

Child Jason  
Form 4  
September 24, 2012

**FORM 4**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

Check this box  
if no longer  
subject to  
Section 16.  
Form 4 or  
Form 5  
obligations  
may continue.  
*See Instruction*  
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF  
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,  
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section  
30(h) of the Investment Company Act of 1940

## OMB APPROVAL

OMB  
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burden hours per  
response... 0.5

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
Child Jason

(Last) (First) (Middle)

C/O GROUPON, INC., 600 WEST  
CHICAGO, SUITE 620

(Street)

CHICAGO, IL 60654

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading  
Symbol

Groupon, Inc. [GRPN]

3. Date of Earliest Transaction  
(Month/Day/Year)

09/20/2012

4. If Amendment, Date Original  
Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to  
Issuer

(Check all applicable)

\_\_\_\_ Director \_\_\_\_ 10% Owner  
\_\_\_\_X\_\_\_\_ Officer (give title below) \_\_\_\_ Other (specify below)

Chief Financial Officer

6. Individual or Joint/Group Filing(Check  
Applicable Line)  
\_\_\_\_X\_\_\_\_ Form filed by One Reporting Person  
\_\_\_\_ Form filed by More than One Reporting  
Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price		
Class A Common Stock	09/20/2012		M		65,000	A	\$ 5.15	247,525	D
Class A Common Stock	09/20/2012		F <sup>(2)</sup>		26,943	D	\$ 5.15	220,582	D

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474  
(9-02)

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**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Title and Amount of Underlying Securities (Instr. 3 and 4)
Restricted Stock Units	(1)	09/20/2012		M	65,000	(1) (1)	Class A Common Stock	65,000

## Reporting Owners

Reporting Owner Name / Address	Relationships
Child Jason C/O GROUPON, INC. 600 WEST CHICAGO, SUITE 620 CHICAGO, IL 60654	Director 10% Owner Officer Other Chief Financial Officer

## Signatures

/s/ David Schellhase, by Power of Attorney  
09/24/2012  
\*\*Signature of Reporting Person Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
  - \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- Each restricted stock unit represents a contingent right to receive one share of Class A Common Stock. Pursuant to the terms of Mr. Child's employment agreement, 260,000 restricted stock units vested on December 20, 2011. The remainder of Mr. Child's restricted stock units will vest in 16 equal installments at the end of each subsequent three month period, beginning on March 20, 2012, subject to his continued employment with the Company through each vesting date.
- (1) Shares withheld by the issuer to satisfy the mandatory tax withholding requirement upon vesting of restricted stock units. This is not an open market sale of securities.
- (2)

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. ALIGN="bottom"

ALIGN="right">USD 44,999 (1,680) 4/4/2016 ILS 133,689 USD 34,289 (1,271) 4/4/2016 ILS 175,484 USD 44,999 (1

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)**

March 31, 2016

			Contracts			
	Settlement Date		To Deliver	In Exchange For		Unrealized Gain (Loss)
	4/4/2016	SEK	780,244	USD	90,946	(5,301)
	4/4/2016	SEK	780,208	USD	90,946	(5,296)
	4/4/2016	SEK	780,197	USD	90,946	(5,295)
	4/4/2016	SEK	594,483	USD	69,295	(4,037)
	4/4/2016	SEK	780,153	USD	90,946	(5,290)
	4/4/2016	TRY	44,097	USD	14,776	(872)
	4/4/2016	TRY	44,086	USD	14,776	(868)
	4/4/2016	TRY	44,110	USD	14,776	(876)
	4/4/2016	TRY	33,608	USD	11,260	(666)
	4/4/2016	TRY	44,099	USD	14,776	(872)
	4/4/2016	USD	3,254	AUD	4,287	44
	4/4/2016	USD	21,199	AUD	27,650	71
	4/4/2016	USD	261,751	AUD	340,268	
	4/4/2016	USD	199,430	AUD	259,266	10
	4/4/2016	USD	76,760	AUD	100,000	165
	4/4/2016	USD	261,751	AUD	340,285	14
	4/4/2016	USD	261,751	AUD	340,268	
	4/4/2016	USD	261,751	AUD	340,268	
	4/4/2016	USD	15,634	CAD	20,300	61
	4/4/2016	USD	65,536	CAD	85,000	179
	4/4/2016	USD	342	CHF	331	3
	4/4/2016	USD	4,994	CHF	4,800	18
	4/4/2016	USD	27,525	CHF	26,359	
	4/4/2016	USD	20,975	CHF	20,088	1
	4/4/2016	USD	27,525	CHF	26,359	
	4/4/2016	USD	27,525	CHF	26,361	1
	4/4/2016	USD	27,525	CHF	26,359	
	4/4/2016	USD	262	DKK	1,734	3
	4/4/2016	USD	4,918	DKK	32,200	7
	4/4/2016	USD	21,108	DKK	138,003	
	4/4/2016	USD	16,087	DKK	105,187	2
	4/4/2016	USD	21,108	DKK	138,010	1
	4/4/2016	USD	21,108	DKK	138,003	
	4/4/2016	USD	21,108	DKK	138,003	
	4/4/2016	USD	4,451	EUR	3,951	52
	4/4/2016	USD	21,170	EUR	18,600	25
	4/4/2016	USD	358,102	EUR	314,265	19
	4/4/2016	USD	358,102	EUR	314,249	
	4/4/2016	USD	272,842	EUR	239,442	14
	4/4/2016	USD	60,330	EUR	53,000	66
	4/4/2016	USD	358,102	EUR	314,249	
	4/4/2016	USD	358,102	EUR	314,249	
	4/4/2016	USD	4,734	GBP	3,287	(10)
	4/4/2016	USD	3,737	GBP	2,600	
	4/4/2016	USD	290,158	GBP	201,887	15
	4/4/2016	USD	380,827	GBP	264,960	
	4/4/2016	USD	380,827	GBP	264,960	
	4/4/2016	USD	52,461	GBP	36,500	
	4/4/2016	USD	380,827	GBP	264,973	19

Explanation of Responses:

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4/4/2016	USD	380,827	GBP	264,960	
4/4/2016	USD	558	ILS	2,148	13
4/4/2016	USD	8,442	ILS	31,700	(10)
4/4/2016	USD	44,882	ILS	168,734	
4/4/2016	USD	44,882	ILS	167,046	(449)
4/4/2016	USD	44,882	ILS	168,742	2
4/4/2016	USD	34,199	ILS	128,584	3
4/4/2016	USD	44,882	ILS	168,734	
4/4/2016	USD	10,967	JPY	1,234,000	12
4/4/2016	USD	4,225	MXN	73,000	34
4/4/2016	USD	1,358	NOK	11,404	21

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

## WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
4/4/2016	USD	7,201	NOK	59,500	(7)
4/4/2016	USD	21,082	NOK	174,000	(45)
4/4/2016	USD	83,229	NOK	688,477	8
4/4/2016	USD	109,235	NOK	903,510	
4/4/2016	USD	109,235	NOK	903,555	5
4/4/2016	USD	109,235	NOK	903,510	
4/4/2016	USD	109,235	NOK	903,510	
4/4/2016	USD	1,964	NZD	2,906	54
4/4/2016	USD	8,988	NZD	13,000	38
4/4/2016	USD	32,538	NZD	47,000	94
4/4/2016	USD	120,393	NZD	173,411	6
4/4/2016	USD	158,012	NZD	227,585	
4/4/2016	USD	158,012	NZD	227,594	7
4/4/2016	USD	158,012	NZD	227,585	
4/4/2016	USD	158,012	NZD	227,585	
4/4/2016	USD	216	PHP	10,045	2
4/4/2016	USD	85,449	PHP	3,933,228	17
4/4/2016	USD	296	PLN	1,120	5
4/4/2016	USD	8,523	PLN	31,800	21
4/4/2016	USD	18,124	PLN	67,449	(2)
4/4/2016	USD	23,783	PLN	88,513	(1)
4/4/2016	USD	23,783	PLN	88,518	
4/4/2016	USD	23,783	PLN	88,527	2
4/4/2016	USD	23,783	PLN	88,518	
4/4/2016	USD	1,128	SEK	9,267	15
4/4/2016	USD	90,709	SEK	735,351	
4/4/2016	USD	6,162	SEK	50,000	6
4/4/2016	USD	18,757	SEK	152,000	(7)
4/4/2016	USD	90,709	SEK	735,351	
4/4/2016	USD	69,115	SEK	560,351	7
4/4/2016	USD	90,709	SEK	735,388	5
4/4/2016	USD	90,709	SEK	735,351	
4/4/2016	USD	3,562	SGD	4,800	2
4/4/2016	USD	11,144	SGD	15,000	(5)
4/4/2016	USD	183	TRY	525	3
4/4/2016	USD	4,186	TRY	11,800	5
4/4/2016	USD	14,738	TRY	41,498	(13)
4/4/2016	USD	11,229	TRY	31,648	1
4/4/2016	USD	14,738	TRY	41,532	(1)
4/4/2016	USD	14,738	TRY	41,535	1
4/4/2016	USD	14,738	TRY	41,534	
4/4/2016	USD	4,825	ZAR	71,200	16
4/4/2016	USD	12,311	ZAR	181,000	(5)
4/5/2016	BRL	292,399	USD	72,829	(9,652)
4/5/2016	BRL	292,399	USD	72,752	(9,728)
4/5/2016	BRL	292,399	USD	72,839	(9,641)
4/5/2016	BRL	222,784	USD	55,525	(7,318)
4/5/2016	BRL	292,399	USD	72,694	(9,786)
4/5/2016	CAD	489,299	USD	361,197	(17,098)
4/5/2016	CAD	489,264	USD	361,197	(17,071)

Explanation of Responses:

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4/5/2016	CAD	489,297	USD	361,197	(17,097)
4/5/2016	CAD	372,802	USD	275,201	(13,026)
4/5/2016	CAD	489,277	USD	361,197	(17,081)
4/5/2016	CLP	12,285,858	USD	17,609	(758)
4/5/2016	CLP	12,285,858	USD	17,600	(766)
4/5/2016	CLP	12,285,858	USD	17,621	(746)
4/5/2016	CLP	9,360,655	USD	13,433	(561)
4/5/2016	CLP	12,285,858	USD	17,566	(800)
4/5/2016	HKD	1,798,461	USD	231,310	(553)
4/5/2016	HKD	1,798,401	USD	231,310	(546)

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)**

March 31, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
4/5/2016	HKD	1,798,524	USD	231,310	(562)
4/5/2016	HKD	1,370,380	USD	176,240	(434)
4/5/2016	HKD	1,798,337	USD	231,310	(537)
4/5/2016	IDR	2,241,354,829	USD	165,903	(2,802)
4/5/2016	JPY	80,713,937	USD	715,888	(2,268)
4/5/2016	JPY	80,713,150	USD	715,888	(2,261)
4/5/2016	JPY	80,711,503	USD	715,888	(2,246)
4/5/2016	JPY	80,715,011	USD	715,888	(2,278)
4/5/2016	JPY	61,496,832	USD	545,440	(1,731)
4/5/2016	KRW	97,178,745	USD	78,509	(6,467)
4/5/2016	KRW	88,604,151	USD	71,576	(5,903)
4/5/2016	KRW	100,036,946	USD	80,818	(6,658)
4/5/2016	MXN	277,533	USD	15,299	(893)
4/5/2016	MXN	277,504	USD	15,299	(892)
4/5/2016	MXN	277,522	USD	15,299	(893)
4/5/2016	MXN	211,491	USD	11,658	(681)
4/5/2016	MXN	277,530	USD	15,299	(893)
4/5/2016	MYR	861,828	USD	204,225	(15,513)
4/5/2016	SGD	95,577	USD	67,901	(3,076)
4/5/2016	SGD	95,578	USD	67,901	(3,077)
4/5/2016	SGD	95,583	USD	67,901	(3,080)
4/5/2016	SGD	72,830	USD	51,736	(2,348)
4/5/2016	SGD	95,577	USD	67,901	(3,076)
4/5/2016	THB	9,309,662	USD	260,775	(3,549)
4/5/2016	USD	903	BRL	3,281	22
4/5/2016	USD	82,151	BRL	291,710	135
4/5/2016	USD	62,643	BRL	222,259	52
4/5/2016	USD	82,204	BRL	291,710	82
4/5/2016	USD	82,274	BRL	291,710	12
4/5/2016	USD	82,311	BRL	291,710	(25)
4/5/2016	USD	4,478	CAD	5,851	46
4/5/2016	USD	274,483	CAD	355,042	13
4/5/2016	USD	360,257	CAD	465,968	
4/5/2016	USD	360,257	CAD	465,974	5
4/5/2016	USD	360,257	CAD	465,991	17
4/5/2016	USD	360,257	CAD	465,966	(1)
4/5/2016	USD	219	CLP	148,832	3
4/5/2016	USD	18,283	CLP	12,254,603	37
4/5/2016	USD	18,322	CLP	12,254,603	(2)
4/5/2016	USD	18,322	CLP	12,254,603	(2)
4/5/2016	USD	18,397	CLP	12,254,603	(78)
4/5/2016	USD	13,977	CLP	9,336,843	(19)
4/5/2016	USD	2,868	HKD	22,231	(2)
4/5/2016	USD	2,643	HKD	20,500	
4/5/2016	USD	175,780	HKD	1,363,583	18
4/5/2016	USD	230,708	HKD	1,789,498	
4/5/2016	USD	230,708	HKD	1,789,588	12
4/5/2016	USD	230,708	HKD	1,789,498	
4/5/2016	USD	230,708	HKD	1,789,498	
4/5/2016	USD	435	IDR	5,741,064	(3)

