

WisdomTree Trust
Form N-Q
January 23, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: November 30, 2014

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

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)

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

November 30, 2014

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

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Brazilian Real Strategy Fund (BZF)

November 30, 2014

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

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

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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| | |
|--|--------------|
| Liabilities in Excess of Cash, Foreign Currency and Other Assets - (29.8)% | (42,449,419) |
|--|--------------|

| | |
|----------------------------|-----------------------|
| NET ASSETS - 100.0% | \$ 142,532,233 |
|----------------------------|-----------------------|

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

CNH - Offshore Chinese renminbi

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

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

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

(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$42,811,478 and the total market value of the collateral held by the Fund was \$43,668,240.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Commodity Currency Strategy Fund (CCX)

November 30, 2014

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

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

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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

^(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).^(b) Rate shown represents annualized 7-day yield as of November 30, 2014.^(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$25,682,707 and the total market value of the collateral held by the Fund was \$26,196,660.*See Notes to Schedule of Investments.*

Schedule of Investments (unaudited)

WisdomTree Indian Rupee Strategy Fund (ICN)

November 30, 2014

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

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

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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Hong Kong - 6.2%

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

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

Indonesia - 4.8%

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

Total Indonesia **13,944,518**

Malaysia - 12.2%

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

Total Malaysia **35,627,100**

New Zealand - 4.4%

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

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

Philippines - 6.3%

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

Total Philippines **18,534,110**

Singapore - 9.9%

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

Total Singapore **29,027,632**

South Korea - 8.5%

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

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

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Thailand - 6.3%

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

Total Thailand **18,456,693**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

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

SUPRANATIONAL BONDS - 13.3%

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

TOTAL SUPRANATIONAL BONDS

(Cost: \$39,770,260)

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

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

(Cost: \$33,300,000)

\$ 33,300,000

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

(Cost: \$312,472,541)

289,849,895

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

2,999,990

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Australia & New Zealand Debt Fund (AUNZ)**

November 30, 2014

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

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

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2014

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

| | |
|---|------------------|
| Total Government National Mortgage Association | 2,207,760 |
|---|------------------|

TOTAL U.S. GOVERNMENT AGENCIES

| | |
|----------------------|-------------------|
| (Cost: \$11,304,025) | 11,419,369 |
|----------------------|-------------------|

U.S. GOVERNMENT OBLIGATIONS - 27.8%**U.S. Treasury Bonds - 5.7%**

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

| | |
|----------------------------------|------------------|
| Total U.S. Treasury Bonds | 1,817,440 |
|----------------------------------|------------------|

U.S. Treasury Notes - 22.1%

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

| | |
|----------------------------------|------------------|
| Total U.S. Treasury Notes | 7,077,176 |
|----------------------------------|------------------|

TOTAL U.S. GOVERNMENT OBLIGATIONS

| | |
|---------------------|------------------|
| (Cost: \$8,771,748) | 8,894,616 |
|---------------------|------------------|

CORPORATE BONDS - 23.4%**United States - 23.4%**

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

FOREIGN CORPORATE BONDS - 3.0%**Austria - 0.1%**

| | | |
|--|--------|--------|
| Oesterreichische Kontrollbank AG 4.88%, 2/16/16 | 40,000 | 42,111 |
|--|--------|--------|

Belgium - 0.7%

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

Brazil - 0.1%

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

Canada - 0.7%

| | | |
|------------------------------------|---------|---------|
| Nexen Energy ULC 6.40%, 5/15/37 | 175,000 | 219,556 |
|------------------------------------|---------|---------|

Mexico - 0.5%

| | | |
|---|---------|---------|
| Petroleos Mexicanos 6.00%, 3/5/20 ^(a) | 127,000 | 144,964 |
|---|---------|---------|

Netherlands - 0.2%

| | | |
|--|--------|--------|
| Shell International Finance B.V. 5.50%, 3/25/40 | 40,000 | 48,848 |
|--|--------|--------|

United Kingdom - 0.7%

| | | |
|---|---------|---------|
| HSBC Holdings PLC 5.10%, 4/5/21 ^(a) | 207,000 | 235,258 |
|---|---------|---------|

TOTAL FOREIGN CORPORATE BONDS

| | | |
|-------------------|--|---------|
| (Cost: \$963,782) | | 971,111 |
|-------------------|--|---------|

FOREIGN GOVERNMENT OBLIGATIONS - 1.8%**Brazil - 0.7%**

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

Italy - 0.4%

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

Mexico - 0.6%

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

Poland - 0.1%

| | | |
|--|--------|--------|
| Poland Government International Bond 3.00%, 3/17/23 | 29,000 | 29,087 |
|--|--------|--------|

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

| | | |
|-------------------|--|---------|
| (Cost: \$587,492) | | 591,240 |
|-------------------|--|---------|

SUPRANATIONAL BOND - 1.9%

| | | |
|--|---------|---------|
| | 530,000 | 595,814 |
|--|---------|---------|

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European Investment Bank

4.00%, 2/16/21^(a)

(Cost: \$588,094)

COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.6%

United States - 3.6%

Citigroup Commercial Mortgage Trust

1.99%, 4/10/46, Series 2013-GC11, Class A2

15,000

15,188

COMM Mortgage Trust

1.34%, 7/10/45, Series 2013-CR9, Class A1

24,077

24,258

3.60%, 5/10/47, Series 2014-CR17, Class ASB

170,000

179,488

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

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

November 30, 2014

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

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2014

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

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

Total Government National Mortgage Association 4,321,449

TOTAL U.S. GOVERNMENT AGENCIES

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

U.S. GOVERNMENT OBLIGATIONS - 29.7%

U.S. Treasury Bonds - 5.7%

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

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

U.S. Treasury Notes - 24.0%

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

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

TOTAL U.S. GOVERNMENT OBLIGATIONS

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

CORPORATE BONDS - 21.8%

United States - 21.8%

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

TOTAL CORPORATE BONDS

(Cost: \$13,895,947)

14,032,915**FOREIGN CORPORATE BONDS - 3.6%****Belgium - 0.8%**

| | | |
|--|---------|----------------|
| Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20 | 447,000 | 510,739 |
|--|---------|----------------|

Brazil - 0.3%

| | | |
|--|---------|---------|
| Petrobras International Finance Co. 6.88%, 1/20/40 ^(a) | 87,000 | 87,221 |
| Vale Overseas Ltd. 6.88%, 11/21/36 ^(a) | 120,000 | 131,571 |

| | | |
|---------------------|--|----------------|
| Total Brazil | | 218,792 |
|---------------------|--|----------------|

Canada - 0.5%

| | | |
|---|---------|---------|
| Bank of Montreal 2.50%, 1/11/17 ^(a) | 185,000 | 190,581 |
| Nexen Energy ULC 6.40%, 5/15/37 | 110,000 | 138,007 |

| | | |
|---------------------|--|----------------|
| Total Canada | | 328,588 |
|---------------------|--|----------------|

Mexico - 0.6%

| | | |
|---|---------|----------------|
| Petroleos Mexicanos 6.00%, 3/5/20 ^(a) | 337,000 | 384,669 |
|---|---------|----------------|

Netherlands - 0.2%

| | | |
|--|---------|----------------|
| Shell International Finance B.V. 5.50%, 3/25/40 | 120,000 | 146,545 |
|--|---------|----------------|

Spain - 0.3%

| | | |
|--|---------|----------------|
| Telefonica Emisiones SAU 3.99%, 2/16/16 | 151,000 | 156,427 |
|--|---------|----------------|

United Kingdom - 0.9%

| | | |
|---|---------|----------------|
| HSBC Holdings PLC 5.10%, 4/5/21 ^(a) | 482,000 | 547,799 |
|---|---------|----------------|

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$2,300,188)

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

| | | |
|--|---------|----------------|
| Brazilian Government International Bond 10.13%, 5/15/27 | 232,000 | 367,720 |
|--|---------|----------------|

Italy - 0.4%

| | | |
|---|---------|----------------|
| Italy Government International Bond 5.38%, 6/15/33 | 217,000 | 258,113 |
|---|---------|----------------|

Mexico - 0.6%

| | | |
|--|---------|----------------|
| | 365,000 | 384,162 |
|--|---------|----------------|

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

Turkey - 0.2%

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

98,000

123,730

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

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

November 30, 2014

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

Shares

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INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.7%

United States - 8.7%

| | | |
|---|-----------|------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(c) | | |
| (Cost: \$5,581,554) ^(d) | 5,581,554 | 5,581,554 |

TOTAL INVESTMENTS IN SECURITIES - 106.8%

| | | |
|---|--|-------------------|
| (Cost: \$67,928,320) | | 68,595,538 |
| Liabilities in Excess of Cash and Other Assets - (6.8)% | | (4,356,972) |

NET ASSETS - 100.0% **\$ 64,238,566**

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)

November 30, 2014

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

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2014

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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

Total Luxembourg **349,490**

Norway - 1.3%

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

TOTAL FOREIGN CORPORATE BONDS

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

Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 27.6%

United States - 27.6%

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

TOTAL INVESTMENTS IN SECURITIES - 119.7%

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

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

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

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

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

^(c) Rate shown reflects the current rate on securities with variable or step rates.

