20 ^(ob) 155,000 157,519 5.13%, 12/15/21 ^(ob) 250,000 252,187 Cerdian HCM Holding, Inc. 150,000 158,063 17.10%, 3/15/21 ^(ob) 300,000 329,625 Chesapeake Energy Corp. 300,000 105,000 6.33%, 8/15/20 100,000 105,000 6.13%, 2/15/21 ^(ob) 50,000 51,345 Chester Downs & Marina LLC 150,000 51,345 Choice Hotels International, Inc. 50,000 51,345 Choice Hotels International, Inc. 150,000 164,812 CTT Group, Inc. 350,000 350,335 3.8%, 2/19/19 350,000 256,525 Clige Holding, Inc. 250,000 265,625 Clige res Stores, Inc. 250,000 265,625 Clear Channel Worldwide Holdings, Inc. 150,000 198,750 Cloud Peak Energy Resources LLC 200,000 107,438 CNP Financial Group, Inc. 200,000		100,000	105,345
Cenves Corp. 0.00% 8/1/19 (ab/b) 0.00,00 6.70.00 Cequel Communications Holdings I LLC 155,000 157,19 5.13% 157,19 5.13% 157,19 5.13% 157,19 5.13% 157,19 5.13% 157,19 5.13% 157,19 5.13% 150,000 158,063 158,063 158,063 6.63% 150,000 158,063 158,06			
6.00%, 8l/1p ^(ablb) 100,000 67,000 Cequel Communications Holdings I LLC 155,000 157,519 6.38%, 9l/5/2p ^(ab) 250,000 252,187 5.13%, 12/15/2l ^(ab) 150,000 158,063 CFI Industries, Inc. 300,000 329,625 7.15%, 5/1/20 300,000 329,625 Chesapeake Energy Corp. 300,000 105,000 6.38%, 2l/5/20 100,000 105,000 Chester Downs & Marina LLC 150,000 51,345 Choice Hotels International, Inc. 575%, 2l/120 ^(b) 350,000 214,255 Choice Hotels International, Inc. 150,000 214,250 Cling Holding, Inc. 350,000 251,355 Cling Holding, Inc. 250,000 265,625 Clies Visions, Inc. 150,000 265,625 Clear Channel Worldwide Holdings, Inc. 150,000 206,002 Cloud Peak Energy Resources LLC 200,000 207,003 Cloud Peak Energy Resources LLC 200,000 207,003 Cloud Peak Energy Resources LLC 200,000 207,003 <td></td> <td>500,000</td> <td>503,125</td>		500,000	503,125
Cequel Communications Holdings I LLC 155,000 157,19 6.38%, 9/15/20 ⁽⁰⁾ 250,000 252,187 Ceridian HCM Holding, Inc. 11.00%, 3/15/21 (0) 150,000 158,063 CF Industries, Inc. 300,000 329,625 Chesapeake Energy Corp. 100,000 105,000 6.38%, 8/15/20 100,000 151,875 Chester Downs & Maria LLC 50,000 51,345 Choice Hotels International, Inc. 50,000 51,345 Choice Hotels International, Inc. 150,000 36,335 Chyllage 50,000 356,335 5,00%, 8/15/22 200,000 21,425 City Hotels International, Inc. 150,000 36,335 Choice Hotels International, Inc. 38,800 36,335 5,00%, 8/15/22 200,000 21,625 City Hoteling, Inc. 200,000 26,525 Claire s Stores, Inc. 250,000 26,525 Claire s Stores, Inc. 200,000 198,750 Cloud Peak Energy Resources LLC 200,000 10,7438 CNH Industrial	Cenveo Corp.		
6.38%, 9/15/20 ⁶⁰ 155,000 252,187 5.13%, 1/2/15/21 ⁶⁰ 250,000 252,187 Ceridian HCM Holding, Inc. 150,000 158,063 FI Industries, Inc. 300,000 329,625 Chesapeake Energy Corp. 300,000 305,000 6.38%, 8/15/20 100,000 151,805 6.13%, 2/15/21 ⁶⁰ 150,000 51,345 Chester Downs & Marina LLC ************************************		100,000	67,000
5.13%, 12/15/21 ¹⁶⁾ 250,000 252,187 Ceridian HCM Holding, Inc. 15,000 150,000 158,063 CF Industries, Inc. 300,000 329,625 Chesapeake Energy Corp. 6.63%, 8/15/20 100,000 105,000 105,000 105,000 105,000 151,875 Chester Downs & Marina LLC 9.25%, 21/120 ⁶⁰ 50,000 51,345 Choice Hotels International, Inc. 51,75%, 71/122 150,000 350,000 350,335 Clory, 1919 350,000 350,000 368,838, 21/19/19 250,000 250,000 250,000 250,000 214,250 Claige a Stores, Inc. 10.75%, 21/15/20 ⁶⁰ 250,000 250,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000			
5.13%, 12/15/21 ¹⁶⁾ 250,000 252,187 Ceridian HCM Holding, Inc. 150,000 158,063 CF Industries, Inc. 300,000 329,625 Chesapeake Energy Corp. 100,000 105,000 105,000 6.33%, 8/15/20 100,000 105,000 158,050 6.13%, 2/15/21 ¹⁶) 50,000 51,345 Chester Downs & Marina LLC 50,000 51,345 25%, 2/1/20 ¹⁰ 50,000 51,345 Choice Hotels International, Inc. 50,000 36,335 5.75%, 7/1/22 150,000 36,335 5.00%, 8/15/22 200,000 214,250 Cign belding, Inc. 250,000 26,552 10.75%, 2/15/20 ⁵⁰ 250,000 26,552 Claire as Stores, Inc. 9.00%, 3/15/19 ⁶⁰ 150,000 92,063 Clear channel Worldwide Holdings, Inc. 150,000 198,750 7.63%, 3/15/20, Series B 200,000 20,000 20,000 Cloud Peak Energy Resources LLC 100,000 20,000 20,000 1.00%, 11/1/21 200,000 20,000 20,000 20,000 2.00%, 11/1/21 </td <td>6.38%, 9/15/20^(a)</td> <td>155,000</td> <td>157,519</td>	6.38%, 9/15/20 ^(a)	155,000	157,519
Ceridian HCM Holding, Inc. 11.00%, 3/15/21 ⁶⁰ 150,000 158,063 CFI Industries, Inc. 300,000 329,625 Chesapeake Energy Corp. 100,000 105,000 6.3%, 8/15/20 150,000 151,875 Chester Downs & Marina LLC 50,000 51,345 9.25%, 2/1/20 ⁶⁰ 50,000 51,345 Choice Hotels International, Inc. 150,000 164,812 CIT Group, Inc. 350,000 350,335 5.0%, 8/15/22 200,000 214,250 Citgo Holding, Inc. 250,000 265,625 Claire a Stores, Inc. 250,000 265,625 Claire a Stores, Inc. 250,000 198,750 1,5%, 3/15/20 ⁶⁰ 250,000 198,750 Clear Channel Worldwide Holdings, Inc. 200,000 198,750 Clear Channel Worldwide Holdings, Inc. 200,000 197,438 Clear Channel Worldwide Holdings, Inc. 200,000 200,000 198,750 Clow, 11/1/21 200,000 200,000 200,000 200,000 Clow, 11/1/21 200,000 200,000 200,000 200,000			
11.00%, 3/15/21 ^(a) 150,000 158,063 CF Industries, Inc. 300,000 329,625 Chesapeake Energy Corp. 100,000 105,000 6.13%, 2/15/21 ^(b) 150,000 151,875 Chester Downs & Marina LLC 50,000 51,345 9.25%, 2/1/20 ^(a) 50,000 51,345 Choice Hotels International, Inc. 5 50,000 164,812 CIT Group, Inc. 350,000 350,335 3.88%, 2/19/19 350,000 350,335 5.00%, 8/15/22 200,000 214,250 Citige Holding, Inc. 250,000 265,625 Claire S Stores, Inc. 350,000 92,063 Olow, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 350,000 198,750 Cloud Peak Energy Resources LLC 300,000 107,438 Cloud Peak Energy Resources LLC 300,000 201,020 1.63%, 3/15/20, Series B 200,000 201,020 4.3%, 11/121 100,000 107,438 CNH Industrial Capital LLC 300,000 200,000 5.63%, 3/15/20, Series B 200,		250,000	232,107
CF Industries, Inc. 300,000 329,625 7.13%, 5/1/20 300,000 329,625 Chesapeake Energy Corp. 100,000 105,000 6.3%, 8/15/20 150,000 151,875 Chester Downs & Marina LLC 50,000 51,345 Choice Hotels International, Inc. 50,000 164,812 CTI' Group Inc. 150,000 356,335 3.8%, 2/19/19 350,000 356,335 5.0%, 8/15/22 200,000 214,250 Citge Holding, Inc. 250,000 265,625 Cliger Stores, Inc. 9.0%, 3/15/19 ⁶⁰ 250,000 92,063 Clear Channel Worldwide Holdings, Inc. 150,000 198,750 Clear Channel Worldwide Holdings, Inc. 100,000 198,750 Cloud Peak Energy Resources LLC 200,000 201,020 1.200%, 11/1/21 100,000 107,438 CNI Holdstrial Capital LLC 3.3%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNX Resources Corp. 5.88%, 3/1/22 ⁶⁰ 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ⁶⁰ <td< td=""><td></td><td>150,000</td><td>159.062</td></td<>		150,000	159.062
7.13%, 5/1/20 300,000 329,625 Chesapeake Energy Corp. 100,000 105,000 6.13%, 2/15/21 ^(b) 150,000 151,875 Chester Downs & Marina LLC 50,000 51,345 9.25%, 2/1/20 ^(a) 50,000 51,345 Choice Hotels International, Inc. 575%, 7/1/22 150,000 164,812 CIT Group, Inc. 350,000 356,335 5.0%, 8/15/22 200,000 214,250 City Bolding, Inc. 250,000 265,625 Claire s Stores, Inc. 9,00%, 3/15/19 ^(b) 92,063 Clear e Stores, Inc. 200,000 198,750 Cloud Peak Energy Resources LLC 200,000 107,438 CNH Industrial Capital LLC 363%, 4/15/18 200,000 201,020 4,36%, 4/15/18 200,000 201,020 4,36%, 5/30/20 200,000 205,000 CNN Resources Corp. 5,88%, 3/10/20 350,000 359,625 Cogent Communications Group, Inc. 5,38%, 3/1/22 (a) 200,000 205,000 Community Health Systems, Inc. 200,000 212,000		130,000	136,003
Chesapeake Energy Corp. 300,000 105,000 6.63%, 8/15/20 150,000 151,875 Chester Downs & Marina LLC 75,500 51,345 9.25%, 2/1/20 ^(a) 50,000 51,345 Choice Hotels International, Inc. 150,000 164,812 CIT Group, Inc. 350,000 350,335 3,89%, 2/19/19 350,000 363,335 5,00%, 8/15/22 200,000 214,250 Citge Holding, Inc. 250,000 265,625 Claire s Stores, Inc. 90,00%, 3/15/19 ^(a) 250,000 198,750 Clear Channel Worldwide Holdings, Inc. 7,63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 10,000 107,438 CNH Industrial Capital LLC 100,000 107,438 CNH Industrial Capital LLC 40,000 41,760 CNN Resources Corp. 5,86%, 3/10/20 200,000 205,000 CNN Resources Corp. 5,88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5,38%, 3/1/22(a) 200,000 20,000 <		300,000	320 625
6.63%, 8/15/20 100,000 105,000 6.13%, 2/15/21 ^(b) 150,000 151,875 Chester Downs & Marina LLC 50,000 51,345 2.5%, 2/1/20 ^(a) 50,000 51,345 Choice Hotels International, Inc. 5.75%, 7/1/22 150,000 164,812 CIT Group, Inc. 350,000 350,335 5.038,315 5.00% 250,000 214,250 Citgo Holding, Inc. 250,000 265,625 Claire s Stores, Inc. 9.00%, 3/15/19 ^(a) 250,000 265,625 Claire s Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 100,000 107,438 CNH Industrial Capital LLC 363%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNN Resources Corp. 5,88%, 3/15/20 200,000 309,020 CNX Resources Corp. 5,38%, 3/1/22 ^(a) 200,000 206,000 Cogent Communications Group, Inc. 5,38%, 3/1/22 ^(a) 200,000 212,000 Community Health Syste		300,000	329,023
6.13%, 2/15/21(b) 150,000 151,875 Chester Downs & Marina LLC 50,000 51,345 9.25%, 2/1/20(a) 50,000 51,345 Choice Hotels International, Inc. 150,000 164,812 CTT Group, Inc. 350,000 356,335 3.88%, 2/19/19 350,000 26,3625 Citgo Holding, Inc. 250,000 265,625 Clair s Stores, Inc. 150,000 92,063 9.00%, 3/15/19(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 200,000 198,750 Clear Channel Energy Resources LLC 100,000 198,750 Clow Peak Energy Resources LLC 100,000 107,438 CNH Industrial Capital LLC 200,000 201,020 4,38%, 1/16/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 200,000 200,000 5.88%, 3/1/22(a) 200,000 212,000 Community Health Systems, Inc. 200,000		100.000	105 000
Chester Downs & Marina LLC 9.25%, 21/120 ⁶⁰ 50,000 51,345			
9.25%, 2/1/20 ^(a) 50,000 51,345 Choice Hotels International, Inc. 150,000 164,812 5.75%, 7/1/22 150,000 36,335 200%, 8/15/22 200,000 214,250 Citgo Holding, Inc. 250,000 265,625 10.75%, 2/15/20 ^(a) 250,000 265,625 Claire s Stores, Inc. 200,000 198,750 10.90%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 200,000 198,750 Cloud Peak Energy Resources LLC 100,000 198,750 Cloud Peak Energy Resources LLC 100,000 107,438 CNH Industrial Capital LLC 30,30,4/15/18 200,000 201,020 4,38%, 11/6/20 200,000 20,000 206,000 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 Cogent Communications Group, Inc. 300,000 212,000 Cogent Communications Group, Inc. 200,000 200,000 Cogent Communications Group, Inc. 200,000 200,000 Cogent Communications Group, Inc. 200,000 <t< td=""><td></td><td>130,000</td><td>131,873</td></t<>		130,000	131,873
Choice Hotels International, Inc. 5.75%, 71/1/22			
5.75%, 7/1/22 150,000 164,812 CIT Group, Inc. 350,000 356,335 3.88%, 2/19/19 200,000 214,250 5.00%, 8/15/22 200,000 265,625 Citgo Holding, Inc. 250,000 265,625 Claire's Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		50,000	51,345
CIT Group, Inc. 3.88%, 2/19/19 350,000 356,335 5.00%, 8/15/22 200,000 214,250 Citgo Holding, Inc. 10.75%, 2/15/20 ^(a) 250,000 265,625 Claire s Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 100,000 107,438 CNH Industrial Capital LLC 363%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		4.50.000	464040
3.88%, 2/19/19 350,000 356,335 5.00%, 8/15/22 200,000 214,250 Citgo Holding, Inc. 250,000 265,625 10.75%, 2/15/20 ^(a) 250,000 92,063 Claire s Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 100,000 107,438 CNH Industrial Capital LLC 200,000 201,020 4.38%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		150,000	164,812
5.00%, 8/15/22 200,000 214,250 Citgo Holding, Inc. 250,000 265,625 Claire's Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 200,000 198,750 Cloud Peak Energy Resources LLC 200,000 107,438 CNH Industrial Capital LLC 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		250,000	256 225
Citgo Holding, Inc. 10.75%, 2/15/20 ^(a) 250,000 265,625 Claire s Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 200,000 198,750 Cloud Peak Energy Resources LLC 100,000 107,438 CNH Industrial Capital LLC 200,000 201,020 4.36%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		•	
10.75%, 2/15/20 ^(a) 250,000 265,625 Claire's Stores, Inc.		200,000	214,250
Claire s Stores, Inc. 9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 200,000 198,750 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.			
9.00%, 3/15/19 ^(a) 150,000 92,063 Clear Channel Worldwide Holdings, Inc. 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.		250,000	265,625
Clear Channel Worldwide Holdings, Inc. 200,000 198,750 7.63%, 3/15/20, Series B 200,000 198,750 Cloud Peak Energy Resources LLC 100,000 107,438 12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 Community Health Systems, Inc. 200,000 212,000			
7.63%, 3/15/20, Series B Cloud Peak Energy Resources LLC 12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 4.000 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.		150,000	92,063
Cloud Peak Energy Resources LLC 12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22(a) 200,000 212,000 Community Health Systems, Inc. 200,000 212,000			
12.00%, 11/1/21 100,000 107,438 CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.	7.63%, 3/15/20, Series B	200,000	198,750
CNH Industrial Capital LLC 3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.	**		
3.63%, 4/15/18 200,000 201,020 4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 200,000 206,500 CNX Resources Corp. 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		100,000	107,438
4.38%, 11/6/20 40,000 41,760 CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.	•		
CNO Financial Group, Inc. 4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.			
4.50%, 5/30/20 200,000 206,500 CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.		40,000	41,760
CNX Resources Corp. 5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.			
5.88%, 4/15/22 350,000 359,625 Cogent Communications Group, Inc. 200,000 212,000 Community Health Systems, Inc. 200,000 212,000		200,000	206,500
Cogent Communications Group, Inc. 5.38%, 3/1/22 ^(a) Community Health Systems, Inc.		250,000	250 (25
5.38%, 3/1/22 ^(a) 200,000 212,000 Community Health Systems, Inc.		350,000	359,625
Community Health Systems, Inc.			
	,	200,000	212,000
8.00%, 11/15/19 ⁽⁰⁾ 400,000 359,500			
	8.00%, 11/15/19 ^(b)	400,000	359,500