Explanation of Responses:

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4/5/2016	USD	168,281	IDR	2,235,613,765	(8)
4/5/2016	USD	8,875	JPY	989,850	(68)
4/5/2016	USD	544,021	JPY	61,143,934	10
4/5/2016	USD	714,024	JPY	80,252,727	28
4/5/2016	USD	714,024	JPY	80,241,303	(73)
4/5/2016	USD	714,024	JPY	80,246,943	(23)
4/5/2016	USD	714,024	JPY	80,242,017	(67)
4/5/2016	USD	603	KRW	700,627	10
4/5/2016	USD	62,335	KRW	71,279,803	(5)
4/5/2016	USD	62,324	KRW	71,279,803	6

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

## WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)

March 31, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
4/5/2016	USD	62,335	KRW	71,279,803	(5)
4/5/2016	USD	62,318	KRW	71,279,806	11
4/5/2016	USD	190	MXN	3,309	3
4/5/2016	USD	11,628	MXN	199,321	1
4/5/2016	USD	15,259	MXN	261,548	1
4/5/2016	USD	15,259	MXN	261,505	(2)
4/5/2016	USD	15,259	MXN	261,531	
4/5/2016	USD	15,259	MXN	261,531	
4/5/2016	USD	536	MYR	2,165	16
4/5/2016	USD	219,246	MYR	859,663	(60)
4/5/2016	USD	842	SGD	1,144	7
4/5/2016	USD	67,724	SGD	91,196	(1)
4/5/2016	USD	67,724	SGD	91,197	
4/5/2016	USD	67,724	SGD	91,197	
4/5/2016	USD	51,602	SGD	69,494	6
4/5/2016	USD	67,724	SGD	91,199	2
4/5/2016	USD	681	THB	23,753	(7)
4/5/2016	USD	263,692	THB	9,285,909	(43)
4/6/2016	INR	1,739,016	USD	25,163	(1,048)
4/6/2016	USD	66	INR	4,398	
4/6/2016	USD	26,128	INR	1,734,618	17
4/7/2016	TWD	33,012,288	USD	988,244	(37,280)
4/7/2016	USD	2,602	TWD	84,022	8
4/7/2016	USD	511,626	TWD	16,464,133	(169)
4/7/2016	USD	511,563	TWD	16,464,133	(106)
4/7/2016	USD	557	ZAR	8,470	19
4/7/2016	USD	44,825	ZAR	659,673	
4/7/2016	USD	44,825	ZAR	659,286	(26)
4/7/2016	USD	34,157	ZAR	502,727	3
4/7/2016	USD	44,825	ZAR	659,665	(1)
4/7/2016	USD	44,825	ZAR	659,699	2
4/7/2016	ZAR	714,516	USD	44,942	(3,609)
4/7/2016	ZAR	713,755	USD	44,942	(3,558)
4/7/2016	ZAR	714,473	USD	44,942	(3,607)
4/7/2016	ZAR	544,450	USD	34,246	(2,749)
4/7/2016	ZAR	714,424	USD	44,942	(3,603)
5/2/2016	ILS	186,195	USD	49,541	(8)
5/2/2016	ILS	184,321	USD	49,541	491
5/2/2016	ILS	141,878	USD	37,749	(6)
5/2/2016	ILS	186,186	USD	49,541	(5)
5/2/2016	ILS	186,192	USD	49,541	(7)
5/3/2016	AUD	292,836	USD	224,951	(13)
5/3/2016	AUD	384,347	USD	295,246	(19)
5/3/2016	AUD	384,323	USD	295,246	(1)
5/3/2016	AUD	384,325	USD	295,246	(2)
5/3/2016	AUD	384,327	USD	295,246	(4)
5/3/2016	CHF	27,929	USD	29,199	(2)
5/3/2016	CHF	21,279	USD	22,247	(1)
5/3/2016	CHF	27,929	USD	29,199	(2)
5/3/2016	CHF	27,928	USD	29,199	(1)

Explanation of Responses:

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5/3/2016	CHF	27,928	USD	29,199	(1)
5/3/2016	DKK	155,662	USD	23,826	(2)
5/3/2016	DKK	118,615	USD	18,155	(2)
5/3/2016	DKK	155,652	USD	23,826	(1)
5/3/2016	DKK	155,652	USD	23,826	(1)
5/3/2016	DKK	155,650	USD	23,826	
5/3/2016	EUR	322,384	USD	367,682	(6)
5/3/2016	EUR	322,382	USD	367,682	(3)
5/3/2016	EUR	245,636	USD	280,139	(16)
5/3/2016	EUR	322,401	USD	367,682	(26)