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

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

PIK - Payment In Kind

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2014

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

TOTAL CORPORATE BONDS

(Cost: \$20,814,103)

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

| | | |
|---|---------|----------------|
| FMG Resources August 2006 Pty Ltd. 6.00%, 4/1/17 ^{(a)(b)} | 134,000 | 127,719 |
|---|---------|----------------|

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

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

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

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

PIK - Payment In Kind

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2014

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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SUPRANATIONAL BONDS - 1.0%

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

TOTAL SUPRANATIONAL BONDS

| | | |
|---------------------|--|------------------|
| (Cost: \$1,124,229) | | 1,129,245 |
|---------------------|--|------------------|

Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 28.7%

United States - 28.7%

| | | |
|--|------------|-------------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(d) (Cost: \$32,308,235) ^(e) | 32,308,235 | 32,308,235 |
|--|------------|-------------------|

TOTAL INVESTMENTS IN SECURITIES - 126.8%

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

| | | |
|----------------------------|--|-----------------------|
| NET ASSETS - 100.0% | | \$ 112,396,266 |
|----------------------------|--|-----------------------|

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

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

^(c) Rate shown reflects the current rate on securities with variable or step rates.

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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

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

South Korea - 4.5%

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

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

Thailand - 3.8%

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

Total Thailand **25,620,735**

Turkey - 3.8%

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

Total Turkey **25,811,643**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

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

SUPRANATIONAL BONDS - 4.5%

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

TOTAL SUPRANATIONAL BONDS

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

REPURCHASE AGREEMENT - 0.6%

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United States - 0.6%

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

| | | | |
|---------------------|----|-----------|------------------|
| (Cost: \$4,000,000) | \$ | 4,000,000 | 4,000,000 |
|---------------------|----|-----------|------------------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2014

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

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

BRL - Brazilian real
 CLP - Chilean peso
 CNY - Chinese yuan
 COP - Colombian peso
 IDR - Indonesian rupiah
 KRW - South Korean won
 MXN - Mexican peso
 MYR - Malaysian ringgit
 PEN - Peruvian nuevo sol
 PHP - Philippine peso
 PLN - Polish zloty
 RON - Romanian leu
 RUB - Russian ruble
 THB - Thai baht
 TRY - Turkish new lira
 ZAR - South African rand

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

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

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Euro Debt Fund (EU)**

November 30, 2014

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

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Germany - 13.5%

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

Total Germany **601,363**

Luxembourg - 3.3%

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

Netherlands - 9.6%

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

Total Netherlands **426,656**

Sweden - 2.9%

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

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

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

SUPRANATIONAL BONDS - 27.7%

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

TOTAL SUPRANATIONAL BONDS

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

TOTAL INVESTMENTS IN SECURITIES - 98.2%

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

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

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

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

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EUR - Euro

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Japan Interest Rate Strategy Fund (JGBB) (consolidated)**

November 30, 2014

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

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

^(a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).^(b) Rate shown represents annualized 7-day yield as of November 30, 2014.^(c) At November 30, 2014, the total market value of the Fund's securities on loan was \$1,513,989 and the total market value of the collateral held by the Fund was \$1,544,280.*See Notes to Schedule of Investments.*

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

November 30, 2014

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

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

TOTAL CORPORATE BONDS

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

FOREIGN CORPORATE BONDS - 39.1%

Australia - 1.5%

| | | |
|---|---------|---------|
| FMG Resources August 2006 Pty Ltd. 6.00%, 4/1/17 ^{(a)(b)} | 120,000 | 114,375 |
|---|---------|---------|

Belgium - 2.1%

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

Brazil - 2.8%

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

Total Brazil **210,465**

Canada - 0.8%

| | | |
|--|--------|--------|
| Glencore Finance Canada Ltd. 3.60%, 1/15/17 ^{(a)(b)} | 60,000 | 62,376 |
|--|--------|--------|

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Colombia - 0.9%

| | | |
|---|--------|---------------|
| Ecopetrol S.A. 7.63%, 7/23/19 ^(a) | 60,000 | 71,550 |
|---|--------|---------------|

France - 3.8%

| | | |
|--|------------|---------|
| Electricite de France 4.63%, 9/11/24 | 50,000 EUR | 80,144 |
| Numericable-SFR 6.00%, 5/15/22 ^(b) | \$ 200,000 | 203,404 |

| | | |
|---------------------|--|----------------|
| Total France | | 283,548 |
|---------------------|--|----------------|

See Notes to Schedule of Investments.

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

November 30, 2014

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

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

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

EUR - Euro
 GBP - British pound

- (a) Security, or portion thereof, was on loan at November 30, 2014 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Rate shown reflects the current rate on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2014.
- (e) At November 30, 2014, the total market value of the Fund's securities on loan was \$1,972,474 and the total market value of the collateral held by the Fund was \$2,013,723. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$211,500.

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

See Notes to Schedule of Investments.

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

November 30, 2014

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

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

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$409,038)

410,932

FOREIGN GOVERNMENT OBLIGATIONS - 33.7%

Australia - 3.7%

| | | |
|---------------------------------|-------------|----------------|
| Australia Inflation Linked Bond | | |
| 4.00%, 8/20/20, Series 20CI | 102,000 AUD | 166,571 |

Brazil - 1.0%

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

Canada - 4.1%

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

Total Canada

182,590

France - 1.9%

| | | |
|---|------------|---------------|
| France Government Inflation Linked Bond | | |
| 1.60%, 7/25/15, Series OATe | 65,857 EUR | 83,092 |

Mexico - 4.9%

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

Total Mexico

220,015

South Africa - 4.2%

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

Total South Africa

187,808

Sweden - 4.2%

| | | |
|------------------------------|-------------|----------------|
| Sweden Inflation Linked Bond | | |
| 4.00%, 12/1/20, Series 3102 | 840,000 SEK | 184,465 |

Turkey - 4.1%

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

Total Turkey

183,380

United Kingdom - 5.6%

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

Total United Kingdom

248,401

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$1,669,138)

1,500,735

EXCHANGE-TRADED FUNDS - 8.5%

Shares

United States - 8.5%

| | | |
|---|-------|---------|
| WisdomTree Emerging Markets Equity Income Fund ^(c) | 500 | 22,860 |
| WisdomTree Equity Income Fund ^{(a)(c)} | 3,595 | 223,241 |
| WisdomTree Global Natural Resources Fund ^(c) | 7,500 | 133,200 |

TOTAL EXCHANGE-TRADED FUNDS

(Cost: \$378,036)

379,301

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global Real Return Fund (RRF) (consolidated)

November 30, 2014

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

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

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

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

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

(c) Affiliated company (See Note 4).

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Managed Futures Strategy Fund (WDTI) (consolidated)

November 30, 2014

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

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

(a) All or a portion of this security is held by the broker as collateral for open futures contracts.

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

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

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

See Notes to Schedule of Investments.

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

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of November 30, 2014, the Trust offered 69 investment funds (each a Fund, collectively, the Funds). In accordance with ASU 2013-08, each Fund qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund | Commencement of Operations |
|---|-----------------------------------|
| WisdomTree Bloomberg U.S. Dollar Bullish Fund (U.S. Dollar Bullish Fund) | December 18, 2013 |
| WisdomTree Brazilian Real Strategy Fund (Brazilian Real Strategy Fund) | May 14, 2008 |
| WisdomTree Chinese Yuan Strategy Fund (Chinese Yuan Strategy Fund) | May 14, 2008 |
| WisdomTree Commodity Currency Strategy Fund (Commodity Currency Strategy Fund) | September 24, 2010 |
| WisdomTree Emerging Currency Strategy Fund (Emerging Currency Strategy Fund) | May 6, 2009 |
| WisdomTree Indian Rupee Strategy Fund (Indian Rupee Strategy Fund) | May 14, 2008 |
| WisdomTree Asia Local Debt Fund (Asia Local Debt Fund) | March 17, 2011 |
| WisdomTree Australia & New Zealand Debt Fund (Australia & New Zealand Debt Fund) | June 25, 2008 |
| WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund (U.S. Aggregate Bond Negative Duration Fund) | December 18, 2013 |
| WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund (U.S. Aggregate Bond Zero Duration Fund) | December 18, 2013 |
| WisdomTree Bloomberg Floating Rate Treasury Fund (Floating Rate Treasury Fund) | February 4, 2014 |
| WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund (High Yield Bond Negative Duration Fund) | December 18, 2013 |
| WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund (High Yield Bond Zero Duration Fund) | December 18, 2013 |
| WisdomTree Emerging Markets Corporate Bond Fund (Emerging Markets Corporate Bond Fund) | March 8, 2012 |
| WisdomTree Emerging Markets Local Debt Fund (Emerging Markets Local Debt Fund) | August 9, 2010 |
| WisdomTree Euro Debt Fund (Euro Debt Fund) | May 14, 2008 |
| WisdomTree Japan Interest Rate Strategy Fund (Japan Interest Rate Strategy Fund) (consolidated) | December 18, 2013 |
| WisdomTree Strategic Corporate Bond Fund (Strategic Corporate Bond Fund) | January 31, 2013 |
| WisdomTree Global Real Return Fund (Global Real Return Fund) (consolidated) | July 14, 2011 |
| WisdomTree Managed Futures Strategy Fund (Managed Futures Strategy Fund) (consolidated) | January 5, 2011 |

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

Consolidation of Subsidiaries

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Investment Valuation - The net asset value (NAV) of each Fund s shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund s net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund s NAV, investments are valued under policies approved by the Board of Trustees. Fixed income securities (including TBAs) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Except for U.S. Dollar Bullish Fund, forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. U.S. Dollar Bullish Fund uses WM/Reuters closing spot and forward rates as of 4:00 p.m. New York time to value forward foreign currency contracts. For the Chinese Yuan Strategy Fund, Emerging Currency Strategy Fund, Indian Rupee Strategy Fund, Asia Local Debt Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Local Debt Fund, and the Strategic Corporate Bond Fund, Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time are used to value forward foreign currency contracts in the following Asian currencies: Chinese renminbi, Chinese Yuan, Hong Kong dollar, Indian Rupee, Indonesian rupiah, Malaysian ringgit, Philippine peso, Singapore dollar, South Korean won, Taiwan dollar, and the Thai baht. Futures contracts generally are valued at the settlement price on the primary exchange on which they trade. Swap contracts are generally marked to market daily based upon values from independent pricing service providers or quotations from broker-dealers to the extent available. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Short-term debt securities with remaining maturities of 60 days or less generally are valued on the basis of amortized cost which approximates fair value. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded.