5.13%, 8/1/21	250,000	235,625
6.88%, 2/1/22 ^(b)	500,000	303,750
Comstock Resources, Inc.	300,000	303,730
10.00%, 3/15/20, Toggle PIK (10.00% Cash or 12.25% PIK)	200,000	207,250
Consolidated Communications, Inc.	,	
6.50%, 10/1/22	125,000	114,531
Continental Resources, Inc.		
5.00%, 9/15/22	400,000	409,000
Covanta Holding Corp.		
6.38%, 10/1/22	100,000	102,750
Credit Acceptance Corp.		
6.13%, 2/15/21	200,000	203,750
Crescent Communities LLC		
8.88%, 10/15/21 ^(a)	100,000	106,750
CSC Holdings LLC		
6.75%, 11/15/21	100,000	107,750
CSI Compressco L.P.		
7.25%, 8/15/22	100,000	95,000
CURO Financial Technologies Corp.		
12.00%, 3/1/22 ^(a)	100,000	110,500
DaVita, Inc.		
5.75%, 8/15/22	200,000	206,225
DCP Midstream Operating L.P.		
2.50%, 12/1/17	64,000	64,000
4.75%, 9/30/21 ^(a)	300,000	309,750
Dell, Inc.		
5.65%, 4/15/18	312,000	316,477
5.88%, 6/15/19 ^(b)	150,000	156,188
Denbury Resources, Inc.		
9.00%, 5/15/21 ^(a)	100,000	96,750
5.50%, 5/1/22 ^(b)	100,000	66,000
DISH DBS Corp.	100,000	00,000
4.25%, 4/1/18	176,000	177,637
7.88%, 9/1/19	600,000	643,626
6.75%, 6/1/21	450,000	480,375
DJO Finco, Inc.		
8.13%, 6/15/21 ^(a)	120,000	114,225
Dun & Bradstreet Corp. (The)	,	,
4.25%, 6/15/20	40,000	41,049
DynCorp International, Inc.		
11.88%, 11/30/20 (10.375% Cash + 1.50% PIK)	100,750	107,047
Eagle Holding Co. II LLC		
7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) ^(a)	100,000	101,750
EMC Corp.		
2.65%, 6/1/20	600,000	593,645
Endeavor Energy Resources L.P.		
7.00%, 8/15/21 ^(a)	100,000	103,563
Endo Finance LLC	,	ĺ
5.75%, 1/15/22 ^(a)	170,000	142,375
Energen Corp.	170,000	112,575
4.63%, 9/1/21	250,000	253,750
Energy Transfer Equity L.P.		
7.50%, 10/15/20	250,000	278,750
Enova International, Inc.	== -,	=. :,, : :
9.75%, 6/1/21	100,000	106,500
EnPro Industries, Inc.		,-
5.88%, 9/15/22	150,000	156,750
Ensco PLC		
4.70%, 3/15/21 ^(b)	160,000	157,600
	-,	. ,

Envision Healthcare Corp.		
5.63%, 7/15/22	150,000	153,750
Enviva Partners L.P.		
8.50%, 11/1/21	100,000	107,250

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

Investments	Principal Amount	Value
EP Energy LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
9.38%, 5/1/20	\$ 150,000	\$ 111,750
EV Energy Partners L.P.		
8.00%, 4/15/19	100,000	50,500
Everi Payments, Inc.		
10.00%, 1/15/22	125,000	135,791
Extraction Oil & Gas, Inc.		
7.88%, 7/15/21 ^(a)	150,000	159,375
FBM Finance, Inc.		
8.25%, 8/15/21 ^(a)	50,000	53,625
Ferrellgas L.P.	20,000	22,022
6.50%, 5/1/21	200,000	190,500
Fidelity & Guaranty Life Holdings, Inc.		
6.38%, 4/1/21 ^(a)	75,000	76,219
First Quality Finance Co., Inc.	75,000	70,219
4.63%, 5/15/21 ^(a)	200,000	202,280
Fortress Transportation & Infrastructure Investors LLC	200,000	202,200
6.75%, 3/15/22 ^(a)	160,000	167,800
Forum Energy Technologies, Inc.	100,000	107,000
6.25%, 10/1/21	200,000	200,000
Freeport-McMoRan, Inc.	200,000	200,000
3.10%, 3/15/20	350,000	351,750
6.50%, 11/15/20	270,000	275,413
4.00%, 11/14/21	420,000	424,410
Frontier Communications Corp.		
8.13%, 10/1/18 ^(b)	350,000	348,250
8.50%, 4/15/20 ^(b)	169,000	154,952
6.25%, 9/15/21 ^(b)	300,000	222,750
GameStop Corp.	200,000	222,700
6.75%, 3/15/21 ^{(a)(b)}	100,000	104,750
Gates Global LLC	100,000	101,730
6.00%, 7/15/22 ^(a)	200,000	205,560
GCI, Inc.	200,000	203,300
6.75%, 6/1/21	200,000	203,750
General Cable Corp.	200,000	203,730
5.75%, 10/1/22	100,000	102,750
Genesis Energy L.P.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.75%, 2/15/21	100,000	101,250
6.75%, 8/1/22	100,000	103,845
GenOn Energy, Inc.		
7.88%, 6/15/17 ^(c)	110,000	79,750
Genworth Holdings, Inc.	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6.52%, 5/22/18 ^(b)	100,000	100,250
7.20%, 2/15/21	190,000	185,725
7.63%, 9/24/21	125,000	122,813
Global Partners L.P.	-20,000	-22,010
6.25%, 7/15/22	100,000	102,500
	,	,

GLP Capital L.P.		
4.88%, 11/1/20	240,000	253,538
Gogo Intermediate Holdings LLC		
12.50%, 7/1/22 ^(a)	100,000	113,750
GrafTech International Ltd.	,	2,7.2.2
6.38%, 11/15/20	150,000	150,375
Graphic Packaging International, Inc.	,	
4.75%, 4/15/21	150,000	158,325
Great Lakes Dredge & Dock Corp.		
8.00%, 5/15/22	125,000	132,188
Greif, Inc.		
7.75%, 8/1/19	100,000	108,000
Griffon Corp.		
5.25%, 3/1/22	200,000	204,810
Group 1 Automotive, Inc.		
5.00%, 6/1/22	200,000	207,250
Guitar Center, Inc.		
6.50%, 4/15/19 ^(a)	75,000	70,781
Harland Clarke Holdings Corp.		
6.88%, 3/1/20 ^(a)	75,000	76,688
9.25%, 3/1/21 ^(a)	175,000	177,625
HC2 Holdings, Inc.	173,000	177,023
11.00%, 12/1/19 ^(a)	100 000	111 452
HCA Healthcare, Inc.	109,000	111,453
6.25%, 2/15/21	400,000	429,500
HCA, Inc.	400,000	429,300
3.75%, 3/15/19	150,000	152,250
6.50%, 2/15/20	700,000	753,375
7.50%, 2/15/22	50,000	56,500
Hecla Mining Co.	30,000	30,300
6.88%, 5/1/21	100,000	102,875
Herc Rentals, Inc.	100,000	102,073
7.50%, 6/1/22 ^(a)	150,000	162,375
Hertz Corp. (The)	130,000	102,373
6.75%, 4/15/19	156,000	156,000
5.88%, 10/15/20 ^(b)		
	100,000	100,170
7.38%, 1/15/21 ^(b)	100,000	100,750
6.25%, 10/15/22	100,000	96,000
Hexion Nova Scotia Finance ULC		
9.00%, 11/15/20 ^(b)	75,000	54,750
Hexion, Inc.		
6.63%, 4/15/20	400,000	355,000
Hillman Group, Inc. (The)		
6.38%, 7/15/22 ^(a)	100,000	99,250
Hornbeck Offshore Services, Inc.		
5.88%, 4/1/20	75,000	49,875
5.00%, 3/1/21	125,000	67,188
HRG Group, Inc.		
7.75%, 1/15/22	270,000	280,800
Hub Holdings LLC		
8.13%, 7/15/19, Toggle PIK (8.125% Cash or 8.875% PIK) ^(a)	100,000	100,250
HUB International Ltd.		
7.88%, 10/1/21 ^(a)	150,000	156,188
Hughes Satellite Systems Corp.		
7.63%, 6/15/21	300,000	333,000
Huntington Ingalls Industries, Inc.		
5.00%, 12/15/21 ^(a)	120,000	123,195
Huntsman International LLC	,	,1>0
4.88%, 11/15/20	200,000	210,000
	,	,

Icahn Enterprises L.P.		
6.00%, 8/1/20	600,000	618,375
5.88%, 2/1/22	200,000	205,250
6.25%, 2/1/22	100,000	104,250

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

Heart Communications, Inc.	Investments	Principal Amount	Value
9.00%, 3/1/21 ¹⁰ 300,000 216,750 Immucor, Inc. 50,000 52,000 Infor Software Parent LLC 290,000 298,700 1.73%, 3/17.17, Toggle PIK (7.125% Cash or 7.875% PIK) ⁵⁰ 100,000 102,900 1.75%, 5/18.17, Toggle PIK (7.125% Cash or 7.875% PIK) ⁵⁰ 100,000 102,900 1.65%, 5/15.29 100,000 103,500 International Game Technology PLC 400,000 488,500 1.87%, 10/15/15 ⁵⁰ 200,000 205,255 1.88x, 10/15/15 ⁵⁰ 200,000 205,255 1.88x, 10/15/15 ⁵⁰ 200,000 222,370 5.00%, 7/11/2 100,000 103,875 5.05%, 11/15/21 100,000 103,875 5.25%, 9/15/22 95,000 96,306 5.25%, 9/15/22 95,000 207,900 5.25%, 9/15/21 200,000 201,700 1.00%, 5/15/21 ⁶⁰ 200,000 200,000 1.00%, 5/15/22 ⁶⁰ 100,000 112,950 1.00%, 5/15/22 ⁶⁰ 100,000 100,000 1.00%, 5/15/25 ⁶⁰ 200,000 22			
Immuco, Inc. 1.1.3%, 21/51/22 ⁶⁰ 50,000 50,000 102,000 105,000	9.00%, 12/15/19 ^(b)	\$ 450,000	\$ 336,375
Immuco, Inc. 1.1.3%, 21/51/22 ⁶⁰ 50,000 50,000 102,000 105,000	9.00%, 3/1/21 ^(b)	300,000	216,750
Info Software Parent LLC 290,000 298,700 7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) ⁽⁰⁾ 290,000 298,700 Infor U.S., Inc. 100,000 103,500 5.75%, 8/15/20 ⁽⁰⁾ 100,000 103,500 International Game Technology PLC 400,000 205,250 6.25%, 2/15/22 ⁽⁰⁾ 200,000 205,250 ISTAR Inc. 220,000 222,337 6.50%, 7/1719 220,000 222,337 6.50%, 7/1721 100,000 104,850 6.00%, 47/122 100,000 104,850 6.00%, 47/123 200,000 211,750 5.25%, 9/15/22 95,000 95,000 6.75%, 11/15/21 ⁽⁰⁾ 200,000 211,750 4.75%, 11/15/21 ⁽⁰⁾ 200,000 209,000 Joseph T Ryerson & Son, Inc. 100,000 10,250 11.00%, 5/15/22 ⁽⁰⁾ 100,000 10,250 18.00%, 5/15/22 ⁽⁰⁾ 100,000 20,250 18.00%, 7/15/22 ⁽⁰⁾ 100,000 20,250 18.00%, 3/15/29 200,000 22,175	Immucor, Inc.	,	,
Info Software Parent LLC 290,000 298,700 7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) ⁽⁰⁾ 290,000 298,700 Infor U.S., Inc. 100,000 103,500 5.75%, 8/15/20 ⁽⁰⁾ 100,000 103,500 International Game Technology PLC 400,000 205,250 6.25%, 2/15/22 ⁽⁰⁾ 200,000 205,250 ISTAR Inc. 220,000 222,337 6.50%, 7/1719 220,000 222,337 6.50%, 7/1721 100,000 104,850 6.00%, 47/122 100,000 104,850 6.00%, 47/123 200,000 211,750 5.25%, 9/15/22 95,000 95,000 6.75%, 11/15/21 ⁽⁰⁾ 200,000 211,750 4.75%, 11/15/21 ⁽⁰⁾ 200,000 209,000 Joseph T Ryerson & Son, Inc. 100,000 10,250 11.00%, 5/15/22 ⁽⁰⁾ 100,000 10,250 18.00%, 5/15/22 ⁽⁰⁾ 100,000 20,250 18.00%, 7/15/22 ⁽⁰⁾ 100,000 20,250 18.00%, 3/15/29 200,000 22,175		50.000	52,000
7.13%, 51/21, Toggle PIK (7.125% Cash or 7.875% PIK) ⁶⁰ 298,000 298,700 Infor U.S., Inc. 100,000 102,909 6.50%, 5/15/22 100,000 103,500 International Game Technology PLC 400,000 438,500 6.25%, 2/15/22 ²⁶ 400,000 438,500 INVISTA Finance LLC 200,000 205,255 15tar, Inc. 220,000 222,337 5.09%, 7/1/21 100,000 104,500 6.09%, 7/1/21 100,000 103,875 5.55%, 9/15/22 90,000 205,256 1,006, 5/15/22 100,000 103,875 5.55%, 9/15/22 200,000 201,756 6.75%, 1/15/21 ⁶⁰ 200,000 209,000 1,006, 5/15/22 ⁶⁰ 100,000 200,000 1,008, 5/15/22 ⁶⁰ 100,000 109,500 1,008, 5/15/22 ⁶⁰ 100,000 200,000 1,009, 5/15/22 ⁶⁰ 100,000 200,000 1,009, 5/15/22 ⁶⁰ 200,000 201,750 1,00%, 7/15/21 100,000 112,250 1,00%, 3/15/20	·	30,000	32,000
Infor U.S., Inc. 5.75%, 8/15/20° 100,000 102,969 6.50%, 515/22 100,000 103,300 International Game Technology PLC 400,000 438,500 6.55%, 215/22°° 400,000 205,250 ISTA, Inc. 200,000 205,250 ISTA, Inc. 200,000 104,500 5.09%, 71/19 200,000 104,500 6.09%, 71/21 100,000 103,875 5.25%, 915/22 100,000 103,875 5.25%, 915/22 35,000 96,000 100%, 41/22 100,000 103,875 5.25%, 11/15/21° 200,000 211,750 12fferies Finance LLC 200,000 200,000 200,000 15cept Tryerson & Son, Inc. 112,950 100,000 112,950 11cept Styling 100,000 112,950 100,000 112,950 11ce Stylisyling 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 <t< td=""><td></td><td>290,000</td><td>298 700</td></t<>		290,000	298 700
5.75%, 8/15/20°° 100,000 102,969 6.50%, 5/15/22 100,000 103,000 International Game Technology PLC 400,000 438,500 6.25%, 2/15/22°° 400,000 205,250 INVISTA Finance LLC 200,000 205,250 Star, Inc. 220,000 22,337 6.50%, 7/1/21 100,000 104,500 6.00%, 4/1/22 95,000 96,306 5.25%, 9/15/22 95,000 20,000 Jack Ohio Finance LLC 200,000 211,750 Jefferies Finance LLC 200,000 211,750 Jefferies Finance LLC 200,000 211,750 Jefferies Finance LLC 300,000 211,750 Jefferies Finance LLC 300,000 211,750 Jefferies Finance LLC 300,000 211,750 Jurasite Holdings III, Inc. 300,000 112,950 Jurasite Holdings III, Inc. 300,000 200,000 K Hovnanian Enterprises, Inc. 300,000 201,750 10,00%, 7/15/220° 200,000 221,750 8,00%, 3/15/220° 200,000 221,750 8,00%, 1/1		270,000	270,700
6.50%, 5/15/22 100,000 103,500 International Game Technology PLC 400,000 48,500 6.55%, 2/15/21 400,000 205,250 INVISTA Finance LLC 200,000 205,250 4.25%, 10/15/19 ⁽⁶⁾ 200,000 222,337 5.00%, 7/1/21 100,000 104,500 6.00%, 7/1/21 100,000 103,875 5.25%, 9/15/22 200,000 201,800 Jack Ohio Finance LLC 300,000 201,750 6.75%, 11/15/21 ⁽⁶⁾ 200,000 200,000 Joseph T Ryerson & Son, Inc. 100,000 102,900 Jurassic Holdings III, Inc. 100,000 88,000 K Hovanian Enterprises, Inc. 100,000 88,000 K Howanian Enterprises, Inc. 100,000 102,000 KB Home 4,75%, 5/15/19 50,000 201,750 KB Home 4,75%, 5/15/19 200,000 221,750 R.00%, 1/15/20 200,000 221,750 R.00%, 1/15/21 100,000 100,000 Kindred Healthcare, Inc. 100,000		100.000	102 060
International Game Technology PLC			
6.25%, 2/15/22 ¹⁰ 400,000 438,500 INVISTA Finance LLC 4.25%, 10/15/19 ¹⁰ 200,000 205,250 IStar, Inc. 220,000 222,337 5.09%, 7/1/21 100,000 104,500 6.09%, 7/1/22 100,000 103,875 5.25%, 9/15/22 50,000 201,000 Jack Ohio Finance LLC 57,5%, 1/15/21 ¹⁰ 200,000 201,750 6.75%, 1/15/21 ¹⁰ 200,000 209,000 Joseph T Ryerson & Son, Inc. 100,000 112,950 IL00%, 5/15/22 ²⁰ 100,000 88,000 IK Hovnanian Enterprises, Inc. 100,000 88,000 IK Hovnanian Enterprises, Inc. 100,000 105,000 IK How 53,000 54,941 4.75%, 5/15/19 53,000 54,941 4.75%, 5/15/19 53,000 221,750 8.00%, 3/15/20 200,000 221,750 8.00%, 3/15/20 200,000 221,750 8.00%, 1/15/20 200,000 202,500 Kinderd Heatheare, Inc. 100,000 104,900 1.50%, 1/1/21 ¹⁰ 100,000 104,900<		100,000	105,500
NVISTA Finance LLC		400,000	129 500
4.25%, 10/15/19 ¹⁰⁰ 200,000 205,250 iStar, Inc. 220,000 222,337 6.50%, 71/19 100,000 104,500 6.00%, 71/12 100,000 103,875 5.25%, 91/5/22 95,000 96,305 Jack Ohio Finance LLC 200,000 211,750 6.75%, 11/15/21 ⁶⁰ 200,000 209,000 Joseph T Ryerson & Son, Inc. 111,00%, 515/25 ⁶⁰ 200,000 209,000 Jurassic Holdings III, Inc. 00,000 112,950 Leady Sylf-21/60(6) 100,000 109,500 KB Horn 100,000 109,500 KB Home 200,000 221,750 4.75%, 515/19 53,000 54,391 8.00%, 31/5/20 200,000 221,750 8.00%, 31/5/20 200,000 221,750 8.00%, 11/5/20 200,000 202,500 Kindred Healtheare, Inc. 200,000 202,500 Kinetic Concepts, Inc. 100,000 104,900 1,250%, 11/1/21 ⁶⁰ 100,000 104,900 1,250%, 11/1/21 ⁶⁰ </td <td></td> <td>400,000</td> <td>438,300</td>		400,000	438,300
ISTAT, INC. 20,000 222,337 5.00%, 7/1/19 100,000 104,500 6.00%, 4/1/22 100,000 103,875 5.25%, 9/15/22 95,000 96,306 Jack Ohio Finance LLC 200,000 211,750 Jefferies Finance LLC 200,000 209,000 Joseph T Ryerson & Son, Inc. 100,000 112,950 Jurassic Holdings III, Inc. 100,000 88,000 K Hovnanian Enterprises, Inc. 100,000 88,000 KB Home 100,000 221,750 4.75%, 5/15/19 53,000 54,391 8.00%, 3/15/20 200,000 221,750 1,00%, 3/15/20 200,000 221,750 4.75%, 5/15/19 53,000 54,391 8.00%, 3/15/20 200,000 221,750 1,00%, 3/15/20 200,000 202,000 1,00%, 3/15/20 200,000 202,000 1,00%, 3/15/20 100,000 104,900 1,00%, 3/15/20 100,000 104,900 1,00%, 3/15/20 100,000 104,900		200.000	205.250
5.0%, 7/I/19 220,000 222,373 6.50%, 7/I/21 100,000 104,500 6.0%, 4/I/22 100,000 103,875 5.25%, 9/I5/22 95,000 96,306 Jack Ohio Finance LLC 300,000 211,750 6.75%, 1/I5/21(a) 200,000 209,000 Joseph T Ryerson & Son, Inc. 100,000 112,950 Jurassic Holdings III, Inc. 100,000 109,500 6.88%, 2/I5/21(a)(b) 100,000 109,500 K Hovnanian Enterprises, Inc. 100,000 109,500 KB Home 4,75%, 5/15/19 53,000 54,391 4,75%, 5/15/19 53,000 321,750 7,00%, 12/I5/21 100,000 112,250 Kindred Healthcare, Inc. 200,000 202,500 Kindred Healthcare, Inc. 200,000 202,500 Kindred Concepts, Inc. 100,000 104,900 1,50%, 1/I/12(a) 100,000 104,900 1,50%, 1/I/12(a) 100,000 104,900 1,50%, 1/I/12(a) 100,000 154,575 L Brands, Inc. 100,000 154,575 1,00%, 5/		200,000	205,250
6.50%, 71/121 100,000 104,500 6.00%, 41/122 100,000 103,875 5.25%, 91/5/22 95,000 96,306 Jack Ohio Finance LLC 200,000 211,750 6.75%, 11/15/21 ⁽⁶⁾ 200,000 209,000 Joseph T Ryerson & Son, Inc. 100,000 112,950 11.00%, 5/15/22 ⁽⁶⁾ 100,000 88,000 K Hornanian Enterprises, Inc. 100,000 109,500 K Hornanian Enterprises, Inc. 100,000 109,500 K B Home 4,75%, 5/15/19 53,000 54,391 8,00%, 3/15/20 200,000 221,750 8,00%, 3/15/21 100,000 102,250 Kindred Healthcare, Inc. 200,000 202,500 Kindred Concepts, Inc. 200,000 202,500 Kindred Concepts, Inc. 200,000 202,500 Kindred Healthcare, Inc. 100,000 104,900 1,250%, 11/1/21 ⁽⁶⁾ 100,000 104,900		220,000	222 227
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6.63%, 4/1/21 350,000 386,788 Ladder Capital Finance Holdings LLLP 5.25%, 3/15/22 ^(a) 200,000 207,000 Laredo Petroleum, Inc.	,		
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5.25%, 3/15/22 ^(a) 200,000 207,000 Laredo Petroleum, Inc.		350,000	386,788
Laredo Petroleum, Inc.			
		200,000	207,000
5.63%, 1/15/22 225,000 228,872			
	5.63%, 1/15/22	225,000	228,872