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)**

March 31, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
5/3/2016	EUR	322,385	USD	367,682	(7)
5/3/2016	NOK	1,006,518	USD	121,672	(1)
5/3/2016	NOK	1,006,527	USD	121,672	(2)
5/3/2016	NOK	766,973	USD	92,706	(10)
5/3/2016	NOK	1,006,581	USD	121,672	(9)
5/3/2016	NOK	1,006,521	USD	121,672	(2)
5/3/2016	NZD	192,536	USD	133,461	(8)
5/3/2016	NZD	252,685	USD	175,167	1
5/3/2016	NZD	252,691	USD	175,167	(3)
5/3/2016	NZD	252,700	USD	175,167	(9)
5/3/2016	NZD	252,688	USD	175,167	(1)
5/3/2016	PHP	4,242,170	USD	92,013	(34)
5/3/2016	SEK	807,285	USD	99,684	
5/3/2016	SEK	615,148	USD	75,951	(8)
5/3/2016	SEK	807,339	USD	99,684	(7)
5/3/2016	SEK	807,294	USD	99,684	(1)
5/3/2016	SEK	807,292	USD	99,684	(1)
5/3/2016	TRY	47,972	USD	16,882	(2)
5/3/2016	TRY	36,556	USD	12,863	(3)
5/3/2016	TRY	47,973	USD	16,882	(2)
5/3/2016	TRY	47,928	USD	16,882	13
5/3/2016	TRY	47,972	USD	16,882	(2)
5/4/2016	BRL	347,282	USD	97,150	(35)
5/4/2016	BRL	347,282	USD	97,177	(8)
5/4/2016	BRL	347,282	USD	97,223	38
5/4/2016	BRL	264,599	USD	73,989	(58)
5/4/2016	BRL	347,282	USD	96,987	(198)
5/4/2016	CAD	381,322	USD	294,804	(19)
5/4/2016	CAD	500,459	USD	386,928	(8)
5/4/2016	CAD	500,479	USD	386,928	(24)
5/4/2016	CAD	500,455	USD	386,928	(5)
5/4/2016	CAD	500,461	USD	386,928	(10)
5/4/2016	CLP	12,812,568	USD	19,105	1
5/4/2016	CLP	12,812,568	USD	19,052	(51)
5/4/2016	CLP	12,812,568	USD	19,155	51
5/4/2016	CLP	12,812,568	USD	19,104	1
5/4/2016	CLP	9,761,960	USD	14,573	19
5/4/2016	GBP	281,908	USD	405,219	(4)
5/4/2016	GBP	281,907	USD	405,219	(3)
5/4/2016	GBP	281,923	USD	405,219	(25)
5/4/2016	GBP	214,798	USD	308,740	(18)
5/4/2016	GBP	281,909	USD	405,219	(5)
5/4/2016	HKD	1,851,038	USD	238,694	(4)
5/4/2016	HKD	1,410,526	USD	181,865	(28)
5/4/2016	HKD	1,851,179	USD	238,694	(23)
5/4/2016	HKD	1,851,027	USD	238,694	(3)
5/4/2016	HKD	1,851,147	USD	238,694	(18)
5/4/2016	IDR	2,412,026,486	USD	180,879	(170)
5/4/2016	INR	1,932,688	USD	28,989	(26)
5/4/2016	KRW	72,784,458	USD	63,587	(22)

Explanation of Responses:

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5/4/2016	KRW	72,784,458	USD	63,595	(14)
5/4/2016	KRW	72,784,458	USD	63,600	(9)
5/4/2016	KRW	72,784,458	USD	63,581	(28)
5/4/2016	MXN	299,207	USD	17,412	2
5/4/2016	MXN	228,080	USD	13,269	(2)
5/4/2016	MXN	299,256	USD	17,412	(1)
5/4/2016	MXN	299,267	USD	17,412	(2)
5/4/2016	MXN	299,273	USD	17,412	(2)
5/4/2016	PLN	54,142	USD	14,540	1
5/4/2016	PLN	71,067	USD	19,082	(2)

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Global Hedged SmallCap Dividend Fund (HGSD)**

March 31, 2016

	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	5/4/2016	PLN	71,062	USD	19,082	(1)
	5/4/2016	PLN	71,056	USD	19,082	1
	5/4/2016	PLN	71,060	USD	19,082	(1)
	5/5/2016	MYR	858,402	USD	218,979	(84)
	5/5/2016	SGD	100,750	USD	74,798	(15)
	5/5/2016	SGD	100,748	USD	74,798	(14)
	5/5/2016	SGD	76,770	USD	56,992	(14)
	5/5/2016	SGD	100,740	USD	74,798	(8)
	5/5/2016	SGD	100,749	USD	74,798	(15)
	5/5/2016	TWD	15,909,354	USD	494,614	(220)
	5/5/2016	TWD	15,909,355	USD	494,617	(217)
	5/9/2016	JPY	64,520,382	USD	574,584	(53)
	5/9/2016	JPY	84,680,912	USD	754,137	(56)
	5/9/2016	JPY	84,680,384	USD	754,137	(51)
	5/9/2016	JPY	84,684,230	USD	754,137	(85)
	5/9/2016	JPY	84,686,643	USD	754,137	(107)
	5/9/2016	THB	9,216,829	USD	261,624	154
	5/9/2016	ZAR	779,913	USD	52,660	(1)
	5/9/2016	ZAR	779,473	USD	52,660	29
	5/9/2016	ZAR	779,958	USD	52,660	(4)
	5/9/2016	ZAR	594,335	USD	40,126	(4)
	5/9/2016	ZAR	779,934	USD	52,660	(2)
						<b>\$ (625,985)</b>

**CURRENCY LEGEND**

AUD Australian dollar

BRL Brazilian real

CAD Canadian dollar

CHF Swiss franc

CLP Chilean peso

DKK Danish krone

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EUR	Euro
GBP	British pound
HKD	Hong Kong dollar
IDR	Indonesian rupiah
ILS	Israeli New shekel
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
SEK	Swedish krona
SGD	Singapore dollar
THB	Thai baht
TRY	Turkish New lira
TWD	New Taiwan dollar