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

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

Level 1 quoted prices in active markets for identical securities

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

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

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

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

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy otherwise a Level 3 fair value classification is appropriate. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial derivative instruments derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These instruments are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative instruments can be estimated by an independent pricing service provider using a series of techniques including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, credit risks/spreads, interest rates, yield curves, default and exchange rates. Derivative contracts that use valuation techniques and observable inputs as described above and have an appropriate level of market activity are categorized as Level 2 of the fair value hierarchy otherwise a Level 3 fair value classification is appropriate.

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

The following is a summary of the fair valuations according to the inputs used as of November 30, 2014 in valuing each Fund's assets:

| U.S. Dollar Bullish Fund | Level 1 | Level 2 | Level 3 |
|---|-----------|-----------------------|-----------|
| U.S. Government Obligations | \$ | \$ 217,698,616 | \$ |
| Investment of Cash Collateral for Securities Loaned | | 21,865,740 | |
| Total | \$ | \$ 239,564,356 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 4,165,502 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (161,001) | |
| Total - Net | \$ | \$ 243,568,857 | \$ |
| | Level 1 | Level 2 | Level 3 |
| Brazilian Real Strategy Fund | 1 | 2 | 3 |
| U.S. Government Obligations | \$ | \$ 2,349,997 | \$ |
| Investment of Cash Collateral for Securities Loaned | | 2,397,000 | |
| Total | \$ | \$ 4,746,997 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 593,779 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (2,694,743) | |
| Total - Net | \$ | \$ 2,646,033 | \$ |

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| | Level 1 | Level 2 | Level 3 |
|---|------------|-----------------------|------------|
| Chinese Yuan Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 83,857,808 | \$ |
| Time Deposits | | 28,575,604 | |
| Repurchase Agreement | | 28,880,000 | |
| Investment of Cash Collateral for Securities Loaned | | 43,668,240 | |
| Total | \$ | \$ 184,981,652 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 517,225 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (39,080) | |
| Total - Net | \$ | \$ 185,459,797 | \$ |
| | | | |
| | Level 1 | Level 2 | Level 3 |
| Commodity Currency Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 7,599,939 | \$ |
| Repurchase Agreement | | 2,985,000 | |
| Investment of Cash Collateral for Securities Loaned | | 11,220 | |
| Total | \$ | \$ 10,596,159 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 184,714 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,091,772) | |
| Total - Net | \$ | \$ 9,689,101 | \$ |

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| Emerging Currency Strategy Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|-----------------------|----------------|
| U.S. Government Obligations | \$ | \$ 64,285,837 | \$ |
| Repurchase Agreement | | 22,005,000 | |
| Investment of Cash Collateral for Securities Loaned | | 26,196,660 | |
| Total | \$ | \$ 112,487,497 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 189,869 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (2,931,808) | |
| Total - Net | \$ | \$ 109,745,558 | \$ |
| | | | |
| Indian Rupee Strategy Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 17,222,904 | \$ |
| Repurchase Agreement | | 6,090,000 | |
| Investment of Cash Collateral for Securities Loaned | | 2,522,460 | |
| Total | \$ | \$ 25,835,364 | \$ |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (115,813) | |
| Total - Net | \$ | \$ 25,719,551 | \$ |
| | | | |
| Asia Local Debt Fund | Level 1 | Level 2 | Level 3 |
| Foreign Corporate Bonds | \$ | \$ 5,706,884 | \$ |
| Foreign Government Agencies | | 26,376,008 | |
| Foreign Government Obligations | | 185,621,264 | |
| Supranational Bonds | | 38,845,739 | |
| Repurchase Agreement | | 33,300,000 | |
| Total | \$ | \$ 289,849,895 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 299,345 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,923,559) | |
| Total - Net | \$ | \$ 288,225,681 | \$ |
| | | | |
| Australia & New Zealand Debt Fund | Level 1 | Level 2 | Level 3 |
| Foreign Government Agencies | \$ | \$ 14,606,560 | \$ |
| Foreign Government Obligations | | 10,590,574 | |
| Supranational Bonds | | 5,801,912 | |
| Total | \$ | \$ 30,999,046 | \$ |
| | | | |
| U.S. Aggregate Bond Negative Duration Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Agencies | \$ | \$ 11,419,369 | \$ |
| U.S. Government Obligations | | 8,894,616 | |
| Corporate Bonds | | 7,474,598 | |
| Foreign Corporate Bonds | | 971,111 | |
| Foreign Government Obligations | | 591,240 | |

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| | | | |
|---|--|-----------|--|
| Supranational Bond | | 595,814 | |
| Commercial Mortgage-Backed Securities | | 1,160,329 | |
| Municipal Bond | | 227,817 | |
| Investment of Cash Collateral for Securities Loaned | | 3,869,674 | |

Total \$ 35,204,568 \$

Unrealized Depreciation on Futures Contracts (406,829)

Total - Net \$ (406,829) \$ 35,204,568 \$

| | Level 1 | Level 2 | Level 3 |
|---|---------|---------------|---------|
| U.S. Aggregate Bond Zero Duration Fund | | | |
| U.S. Government Agencies | \$ | \$ 23,002,445 | \$ |
| U.S. Government Obligations | | 19,087,559 | |
| Corporate Bonds | | 14,032,915 | |
| Foreign Corporate Bonds | | 2,293,559 | |
| Foreign Government Obligations | | 1,133,725 | |
| Supranational Bond | | 933,068 | |
| Commercial Mortgage-Backed Securities | | 2,135,830 | |
| Municipal Bond | | 394,883 | |
| Investment of Cash Collateral for Securities Loaned | | 5,581,554 | |

Total \$ 68,595,538 \$

Unrealized Depreciation on Futures Contracts (395,079)

Total - Net \$ (395,079) \$ 68,595,538 \$

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| Floating Rate Treasury Fund | | | |
|---|---------------------|-----------------------|----------------|
| | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 2,496,085 | \$ |
| Investment of Cash Collateral for Securities Loaned | | 275,400 | |
| Total | \$ | \$ 2,771,485 | \$ |
| High Yield Bond Negative Duration Fund | | | |
| | Level 1 | Level 2 | Level 3 |
| Corporate Bonds | \$ | \$ 9,348,982 | \$ |
| Foreign Corporate Bonds | | 796,035 | |
| Investment of Cash Collateral for Securities Loaned | | 3,042,740 | |
| Total | \$ | \$ 13,187,757 | \$ |
| Unrealized Depreciation on Futures Contracts | | (114,799) | |
| Total - Net | \$ (114,799) | \$ 13,187,757 | \$ |
| High Yield Bond Zero Duration Fund | | | |
| | Level 1 | Level 2 | Level 3 |
| Corporate Bonds | \$ | \$ 20,479,857 | \$ |
| Foreign Corporate Bonds | | 2,395,762 | |
| Investment of Cash Collateral for Securities Loaned | | 7,247,770 | |
| Total | \$ | \$ 30,123,389 | \$ |
| Unrealized Depreciation on Futures Contracts | | (48,688) | |
| Total - Net | \$ (48,688) | \$ 30,123,389 | \$ |
| Emerging Markets Corporate Bond Fund | | | |
| | Level 1 | Level 2 | Level 3 |
| Foreign Corporate Bonds | \$ | \$ 105,285,604 | \$ |
| Foreign Government Agencies | | 3,781,030 | |
| Supranational Bonds | | 1,129,245 | |
| Investment of Cash Collateral for Securities Loaned | | 32,308,235 | |
| Total | \$ | \$ 142,504,114 | \$ |
| Emerging Markets Local Debt Fund | | | |
| | Level 1 | Level 2 | Level 3 |
| Foreign Government Agencies | \$ | \$ 7,283,436 | \$ |
| Foreign Government Obligations | | 610,696,017 | |
| Supranational Bonds | | 30,410,692 | |
| Repurchase Agreement | | 4,000,000 | |
| Investment of Cash Collateral for Securities Loaned | | 299,400 | |
| Total | \$ | \$ 652,689,545 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 12,166 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,266,238) | |
| Total - Net | \$ | \$ 651,435,473 | \$ |