Legacy Reserves L.P.		
6.63%, 12/1/21	100,000	68,000
Lennar Corp.		
4.50%, 6/15/19	350,000	359,187
4.75%, 4/1/21 ^(b)	210,000	220,762
Level 3 Financing, Inc.		
5.38%, 8/15/22	300,000	303,000
Lexmark International, Inc.	100.000	104.555
6.63%, 3/15/20	100,000	104,775
LifePoint Health, Inc. 5.50%, 12/1/21	250,000	253,125
Live Nation Entertainment, Inc.	230,000	255,125
5.38%, 6/15/22 ^(a)	100.000	102.750
LSB Industries, Inc.	100,000	103,750
8.50%, 8/1/19 ^{(b)(d)}	100,000	00.500
8.50%, 8/1/19 M/I Homes, Inc.	100,000	99,500
6.75%, 1/15/21	269,000	280,432
Mallinckrodt International Finance S.A.	209,000	200,432
4.88%, 4/15/20 ^{(a)(b)}	200.000	201.000
4.86%, 4/13/20 Manitowoc Co., Inc. (The)	300,000	291,000
12.75%, 8/15/21 ^(a)	175 000	202 125
Martin Midstream Partners L.P.	175,000	202,125
7.25%, 2/15/21	140,000	143,150
McDermott International, Inc.	140,000	145,150
8.00%, 5/1/21 ^(a)	305,000	315,675
MDC Holdings, Inc.	303,000	313,073
5.63%, 2/1/20	86,000	90,945
Men s Wearhouse, Inc. (The)	00,000	70,713
7.00%, 7/1/22 ^(b)	100,000	96,625
Meritage Homes Corp.	100,000	70,023
7.15%, 4/15/20	75,000	82,313
7.00%, 4/1/22	100,000	113,750
MGM Resorts International		
6.75%, 10/1/20	520,000	569,889
6.63%, 12/15/21	260,000	289,897
MHGE Parent LLC		
8.50%, 8/1/19, Toggle PIK (8.500% Cash or 9.250% PIK) ^{(a)(b)}	100,000	100,500
Midas Intermediate Holdco II LLC		
7.88%, 10/1/22 ^(a)	100,000	101,500
Midcontinent Express Pipeline LLC		
6.70%, 9/15/19 ^(a)	90,000	94,388
Momentive Performance Materials, Inc.		
3.88%, 10/24/21	200,000	208,000
Monitronics International, Inc.		
9.13%, 4/1/20 ^(b)	150,000	127,125
Murray Energy Corp.		
11.25%, 4/15/21 ^(a)	150,000	84,000
Nabors Industries, Inc.		
5.00%, 9/15/20	200,000	202,750
National CineMedia LLC		
6.00%, 4/15/22	100,000	101,750
Nationstar Mortgage LLC	240,000	245 100
7.88%, 10/1/20	240,000	245,190
6.50%, 7/1/21 Natural Resource Partners L.P.	120,000	122,175
10.50%, 3/15/22	100,000	106,250
Navient Corp.	100,000	100,230
5.50%, 1/15/19	103,000	105,781
8.00%, 3/25/20	1,000,000	1,092,500

5.88%, 3/25/21	100,000	104,375
6.63%, 7/26/21	200,000	212,000
6.50%, 6/15/22	100,000	105,125
Navios Maritime Acquisition Corp.		
8.13%, 11/15/21 ^(a)	100,000	85,250

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

Investments	Principal Amount	Value
Navios Maritime Holdings, Inc.		
7.38%, 1/15/22 ^(a)	\$ 100,000	\$ 79,250
NCL Corp., Ltd.		
4.75%, 12/15/21 ^(a)	300,000	311,250
NCR Corp.		
4.63%, 2/15/21	100,000	100,750
5.00%, 7/15/22	100,000	102,000
Neiman Marcus Group Ltd. LLC		
8.00%, 10/15/21 ^(a)	205,000	117,875
Neovia Logistics Services LLC		
8.88%, 8/1/20 ^(a)	50,000	41,750
Netflix, Inc.	- 1,111	,
5.38%, 2/1/21	250,000	266,250
New Home Co., Inc. (The)		
7.25%, 4/1/22	162,000	168,480
Newfield Exploration Co.		
5.75%, 1/30/22	200,000	214,750
NewStar Financial, Inc.		
7.25%, 5/1/20	155,000	161,200
NGL Energy Partners L.P.		
5.13%, 7/15/19	184,000	186,300
6.88%, 10/15/21	150,000	153,000
Nielsen Co. Luxembourg SARL (The)		
5.50%, 10/1/21 ^(a)	300,000	309,375
Nielsen Finance LLC		
5.00%, 4/15/22 ^(a)	200,000	206,370
Nine West Holdings, Inc.		
8.25%, 3/15/19 ^(a)	50,000	6,500
NRG Energy, Inc.		
6.25%, 7/15/22	200,000	209,250
NuStar Logistics L.P.		
4.80%, 9/1/20	380,000	387,600
Oasis Petroleum, Inc.		
6.50%, 11/1/21	50,000	50,750
6.88%, 3/15/22 ^(b)	250,000	255,312
Och-Ziff Finance Co. LLC		
4.50%, 11/20/19 ^(a)	310,000	300,312
Omnimax International, Inc.		
12.00%, 8/15/20 ^(a)	100,000	108,250
OneMain Financial Holdings LLC	•	,
6.75%, 12/15/19 ^(a)	250,000	258,281
7.25%, 12/15/21 ^(a)	100,000	103,945
Opal Acquisition, Inc.	100,000	103,943
10.00%, 10/1/24 ^(a)	122 000	115.045
Orbital ATK, Inc.	133,000	115,045
5.25%, 10/1/21	300,000	309,000
Ortho-Clinical Diagnostics, Inc.	300,000	309,000
Ortho-Chinean Diagnostics, Inc.		

6.63%, 5/15/22 ^(a)	250,000	248,750
Oshkosh Corp.		
5.38%, 3/1/22	200,000	207,500
Outfront Media Capital LLC	100.000	102 197
5.25%, 2/15/22 Owens-Brockway Glass Container, Inc.	100,000	103,187
5.00%, 1/15/22 ^(a)	150,000	157.075
	150,000	157,875
Pacific Drilling S.A.		
5.38%, 6/1/20 ^(a)	100,000	36,500
Park Aerospace Holdings Ltd.		
5.25%, 8/15/22 ^(a)	200,000	205,250
Parker Drilling Co.		
6.75%, 7/15/22	50,000	40,688
Peabody Energy Corp.		
6.00%, 3/31/22 ^(a)	100,000	103,250
Penske Automotive Group, Inc.		
5.75%, 10/1/22	200,000	206,250
PHI, Inc.	100.000	00.500
5.25%, 3/15/19 B'	100,000	99,500
Pinnacle Foods Finance LLC	100,000	102.000
4.88%, 5/1/21 Pioneer Energy Services Corp.	100,000	102,000
6.13%, 3/15/22	50,000	40,750
Platform Specialty Products Corp.	30,000	40,730
10.38%, 5/1/21 ^(a)	200,000	217 275
Pride International LLC	200,000	217,375
	75.000	70.562
6.88%, 8/15/20 ^(b)	75,000	78,563
PulteGroup, Inc.	270.000	200 602
4.25%, 3/1/21 Range Resources Corp.	270,000	280,692
5.75%, 6/1/21	150,000	156,000
Rent-A-Center, Inc.	130,000	130,000
6.63%, 11/15/20 ^(b)	150,000	142 500
Resolute Energy Corp.	150,000	142,500
8.50%, 5/1/20	175,000	178,719
Revlon Consumer Products Corp.	173,000	170,719
5.75%, 2/15/21 ^(b)	120,000	05.950
RHP Hotel Properties L.P.	120,000	95,850
5.00%, 4/15/21	150,000	153,375
Rite Aid Corp.	130,000	133,373
9.25%, 3/15/20	120,000	122,250
Rockies Express Pipeline LLC	,,,,,,,	,
6.85%, 7/15/18 ^(a)	221,000	226,249
Rowan Cos., Inc.	221,000	220,247
4.88%, 6/1/22	160,000	153,549
RSP Permian, Inc.	100,000	100,019
6.63%, 10/1/22	100,000	105,500
rue21, Inc.		
9.00%, 10/15/21 ^{(a)(c)}	50,000	388
Sable International Finance Ltd.	20,000	200
6.88%, 8/1/22 ^(a)	200,000	214,500
Sable Permian Resources Land LLC	200,000	217,500
13.00%, 11/30/20 ^(a)	100,000	117 250
Sable Permian Resources LLC	100,000	117,250
	50.000	40.075
8.00%, 6/15/20 ^(a)	50,000	49,875
7.13%, 11/1/20 ^(a)	100,000	82,500
Sabra Health Care L.P.	100.000	100 100
5.50%, 2/1/21 Seferment Inc.	100,000	103,188
Safeway, Inc.		

5.00%, 8/15/19	200,000	202,500
Sanchez Energy Corp.		
7.75%, 6/15/21 ^(b)	100,000	95,250
SBA Communications Corp.		
4.00%, 10/1/22 ^(a)	250,000	252,500
Scientific Games International, Inc.		
6.63%, 5/15/21	150,000	155,250
7.00%, 1/1/22 ^(a)	300,000	317,250
Select Medical Corp.		
6.38%, 6/1/21	200,000	206,000

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

]	Principal	
Investments		Amount	Value
SemGroup Corp.			
5.63%, 7/15/22	\$	220,000	\$ 219,450
Service Corp. International		440.000	444050
7.63%, 10/1/18		110,000	114,950
SESI LLC			
7.13%, 12/15/21		100,000	102,500
Signode Industrial Group Lux SA			
6.38%, 5/1/22 ^(a)		120,000	124,050
Silgan Holdings, Inc.			
5.00%, 4/1/20		112,000	112,840
Sinclair Television Group, Inc.			
6.13%, 10/1/22		100,000	104,125
SM Energy Co.			
6.50%, 11/15/21 ^(b)		100,000	101,250
Sotheby s			
5.25%, 10/1/22 ^(a)		100,000	102,750
Southwestern Energy Co.		100,000	102,700
4.10%, 3/15/22 ^(b)		100,000	98,750
Springleaf Finance Corp.		100,000	96,730
5.25%, 12/15/19		300,000	309,750
8.25%, 12/15/19 8.25%, 12/15/20		300,000	332,625
7.75%, 10/1/21		250,000	277,812
6.13%, 5/15/22		50,000	52,125
Springs Industries, Inc.		30,000	32,123
6.25%, 6/1/21		100,000	102,500
Sprint Capital Corp.		100,000	102,300
6.90%, 5/1/19		280,000	295,050
Sprint Communications, Inc.		200,000	273,030
9.00%, 11/15/18 ^(a)		394,000	116 655
		,	416,655
7.00%, 3/1/20 ^(a)		300,000	322,125
7.00%, 8/15/20		100,000	107,000
Sprint Corp.		•••	
7.25%, 9/15/21		230,000	245,525
Starwood Property Trust, Inc.		• • • • • • • • • • • • • • • • • • • •	240.025
5.00%, 12/15/21		250,000	260,937
Steel Dynamics, Inc.		200,000	200 (25
5.13%, 10/1/21		300,000	308,625
Sterigenics-Nordion Topco LLC			
8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) ^(a)		100,000	101,250
Sungard Availability Services Capital, Inc.			
8.75%, 4/1/22 ^(a)		150,000	102,750
Sunoco L.P.			
5.50%, 8/1/20		100,000	102,925
6.25%, 4/15/21		150,000	156,000
SUPERVALU, Inc.			
6.75%, 6/1/21 ^(b)		200,000	194,500
Surgery Center Holdings, Inc.		,	,
8.88%, 4/15/21 ^(a)		100,000	101,250
0.0070, 11.0721		100,000	101,230

Symantec Corp.		
4.20%, 9/15/20	250,000	257,427
Syniverse Foreign Holdings Corp.		
9.13%, 1/15/22 ^(a)	100,000	102,250
Synovus Financial Corp.	100,000	102,230
5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month USD LIBOR + 4.182% thereafter) ^(d)	250,000	269,375
T-Mobile USA, Inc.	230,000	207,313
6.13%, 1/15/22	100,000	103,750
Talen Energy Supply LLC	100,000	100,700
9.50%, 7/15/22 ^(a)	200,000	209,000
6.50%, 9/15/24 ^(a)	250,000	208,750
Targa Resources Partners L.P.	230,000	200,730
4.13%, 11/15/19	5,000	5,050
Taylor Morrison Communities, Inc.	2,000	2,020
5.25%, 4/15/21 ^(a)	200,000	203,966
TEGNA, Inc.	200,000	203,700
5.13%, 10/15/19	53,000	53,795
4.88%, 9/15/21 ^(a)	100,000	102,250
Tenet Healthcare Corp.	100,000	102,230
6.75%, 2/1/20	100,000	101,375
6.00%, 10/1/20	400,000	421,500
4.38%, 10/1/21	100,000	100,500
8.13%, 4/1/22	500,000	496,875
Terraform Global Operating LLC		
9.75%, 8/15/22 ^(a)	150,000	166,500
TIBCO Software, Inc.		
11.38%, 12/1/21 ^(a)	100,000	109,000
Time, Inc.		
5.75%, 4/15/22 ^{(a)(b)}	100,000	104,875
TMX Finance LLC	,	,
8.50%, 9/15/18 ^(a)	50,000	46,250
Toll Brothers Finance Corp.	,	, , , ,
4.00%, 12/31/18	100,000	101,875
5.88%, 2/15/22	200,000	219,750
TPC Group, Inc.		
8.75%, 12/15/20 ^(a)	175,000	174,562
TransDigm, Inc.		
5.50%, 10/15/20	270,000	273,037
6.00%, 7/15/22	150,000	155,063
Transocean, Inc.	50.000	52.250
6.50%, 11/15/20	50,000	52,250
8.38%, 12/15/21 Transworld Systems, Inc.	200,000	219,492
9.50%, 8/15/21 ^(a)	50.000	21.750
	50,000	31,750
TRI Pointe Group, Inc. 4.38%, 6/15/19	220,000	225,500
Tribune Media Co.	220,000	223,300
5.88%, 7/15/22	200,000	205,000
Triumph Group, Inc.	200,000	200,000
4.88%, 4/1/21	200,000	197,500
Ultra Resources, Inc.		,
6.88%, 4/15/22 ^(a)	150,000	151,988
Unit Corp.	,	
6.63%, 5/15/21	300,000	302,250
United Continental Holdings, Inc.		
6.00%, 12/1/20	225,000	243,562
United States Steel Corp.		
7.38%, 4/1/20	205,000	223,962
8.38%, 7/1/21 ^(a)	250,000	273,437