Explanation of Responses:

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USD U.S. dollar

ZAR South African rand

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Dynamic Bearish U.S. Equity Fund (DYB)**

March 31, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
<b>U.S. GOVERNMENT OBLIGATIONS - 103.0%</b>		
<b>U.S. Treasury Bills - 103.0%</b>		
0.27%, 5/5/16*	\$ 1,524,000	\$ 1,523,878
0.28%, 5/12/16*	1,578,000	1,577,839
0.29%, 5/19/16*	1,578,000	1,577,738
0.32%, 5/26/16*	1,312,000	1,311,751
0.15%, 6/2/16*	1,250,000	1,249,674
0.15%, 6/9/16*	1,250,000	1,249,591
0.18%, 6/16/16*	1,250,000	1,249,511
0.20%, 6/23/16*	1,012,000	1,011,529
0.20%, 6/30/16*	516,000	515,734
<b>TOTAL INVESTMENTS IN SECURITIES - 103.0%</b>		
(Cost: \$11,266,020)		<b>11,267,245</b>
Liabilities in Excess of Cash and Other Assets - (3.0)%		(330,093)
<b>NET ASSETS - 100.0%</b>		<b>\$ 10,937,152</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****TOTAL RETURN SWAP**

<b>Counterparty</b>	<b>Termination Date</b>	<b>Notional Amount</b>	<b>Fund Receives Floating Rate (per annum)</b>	<b>Fund Pays Total Return of Reference Entity</b>	<b>Unrealized Depreciation</b>
Bank of America Merrill Lynch	1/4/17	\$ 2,565,959	1-Month LIBOR less 0.06%	S&P 500 Index	\$ (97,954)
Bank of America Merrill Lynch	2/2/17	1,320,276	1-Month LIBOR less 0.06%	S&P 500 Index	(50,401)
Bank of America Merrill Lynch	2/2/17	4,706,745	1-Month LIBOR less 0.09%	S&P 500 Index	(179,791)
					<b>\$ (328,146)</b>

LIBOR - London Interbank Offered Rate

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)**WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)**

March 31, 2016

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
<b>COMMON STOCKS - 99.9%</b>		
<b>United States - 99.9%</b>		
<b>Aerospace &amp; Defense - 2.5%</b>		
Boeing Co. (The)	420	\$ 53,315
Lockheed Martin Corp.	663	146,854
<b>Total Aerospace &amp; Defense</b>		<b>200,169</b>
<b>Air Freight &amp; Logistics - 4.1%</b>		
C.H. Robinson Worldwide, Inc.	2,002	148,608
Expeditors International of Washington, Inc.	1,921	93,764
United Parcel Service, Inc. Class B	816	86,064
<b>Total Air Freight &amp; Logistics</b>		<b>328,436</b>
<b>Airlines - 0.4%</b>		
Southwest Airlines Co.	807	<b>36,154</b>
<b>Banks - 0.7%</b>		
CIT Group, Inc.	1,932	<b>59,950</b>
<b>Beverages - 1.0%</b>		
Brown-Forman Corp. Class B	810	<b>79,761</b>
<b>Biotechnology - 0.4%</b>		
Amgen, Inc.	240	<b>35,983</b>
<b>Capital Markets - 0.8%</b>		
Affiliated Managers Group, Inc.*	409	<b>66,422</b>
<b>Chemicals - 0.5%</b>		
Westlake Chemical Corp.	930	<b>43,059</b>
<b>Commercial Services &amp; Supplies - 1.3%</b>		
Healthcare Services Group, Inc.	2,808	<b>103,363</b>
<b>Communications Equipment - 4.0%</b>		
Arista Networks, Inc.*	925	58,368
Brocade Communications Systems, Inc.	10,961	115,967
Cisco Systems, Inc.	2,839	80,826
F5 Networks, Inc.*	582	61,605
<b>Total Communications Equipment</b>		<b>316,766</b>
<b>Consumer Finance - 1.8%</b>		
Navient Corp.	7,369	88,207
Santander Consumer USA Holdings, Inc.*	5,364	56,268

Explanation of Responses:

<b>Total Consumer Finance</b>		<b>144,475</b>
<b>Containers &amp; Packaging - 1.3%</b>		
International Paper Co.	2,577	<b>105,760</b>
<b>Diversified Financial Services - 0.9%</b>		
Voya Financial, Inc.	2,322	<b>69,126</b>
<b>Diversified Telecommunication Services - 2.6%</b>		
CenturyLink, Inc.	1,740	55,610
Verizon Communications, Inc.	2,899	156,778
<b>Total Diversified Telecommunication Services</b>		<b>212,388</b>
<b>Electric Utilities - 2.0%</b>		
PPL Corp.	4,262	<b>162,254</b>
<b>Electrical Equipment - 1.5%</b>		
Emerson Electric Co.	1,243	67,595
Rockwell Automation, Inc.	499	56,761
<b>Total Electrical Equipment</b>		<b>124,356</b>
<b>Electronic Equipment, Instruments &amp; Components - 1.4%</b>		
FLIR Systems, Inc.	3,324	<b>109,526</b>
<b>Energy Equipment &amp; Services - 0.9%</b>		
Oceaneering International, Inc.	2,076	<b>69,006</b>
<b>Food Products - 2.5%</b>		
Cal-Maine Foods, Inc.	1,081	56,115
Lancaster Colony Corp.	715	79,058
Mead Johnson Nutrition Co.	750	63,727
<b>Total Food Products</b>		<b>198,900</b>
<b>Health Care Equipment &amp; Supplies - 3.1%</b>		
Abbott Laboratories	1,009	42,207
Alere, Inc.*	1,674	84,721
Baxter International, Inc.	2,023	83,105
St. Jude Medical, Inc.	756	41,580
<b>Total Health Care Equipment &amp; Supplies</b>		<b>251,613</b>
<b>Health Care Providers &amp; Services - 7.6%</b>		
HCA Holdings, Inc.*	1,165	90,928
HealthSouth Corp.	2,437	91,705
MEDNAX, Inc.*	1,850	119,547
Quest Diagnostics, Inc.	1,909	136,398
UnitedHealth Group, Inc.	871	112,272
Universal Health Services, Inc. Class B	432	53,879
<b>Total Health Care Providers &amp; Services</b>		<b>604,729</b>
<b>Hotels, Restaurants &amp; Leisure - 3.6%</b>		
Cracker Barrel Old Country Store, Inc.	1,308	199,692
Six Flags Entertainment Corp.	1,573	87,286

