WisdomTree Trust Form N-CSR November 02, 2018 Table of Contents

# **UNITED STATES**

# SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# **FORM N-CSR**

# CERTIFIED SHAREHOLDER REPORT OF REGISTERED

## MANAGEMENT INVESTMENT COMPANIES

**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: August 31, 2018

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR 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 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. Reports to Stockholders.

The Report to Shareholders is attached hereto.

# **WisdomTree Trust**

# **Annual Report**

August 31, 2018

#### **Currency Strategy Funds:**

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

WisdomTree Brazilian Real Strategy Fund (BZF)

WisdomTree Chinese Yuan Strategy Fund (CYB)

WisdomTree Emerging Currency Strategy Fund (CEW)

#### **Fixed Income Funds:**

WisdomTree Asia Local Debt Fund (ALD)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

WisdomTree Emerging Markets Local Debt Fund (ELD)

WisdomTree Floating Rate Treasury Fund (USFR)

(formerly, WisdomTree Bloomberg Floating Rate Treasury Fund)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

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

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

WisdomTree Negative Duration High Yield Bond Fund (HYND)

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

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

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

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

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

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

# **Alternative Funds:**

WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)

WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

WisdomTree Managed Futures Strategy Fund (WTMF)

# **Table of Contents**

Market Environment Overview (unaudited)	1
Information about Performance and Shareholder Expense Examples (unaudited)	3
Management s Discussion of Funds Performance (unaudited)	4
Description of Terms and Indexes (unaudited)	21
Schedules of Investments	
WisdomTree Bloomberg U.S. Dollar Bullish Fund	27
WisdomTree Brazilian Real Strategy Fund	31
WisdomTree Chinese Yuan Strategy Fund	32
WisdomTree Emerging Currency Strategy Fund	33
WisdomTree Asia Local Debt Fund	35
WisdomTree Emerging Markets Corporate Bond Fund	38
WisdomTree Emerging Markets Local Debt Fund	41
WisdomTree Floating Rate Treasury Fund	45
WisdomTree Interest Rate Hedged High Yield Bond Fund	46
WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund	58
WisdomTree Negative Duration High Yield Bond Fund	72
WisdomTree Negative Duration U.S. Aggregate Bond Fund	83
WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	93
WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	120
WisdomTree CBOE Russell 2000 PutWrite Strategy Fund	124
WisdomTree CBOE S&P 500 PutWrite Strategy Fund	125
WisdomTree Managed Futures Strategy Fund (consolidated)	126
Statements of Assets and Liabilities	127
Statements of Operations	131
Statements of Changes in Net Assets	135
Financial Highlights	141
Notes to Financial Statements	150
Report of Independent Registered Public Accounting Firm	171
Trustees and Officers Information (unaudited)	173
Supplemental Information (unaudited)	175
General Information (unaudited)	176
WisdomTree is a registered mark of WisdomTree Investments, Inc. and is licensed for use by the WisdomTree Trust.	

#### **Market Environment Overview**

(unaudited)

The U.S. equity market, as measured by the S&P 500® Index, returned 19.66% for the 12-month fiscal period that ended August 31, 2018 (the period ). The main drivers of positive returns included positive market sentiment following strong corporate earnings, reduced headwinds due to tax cuts and deregulation, gradual monetary policy normalization, and positive consumer and business survey data. However, this period also saw its first 10% market correction in nearly three years as volatility returned to U.S. equities after a multi-year stretch of low realized volatility. February 2018 is when the first bout of significant market volatility occurred, as the CBOE Volatility Index reached an intraday high of 50.30, a level not seen since 2015. However, in the months to follow, the markets would see both sharp rebounds before ultimately settling back to a path of normalcy. From the end of March 2018 through the end of the fiscal period, volatility decreased to more subdued levels.

The run-up during the second half of 2017 was characterized by the absence of significant market volatility in favor of generally steady gains. Positive economic sentiment powered equity markets forward, as indicated by stronger consumer and business survey data, and improved corporate profit growth numbers. Despite the positives, much of the attention that was put on the pro-growth fiscal stimulus softened substantially over the first six-months of 2018, as the market grappled with geopolitical risk in the form of ongoing discussions around trade wars and tariffs. Overall, large-cap companies lagged when compared to their mid-cap and small-cap counterparts. Small-cap companies, as represented by the Russell 2000 Index, returned 25.45% for the 12-month fiscal period. There continues to be risks that weigh heavily on the markets, particularly when it comes to whether the U.S. can make amicable trade deals with its major trading partner countries or avoid potential trade-war inducing policies.

The U.S. Federal Reserve (the Fed ) continued to normalize monetary policy during this time. The Fed decided to raise their target interest rate three times in this fiscal period, once in 2017 and twice so far in 2018. Additionally, the Fed called for two additional rate hikes for the remainder of 2018, a slightly more hawkish approach than their previously documented stance, which called for only one more additional hike. The 10-year U.S. Treasury yield has increased from 2.12% at the beginning of the period, to 2.86% at the end of the period; reaching a high of 3.11% in mid-May of 2018. The yield curve continued to flatten as short-term rates have increased more than long-term rates. The spread between 2-year and 10-year U.S. Treasury yields has decreased from 0.79% at the beginning of the period to 0.23% at the end of the period.

U.S. short-term and long-term interest rates, as measured by the Fed funds rate, the 2-Year U.S. Treasury Note rate and the 10-Year U.S. Treasury Note rate, rose 0.75%, 1.30%, and 0.74%, respectively over the period. U.S. short-term rates were driven by the Fed raising rates three times in 0.25% increments as they viewed measures of financial conditions positing the U.S. economy s ability to withstand monetary tightening. With geopolitical concerns and continued rate normalization policies, interest rate volatility picked up on the longer end of the curve in the first six-months of 2018. This volatility was somewhat exacerbated by the hawkish sentiment when the Fed signaled for an additional rate hike for the remainder of 2018; equaling four hikes total by the end of the 2018 calendar year.

During the last four months of 2017, investment grade and high yield spreads, as measured by the ICE BofA Merrill Lynch U.S. Corporate Master Option-Adjusted Spread and the ICE BofA Merrill Lynch U.S. High Yield Option-Adjusted Spread, both tightened 0.17% and 0.22%, respectively, to finish near multi-year lows. However, spreads in the first eight months of 2018 have seen very different paths. Investment grade spreads in 2018 have widened by 0.22%, while high-yield spreads have actually continued to tighten by 0.14%. In 2018, high-yields spreads are experiencing newfound swings of volatility alongside equity markets.

Emerging market (EM) assets have seen substantial volatility over the period. EM equities, as measured by the MSCI Emerging Markets Index, returned 4.32% in local currency terms and -0.68% in U.S. dollar terms over the period. For much of the period

WisdomTree Trust

#### **Market Environment Overview**

(unaudited) (concluded)

(particularly from February 2018 onward) broad strength in the U.S. dollar hurt foreign EM currencies. A handful of countries (South Africa, Russia, Argentina, Brazil, and Turkey) experienced even greater negative performance due to political and/or economic shocks. Specifically, we saw the near collapse of two EM currencies in the Turkish lira (-47.20%) and the Argentinean peso (-52.98%) over the period. The Turkish lira fell in part because of a dispute the U.S. and Turkey had over a pastor being detained in Turkey, which resulted in harsh sanctions being placed on Turkey by the U.S. In addition, Turkey has experienced rampant inflation alongside deteriorating economic data. Similarly, Argentina has experienced similar drops in its currency. Hyperinflation is very prevalent in the country, with the central bank s balance sheet becoming bloated with a supply of pesos in excess of what is being demanded. Inability to enact economic reforms, declining wage growth, and requesting an IMF bailout are just a few of the reasons for the large declines. These negative drawdowns in the Turkish lira and Argentinean peso have had a spillover effect with other EM currencies as well.

Many EM countries have economies heavily reliant on the performance of the energy market, making the stabilization of oil prices a major factor. One of the biggest drivers for the positive performance has been the price movement in oil, as the price of crude oil futures have risen from \$47 per barrel at the start of the fiscal period to \$70 per barrel at the end of the fiscal period, reaching a high of \$74 at the end of June 2018. While we have seen large gains in energy prices, we have seen nearly the opposite for precious metals. Gold, silver, platinum, and copper, for example, have seen large drops over the fiscal period. Corn, wheat, and cotton have seen positive gains, while soybeans, coffee, and sugar have seen double digit drops over the period. Much of the agriculture commodity price moves continue to be swayed heavily by decisions in tariffs and trade war tactics with the U.S. and its trading partner countries, with volatility expected to continue.

On the currency front, the U.S. dollar has seen declines from its highs in the fall of 2017 through the first couple months in 2018. From August 31, 2017 through February 28, 2018, this U.S. dollar weakness helped in strengthening the British pound (+6.42%), the Japanese yen (+3.09%), and the Euro (+2.38%). However, from February 2018 through the end of the period, the U.S. dollar has strengthened considerably, with most developed markets and EM currencies experiencing negative returns. Currencies of heavy commodity exporters such as the Norwegian krone and Canadian dollar have ended the fiscal year negative. Yields in emerging market bonds (both sovereign and corporates) rose during the period, resulting in negative performance. Also, locally-denominated EM sovereign debt returns were negative during the period, resulting from rising local bond yields, and depreciating EM currencies.

2 WisdomTree Trust

## Information about Performance and Shareholder Expense Examples (unaudited)

#### Performance

The performance tables on the following pages are provided for comparative purposes and represent the period noted. Each Fund s per share NAV is the value of one share of the Fund and is calculated by dividing the value of total assets less total liabilities by the number of shares outstanding. The NAV return is based on the NAV of the Fund and the market price return is based on the market price per share of the Fund. The price used to calculate market price returns is the midpoint of the bid and ask price for Fund shares as of the close of trading on the exchange where Fund shares are listed. NAV and market price returns assume that dividends and capital gain distributions have been reinvested in the Fund at NAV and market price, respectively. As with other ETFs, NAV returns and market price returns may differ because of factors such as the supply and demand for Fund shares and investors assessments of the underlying value of a Fund s portfolio securities.

Fund shares are bought and sold at market price (not NAV) and are not individually redeemed from a Fund. Fund NAV returns are calculated using a Fund shares are listed. Market price returns reflect the midpoint of the bid and ask price as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares. Total returns for a period of less than one year are cumulative.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and the principal value of an investment will fluctuate so that an investor s shares, when redeemed, may be worth more or less than their original cost.

An index is a statistical measure of a specified financial market or sector. An index does not actually hold a portfolio of securities, incur expenses or pay any transaction costs. Therefore, index returns do not reflect deductions for fees or expenses and an index is not available for direct investment. In comparison, the Funds performance is negatively impacted by these deductions. Fund returns do not reflect brokerage commissions or taxes on transactions in Fund shares or taxes that a shareholder would pay on Fund distributions. Past performance is no guarantee of future results. For the most recent month-end performance information visit www.wisdomtree.com.

# **Shareholder Expense Examples**

Each Fund s performance table is accompanied by a shareholder expense example. As a shareholder of a WisdomTree Fund, you incur two types of cost: (1) transaction costs, including brokerage commissions on purchases and sales of your Fund shares and (2) ongoing costs, including management fees and other Fund expenses. The examples are intended to help you understand your ongoing costs (in dollars and cents) of investing in a Fund and to compare these costs with the ongoing costs of investing in other funds.

The examples are based on an investment of \$1,000 invested at the beginning of the period and held for the entire period from March 1, 2018 to August 31, 2018. Except where noted, expenses are calculated using each Fund s annualized expense ratio (after the effect of contractual or voluntary fee waivers, if any), multiplied by the average account value for the period, multiplied by 184/365 (to reflect the one-half year period). The annualized expense ratio does not include acquired fund fees and expenses ( AFFEs ), which are fees and expenses incurred indirectly by a Fund through its investments in certain underlying investment companies.

#### **Actual expenses**

The first line in the shareholder expense example table shown on the following pages provides information about actual account values and actual expenses. You may use the information in this line, together with the amount you invested, to estimate the expenses that you paid over the period. Simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the first line for your Fund under the heading entitled Expenses Paid During the Period to estimate the expenses you paid on your account during the period.

#### Hypothetical example for comparison purposes

The second line in the shareholder expense example table shown on the following pages provides information about hypothetical account values and hypothetical expenses based on the Fund s actual expense ratio and an assumed rate of return of 5% per year before expenses, which is not the Fund s actual return. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period. You may use this information to compare the ongoing costs of investing in your Fund and other funds. To do so, compare this 5% hypothetical example with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

Please note that the expenses shown in the table are meant to highlight your ongoing costs only and do not reflect any transactional costs, such as brokerage commissions paid on purchases and sales of Fund shares. Therefore, the second line in the table is useful in comparing ongoing Fund costs only and will not help you determine the relative total costs of owning different funds. In addition, if these transactional costs were included, your costs would have been higher.

WisdomTree Trust

3

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

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

#### **Investment Breakdown**

Investment Type	% of Net Assets
U.S. Government Obligations	94.2%
Exchange-Traded Funds	4.4%
Other Assets less Liabilities	1.4%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill,	
1.92%, 10/4/18	48.0%
U.S. Treasury Bill,	
1.98%, 10/18/18	46.2%
WisdomTree Floating Rate Treasury Fund	
(USFR)	4.4%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any). For a full list of holdings information for the underlying WisdomTree fund, please see page 45 of this report.

The WisdomTree Bloomberg U.S. Dollar Bullish Fund (the Fund ) seeks to provide total returns, before fees and expenses, that exceed the performance of the Bloomberg Dollar Total Return Index (the Index ). The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to potentially benefit as the U.S. dollar appreciates in value relative to a basket of global currencies. Although the Fund invests in short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The Fund returned 4.25% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). During the fiscal year, the U.S. dollar has strengthened against most developed and emerging currencies, with much of the broad resurgence coming from April 2018 onward. The two largest exposures in the Fund, the Euro and the Japanese yen, ended relatively flat over the fiscal period. Most notably, the Fund s short currency exposure to the Australian dollar contributed positively to performance while its short currency exposure to the Swiss franc contributed negatively to performance.

#### **Shareholder Expense Example**

			<b>Expenses Paid</b>
Beginning	Ending	Annualized	During the
Account Value	Account Value	Expense Ratio	Period

Actual	\$ 1,000.00	\$ 1,053.20	0.50%	\$ 2.59
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.68	0.50%	\$ 2.55

## Performance

#### **Average Annual Total Return**

	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	4.25%	-0.20%	3.03%
Fund Market Price Returns	4.33%	-0.19%	3.04%
Bloomberg Dollar Total Return Index	3.95%	-0.14%	3.34%
Bloomberg Dollar Spot Index	2.56%	-0.68%	3.18%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on December 18, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

4 WisdomTree Trust

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

## WisdomTree Brazilian Real Strategy Fund (BZF)

#### Investment Breakdown

Investment Type	% of Net Assets
U.S. Government Obligations	67.3%
Exchange-Traded Funds	4.2%
Repurchase Agreement	31.5%
Other Assets less Liabilities	-3.0%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill,	
1.98%, 10/18/18	67.3%
Citigroup, Inc., tri-party repurchase agreement,	
1.97%, 9/4/18	31.5%
WisdomTree Floating Rate Treasury Fund	
(USFR)	4.2%
demand a series of the series	

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any). For a full list of holdings information for the underlying WisdomTree fund, please see page 45 of this report.

Fully collateralized by U.S. Government and U.S. Government agency securities.

The WisdomTree Brazilian Real Strategy Fund (the Fund ) seeks to achieve total returns reflective of both money market rates in Brazil available to foreign investors and changes in value of the Brazilian real (BRL) relative to the U.S. dollar. The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to provide exposure to Brazilian currency and money market rates. The Brazilian real is a developing market currency, which can experience periods of significant volatility. Although the Fund invests in short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The Fund returned -19.76% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Emerging Market currencies broadly, specifically the BRL, have performed poorly over the fiscal year, due to a resurgence in the U.S. dollar. Much of the headwinds that Brazil has been experiencing is due to the culmination of various factors, such as upcoming local elections in October 2018, fluctuating commodity prices, and declining economic fundamentals. Further, poor performance in other Emerging Market currencies, especially in Turkey, Argentina, and South Africa, has carried over and negatively impacted the BRL. Additionally, there may be continued volatility in the BRL in the foreseeable future, as the market lacks clarity that an investor friendly candidate will win the upcoming Brazilian presidential election.

#### **Shareholder Expense Example**

				Expenses Paid
	Beginning	Ending	Annualized	During the
	Account Value	Account Value	Expense Ratio	Period
Actual	\$ 1,000.00	\$ 807.50	0.45%	\$ 2.05
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.94	0.45%	\$ 2.29

Performance

Average Annual Tot	tal Return
--------------------	------------

	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	-19.76%	4.45%	-2.03%	-1.30%
Fund Market Price Returns	-19.02%	4.61%	-1.78%	-1.20%
JP Morgan Emerging Local Markets Index Plus (ELMI+) Brazil	-19.10%	5.10%	-1.50%	-0.46%
Brazilian real	-23.63%	-4.03%	-10.40%	-8.84%

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust

5

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

## WisdomTree Chinese Yuan Strategy Fund (CYB)

#### Investment Breakdown

Investment Type	% of Net Assets
U.S. Government Obligations	67.6%
Exchange-Traded Funds	3.7%
Repurchase Agreement	29.9%
Other Assets less Liabilities	-1.2%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill,	
1.98%, 10/18/18	35.8%
U.S. Treasury Bill,	
1.92%, 10/4/18	31.8%
Citigroup, Inc., tri-party repurchase agreement,	
1.97%, 9/4/18	29.9%
WisdomTree Floating Rate Treasury Fund	
(USFR)	3.7%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any). For a full list of holdings information for the underlying WisdomTree fund, please see page 45 of this report.

Fully collateralized by U.S. Government and U.S. Government agency securities.

The WisdomTree Chinese Yuan Strategy Fund (the Fund ) seeks to achieve total returns reflective of both money market rates in China available to foreign investors and changes in value of the Chinese yuan relative to the U.S. dollar. The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to provide exposure to Chinese currency and money market rates. The Chinese yuan is a developing market currency, which can experience periods of significant volatility. Although the Fund invests in short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The Fund returned -0.20% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Although, over the fiscal period local currencies have remained fairly range bound, there have been more headwinds of late, in the form of a strengthening U.S. dollar. The Chinese yuan has been under pressure due to a gradually slowing economy, and more importantly, rising trade tensions with the U.S. Increased tariffs from the U.S. continue to weigh on the Chinese yuan. However, officials from both countries continue to restart trade talks in hopes to strike a deal and prevent any further escalation in the trade war.

# Shareholder Expense Example

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 942.30	0.45%	\$ 2.20
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.94	0.45%	\$ 2.29

Performance

	Average Annual Total Return			
	1 Year	3 Year	5 Year	10 Year
Fund NAV Returns	-0.20%	1.10%	0.31%	1.02%
Fund Market Price Returns	-0.66%	1.06%	0.28%	0.98%
JP Morgan Emerging Local Markets Index Plus (ELMI+) China	0.56%	2.46%	1.38%	2.15%
Chinese yuan	-3.36%	-2.13%	-2.02%	0.01%

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

6 WisdomTree Trust

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

## WisdomTree Emerging Currency Strategy Fund (CEW)

#### Investment Breakdown

Investment Type	% of Net Assets
U.S. Government Obligations	63.3%
Exchange-Traded Funds	4.1%
Repurchase Agreement	31.9%
Other Assets less Liabilities	0.7%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill,	
1.98%, 10/18/18	33.2%
Citigroup, Inc., tri-party repurchase agreement,	
1.97%, 9/4/18	31.9%
U.S. Treasury Bill,	
1.92%, 10/4/18	30.1%
WisdomTree Floating Rate Treasury Fund	
(USFR)	4.1%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any). For a full list of holdings information for the underlying WisdomTree fund, please see page 45 of this report.

Fully collateralized by U.S. Government and U.S. Government agency securities.

The WisdomTree Emerging Currency Strategy Fund (the Fund ) seeks to achieve total returns reflective of both money market rates in selected emerging market (EM) countries available to foreign investors and changes to the value of these currencies relative to the U.S. dollar. The Fund seeks to achieve its investment objective by investing in short-term securities and instruments designed to provide exposure to the currencies and money market rates of selected EM countries. EM currencies can experience periods of significant volatility. Although the Fund invests in short-term, investment grade instruments, the Fund is not a money market fund and it is not the objective of the Fund to maintain a constant share price.

The Fund returned -6.11% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). EM currencies broadly have performed poorly over the fiscal year due to a recent resurgence in the U.S. dollar. Much of the negative market sentiment is a direct result of various factors; such as fluctuating commodity prices, declining economic fundamentals, slowing global growth, trade wars/tariffs, and a spillover effect from poor foreign currency performance in Turkey, Argentina, and South Africa. In the face of broad EM headwinds, the Fund s currency exposure to Malaysia contributed positively to performance, while its currency exposure to Turkey contributed negatively to performance.

# **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 906.70	0.55%	\$ 2.64
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.43	0.55%	\$ 2.80
Performance				

	1 Year	3 Year	5 Year	Since Inception <sup>1</sup>
Fund NAV Returns	-6.11%	1.85%	-1.78%	-0.09%
Fund Market Price Returns	-6.32%	1.71%	-1.77%	-0.21%
JP Morgan Emerging Local Markets Index Plus (ELMI+)	-4.22%	2.69%	-0.90%	0.90%
Equal-Weighted Emerging Currency Composite	-5.18%	2.76%	-1.02%	0.73%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on May 6, 2009.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust

**Average Annual Total Return** 

7

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

# WisdomTree Asia Local Debt Fund (ALD)

# **Country Breakdown**

Country	% of Net Assets
India	13.8%
Thailand	12.4%
Australia	12.1%
Indonesia	9.6%
United States	8.7%
Hong Kong	6.4%
Malaysia	6.3%
New Zealand	6.0%
Singapore	4.6%
South Korea	4.5%
Philippines	4.4%
China	4.1%
Supranational Bonds	4.1%
Other Assets less Liabilities	3.0%
Total	100.0%

The Fund s country breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

# Top Ten Holdings\*

Citigroup, Inc., tri-party repurchase agreement,  1.97%, 9/4/18  India Government Bond,  7.72%, 5/25/25  India Government Bond,  7.80%, 4/11/21  Queensland Treasury Corp.,  6.00%, 7/21/22,
India Government Bond,       5.9%         7.72%, 5/25/25       5.9%         India Government Bond,       5.7%         7.80%, 4/11/21       5.7%         Queensland Treasury Corp.,
7.72%, 5/25/25 5.9% India Government Bond, 7.80%, 4/11/21 5.7% Queensland Treasury Corp.,
India Government Bond, 7.80%, 4/11/21 5.7% Queensland Treasury Corp.,
7.80%, 4/11/21 5.7% Queensland Treasury Corp.,
Queensland Treasury Corp.,
6.00%, 7/21/22,
Series 22, Reg S 3.5%
Treasury Corp. of Victoria,
5.50%, 12/17/24,
Series 1224 3.1%
Thailand Government Bond,
1.88%, 6/17/22 2.9%
Indonesia Treasury Bond,
9.00%, 3/15/29,
Series FR71 2.9%
Indonesia Treasury Bond,
8.38%, 9/15/26,
Series FR56 2.8%

Thailand Government Bond, 3.85%, 12/12/25

Western Australian Treasury Corp.,

5.00%, 7/23/25,

Series 25, Reg S 2.8%

2.8%

Fully collateralized by U.S. Government securities.

The WisdomTree Asia Local Debt Fund (the Fund ) seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in fixed income instruments denominated in the currencies of a broad range of Asian countries.

The Fund returned -3.56% at net asset value (NAV) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Emerging market currencies broadly have performed poorly over the fiscal year, due to a resurgence in the U.S. dollar. Much of the reason for the headwinds in broad emerging markets have been less as a result of Asian currencies and economies, and more so due to other emerging market countries and currencies. Still, emerging market currencies have generally experienced poor performance, particularly from spillover effects from depreciating currencies in Turkey, Argentina, and South Africa. Much of the pressures from the exposures in the Fund were derived from more geopolitical and regional risk, and rising interest rates. Trade tensions between the U.S. and China have put pressure on various local currencies, particularly the Chinese yuan. The Fund s position in Malaysian local bonds contributed positively to performance, while its position in Australian local bonds contributed negatively to performance.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 951.20	0.55%	\$ 2.70
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.43	0.55%	\$ 2.80

#### Performance

#### Average Annual Total Return

	1 Year	3 Year	5 Year	Since Inception <sup>1</sup>
Fund NAV Returns	-3.56%	2.23%	0.03%	0.03%
Fund Market Price Returns	-3.81%	2.30%	0.15%	-0.02%
Markit iBoxx Asian Local Bond Index	-0.72%	3.60%	2.45%	2.26%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on March 17, 2011.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

#### 8 WisdomTree Trust

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

# WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

## **Country Breakdown**

Country	% of Net Assets
Brazil	9.7%
Russia	9.0%
Chile	7.6%
China	6.9%
Mexico	5.5%
Turkey	5.2%
United States	4.9%
India	4.8%
United Arab Emirates	4.8%
Peru	4.2%
Israel	4.2%
Colombia	3.6%
Indonesia	3.2%
Morocco	2.5%
South Korea	2.5%
Kazakhstan	1.9%
Luxembourg	1.9%
Argentina	1.7%
Jamaica	1.5%
Saudi Arabia	1.5%
Thailand	1.4%
Singapore	1.3%
Hong Kong	1.2%
Panama	1.2%
Philippines	1.2%
South Africa	1.1%
Malaysia	1.0%
Netherlands	0.7%
Kuwait	0.7%
Ghana	0.5%
Zambia	0.5%
Nigeria	0.4%
Other Assets less Liabilities	1.7%
Total	100.0%

The Fund s country breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

Top Ten Holdings\*

Description % of Net Assets

U.S. Treasury Bond,	
3.50%, 2/15/39	4.9%
OCP S.A.,	
5.63%, 4/25/24, Reg S	2.5%
Woori Bank,	
4.75%, 4/30/24, Reg S	2.5%
Abu Dhabi National Energy Co. PJSC,	
4.38%, 6/22/26, Reg S	2.4%
Petrobras Global Finance B.V.,	
5.75%, 2/1/29	1.7%
Cemex S.A.B. de C.V.,	
7.75%, 4/16/26, Reg S	1.6%
Banco de Credito del Peru,	
6.13%, 4/24/27, Reg S	1.6%
Gazprom Neft OAO via GPN Capital S.A.,	
6.00%, 11/27/23, Reg S	1.5%
Bank of China Ltd	
5.00%, 11/13/24, Reg S	1.5%
Saudi Government International Bond,	
4.00%, 4/17/25	1.5%
,	,

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Emerging Markets Corporate Bond Fund (the Fund ) seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in debt securities issued by corporate entities that are domiciled in, or economically tied to, emerging market countries.

The Fund returned -2.08% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Security selection was the main positive driver of performance for the Fund. Within the Emerging Market fixed income asset classes, U.S. dollar-denominated corporate bonds outperformed their local currency debt counterparts. Currency crises in Turkey, Brazil, and elsewhere had spillover effects to other emerging local markets. Emerging Market corporate bonds issued in U.S. dollars were able to avoid much of this impact. Top contributors to Fund performance included the overweights to Russian Oil & Gas and Banking industry issuers, Kazakhstan Oil & Gas industry issuers, and Peruvian Metals & Mining industry issuers, as well as an underweight to Chinese issuers across various sectors. The main detractors to Fund performance included overweights to Turkish issuers, although strong security selection within Turkish banks helped reduce the detraction. Other detractors from performance included an Indian Mining industry issuer, a Colombian Communications industry issuer, and a broad underweight to the Middle East.

## Shareholder Expense Example

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 974.80	0.60%	\$ 2.99
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.18	0.60%	\$ 3.06

## Performance

#### **Average Annual Total Return**

	1 Year	3 Year	5 Year	Since Inception <sup>1</sup>
Fund NAV Returns	-2.08%	3.94%	3.39%	3.15%
Fund Market Price Returns	-1.86%	4.16%	3.45%	3.12%
JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad	-1.59%	4.90%	4.79%	4.36%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on March 8, 2012.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

# WisdomTree Emerging Markets Local Debt Fund (ELD)

# **Country Breakdown**

Country	% of Net Assets
Brazil	10.0%
Russia	9.3%
Indonesia	8.8%
India	6.8%
Poland	6.7%
Colombia	6.2%
Thailand	5.0%
Supranational Bonds	4.9%
United States	4.9%
Mexico	4.6%
South Africa	4.3%
Romania	3.4%
Philippines	3.4%
Peru	3.3%
China	3.3%
Malaysia	3.3%
Hungary	3.2%
Chile	3.2%
Turkey	2.1%
Argentina	1.4%
Other Assets less Liabilities	1.9%
Total	100.0%

The Fund s country breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\*

Description	% of Net Assets
Citigroup, Inc., tri-party repurchase agreement,	
1.97%, 9/4/18	4.9%
Brazil Notas do Tesouro Nacional,	
10.00%, 1/1/21,	
Series F	4.0%
Brazil Letras do Tesouro Nacional,	
8.94%, 1/1/22,	
Series LTN	2.1%
Russian Federal Bond OFZ,	
7.50%, 8/18/21,	
Series 6217	1.9%
Indonesia Treasury Bond,	1.9%
8.38%, 9/15/26,	

Series FR56	
Colombian TES,	
6.00%, 4/28/28,	
Series B	1.8%
Colombian TES,	
10.00%, 7/24/24,	
Series B	1.8%
Indonesia Treasury Bond,	
8.25%, 6/15/32,	
Series FR58	1.7%
Russian Federal Bond OFZ,	
7.00%, 1/25/23,	
Series 6211	1.7%
India Government Bond,	
7.68%, 12/15/23	1.6%

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

Fully collateralized by U.S. Government securities.

The WisdomTree Emerging Markets Local Debt Fund (the Fund ) seeks a high level of total return consisting of both income and capital appreciation. The Fund attempts to achieve its objective through investments in fixed income instruments denominated in the local currencies of emerging market countries.

The Fund returned -11.66% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Emerging Market currencies broadly have performed poorly over the fiscal year, due to a resurgence in the U.S. dollar. Much of the negative market sentiment is a direct result of various factors; such as fluctuating commodity prices, declining economic fundamentals, slowing global growth, and trade wars/tariffs. The currencies of Turkey, Argentina, and South Africa had significant collapses over the fiscal year, which had a spillover effect to other Emerging Market currencies. In addition, rising interest rates in these regions have had a negative impact on bond prices, resulting in negative performance. The Fund s position in South African local bonds contributed positively to performance, while its position in Turkish local bonds contributed negatively to performance.

#### Shareholder Expense Example

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 856.10	0.55%	\$ 2.57
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.43	0.55%	\$ 2.80

#### Performance

	Average Annual Total Return			!
	1 Year	3 Year	5 Year	Since Inception <sup>1</sup>
Fund NAV Returns	-11.66%	1.87%	-2.13%	-0.89%
Fund Market Price Returns	-11.68%	1.92%	-1.97%	-0.97%
JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global				
Diversified Index	-10.05%	3.24%	-1.33%	-0.11%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on August 9, 2010.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

10 WisdomTree Trust

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

## WisdomTree Floating Rate Treasury Fund (USFR)

(formerly, WisdomTree Bloomberg Floating Rate Treasury Fund)

#### **Investment Breakdown**

Investment Type	% of Net Assets
U.S. Government Obligations	99.8%
Other Assets less Liabilities	0.2%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Floating Rate Notes,	
2.12%, 4/30/20	28.8%
U.S. Treasury Floating Rate Notes,	
2.09%, 1/31/20	26.5%
U.S. Treasury Floating Rate Notes,	
2.14%, 10/31/19	24.1%
U.S. Treasury Floating Rate Notes,	
2.13%, 7/31/20	20.4%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Floating Rate Treasury Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg U.S. Treasury Floating Rate Bond Index (the Index ). In seeking to track the Index, the Fund invests in floating rate public obligations of the U.S. Treasury. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned 1.53% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). The floating rate nature of the securities used to effectuate the Fund s investment strategy has allowed the Fund to benefit from rising short-term U.S. rates, and be protected from gradual rate hikes by the U.S. Federal Reserve (the Fed ). Over the fiscal year, the Fed raised rates three times, and is expected to hike rates two more times in the second half of 2018. For the fiscal year ended August 31, 2018, the 10-year U.S. Treasury yield increased from 2.12% to 2.86%, the 5-year U.S. Treasury yield increased from 1.70% to 2.74%, the 2-year U.S. Treasury yield increased from 1.33% to 2.63%, and the 3-month U.S. Treasury yield increased from 0.99% to 2.09%.

#### **Shareholder Expense Example**

	Beginning	Ending	Annualized Net Expense	Expenses Paid During the
	Account Value	Account Value	Ratio	Period
Actual	\$ 1,000.00	\$ 1,008.70	$0.15\%^{1}$	\$ 0.76
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,024.45	$0.15\%^{1}$	\$ 0.77

<sup>&</sup>lt;sup>1</sup> Effective June 29, 2018, the Fund s management fee was permanently reduced to 0.15%. Prior to June 29, 2018, WisdomTree Asset Management, Inc. had contractually agreed to limit the management fee to 0.15%.

# Performance

#### **Average Annual Total Return**

	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	1.53%	0.89%	0.57%
Fund Market Price Returns	1.81%	1.00%	0.56%
Bloomberg U.S. Treasury Floating Rate Bond Index	1.74%	1.08%	0.74%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 4, 2014.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust

11

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

#### **Investment Breakdown**

Investment Type	% of Net Assets
Corporate Bonds	85.7%
Foreign Corporate Bonds	11.7%
Common Stocks	0.0%*
Other Assets less Liabilities	2.6%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\*

Description	% of Net Assets
Bausch Health Cos, Inc.,	
5.88%, 5/15/23	0.6%
Reynolds Group Issuer, Inc.,	
5.75%, 10/15/20	0.6%
Tenet Healthcare Corp.,	
8.13%, 4/1/22	0.6%
Community Health Systems, Inc.,	
6.25%, 3/31/23	0.6%
Navient Corp.,	
8.00%, 3/25/20	0.5%
Sprint Corp.,	
7.25%, 9/15/21	0.5%
HCA, Inc.,	
6.50%, 2/15/20	0.5%
HCA, Inc.,	
7.50%, 2/15/22	0.5%
Altice Luxembourg S.A.,	
7.75%, 5/15/22	0.5%
Prime Security Services Borrower LLC,	
9.25%, 5/15/23	0.5%

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Interest Rate Hedged High Yield Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index (the Index ). In seeking to track the Index, the Fund invests mainly in short-term non-investment grade U.S. corporate fixed income securities having effective maturities generally shorter than five years and obtains short exposure to U.S. Treasuries such that the Fund s total portfolio duration approximates zero years. The Fund

<sup>\*</sup> Represents less than 0.1%.

generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned 5.68% at net asset value (NAV) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). As interest rates rose over the period, the Fund benefited from the short futures contract hedging out the Fund s duration to zero. The Fund benefited from its exposure to credit bonds, and not investing in U.S. Treasury bonds over the period. High yield bonds tend to be less interest rate sensitive than other credit or treasury bonds, thus helping to contribute to overall performance in a rising rate environment. The Fund s positions in energy corporations contributed positively to performance while bond issuer defaults contributed negatively to performance. During the fiscal year, the Fund invested in derivatives, specifically short futures contracts on U.S. Treasury bonds, to hedge against a rise in interest rates. At August 31, 2018, yields on 5-year, 10-year, and 30-year U.S. Treasury bonds all ended the period higher than where they began a year ago. As a result of the overall increase in U.S. Treasury yields, the Fund s use of derivatives contributed positively to overall Fund performance during the fiscal year ended August 31, 2018.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,023.10	0.43%	\$ 2.19
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.04	0.43%	\$ 2.19
Danfarman				

#### Performance

	Average Annual Total Return		
	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	5.68%	6.44%	3.79%
Fund Market Price Returns	5.77%	6.63%	3.78%
ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index	6.50%	7.35%	4.46%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

#### 12 WisdomTree Trust

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

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

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

## **Investment Breakdown**

Investment Type	% of Net Assets
U.S. Government Obligations	37.0%
U.S. Government Agencies	28.4%
Corporate Bonds	23.0%
Foreign Corporate Bonds	3.7%
Commercial Mortgage-Backed Securities	2.0%
Supranational Bonds	1.1%
Foreign Government Obligations	1.1%
Foreign Government Agencies	0.6%
Asset-Backed Securities	0.5%
Municipal Bonds	0.5%
Repurchase Agreement	2.8%
Other Assets less Liabilities	-0.7%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\*

Description	% of Net Assets
Citigroup, Inc., tri-party repurchase agreement,	
1.97%, 9/4/18	2.8%
U.S. Treasury Note,	
1.75%, 5/15/23	1.4%
U.S. Treasury Bond,	
2.50%, 5/15/46	1.3%
U.S. Treasury Note,	
1.50%, 8/15/26	1.2%
U.S. Treasury Note,	
1.63%, 12/31/19	1.1%
U.S. Treasury Note,	
1.38%, 10/31/20	1.1%
U.S. Treasury Bond,	
6.88%, 8/15/25	1.0%
U.S. Treasury Note,	
1.63%, 11/15/22	0.9%
U.S. Treasury Note,	
2.50%, 8/15/23	0.9%
	0.9%

#### U.S. Treasury Note,

Fully collateralized by U.S. Government securities.

The WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration (the Index ). In seeking to track the Index, the Fund invests mainly in U.S. investment grade fixed income securities and obtains short exposure to U.S. Treasuries such that the Fund s total portfolio duration approximates zero years. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned 2.35% at net asset value (NAV) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). As interest rates rose over the period, the Fund benefited from the short futures contract hedging out the Fund s duration to zero. The Fund s position in short-term corporates contributed positively to performance, while its position in long end governments contributed negatively to performance. During the fiscal year, the Fund invested in derivatives, specifically short futures contracts on U.S. Treasury bonds, to hedge against a rise in interest rates. At August 31, 2018, yields on 5-year, 10-year, and 30-year U.S. Treasury bonds all ended the period higher than where they began a year ago. As a result of the overall increase in U.S. Treasury yields, the Fund s use of derivatives contributed positively to overall Fund performance during the fiscal year ended August 31, 2018.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,006.90	0.23%	\$ 1.16
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,024.05	0.23%	\$ 1.17
Performance				

#### Average Annual Total Return

	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	2.35%	1.87%	1.01%
Fund Market Price Returns	2.62%	2.09%	1.12%
Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration	2.46%	2.12%	1.51%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust 13

<sup>1.13%, 9/30/21</sup> 

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

## **WisdomTree Negative Duration High Yield Bond Fund (HYND)**

#### **Investment Breakdown**

Investment Type	% of Net Assets
Corporate Bonds	86.5%
Foreign Corporate Bonds	10.3%
Common Stocks	0.0%*
Other Assets less Liabilities	3.2%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\*

Description	% of Net Assets
Reynolds Group Issuer, Inc.,	
5.75%, 10/15/20	0.7%
Sprint Communications, Inc.,	
7.00%, 8/15/20	0.6%
Bausch Health Cos, Inc.,	
5.88%, 5/15/23	0.6%
Community Health Systems, Inc.,	
6.25%, 3/31/23	0.6%
Navient Corp.,	
8.00%, 3/25/20	0.6%
Dell International LLC,	
5.88%, 6/15/21	0.5%
HCA, Inc.,	
6.50%, 2/15/20	0.5%
Ally Financial, Inc.,	
8.00%, 3/15/20	0.5%
MGM Resorts International,	
6.63%, 12/15/21	0.5%
Tenet Healthcare Corp.,	
8.13%, 4/1/22	0.5%
arms and a state of the state o	

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Negative Duration High Yield Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index (the Index ). In seeking to track the Index, the Fund invests mainly in short-term non-investment grade U.S. corporate fixed income securities having effective maturities generally shorter than five years and obtains short exposure to U.S. Treasuries such that the Fund s total portfolio duration approximates negative seven years. The

<sup>\*</sup> Represents less than 0.1%.

Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned 8.72% at net asset value (NAV) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). As interest rates rose over the period, the Fund benefited from the short futures contract hedging out the Fund s duration to negative seven years. High yield bonds tend to be less interest rate sensitive than other credit or treasury bonds, thus helping to dampen the negative impact from a rising rate environment. In addition, the Fund s negative duration positioning contributed even more so to positive performance. The Fund s exposures in energy credits contributed positively to performance while bond issuer defaults contributed negatively to performance. During the fiscal year, the Fund invested in derivatives, specifically short futures contracts on U.S. Treasury bonds, to hedge against a rise in interest rates. At August 31, 2018, yields on 5-year, 10-year, and 30-year U.S. Treasury bonds all ended the period higher than where they began a year ago. As a result of the overall increase in U.S. Treasury yields, the Fund s use of derivatives contributed positively to overall Fund performance during the fiscal year ended August 31, 2018.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,012.00	0.48%	\$ 2.43
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,022.79	0.48%	\$ 2.45

#### Performance

# Average Annual Total Return

	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	8.72%	5.49%	0.87%
Fund Market Price Returns	8.40%	5.56%	0.94%
ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven			
Duration Index	9.83%	7.27%	2.29%

 $<sup>^{\,1}</sup>$  Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

#### 14 WisdomTree Trust

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

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

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

## **Investment Breakdown**

Investment Type	% of Net Assets
U.S. Government Obligations	35.4%
U.S. Government Agencies	30.2%
Corporate Bonds	21.1%
Foreign Corporate Bonds	4.4%
Commercial Mortgage-Backed Securities	2.7%
Supranational Bonds	1.4%
Foreign Government Obligations	1.1%
Asset-Backed Securities	0.7%
Foreign Government Agencies	0.6%
Municipal Bonds	0.4%
U.S. Government Agencies Sold Short	-1.3%
Other Assets less Liabilities	3.3%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\*

Description	% of Net Assets
Federal National Mortgage Association,	
3.50%, 7/1/43	1.1%
U.S. Treasury Note,	
1.38%, 5/31/20	1.0%
U.S. Treasury Note,	
3.13%, 5/15/21	0.8%
U.S. Treasury Note,	
1.63%, 12/31/19	0.8%
U.S. Treasury Note,	
1.50%, 6/15/20	0.8%
U.S. Treasury Note,	
1.88%, 3/31/22	0.8%
U.S. Treasury Note,	
1.75%, 11/30/21	0.8%
U.S. Treasury Note,	
1.75%, 5/15/22	0.8%
U.S. Treasury Note,	
1.38%, 2/29/20	0.7%
	0.7%

U.S. Treasury Note,

2.13%, 8/15/21

The WisdomTree Negative Duration U.S. Aggregate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration (the Index ). In seeking to track the Index, the Fund invests mainly in U.S. investment grade fixed income securities and obtains short exposure to U.S. Treasuries such that the Fund s total portfolio duration approximates negative five years. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned 3.58% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). As interest rates rose over the period, the Fund benefited from the short futures contract hedging out the duration exposure of the bonds. In addition, the Fund s negative duration positioning contributed positively to performance. The Fund s exposure to short-term corporates benefited performance, while its position in long end governments detracted from performance. During the fiscal year, the Fund invested in derivatives, specifically short futures contracts on U.S. Treasury bonds, to hedge against a rise in interest rates. At August 31, 2018, yields on 5-year, 10-year, and 30-year U.S. Treasury bonds all ended the period higher than where they began a year ago. As a result of the overall increase in U.S. Treasury yields, the Fund s use of derivatives contributed positively to overall Fund performance during the fiscal year ended August 31, 2018.

#### **Shareholder Expense Example**

				Expenses Paid
	Beginning	Ending	Annualized	During the
	Account Value	Account Value	Expense Ratio	Period
Actual	\$ 1,000.00	\$ 996.60	0.28%	\$ 1.41
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.79	0.28%	\$ 1.43

#### Performance

#### Average Annual Total Return

	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	3.58%	1.29%	-1.13%
Fund Market Price Returns	3.69%	1.52%	-1.00%
Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration	4.04%	1.82%	-0.36%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NASDAQ on December 18, 2013.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust 15

<sup>\*</sup>The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

# Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

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

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

## **Investment Breakdown**

Investment Type	% of Net Assets
Corporate Bonds	39.9%
U.S. Government Agencies	25.2%
U.S. Government Obligations	17.7%
Foreign Corporate Bonds	7.2%
Commercial Mortgage-Backed Securities	7.0%
Foreign Government Obligations	2.5%
Municipal Bonds	0.5%
Foreign Government Agencies	0.2%
U.S. Government Agencies Sold Short	-1.1%
Other Assets less Liabilities	0.9%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Ten Holdings\*

Description	% of Net Assets
U.S. Treasury Note,	
2.88%, 5/15/28	0.4%
U.S. Treasury Note,	
2.75%, 2/15/28	0.4%
Federal National Mortgage Association,	
5.00%, 9/1/48	0.4%
U.S. Treasury Note,	
2.63%, 11/15/20	0.4%
U.S. Treasury Note,	
2.25%, 11/15/27	0.4%
U.S. Treasury Note,	
2.00%, 2/15/25	0.3%
U.S. Treasury Note,	
2.00%, 2/28/21	0.3%
U.S. Treasury Bond,	
7.63%, 11/15/22	0.3%
Federal National Mortgage Association,	
4.00%, 5/1/47	0.3%
U.S. Treasury Note,	
2.25%, 8/15/27	0.3%
*	

The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Aggregate Enhanced Yield Index (the Index ). In seeking to track the Index, the Fund invests mainly in U.S. investment grade fixed income securities. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned -1.44% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Rising rates over the period negatively affected Fund performance. Investment grade spreads tightened from September 2017 through February 2018, but then expanded until the end of the current fiscal period, remaining relatively unchanged over the entire fiscal period. The Fund s overweight to investment grade credit securities and underweight to U.S. Treasury securities selections contributed positively to performance. From a sector perspective, the Fund s overweight to energy corporates contributed positively to Fund performance as energy prices in oil rose over the fiscal period. However, the Fund s overweight to financials contributed negatively to performance. The Fund s position in short-term corporates contributed positively to performance while its position in long end governments contributed negatively to performance. In addition, the Fund benefited from its overweight to Baa-rated bonds (rating levels from Aaa through Baa ranked highest to lowest constitute the investment grade portion of the credit spectrum) as spreads tightened throughout the bottom tier of the investment grade spectrum.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,006.50	$0.12\%^{1}$	\$ 0.61
Hypothetical (5% return before expenses)	\$ 1,000,00	\$ 1,024,60	0.12%1	\$ 0.61

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.12% through December 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

#### Performance

# Average Annual Total Return 3 Year Since Inception

	1 Year	3 Year	Since Inception <sup>1</sup>
Fund NAV Returns	-1.44%	2.40%	2.27%
Fund Market Price Returns	-1.58%	2.42%	2.28%
Bloomberg Barclays U.S. Aggregate Enhanced Yield Index	-1.17%	2.62%	2.50%
Bloomberg Barclays U.S. Aggregate Index	-1.05%	1.76%	1.79%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on July 9, 2015.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

16 WisdomTree Trust

## Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

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

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

### **Investment Breakdown**

Investment Type	% of Net Assets
Corporate Bonds	51.7%
U.S. Government Obligations	28.0%
Foreign Corporate Bonds	8.9%
Commercial Mortgage-Backed Securities	8.5%
U.S. Government Agencies	5.0%
Foreign Government Obligations	2.0%
Foreign Government Agencies	0.1%
Other Assets less Liabilities	-4.2%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

## Top Ten Holdings\*

Description	% of Net Assets
U.S. Treasury Note,	
2.63%, 7/15/21	6.2%
U.S. Treasury Bill,	
1.98%, 10/18/18	3.4%
Federal National Mortgage Association,	
2.50%, 9/18/33	2.7%
U.S. Treasury Note,	
0.75%, 8/15/19	2.5%
Federal Home Loan Mortgage Corp.,	
3.50%, 9/18/33	2.3%
U.S. Treasury Note,	
1.13%, 8/31/21	1.8%
U.S. Treasury Note,	
1.50%, 7/15/20	1.8%
COMM Mortgage Trust,	
3.04%, 11/10/49,	
Series 2016-CD2, Class A2	1.7%
U.S. Treasury Note,	
2.00%, 2/28/21	1.7%
JPMCC Commercial Mortgage Securities	
Trust,	
3.24%, 3/15/50,	
Series 2017-JP5, Class A2	1.7%

The WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index (the Index ). In seeking to track the Index, the Fund invests mainly in short-term U.S. investment grade fixed income securities having effective maturities generally shorter than five years. The Fund generally uses a representative sampling strategy to achieve its investment objective, meaning it generally will invest in a sample of the securities in the Index whose risk, return and other characteristics resemble the risk, return and other characteristics of the Index as a whole.

The Fund returned -0.47% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). The Fund s overweight to investment grade credit securities, along with an underweight to U.S. Treasury securities selections, contributed positively to performance. Security selection was mixed with a slight drag on performance as commercial mortgage backed securities were a small drag on returns offset by the Fund s holdings in investment grade credit. Within investment grade credit, the Fund s holdings of high quality consumer non-cyclical sector was the main detractor. As interest rates rose over the fiscal year, the Fund benefited from being short-term in nature, by only investing in bonds that mature within 1-5 years. In addition, the Fund benefited from its overweight to Baa-rated bonds (rating levels from Aaa through Baa ranked highest to lowest constitute the investment grade portion of the credit spectrum) as spreads tightened throughout the bottom tier of the investment grade spectrum.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,009.40	0.12%1	\$ 0.61
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,024.60	$0.12\%^{1}$	\$ 0.61

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.12% through December 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

#### Performance

#### **Average Annual Total Return**

	1 Year	Since Inception <sup>1</sup>
Fund NAV Returns	-0.47%	0.30%
Fund Market Price Returns	-0.41%	0.41%
Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index	-0.25%	0.55%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on May 18, 2017.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust 17

<sup>\*</sup> The ten largest holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular company. Excludes derivatives and investment of cash collateral for securities on loan (if any).

## Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

### WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)

#### Investment Breakdown

Investment Type	% of Net Assets
U.S. Government Obligations	75.7%
Other Assets less Liabilities	24.3%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill,	
1.93%, 9/20/18	75.7%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the CBOE Russell 2000 PutWrite Index (the Index ), a collateralized put write strategy on the Russell 2000 Index. The strategy is designed to receive a premium from the option buyer by selling (i.e. writing) a sequence of one-month, at-the-money, Russell 2000 Index put options.

The Fund returned 5.94% at net asset value ( NAV ) from February 1, 2018 (commencement of operations) through the end of the fiscal period on August 31, 2018. In 2017, the U.S. equity markets saw fairly consistent and low levels of volatility. However, in the first quarter of 2018, the markets saw a strong resurgence in market volatility, as the Chicago Board of Options Exchange Volatility Index, a measure of the market s expectation for forward volatility, spiked by as much as 124% in a single trading day on February 5, 2018. In the 26 negative trading days for the Russell 2000 Index during the first quarter, the Russell 2000 PutWrite Strategy outperformed the Russell 2000 Index on every single negative day, providing on average delivered downside protection of approximately 0.41% on each down day. Following the spikes in early 2018, volatility subsided and returned to normalized levels for the remainder of the fiscal period through August 31, 2018. Over the entire fiscal period, the Fund s positioning benefited as a result of the continued rise of the Russell 2000 Index, while providing downside protection during the bouts of market volatility.

#### **Shareholder Expense Example**

	Beginning Account Value	Ending Account Value	Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,091.40	0.43%1	\$ 2.27
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.04	0.43%1	\$ 2.19

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.43% through December 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

#### Performance

**Cumulative Total Return** 

	Since Inception <sup>1</sup>
Fund NAV Returns	5.94%
Fund Market Price Returns	5.89%
CBOE Russell 2000 PutWrite Index	6.34%
Russell 2000® Index	11.00%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the Cboe BZX Exchange, Inc. on February 1, 2018.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

18 WisdomTree Trust

## Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

### WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

#### Investment Breakdown

Investment Type	% of Net Assets
U.S. Government Obligations	74.6%
Other Assets less Liabilities	25.4%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill. 2.07%, 11/15/18	74.6%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree CBOE S&P 500 PutWrite Strategy Fund (the Fund ) seeks to track the price and yield performance, before fees and expenses, of the CBOE S&P 500 PutWrite Index (the Index ), a collateralized put write strategy on the S&P 500 Index. The strategy is designed to receive a premium from the option buyer by selling (i.e. writing) a sequence of one-month, at-the-money, S&P 500 Index put options.

The Fund returned 8.28% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). In 2017, the U.S. equity markets saw fairly consistent and low levels of volatility. However, in the first quarter of 2018, the markets saw a strong resurgence in market volatility, as the Chicago Board of Options Exchange Volatility Index, a measure of the market s expectation for forward volatility, spiked by as much as 124% in a single trading day on February 5, 2018. In the 28 negative trading days for the S&P 500 Index during the first quarter, the S&P 500 PutWrite Strategy outperformed the S&P 500 Index on every single negative day, providing on average delivered downside protection of approximately 0.33% on each down day. Following the spikes in early 2018, volatility subsided and returned to normalized levels for the remainder of the fiscal year through August 31, 2018. Over the entire fiscal year, the Fund s positioning benefited as a result of the continued rise of the S&P 500 Index, while providing downside protection during the bouts of market volatility.

#### **Shareholder Expense Example**

	Beginning Ending Account Value Account Value		Annualized Net Expense Ratio	Expenses Paid During the Period
Actual	\$ 1,000.00	\$ 1,066.60	$0.38\%^{1}$	\$ 1.98
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,023.29	0.38%1	\$ 1.94

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.38% through December 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

#### Performance

### **Average Annual Total Return**

	1 Year	Since Inception <sup>1</sup>
Fund NAV Returns	8.28%	10.62%
Fund Market Price Returns	8.09%	10.57%
CBOE S&P 500 PutWrite Index	9.08%	11.29%
S&P 500® Index	19.66%	20.00%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on February 24, 2016.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

WisdomTree Trust

19

## Management s Discussion of Funds Performance

as of August 31, 2018 (unaudited)

### WisdomTree Managed Futures Strategy Fund (WTMF) (consolidated)

#### Investment Breakdown

Investment Type	% of Net Assets
U.S. Government Obligations	87.2%
Other Assets less Liabilities	12.8%
Total	100.0%

The Fund s investment breakdown may change over time. It does not include derivatives (if any).

Other assets includes investment of cash collateral for securities on loan (if any).

#### Top Holdings\*

Description	% of Net Assets
U.S. Treasury Bill, 1.92%, 9/20/18	77.0%
U.S. Treasury Bill, 1.93%, 9/13/18	7.3%
U.S. Treasury Bill, 1.93%, 9/6/18	2.9%

<sup>\*</sup>The holdings are subject to change, and there are no guarantees the Fund will remain invested in any particular security. Excludes derivatives and investment of cash collateral for securities on loan (if any).

The WisdomTree Managed Futures Strategy Fund (the Fund ) seeks to provide investors with positive total returns in rising or falling markets that are not directly correlated to broad market equity or fixed income returns. The Fund is managed using a quantitative, rules-based strategy and intends to invest in a combination of diversified futures contracts for commodities, currencies and interest rates.

The Fund returned 4.45% at net asset value ( NAV ) for the fiscal year ending August 31, 2018 (for more complete performance information please see the performance table below). Over the fiscal year, crude oil commodity prices saw positive gains, as prices went from \$50/barrel to approximately \$70/barrel as a result of OPEC s continued efforts to limit production globally, as well from the U.S. s decision to start exporting its own supplies. Precious metals, such as gold, silver, platinum, and copper, saw negative performance over the fiscal period, as a sell-off in emerging markets has spilled into these key commodity resources. Agricultural commodity prices have varied, with wheat and cotton having positive performance over the period, and soybeans and coffee having negative performance over the period. Trade tensions between the U.S. and other countries continued to weigh heavily on commodity prices broadly during the fiscal year. Over the first half of the fiscal year, the U.S. dollar weakened relative to broad emerging market and developed market currencies. However, over the remaining six months, the U.S. dollar has strengthened considerably, leading to positive performance over the entire fiscal year. Towards the end of the fiscal year, some emerging market currencies depreciated significantly against the U.S. dollar. During the fiscal year, U.S. interest rates rose, as the 10-year U.S. Treasury yield increased from 1.70% to 2.74%, the 2-year U.S. Treasury yield increased from 1.33% to 2.63%, and the 3-month U.S. Treasury yield increased from 0.99% to 2.09%. Overall, the Fund s exposure to the energy sector contributed positively to performance, while its positioning in grains detracted from performance.

#### **Shareholder Expense Example**

			Annualized	Expenses Paid	
	Beginning	Beginning Ending		During the	
	Account Value	Account Value	Ratio	Period	
Actual	\$ 1,000.00	\$ 1,025.30	$0.65\%^{1}$	\$ 3.32	
Hypothetical (5% return before expenses)	\$ 1,000.00	\$ 1,021.93	$0.65\%^{1}$	\$ 3.31	

WisdomTree Asset Management, Inc. has contractually agreed to limit the management fee to 0.65% through December 31, 2018, unless earlier terminated by the Board of Trustees of the WisdomTree Trust for any reason.

#### Performance

#### **Average Annual Total Return**

	1 Year	3 Year	5 Year	Since Inception <sup>1</sup>
Fund NAV Returns	4.45%	-0.49%	-0.65%	-2.52%
Fund Market Price Returns	4.77%	-0.44%	-0.65%	-2.53%
Diversified Trends Indicator/WisdomTree Managed Futures Spliced Index <sup>2</sup>	5.54%	0.50%	0.39%	-1.46%
S&P Diversified Trends Indicator Index	4.28%	1.38%	0.99%	-1.07%

<sup>&</sup>lt;sup>1</sup> Total returns are calculated based on the commencement of Fund trading on the NYSE Arca, Inc. on January 5, 2011.

Performance is historical and does not guarantee future results. The returns do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or on the redemption of Fund shares.

20 WisdomTree Trust

<sup>&</sup>lt;sup>2</sup> Diversified Trends Indicator Index through June 30, 2016; WisdomTree Managed Futures Index thereafter.

### **Description of Terms and Indexes** (unaudited)

Below are descriptions of certain terms and of each index referenced in this report.

#### Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration:

The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Negative Five Duration combines long positions in the Bloomberg Barclays U.S. Aggregate Bond Index with short positions in U.S. Treasury Bonds to provide a duration exposure of -5 years. Market values of long and short positions are rebalanced at month-end.

#### Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration:

The Bloomberg Barclays Rate Hedged U.S. Aggregate Bond Index, Zero Duration combines long positions in the Bloomberg Barclays U.S. Aggregate Bond Index with short positions in U.S. Treasury Bonds to provide a duration exposure of 0 years. Market values of long and short positions are rebalanced at month-end.

#### Bloomberg Barclays U.S. Aggregate Enhanced Yield Index:

The Bloomberg Barclays U.S. Aggregate Enhanced Yield Index uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays U.S. Aggregate Bond Index seeking to enhance yield while maintaining a similar risk profile.

#### Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index:

The Bloomberg Barclays U.S. Short Aggregate Enhanced Yield Index uses a rules-based approach to reallocate across subcomponents in the Bloomberg Barclays U.S. Aggregate Bond Index that generally have effective maturities shorter than 5 years and seeks to enhance yield while maintaining a similar risk profile.

## Bloomberg Barclays U.S. Aggregate Index:

The Bloomberg Barclays U.S. Aggregate Index represents the investment-grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, as well as mortgage- and asset-backed securities.

#### **Bloomberg Dollar Spot Index:**

The Bloomberg Dollar Spot Index tracks the performance of a basket of 10 leading global currencies versus the U.S. dollar. Each currency in the basket and its weight is determined annually based on its share of international trade and foreign exchange (FX) liquidity.

#### **Bloomberg Dollar Total Return Index:**

The Bloomberg Dollar Total Return Index is structured to potentially benefit as the U.S. dollar appreciates relative to a basket of global currencies. The index tracks a long position in the U.S. dollar measured against a basket of developed and emerging market currencies which (i) have the highest liquidity in the currency markets and (ii) represent countries that make the largest contribution to trade flows with the United States. The index also incorporates differences in money market rates between the U.S. and the countries (or regions) represented by the foreign currencies.

#### Bloomberg U.S. Treasury Floating Rate Bond Index:

The Bloomberg U.S. Treasury Floating Rate Bond Index is a rules-based, market-value weighted index engineered to measure the performance and characteristics of floating rate coupon U.S. Treasuries which have a maturity greater than 12 months.

WisdomTree Trust 21

#### **Description of Terms and Indexes** (unaudited) (continued)

#### CBOE® Russell 2000 PutWrite Index:

The CBOE® Russell 2000 PutWrite Index tracks the value of a cash-secured (i.e. collateralized) put option sales strategy, which consists of selling (or writing ) Russell 2000ndex put options and investing the sale proceeds in one-month Treasury bills.

#### **CBOE® S&P 500 PutWrite Index:**

The CBOE® S&P 500 PutWrite Index tracks the value of a cash-secured (i.e. collateralized) put option sales strategy, which consists of selling (or writing ) S&P 500 ndex put options and investing the sale proceeds in one- and three-month Treasury bills.

#### **Diversified Trends Indicator Index:**

The Diversified Trends Indicator (DTI) Index is a long/short rules-based index that consists of ten commodity sectors and eight financial sectors. Each month the DTI Index sector exposure is rebalanced back to the fixed weights, 50% physical commodities and 50% financials (when energy is long) and approximately 40% commodities and 60% financials (when energy is flat). Each sector (other than the energy sector) is positioned either long or short depending on the current market environment (the energy sector is positioned as either long or flat (i.e., no exposure)). The DTI Index individual market components, sectors and related weightings, as well as other aspects of the calculation of the DTI Index, are subject to change at any time.

#### **Equal-Weighted Emerging Currency Composite:**

A composite incorporating equal-weighted exposure to the currencies within the Emerging Currency Strategy Fund was constructed as an additional gauge of Emerging Currency Strategy Fund performance. The composite tracks the returns for the currencies using the total returns of the country subindices of the JP Morgan Emerging Local Markets Index Plus (ELMI+). Each subindex uses a weighted basket of one-month, two-month and three-month currency forwards (deliverable or nondeliverable) collateralized with U.S. money market rates to proxy the total returns of an investment in local-currency money market instruments. Currency exposures are rebalanced back to equal-weighting at the end of the month in which the Emerging Currency Strategy Fund intends to rebalance, and currency changes are reflected in the composite at the end of the month they are reflected in the Fund.

#### **Forward Currency Contracts:**

A forward currency contract is an agreement to buy or sell a specific currency at a future date at a price set at the time of the contract. A forward contract may either be deliverable or non-deliverable. A **deliverable forward currency contract** is an agreement by two parties to transact in currencies at a specific rate on a future date upon which each party delivers the promised currency. A **non-deliverable forward** ( **NDF** ) **currency contract** is an agreement by two parties to transact in currencies at a specific rate on a future date and then cash settle the agreement with a simple exchange of the market value difference between the current market rate and the initial agreed-upon rate.

#### ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index:

The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Negative Seven Duration Index tracks the performance of the combination of a long position in short maturity U.S. high yield bonds and a short position in on-the-run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a negative seven year duration. Market values of long and short positions are rebalanced at month-end.

22 WisdomTree Trust

#### **Description of Terms and Indexes** (unaudited) (continued)

#### ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index:

The ICE BofA Merrill Lynch 0-5 Year U.S. High Yield Constrained, Zero Duration Index tracks the performance of the combination of a long position in short maturity U.S. high yield bonds and a short position in on-the-run U.S. Treasuries where the net interest rate exposure of the index is adjusted to a zero year duration. Market values of long and short positions are rebalanced at month-end.

#### JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad:

The JP Morgan Corporate Emerging Markets Bond Index (CEMBI) Broad is a market capitalization-weighted index consisting of U.S. dollar-denominated emerging market corporate bonds. The index serves as a global corporate benchmark representing Asia, Latin America, Europe and Middle East/Africa. U.S. dollar-denominated corporate issues from index-eligible countries are narrowed further by only including issues with more than \$300 million current face outstanding and at least five years to maturity (at the time of inclusion into the index).

#### JP Morgan Emerging Local Markets Index Plus (ELMI+):

The JP Morgan Emerging Local Markets Index Plus (ELMI+) and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries.

#### JP Morgan Emerging Local Markets Index Plus (ELMI+) Brazil:

The Brazil subindex uses a weighted basket of one-month, two-month and three-month currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in Brazilian real money market instruments. The returns are reported in U.S. dollar terms.

#### JP Morgan Emerging Local Markets Index Plus (ELMI+) China:

The China subindex uses a weighted basket of one-month, two-month and three-month currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in Chinese yuan money market instruments. The returns are reported in U.S. dollar terms.

#### JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index:

The JP Morgan Government Bond Index-Emerging Markets (GBI-EM) Global Diversified Index tracks the performance of local currency debt issued by emerging market governments, whose debt is accessible by most of the international investor base. The index incorporates a constrained market capitalization methodology in which individual issuer exposures are capped at 10% (with the excess distributed to smaller issuers) for greater diversification among issuing governments. The returns are reported in U.S. dollar terms.

### Markit iBoxx Asian Local Bond Index:

The Markit iBoxx Asian Local Bond Index ( ALBI ) tracks the total return performance of a bond portfolio which consists of local currency denominated, high quality and liquid bonds in Asia ex-Japan. The ALBI includes bonds from the following countries: South Korea, Hong Kong, India, Singapore, Taiwan, Malaysia, Thailand, the Philippines, Indonesia and China.

WisdomTree Trust 23

#### **Description of Terms and Indexes** (unaudited) (continued)

#### S&P 500® Index:

The S&P 500<sup>®</sup> Index is a capitalization-weighted index of 500 stocks selected by Standard & Poor s Index Committee, designed to represent the performance of the leading industries in the United States economy.

#### **S&P Diversified Trends Indicator Index:**

The S&P Diversified Trends Indicator Index is a diversified composite of global commodity and financial futures that are highly liquid.

#### **Spot Rate and NDF Rate Returns:**

A spot rate is the foreign exchange rate on foreign exchange contracts settled generally within two business days from the trade date. The NDF rate is the foreign exchange rate on non-deliverable forward currency contracts settled on a future date that is generally greater than two business days from the trade date. The **Brazilian real** spot return rate relative to the U.S. dollar calculated by WisdomTree is the rate of return percentage difference between the end of period spot and the beginning of period spot rate using WM/Reuters London closing rates. The **Chinese yuan** NDF return rate relative to the U.S. dollar calculated by WisdomTree is the rate of return percentage difference between the end of period NDF rate and the beginning of period NDF rate using WM/Reuters Singapore closing rates.

#### WisdomTree Managed Futures Index:

The WisdomTree Managed Futures Index is a long/short, rules-based index designed to provide exposure to a portfolio consisting of diversified futures contracts for commodities, currencies and interest rates. On a monthly basis, assets with lower realized volatility will be selected, and a determination to go long or short the futures contracts of the selected assets under a proprietary composite momentum framework will be made. The composite momentum framework incorporates multiple momentum signals to decide the direction and weight in the index.

\* \* \* \* \* \*

BLOOMBERG is a trademark and service mark of Bloomberg Finance L.P. BARCLAYS is a trademark and service mark of Barclays Bank Plc, used under license. Bloomberg Finance L.P. and its affiliates (collectively Bloomberg) or Bloomberg licensors own all proprietary rights in the BLOOMBERG BARCLAYS INDICES. Neither Bloomberg nor Barclays Bank Plc or Barclays Capital Inc. or their affiliates (collectively Barclays) guarantee the timeliness, accuracy or completeness of any data or information relating to BLOOMBERG BARCLAYS INDICES or make any warranty, express or implied, as to the BLOOMBERG BARCLAYS INDICES or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg and its licensors, and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages—whether direct, indirect, consequential, incidental, punitive or otherwise—arising in connection with BLOOMBERG BARCLAYS INDICES or any data or values relating thereto—whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the BLOOMBERG BARCLAYS INDICES shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (*i.e.*, recommendations as to whether or not to—buy,—sell,—hold—or enter into any other transaction involving a specific interest) by Bloomberg or its affiliates or licensors or a recommendation as to an investment or other strategy. Data and other information available via the BLOOMBERG BARCLAYS INDICES should not be considered as

24 WisdomTree Trust

#### **Description of Terms and Indexes** (unaudited) (continued)

information sufficient upon which to base an investment decision. All information provided by the BLOOMBERG BARCLAYS INDICES is impersonal and not tailored to the needs of any specific person, entity or group of persons. Bloomberg and its affiliates express no opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. In addition, Barclays is not the issuer or producer of the BLOOMBERG BARCLAYS INDICES and has no responsibilities, obligations or duties to investors in these indices. While Bloomberg may for itself execute transactions with Barclays in or relating to the BLOOMBERG BARCLAYS INDICES, investors in the BLOOMBERG BARCLAYS INDICES do not enter into any relationship with Barclays and Barclays does not sponsor, endorse, sell or promote, and Barclays makes no representation regarding the advisability or use of, the BLOOMBERG BARCLAYS INDICES or any data included therein. Investors should consider obtaining independent advice before making any financial decisions.

Merrill Lynch, Pierce, Fenner & Smith Incorporated and its affiliates ( ICE BofA Merrill Lynch ) indices and related information, the name ICE BofA Merrill Lynch , and related trademarks, are intellectual property licensed from ICE BofA Merrill Lynch, and may not be copied, used, or distributed without ICE BofA Merrill Lynch s prior written approval. The licensee s products have not been passed on as to their legality or suitability, and are not regulated, issued, endorsed, sold, guaranteed, or promoted by ICE BofA Merrill Lynch. ICE BofA MERRILL LYNCH MAKES NO WARRANTIES AND BEARS NO LIABILITY WITH RESPECT TO THE INDICES, ANY RELATED INFORMATION, ITS TRADEMARKS, OR THE PRODUCT(S) (INCLUDING WITHOUT LIMITATION, THEIR QUALITY, ACCURACY, SUITABILITY AND/OR COMPLETENESS).

The CBOE Russell 2000 PutWrite Index ( Index ) is a trademark of Frank Russell Company ( Russell ) and has been licensed for use by WisdomTree. The WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (the Fund ) is not in any way sponsored, endorsed, sold or promoted by Russell or the London Stock Exchange Group companies ( LSEG ) (together, the Licensor Parties ) and none of the Licensor Parties make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to (i) the results to be obtained from the use of the Index (upon which the Fund is based), (ii) the figure at which the Index is said to stand at any particular time on any particular day or otherwise, or (iii) the suitability of the Index for the purpose to which it is being put in connection with the Fund. None of the Licensor Parties have provided or will provide any financial or investment advice or recommendation in relation to the Index to WisdomTree or its clients. The Index is calculated by Russell or its agent. None of the Licensor Parties shall be (a) liable (whether in negligence or otherwise) to any person for any error in the Index or (b) under any obligation to advise any person of any error therein.