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

Investments	Principal Amount	Value
Universal Hospital Services, Inc.	ramount	, and
7.63%, 8/15/20	\$ 135,000	\$ 136,053
Valeant Pharmaceuticals International		
$7.00\%, 10/1/20^{(a)}$	15,000	15,206
Valeant Pharmaceuticals International, Inc.		
5.38%, 3/15/20 ^(a)	725,000	720,469
5.63%, 12/1/21 ^(a)	500,000	466,875
6.50%, 3/15/22 ^(a)	100,000	105,250
Vertiv Intermediate Holding Corp.		
12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) ^(a)	100,000	108,125
VFH Parent LLC	100,000	100,120
6.75%, 6/15/22 ^(a)	200,000	210,250
Viacom, Inc.	200,000	210,230
5.88%, 2/28/57, (5.875% fixed rate until 2/28/22; 3-month USD LIBOR + 3.895% thereafter) the control of the con	200,000	197,565
Weatherford International Ltd.	200,000	177,303
9.63%, 3/1/19	100,000	107,000
5.13%, 9/15/20 ^(b)	200,000	200,000
4.50%, 4/15/22 ^(b)		
WESCO Distribution, Inc.	150,000	135,750
5.38%, 12/15/21	100,000	102,625
Whiting Petroleum Corp.	100,000	102,023
5.75%, 3/15/21 ^(b)	300,000	302,250
William Lyon Homes, Inc.	200,000	2 02,22 0
7.00%, 8/15/22	100,000	103,500
Windstream Services LLC		
7.75%, 10/15/20 ^(b)	20,000	17,400
8.63%, 10/31/25 ^{(a)(b)}	76,000	74,292
WPX Energy, Inc.	,	
7.50%, 8/1/20	144,000	156,960
6.00%, 1/15/22	250,000	258,750
WR Grace & Co-Conn		
5.13%, 10/1/21 ^(a)	200,000	212,250
XPO Logistics, Inc.		
6.50%, 6/15/22 ^(a)	420,000	440,475
York Risk Services Holding Corp.		
8.50%, 10/1/22 ^(a)	100,000	98,000
Yum! Brands, Inc.		
3.88%, 11/1/20	100,000	102,375
Zebra Technologies Corp.		
7.25%, 10/15/22	150,000	158,456
TOTAL CORPORATE BONDS		
(Cost: \$72,102,291)		72,099,843

Australia - 0.5%		
BlueScope Steel Finance Ltd.		
6.50%, 5/15/21 ^(a)	100,000	104,500
FMG Resources August 2006 Pty Ltd.	100,000	101,500
4.75%, 5/15/22 ^(a)	250,000	254,997
Virgin Australia Holdings Ltd.	250,000	23 1,337
8.50%, 11/15/19 ^{(a)(b)}	100,000	104,875
	100,000	101,073
Total Australia		464,372
Bermuda - 0.2%		
Teekay Corp.		
8.50%, 1/15/20 ^(b)	150,000	151,500
Canada - 3.2%		
Air Canada		
7.75%, 4/15/21 ^{(a)(b)}	200,000	229,500
Athabasca Oil Corp.		
9.88%, 2/24/22 ^(a)	100,000	97,500
Baffinland Iron Mines Corp.		
12.00%, 2/1/22 ^(a)	50,000	52,625
Baytex Energy Corp.		
5.13%, 6/1/21 ^(a)	100,000	96,000
Bombardier, Inc.		
7.75%, 3/15/20 ^(a)	200,000	216,168
8.75%, 12/1/21 ^(a)	425,000	472,285
Brookfield Residential Properties, Inc.	,	,
6.50%, 12/15/20 ^(a)	100,000	102,125
6.13%, 7/1/22 ^(a)	100,000	104,905
Calfrac Holdings L.P.	100,000	101,503
7.50%, 12/1/20 ^(a)	110,000	108,900
Cascades, Inc.	110,000	100,700
5.50%, 7/15/22 ^(a)	170,000	176,162
Eldorado Gold Corp.	170,000	170,102
6.13%, 12/15/20 ^(a)	100,000	98,030
GFL Environmental, Inc.	100,000	70,030
5.63%, 5/1/22 ^(a)	200,000	207,000
Imperial Metals Corp.	200,000	207,000
7.00%, 3/15/19 ^{(a)(b)}	100,000	94,500
Jupiter Resources, Inc.	100,000	71,500
8.50%, 10/1/22 ^(a)	150,000	103,814
Kinross Gold Corp.	150,000	105,011
5.13%, 9/1/21	211,000	223,660
Taseko Mines Ltd.		
8.75%, 6/15/22 ^(a)	150,000	154,125
Videotron Ltd.		
5.00%, 7/15/22	200,000	211,500
Total Canada		2,748,799
Finland - 0.3%		
Nokia Oyj		
5.38%, 5/15/19	250,000	259,063
France - 1.1%		
Credit Agricole S.A.		

8.38%, 10/13/19, (8.375% fixed rate until 10/13/19; 3-month USD LIBOR + 6.982%		
thereafter) ^{(a)(d)(e)}	200,000	221,000
SFR Group S.A.		
6.00%, 5/15/22 ^(a)	750,000	757,035

Total France 978,035

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

November 30, 2017

Cernary - 0.4% S. 350,000 S. 371,875 S. 350,000 S. 371,876 S. 350,000	Investments	Principal Amount	Value
A.50%, 4/29/22 ¹⁶⁰ S.350,000 S.371,875 Ireland - 0.2% Ardagh Packaging Finance PLC A.25%, 9/15/22 ¹⁶⁰ 200,000 204,975 Italy - 0.4% Talecom Italia Capital S.A. T.18%, 6/18/19 296,000 317,460 Japan - 0.7% SoftBank Group Corp. A.50%, 4/15/20 ¹⁶⁰ 600,000 615,720 Lixembourg - 2.7% Altice Financing S.A. 250,000 258,750 Altice Instancing S.A. 250,000 572,250 Arcelor/Mital 27,75%, 8/15/22 ¹⁶⁰ 600,000 572,250 Arcelor/Mital 27,75%, 8/5/20 410,000 440,750 Cover's Holdings S.A. 300,000 201,500 Intelast Lackson Holdings S.A. 300,000 370,000 Intelast Lackson Holdings	•		
Personal Property Pers			
Ardap Packaging Finance PLC 4.25%, 91/5/22 ⁶³ 200,000 204,975 245%, 91/5/22 ⁶³ 200,000 204,975 245%, 91/5/22 ⁶³ 260,000 317,460 317	4.50%, 4/29/22 ^(a)	\$ 350,000	\$ 371,875
A 25%, 9/15/22 ⁶⁰⁾ 200,000 204,975 Italy - 0.4%			
Telecom Italia Capital S.A. 296,000 317,460 317,			
Telecom Italia Capital S.A. 7.18%, 6/18/19 Japan - 0.7% SoftBank Group Corp. 4.50%, 4/15/20 ⁵⁰ 600,000 Luxembourg - 2.7% Altice Financing S.A. 6.50%, 1/15/22 ⁵⁰ 250,000 258,750 Altice Luxembourg S.A. 7.5%, 5/15/25 ⁵⁰ 600,000 572,250 ArcelorMittal 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 7.88%, 1/1/19 ⁵⁰ 100,000 101elsat Connect Finance S.A. 12.50%, 4/12/25 ⁵⁰ 100,000 101elsat Jackson Holdings S.A. 7.25%, 101/15/20 600,000 570,000 101elsat Jackson Holdings S.A. 7.25%, 101/15/20 100,000 110,000 1	4.25%, 9/15/22 ^(a)	200,000	204,975
Japan - 0.7% SoftBank Group Corp. 4.50%, 4/15/20 600,000 615,720 Luxembourg - 2.7% Allice Financing S.A. SoftBank Group Corp. SoftBank Group	Italy - 0.4%		
SoftBank Group Corp.	Telecom Italia Capital S.A.		
SoftBahk Group Corp. 4.50%, 4/15/20 ^(a) 600,000 615,720 Luxembourg - 2.7% Second Sec	7.18%, 6/18/19	296,000	317,460
SoftBahk Group Corp. 4.50%, 4/15/20 ^(a) 600,000 615,720 Luxembourg - 2.7% Second Sec	Japan - 0.7%		
Luxembourg - 2.7% Luxembourg s.A. 6.50%, 1/15/22 ⁶⁰ 250,000 258,750 Altice Financing S.A. 250,000 258,750 Altice Luxembourg S.A. 600,000 572,250 ArcelorMittal 100,000 440,750 Coveris Holdings S.A. 200,000 201,500 T.88%, 11/11/19 ⁶¹ 200,000 87,000 Intelsat Connect Finance S.A. 100,000 87,000 1.250%, 41/12 ²⁶¹ 100,000 570,000 1.85%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ⁶¹ 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 7.75%, 6/1/21 ⁶⁰ 200,000 119,000 Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 300,000 310,500 4.50%, 4/15/20 300,000 310,500 Lincoln Finance Ltd. 200,000 210,250 NXP B.V. 300,000 515,310 4.13%, 6/1/21 ⁶⁰ 500,000 515,310			
Altice Financing S.A. 6.50%, 1/15/22 ⁶⁰ 250,000 258,750 Altice Luxembourg S.A. 7.75%, 5/15/22 ⁶⁰ 600,000 572,250 ArcelorMittal 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 7.88%, 11/119 ⁶⁰ 200,000 201,500 Intelsat Connect Finance S.A. 12.50%, 4/1/22 ⁶⁰ 100,000 87,000 Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ⁶⁰ 100,000 115,750 Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ⁶⁰ 200,000 515,310		600,000	615,720
6.50%, 1/15/22(a) 250,000 258,750 Altice Luxembourg S.A. 600,000 572,250 7.75%, 5/15/22(a) 600,000 572,250 ArcelorMittal 300,000 440,750 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 300,000 201,500 Intelsat Connect Finance S.A. 100,000 87,000 12.50%, 4/1/22(a) 100,000 87,000 Intelsat Jackson Holdings S.A. 7,25%, 10/15/20 600,000 570,000 9.50%, 9/30/22(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg 2,365,000 Netherlands - 1.2% 500,000 310,590 Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 300,000 210,250 NXP B.V. 4,13%, 6/1/21(a) 500,000 515,310	Luxembourg - 2.7%		
Altice Luxembourg S.A. 7.75%, 5/15/22 ^(a) 600,000 572,250 ArcelorMitta1 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 7.88%, 11/1/19 ^(a) 200,000 201,500 Intelsat Connect Finance S.A. 12.50%, 4/1/22 ^(a) 100,000 87,000 Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincol Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310	Altice Financing S.A.		
Altice Luxembourg S.A. 7.75%, 5/15/22 ^(a) 600,000 572,250 ArcelorMittal 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 7.88%, 11/1/19 ^(a) 200,000 201,500 Intelsat Connect Finance S.A. 12.50%, 4/1/22 ^(a) 100,000 87,000 Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310	6.50%, 1/15/22 ^(a)	250,000	258,750
7.75%, 5/15/22(a) 600,000 572,250 ArcelorMittal 300,000 440,750 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 200,000 201,500 Intelsat Connect Finance S.A. 100,000 87,000 Intelsat Jackson Holdings S.A. 570,000 570,000 9.50%, 9/30/22(a) 100,000 570,000 9.50%, 9/30/22(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 300,000 310,590 Lincoln Finance Ltd. 200,000 210,250 NXP B.V. 500,000 515,310		,	,
ArcelorMittal 5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 7.88%, 11/1/19 ^(a) 100,000 201,500 Intelsat Connect Finance S.A. 12.50%, 4/1/22 ^(a) 100,000 87,000 Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 600,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 (a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 (a) 500,000 515,310		600 000	572.250
5.75%, 8/5/20 410,000 440,750 Coveris Holdings S.A. 200,000 201,500 Intelsat Connect Finance S.A. 100,000 87,000 Intelsat Jackson Holdings S.A. 100,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg 200,000 119,000 Netherlands - 1.2% *** Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 200,000 210,250 NXP B.V. 200,000 515,310	·	000,000	072,200
Coveris Holdings S.A. 7.88%, 11/1/19 ^(a) 200,000 201,500 Intelsat Connect Finance S.A.	5.75%, 8/5/20	410,000	440,750
7.88%, 11/1/19 ^(a) 200,000 201,500 Intelsat Connect Finance S.A. 12.50%, 4/1/22 ^(a) 100,000 87,000 Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 300,000 210,250 NXP B.V. 500,000 515,310			
Intelsat Connect Finance S.A. 100,000 87,000 Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg 2,365,000 Netherlands - 1.2% *** Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 200,000 210,250 NXP B.V. 500,000 515,310		200.000	201,500
Intelsat Jackson Holdings S.A. 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg 2,365,000 Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 200,000 210,250 NXP B.V. 500,000 515,310		,	,
Intelsat Jackson Holdings S.A. 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 200,000 119,000 Total Luxembourg 2,365,000 Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 300,000 310,590 Lincoln Finance Ltd. 200,000 210,250 NXP B.V. 500,000 515,310	12.50%. 4/1/22 ^(a)	100.000	87,000
7.25%, 10/15/20 600,000 570,000 9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		200,000	07,000
9.50%, 9/30/22 ^(a) 100,000 115,750 Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg 2,365,000 Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		600,000	570,000
Intelsat Luxembourg S.A. 7.75%, 6/1/21 ^(b) 200,000 119,000 Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		100.000	115.750
7.75%, 6/1/21 ^(b) Total Luxembourg Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 119,000 2,365,000 300,000 310,590 210,250 NXP B.V.			,,
Netherlands - 1.2% Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		200,000	119,000
Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310	Total Luxembourg		2,365,000
Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 300,000 310,590 Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310	Notherlands - 1 2%		
4.50%, \$\frac{1}{15/20}\$ 300,000 310,590 Lincoln Finance Ltd. 7.38%, \$\frac{4}{15/21}^{(a)}\$ 200,000 210,250 NXP B.V. 4.13%, \$\frac{6}{1/21}^{(a)}\$ 500,000 515,310			
Lincoln Finance Ltd. 7.38%, 4/15/21 ^(a) NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		300.000	310 590
7.38%, 4/15/21 ^(a) 200,000 210,250 NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		300,000	310,390
NXP B.V. 4.13%, 6/1/21 ^(a) 500,000 515,310		200.000	210 250
4.13%, 6/1/21 ^(a) 500,000 515,310	NXP B.V.	200,000	210,230
Total Netherlands 1,036,150		500,000	515,310
	Total Netherlands		1,036,150

New Zealand - $0.4\,\%$

Reynolds Group Issuer, Inc.	250,000	254 524
5.75%, 10/15/20 Trilogy International Partners LLC	250,000	254,531
Trilogy International Partners LLC		
8.88%, 5/1/22 ^{(a)(b)}	100,000	102,250
Total New Zealand		356,781
Norway - 0.3%		
Aker BP ASA		
6.00%, 7/1/22 ^(a)	200,000	209,750
Sweden - 0.6%		
Perstorp Holding AB		
11.00%, 9/30/21 ^(a)	200,000	219,500
Telefonaktiebolaget LM Ericsson		. ,
4.13%, 5/15/22	250,000	252,258
Total Sweden		471,758
United Kingdom - 1.6%		
Algeco Scotsman Global Finance PLC		
8.50%, 10/15/18 ^(a)	200,000	198,000
CEVA Group PLC	200,000	190,000
4.00%, 5/1/18 ^(a)	150,000	147,000
7.00%, 3/1/21 ^{(a)(b)}		·
Inmarsat Finance PLC	75,000	72,750
	200,000	204.250
4.88%, 5/15/22 ^(a)	200,000	204,250
Jaguar Land Rover Automotive PLC	270.000	250 242
4.25%, 11/15/19 ^{(a)(b)}	350,000	358,313
KCA Deutag UK Finance PLC		
9.88%, 4/1/22 ^(a)	200,000	211,500
Noble Holding International Ltd.	100,000	100 500
5.75%, 3/16/18 Royal Bank of Scotland Group PLC	100,000	100,500
4.70%, 7/3/18	120,000	121,541
1.7076, 713710	120,000	121,311
Total United Kingdom		1,413,854
MOTAL PORTION CORPORATE PONTS		
TOTAL FOREIGN CORPORATE BONDS (Cost: \$11,991,916)		11,965,092
(Cost. \$11,771,710)		11,703,072
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.6%	Silai CS	
United States - 7.6% State Street Navigator Securities Lending Government Money Market Portfolio, 1.04% ^(f)		
(Cost: \$6,567,475) ^(g)	6,567,475	6,567,475
TOTAL INVESTMENTS IN SECURITIES - 104.8%		
(0 + 000 ((1 (00)		00 <22 440
(Cost: \$90,661,682)		90,632,410
Other Assets less Liabilities - (4.8)%		(4,156,276)
NET ASSETS - 100.0%		\$ 86,476,134

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at November 30, 2017 (See Note 2).
- (c) Security in default on interest payments.
- (d) Rate shown reflects the accrual rate as of November 30, 2017 on securities with variable or step rates.