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| Euro Debt Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------|----------------|---------------------|----------------|
| Foreign Government Agencies | \$ | \$ 293,470 | \$ |
| Foreign Government Obligations | | 2,841,750 | |
| Supranational Bonds | | 1,234,482 | |
| Total | \$ | \$ 4,369,702 | \$ |

| Japan Interest Rate Strategy Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|---|----------------|---------------------|----------------|
| U.S. Government Obligations | \$ | \$ 4,749,991 | \$ |
| Investment of Cash Collateral for Securities Loaned | | 1,544,280 | |
| Total | \$ | \$ 6,294,271 | \$ |

| | | | |
|---|--------------------|---------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 80,906 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (796) | |
| Unrealized Depreciation on Futures Contracts | (38,505) | | |
| Total - Net | \$ (38,505) | \$ 6,374,381 | \$ |

| Strategic Corporate Bond Fund | Level 1 | Level 2 | Level 3 |
|---|-------------------|---------------------|----------------|
| U.S. Government Obligations | \$ | \$ 10,052 | \$ |
| Corporate Bonds | | 3,978,888 | |
| Foreign Corporate Bonds | | 2,950,099 | |
| Preferred Stock | 183,335 | | |
| Investment of Cash Collateral for Securities Loaned | | 1,802,223 | |
| Total | \$ 183,335 | \$ 8,741,262 | \$ |

| | | | |
|---|-------------------|---------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 2,105 | |
| Total - Net | \$ 183,335 | \$ 8,743,367 | \$ |

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| Global Real Return Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|---|-------------------|---------------------|----------------|
| U.S. Government Obligations | \$ | \$ 1,259,549 | \$ |
| Corporate Bonds | | 163,500 | |
| Foreign Corporate Bonds | | 410,932 | |
| Foreign Government Obligations | | 1,500,735 | |
| Exchange-Traded Funds | 379,301 | | |
| Investment of Cash Collateral for Securities Loaned | | 1,116,425 | |
| Total | \$ 379,301 | \$ 4,451,141 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 16,787 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (12,833) | |
| Unrealized Depreciation on Futures Contracts | (24,349) | | |
| Total - Net | \$ 354,952 | \$ 4,455,095 | \$ |

| Managed Futures Strategy Fund (consolidated) | Level 1 | Level 2 | Level 3 |
|---|---------------------|-----------------------|----------------|
| U.S. Government Obligations | \$ | \$ 160,243,920 | \$ |
| Investment of Cash Collateral for Securities Loaned | | 54,093,660 | |
| Total | \$ | \$ 214,337,580 | \$ |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 3,442,803 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (9,184) | |
| Unrealized Appreciation on Swap Contracts | | 739,182 | |
| Unrealized Appreciation on Futures Contracts | 1,488,345 | | |
| Unrealized Depreciation on Futures Contracts | (22,126) | | |
| Total - Net | \$ 1,466,219 | \$ 218,510,381 | \$ |

There were no Level 3 securities at or during the period ended November 30, 2014.

There were no transfers into or out of any fair value measurement levels during the period ended November 30, 2014.

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

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 forward foreign currency contracts, swaps contracts and futures contracts for the period ended November 30, 2014 which are detailed in the tables herein. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at November 30, 2014 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, 2014 or for the period ended November 30, 2014, no event occurred that triggered a credit-risk-related contingent feature.

As of November 30, 2014, collateral for derivative instruments was as follows:

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| Fund | Value of Collateral Posted | | | Value of Collateral Received | | |
|---|----------------------------|------------|-----------|------------------------------|------------|------------|
| | Cash | Securities | Total | Cash | Securities | Total |
| U.S. Dollar Bullish Fund | \$ | \$ | \$ | \$ 280,000 | \$ | \$ 280,000 |
| Chinese Yuan Strategy Fund | | | | | 79,718 | 79,718 |
| Emerging Currency Strategy Fund | 780,000 | | 780,000 | | | |
| Asia Local Debt Fund | 430,000 | | 430,000 | | | |
| U.S. Aggregate Bond Negative Duration Fund | 600,000 | | 600,000 | | | |
| U.S. Aggregate Bond Zero Duration Fund | 700,001 | | 700,001 | | | |
| High Yield Bond Negative Duration Fund | 200,001 | | 200,001 | | | |
| High Yield Bond Zero Duration Fund | 120,001 | | 120,001 | | | |
| Emerging Markets Local Debt Fund | 700,000 | | 700,000 | | | |
| Japan Interest Rate Strategy Fund | | | | | | |
| <i>(consolidated)</i> | 6,567 | 20,000 | 26,567 | | | |
| Global Real Return Fund <i>(consolidated)</i> | 16,525 | | 16,525 | | | |
| Managed Futures Strategy Fund <i>(consolidated)</i> | 3,860,083 | 3,024,980 | 6,885,063 | | | |

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During the period ended November 30, 2014, the volume of derivative activity (based on the average of month-end balances) for the Funds was as follows:

| Fund | Forward foreign currency contracts (to deliver) | Average Notional Forward foreign currency contracts (to receive) | Swap contracts | Average Market Value | |
|---|---|---|-------------------|--------------------------------|---------------------------------|
| | | | | Futures contracts (long) | Futures contracts (short) |
| U.S. Dollar Bullish Fund | | | | | |
| Foreign exchange contracts | \$ 117,433,056 | \$ 241,317,305 | \$ | \$ | \$ |
| Brazilian Real Strategy Fund | | | | | |
| Foreign exchange contracts | 43,958,621 | 13,898,485 | | | |
| Chinese Yuan Strategy Fund | | | | | |
| Foreign exchange contracts | 132,124,672 | 15,815,332 | | | |
| Commodity Currency Strategy Fund | | | | | |
| Foreign exchange contracts | 15,040,805 | 3,514,420 | | | |
| Emerging Currency Strategy Fund | | | | | |
| Foreign exchange contracts | 127,027,306 | 34,252,399 | | | |
| Indian Rupee Strategy Fund | | | | | |
| Foreign exchange contracts | 32,686,763 | 7,996,164 | | | |
| Asia Local Debt Fund | | | | | |
| Foreign exchange contracts | 48,534,729 | 9,668,963 | | | |
| Australia & New Zealand Debt Fund | | | | | |
| Foreign exchange contracts | | 1,100 | | | |
| U.S. Aggregate Bond Negative Duration Fund | | | | | 22,863,709 |
| Interest rate contracts | | | | | |
| U.S. Aggregate Bond Zero Duration Fund | | | | | 44,306,497 |
| Interest rate contracts | | | | | |
| High Yield Bond Negative Duration Fund | | | | | 9,629,856 |
| Interest rate contracts | | | | | |
| High Yield Bond Zero Duration Fund | | | | | 19,573,153 |
| Interest rate contracts | | | | | |
| Emerging Markets Local Debt Fund | | | | | |
| Foreign exchange contracts | 20,254,798 | 537,683 | | | |
| Japan Interest Rate Strategy Fund (consolidated) | | | | | |
| Foreign exchange contracts | 1,441,370 | 2,967,733 | | | |
| Interest rate contracts | | | | | 4,873,324 |
| Strategic Corporate Bond Fund | | | | | |
| Foreign exchange contracts | | 661,760 | | | |
| Global Real Return Fund (consolidated) | | | | | |
| Commodity contracts | | | | 327,952 | 16,231 |
| Foreign exchange contracts | 220,816 | 1,305,594 | | | |
| Managed Futures Strategy Fund (consolidated) | | | | | |
| Commodity contracts | | | 43,652,078 | 8,554,490 | 23,887,924 |
| Foreign exchange contracts | 18,007,312 | 45,572,322 | | 1,569,988 | 47,908,396 |
| Interest rate contracts | | | | 32,413,082 | |

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 discounts is accrued daily.

Foreign Currency Translation - The accounting records of the Funds, except for the Euro Debt Fund, 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.

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The accounting records of the Euro Debt Fund are maintained in Euros, the Fund's functional currency, while U.S. dollars is the reporting currency of the Fund. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using the exchange rate at period end.

Repurchase Agreements - Each Fund's custodian or a third party custodian under tri-party repurchase agreements may take possession of the collateral pledged for investments in repurchase agreements. The underlying 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. In the event of default of the obligation to repurchase, a Fund has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligations. Under certain circumstances, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings.

Forward Foreign Currency Contracts - A forward foreign currency contract (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. Each Fund may enter into Forward Contracts to manage its foreign currency exposure or to facilitate settlement of foreign currency denominated portfolio transactions. A Fund may invest in both Forward Contracts and U.S. dollar denominated money market securities in an attempt to create a synthetic investment in a foreign currency denominated instrument.