The CBOE S&P 500 PutWrite Index is a product of S&P Dow Jones Indices LLC or its affiliates (SPDJI) and CB®End has been licensed for use by WisdomTree. Standard & Poor § and S&P® are registered trademarks of Standard & Poor s Financial Services LLC (S&P); Dow J®nes is registered trademark of Dow Jones Trademarks Holdings LLC (Dow Jones); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by WisdomTree. CBOE® is a trademark of the Chicago Board Options Exchange, Incorporated, and has been licensed for use by SPDJI and WisdomTree. The WisdomTree CBOE S&P 500 PutWrite Strategy Fund is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates or the Chicago Board Options Exchange, Incorporated, and none of such parties make any representation regarding the advisability of investing in such product(s), nor do they have any liability for any errors, omissions or interruptions of the CBOE S&P 500 PutWrite Index.

WisdomTree Investments, Inc. and WisdomTree Asset Management, Inc. (together, WisdomTree) and the Funds make no representation or warranty, express or implied, to the owners of shares of the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly or the ability of

WisdomTree Trust 25

## Description of Terms and Indexes (unaudited) (concluded)

the underlying Indexes to track the performance of their underlying securities. WisdomTree Investments is the licensor of certain trademarks, service marks and trade names of the Funds. WisdomTree Investments has no obligation to take the needs of the Funds or the owners of shares of the Funds into consideration in determining, composing, or calculating the underlying WisdomTree Indexes of the applicable Funds. WisdomTree Investments is not responsible for, and has not participated in, the determination of the timing of, prices of, or quantities of shares of the Funds to be issued or in the determination or calculation of the equation by which the shares of the Funds are redeemable. WisdomTree and the Funds do not guarantee the accuracy, completeness, or performance of the underlying Indexes or the data included therein and shall have no liability in connection with the underlying Indexes or their calculation.

Index returns do not reflect expenses paid by the Funds. Index returns assume reinvestment of distributions. It is not possible to invest directly in an index.

26 WisdomTree Trust

## **Schedule of Investments**

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

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 94.2% U.S. Treasury Bills 94.2%	Principal Amount	Value
U.S. Treasury Bills		
1.92%, 10/4/18*	\$ 43,662,000	\$ 43,591,784
1.98%, 10/18/18*	42,128,000	42,026,179
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$85,607,089)		85,617,963
EXCHANGE-TRADED FUND 4.4%	Shares	Value
EXCHANGE-TRADED FUND 4.4% United States 4.4%	Shares	Value
	Shares	Value
United States 4.4%	<b>Shares</b> 160,000	Value 4,012,880
United States 4.4% WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
United States 4.4% WisdomTree Floating Rate Treasury Fund <sup>(a)</sup> (Cost: \$4,016,800)		
United States 4.4% WisdomTree Floating Rate Treasury Fund <sup>(a)</sup> (Cost: \$4,016,800) TOTAL INVESTMENTS IN SECURITIES 98.6%		4,012,880

Interest rate shown reflects the yield to maturity at the time of purchase.

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

		Amount and		Amount and			
		Description	Description of		ı of		
	Settlement	Currency	to	Currency to		Unrealized	Unrealized
Counterparty	Date	be Purcha	sed	be Sold		Appreciation	Depreciation
Bank of America N.A.	9/6/2018	1,307,670	AUD	940,056	USD	\$ 26	\$
Bank of America N.A.	9/6/2018	2,835,840	CAD	2,173,076	USD	53	
Bank of America N.A.	9/6/2018	819,210	CHF	845,365	USD		(96)
Bank of America N.A.	9/6/2018	3,876,180	CNH	566,474	USD	14	
Bank of America N.A.	9/6/2018	3,876,180	CNY	566,474	USD	1,081	
Bank of America N.A.	9/6/2018	5,079,900	EUR	5,897,185	USD		(278)
Bank of America N.A.	9/6/2018	1,521,870	GBP	1,973,123	USD		(22)
Bank of America N.A.	9/6/2018	27,378,540	INR	386,593	USD		(626)
Bank of America N.A.	9/6/2018	375,403,770	JPY	3,378,993	USD		(116)
Bank of America N.A.	9/6/2018	805,850,220	KRW	722,412	USD	1,535	
Bank of America N.A.	9/6/2018	35,309,610	MXN	1,847,780	USD	79	
Bank of America N.A.	9/6/2018	1,000,256	USD	1,346,100	AUD	32,547	
Bank of America N.A.	9/6/2018	2,245,309	USD	2,919,000	CAD	8,454	
Bank of America N.A.	9/6/2018	853,947	USD	843,150	CHF		(16,023)

<sup>(</sup>a) Affiliated company (See Note 3).

Edgar Filing: WisdomTree Trust - Form N-CSR

Bank of America N.A.	9/6/2018	585,706	USD	3,990,000	CNH	2,584	
Bank of America N.A.	9/6/2018	6,130,093	USD	5,229,000	EUR	60,106	
Bank of America N.A.	9/6/2018	2,059,197	USD	1,566,600	GBP	28,104	
Bank of America N.A.	9/6/2018	409,228	USD	28,182,000	INR	11,934	
Bank of America N.A.	9/6/2018	3,463,805	USD	386,421,000	JPY		(14,235)
Bank of America N.A.	9/6/2018	741,917	USD	829,500,000	KRW		(3,276)
Bank of America N.A.	9/6/2018	1,938,925	USD	36,345,960	MXN	36,831	
Bank of America N.A.	10/4/2018	963,855	USD	1,340,850	AUD		(43)
Bank of America N.A.	10/4/2018	2,188,055	USD	2,853,900	CAD		(99)
Bank of America N.A.	10/4/2018	839,565	USD	811,650	CHF	81	
Bank of America N.A.	10/4/2018	5,994,723	USD	5,153,400	EUR	21	
Bank of America N.A.	10/4/2018	2,014,338	USD	1,551,900	GBP	10	
Bank of America N.A.	10/4/2018	397,779	USD	28,325,850	INR		(208)
Bank of America N.A.	10/4/2018	3,430,267	USD	380,359,350	JPY	30	
Bank of America N.A.	10/4/2018	720,381	USD	805,350,000	KRW		(3,576)
Bank of America N.A.	10/4/2018	1,901,476	USD	36,504,300	MXN		(316)
Bank of America N.A.	10/11/2018	572,799	USD	3,922,800	CNH		(109)
Bank of America N.A.	10/11/2018	572,799	USD	3,922,800	CNY		(1,583)
Citibank N.A.	9/6/2018	1,307,670	AUD	940,071	USD	11	
Citibank N.A.	9/6/2018	2,835,840	CAD	2,173,132	USD		(4)
Citibank N.A.	9/6/2018	819,210	CHF	845,338	USD		(69)
Citibank N.A.	9/6/2018	3,876,180	CNH	566,498	USD		(11)
Citibank N.A.	9/6/2018	3,876,180	CNY	566,498	USD	1,057	
Citibank N.A.	9/6/2018	5,079,900	EUR	5,896,494	USD	413	
Citibank N.A.	9/6/2018	1,521,870	GBP	1,973,176	USD		(76)
Citibank N.A.	9/6/2018	3,826,000	INR	53,846	USD	91	

See Notes to Financial Statements.

WisdomTree Trust 27

## Schedule of Investments (continued)

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

August 31, 2018

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

	Settlement	Amount and Description of Currency to		Amount and Description of Currency to		Unrealized	Unrealized
Counterparty	Date	be Purcha		be Sold		Appreciation	Depreciation
Citibank N.A.	9/6/2018	27,378,540	INR	386,648	USD	\$	\$ (680)
Citibank N.A.	9/6/2018	375,403,770	JPY	3,379,093	USD		(216)
Citibank N.A.	9/6/2018	112,618,000	KRW	101,048	USD	124	
Citibank N.A.	9/6/2018	805,850,220	KRW	722,412	USD	1,535	
Citibank N.A.	9/6/2018	35,309,610	MXN	1,847,872	USD		(14)
Citibank N.A.	9/6/2018	1,000,279	USD	1,346,100	AUD	32,569	
Citibank N.A.	9/6/2018	2,245,317	USD	2,919,000	CAD	8,462	
Citibank N.A.	9/6/2018	853,926	USD	843,150	CHF		(16,044)
Citibank N.A.	9/6/2018	585,677	USD	3,990,000	CNH	2,555	
Citibank N.A.	9/6/2018	6,130,098	USD	5,229,000	EUR	60,111	
Citibank N.A.	9/6/2018	2,059,206	USD	1,566,600	GBP	28,114	
Citibank N.A.	9/6/2018	409,160	USD	28,182,000	INR	11,865	
Citibank N.A.	9/6/2018	3,463,808	USD	386,421,000	JPY		(14,232)
Citibank N.A.	9/6/2018	741,830	USD	829,500,000	KRW		(3,363)
Citibank N.A.	9/6/2018	1,938,949	USD	36,345,960	MXN	36,855	` ` `
Citibank N.A.	10/4/2018	963,877	USD	1,340,850	AUD	·	(21)
Citibank N.A.	10/4/2018	2,188,134	USD	2,853,900	CAD		(20)
Citibank N.A.	10/4/2018	839,546	USD	811,650	CHF	63	
Citibank N.A.	10/4/2018	5,994,249	USD	5,153,400	EUR		(453)
Citibank N.A.	10/4/2018	2,014,405	USD	1,551,900	GBP	76	(100)
Citibank N.A.	10/4/2018	398,171	USD	28,325,850	INR	183	
Citibank N.A.	10/4/2018	3,430,471	USD	380,359,350	JPY	234	
Citibank N.A.	10/4/2018	722,319	USD	805,350,000	KRW	231	(1,638)
Citibank N.A.	10/4/2018	1,901,736	USD	36,504,300	MXN		(56)
Citibank N.A.	10/11/2018	572,726	USD	3,922,800	CNH		(183)
Citibank N.A.	10/11/2018	572,726	USD	3,922,800	CNY		(1,657)
Goldman Sachs	9/6/2018	1,000,255	USD	1,346,100	AUD	32,545	(1,037)
Goldman Sachs	9/6/2018	2,245,295	USD	2,919,000	CAD	8,440	
Goldman Sachs	9/6/2018	853,940	USD	843,150	CHF	0,440	(16,029)
Goldman Sachs	9/6/2018	585,508	USD	3,990,000	CNH	2,386	(10,02)
Goldman Sachs	9/6/2018	6,130,067	USD	5,229,000	EUR	60,080	
Goldman Sachs	9/6/2018	2,059,183	USD	1,566,600	GBP	28,090	
Goldman Sachs	9/6/2018	409,610	USD	28,182,000	INR	12,316	
Goldman Sachs	9/6/2018	3,463,761	USD	386,421,000	JPY	12,310	(14,278)
Goldman Sachs	9/6/2018	745,779	USD	829,500,000	KRW	586	(14,276)
Goldman Sachs	9/6/2018	1,938,891	USD	36,345,960	MXN	36,797	
HSBC Holdings PLC	9/6/2018	1,307,670	AUD	940,070	USD	13	
	9/6/2018	2,835,840	CAD	2,173,024	USD	105	
HSBC Holdings PLC			CAD		USD	55	
HSBC Holdings PLC	9/6/2018	819,210		845,213		4	
HSBC Holdings PLC	9/6/2018 9/6/2018	3,876,180	CNH CNY	566,484	USD USD	1,071	
HSBC Holdings PLC		3,876,180		566,484		500	
HSBC Holdings PLC	9/6/2018	5,079,900	EUR	5,896,408	USD		
HSBC Holdings PLC	9/6/2018	1,521,870	GBP	1,972,999	USD	101	(47)
HSBC Holdings PLC	9/6/2018	27,378,540	INR	386,014	USD	250	(47)
HSBC Holdings PLC	9/6/2018	375,403,770	JPY	3,378,619	USD	258	
HSBC Holdings PLC	9/6/2018	805,850,220	KRW	723,937	USD	10	(2.50)
HSBC Holdings PLC	9/6/2018	35,309,610	MXN	1,848,117	USD		(258)
HSBC Holdings PLC	10/4/2018	963,855	USD	1,340,850	AUD		(43)
HSBC Holdings PLC	10/4/2018	2,187,986	USD	2,853,900	CAD		(168)

HSBC Holdings PLC	10/4/2018	839,440	USD	811,650	CHF	(44)
HSBC Holdings PLC	10/4/2018	5,994,141	USD	5,153,400	EUR	(562)
HSBC Holdings PLC	10/4/2018	2,014,197	USD	1,551,900	GBP	(132)
HSBC Holdings PLC	10/4/2018	397,242	USD	28,325,850	INR	(745)
HSBC Holdings PLC	10/4/2018	3,429,949	USD	380,359,350	JPY	(289)
HSBC Holdings PLC	10/4/2018	722,190	USD	805,350,000	KRW	(1,767)

See Notes to Financial Statements.

28 WisdomTree Trust

## Schedule of Investments (continued)

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

August 31, 2018

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

	Settlement	Amount and Description of Currency to		Amount and Description of Currency to		Unrealized	Unrealized
Counterparty	Date	be Purcha	sed	be Sold		Appreciation	Depreciation
HSBC Holdings PLC	10/4/2018	1,902,036	USD	36,504,300	MXN	\$ 244	\$
HSBC Holdings PLC	10/11/2018	572,879	USD	3,922,800	CNH		(30)
HSBC Holdings PLC	10/11/2018	572,879	USD	3,922,800	CNY		(1,504)
Morgan Stanley & Co. International	9/6/2018	183,000	AUD	133,017	USD		(1,458)
Morgan Stanley & Co. International	9/6/2018	396,000	CAD	305,313	USD		(1,855)
Morgan Stanley & Co. International	9/6/2018	114,000	CHF	117,657	USD		(31)
Morgan Stanley & Co. International	9/6/2018	542,000	CNH	78,907	USD	304	
Morgan Stanley & Co. International	9/6/2018	710,000	EUR	829,096	USD		(4,906)
Morgan Stanley & Co. International	9/6/2018	213,000	GBP	277,290	USD		(1,136)
Morgan Stanley & Co. International	9/6/2018	52,463,000	JPY	472,647	USD		(446)
Morgan Stanley & Co. International	9/6/2018	4,935,000	MXN	257,866	USD	398	
State Street Bank and Trust	9/6/2018	996,320	AUD	716,256	USD		(3)
State Street Bank and Trust	9/6/2018	2,160,640	CAD	1,655,731	USD		(14)
State Street Bank and Trust	9/6/2018	624,160	CHF	644,068	USD		(54)
State Street Bank and Trust	9/6/2018	2,953,280	CNH	431,514	USD	96	
State Street Bank and Trust	9/6/2018	3,870,400	EUR	4,493,205	USD		(324)
State Street Bank and Trust	9/6/2018	1,159,520	GBP	1,503,376	USD		(61)
State Street Bank and Trust	9/6/2018	20,859,840	INR	294,028	USD	42	
State Street Bank and Trust	9/6/2018	286,021,920	JPY	2,574,552	USD		(169)
State Street Bank and Trust	9/6/2018	613,981,120	KRW	551,610	USD		(32)
State Street Bank and Trust	9/6/2018	26,902,560	MXN	1,407,910	USD		(18)
State Street Bank and Trust	9/6/2018	1,000,260	USD	1,346,100	AUD	32,551	, í
State Street Bank and Trust	9/6/2018	2,245,240	USD	2,919,000	CAD	8,385	
State Street Bank and Trust	9/6/2018	853,925	USD	843,150	CHF	- /	(16,045)
State Street Bank and Trust	9/6/2018	585,706	USD	3,990,000	CNH	2,584	` ' '
State Street Bank and Trust	9/6/2018	6,129,931	USD	5,229,000	EUR	59,944	
State Street Bank and Trust	9/6/2018	2,059,139	USD	1,566,600	GBP	28,046	
State Street Bank and Trust	9/6/2018	409,682	USD	28,182,000	INR	12,387	
State Street Bank and Trust	9/6/2018	3,463,693	USD	386,421,000	JPY	,	(14,346)
State Street Bank and Trust	9/6/2018	745,792	USD	829,500,000	KRW	599	, , ,
State Street Bank and Trust	9/6/2018	1,938,862	USD	36,345,960	MXN	36,768	
State Street Bank and Trust	10/4/2018	734,381	USD	1,021,600	AUD		(17)
State Street Bank and Trust	10/4/2018	1,667,124	USD	2,174,400	CAD		(41)
State Street Bank and Trust	10/4/2018	639,643	USD	618,400	CHF	37	ì
State Street Bank and Trust	10/4/2018	4,567,699	USD	3,926,400	EUR	306	
State Street Bank and Trust	10/4/2018	1,534,782	USD	1,182,400	GBP	56	
State Street Bank and Trust	10/4/2018	302,809	USD	21,581,600	INR		(419)
State Street Bank and Trust	10/4/2018	2,613,664	USD	289,797,600	JPY	150	
State Street Bank and Trust	10/4/2018	551,536	USD	613,600,000	KRW		(51)
State Street Bank and Trust	10/4/2018	1,448,911	USD	27,812,800	MXN		(74)
State Street Bank and Trust	10/11/2018	436,288	CNH	2,988,800	USD		(214)
State Street Bank and Trust	10/11/2018	436,288	USD	2,988,800	CNY		(1,337)
UBS AG	9/6/2018	1,307,670	AUD	940,063	USD	19	
UBS AG	9/6/2018	2,835,840	CAD	2,173,087	USD	41	
UBS AG	9/6/2018	819,210	CHF	845,356	USD		(88)
UBS AG	9/6/2018	3,876,180	CNH	566,361	USD	127	
UBS AG	9/6/2018	3,876,180	CNY	566,361	USD	1,194	
UBS AG	9/6/2018	5,079,900	EUR	5,897,200	USD		(293)
UBS AG	9/6/2018	1,521,870	GBP	1,973,138	USD		(38)
							. ,

Edgar Filing: WisdomTree Trust - Form N-CSR

UBS AG	9/6/2018	27,378,540	INR	386,458	USD		(490)
UBS AG	9/6/2018	375,403,770	JPY	3,379,033	USD		(156)
UBS AG	9/6/2018	805,850,220	KRW	722,118	USD	1,829	
UBS AG	9/6/2018	35,309,610	MXN	1,847,829	USD	29	
UBS AG	9/6/2018	762,103	USD	1,025,600	AUD	24,800	
UBS AG	9/6/2018	1,710,678	USD	2,224,000	CAD	6,408	

See Notes to Financial Statements.

WisdomTree Trust 29

## Schedule of Investments (concluded)

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

August 31, 2018

#### FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

· ·	G	Amount :	on of	Amount a Description	n of		••	
~	Settlement	Currenc	•	Currency		Unrealized		realized
Counterparty	Date	be Purch		be Sold		Appreciation	_	reciation
UBS AG	9/6/2018	650,614	USD	642,400	CHF	\$	\$	(12,220)
UBS AG	9/6/2018	446,291	USD	3,040,000	CNH	2,008		
UBS AG	9/6/2018	4,670,435	USD	3,984,000	EUR	45,683		
UBS AG	9/6/2018	1,568,887	USD	1,193,600	GBP	21,388		
UBS AG	9/6/2018	312,118	USD	21,472,000	INR	9,417		
UBS AG	9/6/2018	2,639,032	USD	294,416,000	JPY			(10,902)
UBS AG	9/6/2018	568,220	USD	632,000,000	KRW	454		
UBS AG	9/6/2018	1,477,173	USD	27,692,160	MXN	27,958		
UBS AG	10/4/2018	963,850	USD	1,340,850	AUD			(48)
UBS AG	10/4/2018	2,188,092	USD	2,853,900	CAD			(62)
UBS AG	10/4/2018	839,533	USD	811,650	CHF	49		
UBS AG	10/4/2018	5,994,914	USD	5,153,400	EUR	212		
UBS AG	10/4/2018	2,014,365	USD	1,551,900	GBP	36		
UBS AG	10/4/2018	397,950	USD	28,325,850	INR			(37)
UBS AG	10/4/2018	3,430,360	USD	380,359,350	JPY	123		
UBS AG	10/4/2018	721,996	USD	805,350,000	KRW			(1,961)
UBS AG	10/4/2018	1,901,663	USD	36,504,300	MXN			(129)
UBS AG	10/11/2018	572,687	USD	3,922,800	CNH			(221)
UBS AG	10/11/2018	572,687	USD	3,922,800	CNY			(1,695)
						\$ 875,837	\$	(186,630)

CU	JRR	ENCY	LEGI	END

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

See Notes to Financial Statements.

WisdomTree Trust

## **Schedule of Investments**

## WisdomTree Brazilian Real Strategy Fund (BZF)

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 67.3% U.S. Treasury Bill 67.3%	Principal Amount	Value
U.S. Treasury Bill		
1.98%, 10/18/18* (Cost: \$7,151,789)	\$ 7,170,000	\$ 7,152,671
(Cost: \$7,151,789)	\$ 7,170,000	\$ 7,152,071
	Shares	
EXCHANGE-TRADED FUND 4.2%	DAM US	
United States 4.2% WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$450,096)	17,950 <b>Principal</b>	450,195
Investments	Amount	Value
REPURCHASE AGREEMENT 31.5%		
United States 31.5%		
Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$3,350,733 (fully collateralized by Fannie Mae Pool, 4.50% due 9/1/48, U.S. Treasury Note, 1.63% 1.88% due 3/31/19 8/31/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 8/15/26 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/22 5/15/43; Market value \$3,417,030)		
(Cost: \$3,350,000)	\$ 3,350,000	\$ 3,350,000
TOTAL INVESTMENTS IN SECURITIES 103.0%		
(Cost: \$10,951,885)		10,952,866
Other Assets less Liabilities (3.0)%		(317,106)
NET ASSETS 100.0%		\$ 10,635,760

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

STRIPS Separate Trading of Registered Interest and Principal of Securities.

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

		Amount a	and	Amount	and				
		Descriptio	n of	Description	n of				
	Settlement	Currency to		Currency to		Currency	y to	Unrealized	Unrealized
Counterparty	Date	be Purchased be		be Solo	d	Appreciation	Depreciation		
Bank of America N.A.	9/4/2018	6,093,646	BRL	1,616,009	USD	\$	\$ (137,004)		
Bank of America N.A.	9/4/2018	8 837,025 USD		3,174,000	BRL	66,656			
Bank of America N.A.	9/4/2018	1,147,556	USD	4,739,406	BRL		(2,758)		

<sup>(</sup>a) Affiliated company (See Note 3).

Bank of America N.A.	10/3/2018	5.001.464	BRL	1,285,789	USD		(75,578)
Bank of America N.A.	11/5/2018	4,990,938	BRL	1,339,795	USD		(135,186)
Bank of America N.A.	12/4/2018	4,739,406	BRL	1,138,323	USD	2,198	(133,100)
Citibank N.A.	9/4/2018	6,474,497	BRL	1,716,645	USD	2,170	(145,203)
Citibank N.A.	9/4/2018	279,990	USD	1,058,000	BRL	23,200	(110,200)
Citibank N.A.	9/4/2018	1.220,046	USD	5,035,617	BRL		(2,162)
Citibank N.A.	10/3/2018	5,001,464	BRL	1,285,690	USD		(75,478)
Citibank N.A.	11/5/2018	4,990,938	BRL	1,332,427	USD		(127,817)
Citibank N.A.	12/4/2018	5,035,617	BRL	1,209,845	USD	1,957	, , ,
Goldman Sachs	9/4/2018	6,474,497	BRL	1,717,282	USD	ĺ	(145,840)
Goldman Sachs	9/4/2018	1,219,101	USD	5,035,617	BRL		(3,107)
Goldman Sachs	10/3/2018	4,707,262	BRL	1,210,031	USD		(71,007)
Goldman Sachs	11/5/2018	4,697,354	BRL	1,254,300	USD		(120,550)
Goldman Sachs	12/4/2018	5,035,617	BRL	1,209,090	USD	2,713	` ' '
						\$ 96,724	\$ (1,041,690)

### CURRENCY LEGEND

BRL Brazilian real USD U.S. dollar

See Notes to Financial Statements.

WisdomTree Trust

31

## **Schedule of Investments**

## WisdomTree Chinese Yuan Strategy Fund (CYB)

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 67.6% U.S. Treasury Bills 67.6%	Principal Amount	Value
U.S. Treasury Bills		
1.92%, 10/4/18*	\$ 10,160,000	\$ 10,143,661
1.98%, 10/18/18*	11,436,000	11,408,360
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$21,549,388)		21,552,021
	Shares	
EXCHANGE-TRADED FUND 3.7%	Shares	
United States 3.7%		
WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$1,169,777)	46,600	1,168,751
	Principal	,, -
	Principal	
Investments	Amount	Value
Investments REPURCHASE AGREEMENT 29.9%	•	Value
	•	Value
REPURCHASE AGREEMENT 29.9%	•	Value
REPURCHASE AGREEMENT 29.9% United States 29.9%	•	Value
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of	•	Value
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS,	•	Value
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and	•	Value
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and U.S. Treasury Floating Rate Note, 1.86% due 4/30/20; Market value \$9,705,305)	Amount	
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and U.S. Treasury Floating Rate Note, 1.86% due 4/30/20; Market value \$9,705,305) (Cost: \$9,515,000)	•	\$ Value 9,515,000
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and U.S. Treasury Floating Rate Note, 1.86% due 4/30/20; Market value \$9,705,305) (Cost: \$9,515,000) TOTAL INVESTMENTS IN SECURITIES 101.2%	Amount	\$ 9,515,000
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and U.S. Treasury Floating Rate Note, 1.86% due 4/30/20; Market value \$9,705,305) (Cost: \$9,515,000) TOTAL INVESTMENTS IN SECURITIES 101.2% (Cost: \$32,234,165)	Amount	\$ 9,515,000 32,235,772
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and U.S. Treasury Floating Rate Note, 1.86% due 4/30/20; Market value \$9,705,305) (Cost: \$9,515,000) TOTAL INVESTMENTS IN SECURITIES 101.2%	Amount	\$ 9,515,000
REPURCHASE AGREEMENT 29.9% United States 29.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,517,083 (fully collateralized by Ginnie Mae Pool, 4.50% due 7/20/40, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 2.00% due 2/15/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 2/15/25, U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/28 5/15/43 and U.S. Treasury Floating Rate Note, 1.86% due 4/30/20; Market value \$9,705,305) (Cost: \$9,515,000) TOTAL INVESTMENTS IN SECURITIES 101.2% (Cost: \$32,234,165)	Amount	\$ 9,515,000 32,235,772

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

STRIPS Separate Trading of Registered Interest and Principal of Securities.

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

				Amount a	nd		
		Description		Description	n of		
	Settlement	Currency to	o be	Currency to		Unrealized	Unrealized
Counterparty	Date	Purchased		be Sold	l	Appreciation	Depreciation
Bank of America N.A.	9/13/2018	936,091	USD	6,400,000	CNH	\$ 583	\$
Bank of America N.A.	10/19/2018	222,386	USD	1,521,000	CNH	229	

<sup>(</sup>a) Affiliated company (See Note 3).

Bank of America N.A.	10/19/2018	1,683,186	USD	11,514,000	CNY	1,031	
Bank of America N.A.	11/13/2018	973,251	USD	6,662,000	CNY	810	
Citibank N.A.	9/13/2018	30,438,330	CNH	4,713,494	USD		(264,225)
Citibank N.A.	9/13/2018	3,986,259	USD	27,174,330	CNH	14,100	
Citibank N.A.	12/13/2018	27,174,330	CNH	3,981,295	USD		(17,285)
Goldman Sachs	10/19/2018	52,608,360	CNY	7,904,969	USD		(219,074)
HSBC Holdings PLC	10/19/2018	14,181,000	CNH	2,134,825	USD		(63,557)
HSBC Holdings PLC	11/13/2018	31,681,200	CNY	4,644,656	USD		(20,204)
Royal Bank of Canada	9/13/2018	29,244,670	CNH	4,527,880	USD		(253,092)
State Street Bank and Trust	11/13/2018	30,438,800	CNY	4,460,551	USD		(17,449)
UBS AG	9/13/2018	3,827,185	USD	26,108,670	CNH	10,796	
UBS AG	10/19/2018	54,755,640	CNY	8,228,981	USD		(229,376)
UBS AG	12/13/2018	26,108,670	CNH	3,822,422	USD		(13,864)
						\$ 27,549	\$ (1.098,126)

As of August 31, 2018, the Fund posted cash collateral of \$510,000 with the counterparty, Citibank N.A., for foreign currency contracts.

### CURRENCY LEGEND

CNH Offshore Chinese renminbi CNY Chinese yuan

USD U.S. dollar

See Notes to Financial Statements.

32 WisdomTree Trust

## **Schedule of Investments**

## WisdomTree Emerging Currency Strategy Fund (CEW)

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 63.3% U.S. Treasury Bills 63.3%	Principal Amount	Value
U.S. Treasury Bills		
1.92%, 10/4/18* 1.98%, 10/18/18*	\$ 8,660,000 9,560,000	\$ 8,646,073 9,536,894
1.70 /0, 10/10/10	9,500,000	9,330,694
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$18,180,746)		18,182,967
	C)	
EXCHANGE-TRADED FUND 4.1%	Shares	
United States 4.1%		
WisdomTree Floating Rate Treasury Fund <sup>(a)</sup>		
(Cost: \$1,194,879)	47,600	1,193,832
	Principal	
Transference	-	¥7-1
Investments  REPLICHASE ACREEMENT 31 9%	Amount	Value
Investments REPURCHASE AGREEMENT 31.9% United States 31.9%	-	Value
REPURCHASE AGREEMENT 31.9%	-	Value
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully	-	Value
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19,	-	Value
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury	-	Value
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/1/15/42 and U.S. Treasury Bond Principal STRIPS, 0.00%	-	Value
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/11/5/42 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/25 8/15/41; Market value \$9,353,402)	Amount	
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/1/15/42 and U.S. Treasury Bond Principal STRIPS, 0.00%	-	Value \$ 9,170,000
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/11/5/42 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/25 8/15/41; Market value \$9,353,402) (Cost: \$9,170,000)	Amount	
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/11/5/42 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/25 8/15/41; Market value \$9,353,402) (Cost: \$9,170,000)	Amount	
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/15/42 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/25 8/15/41; Market value \$9,353,402) (Cost: \$9,170,000) TOTAL INVESTMENTS IN SECURITIES 99.3%	Amount	\$ 9,170,000
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 1/11/5/42 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/25 8/15/41; Market value \$9,353,402) (Cost: \$9,170,000) TOTAL INVESTMENTS IN SECURITIES 99.3% (Cost: \$28,545,625)	Amount	\$ 9,170,000 28,546,799
REPURCHASE AGREEMENT 31.9% United States 31.9% Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$9,172,007 (fully collateralized by Fannie Mae pool, 6.50% due 8/1/39, U.S. Treasury Bill, 0.00% due 1/31/19, U.S. Treasury Bond, 2.50% due 2/15/46, U.S. Treasury Note, 1.75% due 2/28/22, U.S. Treasury Bond Coupon STRIPS, 0.00% due 11/15/42 and U.S. Treasury Bond Principal STRIPS, 0.00% due 8/15/25 8/15/41; Market value \$9,353,402) (Cost: \$9,170,000) TOTAL INVESTMENTS IN SECURITIES 99.3% (Cost: \$28,545,625)	Amount	\$ 9,170,000 28,546,799

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

STRIPS Separate Trading of Registered Interest and Principal of Securities.

FINANCIAL DERIVATIVE INSTRUMENTS
FORFIGN CURRENCY CONTRACTS (OTC.

FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

Counterparty Settlement Amount and Date Description of Currency to Currency to OVER THE COUNTER

Amount and Description of Description of Currency to Currency to Currency to OVER THE COUNTER)

<sup>(</sup>a) Affiliated company (See Note 3).

Edgar Filing: WisdomTree Trust - Form N-CSR

		be Purchase	ed	be Sold			
Citibank N.A.	11/6/2018	27,890,000,000	IDR	1,906,878	USD	\$	\$ (57,225)
Citibank N.A.	11/6/2018	132,200,000	INR	1,903,117	USD		(58,157)
Citibank N.A.	11/6/2018	62,300,000	THB	1,867,786	USD	39,188	
Citibank N.A.	11/6/2018	56,900,000	TWD	1,872,573	USD		(12,954)
Citibank N.A.	11/6/2018	14,502	USD	55,000	BRL	1,228	
Citibank N.A.	11/6/2018	21,897	USD	14,000,000	CLP	1,232	
Citibank N.A.	11/6/2018	18,261	USD	53,000,000	COP	955	
Citibank N.A.	11/6/2018	17,021	USD	248,000,000	IDR	574	
Citibank N.A.	11/6/2018	20,743	USD	1,440,000	INR	647	
Citibank N.A.	11/6/2018	10,765	USD	12,000,000	KRW		(32)
Citibank N.A.	11/6/2018	52,756	USD	1,000,000	MXN	960	
Citibank N.A.	11/6/2018	13,103	USD	700,000	PHP	94	
Citibank N.A.	11/6/2018	10,956	USD	40,000	PLN	73	
Citibank N.A.	11/6/2018	29,437	USD	1,855,000	RUB	2,075	
Citibank N.A.	11/6/2018	72,282	USD	370,000	TRY	18,469	
Citibank N.A.	11/6/2018	30,538	USD	405,000	ZAR	3,132	
Goldman Sachs	11/6/2018	7,100,000	BRL	1,895,608	USD		(182,132)
Goldman Sachs	11/6/2018	1,221,416,000	CLP	1,902,547	USD		(99,657)
HSBC Holdings PLC	11/6/2018	12,790,000	CNH	1,877,734	USD		(10,366)
HSBC Holdings PLC	11/6/2018	2,107,000,000	KRW	1,891,213	USD	4,580	
HSBC Holdings PLC	11/6/2018	101,370,000	PHP	1,885,603	USD		(1,717)
Morgan Stanley & Co. International	11/6/2018	5,486,000,000	COP	1,895,777	USD		(104,419)
Morgan Stanley & Co. International	11/6/2018	121,000,000	RUB	1,910,099	USD		(125,255)
Royal Bank of Canada	11/6/2018	36,483,000	MXN	1,934,716	USD		(45,033)
Royal Bank of Canada	11/6/2018	6,925,000	PLN	1,889,992	USD		(6,046)
State Street Bank and Trust	11/7/2018	7,660,000	MYR	1,880,539	USD		(28,836)

See Notes to Financial Statements.

WisdomTree Trust 33

## Schedule of Investments (concluded)

## WisdomTree Emerging Currency Strategy Fund (CEW)

August 31, 2018

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

		Amount and Description of		Amount a			
	Settlement	Currency	to	Currency	y to	Unrealized	Unrealized
Counterparty	Date	be Purchased		be Sold		Appreciation	Depreciation
UBS AG	11/6/2018	9,886,000	TRY	1,958,070	USD	\$	\$ (520,220)
UBS AG	11/6/2018	25,488,000	ZAR	1,911,791	USD		(187,101)
						\$ 73.207	\$ (1.439.150)

As of August 31, 2018, the Fund posted cash collateral of \$430,000 with the counterparty, UBS AG, for foreign currency contracts.

# CURRENCY LEGEND BRL Brazilian real

BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminbi
COP	Colombian peso
IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won
MXN	Mexican peso
MYR	Malaysian ringgit
PHP	Philippine peso
PLN	Polish zloty
RUB	Russian ruble
THB	Thai baht
TRY	Turkish New lira
TWD	New Taiwan dollar
USD	U.S. dollar
ZAR	South African rand

See Notes to Financial Statements.

34 WisdomTree Trust

## **Schedule of Investments**

## WisdomTree Asia Local Debt Fund (ALD)

August 31, 2018

Investments FOREIGN GOVERNMENT AGENCIES 15.5% Australia 12.1%	Principal Amount		Value
Queensland Treasury Corp.	726,000	4115	ф. сол <b>5</b> 26
6.00%, 7/21/22, Series 22, Reg S	736,000	AUD	\$ 604,536
South Australian Government Financing Authority 5.00%, 5/20/21, Series 21	303,000	AUD	235,313
Treasury Corp. of Victoria	303,000	AUD	255,515
5.50%, 12/17/24, Series 1224	630,000	AUD	535,382
Western Australian Treasury Corp.	050,000	Heb	333,302
7.00%, 10/15/19, Series 19	327,000	AUD	249,211
5.00%, 7/23/25, Series 25, Reg S	580,000	AUD	478,626
	200,000		.,,,,,
Total Australia Indonesia 0.7%			2,103,068
Perusahaan Penerbit SBSN Indonesia			
8.88%, 11/15/31, Series PBS	1,724,000,000	IDR	118,858
New Zealand 2.7%			
New Zealand Local Government Funding Agency Bond			
5.50%, 4/15/23	250,000	NZD	187,374
4.50%, 4/15/27	390,000	NZD	284,169
Total New Zealand			471,543
TOTAL FOREIGN GOVERNMENT AGENCIES			2 (02 4(0
(Cost: \$3,065,955)			2,693,469
FOREIGN GOVERNMENT OBLIGATIONS 68.7% China 4.1%			
China Government Bond			
2.36%, 8/18/21, Reg S	2,000,000	CNY	283,920
3.10%, 6/29/22	2,000,000	CNY	288,727
3.48%, 6/29/27, Reg S	1,000,000	CNY	142,344
3.1076, 0/27/21, Reg 5	1,000,000	CIVI	112,511
Total China Hong Kong 6.4%			714,991
Hong Kong Government Bond			
1.51%, 2/24/27	650,000	HKD	78,937
Hong Kong Government Bond Programme			
1.06%, 2/5/20	3,050,000	HKD	384,316
2.46%, 8/4/21	2,850,000	HKD	367,318
1.10%, 1/17/23	2,300,000	HKD	280,558
Total Hong Kong			1,111,129
India 13.8%			
India Government Bond			
8.27%, 6/9/20	26,000,000	INR	370,079
7.80%, 4/11/21	70,000,000	INR	986,546
7.72%, 5/25/25	74,000,000	INR	1,024,348

Total India			2,380,973
Indonesia 8.9%			
Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	810,000,000	IDR	55,127
12.80%, 6/15/21, Series FR34	1,228,000,000	IDR	94,336
7.00%, 5/15/22, Series FR61	6,034,000,000	IDR	403,600
8.38%, 9/15/26, Series FR56	7,099,000,000	IDR	486,511
	Principal		
Investments	Amount		Value
9.00%, 3/15/29, Series FR71	6,979,000,000	IDR	\$ 501,224
Total Indonesia			1,540,798
Malaysia 6.3%			
Malaysia Government Bond			
4.38%, 11/29/19, Series 0902	346,000	MYR	85,187
4.16%, 7/15/21, Series 0111	690,000	MYR	170,586
3.88%, 3/10/22, Series 0117	910,000	MYR	223,359
3.48%, 3/15/23, Series 0313	782,000	MYR	188,030
3.96%, 9/15/25, Series 0115	635,000	MYR	153,654
Malaysia Government Investment Issue			
4.26%, 7/26/27, Series 0117	1,075,000	MYR	264,049
Total Malaysia			1,084,865
New Zealand 3.3%			
New Zealand Government Bond			
5.00%, 3/15/19, Series 319, Reg S	194,000	NZD	130,981
6.00%, 5/15/21, Series 521, Reg S	594,000	NZD	438,796
Total New Zealand			560 777
Philippines 4.4%			569,777
Philippine Government Bond			
3.50%, 3/20/21, Series 7-57	3,440,000	PHP	61,934
4.63%, 12/4/22, Series R511	15,015,000	PHP	271,352
3.63%, 9/9/25, Series 1060	16,166,000	PHP	258,891
Philippine Government International Bond	10,100,000	1111	230,091
3.90%, 11/26/22	10,000,000	PHP	179,079
T. A. D. W.			<b>551</b> 257
Total Philippines			771,256
Singapore 4.6%			
Singapore Government Bond	100,000	CCD	72 (54
2.25%, 6/1/21	100,000	SGD	73,654
2.75%, 7/1/23	290,000	SGD	218,173
3.00%, 9/1/24	329,000	SGD	251,183
2.88%, 7/1/29	323,000	SGD	245,660
Total Singapore			788,670
South Korea 4.5%			
Korea Treasury Bond			
3.75%, 6/10/22, Series 2206	100,020,000	KRW	95,406
3.50%, 3/10/24, Series 2403	437,090,000	KRW	419,861
2.25%, 6/10/25, Series 2506	295,610,000	KRW	266,062
Total South Korea			781,329
Thailand 12.4%			
Thailand Government Bond			
1.88%, 6/17/22	16,800,000	THB	507,768
3.63%, 6/16/23	10,363,000	THB	335,789
3.85%, 12/12/25	14,622,000	THB	486,433
4.88%, 6/22/29	12,362,000	THB	450,247
3.40%, 6/17/36	11,500,000	THB	359,889
Total Thailand			2,140,126
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			2,170,120
(Cost: \$13,141,238)			11,883,914

See Notes to Financial Statements.

WisdomTree Trust 35

## Schedule of Investments (continued)

## WisdomTree Asia Local Debt Fund (ALD)

August 31, 2018

Investments SUPRANATIONAL BONDS 4.1%	Principal Amount		Value
Asian Development Bank			
2.85%, 10/21/20	2,500,000	CNY	\$ 359,914
European Investment Bank			
7.20%, 7/9/19, Reg S	5,190,000,000	IDR	347,781
TOTAL SUPRANATIONAL BONDS			
(Cost: \$827,775)			707,695
Investments REPURCHASE AGREEMENT 8.7% United States 8.7%	Principal Amount		Value
Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$1,500,328 (fully collateralized by U.S. Treasury Note, 2.00% 2.25% due 3/31/20 8/15/27 and U.S. Treasury Bond Coupon STRIPS, 0.00% due 11/15/27; Market value \$1,530,000)			
(Cost: \$1,500,000) TOTAL INVESTMENTS IN SECURITIES 97.0%	1,500,000		1,500,000
(Cost: \$18,534,968)			16,785,078
Other Assets less Liabilities 3.0%			512,681

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

NET ASSETS 100.0%

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.

17,297,759

STRIPS Separate Trading of Registered Interest and Principal of Securities.

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

		Amount and Description of		Amount and Description of				
	Settlement	Currency to		Currency to		Unrealized	Unr	ealized
Counterparty	Date	be Purchased		be Sold		Appreciation	Depr	reciation
Bank of America N.A.	9/19/2018	71,085,000	KRW	66,233	USD	\$	\$	(2,359)
Bank of America N.A.	9/19/2018	3,584,700	PHP	66,891	USD			(13)
Bank of America N.A.	9/19/2018	90,300	SGD	67,804	USD			(1,778)
Bank of America N.A.	9/19/2018	7,075,249	TWD	239,069	USD			(8,615)
Bank of America N.A.	9/19/2018	71,315	USD	4,877,250	INR	2,756		
Citibank N.A.	9/19/2018	71,085,000	KRW	66,231	USD			(2,356)
Citibank N.A.	9/19/2018	3,584,700	PHP	67,020	USD			(141)
Citibank N.A.	9/19/2018	90,300	SGD	67,799	USD			(1,773)

Edgar Filing: WisdomTree Trust - Form N-CSR

Citibank N.A.	9/19/2018	7,075,249	TWD	239,274	USD		(8,820)
Citibank N.A.	9/19/2018	71,339	USD	4,877,250	INR	2,779	
JP Morgan Chase Bank N.A.	9/19/2018	54,160,000	KRW	50,436	USD		(1,769)
JP Morgan Chase Bank N.A.	9/19/2018	2,731,200	PHP	50,918	USD	37	
JP Morgan Chase Bank N.A.	9/19/2018	68,800	SGD	51,660	USD		(1,355)
JP Morgan Chase Bank N.A.	9/19/2018	5,390,666	TWD	182,092	USD		(6,508)
JP Morgan Chase Bank N.A.	9/19/2018	54,347	USD	3,716,000	INR	2,111	
Morgan Stanley & Co. International	9/19/2018	71,085,000	KRW	66,179	USD		(2,305)
Morgan Stanley & Co. International	9/19/2018	3,584,700	PHP	66,934	USD		(55)
Morgan Stanley & Co. International	9/19/2018	90,300	SGD	67,801	USD		(1,776)
Morgan Stanley & Co. International	9/19/2018	7,075,249	TWD	238,908	USD		(8,453)
Morgan Stanley & Co. International	9/19/2018	71,414	USD	4,877,250	INR	2,855	
UBS AG	9/19/2018	71,085,000	KRW	66,217	USD		(2,342)
UBS AG	9/19/2018	3,584,700	PHP	66,896	USD		(17)
UBS AG	9/19/2018	90,300	SGD	67,803	USD		(1,777)
UBS AG	9/19/2018	7,075,249	TWD	239,022	USD		(8,567)
UBS AG	9/19/2018	71,330	USD	4,877,250	INR	2,770	
						\$ 13,308	\$ (60,779)

See Notes to Financial Statements.

36 WisdomTree Trust

## Schedule of Investments (concluded)

## WisdomTree Asia Local Debt Fund (ALD)

August 31, 2018

#### **CURRENCY LEGEND**

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

See Notes to Financial Statements.

WisdomTree Trust 37

#### **Schedule of Investments**

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 4.9% U.S. Treasury Bond 4.9%	Principal Amount	Value
U.S. Treasury Bond		
3.50%, 2/15/39 (Cost: \$1,976,289)	\$ 1,842,300	\$ 1,997,609
FOREIGN CORPORATE BONDS 90.9%	\$ 1,642,500	\$ 1,337,003
Argentina 1.7%		
Banco Macro S.A.		
6.75%, 11/4/26, Reg S, (6.75% fixed rate until 11/4/21; 5-year U.S. dollar Swap Rate + 5.463%	500,000	405.000
thereafter) <sup>(a)</sup> YPF S.A.	500,000	405,000
8.75%, 4/4/24 <sup>(b)</sup>	305,000	282,887
•······	,	,
Total Argentina		687,887
Brazil 9.7%		331,331
Banco do Brasil S.A.		
4.88%, 4/19/23 <sup>(b)(c)</sup>	275,000	262,281
4.63%, 1/15/25 <sup>(b)</sup>	350,000	319,410
Banco Safra S.A.	450,000	120.062
4.13%, 2/8/23 <sup>(b)</sup> Braskem Finance Ltd.	450,000	428,063
6.45%, 2/3/24	300,000	313,725
Fibria Overseas Finance Ltd.	300,000	313,723
4.00%, 1/14/25	500,000	460,150
Klabin Finance S.A.		
4.88%, 9/19/27 <sup>(b)</sup>	300,000	271,500
Minerva Luxembourg S.A.	400,000	220.500
5.88%, 1/19/28 <sup>(b)</sup> Petrobras Global Finance B.V.	400,000	339,500
5.75%, 2/1/29	800,000	699,280
Rede D or Finance SARL		227,200
4.95%, 1/17/28 <sup>(b)(c)</sup>	475,000	417,406
St Marys Cement, Inc.		
5.75%, 1/28/27, Reg S	500,000	484,375
		2.00= <00
Total Brazil		3,995,690
Chile 7.6% Calulosa Arauco y Constitucion S. A		
Celulosa Arauco y Constitucion S.A. 3.88%, 11/2/27	325,000	307,937
5.50%, 11/2/27 5.50%, 11/2/47	325,000	321,344
Cencosud S.A.	223,000	321,317
4.88%, 1/20/23, Reg S	551,000	553,386
Colbun S.A.		
3.95%, 10/11/27 <sup>(b)</sup>	325,000	307,938
Empresa Nacional del Petroleo		
4.50%, 9/14/47 <sup>(b)</sup>	250,000	225,625
	500,000	506,875

3 0		
Inversiones CMPC S.A.		
4.75%, 9/15/24, Reg S SACI Falabella		
3.75%, 10/30/27 <sup>(b)</sup>	500,000	465,000
Telefonica Chile S.A.	200,000	,
3.88%, 10/12/22, Reg S	450,000	448,875
Total Chile		3,136,980
China 6.9%		
Bank of China Ltd. 5.00%, 11/13/24, Reg S	600.000	618,659
5.00 %, 11/13/24, Reg 5	Principal	010,037
Investments	Amount	Value
China Construction Bank Corp.		
3.88%, 5/13/25, Reg S, (3.875% fixed rate until 5/13/20; 5-year Constant Maturity Treasury Rate + 2.425% thereafter) <sup>(a)</sup>	600,000	505 492
China Evergrande Group	000,000	595,483
8.75%, 6/28/25, Reg S	200,000	179,500
China Overseas Finance Cayman VI Ltd.		
4.25%, 5/8/19, Reg S	350,000	351,969
CNAC HK Finbridge Co., Ltd. 5.13%, 3/14/28, Reg S	200,000	202,101
CNOOC Finance 2013 Ltd.	200,000	202,101
3.00%, 5/9/23	500,000	483,947
Tencent Holdings Ltd.		
3.60%, 1/19/28 <sup>(b)</sup>	450,000	428,555
T . 1011		2.0(0.214
Total China Colombia 3.6%		2,860,214
Banco Bilbao Vizcaya Argentaria Colombia S.A.		
4.88%, 4/21/25 <sup>(b)</sup>	540,000	541,350
4.88%, 4/21/25, Reg S	200,000	200,500
Banco de Bogota S.A.	400,000	295 000
4.38%, 8/3/27, Reg S Ecopetrol S.A.	400,000	385,000
5.38%, 6/26/26	210,000	217,350
5.88%, 5/28/45	149,000	148,091
Total Colombia		1,492,291
Ghana 0.5%		
Tullow Oil PLC 6.25%, 4/15/22, Reg S	200.000	197,750
Hong Kong 1.2%	200,000	157,750
CNAC HK Finbridge Co., Ltd.		
4.88%, 3/14/25, Reg S	500,000	506,469
India 4.8% Bharti Airtel Ltd.		
4.38%, 6/10/25, Reg S	625,000	590,011
ICICI Bank Ltd.	0_0,000	-,,,,,,
3.25%, 9/9/22, Series EMTN, Reg S	200,000	193,102
Reliance Industries Ltd.	(17,000	575 ADS
3.67%, 11/30/27 <sup>(b)</sup> Vedanta Resources PLC	617,000	575,485
6.38%, 7/30/22, Reg S	500,000	480,751
7.13%, 5/31/23, Reg S	150,000	145,076
Total India		1,984,425
Indonesia 2.6%		
Pertamina Persero PT 4.30%, 5/20/23, Reg S	500,000	500,312
Perusahaan Listrik Negara PT	500,000	500,512
4.13%, 5/15/27(b)	380,000	360,050
4.13%, 5/15/27, Reg S	220,000	208,450
Total Indonesia		1,068,812
Israel 4.2% Israel Electric Corp. Ltd.		
6.88%, 6/21/23, Reg S	500,000	551,562
-		

4.25%, 8/14/28, Reg S<sup>(b)</sup> 600,000 580,500

See Notes to Financial Statements.

38 WisdomTree Trust

#### Schedule of Investments (continued)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

August 31, 2018

	Principal	•••
Investments Teva Pharmaceutical Finance Netherlands III B.V.	Amount	Value
2.80%, 7/21/23	\$ 250,000	\$ 222.163
3.15%, 10/1/26	450,000	377,343
5.15 /0, 10/11/20	430,000	311,543
Total Israel		1,731,568
Jamaica 1.5%		
Digicel Ltd.		
6.00%, 4/15/21, Reg S	450,000	422,600
6.75%, 3/1/23, Reg S	250,000	211,875
Total Jamaica		634,475
Kazakhstan 1.9%		
KazMunayGas National Co. JSC		
4.75%, 4/24/25 <sup>(b)</sup>	200,000	202,300
4.75%, 4/19/27, Reg S	600,000	600,750
Total Kazakhstan		803,050
Kuwait 0.7%		
Equate Petrochemical B.V.		
3.00%, 3/3/22, Reg S	280,000	271,950
Luxembourg 1.9%		
Altice Financing S.A.		
7.50%, 5/15/26, Reg S	250,000	239,063
Millicom International Cellular S.A.		
6.00%, 3/15/25, Reg S	330,000	334,537
5.13%, 1/15/28 <sup>(b)</sup>	216,000	200,583
Total Luyambaura		774,183
Total Luxembourg Malaysia 1.0%		774,103
Petronas Capital Ltd.		
3.50%, 3/18/25, Reg S	400,000	393,678
Mexico 5.5%	400,000	373,070
Banco Mercantil del Norte S.A.		
7.63%, 1/10/28, (7.625% fixed rate until 1/6/28; 10-year Constant Maturity Treasury Rate +		
5.353% thereafter)(a)(b)(d)	200,000	203,900
BBVA Bancomer S.A.	,	,
6.75%, 9/30/22, Reg S	250,000	268,875
Cemex S.A.B. de C.V.		
7.75%, 4/16/26, Reg S	600,000	657,750
Grupo Bimbo S.A.B. de C.V.		
5.95%, 4/17/23, (5.95% fixed rate until 7/17/23; 5-year Constant Maturity Treasury Rate + 3.28%		
until 7/17/28; 5-year Constant Maturity Treasury Rate + 3.53% until 7/17/43; 5-year Constant		
Maturity Treasury Rate + 4.28% thereafter)(a)(b)(d)	250,000	251,464
Mexichem S.A.B. de C.V.	222 222	200 451
4.00%, 10/4/27 <sup>(b)</sup>	320,000	298,464
	400,000	379,500

Mexico City Airport Trust		
4.25%, 10/31/26, Reg S		
Petroleos Mexicanos	200,000	202.220
6.50%, 3/13/27	200,000	202,230
Total Mexico		2,262,183
Morocco 2.5%		2,202,103
OCP S.A.		
5.63%, 4/25/24, Reg S	1,000,000	1,032,500
	Principal	
Investments	Amount	Value
Netherlands 0.7% Sigma Finance Netherlands B.V.		
4.88%, 3/27/28 <sup>(b)</sup>	300,000	295,125
Panama 1.2%	500,000	2/0,120
Multibank, Inc.		
4.38%, 11/9/22 <sup>(b)</sup>	500,000	494,375
Peru 4.2%		
Banco de Credito del Peru  6.120/ A/24/27 Pag S (6.1250/ fived note putil 4/24/22) 2 month IJ S dellan London Interbenta		
6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter)(a)(c)	600,000	638,475
Inretail Pharma S.A.	000,000	030,473
5.38%, 5/2/23 <sup>(b)</sup>	300,000	306,187
5.38%, 5/2/23, Reg S	100,000	102,063
Kallpa Generacion S.A.		
4.13%, 8/16/27, Reg S <sup>(c)</sup>	250,000	234,062
Southern Copper Corp. 5.25%, 11/8/42	460,000	465,750
3.2370, 1170/42	400,000	405,750
Total Peru		1,746,537
Philippines 1.2%		1,740,557
Power Sector Assets & Liabilities Management Corp.		
7.39%, 12/2/24, Reg S	400,000	477,644
Russia 9.0%		
Evraz Group S.A.	500,000	520,000
8.25%, 1/28/21, Reg S Gazprom Neft OAO via GPN Capital S.A.	500,000	530,000
6.00%, 11/27/23, Reg S	600,000	621,000
Gazprom OAO via Gaz Capital S.A.	,	,
6.00%, 1/23/21, Reg S	570,000	586,387
6.51%, 3/7/22, Reg S	450,000	471,938
Novolipetsk Steel via Steel Funding DAC	250,000	221.075
4.00%, 9/21/24, Reg S Sberbank of Russia via SB Capital S.A.	250,000	231,875
5.50%, 2/26/24, Reg S, (5.50% fixed rate until 2/26/19; 5-year Constant Maturity Treasury Rate		
+ 4.023% thereafter) <sup>(a)</sup>	500,000	497,500
VEON Holdings B.V.		
7.50%, 3/1/22, Reg S	200,000	213,500
5.95%, 2/13/23, Reg S	200,000	200,500
VTB Bank OJSC via VTB Capital S.A. 6.95%, 10/17/22, Reg S	353,000	345,038
0.95 %, 10/11/122, Reg 5	333,000	343,036
Total Russia		3,697,738
Singapore 1.3%		3,097,730
Oversea-Chinese Banking Corp., Ltd.		
4.25%, 6/19/24, Reg S	525,000	526,069
South Africa 1.1%		
AngloGold Ashanti Holdings PLC	400.000	
6.50%, 4/15/40  Growth point Proportion International Pty Ltd	102,000	102,638
Growthpoint Properties International Pty Ltd. 5.87%, 5/2/23 <sup>(b)</sup>	350,000	360,062
OTO TO STEELED	330,000	300,002
T 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		462.700

See Notes to Financial Statements.

462,700

**Total South Africa** 

WisdomTree Trust 39

#### Schedule of Investments (concluded)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

August 31, 2018

South Korea   2.5%
4.75%, 4/30/24, Reg S 1,000,000 \$1,010,61 Thailand 1.4% 4.60%, 7/17/122, Reg S, (4.60% fixed rate until 7/17/12; 5-year Constant Maturity Treasury Rate + 2.724% until 7/17/17; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/17; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/17; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/17; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(s)(d) 600,000 579,40 Turkey 5.2% TC Zirata Bankasi A/S 4.75%, 4/29/21, Reg S 300,000 244,50 Turkiye Petrol Rafinerileri A/S 4.50%, 10/18/24¹b 500,000 356,87 Turkiye Garanti Bankasi A/S 5.25%, 9/13/22, Reg S 500,000 415,00 5.25%, 9/13/22, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 425,000 Turkiye Is Bankasi A/S 5.38%, 10/6/21, Reg S 500,000 362,50 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23 hg S 500,000 362,50 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23 hg S 1,000,000 993,12 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23, Reg S 1,000,000 993,12 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23, Reg S 1,000,000 993,12 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23, Reg S 1,000,000 993,12 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23, Reg S 1,000,000 993,12 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23, Reg S 1,000,000 993,12 Turkiye Vakiflar Bankasi TAO 5.75%, 1/13/23, Reg S 2,00,000 200,50 Turkiye S 2,00,000 117,68 Tirki Abu Dhabi Bank PISC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% Thereafter/s)(d) 10,000 199,000 TAF Global Securities Ltd.
Thailand   1.4%   PTTEP Treasury Center Co., Ltd.   4.60%, 7117422, Reg. S. (4.60% fixed rate until 7/17/22; 5-year Constant Maturity Treasury Rate   + 2.724% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/27; 8-20% until 7/17/27/27; 8-20% until 7/17/27/27/27/27/27/27/27/27/27/27/27/27/27
PTTEP Treasury Center Co., Ltd. 4.60%, 7/17/22, Reg S, (4.60% fixed rate until 7/17/22; 5-year Constant Maturity Treasury Rate 4.274% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/42; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(a)(d) 600,000 579,46  Turkey 5.2%  TURY TURY 5.2%  TURY 6.3% 4/29/21, Reg S 300,000 344,50  TURY 6.3% 4/29/21, Reg S 50,000 396,87  TURY 6.3% 5.25%, 9/13/22, Reg S 50,000 415,00  5.85%, 9/13/22, Reg S 50,000 350,000 320,22  TURY 6.3% 5.3% 1.06/21, Reg S 50,000 350,000 320,25  TURY 6.3% 5.3% 1.06/21, Reg S 50,000 350,000 320,25  TURY 6.3% 5.3% 1.06/21, Reg S 50,000 350,000 350,300  5.55%, 1/30/23 <sup>(b)</sup> 346,000 350,300  TURY 6.3% 6.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5
4.60%, 71/722, Reg S, (4.60% fixed rate until 71/7122; 5-year Constant Maturity Treasury Rate + 2.724% until 71/7127; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 71/7142; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter/sa/d) 600,000 579,46  Turkey 5.2%  TC Ziraat Bankasi A/S 4.75%, 4/29/21, Reg S 300,000 244,50  Turpas Turkiye Petrol Rafinerileri A/S 4.50%, 10/18/24(b) 500,000 396,87  Turkiye Garant Bankasi A/S 5.25%, 9/13/22, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 322,22  Turkiye Is Bankasi A/S 5.38%, 10/6/21, Reg S 500,000 320,20 5.50%, 4/21/22, Reg S 500,000 320,25  Turkiye Vallar Bankasi TAO 5.75%, 1/30/23(b) 346,000 250,85  Total Turkey 2,146,97  Total Turkey 3,46,900 300,000 300,000  Total Turkey 3,16,900 300,000 300,000  Total Turkey 3,16,900 300,000 300
+ 2.724% until 7/17/27; 6-month U.S. dollar London Interbank Offered Rate + 2.90% until 7/17/42; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(a)(d) 600,000 579,46 7/17/42; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(a)(d) 600,000 579,46 7/17/42; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(a)(d) 600,000 370,400 244,50
7/17/42; 6-month U.S. dollar London Interbank Offered Rate + 3.65% thereafter)(a)(d) 600,000 579,46   Turkey 5.2%   TC Ziraat Bankasi A/S   4.75%, 4/29/21, Reg S
Turkey 5.2%           TC Zirat Bankasi A/S         300,000         244,50           4.75%, 4/29/21, Reg S         300,000         396,87           Turkiye Petrol Rafinerileri A/S         4.50%, 10/18/24(b)         500,000         396,87           Turkiye Garanti Bankasi A/S         500,000         415,00           5.25%, 9/13/22, Reg S         500,000         415,00           5.88%, 3/16/23, Reg S         350,000         292,25           Turkiye Is Bankasi A/S         250,000         185,00           5.38%, 10/6/21, Reg S         250,000         362,50           5.5%, 4/21/22, Reg S         250,000         362,50           5.5%, 1/30/23(b)         346,000         250,85           Turkiye Vakiflar Bankasi TAO           5.75%, 1/30/23(b)         346,000         250,85           Total Turkey         2,146,97           United Arab Emirates 4.8%           Abu Dhabi National Energy Co. PJSC         1,000,000         393,12           A38%, 6/22/26, Reg S         200,000         200,50           DP World Crescent Ltd.         3,916,5/31/23, Reg S         200,000         200,50           6.85%, 7/2/37, Reg S         100,000         117,68           First Abu Dhabi Bank PJSC<
TC Zirat Bankasi A/S 4.75%, 4/29/21, Reg S 300,000 244,50 Tupras Turkiye Petrol Rafinerileri A/S 4.50%, 10/18/24(b) 500,000 396,87 Turkiye Garanti Bankasi A/S 5.25%, 9/13/22, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 415,00 5.88%, 10/6/21, Reg S 5.38%, 10/6/21, Reg S 5.38%, 10/6/21, Reg S 5.50%, 4/21/22, Reg S 500,000 362,50 Turkiye Vakiflar Bankasi TAO 5.75%, 1/30/23(b) 5.75%, 1/30/23(b) 5.75%, 1/30/23(b) 5.75%, 1/30/23(c) 5.75%
4.75%, 4/29/21, Reg S Turpas Turkiye Petrol Rafinerileri A/S 4.50%, 10/18/24 <sup>(b)</sup> 5.00, 10/18/24 <sup>(b)</sup> 5.25%, 9/13/22, Reg S 5.25%, 9/13/22, Reg S 5.25%, 9/13/22, Reg S 5.25%, 9/13/22, Reg S 5.38%, 10/6/21, Reg S 5.38%, 10/6/21, Reg S 5.38%, 10/6/21, Reg S 5.50%, 4/21/22, Reg S 5.000, 185,00 5.50%, 4/21/22, Reg S 5.000, 362,50 Turkiye Vakiflar Bankasi TAO 5.75%, 1/30/23 <sup>(b)</sup> 346,000 250,85  Total Turkey 2,146,97 United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3,91%, 5/31/23, Reg S 1,000,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 1,000,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter) (a)(0) MAF Global Securities Ltd.
Tupras Turkiye Petrol Rafinerileri A/S 4.50%, 10/18/24(b) 5.00,000 396,87 Turkiye Garanti Bankasi A/S 5.25%, 9/13/22, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 292,22 Turkiye Is Bankasi A/S 5.38%, 10/6/21, Reg S 250,000 185,00 5.59%, 4/21/22, Reg S 500,000 362,50 Turkiye Vakiflar Bankasi TAO 5.75%, 1/30/23(b) 346,000 250,85  Total Turkey 2,146,97 United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter) (10/40) MAF Global Securities Ltd.
4.50%, 10/18/24(b) 500,000 396,87 Turkiye Garanti Bankasi A/S 5.25%, 9/13/22, Reg S 500,000 415,00 5.88%, 3/16/23, Reg S 500,000 350,000 415,00 5.88%, 3/16/23, Reg S 500,000 350,000 350,000 350,000 350,000 350,000 362,50 5.50%, 4/21/22, Reg S 500,000 362,50 Turkiye Nakiflar Bankasi TAO 5.75%, 1/30/23(b) 346,000 250,85  Total Turkey  United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(al/d) 020,000 199,00 MAF Global Securities Ltd.
Turkiye Garanti Bankasi A/S 5.25%, 9/13/22, Reg S 500,000 415,00 5.25%, 9/13/22, Reg S 350,000 292,25 Turkiye Is Bankasi A/S 5.38%, 3/16/21, Reg S 5.38%, 10/6/21, Reg S 5.38%, 10/6/21, Reg S 5.000, 4/21/22, Reg S 500,000 5.50%, 4/21/22, Reg S 500,000 362,50 Turkiye Vakiflar Bankasi TAO 5.75%, 1/30/23(b) 346,000 250,85  Total Turkey United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter) (a)(d) MAF Global Securities Ltd.
5.25%, 9/13/22, Reg S       500,000       415,00         5.88%, 3/16/23, Reg S       350,000       292,25         Turkiye Is Bankasi A/S       250,000       185,00         5.38%, 10/6/21, Reg S       500,000       362,50         5.50%, 4/21/22, Reg S       500,000       362,50         Turkiye Vakiflar Bankasi TAO       346,000       250,85         5.75%, 1/30/23(b)       346,000       250,85         Total Turkey       2,146,97         United Arab Emirates 4.8%         Abu Dhabi National Energy Co. PJSC         4.38%, 6/22/26, Reg S       1,000,000       993,12         DP World Crescent Ltd.       3.91%, 5/31/23, Reg S       200,000       200,50         DP World Ltd.       6.85%, 7/2/37, Reg S       100,000       117,68         First Abu Dhabi Bank PJSC       5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350%       400,000       199,00         MAF Global Securities Ltd.       200,000       199,00
5.88%, 3/16/23, Reg S       350,000       292,25         Turkiye Is Bankasi A/S       250,000       185,00         5.38%, 10/6/21, Reg S       500,000       362,50         Turkiye Vakiflar Bankasi TAO       346,000       250,85         5.75%, 1/30/23(b)       346,000       250,85         Total Turkey       2,146,97         United Arab Emirates 4.8%         Abu Dhabi National Energy Co. PJSC         4.38%, 6/22/26, Reg S       1,000,000       993,12         DP World Crescent Ltd.       3,91%, 5/31/23, Reg S       200,000       200,50         DP World Ltd.       6,85%, 7/2/37, Reg S       100,000       117,68         First Abu Dhabi Bank PJSC       5,25%, 6/17/20, Reg S, (5,25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350%       300,000       199,00         MAF Global Securities Ltd.       200,000       199,00
Turkiye Is Bankasi A/S  5.38%, 10/6/21, Reg S  5.38%, 10/6/21, Reg S  5.000, 4/21/22, Reg S  5.000, 000  362,50  Turkiye Vakiflar Bankasi TAO  5.75%, 1/30/23 <sup>(b)</sup> 346,000  250,85   Total Turkey  United Arab Emirates 4.8%  Abu Dhabi National Energy Co. PJSC  4.38%, 6/22/26, Reg S  1,000,000  993,12  DP World Crescent Ltd.  3.91%, 5/31/23, Reg S  200,000  200,50  DP World Ltd.  6.85%, 7/2/37, Reg S  100,000  117,68  First Abu Dhabi Bank PJSC  5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d)  MAF Global Securities Ltd.
5.38%, 10/6/21, Reg S       250,000       185,00         5.50%, 4/21/22, Reg S       500,000       362,50         Turkiye Vakiflar Bankasi TAO       346,000       250,85         5.75%, 1/30/23 <sup>(b)</sup> 346,000       250,85         Total Turkey       2,146,97         United Arab Emirates 4.8%         Abu Dhabi National Energy Co. PJSC       4,38%, 6/22/26, Reg S       1,000,000       993,12         DP World Crescent Ltd.       3.91%, 5/31/23, Reg S       200,000       200,50         DP World Ltd.       6.85%, 7/2/37, Reg S       100,000       117,68         First Abu Dhabi Bank PJSC       5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350%       400,000       199,00         MAF Global Securities Ltd.       200,000       199,00
5.50%, 4/21/22, Reg S Turkiye Vakiflar Bankasi TAO 5.75%, 1/30/23 <sup>(b)</sup> 346,000 250,85  Total Turkey 2,146,97 United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) MAF Global Securities Ltd.
Turkiye Vakiflar Bankasi TAO 5.75%, 1/30/23 <sup>(b)</sup> 346,000 250,85   Total Turkey  United Arab Emirates 4.8%  Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12  DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50  DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68  First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) MAF Global Securities Ltd.
5.75%, 1/30/23 <sup>(b)</sup> Total Turkey  United Arab Emirates 4.8%  Abu Dhabi National Energy Co. PJSC  4.38%, 6/22/26, Reg S  1,000,000  993,12  DP World Crescent Ltd.  3.91%, 5/31/23, Reg S  200,000  200,50  DP World Ltd.  6.85%, 7/2/37, Reg S  100,000  117,68  First Abu Dhabi Bank PJSC  5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d)  MAF Global Securities Ltd.
Total Turkey United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) 200,000 199,00 MAF Global Securities Ltd.
United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) 200,000 199,00 MAF Global Securities Ltd.
United Arab Emirates 4.8% Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) 200,000 199,00 MAF Global Securities Ltd.
Abu Dhabi National Energy Co. PJSC 4.38%, 6/22/26, Reg S 1,000,000 993,12 DP World Crescent Ltd. 3.91%, 5/31/23, Reg S 200,000 200,50 DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) 200,000 199,00 MAF Global Securities Ltd.
4.38%, 6/22/26, Reg S  DP World Crescent Ltd.  3.91%, 5/31/23, Reg S  200,000  200,50  DP World Ltd.  6.85%, 7/2/37, Reg S  100,000  117,68  First Abu Dhabi Bank PJSC  5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d)  MAF Global Securities Ltd.
DP World Crescent Ltd.  3.91%, 5/31/23, Reg S  200,000  200,50  DP World Ltd.  6.85%, 7/2/37, Reg S  100,000  117,68  First Abu Dhabi Bank PJSC  5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d)  MAF Global Securities Ltd.
3.91%, 5/31/23, Reg S  DP World Ltd. 6.85%, 7/2/37, Reg S  First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d)  MAF Global Securities Ltd.
DP World Ltd. 6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) MAF Global Securities Ltd.
6.85%, 7/2/37, Reg S 100,000 117,68 First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) MAF Global Securities Ltd.
First Abu Dhabi Bank PJSC 5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) 200,000 199,00 MAF Global Securities Ltd.
5.25%, 6/17/20, Reg S, (5.25% fixed rate until 6/17/20; 5-year U.S. dollar Swap Rate + 3.350% thereafter)(a)(d) 200,000 199,00 MAF Global Securities Ltd.
thereafter) <sup>(a)(d)</sup> 200,000 199,00 MAF Global Securities Ltd.
MAF Global Securities Ltd.
Oztel Holdings SPC Ltd.
5.63%, 10/24/23, Reg S 250,000 250,00
5.05 %, 10/24/25, Reg 5 250,000 250,00
Total United Arab Emirates 1,962,55
Zambia 0.5%
First Quantum Minerals Ltd.
6.88%, 3/1/26 <sup>(b)(c)</sup> 200,000 <b>187,5</b> (
TOTAL FOREIGN CORPORATE BONDS
(Cost: \$39,050,360) 37,421,40
FOREIGN GOVERNMENT AGENCIES 0.6%
Indonesia 0.6%

Lembaga Pembiayaan Ekspor Indonesia		
3.88%, 4/6/24, Series EMTN, Reg S		
(Cost: \$251,414)	250,000	243,750
	Principal	
Investments	Amount	Value
FOREIGN GOVERNMENT OBLIGATIONS 1.9%		
Nigeria 0.4%		
Nigeria Government International Bond		
6.50%, 11/28/27, Reg S	200,000	186,000
Saudi Arabia 1.5%		
Saudi Government International Bond		
4.00%, 4/17/25 <sup>(b)</sup>	600,000	601,800
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$794,438)		787,800
		707,000
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 2.5%	2	
United States 2.5%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.92%(e)		
(Cost: \$1,030,950) <sup>(f)</sup>	1,030,950	1,030,950
TOTAL INVESTMENTS IN SECURITIES 100.8%		, , , , , , , , , , , , , , , , , , ,
(Cost: \$43,103,451)		41,481,509
Other Assets less Liabilities (0.8)%		
Other Assets less Liabilities (0.8)%		(331,086)
NET ASSETS 100.0%		\$ 41,150,423

<sup>(</sup>a) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.