<b>Total Hotels, Restaurants &amp; Leisure</b>		<b>286,978</b>
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**Household Durables - 1.3%**

GoPro, Inc. Class A*	3,835	45,867
Tupperware Brands Corp.	978	56,704

<b>Total Household Durables</b>		<b>102,571</b>
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**Household Products - 3.9%**

Clorox Co. (The)	1,477	186,190
Colgate-Palmolive Co.	1,755	123,991

<b>Total Household Products</b>		<b>310,181</b>
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**Independent Power & Renewable Electricity Producers - 0.7%**

AES Corp.	4,873	57,501
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**Insurance - 4.4%**

Aflac, Inc.	1,584	100,014
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*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)**WisdomTree Dynamic Long/Short U.S. Equity Fund (DYLS)**

March 31, 2016

<b>Investments</b>	<b>Shares</b>	<b>Value</b>
Allstate Corp. (The)	1,495	\$ 100,718
Hartford Financial Services Group, Inc. (The)	2,095	96,538
Prudential Financial, Inc.	739	53,370
<b>Total Insurance</b>		<b>350,640</b>
<b>Internet &amp; Catalog Retail - 0.9%</b>		
HSN, Inc.	1,350	<b>70,619</b>
<b>Internet Software &amp; Services - 1.8%</b>		
eBay, Inc.*	2,749	65,591
GrubHub, Inc.*	3,037	76,320
<b>Total Internet Software &amp; Services</b>		<b>141,911</b>
<b>IT Services - 3.9%</b>		
DST Systems, Inc.	600	67,662
Paychex, Inc.	1,951	105,373
Total System Services, Inc.	1,758	83,646
Western Union Co. (The)	2,779	53,607
<b>Total IT Services</b>		<b>310,288</b>
<b>Leisure Products - 1.1%</b>		
Polaris Industries, Inc.	900	<b>88,632</b>
<b>Media - 3.9%</b>		
Omnicom Group, Inc.	1,285	106,951
Scripps Networks Interactive, Inc. Class A	1,195	78,272
Sinclair Broadcast Group, Inc. Class A	1,044	32,103
TEGNA, Inc.	1,944	45,606
Viacom, Inc. Class B	1,111	45,862
<b>Total Media</b>		<b>308,794</b>
<b>Multiline Retail - 3.3%</b>		
Macy's, Inc.	1,945	85,755
Nordstrom, Inc.	3,168	181,241
<b>Total Multiline Retail</b>		<b>266,996</b>
<b>Oil, Gas &amp; Consumable Fuels - 5.2%</b>		
CVR Energy, Inc.	1,573	41,055

Explanation of Responses:

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ONEOK, Inc.	1,138	33,981
Spectra Energy Corp.	5,717	174,940
Tesoro Corp.	517	44,467
Valero Energy Corp.	1,021	65,487
Western Refining, Inc.	1,879	54,660
<b>Total Oil, Gas &amp; Consumable Fuels</b>		<b>414,590</b>
<b>Personal Products - 0.5%</b>		
Nu Skin Enterprises, Inc. Class A	980	37,485
<b>Pharmaceuticals - 2.0%</b>		
Catalent, Inc.*	3,109	82,917
Merck & Co., Inc.	1,525	80,688
<b>Total Pharmaceuticals</b>		<b>163,605</b>
<b>Professional Services - 0.8%</b>		
Robert Half International, Inc.	1,296	60,368
<b>Real Estate Investment Trusts (REITs) - 7.7%</b>		
CBL & Associates Properties, Inc.	6,163	73,340
Duke Realty Corp.	4,051	91,309
General Growth Properties, Inc.	4,008	119,158
Lamar Advertising Co. Class A	1,782	109,593
Macerich Co. (The)	1,192	94,454
Vornado Realty Trust	1,405	132,674
<b>Total Real Estate Investment Trusts (REITs)</b>		<b>620,528</b>
<b>Semiconductors &amp; Semiconductor Equipment - 3.5%</b>		
Analog Devices, Inc.	1,315	77,835
Integrated Device Technology, Inc.*	1,675	34,237
Skyworks Solutions, Inc.	1,183	92,155
Texas Instruments, Inc.	1,266	72,694
<b>Total Semiconductors &amp; Semiconductor Equipment</b>		<b>276,921</b>
<b>Software - 3.8%</b>		
Cadence Design Systems, Inc.*	4,591	108,256
Manhattan Associates, Inc.*	913	51,922
MicroStrategy, Inc. Class A*	403	72,427
Paycom Software, Inc.*	1,993	70,951
<b>Total Software</b>		<b>303,556</b>
<b>Specialty Retail - 1.1%</b>		
Gap, Inc. (The)	3,073	90,346
<b>Technology Hardware, Storage &amp; Peripherals - 0.9%</b>		
Apple, Inc.	648	70,626
<b>Thrifts &amp; Mortgage Finance - 0.9%</b>		
MGIC Investment Corp.*	3,282	25,173
Radian Group, Inc.	3,786	46,946
<b>Total Thrifts &amp; Mortgage Finance</b>		<b>72,119</b>

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## Tobacco - 2.5%

Altria Group, Inc.	1,640	102,762
Philip Morris International, Inc.	973	95,461

<b>Total Tobacco</b>		<b>198,223</b>
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## Trading Companies & Distributors - 0.9%

Fastenal Co.	1,464	71,736
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## TOTAL INVESTMENTS IN SECURITIES - 99.9%

(Cost: \$7,812,517)		7,997,410
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Cash and Other Assets in Excess of Liabilities - 0.1%		6,736
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<b>NET ASSETS - 100.0%</b>		<b>\$ 8,004,146</b>
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\* Non-income producing security.