The following Forward Contracts were open at November 30, 2014:

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|--------------------------|--------------------|-----|-------------------------|-----|--------------------|------------------------------|
| U.S. Dollar Bullish Fund | 12/3/2014 | AUD | 10,672,065 | USD | 9,374,321 | \$ 289,826 |
| | 12/3/2014 | AUD | 193,694 | USD | 166,965 | 2,085 |
| | 12/3/2014 | AUD | 763,114 | USD | 664,330 | 14,737 |
| | 12/3/2014 | AUD | 385,445 | USD | 331,754 | 3,647 |
| | 12/3/2014 | AUD | 3,327,216 | USD | 2,869,152 | 36,890 |
| | 12/3/2014 | AUD | 195,928 | USD | 167,059 | 278 |
| | 12/3/2014 | BRL | 7,882,672 | USD | 3,153,195 | 80,703 |
| | 12/3/2014 | BRL | 148,652 | USD | 57,714 | (227) |
| | 12/3/2014 | BRL | 579,144 | USD | 223,867 | (1,870) |
| | 12/3/2014 | BRL | 286,122 | USD | 110,857 | (667) |
| | 12/3/2014 | BRL | 2,444,184 | USD | 951,044 | (1,645) |
| | 12/3/2014 | BRL | 147,011 | USD | 57,992 | 691 |
| | 12/3/2014 | CAD | 19,439,851 | USD | 17,237,211 | 243,629 |
| | 12/3/2014 | CAD | 351,355 | USD | 309,870 | 2,729 |
| | 12/3/2014 | CAD | 1,391,965 | USD | 1,229,576 | 12,773 |
| | 12/3/2014 | CAD | 701,308 | USD | 617,712 | 4,655 |
| | 12/3/2014 | CAD | 5,992,925 | USD | 5,299,173 | 60,385 |
| | 12/3/2014 | CAD | 355,257 | USD | 315,579 | 5,027 |
| | 12/3/2014 | CHF | 6,061,468 | USD | 6,301,164 | 24,646 |
| | 12/3/2014 | CHF | 110,206 | USD | 114,073 | (43) |
| | 12/3/2014 | CHF | 434,080 | USD | 449,026 | (455) |
| | 12/3/2014 | CHF | 217,167 | USD | 226,729 | 1,858 |
| | 12/3/2014 | CHF | 1,860,087 | USD | 1,941,652 | 15,572 |
| | 12/3/2014 | CHF | 109,986 | USD | 114,097 | 209 |

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| | | | | | |
|-----------|-----|------------|-----|------------|---------|
| 12/3/2014 | CNH | 27,941,961 | USD | 4,548,511 | 13,596 |
| 12/3/2014 | CNH | 503,590 | USD | 81,894 | 162 |
| 12/3/2014 | CNH | 2,009,108 | USD | 327,134 | 1,060 |
| 12/3/2014 | CNH | 1,005,208 | USD | 163,915 | 772 |
| 12/3/2014 | CNH | 8,566,715 | USD | 1,397,529 | 7,171 |
| 12/3/2014 | CNH | 509,294 | USD | 82,799 | 141 |
| 12/3/2014 | EUR | 18,781,710 | USD | 23,540,338 | 170,144 |
| 12/3/2014 | EUR | 18,781,710 | USD | 23,540,244 | 170,050 |
| 12/3/2014 | EUR | 682,106 | USD | 849,651 | 902 |
| 12/3/2014 | EUR | 2,687,205 | USD | 3,341,951 | (1,755) |
| 12/3/2014 | EUR | 1,345,438 | USD | 1,687,653 | 13,516 |
| 12/3/2014 | EUR | 11,519,343 | USD | 14,451,281 | 117,693 |
| 12/3/2014 | EUR | 680,765 | USD | 849,368 | 2,288 |
| 12/3/2014 | GBP | 8,863,484 | USD | 14,175,769 | 313,350 |
| 12/3/2014 | GBP | 161,128 | USD | 255,762 | 3,759 |
| 12/3/2014 | GBP | 634,495 | USD | 1,001,396 | 9,051 |

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| | | | | | |
|-----------|-----|---------------|-----|---------------|-----------|
| 12/3/2014 | GBP | 319,943 | USD | 501,482 | 1,094 |
| 12/3/2014 | GBP | 2,712,764 | USD | 4,257,640 | 14,898 |
| 12/3/2014 | GBP | 160,870 | USD | 252,716 | 1,117 |
| 12/3/2014 | JPY | 3,172,151,315 | USD | 28,246,615 | 1,515,276 |
| 12/3/2014 | JPY | 57,228,752 | USD | 499,456 | 17,196 |
| 12/3/2014 | JPY | 228,846,360 | USD | 1,979,758 | 51,297 |
| 12/3/2014 | JPY | 114,700,319 | USD | 972,057 | 5,491 |
| 12/3/2014 | JPY | 980,909,203 | USD | 8,312,036 | 46,032 |
| 12/3/2014 | JPY | 57,903,092 | USD | 490,904 | 2,962 |
| 12/3/2014 | KRW | 5,262,276,376 | USD | 4,894,139 | 144,799 |
| 12/3/2014 | KRW | 94,105,960 | USD | 85,969 | 1,036 |
| 12/3/2014 | KRW | 377,686,059 | USD | 344,478 | 3,607 |
| 12/3/2014 | KRW | 189,123,150 | USD | 169,617 | (1,071) |
| 12/3/2014 | KRW | 1,611,782,633 | USD | 1,450,032 | (4,644) |
| 12/3/2014 | KRW | 94,819,061 | USD | 85,353 | (223) |
| 12/3/2014 | MXN | 194,804,205 | USD | 14,440,970 | 451,067 |
| 12/3/2014 | MXN | 3,541,431 | USD | 261,700 | 7,371 |
| 12/3/2014 | MXN | 14,048,435 | USD | 1,035,409 | 26,518 |
| 12/3/2014 | MXN | 7,036,553 | USD | 516,526 | 11,194 |
| 12/3/2014 | MXN | 60,231,621 | USD | 4,411,305 | 85,759 |
| 12/3/2014 | MXN | 3,564,028 | USD | 260,619 | 4,668 |
| 12/3/2014 | USD | 13,208,396 | AUD | 15,537,462 | 17,721 |
| 12/3/2014 | USD | 4,468,217 | BRL | 11,487,785 | 9,469 |
| 12/3/2014 | USD | 24,705,030 | CAD | 28,232,661 | (25,106) |
| 12/3/2014 | USD | 9,104,457 | CHF | 8,792,994 | 496 |
| 12/3/2014 | USD | 6,579,538 | CNH | 40,535,876 | (660) |
| 12/3/2014 | USD | 33,893,932 | EUR | 27,239,138 | (109) |
| 12/3/2014 | USD | 33,893,661 | EUR | 27,239,139 | 164 |
| 12/3/2014 | USD | 20,088,745 | GBP | 12,852,684 | 12,751 |
| 12/3/2014 | USD | 38,838,968 | JPY | 4,611,739,041 | 23,604 |
| 12/3/2014 | USD | 6,852,082 | KRW | 7,629,793,239 | 34,003 |
| 12/3/2014 | USD | 20,361,342 | MXN | 283,226,273 | (21,391) |
| 1/7/2015 | AUD | 16,077,932 | USD | 13,634,086 | (18,486) |
| 1/7/2015 | BRL | 12,445,830 | USD | 4,796,635 | (7,032) |
| 1/7/2015 | CAD | 28,845,639 | USD | 25,221,223 | 25,714 |
| 1/7/2015 | CHF | 8,950,934 | USD | 9,272,264 | (446) |
| 1/7/2015 | CNH | 40,921,897 | USD | 6,621,238 | 2,035 |
| 1/7/2015 | EUR | 27,841,526 | USD | 34,650,310 | 62 |
| 1/7/2015 | EUR | 27,841,526 | USD | 34,649,893 | (355) |
| 1/7/2015 | GBP | 13,348,545 | USD | 20,859,571 | (13,271) |
| 1/7/2015 | JPY | 4,969,555,119 | USD | 41,878,156 | (25,139) |
| 1/7/2015 | KRW | 8,029,462,363 | USD | 7,198,858 | (36,406) |
| 1/7/2015 | MXN | 292,969,389 | USD | 21,018,265 | 24,106 |

\$ 4,004,501

Brazilian Real Strategy Fund

| | | | | | |
|-----------|-----|------------|-----|------------|------------|
| 12/2/2014 | BRL | 8,964,178 | USD | 3,746,000 | \$ 266,185 |
| 12/2/2014 | BRL | 18,630,000 | USD | 7,411,975 | 179,973 |
| 12/2/2014 | BRL | 14,015,325 | USD | 5,588,248 | 147,621 |
| 12/2/2014 | USD | 7,992,621 | BRL | 18,630,000 | (760,618) |
| 12/2/2014 | USD | 7,823,290 | BRL | 18,240,000 | (742,682) |
| 12/2/2014 | USD | 87,527 | BRL | 200,000 | (9,889) |
| 12/2/2014 | USD | 1,950,000 | BRL | 4,539,503 | (187,805) |
| 2/3/2015 | USD | 6,762,458 | BRL | 16,990,000 | (284,110) |
| 2/3/2015 | USD | 8,494,178 | BRL | 21,300,000 | (372,411) |
| 3/3/2015 | USD | 7,225,411 | BRL | 18,630,000 | (176,926) |
| 3/3/2015 | USD | 6,025,169 | BRL | 15,501,555 | (160,302) |

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\$ (2,100,964)

Chinese Yuan Strategy Fund

| | | | | | | |
|-----------|-----|------------|-----|-------------|----|----------|
| 1/9/2015 | CNH | 15,573,374 | USD | 2,523,025 | \$ | 2,714 |
| 1/9/2015 | CNH | 15,568,335 | USD | 2,520,249 | | 753 |
| 1/9/2015 | CNH | 15,568,335 | USD | 2,520,576 | | 1,080 |
| 1/9/2015 | USD | 20,201,538 | CNH | 125,582,865 | | 122,119 |
| 1/9/2015 | USD | 20,323,235 | CNH | 126,339,388 | | 122,855 |
| 1/9/2015 | USD | 20,322,254 | CNH | 126,339,388 | | 123,835 |
| 1/9/2015 | USD | 1,949,682 | CNH | 12,000,000 | | (7,666) |
| 2/27/2015 | USD | 4,330,369 | CNY | 26,809,313 | | 19,674 |
| 2/27/2015 | USD | 2,370,130 | CNY | 14,600,000 | | (1,154) |
| 4/10/2015 | USD | 23,147,324 | CNY | 143,768,030 | | 124,195 |
| 5/7/2015 | USD | 28,376,596 | CNY | 175,381,551 | | (30,260) |