- (c) Security, or portion thereof, was on loan at August 31, 2018 (See Note 2).
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown represents annualized 7-day yield as of August 31, 2018.

# FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount <sup>1</sup>	App	realized reciation/ reciation)
10 Year U.S. Treasury Note	19	12/19/18	\$ (2,285,047)	\$	2,527
U.S. Treasury Long Bond	17	12/19/18	(2,451,719)		10,625
Ultra 10 Year U.S. Treasury Note	20	12/19/18	(2,560,937)		5,312
Long Exposure			\$ (7,297,703)	\$	18,464
2 Year U.S. Treasury Note	18	12/31/18	\$ 3,804,469	\$	
5 Year U.S. Treasury Note	12	12/31/18	1,360,781		(750)
U.S. Treasury Ultra Long Term Bond	1	12/19/18	159,312		(995)
			\$ 5,324,562	\$	(1,745)

<sup>(</sup>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.

<sup>(</sup>f) At August 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$999,965 and the total market value of the collateral held by the Fund was \$1,030,950.

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.

Total Net \$ (1,973,141) \$ 16,719

As of August 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$71,475.

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

See Notes to Financial Statements.

40 WisdomTree Trust

#### **Schedule of Investments**

## WisdomTree Emerging Markets Local Debt Fund (ELD)

August 31, 2018

Investments FOREIGN GOVERNMENT AGENCIES 0.5% South Africa 0.1%	Principal Amount		Value
Landwirtschaftliche Rentenbank			
8.25%, 5/23/22, Reg S	3,550,000	ZAR	\$ 241,282
Turkey 0.4%			
Kreditanstalt fuer Wiederaufbau			
9.25%, 5/22/20, Reg S	5,100,000	TRY	608,319
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$1,996,381)			849,601
FOREIGN GOVERNMENT OBLIGATIONS 87.8%			
Argentina 1.4%			
Argentine Bonos del Tesoro			
18.20%, 10/3/21	47,210,000	ARS	917,124
16.00%, 10/17/23	32,928,000	ARS	670,301
15.50%, 10/17/26	45,140,000	ARS	893,919
Total Argentina Brazil 10.0%			2,481,344
Brazil Letras do Tesouro Nacional			
8.17%, 7/1/20, Series LTN <sup>(a)</sup>	1,660,000	BRL	343,175
8.94%, 1/1/22, Series LTN <sup>(a)</sup>	21,265,000	BRL	3,685,109
Brazil Notas do Tesouro Nacional			2,002,202
10.00%, 1/1/21, Series F	28,293,000	BRL	6,882,659
10.00%, 1/1/23, Series F	10,130,000	BRL	2,345,751
10.00%, 1/1/25, Series F	8,539,000	BRL	1,896,502
10.00%, 1/1/27, Series F	8,105,000	BRL	1,741,291
Brazilian Government International Bond	0,100,000	21.2	1,7 . 1,2 / 1
12.50%, 1/5/22	929,000	BRL	251,410
12.30 %, 113122	727,000	BILL	231,410
Total Brazil			17,145,897
Chile 3.2%			
Bonos de la Tesoreria de la Republica en pesos			
4.50%, 3/1/21	1,060,000,000	CLP	1,592,992
4.50%, 3/1/26	1,435,000,000	CLP	2,127,556
5.00%, 3/1/35	1,200,000,000	CLP	1,777,105
Total Chile			5,497,653
China 3.3%			3,491,033
China Government Bond			
3.09%, 11/22/18	1,000,000	CNH	146,318
	6,000,000	CNH	
3.09%, 6/29/20, Reg S		CNY	873,540
2.48%, 12/1/20	7,500,000	CNY	1,075,486
3.25%, 7/4/21	7,000,000	CNH	1,019,319
2.36%, 8/18/21, Reg S	2,500,000	CNY	354,900
3.10%, 6/29/22	6,500,000		938,362
3.16%, 6/27/23	9,000,000	CNY	1,291,801

Total China			5,699,726
Colombia 6.2%			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	758,785
Colombian TES			
11.00%, 7/24/20, Series B	2,252,900,000	COP	816,960
7.00%, 5/4/22, Series B	4,502,800,000	COP	1,539,408
10.00%, 7/24/24, Series B	7,824,800,000	COP	3,028,984
•	Principal		** •
Investments	Amount	COD	Value
6.00%, 4/28/28, Series B	10,093,200,000	COP	3,116,088
7.75%, 9/18/30, Series B 7.00%, 6/30/32, Series B	2,790,700,000	COP COP	970,305 526,344
7.00%, 0/30/32, Selles B	1,626,500,000	COP	320,344
Total Colombia			10,756,874
Hungary 3.2%			
Hungary Government Bond	220 520 000	IIII	000 556
7.50%, 11/12/20, Series 20/A	230,520,000	HUF	933,576
7.00%, 6/24/22, Series 22/A	226,560,000	HUF	957,652
1.75%, 10/26/22, Series 22/B	350,000,000	HUF	1,237,099
3.00%, 6/26/24, Series 24/B	328,060,000	HUF	1,194,796
3.00%, 10/27/27, Series 27/A	353,870,000	HUF	1,224,679
m . 1 vv			
Total Hungary			5,547,802
India 6.8%			
India Government Bond	402 000 000		4.466.004
8.27%, 6/9/20	103,000,000	INR	1,466,081
7.80%, 4/11/21	100,000,000	INR	1,409,351
7.68%, 12/15/23	200,000,000	INR	2,776,687
8.40%, 7/28/24	134,000,000	INR	1,919,137
7.59%, 3/20/29	100,000,000	INR	1,347,526
7.88%, 3/19/30	100,000,000	INR	1,380,660
9.20%, 9/30/30	90,920,000	INR	1,379,181
Total India			11,678,623
Indonesia 8.8%			11,678,623
Indonesia 8.8% Indonesia Treasury Bond	47.040.000		, ,
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53	17,813,000,000	IDR	1,233,304
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61	10,109,000,000	IDR	1,233,304 676,167
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70	10,109,000,000 31,124,000,000	IDR IDR	1,233,304 676,167 2,139,379
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56	10,109,000,000 31,124,000,000 47,091,000,000	IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000	IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000	IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000	IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000	IDR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000	IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000	IDR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000	IDR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR77 Total Indonesia Malaysia 3.3%	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000	IDR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000	IDR IDR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 <b>15,097,817</b>
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000 2,157,000 2,088,000	IDR IDR IDR IDR IDR IDR IDR IDR IMP IDR IMP IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000 2,157,000 2,088,000 4,343,000	IDR IDR IDR IDR IDR IDR IDR IDR IMP IDR IMP IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR58 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,157,000 2,088,000 4,343,000 2,425,000	IDR IDR IDR IDR IDR IDR IDR IDR IMP IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,157,000 2,088,000 4,343,000 2,425,000 3,144,000	IDR IDR IDR IDR IDR IDR IDR IDR IMPR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR76 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,157,000 2,088,000 4,343,000 2,425,000 3,144,000 4,000,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IMPR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR70 8.38%, 9/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,157,000 2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IMPR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR76 8.38%, 9/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310 4.25%, 5/31/35, Series 0415	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IM IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR70 8.38%, 9/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,157,000 2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IMPR IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310 4.25%, 5/31/35, Series 0415 4.76%, 4/7/37, Series 0317	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IM IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 6/15/32, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310 4.25%, 5/31/35, Series 0415 4.76%, 4/7/37, Series 0317	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IM IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR76 8.38%, 9/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0417 4.50%, 4/15/30, Series 0417 4.50%, 4/15/30, Series 0310 4.25%, 5/31/35, Series 0415 4.76%, 4/7/37, Series 0317  Total Malaysia Mexico 4.6%	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000	IDR IDR IDR IDR IDR IDR IDR IDR IDR IM IDR IDR IDR IDR IDR IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR76 8.38%, 9/15/29, Series FR76 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310 4.25%, 5/31/35, Series 0415 4.76%, 4/7/37, Series 0317  Total Malaysia Mexico 4.6% Mexican Bonos	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000 1,515,000	IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447  15,097,817  531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353  5,619,355
Indonesia 8.8% Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR70 8.38%, 9/15/26, Series FR71 8.75%, 5/15/31, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR78 8.25%, 5/15/36, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0417 4.50%, 4/15/30, Series 0415 4.76%, 4/7/37, Series 0415 4.76%, 4/7/37, Series 0317  Total Malaysia Mexico 4.6% Mexican Bonos 5.00%, 12/11/19, Series M	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000 1,515,000	IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447  15,097,817  531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353  5,619,355
Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR70 8.38%, 9/15/26, Series FR71 8.75%, 5/15/31, Series FR71 8.75%, 5/15/32, Series FR73 8.25%, 6/15/32, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0417 4.50%, 4/15/30, Series 0415 4.76%, 4/7/37, Series 0317  Total Malaysia Mexico 4.6% Mexican Bonos 5.00%, 12/11/19, Series M 8.00%, 6/11/20, Series M	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000 1,515,000  6,534,000 24,305,000	IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447  15,097,817  531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353  5,619,355
Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR56 9.00%, 3/15/29, Series FR71 8.75%, 5/15/31, Series FR73 8.25%, 6/15/32, Series FR73 8.25%, 6/15/32, Series FR72 8.75%, 2/15/44, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0310 4.25%, 5/31/35, Series 0415 4.76%, 4/7/37, Series 0317  Total Malaysia Mexico 4.6% Mexican Bonos 5.00%, 12/11/19, Series M 8.00%, 6/11/20, Series M 6.50%, 6/10/21, Series M	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000 1,515,000  6,534,000 24,305,000 12,355,000	IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447  15,097,817  531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353  5,619,355
Indonesia Treasury Bond 8.25%, 7/15/21, Series FR53 7.00%, 5/15/22, Series FR61 8.38%, 3/15/24, Series FR70 8.38%, 9/15/26, Series FR70 8.38%, 9/15/26, Series FR71 8.75%, 5/15/31, Series FR71 8.75%, 5/15/32, Series FR73 8.25%, 6/15/32, Series FR72 8.75%, 2/15/44, Series FR67  Total Indonesia Malaysia 3.3% Malaysia Government Bond 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 3.90%, 11/16/27, Series 0417 4.50%, 4/15/30, Series 0417 4.50%, 4/15/30, Series 0415 4.76%, 4/7/37, Series 0317  Total Malaysia Mexico 4.6% Mexican Bonos 5.00%, 12/11/19, Series M 8.00%, 6/11/20, Series M	10,109,000,000 31,124,000,000 47,091,000,000 19,390,000,000 30,207,000,000 44,053,000,000 13,440,000,000 6,890,000,000  2,088,000 4,343,000 2,425,000 3,144,000 4,000,000 2,333,000 1,100,000 1,515,000  6,534,000 24,305,000	IDR	1,233,304 676,167 2,139,379 3,227,259 1,392,569 2,109,039 2,950,812 889,841 479,447 15,097,817 531,067 516,207 1,046,048 597,750 778,345 955,151 570,206 254,228 370,353 5,619,355

7.75%, 5/29/31, Series M	10,133,000	MXN	521,078
7.75%, 11/23/34, Series M	13.209.000	MXN	675,970

See Notes to Financial Statements.

WisdomTree Trust 41

#### Schedule of Investments (continued)

## WisdomTree Emerging Markets Local Debt Fund (ELD)

August 31, 2018

	Principal			
Investments	Amount		Value	
10.00%, 11/20/36, Series M 30	10,452,000	MXN	\$ 652,17	78
8.50%, 11/18/38, Series M 30	4,854,000	MXN	266,59	<b>)</b> 5
7.75%, 11/13/42, Series M	14,142,000	MXN	719,16	57
8.00%, 11/7/47, Series M	10,000,000	MXN	522,19	00
Total Mexico			7,936,94	18
Peru 3.3%			1,550,54	Ю
Peru Government Bond				
6.15%, 8/12/32, Reg S <sup>(b)</sup>	1,000	PEN	31	14
Peruvian Government International Bond	1,000	LLIV	31	. —
7.84%, 8/12/20, Reg S	1,661,000	PEN	551,82	)4
5.70%, 8/12/24, Reg S	2,225,000	PEN	707,28	
8.20%, 8/12/26, Reg S	4,788,000	PEN	1,737,16	
6.95%, 8/12/31, Reg S	4,726,000	PEN	1,587,04	
6.90%, 8/12/37, Reg S	3,610,000	PEN	1,185,04	
0.50%, 012/37, Reg 3	5,010,000	LLIV	1,103,04	,
Total Peru			5,768,67	16
Philippines 3.4%				
Philippine Government International Bond				
4.95%, 1/15/21	96,000,000	PHP	1,807,31	
3.90%, 11/26/22	116,000,000	PHP	2,077,31	
6.25%, 1/14/36	102,000,000	PHP	1,926,76	0
Total Philippines			5,811,39	)4
Poland 6.7%			5,011,57	-
Republic of Poland Government Bond				
3.25%, 7/25/19, Series 0719	1,500,000	PLN	414,81	13
1.50%, 4/25/20, Series 0420	5,000,000	PLN	1,358,23	
1.75%, 7/25/21, Series 0721	855,000	PLN	231,96	
5.75%, 10/25/21, Series 1021	2,360,000	PLN	717,43	
2.25%, 4/25/22, Series 0422	4,979,000	PLN	1,359,31	
5.75%, 9/23/22, Series 0922	2,928,000	PLN	902,42	
2.50%, 1/25/23, Series 0123	5,000,000	PLN	1,366,81	
4.00%, 10/25/23, Series 1023	7,301,000	PLN	2,124,27	
2.50%, 7/25/26, Series 0726	3,905,000	PLN	1,019,79	
2.50%, 7/25/27, Series 0727	8,135,000	PLN	2,099,92	
T-4-1 D-1 J			11 504 00	on
Total Poland Romania 3.4%			11,594,98	U
Romania Government Bond	1,210,000	RON	202.42	26
2.50%, 4/29/19, Series 3Y		RON	302,43	
2.25%, 2/26/20, Series 4Y 5.75%, 4/20/20, Series 7V	835,000 3,430,000	RON	205,62	
5.75%, 4/29/20, Series 7Y			889,81	
3.25%, 3/22/21, Series 5Y	2,930,000	RON	723,41	
5.95%, 6/11/21, Series 10Y	4,020,000	RON	1,058,24	
5.85%, 4/26/23, Series 10Y	2,970,000	RON	796,83	11

3.25%, 4/29/24, Series 7Y	2,300,000	RON	543,906
4.75%, 2/24/25, Series 10Y	2,495,000	RON	636,913
5.80%, 7/26/27, Series 15Y	2,500,000	RON	673,631
T-4-1 D			5 920 922
Total Romania Russia 9.3%			5,830,823
Russian Federal Bond OFZ			
	40 120 000	DIID	502 117
6.80%, 12/11/19, Series 6210	40,120,000	RUB	592,117
7.50%, 8/18/21, Series 6217	223,445,000	RUB	3,281,937
7.00%, 1/25/23, Series 6211	204,054,000	RUB	2,897,769
7.00%, 8/16/23, Series 6215	239,105,000	RUB	3,370,572
7.75%, 9/16/26, Series 6219	128,000,000	RUB	1,817,233
	Principal		
Investments	Amount		Value
7.05%, 1/19/28, Series 6212	119,885,000	RUB	\$ 1,611,816
8.50%, 9/17/31, Series 6218	99,595,000	RUB	1,477,207
7.70%, 3/23/33, Series 6221	65,975,000	RUB	911,207
Total Dussia			15 050 959
Total Russia South Africa 4.2%			15,959,858
Republic of South Africa Government Bond			
10.50%, 12/21/26, Series R186	11,732,000	ZAR	869,135
7.00%, 2/28/31, Series R213	9,327,000	ZAR	524,400
6.25%, 3/31/36, Series R209	28,101,600	ZAR	1,374,588
			2,093,208
9.00%, 1/31/40, Series 2040	33,000,000 5,000,000	ZAR ZAR	
8.75%, 1/31/44, Series 2044			307,065
8.75%, 2/28/48, Series 2048	33,120,000	ZAR	2,029,303
Total South Africa			7,197,699
Thailand 5.0%			
Thailand Government Bond			
1.88%, 6/17/22	13,870,000	THB	419,211
3.63%, 6/16/23	36,784,000	THB	1,191,899
3.85%, 12/12/25	57,480,000	THB	1,912,198
2.13%, 12/17/26	33,000,000	THB	971,996
4.88%, 6/22/29	28,602,000	THB	1,041,738
3.65%, 6/20/31	36,000,000	THB	1,179,375
3.40%, 6/17/36	58,800,000	THB	1,840,129
Total Thailand			8,556,546
Turkey 1.7% Turkey Government Bond			
8.50%, 7/10/19	3,066,000	TRY	415,760
9.50%, 1/12/22	9,114,000	TRY	890,446
9.50%, 1/12/22 8.50%, 9/14/22	8,439,000	TRY	
			722,551
8.00%, 3/12/25 11.00%, 2/24/27	5,067,000 5,955,000	TRY TRY	393,592 517,064
11.00 /0, 2/24/27	3,933,000	IKI	317,004
Total Turkey			2,939,413
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			, ,
(Cost: \$198,166,760)			151,121,428
SUPRANATIONAL BONDS 4.9%			. , , .
European Bank for			
Reconstruction & Development			
6.45%, 12/13/22, Reg S	37,910,000,000	IDR	2,433,783
European Investment Bank	57,710,000,000	IDI	2,733,103
7.63%, 1/12/22	40,000,000	MXN	2,053,356
			, ,
8.38%, 7/29/22, Reg S	7,235,000	ZAR	493,784
8.13%, 12/21/26	24,740,000	ZAR	1,646,953
International Finance Corp.	27,000,000	MVN	1 920 140
7.50%, 1/18/28	37,000,000	MXN	1,829,149
TOTAL CUIDANATIONAL DONDS			

TOTAL SUPRANATIONAL BONDS

(Cost: \$9,359,511) **8,457,025** 

See Notes to Financial Statements.

42 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments REPURCHASE AGREEMENT 4.9% United States 4.9%	Principal Amount	Value
Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The		
Bank of New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$8,341,826		
(fully collateralized by U.S. Treasury Note, 1.50% 2.00% due 8/31/21 2/28/23; Market		
value \$8,506,881)		
(Cost: \$8,340,000)	8,340,000	\$ 8,340,000
TOTAL INVESTMENTS IN SECURITIES 98.1%		
(Cost: \$217,862,652)		168,768,054
Other Assets less Liabilities 1.9%		3,314,882
NET ASSETS 100.0%		\$ 172,082,936

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

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

		Amount and		Amount a	nd						
		Description of		Description of							
	Settlement	Currency	y to	Currency	to	Unrealized	Unrealized				
Counterparty	Date	be Purchased		be Purchased		be Purchased		l be Sold		Appreciation	Depreciation
Bank of America N.A.	9/19/2018	17,975,000	INR	262,141	USD	\$	\$ (9,467)				
Bank of America N.A.	9/19/2018	45,000,000	INR	648,135	USD		(15,572)				
Bank of America N.A.	9/19/2018	7,564,200	MXN	361,871	USD	32,841					
Bank of America N.A.	9/19/2018	16,226,700	THB	507,973	USD		(12,030)				
Bank of America N.A.	9/19/2018	2,373,000	TRY	501,771	USD		(146,665)				
Bank of America N.A.	9/19/2018	310,440	USD	21,231,000	INR	11,997					
Citibank N.A.	9/19/2018	7,564,200	MXN	361,356	USD	33,355					
Citibank N.A.	9/19/2018	16,226,700	THB	507,630	USD		(11,687)				
Citibank N.A.	9/19/2018	2,373,000	TRY	500,151	USD		(145,045)				
Citibank N.A.	9/19/2018	5,500,000	TRY	1,131,208	USD		(308,164)				
Citibank N.A.	9/19/2018	310,541	USD	21,231,000	INR	12,098					

<sup>(</sup>a) Represents a zero coupon bond. Rate shown reflects the effective yield as of August 31, 2018.

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

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

Edgar Filing: WisdomTree Trust - Form N-CSR

Goldman Sachs	9/19/2018	7,564,200	MXN	361,915	USD	32,796	
Goldman Sachs	9/19/2018	16,226,700	THB	507,695	USD		(11,752)
Goldman Sachs	9/19/2018	2,373,000	TRY	499,287	USD		(144,181)
Goldman Sachs	9/19/2018	310,386	USD	21,231,000	INR	11,942	
Goldman Sachs	9/19/2018	212,397	USD	14,700,000	INR	5,760	
HSBC Holdings PLC	9/19/2018	10,000,000	THB	306,767	USD		(1,133)
Morgan Stanley & Co. International	9/19/2018	7,564,200	MXN	361,911	USD	32,801	
Morgan Stanley & Co. International	9/19/2018	16,226,700	THB	507,703	USD		(11,760)
Morgan Stanley & Co. International	9/19/2018	2,373,000	TRY	500,931	USD		(145,825)
Morgan Stanley & Co. International	9/19/2018	310,872	USD	21,231,000	INR	12,429	
Societe Generale	9/19/2018	905,698	USD	6,000,000	TRY	7,832	
State Street Bank and Trust	9/4/2018	120,586	USD	1,775,445	ZAR		(595)
UBS AG	9/19/2018	5,763,200	MXN	275,709	USD	25,024	
UBS AG	9/19/2018	12,363,200	THB	386,658	USD		(8,796)
UBS AG	9/19/2018	1,808,000	TRY	381,140	USD		(110,583)
UBS AG	9/19/2018	236,574	USD	16,176,000	INR	9,189	
						\$ 228,064	\$ (1,083,255)

See Notes to Financial Statements.

WisdomTree Trust 43

#### Schedule of Investments (concluded)

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

August 31, 2018

#### **CURRENCY LEGEND**

CCITI	TO I BEIGHT ID
ARS	Argentine Peso
BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminbi
CNY	Chinese yuan
COP	Colombian peso
HUF	Hungary forint
IDR	Indonesian rupiah
INR	Indian rupee
MXN	Mexican peso
MYR	Malaysian ringgit
PEN	Peruvian Nuevo sol
PHP	Philippine peso
PLN	Polish zloty
RON	Romanian leu
RUB	Russian ruble
THB	Thai baht
TRY	Turkish New Iira
USD	U.S. dollar
ZAR	South African rand

See Notes to Financial Statements.

44 WisdomTree Trust

#### **Schedule of Investments**

#### WisdomTree Floating Rate Treasury Fund (USFR)

August 31, 2018

Townstown and a	Principal		
Investments U.S. GOVERNMENT OBLIGATIONS 99.8%	Amount	Value	
U.S. Treasury Notes 99.8%			
U.S. Treasury Floating Rate Notes			
2.14%, 10/31/19, (3-month U.S. Treasury Bill Money Market Yield + 0.048%)*	\$ 65.603.000	\$ 65,654,096	
2.09%, 1/31/20, (3-month U.S. Treasury Bill Money Market Yield)*	72,016,000	72,015,522	
2.12%, 4/30/20, (3-month U.S. Treasury Bill Money Market Yield + 0.033%)*	78,412,000	78,436,352	
2.13%, 7/31/20, (3-month U.S. Treasury Bill Money Market Yield + 0.043%)*	55,451,000	55,455,121	
TOTAL INVESTMENTS IN SECURITIES 99.8%			
(Cost: \$271,526,127)		271,561,091	
Other Assets less Liabilities 0.2%		482,905	
NET ASSETS 100.0%		\$ 272,043,996	

<sup>\*</sup> Floating rate note. Coupon shown is in effect at August 31, 2018. Date represents the ultimate maturity date.

See Notes to Financial Statements.

WisdomTree Trust 45

#### **Schedule of Investments**

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments CORPORATE BONDS 85.7% United States 85.7%	Principal Amount	Value	
24 Hour Fitness Worldwide, Inc.			
8.00%, 6/1/22 <sup>(a)(b)</sup>	\$ 272,000	\$ 273,447	
99 Cents Only Stores LLC			
13.00%, 4/14/22, (11.00% Cash	50.500	12 (0.1	
+ 2.00% PIK) <sup>(a)</sup>	50,502	43,684	
Abe Investment Holdings, Inc.	150,000	142.075	
7.00%, 10/15/20 <sup>(a)</sup>	150,000	142,875	
Acadia Healthcare Co., Inc. 5.13%, 7/1/22	27,000	27,270	
5.63%, 2/15/23	511,000	523,775	
ACE Cash Express, Inc.	311,000	323,113	
12.00%, 12/15/22 <sup>(a)</sup>	220,000	235,833	
Acosta, Inc.	220,000	255,655	
7.75%, 10/1/22 <sup>(a)</sup>	391,000	178,883	
Actuant Corp.	7	,	
5.63%, 6/15/22	321,000	328,223	
ADT Corp. (The)			
6.25%, 10/15/21	733,000	776,980	
3.50%, 7/15/22	490,000	465,500	
4.13%, 6/15/23 <sup>(b)</sup>	300,000	286,125	
Advanced Micro Devices, Inc.			
7.50%, 8/15/22	204,000	229,500	
AES Corp.			
4.88%, 5/15/23	350,000	356,125	
Ahern Rentals, Inc.	270.000	2// 07/	
7.38%, 5/15/23 <sup>(a)</sup>	270,000	266,976	
Air Medical Group Holdings, Inc.	8,000	7.240	
6.38%, 5/15/23 <sup>(a)</sup>	8,000	7,240	
AK Steel Corp. 7.63%, 10/1/21	365,000	374.125	
7.50%, 7/15/23	210,000	220,500	
Aleris International, Inc.	210,000	220,300	
10.75%, 7/15/23 <sup>(a)</sup>	190,000	202,825	
Allegheny Technologies, Inc.	150,000	202,020	
5.95%, 1/15/21	170,000	173,400	
Allegiant Travel Co.	,	,	
5.50%, 7/15/19 <sup>(b)</sup>	150,000	152,250	
Alliance One International, Inc.			
8.50%, 4/15/21 <sup>(a)</sup>	150,000	155,250	
9.88%, 7/15/21 <sup>(b)</sup>	327,000	314,329	
Ally Financial, Inc.			
4.75%, 9/10/18	630,000	630,063	
8.00%, 12/31/18	226,000	229,966	
3.50%, 1/27/19 <sup>(b)</sup>	671,000	672,510	
3.75%, 11/18/19	518,000	521,237	
8.00%, 3/15/20	235,000	249,981	

7.50%, 9/15/20	600,000	642,000
4.25%, 4/15/21 Altice US Finance I Corp.	546,000	548,828
5.38%, 7/15/23 <sup>(a)</sup>	555,000	559,856
AMC Entertainment Holdings, Inc. 5.88%, 2/15/22	294,000	299,880
AMC Networks, Inc. 4.75%, 12/15/22	370,000	370,925
Investments	Principal Amount	Value
American Airlines Group, Inc.	Amount	v aluc
5.50%, 10/1/19 <sup>(a)</sup>	\$ 361,000	\$ 367,317
4.63%, 3/1/20 <sup>(a)</sup> American Axle & Manufacturing, Inc.	239,000	241,330
6.63%, 10/15/22	286,000	293,508
American Midstream Partners L.P. 9.25%, 12/15/21 <sup>(a)</sup>	203,000	201,478
American Tire Distributors, Inc. 10.25%, 3/1/22 <sup>(a)</sup>	515,000	182,825
Amkor Technology, Inc. 6.38%, 10/1/22	251,000	256,020
Amsted Industries, Inc.		
5.00%, 3/15/22 <sup>(a)</sup> Anixter, Inc.	452,000	454,825
5.13%, 10/1/21	621,000	641,182
5.50%, 3/1/23 Antero Resources Corp.	100,000	104,875
5.38%, 11/1/21	897,000	914,940
5.13%, 12/1/22 Apex Tool Group LLC	270,000	274,050
9.00%, 2/15/23 <sup>(a)</sup>	215,000	210,163
APX Group, Inc. 8.75%, 12/1/20	445,000	446,112
7.88%, 12/1/22	443,000	453,521
Archrock Partners L.P.	202.000	202 722
6.00%, 4/1/21 6.00%, 10/1/22	293,000 25,000	293,733 25,063
Arconic, Inc.		
6.15%, 8/15/20 5.40%, 4/15/21	442,000	461,337
5.40%, 4/15/21 5.87%, 2/23/22	617,000 538,000	635,763 561,995
Artesyn Embedded Technologies, Inc.		2 2 3,7 7 2
9.75%, 10/15/20 <sup>(a)</sup> Ascent Resources Utica Holdings LLC	82,000	78,720
10.00%, 4/1/22 <sup>(a)</sup>	829,000	920,190
Ashland LLC 4.75%, 8/15/22	620,000	627,874
AV Homes, Inc.	020,000	027,874
6.63%, 5/15/22	225,000	230,344
Avanos Medical, Inc. 6.25%, 10/15/22	300,000	308,250
Avis Budget Car Rental LLC 5.13%, 6/1/22 <sup>(a)(b)</sup>	308,000	207.220
5.50%, 4/1/23 <sup>(b)</sup>	411,000	307,230 410,486
B&G Foods, Inc.		
4.63%, 6/1/21 Ball Corp.	412,000	410,970
4.38%, 12/15/20	566,000	575,197
5.00%, 3/15/22	365,000	378,231
Bausch Health Cos, Inc. 7.50%, 7/15/21(a)	718,000	730,748
5.63%, 12/1/21 <sup>(a)</sup>	440,000	437,250
6.50%, 3/15/22 <sup>(a)</sup>	616,000	639,100
5.50%, 3/1/23 <sup>(a)</sup>	490,000	464,339
5.88%, 5/15/23 <sup>(a)</sup>	1,595,000	1,530,801
Beazer Homes USA, Inc. 8.75%, 3/15/22	240,000	254,326
	= ,	

46 WisdomTree Trust

#### Schedule of Investments (continued)

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments	Principal Amount	Value	
Berry Global, Inc.	Amount	v aiue	
5.50%, 5/15/22	\$ 210,000	\$ 214.200	
5.13%, 7/15/23	365,000	364,544	
Blackboard, Inc.	303,000	304,344	
9.75%, 10/15/21 <sup>(a)(b)</sup>	185,000	146,150	
Blackstone CQP Holdco L.P.	165,000	140,130	
6.00%, 8/18/21 <sup>(a)</sup>	200,000	199,038	
Blue Racer Midstream LLC	200,000	177,030	
6.13%, 11/15/22 <sup>(a)</sup>	524,000	537,090	
BMC Software Finance, Inc.	324,000	331,070	
8.13%, 7/15/21 <sup>(a)</sup>	855,000	875,058	
Bristow Group, Inc.	655,000	675,056	
6.25%, 10/15/22 <sup>(b)</sup>	195,000	138,450	
8.75%, 3/1/23 <sup>(a)(b)</sup>	225,000	215,438	
Buckeye Partners L.P.	223,000	213,436	
6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank			
Offered Rate + 4.02% thereafter)(c)	198,000	189,069	
C&S Group Enterprises LLC	170,000	107,007	
5.38%, 7/15/22 <sup>(a)(b)</sup>	250,000	248,125	
Cable One, Inc.	230,000	240,123	
5.75%, 6/15/22 <sup>(a)</sup>	440,000	448,800	
Cablevision Systems Corp.	440,000	770,000	
8.00%, 4/15/20	245,000	258,475	
5.88%, 9/15/22	320,000	326,400	
California Resources Corp.	320,000	320,400	
8.00%, 12/15/22 <sup>(a)</sup>	1,085,000	977,856	
Calpine Corp.	1,085,000	911,630	
6.00%, 1/15/22 <sup>(a)</sup>	551,000	562,709	
5.38%, 1/15/23	615,000	586,556	
Calumet Specialty Products Partners L.P.	015,000	360,330	
6.50%, 4/15/21	581,000	575,190	
Cardtronics, Inc.	361,000	373,170	
5.13%, 8/1/22	131,000	129,232	
Carpenter Technology Corp.	131,000	129,232	
5.20%, 7/15/21 <sup>(b)</sup>	250,000	256,005	
Carrizo Oil & Gas, Inc.	230,000	250,005	
6.25%, 4/15/23 <sup>(b)</sup>	359,000	368,872	
CCO Holdings LLC	337,000	300,072	
5.25%, 3/15/21	200,000	201,625	
5.25%, 9/30/22	670,000	675,862	
5.13%, 2/15/23	878,000	881,292	
5.13%, 5/1/23 <sup>(a)</sup>	495,000	496,237	
CEC Entertainment, Inc.	475,000	470,237	
8.00%, 2/15/22 <sup>(b)</sup>	172,000	163,400	
8.00%, 2/13/22 <sup>c5</sup> Centene Corp.	172,000	105,400	
5.63%, 2/15/21	453,000	463,192	
4.75%, 5/15/22	916,000	936,610	
T. 10 /0, 31 131 44	260,000	262,600	
	200,000	202,000	

Century Aluminum Co.		
7.50%, 6/1/21 <sup>(a)</sup> Century Communities, Inc.		
6.88%, 5/15/22	342,000	351,850
CenturyLink, Inc.	312,000	331,030
6.15%, 9/15/19, Series Q <sup>(b)</sup>	90,000	92,250
5.63%, 4/1/20, Series V	889,000	911,225
6.45%, 6/15/21, Series S	127,000	132,715
5.80%, 3/15/22, Series T	1,032,000	1,060,070
	Principal	
Investments	Amount	Value
Cequel Communications Holdings I LLC 5.13%, 12/15/21 <sup>(a)</sup>	\$ 664,000	\$ 667,176
CF Industries, Inc.		
7.13%, 5/1/20	448,000	474,880
3.45%, 6/1/23	370,000	356,587
CGG Holding US, Inc.		
9.00%, 5/1/23 <sup>(a)</sup>	200,000	209,250
Chaparral Energy, Inc. 8.75%, 7/15/23 <sup>(a)</sup>	145,000	144,638
Chemours Co. (The)	•	,
6.63%, 5/15/23	500,000	524,375
Chesapeake Energy Corp.		
6.63%, 8/15/20	244,000	254,370
6.13%, 2/15/21	269,000	275,725
5.38%, 6/15/21	60,000	60,075
4.88%, 4/15/22	400,000	388,000
8.00%, 12/15/22 <sup>(a)</sup>	550,000	578,875
5.75%, 3/15/23	100,000	97,500
Choice Hotels International, Inc. 5.75%, 7/1/22	356,000	376,470
Cinemark USA, Inc.	,	,
4.88%, 6/1/23	600,000	595,500
CIT Group, Inc.		
3.88%, 2/19/19	373,500	376,021
5.38%, 5/15/20	400,000	413,000
5.00%, 8/15/22	565,000	577,712
CITGO Holding, Inc. 10.75%, 2/15/20 <sup>(a)(b)</sup>	798,000	855,855
CITGO Petroleum Corp.		
6.25%, 8/15/22 <sup>(a)</sup>	300,000	303,750
Clean Harbors, Inc.		
5.13%, 6/1/21	478,000	480,390
Clear Channel International B.V.	200.000	207.500
8.75%, 12/15/20 <sup>(a)</sup>	200,000	207,500
Clear Channel Worldwide Holdings, Inc. 7.63%, 3/15/20, Series A	210,000	210,525
7.63%, 3/15/20, Series B	800,000	806,000
6.50%, 11/15/22, Series A	361,000	369,574
6.50%, 11/15/22, Series B	800,000	822,000
Clearwater Paper Corp.	,	,,,,,,
4.50%, 2/1/23	135,000	125,888
Cleaver-Brooks, Inc.		
7.88%, 3/1/23 <sup>(a)</sup>	235,000	243,225
Cloud Peak Energy Resources LLC		
12.00%, 11/1/21	155,000	157,325
CNO Financial Group, Inc. 4.50%, 5/30/20 <sup>(b)</sup>	200,000	203,500
CNX Resources Corp.	200,000	203,500
5.88%, 4/15/22	649,000	650,590
Cogent Communications Group, Inc.	, , , , , , , , , , , , , , , , , , ,	
5.38%, 3/1/22 <sup>(a)</sup>	370,000	378,325
Commercial Metals Co.	215 000	210.700
4.88%, 5/15/23	215,000	210,700
CommScope, Inc. 5.00%, 6/15/21(a)	321,000	323,809
Community Health Systems, Inc.	321,000	020,007
5.13%, 8/1/21 <sup>(b)</sup>	493,000	478,210

See Notes to Financial Statements.

WisdomTree Trust 47

#### Schedule of Investments (continued)

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

T	Principal	<b>X</b> 7.1
Investments	Amount \$ 1.268.000	<b>Value</b> \$ 653.020
6.88%, 2/1/22 <sup>(b)</sup> 6.25%, 3/31/23	\$ 1,268,000 1,525,000	\$ 653,020 1,456,375
		765,000
11.00%, 6/30/23 <sup>(a)(c)</sup> Consolidated Communications, Inc.	850,000	703,000
6.50%, 10/1/22	148,000	140,415
Continental Resources, Inc.	148,000	140,413
	672,000	681,065
5.00%, 9/15/22 4.50%, 4/15/23	735,000	752,727
	755,000	132,121
CoreCivic, Inc. 5.00%, 10/15/22	200,000	200,500
	200,000	
4.63%, 5/1/23 Covanta Holding Corp.	200,000	195,000
	230,000	234,600
6.38%, 10/1/22	230,000	254,000
CPG Merger Sub LLC 8.00%, 10/1/21 <sup>(a)</sup>	205.000	200 100
	205,000	209,100
Credit Acceptance Corp.	238,000	241 272
6.13%, 2/15/21	238,000	241,273
Crestwood Midstream Partners L.P.	400,000	414.500
6.25%, 4/1/23	400,000	414,500
Crown Americas LLC	200,000	200.750
4.50%, 1/15/23	300,000	300,750
CSC Holdings LLC	260,000	266.661
8.63%, 2/15/19	260,000	266,661
6.75%, 11/15/21	491,000	521,687
10.13%, 1/15/23 <sup>(a)</sup>	885,000	971,287
CSI Compressco L.P.	100,000	02.125
7.25%, 8/15/22	100,000	93,125
CURO Financial Technologies Corp.	295.000	215 (20
12.00%, 3/1/22 <sup>(a)</sup>	285,000	315,638
CVR Partners L.P.	215.000	227.050
9.25%, 6/15/23 <sup>(a)</sup>	315,000	337,050
CVR Refining LLC	500.000	512 500
6.50%, 11/1/22	500,000	512,500
Darling Ingredients, Inc.	200,000	202.750
5.38%, 1/15/22	200,000	202,750
DaVita, Inc.	506,000	(05 (05
5.75%, 8/15/22	596,000	605,685
DBP Holding Corp.	120.000	50.450
7.75%, 10/15/20 <sup>(a)</sup>	130,000	59,150
DCP Midstream Operating L.P.	262.000	240 555
5.35%, 3/15/20 <sup>(a)</sup>	263,000	269,575
4.75%, 9/30/21 <sup>(a)</sup>	248,000	252,340
4.95%, 4/1/22	550,000	559,625
3.88%, 3/15/23	245,000	239,488
5.85%, 5/21/43, (5.85% fixed rate until 5/21/23; 3-month U.S. dollar London Interbank		
Offered Rate + 3.85% thereafter) <sup>(a)(c)</sup>	265,000	245,125
Dean Foods Co.		
6.50%, 3/15/23 <sup>(a)(b)</sup>	345,000	329,475

Dell International LLC		
5.88%, 6/15/21 <sup>(a)</sup>	630,000	649,791
Dell, Inc.		
5.88%, 6/15/19 <sup>(b)</sup>	295,000	300,900
4.63%, 4/1/21	250,000	255,000
Denbury Resources, Inc. 9.00%, 5/15/21 <sup>(a)</sup>	298,000	321,840
9.00 %, 3/13/21 <sup>V</sup>	Principal	321,040
Investments	Amount	Value
9.25%, 3/31/22 <sup>(a)</sup>	\$ 225,000	\$ 241,031
5.50%, 5/1/22 <sup>(b)</sup>	133,000	120,698
4.63%, 7/15/23	150,000	129,750
DISH DBS Corp.		
7.88%, 9/1/19	687,000	711,904
5.13%, 5/1/20	725,000	731,344
6.75%, 6/1/21	985,000	1,002,237
5.88%, 7/15/22 5.00%, 2/15/22	980,000	944,475
5.00%, 3/15/23	735,000	656,906
DJO Finance LLC 10.75%, 4/15/20	33,000	33,083
8.13%, 6/15/21 <sup>(a)</sup>	500,000	518,900
Downstream Development Authority of the Quapaw Tribe of Oklahoma	300,000	310,700
10.50%, 2/15/23 <sup>(a)</sup>	130,000	130,325
DPL, Inc.	150,000	100,020
7.25%, 10/15/21	742,000	805,997
DriveTime Automotive Group, Inc.		
8.00%, 6/1/21 <sup>(a)(b)</sup>	50,000	51,063
Dun & Bradstreet Corp. (The)		
4.25%, 6/15/20	40,000	40,431
4.63%, 12/1/22	250,000	253,362
DynCorp International, Inc.		
11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)	192,941	201,865
Eagle Holding Co. II LLC	222.000	227.045
7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) <sup>(a)</sup> Eclipse Resources Corp.	323,000	327,845
8.88%, 7/15/23	245,000	249,900
Edgewell Personal Care Co.	243,000	247,700
4.70%, 5/19/21	160,000	162,000
4.70%, 5/24/22	200,000	199,560
EMC Corp.		
2.65%, 6/1/20	982,000	960,718
3.38%, 6/1/23	570,000	538,638
Encompass Health Corp.		
5.13%, 3/15/23	146,000	146,365
Endo Finance LLC		
5.75%, 1/15/22 <sup>(a)</sup>	387,000	359,910
7.25%, 1/15/22 <sup>(a)</sup>	190,000	183,350
5.38%, 1/15/23 <sup>(a)</sup> 6.00%, 7/15/23 <sup>(a)</sup>	361,000 785,000	310,460 679,025
Energen Corp.	783,000	079,023
4.63%, 9/1/21	386,000	391,790
Energy Transfer Equity L.P.	300,000	371,770
7.50%, 10/15/20	719,000	775,621
4.25%, 3/15/23	300,000	301,590
Energy Ventures Gom LLC		
11.00%, 2/15/23 <sup>(a)</sup>	200,000	216,629
EnLink Midstream Partners L.P.		
2.70%, 4/1/19	190,000	189,090
Enova International, Inc.	200.000	***
9.75%, 6/1/21	290,000	305,225
EnPro Industries, Inc.	256,000	264 455
5.88%, 9/15/22	356,000	364,455

See Notes to Financial Statements.

48 WisdomTree Trust

#### Schedule of Investments (continued)

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

	Principal			
Investments	A	Amount	Value	
Envision Healthcare Corp.				
5.13%, 7/1/22 <sup>(a)</sup>	\$	130,000	\$ 132,600	
5.63%, 7/15/22		867,000	893,010	
Enviva Partners L.P.				
8.50%, 11/1/21		350,000	364,437	
EP Energy LLC				
6.38%, 6/15/23		190,000	121,600	
Equinix, Inc.				
5.38%, 1/1/22		478,000	493,439	
5.38%, 4/1/23		300,000	307,875	
Exela Intermediate LLC				
10.00%, 7/15/23 <sup>(a)</sup>		505,000	531,512	
Ferrellgas L.P.				
6.50%, 5/1/21 <sup>(b)</sup>		246,000	226,320	
6.75%, 1/15/22		290,000	259,550	
6.75%, 6/15/23 <sup>(b)</sup>		305,000	263,825	
Ferroglobe PLC		,		
9.38%, 3/1/22 <sup>(a)</sup>		209,000	218,928	
First Quality Finance Co., Inc.		207,000	210,520	
4.63%, 5/15/21 <sup>(a)</sup>		294,000	291,795	
Flexi-Van Leasing, Inc.		2, .,,000	251,750	
10.00%, 2/15/23 <sup>(a)</sup>		145,000	126,875	
Foresight Energy LLC		110,000	120,070	
11.50%, 4/1/23 <sup>(a)</sup>		205,000	182,963	
Fortress Transportation & Infrastructure Investors LLC		203,000	102,703	
6.75%, 3/15/22 <sup>(a)</sup>		356,000	369,795	
Forum Energy Technologies, Inc.		330,000	307,173	
6.25%, 10/1/21		250,000	251,250	
Freeport-McMoRan, Inc.		230,000	231,230	
3.10%, 3/15/20		585,000	581,578	
4.00%, 11/14/21		296,000	294,428	
3.55%, 3/1/22		930,000	899,775	
6.88%, 2/15/23		355,000	380,737	
3.88%, 3/15/23		925,000	891,469	
Fresh Market, Inc. (The)		923,000	091,409	
9.75%, 5/1/23 <sup>(a)</sup>		395,000	272,550	
Frontier Communications Corp.		393,000	272,330	
8.13%, 10/1/18 <sup>(b)</sup>		387,000	387,250	
8.75%, 4/15/22		325,000	263,250	
10.50%, 9/15/22 <sup>(b)</sup>		1,012,000	895,620	
7.13%, 1/15/23		420,000	288,225	
FTI Consulting, Inc.		420,000	200,223	
C.		200,000	205 740	
6.00%, 11/15/22 CompStan Corp.		200,000	205,740	
GameStop Corp.		250,000	252 500	
6.75%, 3/15/21(a)(b)		350,000	353,500	
Gates Global LLC		278 000	201 475	
6.00%, 7/15/22 <sup>(a)</sup>		278,000	281,475	
		223,000	225,999	

GCILLC		
6.75%, 6/1/21		
Genesis Energy L.P. 6.75%, 8/1/22	200,000	205,000
6.00%, 5/15/23	200,000	197,750
GenOn Energy, Inc.	200,000	177,750
7.88%, 6/15/17 <sup>(d)(e)</sup>	110,000	75,625
Genworth Holdings, Inc.	110,000	75,025
7.70%, 6/15/20	19,000	19,855
,	Principal	,
Investments	Amount	Value
7.20%, 2/15/21	\$ 257,000	\$ 266,638
7.63%, 9/24/21	360,000	374,400
GEO Group, Inc. (The)		
5.88%, 1/15/22	125,000	127,421
5.13%, 4/1/23	360,000	349,200
Global Partners L.P.		
6.25%, 7/15/22	373,000	372,067
GLP Capital L.P.		
4.88%, 11/1/20	801,000	823,027
Gogo Intermediate Holdings LLC		
12.50%, 7/1/22 <sup>(a)(b)</sup>	273,000	298,253
Graphic Packaging International LLC		
4.75%, 4/15/21	230,000	233,590
Great Lakes Dredge & Dock Corp.		
8.00%, 5/15/22	210,000	216,300
Greif, Inc.		
7.75%, 8/1/19	260,000	270,400
Griffon Corp.		
5.25%, 3/1/22	542,000	536,743
Group 1 Automotive, Inc.		
5.00%, 6/1/22	271,000	269,645
Guitar Center Escrow Issuer, Inc.		
9.50%, 10/15/21 <sup>(a)</sup>	200,000	194,500
Gulfport Energy Corp.	6.000	6.150
6.63%, 5/1/23	6,000	6,150
Hardwoods Acquisition, Inc.	145,000	122 501
7.50%, 8/1/21 <sup>(a)</sup>	145,000	133,581
Harland Clarke Holdings Corp.	82,000	90.565
6.88%, 3/1/20(a)		80,565 280,905
9.25%, 3/1/21(a)	307,000	,
8.38%, 8/15/22 <sup>(a)</sup> HC2 Holdings, Inc.	459,000	432,607
11.00%, 12/1/19 <sup>(a)</sup>	203,000	206,045
HCA Healthcare, Inc.	203,000	200,043
6.25%, 2/15/21	482,000	504,895
HCA, Inc.	402,000	304,073
3.75%, 3/15/19	484,000	485,936
6.50%, 2/15/20	1,231,000	1,280,855
7.50%, 2/15/22	1,160,000	1,276,000
5.88%, 3/15/22	927,000	987,255
4.75%, 5/1/23	527,000	536,881
5.88%, 5/1/23	150,000	157,875
Hecla Mining Co.		
6.88%, 5/1/21	467,000	472,394
Herc Rentals, Inc.		
7.50%, 6/1/22 <sup>(a)</sup>	383,000	402,629
Hertz Corp. (The)		
5.88%, 10/15/20 <sup>(b)</sup>	415,000	414,871
7.38%, 1/15/21 <sup>(b)</sup>	524,000	525,965
7.63%, 6/1/22 <sup>(a)</sup>	300,000	298,500
6.25%, 10/15/22 <sup>(b)</sup>	300,000	281,250
Hexion Nova Scotia Finance ULC		
9.00%, 11/15/20	276,000	234,600
Hexion, Inc.		
6.63%, 4/15/20	778,000	738,127
10.38%, 2/1/22 <sup>(a)</sup>	378,000	373,853

WisdomTree Trust 49

#### Schedule of Investments (continued)

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

		rincipal	
Investments	A	mount	Value
HighPoint Operating Corp. 7.00%, 10/15/22	\$	170,000	\$ 170,850
Hillman Group, Inc. (The)			
6.38%, 7/15/22 <sup>(a)</sup>		340,000	324,700
Horizon Pharma, Inc.			
6.63%, 5/1/23		285,000	291,413
Hornbeck Offshore Services, Inc.			
5.88%, 4/1/20		165,000	129,525
5.00%, 3/1/21		238,000	172,550
Hot Topic, Inc.		220.000	221250
9.25%, 6/15/21 <sup>(a)</sup>		230,000	224,250
Hughes Satellite Systems Corp.		450,000	160 110
6.50%, 6/15/19		450,000	462,442
7.63%, 6/15/21		657,000	709,560
Huntsman International LLC		210,000	226 507
4.88%, 11/15/20		318,000	326,507
5.13%, 11/15/22		320,000	331,200
Icahn Enterprises L.P.		075 000	002.000
6.00%, 8/1/20 5.88%, 2/1/22		975,000 888,000	992,989 906,462
5.88%, 2/1/22 6.25%, 2/1/22		330,000	339,867
Immucor, Inc.		330,000	339,807
11.13%, 2/15/22 <sup>(a)(b)</sup>		184,000	185,380
Infor Software Parent LLC		104,000	165,560
7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) <sup>(a)</sup>		363,000	367,654
Infor U.S., Inc.		303,000	307,034
5.75%, 8/15/20 <sup>(a)</sup>		100,000	101,625
6.50%, 5/15/22		785,000	799,106
Informatica LLC		765,000	777,100
7.13%, 7/15/23 <sup>(a)</sup>		315,000	322,088
Ingles Markets, Inc.		313,000	322,000
5.75%, 6/15/23		345,000	348,450
Ingram Micro, Inc.		2 12,000	2 .0, .20
5.00%, 8/10/22		25,000	24,740
International Game Technology PLC			,
6.25%, 2/15/22 <sup>(a)</sup>		1,052,000	1,090,924
INVISTA Finance LLC		· · ·	
4.25%, 10/15/19 <sup>(a)</sup>		605,000	609,537
IQVIA, Inc.			
4.88%, 5/15/23 <sup>(a)</sup>		410,000	413,075
Iridium Communications, Inc.			
10.25%, 4/15/23 <sup>(a)</sup>		175,000	189,438
Iron Mountain, Inc.			
4.38%, 6/1/21 <sup>(a)</sup>		237,000	238,185
iStar, Inc.			
5.00%, 7/1/19		190,000	190,356
6.50%, 7/1/21		226,000	232,215
6.00%, 4/1/22		300,000	303,375

5.25%, 9/15/22	145,000	143,913
Jack Ohio Finance LLC	143,000	143,913
6.75%, 11/15/21 <sup>(a)</sup>	210,000	217,875
10.25%, 11/15/22 <sup>(a)</sup>	145,000	158,050
JC Penney Corp., Inc.	- 10,000	220,020
5.88%, 7/1/23 <sup>(a)(b)</sup>	240,000	216,600
Jefferies Finance LLC	·	
7.38%, 4/1/20 <sup>(a)</sup>	200,000	204,500
	Principal	
Investments	Amount	Value
7.50%, 4/15/21 <sup>(a)</sup>	\$ 470,000	\$ 486,450
Jones Energy Holdings LLC		
6.75%, 4/1/22 <sup>(b)</sup>	195,000	119,925
9.25%, 3/15/23 <sup>(a)</sup>	200,000	203,500
Joseph T Ryerson & Son, Inc.		
11.00%, 5/15/22 <sup>(a)</sup>	507,000	560,235
Jurassic Holdings III, Inc.	270.000	264.600
6.88%, 2/15/21 <sup>(a)(b)</sup>	270,000	264,600
K Hovnanian Enterprises, Inc. 10.00%, 7/15/22 <sup>(a)</sup>	210,000	211.050
KB Home	210,000	211,050
4.75%, 5/15/19	324,000	326,430
8.00%, 3/15/20	252,000	267,120
7.00%, 12/15/21	324,000	342,630
7.63%, 5/15/23	120,000	128,868
Kinetic Concepts, Inc.	120,000	120,000
7.88%, 2/15/21 <sup>(a)</sup>	190,000	196,650
12.50%, 11/1/21 <sup>(a)</sup>	219,000	240,900
KLX, Inc.	·	,
5.88%, 12/1/22 <sup>(a)</sup>	791,000	820,662
L Brands, Inc.		
6.63%, 4/1/21	500,000	527,500
5.63%, 2/15/22	470,000	477,637
Ladder Capital Finance Holdings LLLP		
5.25%, 3/15/22 <sup>(a)</sup>	459,000	461,869
Lamar Media Corp.		
5.00%, 5/1/23	310,000	316,975
Laredo Petroleum, Inc.		
5.63%, 1/15/22	487,000	488,217
Leidos Holdings, Inc.	220,000	244.061
4.45%, 12/1/20	338,000	344,861
Lennar Corp.	50,000	50 125
4.13%, 12/1/18 4.50%, 6/15/19	50,000 907,000	50,125 912,669
4.50%, 6/15/19 6.63%, 5/1/20	250,000	261,765
8.38%, 1/15/21	10,000	11,025
4.75%, 4/1/21	210,000	213,413
6.25%, 12/15/21	286,000	301,730
4.13%, 1/15/22	212,000	211,470
4.75%, 11/15/22	312,000	313,560
Level 3 Financing, Inc.	·	
5.38%, 8/15/22	1,000,000	1,012,500
5.13%, 5/1/23	337,000	337,536
Level 3 Parent LLC		
5.75%, 12/1/22	488,000	492,880
Lexmark International, Inc.		
7.13%, 3/15/20 <sup>(b)</sup>	240,000	211,200
LifePoint Health, Inc.		
5.50%, 12/1/21	335,000	341,700
LIN Television Corp.	120,000	100 707
5.88%, 11/15/22	429,000	439,725
Live Nation Entertainment, Inc.	207.000	202 211
5.38%, 6/15/22 <sup>(a)</sup>	297,000	303,311
LKQ Corp. 4.75%, 5/15/23	200,000	201,500
4.75%, 5/13/25 LSB Industries, Inc.	200,000	201,300
9.63%, 5/1/23 <sup>(a)(b)</sup>	190,000	199,025
2100 103 01 21 20	170,000	177,023

50 WisdomTree Trust

#### Schedule of Investments (continued)

## WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments	Principal Amount	Value
LTF Merger Sub, Inc.		
8.50%, 6/15/23 <sup>(a)</sup>	\$ 400,000	\$ 419,000
M/I Homes, Inc.		
6.75%, 1/15/21	324,000	332,871
Mack-Cali Realty L.P.		
3.15%, 5/15/23	300,000	265,940
Mallinckrodt International Finance S.A.		
4.88%, 4/15/20 <sup>(a)</sup>	332,000	332,415
5.75%, 8/1/22 <sup>(a)(b)</sup>	398,000	373,125
4.75%, 4/15/23 <sup>(b)</sup>	257,000	224,233
Manitowoc Co., Inc. (The) 12.75%, 8/15/21 <sup>(a)</sup>	315,000	348,075
Martin Midstream Partners L.P. 7.25%, 2/15/21	183,000	183,458
Masonite International Corp. 5.63%, 3/15/23 <sup>(a)</sup>	320,000	328,800
Mattel, Inc.	,	
4.35%, 10/1/20 <sup>(b)</sup>	400,000	399,750
3.15%, 3/15/23 <sup>(b)</sup>	200,000	175,810
MDC Holdings, Inc.		
5.63%, 2/1/20	186,000	191,115
Meritage Homes Corp.		
7.15%, 4/15/20	289,000	304,895
7.00%, 4/1/22	143,000	154,440
MGM Resorts International		
6.75%, 10/1/20	856,000	902,010
6.63%, 12/15/21	1,076,000	1,140,560
7.75%, 3/15/22	300,000	330,375
6.00%, 3/15/23	650,000	676,422
Midas Intermediate Holdco II LLC 7.88%, 10/1/22 <sup>(a)</sup>	161,000	141,076
Midcontinent Express Pipeline LLC 6.70%, 9/15/19 <sup>(a)</sup>	220,000	226,078
Molina Healthcare, Inc. 5.38%, 11/15/22	536,000	549,400
Momentive Performance Materials, Inc.	330,000	349,400
3.88%, 10/24/21 Monitronics International, Inc.	227,000	242,890
9.13%, 4/1/20 <sup>(b)</sup>	200,000	148,000
Moog, Inc. 5.25%, 12/1/22 <sup>(a)</sup>	231,000	234,754
Murphy Oil Corp.		
4.00%, 6/1/22	175,000	173,053
4.45%, 12/1/22 <sup>(b)</sup>	348,000	348,216
Murray Energy Corp. 11.25%, 4/15/21 <sup>(a)</sup>	515,000	367,581
Nabors Industries, Inc. 5.00%, 9/15/20	300,000	302,593

5 50% 1/15/22(b)	659,000	660 561
5.50%, 1/15/23 <sup>(b)</sup> National CineMedia LLC	039,000	660,561
6.00%, 4/15/22	436,000	444,720
Nationstar Mortgage Holdings, Inc.		
8.13%, 7/15/23 <sup>(a)</sup>	480,000	499,200
Nationstar Mortgage LLC	205.000	205.712
6.50%, 7/1/21 Natural Resource Partners L.P.	285,000	285,713
10.50%, 3/15/22	300,000	322,500
10.50 %, 3/13/22	Principal	322,300
Investments	Amount	Value
Navient Corp.		
5.50%, 1/15/19	\$ 496,000	\$ 500,489
8.00%, 3/25/20 5.00%, 10/26/20	1,335,000 400,000	1,418,771 402,084
5.00%, 10/26/20 5.88%, 3/25/21	255,000	261,770
6.63%, 7/26/21	387,000	403,931
7.25%, 1/25/22	100,000	106,125
6.50%, 6/15/22	252,000	260,896
5.50%, 1/25/23	750,000	744,367
Navios Maritime Acquisition Corp.		
8.13%, 11/15/21 <sup>(a)</sup>	411,000	355,515
Navios Maritime Holdings, Inc.	270.000	200.050
7.38%, 1/15/22 <sup>(a)</sup>	370,000	308,950
NCL Corp., Ltd. 4.75%, 12/15/21 <sup>(a)</sup>	275,000	277,406
NCR Corp.	273,000	277,400
4.63%, 2/15/21	130,000	128,050
5.88%, 12/15/21	23,000	23,297
5.00%, 7/15/22	353,000	345,940
Neiman Marcus Group Ltd. LLC		
8.00%, 10/15/21 <sup>(a)(b)</sup>	463,000	315,998
8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) <sup>(a)</sup>	318,062	218,668
Neovia Logistics Services LLC	140,000	120 (25
8.88%, 8/1/20 <sup>(a)</sup>	140,000	128,625
Netflix, Inc. 5.38%, 2/1/21	246,000	254,303
5.50%, 2/15/22	345,000	357,506
New Home Co., Inc. (The)	2 12,000	227,200
7.25%, 4/1/22	269,000	274,380
Newfield Exploration Co.		
5.75%, 1/30/22	430,000	455,800
Nexstar Broadcasting, Inc.	454.000	151202
6.13%, 2/15/22 <sup>(a)</sup> NGL Energy Partners L.P.	151,000	154,303
5.13%, 7/15/19	184,000	185,012
6.88%, 10/15/21	424,000	431,420
NGPL PipeCo LLC	.2.,,000	151,120
4.38%, 8/15/22 <sup>(a)</sup>	211,000	213,374
Nielsen Co. Luxembourg SARL (The)		
5.50%, 10/1/21 <sup>(a)</sup>	648,000	650,430
Nielsen Finance LLC		
5.00%, 4/15/22 <sup>(a)</sup>	1,192,000	1,160,472
Nine West Holdings, Inc. 8.25%, 3/15/19(a)(e)	98,000	26,950
Northwest Acquisitions ULC	98,000	20,930
7.13%, 11/1/22 <sup>(a)</sup>	305,000	312,244
NRG Energy, Inc.	202,000	012,211
6.25%, 7/15/22	362,000	374,670
Nuance Communications, Inc.		·
5.38%, 8/15/20 <sup>(a)</sup>	183,000	183,114
NuStar Logistics L.P.		
4.80%, 9/1/20	451,000	456,074
Oasis Petroleum, Inc.	126,000	424.500
6.88%, 3/15/22 Ocwen Loan Servicing LLC	426,000	434,520
8.38%, 11/15/22 <sup>(a)</sup>	220,000	223,850
0.00 /0, 11, 10/ 22	220,000	223,030

WisdomTree Trust 51

#### Schedule of Investments (continued)

### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments	Principal Amount	Value
Omnimax International, Inc.		
12.00%, 8/15/20 <sup>(a)</sup>	\$ 134,000	\$ 140,030
Ortho-Clinical Diagnostics, Inc.		
6.63%, 5/15/22 <sup>(a)</sup>	639,000	630,214
Outfront Media Capital LLC		
5.25%, 2/15/22	264,000	266,307
Owens-Brockway Glass Container, Inc.		
5.00%, 1/15/22 <sup>(a)</sup>	245,000	246,531
Park Aerospace Holdings Ltd.		
3.63%, 3/15/21 <sup>(a)</sup>	200,000	197,000
5.25%, 8/15/22 <sup>(a)</sup>	1,086,000	1,110,435
4.50%, 3/15/23 <sup>(a)</sup>	465,000	460,931
Parker Drilling Co.		
6.75%, 7/15/22 <sup>(b)</sup>	148,000	117,660
PBF Logistics L.P.		
6.88%, 5/15/23	300,000	307,875
Peabody Energy Corp.		
6.00%, 3/31/22 <sup>(a)</sup>	296,000	298,220
Penske Automotive Group, Inc.		
5.75%, 10/1/22	507,000	517,457
PetSmart, Inc.		
7.13%, 3/15/23 <sup>(a)</sup>	935,000	633,462
PF Chang s China Bistro, Inc.		
10.25%, 6/30/20 <sup>(a)(b)</sup>	205,000	197,825
PHI, Inc.		
5.25%, 3/15/19 <sup>(b)</sup>	100,000	95,500
Pioneer Energy Services Corp.		
6.13%, 3/15/22	150,000	132,000
Pioneer Holdings LLC	427.000	120 727
9.00%, 11/1/22 <sup>(a)</sup>	135,000	139,725
Pitney Bowes, Inc.	145,000	144.004
3.63%, 9/15/20	145,000	144,094
3.63%, 10/1/21	250,000	238,281
4.38%, 5/15/22	400,000	366,500
4.70%, 4/1/23	175,000	157,063
Platform Specialty Products Corp.	542,000	556,007
6.50%, 2/1/22 <sup>(a)</sup>	542,000	556,227
Polaris Intermediate Corp.	650,000	(72.5(2
8.50%, 12/1/22, Toggle PIK (8.50% Cash or 9.25% PIK) <sup>(a)</sup>	650,000	673,562
PolyOne Corp.	200,000	206.010
5.25%, 3/15/23	200,000	206,810
PQ Corp.	50,000	50 420
6.75%, 11/15/22(a)	50,000	52,438
Prestige Brands, Inc.	150,000	150.750
5.38%, 12/15/21(a)	150,000	150,750
Prime Security Services Borrower LLC	1 150 000	1 224 970
9.25%, 5/15/23 <sup>(a)</sup>	1,150,000 559,000	1,234,870 563,360
	339,000	303,300

PulteGroup, Inc.		
4.25%, 3/1/21 QEP Resources, Inc.		
5.38%, 10/1/22	732,000	739,540
Quorum Health Corp. 11.63%, 4/15/23 <sup>(b)</sup>	250,000	250,000
QVC, Inc.	250,000	250,000
4.38%, 3/15/23	579,000	573,241
Investments	Principal Amount	Value
Qwest Corp.	rinount	Value
6.75%, 12/1/21	\$ 396,000	\$ 425,223
Radiate Holdco LLC 6.88%, 2/15/23 <sup>(a)</sup>	145,000	140,650
Range Resources Corp.	143,000	140,030
5.75%, 6/1/21	518,000	532,245
5.88%, 7/1/22 5.00%, 8/15/22	25,000 200,000	25,375 198,000
5.00%, 3/15/23	400,000	393,320
Realogy Group LLC		
4.50%, 4/15/19 <sup>(a)</sup> 5.25%, 12/1/21 <sup>(a)</sup>	275,000 370,000	277,063 370,462
4.88%, 6/1/23 <sup>(a)</sup>	245,000	230,300
RegionalCare Hospital Partners Holdings, Inc.	·	
8.25%, 5/1/23 <sup>(a)</sup> Rent-A-Center, Inc.	350,000	373,625
6.63%, 11/15/20 <sup>(b)</sup>	240,000	242,100
4.75%, 5/1/21	200,000	202,000
Resolute Energy Corp. 8.50%, 5/1/20	275,000	275,172
Revlon Consumer Products Corp. 5.75%, 2/15/21 <sup>(b)</sup>	253,000	208,725
Reynolds Group Issuer, Inc.	1 407 501	1 401 200
5.75%, 10/15/20 5.13%, 7/15/23 <sup>(a)</sup>	1,487,581 795,000	1,491,300 793,012
RHP Hotel Properties L.P. 5.00%, 4/15/21	567,000	574,530
Rite Aid Corp. 6.13%, 4/1/23 <sup>(a)</sup>	800,000	721,760
Riverbed Technology, Inc. 8.88%, 3/1/23 <sup>(a)(b)</sup>	260,000	241,475
Rivers Pittsburgh Borrower L.P. 6.13%, 8/15/21 <sup>(a)</sup>	268,000	268,670
Rockies Express Pipeline LLC	250,000	262 697
5.63%, 4/15/20 <sup>(a)</sup> Rowan Cos., Inc.	350,000	362,687
4.88%, 6/1/22	377,000	352,495
RR Donnelley & Sons Co. 7.88%, 3/15/21 <sup>(b)</sup>	299,000	316,566
rue21, Inc. 9.00%, 10/15/21 <sup>(a)(e)</sup>	50,000	188
Sable International Finance Ltd.	30,000	100
6.88%, 8/1/22 <sup>(a)</sup>	475,000	495,781
Sable Permian Resources Land LLC 8.00%, 6/15/20 <sup>(a)</sup>	160,000	159,600
7.13%, 11/1/20 <sup>(a)</sup>	293,000	188,985
13.00%, 11/30/20 <sup>(a)</sup>	150,000	166,500
7.38%, 11/1/21 <sup>(a)</sup> Sabre GLBL, Inc.	260,000	163,800
5.38%, 4/15/23 <sup>(a)</sup>	330,000	334,125
Safeway, Inc. 5.00%, 8/15/19 Sanahar Francy Corp.	320,000	322,400
Sanchez Energy Corp. 7.75%, 6/15/21	290,000	203,000
6.13%, 1/15/23	600,000	341,790
7.25%, 2/15/23(a)(b)	150,000	146,625

See Notes to Financial Statements.