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2017

- (e) The security has a perpetual maturity; the date displayed is the next call date.
- (f) Rate shown represents annualized 7-day yield as of November 30, 2017.
- (g) At November 30, 2017, the total market value of the Fund s securities on loan was \$6,351,761 and the total market value of the collateral held by the Fund was \$6,567,475.

3-month USD LIBOR - 3-month USD London Interbank Offered Rate as of November 30, 2017 is 1.487%.

PIK - Payment In Kind.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	App	realized oreciation/ oreciation)
2 Year U.S. Treasury Note	214	3/29/18	\$ (45,882,937)	\$	17,768
5 Year U.S. Treasury Note	181	3/29/18	(21,058,219)		56,729
			\$ (66,941,156)	\$	74,497

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

As of November 30, 2017, cash collateral posted by the Fund with the broker for futures contracts was \$195,351.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Negative Duration High Yield Bond Fund} \ (\textit{HYND})$

Investments CORPORATE BONDS - 86.4%	Principal Amount	Value
United States - 86.4%		
ACE Cash Express, Inc.		
11.00%, 2/1/19 ^{(a)(b)}	\$ 50,000	\$ 50,094
ACI Worldwide, Inc.	\$ 50,000	\$ 50,094
6.38%, 8/15/20 ^(a)	50,000	51.062
Advanced Micro Devices, Inc.	50,000	51,063
7.50%, 8/15/22	40,000	45,400
Aircastle Ltd.	40,000	45,400
5.13%, 3/15/21	100,000	106,250
Aleris International, Inc.	100,000	100,230
7.88%, 11/1/20	50,000	49,250
9.50%, 4/1/21 ^(a)	50,000	52,875
Allegheny Technologies, Inc.	30,000	32,013
5.95%, 1/15/21	75,000	77,250
Alliance One International, Inc.	73,000	77,230
9.88%, 7/15/21	50,000	45,813
Ally Financial, Inc.	,	,
7.50%, 9/15/20	300,000	337,875
American Airlines Group, Inc.		
5.50%, 10/1/19 ^(a)	125,000	129,375
American Axle & Manufacturing, Inc.	,	,
6.25%, 3/15/21 ^(b)	50,000	51,375
American Midstream Partners L.P.	20,000	01,070
8.50%, 12/15/21 ^(a)	50,000	52,500
Amkor Technology, Inc.	30,000	32,300
6.63%, 6/1/21	25,000	25,500
Andeavor Logistics L.P.		
5.50%, 10/15/19	25,000	26,211
6.13%, 10/15/21	50,000	51,531
Anixter, Inc.		
5.63%, 5/1/19	36,000	37,395
Antero Resources Corp.		
5.38%, 11/1/21	50,000	51,438
APX Group, Inc.		
6.38%, 12/1/19	6,000	6,090
8.75%, 12/1/20	50,000	51,173
Archrock Partners L.P.	50,000	50,000
6.00%, 4/1/21	50,000	50,000
Arconic, Inc. 6.15%, 8/15/20	150,000	162,022
Artesyn Embedded Technologies, Inc.	130,000	102,022
9.75%, 10/15/20 ^(a)	50,000	40.250
9.75%, 10/15/20 AV Homes, Inc.	50,000	49,250
AV Homes, Inc. 6.63%, 5/15/22	50,000	52,377
Avis Budget Car Rental LLC	30,000	32,311
5.13%, 6/1/22 ^{(a)(b)}	50,000	50.500
Avon Products, Inc.	50,000	50,500
Avon i roudes, inc.		

6.60%, 3/15/20 ^(b)	50,000	48,000
Beazer Homes USA, Inc.	2 0,000	10,000
5.75%, 6/15/19	5,000	5,281
8.75%, 3/15/22	25,000	27,469
Blackboard, Inc.		
9.75%, 10/15/21 ^{(a)(b)}	25,000	22,750
BMC Software Finance, Inc.		
8.13%, 7/15/21 ^(a)	75,000	76,289
Boxer Parent Co., Inc.		
9.00%, 10/15/19, Toggle PIK (9.00% Cash or 9.75% PIK) ^(a)	25,000	25,125
Cablevision Systems Corp.		
7.75%, 4/15/18	158,000	161,160
Caesars Entertainment Resort Properties LLC		
8.00%, 10/1/20	17,000	17,425
CalAtlantic Group, Inc.	50.000	60.562
8.38%, 5/15/18	59,000	60,563
Calumet Specialty Products Partners L.P.	70,000	70.097
6.50%, 4/15/21 CEC Entertainment, Inc.	70,000	70,087
8.00%, 2/15/22	25,000	24,000
Centene Corp.	23,000	21,000
5.63%, 2/15/21	50,000	51,750
Century Aluminum Co.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7.50%, 6/1/21 ^(a)	50,000	51,812
CenturyLink, Inc.	20,000	01,012
5.63%, 4/1/20, Series V	50,000	50,313
Cenveo Corp.		
6.00%, 8/1/19 ^{(a)(b)}	25,000	16,750
Cequel Communications Holdings I LLC	.,	,,,,,
6.38%, 9/15/20 ^(a)	93,000	94,511
Ceridian HCM Holding, Inc.	25,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11.00%, 3/15/21 ^(a)	50,000	52,687
Citgo Holding, Inc.	30,000	32,007
10.75%, 2/15/20 ^(a)	50,000	53,125
Claire s Stores, Inc.	30,000	33,123
9.00%, 3/15/19 ^(a)	50,000	30,688
Clean Harbors, Inc.	30,000	30,000
5.13%, 6/1/21	50,000	50,750
Clear Channel Worldwide Holdings, Inc.	30,000	20,730
7.63%, 3/15/20, Series A	50,000	49,000
Cloud Peak Energy Resources LLC		
12.00%, 11/1/21	25,000	26,859
CNH Industrial Capital LLC		
3.63%, 4/15/18	100,000	100,510
4.38%, 11/6/20	30,000	31,320
CNX Resources Corp.	107.000	105.005
5.88%, 4/15/22	105,000	107,887
Community Health Systems, Inc.		
8.00%, 11/15/19 ^(b)	100,000	89,875
Comstock Resources, Inc.	25.000	25.006
10.00%, 3/15/20, Toggle PIK (10.00% Cash or 12.25% PIK)	25,000	25,906
CoreCivic, Inc.	50,000	51 205
4.13%, 4/1/20 Credit Acceptance Corp.	50,000	51,305
6.13%, 2/15/21	50,000	50,938
Crescent Communities LLC	30,000	30,730
8.88%, 10/15/21 ^(a)	25,000	26,688
DCP Midstream Operating L.P.	25,000	20,000
2.50%, 12/1/17	44,000	44,000
	11,000	11,000

5.35%, 3/15/20^(a) 72,000 74,880

$\textbf{WisdomTree Negative Duration High Yield Bond Fund} \ (\textit{HYND})$

Investments		Principal Amount	Value
Dell, Inc.	1	Amount	value
5.65%, 4/15/18	\$	150,000	\$ 152,152
5.88%, 6/15/19 ^(b)		50,000	52,062
DISH DBS Corp.		30,000	32,002
4.25%, 4/1/18		140,000	141,302
DJO Finco, Inc.		110,000	111,502
8.13%, 6/15/21 ^(a)		25,000	23,797
Dollar Tree, Inc.		23,000	23,191
5.25%, 3/1/20		75,000	76,547
Dun & Bradstreet Corp. (The)		75,000	70,517
4.25%, 6/15/20		10,000	10,262
DynCorp International, Inc.		-,	- , -
11.88%, 11/30/20 (10.375% Cash + 1.50% PIK)		25,187	26,761
Energen Corp.			
4.63%, 9/1/21		75,000	76,125
Energy Transfer Equity L.P.			
7.50%, 10/15/20		89,000	99,235
Enova International, Inc.			
9.75%, 6/1/21		35,000	37,275
EnPro Industries, Inc.			
5.88%, 9/15/22		50,000	52,250
Ensco PLC			
4.70%, 3/15/21 ^(b)		50,000	49,250
EP Energy LLC			
9.38%, 5/1/20		45,000	33,525
EV Energy Partners L.P.			
8.00%, 4/15/19		25,000	12,625
FBM Finance, Inc.			
8.25%, 8/15/21 ^(a)		25,000	26,813
Fortress Transportation & Infrastructure Investors LLC			
6.75%, 3/15/22 ^(a)		40,000	41,950
Forum Energy Technologies, Inc.			
6.25%, 10/1/21		50,000	50,000
Freeport-McMoRan, Inc.			
3.10%, 3/15/20		100,000	100,500
6.50%, 11/15/20		50,000	51,003
Frontier Communications Corp.			
8.13%, 10/1/18 ^(b)		50,000	49,750
8.50%, 4/15/20 ^(b)		50,000	45,844
6.25%, 9/15/21 ^(b)		50,000	37,125
GCI, Inc.		30,000	37,123
6.75%, 6/1/21		30,000	30,563
Genesis Energy L.P.		20,000	20,202
5.75%, 2/15/21		30,000	30,375
6.75%, 8/1/22		25,000	25,961
GenOn Energy, Inc.			,
7.88%, 6/15/17 ^(c)		70,000	50,750
Genworth Holdings, Inc.		, 0,000	20,730
go,			

7.62% 0/24/21	75,000	72 607
7.63%, 9/24/21 GEO Group, Inc. (The)	75,000	73,687
5.88%, 1/15/22	50,000	51,812
GLP Capital L.P.	30,000	31,012
4.88%, 11/1/20	80,000	84,513
GrafTech International Ltd.	00,000	0 1,0 10
6.38%, 11/15/20	50,000	50,125
Great Lakes Dredge & Dock Corp.		
8.00%, 5/15/22	25,000	26,438
Griffon Corp.	,	,
5.25%, 3/1/22	60,000	61,443
Group 1 Automotive, Inc.		
5.00%, 6/1/22	50,000	51,812
Harland Clarke Holdings Corp.		
6.88%, 3/1/20 ^(a)	50,000	51,125
HC2 Holdings, Inc.		
11.00%, 12/1/19 ^(a)	50,000	51,125
HCA Healthcare, Inc.	20,000	61,126
6.25%, 2/15/21	100,000	107,375
HCA, Inc.	200,000	201,212
3.75%, 3/15/19	100,000	101,500
6.50%, 2/15/20	50,000	53,812
Hertz Corp. (The)		
6.75%, 4/15/19	81,000	81,000
Hexion, Inc.		
6.63%, 4/15/20	100,000	88,750
Hornbeck Offshore Services, Inc.		
5.88%, 4/1/20	25,000	16,625
5.00%, 3/1/21	25,000	13,438
HRG Group, Inc.		
7.88%, 7/15/19	89,000	89,467
7.75%, 1/15/22	20,000	20,800
Hub Holdings LLC		
8.13%, 7/15/19, Toggle PIK (8.125% Cash or 8.875% PIK) ^(a)	50,000	50,125
Hughes Satellite Systems Corp.		
7.63%, 6/15/21	50,000	55,500
Huntsman International LLC		
4.88%, 11/15/20	50,000	52,500
Icahn Enterprises L.P.		
6.00%, 8/1/20	200,000	206,125
iHeartCommunications, Inc.		
9.00%, 12/15/19 ^(b)	81,000	60,547
9.00%, 3/1/21 ^(b)	50,000	36,125
Immucor, Inc.		
11.13%, 2/15/22 ^(a)	25,000	26,000
Infor Software Parent LLC	-,	.,
7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) ^(a)	25,000	25,750
iStar, Inc.	23,000	25,750
6.00%, 4/1/22	75,000	77,906
KB Home	73,000	77,500
4.75%, 5/15/19	100,000	102,625
Kindred Healthcare, Inc.		102,023
8.00%, 1/15/20	50,000	50,625
Kinetic Concepts, Inc.	,	
7.88%, 2/15/21 ^(a)	25,000	26,248
12.50%, 11/1/21 ^(a)		
	30,000	33,600
Kratos Defense & Security Solutions, Inc.	25,000	25 762
7.00%, 5/15/19	25,000	25,763

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Negative Duration High Yield Bond Fund} \ (\textit{HYND})$

November 30, 2017

Investments	Principal Amount	Value
L Brands, Inc.		
7.00%, 5/1/20	\$ 50,000	\$ 55,000
Laredo Petroleum, Inc.		=< 004
5.63%, 1/15/22	75,000	76,291
Lee Enterprises, Inc.		
9.50%, 3/15/22 ^(a)	30,000	31,050
Legacy Reserves L.P.		
6.63%, 12/1/21 ^(b)	25,000	17,000
Level 3 Financing, Inc.		
5.38%, 8/15/22	50,000	50,500
Lexmark International, Inc.		
6.63%, 3/15/20	50,000	52,387
LifePoint Health, Inc.		
5.50%, 12/1/21	50,000	50,625
M/I Homes, Inc.	 000	=0.40=
6.75%, 1/15/21	75,000	78,187
Manitowoc Co., Inc. (The)		
12.75%, 8/15/21 ^(a)	75,000	86,625
Martin Midstream Partners L.P.		
7.25%, 2/15/21	30,000	30,675
McDermott International, Inc.		
8.00%, 5/1/21 ^(a)	50,000	51,750
MGM Resorts International		
6.75%, 10/1/20	100,000	109,594
Monitronics International, Inc.		
9.13%, 4/1/20 ^(b)	25,000	21,188
Nationstar Mortgage LLC		
7.88%, 10/1/20	25,000	25,541
Navient Corp.		
8.45%, 6/15/18	160,000	165,360
8.00%, 3/25/20	150,000	163,875
Navios Maritime Acquisition Corp.		
8.13%, 11/15/21 ^(a)	25,000	21,313
NCL Corp., Ltd.		
4.75%, 12/15/21 ^(a)	50,000	51,875
NCR Corp.		
4.63%, 2/15/21	50,000	50,375
Neiman Marcus Group Ltd. LLC		
8.00%, 10/15/21 ^(a)	50,000	28,750
Netflix, Inc.		2,122
5.38%, 2/1/21	50,000	53,250
New Home Co., Inc. (The)		
7.25%, 4/1/22	50,000	52,000
NewStar Financial, Inc.		
7.25%, 5/1/20	39,000	40,560
NGL Energy Partners L.P.		
6.88%, 10/15/21	40,000	40,800
Nine West Holdings, Inc.		

8.25%, 3/15/19 ^(a)	25,000	3,250
Northern Oil and Gas, Inc.	·	·
8.00%, 6/1/20 ^(b)	25,000	17,688
NRG Energy, Inc.		
6.25%, 7/15/22	50,000	52,312
Nuance Communications, Inc.	7 0.000	70.027
5.38%, 8/15/20 ^(a)	50,000	50,825
NuStar Logistics L.P. 4.80%, 9/1/20	125,000	127,500
Oasis Petroleum, Inc.	123,000	127,300
6.88%, 3/15/22 ^(b)	50,000	51,063
Och-Ziff Finance Co. LLC	30,000	31,003
4.50%, 11/20/19 ^(a)	100,000	96,875
OneMain Financial Holdings LLC	100,000	70,075
6.75%, 12/15/19 ^(a)	25,000	25,828
Ortho-Clinical Diagnostics, Inc.	23,000	23,020
6.63%, 5/15/22 ^(a)	75,000	74,625
Oshkosh Corp.	,	,
5.38%, 3/1/22	40,000	41,500
Park Aerospace Holdings Ltd.		
5.25%, 8/15/22 ^(a)	60,000	61,575
PHI, Inc.		
5.25%, 3/15/19	25,000	24,875
Platform Specialty Products Corp.		
10.38%, 5/1/21 ^(a)	100,000	108,687
Radian Group, Inc.	20,000	20.560
5.50%, 6/1/19 Rent-A-Center, Inc.	38,000	39,568
6.63%, 11/15/20 ^(b)	50,000	47.500
Resolute Energy Corp.	50,000	47,500
8.50%, 5/1/20	50,000	51,063
Revlon Consumer Products Corp.	20,000	21,002
5.75%, 2/15/21 ^(b)	50,000	39,938
RHP Hotel Properties L.P.	20,000	27,720
5.00%, 4/15/21	50,000	51,125
Rockies Express Pipeline LLC		
5.63%, 4/15/20 ^(a)	28,000	29,470
Rowan Cos., Inc.		
4.88%, 6/1/22	50,000	47,984
rue21, Inc.		
9.00%, 10/15/21 ^{(a)(c)}	25,000	194
Sable Permian Resources LLC	27.000	20.625
7.13%, 11/1/20 ^(a) Sabra Health Care L.P.	25,000	20,625
5.50%, 2/1/21	50,000	51,594
Safeway, Inc.	50,000	31,354
5.00%, 8/15/19	50,000	50,625
Scientific Games International, Inc.		
6.63%, 5/15/21	50,000	51,750
7.00%, 1/1/22 ^(a)	50,000	52,875
Select Medical Corp.		
6.38%, 6/1/21	50,000	51,500
SemGroup Corp.	50,000	40.075
5.63%, 7/15/22 SESI LLC	50,000	49,875
7.13%, 12/15/21	50,000	51,250
Silgan Holdings, Inc.	50,000	31,230
5.00%, 4/1/20	100,000	100,750
Springleaf Finance Corp.		