\$ 478,145

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| Commodity Currency Strategy Fund | | | | | | |
|----------------------------------|-----|-------------|-----|-------------|----|---------------------|
| 12/2/2014 | AUD | 281,701 | USD | 240,463 | \$ | 32 |
| 12/2/2014 | AUD | 1,410,086 | USD | 1,204,297 | | 788 |
| 12/2/2014 | BRL | 578,707 | USD | 228,075 | | 3,426 |
| 12/2/2014 | BRL | 2,925,267 | USD | 1,166,374 | | 30,811 |
| 12/2/2014 | CAD | 288,620 | USD | 256,458 | | 3,344 |
| 12/2/2014 | CAD | 1,407,206 | USD | 1,252,072 | | 17,980 |
| 12/2/2014 | CLP | 147,299,025 | USD | 246,208 | | 4,020 |
| 12/2/2014 | CLP | 719,892,008 | USD | 1,200,220 | | 16,577 |
| 12/2/2014 | NOK | 1,565,995 | USD | 229,844 | | 6,318 |
| 12/2/2014 | NOK | 7,747,588 | USD | 1,136,177 | | 30,302 |
| 12/2/2014 | NZD | 303,099 | USD | 236,835 | | (1,098) |
| 12/2/2014 | NZD | 1,527,888 | USD | 1,203,548 | | 4,156 |
| 12/2/2014 | RUB | 8,598,007 | USD | 187,337 | | 13,543 |
| 12/2/2014 | RUB | 45,221,656 | USD | 956,060 | | 41,984 |
| 12/2/2014 | USD | 1,562,238 | AUD | 1,691,787 | | (118,298) |
| 12/2/2014 | USD | 1,427,077 | BRL | 3,503,974 | | (66,865) |
| 12/2/2014 | USD | 1,541,247 | CAD | 1,695,826 | | (54,040) |
| 12/2/2014 | USD | 1,473,186 | CLP | 867,191,033 | | (47,354) |
| 12/2/2014 | USD | 1,503,160 | NOK | 9,313,583 | | (173,760) |
| 12/2/2014 | USD | 1,514,702 | NZD | 1,830,987 | | (77,377) |
| 12/2/2014 | USD | 1,454,487 | RUB | 53,819,663 | | (366,617) |
| 12/2/2014 | USD | 1,496,064 | ZAR | 16,265,958 | | (23,565) |
| 12/2/2014 | ZAR | 2,675,443 | USD | 244,147 | | 1,949 |
| 12/2/2014 | ZAR | 13,590,515 | USD | 1,239,784 | | 9,484 |
| 1/5/2015 | USD | 1,183,426 | BRL | 2,994,126 | | (31,855) |
| 3/3/2015 | USD | 1,156,730 | AUD | 1,363,154 | | (873) |
| 3/3/2015 | USD | 1,174,801 | CAD | 1,323,178 | | (16,890) |
| 3/3/2015 | USD | 1,163,885 | CLP | 704,092,595 | | (16,046) |
| 3/3/2015 | USD | 1,170,951 | NOK | 8,010,008 | | (31,220) |
| 3/3/2015 | USD | 1,174,347 | NZD | 1,504,088 | | (4,086) |
| 3/3/2015 | USD | 1,136,913 | RUB | 55,330,173 | | (52,755) |
| 3/3/2015 | USD | 1,172,665 | ZAR | 13,052,701 | | (9,073) |
| | | | | | | \$ (907,058) |

| Emerging Currency Strategy Fund | | | | | | |
|---------------------------------|-----|---------------|-----|----------------|----|-----------|
| 12/2/2014 | BRL | 320,000 | USD | 129,335 | \$ | 5,113 |
| 12/2/2014 | BRL | 13,707,292 | USD | 5,489,504 | | 168,454 |
| 12/2/2014 | USD | 5,712,950 | BRL | 14,027,292 | | (267,678) |
| 1/5/2015 | USD | 5,493,838 | BRL | 13,837,880 | | (171,653) |
| 2/3/2015 | CLP | 111,000,000 | USD | 190,153 | | 8,723 |
| 2/3/2015 | CNH | 1,015,000 | USD | 164,388 | | 442 |
| 2/3/2015 | IDR | 7,180,000,000 | USD | 582,551 | | (1,182) |
| 2/3/2015 | PHP | 4,875,000 | USD | 108,191 | | (66) |
| 2/3/2015 | THB | 11,530,000 | USD | 351,811 | | 2,229 |
| 2/3/2015 | TRY | 535,000 | USD | 236,043 | | (2,413) |
| 2/3/2015 | USD | 6,055,034 | CLP | 3,510,557,520 | | (317,021) |
| 2/3/2015 | USD | 6,216,643 | CNH | 38,280,846 | | (33,395) |
| 2/3/2015 | USD | 5,522,400 | COP | 11,391,055,144 | | (400,515) |
| 2/3/2015 | USD | 430,028 | COP | 895,000,000 | | (27,599) |
| 2/3/2015 | USD | 5,960,728 | IDR | 73,316,955,682 | | (69) |
| 2/3/2015 | USD | 1,979,009 | INR | 123,074,566 | | (10,412) |
| 2/3/2015 | USD | 2,038,323 | INR | 126,804,097 | | (10,072) |
| 2/3/2015 | USD | 1,977,737 | INR | 123,074,570 | | (9,140) |
| 2/3/2015 | USD | 66,703 | INR | 4,155,000 | | (243) |
| 2/3/2015 | USD | 6,027,220 | KRW | 6,338,224,730 | | (323,714) |
| 2/3/2015 | USD | 128,079 | KRW | 138,000,000 | | (3,899) |
| 2/3/2015 | USD | 5,947,865 | MXN | 80,215,287 | | (198,222) |

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| | | | | | |
|----------|-----|-----------|-----|-------------|-----------|
| 2/3/2015 | USD | 37,592 | MXN | 510,000 | (1,036) |
| 2/3/2015 | USD | 5,957,876 | PHP | 266,853,260 | (31,942) |
| 2/3/2015 | USD | 5,673,394 | PLN | 18,886,160 | (58,272) |
| 2/3/2015 | USD | 484,870 | PLN | 1,640,000 | 2,725 |
| 2/3/2015 | USD | 5,037,719 | RUB | 221,191,131 | (663,784) |
| 2/3/2015 | USD | 618,180 | RUB | 27,135,000 | (81,600) |
| 2/3/2015 | USD | 6,062,858 | THB | 197,806,802 | (65,483) |
| 2/3/2015 | USD | 5,852,844 | TRY | 13,129,099 | (1,054) |
| 2/3/2015 | USD | 5,940,788 | ZAR | 65,440,747 | (79,840) |
| 2/3/2015 | ZAR | 2,675,000 | USD | 238,546 | (1,030) |
| 2/5/2015 | MYR | 465,000 | USD | 139,212 | 2,183 |
| 2/5/2015 | USD | 5,925,060 | MYR | 19,527,813 | (170,474) |

\$ (2,741,939)

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| Indian Rupee Strategy Fund | | | | | | |
|----------------------------|----------|-----|-----------|-----|-------------|-------------|
| | 2/3/2015 | USD | 7,736,764 | INR | 481,149,369 | \$ (40,705) |
| | 2/3/2015 | USD | 7,968,649 | INR | 495,729,639 | (39,376) |
| | 2/3/2015 | USD | 7,731,791 | INR | 481,149,383 | (35,732) |

\$ (115,813)

| Asia Local Debt Fund | | | | | | |
|----------------------|------------|-----|---------------|-----|---------------|-----------|
| | 12/17/2014 | KRW | 750,000,000 | USD | 721,362 | \$ 45,134 |
| | 12/17/2014 | KRW | 644,000,000 | USD | 597,628 | 16,974 |
| | 12/17/2014 | KRW | 638,000,000 | USD | 602,171 | 26,926 |
| | 12/17/2014 | KRW | 953,000,000 | USD | 901,054 | 41,794 |
| | 12/17/2014 | KRW | 1,267,000,000 | USD | 1,200,333 | 57,959 |
| | 12/17/2014 | KRW | 230,000,000 | USD | 213,588 | 6,211 |
| | 12/17/2014 | SGD | 1,160,000 | USD | 908,664 | 18,896 |
| | 12/17/2014 | SGD | 770,000 | USD | 602,061 | 11,440 |
| | 12/17/2014 | SGD | 1,540,000 | USD | 1,201,778 | 20,535 |
| | 12/17/2014 | SGD | 260,000 | USD | 201,939 | 2,508 |
| | 12/17/2014 | TWD | 20,000,000 | USD | 664,121 | 18,251 |
| | 12/17/2014 | TWD | 9,175,000 | USD | 301,760 | 5,467 |
| | 12/17/2014 | TWD | 9,215,000 | USD | 303,444 | 5,860 |
| | 12/17/2014 | TWD | 13,790,000 | USD | 454,066 | 8,739 |
| | 12/17/2014 | TWD | 18,355,000 | USD | 602,594 | 9,847 |
| | 12/17/2014 | TWD | 5,500,000 | USD | 180,418 | 2,804 |
| | 12/17/2014 | USD | 7,456,942 | KRW | 7,750,000,000 | (469,252) |
| | 12/17/2014 | USD | 7,458,736 | KRW | 7,750,000,000 | (471,047) |
| | 12/17/2014 | USD | 10,214,439 | SGD | 12,861,000 | (349,527) |
| | 12/17/2014 | USD | 18,942,254 | TWD | 566,941,662 | (633,733) |