52 WisdomTree Trust

### Schedule of Investments (continued)

### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments	Principal Amount	Value
Sanmina Corp.		
4.38%, 6/1/19 <sup>(a)</sup>	\$ 235,000	\$ 236,586
SBA Communications Corp.	270 000	275 550
4.88%, 7/15/22	370,000	375,550
4.00%, 10/1/22	367,000	360,666
SCANA Corp.	200,000	202 272
4.75%, 5/15/21 <sup>(b)</sup>	300,000	303,272
Scientific Games International, Inc.	164,000	162 100
6.63%, 5/15/21	164,000	163,180
10.00%, 12/1/22	1,055,000	1,119,724
Sealed Air Corp.	200,000	211,500
6.50%, 12/1/20 <sup>(a)</sup>	•	306,000
5.25%, 4/1/23(a)	300,000	300,000
Select Medical Corp.	424,000	429,830
6.38%, 6/1/21 Same Group Corre	424,000	429,830
SemGroup Corp.	262,000	261,018
5.63%, 7/15/22 SESI LLC	202,000	201,018
	406,000	412.507
7.13%, 12/15/21	406,000	412,597
Sinclair Television Group, Inc. 5.38%, 4/1/21	295,000	296.844
5.38%, 4/1/21 6.13%, 10/1/22	295,000 314,000	323,090
•	314,000	323,090
Sirius XM Radio, Inc.	407,000	400 141
3.88%, 8/1/22 <sup>(a)</sup>	497,000 300,000	490,141 299,700
4.63%, 5/15/23 <sup>(a)</sup>	300,000	299,700
SM Energy Co. 6.13%, 11/15/22	270,000	279,113
Sonic Automotive, Inc.	270,000	279,113
	140,000	132,650
5.00%, 5/15/23 Sotero Health Topco, Inc.	140,000	152,030
8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) <sup>(a)</sup>	380,000	384,750
Southern Star Central Corp.	380,000	364,730
5.13%, 7/15/22 <sup>(a)</sup>	314,000	314,785
Southwestern Energy Co.	314,000	314,763
4.10%, 3/15/22 <sup>(b)</sup>	500,000	490,000
Spectrum Brands Holdings, Inc.	300,000	490,000
7.75%, 1/15/22	430,000	442,900
Springleaf Finance Corp.	430,000	442,900
5.25%, 12/15/19	465,000	472,556
8.25%, 12/15/20	400,000	433,500
7.75%, 10/1/21	571,000	618.821
6.13%, 5/15/22	624,000	644,280
5.63%, 3/15/23	150,000	150,000
Sprint Capital Corp.	130,000	150,000
6.90%, 5/1/19	534,000	547,350
Sprint Communications, Inc.	334,000	341,330
9.00%, 11/15/18 <sup>(a)</sup>	668,000	676,350
7.00%, 3/1/20 <sup>(a)</sup>	609,000	634,121
1.00 /u, JI 11 20 · /	009,000	054,121

7.00%, 8/15/20	1,077,000	1,130,850
11.50%, 11/15/21	342,000	404,415
6.00%, 11/15/22	675,000	684,916
Sprint Corp. 7.25%, 9/15/21	1,311,000	1,377,782
StandardAero Aviation Holdings, Inc.		
10.00%, 7/15/23 <sup>(a)</sup>	235,000 <b>Principal</b>	253,800
Investments	Amount	Value
Starwood Property Trust, Inc. 5.00%, 12/15/21	\$ 565,000	\$ 570,650
Steel Dynamics, Inc. 5.13%, 10/1/21	339,000	344,170
5.25%, 4/15/23	250,000	254,763
Summit Materials LLC		
6.13%, 7/15/23	315,000	320,906
Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 <sup>(a)</sup>	210,000	107,100
Sunoco L.P. 4.88%, 1/15/23 <sup>(a)</sup>	400,000	395,616
Surgery Center Holdings, Inc.		
8.88%, 4/15/21 <sup>(a)(b)</sup>	230,000	240,638
Symantec Corp. 4.20%, 9/15/20	319,000	321,868
3.95%, 6/15/22	250,000	243,079
Synovus Financial Corp.		,
5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank		
Offered Rate + 4.182% thereafter)(c)	250,000	259,000
T-Mobile USA, Inc. 4.00%, 4/15/22 <sup>(b)</sup>	650,000	647,562
Talen Energy Supply LLC	050,000	047,302
4.60%, 12/15/21	285,000	248,663
9.50%, 7/15/22 <sup>(a)(b)</sup>	272,000	263,840
Tapstone Energy LLC 9.75%, 6/1/22 <sup>(a)</sup>	145,000	127,600
Targa Resources Partners L.P.	5 000	5.017
4.13%, 11/15/19 5.25%, 5/1/23	5,000 500,000	5,017 507,500
Taylor Morrison Communities, Inc.	300,000	307,300
5.25%, 4/15/21 <sup>(a)</sup>	250,000	250,625
5.88%, 4/15/23 <sup>(a)</sup>	170,000	170,901
Teekay Offshore Partners L.P. 8.50%, 7/15/23(a)	360,000	369,900
TEGNA, Inc.	300,000	309,900
5.13%, 10/15/19	53,000	53,066
5.13%, 7/15/20	455,000	459,550
4.88%, 9/15/21 <sup>(a)</sup>	146,000	146,730
Tenet Healthcare Corp. 6.75%, 2/1/20	129,000	133,031
4.75%, 6/1/20	70,000	71,050
6.00%, 10/1/20	887,000	924,697
4.50%, 4/1/21	400,000	401,500
4.38%, 10/1/21	506,000	507,265
7.50%, 1/1/22 <sup>(a)</sup>	500,000	525,470
8.13%, 4/1/22 6.75%, 6/15/23 <sup>(b)</sup>	1,387,000 915,000	1,470,220 918,431
TIBCO Software, Inc.	713,000	710,431
11.38%, 12/1/21 <sup>(a)</sup>	467,000	500,274
TMX Finance LLC 11.13%, 4/1/23 <sup>(a)</sup>	270,000	277,763
Toll Brothers Finance Corp.		
4.00%, 12/31/18 5.88%, 2/15/22	200,000	200,500
5.88%, 2/15/22	425,000	444,656

See Notes to Financial Statements.

WisdomTree Trust 53

#### Schedule of Investments (continued)

### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments	Principal Amount	Value
Tops Holding LLC		
8.00%, 6/15/22(a)(e)	\$ 50,000	\$ 29,500
TPC Group, Inc.	221,000	222 (55
8.75%, 12/15/20 <sup>(a)</sup> TransDigm, Inc.	331,000	332,655
5.50%, 10/15/20	173,000	173,649
6.00%, 7/15/22	710,000	718,875
Transocean, Inc.	710,000	710,075
6.50%, 11/15/20	220,000	227,700
8.38%, 12/15/21	250,000	268,750
5.80%, 10/15/22	230,000	228,275
9.00%, 7/15/23 <sup>(a)</sup>	625,000	675,781
TreeHouse Foods, Inc.		
4.88%, 3/15/22	68,000	68,255
TRI Pointe Group, Inc.		
4.38%, 6/15/19	543,000	548,430
Tribune Media Co.		
5.88%, 7/15/22	638,000	650,760
Triumph Group, Inc.		
4.88%, 4/1/21	350,000	336,875
Ultra Resources, Inc.		
6.88%, 4/15/22 <sup>(a)</sup>	336,000	165,480
Unit Corp.	244.000	245.450
6.63%, 5/15/21	314,000	315,178
United Continental Holdings, Inc.	205.000	200.750
6.00%, 12/1/20	295,000 249,000	309,750 244,954
4.25%, 10/1/22 United Rentals North America, Inc.	249,000	244,934
4.63%, 7/15/23	505,000	512,322
United States Steel Corp.	303,000	312,322
7.38%, 4/1/20 <sup>(b)</sup>	248,000	260,865
Uniti Group L.P.	210,000	200,003
6.00%, 4/15/23 <sup>(a)</sup>	265,000	255,063
Univar USA, Inc.		
6.75%, 7/15/23 <sup>(a)</sup>	215,000	221,988
Universal Hospital Services, Inc.		
7.63%, 8/15/20	386,000	387,930
Univision Communications, Inc.		
5.13%, 5/15/23 <sup>(a)</sup>	565,000	538,162
Urban One, Inc.		
7.38%, 4/15/22 <sup>(a)</sup>	25,000	24,938
VeriSign, Inc.		
4.63%, 5/1/23	300,000	305,760
Veritas U.S., Inc.		
7.50%, 2/1/23 <sup>(a)</sup>	282,000	271,425
Vertiv Intermediate Holding Corp.	244,000	251 222
12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) <sup>(a)</sup>	246,000	251,228
	385,000	397,512

VFH Parent LLC		
6.75%, 6/15/22 <sup>(a)</sup>		
Viacom, Inc.		
5.88%, 2/28/57, (5.875% fixed rate until 2/28/22; 3-month U.S. dollar London Interbank		
Offered Rate + 3.895% thereafter)(c)	321,000	315,209
Vine Oil & Gas L.P.		
8.75%, 4/15/23 <sup>(a)</sup>	300,000	290,625
	Principal	
Investments	Amount	Value
Vistra Energy Corp.		
5.88%, 6/1/23	\$ 23,000	\$ 23,776
7.38%, 11/1/22	780,000	814,125
Voya Financial, Inc.		
5.65%, 5/15/53, (5.65% fixed rate until 5/15/23; 3-month U.S. dollar London Interbank		
Offered Rate + 3.58% thereafter)(c)	300,000	300,750
W/S Packaging Holdings, Inc.		
9.00%, 4/15/23 <sup>(a)</sup>	125,000	128,125
Weatherford International Ltd.		
5.13%, 9/15/20	350,000	349,125
7.75%, 6/15/21(b)	300,000	295,125
4.50%, 4/15/22 <sup>(b)</sup>	242,000	211,750
8.25%, 6/15/23 <sup>(b)</sup>	370,000	345,025
WESCO Distribution, Inc.	500.000	
5.38%, 12/15/21	503,000	511,174
WEX, Inc.	150,000	150.020
4.75%, 2/1/23(a)	150,000	150,938
Whiting Petroleum Corp.	400,000	411,000
5.75%, 3/15/21 William Control Co. (The)	400,000	411,000
William Carter Co. (The)	220,000	225,000
5.25%, 8/15/21 William Lyan Hamas Inc	320,000	325,000
William Lyon Homes, Inc. 7.00%, 8/15/22	300,000	306,375
Williams Cos., Inc. (The)	300,000	300,373
7.88%, 9/1/21	300,000	334,875
3.70%, 1/15/23	414,000	410,377
Williams Scotsman International, Inc.	414,000	410,577
7.88%, 12/15/22 <sup>(a)</sup>	200,000	206,500
WPX Energy, Inc.	200,000	200,500
6.00%, 1/15/22	504,000	522,900
WR Grace & Co-Conn	201,000	522,500
5.13%, 10/1/21 <sup>(a)</sup>	346,000	356,380
Wyndham Destinations, Inc.	2 .2,222	223,233
4.25%, 3/1/22	250,000	241,860
3.90%, 3/1/23	422,000	395,625
Wynn Las Vegas LLC		
4.25%, 5/30/23 <sup>(a)</sup>	332,000	319,550
Xerium Technologies, Inc.		
9.50%, 8/15/21	150,000	157,875
XPO Logistics, Inc.		
6.50%, 6/15/22 <sup>(a)</sup>	721,000	747,475
York Risk Services Holding Corp.		
8.50%, 10/1/22 <sup>(a)</sup>	200,000	180,000
Yum! Brands, Inc.		
5.30%, 9/15/19	250,000	255,373
3.88%, 11/1/20 <sup>(b)</sup>	125,000	125,469
3.75%, 11/1/21 <sup>(b)</sup>	225,000	222,750
Zachry Holdings, Inc.		
7.50%, 2/1/20 <sup>(a)</sup>	175,000	175,875
Zayo Group LLC		
6.00%, 4/1/23	462,000	478,480
TOTAL CORPORATE BONDS		
(Cost: \$225,297,107)		224,850,829

See Notes to Financial Statements.

54 WisdomTree Trust

#### Schedule of Investments (continued)

### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments FOREIGN CORPORATE BONDS	11.70/.	Principal Amount	Value
Australia 0.5%	11.7%		
Ausdrill Finance Pty Ltd.			
6.88%, 11/1/19 <sup>(a)</sup>		\$ 200,000	\$ 200,500
Barminco Finance Pty Ltd.			
6.63%, 5/15/22 <sup>(a)</sup>		58,000	57,565
FMG Resources August 2006 Pty Ltd.		600,000	(77.714
4.75%, 5/15/22 <sup>(a)</sup> Virgin Australia Holdings Ltd.		688,000	677,714
8.50%, 11/15/19 <sup>(a)(b)</sup>		452,000	456,633
0.000, 11, 10, 15		.52,000	100,000
Total Australia			1,392,412
Bermuda 0.1%			, ,
Teekay Corp.			
8.50%, 1/15/20		381,000	394,811
Canada 4.0%			
1011778 BC ULC		601,000	(02.727
4.63%, 1/15/22 <sup>(a)</sup> Air Canada		691,000	692,727
7.75%, 4/15/21 <sup>(a)</sup>		377,000	407,160
Athabasca Oil Corp.		377,000	107,100
9.88%, 2/24/22 <sup>(a)</sup>		317,000	328,888
Baytex Energy Corp.			
5.13%, 6/1/21 <sup>(a)</sup>		316,000	308,890
Bombardier, Inc.		410.000	440.467
7.75%, 3/15/20 <sup>(a)</sup>		418,000 794,000	440,467 877,370
8.75%, 12/1/21 <sup>(a)</sup> 5.75%, 3/15/22 <sup>(a)(b)</sup>		245,000	246,838
6.00%, 10/15/22 <sup>(a)</sup>		340,000	342,550
6.13%, 1/15/23 <sup>(a)</sup>		615,000	622,687
Brookfield Residential Properties, Inc.		,	,
6.50%, 12/15/20 <sup>(a)</sup>		281,000	283,389
6.13%, 7/1/22 <sup>(a)</sup>		305,000	308,813
Cascades, Inc.		227.000	220 (27
5.50%, 7/15/22 <sup>(a)</sup>		327,000	328,635
Concordia International Corp. 9.00%, 4/1/22 <sup>(a)</sup>		230,000	210,450
Cooke Omega Investments, Inc.		230,000	210,430
8.50%, 12/15/22 <sup>(a)</sup>		215,000	214,463
Eldorado Gold Corp.			
6.13%, 12/15/20 <sup>(a)</sup>		379,000	357,207
GFL Environmental, Inc.			
5.63%, 5/1/22 <sup>(a)</sup>		193,000	187,693
5.38%, 3/1/23 <sup>(a)</sup>		190,000	180,975
goeasy Ltd. 7.88%, 11/1/22 <sup>(a)</sup>		210,000	219,975
7.00 70, 117 11 22 . 7		155,000	134,075
		,	22 .,070

Imperial Metals Corp. 7.00%, 3/15/19 <sup>(a)(b)</sup>		
Jupiter Resources, Inc.	550,000	250 125
8.50%, 10/1/22 <sup>(a)</sup> Kissner Holdings L.P.	550,000	279,125
8.38%, 12/1/22 <sup>(a)</sup>	187,000	191,208
MEG Energy Corp. 6.38%, 1/30/23 <sup>(a)</sup>	396,000	361,350
Mountain Province Diamonds, Inc. 8.00%, 12/15/22 <sup>(a)</sup>	25,000	25,594
8.00%, 12/13/22(4)	Principal	23,394
Investments New Gold, Inc.	Amount	Value
6.25%, 11/15/22 <sup>(a)</sup>	\$ 240,000	\$ 214,200
Norbord, Inc. 6.25%, 4/15/23(a)	205,000	214,481
Open Text Corp.	203,000	214,401
5.63%, 1/15/23 <sup>(a)</sup> Quebecor Media, Inc.	325,000	337,187
5.75%, 1/15/23	408,000	424,320
Rockpoint Gas Storage Canada Ltd. 7.00%, 3/31/23 <sup>(a)</sup>	190,000	192,375
Seven Generations Energy Ltd.	,	
6.88%, 6/30/23 <sup>(a)</sup> Taseko Mines Ltd.	240,000	250,800
8.75%, 6/15/22 <sup>(a)</sup>	150,000	151,500
Tervita Escrow Corp. 7.63%, 12/1/21 <sup>(a)</sup>	430,000	447,737
Videotron Ltd.		
5.00%, 7/15/22 Xplornet Communications, Inc.	445,000	454,456
9.63%, 6/1/22, Toggle PIK (9.625% Cash or 10.625% PIK) <sup>(a)</sup>	140,000	143,500
Total Canada		10,381,085
Chile 0.1%		10,361,063
Lundin Mining Corp. 7.88%, 11/1/22 <sup>(a)</sup>	265,000	277,587
Denmark 0.1%	203,000	211,301
DKT Finance ApS 9.38%, 6/17/23 <sup>(a)</sup>	220,000	233,200
Finland 0.2%	220,000	233,200
Nokia Oyj 5.38%, 5/15/19	426,000	433,753
3.38%, 6/12/22	68,000	66,632
Total Finland Germany 0.4%		500,385
Deutsche Bank AG		
4.30%, 5/24/28, (4.296% fixed rate until 5/24/23; 5-year U.S. dollar Swap Rate + 2.248% thereafter) <sup>(c)</sup>	800,000	731,977
Welltec A/S	200.000	
9.50%, 12/1/22 <sup>(a)</sup>	200,000	206,400
Total Germany		938,377
Ireland 0.4% Ardagh Packaging Finance PLC		
4.25%, 9/15/22 <sup>(a)</sup>	558,000	551,722
4.63%, 5/15/23 <sup>(a)</sup> Fly Leasing Ltd.	200,000	198,750
6.38%, 10/15/21	210,000	217,613
Total Ireland Italy 0.1%		968,085
Telecom Italia Capital S.A.		
7.18%, 6/18/19	293,000	301,790

See Notes to Financial Statements.

WisdomTree Trust 55

### Schedule of Investments (continued)

### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

August 31, 2018

Investments	Principal Amount	Value
Liberia 0.0%		
Eletson Holdings, Inc.		
9.63%, 1/15/22, Series Ai	\$ 53,264	\$ 33,823
Luxembourg 1.9%		
Altice Financing S.A.		
6.63%, 2/15/23 <sup>(a)</sup>	899,000	906,857
Altice Luxembourg S.A.		
7.75%, 5/15/22 <sup>(a)</sup>	1,305,000	1,262,587
ARD Securities Finance SARL		
8.75%, 1/31/23, Toggle PIK (8.75% Cash or 8.75% PIK) <sup>(a)</sup>	230,052	230,627
Intelsat Jackson Holdings S.A.		
7.25%, 10/15/20	998,000	1,001,743
7.50%, 4/1/21	703,000	710,909
9.50%, 9/30/22 <sup>(a)</sup>	300,000	349,500
Intelsat Luxembourg S.A.		
8.13%, 6/1/23	480,000	418,200
51.2 %, 51.11.20	100,000	110,200
Total Luxembourg		4,880,423
Netherlands 1.1%		
InterGen N.V.		
7.00%, 6/30/23 <sup>(a)</sup>	230,000	228,965
Koninklijke KPN N.V.		
7.00%, 3/28/73, (7.00% fixed rate until 3/28/23; 10-year U.S. dollar Swap Rate + 5.21% until		
3/28/43; 10-year U.S. dollar Swap Rate + 5.96% thereafter)(a)(c)	200,000	213,250
Lincoln Finance Ltd.		
7.38%, 4/15/21 <sup>(a)</sup>	371,000	383,521
NXP B.V.		
4.13%, 6/15/20 <sup>(a)</sup>	300,000	303,375
4.13%, 6/1/21 <sup>(a)</sup>	541,000	543,029
4.63%, 6/15/22 <sup>(a)</sup>	250,000	253,678
3.88%, 9/1/22 <sup>(a)</sup>	758,000	753,262
OCI N.V.	,	,
6.63%, 4/15/23 <sup>(a)</sup>	300,000	311,625
0.007.0, 17.10.20	200,000	511,020
Total Netherlands		2,990,705
New Zealand 0.1%		
Trilogy International Partners LLC		
8.88%, 5/1/22(a)(b)	220,000	223,300
Norway 0.1%	,	,
Aker BP ASA		
6.00%, 7/1/22 <sup>(a)</sup>	235,000	242,491
Russia 0.1%	255,000	212,171
Petropavlovsk 2016 Ltd.		
8.13%, 11/14/22 <sup>(a)</sup>	200,000	162,257
8.15%, 11/14/22 <sup>(6)</sup> Sweden 0.3%	200,000	104,437
Perstorp Holding AB	227.000	046.005
11.00%, 9/30/21 <sup>(a)</sup>	226,000	246,905

Telefonaktiebolaget LM Ericsson 4.13%, 5/15/22

4.13%, 5/15/22	538,000	532,732

Total Sweden		779,
Switzerland 0.1%		,
VistaJet Malta Finance PLC		
7.75%, 6/1/20 <sup>(a)(b)</sup>	250,000	251,
	Principal	
Investments	Amount	Value
United Kingdom 2.1%		
Algeco Global Finance PLC	ф. <b>2</b> 00 000	Φ 206.500
8.00%, 2/15/23(a)(b)	\$ 200,000	\$ 206,500
Alpha 2 B.V.	200,000	201.250
8.75%, 6/1/23, Toggle PIK (8.75% Cash or 9.50% PIK) <sup>(a)</sup>	200,000	201,250
Ardonagh Midco 3 PLC 8.63%, 7/15/23 <sup>(a)</sup>	250,000	255.000
Avon International Operations, Inc.	250,000	255,000
	204 000	210.460
7.88%, 8/15/22 <sup>(a)</sup> Avon Products, Inc.	304,000	310,460
6.60%, 3/15/20	160,000	160,615
7.00%, 3/15/23 <sup>(b)</sup>	240,000	207,000
Fiat Chrysler Automobiles N.V.	240,000	207,000
4.50%, 4/15/20	672,000	677,880
5.25%, 4/15/23	600,000	611,250
Global Ship Lease, Inc.	000,000	011,230
9.88%, 11/15/22 <sup>(a)</sup>	230,000	232,300
Inmarsat Finance PLC	250,000	202,000
4.88%, 5/15/22 <sup>(a)</sup>	550,000	554,125
Jaguar Land Rover Automotive PLC	223,000	50,,=20
4.25%, 11/15/19 <sup>(a)</sup>	462,000	462,000
3.50%, 3/15/20 <sup>(a)</sup>	200,000	197,750
5.63%, 2/1/23 <sup>(a)</sup>	200,000	198,000
KCA Deutag UK Finance PLC		
9.88%, 4/1/22 <sup>(a)</sup>	228,000	228,570
9.63%, 4/1/23 <sup>(a)</sup>	260,000	253,500
Petrofac Ltd.		
3.40%, 10/10/18 <sup>(a)</sup>	221,000	221,552
Virgin Media Finance PLC		
6.38%, 4/15/23 <sup>(a)</sup>	300,000	310,500
Virgin Media Secured Finance PLC		
5.25%, 1/15/21	270,000	277,425
Total United Kingdom		5,565,677
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$30,596,760)		30,517,451
	Shares	
COMMON STOCKS 0.0%		
United States 0.0%		
Harvest Oil & Gas Corp.*		
(Cost: \$62,225)	3,624	62,215
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 6.3%		
United States 6.3%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.92%(f)		
(Cost: \$16,524,323)(g)	16,524,323	16,524,323
TOTAL INVESTMENTS IN SECURITIES 103.7%		AF-1 0-1 0:-
(Cost: \$272,480,415)		271,954,818
Other Assets less Liabilities (3.7)%		(9,622,635)

See Notes to Financial Statements.

\$ 262,332,183

56 WisdomTree Trust

NET ASSETS 100.0%

$\alpha$		e i	r 4 4	
Scher	AIIIE	OT I	Investments	(concluded)
	ıuı	VI I		(COHCIUUCU)

### WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

	_		
August	'2'	1 71	11 2

\* Non-income producing security.

Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$62,215, which represents 0.02% of net assets.

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at August 31, 2018 (See Note 2).
- (c) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.
- (d) Security in default on principal payment.
- (e) Security in default on interest payments.
- (f) Rate shown represents annualized 7-day yield as of August 31, 2018.
- (g) At August 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$15,747,026. The Fund also had securities on loan having a total market value of \$402,558 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$16,735,565. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$211,242.
  PIK Payment In Kind.

# FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

				Unr	reanzea
		Expiration	Notional	Appr	reciation/
Short Exposure	Contracts	Date	Amount <sup>1</sup>	(Depr	reciation)
2 Year U.S. Treasury Note	596	12/31/18	\$ (125,970,188)	\$	(111,481)
5 Year U.S. Treasury Note	684	12/31/18	(77,564,532)		(143,689)
			\$ (203,534,720)	\$	(255,170)

As of August 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$947,224.

Table of Contents 124

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

See Notes to Financial Statements.

WisdomTree Trust 57

#### **Schedule of Investments**

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

August 31, 2018

	Principal	
Investments	Amount	Value
U.S. GOVERNMENT AGENCIES 28.4%		
Federal Home Loan Bank 0.4% Federal Home Loan Bank		
	\$ 150,000	\$ 194,473
5.50%, 7/15/36 Federal Home Loan Mortgage Corporation 8.1%	\$ 130,000	\$ 194,473
2.38%, 1/13/22	197,000	194,667
2.50%, 6/1/29	94,246	92,188
3.00%, 8/1/29	48,476	48,351
3.00%, 4/1/30	84,011	83,665
3.00%, 5/1/30	42,547	42,355
2.50%, 12/1/31	76,040	73,918
2.50%, 11/1/32	45,266	43,999
3.00%, 1/1/33	46,397	46,061
2.00%, 9/1/33 <sup>(a)</sup>	25,000	23,568
2.50%, 9/1/33 <sup>(a)</sup>	50,000	48,567
3.00%, 9/1/33 <sup>(a)</sup>	25,000	24,803
3.50%, 9/1/33 <sup>(a)</sup>	50,000	50,550
4.00%, 5/1/34	70,720	73,146
3.50%, 8/1/34	42,251	42,847
3.00%, 5/1/37	44,210	43,532
5.50%, 4/1/38	55,725	60,301
4.50%, 12/1/40	75,985	79,814
4.00%, 2/1/41	303,446	311,990
3.50%, 3/1/42	88,199	88,427
3.00%, 7/1/43	102,713	100,266
3.00%, 8/1/43	139,392	136,084
4.00%, 12/1/43	34,997	35,808
3.00%, 1/1/44	138,217	134,983
3.50%, 9/1/44	137,172	137,526
3.50%, 1/1/45	65,144	65,017
3.00%, 4/1/45	59,431	57,803
4.50%, 7/1/45	50,283	52,811
3.50%, 8/1/45	111,658	111,394
4.00%, 8/1/45	64,488	65,850
3.50%, 9/1/45	46,099	45,990
4.00%, 11/1/45	71,968	73,467
3.50%, 3/1/46	81,502	81,289
3.00%, 4/1/46	23,633	22,916
3.00%, 5/1/46	189,807	184,247
3.50%, 5/1/46	36,824	36,713
3.00%, 9/1/46	52,994	51,384
3.00%, 10/1/46	129,173	125,248
3.00%, 11/1/46	109,570	106,208
4.00%, 11/1/46	38,162	38,953
3.50%, 12/1/46	165,234	164,582
3.00%, 2/1/47	22,513	21,816
4.00%, 2/1/47	39,524	40,335
4.50%, 4/1/47	45,436	47,250

3.50%, 5/1/47	43,829	43,649
4.50%, 5/1/47	77,372	80,466
3.50%, 8/1/47	215,765	214,844
4.00%, 8/1/47	101,467	103,540
4.50%, 9/1/47	41,483	43,138
3.50%, 10/1/47	47,747	47,538
4.00%, 2/1/48	59,779	60,961
2.50%, 9/1/48 <sup>(a)</sup>	25,000	23,407
3.50%, 9/1/48 <sup>(a)</sup>	100,000	99,481
	Principal	
Investments	Amount	Value
4.50%, 9/1/48 <sup>(a)</sup>	\$ 25,000	\$ 25,979
5.00%, 9/1/48 <sup>(a)</sup>	100,000	105,695
Total Federal Home Loan Mortgage Corporation		4,259,387
Federal National Mortgage Association 12.1%		4,233,367
4.00%, 7/1/19	127	130
5.50%, 10/1/25	63,825	68,497
4.00%, 7/1/26	13,174	13,498
3.50%, 10/1/26	74,429	75,301
3.50%, 12/1/26	16,899	17,097
2.50%, 8/1/28	43,250	42,368
3.00%, 11/1/28	22,065	22,019
3.00%, 7/1/29	90,516	90,331
3.00%, 9/1/30	48,427	48,328
2.50%, 6/1/31	37,805	36,777
2.50%, 7/1/31	38,448	37,402
2.50%, 10/1/31	132,477	128,874
2.50%, 4/1/32	39,736	38,655
2.50%, 10/1/32	44,774	43,556
2.50%, 12/1/32	22,993	22,368
3.00%, 3/1/33	56,978	56,702
3.00%, 4/1/33	95,753	95,290
2.00%, 9/1/33 <sup>(a)</sup>	25,000	23,599
2.50%, 9/1/33 <sup>(a)</sup>	25,000	24,302
3.00%, 9/1/33 <sup>(a)</sup>	25,000	24,856
3.50%, 9/1/33(a)	50,000	50,547
4.00%, 9/1/33 <sup>(a)</sup>	75,000	76,770
6.00%, 2/1/34	70,597	77,981
4.00%, 8/1/34	23,975	24,710
3.50%, 1/1/36	27,973	28,290
3.00%, 11/1/36	106,783	105,190
3.00%, 2/1/37	109,715	108,208
3.50%, 4/1/38	48,815	48,897
4.50%, 9/1/39	32,449	34,017
3.50%, 6/1/42	22,480	22,540
4.00%, 7/1/42	128,722	132,309
4.00%, 9/1/42 3.00%, 1/1/43	108,514 114,422	111,354 111,781
3.00%, 4/1/43	114,422	111,781
3.50%, 5/1/43		34,870
3.50%, 5/1/45 4.00%, 6/1/43	34,778 13,858	14,219
4.00%, 6/1/43 3.00%, 8/1/43	64,650	63,115
5.00%, 8/1/43 4.00%, 11/1/43	30,175	30,877
4.00%, 11/1/45 3.00%, 2/1/44	98,911	96,675
4.50%, 5/1/44	24,378	25,468
4.50%, 5/1/44 4.00%, 9/1/44		25,468 114,630
4.00%, 9/1/44	112,277 33,796	34,503
4.00%, 10/1/44 3.50%, 2/1/45	190,277	190,784
3.50%, 4/1/45	190,277	123,838
4.00%, 8/1/45	227,765	232,352
4.00%, 8/1/45 3.50%, 12/1/45	165,168	164,690
3.50%, 1/1/46	148,813	148,337
3.50%, 2/1/46	79,606	79,368
3.50%, 2/1/46 3.50%, 4/1/46	79,606 34,464	34,351
3.50%, 4/1/46 4.00%, 4/1/46	34,404	33,206
	32,348 260,318	259,411
3.50%, 5/1/46 4.50%, 5/1/46	165,401	171,875

3.00%, 9/1/46 128,661 124,683

See Notes to Financial Statements.

58 WisdomTree Trust

### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
3.00%, 10/1/46	\$ 88,081	\$ 85,344
4.00%, 10/1/46	39,425	40,193
2.50%, 11/1/46	22,977	21,541
3.00%, 11/1/46	246,865	239,433
3.50%, 11/1/46	42,634	42,511
3.00%, 12/1/46	170,003	164,713
3.00%, 1/1/47	90,629	87,809
3.00%, 2/1/47	45,700	44,277
4.00%, 2/1/47	44,908	45,772
3.50%, 3/1/47	21,820	21,725
4.00%, 3/1/47	46,685	47,584
4.00%, 5/1/47	134,812	137,400
4.00%, 8/1/47	135,689	138,573
3.50%, 11/1/47	383,175	381,407
4.50%, 11/1/47	87,169	90,581
3.50%, 12/1/47	143,644	142,961
3.00%, 1/1/48	48,414	46,905
3.50%, 1/1/48	160,590	159,828
3.00%, 9/1/48 <sup>(a)</sup>	25,000	24,197
3.50%, 9/1/48 <sup>(a)</sup>	75,000	74,594
4.00%, 9/1/48 <sup>(a)</sup>	25,000	25,458
4.50%, 9/1/48 <sup>(a)</sup>	50,000	51,929
5.00%, 9/1/48 <sup>(a)</sup>	150,000	158,639
5.50%, 9/1/48 <sup>(a)</sup>	75,000	80,496
Total Federal National Mortgage Association		6,382,936
Government National Mortgage Association 7.8%		-,,
5.00%, 2/20/43	59,521	63,486
4.00%, 5/20/43	57,854	59,772
5.00%, 4/20/44	126,508	134,855
3.50%, 7/20/44	193,129	194,939
4.00%, 7/20/44	37,808	39,033
5.00%, 7/20/44	23,086	24,605
3.50%, 8/20/44	240,758	242,904
5.00%, 8/20/44	21,707	23,134
3.00%, 9/20/44	105,742	104,371
3.00%, 1/20/45	45,043	44,264
3.50%, 11/20/45	204,508	206,111
3.00%, 12/20/45	252,870	248,214
4.50%, 12/20/45	90,511	95,393
3.00%, 5/20/46	44,288	43,493
3.50%, 9/20/46	226,948	228,132
4.00%, 10/20/46	157,244	161,779
4.00%, 12/20/46	72,505	74,464
4.00%, 1/20/47	68,857	70,613
4.50%, 1/20/47	78,875	83,108
3.50%, 2/20/47	90,692	91,136
	:	· · · · · · · · · · · · · · · · · · ·

4.00%, 2/20/47	68,818	70,574
3.50%, 4/20/47	136,584	137,252
4.00%, 7/20/47	104,103	107,136
3.00%, 8/20/47	116,733	114,318
4.00%, 8/20/47	86,366	88,569
4.50%, 10/20/47	45,397	47,249
3.00%, 11/20/47	144,014	141,012
3.00%, 12/20/47	121,058	118,535
3.50%, 1/20/48	390,331	392,388
4.00%, 1/20/48	50,016	51,292
3.00%, 2/20/48	97,944	95,903
3.50%, 7/20/48	149,521	150,253
	Principal	,
Investments	Amount	Value
2.50%, 9/1/48 <sup>(a)</sup>	\$ 25,000	\$ 23,700
3.00%, 9/1/48 <sup>(a)</sup>	200,000	195,656
3.50%, 9/1/48 <sup>(a)</sup>	25,000	25,099
4.00%, 9/1/48 <sup>(a)</sup>	75,000	76,819
4.50%, 9/1/48 <sup>(a)</sup>	50,000	51,976
4.50%, 9/1/40	50,000	31,970
<b>Total Government National Mortgage Association</b>		4,121,537
TOTAL U.S. GOVERNMENT AGENCIES		,
(Cost: \$15,080,466)		14,958,333
U.S. GOVERNMENT OBLIGATIONS 37.0%		2.,,,,,,,,,,
U.S. Treasury Bonds 7.3%		
U.S. Treasury Bond		
7.63%, 11/15/22	200,000	238,715
6.88%, 8/15/25	401,000	504,022
5.38%, 2/15/31	25,000	31,499
5.00%, 5/15/37	25,000	32,516
4.38%, 2/15/38	80,000	97,161
·	25,000	30,865
4.50%, 5/15/38		
3.50%, 2/15/39	130,000	141,149
4.25%, 5/15/39	150,000	180,141
4.50%, 8/15/39	125,000	155,085
4.38%, 11/15/39	13,000	15,898
2.88%, 5/15/43	75,000	73,321
3.63%, 8/15/43	80,000	88,677
3.75%, 11/15/43	155,000	175,356
3.38%, 5/15/44	125,000	133,281
3.13%, 8/15/44	300,000	306,457
3.00%, 11/15/44	154,000	153,868
2.50%, 2/15/45	75,000	68,051
3.00%, 5/15/45	100,000	99,904
2.88%, 8/15/45	100,000	97,535
3.00%, 11/15/45	150,000	149,839
2.50%, 5/15/46	760,000	687,236
2.25%, 8/15/46	30,000	25,706
2.75%, 8/15/47	100,000	94,980
2.75%, 11/15/47	100,000	94,963
3.00%, 2/15/48	150,000	149,745
3.13%, 5/15/48	25,000	25,586
Total U.S. Treasury Bonds		3,851,556
U.S. Treasury Notes 29.7%		2,021,000
U.S. Treasury Note		
1.13%, 2/28/19	100,000	99,461
0.88%, 7/31/19	300,000	295,834
1.75%, 9/30/19	100,000	99,217
1.13%, 12/31/19	300,000	294,527
	600,000	
1.63%, 12/31/19	•	592,793
1.88%, 12/31/19	200,000	198,250
3.50%, 5/15/20	120,000	121,756
1.38%, 5/31/20	200,000	195,816
1.50%, 5/31/20	200,000	196,234
1.63%, 6/30/20	130,000	127,707
1.88%, 6/30/20	200,000	197,410

2.50%, 6/30/20	130,000	129,721
1.50%, 7/15/20	205,000	200,852
1.63%, 7/31/20	200,000	196,301
2.00%, 7/31/20	100,000	98,857
1.50%, 8/15/20	170,000	166,388

See Notes to Financial Statements.

WisdomTree Trust 59

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments	Amount	Value
2.63%, 8/15/20	\$ 200,000	\$ 200,000
1.38%, 8/31/20	200,000	195,160
1.38%, 9/30/20	200,000	194,941
1.63%, 10/15/20	200,000	195,836
1.38%, 10/31/20	600,000	584,109
1.75%, 11/15/20	200,000	196,164
2.63%, 11/15/20	300,000	299,772
1.63%, 11/30/20	450,000	440,007
1.75%, 12/31/20	305,000	298,811
3.63%, 2/15/21	300,000	306,727
1.13%, 2/28/21	305,000	293,729
1.13%, 7/31/21	200,000	191,285
2.13%, 8/15/21	100,000	98,400
1.13%, 8/31/21	170,000	162,370
1.13%, 9/30/21	500,000	476,875
2.13%, 9/30/21	300,000	294,955
1.25%, 10/31/21	105,000	100,417
2.00%, 10/31/21	95,000	92,991
2.00%, 11/15/21	120,000	117,431
1.75%, 5/15/22	30,000	28,979
1.63%, 8/15/22	200,000	191,813
1.63%, 8/31/22	200,000	191,703
1.88%, 8/31/22	200,000	193,574
1.75%, 9/30/22	200,000	192,500
1.88%, 9/30/22	200,000	193,438
1.63%, 11/15/22	522,000	499,183
1.50%, 3/31/23	225,000	213,135
2.75%, 4/30/23	200,000	200,109
1.75%, 5/15/23	750,000	717,671
2.75%, 5/31/23	200,000	200,156
1.38%, 6/30/23	135,000	126,752
1.25%, 7/31/23	100,000	93,199
2.50%, 8/15/23	500,000	494,522
1.38%, 9/30/23	200,000	187,039
1.63%, 10/31/23	100,000	94,617
2.25%, 1/31/24	110,000	107,196
2.75%, 2/15/24	140,000	139,937
2.50%, 5/15/24	300,000	295,740
2.25%, 11/15/24	180,000	174,502
2.13%, 11/30/24	75,000	72,176
2.25%, 12/31/24	105,000	101,741
2.50%, 1/31/25	105,000	103,218
2.00%, 2/15/25	250,000	238,257
2.75%, 2/28/25	105,000	104,777
2.13%, 5/15/25	300,000	287,637
2.00%, 8/15/25	170,000	161,334
2.25%, 11/15/25	300,000	289,078
1.50%, 8/15/26	725,000	656,862
	, 25,000	000,002

2.25%, 2/15/27	100,000	95,609
2.38%, 5/15/27	250,000	241,152
2.25%, 8/15/27	220,000	209,623
2.25%, 11/15/27	125,000	118,945
2.75%, 2/15/28	195,000	193,286
2.88%, 5/15/28	250,000	250,327

# Total U.S. Treasury Notes 15,610,891 TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$19,569,844) 19,462,447 Principal Investments Value Amount CORPORATE BONDS 23.0% United States 23.0% 21st Century Fox America, Inc. 6.40%, 12/15/35 \$ 5,000 \$ 6,207 6.65%, 11/15/37 22,000 28,630 4.95%, 10/15/45 5,000 5,503 3M Co. 2.25%, 9/19/26 5,000 4,593 3.13%, 9/19/46 25,000 21,673 Abbott Laboratories 19,948 3.40%, 11/30/23 20,000 6.15%, 11/30/37 30,000 36,280 4.75%, 4/15/43 10,000 10,731 AbbVie, Inc. 3.60%, 5/14/25 61,000 59,674 Activision Blizzard, Inc. 2.30%, 9/15/21 5.000 4.848 2.60%, 6/15/22 25,000 24,282 Aetna, Inc. 3.88%, 8/15/47 20,000 17,925 Air Lease Corp. 4,934 2.13%, 1/15/20 5,000 3.38%, 6/1/21 5,000 4,975 2.63%, 7/1/22 5,000 4,815 3.88%, 7/3/23 5,000 4,979 4.25%, 9/15/24 5,000 5,022 3.63%, 4/1/27 25,000 23,492 Aircastle Ltd. 5.00%, 4/1/23 5,000 5,205 Alexandria Real Estate Equities, Inc. 4.00%, 1/15/24 5,000 5,058 Allergan Funding SCS 24,838 3.45%, 3/15/22 25,000 4.55%, 3/15/35 10,000 9,851 4.75%, 3/15/45 5,000 4,999 Altria Group, Inc. 2.85%, 8/9/22 75,000 73,674 Amazon.com, Inc. 4.05%, 8/22/47 25,000 24,833 Ameren Illinois Co. 50,000 50,847 3.80%, 5/15/28 American Express Co. 3.00%, 10/30/24 50,000 48,156 4.05%, 12/3/42 20,000 19,973 American Express Credit Corp. 4,979 2.25%, 8/15/19 5,000 1.70%, 10/30/19 5,000 4,941 3.30%, 5/3/27 10,000 9,778 American Honda Finance Corp. 1.95%, 7/20/20 25,000 24,526 2.65%, 2/12/21 5,000 4,958 2.90%, 2/16/24 5,000 4,874 4,559 2.30%, 9/9/26 5,000 American International Group, Inc. 24,910 2.30%, 7/16/19 25,000 4.88%, 6/1/22 5,000 5,245

See Notes to Financial Statements.

60 WisdomTree Trust

### Schedule of Investments (continued)

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

August 31, 2018

Torretorinte	Principal Amount	Value
Investments	\$ 5,000	\$ 4,990
4.70%, 7/10/35	30,000	29,818
4.75%, 4/1/48	30,000	29,818
American Tower Corp. 2.80%, 6/1/20	5,000	4,962
3.30%, 2/15/21	5,000 5,000	4,988
	20,000	18,833
3.60%, 1/15/28 American Water Capital Corp.	20,000	10,033
2.95%, 9/1/27	5,000	4,766
2.95%, 9/1/27 3.75%, 9/1/47	5,000	4,634
	3,000	4,034
Amgen, Inc.	5,000	5,035
3.45%, 10/1/20 2.25%, 8/19/23	5,000	4,724
4.66%, 6/15/51	88,000	
	88,000	88,352
Anadarko Petroleum Corp.	25,000	26.024
5.55%, 3/15/26	25,000	26,924
Anthem, Inc.	10,000	9,856
2.50%, 11/21/20		
4.65%, 1/15/43	69,000	67,980
Aon Corp. 5.00%, 9/30/20	50,000	£1 (07
	50,000	51,687
Apache Corp.	17,000	10.050
6.00%, 1/15/37	17,000	18,850
Apple, Inc.	5,000	4.051
1.50%, 9/12/19	5,000 70,000	4,951 68,873
1.55%, 2/7/20		
2.00%, 5/6/20	70,000	69,122 19,795
3.00%, 2/9/24	20,000	24,035
3.00%, 6/20/27	25,000	
4.45%, 5/6/44	20,000	21,137
4.38%, 5/13/45	20,000	20,978
Ares Capital Corp. 4.25%, 3/1/25	5,000	4,849
4.25%, 5/1/25 Ascension Health	3,000	4,849
4.85%, 11/15/53	25,000	29.450
	25,000	28,450
Assurant, Inc.	10,000	9,957
4.00%, 3/15/23	5,000	5,149
5.88%, 10/1/19		5,134
4.60%, 2/15/21	5,000	
2.80%, 2/17/21 4.45%, 5/15/21	25,000	24,733
4.45%, 5/15/21	25,000	25,678
3.00%, 2/15/22	25,000	24,610
3.20%, 3/1/22	50,000	49,488
4.30%, 2/15/30 <sup>(b)</sup>	54,000	51,899
4.35%, 6/15/45	102,000	87,792
5.45%, 3/1/47	10,000	9,956
AXA Equitable Holdings, Inc. 4.35%, 4/20/28 <sup>(b)</sup>	50,000	10 561
	50,000	48,561
Bank of America Corp.		

Section   Sect	2.60%, 1/15/19, Series L	28,000	28,005
2.63%, 10/19/20         10,000         9,899           15%, 11/19/20         5,00         4,90           2.33%, 10/12/1, C.328% fixed rate until 10/12/0; 3-month U.S. dollar London Interbank         10,000         9,798           Investments         10,000         \$10,000         \$10,002           3.50%, \$1/722, (3.499% fixed rate until \$1/721; 3-month U.S. dollar London Interbank Offered         \$10,000         \$10,002           3.00%, \$1/722, (3.499% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank         165,000         \$10,801           4.13%, \$1/22/24         50,000         \$11,712         \$10,000         \$10,000           4.13%, \$1/22/24         50,000         \$11,712         \$10,000         \$10,000         \$10,000           4.13%, \$1/22/24         50,000         \$10,700         \$10,000         \$10,700         \$1	• • •		·
2.15%, 1/19/20         5.00         4.900           2.33%, 1/19/121, (2.328% fixed rate until 10/11/0; 3-month U.S. dollar London Interbank         Thompose         Principal Princi			
233Y. In/121, C2328F fixed rate until 101/120, 3-month U.S. dollar London Interhank         10,000         9,906           Investmens         10,000         Namount           350%, \$1/172, G3.4998F fixed rate until 12/19/12; 3-month U.S. dollar London Interhank Officer         10,000         10,000           310%, 12/20/23, G3.0048F fixed rate until 12/20/22; 3-month U.S. dollar London Interhank         165,000         10,000           61,192, 12/20/28, G3.0048F fixed rate until 12/20/27; 3-month U.S. dollar London Interhank         150,000         10,000           61,200, G4         150,000         10,000         10,000           62,200, G3.0048F fixed rate until 12/20/27; 3-month U.S. dollar London Interhank         75,000         70,000           61,500, G1         75,000         70,000         70,000           61,500, G3         20,000         10,000         10,000           75,900, G3         20,000         10,000         10,000           80,500, G3         20,000         20,000         20,000           81,119         25,000         25,000         25,000         20,000           82,549, 11/15         25,000         25,000         20,000         20,000           82,549, 11/15         25,000         25,000         20,000         20,000         20,000         20,000         20,000 <td></td> <td>· ·</td> <td>,</td>		· ·	,
Offerender Ruse + 0.63% thereafter/9 Investments         Property (mounts)         <		5,000	4,900
Investments         Principal Annual         Principal Symmetry         Principal Symmet			
Name	Offered Rate + 0.63% thereafter) <sup>(c)</sup>	•	9,796
\$1,00,00   \$1,00,00			
Rate - 1.0.3% thereafter)	Investments	Amount	Value
3,00%   1,220/23, (3,004% fixed rate until 1/230/22; 3-month U.S. dollar London Interbank   165,000   51,171   4,20%   8,20/24   50,000   50,171   4,20%   8,20/24   50,000   50,000   30,30   34,25   1,200/28, (3,419% fixed rate until 1/20/27; 3-month U.S. dollar London Interbank   75,000   70,756   4,75%   4,21/45   50;000   10,289   3,25%   4,21/45   5,25%   10,000   10,289   3,55%   4,723/49, (3,946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Officeral Rate   1,000   10,289   3,55%   4,723/49, (3,946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Officeral Rate   1,000   7,457   10,000	3.50%, 5/17/22, (3.499% fixed rate until 5/17/21; 3-month U.S. dollar London Interbank Offered		
Offered Rate + 0.79% therafter/9         16.50.00         51.71           1.3%, 1/22/24         50.000         50.306           3.42%, 1/22/02/8, (3.419% fixed rate until 1/22/0/27; 3-month U.S. dollar London Interbank         75.000         70.756           A17%, 4/21/45, Srice, 10         10.000         10.289           3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered         20.000         18.515           Bager U.S. Finance II LLC         100.000         97.457           BBAT Corp.         25.000         25.000           2.75%, 7/15/21th         25.000         25.000           5.25%, 11/1/19         25.000         24.862           2.05%, 5/10/21         5.000         5.005           2.45%, 11/5/20         25.000         24.862           2.05%, 5/10/21         5.000         5.005           2.65%, 12/15/19         5.000         25.005           Berksite Hathaway         25.000         23.946           Berksite Hathaway Energy Co.         25.000         23.946           2.5%, 4/15/28         5.000         5.118           Berkstite Hathaway Energy Co.         5.000         5.128           3.75%, 8/15/21         5.000         5.128           4.5%, 1/15/27	Rate $+0.63\%$ thereafter)(c)	\$ 10,000	\$ 10,022
1.122.14   5.0,000   5.1,171     2.0%, 8.16.204   5.0,000   5.0,000   5.0,000     3.2%, 127.202.8, (3.34)% fixed rate until 127.2027; 3-month U.S. dollar London Interbank	3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank		
1,132,122,124   5,000   51,171     1,20%, 18,06,24   5,000   50,000     3,428, 1,126,028, (3,419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1,04% thereafter)   75,000   10,280     3,75%, 4/12/45, Series L.   10,000   10,280     3,95%, 1/23/49, (3,946% fixed rate until 12/3/48; 3-month U.S. dollar London Interbank Offered Rate + 1,104% thereafter)   20,000   18,151     1,234, (3,946% fixed rate until 11/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1,104% thereafter)   20,000   20,000   20,000     1,25%, 7/15/21b   100,000   25,000   25,000   25,000   24,802     2,55%, 1/15/20   25,000   24,802     2,55%, 1/15/20   25,000   24,802     2,55%, 1/15/20   5,000   4,803     2,50%, 1/15/20   5,000   24,802     2,50%, 1/15/20   5,000   24,802     2,85%, 6/6/22   5,000   24,801     2,85%, 6/6/22   5,000   24,801     2,85%, 6/6/22   5,000   24,801     2,85%, 6/6/22   5,000   24,801     2,85%, 6/6/22   5,000   24,801     2,85%, 6/6/22   5,000   24,801     2,85%, 6/6/23   5,000   24,801     2,85%, 6/6/23   5,000   24,801     2,85%, 1/15/20   5,000   5,105     2,85%, 1/15/20   5,000   5,105     2,85%, 1/15/21   5,000   5,105     2,85%, 1/15/24   5,000   5,105     2,85%, 1/15/24   5,000   5,105     2,85%, 1/15/24   5,000   5,105     2,85%, 1/15/26   5,000   5,105     2,85%, 1/15/26   5,000   5,105     2,85%, 1/15/26   5,000   5,105     2,85%, 1/15/26   5,000   5,105     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,000   5,005     3,85%, 2/15/40   5,0	Offered Rate + 0.79% thereafter)(c)	165,000	160,801
4.20%, 8/20/24 (3.419% fixed rate until 1/20/27; 3-month U.S. dollar London Interbank         50,000         70,756           0.17%, 4/21/24/S, Series L         10,000         10,289           3.75%, 1/21/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered         20,000         18,151           Rate + 1.19% thereafter) <sup>(6)</sup> 0,000         97,457           Bayer U.S. Finame II L.L.         0,000         97,457           BBAT Corp.         25,000         26,659           5.25%, 11/17/19         25,000         24,862           2.05%, 5/10/21         5,000         4,852           3.20%, 9/3/21         5,000         24,862           2.59%, 10/15/29         25,000         19,496           Beenis Co., Inc.         25,000         19,496           8.69%, 10/15/21         5,000         5,118           Berkshire Hathaway Energy Co.         25,000         23,946           2.10%, 8/14/19         5,000         4,980           3.75%, 8/15/21         5,000         4,980           3.75%, 8/15/27         5,000         4,980           3.75%, 8/15/27         5,000         4,980           3.75%, 8/15/27         5,000         5,118           Beering Capital Corp.         5,000	4.13%, 1/22/24	50,000	51,171
3.42%, 1.270/28, 3.41% fixed rate until 1220/27; 3-month U.S. dollar London Interbank Offered Rate + 1.04% thereafter/9°   75,000   10,289   10,289   10,2349, 3.946% fixed rate until 123/48; 3-month U.S. dollar London Interbank Offered Rate + 1.04% thereafter/9°   20,000   18,515   18,375, 17,12349, 3.946% fixed rate until 123/48; 3-month U.S. dollar London Interbank Offered Rate + 1.19% thereafter/9°   20,000   18,515   18,375, 17,12516   10,000   97,457   18,627   25,500   25,659   24,567   25,569   25,569   24,569   25,500   24,569   25,569   24,500   24,569   25,569	·	· · · · · · · · · · · · · · · · · · ·	
Offeren Rate + 1.04% thereafter)%         7.0500         70,756           1.75%, 4.714.5, series L         10,000         10,289           3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered         20,000         18,151           Rate + 1.19% thereafter)%         20,000         97,457           Bayer U.S. Finance II LLC         10,000         97,457           15.25%, 1/15/216         25,000         25,659           5.25%, 1/11/19         25,000         25,659           5.25%, 1/11/19         5,000         4,852           2.5%, 1/11/19         5,000         4,852           2.5%, 1/11/19         25,000         24,862           2.5%, 5/10/21         5,000         4,852           2.5%, 1/11/19         25,000         24,862           2.5%, 1/11/19         25,000         24,862           2.5%, 1/11/19         20,000         19,496           Benis Co., Inc.         20,000         19,496           Benis Co., Inc.         25,000         23,446           Berkshire Hathaway Energy Co.         25,000         23,446           Berkshire Hathaway, Inc.         25,000         3,152           Berkshire Hathaway, Inc.         5,000         5,126		,	,
4.75%, 4/21/45, Series L       10,000       10,289         3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered       20,000       18,515         Bayer US Finance II LLC       20,000       97,457         BBAET Corp.       3000       25,659         2.55%, 1/11/19       25,000       24,862         2.55%, 1/11/19       5,000       4,855         2.55%, 1/11/19       5,000       4,855         3.20%, 9/3/21       5,000       4,855         3.20%, 9/3/21       25,000       24,881         2.89%, 6/6/22       20,000       19,496         Bemis Co., Inc.       25,000       24,881         4.50%, 10/15/21       5,000       5,118         Berkshire Hathaway Energy Co.       25,000       23,946         3.25%, 4/15/28       5,000       5,118         Berkshire Hathaway Energy Co.       25,000       23,946         3.25%, 4/15/28       5,000       5,118         Berkshire Hathaway Energy Co.       3,256       4,208         3.75%, 8/15/21       5,000       5,126         Boardwalk Pipelines LP.       4,50%, 1/21/26       5,000       5,126         Boering Capital Corp.       4,70%, 10/27/19       5,000		75,000	70.756
395%,   123494,   33496   fixed rate until   1/23/48; 3-month U.S. dollar London Interbank Offered Rate - I. 1 1960   18.515   18.9 tr U.S Finance II LLC   10.0000   37.47   18.2 tr U.S Finance II LLC   10.0000   37.47   18.2 tr U.S Finance II LLC   10.0000   37.45   18.2 tr U.S Finance II LLC   10.0000   37.5   18.5   18.2 tr U.S Finance II LLC   10.0000   37.5   18.2 tr U.S Finance II LLC   10.0000   37.5   18.2 tr U.S Finance II LLC   35.000   35.05   18.2 tr U.S Finance II LLC   35.000   35.00	·	· · · · · · · · · · · · · · · · · · ·	
Rate + 1.19% hereaftey(s)         2,000         18,518           Bayer US Finance II LLC         100,000         97,457           BB&T Corp.         25,000         25,659           2,55%, 11/19         25,000         24,862           2,59%, 11/19         5,000         4,852           2,59%, 51/10/21         5,000         4,862           3,20%, 9/3/21         5,000         5,005           Beeton Dickinson and Co.         20,000         19,496           2,89%, 6/6/22         20,000         19,496           8emis Co., Inc.         3,500         5,118           4,50%, 10/15/21         5,000         5,118           Berkshire Hathaway Energy Co.         25,900         23,946           2,10%, 8/14/19         5,000         5,126           3,75%, 8/15/21         5,000         5,126           Boardwalk Pipelines L.P.         4,958, 12/15/24         5,000         5,126           4,55%, 12/15/24         5,000         5,114           4,55%, 71/25/27         20,000         19,572           Beeing Capital Corp.         5,000         5,118           4,70%, 10/27/19         5,000         5,118           5,85%, 21/23         5,000         5,128		10,000	10,207
Bayer US Finance II LLC         100,000         97.457           2.75%, 71/5210         100,000         97.457           BB&T Corp.         25,000         24,862           2.5%, 11/179         25,000         24,862           2.05%, 5/10/21         5,000         5,005           3.06%, 9/3/21         5,000         5,005           Becton Dickinson and Co.         25,000         19,496           Benis Co., Inc.         25,000         5,118           Berkshire Hathaway Energy Co.         3,25%         25,000         5,118           Berkshire Hathaway Energy Co.         3,25%         25,000         5,118           Berkshire Hathaway Energy Co.         3,25%         4,960         5,118           Berkshire Hathaway Energy Co.         3,25%         1,960         5,18           Berkshire Hathaway Energy Co.         5,000         4,980         5,18           Berkshire Hathaway Energy Co.         5,000         5,12         5,000         5,12           Berkshire Hathaway Energy Co.         5,000         5,12         5,000         5,12           Berkshire Hathaway Energy Co.         5,000         5,12         5,000         5,12           Boston Scientific Copt.         5,000         5,01		20,000	10 515
2.75%, 7/15/21/90       100,000       97.457         BB&T Corp.       25.000       25.659         5.25%, 11/1/19       25.000       24.862         2.05%, 5/10/21       5.000       4.855         3.20%, 9/3/21       5.000       5.005         Beeton Dickinson and Co.       2       2.68%, 1/21/5/19       25.000       24.881         2.89%, 0/6/22       20.000       19.496         Bemis Co., Inc.       3.000       5.118         Bershire Hathaway Energy Co.       25.000       23.946         Bershire Hathaway Increy       3.050       4.980         3.75%, 8/15/21       5.000       4.980         3.75%, 8/15/21       5.000       5.128         Boardwalk Pipelines L.P.       4.95%, 1/21/5/24       5.000       5.128         4.55%, 1/21/5/24       5.000       5.113       5.000       5.113         Boeing Co. (The)       2.25%, 6/15/26       5.000       5.113       5.000       5.128         Sa8%, 21/123       5.000       5.025       5.035       5.035       5.128       5.88%, 21/123       5.000       5.055       5.128       5.055       5.055       5.055       5.055       5.055       5.055       5.055       5.055       5.0		20,000	10,515
BB&T Corp.         25,000         25,659           2.5%, 11/179         25,000         25,659           2.4%, 1/1570         25,000         24,862           2.0%, 5/10/21         5,000         5,005           Becton Dickinson and Co.         25,000         24,881           2.8%, 6/6/22         20,000         19,496           Beris Co., Inc.         5,000         5,118           Berkshire Hathaway Energy Co.         3,25%, 41/528         25,000         23,946           Berkshire Hathaway, Inc.         2,10%, 8/14/19         5,000         5,118           Berkshire Hathaway, Inc.         5,000         5,126           Boardwalk Pipelines LP.         5,000         5,126           Boardwalk Pipelines LP.         5,000         5,114           4,5%, 7/15/27         20,000         19,572           Boeing Capital Corp.         5,000         5,113           Beeing Co. (The)         5,000         5,113           2,5%, 6/15/26         5,000         5,138           5,8%, 2/12/3         5,000         5,128           5,8%, 2/15/40         10,000         12,652           Boston Frogeries LP.         5,000         5,055           5,8%, 2/12/3         5,000 <td>· ·</td> <td>100 000</td> <td>07.457</td>	· ·	100 000	07.457
5.25%, 11/1/19         25,000         25,690           2.45%, 1/15/20         5,000         4,855           3.20%, 9/3/21         5,000         5,005           Becton Dickinson and Co.         2           2.68%, 12/15/19         25,000         24,881           2.89%, 6/6/22         20,000         19,496           Beriks Co., Inc.         3,20%, 10/15/21         5,000         5,118           Berkshire Hathaway Energy Co.         3,25%, 4/15/28         25,000         23,946           Berkshire Hathaway, Inc.         3,25%, 4/15/28         5,000         5,126           Boardwalk Pipelines LP.         5,000         5,126           4,95%, 12/15/24         5,000         5,126           Boeing Capital Corp.         5,000         5,114           4,0%, 71/5/27         20,000         19,572           Boeing Capital Corp.         5,000         5,113           80 coing Capital Corp.         5,000         4,578           5,88%, 21/5/40         10,000         12,652           5,88%, 21/5/49         5,000         5,128           5,88%, 21/123         5,000         5,052           5,88%, 21/126         5,000         4,893           3,5%, 21/126         5,000		100,000	97,457
2.45%, 1/15/20       25,000       24,862         2.05%, 5/10/21       5,000       4,855         3.20%, 9/3/21       5,000       24,881         2.68%, 1/21/5/19       25,000       24,881         2.89%, 6/6/22       20,000       19,496         Bemis Co., Inc.       3,500       5,118         Berkshire Hathaway Energy Co.       3,25%, 4/15/28       25,000       23,946         Berkshire Hathaway, Inc.       25,000       4,980       3,75%, 8/15/21       5,000       4,980         3.75%, 8/15/21       5,000       5,118       5,000       5,118         Boardwalk Pipelines L.P.       4,95%, 12/15/24       5,000       5,118         4.5%, 12/15/24       5,000       5,118       5,000       5,118         4.5%, 10/15/19       5,000       5,118       5,000       5,118         4.5%, 10/15/27/19       5,000       5,118       5,800       5,18         5.8%, 21/5/40       5,000       5,25       5,800       5,18         5.8%, 21/5/40       5,000       5,005       5,128         5.8%, 21/23       5,000       5,005         5.8%, 21/126       5,000       4,89         2.7%, 10/126       5,000       4,89 <td>*</td> <td></td> <td></td>	*		
2.05%, 5/10/21       5.000       4,855         3.20%, 9/3/21       5.000       5,005         Becton Dickinson and Co.       25,000       24,881         2.89%, 6/6/22       20,000       19,496         Bemis Co, Inc.       5,000       5,118         4.50%, 10/15/21       5,000       5,18         Berkshire Hathaway Energy Co.       25,000       23,946         Berkshire Hathaway, Inc.       5,000       4,980         3.75%, 8/15/21       5,000       5,126         Boardwalk Pielines LP.       5,000       5,114         4.95%, 12/15/24       5,000       5,114         4.95%, 12/15/24       5,000       5,113         Boeing Capital Corp.       5,000       5,113         4.70%, 10/27/19       5,000       12,652         Boeing Co, (The)       2,25%, 6/15/26       5,000       4,578         5.88%, 2/15/40       10,000       12,652         Boston Properties LP.       5,000       5,128         5.88%, 10/15/19       5,000       5,128         5.88%, 2/12/26       5,000       4,906         5.75%, 10/126       5,000       4,899         2.75%, 10/126       5,000       4,899         2.75%,	·	· · · · · · · · · · · · · · · · · · ·	
3.20%, 9/3/21       5,000       5,005         Becton Dickinson and Co.       25,000       24,881         2.89%, 6/6/22       20,000       19,496         Bernis Co., Inc.       5,000       5,118         4.50%, 10/15/21       5,000       5,118         Berkshire Hathaway Energy Co.       25,000       23,946         Berkshire Hathaway, Inc.       25,000       4,980         2.10%, 8/14/19       5,000       5,126         Boardwalk Pipelines L.P.       5,000       5,126         H.45%, 12/15/24       5,000       19,572         Beeing Capital Corp.       5,000       5,113         4.70%, 10/27/19       5,000       4,578         Boeing Co. (The)       2,25%, 6/15/26       5,000       4,578         2.25%, 6/15/26       5,000       4,578         Boston Properties L.P.       5,000       5,128         8.8%, 2/15/40       10,000       5,552         8.8%, 2/15/23       5,000       5,128         8.8%, 2/12/23       5,000       4,891         8.8%, 2/1/26       5,000       4,891         7.5%, 10/126       5,000       4,891         8.5%, 2/1/26       5,000       4,892         9.5%, 2/1/			
Beeton Dickinson and Co.         2.68%, 12/15/19         25,000         24,818           2.89%, 6/6/22         20,000         19,496           Bemis Co., Inc.         30,000         5,118           4.50%, 10/15/21         5,000         5,118           Berkshire Hathaway Energy Co.         25,000         23,946           3.25%, 41/5/28         25,000         4,980           Berkshire Hathaway, Inc.         5,000         4,980           2.10%, 8/14/19         5,000         5,126           Boardwalk Pipelines L.P.         5,000         5,126           Boardwalk Pipelines L.P.         5,000         19,572           Boeing Capital Corp.         5,000         5,114           4,49%, 71/5/27         5,000         5,113           Boeing Co, (The)         5,000         5,113           2,25%, 6/15/26         5,000         4,578           5,88%, 21/540         10,000         12,652           Boston Properties L.P.         5,88%, 10/15/19         5,000         5,012           3,8%, 21/23         5,000         5,055         3,13%, 9/1/23         5,000         4,968           3,65%, 21/26         5,000         5,055         3,5%, 20         2,5%         1,50	2.05%, 5/10/21	•	
2.68%, 1215/19       25,000       24,881         2.89%, 6/6/22       20,000       19,496         Bemis Co., Inc.	3.20%, 9/3/21	5,000	5,005
2.89%, 6/6/22       20,000       19,496         Bemis Co., Inc.	Becton Dickinson and Co.		
Bemis Co, Inc.         5,000         5,118           4,50%, 10/15/21         5,000         5,118           Berkshire Hathaway Energy Co.         23,946           3,25%, 4/15/28         25,000         23,946           Berkshire Hathaway, Inc.         ************************************	2.68%, 12/15/19	25,000	24,881
4.50%, 10/15/21       5,000       5,118         Berkshire Hathaway Energy Co.       23,946         A.25%, 41/5/28       25,000       23,946         Berkshire Hathaway, Inc.       2,10%, 8/14/19       5,000       5,020         3.75%, 81/5/21       5,000       5,126         Boardwalk Pipelines L.P.       5,000       5,114         4.45%, 7/15/27       20,000       19,572         Boeing Capital Corp.       5,000       5,113         Boeing Co. (The)       5,000       4,578         2.5%, 6/15/26       5,000       4,578         5.88%, 2/15/40       10,000       12,652         Boston Properties L.P.       5,000       5,128         3.85%, 2/1/23       5,000       5,128         3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         2.75%, 10/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,589         Boston Scientific Corp.       5,000       25,000       25,979         Brixmor Operating Partnership L.P.       5,000       4,853         Broadcom Corp.       2,38%, 1/15/20       10,000       9,897	2.89%, 6/6/22	20,000	19,496
Berkshire Hathaway Energy Co.         25,00         23,946           3.25%, 4/15/28         25,000         23,946           Berkshire Hathaway, Inc.         2.10%, 8/14/19         5,000         4,980           3.75%, 8/15/21         5,000         5,126           Boardwalk Pipelines L.P.         5,000         5,114           4.45%, 7/15/27         20,000         19,572           Boeing Capital Corp.         5,000         5,113           4.70%, 10/27/19         5,000         5,113           Boeing Co. (The)         2,25%, 6/15/26         5,000         4,578           5.88%, 2/15/40         10,000         12,652           Boston Properties L.P.         5,000         5,128           3.85%, 2/1/23         5,000         5,128           3.85%, 2/1/23         5,000         4,906           3.65%, 2/1/26         5,000         4,809           2.75%, 10/1/26         5,000         4,809           2.75%, 10/1/26         5,000         4,578           Boston Scientific Corp.         5,000         25,079           Brixmor Operating Partnership L.P.         25,000         25,079           Brixmor Operating Partnership L.P.         3,65%, 1/15/20         5,000         4,859 <td>Bemis Co., Inc.</td> <td></td> <td></td>	Bemis Co., Inc.		
Berkshire Hathaway Energy Co.         25,00         23,946           3.25%, 4/15/28         25,000         23,946           Berkshire Hathaway, Inc.         2.10%, 8/14/19         5,000         4,980           3.75%, 8/15/21         5,000         5,126           Boardwalk Pipelines L.P.         5,000         5,114           4.45%, 7/15/27         20,000         19,572           Boeing Capital Corp.         5,000         5,113           4.70%, 10/27/19         5,000         5,113           Boeing Co. (The)         2,25%, 6/15/26         5,000         4,578           5.88%, 2/15/40         10,000         12,652           Boston Properties L.P.         5,000         5,128           3.85%, 2/1/23         5,000         5,128           3.85%, 2/1/23         5,000         4,906           3.65%, 2/1/26         5,000         4,809           2.75%, 10/1/26         5,000         4,809           2.75%, 10/1/26         5,000         4,578           Boston Scientific Corp.         5,000         25,079           Brixmor Operating Partnership L.P.         25,000         25,079           Brixmor Operating Partnership L.P.         3,65%, 1/15/20         5,000         4,859 <td>4.50%, 10/15/21</td> <td>5,000</td> <td>5,118</td>	4.50%, 10/15/21	5,000	5,118
3.25%, 4/15/28       25,000       23,946         Berkshire Hathaway, Inc.		•	,
Berkshire Hathaway, Inc.       4,980         2.10%, 8/14/19       5,000       4,980         3.75%, 8/15/21       5,000       5,126         Boardwalk Pipelines L.P.       4,95%, 12/15/24       5,000       5,114         4,45%, 7/15/27       20,000       19,572         Boeing Capital Corp.		25.000	23.946
2.10%, 8/14/19       5,000       4,980         3.75%, 8/15/21       5,000       5,126         Boardwalk Pipelines L.P.		,	
3.75%, 8/15/21       5,000       5,126         Boardwalk Pipelines L.P.       4,95%, 1/21/5/24       5,000       5,114         4.45%, 7/15/27       20,000       19,572         Boeing Capital Corp.		5,000	4 980
Boardwalk Pipelines L.P.       4.95%, 12/15/24       5,000       5,114         4.45%, 7/15/27       20,000       19,572         Boeing Capital Corp.		· · · · · · · · · · · · · · · · · · ·	
4.95%, 12/15/245,0005,1144.45%, 7/15/2720,00019,572Boeing Capital Corp.4.70%, 10/27/195,0005,113Boeing Co. (The)2.25%, 6/15/265,0004,5785.88%, 2/15/4010,00012,652Boston Properties L.P.5.88%, 10/15/195,0005,1283.85%, 2/1/235,0005,1283.13%, 9/1/235,0004,9063.65%, 2/1/265,0004,8992.75%, 10/1/265,0004,899Boston Scientific Corp.5,0004,587Boston Scientific Corp.25,00025,979Brixmor Operating Partnership L.P.3,65%, 6/15/245,0004,853Broadcom Corp.3,65%, 11/15/2010,0009,897		3,000	3,120
4.45%, 7/15/27       20,000       19,572         Boeing Capital Corp.	•	5,000	5 114
Boeing Capital Corp.       4.70%, 10/27/19       5,000       5,113         Boeing Co. (The)       2.25%, 6/15/26       5,000       4,578         5.88%, 2/15/40       10,000       12,652         Boston Properties L.P.       5.88%, 10/15/19       5,000       5,128         3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.         6.00%, 1/15/20       25,000       25,979         Brixmor Operating Partnership L.P.       5,000       4,853         Broadcom Corp.       5,000       9,897         2.38%, 1/15/20       10,000       9,897			
4.70%, 10/27/19       5,000       5,113         Boeing Co. (The)       2.25%, 6/15/26       5,000       4,578         5.88%, 2/15/40       10,000       12,652         Boston Properties L.P.       5,000       5,128         3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         Brixmor Operating Partnership L.P.       3,65%, 6/15/24       5,000       4,853         Broadcom Corp.       2,38%, 1/15/20       10,000       9,897	·	20,000	19,372
Boeing Co. (The)         2.25%, 6/15/26       5,000       4,578         5.88%, 2/15/40       10,000       12,652         Boston Properties L.P.       5         5.88%, 10/15/19       5,000       5,128         3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         Brixmor Operating Partnership L.P.       3,65%, 6/15/24       5,000       4,853         Broadcom Corp.       2,38%, 1/15/20       10,000       9,897		5 000	5 112
2.25%, 6/15/26       5,000       4,578         5.88%, 2/15/40       10,000       12,652         Boston Properties L.P.       5       5,000       5,128         3.85%, 2/11/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         Brixmor Operating Partnership L.P.       3,65%, 6/15/24       5,000       4,853         Broadcom Corp.       2,38%, 1/15/20       10,000       9,897		5,000	5,113
5.88%, 2/15/40       10,000       12,652         Boston Properties L.P.		<b>7</b> 000	4.550
Boston Properties L.P.         5.88%, 10/15/19       5,000       5,128         3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         Brixmor Operating Partnership L.P.       3.65%, 6/15/24       5,000       4,853         Broadcom Corp.       2.38%, 1/15/20       10,000       9,897		· · · · · · · · · · · · · · · · · · ·	
5.88%, 10/15/19       5,000       5,128         3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         Brixmor Operating Partnership L.P.       3,65%, 6/15/24       5,000       4,853         Broadcom Corp.       2,38%, 1/15/20       10,000       9,897		10,000	12,652
3.85%, 2/1/23       5,000       5,055         3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         Brixmor Operating Partnership L.P.       3.65%, 6/15/24       5,000       4,853         Broadcom Corp.       2.38%, 1/15/20       10,000       9,897	*		
3.13%, 9/1/23       5,000       4,906         3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       5,000       25,979         6.00%, 1/15/20       25,000       25,979         Brixmor Operating Partnership L.P.       3,65%, 6/15/24       5,000       4,853         Broadcom Corp.       2,38%, 1/15/20       10,000       9,897		•	
3.65%, 2/1/26       5,000       4,899         2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       5,000       25,979         6.00%, 1/15/20       25,000       25,979         Brixmor Operating Partnership L.P.       5,000       4,853         Broadcom Corp.       10,000       9,897	3.85%, 2/1/23	5,000	
2.75%, 10/1/26       5,000       4,587         Boston Scientific Corp.       25,000       25,979         6.00%, 1/15/20       25,000       25,979         Brixmor Operating Partnership L.P.       5,000       4,853         Broadcom Corp.       10,000       9,897	3.13%, 9/1/23	5,000	
Boston Scientific Corp.       25,000       25,979         6.00%, 1/15/20       25,000       25,979         Brixmor Operating Partnership L.P.       5,000       4,853         Broadcom Corp.       10,000       9,897	3.65%, 2/1/26	5,000	4,899
6.00%, 1/15/2025,00025,979Brixmor Operating Partnership L.P.3.65%, 6/15/245,0004,853Broadcom Corp.3.38%, 1/15/2010,0009,897	2.75%, 10/1/26	5,000	4,587
6.00%, 1/15/2025,00025,979Brixmor Operating Partnership L.P.3.65%, 6/15/245,0004,853Broadcom Corp.3.38%, 1/15/2010,0009,897	Boston Scientific Corp.		
Brixmor Operating Partnership L.P.       3.65%, 6/15/24       5,000       4,853         Broadcom Corp.       2.38%, 1/15/20       10,000       9,897		25,000	25,979
3.65%, 6/15/24       5,000       4,853         Broadcom Corp.       10,000       9,897			
Broadcom Corp. 2.38%, 1/15/20 10,000 9,897		5.000	4.853
2.38%, 1/15/20 10,000 9,897		-,000	.,000
		10 000	9 897
23,000 23,431			
	5100 /s, 11 10 <u>2</u> 1	25,000	25,751

See Notes to Financial Statements.