*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 March 31, 2016, the Trust offered 91 investment funds (each a "Fund", collectively, the "Funds"). In accordance with Accounting Standard Update ("ASU") 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

<b>Fund</b>	<b>Commencement of Operations</b>
WisdomTree Europe Local Recovery Fund ( "Europe Local Recovery Fund" )	October 29, 2015
WisdomTree Strong Dollar Emerging Markets Equity Fund ( "Strong Dollar Emerging Markets Equity Fund" )	October 29, 2015
WisdomTree Strong Dollar U.S. Equity Fund ( "Strong Dollar U.S. Equity Fund" )	July 21, 2015
WisdomTree Weak Dollar U.S. Equity Fund ( "Weak Dollar U.S. Equity Fund" )	July 21, 2015
WisdomTree Global SmallCap Dividend Fund ( "Global SmallCap Dividend Fund" )	November 12, 2015
WisdomTree Dynamic Currency Hedged Europe Equity Fund ( "Dynamic Currency Hedged Europe Equity Fund" and also referred to herein as "Currency Hedged Equity Fund" )	January 7, 2016
WisdomTree Dynamic Currency Hedged International Equity Fund ( "Dynamic Currency Hedged International Equity Fund" and also referred to herein as "Currency Hedged Equity Fund" )	January 7, 2016
WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund ( "Dynamic Currency Hedged International SmallCap Equity Fund" and also referred to herein as "Currency Hedged Equity Fund" )	January 7, 2016
WisdomTree Dynamic Currency Hedged Japan Equity Fund ( "Dynamic Currency Hedged Japan Equity Fund" and also referred to herein as "Currency Hedged Equity Fund" )	January 7, 2016
WisdomTree Global Hedged SmallCap Dividend Fund ( "Global Hedged SmallCap Dividend Fund" and also referred to herein as "Currency Hedged Equity Fund" )	November 19, 2015
WisdomTree Dynamic Bearish U.S. Equity Fund ( "Dynamic Bearish U.S. Equity Fund" )	December 23, 2015
WisdomTree Dynamic Long/Short U.S. Equity Fund ( "Dynamic Long/Short U.S. Equity Fund" )	December 23, 2015
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.	

**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 a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the "NAV Calculation Time"). NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares in the secondary market through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded or at their NAV per share in instances where the affiliated ETF has not traded on its principal exchange. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less) 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

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similar securities, and market sentiment for the type of security. Forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time, except, forward foreign currency contracts on Asian currencies for Global Hedged SmallCap Dividend Fund are valued using WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time. 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.

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



**Notes to Schedule of Investments** (unaudited) (continued)

instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Securities that may be valued using fair value pricing may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV Calculation Time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

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

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

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

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

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

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

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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 March 31, 2016 in valuing each Fund's assets:

<b>Europe Local Recovery Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 3,560,605	\$	\$
Investment of Cash Collateral for Securities Loaned		71,919	
<b>Total</b>	<b>\$ 3,560,605</b>	<b>\$ 71,919</b>	<b>\$</b>

**Notes to Schedule of Investments** (unaudited) (continued)

<b>Strong Dollar Emerging Markets Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 7,341,500	\$	\$
Rights		147	
Investment of Cash Collateral for Securities Loaned		8,196	
<b>Total</b>	<b>\$ 7,341,500</b>	<b>\$ 8,343</b>	<b>\$</b>
Unrealized Depreciation on Forward Foreign Currency Contracts		(86)	
<b>Total - Net</b>	<b>\$ 7,341,500</b>	<b>\$ 8,257</b>	<b>\$</b>
<b>Strong Dollar U.S. Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 1,251,353	\$	\$
<b>Weak Dollar U.S. Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 1,186,444	\$	\$
<b>Global SmallCap Dividend Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 35,847,280	\$	\$
Exchange-Traded Note	39,558		
<b>Total</b>	<b>\$ 35,886,838</b>	<b>\$</b>	<b>\$</b>
Unrealized Appreciation on Forward Foreign Currency Contracts		3	
Unrealized Depreciation on Forward Foreign Currency Contracts		(127)	
<b>Total - Net</b>	<b>\$ 35,886,838</b>	<b>\$ (124)</b>	<b>\$</b>
<b>Dynamic Currency Hedged Europe Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 4,939,763	\$	\$
<b>Total</b>	<b>\$ 4,939,763</b>	<b>\$</b>	<b>\$</b>
Unrealized Appreciation on Forward Foreign Currency Contracts		77	
Unrealized Depreciation on Forward Foreign Currency Contracts		(111,142)	
<b>Total - Net</b>	<b>\$ 4,939,763</b>	<b>\$ (111,065)</b>	<b>\$</b>
<b>Dynamic Currency Hedged International Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 12,351,517	\$	\$
Rights		130	
<b>Total</b>	<b>\$ 12,351,517</b>	<b>\$ 130</b>	<b>\$</b>

Explanation of Responses:

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Unrealized Appreciation on Forward Foreign Currency Contracts	6,386
Unrealized Depreciation on Forward Foreign Currency Contracts	(218,707)

**Total - Net** **\$ 12,351,517** **\$ (212,191)** **\$**

	Level 1	Level 2	Level 3
<b>Dynamic Currency Hedged International SmallCap Equity Fund</b>			
Common Stocks*	\$ 2,531,871	\$	\$
Rights		108	

**Total** **\$ 2,531,871** **\$ 108** **\$**

Unrealized Appreciation on Forward Foreign Currency Contracts	42
Unrealized Depreciation on Forward Foreign Currency Contracts	(47,552)