\$ (1,624,214)

| Emerging Markets Local Debt Fund | | | | | | |
|----------------------------------|------------|-----|---------------|-----|----------------|-----------|
| | 12/17/2014 | KRW | 1,718,000,000 | USD | 1,561,180 | \$ 12,166 |
| | 12/17/2014 | USD | 10,041,768 | KRW | 10,436,409,180 | (631,911) |
| | 12/17/2014 | USD | 10,044,184 | KRW | 10,436,409,180 | (634,327) |

\$ (1,254,072)

| Japan Interest Rate Strategy Fund (consolidated) | | | | | | |
|--|-----------|-----|------------|-----|------------|-----------|
| | 12/4/2014 | JPY | 74,448,000 | USD | 664,222 | \$ 36,925 |
| | 12/4/2014 | JPY | 74,299,000 | USD | 662,886 | 36,844 |
| | 12/4/2014 | JPY | 3,547,000 | USD | 31,646 | 1,760 |
| | 12/4/2014 | JPY | 10,764,000 | USD | 96,037 | 5,340 |
| | 12/4/2014 | USD | 13,981 | JPY | 1,567,000 | (777) |
| | 12/4/2014 | USD | 627,279 | JPY | 74,448,000 | 18 |
| | 12/4/2014 | USD | 612,821 | JPY | 72,732,000 | 17 |
| | 12/4/2014 | USD | 90,696 | JPY | 10,764,000 | 1 |
| | 12/4/2014 | USD | 29,886 | JPY | 3,547,000 | 1 |
| | 1/8/2015 | JPY | 17,180,000 | USD | 144,843 | (5) |
| | 1/8/2015 | JPY | 3,547,000 | USD | 29,904 | (1) |
| | 1/8/2015 | JPY | 10,764,000 | USD | 90,750 | (3) |
| | 1/8/2015 | JPY | 72,732,000 | USD | 613,208 | (8) |
| | 1/8/2015 | JPY | 74,448,000 | USD | 627,681 | (2) |

\$ 80,110

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| Strategic Corporate Bond Fund | | | | | | |
|-------------------------------|-----------|-----|---------|-----|---------|-----------------|
| | 2/13/2015 | EUR | 386,891 | USD | 482,922 | \$ 355 |
| | 2/13/2015 | EUR | 26,620 | USD | 33,222 | 19 |
| | 2/13/2015 | GBP | 70,870 | USD | 112,661 | 1,731 |
| | | | | | | \$ 2,105 |

| Global Real Return Fund (consolidated) | | | | | | |
|--|-----------|-----|-----------|-----|---------|-----------------|
| | 1/16/2015 | AUD | 195,000 | USD | 169,507 | \$ 3,605 |
| | 1/16/2015 | BRL | 110,000 | USD | 44,403 | 2,235 |
| | 1/16/2015 | CAD | 211,750 | USD | 188,143 | 2,636 |
| | 1/16/2015 | EUR | 91,603 | USD | 116,085 | 1,856 |
| | 1/16/2015 | GBP | 142,700 | USD | 227,144 | 3,731 |
| | 1/16/2015 | MXN | 1,220,000 | USD | 90,257 | 2,724 |
| | 1/16/2015 | MXN | 110,000 | USD | 7,881 | (11) |
| | 1/16/2015 | TRY | 367,493 | USD | 157,899 | (6,468) |
| | 1/16/2015 | USD | 122,770 | AUD | 140,000 | (3,661) |
| | 1/16/2015 | USD | 25,290 | EUR | 20,000 | (350) |
| | 1/16/2015 | ZAR | 1,095,000 | USD | 96,318 | (2,046) |
| | 1/16/2015 | ZAR | 1,060,000 | USD | 94,923 | (297) |
| | | | | | | \$ 3,954 |

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| Managed Futures Strategy Fund (<i>consolidated</i>) | | | | | | |
|---|------------|-----|---------------|-----|---------------|--------------|
| | 12/17/2014 | JPY | 2,575,618,000 | USD | 24,762,986 | \$ 3,055,681 |
| | 12/17/2014 | JPY | 30,396,000 | USD | 289,519 | 33,341 |
| | 12/17/2014 | JPY | 153,454,000 | USD | 1,400,144 | 106,834 |
| | 12/17/2014 | JPY | 24,607,000 | USD | 227,183 | 19,795 |
| | 12/17/2014 | JPY | 45,218,000 | USD | 419,679 | 38,582 |
| | 12/17/2014 | JPY | 45,042,000 | USD | 419,641 | 40,027 |
| | 12/17/2014 | JPY | 55,454,000 | USD | 493,937 | 26,571 |
| | 12/17/2014 | JPY | 97,159,000 | USD | 862,547 | 43,691 |
| | 12/17/2014 | JPY | 219,151,000 | USD | 1,913,561 | 66,557 |
| | 12/17/2014 | USD | 27,346,394 | JPY | 3,246,099,000 | 11,724 |
| | 3/18/2015 | JPY | 3,246,099,000 | USD | 27,376,376 | (9,139) |
| | 3/18/2015 | JPY | 15,894,000 | USD | 134,044 | (45) |

\$ 3,433,619

Currency Legend:

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CHF - Swiss franc

CLP - Chilean peso

CNH - Chinese renminbi

CNY - Chinese yuan

COP - Colombian peso

EUR - Euro

GBP - British pound

IDR - Indonesian rupiah

INR - Indian rupee

JPY - Japanese yen

KRW - South Korean won

MXN - Mexican peso

MYR - Malaysian ringgit

NOK - Norwegian krone

NZD - New Zealand dollar

PHP - Philippine peso

PLN - Polish zloty

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RUB - Russian ruble

SGD - Singapore dollar

THB - Thai baht

TRY - Turkish New lira

TWD - New Taiwan dollar

USD - U.S. dollar

ZAR - South African rand

Currency, Interest Rate and Total Return Swaps - Each Fund may enter into swap agreements, including interest rate swaps, currency swaps and total return swaps. A typical interest rate swap involves the exchange of a floating interest rate payment for a fixed interest rate payment. A typical foreign cross-currency swap involves the exchange of cash flows based on the notional difference among two or more currencies (e.g., the U.S. dollar and the Brazilian real). A typical total return swap involves the payment of the total return on a reference asset in return for payments equal to a rate of interest on another reference asset. The total return typically includes appreciation or depreciation on the reference asset, plus any interest or dividend payments. Swap agreements may be used to achieve exposure to, for example, currencies, interest rates, indexes and money market securities without actually purchasing such currencies or securities. The Managed Futures Strategy Fund and the Global Real Return Fund may enter into swaps transactions based on commodities or commodity indexes. Each Fund may use swap agreements to invest in a market without owning or taking physical custody of the underlying securities in circumstances in which direct investment is restricted for legal reasons or is otherwise impracticable. Swap agreements will tend to shift a Fund's investment exposure from one type of investment to another or from one payment stream to another. Depending on their structure, swap agreements may increase or decrease a Fund's exposure to long- or short-term interest rates (in the United States or abroad), foreign currencies, corporate borrowing rates, or other factors, and may increase or decrease the overall volatility of a Fund's investments and its share price.

Detailed below is the total return swap agreement outstanding as of November 30, 2014:

| Fund | Counterparty | Termination Date | Notional Amount | Fund Pays Floating Rate (per annum) | Fund Receives Total Return of Reference Entity | Unrealized Appreciation |
|---|--------------|------------------|-----------------|--|--|-------------------------|
| Managed Futures Strategy Fund (consolidated) | UBS AG | 12/15/14 | \$ 45,303,199 | 3-Month U.S. Treasury Bill Index + 0.45% | AFT CTI Modified Index ¹ | \$ 739,182 |

¹ The Alpha Financial Technologies Commodity Trends Indicator Modified Index (AFT CTI) is a long/short rules-based index constructed of 16 liquid commodity futures contracts. The AFT CTI is designed to reflect both rising and falling price trends via long and short positions. The AFT CTI is historically non-correlated to traditional bond and equity returns over long-term periods. The AFT CTI is modified when there is a market disruption event (MDE). An MDE occurs when the counterparty is unable to transact in a freely trading market when there is a need for transactions to take place and the modification refers specifically to the business day and transaction price the counterparty is able to transact at. If there is an MDE in some markets, the counterparty transacts at the close on the next business day on which the relevant markets are not disrupted.

Futures Contracts - Each Fund may transact in currency futures contracts and interest rate futures contracts. The Managed Futures Strategy Fund and Global Real Return Fund may transact in commodity, currency and interest rate futures contracts. 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. Margin deposits are posted as performance bonds with the clearing broker and, in turn, with the exchange clearing corporation.

Each Fund may buy and sell index futures contracts. An index futures contract is a bilateral agreement pursuant to which two parties agree to take or make delivery of an amount of cash equal to a specified dollar amount times the difference between the index value at the close of trading of the contract and the price at which the futures contract is originally struck. No physical delivery of the securities comprising the index is made. Instead, settlement in cash must occur upon the termination of the contract, with the settlement being the difference between the contract price, and the actual level of the index at the expiration of the contract. Generally, contracts are closed out prior to the expiration date of the contract.