5.25%, 12/15/19	100,000	103,250
6.13%, 5/15/22	75,000	78,187
Sprint Capital Corp.		
6.90%, 5/1/19	50,000	52,687
Sprint Communications, Inc.		
9.00%, 11/15/18 ^(a)	43,000	45,473
7.00%, 8/15/20	50,000	53,500
Sprint Corp.		
7.25%, 9/15/21	90,000	96,075

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Negative Duration High Yield Bond Fund} \ (\textit{HYND})$

November 30, 2017

Samouto Property Trust, Inc. South South	Investments	Principal Amount	Value	
Sungard Availability Services Capital, Inc. 25,000 17,125 25,000 27,000	Starwood Property Trust, Inc.			
8.75%, 41/22 ¹⁰ 25,000 17,125 Sancoc LP. 75,000 78,000 6.25%, 41/521 25,000 24,313 Symantec Corp. 32,000 24,313 Symantec Corp. 100,000 102,971 2.40%, 91/520 100,000 102,971 T-Mobile USA, Inc. 100,000 52,250 1.38%, 11/522 50,000 52,250 5.05%, 91/524 ¹⁰⁰ 50,000 52,250 6.05%, 91/524 ¹⁰⁰ 50,000 50,000 1.49 Morrison Communities, Inc. 50,000 50,000 5.25%, 41/521 ¹⁰⁰ 50,000 50,000 7.49 Morrison Communities, Inc. 50,000 51,125 1.25 Morrison Communities, Inc. 50,000 51,125 1.25 Morrison Communities, Inc. 50,000 51,250 1.25 Morrison Communities, Inc. 125,000 51,250 1.25 Morrison Communities, Inc. 125,000 51,250 1.25 Morrison Communities, Inc. 125,000 52,87 1.25 Morrison Communities, Inc. 125,000 52,87		\$ 50,000	\$ 52,187	
Sunoco LP.	•			
6.25%, 4/15/21 75,000 78,000 SUPERVALU, Inc. 25,000 24,313 6.75%, 6/17(10) 25,000 24,313 Symanic Corp. 100,000 102,771 L-20%, 9/15/20 100,000 103,750 Talen Energy Supply LLC 500,000 52,250 5.05%, 9/15/24 50,000 50,2250 6.05%, 9/15/24 50,000 50,002 51,255 Taylor Morrison Communities, Inc. 1 1 125,016 50,000 50,002 50,002 125,016 50,000 51,125 Tenet Healthcare Corp. 1 <t< td=""><td>8.75%, 4/1/22^(a)</td><td>25,000</td><td>17,125</td></t<>	8.75%, 4/1/22 ^(a)	25,000	17,125	
SUPERVALU, Inc. 35,000 24,318 6,75%, 6/1/21 ^(h) 25,000 24,318 Symantec Corp. 100,000 102,971 A-20%, 9/15/20 100,000 103,750 Lase Bargy Supply LIC 100,000 52,250 5.0%, 7/15/26 ^(h) 50,000 52,250 6.5%, 9/15/24 ^(h) 50,000 50,992 TEONA. Inc. 30,000 50,992 TEONA. Inc. 50,000 50,992 TEONA. Inc. 125,000 51,25 4.88%, 9/1521 ^(h) 50,000 51,25 Fenet Healthcare Corp. 125,000 52,687 7.5%, 1/1/22 ^(h) 50,000 52,687 7.5%, 1/1/21 ^(h) 50,000 52,687 7.5%, 1/1/22 ^(h) 50,000 52,587 11.3%, 1/1/22 50,000 55,500 11.3%, 1/1/21 ^(h) 50,000 55,500 11.3%, 1/1/21 ^(h) 50,000 55,500 11.3%, 1/1/21 ^(h) 50,000 49,875 11.3%, 1/1/21/20 ^(h) 50,000 62,255	Sunoco L.P.			
6.75%, 6/1/21 ^(b) 25,000 24,313 Symantee Corp. 100,000 102,971 T-Mobile USA, Inc. 100,000 103,750 6.13%, 1/15/22 100,000 503,750 Tale Energy Supply LLC 500,000 52,250 9.50%, 7/15/22 ^(b) 50,000 52,250 6.50%, 9/15/24 ^(b) 50,000 50,900 7alyer Morrison Communities, Inc. 50,000 50,900 5.25%, 4/15/21 ^(b) 50,000 50,900 12EGNA, Inc. 125,000 128,162 4.38%, 9/15/21 ^(b) 50,000 52,287 75%, 6/1/20 150,000 52,897 8.13%, 4/1/22 50,000 52,897 8.75%, 8/15/22 ^(b) 50,000 52,897 8.75%, 8/15/22 ^(b) 50,000 52,897 8.75%, 8/15/22 ^(b) 50,000 52,807 8.75%, 8/15/22 ^(b) 50,000 52,807 8.75%, 8/15/22 ^(b) 50,000 52,807 9.75%, 8/15/22 ^(b) 50,000 52,807 9.75%, 8/15/22 ^(b) 50,000 52,807 9.75%, 8/15/22 ^(b) 50,000 52,807 1.38%, 12/1/21 ^(b) 50,000 52,807 8.75%, 12/15/20 ^(b) 50,000 60,000 60,808 <tr< td=""><td></td><td>75,000</td><td>78,000</td></tr<>		75,000	78,000	
Symantec Corp. 30,000 102,971 4.20%, 9/15/20 100,000 102,971 T-Mobile USA, Inc.				
4.20%, 9/15/20 100,000 102,971 7-Mobile USA, Inc. 100,000 103,750 1.18%, 1/15/22 100,000 52,250 5.0%, 7/15/22 ⁶⁰ 50,000 52,250 6.0%, 9/15/24 ⁶⁰ 50,000 52,250 12yr Morrison Communities, Inc. 50,000 50,922 TEGNA, Inc. 50,000 51,125 4.88%, 9/15/21 ⁶⁰ 50,000 51,125 Tenet Healthcare Corp. 125,000 128,162 4.0%, 10/120 50,000 52,687 7.5%, 11/22 ⁶⁰ 50,000 52,937 8.1%, 41/122 50,000 55,000 9.75%, 8/15/22 ⁶⁰ 50,000 55,000 9.75%, 8/15/22 ⁶⁰ 50,000 54,500 11.38%, 12/121 ⁶⁰ 50,000 54,500 11.08 Prothers Finance Corp. 75,000 76,406 TCGroup, Inc. 8,39%, 12/15/20 ⁶⁰ 50,000 62,025 Transctagn, Inc. 60,000 65,848 TRI Pointe Group, Inc. 8,38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 8,38%, 41/21 50,000 51,250 <td>6.75%, 6/1/21^(b)</td> <td>25,000</td> <td>24,313</td>	6.75%, 6/1/21 ^(b)	25,000	24,313	
T-Mobile USA, Inc. 6.13%, 1/15/22	Symantec Corp.			
6.13%, 1/15/22 100,000 103,750 Talen Energy Supply LLC 50,000 52,250 6.50%, 9/15/24 ⁶⁰ 50,000 41,750 Taylor Morrison Communities, Inc. 50,000 50,992 TEGNA, Inc. 50,000 50,992 TEGNA, Inc. 88%, 9/15/21 ⁶⁰ 50,000 51,125 Ternet Healthcare Corp. 125,000 128,162 4.75%, 6/1/20 10,000 52,887 4.75%, 6/1/20 50,000 52,937 8.13%, 4/1/22 50,000 52,937 8.13%, 4/1/26 50,000 55,500 TBCO Software, Inc. 50,000 54,500 TBCO Software, Inc. 50,000 54,500 TBC Group, Inc. 75,000 76,406 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 60,000 62,025 8.75%, 12/15/20 ⁶⁰ 50,000 49,875 TransDigm, Inc. 60,000 65,848 TRIP Pointe Group, Inc. 8,388, 12/15/21 60,000 65,848 TRIP pointe Group, Inc. 8,388, 12/15/29 50,000 76,875	4.20%, 9/15/20	100,000	102,971	
Talen Energy Supply LLC 5.0% 71/5/22 ⁽⁶⁾ 50,000 52,250 6,50% 9/15/24 ⁽⁶⁾ 50,000 41,750 Taylor Morrison Communities, Inc. 50,000 50,992 TEGNA, Inc. 50,000 51,125 Tenet Healthcare Corp. 125,000 128,162 4,75%, 6/1/20 50,000 52,687 7,50%, 1/1/22 ⁽⁶⁾ 50,000 55,500 TIBCO Software, Inc. 50,000 55,500 TIBCO Software, Inc. 50,000 54,500 11,38%, 1/2/1/21 ⁽⁶⁾ 50,000 54,500 TOIl Brothers Finance Corp. 4,00%, 1/23/1/8 75,000 76,006 4,00%, 1/23/1/8 50,000 50,000 49,875 Transpligm, Inc. 60,00%, 715/1/22 60,000 62,025 Transpligm, Inc. 60,00%, 715/1/22 75,000 76,875 Tribune Media Co. 50,000 51,250	T-Mobile USA, Inc.			
9.50%, 7/15/22 ⁶³ 50,000 52,250 6.50%, 9/15/24 ⁶⁰ 50,000 41,750 Taylor Morrison Communities, Inc. 50,000 50,992 TEGNA, Inc. ************************************		100,000	103,750	
6.50%, 9/15/24 ^(a) 50,000 41,750 Taylor Morrison Communities, Inc. 50,000 50,992 EGNA, Inc.				
Taylor Morrison Communities, Inc. 5,25%, 4/15/21 ⁶⁰ 50,000 50,902 TEGNA, Inc. 4,88%, 9/15/21 ⁶⁰ 50,000 51,125 Tenet Healthcare Corp. 4,75%, 6/1/20 125,000 128,162 6,00%, 10/1/20 50,000 52,687 7.50%, 1/1/22 ⁶⁰ 50,000 52,937 8,13%, 4/1/22 50,000 55,500 TIBCO Software, Inc. 50,000 55,500 TIBB Sylvaria, 118 50,000 54,500 TOII Brothers Finance Corp. 4,00%, 12/31/18 75,000 76,406 TCG Group, Inc. 50,000 49,875 8,75%, 12/15/20 ⁶⁰ 50,000 49,875 TransDigm, Inc. 60,000 62,025 TransDigm, Inc. 50,000 62,025 TransDigm, Inc. 50,000 55,848 TRI Pointe Group, Inc. 50,000 50,848 TRI Pointe Group, Inc. 50,000 51,250 4,38%, 7/15/22 50,000 51,250 Tribune Media Co. 50,000 51,250 5,88%, 7/15/22	9.50%, 7/15/22 ^(a)	50,000	52,250	
Taylor Morrison Communities, Inc. 5,25%, 4/15/21 ⁶⁰ 50,000 50,902 TEGNA, Inc. 4,88%, 9/15/21 ⁶⁰ 50,000 51,125 Tenet Healthcare Corp. 4,75%, 6/1/20 125,000 128,162 6,00%, 10/1/20 50,000 52,687 7.50%, 1/1/22 ⁶⁰ 50,000 52,937 8,13%, 4/1/22 50,000 55,500 TIBCO Software, Inc. 50,000 55,500 TIBB Sylvaria, 118 50,000 54,500 TOII Brothers Finance Corp. 4,00%, 12/31/18 75,000 76,406 TCG Group, Inc. 50,000 49,875 8,75%, 12/15/20 ⁶⁰ 50,000 49,875 TransDigm, Inc. 60,000 62,025 TransDigm, Inc. 50,000 62,025 TransDigm, Inc. 50,000 55,848 TRI Pointe Group, Inc. 50,000 50,848 TRI Pointe Group, Inc. 50,000 51,250 4,38%, 7/15/22 50,000 51,250 Tribune Media Co. 50,000 51,250 5,88%, 7/15/22	6.50%, 9/15/24 ^(a)	50,000	41,750	
5.25%, 4/15/21 ⁶⁰ 50,000 50,992 TEGNA, Inc.		- 1,111	,	
TEGNA, Inc. 50,000 51,125 4.88%, 9/15/21 ⁶⁰ 50,000 51,125 Tenet Healthcare Corp. 125,000 128,162 4.75%, 6/1/20 50,000 52,687 7.50%, 1/1/22 ⁶⁰ 50,000 52,937 8.13%, 4/1/22 50,000 49,688 Terraform Global Operating LLC 9.75%, 8/15/22 ⁶⁰ 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21 ⁶¹ 50,000 54,500 TIBCO Software, Inc. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 4.75%, 12/15/20 ⁶¹ 50,000 49,875 TransDigm, Inc. 6.00%, 71/5/22 60,000 62,025 Transcean, Inc. 8.38%, 6/15/19 75,000 76,875 Tribune Group, Inc. 4.38%, 6/15/19 50,000 51,250 Tribune Media Co. 50,000 51,250 Tribune Media Co. 50,000 49,375 Litra Resources, Inc.		50,000	50 992	
4.88%, 9/15/21 ^(a) 50,000 51,125 Tenet Healthcare Corp. 125,000 128,162 6.00%, 10/1/20 50,000 52,687 7.50%, 1/1/22 ^(a) 50,000 52,937 8.13%, 4/1/22 50,000 52,937 8.13%, 4/1/22 50,000 55,500 TETGOT Global Operating LLC 9.75%, 8/15/22 ^(a) 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21 ^(a) 50,000 54,000 TOII Brothers Finance Corp. 4,00%, 12/31/18 75,000 76,406 TPC Group, Inc. 50,000 49,875 8.75%, 12/15/20 ^(a) 50,000 50,005 7 TransDigm, Inc. 6,000 62,025 Transocean, Inc. 8,38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4,38%, 6/15/19 76,000 51,250 Tribune Media Co. 50,000 51,250 5.88%, 7/15/22 50,000 51,250 Tribune Media Co. 50,000 50,005 5.88%, 4/15/22 50,000 49,375 Ultra Resources, Inc. 50,00	,	30,000	30,772	
Tenet Healthcare Corp. 4.75%, 6/1/20 125,000 128,162 6.00%, 10/1/20 50,000 52,687 7.50%, 1/1/22(a) 50,000 52,937 8.13%, 4/1/22 50,000 49,688 Terraform Global Operating LLC 50,000 55,500 9.75%, 8/15/22(a) 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21(a) 50,000 54,500 TOII Brothers Finance Corp. 4,00%, 12/31/18 75,000 76,406 TPC Group, Inc. 50,000 49,875 8.75%, 12/15/20(a) 50,000 49,875 TransDigm, Inc. 6,000 62,025 7 TransDigm, Inc. 6,000 65,848 TRY Pointe Group, Inc. 8,38%, 12/15/21 60,000 65,848 TRY Pointe Group, Inc. 35,000 51,250 4,38%, 6/15/19 75,000 76,875 Tribune Media Co. 5,88%, 715/22 50,000 49,375 Triumph Group, Inc. 4,88%, 4/121 50,000 49,375 Ultra Resources, Inc. 6,36%, 5/15/21		50,000	51 125	
4.75%, 6/1/20 125,000 128,162 6.00%, 10/1/20 50,000 52,687 7.50%, 1/1/22 ^(a) 50,000 49,688 7.57%, 8/15/22 ^(a) 50,000 55,500 TERGO Software, Inc. 11.38%, 12/121 ^(a) 50,000 54,500 TDGI Brothers Finance Corp. 50,000 76,406 TPC Group, Inc. 50,000 49,875 8.75%, 12/15/20 ^(a) 50,000 49,875 TransDigm, Inc. 60,000 62,025 Transocean, Inc. 60,000 65,848 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 50,000 49,375 Uittra Resources, Inc. 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		30,000	31,123	
6.00%, 10/1/20 50,000 52,687 7.50%, 1/1/22°° 50,000 52,937 8.13%, 4/1/22 50,000 49,688 Terraform Global Operating LLC 9.75%, 8/15/22°° 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/121°° 50,000 54,500 TOIB Brothers Finance Corp. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 8.75%, 12/15/20°° 50,000 49,875 TransDigm, Inc. 60,000 62,025 Transocean, Inc. 60,000 65,848 TRI Pointe Group, Inc. 43,8%, 6/15/19 60,000 56,848 TRI Pointe Group, Inc. 35,000 51,250 4.38%, 6/15/19 50,000 51,250 Trimuph Group, Inc. 50,000 49,375 Ultra Resources, Inc. 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 6.8%, 4/15/22°° 50,000 50,663 Unit Corp. 50,000 75,562		125 000	128 162	
7.50%, 1/1/22(a) 50,000 52,937 8.13%, 4/1/22 50,000 49,688 Terraform Global Operating LLC 9.75%, 8/15/22(a) 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21(a) 50,000 54,500 Toll Brothers Finance Corp. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 8.75%, 12/15/20(a) 50,000 49,875 Transpigm, Inc. 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 75,000 76,875 4.38%, 6/15/19 75,000 51,250 Triumph Group, Inc. 50,000 51,250 4.88%, 4/15/12 50,000 49,375 Ultra Resources, Inc. 50,000 49,375 Ultrit Corp. 50,000 50,663 6.63%, 5/15/21 75,000 75,502				
8.13%, 4/1/22 50,000 49,688 Terraform Global Operating LLC 9.75%, 8/15/22 ^(a) 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21 ^(a) 50,000 54,500 Toll Brothers Finance Corp. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 8.75%, 12/15/20 ^(a) 50,000 49,875 TransDigm, Inc. 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 51,250 Ultra Resources, Inc. 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 <td rows<="" td=""><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td>			
Terraform Global Operating LLC 9.75%, 8/15/22 ^(a) 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21 ^(a) 50,000 54,500 Toll Brothers Finance Corp. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 8.75%, 12/15/20 ^(a) 50,000 49,875 TransDigm, Inc. 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		/		
9.75%, 8/15/22(a) 50,000 55,500 TIBCO Software, Inc. 11.38%, 12/1/21(a) 50,000 54,500 Toll Brothers Finance Corp.		30,000	42,000	
TIBCO Software, Inc. 11.38%, 12/1/21(a) 50,000 54,500 Toll Brothers Finance Corp. 35,000 76,406 TPC Group, Inc. 50,000 49,875 TCR TansDigm, Inc. 50,000 62,025 Transocean, Inc. 60,000 65,848 TRI Pointe Group, Inc. 60,000 65,848 TRI Pointe Group, Inc. 75,000 76,875 4.38%, 6/15/19 75,000 51,250 Tribune Media Co. 50,000 51,250 Triumph Group, Inc. 4,88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6,88%, 4/15/22(a) 50,000 50,663 Unit Corp. 6,63%, 5/15/21 75,000 75,562		50,000	55 500	
11.38%, 12/1/21 (a) 50,000 54,500 Toll Brothers Finance Corp. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 8.75%, 12/15/20 (a) 50,000 49,875 TransDigm, Inc. 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 (a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		30,000	55,500	
Toll Brothers Finance Corp. 4.00%, 12/31/18 75,000 76,406 TPC Group, Inc. 8.75%, 12/15/20 ^(a) 50,000 49,875 TransDigm, Inc. 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		50,000	54.500	
4.00%, 12/31/18 75,000 76,406 TPC Group, Inc.		30,000	34,300	
TPC Group, Inc. 8.75%, 12/15/20 ^(a) 50,000 49,875 TransDigm, Inc. 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,502		75,000	76.406	
8.75%, 12/15/20 ^(a) TransDigm, Inc. 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		73,000	70,400	
TransDigm, Inc. 60,000 62,025 6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 75,000 76,875 4.38%, 6/15/19 75,000 51,250 Tribune Media Co. 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		50,000	40.075	
6.00%, 7/15/22 60,000 62,025 Transocean, Inc. 8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		30,000	49,873	
Transocean, Inc. 60,000 65,848 TRI Pointe Group, Inc. 60,000 75,848 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 50,000 51,250 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		60,000	62 025	
8.38%, 12/15/21 60,000 65,848 TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		00,000	02,023	
TRI Pointe Group, Inc. 4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		60,000	65 848	
4.38%, 6/15/19 75,000 76,875 Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		00,000	03,010	
Tribune Media Co. 5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		75,000	76,875	
5.88%, 7/15/22 50,000 51,250 Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		,,,,,	, 0,0.0	
Triumph Group, Inc. 4.88%, 4/1/21 50,000 49,375 Ultra Resources, Inc. 50,000 50,663 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562		50,000	51,250	
Ultra Resources, Inc. 6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562				
6.88%, 4/15/22 ^(a) 50,000 50,663 Unit Corp. 6.63%, 5/15/21 75,000 75,562	4.88%, 4/1/21	50,000	49,375	
Unit Corp. 6.63%, 5/15/21 75,000 75,562				
Unit Corp. 6.63%, 5/15/21 75,000 75,562	6.88%, 4/15/22 ^(a)	50,000	50,663	
6.63%, 5/15/21 75,000 75,562		,		
United Continental Holdings, Inc.	6.63%, 5/15/21	75,000	75,562	
	United Continental Holdings, Inc.			