WisdomTree Trust 61

### Schedule of Investments (continued)

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

August 31, 2018

To be a first of the second of	Principal	\$7.1
Investments  Province to a Northern Sente Fe LLC	Amount	Value
Burlington Northern Santa Fe LLC 4.70%, 10/1/19	\$ 51,500	\$ 52,513
6.15%, 5/1/37	10,000	12,400
3.90%, 8/1/46	5,000	4,798
Campbell Soup Co.		
3.30%, 3/15/21	5,000	4,978
Capital One Financial Corp.		
2.50%, 5/12/20	30,000	29,705
4.75%, 7/15/21	5,000	5,179
3.50%, 6/15/23	30,000	29,693
Cardinal Health, Inc.		
2.40%, 11/15/19	5,000	4,974
Carnival Corp.		
3.95%, 10/15/20	5,000	5,079
Caterpillar Financial Services Corp.		
2.10%, 1/10/20	25,000	24,776
2.85%, 6/1/22	5,000	4,944
2.40%, 6/6/22	5,000	4,869
3.75%, 11/24/23	25,000	25,560
Cboe Global Markets, Inc.		
3.65%, 1/12/27	5,000	4,867
CBRE Services, Inc.		
4.88%, 3/1/26	5,000	5,204
CBS Corp.		
3.38%, 3/1/22	5,000	4,955
3.38%, 2/15/28	5,000	4,598
4.90%, 8/15/44	5,000	4,863
Celanese US Holdings LLC		
5.88%, 6/15/21	5,000	5,286
Celgene Corp.		
4.00%, 8/15/23	20,000	20,311
3.45%, 11/15/27	30,000	28,301
CenterPoint Energy Resources Corp.		
3.55%, 4/1/23	10,000	9,973
4.10%, 9/1/47	5,000	4,691
Charter Communications Operating LLC 6.83%, 10/23/55	25,000	27,590
•	23,000	21,390
Church & Dwight Co., Inc. 2.88%, 10/1/22	5,000	4,898
3.15%, 8/1/27	35,000	32,923
Cigna Corp.	33,000	32,923
3.88%, 10/15/47	5,000	4,299
5.88%, 10/13/47 Cintas Corp. No	3,000	4,299
2.90%, 4/1/22	5,000	4,921
3.25%, 6/1/22	30,000	29,906
3.25%, 6/1/22 3.70%, 4/1/27	25,000	24,822
5.70%, 4/1/27 Cisco Systems, Inc.	23,000	24,022
1.85%, 9/20/21	10,000	9,688
1.05 /0, 7/20/21	10,000	2,000

3.00%, 6/15/22	5,000	4,987
2.60%, 2/28/23	5,000	4,900
5.90%, 2/15/39	15,000	18,801
Citigroup, Inc.	•	,
2.65%, 10/26/20	10,000	9,889
2.70%, 3/30/21	100,000	98,581
	· · · · · · · · · · · · · · · · · · ·	
3.30%, 4/27/25	10,000	9,685
5.50%, 9/13/25	80,000	85,327
3.70%, 1/12/26	10,000	9,789
	Principal	
Investments	Amount	Value
4.45%, 9/29/27	\$ 25,000	\$ 24,814
3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank		
Offered Rate + 1.151% thereafter)(c)	25,000	23,607
6.63%, 6/15/32	5,000	5,941
6.68%, 9/13/43	20,000	24,916
	20,000	24,910
CME Group, Inc.	5,000	4.067
3.00%, 3/15/25	5,000	4,867
5.30%, 9/15/43	5,000	5,954
4.15%, 6/15/48	5,000	5,130
CNH Industrial Capital LLC		
4.38%, 4/5/22 <sup>(d)</sup>	5,000	5,078
Comcast Cable Communications Holdings, Inc.		
9.46%, 11/15/22	5,000	6,142
Comcast Corp.	2,000	*,
3.13%, 7/15/22	5,000	4,970
	100,000	96,996
3.55%, 5/1/28	•	)
6.45%, 3/15/37	29,000	35,187
3.40%, 7/15/46	10,000	8,317
4.05%, 11/1/52	10,000	8,904
Commonwealth Edison Co.		
4.70%, 1/15/44	15,000	16,367
Concho Resources, Inc.		
3.75%, 10/1/27	25,000	23,972
ConocoPhillips	25,000	25,572
6.50%, 2/1/39	20,000	26,063
	20,000	20,003
Consolidated Edison Co. of New York, Inc.	20,000	10.705
4.00%, 11/15/57, Series C	20,000	18,725
Continental Resources, Inc.		
4.50%, 4/15/23	5,000	5,121
Costco Wholesale Corp.		
2.30%, 5/18/22	5,000	4,866
3.00%, 5/18/27	5,000	4,825
CSX Corp.	•	,
4.50%, 8/1/54	20,000	19,646
4.00%, 12/5/23	50,000	50,446
	*	,
6.25%, 6/1/27	50,000	56,540
4.88%, 7/20/35	50,000	50,869
5.05%, 3/25/48	10,000	10,244
DDR Corp.		
4.70%, 6/1/27	30,000	30,466
Dell International LLC		
8.35%, 7/15/46 <sup>(b)</sup>	25,000	30,765
Delphi Corp.	· ·	,
4.15%, 3/15/24	5,000	5,056
Delta Air Lines, Inc.	3,000	3,030
	10.000	0.005
2.60%, 12/4/20	10,000	9,805
Discovery Communications LLC		
2.20%, 9/20/19	5,000	4,961
4.38%, 6/15/21	5,000	5,099
5.20%, 9/20/47	10,000	9,737
Dominion Energy, Inc.		
5.95%, 6/15/35, Series B	5,000	5,743
Dover Corp.	- ,	2,
3.15%, 11/15/25	25,000	24,126
	25,000	27,120

See Notes to Financial Statements.

62 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments	Amount	Value
Dow Chemical Co. (The)		
4.25%, 11/15/20	\$ 125,000	\$ 127,750
4.13%, 11/15/21	5,000	5,105
3.00%, 11/15/22	5,000	4,903
7.38%, 11/1/29	5,000	6,318
4.25%, 10/1/34	5,000	4,885
9.40%, 5/15/39	5,000	7,715
4.38%, 11/15/42	5,000	4,753
Duke Energy Corp. 3.15%, 8/15/27	25,000	23,509
Duke Energy Florida LLC 6.40%, 6/15/38	45,500	59,032
DXC Technology Co.		
4.75%, 4/15/27	10,000	10,223
Eastman Chemical Co.		
2.70%, 1/15/20	5,000	4,979
4.80%, 9/1/42	5,000	5,028
eBay, Inc.		
2.20%, 8/1/19	5,000	4,974
Ecolab, Inc.		
2.70%, 11/1/26	5,000	4,671
Eli Lilly & Co.		
3.70%, 3/1/45	5,000	4,826
3.95%, 5/15/47	25,000	25,172
Emerson Electric Co.		
2.63%, 2/15/23	5,000	4,855
Enbridge Energy Partners L.P.		·
5.88%, 10/15/25	5,000	5,511
Energy Transfer Partners L.P.		
4.65%, 6/1/21	100,000	102,686
4.20%, 9/15/23, Series 5Y	5,000	5,066
6.63%, 10/15/36	20,000	22,438
Entergy Louisiana LLC		
4.00%, 3/15/33	5,000	5,098
Enterprise Products Operating LLC		
3.35%, 3/15/23	87,000	86,373
6.88%, 3/1/33, Series D	20,000	25,120
4.25%, 2/15/48	100,000	94,677
EQT Midstream Partners L.P.	,	, in the second second
4.75%, 7/15/23, Series 5Y	5,000	5,078
Exelon Corp.	7,	-,
5.10%, 6/15/45	35,000	37,455
Expedia Group, Inc.		,
5.95%, 8/15/20	5,000	5,244
3.80%, 2/15/28	5,000	4,702
Express Scripts Holding Co.		,,,,_
4.75%, 11/15/21	5,000	5,173
3.40%, 3/1/27	10,000	9,281
	- 0,000	,,201

Exxon Mobil Corp.	
3.04%, 3/1/26	24,434
3.57%, 3/6/45	23,472
Family Dollar Stores, Inc.	
5.00%, 2/1/21 50,000	51,890
FedEx Corp.	
3.20%, 2/1/25 5,000	4,907
3.88%, 8/1/42 5,000	4,470
Principal	
Investments Amount	Value
4.75%, 11/15/45 \$ 5,000	\$ 5,051
4.40%, 1/15/47	19,063
Fidelity National Information Services, Inc.	
3.50%, 4/15/23 25,000	24,893
4.75%, 5/15/48, Series 30Y 5,000	5,066
Fifth Third Bancorp	25.515
8.25%, 3/1/38 20,000	27,715
FirstEnergy Corp.	10.605
3.90%, 7/15/27, Series B 20,000	19,695
Flex Ltd.	5 104
5.00%, 2/15/23 5,000	5,184
Florida Power & Light Co.	20.741
4.13%, 6/1/48 30,000	30,741
Fluor Corp.	10 122
3.38%, 9/15/21 10,000	10,122
Ford Motor Co.	5 266
6.63%, 10/1/28 4.75%, 1/15/43 5,000 27,000	5,366
4.75%, 1/15/43 27,000 FS Investment Corp.	22,460
4.00%, 7/15/19 10,000	10,022
General Electric Co.	10,022
5.55%, 5/4/20 5,000	5,200
5,30%, 2/11/21 5,000	5,245
4.65%, 10/17/21 10,000	10,417
6.75%, 3/15/32, Series A 20,000	24,832
5.88%, 1/14/38 25,000	28,642
General Mills, Inc.	20,042
4.55%, 4/17/38 30,000	29,544
General Motors Co.	=-,=
4.20%, 10/1/27	72,250
General Motors Financial Co., Inc.	,
2.35%, 10/4/19 5,000	4,971
3.55%, 4/9/21 5,000	4,996
3.15%, 6/30/22 5,000	4,876
4.00%, 1/15/25	77,654
Georgia Power Co.	
2.00%, 3/30/20 25,000	24,560
4.30%, 3/15/43 50,000	48,486
Georgia-Pacific LLC	
7.75%, 11/15/29 5,000	6,664
Gilead Sciences, Inc.	
1.85%, 9/20/19 5,000	4,955
2.55%, 9/1/20	9,914
3.65%, 3/1/26	99,207
5.65%, 12/1/41 25,000	29,217
4.50%, 2/1/45	20,105
Goldman Sachs Capital I	22.501
6.35%, 2/15/34 20,000	23,501
2.55%, 10/23/19 5.38%, 2/15/20	9,966
5.38%, 3/15/20 30,000	31,010
6.00%, 6/15/20, Series D 100,000	104,784
3.63%, 1/22/23 3.20%, 2/23/23 30,000	30,019 29,512
5.20%, 2/23/23 5.95%, 1/15/27 25,000	27,656
3.85%, 1/15/27 25,000 25,000	24,370
2J,000	27,370

See Notes to Financial Statements.

WisdomTree Trust 63

### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered	7 Iniount	value
Rate + 1.51% thereafter)(c)	\$ 25,000	\$ 23,944
6.13%, 2/15/33	10,000	11,605
5.15%, 5/22/45	20,000	20,615
Halliburton Co.	.,	.,
6.70%, 9/15/38	20,000	25,052
Harris Corp.		
2.70%, 4/27/20	5,000	4,959
HCP, Inc.		
3.15%, 8/1/22	30,000	29,379
3.88%, 8/15/24	5,000	4,929
Healthcare Trust of America Holdings L.P.		
3.75%, 7/1/27	5,000	4,769
Hess Corp.		
6.00%, 1/15/40	25,000	26,136
Hewlett Packard Enterprise Co.		
3.60%, 10/15/20	50,000	50,412
4.40%, 10/15/22	50,000	51,552
6.20%, 10/15/35	25,000	25,944
Home Depot, Inc. (The)		
2.80%, 9/14/27	25,000	23,624
5.88%, 12/16/36	15,000	18,487
Honeywell International, Inc.		
1.80%, 10/30/19	5,000	4,959
2.50%, 11/1/26	10,000	9,315
Hospitality Properties Trust		
5.00%, 8/15/22	5,000	5,162
HP, Inc.		
4.30%, 6/1/21	50,000	51,310
Hubbell, Inc.		
3.15%, 8/15/27	25,000	23,357
Hudson Pacific Properties L.P.		
3.95%, 11/1/27	5,000	4,734
Humana, Inc.		
4.80%, 3/15/47	25,000	25,943
Hyatt Hotels Corp.		
3.38%, 7/15/23	50,000	49,280
Illinois Tool Works, Inc.		
2.65%, 11/15/26	5,000	4,684
Intel Corp.		
3.30%, 10/1/21	10,000	10,110
4.10%, 5/11/47	20,000	20,182
Intercontinental Exchange, Inc.	40.000	0.00
2.75%, 12/1/20	10,000	9,924
3.10%, 9/15/27	5,000	4,765
International Business Machines Corp.	27.000	20.4.5
5.88%, 11/29/32	25,000	30,146
	10,000	10,223

International Lease Finance Corp.		
6.25%, 5/15/19		
5.88%, 8/15/22	80,000	85,335
International Paper Co.	20,200	32,222
4.75%, 2/15/22	101,000	105,039
3.80%, 1/15/26	5,000	4,942
7.30%, 11/15/39	5,000	6,391
4.80%, 6/15/44	5,000	4,969
To advant	Principal	¥7.1
Investments 4.35%, 8/15/48	Amount 10,000	<b>Value</b> 9,198
Jabil, Inc.	10,000	9,190
4.70%, 9/15/22	5,000	5,134
Jefferies Group LLC	7,000	-, -
6.45%, 6/8/27	25,000	27,203
John Deere Capital Corp.		
1.25%, 10/9/19	5,000	4,917
1.95%, 6/22/20	14,000	13,782
2.80%, 3/6/23	25,000	24,567
3.45%, 6/7/23 <sup>(d)</sup> 2.80%, 9/8/27	5,000 5,000	5,047 4,703
Johnson & Johnson	3,000	4,703
2.63%, 1/15/25	50,000	48,632
Johnson Controls International PLC	20,000	70,002
5.00%, 3/30/20	30,000	30,840
6.00%, 1/15/36	25,000	29,215
JPMorgan Chase & Co.		
4.95%, 3/25/20	30,000	30,842
4.25%, 10/15/20	100,000	102,241
2.55%, 10/29/20 4.50%, 1/24/22	10,000 10,000	9,884 10,373
4.50%, 1/25/23 3.20%, 1/25/23	150,000	148,620
3.30%, 4/1/26	10,000	9,659
3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank Offered	20,000	,,,,,
Rate $+ 0.945\%$ thereafter)(c)	25,000	23,916
5.50%, 10/15/40	37,000	42,238
5.63%, 8/16/43	20,000	22,890
Juniper Networks, Inc.	7 000	4.000
3.30%, 6/15/20	5,000	4,989
Kaiser Foundation Hospitals 4.15%, 5/1/47	10,000	10,303
Keurig Dr Pepper, Inc.	10,000	10,303
4.42%, 12/15/46	25,000	23,286
Kimco Realty Corp.	25,000	25,200
2.80%, 10/1/26	5,000	4,507
Kinder Morgan Energy Partners L.P.		
3.45%, 2/15/23	5,000	4,935
3.50%, 9/1/23	5,000	4,936
5.50%, 3/1/44	99,000	101,822
Kinder Morgan, Inc. 7.75%, 1/15/32	5,000	6,231
KLA-Tencor Corp.	3,000	0,231
4.13%, 11/1/21	5,000	5,093
Kraft Heinz Foods Co.	2,000	2,072
5.38%, 2/10/20	50,000	51,609
3.38%, 6/15/21	5,000	5,006
3.50%, 6/6/22	100,000	99,772
3.00%, 6/1/26	25,000	22,853
4.38%, 6/1/46	10,000	8,793
Kroger Co. (The)	20.000	10.202
3.70%, 8/1/27 Leberatory Corp. of America Holdings	20,000	19,383
Laboratory Corp. of America Holdings 3.20%, 2/1/22	75,000	74,394
Lam Research Corp.	75,000	14,314
2.80%, 6/15/21	5,000	4,933
	-,,	.,,,,,,

See Notes to Financial Statements.

64 WisdomTree Trust

### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
Legg Mason, Inc.		
5.63%, 1/15/44	\$ 5,000	\$ 5,139
Lincoln National Corp.	· ,	,
3.80%, 3/1/28	5,000	4,869
Lockheed Martin Corp.	·	,
4.25%, 11/15/19	5,000	5,083
6.15%, 9/1/36, Series B	25,000	30,764
4.09%, 9/15/52	25,000	24,006
Lowe s Cos., Inc.		
4.63%, 4/15/20	5,000	5,101
3.80%, 11/15/21	5,000	5,108
4.05%, 5/3/47	15,000	14,706
LYB International Finance B.V.		
4.88%, 3/15/44	5,000	5,058
LYB International Finance II B.V.		
3.50%, 3/2/27	25,000	23,822
Macy s Retail Holdings, Inc.		
3.63%, 6/1/24 <sup>(d)</sup>	5,000	4,828
Marathon Oil Corp.		
3.85%, 6/1/25	5,000	4,924
6.80%, 3/15/32	5,000	5,949
Marriott International, Inc.		
3.38%, 10/15/20	50,000	50,114
3.13%, 10/15/21, Series N	5,000	4,963
Marsh & McLennan Cos., Inc.		
2.35%, 9/10/19	5,000	4,976
4.20%, 3/1/48	5,000	4,967
Martin Marietta Materials, Inc.		
3.50%, 12/15/27	5,000	4,652
Marvell Technology Group Ltd.		
4.20%, 6/22/23	5,000	5,027
Massachusetts Institute of Technology		
3.89%, 7/1/2116	20,000	18,648
McCormick & Co., Inc.		
2.70%, 8/15/22	5,000	4,874
McDonald s Corp.		
2.20%, 5/26/20	25,000	24,693
3.38%, 5/26/25	5,000	4,921
3.70%, 2/15/42	20,000	18,165
McKesson Corp.		
3.95%, 2/16/28	5,000	4,845
Medtronic, Inc.		
4.63%, 3/15/44	5,000	5,334
Merck & Co., Inc.		
2.35%, 2/10/22	5,000	4,898
2.40%, 9/15/22	5,000	4,879
MetLife, Inc.		
3.60%, 11/13/25	100,000	99,621

Microsoft Corp.		
1.85%, 2/12/20	5,000	4,947
3.30%, 2/6/27	150,000	148,865
3.50%, 11/15/42	25,000	23,476
4.25%, 2/6/47, Series 30Y	20,000	21,188
4.50%, 2/6/57	20,000	21,900
MidAmerican Energy Co.		
4.80%, 9/15/43	15,000	16,595
	Principal	
Investments	Amount	Value
Molson Coors Brewing Co.		
5.00%, 5/1/42	\$ 5,000	\$ 5,106
Moody s Corp.	·	
3.25%, 6/7/21	5,000	4,992
2.75%, 12/15/21	5,000	4,910
3.25%, 1/15/28	20,000	19,026
Morgan Stanley	20,000	17,020
5.50%, 7/28/21	10,000	10,586
4.88%, 11/1/22	100,000	104,312
3.75%, 2/25/23	10,000	10,074
3.70%, 10/23/24	10,000	9,928
4.00%, 7/23/25	10,000	10,053
3.13%, 7/27/26	10,000	9,359
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank	25.000	22.040
Offered Rate + 1.34% thereafter)(c)	25,000	23,849
3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank		
Offered Rate + 1.14% thereafter)(c)	25,000	24,156
3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank		
Offered Rate + 1.455% thereafter) <sup>(c)</sup>	20,000	18,821
4.38%, 1/22/47	20,000	19,669
Mosaic Co. (The)		
4.88%, 11/15/41	10,000	9,321
5.63%, 11/15/43	5,000	5,132
Motorola Solutions, Inc.		
3.50%, 3/1/23	5,000	4,896
Mount Sinai Hospitals Group, Inc.		
3.98%, 7/1/48, Series 2017	5,000	4,819
MPLX L.P.	.,	,
4.00%, 3/15/28	20,000	19,327
Mylan N.V.	20,000	17,527
3.75%, 12/15/20	30,000	30,166
3.95%, 6/15/26	10,000	9,507
NBCUniversal Media LLC	10,000	7,307
5.95%, 4/1/41	5,000	5,817
Newell Brands, Inc.	3,000	5,617
3.85%, 4/1/23	30,000	29,493
	30,000	29,493
NIKE, Inc. 3.88%, 11/1/45	5,000	4,871
		4,492
3.38%, 11/1/46	5,000	4,492
NiSource, Inc.	5 000	5.006
3.65%, 6/15/23 <sup>(b)</sup>	5,000	5,006
5.25%, 2/15/43	5,000	5,558
5.65%, 2/1/45	5,000	5,789
3.95%, 3/30/48	20,000	18,568
Noble Energy, Inc.		
3.90%, 11/15/24	5,000	4,961
Nordstrom, Inc.		
6.95%, 3/15/28	5,000	5,670
Norfolk Southern Corp.		
3.25%, 12/1/21	5,000	4,994
2.90%, 2/15/23	10,000	9,811

See Notes to Financial Statements.

WisdomTree Trust

### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments	Amount	Value
3.15%, 6/1/27	\$ 25,000	\$ 23,894
4.05%, 8/15/52	5,000	4,719
Northrop Grumman Corp.	<b>7</b> 000	~ 0.40
3.50%, 3/15/21	5,000	5,049
3.25%, 8/1/23	50,000	49,652
3.20%, 2/1/27	25,000	23,689
NVIDIA Corp.		
2.20%, 9/16/21	5,000	4,868
NVR, Inc.		
3.95%, 9/15/22	5,000	5,035
Occidental Petroleum Corp.		
3.40%, 4/15/26	5,000	4,960
Omega Healthcare Investors, Inc.		
4.75%, 1/15/28 <sup>(d)</sup>	25,000	24,679
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	115,000	130,813
ONEOK, Inc.		
4.55%, 7/15/28	30,000	30,361
Oracle Corp.		
5.00%, 7/8/19	70,000	71,411
2.25%, 10/8/19	10,000	9,961
3.63%, 7/15/23	25,000	25,418
4.50%, 7/8/44	25,000	26,038
4.00%, 11/15/47	20,000	19,325
Pacific Gas & Electric Co.		
4.25%, 5/15/21	150,000	151,881
2.95%, 3/1/26	20,000	18,166
4.45%, 4/15/42	5,000	4,762
4.30%, 3/15/45	15,000	14,039
Parker-Hannifin Corp.		
3.50%, 9/15/22	5,000	5,037
People s United Financial, Inc.		
3.65%, 12/6/22	5,000	4,987
PepsiCo, Inc.		
3.00%, 10/15/27 <sup>(d)</sup>	30,000	28,786
4.25%, 10/22/44	25,000	25,869
Pfizer, Inc.		
3.00%, 12/15/26	10,000	9,722
7.20%, 3/15/39	95,000	132,347
4.30%, 6/15/43	5,000	5,210
Philip Morris International, Inc.		
1.88%, 11/1/19	5,000	4,941
4.88%, 11/15/43	34,000	35,442
Plains All American Pipeline L.P.		
3.65%, 6/1/22	122,500	121,513
PNC Financial Services Group, Inc. (The)		
5.13%, 2/8/20	5,000	5,150
3.90%, 4/29/24	30,000	30,131

5.70%, 12/14/36       5,000       5,         6.63%, 12/1/37       20,000       25,         4.60%, 5/15/44       5,000       5,         5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank       5,000       5,         Offered Rate + 3.031% thereafter)(c)       5,000       5,         Public Service Electric & Gas Co.       125,000       120,         2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       10,000       9,         3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3,13%, 10/15/20       5,000       5,         3.13%, 10/15/20       5,000       5,         Realty Income Corp.       30,000       29,         3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	950 993 225 <b>ue</b> ,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
Procter & Gamble Co. (The)   1.75%, 10/25/19 <sup>(d)</sup>   5.000   4.90   1.75%, 10/25/19 <sup>(d)</sup>   30,000   29,000   29,000   21,5%, 81/122   5.000	950 993 225 <b>ue</b> ,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
1.75%, 10/25/19/db       5,000       4,9         2.15%, 8/11/22       30,000       29,0         Prologis L.P.       ************************************	.093 .093 .093 .0983 .823 .464 .170 .063 .093 .885 .624 .801
Prologis L.P.   4.38%, 9/15/48   5,000   5,20   7,20	225 ue .983 .823 .464 .170 .063 .093 .885 .624 .801
4.38%, 9/15/48       5,000 Principal	,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
Investments         Principal Amount         Value Procession of Amou	,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
Investments         Amount         Value           Prudential Financial, Inc.         ***           2.35%, 8/15/19         \$ 5,000         \$ 4,           5.70%, 12/14/36         5,000         55,           6.63%, 12/1/37         20,000         25,           4.60%, 5/15/44         5,000         5,           5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank         ***           Offered Rate + 3.031% thereafter)(c)         5,000         5,           Public Service Electric & Gas Co.         ***         125,000         120,           QUALCOMM, Inc.         ***         10,000         9,           3.00%, 5/20/22         10,000         9,           2.60%, 1/30/23         10,000         9,           2.90%, 5/20/24         30,000         28,           Quest Diagnostics, Inc.         ***           4.70%, 4/1/21         5,000         5,           Raytheon Co.         3,000         5,           3.13%, 10/15/20         5,000         5,           Realty Income Corp.         30,000         29,           3.25%, 10/15/22         30,000         29,           3.00%, 1/15/27         5,000         4,           Republi	,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
Prudential Financial, Inc.         2.35%, 8/15/19       \$ 5,000       \$ 4,         5.70%, 12/14/36       5,000       25,         6.63%, 12/1/37       20,000       25,         4.60%, 5/15/44       5,000       5,         5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank       Offered Rate + 3.031% thereafter)(c)       5,000       5,000       5,000       5,000       5,000       120,000       120,000       120,000       120,000       9         2.60%, 1/30/23       10,000       9,       2.60%, 1/30/23       10,000       9,       2.60%, 1/30/23       2.00%, 5/20/24       30,000       2.8       2.8       2.9       2.8       2.9 <td>,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801</td>	,983 ,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
5.70%, 12/14/36       5,000       5,         6.63%, 12/1/37       20,000       25,         4.60%, 5/15/44       5,000       5,         5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank       5,000       5,         Offered Rate + 3.031% thereafter)(c)       5,000       5,         Public Service Electric & Gas Co.       125,000       120,         2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       10,000       9,         3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3,13%, 10/15/20       5,000       5,         Realty Income Corp.       3,25%, 10/15/22       30,000       29,         3.00%, 1/15/27       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,823 ,464 ,170 ,063 ,093 ,885 ,624 ,801
6.63%, 12/1/37       20,000       25,         4.60%, 5/15/44       5,000       5,         5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank       Offered Rate + 3.031% thereafter)(c)       5,000       5,         Public Service Electric & Gas Co.       2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       4.70%, 4/1/21       5,000       5,         Raytheon Co.       3.13%, 10/15/20       5,000       5,         Realty Income Corp.       3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,464 ,170 ,063 ,093 ,885 ,624 ,801
4.60%, 5/15/44       5,000       5,         5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank       5,000       5,         Offered Rate + 3.031% thereafter)(c)       5,000       5,         Public Service Electric & Gas Co.       125,000       120,         2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       3,00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3,13%, 10/15/20       5,000       5,         Realty Income Corp.       3,25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,170 ,063 ,093 ,885 ,624 ,801
5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank       5,000       5,         Offered Rate + 3.031% thereafter)(c)       5,000       5,         Public Service Electric & Gas Co.       125,000       120,         2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       3,00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3,13%, 10/15/20       5,000       5,         Realty Income Corp.       3,25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,063 ,093 ,885 ,624 ,801
Offered Rate + 3.031% thereafter)(c)       5,000       5,         Public Service Electric & Gas Co.       125,000       120,         2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3,13%, 10/15/20       5,000       5,         Realty Income Corp.       30,000       29,         3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,093 ,885 ,624 ,801
Public Service Electric & Gas Co.         2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3,13%, 10/15/20       5,000       5,         Realty Income Corp.       3,25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,093 ,885 ,624 ,801
2.38%, 5/15/23       125,000       120,         QUALCOMM, Inc.       3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       3.13%, 10/15/20       5,000       5,         Realty Income Corp.       3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,885 ,624 ,801
3.00%, 5/20/22       10,000       9,         2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.          4.70%, 4/1/21       5,000       5,         Raytheon Co.        5,000       5,         Realty Income Corp.       3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,624 ,801
2.60%, 1/30/23       10,000       9,         2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.          4.70%, 4/1/21       5,000       5,         Raytheon Co.           3.13%, 10/15/20       5,000       5,         Realty Income Corp.        3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,000       5,         5.50%, 9/15/19       5,000       5,	,624 ,801
2.90%, 5/20/24       30,000       28,         Quest Diagnostics, Inc.          4.70%, 4/1/21       5,000       5,         Raytheon Co.          3.13%, 10/15/20       5,000       5,         Realty Income Corp.        3,25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,50%, 9/15/19       5,000       5,	,801
Quest Diagnostics, Inc.       5,000       5,         4.70%, 4/1/21       5,000       5,         Raytheon Co.       5,000       5,         3.13%, 10/15/20       5,000       5,         Realty Income Corp.       3,25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,50%, 9/15/19       5,000       5,	
4.70%, 4/1/21       5,000       5,         Raytheon Co.       5,000       5,         3.13%, 10/15/20       5,000       5,         Realty Income Corp.       3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,50%, 9/15/19       5,000       5,	140
Raytheon Co. 3.13%, 10/15/20 5,000 5, Realty Income Corp. 3.25%, 10/15/22 30,000 29, 3.00%, 1/15/27 5,000 4, Republic Services, Inc. 5.50%, 9/15/19 5,000 5,	,146
Realty Income Corp.       3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,50%, 9/15/19       5,000       5,	,1.0
3.25%, 10/15/22       30,000       29,         3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,50%, 9/15/19       5,000       5,	,019
3.00%, 1/15/27       5,000       4,         Republic Services, Inc.       5,50%, 9/15/19       5,000       5,	
Republic Services, Inc. 5.50%, 9/15/19 5,000 5,	,775
5.50%, 9/15/19 5,000 5,	,664
	,130
5.00%, 3/1/20 5,000 5,	,150
	,290
Reynolds American, Inc.	
	,515
	,963
Rockwell Collins, Inc. 2.80%, 3/15/22 20,000 19,	,546
	,316
Roper Technologies, Inc.	
	,903
Royal Caribbean Cruises Ltd.	000
	,909
Ryder System, Inc. 3.75%, 6/9/23 50,000 50,	,333
Sabra Health Care L.P.	,555
	,860
Santander Holdings USA, Inc.	
	,379
Seagate HDD Cayman	004
	,804
Sempra Energy 1.63%, 10/7/19 5,000 4,	,923
	,937
	,878
	,075
	,432
Shire Acquisitions Investments Ireland DAC	672
2.40%, 9/23/21 10,000 9, Simon Property Group L.P.	,672
	,947
4.38%, 3/1/21 100,000 102,	
	,/41
2.75%, 2/1/23 5,000 4,	,856

See Notes to Financial Statements.

66 WisdomTree Trust

### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
3.75%, 2/1/24	\$ 5,000	\$ 5,059
3.30%, 1/15/26	5,000	4,874
3.25%, 11/30/26	5,000	4,838
South Carolina Electric & Gas Co.		
5.10%, 6/1/65	20,000	20,612
Southern California Edison Co.		
4.65%, 10/1/43	79,000	83,498
Southern California Gas Co.		
4.13%, 6/1/48, Series UU	5,000	5,071
Southern Co. Gas Capital Corp.		
4.40%, 6/1/43	5,000	4,966
Southern Power Co.		
5.15%, 9/15/41	15,000	15,380
Southwest Airlines Co.		
2.75%, 11/6/19	5,000	4,988
Spectra Energy Partners L.P.		
3.50%, 3/15/25	5,000	4,850
Spirit AeroSystems, Inc.		
3.95%, 6/15/23	5,000	5,030
Starbucks Corp.		
2.45%, 6/15/26	5,000	4,557
State Street Corp.		
2.65%, 5/15/23, (2.653% fixed rate until 5/15/22; 3-month U.S. dollar London Interbank		
Offered Rate + 0.635% thereafter)(c)	5,000	4,879
3.10%, 5/15/23	50,000	49,420
Stryker Corp.	5 000	4.057
3.38%, 5/15/24	5,000	4,957
Sunoco Logistics Partners Operations L.P.	5 000	4.707
3.90%, 7/15/26	5,000	4,797
Synchrony Financial	5,000	4,955
2.70%, 2/3/20 3.70%, 8/4/26	5,000	4,541
Synovus Financial Corp.	3,000	4,341
3.13%, 11/1/22	5,000	4,794
Sysco Corp.	3,000	4,734
3.30%, 7/15/26	5,000	4,811
Tapestry, Inc.	3,000	4,011
4.13%, 7/15/27	5,000	4,801
Target Corp.	3,000	4,001
2.90%, 1/15/22	25,000	24,945
2.50%, 4/15/26	5,000	4,668
TD Ameritrade Holding Corp.	2,000	1,000
2.95%, 4/1/22	10,000	9,873
Texas Instruments, Inc.	20,000	,,,,,
1.65%, 8/3/19	5,000	4,958
2.90%, 11/3/27	30,000	28,650
Time Warner Cable LLC	20,000	
6.75%, 6/15/39	47,500	52,551
	•	, -

A 5001 0.15140	10.000	0.474
4.50%, 9/15/42	10,000	8,474
Toyota Motor Credit Corp. 2.90%, 4/17/24	5,000	4,877
Travelers Cos., Inc. (The)	5,000	4,077
6.25%, 6/15/37	10,000	12,646
4.00%, 5/30/47	25,000	24,499
Trimble, Inc.	,_,	,
4.15%, 6/15/23	5,000	5,026
	Principal	
Investments	Amount	Value
Tyson Foods, Inc.		
2.25%, 8/23/21	\$ 5,000	\$ 4,841
U.S. Bancorp	5 000	4.000
2.63%, 1/24/22, Series V	5,000	4,908
3.90%, 4/26/28 Union Pacific Corp.	30,000	30,622
3.50%, 6/8/23	55,000	55,288
3.75%, 7/15/25	5,000	5,051
3.25%, 8/15/25	5,000	4,877
2.75%, 3/1/26	5,000	4,690
4.82%, 2/1/44	20,000	21,517
4.80%, 9/10/58	5,000	5,242
4.38%, 11/15/65	5,000	4,668
United Parcel Service, Inc.		
2.45%, 10/1/22	5,000	4,863
2.40%, 11/15/26	5,000	4,608
3.05%, 11/15/27	25,000	24,086
3.40%, 11/15/46	5,000	4,452
United Technologies Corp. 1.50%, 11/1/19	5,000	4,923
1.95%, 11/1/21	25,000	24,040
3.75%, 11/1/46	50,000	44,458
UnitedHealth Group, Inc.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2.70%, 7/15/20	10,000	9,975
2.13%, 3/15/21	10,000	9,775
3.15%, 6/15/21	5,000	5,006
2.88%, 3/15/22	5,000	4,969
2.75%, 2/15/23	5,000	4,885
3.10%, 3/15/26	100,000	96,774
5.80%, 3/15/36 3.95%, 10/15/42	5,000 5,000	6,006 4,866
3.75%, 10/15/47	15,000	14,093
Ventas Realty L.P.	13,000	14,073
4.38%, 2/1/45	25,000	23,418
VEREIT Operating Partnership L.P.		20,120
3.95%, 8/15/27	5,000	4,776
Verizon Communications, Inc.		
1.75%, 8/15/21	5,000	4,811
5.15%, 9/15/23	120,000	128,901
5.85%, 9/15/35	50,000	56,303
6.55%, 9/15/43	20,000	24,297
5.50%, 3/16/47	10,000	10,848
5.01%, 4/15/49 Visa, Inc.	25,000	25,237
3.65%, 9/15/47	30,000	28,498
Wachovia Corp.	30,000	20,470
5.50%, 8/1/35	5,000	5,462
Walgreens Boots Alliance, Inc.	-,	,
3.80%, 11/18/24	30,000	29,715
Walmart, Inc.		
1.75%, 10/9/19	5,000	4,955
3.25%, 10/25/20	5,000	5,064
2.35%, 12/15/22	5,000	4,860
6.50%, 8/15/37 4.05%, 6/20/48	50,000	66,804
4.05%, 6/29/48 Walt Disney Co. (The)	10,000	10,139
3.70%, 12/1/42	5,000	4,628
3.00%, 7/30/46	50,000	41,556
	20,000	11,550

See Notes to Financial Statements.

WisdomTree Trust 67

### Schedule of Investments (continued)

FOREIGN CORPORATE BONDS 3.7%

Australia 0.1%

5.00%, 9/30/43 Westpac Banking Corp. 2.15%, 3/6/20

2.60%, 11/23/20

BHP Billiton Finance USA Ltd.

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

August 31, 2018

Investments	Principal Amount	Value
Warner Media LLC		
3.80%, 2/15/27	\$ 25,000	\$ 24,041
5.38%, 10/15/41	5,000	4,957
Waste Management, Inc.		
4.75%, 6/30/20	5,000	5,162
Wells Fargo & Co.		
2.55%, 12/7/20	10,000	9,881
3.00%, 1/22/21	5,000	4,982
2.10%, 7/26/21	10,000	9,671
4.13%, 8/15/23	100,000	101,872
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank Offered		
Rate + 1.31% thereafter)(c)	25,000	24,137
5.38%, 2/7/35	5,000	5,684
5.38%, 11/2/43	50,000	53,819
Welltower, Inc.		
4.25%, 4/1/26	25,000	25,070
Western Union Co. (The)		
3.60%, 3/15/22	5,000	4,967
4.25%, 6/9/23	5,000	5,017
Westlake Chemical Corp.		
5.00%, 8/15/46	5,000	5,080
Whirlpool Corp.		
4.50%, 6/1/46	5,000	4,518
Williams Cos, Inc.		
3.75%, 6/15/27	10,000	9,617
6.30%, 4/15/40	10,000	11,496
Xerox Corp.		
4.07%, 3/17/22	71,000	70,147
Xilinx, Inc.		
2.13%, 3/15/19	70,000	69,819
3.00%, 3/15/21	5,000	4,979
Xylem, Inc.		
4.88%, 10/1/21	5,000	5,218
3.25%, 11/1/26	5,000	4,746
Zimmer Biomet Holdings, Inc.		
3.15%, 4/1/22	5,000	4,921
TOTAL CORPORATE BONDS		
(Cost: \$12,269,618)		12,082,866

Table of Contents 154

25,000

10,000

10,000

28,092

9,873

9,884

3.35%, 3/8/27	25,000	24,102
4.32%, 11/23/31, (4.322%	23,000	24,102
fixed rate until 11/23/26;  5 years U.S. dollar ICE Syven Pote v 2 22/6% themseften(C)	10,000	9,721
5-year U.S. dollar ICE Swap Rate + 2.236% thereafter)(c)	10,000	9,721
Total Australia		81,672
Belgium 0.3% Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	100,000	98,024
Investments	Principal	Value
Anheuser-Busch InBev Worldwide, Inc.	Amount	value
4.60%, 4/15/48	\$ 20,000	\$ 19,773
4.44%, 10/6/48	20,000	19,233
Total Belgium		137,030
Brazil 0.1%		
Vale Overseas Ltd. 6.25%, 8/10/26	25,000	27,534
6.88%, 11/21/36	10,000	11,563
T ( I D - 1		20.005
Total Brazil Canada 0.8%		39,097
Bank of Montreal		
3.80%, 12/15/32, (3.803% fixed rate until 12/15/27; 5-year U.S. dollar Swap Rate + 1.432% thereafter)(c)	25,000	23,529
Bank of Nova Scotia (The)	23,000	23,329
2.45%, 9/19/22	50,000	48,372
Brookfield Finance, Inc. 4.70%, 9/20/47	5,000	4,831
Canadian Imperial Bank of Commerce	<b>5</b> 000	4.0.40
1.60%, 9/6/19 Canadian National Railway Co.	5,000	4,948
2.40%, 2/3/20	5,000	4,966
Cenovus Energy, Inc. 5.25%, 6/15/37	30,000	29,679
Kinross Gold Corp.		
4.50%, 7/15/27 Magna International, Inc.	5,000	4,550
3.63%, 6/15/24	5,000	4,984
Methanex Corp. 4.25%, 12/1/24	25,000	24,527
Nexen Energy ULC	25,000	24,321
6.40%, 5/15/37 Nutrien Ltd.	27,000	33,351
5.63%, 12/1/40	5,000	5,461
5.25%, 1/15/45	5,000	5,257
Rogers Communications, Inc. 3.00%, 3/15/23	50,000	48,936
Royal Bank of Canada		
2.15%, 3/6/20 TELUS Corp.	5,000	4,944
4.60%, 11/16/48	5,000	4,984
Thomson Reuters Corp. 4.50%, 5/23/43	5,000	4,728
Toronto-Dominion Bank (The)		
1.45%, 8/13/19 1.90%, 10/24/19	5,000 10,000	4,943 9,903
1.85%, 9/11/20	100,000	97,783
TransCanada PipeLines Ltd.	20,000	
4.25%, 5/15/28 4.63%, 3/1/34	20,000 30,000	20,200 30,498
Total Canada		421,374
Colombia 0.2% Ecopetrol S.A.		
5.88%, 9/18/23	100,000	106,550

See Notes to Financial Statements.

68 WisdomTree Trust

### Schedule of Investments (continued)

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

August 31, 2018

	Principal	•••
Investments	Amount	Value
Germany 0.1% Bayer US Finance II LLC		
4.70%, 7/15/64 <sup>(b)</sup>	\$ 25,000	\$ 21,959
Deutsche Bank AG	\$ 25,000	\$ 21,939
2.70%, 7/13/20	30,000	29,383
2.95%, 8/20/20 <sup>(d)</sup>	5,000	4,920
2.93 /0, 8/20/20\	3,000	4,920
m . 1 G		
Total Germany		56,262
Japan 0.2%		
Mitsubishi UFJ Financial Group, Inc.	5,000	4.020
3.00%, 2/22/22	5,000	4,920
3.76%, 7/26/23	50,000	50,396
3.78%, 3/2/25	5,000	5,006
3.68%, 2/22/27	20,000	19,699
Nomura Holdings, Inc.	10.000	10,490
6.70%, 3/4/20 Sumitoms Mitari Financial Crown Inc.	10,000	10,490
Sumitomo Mitsui Financial Group, Inc.	10.000	9,903
2.93%, 3/9/21 2.63%, 7/14/26	10,000	9,903
3.35%, 10/18/27	25,000	23,986
3.33%, 10/10/27	25,000	23,980
Total Japan		133,556
Mexico 0.3%		
Petroleos Mexicanos	05.000	07.075
6.00%, 3/5/20	85,000	87,975
5.50%, 1/21/21	10,000	10,300
4.88%, 1/24/22	10,000	10,082
4.63%, 9/21/23	10,000	9,853
6.50%, 3/13/27	10,000	10,149
6.38%, 1/23/45	10,000	8,984
6.75%, 9/21/47	20,000	18,564
6.35%, 2/12/48 <sup>(b)</sup>	20,000	17,850
Total Mexico		173,757
Netherlands 0.2%		<u> </u>
Cooperatieve Rabobank UA		
5.25%, 5/24/41	25,000	28,773
Shell International Finance B.V.		
3.40%, 8/12/23	50,000	50,378
5.50%, 3/25/40	29,000	34,491
Total Netherlands		113,642
Norway 0.1%		,
Equinor ASA		
2.25%, 11/8/19	5,000	4,963
2.45%, 1/17/23	60,000	58,457

Total Narway		(2.420
Total Norway Peru 0.1%		63,420
Southern Copper Corp.		
6.75%, 4/16/40	5,000	5,939
5.25%, 11/8/42	25,000	25,196
Total Peru		31,135
Spain 0.1%		01,100
Telefonica Emisiones SAU		
5.13%, 4/27/20	5,000	5,153
7.05%, 6/20/36	10,000	12,179
Telefonica Europe B.V. 8.25%, 9/15/30	50,000	65,464
Total Spain		92 704
Total Spain Switzerland 0.1%		82,796
ABB Finance USA, Inc.		
2.80%, 4/3/20	5,000	4,993
Novartis Capital Corp.	5,000	4,929
1.80%, 2/14/20 2.40%, 5/17/22	5,000 5,000	4,929
3.70%, 9/21/42	15,000	14,631
Total Switzerland United Kingdom 1.0%		29,426
AstraZeneca PLC		
1.95%, 9/18/19	5,000	4,961
BP Capital Markets PLC	,	•
2.75%, 5/10/23	30,000	29,191
3.54%, 11/4/24	5,000	5,009
3.12%, 5/4/26	5,000	4,824
3.28%, 9/19/27 Diageo Capital PLC	25,000	24,220
4.83%, 7/15/20	5,000	5,163
HSBC Holdings PLC		
5.10%, 4/5/21	101,000	105,282
4.00%, 3/30/22 7.63%, 5/17/32	75,000 25,000	76,375 31,948
Lloyds Bank PLC	23,000	31,940
6.38%, 1/21/21	75,000	80,089
Royal Bank of Scotland Group PLC		
5.13%, 5/28/24	100,000	100,488
Santander UK PLC	20,000	20.654
2.38%, 3/16/20 Unilever Capital Corp.	30,000	29,654
5.90%, 11/15/32	5,000	6,190
Vodafone Group PLC	-,,,,,	3,223
4.38%, 2/19/43	10,000	9,083
Total United Kingdom		512,477
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$2,002,552)		1,982,194
FOREIGN GOVERNMENT AGENCIES 0.6% Austria 0.0%		
Oesterreichische Kontrollbank AG		
1.13%, 4/26/19	10,000	9,910
1.75%, 1/24/20	5,000	4,938
2.38%, 10/1/21	10,000	9,859
Total Austria		24,707
Canada 0.3%		,
Export Development Canada		
1.63%, 1/17/20	30,000	29,571
1.75%, 7/21/20 2.50%, 1/24/23	10,000 10,000	9,821 9,848
2.30 to, 11 <del>24</del> 1 23	10,000	9,848
	10,000	7,021

Province of British Columbia Canada 2.00%, 10/23/22

Province of Manitoba Canada 1.75%, 5/30/19 10,000 9,927

See Notes to Financial Statements.

WisdomTree Trust 69

### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
Province of New Brunswick Canada		
3.63%, 2/24/28	\$ 20,000	\$ 20,381
Province of Ontario Canada		
4.40%, 4/14/20	10,000	10,252
1.88%, 5/21/20	10,000	9,837
2.55%, 2/12/21	10,000	9,900
2.50%, 9/10/21	10,000	9,848
2.25%, 5/18/22	10,000	9,701
3.20%, 5/16/24	10,000	10,014
Province of Quebec Canada		
3.50%, 7/29/20	10,000	10,118
2.63%, 2/13/23	10,000	9,818
2.88%, 10/16/24, Series QO	10,000	9,889
Total Canada		178,546
Germany 0.2%		
Kreditanstalt fuer Wiederaufbau		
1.50%, 9/9/19	10,000	9,896
2.75%, 9/8/20	10,000	9,996
1.63%, 5/29/20	30,000	29,435
1.88%, 12/15/20	10,000	9,799
2.38%, 8/25/21	10,000	9,867
2.13%, 6/15/22	10,000	9.730
2.13%, 1/17/23	10,000	9,686
2.50%, 11/20/24	15,000	14,632
Landwirtschaftliche Rentenbank		,
2.25%, 10/1/21	10,000	9,828
Total Germany		112,869
TOTAL FOREIGN GOVERNMENT AGENCIES		,
(Cost: \$316,158)		316,122
FOREIGN GOVERNMENT OBLIGATIONS 1.1% Colombia 0.2%		
Colombia Government International Bond		
11.75%, 2/25/20	100,000	112,700
Italy 0.2%		
Republic of Italy Government International Bond		
5.38%, 6/15/33	86,000	92,181
Mexico 0.3%	00,000	72,101
Mexico Government International Bond		
4.00%, 10/2/23	113,000	113,427
5.75%, 10/12/2110	20,000	20,125
Total Mexico		133,552
Philippines 0.4%		100,002
Philippine Government International Bond		
3.95%, 1/20/40	200,000	196,660
3.73 /v, 1120/ <del>1</del> 0	200,000	170,000

Uruguay 0.0%		
Uruguay Government International Bond 4.98%, 4/20/55	25,000	25,137
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		7(0.220
(Cost: \$571,797) SUPRANATIONAL BONDS 1.1%		560,230
European Investment Bank 1.75%, 5/15/20	30,000	29,521
2.50%, 3/15/23	150,000	147,346
2.38%, 5/24/27	100,000	94,918
Inter-American Development Bank	100,000	94,910
1.75%, 9/14/22	150,000	143,649
International Bank for Reconstruction & Development		
2.13%, 11/1/20	150,000	148,099
2.50%, 11/22/27, Series GDIF	25,000	24,018
TOTAL SUPRANATIONAL BONDS		
(Cost: \$590,013)		587,551
COMMERCIAL MORTGAGE-BACKED SECURITIES 2.0%		
United States 2.0%		
CFCRE Commercial Mortgage Trust		
3.83%, 12/15/47, Series 2011-C2, Class A4	95,175	96,074
COMM Mortgage Trust		
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	55,693
2.87%, 2/10/48, Series 2015-DC1, Class A2	80,000	79,873
Federal Home Loan Mortgage Corp. Multifamily		
3.43%, 1/25/27, Series K063, Class A2 <sup>^(c)</sup>	70,000	70,652
Federal National Mortgage Association Alternative Credit Enhancement Securities		
3.30%, 7/25/23, Series 2014-M1, Class A2 <sup>(c)</sup>	128,511	129,606
2.57%, 12/25/26, Series 2017-M3, Class A2 <sup>^(c)</sup>	45,000	42,335
3.14%, 3/25/28, Series 2018-M4, Class A2 <sup>^(c)</sup>	25,000	24,335
3.09%, 7/25/29, Series 2018-M3, Class A1 <sup>(c)</sup>	24,976	24,708
JPMBB Commercial Mortgage Securities Trust		
4.08%, 2/15/47, Series 2014-C18, Class A5	50,000	51,806
Morgan Stanley Bank of America Merrill Lynch Trust		
3.10%, 5/15/46, Series 2013-C9, Class A4	105,000	103,971
UBS Commercial Mortgage Trust		
3.00%, 5/10/45, Series 2012-C1, Class AAB	177,047	176,895
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	100,000	103,227
2.90%, 3/15/47, Series 2014-C19, Class A2	83,876	83,889
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		4 0 4 2 0 5
(Cost: \$1,058,858)		1,043,064
MUNICIPAL BONDS 0.5%		
United States 0.5%		
New Jersey Transportation Trust Fund Authority	50,000	<i>EE</i> 010
5.75%, 12/15/28, Series C	50,000	55,810
Port Authority of New York & New Jersey	25,000	20.214
4.81%, 10/15/65, Series 192	25,000	28,314
State of California 7.55%, 4/1/39	120,000	178,400
	,	
TOTAL MUNICIPAL BONDS		
(Cost: \$256,257)		262,524
ASSET-BACKED SECURITIES 0.5%		
United States 0.5%		
Americredit Automobile Receivables Trust		
3.07%, 12/19/22, Series 2018-1, Class A3	30,000	30,007

See Notes to Financial Statements.

70 WisdomTree Trust

### Schedule of Investments (concluded)

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

August 31, 2018

Turneturanta	Principal	Value
Investments BMW Vehicle Owner Trust	Amount	v arue
	\$ 10,000	\$ 9,858
2.51%, 6/25/24, Series 2018-A, Class A4 Citibank Credit Card Issuance Trust	\$ 10,000	\$ 9,030
1.92%, 4/7/22, Series 2017-A3, Class A3	100,000	98,524
GM Financial Automobile Leasing Trust	100,000	70,324
2.06%, 5/20/20, Series 2017-1, Class A3	45,000	44,815
Mercedes-Benz Auto Lease Trust	43,000	77,013
2.51%, 10/16/23, Series 2018-A, Class A4	20.000	19.837
World Financial Network Credit Card Master Trust	20,000	15,007
3.07%, 12/16/24, Series 2018-A, Class A	67.000	66,756
, , ,	,	,
TOTAL ASSET-BACKED SECURITIES		
(Cost: \$270,397)		269,797
REPURCHASE AGREEMENT 2.8%		209,797
United States 2.8%		
Citigroup, Inc., tri-party repurchase agreement dated 8/31/18 (tri-party custodian: The Bank of		
New York Mellon Corp.), 1.97% due 9/4/18; Proceeds at maturity \$1,450,317 (fully		
collateralized by U.S. Treasury Bill, 0.00% due 1/10/19 and U.S. Treasury Note, 1.75% due		
2/28/22: Market value \$1.479.004)		
(Cost: \$1,450,000)	1,450,000	1,450,000
		, ,
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1%		
United States 0.1%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.92%(e)		
(Cost: \$69,435) <sup>(f)</sup>	69,435	69,435
TOTAL INVESTMENTS IN SECURITIES 100.8%		
(Cost: \$53,505,395)		53,044,563
Other Assets less Liabilities (0.8)%		(438,124)
NET ASSETS 100.0%		\$ 52,606,439
		, , , ,

<sup>^</sup> Variable coupon rate based on weighted average interest rate of underlying mortgage.

 $<sup>^{\</sup>rm (a)}$  To-be-announced (  $\,$  TBA  $\,$  ) security (See Note 2). TBA securities are non-income producing.

<sup>(</sup>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.

<sup>(</sup>c) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.

- (d) Security, or portion thereof, was on loan at August 31, 2018 (See Note 2).
- (e) Rate shown represents annualized 7-day yield as of August 31, 2018.
- (f) At August 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$67,483 and the total market value of the collateral held by the Fund was \$69,435.

# FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount <sup>1</sup>	Ap	preciation/ preciation)
2 Year U.S. Treasury Note	62	12/31/18	\$ (13,104,281)	\$	(11,644)
5 Year U.S. Treasury Note	279	12/31/18	(31,638,164)		(58,878)
U.S. Treasury Ultra Long Term Bond	23	12/19/18	(3,664,188)		(14,022)
Ultra 10 Year U.S. Treasury Note	64	12/19/18	(8,195,000)		(25,000)
			\$ (56,601,633)	\$	(109,544)

As of August 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$480,951.

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

See Notes to Financial Statements.

WisdomTree Trust

Unnaalizad

71

### **Schedule of Investments**

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

August 31, 2018

Investments CORPORATE BONDS 86.5%	Principal Amount	Value
United States 86.5%		
24 Hour Fitness Worldwide, Inc.		
8.00%, 6/1/22 <sup>(a)(b)</sup>	\$ 85,000	\$ 85,452
Abe Investment Holdings, Inc.		
7.00%, 10/15/20 <sup>(a)</sup>	30,000	28,575
Acadia Healthcare Co., Inc.		
5.13%, 7/1/22	50,000	50,500
ACE Cash Express, Inc.		
12.00%, 12/15/22 <sup>(a)</sup>	90,000	96,477
ACI Worldwide, Inc.		
6.38%, 8/15/20 <sup>(a)</sup>	50,000	50,000
Acosta, Inc.		
7.75%, 10/1/22 <sup>(a)</sup>	75,000	34,313
Actuant Corp.		
5.63%, 6/15/22	50,000	51,125
ADT Corp. (The)	120,000	127.200
6.25%, 10/15/21	120,000	127,200
3.50%, 7/15/22	100,000	95,000
4.13%, 6/15/23 <sup>(b)</sup>	75,000	71,531
Advanced Micro Devices, Inc.	40,000	45.000
7.50%, 8/15/22	40,000	45,000
AES Corp.	60,000	(0.212
4.00%, 3/15/21	60,000	60,312 50,188
4.50%, 3/15/23 4.88%, 5/15/23	50,000 120,000	122,100
4.88%, 3/13/25 Ahern Rentals, Inc.	120,000	122,100
7.38%, 5/15/23 <sup>(a)</sup>	65,000	64,272
Air Medical Group Holdings, Inc.	05,000	04,272
6.38%, 5/15/23 <sup>(a)</sup>	40,000	36,200
AK Steel Corp.	+0,000	30,200
7.63%, 10/1/21	40,000	41.000
7.50%, 7/15/23	35,000	36,750
Aleris International, Inc.	22,000	20,720
10.75%, 7/15/23 <sup>(a)</sup>	43,000	45,903
Allegheny Technologies, Inc.	-,	- 7
5.95%, 1/15/21	70,000	71,400
Allegiant Travel Co.		
5.50%, 7/15/19 <sup>(b)</sup>	20,000	20,300
Alliance One International, Inc.		
8.50%, 4/15/21 <sup>(a)</sup>	55,000	56,925
9.88%, 7/15/21 <sup>(b)</sup>	60,000	57,675
Ally Financial, Inc.		
8.00%, 12/31/18	45,000	45,790
3.75%, 11/18/19	145,000	145,906
8.00%, 3/15/20	260,000	276,575
7.50%, 9/15/20	150,000	160,500
4.25%, 4/15/21	50,000	50,259

4.63%, 5/19/22	65,000	65,569
Altice US Finance I Corp.		
5.38%, 7/15/23 <sup>(a)</sup>	200,000	201,750
AMC Entertainment Holdings, Inc.		
5.88%, 2/15/22 <sup>(b)</sup>	60,000	61,200
AMC Networks, Inc.	120,000	120 200
4.75%, 12/15/22	120,000	120,300
American Airlines Group, Inc. 5.50%, 10/1/19 <sup>(a)</sup>	150,000	150 605
5.50%, 10/1/19(4)	150,000 <b>Principal</b>	152,625
Investments	Amount	Value
American Axle & Manufacturing, Inc.		, 11111
6.63%, 10/15/22 <sup>(b)</sup>	\$ 49,000	\$ 50,286
American Midstream Partners L.P.	· · · ·	
9.25%, 12/15/21 <sup>(a)</sup>	40,000	39,700
American Tire Distributors, Inc.		
10.25%, 3/1/22 <sup>(a)</sup>	105,000	37,275
Anixter, Inc.		
5.63%, 5/1/19	36,000	36,675
5.13%, 10/1/21	125,000	129,062
5.50%, 3/1/23	40,000	41,950
Antero Resources Corp.	125 000	127 500
5.38%, 11/1/21 5.13%, 12/1/22	125,000	127,500 142,100
Apex Tool Group LLC	140,000	142,100
9.00%, 2/15/23 <sup>(a)</sup>	30,000	29,325
APX Group, Inc.	50,000	27,323
6.38%, 12/1/19	26,000	26,414
8.75%, 12/1/20	85,000	85,212
7.88%, 12/1/22	100,000	102,375
Archrock Partners L.P.		
6.00%, 4/1/21	34,000	34,085
6.00%, 10/1/22	35,000	35,088
Arconic, Inc.		
6.15%, 8/15/20	175,000	182,656
5.40%, 4/15/21	115,000	118,497
Artesyn Embedded Technologies, Inc. 9.75%, 10/15/20 <sup>(a)</sup>	50,000	48,000
Ascent Resources Utica Holdings LLC		
10.00%, 4/1/22 <sup>(a)</sup>	163,000	180,930
Ashland LLC		
4.75%, 8/15/22	150,000	151,905
Ashton Woods USA LLC		
6.88%, 2/15/21 <sup>(a)</sup>	59,000	59,885
AV Homes, Inc.	25,000	25.021
6.63%, 5/15/22	35,000	35,831
Avis Budget Car Rental LLC 5.13%, 6/1/22 <sup>(a)(b)</sup>	50,000	49,875
5.50%, 4/1/23 <sup>(b)</sup>	70,000	69,912
B&G Foods, Inc.	70,000	07,712
4.63%, 6/1/21	122,000	121,695
Ball Corp.	,	,-,-
5.00%, 3/15/22	215,000	222,794
Bausch Health Cos, Inc.		
7.50%, 7/15/21 <sup>(a)</sup>	140,000	142,486
5.63%, 12/1/21 <sup>(a)</sup>	145,000	144,094
6.50%, 3/15/22 <sup>(a)</sup>	126,000	130,725
5.50%, 3/1/23(a)	125,000	118,454
5.88%, 5/15/23 <sup>(a)</sup>	335,000	321,516
Beazer Homes USA, Inc.	5,000	5 104
5.75%, 6/15/19 8.75% 2/15/02	5,000	5,124
8.75%, 3/15/22 Berry Global, Inc.	45,000	47,686
6.00%, 10/15/22	75,000	77,437
5.13%, 7/15/23	75,000	74,906
Blackboard, Inc.	73,000	74,200
9.75%, 10/15/21 <sup>(a)(b)</sup>	40,000	31,600
	,	,0

72 WisdomTree Trust

### Schedule of Investments (continued)

## WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
Blue Racer Midstream LLC		
6.13%, 11/15/22 <sup>(a)</sup>	\$ 105,000	\$ 107,623
BMC Software Finance, Inc.		
8.13%, 7/15/21 <sup>(a)</sup>	165,000	168,871
Boyd Gaming Corp.		
6.88%, 5/15/23	75,000	79,125
Bristow Group, Inc.		
6.25%, 10/15/22 <sup>(b)</sup>	35,000	24,850
8.75%, 3/1/23 <sup>(a)</sup>	35,000	33,513
Buckeye Partners L.P.		
6.38%, 1/22/78, (6.375% fixed rate until 1/22/23; 3-month U.S. dollar London Interbank Offered		
Rate + 4.02% thereafter)(c)	35,000	33,421
C&S Group Enterprises LLC		
5.38%, 7/15/22 <sup>(a)</sup>	8,000	7,940
Cable One, Inc.		
5.75%, 6/15/22 <sup>(a)</sup>	45,000	45,900
Cablevision Systems Corp.	·	, i
8.00%, 4/15/20	45,000	47,475
5.88%, 9/15/22	85,000	86,700
California Resources Corp.	22,000	00,.00
8.00%, 12/15/22 <sup>(a)(b)</sup>	235,000	211,794
Calpine Corp.		
6.00%, 1/15/22 <sup>(a)</sup>	40,000	40,850
5.38%, 1/15/23	130,000	123,987
Calumet Specialty Products Partners L.P.	120,000	120,507
6.50%, 4/15/21	120,000	118,800
7.63%, 1/15/22	35,000	34,825
7.75%, 4/15/23	30,000	29,850
Cardtronics, Inc.	20,000	25,000
5.13%, 8/1/22	45,000	44,393
Carpenter Technology Corp.	12,000	11,000
4.45%, 3/1/23	75,000	74,808
Carrizo Oil & Gas, Inc.	,	, ,,,,,,
6.25%, 4/15/23 <sup>(b)</sup>	80,000	82,200
CCO Holdings LLC	00,000	02,200
5.25%, 3/15/21	50,000	50,406
5.25%, 9/30/22	120,000	121,050
5.13%, 2/15/23	113,000	113,424
4.00%, 3/1/23 <sup>(a)</sup>	50,000	47,813
5.13%, 5/1/23 <sup>(a)</sup>	115,000	115,287
CEC Entertainment, Inc.	113,000	113,207
8.00%, 2/15/22 <sup>(b)</sup>	25,000	23,750
Centene Corp.	25,000	23,130
5.63%, 2/15/21	137,000	140,082
4.75%, 5/15/22	110,000	112,475
Century Aluminum Co.	110,000	112,77
7.50%, 6/1/21 <sup>(a)</sup>	24,000	24,240
1.00 10, 01 11 21 17	52,000	53,498
	32,000	33,470

Century Communities, Inc.		
6.88%, 5/15/22		
CenturyLink, Inc.		
5.63%, 4/1/20, Series V	160,000	164,000
6.45%, 6/15/21, Series S	115,000	120,175
5.80%, 3/15/22, Series T	130,000	133,536
Cequel Communications Holdings I LLC		222,000
5.13%, 12/15/21 <sup>(a)</sup>	131,000	131,560
,	Principal	- /
Investments	Amount	Value
CF Industries, Inc.		
7.13%, 5/1/20	\$ 50,000	\$ 53,000
3.45%, 6/1/23 <sup>(b)</sup>	75,000	72,281
Chaparral Energy, Inc.		
8.75%, 7/15/23 <sup>(a)</sup>	35,000	34,913
Chemours Co. (The)	·	
6.63%, 5/15/23	85,000	89,144
Chesapeake Energy Corp.		
6.63%, 8/15/20	25,000	26,063
6.13%, 2/15/21	70,000	71,750
4.88%, 4/15/22	125,000	121,250
8.00%, 12/15/22 <sup>(a)(b)</sup>	140,000	147,350
Choice Hotels International, Inc.		
5.75%, 7/1/22	100,000	105,750
Cinemark USA, Inc.		
5.13%, 12/15/22	54,000	54,540
4.88%, 6/1/23	124,000	123,070
CIT Group, Inc.		·
5.38%, 5/15/20	30,000	30,975
4.13%, 3/9/21	45,000	45,281
5.00%, 8/15/22	145,000	148,262
CITGO Holding, Inc.		
10.75%, 2/15/20 <sup>(a)(b)</sup>	175,000	187,687
CITGO Petroleum Corp.		
6.25%, 8/15/22 <sup>(a)</sup>	25,000	25,313
Clean Harbors, Inc.		
5.13%, 6/1/21	50,000	50,250
Clear Channel International B.V.		·
8.75%, 12/15/20 <sup>(a)</sup>	16,000	16,600
Clear Channel Worldwide Holdings, Inc.		
7.63%, 3/15/20, Series A	110,000	110,275
7.63%, 3/15/20, Series B	85,000	85,637
6.50%, 11/15/22, Series A	138,000	141,277
6.50%, 11/15/22, Series B	260,000	267,150
Clearwater Paper Corp.		
4.50%, 2/1/23	40,000	37,300
Cleaver-Brooks, Inc.		
7.88%, 3/1/23 <sup>(a)</sup>	55,000	56,925
Cloud Peak Energy Resources LLC		
12.00%, 11/1/21	25,000	25,375
CNG Holdings, Inc.		
9.38%, 5/15/20 <sup>(a)</sup>	35,000	35,000
CNO Financial Group, Inc.		
4.50%, 5/30/20	45,000	45,788
CNX Resources Corp.	· · · · · · · · · · · · · · · · · · ·	
5.88%, 4/15/22	75,000	75,184
Cogent Communications Group, Inc.		
5.38%, 3/1/22 <sup>(a)</sup>	54,000	55,215
Commercial Metals Co.		
4.88%, 5/15/23	30,000	29,400
CommScope, Inc.		
5.00%, 6/15/21 <sup>(a)</sup>	50,000	50,438
Community Health Systems, Inc.		
5.13%, 8/1/21 <sup>(b)</sup>	90,000	87,300
6.88%, 2/1/22 <sup>(b)</sup>	264,000	135,960
6.25%, 3/31/23	335,000	319,925
11.00%, 6/30/23 <sup>(a)(b)(c)</sup>	185,000	166,500

WisdomTree Trust 73

### Schedule of Investments (continued)

## WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
Consolidated Communications, Inc.	Amount	vaiue
6.50%, 10/1/22 <sup>(b)</sup>	\$ 55,000	\$ 52,181
Continental Resources, Inc.		, , , ,
5.00%, 9/15/22	120,000	121,619
4.50%, 4/15/23	200,000	204,824
CoreCivic, Inc.		
4.13%, 4/1/20	30,000	30,225
4.63%, 5/1/23	55,000	53,625
Covanta Holding Corp. 6.38%, 10/1/22	40,000	40,800
CPG Merger Sub LLC		
8.00%, 10/1/21 <sup>(a)</sup>	50,000	51,000
Credit Acceptance Corp.		
6.13%, 2/15/21	29,000	29,399
7.38%, 3/15/23	35,000	36,794
Crestwood Midstream Partners L.P.	125,000	120 521
6.25%, 4/1/23	125,000	129,531
Crown Americas LLC 4.50%, 1/15/23	45,000	45,113
4.30%, 1/13/25 CSC Holdings LLC	43,000	43,113
8.63%, 2/15/19	50,000	51,281
6.75%, 11/15/21	95,000	100,937
10.13%, 1/15/23 <sup>(a)</sup>	200,000	219,500
CSI Compressco L.P. 7.25%, 8/15/22	30,000	27,938
CURO Financial Technologies Corp. 12.00%, 3/1/22 <sup>(a)</sup>	85,000	94,137
CVR Partners L.P. 9.25%, 6/15/23 <sup>(a)</sup>	80,000	85,600
CVR Refining LLC	·	·
6.50%, 11/1/22	100,000	102,500
Darling Ingredients, Inc.		
5.38%, 1/15/22	75,000	76,031
DaVita, Inc.		
5.75%, 8/15/22	125,000	127,031
DBP Holding Corp.	25,000	11.075
7.75%, 10/15/20 <sup>(a)</sup>	25,000	11,375
DCP Midstream Operating L.P.	20,000	20.000
2.70%, 4/1/19 5.35%, 2/15/20(a)	30,000 72,000	29,888 73,800
5.35%, 3/15/20 <sup>(a)</sup> 4.95%, 4/1/22	35,000	35,613
3.88%, 3/15/23	125,000	122,187
5.85%, 5/21/43, (5.85% fixed rate until 5/21/23; 3-month U.S. dollar London Interbank Offered	123,000	122,107
Rate + $3.85\%$ thereafter) <sup>(a)(c)</sup>	70,000	64,750
Dean Foods Co.	70,000	04,730
6.50%, 3/15/23 <sup>(a)(b)</sup>	65,000	62,075
Deck Chassis Acquisition, Inc.	,	-,-,-
10.00%, 6/15/23 <sup>(a)</sup>	34,000	36,210

Dall International LLC		
Dell International LLC 5.88%, 6/15/21 <sup>(a)</sup>	275,000	283,639
Dell, Inc.	273,000	203,037
5.88%, 6/15/19 <sup>(b)</sup>	50,000	51,000
4.63%, 4/1/21	50,000	51,000
Denbury Resources, Inc.		
9.00%, 5/15/21 <sup>(a)</sup>	55,000	59,400
9.25%, 3/31/22 <sup>(a)</sup>	75,000	80,344
*	Principal	*7.1
Investments	Amount	Value
5.50%, 5/1/22	\$ 35,000	\$ 31,763
4.63%, 7/15/23 DISH DBS Corp.	30,000	25,950
7.88%, 9/1/19	125,000	129,531
5.13%, 5/1/20	155,000	156,356
6.75%, 6/1/21	80,000	81,400
5.88%, 7/15/22	195,000	187,931
5.00%, 3/15/23	250,000	223,437
DJO Finance LLC		
10.75%, 4/15/20 <sup>(b)</sup>	85,000	85,212
8.13%, 6/15/21 <sup>(a)</sup>	95,000	98,591
Downstream Development Authority of the Quapaw Tribe of Oklahoma		
10.50%, 2/15/23 <sup>(a)</sup>	25,000	25,063
DPL, Inc.	75.000	01.460
7.25%, 10/15/21	75,000	81,469
DriveTime Automotive Group, Inc. 8.00%, 6/1/21 <sup>(a)</sup>	35,000	35,744
Dun & Bradstreet Corp. (The)	33,000	33,744
4.25%, 6/15/20	10,000	10,108
4.63%, 12/1/22	75,000	76,009
DynCorp International, Inc.	73,000	70,009
11.88%, 11/30/20, (10.375% Cash + 1.50% PIK)	37,565	39,302
Eagle Holding Co. II LLC	,	,
7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) <sup>(a)</sup>	60,000	60,900
Eclipse Resources Corp.		
8.88%, 7/15/23	55,000	56,100
Edgewell Personal Care Co.		
4.70%, 5/19/21	75,000	75,937
4.70%, 5/24/22	107,000	106,765
EMC Corp. 2.65%, 6/1/20	205,000	200,557
3.38%, 6/1/23 <sup>(b)</sup>	75,000	70,873
Encompass Health Corp.	75,000	70,073
5.13%, 3/15/23	55,000	55,138
Endo Finance LLC		55,255
5.75%, 1/15/22 <sup>(a)</sup>	75,000	69,750
7.25%, 1/15/22 <sup>(a)</sup>	55,000	53,075
5.38%, 1/15/23 <sup>(a)</sup>	70,000	60,200
6.00%, 7/15/23 <sup>(a)</sup>	200,000	173,000
Energen Corp.		
4.63%, 9/1/21	35,000	35,525
Energy Transfer Equity L.P.	50,000	(2.646
7.50%, 10/15/20	59,000 150,000	63,646 150,795
4.25%, 3/15/23 Energy Ventures Gom LLC	130,000	130,793
11.00%, 2/15/23 <sup>(a)</sup>	40,000	43,326
EnerSys	+0,000	73,320
5.00%, 4/30/23 <sup>(a)</sup>	8,000	8,110
EnLink Midstream Partners L.P.		
2.70%, 4/1/19	40,000	39,808
Enova International, Inc.		
9.75%, 6/1/21	55,000	57,888
EnPro Industries, Inc.		
5.88%, 9/15/22	86,000	88,042

See Notes to Financial Statements.