**Total - Net** **\$ 2,531,871** **\$ (47,402)** **\$**

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<b>Dynamic Currency Hedged Japan Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks			
Banks	\$ 381,138	\$ 9,102	\$
Other*	4,255,332		
<b>Total</b>	<b>\$ 4,636,470</b>	<b>\$ 9,102</b>	<b>\$</b>
Unrealized Appreciation on Forward Foreign Currency Contracts		47	
Unrealized Depreciation on Forward Foreign Currency Contracts		(7,396)	
<b>Total - Net</b>	<b>\$ 4,636,470</b>	<b>\$ 1,753</b>	<b>\$</b>
<b>Global Hedged SmallCap Dividend Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Exchange-Traded Fund	\$ 34,536,480	\$	\$
<b>Total</b>	<b>\$ 34,536,480</b>	<b>\$</b>	<b>\$</b>
Unrealized Appreciation on Forward Foreign Currency Contracts		2,601	
Unrealized Depreciation on Forward Foreign Currency Contracts		(628,586)	
<b>Total - Net</b>	<b>\$ 34,536,480</b>	<b>\$ (625,985)</b>	<b>\$</b>
<b>Dynamic Bearish U.S. Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
U.S. Government Obligations	\$	\$ 11,267,245	\$
<b>Total</b>	<b>\$</b>	<b>\$ 11,267,245</b>	<b>\$</b>
Unrealized Depreciation on Swap Contracts		(328,146)	
<b>Total - Net</b>	<b>\$</b>	<b>\$ 10,939,099</b>	<b>\$</b>
<b>Dynamic Long/Short U.S. Equity Fund</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Common Stocks*	\$ 7,997,410	\$	\$

\* Please refer to Schedule of Investments for a breakdown of the valuation by industry type and country.  
There were no Level 3 securities at or during the period ended March 31, 2016.

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

There were no transfers into or out of any fair value measurement levels during the period ended March 31, 2016.

**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 and swap contracts during the period ended March 31, 2016 which are detailed in each Fund's schedule of investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements 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 March 31, 2016 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 March 31, 2016, the Funds did not receive or post collateral with any

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counterparty for derivatives and no event occurred that triggered a credit-risk-related contingent feature.

During the period ended March 31, 2016, 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
<b>Europe Local Recovery Fund<sup>1</sup></b>			
Foreign exchange contracts	\$ 1,346	\$ 596	\$
<b>Strong Dollar Emerging Markets Equity Fund<sup>1</sup></b>			
Foreign exchange contracts	437	717	

<b>Global SmallCap Dividend Fund<sup>2</sup></b>		
Foreign exchange contracts	10,084	15,625
<b>Dynamic Currency Hedged Europe Equity Fund<sup>3</sup></b>		
Foreign exchange contracts	2,820,335	5,076,954
<b>Dynamic Currency Hedged International Equity Fund<sup>3</sup></b>		
Foreign exchange contracts	5,208,199	9,903,739
<b>Dynamic Currency Hedged International SmallCap Equity Fund<sup>3</sup></b>		
Foreign exchange contracts	1,489,591	2,859,647
<b>Dynamic Currency Hedged Japan Equity Fund<sup>3</sup></b>		
Foreign exchange contracts	1,955,315	3,881,776
<b>Global Hedged SmallCap Dividend Fund<sup>4</sup></b>		
Foreign exchange contracts	10,611,459	20,787,711
<b>Dynamic Bearish U.S. Equity Fund<sup>5</sup></b>		
Equity contracts		9,383,531
<b>Dynamic Long/Short U.S. Equity Fund<sup>5</sup></b>		
Equity contracts		2,177,255

<sup>1</sup> For the period October 29, 2015 (commencement of operations) through March 31, 2016.

<sup>2</sup> For the period November 12, 2015 (commencement of operations) through March 31, 2016.

<sup>3</sup> For the period January 7, 2016 (commencement of operations) through March 31, 2016.

<sup>4</sup> For the period November 19, 2015 (commencement of operations) through March 31, 2016.

<sup>5</sup> For the period December 23, 2015 (commencement of operations) through March 31, 2016.

**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. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld. Interest income including amortization of premiums and discounts, is accrued daily.

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

**Currency Transactions** - The Funds may enter into forward foreign currency contracts to facilitate local securities settlements or to

protect against currency exposure. The Funds, other than the Currency Hedged Equity Funds, do not expect to engage in currency transactions for the purpose of hedging against declines in the value of the Fund's assets that are denominated in one or more foreign currencies. The Funds may not enter into such contracts for speculative purposes.

**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.

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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.

**Currency, Interest Rate and Total Return Swaps** - The Dynamic Bearish U.S. Equity Fund and the Dynamic Long/Short U.S. Equity Fund each 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 Dynamic Bearish U.S. Equity Fund and the Dynamic Long/Short U.S. Equity Fund each 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.

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

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

### 3. FEDERAL INCOME TAXES

At March 31, 2016, 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)
Europe Local Recovery Fund	\$ 3,779,015	\$ 144,439	\$ (290,930)	\$ (146,491)
Strong Dollar Emerging Markets Equity Fund	6,987,048	463,296	(100,501)	362,795
Strong Dollar U.S. Equity Fund	1,219,871	86,662	(55,180)	31,482
Weak Dollar U.S. Equity Fund	1,214,647	50,397	(78,600)	(28,203)
Global SmallCap Dividend Fund	31,425,731	4,846,988	(385,881)	4,461,107
Dynamic Currency Hedged Europe Equity Fund	4,580,874	379,859	(20,970)	358,889
Dynamic Currency Hedged International Equity Fund	11,968,222	545,779	(162,354)	383,425
Dynamic Currency Hedged International SmallCap Equity Fund	2,450,894	176,086	(95,001)	81,085
Dynamic Currency Hedged Japan Equity Fund	4,621,294	153,591	(129,313)	24,278
Global Hedged SmallCap Dividend Fund	30,007,580	4,528,900		4,528,900
Dynamic Bearish U.S. Equity Fund	11,266,020	1,308	(83)	1,225
Dynamic Long/Short U.S. Equity Fund	7,812,517	269,463	(84,570)	184,893

### 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 March 31, 2016 are as follows:

Fund	Value at 6/30/2015	Purchases/ Additions	Sales/ Reductions	Value at 3/31/2016	Dividend Income
<b>Global Hedged SmallCap Dividend Fund<sup>1</sup></b>					
WisdomTree Global SmallCap Dividend Fund	\$	\$ 31,031,524	\$ 1,032,227	\$ 34,536,480	\$ 94,837

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<sup>1</sup> For the period November 19, 2015 (commencement of operations) through March 31, 2016.

**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 May 20, 2016

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 May 20, 2016

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

Date May 20, 2016

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