6.38%, 6/1/18	101,000	103,020
United States Steel Corp.		
7.38%, 4/1/20	74,000	80,845
8.38%, 7/1/21 ^(a)	70,000	76,562
Universal Hospital Services, Inc.		
7.63%, 8/15/20	25,000	25,195
Valeant Pharmaceuticals International, Inc.		
5.38%, 3/15/20 ^{(a)(b)}	225,000	223,594
Weatherford International Ltd.		
5.13%, 9/15/20 ^(b)	75,000	75,000
WESCO Distribution, Inc.		
5.38%, 12/15/21	75,000	76,969
Whiting Petroleum Corp.	5 0,000	50.625
5.00%, 3/15/19	50,000	50,625
Windstream Services LLC		
7.75%, 10/15/20 ^(b)	10,000	8,700
8.63%, 10/31/25 ^{(a)(b)}	38,000	37,146
WPX Energy, Inc.		
7.50%, 8/1/20	51,000	55,590
6.00%, 1/15/22	25,000	25,875
WR Grace & Co-Conn		
5.13%, 10/1/21 ^(a)	100,000	106,125
XPO Logistics, Inc.		
6.50%, 6/15/22 ^(a)	100,000	104,875
TOTAL CORPORATE BONDS (Cost: \$12,534,229)		12,554,367
		12,00 1,007
FOREIGN CORPORATE BONDS - 8.0%		12,00 1,007
		12,00 ,,007
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd.		12,00 ,007
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3%	40,000	41,950
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd.	40,000	
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd.	40,000	
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp.	40,000	
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2%	40,000 25,000	
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp.		41,950
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp.		41,950
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada		41,950
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada		41,950
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6%	25,000	41,950 25,250
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)}	25,000	25,250 86,063
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp.	25,000 75,000	41,950 25,250
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a)	25,000 75,000 50,000	41,950 25,250 86,063 48,750
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc.	25,000 75,000	25,250 86,063
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a)	25,000 75,000 50,000 100,000	41,950 25,250 86,063 48,750 108,084
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P.	25,000 75,000 50,000	41,950 25,250 86,063 48,750
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P. 7.50%, 12/1/20 ^(a)	25,000 75,000 50,000 100,000 25,000	41,950 25,250 86,063 48,750 108,084 24,750
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P. 7.50%, 12/1/20 ^(a) Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)}	25,000 75,000 50,000 100,000	41,950 25,250 86,063 48,750 108,084
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P. 7.50%, 12/1/20 ^(a) Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)} Precision Drilling Corp.	25,000 75,000 50,000 100,000 25,000 25,000	41,950 25,250 86,063 48,750 108,084 24,750 23,625
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P. 7.50%, 12/1/20 ^(a) Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)} Precision Drilling Corp. 6.50%, 12/15/21 ^(b)	25,000 75,000 50,000 100,000 25,000	41,950 25,250 86,063 48,750 108,084 24,750
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P. 7.50%, 12/1/20 ^(a) Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)} Precision Drilling Corp. 6.50%, 12/15/21 ^(b) Taseko Mines Ltd.	25,000 75,000 50,000 100,000 25,000 25,000 34,000	41,950 25,250 86,063 48,750 108,084 24,750 23,625 34,765
FOREIGN CORPORATE BONDS - 8.0% Australia - 0.3% Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^{(a)(b)} Bermuda - 0.2% Teekay Corp. 8.50%, 1/15/20 ^(b) Canada - 2.6% Air Canada 7.75%, 4/15/21 ^{(a)(b)} Athabasca Oil Corp. 9.88%, 2/24/22 ^(a) Bombardier, Inc. 7.75%, 3/15/20 ^(a) Calfrac Holdings L.P. 7.50%, 12/1/20 ^(a) Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)} Precision Drilling Corp. 6.50%, 12/15/21 ^(b)	25,000 75,000 50,000 100,000 25,000 25,000	41,950 25,250 86,063 48,750 108,084 24,750 23,625

France - 0.5%

Credit Agricole S.A.

 $8.38\%,\,10/13/19,\,(8.375\%\,\,\text{fixed rate until}\,\,10/13/19;\,3\text{-month USD}\,\,\,LIBOR\,+\,6.982\%\,\,\text{thereafter})^{\,(a)(d)(e)}$

71,000

78,455

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Negative Duration High Yield Bond Fund} \ (\textit{HYND})$

November 30, 2017

NET ASSETS - 100.0 %

Investments	Principal Amount	Value
Luxembourg - 1.8%		
ArcelorMittal		
5.75%, 8/5/20	\$ 100,000	\$ 107,500
Intelsat Jackson Holdings S.A.		
7.25%, 10/15/20	125,000	118,750
Intelsat Luxembourg S.A.		
7.75%, 6/1/21 ^(b)	50,000	29,750
Total Luxembourg		256,000
Netherlands - 1.4%		
NXP B.V.		
4.13%, 6/1/21 ^(a)	200,000	206,124
New Zealand - 0.4%		
Reynolds Group Issuer, Inc.		
5.75%, 10/15/20	50,000	50,906
United Kingdom - 0.8%		
Noble Holding International Ltd.		
5.75%, 3/16/18	50,000	50,250
Royal Bank of Scotland Group PLC		
4.70%, 7/3/18	68,000	68,873
Total United Kingdom		119,123
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$1,146,537)		1,155,220
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.2 $\%$	Silares	
United States - 9.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.04% ^(f)		
(Cost: \$1,334,393) ^(g)	1,334,393	1,334,393
TOTAL INVESTMENTS IN SECURITIES - 103.6%		
(Cost: \$15,015,159)		15,043,980
Other Assets less Liabilities - (3.6)%		(516,243)
NITT A COPTEC AND A C		ф 1.4.505.5 05

\$ 14,527,737

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at November 30, 2017 (See Note 2).
- (c) Security in default on interest payments.
- (d) Rate shown reflects the accrual rate as of November 30, 2017 on securities with variable or step rates.
- (e) The security has a perpetual maturity; the date displayed is the next call date.
- (f) Rate shown represents annualized 7-day yield as of November 30, 2017.
- (g) At November 30, 2017, the total market value of the Fund s securities on loan was \$1,289,211 and the total market value of the collateral held by the Fund was \$1,334,393.

3-month USD LIBOR 3-month USD London Interbank Offered Rate as of November 30, 2017 is 1.487%.

PIK - Payment In Kind.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	App	realized reciation/ reciation)
2 Year U.S. Treasury Note	3	03/29/18	\$ (643,219)	\$	241
5 Year U.S. Treasury Note	25	03/29/18	(2,908,594)		8,352
U.S. Treasury Ultra Long Term Bond	10	03/20/18	(1,648,750)		12,266
Ultra 10 Year U.S. Treasury Note	72	03/20/18	(9,588,375)		72,900
			\$ (14,788,938)	\$	93,759

See Notes to Schedule of Investments.

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

As of November 30, 2017, cash collateral posted by the Fund with the broker for futures contracts was \$289,000.

Schedule of Investments (unaudited)

$\textbf{WisdomTree CBOE S\&P 500 PutWrite Strategy Fund} \ (PUTW)$

November 30, 2017

Investments U.S. GOVERNMENT OBLIGATIONS - 84.9%	Principal Amount	Value
U.S. Treasury Bill - 84.9%		
U.S. Treasury Bill		
1.25%, 2/15/18*	\$ 244,700,000	\$ 244,087,518
TOTAL INVESTMENTS IN SECURITIES - 84.9%		
(Cost: \$244,060,683)		244,087,518
Other Assets less Liabilities - 15.1%		43,570,207
NET ASSETS - 100.0%		\$ 287,657,725

FINANCIAL DERIVATIVE INSTRUMENTS

WRITTEN PUT OPTION CONTRACTS (EXCHANGE-TRADED)

	Number of	Notional	Strike	Expiration	Premiums Paid/	
Description	Contracts	Amount ¹	Price	Date	(Received)	Value
S&P 500 Index	(1.118)	\$ (288,444,000)	\$ 2.580	12/15/2017	\$ (2,436,630)	\$ (565,708)

As of November 30, 2017, the Fund posted cash collateral of \$22,020,000 with the broker for written put option contracts.

See Notes to Schedule of Investments.

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

Notional amount is derived by multiplying the number of contracts, the contract size (typically 100), and the contract strike price.

Schedule of Investments (unaudited)

WisdomTree Managed Futures Strategy Fund (WDTI) (consolidated)

November 30, 2017

Investments U.S. GOVERNMENT OBLIGATIONS - 88.0%	Principal Amount	Value
U.S. Treasury Bills - 88.0%		
U.S. Treasury Bills		
0.99%, 12/14/17*	\$ 21,720,000	\$ 21,712,706
1.03%, 12/21/17*	119,020,000	118,949,414
1.06%, 12/7/17* ^(a)	4,950,000	4,949,211
TOTAL INVESTMENTS IN SECURITIES - 88.0%		
(Cost: \$145,613,988)		145,611,331
Other Assets less Liabilities - 12.0%		19,896,156
NET ASSETS - 100.0%		\$ 165,507,487

FINANCIAL DERIVATIVE INSTRUMENTS

${\bf FOREIGN\ CURRENCY\ CONTRACTS\ (OTC\ -\ OVER\ THE\ COUNTER)}$

		Amount and Description of		Amount ar Description					
Counterparty	Settlement Date	Currency to be Purchased		Currency to		Currency to be Sold		Unrealized Appreciation	Unrealized Depreciation
Bank of America N.A.	12/20/2017	333,899,040	JPY	2,970,817	USD	\$ 15,596	\$		
Bank of America N.A.	12/20/2017	3,833,500	JPY	34,108	USD	179			
Bank of America N.A.	12/20/2017	155,460	USD	17,428,000	JPY		(417)		
Bank of America N.A.	3/22/2018	2,985,912	USD	333,899,040	JPY		(15,649)		
Canadian Imperial Bank of Commerce	12/20/2017	2,937,872	USD	329,394,200	JPY		(8,250)		
Goldman Sachs	12/20/2017	344,593,480	JPY	3,149,066	USD		(67,001)		
Goldman Sachs	12/20/2017	4,931,000	JPY	43,926	USD	177			
Goldman Sachs	12/20/2017	158,233	USD	16,980,000	JPY	6,363			
Goldman Sachs	12/20/2017	5,875,933	USD	658,788,400	JPY		(16,311)		
Goldman Sachs	12/20/2017	177,443	USD	20,135,000	JPY		(2,645)		
Nomura International PLC	12/20/2017	358,658,520	JPY	3,277,515	USD		(69,652)		
Nomura International PLC	12/20/2017	5,875,927	USD	658,788,400	JPY		(16,316)		
Royal Bank of Canada	12/20/2017	3,833,500	JPY	34,108	USD	179			
Royal Bank of Canada	12/20/2017	333,899,040	JPY	2,970,830	USD	15,583			
Royal Bank of Canada	3/22/2018	2,986,094	USD	333,899,040	JPY		(15,467)		
State Street Bank and Trust	12/20/2017	3,608,000	JPY	32,101	USD	169			
State Street Bank and Trust	12/20/2017	314,257,920	JPY	2,796,001	USD	14,741			
State Street Bank and Trust	3/22/2018	2,810,383	USD	314,257,920	JPY		(14,615)		

^{*} 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. The securities collateral posted was comprised entirely of U.S. Treasury securities having a market value of \$4,949,211 as of November 30, 2017.

\$ 52,987 \$ (226,323)

CURRENCY LEGEND

JPY Japanese yen

USD U.S. dollar

FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount ¹	Appr	realized reciation/ reciation)
10 Year U.S. Treasury Note	47	3/20/18	\$ (5,830,203)	\$	25,562
Coffee C	175	3/19/18	(8,432,812)		5,933
Corn	492	3/14/18	(8,751,450)		86,788
Silver	105	3/27/18	(8,648,850)		163,440
Swiss Franc Currency	45	3/19/18	(5,762,250)		219
			¢ (27.425.5(5)	6	201 042

\$ (37,425,565) \$ 281,942

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Managed Futures Strategy Fund (WDTI) (consolidated)

November 30, 2017

77 103 74 113 158 39 117	03/19/18 03/19/18 03/20/18 03/27/18 03/7/18 03/19/18 02/28/18	\$ 5,822,740 8,737,619 5,743,140 8,655,800 5,751,990 5,839,031	\$ 208 (924) (474) (159,324) (624) (307)
74 113 158 39 117	03/20/18 03/27/18 03/7/18 03/19/18	5,743,140 8,655,800 5,751,990 5,839,031	(474) (159,324) (624)
113 158 39 117	03/27/18 03/7/18 03/19/18	8,655,800 5,751,990 5,839,031	(159,324) (624)
158 39 117	03/7/18 03/19/18	5,751,990 5,839,031	(624)
39 117	03/19/18	5,839,031	` ′
117			(307)
	02/28/18		
	02/20/10	8,633,898	151,017
45	02/26/18	5,745,150	
172	02/28/18	8,598,280	(313,319)
108	02/28/18	8,588,009	119,097
116	03/14/18	5,786,950	
38	03/20/18	5,765,312	1,976
152	02/20/18	8,724,800	407,742
		\$ 92,392,719	\$ 205,068
		, , , , , , , , , , , , , , , , , , , ,	,,
		\$ 54,967,154	\$ 487,010
	45 172 108 116 38	45 02/26/18 172 02/28/18 108 02/28/18 116 03/14/18 38 03/20/18	45 02/26/18 5,745,150 172 02/28/18 8,598,280 108 02/28/18 8,588,009 116 03/14/18 5,786,950 38 03/20/18 5,765,312 152 02/20/18 8,724,800 \$ 92,392,719

See Notes to Schedule of Investments.

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

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, 2017, the Trust consisted of 86 operational investment funds (each a Fund , collectively, the Funds). In accordance with Accounting Standards Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

Commencement of Operations WisdomTree Bloomberg U.S. Dollar Bullish Fund (U.S. Dollar Bullish Fund and also referred to herein as Currency Strategy Funds) December 18, 2013 WisdomTree Brazilian Real Strategy Fund (Brazilian Real Strategy Fund and also referred to herein as Currency Strategy May 14, 2008 WisdomTree Chinese Yuan Strategy Fund (Chinese Yuan Strategy Fund and also referred to herein as Currency Strategy Funds May 14, 2008 WisdomTree Emerging Currency Strategy Fund (Emerging Currency Strategy Fund and also referred to herein as Currency Strategy Funds) May 6, 2009 WisdomTree Asia Local Debt Fund (Asia Local Debt Fund) March 17, 2011 WisdomTree Barclays Interest Rate Hedged U.S. Aggregate Bond Fund (Interest Rate Hedged U.S. Aggregate Bond Fund and also referred to herein as Duration Funds) December 18, 2013 WisdomTree Barclays Negative Duration U.S. Aggregate Bond Fund (Negative Duration U.S. Aggregate Bond Fund also referred to herein as Duration Funds) December 18, 2013 WisdomTree Barclays Yield Enhanced U.S. Aggregate Bond Fund (Yield Enhanced U.S. Aggregate Bond Fund) July 9, 2015 WisdomTree Barclays Yield Enhanced U.S. Short-Term Aggregate Bond Fund (Yield Enhanced U.S. Short-Term Aggregate Bond Fund) May 18, 2017 WisdomTree Bloomberg Floating Rate Treasury Fund (Floating Rate Treasury Fund) February 4, 2014 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 Interest Rate Hedged High Yield Bond Fund (Interest Rate Hedged High Yield Bond Fund and also referred Duration Funds) December 18, 2013 WisdomTree Negative Duration High Yield Bond Fund (Negative Duration High Yield Bond Fund and also referred to Duration Funds) December 18, 2013 WisdomTree CBOE S&P 500 PutWrite Strategy Fund (CBOE S&P 500 PutWrite Strategy Fund) February 24, 2016 WisdomTree Managed Futures Strategy Fund (Managed Futures Strategy Fund) (consolidated) January 5, 2011 In the normal course of business, the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and believes such exposure to be remote.

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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

1986, as amended.