74 WisdomTree Trust

### Schedule of Investments (continued)

## WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

	Principal	
Investments	Amount	Value
Envision Healthcare Corp. 5.13%, 7/1/22 <sup>(a)</sup>	\$ 70,000	\$ 71,400
5.63%, 7/15/22	125,000	128,750
Enviva Partners L.P.		
8.50%, 11/1/21	35,000	36,444
EP Energy LLC		
6.38%, 6/15/23	35,000	22,400
Equinix, Inc.		
5.38%, 1/1/22	125,000	129,037
5.38%, 4/1/23	105,000	107,756
Exela Intermediate LLC		
10.00%, 7/15/23 <sup>(a)</sup>	105,000	110,512
Ferrellgas L.P.		
6.50%, 5/1/21 <sup>(b)</sup>	50,000	46,000
6.75%, 1/15/22	45,000	40,275
6.75%, 6/15/23 <sup>(b)</sup>	45,000	38,925
First Quality Finance Co., Inc.		
4.63%, 5/15/21 <sup>(a)</sup>	54,000	53,595
Flexi-Van Leasing, Inc.	20.000	24.250
10.00%, 2/15/23 <sup>(a)</sup>	30,000	26,250
Foresight Energy LLC	50,000	14.625
11.50%, 4/1/23 <sup>(a)</sup>	50,000	44,625
Fortress Transportation & Infrastructure Investors LLC	115,000	110.456
6.75%, 3/15/22 <sup>(a)</sup>	115,000	119,456
Forum Energy Technologies, Inc. 6.25%, 10/1/21	35,000	35,175
Freeport-McMoRan, Inc.	33,000	33,173
3.10%, 3/15/20	100,000	99,415
4.00%, 11/14/21	70,000	69,628
3.55%, 3/1/22	200,000	193,500
6.88%, 2/15/23	75,000	80,437
3.88%, 3/15/23	195,000	187,931
Fresh Market, Inc. (The)	1,000	107,551
9.75%, 5/1/23 <sup>(a)</sup>	85,000	58,650
Frontier Communications Corp.	,	,
8.13%, 10/1/18 <sup>(b)</sup>	55,000	55,035
7.13%, 3/15/19 <sup>(b)</sup>	40,000	40,350
8.75%, 4/15/22	45,000	36,450
10.50%, 9/15/22 <sup>(b)</sup>	205,000	181,425
7.13%, 1/15/23 <sup>(b)</sup>	95,000	65,194
FTI Consulting, Inc.		
6.00%, 11/15/22	50,000	51,435
FTS International, Inc.		
6.25%, 5/1/22	40,000	39,300
GameStop Corp.		
6.75%, 3/15/21 <sup>(a)(b)</sup>	50,000	50,500
Gates Global LLC		
6.00%, 7/15/22 <sup>(a)</sup>	63,000	63,788

CCLLIC		
GCI LLC 6.75%, 6/1/21	30,000	30,404
Genesis Energy L.P.	30,000	30,404
6.75%, 8/1/22	130,000	133,250
6.00%, 5/15/23	50,000	49,438
GenOn Energy, Inc.	30,000	77,730
7.88%, 6/15/17 <sup>(d)(e)</sup>	70,000	48,125
,	Principal	,
Investments	Amount	Value
Genworth Holdings, Inc.		
7.70%, 6/15/20 <sup>(b)</sup>	\$ 40,000	\$ 41,800
7.20%, 2/15/21	40,000	41,500
7.63%, 9/24/21	75,000	78,000
GEO Group, Inc. (The)		
5.88%, 1/15/22	80,000	81,550
5.13%, 4/1/23	30,000	29,100
Global Partners L.P.	100.000	00.770
6.25%, 7/15/22	100,000	99,750
GLP Capital L.P.	120,000	133,575
4.88%, 11/1/20	130,000	155,575
Gogo Intermediate Holdings LLC 12.50%, 7/1/22 <sup>(a)(b)</sup>	65,000	71,012
Graphic Packaging International LLC	03,000	71,012
4.88%, 11/15/22	50,000	50,500
Great Lakes Dredge & Dock Corp.	30,000	30,300
8.00%, 5/15/22	25,000	25,750
Great Western Petroleum LLC	25,000	23,730
9.00%, 9/30/21 <sup>(a)</sup>	45,000	46,463
Griffon Corp.		,
5.25%, 3/1/22	60,000	59,418
Group 1 Automotive, Inc.		
5.00%, 6/1/22	50,000	49,750
Guitar Center Escrow Issuer, Inc.		
9.50%, 10/15/21 <sup>(a)</sup>	60,000	58,350
Hardwoods Acquisition, Inc.		
7.50%, 8/1/21 <sup>(a)</sup>	30,000	27,638
Harland Clarke Holdings Corp.		
6.88%, 3/1/20 <sup>(a)</sup>	54,000	53,055
9.25%, 3/1/21 <sup>(a)</sup>	80,000	73,200
8.38%, 8/15/22 <sup>(a)</sup>	75,000	70,687
HC2 Holdings, Inc.	50,000	50.750
11.00%, 12/1/19 <sup>(a)</sup>	50,000	50,750
HCA Healthcare, Inc.	110,000	115 225
6.25%, 2/15/21 HCA, Inc.	110,000	115,225
3.75%, 3/15/19	100,000	100,400
4.25%, 10/15/19	125,000	126,707
4.25%, 10/15/19 6.50%, 2/15/20	270,000	280,935
7.50%, 2/15/22	100,000	110,000
5.88%, 3/15/22	80,000	85,200
4.75%, 5/1/23	140,000	142,625
5.88%, 5/1/23	175,000	184,187
Hecla Mining Co.	,	
6.88%, 5/1/21	65,000	65,751
Herc Rentals, Inc.		
7.50%, 6/1/22 <sup>(a)</sup>	65,000	68,331
Hertz Corp. (The)		
5.88%, 10/15/20 <sup>(b)</sup>	70,000	69,978
7.38%, 1/15/21 <sup>(b)</sup>	115,000	115,431
7.63%, 6/1/22 <sup>(a)</sup>	145,000	144,275
6.25%, 10/15/22 <sup>(b)</sup>	50,000	46,875
Hexion Nova Scotia Finance ULC		
9.00%, 11/15/20	55,000	46,750
Hexion, Inc.	150,000	140.212
6.63%, 4/15/20	150,000	142,312

See Notes to Financial Statements.

WisdomTree Trust 75

### Schedule of Investments (continued)

## WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
10.00%, 4/15/20 <sup>(b)</sup>	\$ 40,000	\$ 39,750
10.38%, 2/1/22 <sup>(a)</sup>	75,000	74,177
HighPoint Operating Corp.		
7.00%, 10/15/22	39,000	39,195
Hillman Group, Inc. (The)		
6.38%, 7/15/22 <sup>(a)</sup>	80,000	76,400
Hornbeck Offshore Services, Inc.		
5.88%, 4/1/20	55,000	43,175
5.00%, 3/1/21 <sup>(b)</sup>	25,000	18,125
Hot Topic, Inc.		
9.25%, 6/15/21 <sup>(a)</sup>	35,000	34,125
Hughes Satellite Systems Corp.		
6.50%, 6/15/19	90,000	92,488
7.63%, 6/15/21	122,000	131,760
Huntsman International LLC		
4.88%, 11/15/20	103,000	105,755
5.13%, 11/15/22	50,000	51,750
Icahn Enterprises L.P.		
6.00%, 8/1/20	100,000	101,845
5.88%, 2/1/22	200,000	204,158
6.25%, 2/1/22	110,000	113,289
IFM US Colonial Pipeline 2 LLC		
6.45%, 5/1/21 <sup>(a)</sup>	100,000	106,206
Immucor, Inc. 11.13%, 2/15/22 <sup>(a)(b)</sup>	35,000	35,263
Infor Software Parent LLC		
7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) <sup>(a)</sup>	75,000	75,961
Infor U.S., Inc.		
5.75%, 8/15/20 <sup>(a)</sup>	75,000	76,219
6.50%, 5/15/22	160,000	162,875
Informatica LLC		
7.13%, 7/15/23 <sup>(a)</sup>	83,000	84,867
Ingles Markets, Inc.		
5.75%, 6/15/23	65,000	65,650
Ingram Micro, Inc.		
5.00%, 8/10/22	50,000	49,481
International Game Technology PLC		
6.25%, 2/15/22 <sup>(a)</sup>	200,000	207,400
INVISTA Finance LLC		
4.25%, 10/15/19 <sup>(a)</sup>	105,000	105,787
IQVIA, Inc. 4.88%, 5/15/23 <sup>(a)</sup>	140,000	141,050
Iridium Communications, Inc.	,	1.1,000
10.25%, 4/15/23 <sup>(a)</sup>	51,000	55,208
Iron Mountain, Inc.	21,000	33,200
4.38%, 6/1/21 <sup>(a)</sup>	125,000	125,625
iStar, Inc.	125,000	123,023
5.00%, 7/1/19	25,000	25,047
	23,000	23,047

6.00%, 4/1/22	158,000	159,777
Jack Ohio Finance LLC		
6.75%, 11/15/21 <sup>(a)</sup>	120,000	124,500
10.25%, 11/15/22 <sup>(a)(b)</sup>	25,000	27,250
JC Penney Corp., Inc.		
5.88%, 7/1/23 <sup>(a)(b)</sup>	55,000	49,638
Investments	Principal Amount	Value
Jefferies Finance LLC		,
6.88%, 4/15/22 <sup>(a)</sup>	\$ 200,000	\$ 203,000
Jones Energy Holdings LLC		,,
6.75%, 4/1/22 <sup>(b)</sup>	40,000	24,600
9.25%, 3/15/23 <sup>(a)</sup>	50,000	50,875
Joseph T Ryerson & Son, Inc. 11.00%, 5/15/22 <sup>(a)</sup>	85,000	93,925
Jurassic Holdings III, Inc.		,.
6.88%, 2/15/21 <sup>(a)(b)</sup>	80,000	78,400
K Hovnanian Enterprises, Inc.		
10.00%, 7/15/22 <sup>(a)</sup>	40,000	40,200
KB Home		
4.75%, 5/15/19	100,000	100,750
7.50%, 9/15/22	50,000	53,375
7.63%, 5/15/23	40,000	42,956
Kinetic Concepts, Inc.		
7.88%, 2/15/21 <sup>(a)</sup>	25,000	25,875
12.50%, 11/1/21 <sup>(a)</sup>	90,000	99,000
KLX, Inc.		
5.88%, 12/1/22 <sup>(a)</sup>	147,000	152,512
L Brands, Inc.		
6.63%, 4/1/21	135,000	142,425
5.63%, 2/15/22	120,000	121,950
Ladder Capital Finance Holdings LLLP	20.000	20.250
5.88%, 8/1/21 <sup>(a)</sup>	20,000	20,350
5.25%, 3/15/22 <sup>(a)</sup>	136,000	136,850
Lamar Media Corp. 5.00%, 5/1/23	75,000	76,687
Laredo Petroleum, Inc.		
5.63%, 1/15/22	75,000	75,187
Lee Enterprises, Inc.	405.000	100.650
9.50%, 3/15/22 <sup>(a)</sup>	105,000	109,650
Leidos Holdings, Inc.	45.000	15.011
4.45%, 12/1/20	45,000	45,914
Lennar Corp.	50,000	50.212
4.50%, 6/15/19	50,000	50,313 104,706
6.63%, 5/1/20 8.38%, 1/15/21	100,000 49,000	54,023
4.75%, 4/1/21 <sup>(b)</sup>	25,000	25,406
6.25%, 12/15/21	67,000	70,685
4.13%, 1/15/22	60,000	59,850
4.75%, 11/15/22	79,000	79,395
Level 3 Financing, Inc.	7,5,000	75,050
5.38%, 8/15/22	100,000	101,250
5.63%, 2/1/23	125,000	126,839
5.13%, 5/1/23	85,000	85,135
Level 3 Parent LLC		
5.75%, 12/1/22	55,000	55,550
Lexmark International, Inc.		
7.13%, 3/15/20 <sup>(b)</sup>	50,000	44,000
LifePoint Health, Inc.		
5.50%, 12/1/21	100,000	102,000
LIN Television Corp.		
5.88%, 11/15/22	40,000	41,000
Live Nation Entertainment, Inc.		
5.38%, 6/15/22 <sup>(a)</sup>	80,000	81,700

See Notes to Financial Statements.

76 WisdomTree Trust

### Schedule of Investments (continued)

## WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
Lonestar Resources America, Inc.		
11.25%, 1/1/23 <sup>(a)</sup>	\$ 30,000	\$ 32,700
LSB Industries, Inc.		
9.63%, 5/1/23 <sup>(a)</sup>	59,000	61,803
M/I Homes, Inc.		
6.75%, 1/15/21	50,000	51,369
Mack-Cali Realty L.P.		
3.15%, 5/15/23	25,000	22,162
Mallinckrodt International Finance S.A.	50,000	50.062
4.88%, 4/15/20(a)	50,000	50,063
5.75%, 8/1/22 <sup>(a)(b)</sup>	50,000	46,875
4.75%, 4/15/23 <sup>(b)</sup>	115,000	100,337
Manitowoc Co., Inc. (The)	50,000	55.050
12.75%, 8/15/21 <sup>(a)</sup>	50,000	55,250
Martin Midstream Partners L.P.	25,000	25,000
7.25%, 2/15/21 Masonite International Corp.	35,000	35,088
5.63%, 3/15/23 <sup>(a)</sup>	48,000	49,320
MasTec, Inc.	48,000	49,320
4.88%, 3/15/23	45,000	44,438
4.88%, 3/13/23 Mattel, Inc.	45,000	44,430
4.35%, 10/1/20 <sup>(b)</sup>	30,000	29,981
2.35%, 8/15/21	50,000	45,250
3.15%, 3/15/23 <sup>(b)</sup>	25,000	21,976
MBIA, Inc.	25,000	21,770
6.40%, 8/15/22	40,000	39,700
Meritage Homes Corp.	10,000	37,700
7.00%, 4/1/22	50,000	54,000
MGM Resorts International	,	2 1,000
6.75%, 10/1/20	100,000	105,375
6.63%, 12/15/21	260,000	275,600
7.75%, 3/15/22	180,000	198,225
6.00%, 3/15/23	25,000	26,016
Michaels Stores, Inc.		
5.88%, 12/15/20 <sup>(a)</sup>	50,000	50,250
Midas Intermediate Holdco II LLC		
7.88%, 10/1/22 <sup>(a)</sup>	39,000	34,174
Midcontinent Express Pipeline LLC		
6.70%, 9/15/19 <sup>(a)</sup>	44,000	45,216
Molina Healthcare, Inc.		
5.38%, 11/15/22	95,000	97,375
Momentive Performance Materials, Inc.		
3.88%, 10/24/21	125,000	133,750
Monitronics International, Inc.		
9.13%, 4/1/20 <sup>(b)</sup>	55,000	40,700
Moog, Inc.		
5.25%, 12/1/22 <sup>(a)</sup>	75,000	76,219
	11,000	11,303

Multi-Color Corp.		
6.13%, 12/1/22 <sup>(a)</sup>		
Murphy Oil Corp.		
4.00%, 6/1/22 <sup>(b)</sup>	45,000	44,499
4.45%, 12/1/22 <sup>(b)</sup>	80,000	80,050
Murray Energy Corp.		
11.25%, 4/15/21 <sup>(a)(b)</sup>	121,000	86,364
Nabors Industries, Inc.		
5.00%, 9/15/20	54,000	54,467
	Principal	
Investments	Amount	Value
4.63%, 9/15/21	\$ 70,000	\$ 69,896
5.50%, 1/15/23 <sup>(b)</sup>	75,000	75,178
National CineMedia LLC 6.00%, 4/15/22	105,000	107,100
Nationstar Mortgage Holdings, Inc.	103,000	107,100
8.13%, 7/15/23 <sup>(a)</sup>	100,000	104,000
Nationstar Mortgage LLC	,	,
6.50%, 7/1/21	60,000	60,150
Natural Resource Partners L.P.		
10.50%, 3/15/22	55,000	59,125
Navient Corp.		
4.88%, 6/17/19	50,000	50,400
8.00%, 3/25/20	300,000	318,825
5.88%, 3/25/21	150,000	153,982
6.63%, 7/26/21	70,000	73,062
6.50%, 6/15/22	100,000	103,530
5.50%, 1/25/23	95,000	94,287
Navios Maritime Acquisition Corp. 8.13%, 11/15/21 <sup>(a)</sup>	70,000	60,550
Navios Maritime Holdings, Inc.		
7.38%, 1/15/22 <sup>(a)</sup>	60,000	50,100
NCL Corp., Ltd.	00.000	00.707
4.75%, 12/15/21 <sup>(a)</sup>	90,000	90,787
NCR Corp.	50,000	40.250
4.63%, 2/15/21	50,000	49,250
5.88%, 12/15/21 5.00%, 7/15/22	40,000 110,000	40,516 107,800
Neiman Marcus Group Ltd. LLC	110,000	107,000
8.00%, 10/15/21 <sup>(a)(b)</sup>	110,000	75,075
8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) <sup>(a)</sup>	60,000	41,250
Neovia Logistics Services LLC	00,000	11,230
8.88%, 8/1/20 <sup>(a)</sup>	40,000	36,750
Netflix, Inc.	.,	,
5.38%, 2/1/21 <sup>(b)</sup>	45,000	46,519
5.50%, 2/15/22	65,000	67,356
New Home Co., Inc. (The)		
7.25%, 4/1/22	75,000	76,500
Newfield Exploration Co.		
5.75%, 1/30/22	90,000	95,400
Nexstar Broadcasting, Inc.		
6.13%, 2/15/22 <sup>(a)</sup>	85,000	86,859
NGL Energy Partners L.P.		
5.13%, 7/15/19	75,000	75,412
6.88%, 10/15/21	40,000	40,700
NGPL PipeCo LLC	70,000	70.797
4.38%, 8/15/22 <sup>(a)</sup> Nielsen Co. Luxembourg SARL (The)	70,000	70,787
5.50%, 10/1/21 <sup>(a)</sup>	150,000	150,562
Nielsen Finance LLC	150,000	130,302
4.50%, 10/1/20	50,000	50,000
5.00%, 4/15/22 <sup>(a)</sup>	240,000	233,652
Nine West Holdings, Inc.	210,000	255,052
8.25%, 3/15/19 <sup>(a)(d)</sup>	25,000	6,875
Northern Oil and Gas, Inc.		.,
8.00%, 6/1/20 <sup>(b)</sup>	25,000	25,125

See Notes to Financial Statements.

#### Schedule of Investments (continued)

# WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
Northwest Acquisitions ULC		
7.13%, 11/1/22 <sup>(a)</sup>	\$ 60,000	\$ 61,425
NRG Energy, Inc.	CO.000	
6.25%, 7/15/22	69,000	71,415
Nuance Communications, Inc.	12,000	12.000
5.38%, 8/15/20 <sup>(a)</sup>	13,000	13,008
NuStar Logistics L.P. 4.80%, 9/1/20	95,000	96,069
Oasis Petroleum, Inc.	93,000	90,009
6.88%, 3/15/22 <sup>(b)</sup>	48,000	48,960
6.88%, 1/15/23	75,000	76,687
Ocwen Loan Servicing LLC	73,000	70,007
8.38%, 11/15/22 <sup>(a)</sup>	35,000	35,613
OI European Group B.V.	33,000	33,013
4.00%, 3/15/23 <sup>(a)</sup>	30,000	28,538
Omnimax International, Inc.		-,
12.00%, 8/15/20 <sup>(a)</sup>	100,000	104,500
Ortho-Clinical Diagnostics, Inc.		
6.63%, 5/15/22 <sup>(a)</sup>	150,000	147,937
Outfront Media Capital LLC		
5.25%, 2/15/22	130,000	131,136
Owens-Brockway Glass Container, Inc.		
5.00%, 1/15/22 <sup>(a)</sup>	50,000	50,313
Oxford Finance LLC 6.38%, 12/15/22 <sup>(a)</sup>	40,000	41,000
Park Aerospace Holdings Ltd.		
5.25%, 8/15/22 <sup>(a)</sup>	195,000	199,387
4.50%, 3/15/23 <sup>(a)</sup>	130,000	128,862
Parker Drilling Co.		
6.75%, 7/15/22 <sup>(b)</sup>	35,000	27,825
Peabody Energy Corp.		
6.00%, 3/31/22 <sup>(a)</sup>	45,000	45,338
Penske Automotive Group, Inc.	<b>5</b> 0.000	~1 001
5.75%, 10/1/22	50,000	51,031
PetSmart, Inc.	205.000	120 007
7.13%, 3/15/23 <sup>(a)</sup> PF Chang s China Bistro, Inc.	205,000	138,887
10.25%, 6/30/20 <sup>(a)(b)</sup>	30,000	28,950
PHI, Inc.	30,000	26,930
5.25%, 3/15/19 <sup>(b)</sup>	75,000	71,625
Pioneer Energy Services Corp.	75,000	71,023
6.13%, 3/15/22	30,000	26,400
Pioneer Holdings LLC	- 1,1	.,
9.00%, 11/1/22 <sup>(a)</sup>	25,000	25,875
Pitney Bowes, Inc.		- 7
3.63%, 9/15/20	45,000	44,719
3.63%, 10/1/21	55,000	52,422
4.38%, 5/15/22	35,000	32,069

4.70%, 4/1/23	50,000	44,875
Plantronics, Inc. 5.50%, 5/31/23 <sup>(a)</sup>	50,000	49,750
Platform Specialty Products Corp. 6.50%, 2/1/22 <sup>(a)</sup>	130,000	133,412
Polaris Intermediate Corp. 8.50%, 12/1/22, Toggle PIK (8.50% Cash or 9.25% PIK) <sup>(a)</sup>	120,000 <b>Principal</b>	124,350
Investments	Amount	Value
PolyOne Corp. 5.25%, 3/15/23	\$ 50,000	\$ 51,703
PQ Corp. 6.75%, 11/15/22 <sup>(a)</sup>	100,000	104,875
Prime Security Services Borrower LLC 9.25%, 5/15/23(a)	235,000	252,343
PulteGroup, Inc. 4.25%, 3/1/21	80,000	80,624
QEP Resources, Inc.	00,000	00,02
6.88%, 3/1/21	115,000	121,612
5.38%, 10/1/22	90,000	90,927
Quorum Health Corp.	25.000	25,000
11.63%, 4/15/23 <sup>(b)</sup> QVC, Inc.	35,000	35,000
5.13%, 7/2/22	125,000	127,645
4.38%, 3/15/23	25,000	24,751
Qwest Corp.		
6.75%, 12/1/21	105,000	112,748
Radiate Holdco LLC 6.88%, 2/15/23 <sup>(a)</sup>	55,000	53,350
Range Resources Corp. 5.00%, 3/15/23	195,000	191,743
Realogy Group LLC		2,2,,0
4.50%, 4/15/19 <sup>(a)</sup>	55,000	55,413
5.25%, 12/1/21 <sup>(a)</sup>	65,000	65,081
4.88%, 6/1/23(a)  Parional Const Hagnital Portners Haldings Inc.	60,000	56,400
RegionalCare Hospital Partners Holdings, Inc. 8.25%, 5/1/23 <sup>(a)</sup>	75,000	80,062
Rent-A-Center, Inc. 6.63%, 11/15/20 <sup>(b)</sup>	83,000	83,726
Resolute Energy Corp. 8.50%, 5/1/20	25,000	25,016
Resolute Forest Products, Inc. 5.88%, 5/15/23 <sup>(b)</sup>	60,000	62,025
Revlon Consumer Products Corp.	00,000	02,023
5.75%, 2/15/21 <sup>(b)</sup> Reynolds Group Issuer, Inc.	50,000	41,250
5.75%, 10/15/20	387,643	388,612
5.13%, 7/15/23 <sup>(a)</sup>	160,000	159,600
RHP Hotel Properties L.P.		
5.00%, 4/15/21	35,000	35,465
5.00%, 4/15/23	71,000	71,334
Rite Aid Corp. 6.13%, 4/1/23 <sup>(a)</sup>	170,000	153,374
Riverbed Technology, Inc. 8.88%, 3/1/23 <sup>(a)(b)</sup>	50,000	46,438
Rivers Pittsburgh Borrower L.P. 6.13%, 8/15/21 <sup>(a)</sup>	55,000	55,138
Rockies Express Pipeline LLC		
6.00%, 1/15/19 <sup>(a)</sup>	110,000	111,197
5.63%, 4/15/20 <sup>(a)</sup>	53,000	54,921
Rowan Cos., Inc. 4.88%, 6/1/22	74,000	69,190
RR Donnelley & Sons Co.	74,000	09,190
7.88%, 3/15/21 <sup>(b)</sup>	45,000	47,644

See Notes to Financial Statements.

#### Schedule of Investments (continued)

# WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Amount	Value
rue21, Inc.		
9.00%, 10/15/21 <sup>(a)(d)</sup>	\$ 25,000	\$ 94
Sable Permian Resources Land LLC		
8.00%, 6/15/20 <sup>(a)</sup>	22,000	21,945
7.13%, 11/1/20 <sup>(a)</sup>	60,000	38,700
13.00%, 11/30/20 <sup>(a)</sup>	50,000	55,500
7.38%, 11/1/21 <sup>(a)</sup>	50,000	31,500
Sabre GLBL, Inc.		
5.38%, 4/15/23 <sup>(a)</sup>	60,000	60,750
Safeway, Inc.		
5.00%, 8/15/19	50,000	50,375
Sanchez Energy Corp.		
7.75%, 6/15/21	63,000	44,100
6.13%, 1/15/23 <sup>(b)</sup>	105,000	59,813
7.25%, 2/15/23(a)(b)	50,000	48,875
Sanmina Corp.		
4.38%, 6/1/19 <sup>(a)</sup>	55,000	55,371
SBA Communications Corp.		
4.88%, 7/15/22	75,000	76,125
4.00%, 10/1/22	75,000	73,705
SCANA Corp.		
4.75%, 5/15/21 <sup>(b)</sup>	50,000	50,545
4.13%, 2/1/22	35,000	34,659
Scientific Games International, Inc.		
6.63%, 5/15/21	50,000	49,750
10.00%, 12/1/22	205,000	217,577
Sealed Air Corp.		
4.88%, 12/1/22(a)	75,000	75,656
5.25%, 4/1/23 <sup>(a)</sup>	70,000	71,400
Select Medical Corp.		
6.38%, 6/1/21	65,000	65,894
SemGroup Corp.		
5.63%, 7/15/22	100,000	99,625
Seminole Hard Rock Entertainment, Inc.		
5.88%, 5/15/21(a)	45,000	45,225
Service Corp. International	422.000	121100
5.38%, 1/15/22	122,000	124,100
SESI LLC	47.000	
7.13%, 12/15/21	45,000	45,731
Shea Homes L.P.		
5.88%, 4/1/23 <sup>(a)</sup>	40,000	39,800
Sinclair Television Group, Inc.	55.000	
5.38%, 4/1/21	55,000	55,344
6.13%, 10/1/22	67,000	68,940
Sirius XM Radio, Inc.		
3.88%, 8/1/22 <sup>(a)</sup>	75,000	73,965
4.63%, 5/15/23 <sup>(a)</sup>	50,000	49,950
	58,000	59,958

SM Energy Co. 6.13%, 11/15/22 <sup>(b)</sup>		
Sonic Automotive, Inc.		
5.00%, 5/15/23	30,000	28,425
Sotera Health Holdings LLC		
6.50%, 5/15/23 <sup>(a)</sup>	50,000	51,595
Southern Star Central Corp. 5.13%, 7/15/22 <sup>(a)</sup>	110,000	110,275
J.1370, 1/13/22 <sup>(4)</sup>	Principal	110,273
Investments	Amount	Value
Southwestern Energy Co.		
4.10%, 3/15/22 <sup>(b)</sup>	\$ 115,000	\$ 112,700
Spectrum Brands Holdings, Inc.		
7.75%, 1/15/22	100,000	103,000
Spectrum Brands, Inc.	50,000	£1.5(2)
6.63%, 11/15/22 Springleaf Finance Corp.	50,000	51,563
5.25%, 12/15/19	75,000	76,219
8.25%, 12/15/20	100,000	108,375
7.75%, 10/1/21	75,000	81,281
6.13%, 5/15/22	103,000	106,347
5.63%, 3/15/23	95,000	95,000
Sprint Capital Corp.		
6.90%, 5/1/19	145,000	148,625
Sprint Communications, Inc. 9.00%. 11/15/18 <sup>(a)</sup>	42,000	12 520
9.00%, 11/13/18 <sup>(a)</sup> 7.00%, 3/1/20 <sup>(a)</sup>	43,000 50,000	43,538 52,063
7.00%, 8/15/20	313,000	328,650
11.50%, 11/15/21	160,000	189,200
6.00%, 11/15/22	175,000	177,571
Sprint Corp.		
7.25%, 9/15/21	115,000	120,858
Standard Industries, Inc.		
5.50%, 2/15/23 <sup>(a)</sup>	125,000	128,162
StandardAero Aviation Holdings, Inc.	50,000	54,000
10.00%, 7/15/23 <sup>(a)</sup> Starwood Property Trust, Inc.	30,000	54,000
3.63%, 2/1/21 <sup>(a)</sup>	50,000	48,875
5.00%, 12/15/21	69,000	69,690
Steel Dynamics, Inc.	·	·
5.13%, 10/1/21	100,000	101,525
5.25%, 4/15/23	50,000	50,953
Summit Materials LLC	65.000	(( 210
6.13%, 7/15/23 Sungard Availability Services Capital, Inc.	65,000	66,219
8.75%, 4/1/22 <sup>(a)</sup>	45.000	22,950
Sunoco L.P.	43,000	22,730
4.88%, 1/15/23 <sup>(a)</sup>	95,000	93,959
SUPERVALU, Inc.		
7.75%, 11/15/22	50,000	52,125
Surgery Center Holdings, Inc. 8.88%, 4/15/21(a)(b)	80,000	83,700
Symantec Corp.	80,000	83,700
4.20%, 9/15/20	125,000	126,124
Synovus Financial Corp.	,	
5.75%, 12/15/25, (5.75% fixed rate until 12/15/20; 3-month U.S. dollar London Interbank		
Offered Rate + 4.182% thereafter)(c)	50,000	51,800
T-Mobile USA, Inc.		
4.00%, 4/15/22 <sup>(b)</sup>	55,000	54,794
6.00%, 3/1/23 Taken Francis Symply LLC	165,000	170,230
Talen Energy Supply LLC 4.60%, 12/15/21	55,000	47,988
4.00%, 12/13/21 9.50%, 7/15/22(a)(b)	50,000	48,500
Tapstone Energy LLC	50,000	70,500
9.75%, 6/1/22 <sup>(a)</sup>	30,000	26,400

See Notes to Financial Statements.

#### Schedule of Investments (continued)

# WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
Targa Resources Partners L.P.		
4.13%, 11/15/19	\$ 50,000	\$ 50,165
5.25%, 5/1/23	100,000	101,500
Taylor Morrison Communities, Inc.	<b>50.000</b>	50.405
5.25%, 4/15/21 <sup>(a)</sup>	50,000	50,125
5.88%, 4/15/23 <sup>(a)</sup>	43,000	43,228
Teekay Offshore Partners L.P. 8.50%, 7/15/23 <sup>(a)(b)</sup>	75,000	77,062
TEGNA, Inc.	73,000	77,002
4.88%, 9/15/21 <sup>(a)</sup>	150,000	150,750
Tenet Healthcare Corp.	120,000	150,750
6.75%, 2/1/20	65,000	67,031
4.75%, 6/1/20	45,000	45,675
6.00%, 10/1/20	150,000	156,375
4.50%, 4/1/21	80,000	80,300
4.38%, 10/1/21	175,000	175,437
7.50%, 1/1/22 <sup>(a)</sup>	75,000	78,820
8.13%, 4/1/22	260,000	275,600
6.75%, 6/15/23 <sup>(b)</sup>	220,000	220,825
TerraForm Power Operating LLC	,,,,,,	
4.25%, 1/31/23 <sup>(a)</sup>	50,000	48,875
TIBCO Software, Inc.	,	
11.38%, 12/1/21 <sup>(a)</sup>	155,000	166,044
TMX Finance LLC	60,000	(1.705
11.13%, 4/1/23 <sup>(a)</sup>	60,000	61,725
Toll Brothers Finance Corp.	75.000	75.107
4.00%, 12/31/18	75,000	75,187
5.88%, 2/15/22	25,000	26,156
4.38%, 4/15/23	35,000	34,964
Townsquare Media, Inc.	25,000	22.521
6.50%, 4/1/23 <sup>(a)(b)</sup>	25,000	23,531
TPC Group, Inc.	100,000	100 500
8.75%, 12/15/20 <sup>(a)</sup>	100,000	100,500
TransDigm, Inc.	<i>(5</i> ,000	65 244
5.50%, 10/15/20	65,000	65,244
6.00%, 7/15/22	175,000	177,187
Transocean, Inc.	75 000	77 605
6.50%, 11/15/20	75,000 111,000	77,625 119,325
8.38%, 12/15/21 9.00%, 7/15/23 <sup>(a)</sup>	120,000	129,750
TRI Pointe Group, Inc.	120,000	129,730
4.38%, 6/15/19	66,000	66,660
4.88%, 7/1/21	30,000	30,000
Tribune Media Co.	50,000	50,000
5.88%, 7/15/22	102,000	104,040
Triumph Group, Inc.		23.,010
4.88%, 4/1/21 <sup>(b)</sup>	35,000	33,688
5.25%, 6/1/22	30,000	28,275
	,	==,=,=

Ultra Resources, Inc. 6.88%, 4/15/22 <sup>(a)(b)</sup>	70,000	34,475
Unit Corp.	70,000	5 1,175
6.63%, 5/15/21	65,000	65,244
United Continental Holdings, Inc.	,	
4.25%, 10/1/22	25,000	24,594
United Rentals North America, Inc.		_ ,,,,,
4.63%, 7/15/23	100,000	101,450
	Principal	,
Investments	Amount	Value
United States Steel Corp.		
7.38%, 4/1/20 <sup>(b)</sup>	\$ 105,000	\$ 110,447
Uniti Group L.P.	, , , , , , ,	
6.00%, 4/15/23 <sup>(a)</sup>	50,000	48,125
Univar USA, Inc.	7,7,7	
6.75%, 7/15/23 <sup>(a)</sup>	40,000	41,300
Universal Hospital Services, Inc.	.,,,,,	,
7.63%, 8/15/20	125,000	125,625
Univision Communications, Inc.		
6.75%, 9/15/22 <sup>(a)</sup>	25,000	25,594
5.13%, 5/15/23 <sup>(a)</sup>	170,000	161,925
Urban One, Inc.		
9.25%, 2/15/20 <sup>(a)(b)</sup>	25,000	24,875
7.38%, 4/15/22 <sup>(a)</sup>	35,000	34,913
VeriSign, Inc.		
4.63%, 5/1/23	100,000	101,920
Vertiv Intermediate Holding Corp.		
12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) <sup>(a)</sup>	45,000	45,956
VFH Parent LLC		
6.75%, 6/15/22 <sup>(a)</sup>	45,000	46,463
Viacom, Inc.		
5.88%, 2/28/57, (5.875% fixed rate until 2/28/22; 3-month U.S. dollar London Interbank Offered		
Rate + 3.895% thereafter)(c)	60,000	58,918
Vine Oil & Gas L.P.		
8.75%, 4/15/23 <sup>(a)</sup>	55,000	53,281
Vistra Energy Corp.		
7.38%, 11/1/22	165,000	172,219
Voya Financial, Inc.		
5.65%, 5/15/53, (5.65% fixed rate until 5/15/23; 3-month U.S. dollar London Interbank Offered		
Rate + 3.58% thereafter)(c)	75,000	75,187
W/S Packaging Holdings, Inc.		
9.00%, 4/15/23 <sup>(a)</sup>	45,000	46,125
Watco Cos. LLC		
6.38%, 4/1/23 <sup>(a)</sup>	50,000	51,313
Weatherford International Ltd.		
5.13%, 9/15/20	35,000	34,913
7.75%, 6/15/21 <sup>(b)</sup>	75,000	73,781
4.50%, 4/15/22 <sup>(b)</sup>	60,000	52,500
8.25%, 6/15/23 <sup>(b)</sup>	70,000	65,275
WESCO Distribution, Inc.		
5.38%, 12/15/21	50,000	50,813
WEX, Inc.		
4.75%, 2/1/23 <sup>(a)</sup>	50,000	50,313
Whiting Petroleum Corp.		
5.75%, 3/15/21	95,000	97,612
6.25%, 4/1/23	75,000	77,437
William Carter Co. (The)		
5.25%, 8/15/21	59,000	59,922
Williams Cos., Inc. (The)		
7.88%, 9/1/21	30,000	33,488
3.70%, 1/15/23	95,000	94,169
WPX Energy, Inc.		
6.00%, 1/15/22	9,000	9,338

See Notes to Financial Statements.

#### Schedule of Investments (continued)

# WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
WR Grace & Co-Conn		
5.13%, 10/1/21 <sup>(a)</sup>	\$ 100,000	\$ 103,000
Wyndham Destinations, Inc.		
4.25%, 3/1/22	70,000	67,721
3.90%, 3/1/23	80,000	75,000
Xerium Technologies, Inc.	47.000	47.040
9.50%, 8/15/21	45,000	47,363
XPO Logistics, Inc.	442.000	446440
6.50%, 6/15/22 <sup>(a)</sup>	112,000	116,113
York Risk Services Holding Corp.	25,000	21.500
8.50%, 10/1/22 <sup>(a)</sup>	35,000	31,500
Yum! Brands, Inc.	35,000	35,752
5.30%, 9/15/19 3.88%, 11/1/20 <sup>(b)</sup>	50,000	50,188
3.75%, 11/1/21	75,000	74,250
Zayo Group LLC	75,000	74,230
6.00%, 4/1/23	150.000	155,350
Zekelman Industries, Inc.	130,000	155,550
9.88%, 6/15/23 <sup>(a)</sup>	55,000	59,881
9.66 %, 0/15/25 <sup>/-</sup>	33,000	39,001
TOTAL CORPORATE BONDS (Cost: \$49,322,430) FOREIGN CORPORATE BONDS 10.3% Australia 0.4%		49,342,926
Barminco Finance Pty Ltd. 6.63%, 5/15/22 <sup>(a)</sup>	35,000	34,737
FMG Resources August 2006 Pty Ltd.		
4.75%, 5/15/22 <sup>(a)</sup>	75,000	73,879
5.13%, 3/15/23 <sup>(a)(b)</sup>	50,000	49,000
Virgin Australia Holdings Ltd.		
7.88%, 10/15/21 <sup>(a)</sup>	86,000	84,925
Total Australia		242,541
Bermuda 0.1%		
Teekay Corp.		
8.50%, 1/15/20	60,000	62,175
Canada 4.3%		
1011778 BC ULC		
4.63%, 1/15/22 <sup>(a)</sup>	125,000	125,312
Air Canada		
7.75%, 4/15/21 <sup>(a)</sup>	105,000	113,400
Athabasca Oil Corp. 9.88%, 2/24/22 <sup>(a)</sup>	100,000	103,750
Baytex Energy Corp.		,,,,,,,
5.13%, 6/1/21 <sup>(a)</sup>	25,000	24,438
Bombardier, Inc.		
7.75%, 3/15/20 <sup>(a)</sup>	80,000	84,300

8.75%, 12/1/21 <sup>(a)</sup>	130,000	143,650
5.75%, 3/15/22 <sup>(a)</sup>	65,000	65,487
6.00%, 10/15/22 <sup>(a)</sup>	180,000	181,350
6.13%, 1/15/23 <sup>(a)</sup> Brookfield Residential Properties, Inc.	115,000	116,437
6.50%, 12/15/20 <sup>(a)</sup>	22,000	22,187
6.13%, 7/1/22 <sup>(a)</sup>	125,000	126,562
Cascades, Inc.		·
5.50%, 7/15/22 <sup>(a)</sup>	60,000	60,300
Investments	Principal Amount	Value
Concordia International Corp.	Amount	v aluc
9.00%, 4/1/22 <sup>(a)</sup>	\$ 35,000	\$ 32,025
Cooke Omega Investments, Inc.		
8.50%, 12/15/22 <sup>(a)</sup> Eldorado Gold Corp.	30,000	29,925
6.13%, 12/15/20 <sup>(a)</sup>	80,000	75,400
GFL Environmental, Inc.	00,000	75,100
5.63%, 5/1/22 <sup>(a)</sup>	75,000	72,937
goeasy Ltd.	<b>65.000</b>	60.007
7.88%, 11/1/22 <sup>(a)</sup> Hudbay Minerals, Inc.	65,000	68,087
7.25%, 1/15/23 <sup>(a)</sup>	69,000	70,552
Imperial Metals Corp.		
7.00%, 3/15/19 <sup>(a)(b)</sup>	30,000	25,950
Jupiter Resources, Inc. 8.50%, 10/1/22 <sup>(a)</sup>	110,000	55,825
Kissner Holdings L.P.	110,000	33,623
8.38%, 12/1/22 <sup>(a)</sup>	55,000	56,238
MEG Energy Corp.	=	
6.38%, 1/30/23 <sup>(a)</sup> Mountain Province Diamonds, Inc.	76,000	69,350
8.00%, 12/15/22 <sup>(a)</sup>	45,000	46,069
New Gold, Inc.	15,000	10,005
6.25%, 11/15/22 <sup>(a)</sup>	55,000	49,088
Norbord, Inc.	15 000	15 (04
6.25%, 4/15/23 <sup>(a)</sup> Open Text Corp.	15,000	15,694
5.63%, 1/15/23 <sup>(a)</sup>	25,000	25,938
Quebecor Media, Inc.		
5.75%, 1/15/23	141,000	146,640
Rockpoint Gas Storage Canada Ltd. 7.00%, 3/31/23(a)	35,000	35,438
Seven Generations Energy Ltd.	33,000	33,130
6.88%, 6/30/23 <sup>(a)</sup>	45,000	47,025
Taseko Mines Ltd.	50,000	50.500
8.75%, 6/15/22 <sup>(a)</sup> Teine Energy Ltd.	50,000	50,500
6.88%, 9/30/22 <sup>(a)</sup>	55,000	55,550
Tervita Escrow Corp.	,	,
7.63%, 12/1/21 <sup>(a)</sup>	115,000	119,744
Videotron Ltd. 5.00%, 7/15/22	75,000	76,594
Xplornet Communications, Inc.	73,000	70,334
9.63%, 6/1/22, Toggle PIK (9.625% Cash or 10.625% PIK) <sup>(a)</sup>	26,328	26,986
Total Canada		2,418,728
Finland 0.2%		
Nokia Oyj 3.38%, 6/12/22	125,000	122,485
5.56%, 0/12/22 France 0.1%	123,000	122,403
Credit Agricole S.A.		
8.38%, 10/13/19, (8.375% fixed rate until 10/13/19; 3-month U.S. dollar London Interbank		
Offered Rate + 6.982% thereafter)(a)(c)(f)	71,000	74,416

See Notes to Financial Statements.

### Schedule of Investments (concluded)

# WisdomTree Negative Duration High Yield Bond Fund (HYND)

August 31, 2018

Investments	Principal Amount	Value
Germany 0.3%		
Deutsche Bank AG		
4.30%, 5/24/28, (4.296% fixed rate until 5/24/23; 5-year U.S. dollar Swap Rate + 2.248%		
thereafter)(c)	\$ 200,000	\$ 182,994
Ireland 0.4%		
Ardagh Packaging Finance PLC 4.63%, 5/15/23 <sup>(a)</sup>	200,000	198,750
Avolon Holdings Funding Ltd.		
5.50%, 1/15/23 <sup>(a)</sup>	45,000	46,350
Total Ireland		245,100
Italy 0.2%		
Telecom Italia Capital S.A.	<b>77</b> 000	
7.18%, 6/18/19	75,000	77,250
Luxembourg 1.8%		
Altice Financing S.A. 6.63%, 2/15/23 <sup>(a)</sup>	200,000	201,748
Altice Luxembourg S.A.		
7.75%, 5/15/22 <sup>(a)</sup>	275,000	266,063
Intelsat Jackson Holdings S.A.	215,000	215,806
7.25%, 10/15/20 7.50%, 4/1/21	175,000	176,969
9.50%, 9/30/22 <sup>(a)</sup>	78,000	90,870
Intelsat Luxembourg S.A.	78,000	70,070
8.13%, 6/1/23	105,000	91,481
	,	- , -
Total Luxembourg		1,042,937
Netherlands 0.7%		_,,,
NXP B.V.		
4.13%, 6/15/20 <sup>(a)</sup>	200,000	202,250
4.13%, 6/1/21 <sup>(a)</sup>	200,000	200,750
Total Netherlands		403,000
New Zealand 0.1%		
Trilogy International Partners LLC		
8.88%, 5/1/22 <sup>(a)(b)</sup>	35,000	35,525
Sweden 0.2%		
Perstorp Holding AB 11.00%, 9/30/21 <sup>(a)</sup>	6,000	6,555
Telefonaktiebolaget LM Ericsson		
4.13%, 5/15/22	105,000	103,972
Total Sweden		110,527
United Kingdom 1.5%		
Avon International Operations, Inc.		
7.88%, 8/15/22 <sup>(a)</sup>	45,000	45,956

Avon Products, Inc.		
6.60%, 3/15/20	54,000	54,207
7.00%, 3/15/23 <sup>(b)</sup>	63,000	54,338
Fiat Chrysler Automobiles N.V.		
5.25%, 4/15/23 <sup>(b)</sup>	200,000	203,750
Inmarsat Finance PLC		
4.88%, 5/15/22 <sup>(a)</sup>	132,000	132,990
Jaguar Land Rover Automotive PLC		
5.63%, 2/1/23 <sup>(a)(b)</sup>	150,000	148,500
KCA Deutag UK Finance PLC		
7.25%, 5/15/21 <sup>(a)</sup>	200,000	188,000
	Principal	
Investments	Amount	Value
Petrofac Ltd.		
3.40%, 10/10/18 <sup>(a)</sup>	\$ 25,000	\$ 25,063
Total United Kingdom		852,804
TOTAL FOREIGN CORPORATE BONDS		032,004
TOTAL POREIGN CORTORATE BONDS		
(Cost: \$5,859,535)		5,870,482
	Shares	
COMMON STOCKS 0.0%		
United States 0.0%		
Harvest Oil & Gas Corp.*		
(Cost: \$11,875)	691	11,863
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 9.2%		
United States 9.2%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.92%(g)		
(Cost: \$5,240,470) <sup>(h)</sup>	5,240,470	5,240,470
TOTAL INVESTMENTS IN SECURITIES 106.0%		
(Cost: \$60,434,310)		60,465,741
Other Assets less Liabilities (6.0)%		(3,443,624)
(00)/0		(5, 1.5, 521)
NUMBER A GOVERNO A 400 A 60		h == 000 c:=
NET ASSETS 100.0%		\$ 57,022,117

Non-income producing security.

Security is being fair valued using significant unobservable inputs by a pricing committee under the direction of the Board of Trustees. The aggregate value of fair valued securities is \$11,863, which represents 0.02% of net assets.

<sup>(</sup>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.

<sup>(</sup>b) Security, or portion thereof, was on loan at August 31, 2018 (See Note 2).

<sup>(</sup>c) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.

<sup>(</sup>d) Security in default on interest payments.

<sup>(</sup>e) Security in default on principal payment.

<sup>(</sup>f) The security has a perpetual maturity; the date displayed is the next call date.

(g) Rate shown represents annualized 7-day yield as of August 31, 2018.

# FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount <sup>1</sup>	App	nrealized oreciation/ oreciation)
5 Year U.S. Treasury Note	71	12/31/18	\$ (8,051,289)	\$	(14,983)
U.S. Treasury Ultra Long Term Bond	46	12/19/18	(7,328,375)		(27,450)
Ultra 10 Year U.S. Treasury Note	340	12/19/18	(43,535,938)		(132,203)
			\$ (58,915,602)	\$	(174,636)

As of August 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$807,053.

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

See Notes to Financial Statements.

82 WisdomTree Trust

<sup>(</sup>h) At August 31, 2018, the total market value of the Fund securities on loan identified in the Schedule of Investments was \$4,999,861. The Fund also had securities on loan having a total market value of \$72,099 that were sold and pending settlement. The total market value of the collateral held by the Fund was \$5,259,771. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$19,301.
PIK Payment In Kind.

#### **Schedule of Investments**

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

August 31, 2018

Name   Name
Federal Home Loan Bank 0.2%         Federal Home Loan Bank 5.50%, 7/15/36       \$ 50,000       \$ 64,824         Federal Home Loan Mortgage Corporation 8.4%       \$ 50,000       \$ 48,995         3.00%, 8/1/29       50,000       48,351         2.50%, 9/1/29       36,472       35,664         6.75%, 9/15/29, Series GDIF       25,000       33,274         2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 6/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
Federal Home Loan Bank           5.50%, 7/15/36         \$ 50,000         \$ 64,824           Federal Home Loan Mortgage Corporation 8.4%           1.63%, 9/29/20         50,000         48,995           3.00%, 8/1/29         48,476         48,351           2.50%, 9/1/29, Series GDIF         25,000         33,274           2.50%, 2/1/30         32,131         31,382           2.50%, 4/1/30         23,633         23,141           3.00%, 6/1/30         48,551         48,314           3.00%, 1/1/30         45,533         45,205           2.50%, 11/1/32         45,266         43,999           3.00%, 1/1/33         46,397         46,061           3.50%, 2/1/33         22,772         23,038
5.50%, 7/15/36         \$ 50,000         \$ 64,824           Federal Home Loan Mortgage Corporation         8.4%           1.63%, 9/29/20         50,000         48,995           3.00%, 8/1/29         48,476         48,351           2.50%, 9/1/29         36,472         35,664           6.75%, 9/15/29, Series GDIF         25,000         33,274           2.50%, 2/1/30         32,131         31,382           2.50%, 4/1/30         23,633         23,141           3.00%, 6/1/30         48,551         48,314           3.00%, 12/1/30         45,533         45,205           2.50%, 11/1/32         45,266         43,999           3.00%, 1/1/33         46,397         46,061           3.50%, 2/1/33         22,772         23,038
Federal Home Loan Mortgage Corporation 8.4%         1.63%, 9/29/20       50,000       48,995         3.00%, 8/1/29       48,476       48,351         2.50%, 9/1/29       36,472       35,664         6.75%, 9/15/29, Series GDIF       25,000       33,274         2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
1.63%, 9/29/20       50,000       48,995         3.00%, 8/1/29       48,476       48,351         2.50%, 9/1/29       36,472       35,664         6.75%, 9/15/29, Series GDIF       25,000       33,274         2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
3.00%, 8/1/29       48,476       48,351         2.50%, 9/1/29       36,472       35,664         6.75%, 9/15/29, Series GDIF       25,000       33,274         2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
2.50%, 9/1/29       36,472       35,664         6.75%, 9/15/29, Series GDIF       25,000       33,274         2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
6.75%, 9/15/29, Series GDIF       25,000       33,274         2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
2.50%, 2/1/30       32,131       31,382         2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
2.50%, 4/1/30       23,633       23,141         3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
3.00%, 6/1/30       48,551       48,314         3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
3.00%, 12/1/30       45,533       45,205         2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
2.50%, 11/1/32       45,266       43,999         3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
3.00%, 1/1/33       46,397       46,061         3.50%, 2/1/33       22,772       23,038
3.50%, 2/1/33 22,772 23,038
3.00%, 9/1/33 <sup>(a)</sup> 24,803
3.50%, 9/1/33 <sup>(a)</sup> 25,000 25,275
5.00%, 9/1/35 90,757 96,959
3.00%, 9/1/36 62,911 62,044
3.50%, 4/1/37 22,783 28,082
5.50%, 12/1/38 81,961 89,052
4.00%, 2/1/41 182,979 188,060
4.50%, 5/1/41 90,554 94,801
3.50%, 10/1/41 149,184 149,568
3.00%, 4/1/43 92,508 90,331
3.50%, 7/1/43 45,085 45,202
3.00%, 8/1/43 41,184 40,207
4.00%, 12/1/43 34,997 35,808
3.00%, 1/1/44 138,217 134,983
4.50%, 4/1/44 33,282 34,646
3.50%, 3/1/45 63,972 63,821
3.50%, 12/1/45 57,562 57,426
3.50%, 5/1/46 36,824 36,713
3.50%, 8/1/46 81,590 81,715
4.00%, 9/1/46 37,485 38,262
3.00%, 10/1/46 156,571 151,821
3.00%, 11/1/46 111,521 108,113
3.50%, 2/1/47 88,383
4.00%, 2/1/47 67,190 68,570
3.00%, 3/1/47 45,419 44,030
4.50%, 3/1/47 21,981
4.50%, 5/1/47 22,080 28,163
4.50%, 8/1/47 20,731 21,560
3.50%, 9/1/47 93,288 92,886
4.00%, 10/1/47 23,139 23,598
4.00%, 1/1/48 48,818

Total Federal Home Loan Mortgage Corporation		2,543,105
Federal National Mortgage Association 13.7%	400.000	00.244
1.00%, 10/24/19	100,000	98,311
2.63%, 9/6/24	75,000	73,975
2.13%, 4/24/26	100,000	94,400
4.00%, 7/1/26	13,174 16,899	13,498 17,097
3.50%, 12/1/26 3.50%, 1/1/27	23,043	23,313
3.00%, 11/1/28	22,065	22,019
5.00%, 11/1/26	Principal	22,019
Investments in Long Securities	Amount	Value
2.50%, 4/1/30	\$ 30,727	\$ 30,013
3.00%, 9/1/30	51,172	51,067
3.00%, 10/1/30	28,244	28,186
2.50%, 5/1/31	49,967	48,608
2.50%, 6/1/31	37,805	36,777
2.50%, 9/1/31	35,819	34,844
3.00%, 6/1/32	25,824	25,699
2.50%, 12/1/32	45,987	44,736
2.50%, 1/1/33	28,054	27,291
6.00%, 4/1/33	38,986	43,066
2.00%, 9/1/33 <sup>(a)</sup>	25,000	23,599
3.00%, 9/1/33 <sup>(a)</sup>	25,000	24,856
3.50%, 9/1/33 <sup>(a)</sup>	50,000	50,547
3.50%, 8/1/34	49,789	50,506
4.00%, 8/1/34	12,095	12,466
6.00%, 8/1/34	26,407	29,177
4.00%, 10/1/35	51,753	53,405
3.50%, 1/1/36	28,624	28,948
3.00%, 11/1/36	42,713	42,076
3.00%, 12/1/36 4.50%, 11/1/20	65,794 96,742	64,890 101,416
4.50%, 11/1/39 4.50%, 2/1/41	37,803	39,611
5.50%, 12/1/41	60,128	65,072
4.00%, 2/1/42	135,429	139,285
3.50%, 6/1/42	181,281	181,762
3.00%, 1/1/43	114,422	111,781
3.00%, 4/1/43	156,151	152,512
4.00%, 6/1/43	13,858	14,219
3.50%, 7/1/43	519,381	521,385
3.00%, 9/1/43	118,617	115,850
4.00%, 9/1/43	133,629	137,333
4.00%, 11/1/43	30,175	30,877
4.50%, 5/1/44	24,378	25,468
5.00%, 6/1/44	69,479	74,945
4.00%, 9/1/44	29,414	30,029
4.00%, 10/1/44	33,796	34,503
4.00%, 1/1/45 3.50%, 4/1/46	100,220 34,464	102,279 34,350
4.00%, 4/1/46	32,548	33,206
3.50%, 5/1/46	37,493	37,361
3.00%, 9/1/46	234,816	227,551
3.00%, 10/1/46	131,673	127,635
4.00%, 10/1/46	39,425	40,193
2.50%, 11/1/46	22,977	21,541
3.00%, 11/1/46	41,751	40,608
3.50%, 11/1/46	85,268	85,021
4.00%, 3/1/47	129,712	132,208
4.00%, 4/1/47	69,519	70,854
3.50%, 5/1/47	86,927	86,555
3.50%, 7/1/47	91,840	91,423
3.50%, 9/1/47	23,409	23,300
3.50%, 10/1/47	38,424	38,243
3.50%, 11/1/47	28,717	28,581
4.50%, 11/1/47	67,565	70,210
Total Federal National Mortgage Association		4,160,537
Government National Mortgage Association 7.8%		, , , , , , , , , , , , , , , , , , , ,
3.00%, 5/20/42	79,980	78,953

3.50%, 6/20/42 98,874 100,166

See Notes to Financial Statements.

WisdomTree Trust 83

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
3.00%, 12/20/42	\$ 88,524	\$ 87,387
3.50%, 3/20/43	68,774	69,268
3.50%, 4/20/43	73,770	74,666
3.00%, 4/20/44	26,030	25,696
5.00%, 8/20/44	45,850	48,865
3.50%, 9/20/44	94,992	95,795
4.00%, 12/20/44	77,402	79,915
4.50%, 12/20/44	64,700	68,173
3.00%, 4/20/45	34,891	34,278
2.50%, 5/20/45	32,984	31,377
3.50%, 7/20/45	41,937	42,214
3.50%, 9/20/45	38,752	39,007
3.00%, 12/20/45	139,834	137,260
4.00%, 12/20/45	31,349	32,366
3.00%, 4/20/46	24,311	23,848
3.00%, 5/20/46	22,144	21,747
3.50%, 6/20/46	96,678	97,212
4.00%, 8/20/46	20,580	21,198
3.50%, 11/20/46	127,795	128,422
3.00%, 12/15/46	97,649	95,812
4.00%, 12/20/46	22,885	23,503
3.00%, 1/20/47	43,053	42,178
4.00%, 1/20/47	34,429	35,307
3.50%, 2/20/47	100,586	101,078
3.00%, 6/20/47	67,227	65,851
3.50%, 8/20/47	69,566	69,907
4.00%, 8/20/47	86,366	88,569
3.50%, 9/20/47	93,898	94,358
4.00%, 11/20/47	73,712	75,592
4.50%, 12/20/47	69,138	71,958
3.50%, 1/20/48	73,344	73,757
4.00%, 1/20/48	73,344	73,919
3.50%, 9/1/48 <sup>(a)</sup>	25,000	25,054
		,
4.00%, 9/1/48 <sup>(a)</sup>	50,000	51,191
4.50%, 9/1/48 <sup>(a)</sup>	50,000	51,929
Total Government National Mortgage Association Tennessee Valley Authority 0.1%		2,377,776
Tennessee Valley Authority  Tennessee Valley Authority		
5.25%, 9/15/39	25,000	31,285
TOTAL U.S. GOVERNMENT AGENCIES	25,000	31,203
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$9,267,566)		9,177,527
U.S. GOVERNMENT OBLIGATIONS 35.4% U.S. Treasury Bonds 7.5%		
U.S. Treasury Bond		
6.88%, 8/15/25	95,000	119,407

6.75%, 8/15/26	85,000	108,815
6.50%, 11/15/26	90,000	114,240
5.25%, 11/15/28	80,000	96,817
6.25%, 5/15/30	50,000	66,694
5.38%, 2/15/31	50,000	62,997
4.75%, 2/15/41	35,000	45,126
4.38%, 5/15/41	20,000	24,582
3.75%, 8/15/41	75,000	84,483
3.00%, 5/15/42	55,000	55,069
3.13%, 2/15/43	25,000	25,527
2.88%, 5/15/43	80,000	78,209
3.63%, 8/15/43	75,000	83,134
3.0370, 0/13/43		05,154
	Principal	
Investments in Long Securities	Amount	Value
3.75%, 11/15/43	\$ 140,000	\$ 158,386
3.63%, 2/15/44	120,000	133,224
3.38%, 5/15/44	75,000	79,969
3.13%, 8/15/44	75,000	76,614
2.50%, 2/15/45	125,000	113,418
3.00%, 5/15/45	70,000	69,933
2.88%, 8/15/45	115,000	112,165
3.00%, 11/15/45	140,000	139,850
2.50%, 2/15/46	160,000	144,756
2.50%, 5/15/46	165,000	149,203
2.25%, 8/15/46	20,000	17,138
2.75%, 8/15/47	65,000	61,737
2.75%, 11/15/47	50,000	47,482
2.7370, 11713747	30,000	47,402
Total U.S. Treasury Bonds		2,268,975
· ·		2,200,973
U.S. Treasury Notes 27.9%		
U.S. Treasury Note		
3.38%, 11/15/19	100,000	100,984
1.63%, 12/31/19	250,000	246,997
1.25%, 1/31/20	225,000	220,979
1.38%, 2/15/20	150,000	147,478
3.63%, 2/15/20	150,000	152,212
1.38%, 2/29/20	230,000	225,997
·	200,000	195,527
1.13%, 3/31/20	,	
1.50%, 4/15/20	200,000	196,566
1.13%, 4/30/20	200,000	195,262
1.38%, 5/31/20	300,000	293,725
	· · · · · · · · · · · · · · · · · · ·	
1.50%, 5/31/20	150,000	147,176
1.50%, 6/15/20	250,000	245,195
1.63%, 6/30/20	100,000	98,236
1.50%, 7/15/20	100,000	97,977
1.63%, 7/31/20	50,000	49,075
3.13%, 5/15/21	250,000	252,876
1.38%, 5/31/21	150,000	144,847
2.13%, 8/15/21	225,000	221,401
1.25%, 10/31/21	200,000	191,270
2.00%, 11/15/21	150,000	146,789
1.75%, 11/30/21	250,000	242,622
2.00%, 12/31/21	200,000	195,508
	•	
1.88%, 1/31/22	200,000	194,559
1.88%, 2/28/22	200,000	194,430
1.88%, 3/31/22	250,000	242,852
1.88%, 4/30/22	200,000	194,129
1.75%, 5/15/22	250,000	241,494
1.75%, 5/31/22	200,000	193,106
1.88%, 10/31/22	125,000	120,818
2.00%, 10/31/22	210,000	203,991
1.63%, 11/15/22	205,000	196,039
2.00%, 11/30/22	220,000	213,589
2.13%, 12/31/22	160,000	156,028
2.38%, 1/31/23	175,000	172,406
1.50%, 2/28/23	200,000	189,633
1.50%, 3/31/23	150,000	142,090
1.75%, 5/15/23	150,000	143,534
1.38%, 6/30/23	50,000	46,945

2.50%, 8/15/23	100,000	98,904
1.38%, 8/31/23	45,000	42,140
1.38%, 9/30/23	50,000	46,760
1.63%, 10/31/23	75,000	70,963

See Notes to Financial Statements.

84 WisdomTree Trust

Principal

#### **Table of Contents**

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Amount	Value
2.75%, 11/15/23	\$ 75,000	\$ 75,016
2.38%, 8/15/24	105,000	102,660
2.13%, 9/30/24	150,000	144,510
2.25%, 10/31/24	50,000	48,497
2.25%, 11/15/24	140,000	135,723
2.25%, 11/15/25	185,000	178,265
1.50%, 8/15/26	125,000	113,252
2.00%, 11/15/26	135,000	126,813
2.25%, 2/15/27	100,000	95,609
2.38%, 5/15/27	140,000	135,045
2.25%, 8/15/27	100,000	95,283
2.25%, 11/15/27	100,000	95,156
2.75%, 2/15/28	35,000	34,692
Total U.S. Treasury Notes		8,493,630
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$10,813,908)		10,762,605
CORPORATE BONDS 21.1%		
United States 21.1%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	11,000	14,315
Abbott Laboratories		
3.88%, 9/15/25	20,000	20,255
4.75%, 11/30/36	25,000	26,729
AbbVie, Inc.		
3.60%, 5/14/25	20,000	19,565
AEP Texas, Inc.		
3.80%, 10/1/47	25,000	23,210
Air Lease Corp.		
3.63%, 4/1/27	20,000	18,794
Alexandria Real Estate Equities, Inc.		
2.75%, 1/15/20	20,000	19,861
Allergan Funding SCS		
3.80%, 3/15/25	30,000	29,775
4.85%, 6/15/44	10,000	9,953
Altria Group, Inc.	20.000	20.450
2.85%, 8/9/22	30,000	29,470
Amazon.com, Inc.	40.000	0.000
2.60%, 12/5/19	10,000	9,993
2.50%, 11/29/22	20,000	19,549
4.05%, 8/22/47	15,000	14,900
American Express Co.	25,000	24.070
3.00%, 10/30/24	25,000	24,078
American Express Credit Corp.	20.000	40 = 10
2.70%, 3/3/22	20,000	19,549
American Honda Finance Corp.	10.000	0.072
2.25%, 8/15/19	10,000	9,963

American Intermetional Cooper Inc		
American International Group, Inc. 4.88%, 6/1/22	26,000	27,275
3.75%, 7/10/25	20,000	19,566
4.50%, 7/16/44	15,000	14,347
American Tower Corp.	13,000	11,517
3.55%, 7/15/27	40,000	37,823
Amgen, Inc.	.0,000	27,028
4.66%, 6/15/51	19,000	19,076
Anadarko Petroleum Corp.		27,470
5.55%, 3/15/26	20,000	21,540
	Principal	,-
Investments in Long Securities	Amount	Value
Anthem, Inc.		
3.50%, 8/15/24	\$ 10,000	\$ 9,839
5.85%, 1/15/36	20,000	22,562
4.65%, 1/15/43	20,000	19,704
Apache Corp.		
4.25%, 1/15/44	10,000	8,980
Apple, Inc.		
1.90%, 2/7/20	25,000	24,740
3.45%, 5/6/24	40,000	40,346
4.65%, 2/23/46	20,000	21,891
AT&T, Inc.		
2.30%, 3/11/19	20,000	19,964
5.88%, 10/1/19	20,000	20,597
3.00%, 2/15/22	15,000	14,766
3.00%, 6/30/22	5,000	4,888
4.30%, 2/15/30 <sup>(b)</sup>	20,000	19,222
4.50%, 5/15/35	5,000	4,662
4.80%, 6/15/44	5,000	4,580
4.35%, 6/15/45	23,000	19,796
5.45%, 3/1/47	45,000	44,801
Bank of America Corp.		
5.70%, 1/24/22	15,000	16,182
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered	27.000	24.050
Rate + 0.79% thereafter)(c)	37,000	36,058
3.88%, 8/1/25	10,000	10,013
3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered	20.000	10.162
Rate + 1.09% thereafter)(c)	20,000	19,162
4.45%, 3/3/26	25,000	25,111
3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered	20,000	19,374
Rate + 1.512% thereafter) <sup>(c)</sup> 4.88%, 4/1/44	15,000	15,879
Bayer US Finance II LLC	13,000	15,679
2.75%, 7/15/21 <sup>(b)</sup>	20,000	19,491
BB&T Corp.	20,000	19,491
2.05%, 5/10/21	35,000	33,985
2.85%, 10/26/24	20,000	19,249
Berkshire Hathaway, Inc.	20,000	17,247
2.75%, 3/15/23	15,000	14,777
3.13%, 3/15/26	35,000	34,093
Biogen, Inc.	23,000	31,093
5.20%, 9/15/45	15,000	16,198
Boeing Co. (The)	15,000	10,170
5.88%, 2/15/40	10,000	12,652
Boston Properties L.P.	7, 1	,
3.85%, 2/1/23	20,000	20,221
Broadcom Corp.	2,000	,
3.00%, 1/15/22	50,000	48,808
Burlington Northern Santa Fe LLC		- ,
4.70%, 10/1/19	32,500	33,139
4.55%, 9/1/44	30,000	31,557
Capital One Financial Corp.		
3.75%, 3/9/27	30,000	28,691

See Notes to Financial Statements.