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 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. 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 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. If a Fund continues to engage in the described securities trading practices and properly segregates assets, the segregated assets 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. Additionally, such segregated assets will generally ensure the availability of adequate funds to meet the obligations of a Fund arising from such investment activities.

The following futures contracts were open at November 30, 2014:

| Fund | | Number of Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|---|--|---------------------|-----------------|-----------------|---|
| U.S. Aggregate Bond Negative Duration Fund | Futures Contracts Short | | | | |
| | 10 Year U.S. Treasury Note Futures | 104 | \$ (13,212,875) | Mar-15 | \$ (87,750) |
| | 5 Year U.S. Treasury Note Futures | 7 | (836,445) | Mar-15 | (4,703) |
| | U.S. Treasury Long Bond Futures | 93 | (13,264,125) | Mar-15 | (218,188) |
| | U.S. Treasury Ultra Long Term Bond Futures | 38 | (6,110,875) | Mar-15 | (96,188) |
| | | | | | \$ (406,829) |
| U.S. Aggregate Bond Zero Duration Fund | Futures Contracts Short | | | | |
| | 10 Year U.S. Treasury Note Futures | 75 | \$ (9,528,516) | Mar-15 | \$ (63,281) |
| | 2 Year U.S. Treasury Note Futures | 73 | (15,997,266) | Mar-15 | (19,391) |
| | 5 Year U.S. Treasury Note Futures | 177 | (21,150,117) | Mar-15 | (112,125) |
| | U.S. Treasury Long Bond Futures | 53 | (7,559,125) | Mar-15 | (124,344) |
| | U.S. Treasury Ultra Long Term Bond Futures | 30 | (4,824,375) | Mar-15 | (75,938) |
| | | | | | \$ (395,079) |

Futures Contracts Short

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**High Yield Bond Negative
Duration Fund**

| | | | | |
|---|----|----------------|--------|---------------------|
| 10 Year U.S. Treasury Note Futures | 28 | \$ (3,557,312) | Mar-15 | \$ (23,625) |
| 5 Year U.S. Treasury Note Futures | 19 | (2,270,352) | Mar-15 | (12,766) |
| U.S. Treasury Long Bond Futures | 14 | (1,996,750) | Mar-15 | (32,846) |
| U.S. Treasury Ultra Long Term Bond Futures | 18 | (2,894,625) | Mar-15 | (45,562) |
| | | | | \$ (114,799) |

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| High Yield Bond Zero Duration Fund | Futures Contracts Short | | | | |
|---|-----------------------------------|----|-----------------|--------|--------------------|
| | 2 Year U.S. Treasury Note Futures | 72 | \$ (15,778,125) | Mar-15 | \$ (19,125) |
| | 5 Year U.S. Treasury Note Futures | 44 | (5,257,656) | Mar-15 | (29,563) |
| | | | | | \$ (48,688) |

| Japan Interest Rate Strategy Fund <i>(consolidated)</i> | Futures Contracts Short | | | | |
|---|---|----|----------------|--------|--------------------|
| | 10 Year Japanese Government Bond Futures | 3 | \$ (3,713,443) | Dec-14 | \$ (31,343) |
| | 10 Year Mini Japanese Government Bond Futures | 10 | (1,238,067) | Dec-14 | (7,162) |
| | | | | | \$ (38,505) |

| Global Real Return Fund <i>(consolidated)</i> | Futures Contracts Long | | | | |
|---|-------------------------------|---|-----------|--------|--------------------|
| | Copper Futures | 1 | \$ 71,150 | Mar-15 | \$ (2,863) |
| | Gasoline RBOB Futures | 2 | 155,232 | Mar-15 | (16,951) |
| | Platinum Futures | 1 | 60,565 | Jan-15 | (4,535) |
| | | | | | \$ (24,349) |

| Managed Futures Strategy Fund <i>(consolidated)</i> | Futures Contracts Short | | | | |
|---|------------------------------------|-----|----------------|--------|-------------------|
| | Australian Dollar Currency Futures | 54 | \$ (4,558,140) | Mar-15 | \$ 22,860 |
| | British Pound Currency Futures | 116 | (11,314,350) | Mar-15 | 126,800 |
| | Canadian Dollar Currency Futures | 26 | (2,267,460) | Mar-15 | 42,195 |
| | Cocoa Futures | 35 | (995,050) | Mar-15 | 16,800 |
| | Copper Futures | 69 | (4,909,350) | Mar-15 | 312,975 |
| | Cotton No.2 Futures | 34 | (1,021,360) | Mar-15 | 43,865 |
| | Euro Currency Futures | 190 | (29,554,500) | Mar-15 | 187,794 |
| | Gold 100 Ounce Futures | 31 | (3,644,050) | Feb-15 | (9,700) |
| | Silver Futures | 19 | (1,477,820) | Mar-15 | 55,560 |
| | Sugar No. 11 Futures | 56 | (977,805) | Mar-15 | 49,000 |
| | Swiss Franc Currency Futures | 35 | (4,532,938) | Mar-15 | 26,688 |
| | | | | | \$ 874,837 |

| | Futures Contracts Long | | | | |
|--|------------------------------------|-----|---------------|--------|-------------------|
| | 10 Year U.S. Treasury Note Futures | 135 | \$ 17,151,328 | Mar-15 | \$ 187,766 |
| | Coffee C Futures | 21 | 1,476,169 | Mar-15 | |
| | Corn Futures | 197 | 3,829,188 | Mar-15 | (5,038) |
| | Lean Hogs Futures | 55 | 1,940,950 | Feb-15 | 3,280 |
| | Live Cattle Futures | 46 | 3,113,740 | Feb-15 | 54,770 |
| | Natural Gas Futures | 102 | 4,108,560 | Mar-15 | |
| | Soybean Futures | 105 | 5,368,125 | Mar-15 | (4,413) |
| | U.S. Treasury Long Bond Futures | 121 | 17,257,625 | Mar-15 | 357,992 |
| | Wheat Futures | 84 | 2,429,700 | Mar-15 | (2,975) |
| | | | | | \$ 591,382 |

Total **\$ 1,466,219**

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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. 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. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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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. Bankers' acceptances are time drafts drawn on commercial banks by borrowers, usually in connection with international transactions.

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

3. FEDERAL INCOME TAXES

At November 30, 2014, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ Depreciation |
|---|----------------|----------------------------------|----------------------------------|---|
| | \$ | \$ | \$ | \$ |
| U.S. Dollar Bullish Fund | \$ 239,564,356 | | | |
| Brazilian Real Strategy Fund | 4,746,997 | | | |
| Chinese Yuan Strategy Fund | 185,169,858 | | (188,206) | (188,206) |
| Commodity Currency Strategy Fund | 10,596,159 | | | |
| Emerging Currency Strategy Fund | 112,487,497 | | | |
| Indian Rupee Strategy Fund | 25,835,364 | | | |
| Asia Local Debt Fund | 312,586,840 | 1,616,946 | (24,353,891) | (22,736,945) |
| Australia & New Zealand Debt Fund | 35,259,045 | 1,108 | (4,261,107) | (4,259,999) |
| U.S. Aggregate Bond Negative Duration Fund | 34,829,032 | 380,318 | (4,782) | 375,536 |
| U.S. Aggregate Bond Zero Duration Fund | 67,928,508 | 689,925 | (22,895) | 667,030 |
| Floating Rate Treasury Fund | 2,771,580 | 112 | (207) | (95) |
| High Yield Bond Negative Duration Fund | 13,317,367 | 32,523 | (162,133) | (129,610) |
| High Yield Bond Zero Duration Fund | 30,485,154 | 28,305 | (390,070) | (361,765) |
| Emerging Markets Corporate Bond Fund | 144,094,362 | 2,133,903 | (3,724,151) | (1,590,248) |
| Emerging Markets Local Debt Fund | 763,430,005 | 2,723,467 | (113,463,927) | (110,740,460) |
| Euro Debt Fund | 3,974,299 | 395,403 | | 395,403 |
| Japan Interest Rate Strategy Fund <i>(consolidated)</i> | 6,444,261 | 29 | (150,019) | (149,990) |
| Strategic Corporate Bond Fund | 8,819,276 | 178,986 | (73,665) | 105,321 |
| Global Real Return Fund <i>(consolidated)</i> | 5,872,237 | 122,272 | (1,164,067) | (1,041,795) |
| Managed Futures Strategy Fund <i>(consolidated)</i> | 261,649,011 | 3 | (47,311,434) | (47,311,431) |

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended November 30, 2014 are as follows:

| Fund | Value at 8/31/2014 | Purchases/ Additions | Sales/ Reductions | Value at 11/30/2014 | Dividend Income |
|--|-----------------------|-------------------------|----------------------|------------------------|--------------------|
| Global Real Return Fund <i>(consolidated)</i> | | | | | |
| WisdomTree Emerging Markets Equity Income Fund | \$ 26,365 | \$ | \$ | \$ 22,860 | \$ 631 |

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| | | | | | |
|--|-------------------|-----------|------------------|-------------------|-----------------|
| WisdomTree Equity Income Fund | 234,351 | | 18,483 | 223,241 | 1,753 |
| WisdomTree Global Natural Resources Fund | 167,248 | | | 133,200 | 1,936 |
| Total | \$ 427,964 | \$ | \$ 18,483 | \$ 379,301 | \$ 4,320 |

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 23, 2015

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 23, 2015

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

Date January 23, 2015

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