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

Notes to Schedule of Investments (unaudited)(continued)

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

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

Level 1 quoted prices in active markets for identical securities

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

Level 3 significant unobservable inputs (including each Fund s assumptions in determining the fair value of investments)

The inputs or methodology used for valuation are not necessarily an indication of the risk associated with investing in those investments.

Investments that use Level 2 or Level 3 inputs may include, but are not limited to: (i) an unlisted security related to corporate actions; (ii) a restricted security (e.g., one that may not be publicly sold without registration under the Securities Act of 1933, as amended); (iii) a security whose trading has been suspended or which has been de-listed from its primary trading exchange; (iv) a security that is thinly traded; (v) a security in default or bankruptcy proceedings for which there is no current market quotation or market activity; (vi) a security affected by currency controls or restrictions; and (vii) a security affected by a significant event (e.g., an event that occurs after the close of the markets on which the security is traded but before the time as of which a Fund s NAV is computed and that may materially affect the value of the Fund s investments).

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

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

quotations or prices obtained from 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.

Notes to Schedule of Investments (unaudited)(continued)

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

The following is a summary of the fair valuations according to the inputs used as of November 30, 2017 in valuing each Fund s assets:

U.S. Dollar Bullish Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 120,012,844	\$
Total	\$	\$ 120,012,844	\$
Unrealized Appreciation on Foreign Currency Contracts		465,949	
Unrealized Depreciation on Foreign Currency Contracts		(2,238,829)	
Total - Net	\$	\$ 118,239,964	\$
Brazilian Real Strategy Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 13,947,777	\$
Repurchase Agreement		6,450,000	
Total	\$	\$ 20,397,777	\$
Unrealized Appreciation on Foreign Currency Contracts		172,498	
Unrealized Depreciation on Foreign Currency Contracts		(359,341)	
Total - Net	\$	\$ 20,210,934	\$
Chinese Yuan Strategy Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 25,067,291	\$
Repurchase Agreement		11,900,000	
		, ,	
Total	\$	\$ 36,967,291	\$
Unrealized Appreciation on Foreign Currency Contracts		268,788	
Unrealized Depreciation on Foreign Currency Contracts		(14,640)	
, c		, ,	
Total - Net	\$	\$ 37,221,439	\$
Emerging Currency Strategy Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 36,766,415	\$
Repurchase Agreement		15,660,000	

Total	\$	\$ 52,426,415	\$
Unrealized Appreciation on Foreign Currency Contracts		932,492	
Unrealized Depreciation on Foreign Currency Contracts		(175,905)	
Total - Net	\$	\$ 53,183,002	\$
		. , ,	·
Asia Local Debt Fund	Level 1	Level 2	Level 3
Foreign Government Agencies	\$	\$ 2,239,954	\$
Foreign Government Obligations		13,162,157	
Supranational Bonds		1,219,776	
•			
Total	\$	\$ 16,621,887	\$
Total	Ψ	Ψ 10,021,007	Ψ
Unrealized Appreciation on Foreign Currency Contracts		15,796	
Unrealized Depreciation on Foreign Currency Contracts		(58,740)	
		(= -).	
Total - Net	\$	\$ 16,578,943	\$

$Notes\ to\ Schedule\ of\ Investments\ (unaudited) (continued)$

Interest Date Hedged U.S. Aggregate Dand Fund	Laval 1	Lovel 2	Laval 2
Interest Rate Hedged U.S. Aggregate Bond Fund U.S. Government Agencies	Level 1	Level 2 \$ 6,825,384	Level 3 \$
U.S. Government Obligations	Ψ	7,349,537	Ψ
Corporate Bonds		6,268,401	
Foreign Corporate Bonds		1,081,622	
Foreign Government Obligations		340,960	
Commercial Mortgage-Backed Securities		927,457	
Municipal Bond		186,182	
-		,	
Total	\$	\$ 22,979,543	\$
Unrealized Appreciation on Futures Contracts	73,390		
U.S. Government Agencies Sold Short		(180,978)	
· ·			
Total - Net	\$ 73,390	\$ 22,798,565	\$
	, ,	, , ,	
Negative Duration U.S. Aggregate Bond Fund	Level 1	Level 2	Level 3
U.S. Government Agencies	\$	\$ 6,008,169	\$
U.S. Government Obligations		7,528,703	
Corporate Bonds		5,255,244	
Foreign Corporate Bonds		845,911	
Foreign Government Agencies		203,506	
Foreign Government Obligations		324,535	
Supranational Bonds		87,156	
Commercial Mortgage-Backed Securities		466,251	
Municipal Bonds		104,885	
A 170 1 10 101		105.006	
Asset-Backed Securities		105,896	
Asset-Backed Securities		105,890	
Total	\$	\$ 20,930,256	\$
	\$		\$
	\$ 160,718		\$
Total			\$
Total			\$
Total Unrealized Appreciation on Futures Contracts	160,718	\$ 20,930,256	
Total Unrealized Appreciation on Futures Contracts	160,718	\$ 20,930,256	
Total Unrealized Appreciation on Futures Contracts	160,718	\$ 20,930,256	
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies	160,718 \$ 160,718	\$ 20,930,256 \$ 20,930,256	\$
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds Investment of Cash Collateral for Securities Loaned	160,718 \$ 160,718 Level 1 \$	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089 733,070	\$ Level 3 \$
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds	160,718 \$ 160,718 Level 1	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089	\$ Level 3
Total Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds Investment of Cash Collateral for Securities Loaned	160,718 \$ 160,718 Level 1 \$	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089 733,070	\$ Level 3 \$
Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds Investment of Cash Collateral for Securities Loaned Total	160,718 \$ 160,718 Level 1 \$	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089 733,070 \$ 235,780,528	\$ Level 3 \$
Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds Investment of Cash Collateral for Securities Loaned Total Yield Enhanced U.S. Short-Term Aggregate Bond Fund	160,718 \$ 160,718 Level 1 \$	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089 733,070 \$ 235,780,528 Level 2	\$ Level 3 \$
Unrealized Appreciation on Futures Contracts Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds Investment of Cash Collateral for Securities Loaned Total Yield Enhanced U.S. Short-Term Aggregate Bond Fund U.S. Government Agencies	160,718 \$ 160,718 Level 1 \$	\$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089 733,070 \$ 235,780,528 Level 2 \$ 267,435	\$ Level 3 \$
Total - Net Yield Enhanced U.S. Aggregate Bond Fund U.S. Government Agencies U.S. Government Obligations Corporate Bonds Foreign Corporate Bonds Foreign Government Obligations Commercial Mortgage-Backed Securities Municipal Bonds Investment of Cash Collateral for Securities Loaned Total Yield Enhanced U.S. Short-Term Aggregate Bond Fund	160,718 \$ 160,718 Level 1 \$	\$ 20,930,256 \$ 20,930,256 Level 2 \$ 57,908,722 34,106,226 99,789,891 19,113,726 544,660 5,544,441 17,448,703 591,089 733,070 \$ 235,780,528 Level 2	\$ Level 3 \$

Foreign Corporate Bonds		191,681	
Foreign Government Obligations		70,835	
Commercial Mortgage-Backed Securities		301,687	
Total	\$	\$ 4,833,614	\$
Floating Rate Treasury Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 1,248,494	\$
Total	\$	\$ 1,248,494	\$
Emerging Markets Corporate Bond Fund	Level 1	Level 2	Level 3
	Level 1	Level 2 \$ 45,439,507	Level 3
Emerging Markets Corporate Bond Fund Foreign Corporate Bonds Foreign Government Agencies			
Foreign Corporate Bonds		\$ 45,439,507	
Foreign Corporate Bonds Foreign Government Agencies		\$ 45,439,507 1,993,105	
Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations		\$ 45,439,507 1,993,105 1,025,668	
Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations		\$ 45,439,507 1,993,105 1,025,668	
Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Investment of Cash Collateral for Securities Loaned	\$	\$ 45,439,507 1,993,105 1,025,668 1,598,119	\$
Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Investment of Cash Collateral for Securities Loaned Total	\$	\$ 45,439,507 1,993,105 1,025,668 1,598,119	\$
Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Investment of Cash Collateral for Securities Loaned	\$	\$ 45,439,507 1,993,105 1,025,668 1,598,119	\$
Foreign Corporate Bonds Foreign Government Agencies Foreign Government Obligations Investment of Cash Collateral for Securities Loaned Total Unrealized Appreciation on Futures Contracts	\$ \$ 41,705	\$ 45,439,507 1,993,105 1,025,668 1,598,119	\$

Notes to Schedule of Investments (unaudited)(continued)

Emerging Markets Local Debt Fund	Level 1	Level 2	Level 3
Foreign Government Agencies	\$	\$ 2,837,186	\$
Foreign Government Obligations		197,833,222	
Supranational Bonds		4,834,171	
Repurchase Agreement		1,750,000	
Total	\$	\$ 207,254,579	\$
2011	Ψ	Ψ 207,20 1,075	Ψ
Unrealized Appreciation on Foreign Currency Contracts		55,293	
Unrealized Depreciation on Foreign Currency Contracts		(242,797)	
Consumed Depresentation on Polongin Continuous		(= :=,/>/)	
Total - Net	\$	\$ 207,067,075	\$
Interest Rate Hedged High Yield Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 72,099,843	\$
Foreign Corporate Bonds	Ψ	11,965,092	Ψ
Investment of Cash Collateral for Securities Loaned		6,567,475	
		0,201,112	
Total	\$	\$ 90,632,410	\$
Tom	Ψ	Ψ 20,052,410	Ψ
Unrealized Appreciation on Futures Contracts	74,497		
Olicanzed Appreciation on Futures Contracts	74,497		
Total - Net	\$ 74,497	\$ 90,632,410	\$
Negative Duration High Yield Bond Fund	Level 1	Level 2	Level 3
Corporate Bonds	\$	\$ 12,554,367	\$
Foreign Corporate Bonds Investment of Cash Collateral for Securities Loaned		1,155,220 1,334,393	
investment of Cash Conateral for Securities Loaned		1,334,393	
Total	\$	\$ 15,043,980	\$
Unrealized Appreciation on Futures Contracts	93,759		
11	,		
Total - Net	\$ 93,759	\$ 15,043,980	\$
CBOE S&P 500 PutWrite Strategy Fund	Level 1	Level 2	Level 3
U.S. Government Obligations	\$	\$ 244,087,518	\$
0.000 000 000 000 000 000 000 000 000 0	*	+ = 11,000,000	7
Total	\$	\$ 244,087,518	\$
Written Options	(565,708)		
1			
Total - Net	\$ (565,708)	\$ 244,087,518	\$
Managad Futures Strategy Fund (consolidated)	Level 1	Lovel 2	Level 2
Managed Futures Strategy Fund (consolidated) U.S. Government Obligations	Level 1	Level 2 \$ 145,611,331	Level 3 \$
U.S. Government Congations	φ	φ 143,011,331	Φ
Total	\$	\$ 145,611,331	\$

Unrealized Appreciation on Foreign Currency Contracts	52,987
Unrealized Depreciation on Foreign Currency Contracts	(226,323)
Unrealized Appreciation on Futures Contracts	961,982
Unrealized Depreciation on Futures Contracts	(474,972)
Total - Net	\$ 487,010 \$ 145,437,995 \$

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

There were no transfers into or out of any fair value measurement levels during the period ended November 30, 2017.

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts, futures contracts and options contracts during the period ended November 30, 2017 and open positions in such derivatives as of November 30, 2017 are detailed in each Fund's Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements also contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at November 30, 2017 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At November 30, 2017, no event occurred that triggered a credit-risk-related contingent feature. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of November 30, 2017, if any, is reflected as a footnote below the respective derivatives tables on each Fund's Schedule of Inv

Notes to Schedule of Investments (unaudited)(continued)

During the period ended November 30, 2017, the volume of derivative activity (based on the average of month-end balances) for each Fund was as follows:

	r	ъ.	Average Notional		
	Foreign currency contracts	Foreign currency contracts	Futures contracts	Futures contracts	Written
Fund	(to deliver)	(to receive)	(long)	(short)	options
U.S. Dollar Bullish Fund	Φ 1 42 01 5 25 6	ф 25 0 0 45 0 10	Φ.	ф	Ф
Foreign exchange contracts	\$ 143,017,376	\$ 278,947,819	\$	\$	\$
Brazilian Real Strategy Fund	20.165.604	17.210.257			
Foreign exchange contracts	38,165,684	17,210,257			
Chinese Yuan Strategy Fund	40.054.050	11.055.100			
Foreign exchange contracts	49,374,372	11,875,120			
Emerging Currency Strategy Fund	< 1.000 4 < 4	40 =0 < 0.04			
Foreign exchange contracts	64,980,464	13,736,901			
Asia Local Debt Fund					
Foreign exchange contracts	3,915,814	1,465,920			
Interest Rate Hedged U.S. Aggregate Bond					
Fund					
Interest rate contracts				24,518,699	
Negative Duration U.S. Aggregate Bond					
Fund					
Interest rate contracts				19,544,020	
Emerging Markets Corporate Bond Fund					
Interest rate contracts			7,928,098	7,946,703	
Emerging Markets Local Debt Fund					
Foreign exchange contracts	12,508,006	7,470,471			
Interest Rate Hedged High Yield Bond					
Fund					
Interest rate contracts				46,147,313	
Negative Duration High Yield Bond Fund					
Interest rate contracts				15,960,758	
CBOE S&P 500 PutWrite Strategy Fund					
Equity contracts					238,785,875
Managed Futures Strategy Fund					
(consolidated)					
Commodity contracts			47,760,431	34,749,896	
Foreign exchange contracts	12,229,376	17,038,742	31,977,283	5,034,785	
Interest rate contracts			4,628,594	7,968,496	

Investment Transactions and Investment Income - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Interest income (including amortization of premiums and accretion of discounts), net of any foreign taxes withheld, is accrued daily. Generally, amortization of premiums and accretion of discounts are recognized daily using the interest method (also known as the scientific amortization method). Payment-in-kind (PIK) interest income is accrued daily and the increase in a security s principal amount related to such PIK interest income is recorded on the coupon payment date. Dividend income is recognized on the ex-dividend date.

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

Repurchase Agreements - Each Fund may enter into repurchase agreements with counterparties that are deemed to present acceptable credit risks. A repurchase agreement is a transaction in which a Fund acquires securities or other obligations as collateral from a commercial bank or securities broker-dealer and simultaneously commits to resell them to the counterparty at an agreed upon date or upon demand and at a price

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

Notes to Schedule of Investments (unaudited)(continued)

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

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

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

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

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

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

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

sold.

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

Notes to Schedule of Investments (unaudited)(continued)

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

Written options may constitute a fair value guarantee on a financial asset under the provisions of FASB Codification Topic 460 *Guarantees*. The Fund s maximum payout for written put options is limited to the number of contracts written and the associated strike prices. At November 30, 2017, the CBOE S&P 500 PutWrite Strategy Fund s maximum payout for written put options was \$288,444,000. The maximum payout for written call options is potentially unlimited to the extent that the written call option is uncovered.

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

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

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

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

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

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

Notes to Schedule of Investments (unaudited)(concluded)

Related Party Transactions - WTAM or its affiliates may from time to time own shares of a Fund. As of November 30, 2017, WTAM held shares of the following Funds which were purchased through an unaffiliated broker in ordinary brokerage transactions in the secondary market in which the Funds shares trade:

Fund	Fund Shares held by WTAM	Market Value of Fund Shares held by WTAM		WT F Share	nds paid to AM on Fund es held by TAM
Barclays Yield Enhanced U.S. Aggregate Bond Fund	1,504	•	5,982	\$	454
CBOE S&P 500 PutWrite Strategy Fund	327		9,813		
Emerging Markets Local Debt Fund	112		4,244		44
Interest Rate Hedged High Yield Bond Fund	580	1:	3,990		139
Bloomberg Floating Rate Treasury Fund	163		4,088		8

3. FEDERAL INCOME TAXES

At November 30, 2017, the cost of investments (including securities on loan, derivatives and securities sold short) for Federal income tax purposes was as follows:

Fund	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/ (Depreciation)
U.S. Dollar Bullish Fund	\$ 118,241,005	\$ 2,311	\$ (3,352)	\$ (1,041)
Brazilian Real Strategy Fund	20,210,922	12		12
Chinese Yuan Strategy Fund	37,222,015	337	(913)	(576)
Emerging Currency Strategy Fund	53,183,108	799	(905)	(106)
Asia Local Debt Fund	17,356,104	272,045	(1,049,206)	(777,161)
Interest Rate Hedged U.S. Aggregate Bond Fund	23,073,412	237,648	(77,035)	160,613
Negative Duration U.S. Aggregate Bond Fund	21,069,875	139,489	(118,390)	21,099
Yield Enhanced U.S. Aggregate Bond Fund	234,798,760	2,357,372	(1,375,604)	981,768
Yield Enhanced U.S. Short-Term Aggregate Bond Fund	4,864,066	757	(31,209)	(30,452)
Floating Rate Treasury Fund	1,247,348	1,146		1,146
Emerging Markets Corporate Bond Fund	48,253,399	1,928,109	(88,857)	1,839,252
Emerging Markets Local Debt Fund	232,219,148	5,592,004	(30,744,077)	(25,152,073)
Interest Rate Hedged High Yield Bond Fund	90,737,068	774,376	(804,537)	(30,161)
Negative Duration High Yield Bond Fund	15,113,685	210,374	(186,320)	24,054
CBOE S&P 500 PutWrite Strategy Fund	245,931,605	26,835		26,835
Managed Futures Strategy Fund (consolidated)	210,967,051	507	(61,728,529)	(61,728,022)

Item 2. Controls and Procedures.

- (a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- (b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d)) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

Item 3. Exhibits.

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

SIGNATURES

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

(Registrant) WisdomTree Trust

By (Signature and Title)* /s/ Jonathan L. Steinberg

Jonathan L. Steinberg, President (principal executive officer)

Date January 25, 2018

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

By (Signature and Title)* /s/ Jonathan L. Steinberg

Jonathan L. Steinberg, President (principal executive officer)

Date January 25, 2018

By (Signature and Title)* /s/ David Castano

David Castano, Treasurer (principal financial officer)

Date January 25, 2018

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