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Cognities	Principal	Value
Investments in Long Securities Cardinal Health, Inc.	Amount	value
3.41%, 6/15/27	\$ 20,000	\$ 18,469
Caterpillar Financial Services Corp.	Ψ 20,000	Ψ 10,+02
1.70%, 8/9/21	10,000	9,644
Caterpillar, Inc.	10,000	2,011
3.80%, 8/15/42	10,000	9,682
CBS Corp.	,	,
7.88%, 7/30/30	35,000	43,915
Celgene Corp.		
3.88%, 8/15/25	30,000	29,630
4.55%, 2/20/48	20,000	18,998
Charter Communications Operating LLC		
4.46%, 7/23/22	20,000	20,425
6.48%, 10/23/45	20,000	21,437
Chevron Corp.	10.000	0.000
1.56%, 5/16/19	10,000	9,920
Cigna Corp.	25,000	22 000
3.25%, 4/15/25	25,000	23,800
Cisco Systems, Inc. 4.45%, 1/15/20	25,000	25,573
Citigroup, Inc.	23,000	25,515
2.65%, 10/26/20	30,000	29,668
4.40%, 6/10/25	60,000	60,214
4.45%, 9/29/27	30,000	29,777
5.30%, 5/6/44	20,000	21,401
CME Group, Inc.	· ·	,
3.00%, 9/15/22	20,000	19,838
Coca-Cola Co. (The)		
3.20%, 11/1/23	20,000	20,013
Comcast Corp.		
3.15%, 3/1/26	10,000	9,542
2.35%, 1/15/27	10,000	8,889
7.05%, 3/15/33	10,000	12,775
Concho Resources, Inc.	22.222	20.544
3.75%, 10/1/27	30,000	28,766
ConocoPhillips 6.50%, 2/1/39	25,000	22 570
Consolidated Edison Co. of New York, Inc.	23,000	32,578
4.63%, 12/1/54	20,000	20,809
Consumers Energy Co.	20,000	20,809
5.65%, 4/15/20	10,000	10,402
Costco Wholesale Corp.	10,000	10,402
3.00%, 5/18/27	25,000	24,123
Coventry Health Care, Inc.	25,000	2 .,.23
5.45%, 6/15/21	30,000	31,502
Crown Castle International Corp.		- ,,,
4.88%, 4/15/22	20,000	20,667
	35,000	33,364

CSX Corp.		
3.25%, 6/1/27	15.000	14.725
4.50%, 8/1/54	15,000	14,735
CVS Health Corp.	52.000	50.640
3.38%, 8/12/24 5.05%, 3/05/40	52,000	50,640
5.05%, 3/25/48	20,000	20,488
DDR Corp.	20.000	20.466
4.70%, 6/1/27	30,000	30,466
I	Principal	V-1
Investments in Long Securities	Amount	Value
Dell International LLC 6.02%, 6/15/26 <sup>(b)</sup>	¢ 45,000	¢ 47.770
	\$ 45,000	\$ 47,778
Digital Realty Trust L.P.	20,000	20.505
5.88%, 2/1/20 Discovery Communications LLC	20,000	20,585
2.75%, 11/15/19 <sup>(b)</sup>	20,000	19,895
Dominion Energy, Inc.	20,000	19,093
5.75%, 10/1/54, (5.75% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate		
+ 3.057% thereafter)(c)	20,000	20,950
Dow Chemical Co. (The)	20,000	20,930
4.25%, 11/15/20	25,000	25,550
4.38%, 11/15/42	15,000	14,258
Duke Energy Corp.	15,000	14,230
3.75%, 4/15/24	40,000	40,230
Duke Energy Florida LLC	10,000	10,230
6.40%, 6/15/38	28,500	36,976
Duke Energy Indiana LLC	20,500	20,570
6.45%, 4/1/39	20,000	26,041
DXC Technology Co.		_=,,
4.75%, 4/15/27	10,000	10,223
Eaton Corp.	,	,
2.75%, 11/2/22	40,000	39,085
eBay, Inc.	.,	,
3.80%, 3/9/22	40,000	40,595
Ecolab, Inc.		
5.50%, 12/8/41	10,000	11,855
EI du Pont de Nemours & Co.		
4.15%, 2/15/43	10,000	9,384
Eli Lilly & Co.		
2.35%, 5/15/22	10,000	9,785
Energy Transfer Partners L.P.		
4.50%, 11/1/23	32,000	32,631
Enterprise Products Operating LLC		
2.55%, 10/15/19	10,000	9,961
5.25%, 1/31/20	10,000	10,298
3.35%, 3/15/23	28,000	27,798
4.45%, 2/15/43	20,000	19,502
Exelon Corp.	65,000	65.421
3.95%, 6/15/25	65,000	65,424
4.45%, 4/15/46	20,000	19,839
Exelon Generation Co. LLC	10.000	10.962
6.25%, 10/1/39	10,000	10,862
Express Scripts Holding Co.	30,000	20.040
4.80%, 7/15/46 FedEx Corp.	30,000	29,049
4.10%, 4/15/43	25,000	22,955
4.55%, 4/1/46	15,000	14,790
Fidelity National Information Services, Inc.	13,000	14,790
5.00%, 10/15/25	20,000	21,230
Fisery, Inc.	20,000	21,230
3.85%, 6/1/25	20,000	19,931
Florida Power & Light Co.	20,000	17,731
5.96%, 4/1/39	20,000	25,540
Fluor Corp.		
3.38%, 9/15/21	10,000	10,122

See Notes to Financial Statements.

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Ford Motor Co.		
4.75%, 1/15/43	\$ 16,000	\$ 13,310
FS Investment Corp.		
4.00%, 7/15/19	10,000	10,022
4.25%, 1/15/20	25,000	25,077
General Electric Co.		
3.10%, 1/9/23	20,000	19,746
4.50%, 3/11/44	20,000	19,444
General Motors Financial Co., Inc.		
3.70%, 11/24/20	30,000	30,170
4.30%, 7/13/25	28,000	27,618
Gilead Sciences, Inc.		
4.50%, 4/1/21	15,000	15,470
3.65%, 3/1/26	20,000	19,841
5.65%, 12/1/41	20,000	23,373
Goldman Sachs Group, Inc. (The)	42.000	10.054
7.50%, 2/15/19	12,000	12,256
6.00%, 6/15/20, Series D	20,000	20,957
2.35%, 11/15/21	5,000	4,851
3.00%, 4/26/22	5,000	4,916
4.00%, 3/3/24	5,000	5,051
3.50%, 1/23/25	5,000	4,873
4.25%, 10/21/25	25,000	24,904
3.50%, 11/16/26	5,000	4,769
3.85%, 1/26/27	5,000	4,874
6.13%, 2/15/33	5,000	5,802
6.45%, 5/1/36	25,000	29,604
4.02%, 10/31/38, (4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank Offered	5,000	4.670
Rate + 1.373% thereafter)(c)	5,000	4,679
Halliburton Co.	25.000	25.205
4.75%, 8/1/43	25,000	25,395
HCP, Inc.	20.000	10.065
2.63%, 2/1/20	20,000	19,865
Home Depot, Inc. (The)	10,000	0.067
2.00%, 6/15/19	10,000	9,967
5.88%, 12/16/36	25,000	30,811
3.90%, 6/15/47	10,000	9,713
Honeywell International, Inc.	20,000	20.502
4.25%, 3/1/21	20,000	20,592
Humana, Inc.	20,000	21.055
4.95%, 10/1/44	20,000	21,055
Intel Corp. 3.15%, 5/11/27	25,000	24,262
Intercontinental Exchange, Inc. 2.75%, 12/1/20	20,000	19,847
International Business Machines Corp.	_0,000	17,017
8.38%, 11/1/19	25,000	26,627
	25,000	27,465
	.,	.,,

International Lease Finance Corp.		
8.25%, 12/15/20	25.000	26.667
5.88%, 8/15/22 International Paper Co.	25,000	26,667
3.00%, 2/15/27	20,000	18,557
Invesco Finance PLC	10.000	11 206
5.38%, 11/30/43	10,000 <b>Principal</b>	11,386
Investments in Long Securities	Amount	Value
John Deere Capital Corp.	Amount	v alue
1.25%, 10/9/19	\$ 25,000	\$ 24,584
Johnson & Johnson 3.38%, 12/5/23	15,000	15,242
Johnson Controls International PLC 3.63%, 7/2/24 <sup>(c)</sup>	20,000	19,949
JPMorgan Chase & Co.	20,000	25,5 .5
2.30%, 8/15/21	30,000	29,246
4.50%, 1/24/22	35,000	36,306
3.25%, 9/23/22	15,000	14,940
3.88%, 9/10/24	20,000	19,898
3.30%, 4/1/26	15,000	14,489
3.88%, 7/24/38, (3.882% fixed rate until 7/24/37; 3-month U.S. dollar London Interbank Offered		
Rate + 1.36% thereafter)(c)	20,000	18,721
5.63%, 8/16/43	20,000	22,890
Kellogg Co.	20,000	20,400
4.00%, 12/15/20 KeyCorp	20,000	20,408
5.10%, 3/24/21	60,000	62,743
Kinder Morgan Energy Partners L.P.	22.000	22.625
5.50%, 3/1/44 Kraft Heinz Foods Co.	22,000	22,627
3.50%, 6/6/22	32,000	31,927
4.38%, 6/1/46	25,000	21,982
Kroger Co. (The) 2.65%, 10/15/26	25,000	22,556
Laboratory Corp. of America Holdings	25,000	22,000
3.20%, 2/1/22	20,000	19,838
Lockheed Martin Corp. 2.50%, 11/23/20	20,000	19,778
4.09%, 9/15/52	10,000	9,603
Lowe s Cos., Inc.	10,000	7,003
4.05%, 5/3/47	10,000	9,804
Macy s Retail Holdings, Inc.	<b>7</b> 000	4.504
2.88%, 2/15/23 Marathon Oil Corp.	5,000	4,731
6.60%, 10/1/37	10,000	11,850
Marathon Petroleum Corp.	20.000	21.211
5.13%, 3/1/21	30,000	31,211
4.75%, 9/15/44 McDanald a Comp	10,000	9,765
McDonald s Corp. 4.45%, 3/1/47	25,000	25,161
Medtronic, Inc.	·	
4.38%, 3/15/35	25,000	26,184
Merck & Co., Inc. 2.75%, 2/10/25	15,000	14,540
MetLife, Inc.	25.000	25.764
4.60%, 5/13/46 Microsoft Corp.	25,000	25,764
2.00%, 8/8/23	10,000	9,507
3.50%, 2/12/35	32,000	31,015
4.00%, 2/12/55	25,000	24,993
4.50%, 2/6/57	15,000	16,425
MidAmerican Energy Co. 3.10%, 5/1/27	30,000	29,011
5.10 /0, 5/ 11 4 /	30,000	29,011

See Notes to Financial Statements.

#### Schedule of Investments (continued)

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

August 31, 2018

Molon Coors Brewing Co.   \$2,000   \$2,117     Morgan Stanley   \$2,000   \$2,117     Morgan Stanley   \$2,000   \$2,107     Morgan Stanley   \$2,000   \$2,000     Mosaic Co. (They   \$2,000   \$1,000     Mosaic Co. (They   \$1,000   \$1,000     Mosaic Co. (The	Investments in Long Securities	Principal Amount	Value
Morgan Stanley         20,000         21,72           7,59%, 2/1821         20,000         32,080           4,38%, 1/12247         20,000         19,689           Mossic Co. (The)         4,88%, 1/1541         10,000         9,321           Mylan N.V         3,15%, 6/1521         20,000         19,728           NIKE, Inc.         2,000         18,686         18,086         18,086           8,504, 1/1/26         2,000         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         18,086         26,000         26,078         18,086         18,086         26,000         26,078         18,086         26,000         28,085         28,000         28,085         28,000         28,085         28,000         28,018         28,000         29,106         29,1	Molson Coors Brewing Co.		
5.0%, 728/21         20,000         21,172           7.25%, 41/122         20,000         19,669           4.38%, 1/22/47         0,000         19,669           Mosaic Co. (The)         10,000         9,321           4.88%, 1/15/41         10,000         19,221           Mylan N.V.         20,000         18,368           NISCI, Inc.         20,000         18,368           NISOURCE, Inc.         25,000         26,075           Noble Energy, Inc.         55,000         26,075           Noble Energy, Inc.         10,000         9,855           Norfolk Southern Corp.         20,000         19,116           Northrop Grumman Corp.         20,000         19,116           Northrop Grumman Corp.         25,000         23,760           NVIDIA Corp.         30,000         23,760           NVIDIA Corp.         15,000         18,887           Occidental Petroleum Corp.         15,000         18,887           Once, Corp.         20,000         2,275           Oracle Corp.         30,300         23,34           A,36%, 71,523         20,000         23,34           2,59%, 11/15,27         20,000         19,32           Owes, 21/146	2.10%, 7/15/21	\$ 25,000	\$ 24,125
7.25%, 4/132       25,000       32,080         4.38%, 1/22/47       20,000       19,669         Mosaic Co. (The)       10,000       9,321         Mylan N.V.       13,15%, 6/15/21       20,000       18,368         NIKE, Inc.       20,000       18,368         2.38%, 11/126       20,000       26,075         Kobic Energy, Inc.       10,000       9,855         5.05%, 11/15/44       10,000       9,855         Norfolk Southern Corp.       20,000       19,116         Norfolk Southern Corp.       20,000       29,106         3.15%, 6/127       30,000       29,106         Northrop Grumman Corp.       25,500       23,760         NVIDIA Corp.       15,000       14,604         2.25%, 10/15/22       30,000       29,106         3.25%, 1/15/28       25,000       23,760         NVIDIA Corp.       20,000       14,604         0ceidental Petroleum Corp.       20,000       20,344         4.63%, 6/15/45       20,000       20,344         0ceidental Petroleum Corp.       20,000       20,344         4.63%, 6/15/45       20,000       20,344         4.63%, 6/15/45       20,000       19,397	Morgan Stanley		
4.38%, 1/22/47       20,000       19,669         Mosaic Co. (The)       4.88%, 1/15/41       10,000       9,321         Mylan N.V.       20,000       19,721         NIKE, Inc.       20,000       18,368         NISOurce, Inc.       25,000       26,075         Noble Energy, Inc.       10,000       9,855         Noff In Southern Corp.       20,000       19,116         North Southern Corp.       20,000       29,106         3,15%, 6/127       20,000       29,106         North Southern Corp.       25,500       23,760         NVIDIA Corp.       25,000       29,106         3,55%, 1015/22       30,000       29,106         3,25%, 115/28       25,000       23,760         NVIDIA Corp.       15,000       15,857         Once Ilectric Delivery Co. LLC       20,000       22,750         Oracle Corp.       20,000       22,750         Oracle Corp.       30,500       29,344         4,00%, 7/15/45       20,000       19,337         3,05%, 1/11/57       20,000       19,337         4,00%, 7/15/46       20,000       19,324         Owers, Corning       20,000       19,324         Owers, Cori	5.50%, 7/28/21		
Mosaic Co. (The)         3,9321           A88%, 11/1544         10,000         9,321           Mylan N.V.         3,15%, 6/15/21         20,000         18,768           XIKE, Inc.         20,000         26,768           2,38%, 11/1264         25,000         26,758           Sole Energy, Inc.         25,000         9,855           Solffelk Southern Corp.         20,000         19,116           Norfulk Southern Corp.         20,000         23,760           S15%, 6/1/27         30,000         29,106           3,25%, 1/15/28         30,000         29,106           3,25%, 1/15/29         30,000         20,106           3,25%, 1/15/29         30,000         20,106           4,63%, 6/15/45         15,000         15,857           Oncor Electric Delivery Co. LLC         20,000         20,759           7,00%, 9/1/22         20,000         15,857           Oracle Corp.         20,000         19,334           3,65%, 7/15/23         20,000         19,334           3,05%, 1/11/5/27         20,000         19,334           4,00%, 12/14/6         20,000         19,334           4,00%, 12/14/6         25,000         20,344           4,00%, 1/1	7.25%, 4/1/32	25,000	32,080
4.88%, 1/15/41       10,000       9,321         Mylan N.V.       20,000       19,721         NIKE, Inc.       20,000       18,368         NISOurce, Inc.       25,000       26,075         Noble Energy, Inc.       25,000       26,075         Noble Energy, Inc.       10,000       9,855         Norfolk Southern Corp.       20,000       19,116         3.15%, 6/1/27       30,000       29,106         3.5%, 1/15/28       35,00       23,760         NVIDIA Corp.       30,000       29,106         3.25%, 1/15/28       25,000       16,000         NVIDIA Corp.       15,000       14,604         Occidental Petroleum Corp.       15,000       14,604         4.65%, 6/15/45       20,000       22,750         Oracle Corp.       20,000       23,760         7.00%, 9/1/22       20,000       20,334         3.65%, 7/15/23       20,000       19,334         3.65%, 7/15/23       20,000       19,334         3.5%, 7/15/27       30,000       28,918         3.5%, 7/15/27       30,000       28,918         3.5%, 7/15/27       20,000       19,324         Owens Coming       20,000       10,000<	4.38%, 1/22/47	20,000	19,669
Mylan N.V         20,000         19,721           NIKE, Inc.         2,000         18,768           2,89k, 11/1/26         20,000         26,068           18,000 c, 10c.         25,000         26,078           4,80k, 2/15/44         10,000         9,855           Noble Energy, Inc.         20,000         19,116           Norful Nouther Corp.         20,000         19,116           Northrop Grumman Corp.         20,000         20,000         20,000           3,25k, 6/15/22         30,000         20,000         21,000           3,25k, 1/15/28         30,000         20,000         20,000           3,25k, 1/15/29         30,000         20,000         20,000           1,500         15,000         15,000         15,000         15,000           1,500         15,000 <t< td=""><td>Mosaic Co. (The)</td><td></td><td></td></t<>	Mosaic Co. (The)		
3.15%, 6/15/21       20,000       19,721         NIKE, Inc.       2.38%, 11/126       20,000       18,368         NiSource, Inc.       25,000       26,075         Noble Energy, Inc.       25,000       9,855         Noff, 11/5/44       10,000       9,855         Norfuncy Grumman Corp.       20,000       29,116         Norfurpo Grumman Corp.       25,506       25,000       23,760         NYIDIA Corp.       30,000       23,760         NYIDIA Corp.       15,000       15,857         Oncor Electric Delivery Co. LLC       20,000       22,750         Oncor Electric Delivery Co. LLC       20,000       20,334         2,55%, 1/15/27       20,000       20,334         3,63%, 7/15/23       20,000       20,334         3,63%, 7/15/27       20,000       19,397         3,63%, 7/15/27       20,000       19,397         3,63%, 7/15/27       20,000       19,397         3,63%, 7/15/27       20,000       19,397         3,63%, 7/15/27       20,000       19,397         3,63%, 7/15/24       20,000       19,397         3,63%, 7/15/27       20,000       19,397         3,63%, 7/15/27       20,000       19,392 <td>4.88%, 11/15/41</td> <td>10,000</td> <td>9,321</td>	4.88%, 11/15/41	10,000	9,321
NIKE   Inc   2.38%, 11/126   20.000   18.368   19.368	Mylan N.V.		
2.38%, 11/126       20,000       18,368         NiSource, Inc.       25,000       26,075         Noble Energy, Inc.       9,855         Noff, 15/44       10,000       9,855         Noff, 6/127       20,000       19,116         Northrop Grumman Corp.       20,000       29,106         2,55%, 10/15/22       30,000       29,106         2,55%, 10/15/28       25,00       23,760         NVIDIA Corp.       15,000       14,604         2,00%, 9/16/21       15,000       15,857         Once Electric Delivery Co. LLC       20,000       22,750         Oncer Electric Delivery Co. LLC       20,000       22,750         Oracle Corp.       20,000       23,34         3,63%, 71/5/23       20,000       23,34         3,63%, 71/5/23       20,000       19,397         3,63%, 71/5/24       20,000       19,397         3,63%, 71/5/24       20,000       19,397         3,0%, 11/5/37       30,000       28,918         4,00%, 71/5/46       20,000       10,304         Owner Corning       10,000       13,811         4,00%, 12/146       25,000       22,360         PepiCo, Inc.       22,000       30,649	3.15%, 6/15/21	20,000	19,721
Nisoure, Inc.         2,000         26,075           4,80%, 2/15/44         25,000         26,075           Noble Energy, Inc.         10,000         9,855           Soffelk Southern Corp.         20,000         19,116           Norflor Northrop Grumman Corp.         20,000         29,106           3,25%, 1/15/22         30,000         29,106           3,25%, 1/15/28         30,000         29,106           3,25%, 1/15/29         25,000         23,760           NVIDIA Corp.         20,000         15,857           Once Electric Delivery Co. LLC         15,000         15,857           Once Electric Delivery Co. LLC         20,000         20,334           2,63%, 7/15/23         20,000         20,334           3,25%, 1/1/15/27         30,000         29,138           3,25%, 1/1/5/27         30,000         29,138           3,25%, 1/1/5/27         20,000         19,397           3,80%, 1/1/5/37         20,000         19,397           3,80%, 1/1/5/46         20,000         15,601           4,00%, 7/15/46         20,000         13,811           4,00%, 7/15/47         20,000         13,811           4,00%, 1/1/46         20,000         13,811	NIKE, Inc.		
4,80%, 2/15/44       25,000       26,075         Noble Energy, Inc.       10,000       9,855         Norfolk Southern Corp.       20,000       19,116         Northrop Grumman Corp.       30,000       29,106         2,55%, 10/15/22       30,000       23,760         NVIDIA Corp.       25,000       23,760         VIDIA Corp.       15,000       16,604         0ccidental Petroleum Corp.       5,000       22,750         4,63%, 6/15/45       15,000       22,750         Oncer Electric Delivery Co. LLC       20,000       22,750         7,00%, 9/1/22       20,000       22,750         Oracle Corp.       20,000       20,334         3,53%, 7/15/23       20,000       20,334         3,25%, 11/15/27       20,000       19,397         3,60%, 17/15/47       20,000       19,324         Owner Corning       20,000       19,324         4,00%, 7/15/47       20,000       16,661         Pacific Gas & Electric Co.       25,000       22,360         PepsiCo, Inc.       25,000       30,469         2,38%, 10/6/26       15,000       9,113         Pfizer, Inc.       20,000       30,469         Philip Morris	2.38%, 11/1/26	20,000	18,368
Noble Energy, Inc.         10,000         9,855           5.0%e, 11/15/44         10,000         9,855           Norfolk Southern Corp.         20,000         19,116           Northop Grumman Corp.         30,000         29,106           3.2%e, 1/15/22         30,000         29,106           3.2%e, 1/15/28         25,000         23,760           NVIDIA Corp.         15,000         14,604           4.6%e, 6/15/45         15,000         15,857           Once Electric Delivery Co. LLC         20,000         20,750           7.0%e, 9/1/22         20,000         20,334           3.6%e, 7/15/23         20,000         20,334           3.2%e, 11/15/27         30,000         28,918           3.0%e, 7/15/46         20,000         19,327           0wens Corning         4,00%e, 7/15/46         20,000         16,661           Pacific Gas & Electric Co.         25,000         22,360           PepsiCo. Inc.         25,000         30,409           2,38%e, 10/6/26         15,000         13,811           3.4%e, 10/6/26         15,000         9,113           Prizer, Inc.         22,000         30,649           Philip Morris International, Inc.         43,000	NiSource, Inc.		
5.05%, 11/15/44       10,000       9,855         Norfolk Southern Corp.       20,000       19,116         S.15%, 61/27       20,000       29,106         S.25%, 1015/22       30,000       29,106         3.25%, 1/15/28       25,000       23,760         NVIDIA Corp.       15,000       14,604         2.20%, 916/21       15,000       15,857         Oncor Electric Delivery Co. LLC       200,000       22,750         7.00%, 91/122       20,000       20,334         3.63%, 7115/23       20,000       20,334         3.25%, 11/15/27       20,000       19,397         3.69%, 11/15/37       30,000       28,918         4.00%, 71/5/46       20,000       19,324         Owens Corning       20,000       19,324         4.00%, 71/5/47       20,000       19,324         Owens Corning       25,000       22,360         4.00%, 12/1/46       25,000       3,811         9.00%, 17/5/47       15,000       13,811         9.00%, 12/1/46       15,000       13,811         9.72%, 3/15/39       22,00       30,49         9.11ip Morris International, Inc.       43,000       42,82         9.11ip Morris International	4.80%, 2/15/44	25,000	26,075
Norfolk Southern Corp.         20,000         19,116           Northrop Grumman Corp.         30,000         29,106           2,55%, 10/15/28         25,000         23,760           NVIDIA Corp.         2,20%, 9/16/21         15,000         14,604           Occidental Petroleum Corp.         15,000         15,857           4,63%, 6/15/45         15,000         22,750           Once Electric Delivery Co. LLC         20,000         22,750           7,00%, 9/122         20,000         20,334           3,55%, 7/15/23         20,000         20,334           3,55%, 7/15/27         20,000         28,918           4,00%, 7/15/46         20,000         28,918           4,00%, 7/15/46         20,000         28,918           4,00%, 7/15/46         20,000         23,60           Wens Corning         20,000         20,300           4,00%, 7/15/46         20,000         23,60           PepiCo, Inc.         25,000         23,60           2,38%, 106/26         15,000         31,811           3,45%, 10/6/46         10,000         9,113           Price, Inc.         22,000         30,649           Phillip Morris International, Inc.         4,800         44,824	Noble Energy, Inc.		
1,15%, 6/1/27   20,000   19,116     Northrop Grumman Corp.	5.05%, 11/15/44	10,000	9,855
Northrop Grumman Corp.         30,000         29,106           2.55%, 10/15/28         30,000         29,760           NVIDIA Corp.         30,000         14,604           2.20%, 9/16/21         15,000         14,604           Occidental Petroleum Corp.         15,000         15,857           4.63%, 6/15/45         15,000         22,750           Oncor Electric Delivery Co. LLC         20,000         22,750           7.09%, 9/122         20,000         20,334           3.63%, 7/15/23         20,000         20,334           3.25%, 11/15/27         20,000         28,918           4.09%, 7/15/46         20,000         28,918           4.00%, 7/15/46         20,000         16,661           Pacific Gas Electric Co.         20,000         22,360           4.00%, 12/1/46         25,000         22,360           PepiCo, Inc.         15,000         31,811           3.45%, 10/6/26         15,000         31,811           3.45%, 10/6/26         15,000         30,649           Philips Morris International, Inc.         4,88%, 11/15/43         43,000         44,824           Phillips 66         4,88%, 11/15/44         10,000         10,400           Princy Bowes, In	Norfolk Southern Corp.		
2.55%, 1015/22       30,000       29,106         3.25%, 1/15/28       25,000       23,760         NVIDIA Corp.       15,000       14,604         2.20%, 9/16/21       15,000       15,857         Occidental Petroleum Corp.       15,000       22,750         Oncor Electric Delivery Co. LLC       20,000       22,750         7.06%, 9/1/22       20,000       20,334         3.63%, 7/15/23       20,000       20,334         3.25%, 11/15/27       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       16,661         Pacific Gas & Electric Co.       20,000       16,661         4.30%, 7/15/47       20,000       16,661         PepsiCo. Inc.       25,000       23,360         2.38%, 10/6/26       15,000       13,811         3.45%, 10/6/26       15,000       30,49         Philips Morris International, Inc.       22,000       30,649         Philips Morris International, Inc.       48,8%, 11/15/43       43,000       44,824         Phillips 66       4,88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       4,63%, 3/15/2440       25,000       22,543	3.15%, 6/1/27	20,000	19,116
3.25%, 1/15/28       25,000       23,760         NVIDIA Corp.       14,604         2.20%, 9/16/21       15,000       14,604         Occidental Petroleum Corp.       4,63%, 6/15/45       15,000       15,857         Oncor Electric Delivery Co. LLC       7,00%, 9/1/22       20,000       22,750         Oracle Corp.       3,63%, 7/15/23       20,000       20,334         3.25%, 11/15/27       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       16,661         Pacific Gas & Electric Co.       4,00%, 12/1/46       20,000       16,661         Pacific Gas & Electric Co.       4,00%, 12/1/46       25,000       22,360         PepsiCo, Inc.       2,38%, 10/6/26       15,000       13,811         3,45%, 10/6/46       10,000       9,113         Pfizer, Inc.       7,20%, 3/15/39       22,000       30,649         Phillip Morris International, Inc.       4,88%, 1/11/5/43       43,000       44,824         Phillips 66       4,88%, 1/11/5/44       10,000       10,400         Pitney Bowes, Inc.       4,500       22,543	Northrop Grumman Corp.		
NVIDIA Corp. 2.20%, 9/16/21 15,000 14,604 Occidental Petroleum Corp. 4.63%, 6/15/45 15,000 15,857 Oncor Electric Delivery Co. LLC 7.00%, 9/122 20,000 22,750 Oracle Corp. 3.63%, 7/15/23 20,000 19,397 3.80%, 11/15/37 20,000 19,397 3.80%, 11/15/37 30,000 28,918 4.00%, 7/15/46 20,000 19,324 Ownes Corning 4.30%, 7/15/47 20,000 16,661 Pacific Gas & Electric Co. 4.00%, 12/1/46 20,000 16,661 Pacific Gas & Electric Co. 4.00%, 12/1/46 20,000 13,811 3.45%, 10/6/26 15,000 31,811 3.45%, 10/6/26 15,000 31,811 3.45%, 10/6/26 15,000 30,649 Philip Morris International, Inc. 4.88%, 11/15/37 20,000 30,649 Philip Morris International, Inc. 4.88%, 11/15/43 43,000 44,824 Phillips 66 4.88%, 11/15/44 10,000 10,400 Phiney Bowes, Inc. 4.63%, 3/15/24/40 25,000 22,543	2.55%, 10/15/22	30,000	29,106
2.20%, 9/16/21       15,000       14,604         Occidental Petroleum Corp.	3.25%, 1/15/28	25,000	23,760
Occidental Petroleum Corp.       4.63%, 6/15/45       15,000       15,857         Oncor Electric Delivery Co. LLC       20,000       22,750         7.00%, 9/1/22       20,000       22,750         Oracle Corp.       20,000       20,334         3.63%, 7/15/23       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       19,324         Owens Corning       20,000       16,661         4.30%, 7/15/47       20,000       16,661         Peacific Gas & Electric Co.       20,000       22,360         PepsiCo, Inc.       25,000       23,860         2.38%, 10/6/26       15,000       13,811         3.45%, 10/6/46       10,000       9,113         Pfizer, Inc.       22,000       30,649         Philip Morris International, Inc.       43,000       44,824         4.88%, 11/15/43       43,000       44,824         Philips 66       488%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       463%, 3/15/24/dd       25,000       22,543	NVIDIA Corp.		
4.63%, 6/15/45   15,000   15,857     Oncor Electric Delivery Co. LLC	2.20%, 9/16/21	15,000	14,604
Oncor Electric Delivery Co. LLC       20,000       22,750         7.00%, 9/1/22       20,000       22,354         0.63%, 7/15/23       20,000       19,397         3.80%, 11/15/27       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       19,324         Owens Corning       20,000       16,661         4.30%, 7/15/47       20,000       16,661         Pacific Gas & Electric Co.       25,000       22,360         4.00%, 12/1/46       25,000       13,811         3.45%, 10/6/26       15,000       13,811         3.45%, 10/6/46       10,000       9,113         Pfizer, Inc.       22,000       30,649         7.20%, 3/15/39       22,000       30,649         Philip Morris International, Inc.       43,000       44,824         4.88%, 11/15/43       43,000       44,824         Philips 66       4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       4,63%, 3/15/24(d)       25,000       22,543	Occidental Petroleum Corp.		
7.00%, 9/1/22 20,000 22,750 Oracle Corp. 3.63%, 7/15/23 20,000 19,397 3.80%, 11/15/37 30,000 28,918 4.00%, 7/15/46 20,000 19,324 Owens Corning 4.30%, 7/15/47 20,000 16,661 Pacific Gas & Electric Co. 4.00%, 12/1/46 25,000 22,360 PepsiCo, Inc. 2.38%, 10/6/26 15,000 13,811 3.45%, 10/6/46 10,000 9,113 Pfizer, Inc. 7.20%, 3/15/39 22,000 30,649 Philip Morris International, Inc. 4.88%, 11/15/43 43,000 44,824 Phillips 66 4.88%, 11/15/43 10,000 10,400 Pitney Bowes, Inc. 4.63%, 3/15/24(d) 25,000 22,543	4.63%, 6/15/45	15,000	15,857
Oracle Corp.         3.63%, 7/15/23       20,000       20,334         3.25%, 11/15/27       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       19,324         Owens Corning       20,000       16,661         4.30%, 7/15/47       20,000       16,661         Pacific Gas & Electric Co.       25,000       22,360         PepsiCo, Inc.       238%, 10/6/26       15,000       13,811         3.45%, 10/6/46       10,000       9,113         Pfizer, Inc.       22,000       30,649         Philip Morris International, Inc.       4,88%, 11/15/43       43,000       44,824         Philips 66       4,88%, 11/15/44       10,000       10,400       Pitney Bowes, Inc.         4,63%, 3/15/24(d)       25,000       22,543	Oncor Electric Delivery Co. LLC		
3.63%, 7/15/23       20,000       20,334         3.25%, 11/15/27       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       19,324         Owens Corning       20,000       16,661         4.30%, 7/15/47       20,000       22,360         Pacific Gas & Electric Co.       25,000       22,360         4.00%, 12/1/46       25,000       32,360         PepsiCo, Inc.       15,000       13,811         2.38%, 10/6/26       15,000       9,113         Pfizer, Inc.       22,000       30,649         Philip Morris International, Inc.       43,000       44,824         4.88%, 11/15/43       43,000       44,824         Phillips 6       4,88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543	7.00%, 9/1/22	20,000	22,750
3.25%, 11/15/27       20,000       19,397         3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       19,324         Owens Corning	Oracle Corp.		
3.80%, 11/15/37       30,000       28,918         4.00%, 7/15/46       20,000       19,324         Owens Corning       4.30%, 7/15/47       20,000       16,661         Pacific Gas & Electric Co.       4.00%, 12/1/46       25,000       22,360         PepsiCo, Inc.       2.38%, 10/6/26       15,000       13,811         3.45%, 10/6/46       10,000       9,113         Pfizer, Inc.       7.20%, 3/15/39       22,000       30,649         Philip Morris International, Inc.       4.88%, 11/15/43       43,000       44,824         Phillips 66       4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       4.63%, 3/15/24(d)       25,000       22,543	3.63%, 7/15/23	20,000	20,334
4.00%, 7/15/4620,00019,324Owens Corning	3.25%, 11/15/27	20,000	19,397
Owens Corning       20,000       16,661         4.30%, 7/15/47       20,000       16,661         Pacific Gas & Electric Co.       25,000       22,360         4.00%, 12/1/46       25,000       22,360         PepsiCo, Inc.       15,000       13,811         3.45%, 10/6/46       10,000       9,113         Pfizer, Inc.       22,000       30,649         7.20%, 3/15/39       22,000       30,649         Philip Morris International, Inc.       43,000       44,824         4.88%, 11/15/43       43,000       44,824         Phillps 66       10,000       10,400         4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543	3.80%, 11/15/37	30,000	28,918
4.30%, 7/15/47       20,000       16,661         Pacific Gas & Electric Co.	4.00%, 7/15/46	20,000	19,324
Pacific Gas & Electric Co. 4.00%, 12/1/46 25,000 22,360 PepsiCo, Inc. 2.38%, 10/6/26 3.15,000 3.45%, 10/6/46 10,000 9,113 Pfizer, Inc. 7.20%, 3/15/39 22,000 30,649 Philip Morris International, Inc. 4.88%, 11/15/43 43,000 44,824 Phillips 66 4.88%, 11/15/44 10,000 10,400 Pitney Bowes, Inc. 4.63%, 3/15/24(d) 25,000 22,543	Owens Corning		
4.00%, 12/1/46       25,000       22,360         PepsiCo, Inc.	4.30%, 7/15/47	20,000	16,661
PepsiCo, Inc. 2.38%, 10/6/26 15,000 13,811 3.45%, 10/6/46 110,000 9,113  Pfizer, Inc. 7.20%, 3/15/39 22,000 30,649  Philip Morris International, Inc. 4.88%, 11/15/43 43,000 44,824  Phillips 66 4.88%, 11/15/44 110,000 10,400  Pitney Bowes, Inc. 4.63%, 3/15/24(d) 25,000 22,543	Pacific Gas & Electric Co.		
2.38%, 10/6/26       15,000       13,811         3.45%, 10/6/46       10,000       9,113         Pfizer, Inc.         7.20%, 3/15/39       22,000       30,649         Philip Morris International, Inc.         4.88%, 11/15/43       43,000       44,824         Phillips 66         4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.         4.63%, 3/15/24(d)       25,000       22,543	4.00%, 12/1/46	25,000	22,360
3.45%, 10/6/46 10,000 9,113 Pfizer, Inc. 7.20%, 3/15/39 22,000 30,649 Philip Morris International, Inc. 4.88%, 11/15/43 43,000 44,824 Phillips 66 4.88%, 11/15/44 10,000 10,400 Pitney Bowes, Inc. 4.63%, 3/15/24(d) 25,000 22,543	PepsiCo, Inc.		
3.45%, 10/6/4610,0009,113Pfizer, Inc.22,00030,6497.20%, 3/15/3922,00030,649Philip Morris International, Inc.43,00044,8244.88%, 11/15/4343,00044,824Phillips 6610,00010,4004.88%, 11/15/4410,00010,400Pitney Bowes, Inc.25,00022,543	2.38%, 10/6/26	15,000	13,811
7.20%, 3/15/39       22,000       30,649         Philip Morris International, Inc.       488%, 11/15/43       43,000       44,824         4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543		10,000	9,113
Philip Morris International, Inc. 4.88%, 11/15/43 43,000 44,824 Phillips 66 4.88%, 11/15/44 10,000 10,400 Pitney Bowes, Inc. 4.63%, 3/15/24(d) 25,000 22,543	Pfizer, Inc.		·
4.88%, 11/15/43       43,000       44,824         Phillips 66       10,000       10,400         4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543	7.20%, 3/15/39	22,000	30,649
4.88%, 11/15/43       43,000       44,824         Phillips 66       10,000       10,400         4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543	Philip Morris International, Inc.		
4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543		43,000	44,824
4.88%, 11/15/44       10,000       10,400         Pitney Bowes, Inc.       25,000       22,543			·
Pitney Bowes, Inc. 4.63%, 3/15/24 <sup>(d)</sup> 25,000 22,543	1	10,000	10,400
4.63%, 3/15/24 <sup>(d)</sup> 25,000 22,543			
		25,000	22,543
		32,500	32,238

Plains All American Pipeline L.P. 3.65%, 6/1/22		
PNC Financial Services Group, Inc. (The)		
6.70%, 6/10/19	25,000	25,758
3.90%, 4/29/24	20,000	20,087
Procter & Gamble Co. (The) 3.10%, 8/15/23	10,000	10,022
2.45%, 11/3/26	10,000	9,318
3.50%, 10/25/47	10,000	9,408
	Principal	
Investments in Long Securities	Amount	Value
Prudential Financial, Inc. 3.91%, 12/7/47	\$ 20,000	\$ 18,501
QUALCOMM, Inc.	Ψ 20,000	Ψ 10,501
2.60%, 1/30/23	25,000	24,061
Realty Income Corp.		
3.25%, 10/15/22	25,000	24,812
Rockwell Collins, Inc. 3.20%, 3/15/24	20,000	19,443
4.80%, 12/15/43	10,000	10,316
Royal Caribbean Cruises Ltd.	•	
7.50%, 10/15/27	10,000	11,909
Sabine Pass Liquefaction LLC	25.000	26.600
5.63%, 3/1/25 Santander Holdings USA, Inc.	25,000	26,698
2.65%, 4/17/20	25,000	24,730
4.40%, 7/13/27	60,000	58,511
Schlumberger Investment S.A.		
3.65%, 12/1/23	15,000	15,222
Seagate HDD Cayman 4.25%, 3/1/22	25,000	24,902
Select Income REIT	23,000	24,702
3.60%, 2/1/20	20,000	19,922
Sempra Energy		
2.85%, 11/15/20	30,000	29,611
6.00%, 10/15/39 Sherwin-Williams Co. (The)	20,000	23,722
2.75%, 6/1/22	30,000	29,232
Shire Acquisitions Investments Ireland DAC		-,-
2.40%, 9/23/21	30,000	29,017
Simon Property Group L.P.	20.000	20.540
4.38%, 3/1/21 Southern California Edison Co.	20,000	20,548
4.65%, 10/1/43	22,000	23,253
Southern Co. (The)	,	, , , ,
2.35%, 7/1/21	40,000	38,870
3.25%, 7/1/26	30,000	28,292
Starbucks Corp. 2.00%, 12/5/18	8,000	7,992
3.85%, 10/1/23	40,000	40,683
State Street Corp.	.,	.,
2.65%, 5/19/26	40,000	37,627
SunTrust Banks, Inc.	25.000	24.205
2.70%, 1/27/22 Synchrony Financial	35,000	34,205
4.25%, 8/15/24	10,000	9,714
4.50%, 7/23/25	20,000	19,504
Target Corp.		
2.30%, 6/26/19 <sup>(d)</sup>	10,000	9,979
3.90%, 11/15/47 TD Ameritrade Holding Corp.	15,000	14,319
3.30%, 4/1/27	20,000	19,358
Texas Instruments, Inc.	,	,
2.75%, 3/12/21	25,000	24,904
Thermo Fisher Scientific, Inc.	60,000	(1.750
4.50%, 3/1/21 2.95%, 9/19/26	60,000 15,000	61,752 14,026
4,75 10, 71 171 20	13,000	14,020

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Time Warner Cable LLC		
7.30%, 7/1/38	\$ 15,000	\$ 17,508
6.75%, 6/15/39	4,500	4,979
4.50%, 9/15/42	15,000	12,711
TJX Cos., Inc. (The)		
2.25%, 9/15/26	15,000	13,712
Toyota Motor Credit Corp.		
2.60%, 1/11/22	40,000	39,340
Transcontinental Gas Pipe Line Co. LLC		
7.85%, 2/1/26	20,000	24,640
Tyson Foods, Inc.		
3.95%, 8/15/24	25,000	25,132
U.S. Bancorp		
2.35%, 1/29/21	25,000	24,602
3.70%, 1/30/24	40,000	40,575
United Technologies Corp.	45.000	44225
2.80%, 5/4/24	15,000	14,335
4.50%, 6/1/42	25,000	24,880
UnitedHealth Group, Inc.	22.000	21.265
2.75%, 2/15/23	32,000	31,265
4.25%, 3/15/43	10,000	10,083
Ventas Realty L.P.	20.000	10.727
4.38%, 2/1/45	20,000	18,735
VEREIT Operating Partnership L.P.	20,000	10 105
3.95%, 8/15/27	20,000	19,105
Verizon Communications, Inc.	15,000	15 160
3.50%, 11/1/21	15,000 30,000	15,162
2.45%, 11/1/22	25,000	28,913 28,152
5.85%, 9/15/35 4.52%, 0/15/48	· · · · · · · · · · · · · · · · · · ·	28,152 37,793
4.52%, 9/15/48 Viacom, Inc.	40,000	31,193
4.38%, 3/15/43	10,000	8,660
	10,000	8,000
Virginia Electric & Power Co.	15,000	14 000
3.50%, 3/15/27, Series A Visa, Inc.	13,000	14,888
4.15%, 12/14/35	25,000	26.222
Walgreens Boots Alliance, Inc.	23,000	26,232
3.80%, 11/18/24	25,000	24,763
•	23,000	24,703
Walmart, Inc. 1.95%, 12/15/18	10,000	9.985
	36,000	42,123
5.88%, 4/5/27 Welt Dispay Co. (The)	30,000	42,123
Walt Disney Co. (The) 3.00%, 2/13/26	25,000	24,220
	23,000	24,220
Warner Media LLC 4.88%, 3/15/20	15,000	15,377
4.88%, 3/13/20 6.25%, 3/29/41	•	16,733
	15,000	10,/33
Waste Management, Inc. 3.90%, 3/1/35	20,000	19,682
J.70 (U, JI 11 J.J.	20,000	19,002

4.10%, 3/1/45	10,000	9,939
Wells Fargo & Co.		
2.55%, 12/7/20	20,000	19,761
3.00%, 1/22/21	10,000	9,965
3.50%, 3/8/22	10,000	10,046
4.13%, 8/15/23	51,000	51,954
3.00%, 2/19/25	5,000	4,774
4.30%, 7/22/27	5,000	5,010
4.90%, 11/17/45	20,000	20,293
	Principal	
Investments in Long Securities	Amount	Value
Welltower, Inc.	4 27 000	
5.25%, 1/15/22	\$ 25,000	\$ 26,201
Weyerhaeuser Co.	25.000	44.752
7.38%, 3/15/32	35,000	44,753
Williams Cos, Inc.	10.000	10.205
5.25%, 3/15/20	10,000	10,295
4.90%, 1/15/45 Windham Dastinations Inc.	15,000	14,693
Wyndham Destinations, Inc. 4.25%, 3/1/22	20,000	19,349
4.25%, 3/1/22 Xerox Corp.	20,000	19,349
4.07%, 3/17/22	43,000	42,484
Zoetis, Inc.	43,000	42,404
3.00%, 9/12/27	15,000	14,061
3.00%, 7112/27	13,000	14,001
MOTHER CORPORATE PONTS		
TOTAL CORPORATE BONDS		( 40 ( FOO
(Cost: \$6,561,617)		6,426,582
FOREIGN CORPORATE BONDS 4.4%		
Australia 0.1% Westpac Banking Corp.		
2.15%, 3/6/20	25,000	24,683
Belgium 0.4%	23,000	24,003
Anheuser-Busch InBev Finance, Inc.		
3.30%, 2/1/23	45,000	44,713
4.70%, 2/1/36	20,000	20,372
4.90%, 2/1/46	40,000	41,200
	10,000	11,200
Total Belgium		106,285
Canada 1.2%		100,203
Bank of Montreal		
1.90%, 8/27/21		
	30,000	28 924
	30,000	28,924
Bank of Nova Scotia (The)	,	·
Bank of Nova Scotia (The) 2.45%, 9/19/22	30,000 20,000	28,924 19,349
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp.	20,000	19,349
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42	,	·
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc.	20,000 15,000	19,349 15,600
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42	20,000	19,349
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39	20,000 15,000	19,349 15,600
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp.	20,000 15,000 25,000	19,349 15,600 28,705
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26	20,000 15,000 25,000	19,349 15,600 28,705
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada	20,000 15,000 25,000 20,000 13,000	19,349 15,600 28,705 20,315 16,058
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20	20,000 15,000 25,000 20,000 13,000 25,000	19,349 15,600 28,705 20,315 16,058 24,718
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26	20,000 15,000 25,000 20,000 13,000	19,349 15,600 28,705 20,315 16,058
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc.	20,000 15,000 25,000 20,000 13,000 25,000 25,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39	20,000 15,000 25,000 20,000 13,000 25,000	19,349 15,600 28,705 20,315 16,058 24,718
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp.	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27	20,000 15,000 25,000 20,000 13,000 25,000 25,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27 Thomson Reuters Corp.	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000 10,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668 9,837
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27 Thomson Reuters Corp. 4.70%, 10/15/19	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27 Thomson Reuters Corp. 4.70%, 10/15/19 Toronto-Dominion Bank (The)	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000 10,000 20,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668 9,837 20,338
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27 Thomson Reuters Corp. 4.70%, 10/15/19 Toronto-Dominion Bank (The) 1.80%, 7/13/21	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000 10,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668 9,837
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27 Thomson Reuters Corp. 4.70%, 10/15/19 Toronto-Dominion Bank (The) 1.80%, 7/13/21 TransCanada PipeLines Ltd.	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000 10,000 20,000 80,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668 9,837 20,338 77,078
Bank of Nova Scotia (The) 2.45%, 9/19/22 Barrick Gold Corp. 5.25%, 4/1/42 Cenovus Energy, Inc. 6.75%, 11/15/39 Manulife Financial Corp. 4.15%, 3/4/26 Nexen Energy ULC 6.40%, 5/15/37 Royal Bank of Canada 2.15%, 3/6/20 4.65%, 1/27/26 Suncor Energy, Inc. 6.85%, 6/1/39 TELUS Corp. 3.70%, 9/15/27 Thomson Reuters Corp. 4.70%, 10/15/19 Toronto-Dominion Bank (The) 1.80%, 7/13/21	20,000 15,000 25,000 20,000 13,000 25,000 25,000 30,000 10,000 20,000	19,349 15,600 28,705 20,315 16,058 24,718 25,758 38,668 9,837 20,338

Table of Contents 216

365,895

**Total Canada** 

See Notes to Financial Statements.

WisdomTree Trust 89

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities France 0.1%	Principal Amount	Value
BNP Paribas S.A.		
5.00%, 1/15/21	\$ 40,000	\$ 41,626
Germany 0.2%	φ +0,000	φ 41,020
Daimler Finance North America LLC		
8.50%, 1/18/31	20,000	28,283
Deutsche Bank AG	20,000	20,203
3.70%, 5/30/24	25,000	23,654
Landwirtschaftliche Rentenbank	23,000	25,054
1.38%, 10/23/19, Series 29	20,000	19,735
1.36 %, 10/23/19, Selies 29	20,000	19,733
Total Germany		71,672
Israel 0.0%		
Teva Pharmaceutical Finance Netherlands III B.V.		
3.15%, 10/1/26	10,000	8,309
Japan 0.3%		
Mitsubishi UFJ Financial Group, Inc.		
3.29%, 7/25/27	20,000	19,177
Sumitomo Mitsui Financial Group, Inc.		
2.93%, 3/9/21	30,000	29,709
3.78%, 3/9/26	30,000	29,902
Total Japan Mexico 0.4%		78,788
Petroleos Mexicanos		
6.00%, 3/5/20	40,000	41,400
6.50%, 3/13/27	50,000	50,745
6.75%, 9/21/47	25,000	23,204
F. 10.11, 7.2-3.11		
Total Mexico Netherlands 0.3%		115,349
Cooperatieve Rabobank UA	20.000	20.542
4.50%, 1/11/21	20,000	20,563
5.25%, 5/24/41	20,000	23,019
Shell International Finance B.V.	20.000	10.554
3.25%, 5/11/25	20,000	19,756
2.88%, 5/10/26	20,000	19,175
4.38%, 5/11/45	15,000	15,536
Total Netherlands Norway 0.3%		98,049
Equinor ASA	<b>60.000</b>	50.455
2.45%, 1/17/23	60,000	58,457
3.95%, 5/15/43	35,000	34,084
Total Norway		92,541

3 0		
Spain 0.1%		
Telefonica Emisiones SAU		
5.88%, 7/15/19	15,000	15,377
Switzerland 0.1%		
Credit Suisse AG 5.40%, 1/14/20	25,000	25,714
Novartis Capital Corp.	25,000	23,714
3.10%, 5/17/27	20,000	19,335
	,	,
Total Switzerland		45,049
	Principal	12,012
Investments in Long Securities	Amount	Value
United Kingdom 0.9%		
AstraZeneca PLC		
3.38%, 11/16/25	\$ 30,000	\$ 29,232
4.38%, 11/16/45 BAT Capital Corp.	15,000	15,037
3.56%, 8/15/27 <sup>(b)</sup>	15,000	14,075
4.39%, 8/15/37 <sup>(b)</sup>	35,000	32,735
BP Capital Markets PLC		
3.12%, 5/4/26	40,000	38,596
3.02%, 1/16/27	10,000	9,514
Diageo Capital PLC	10.000	9,725
2.63%, 4/29/23 HSBC Holdings PLC	10,000	9,723
5.10%, 4/5/21	72,000	75,052
Mead Johnson Nutrition Co.	, 2,000	75,052
3.00%, 11/15/20	15,000	14,968
Vodafone Group PLC		
4.38%, 2/19/43	10,000	9,083
WPP Finance 2010	15 000	15 426
4.75%, 11/21/21	15,000	15,436
m (187. % 1872 - 1		2/2 452
Total United Kingdom TOTAL FOREIGN CORPORATE BONDS		263,453
(Cost: \$1,353,646)		1,327,076
FOREIGN GOVERNMENT AGENCIES 0.6%		1,027,070
Austria 0.1%		
Oesterreichische Kontrollbank AG		
1.13%, 4/26/19	20,000	19,821
Canada 0.4%		
Export Development Canada 1.63%, 12/3/19	20,000	19,751
1.63%, 1/17/20	20,000	19,714
Province of Manitoba Canada	20,000	17,711
1.75%, 5/30/19	10,000	9,927
Province of Ontario Canada		
2.55%, 2/12/21	10,000	9,900
2.25%, 5/18/22	10,000	9,701
2.50%, 4/27/26 Province of Ovebec Canada	36,000	34,272
Province of Quebec Canada 3.50%, 7/29/20	10,000	10,117
2.38%, 1/31/22	25,000	24,479
	.,	,
Total Canada		137,861
Germany 0.1%		201,002
Kreditanstalt fuer Wiederaufbau		
1.50%, 9/9/19	10,000	9,896
1.75%, 10/15/19	20,000	19,814
Total Germany		29,710
TOTAL FOREIGN GOVERNMENT AGENCIES		108.202
(Cost: \$189,145) FOREIGN GOVERNMENT OBLIGATIONS 1.1%		187,392
Colombia 0.4%		
Colombia Government International Bond		
11.75%, 2/25/20	25,000	28,175
8.13%, 5/21/24	65,000	78,569

Total Colombia 106,744

See Notes to Financial Statements.

90 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
Hungary 0.2%		
Hungary Government International Bond		
5.75%, 11/22/23	\$ 26,000	\$ 28,298
7.63%, 3/29/41	26,000	36,582
Total Hungary		64,880
Italy 0.1%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Republic of Italy Government International Bond		
5.38%, 6/15/33	18,000	19,294
Mexico 0.2%	·	, in the second second
Mexico Government International Bond		
4.00%, 10/2/23	29,000	29,109
4.75%, 3/8/44	20,000	19,160
5.55%, 1/21/45	20,000	21,350
Total Mexico		69,619
Philippines 0.1%		02,012
Philippine Government International Bond		
9.50%, 2/2/30	26,000	38,509
Uruguay 0.1%	20,000	20,207
Uruguay Government International Bond		
5.10%, 6/18/50	25,000	25,519
	,	
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$334.286)		324,565
(Cost: \$334,286)		324,565
		324,565
(Cost: \$334,286) SUPRANATIONAL BONDS 1.4%	10,000	<b>324,565</b> 9,965
(Cost: \$334,286) SUPRANATIONAL BONDS 1.4% Asian Development Bank	10,000 10,000	ŕ
(Cost: \$334,286) SUPRANATIONAL BONDS 1.4% Asian Development Bank 1.75%, 3/21/19	· · · · · · · · · · · · · · · · · · ·	9,965
(Cost: \$334,286) <b>SUPRANATIONAL BONDS 1.4%</b> Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19	10,000	9,965 9,967
(Cost: \$334,286) <b>SUPRANATIONAL BONDS 1.4%</b> Asian Development Bank  1.75%, 3/21/19  1.88%, 4/12/19  1.75%, 1/10/20	10,000	9,965 9,967
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento	10,000 20,000	9,965 9,967 19,764
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22	10,000 20,000	9,965 9,967 19,764
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20	10,000 20,000 25,000 35,000 50,000	9,965 9,967 19,764 25,835 34,808 49,216
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20	10,000 20,000 25,000 35,000 50,000 50,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20	10,000 20,000 25,000 35,000 50,000	9,965 9,967 19,764 25,835 34,808 49,216
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20  Inter-American Development Bank	10,000 20,000 25,000 35,000 50,000 50,000 50,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20  Inter-American Development Bank 1.00%, 5/13/19	10,000 20,000 25,000 35,000 50,000 50,000 10,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20  Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19	10,000 20,000 25,000 35,000 50,000 50,000 10,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20  Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22	10,000 20,000 25,000 35,000 50,000 50,000 10,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20 Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22 International Bank for Reconstruction & Development	10,000 20,000 25,000 35,000 50,000 50,000 10,000 10,000 20,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129 19,153
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20 Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22 International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF	10,000 20,000 25,000 35,000 50,000 50,000 10,000 10,000 20,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129 19,153
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20 Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22 International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF 0.88%, 8/15/19	10,000 20,000 25,000 35,000 50,000 50,000 10,000 10,000 20,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129 19,153 9,974 9,845
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20 Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22 International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF 0.88%, 8/15/19 1.88%, 10/7/19	10,000 20,000 25,000 35,000 50,000 50,000 10,000 10,000 20,000 10,000 10,000 10,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129 19,153 9,974 9,845 9,928
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20 Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22 International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF 0.88%, 8/15/19 1.88%, 10/7/19 1.13%, 11/27/19, Series GDIF	10,000 20,000 25,000 35,000 50,000 50,000 10,000 10,000 20,000 10,000 10,000 10,000 20,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129 19,153 9,974 9,845 9,928 19,640
(Cost: \$334,286)  SUPRANATIONAL BONDS 1.4%  Asian Development Bank 1.75%, 3/21/19 1.88%, 4/12/19 1.75%, 1/10/20  Corporacion Andina de Fomento 4.38%, 6/15/22  European Investment Bank 1.75%, 6/17/19 1.63%, 3/16/20 1.75%, 5/15/20 1.63%, 8/14/20 Inter-American Development Bank 1.00%, 5/13/19 3.88%, 9/17/19 1.75%, 9/14/22 International Bank for Reconstruction & Development 1.88%, 3/15/19, Series GDIF 0.88%, 8/15/19 1.88%, 10/7/19	10,000 20,000 25,000 35,000 50,000 50,000 10,000 10,000 20,000 10,000 10,000 10,000	9,965 9,967 19,764 25,835 34,808 49,216 49,202 48,948 9,896 10,129 19,153 9,974 9,845 9,928

1.75%, 4/19/23	40,000	38,138
TOTAL SUPRANATIONAL BONDS (Cost: \$436,537)		433,575
COMMERCIAL MORTGAGE-BACKED SECURITIES 2.7%		100,070
United States 2.7%		
Citigroup Commercial Mortgage Trust		
3.71%, 4/14/50, Series 2017-P7, Class A4	100,000	100,711
Investments in Long Securities	Principal Amount	Value
COMM Mortgage Trust	Amount	value
3.60%, 5/10/47, Series 2014-CR17, Class ASB	35,000	35,441
3.08%, 2/10/48, Series 2015-DC1, Class A4	50,000	48,909
Commercial Mortgage Pass Through Certificates		
3.29%, 7/15/60, Series 2017-BNK6, Class ASB	50,000	49,497
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
2.84%, 10/25/22, Series K029, Class A1	34,127	34,038
3.06%, 8/25/24, Series K728, Class A2 <sup>(c)</sup>	50,000	49,907
3.33%, 5/25/27, Series K065, Class AM Federal National Mortgage Association Alternative Credit Enhancement Securities	59,000	58,622
3.30%, 7/25/23, Series 2014-M1, Class A2 <sup>(c)</sup>	39,043	39,376
2.90%, 1/25/25, Series 2015-M8, Class A2 <sup>(c)</sup>	72,000	70,858
2.58%, 3/25/26, Series 2016-M4, Class A2	80,000	76,236
GS Mortgage Securities Trust	,	,
3.67%, 3/10/50, Series 2017-GS5, Class A4	50,000	50,239
Morgan Stanley Bank of America Merrill Lynch Trust		
3.53%, 12/15/47, Series 2014-C19, Class A4	25,000	24,998
3.07%, 2/15/48, Series 2015-C20, Class ASB	40,000	39,747
Wells Fargo Commercial Mortgage Trust	20.000	20.005
3.10%, 6/15/49, Series 2016-C34, Class A4	30,000	28,995
3.16%, 3/15/59, Series 2016-C33, Class A3 WFRBS Commercial Mortgage Trust	58,000	56,600
4.02%, 12/15/46, Series 2013-C17, Class A4	45,000	46,452
4.0276, 12/13/40, Selies 2013 C17, Class 144	43,000	40,432
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$817,617)		810,626
MUNICIPAL BONDS 0.4%		010,020
United States 0.4%		
New Jersey Turnpike Authority		
7.10%, 1/1/41	20,000	28,168
State of California		
7.55%, 4/1/39	40,000	59,467
University of California	25 000	26.212
4.86%, 5/15/2112, Series AD	25,000	26,312
TOTAL MUNICIPAL BONDS		112.047
(Cost: \$112,368) ASSET-BACKED SECURITIES 0.7%		113,947
United States 0.7%		
Ally Auto Receivables Trust		
1.99%, 11/15/21, Series 2017-1, Class A4	20,000	19,740
Citibank Credit Card Issuance Trust	- 7	, , , , ,
1.92%, 4/7/22, Series 2017-A3, Class A3	100,000	98,524
Ford Credit Auto Owner Trust		
1.22%, 3/15/21, Series 2016-C, Class A3	49,628	49,165
GM Financial Automobile Leasing Trust	22.000	22.720
2.12%, 9/20/21, Series 2017-3, Class A4  World Financial Network Conditional Martin Trust	23,000	22,729
World Financial Network Credit Card Master Trust 2.03%, 4/15/25, Series 2016-A, Class A	17,000	16,482
2.03 /0, 7/ 13/23, 30/103 20/10-A, Class A	17,000	10,462
TOTAL ASSET DACKED SECUDITIES		
TOTAL ASSET-BACKED SECURITIES (Cost: \$207,599)		206,640
(COOL 4201,377)		400,0 <del>4</del> 0

See Notes to Financial Statements.

WisdomTree Trust 91

#### Schedule of Investments (concluded)

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

August 31, 2018

Investments in Long Securities	Shares		Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.1% United States 0.1%			
State Street Navigator Securities Lending Government Money Market Portfolio, 1.92% <sup>(e)</sup>			
(Cost: \$29,828) <sup>(f)</sup>	29,828	\$	29,828
TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT		Ψ	2>,020
(Cost: \$30,124,117)	3012 /4	\$	29,800,363
	Principal		
Securities Sold Short	Amount		
U.S. GOVERNMENT AGENCIES SOLD SHORT (1.3)%			
Federal National Mortgage Association (0.5)%			
Federal National Mortgage Association			
3.00%, 9/1/48(a)	\$ (100,000)		(96,787)
4.00%, 9/1/48 <sup>(a)</sup>	(50,000)		(50,916)
Total Federal National Mortgage Association			(147,703)
Federal Home Loan Mortgage Corporation (0.6)%			
Federal Home Loan Mortgage Corp.			
3.00%, 9/1/48 <sup>(a)</sup>	(100,000)		(96,781)
3.50%, 9/1/48 <sup>(a)</sup>	(100,000)		(99,481)
Total Federal Home Loan Mortgage Corporation			(196,262)
Government National Mortgage Association (0.2)%			(170,202)
3.50%. 9/1/48 <sup>(a)</sup>	(50,000)		(50,197)
TOTAL INVESTMENTS IN SECURITIES SOLD SHORT	(20,000)		(,)
(Proceeds: \$392,305)			(394,162)
Other Assets less Liabilities 3.2%			960,537
NET ASSETS 100.0%		\$	30,366,738
		-	,, 0

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

<sup>(</sup>a) To-be-announced ( TBA ) security (See Note 2). TBA securities are non-income producing.

<sup>(</sup>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.

<sup>(</sup>c) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.

<sup>(</sup>d) Security, or portion thereof, was on loan at August 31, 2018 (See Note 2).

- (e) Rate shown represents annualized 7-day yield as of August 31, 2018.
- (f) At August 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$28,818 and the total market value of the collateral held by the Fund was \$29,828.

# FINANCIAL DERIVATIVE INSTRUMENTS FUTURES CONTRACTS (EXCHANGE-TRADED)

Short Exposure	Contracts	Expiration Date	Notional Amount <sup>1</sup>	Ap	nrealized preciation/ preciation)
5 Year U.S. Treasury Note	15	12/31/18	\$ (1,700,977)	\$	(3,165)
U.S. Treasury Ultra Long Term Bond	44	12/19/18	(7,009,750)	Ψ	(26,825)
Ultra 10 Year U.S. Treasury Note	182	12/19/18	(23,304,531)		(71,094)
Olita 10 Tear O.S. Treasury Note	102	12/17/10	\$ (32.015.258)	\$	(101.084)

As of August 31, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$588,467.

<sup>1</sup> Notional Amount represents the current notional value of the futures contract.

See Notes to Financial Statements.

92 WisdomTree Trust

#### **Schedule of Investments**

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
U.S. GOVERNMENT AGENCIES 25.2%		
Federal Home Loan Mortgage Corporation 9.8%	<b></b>	0.51.016
6.50%, 3/1/36	\$ 788,359	\$ 871,316
5.00%, 6/1/37	3,585	3,829
6.00%, 9/1/37	314,025	347,247
5.50%, 2/1/40	13,275	14,367
4.50%, 8/1/40	283,534	297,830
4.00%, 11/1/40	25,779	26,495
5.00%, 3/1/41	440,787	470,296
5.50%, 6/1/41	393,518	425,828
5.00%, 7/1/41	12,089	12,905
3.50%, 10/1/41	923,307	925,686
5.00%, 2/1/42	703,973	752,603
4.00%, 4/1/42	1,070,007	1,099,878
3.50%, 6/1/42	86,895	87,120
3.00%, 7/1/42	403,474	394,415
3.50%, 8/1/42	813,530	815,632
3.50%, 9/1/42	424,005	425,100
3.00%, 3/1/43	591,051	577,170
3.50%, 7/1/43	513,573	514,901
3.00%, 8/1/43	114,681	111,960
3.50%, 1/1/44	727,421	729,300
3.00%, 2/1/44	273,152	266,675
3.50%, 2/1/44	272,061	272,763
4.00%, 4/1/44	781,547	803,364
3.50%, 5/1/44	116,918	116,970
4.50%, 5/1/44	22,503	23,422
3.50%, 7/1/44	119,767	119,928
4.50%, 7/1/44	256,064	266,497
4.00%, 8/1/44	870,430	895,703
3.50%, 10/1/44	41,192	41,180
3.50%, 12/1/44	592,502	591,836
3.50%, 1/1/45	119,212	118,980
4.00%, 3/1/45	23,574	24,089
3.00%, 4/1/45	35,376	34,407
3.00%, 5/1/45	143,920	139,938
3.50%, 6/1/45	123,515	123,224
4.00%, 6/1/45	106,997	109,281
3.00%, 7/1/45	36,981	35,929
3.00%, 8/1/45	150,637	146,309
3.50%, 8/1/45	1,401,779	1,399,817
3.50%, 9/1/45	744,671	742,912
4.00%, 9/1/45	213,051	217,510
4.00%, 10/1/45	238,044	243,007
3.50%, 11/1/45	132,323	132,011
4.00%, 11/1/45	175,153	178,803
3.00%, 12/1/45	150,537	146,008
4.50%, 12/1/45	379,152	394,614

4.00%, 2/1/46	265,114	270,594
3.50%, 3/1/46	307,521	306,715
4.00%, 3/1/46 3.00%, 4/1/46	220,162 786,202	224,724 762,328
3.50%, 4/1/46	399,632	398,431
4.50%, 4/1/46	690,297	723,623
3.50%, 5/1/46	432,787	431,486
3.00%, 6/1/46	165,964	160,924
3.50%, 6/1/46	436,491	435,067
3.00%, 9/1/46	1,642,336	1,600,468
	Principal	
Investments in Long Securities	Amount	Value
3.50%, 9/1/46	\$ 334,715	\$ 333,494
2.50%, 10/1/46	142,396	133,432
3.50%, 10/1/46	124,042	123,590
3.00%, 11/1/46	1,601,877	1,553,028
3.50%, 11/1/46	43,697	43,532
4.00%, 11/1/46	76,324 595,163	77,906
3.00%, 12/1/46 3.50%, 12/1/46	585,163 854,366	567,378 851,008
3.00%, 1/1/47	1,735,441	1,681,975
4.00%, 1/1/47	333,762	340,665
3.00%, 2/1/47	1,411,168	1,367,731
4.00%, 2/1/47	316,188	322,681
4.50%, 3/1/47	617,411	642,054
3.00%, 4/1/47	275,330	266,829
3.50%, 4/1/47	882,522	878,930
4.00%, 4/1/47	339,280	346,208
3.50%, 5/1/47	460,206	458,315
4.00%, 5/1/47	293,807	299,785
4.50%, 5/1/47	77,372	80,466
4.00%, 6/1/47	457,206	466,476
3.00%, 7/1/47	281,448	272,736
3.50%, 7/1/47	477,448 436,767	475,430 445,857
4.00%, 7/1/47 3.50%, 8/1/47	450,767 479,620	477,575
4.00%, 8/1/47	2,042,166	2,083,909
4.50%, 8/1/47	360,726	375,136
3.50%, 9/1/47	1,073,076	1,068,459
4.50%, 9/1/47	435,572	452,953
3.00%, 10/1/47	383,375	371,418
3.50%, 10/1/47	763,947	760,601
4.00%, 10/1/47	643,234	656,027
3.00%, 11/1/47	412,801	399,895
3.50%, 12/1/47	641,085	638,264
5.00%, 9/1/48 <sup>(a)</sup>	50,000	52,848
Total Federal Home Loan Mortgage Corporation		41,170,006
Federal National Mortgage Association 15.1%		
4.00%, 1/1/42	293,112	301,284
3.50%, 8/1/45	506,383	508,007
7.13%, 1/15/30 7.25%, 5/15/30	205,000 265,000	281,595 369,849
6.63%, 11/15/30	320,000	429,912
5.00%, 5/1/38	20,891	22,164
5.50%, 6/1/38	162,859	176,518
5.50%, 11/1/38	4,095	4,433
5.50%, 10/1/39	168,724	182,362
4.50%, 11/1/39	181,391	190,155
5.50%, 4/1/40	22,768	24,765
4.50%, 8/1/40	438,628	459,727
4.50%, 9/1/40	251,636	263,565
4.00%, 10/1/40	272,068	279,167
3.50%, 1/1/41	1,153,125	1,156,211
4.50%, 2/1/41	126,534	132,584
4.50%, 8/1/41 5.50%, 0/1/41	323,425 88 522	338,561
5.50%, 9/1/41 4.00%, 11/1/41	88,522 156,116	95,919 160,197
4.00%, 11/1/41 4.50%, 1/1/42	276,796	290,111
7.50 /0, 11 1174	210,190	290,111

6.00%, 1/1/42 446,891 491,869

See Notes to Financial Statements.

WisdomTree Trust 93

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
3.50%, 6/1/42	\$ 711,867	\$ 713,775
4.00%, 9/1/42	399,138	411,845
4.00%, 12/1/42	208,065	213,506
2.50%, 3/1/43	29,895	28,149
3.00%, 5/1/43	287,346	280,546
3.50%, 5/1/43	69,556	69,739
3.00%, 6/1/43	487,292	476,160
4.00%, 6/1/43	194,007	199,062
3.00%, 7/1/43	1,064,878	1,039,590
3.00%, 8/1/43	374,298	365,421
4.00%, 8/1/43	105,364	107,810
4.00%, 9/1/43	574,398	589,556
4.50%, 9/1/43	46,563	48,756
3.50%, 10/1/43	408,573	409,665
4.00%, 11/1/43	518,938	534,662
4.00%, 1/1/44	945,667	971,467
4.00%, 5/1/44	22,117	22,606
4.50%, 5/1/44	261,770	273,440
3.50%, 6/1/44	352,511	353,454
4.00%, 7/1/44	25,493	26,033
4.00%, 8/1/44	131,091	133,853
4.00%, 10/1/44	411,026	419,624
4.00%, 11/1/44	20,277	20,698
4.00%, 12/1/44	137,962	140,815
3.00%, 1/1/45	14,438	14,047
3.50%, 2/1/45	1,232,591	1,233,359
4.00%, 2/1/45	109,696	112,047
3.50%, 3/1/45	524,450	522,615
3.00%, 4/1/45	352,232	342,493
3.00%, 5/1/45	125,516	121,938
3.00%, 6/1/45	295,583	287,410
3.50%, 6/1/45	131,243	130,884
3.50%, 7/1/45	67,893	67,696
3.50%, 8/1/45	811,093	808,745
3.50%, 9/1/45	322,180	321,248
4.00%, 9/1/45	141,786	144,639
3.00%, 10/1/45	143,357	139,190
3.50%, 10/1/45	245,300	245,955
3.00%, 11/1/45	143,094	138,852
3.50%, 11/1/45	137,546	137,169
4.00%, 11/1/45	1,091,574	1,113,484
3.00%, 12/1/45	1,375,707	1,342,255
3.50%, 12/1/45	1,345,066	1,341,162
4.00%, 12/1/45	486,629	496,368
3.50%, 1/1/46	207,646	206,982
3.00%, 2/1/46	325,739	315,805
3.50%, 3/1/46	244,187	243,405
4.00%, 3/1/46	338,523	345,219
		,

3.50%, 4/1/46	1,114,558	1,110,873
4.00%, 4/1/46	195,287	199,238
3.50%, 5/1/46	540,093	538,245
•		
4.50%, 5/1/46	121,972	127,400
3.00%, 6/1/46	140,025	135,712
3.50%, 6/1/46	859,352	856,216
		276,746
4.50%, 6/1/46	266,322	
3.50%, 7/1/46	982,772	979,188
4.00%, 7/1/46	157,625	160,711
2.50%, 8/1/46	21,917	20,548
2.30%, 8/1/40		20,346
	Principal	
Investments in Long Securities	Amount	Value
2.50%, 9/1/46	\$ 53,628	\$ 50,277
•		
3.00%, 9/1/46	257,320	249,364
4.00%, 9/1/46	425,350	436,241
3.00%, 10/1/46	1,035,449	1,003,417
4.00%, 10/1/46	236,550	241,158
2.50%, 11/1/46	45,954	43,082
3.00%, 11/1/46	1,764,336	1,710,561
3.50%, 11/1/46	255,805	255,065
2.50%, 12/1/46	97,054	90,989
3.00%, 12/1/46	1,646,887	1,595,717
3.50%, 12/1/46		1,188,252
	1,187,863	
4.00%, 12/1/46	286,117	291,804
2.50%, 1/1/47	129,648	121,551
3.00%, 1/1/47	589,376	571,037
3.50%, 1/1/47	423,369	421,577
4.50%, 1/1/47	306,522	318,520
5.50%, 1/1/47	615,857	669,870
3.00%, 2/1/47	1,593,185	1,543,595
3.50%, 2/1/47	458,281	456,325
4.00%, 2/1/47	75,595	77,050
3.00%, 3/1/47	317,482	307,598
3.50%, 3/1/47	676,434	673,465
4.00%, 3/1/47	1,047,731	1,067,893
·		
4.50%, 3/1/47	200,765	208,623
3.00%, 4/1/47	364,112	352,777
4.00%, 4/1/47	543,118	553,548
3.00%, 5/1/47	361,070	
		349,830
3.50%, 5/1/47	758,641	755,312
4.00%, 5/1/47	2,199,114	2,245,279
4.50%, 5/1/47		813,195
	777,774	
3.50%, 6/1/47	400,569	398,790
4.00%, 6/1/47	655,381	667,921
3.50%, 7/1/47	752,632	755,257
·	·	
4.00%, 7/1/47	640,529	652,801
4.50%, 7/1/47	273,073	283,762
3.00%, 8/1/47	485,265	470,159
3.50%, 8/1/47	463,799	461,666
4.00%, 8/1/47	714,614	728,261
3.00%, 9/1/47	716,253	693,953
3.50%, 9/1/47	669,502	666,388
4.00%, 9/1/47	647,685	660,061
4.50%, 9/1/47	588,544	611,580
3.00%, 10/1/47	405,482	392,857
3.50%, 10/1/47	1,535,767	1,528,592
4.00%, 10/1/47	433,547	441,867
4.50%, 10/1/47	613,462	637,473
3.00%, 11/1/47	721,032	698,582
3.50%, 11/1/47	473,052	470,808
4.50%, 11/1/47	719,146	747,294
·		
3.50%, 12/1/47	726,348	722,899
3.00%, 1/1/48	726,209	703,576
3.50%, 1/1/48	720,241	716,823
5.00%, 9/1/48 <sup>(a)</sup>	1,575,000	1,665,705
Total Federal National Mortgage Association		63,027,078
Tennessee Valley Authority 0.3%		
	365,000	478,364
5.88%, 4/1/36	303,000	4/0,304

6.15%, 1/15/38	75,000	103,445
5.50%, 6/15/38	135,000	173.095

See Notes to Financial Statements.

94 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
5.25%, 9/15/39	\$ 245,000	\$ 306,593
3.50%, 12/15/42	300,000	297,924
4.25%, 9/15/65	75,000	85,221
	,	30,222
Total Tennessee Valley Authority		1,444,642
TOTAL U.S. GOVERNMENT AGENCIES		1,777,072
(Cost: \$107,494,803)		105,641,726
U.S. GOVERNMENT OBLIGATIONS 17.7%		100,011,720
U.S. Treasury Bonds 2.6%		
U.S. Treasury Bond		
8.50%, 2/15/20	300,000	325,148
8.75%, 5/15/20	380,000	419,017
8.75%, 8/15/20	800,000	892,422
7.88%, 2/15/21	900,000	1,010,672
8.13%, 5/15/21	750,000	855,586
8.13%, 8/15/21	800,000	922,844
8.00%, 11/15/21	400,000	464,633
7.25%, 8/15/22	1,000,000	1,168,769
7.63%, 11/15/22	1,100,000	1,312,932
7.13%, 2/15/23	425,000	502,870
6.25%, 8/15/23	175,000	203,386
7.50%, 11/15/24	175,000	221,949
6.88%, 8/15/25	500,000	628,457
6.75%, 8/15/26	50,000	64,009
6.50%, 11/15/26	525,000	666,401
6.63%, 2/15/27	800,000	1,028,562
Total U.S. Treasury Bonds		10,687,657
U.S. Treasury Notes 15.1%		
U.S. Treasury Note		
1.75%, 9/30/19	525,000	520,888
1.50%, 10/31/19	820,000	810,455
3.38%, 11/15/19	535,000	540,266
1.00%, 11/30/19	1,000,000	981,484
1.75%, 11/30/19	450,000	445,729
1.38%, 12/15/19	1,000,000	985,391
1.38%, 1/15/20	400,000	393,758
1.25%, 1/31/20	500,000	491,064
1.38%, 2/15/20	1,000,000	983,184
3.63%, 2/15/20	600,000	608,848
1.25%, 2/29/20	1,000,000	980,879
1.13%, 4/30/20	550,000	536,970
1.38%, 4/30/20	1,000,000	980,273
2.38%, 4/30/20	700,000	697,430
1.38%, 5/31/20	400,000	391,633
2.50%, 5/31/20	450,000	449,121
1.50%, 6/15/20	750,000	735,586

2.50%, 6/30/20	500,000	498,926
1.50%, 7/15/20	450,000	440,895
1.63%, 7/31/20	200,000	196,301
2.63%, 7/31/20	520,000	519,970
1.50%, 8/15/20	600,000	587,250
1.38%, 8/31/20	400,000	390,320
2.13%, 8/31/20 2.63%, 8/31/20	630,000 800,000	623,946 799,938
1.38%, 9/15/20	1,000,000	975,371
1.38%, 9/30/20	750,000	731,030
2.00%, 9/30/20	1,000,000	987,305
	Principal	
Investments in Long Securities	Amount	Value
1.63%, 10/15/20	\$ 615,000	\$ 602,196
1.38%, 10/31/20 2.63%, 11/15/20	525,000 1,500,000	511,096 1,498,857
2.03%, 11/13/20 1.63%, 11/30/20	800,000	782,234
2.13%, 1/31/21	1,140,000	1,125,750
3.63%, 2/15/21	520,000	531,659
1.13%, 2/28/21	250,000	240,762
2.00%, 2/28/21	1,410,000	1,387,335
1.25%, 3/31/21	350,000	337,729
2.25%, 3/31/21	300,000	296,871
2.00%, 5/31/21	300,000	294,627
1.13%, 6/30/21 2.13%, 8/15/21	300,000 460,000	287,367 452,642
2.75%, 8/15/21	800,000	801,312
1.13%, 8/31/21	100,000	95,512
2.00%, 8/31/21	500,000	490,068
2.13%, 9/30/21	100,000	98,318
1.50%, 1/31/22	460,000	441,959
2.00%, 2/15/22	225,000	219,744
1.88%, 3/31/22	1,000,000	971,406
1.88%, 4/30/22 1.88%, 7/31/22	1,000,000 250,000	970,645 242,129
2.00%, 7/31/22	260,000	253,043
1.63%, 8/15/22	1,000,000	959,062
1.63%, 8/31/22	500,000	479,258
1.88%, 9/30/22	1,000,000	967,187
1.88%, 10/31/22	700,000	676,580
2.00%, 10/31/22	300,000	291,416
1.63%, 11/15/22	385,000	368,171
2.00%, 11/30/22	750,000 1,000,000	728,145 975,176
2.13%, 12/31/22 1.75%, 1/31/23	300,000	287,854
1.50%, 2/28/23	750,000	711,123
1.50%, 3/31/23	750,000	710,449
1.63%, 4/30/23	700,000	666,230
2.75%, 4/30/23	600,000	600,328
1.75%, 5/15/23	900,000	861,205
1.63%, 5/31/23	750,000	713,188
1.38%, 6/30/23	320,000	300,450
1.25%, 7/31/23 2.50%, 8/15/23	780,000 700,000	726,954 692,330
1.38%, 8/31/23	380,000	355,849
1.38%, 9/30/23	380,000	355,374
1.63%, 10/31/23	375,000	354,814
2.75%, 11/15/23	750,000	750,161
2.13%, 11/30/23	400,000	387,828
2.25%, 12/31/23	700,000	682,555
2.75%, 2/15/24	1,085,000	1,084,513
2.50%, 5/15/24 2.00%, 6/30/24	780,000	768,925 230,658
2.00%, 6/30/24 2.38%, 8/15/24	250,000 800,000	239,658 782,172
2.35%, 6/15/24 2.25%, 10/31/24	155,000	150,341
2.25%, 11/15/24	1,000,000	969,453
2.13%, 11/30/24	500,000	481,172
2.50%, 1/31/25	800,000	786,422
2.00%, 2/15/25	1,500,000	1,429,541
2.75%, 2/28/25	810,000	808,276

2.13%, 5/15/25 1,050,000 1,006,729

See Notes to Financial Statements.

WisdomTree Trust 95

Principal

#### **Table of Contents**

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Amou	int	V	/alue
2.00%, 8/15/25	\$ 675	5,000	\$	640,591
2.25%, 11/15/25	500	0,000		481,797
1.63%, 2/15/26	475	5,000		437,130
2.25%, 2/15/27		5,000		645,363
2.38%, 5/15/27	246	5,000		237,294
2.25%, 8/15/27	1,305	5,000	1	1,243,446
2.25%, 11/15/27		5,000		1,498,711
2.75%, 2/15/28	1,695	5,000	1	1,680,103
2.88%, 5/15/28	1,800	0,000	1	1,802,355
2.88%, 8/15/28		0,000		350,718
Total U.S. Treasury Notes			63	3,343,869
TOTAL U.S. GOVERNMENT OBLIGATIONS			0.	3,343,003
TOTAL U.S. GOVERNMENT OBLIGATIONS				
			_	
(Cost: \$74,690,966)			74	4,031,526
CORPORATE BONDS 39.9%				
United States 39.9%				
21st Century Fox America, Inc.				
3.70%, 9/15/24		0,000		50,044
6.55%, 3/15/33		0,000		24,954
6.20%, 12/15/34		0,000		122,058
6.15%, 2/15/41		1,000		1,241
5.40%, 10/1/43		1,000		58,688
4.75%, 9/15/44		0,000		127,456
4.95%, 10/15/45	450	0,000		495,243
3M Co.				
2.25%, 9/19/26	280	0,000		257,199
Abbott Laboratories				
2.00%, 3/15/20		5,000		14,791
4.13%, 5/27/20		5,000		35,652
3.40%, 11/30/23		1,000		240,368
3.75%, 11/30/26		0,000		69,820
4.75%, 11/30/36		0,000		374,208
6.15%, 11/30/37		0,000		181,399
5.30%, 5/27/40		0,000		281,161
4.90%, 11/30/46	100	0,000		109,362
AbbVie, Inc.				
2.50%, 5/14/20		5,000		44,562
2.90%, 11/6/22		5,000		34,192
3.20%, 11/6/22		5,000		14,830
2.85%, 5/14/23		5,000		276,080
3.60%, 5/14/25		2,000		178,043
4.50%, 5/14/35		5,000		269,852
4.70%, 5/14/45		5,000		201,292
4.45%, 5/14/46	200	0,000		190,079
Activision Blizzard, Inc.				
2.30%, 9/15/21	200	0,000		193,903

3.40%, 9/15/26	189,000	182,068
4.50%, 6/15/47	100,000	98,142
Adobe Systems, Inc.	/	,
3.25%, 2/1/25	30,000	29,627
AEP Transmission Co. LLC		
4.00%, 12/1/46	75,000	73,527
3.75%, 12/1/47	50,000	46,381
Aetna, Inc.	170,000	166,879
3.50%, 11/15/24 6.63%, 6/15/36	2,000	2,504
3.88%, 8/15/47	160,000	143,397
	Principal	2 12,27
Investments in Long Securities	Amount	Value
Aflac, Inc.		
3.63%, 11/15/24	\$ 25,000	\$ 25,061
4.00%, 10/15/46	50,000	47,793
Air Lease Corp.	20.000	20.224
3.88%, 4/1/21	30,000	30,224
2.75%, 1/15/23 3.00%, 9/15/23	25,000 45,000	23,903 42,978
4.25%, 9/15/24	30,000	30,132
3.25%, 3/1/25	25,000	23,629
3.63%, 12/1/27	41,000	38,232
Alabama Power Co.	,	,
3.75%, 3/1/45	22,000	20,686
4.30%, 1/2/46	15,000	15,228
Alexandria Real Estate Equities, Inc.		
4.60%, 4/1/22	2,000	2,066
Allergan Finance LLC		
3.25%, 10/1/22	20,000	19,661
Allergan Funding SCS	25,000	24.772
3.45%, 3/15/22	35,000 72,000	34,773 71,878
3.85%, 6/15/24 3.80%, 3/15/25	500,000	496,256
4.55%, 3/15/35	265,000	261,051
4.85%, 6/15/44	25,000	24,883
4.75%, 3/15/45	100,000	99,971
Allergan, Inc.	,	, ,
2.80%, 3/15/23	170,000	162,304
Allstate Corp. (The)		
3.28%, 12/15/26	208,000	202,703
Altria Group, Inc.		
4.00%, 1/31/24	150,000	153,398
2.63%, 9/16/26	220,000	202,985
5.38%, 1/31/44 3.88%, 9/16/46	92,000 205,000	100,991 182,998
Amazon.com, Inc.	203,000	102,990
3.80%, 12/5/24	100,000	102,767
5.20%, 12/3/25	100,000	110,851
3.15%, 8/22/27	100,000	96,777
4.80%, 12/5/34	150,000	165,266
3.88%, 8/22/37	170,000	168,738
4.95%, 12/5/44	20,000	22,786
4.05%, 8/22/47	175,000	173,834
4.25%, 8/22/57	125,000	125,804
Ameren Corp.	50,000	40.000
3.65%, 2/15/26	50,000	48,800
American Airlines Pass Through Trust 3.38%, 11/1/28, Series 2015-1, Class A	10,387	10,101
American Campus Communities Operating Partnership L.P.	10,307	10,101
3.63%, 11/15/27	15,000	14,274
American Electric Power Co., Inc.	15,000	11,277
2.95%, 12/15/22, Series F	55,000	53,742
American Express Co.		
3.00%, 10/30/24	60,000	57,788
4.05%, 12/3/42	25,000	24,966
American Express Credit Corp.	225 000	217.751
3.30%, 5/3/27	325,000	317,771

See Notes to Financial Statements.

96 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
American Homes 4 Rent L.P.		
4.25%, 2/15/28	\$ 30,000	\$ 29,135
American Honda Finance Corp.		
2.90%, 2/16/24	150,000	146,230
American International Group, Inc.	21.000	21.064
3.38%, 8/15/20	21,000	21,064
3.30%, 3/1/21	160,000	160,045
4.88%, 6/1/22	127,000	133,227
4.13%, 2/15/24	244,000	247,505
3.75%, 7/10/25	80,000	78,264
3.90%, 4/1/26	158,000	155,389
3.88%, 1/15/35	193,000	175,862
4.50%, 7/16/44	120,000	114,778
4.80%, 7/10/45	52,000	51,845
4.75%, 4/1/48	175,000	173,939
American Tower Corp.	125,000	124 700
3.30%, 2/15/21	125,000	124,708
4.70%, 3/15/22	40,000 10,000	41,490
3.50%, 1/31/23		9,875
3.00%, 6/15/23	16,000 150,000	15,444 141,068
3.38%, 10/15/26	•	121,882
3.13%, 1/15/27 3.55%, 7/15/27	133,000 50,000	47,278
·	30,000	47,278
American Water Capital Corp. 3.85%, 3/1/24	313,000	319,381
3.40%, 3/1/25	600,000	596,421
2.95%, 9/1/27	35,000	33,364
4.00%, 12/1/46	13,000	12,696
3.75%, 9/1/47	25,000	23,172
4.20%, 9/1/48	30,000	30,050
Ameriprise Financial, Inc.	50,000	30,030
4.00%, 10/15/23	302,000	309,445
3.70%, 10/15/24	160,000	160,609
2.88%, 9/15/26	170,000	159,835
AmerisourceBergen Corp.	170,000	157,033
3.45%, 12/15/27	75,000	70,561
4.30%, 12/15/47	25,000	22,582
Amgen, Inc.	25,000	22,5 02
1.85%, 8/19/21	10,000	9,635
3.88%, 11/15/21	112,000	114,157
2.65%, 5/11/22	275,000	268,507
3.63%, 5/15/22	150,000	151,344
2.25%, 8/19/23	110,000	103,936
3.63%, 5/22/24	159,000	160,153
3.13%, 5/1/25	145,000	139,678
3.20%, 11/2/27	300,000	284,743
5.15%, 11/15/41	175,000	185,949
4.40%, 5/1/45	295,000	287,338
	273,000	207,550

Section Noneterm Corp.   Section	A CCCI - CINEIE 1	200,000	200.700
5.35%, 19.1926         235,000         151,489           6.35%, 19.1526         100,000         151,478           7.95%, 6.1529         100,000         153,760           Ambig Baviacs, Inc.         25,000         25,000           2.85%, 19.1220         25,000         20,202           2.85%, 19.1220         25,000         22,002           2.85%, 19.123         25,000         22,002           2.85%, 19.123         25,000         22,002           2.85%, 19.1243         25,000         22,002           Anderwor         25,000         22,000           3.05%, 19.143         20,000         305,800           3.05%, 19.143         20,000         20,000           3.05%, 19.144         20,000         20,000           4.05%, 19.154         10,000         10,003           4.05%, 19.154         10,000         10,003           4.05%, 19.154         10,000         10,000 <td>4.66%, 6/15/51</td> <td>200,000</td> <td>200,799</td>	4.66%, 6/15/51	200,000	200,799
6.35%, 91/556         130,000         131,78           5.09%, 61/579         120,000         130,78           6.00%, 31/546         120,000         130,78           6.00%, 31/546         120,000         21,88           2.35%, 10/20         25,000         28,88           2.35%, 10/20         25,000         20,88           1.00%         21,000         20,902           2.35%, 10/20         21,000         20,902           3.00%, 10/20         21,000         20,902           3.00%, 10/20         20,902         20,902           3.00%, 10/20         20,903         20,903           3.00%, 10/20         20,903         20,903           3.00%, 10/20         20,903         20,903           3.00%, 10/20         20,903         20,903           3.00%, 10/20         20,903         20,903           3.00%, 10/20         80,000         30,903           3.00%, 10/20         80,000         30,903           3.00%, 10/20         80,000         30,903           3.00%, 10/20         10,000         10,000           3.00%, 10/20         10,000         10,000           3.00%, 10/20         10,000         10,000	•	235,000	253.080
7.95%, 615/396         100,000         137,101           Analog Devices, Inc.         250,000         24,928           2,95%, 11/220         25,000         24,928           2,85%, 21/220         25,000         24,928           2,85%, 21/221         25,000         27,928           1,85%, 11/226         215,000         27,924           2,85%, 11/236         215,000         27,924           Andewor         35,000         24,824           Andewor         35,000         21,825           3,50%, 11/257         35,000         21,925           3,50%, 11/258         36,000         312,025           3,50%, 11/259         30,000         30,935           3,50%, 11/259         30,000         30,935           3,50%, 11/259         10,000         30,935           3,50%, 11/259         10,000         30,935           3,50%, 11/259         10,000         30,935           3,50%, 11/259         10,000         10,935           3,50%, 11/259         10,000         10,935           4,55%, 11/259         10,000         10,935           4,55%, 11/259         10,000         10,935           4,55%, 11/259         10,000         10,935			
6.00%, 19.1946         127.000         127.000         128.70         <			
Autor   Auto			
285%, 19/201         25,000         24,803           295%, 19/201         2500         24,803           295%, 19/202         215,000         207,002           2888, 61/23         28,000         27,002           3,00%, 129/205         28,000         20,002           Addis, 41/104         25,000         21,265           4,00%, 41/104         35,000         21,265           2,00%, 129/47         35,000         20,000           3,15%, 21/27         15,000         16,114           4,05%, 19/142         10,000         10,355           3,15%, 19/122         10,000         10,358           4,05%, 19/142         10,000         10,358           4,05%, 19/143         10,000         10,358           4,05%, 19/144         10,000         10,358           4,05%, 19/149         10,000         10,358           4,05%, 19/149         10,000         15,550           5,00%, 41/24         10,000         15,550           4,17%, 21/345         10,000         15,550           4,17%, 21/345         10,000         10,118           4,17%, 21/345         10,000         10,118           4,17%, 21/345         10,000         10,118	·	127,000	155,715
205E, 11/221         25,000         25,000         20,800         20,800         20,000         2	·	25,000	24 923
Investments is long Securities         Principal Amount         Value Cases, 61/123         \$2,000         \$2,000           2,88%, 61/123         2,500         2,000         2,000           3,50%, 12/8/26         25,000         2,000         2,000           4,00%, 47/148         25,000         3,000         2,005           5,20%, 12/147         35,000         3,005         3,005           5,20%, 12/147         30,000         3,005         3,005           3,10%, 45/152         80,000         9,000         3,005           3,50%, 12/147         175,000         161,318         4,000         3,005         3			
Investments in Long Securities         Amount         Value           2,88%, 61/25/26         2,2000         27,924           3,50%, 1/25/26         25,000         207,924           4,50%, 41/48         25,000         23,451           4,50%, 41/48         25,000         24,555           5,25%, 11/5/25         35,000         312,625           5,25%, 11/5/27         25,000         24,957           Amben, Inc.         7         70,000         39,355           3,15%, 31/3/22         80,000         19,000         39,355           3,15%, 31/3/22         10,000         10,037         39,858           3,50%, 51/3/24         11,000         10,037         39,858           4,55%, 31/3/3         11,000         19,824         455,415,415         10,000         185,800           3,50%, 61/4/24         10,000         9,824         455,415,415         10,000         185,800         76,500         76,500           4,55%, 31/3/3         10,000         15,500         17,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,500         76,700	2,7570, 1112/21		24,000
2,88%, M/23         \$2,000         \$27,082           Andeavor         25,000         \$2,451           Andeavor Logistics LP.         \$25,000         \$2,451           Andeavor Logistics LP.         \$305,000         \$36,265           \$2,50%, L15/25         \$305,000         \$24,957           Anthem, Inc.         \$31,56, \$15/21         \$80,000         \$79,000           \$3,50%, \$15/32         \$80,000         \$9,000         \$36,853           \$3,55%, \$15/32         \$80,000         \$10,835         \$36,853           \$3,55%, \$15/32         \$10,000         \$18,353         \$35,853         \$36,853 <td< td=""><td>Investments in Long Securities</td><td></td><td>Value</td></td<>	Investments in Long Securities		Value
3.59%, 128/26         215,000         207,924           Andeavor         25,000         23,451           Andeavor Logistics I.P.         35,000         23,451           5.25%, 118/25         35,000         24,957           Anthem Inc.         "Topology 118/24"         40,000         39,335           3.15%, 515/22         40,000         39,335         117,300         167,131           3.50%, 815/23         40,000         19,233         4,656, 418/23         120,000         167,132           4.65%, 815/34         20,000         195,233         167,200         167,333           3.59%, 614/24         10,000         9,824         3,898, 614/24         10,000         175,500           A.75%, 515/34         20,000         7,784         3,898, 614/24         10,000         9,824           3.59%, 614/24         10,000         9,824         3,898, 614/24         10,000         175,500           4.75%, 515/34         29,000         7,784         5,000         7,784           5.10%, 911/34         10,000         10,000         10,018           4.75%, 415/35         29,000         27,784           5.10%, 911/36         35,000         20,000         10,000           7.1	e		
Anchorow			
4,50%, 4/1/48         25,000         23,451           Andenovar Logistics L.P.         305,000         312,625           5,25%, 1/18/25         305,000         24,957           Anthem, Inc.         30,000         79,009           3,15%, 5/15/22         30,000         19,009           3,55%, 1/12/7         15,000         161,134           4,65%, 1/15/33         110,000         108,337           4,65%, 1/15/43         110,000         19,830           4,65%, 1/15/43         110,000         19,830           4,65%, 1/15/43         10,000         9,824           4,65%, 1/15/43         10,000         9,824           4,75%, 5/15/45         75,000         76,556           3,50%, 6/14/24         10,000         9,824           4,75%, 5/15/45         75,000         75,500           5,15%, 5/15/45         75,000         76,556           5,00%, 6/14/24         10,000         20,418           5,00%, 6/14/24         10,000         10,118           4,75%, 5/15/45         30,000         20,418           5,00%, 7/15/4         10,000         9,638           7,00%, 4/15/4         30,000         30,000           8,00%, 7/15/4         30,0		210,000	207,52.
Andeavo Logistics LP.         305.000         315.05           \$20%, 121/47         35.000         24.957           Anthem, Inc.         31.3%, 51/572         80.000         79.009           \$3.50%, \$1/5724         40.000         93.555           \$3.50%, \$1/5724         175.000         167.134           \$4.65%, \$1/5424         120.000         108.373           \$4.65%, \$1/5434         20.000         108.580           And PLC         3.50%, \$1/144         10.000         9.824           \$3.85%, \$1/1454         10.000         9.824           \$3.85%, \$1/1454         10.000         175.000         175.500           \$3.00%, \$1/144         10.000         195.500         175.500         76.526           \$4.75%, \$1/545         75.000         76.526         Apach Corp.         200.00         195.000         185.000		25.000	23.451
5.25%, 1/15/15         305,000         312,025           200%, 12/147         25000         24,957           Anthen, Inc.         30000         79,000           3.50%, 8/15/22         80,000         79,000           3.50%, 12/127         175,000         167,134           4.63%, 15/34         10,000         108,337           4.65%, 11/343         110,000         108,337           4.65%, 11/343         110,000         98,24           Amn PLC         100         98,24           3.50%, 6/14/24         10,000         98,24           4.75%, 515/45         75,000         76,526           Appach Corp.         2         2000         27,784           1.05%, 11/343         75,000         70,784         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         101,118         4,75%, 61,154         100,000         100,118         4,75%, 61,154         100,000         100,		-,	-, -
5.20%, 12/14/7         25,000         24,957           Anthem, Inc.         3.13%, 51/5/22         80,000         79,009           3.50%, 81/5/24         40,000         93,555         36,55%, 12/14/2         175,000         167,134           4.65%, 51/5/42         125,000         198,309         46,55%, 51/54/2         20,000         198,309           An PLC         35,90%, 61/424         10,000         9,824         3,88%, 121/525         175,000         175,500         76,526           Apache Corp.         38,817/51/545         75,000         76,526         Apache Corp.         29,000         27,784         51,00%, 91/44         100,000         100,118         30,115/53         10,000         10,0118         40,000         10,018         30,00%, 91/45         10,000         10,018         30,000         10,000         10,018         30,00%, 91/45         10,000         10,018         30,00%         10,000         10,018         30,00%, 91/45         10,000         10,018         40,000         10,000         10,018         30,00%         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         <	· ·	305,000	312,625
3.13%   5.15/22			
3.50%, RJSZ4       40,000       39,355         3.65%, LJIZ7       175,000       121,822         4.63%, LJIS43       110,000       198,830         4.65%, LJIS44       200,000       198,890         Ann PLC       10,000       9,824         3.50%, G14Z4       10,000       9,824         3.88%, LJIS255       175,000       175,500         4.75%, LJIS25       75,000       75,526         Appache Corp.       29,000       27,784         5.10%, 91/40       100,000       100,018         4.75%, LJIS23       29,000       27,784         5.10%, 91/40       100,000       100,018         4,75%, LJIS44       50,000       120,118         4,75%, LJIS45       75,000       22,041         4,25%, LJIS44       50,000       49,01         Appale Materials, Inc.       80,000       106,620         Applied Materials, Inc.       80,000       106,620         Applied Materials, Inc.       80,000       171,249         4,00%, 10/1246       80,000       171,249         5,35%, 19/125       15,000       171,249         5,25%, MIL26       15,000       171,249         5,36%, 19/126       15,000       <	Anthem, Inc.		
3.65%, 12/127     175.000     12.182       4.65%, 11/544     10.000     19.8373       4.65%, 11/544     200,000     19.8373       5.95%, 61/424     10.000     9.824       3.88%, 12/18/25     175.000     175.500       3.88%, 12/18/25     175.000     175.500       4.75%, 51/345     75.000     76.526       Apache Corp.     29.000     100,118       4.75%, 41/543     50.000     100,118       4.75%, 41/543     50.000     100,118       4.75%, 41/544     50.000     106,181       4.75%, 41/544     50.000     106,620       Applickhian Power Co.     30.000     106,620       3.00%, 61/27, Series X     100,000     96,638       7.00%, 41/38     80.000     106,620       Applied Macrials, Inc.     35,000     18,327       4.40%, 101/146     20,000     18,327       Archer-Daniels-Midland Co.     20,000     18,327       2.50%, 81/126     185,000     5,800       3.3%, 61/127, 194,194     20,000     17,127       4.0%, 101/146     25,000     24,356       Archer-Daniels-Midland Co.     25,000     24,356       2.50%, 81/126     185,000     171,127       4.0%, 41/142     15,000     15,000 <td>3.13%, 5/15/22</td> <td>80,000</td> <td>79,009</td>	3.13%, 5/15/22	80,000	79,009
463%, 5/15/42       125,000       121,829         4.65%, 1/15/43       200,000       195,890         AnD PLC       200,000       195,890         3.50%, 6/14/24       10,000       9,824         3.50%, 6/14/25       175,000       175,500         Ar5%, 5/15/45       75,000       76,526         Apache Corp.       29,000       27,84         5,10%, 9/14/04       100,000       100,118         4,75%, 4/15/43       75,000       72,041         4,75%, 4/15/44       50,000       44,000         4,75%, 1/15/44       50,000       10,018         4,75%, 1/15/44       50,000       45,000         4,75%, 1/15/44       50,000       10,6620         Applachian Power Co.       3,00%, 6/1/27, Series X       100,000       96,638         4,75%, 4/15/44       80,000       10,6620         Applied Materials, Inc.       80,000       10,6620         Applied Materials, Inc.       15,000       17,1249         4,00%, 4/14/2       20,000       18,327         Arber-Daniels-Midland Co.       20,000       17,1249         5,00%, 8/11/26       15,000       17,1249         5,00%, 8/11/27       15,000       15,002	3.50%, 8/15/24	40,000	39,355
4.65%, 11/344       200,000       198,373         4.65%, 11/344       200,000       195,890         Aon PLC       200,000       195,800         3.50%, 61/424       10,000       9,824         3.88%, 12/15/25       175,000       75,500         4.75%, 51/345       29,000       27,784         Appache Corp.       29,000       100,118         1.0%, 91/40       100,000       100,118         4.75%, 41/343       75,000       72,041         Applicalchian Power Co.       30,000       106,638         7,00%, 41/38       80,000       106,620         Applical Materials, Inc.       35,000       35,740         4,15%, 41/47       35,000       35,740         Aprile PLC       20,000       18,327         Archer-Daniels-Midland Co.       20,000       17,124         5,38%, 91/575       15,000       17,124         5,38%, 91/575       15,000       17,127         4,00%, 31/464       6,000       5,880         Arcs Capital Corp.       25,000       24,356         5,6%, 41/122       25,000       25,002         4,00%, 31/523       25,000       25,002         4,00%, 31/523       25,000	3.65%, 12/1/27	175,000	167,134
4.65%, 8/15/44         200,00         19.88%           3.50%, 6/14/24         10.00         9.824           3.88%, 121/525         175.000         175.500           4.75%, 5/15/45         75.000         76.526           Apache Corp.	4.63%, 5/15/42	125,000	121,822
Aon PLC         10,000         9,824           3,80%, 6/14/24         10,000         175,000         175,000           3,85%, 12/15/25         175,000         76,262           3,85%, 15/15/45         20,000         27,784           Appache Corp.         20,000         10,118           2,65%, 11/5/23         20,000         10,118           4,75%, 41/5/43         50,000         44,001           Applachian Power Co.         30,000         106,620           3,00%, 61/27, Series X         100,000         96,638           7,00%, 41/28         80,000         106,020           Applied Materials, Inc.         35,000         35,740           4,00%, 10/14         20,000         18,327           Archer-Daniels-Midland Co.         20,000         18,327           Archer-Daniels-Midland Co.         20,000         17,127           2,53%, 41/126         185,000         17,127           Archer-Daniels-Midland Co.         25,000         24,536           4,00%, 10/146         25,000         25,000         15,000           Archer-Daniels-Midland Co.         25,000         25,000         15,025           Archer-Daniels-Midland Co.         25,000         15,025	4.65%, 1/15/43	110,000	108,373
3.50%, 6/14/24       10,000       9,824         3.88%, 121/525       175,000       175,500         4.75%, 5/15/45       75,000       76,526         Apache Corp.       8       129,000       27,784         5,10%, 9/14/0       100,000       100,118       50,000       72,041         4,75%, 4/15/43       75,000       72,041       42,5%, 1/15/44       50,000       44,901         Appalachian Power Co.       3,30%, 6/127, Series X       100,000       96,638       40,000       96,638         Applied Materials, Inc.       35,000       35,000       35,40       20,000       18,27         Arber-Daniels-Midland Co.       30,000       17,129       4,00%, 10/146       50,000       17,129         4,00%, 10/146       80,000       15,000       17,129       4,00%, 41/149       15,000       17,129         4,00%, 4/16/43       60,00       5,800       24,364       4,00%, 11/129       4,00%, 41/149       15,000       17,127         4,00%, 4/149       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       15,000       24,00%, 41,00%       15,000       15,000       15,000       15,00	4.65%, 8/15/44	200,000	195,890
388%, 12/15/25       175,000       175,500         75%, 5/15/45       75,000       76,526         Apache Corp.       2       29,000       27,784         2,63%, 1/15/23       100,000       100,118       47,500       72,041         4,75%, 4/15/43       50,000       44,901       40,901       44,901       40,901	Aon PLC		
4.75%, 5/15/45       75,000       76,526         Apache Corp       26.3%, 1/15/23       29,000       27,784         2.63%, 1/15/24       100,000       100,118         4.75%, 4/15/45       75,000       72,041         4.25%, 1/15/44       50,000       96,638         Appallachian Power Co.       100,000       96,638         3.00%, 4/1/28       80,000       106,620         Appiled Materials, Inc.       35,000       35,740         Apriv PLC       2000       35,740         Archer-Daniels-Midland Co.       2000       17,1249         2,50%, 8/11/26       15,000       17,1249         3,38%, 9/15/35       15,000       17,1249         4,00%, 4/16/43       15,000       24,536         Arizona Public Service Co.       2       25,00%       24,536         Arizona Public Service Co.       25,000       24,894         4,00%, 3/15/23       25,000       25,102         AYEY       25,000       375,00       373,18		10,000	9,824
Apache Corp.		175,000	175,500
2.63%, 1/15/23         29,000         27,784           5.10%, 9/140         100,000         100,118           4.75%, 4/15/43         75,000         72,041           4.25%, 1/15/44         50,000         44,901           Appalachian Power Co.         330%, 6/1/27, Series X         80,000         106,620           Applied Materials, Inc.         80,000         35,704           4,35%, 4/1/47         35,000         35,704           4,00%, 10/1/46         20,000         18,327           Archer-Daniels-Midland Co.         2,50%, 8/11/26         185,000         171,249           5,38%, 9/15/35         15,000         171,127           4,02%, 4/16/43         6,000         5890           Are Sapital Corp.         25,000         24,536           Arizona Public Service Co.         4,50%, 4/1/42         15,000         15,025           Assurant, Inc.         25,000         25,102         25,000         25,172           Assurant, Inc.         25,000         375,000         370,318         3,00%, 327/28         25,000         25,172           Assurant, Inc.         24,5%, 6/3020         375,000         370,318         3,00%, 31/22         10,000         19,055         3,00%, 31/23         10,000	4.75%, 5/15/45	75,000	76,526
5.10%, 9/140       100,000       100,118         4.75%, 4/1543       75,000       72,041         4.25%, 1/15/44       50,000       44,901         Applachian Powr Co.       """"""""""""""""""""""""""""""""""""	•		
4.75%, 4/15/43       75,000       72,041         4.25%, 1/15/144       50,000       44,901         Appalachian Power Co.       3.30%, 6/1/27, Series X       100,000       96,638         7.00%, 4/1/38       80,000       106,620         Applied Materials, Ine.       35,000       35,740         Apriv PLC       20,000       18,327         4.40%, 10/1/46       20,000       171,249         4.50%, 4/1/47       185,000       171,249         5.38%, 9/15/35       15,000       171,249         4.09%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       15,000       15,005         4.20%, 8/15/48       15,000       15,025         Assurant, Inc.       25,000       24,894         4.00%, 3/15/23       25,000       25,172         ATERT, Inc.       20,000       19,795         2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.65%, 1/15/25       310,000       30,609         3.95%, 1/15/25       310,000       96,19         3.95%, 1/15/25       310,000       30,609	2.63%, 1/15/23	•	
4.25%, /15/44       50,000       44,901         Appalachian Power Co.       30%, 6/127, Series X       100,000       96,638         7,00%, 4/1738       80,000       106,202         Applied Materials, Inc.       35,000       35,740         Apity PLC       20,000       18,327         Archer-Daniels-Midland Co.       155,000       171,249         5,38%, 9/15/35       15,000       171,127         4,00%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       115,000       15,025         4,20%, 8/15/48       15,000       15,025         4,20%, 8/15/48       15,000       15,025         4,50%, 8/15/48       15,000       15,025         4,50%, 8/15/48       25,000       24,536         A7ET, Inc.       25,000       24,594         4,00%, 3/15/23       25,000       25,172         4,50%, 8/3/49       375,000       370,318         2,60%, 8/15/45       375,000       39,935         4,30%, 2/17/26       310,000       9,619         3,95%, 1/15/25       455,000       433,235         4,30%, 2/15/30(b)       225,000       216,247			
Appalachian Power Co.         3.30%, 6/1/27, Series X         100,000         96.638           7.00%, 41/138         80,000         106.620           Applied Materials, Inc.         35.00         35.740           Apriv PLC         20,000         18,327           4.40%, 10/1/46         20,000         171.249           4.50%, 8/11/26         185,000         171.249           5.38%, 91/535         15,000         171.27           4.02%, 41/643         6,000         5,890           Are Scapital Corp.         25,000         24,536           Arizona Public Service Co.         115,000         120,276           4.20%, 41/42         15,000         15,025           Assurant, Inc.         25,000         24,894           4.90%, 31/523         25,000         25,172           ATET, Inc.         25,000         25,172           ATET, Inc.         24,5%,6/30/20         375,000         310,318           3.50%, 31/122         20,000         19,795           2.45%, 6/30/20         375,000         39,818           3.59%, 11/5/25         310,000         30,616           3.95%, 11/5/25         310,000         30,616           3.95%, 11/5/25         455,000		·	
3.30%, 6/1/27, Series X       100,000       96,638         7.00%, 4/1/38       80,000       106,620         Applied Materials, Inc.       35,000       35,740         4.35%, 4/1/47       35,000       35,740         Aprily PLC       20,000       18,327         4.0%, 10/1/46       20,000       18,327         Archer-Daniels-Midland Co.       35,000       171,249         5.36%, 9/15/25       15,000       17,127         5.38%, 9/15/25       15,000       17,127         4.02%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       25,000       15,000       15,026         4.50%, 4/1/42       115,000       120,276       15,005		50,000	44,901
7.00%, 4/1/38       80,000       106,620         Applied Materials, Inc.       35,000       35,740         4.35%, 4/1/47       35,000       35,740         Aptiv PLC       20,000       18,327         Archer-Daniels-Midland Co.       15,000       171,249         2.50%, 8/11/26       185,000       171,217         4.02%, 4/16/43       6,000       5,890         Are Scapital Corp.       25,000       24,536         Arizona Public Service Co.       25,000       24,536         4.20%, 4/1/42       115,000       15,025         Assurant, Inc.       25,000       24,894         4.90%, 3/15/23       25,000       24,894         4.90%, 3/15/23       25,000       25,172         ATRT, Inc.       25,000       27,172         ATRT, Inc.       25,000       370,318         3.9%, 1/15/25       30,000       39,618         3.9%, 1/15/25       310,000       9,619         3.9%, 1/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 5/15/25       455,000       433,235         4.13%, 2/17/26       450,00			
Applied Materials, Inc.       35,000       35,700         4,35%, 4/1/47       35,000       35,700         Applie PLC       20,000       18,327         Archer-Daniels-Midland Co.       85,000       171,249         2,50%, 8/11/26       185,000       171,127         4,02%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       115,000       120,276         4,50%, 4/1/42       115,000       15,025         4,50%, 8/15/48       15,000       15,025         Assurant, Inc.       25,000       24,894         4,00%, 3/27/28       25,000       24,894         4,90%, 3/27/28       25,000       370,318         3,20%, 3/27/2       25,000       370,318         3,20%, 3/2/2       20,000       19,795         2,45%, 6/30/20       375,000       370,318         3,20%, 3/1/22       10,000       9,619         2,55%, 11/1726       310,000       36,009         3,55%, 11/1726       455,000       433,235         4,13%, 2/17/26       455,000       476,000       9,191         4,50%, 5/15/35       456,000       335,790       216,247 </td <td></td> <td>·</td> <td></td>		·	
4.35%, 4/1/47       35,000       35,740         Aptiv PLC       20,000       18,327         Archer-Daniels-Midland Co.       35,000       171,249         2.50%, 8/11/26       185,000       171,249         3.53%, 9/15/35       15,000       17,127         4.02%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       25,000       24,536         4.50%, 4/14/2       115,000       15,025         Assurant, Inc.       25,000       24,894         4.09%, 3/27/28       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       22,000       19,795         2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.65%, 1/1/22       310,000       9,619         3.95%, 1/15/25       310,000       306,069         3.95%, 1/15/25       455,000       433,235         4.15%, 2/17/26       70,000       9,280         4.25%, 3/1/27       100,000       9,813         4.30%, 2/15/30 <sup>(b)</sup> 225,000       216,247         5.25%, 3/137       200,00		80,000	106,620
Aptiv PLC         4.40%, 10/1/46         20,000         18,227           4.40%, 10/1/46         20,000         18,227           Archer-Daniels-Midland Co.         185,000         171,249           5.38%, 9/15/35         15,000         71,224           5.38%, 9/15/35         15,000         5,890           Ares Capital Corp.         25,000         24,536           Arizona Public Service Co.         25,000         15,000         15,002           4.20%, 8/15/48         15,000         15,002         15,002           4.50%, 4/1/42         15,000         15,002         24,906           4.90%, 3/15/23         25,000         24,894         25,000         25,102           4.90%, 3/27/28         25,000         25,102         24,894           4.90%, 3/27/28         25,000         25,102         24,894           4.90%, 3/27/28         25,000         370,318         30,000         19,795           2.45%, 6/30/20         375,000         370,318         30,000         19,795           2.63%, 1/1/22         10,000         9,619         30,000         430,235           3.95%, 1/15/25         310,000         30,000         430,235         430,235         430,235         430,235		25.000	25.740
4.40%, 10/1/46       20,000       18,327         Archer-Daniels-Midland Co.       15,000       171,249         5.38%, 9/15/35       15,000       17,127         4.02%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       115,000       120,276         4.50%, 4/1/42       115,000       15,025         Assurant, Inc.       25,000       24,894         4.90%, 3/37/28       25,000       24,894         4.90%, 3/37/28       25,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 1/1/122       10,000       9,619         3.95%, 1/15/25       310,000       306,069         3.95%, 1/15/25       455,000       433,235         4.13%, 2/17/26       70,000       99,281         4.25%, 3/1/27       100,000       98,913         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       125,000       126,047         4.50%, 5/15/35       465,000       433,579       5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40 <td></td> <td>35,000</td> <td>35,740</td>		35,000	35,740
Archer-Daniels-Midland Co.       2.50%, 8/11/26       185,000       171,249         2.50%, 8/11/26       185,000       171,247         4.02%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       115,000       120,276         4.50%, 4/14/2       15,000       15,025         Assurant, Inc.       25,000       24,894         4.90%, 3/27/28       25,000       24,894         4.90%, 3/27/28       25,000       370,218         ATET, Inc.       24,500       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       20,000       19,795         3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       310,000       306,069         3.40%, 5/15/25       310,000       9,619         3.95%, 1/15/25       310,000       96,19         3.50%, 3/1/27       100,000       98,913         4.25%, 3/1/27       100,000       98,913         4.50%, 5/15/35       465,000       435,79         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       313,204	•	20,000	10 227
2.50%, 8/11/26       185,000       171,249         5.38%, 9/15/35       15,000       17,127         4.02%, 4/16/43       6,000       5,890         Ares Capital Corp.       363%, 1/19/22       25,000       24,536         Arizona Public Service Co.       115,000       120,276         4.50%, 4/1/42       115,000       15,025         Assurant, Inc.       25,000       24,894         4.00%, 3/15/23       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       24,500       370,318         2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,609         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.0%, 8/15/40       125,000       132,304         6.0%, 8/15/40       200,000       199,267         6.0%,		20,000	16,327
5.38%, 9/15/35       15,000       17,127         4,02%, 4/16/43       6,000       5,890         Ares Capital Corp.       25,000       24,536         Arizona Public Service Co.       115,000       120,276         4,50%, 4/1/42       115,000       15,025         Assurant, Inc.       15,000       24,894         4,90%, 3/15/23       25,000       24,894         4,90%, 3/27/28       25,000       25,172         AT&T, Inc.       24,5%, 6/30/20       370,318         3,20%, 3/122       20,000       19,795         2,63%, 12/1/22       10,000       9,619         2,63%, 12/1/25       310,000       306,069         3,95%, 1/15/25       310,000       360,69         3,95%, 1/15/25       455,000       433,235         4,13%, 2/17/26       70,000       69,280         4,25%, 3/1/27       100,000       98,913         4,30%, 2/15/30(b)       225,000       216,247         4,50%, 5/15/35       465,000       433,579         5,25%, 3/1/37       200,000       199,267         6,00%, 8/15/40       225,000       312,304         6,00%, 8/15/40       350,000       340,424         5,15%, 3/15/42       <		195,000	171 240
4.02%, 4/16/43       6,000       5,890         Ares Capital Corp.       3.63%, 1/19/22       25,000       24,536         Arizona Public Service Co.       4.50%, 4/1/42       115,000       120,276         4.50%, 4/1/42       115,000       15,025         Assurant, Inc.       4.00%, 3/15/23       25,000       24,894         4.90%, 3/27/28       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.25%, 5/15/35       465,000       433,579         5.25%, 3/1/37       20,000       199,267         6.00%, 8/15/40       125,000 <td></td> <td></td> <td></td>			
Ares Capital Corp.       3.63%, 1/19/22       25,000       24,536         Arizona Public Service Co.       25,000       24,536         4.50%, 4/1/42       115,000       120,276         4.20%, 8/15/48       15,000       15,025         Assurant, Inc.       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       245%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 11/5/25       310,000       306,69         3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424			
3.63%, 1/19/22       25,000       24,536         Arizona Public Service Co.       3.63%, 1/19/22       115,000       120,276         4.20%, 8/15/48       15,000       15,025         Assurant, Inc.       4.00%, 3/15/23       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       7.245       7.000       19,795         2.45%, 6/30/20       375,000       370,318       3.20%, 3/1/22       10,000       19,795         2.63%, 12/1/22       10,000       9,619       3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       455,000       433,235       433,235       43,235         4.25%, 3/1/27       100,000       98,913       4,30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579       5,25%, 3/1/37       200,000       199,267         4.50%, 5/15/35       465,000       433,579       5,25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       32,04       6,38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424       5,500       340,424		0,000	3,070
Arizona Public Service Co.       4.50%, 4/1/42       115,000       120,276         4.20%, 8/15/48       15,000       15,025         Assurant, Inc.	1 1	25 000	24 536
4.50%, 4/1/42       115,000       120,276         4.20%, 8/15/48       15,000       15,025         Assurant, Inc.		25,000	24,330
4.20%, 8/15/48       15,000       15,025         Assurant, Inc.       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,069         4.13%, 2/17/26       455,000       433,235         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424		115 000	120.276
Assurant, Inc.       4.00%, 3/15/23       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       375,000       370,318         2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424			
4.00%, 3/15/23       25,000       24,894         4.90%, 3/27/28       25,000       25,172         AT&T, Inc.       2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424		,,,,,	-,-
4.90%, 3/27/28       25,000       25,172         AT&T, Inc.           2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424		25,000	24,894
AT&T, Inc.         2.45%, 6/30/20       375,000       370,318         3.20%, 3/1/22       20,000       19,795         2.63%, 12/1/22       10,000       9,619         3.95%, 1/15/25       310,000       306,069         3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424			25,172
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2.45%, 6/30/20	375,000	370,318
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3.20%, 3/1/22	20,000	19,795
3.40%, 5/15/25       455,000       433,235         4.13%, 2/17/26       70,000       69,280         4.25%, 3/1/27       100,000       98,913         4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424	2.63%, 12/1/22	10,000	9,619
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3.95%, 1/15/25	310,000	306,069
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3.40%, 5/15/25		
4.30%, 2/15/30(b)       225,000       216,247         4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424	4.13%, 2/17/26		69,280
4.50%, 5/15/35       465,000       433,579         5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424			
5.25%, 3/1/37       200,000       199,267         6.00%, 8/15/40       125,000       132,304         6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424	4.30%, 2/15/30 <sup>(b)</sup>	225,000	216,247
6.00%, 8/15/40125,000132,3046.38%, 3/1/41475,000521,2895.15%, 3/15/42350,000340,424	4.50%, 5/15/35	465,000	433,579
6.38%, 3/1/41       475,000       521,289         5.15%, 3/15/42       350,000       340,424	5.25%, 3/1/37		
5.15%, 3/15/42 350,000 340,424	6.00%, 8/15/40		
4.30%, 12/15/42 182,000 156,774		·	
	4.30%, 12/15/42	182,000	156,774

See Notes to Financial Statements.

WisdomTree Trust 97

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
4.80%, 6/15/44	\$ 61,000	\$ 55,875
4.35%, 6/15/45	175,000	150,624
4.75%, 5/15/46	180,000	163,351
5.65%, 2/15/47	260,000	266,943
5.45%, 3/1/47	30,000	29,867
4.55%, 3/9/49	49,000	42,822
5.15%, 2/15/50 <sup>(b)</sup>	295,000	276,531
5.70%, 3/1/57	75,000	75,733
Atmos Energy Corp. 4.13%, 10/15/44	200,000	199,416
Autodesk, Inc.		
4.38%, 6/15/25	25,000	25,251
3.50%, 6/15/27	165,000	154,877
AutoNation, Inc. 3.80%, 11/15/27	20,000	18,835
AutoZone, Inc.		
2.88%, 1/15/23	25,000	24,320
3.13%, 7/15/23	50,000	48,928
3.25%, 4/15/25	50,000	47,923
AvalonBay Communities, Inc.		
3.50%, 11/15/24	25,000	24,984
2.90%, 10/15/26	50,000	47,217
3.35%, 5/15/27	8,000	7,795
3.20%, 1/15/28	25,000	24,001
Avangrid, Inc. 3.15%, 12/1/24	50,000	48,012
Avista Corp.	,	-,-
4.35%, 6/1/48	100,000	103,518
AXA Equitable Holdings, Inc. 5.00%, 4/20/48 <sup>(b)</sup>	220,000	207,984
AXIS Specialty Finance PLC	25,000	24.010
4.00%, 12/6/27 Baker Hughes a GE Co. LLC	23,000	24,010
5.13%, 9/15/40	20,000	21,298
Baltimore Gas & Electric Co.		
2.40%, 8/15/26	290,000	265,237
Bank of America Corp. 4.00%, 4/1/24	409,000	416,093
	349,000	
4.20%, 8/26/24 3.95%, 4/21/25, Series L	567,000	351,139 558,719
3.99%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank	307,000	330,719
Offered Rate + 1.09% thereafter)(c)	8,000	7,665
3.37%, 1/23/26, (3.366% fixed rate until 1/23/25; 3-month U.S. dollar London Interbank	8,000	7,003
Offered Rate + 0.81% thereafter) <sup>(c)</sup>	500,000	483,517
4.45%, 3/3/26	50,000	50,223
4.18%, 11/25/27, Series L	251,000	245,856
3.82%, 1/20/28, (3.824% fixed rate until 1/20/27; 3-month U.S. dollar London Interbank	231,000	243,030
Offered Rate + 1.575% thereafter)(c)	100,000	97,894
Charles I and to to the incidence of the charles of	100,000	71,07

 $3.71\%,\,4/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,4/24/27;\,3-month\,\,U.S.\,\,dollar\,\,London\,\,Interbank\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,until\,\,A/24/28,\,(3.705\%\,\,fixed\,\,rate\,\,un$ 

Offered Rate + 1.512% thereafter)(c)	200,000 Principal	193,739
Investments in Long Securities 2.50% 7/21/29 (2.50%) Fined rate until 7/21/27, 2 month U.S. dellar London Interbenk	Amount	Value
3.59%, 7/21/28, (3.593% fixed rate until 7/21/27; 3-month U.S. dollar London Interbank	\$ 135,000	\$ 129,393
Offered Rate + 1.37% thereafter)(c) 3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank	\$ 133,000	\$ 129,393
Offered Rate + 1.04% thereafter)(c)	600,000	566,049
	000,000	300,049
3.97%, 3/5/29, (3.97% fixed rate until 3/5/28; 3-month U.S. dollar London Interbank Offered Rate + 1.07% thereafter)(c)	325,000	319,769
6.11%, 1/29/37	467,000	542,192
4.24%, 4/24/38, (4.244% fixed rate until 4/24/37; 3-month U.S. dollar London Interbank	407,000	342,192
Offered Rate + 1.814% thereafter)(c)	125,000	123,513
5.88%, 2/7/42	200,000	239,521
4.88%, 4/1/44	20,000	21,172
4.44%, 1/20/48, (4.443% fixed rate until 1/20/47; 3-month U.S. dollar London Interbank	20,000	21,172
Offered Rate + 1.99% thereafter)(c)	75,000	75,253
3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank	73,000	13,233
Offered Rate + 1.19% thereafter)(c)	40,000	37,031
Bank One Corp.	40,000	57,051
7.63%, 10/15/26	17,000	20,760
8.00%, 4/29/27	1,000	1,264
Baxalta, Inc.	1,000	1,201
2.88%, 6/23/20	100,000	99,849
4.00%, 6/23/25	335,000	339,273
5.25%, 6/23/45	60,000	65,707
Baxter International, Inc.	,	
2.60%, 8/15/26	240,000	220,690
3.50%, 8/15/46	12,000	10,339
Bayer US Finance II LLC	,	,
4.40%, 7/15/44 <sup>(b)</sup>	20,000	18,262
3.95%, 4/15/45 <sup>(b)</sup>	12,000	10,335
BB&T Corp.		
2.85%, 10/26/24	53,000	51,010
Becton Dickinson and Co.		
3.25%, 11/12/20	3,000	2,998
3.36%, 6/6/24	90,000	87,069
3.73%, 12/15/24	70,000	69,048
3.70%, 6/6/27	200,000	192,032
4.67%, 6/6/47	215,000	213,572
Bed Bath & Beyond, Inc.		
4.92%, 8/1/34	100,000	82,608
5.17%, 8/1/44	75,000	57,049
Berkshire Hathaway Energy Co.		
3.75%, 11/15/23	125,000	127,107
3.25%, 4/15/28	20,000	19,156
4.50%, 2/1/45	100,000	101,739
3.80%, 7/15/48	100,000	91,896
Biogen, Inc.		
2.90%, 9/15/20	50,000	49,856
5.20%, 9/15/45	152,000	164,136

See Notes to Financial Statements.

98 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities		Principal	
4,13%, 10/120         \$5,000         \$7,862           Boordwalk Pipelines L.P.         100,000         \$7,862           4,5%, 7/15/27         \$5,000         \$4,102           2,5%, 6/15/26         \$5,000         \$4,583           2,5%, 6/15/26         \$5,000         \$23,874           6,88%, 3/15/39         \$0,000         \$25,575           Booking Roldings, Inc.         \$6,000         \$6,565           3,00%, 6/126         \$6,500         \$6,666           Borg Warner, Inc.         \$128,000         \$25,575           Borg Warner, Inc.         \$128,000         \$25,575           Borg Warner, Inc.         \$128,000         \$23,600           \$1,3%, 5/15/25         \$180,000         \$18,316           \$1,3%, 5/15/21         \$180,000         \$2,566           \$1,3%, 5/15/25         \$3,000         \$2,930           \$3,00%, 1/15/25         \$3,000         \$2,930           \$2,5%, 1/16/26         \$65,000         \$2,930           \$3,5%, 5/15/25         \$30,000         \$2,930           \$3,5%, 5/15/25         \$30,000         \$2,938           \$3,5%, 5/15/25         \$25,000         \$2,781           \$3,5%, 6/16/25         \$25,000         \$2,781 <td< td=""><td>e</td><td>Amount</td><td>Value</td></td<>	e	Amount	Value
Boardwalk Pipelines L.P.   100,000   78, 82   280eing Co. (The)   285%   103,0004   35,000   34,102   225%, 6/15/26   50,000   45,783   280%, 371/27   25,000   23,874   280%, 371/27   25,000   25,575   280%, 371/27   25,000   25,		¢ 25,000	¢ 25.240
4.45%, 7/15/27         100,000         97,802           Boeing Co. (The)         35,000         34,102           2.5%, 6/15/26         50,000         45,783           2.80%, 3/127         25,000         23,874           6.88%, 3/15/39         50,000         69,875           Booking Holdings, Inc.         65,000         65,000           3.00%, 6/126         65,000         128,000           Bory Amer, Inc.         128,000         123,613           Boston Properties L.P.         180,000         183,817           3.13%, 9/123         33,000         22,556           3.09%, 1/125         30,000         22,556           3.09%, 1/1525         80,00         7,723           3.65%, 2/126         30,000         29,333           2.75%, 10/126         30,000         29,333           2.75%, 10/126         30,000         29,333           3.85%, 3/15/25         300,000         29,934           3.85%, 3/15/25         300,000         29,934           3.85%, 1/15/26         20,000         26,97           3.65%, 6/15/27         150,000         124,181           Brighthous Financial, Inc.         30,000         124,181           3.25%, 9/16/25 <td></td> <td>\$ 33,000</td> <td>\$ 55,549</td>		\$ 33,000	\$ 55,549
Boeing Co. (The)         S         35,000         34,102         2.28%, 16/15/26         50,000         45,783         28,000         23,874         6.88%, 3/16/27         25,000         23,874         6.88%, 3/16/39         20,000         25,875         3.88%, 2/15/40         20,000         25,875         3.88%, 2/15/40         20,000         25,875         3.88%, 2/15/40         20,000         25,875         3.86%         2,876         3.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         6.676         7.678         8.000         123,613         7.678         7.723         3.20%, 17,123         8.000         7.223         3.20%, 17,123         8.000         7.223         3.20%, 17,123         8.000         7.223         3.20%, 17,123         8.000         3.08,73         3.20%, 17,123         8.000         3.08,73         3.20%, 17,123         8.000         3.08,73         3.08,73         3.20%, 17,123         8.000         3.08,73         3.08,73         3.000         3.08,73         3.08,73         3.08,73         3.08,73         3.08,73         3.08,73		100 000	07.962
285%, 1070024         35,000         34,102           25%, 617526         50,000         45,783           2,80%, 3/127         25,000         69,875           5,88%, 217549         50,000         69,875           5,88%, 217540         20,2000         25,579           Booking Holdings, Inc.         86,000         65,000         63,676           BorgWarner, Inc.         88,000         123,613           Boston Properties LP.         180,000         183,817           3,13%, 91/23         23,000         22,566           3,20%, 1/15/25         8,000         7,723           3,65%, 2/126         30,000         29,393           3,85%, 2/126         30,000         29,303           3,85%, 2/126         30,000         29,303           3,85%, 2/126         30,000         29,303           3,85%, 2/126         30,000         29,303           3,85%, 1/15/25         30,000         29,303           3,85%, 2/126         20,000         20,834           7,38%, 1/15/25         30,000         29,834           3,85%, 1/15/25         20,000         20,834           3,85%, 1/15/26         20,000         247,813           379%, 6/22/27		100,000	97,002
2.25%, 6/15/26         50,000         45,783           2.80%, 3/127         50,000         69,875           5.88%, 3/15/39         50,000         69,875           5.88%, 2/15/40         20,000         25,579           Booking Holdings, Inc.         3,60%, 6/12/6         65,000         63,676           BorgWarner, Inc.         4,38%, 3/15/45         128,000         123,613           Boston Properties L.P.         4,13%, 5/15/21         180,000         123,613           Boston Properties L.P.         4,13%, 5/15/21         80,000         22,566           3,20%, 1/15/25         30,000         29,933           3,65%, 2/12/6         30,000         29,933           3,65%, 2/12/6         30,000         29,933           8,505         7,723         36,900         29,933           8,505         7,102         30,000         30,857           7,00%, 1/15/25         16,000         20,818           8,50%, 1/15/25         16,000         20,948           8,50%, 1/15/25         16,000         20,948           8,50%, 1/15/26         25,000         24,813           8,70%, 1/15/27         15,000         13,273           8,70%, 1/15/23         19,000         18,3		35,000	3/1 102
2.80%, 3/127       25,000       23,874         6.88%, 3/1539       50,000       69,875         5.88%, 2/1540       20,000       255,579         Booking Holdings, Inc.       """"""""""""""""""""""""""""""""""""			
6.88%, 3/15/39       50,000       69,875         5.88%, 2/15/40       202,000       25,579         Booking Holdings, Inc.       3,60%, 6/126       63,000       63,606         BorgWarre, Inc.       18,000       22,618         4,38%, 3/15/45       180,000       183,817         4,13%, 5/15/21       180,000       183,817         3,13%, 9/12/3       23,000       22,506         3,20%, 1/15/25       8,000       7,723         3,65%, 2/1/26       30,000       29,303         2,57%, 10/12/26       30,000       29,303         8,58%, 5/15/25       30,000       301,857         7,00%, 1/15/25       30,000       301,857         7,00%, 1/15/25       30,000       301,857         7,00%, 1/15/25       30,000       301,857         7,00%, 1/15/25       30,000       301,857         7,00%, 1/15/25       30,000       2,697         8,38%, 5/15/25       30,000       301,857         7,00%, 1/15/26       250,000       247,813         8,66%, 2/27       130,000       134,273         8,70%, 1/15/25       130,000       134,273         8,70%, 1/15/26       250,000       30,907         12,50%, 1/15/2			
5.88%, 2/15/40       202,000       255,579         Booking Holdings, Inc.       65,000       63,676         BorgWarner, Inc.       128,000       123,613         Boston Properties LP.       180,000       183,817         1,13%, 5/15/21       180,000       22,566         3,20%, 1/15/25       80,000       7,723         3,65%, 2/17/6       30,000       29,393         2,75%, 10/1/26       30,000       30,887         2,85%, 5/15/25       300,000       30,887         7,00%, 1/15/25       300,000       30,887         7,00%, 1/15/25       300,000       30,887         7,00%, 1/15/25       300,000       30,887         7,00%, 1/15/25       300,000       30,887         7,00%, 1/15/25       300,000       30,887         7,00%, 1/15/25       300,000       30,887         7,38%, 1/15/40       2,000       247,813         Brighthouse Financial, Inc.       31,000       110,102         Brikmer Operating Partnership LP.       325,900       32,987         3,50%, 6/15/24       19,000       183,033         3,65%, 9/15/25       40,000       39,047         3,65%, 1/15/24       125,000       23,987         <		•	,
Booking Holdings, Inc.         65,000         63,676           Borg-Warrer, Inc.         128,000         128,016           4,35%, 3/15/45         128,000         123,615           Boston Properties L.P.         1180,000         183,817           4,13%, 5/15/21         180,000         22,556           3,00%, 1/15/25         8,000         7,723           3,65%, 2/126         65,000         59,630           2,57%, 10/126         65,000         50,630           Boston Scientific Corp.         300,000         30,857           2,00%, 11/15/35         165,000         20,938           7,00%, 11/15/35         165,000         20,938           7,38%, 11/5/40         250,000         247,813           18 righthose Financial, Inc.         300,000         134,273           3,0%, 9/16/25         150,000         134,273           4,70%, 6/22/27         150,000         134,273           4,70%, 6/22/27         150,000         183,033           3,6%, 6/15/24         150,000         185,385           17 right Signal         150,000         183,033           3,6%, 6/15/24         150,000         20,383           18 road of Corp.         20,000         20,383			,
3.60%, 6/126         65,000         63,676           BorgWarner, Ine.         128,000         123,613           Boston Properties L.P.         180,000         183,817           3.13%, 5/15/21         180,000         22,566           3.20%, 1/15/25         8,000         7,723           3.65%, 2/1/26         30,000         29,393           2.75%, 10/126         300,000         30,857           3.85%, 5/15/25         300,000         30,857           3.85%, 5/15/25         165,000         20,834           7.38%, 1/15/40         2000         26,97           7.38%, 1/15/45         150,000         20,933           7.38%, 1/15/40         20,000         247,813           Brighthouse Financial, Inc.         20,000         247,813           Brighthouse Financial, Inc.         150,000         134,273           3.0%, 6/22/27         150,000         183,033           3.65%, 6/15/24         150,000         183,033           15%         2000         23,987           15%         2000         23,987           15%         25,000         23,987           15%         125,000         23,987           25%         125,000         2		202,000	255,517
Borg Warner, Inc.         128,000         123,613           4.38%, 3/15/45         128,000         123,613           Boston Properties L.P.         1180,000         183,817           4.13%, 5/15/21         180,000         22,566           3.20%, 1/15/25         8,000         7,223           3.65%, 2/1/26         30,000         29,393           2.75%, 10/12/26         30,000         50,503           Boston Scientific Corp.         300,000         30,887           3.58%, 5/15/25         30,000         20,834           7.0%, 11/15/35         165,000         20,834           7.0%, 11/15/35         250,000         247,815           Branch Banking & Trust Co.         250,000         247,815           3.63%, 9/16/25         150,000         134,273           3.63%, 9/16/24         150,000         134,273           3.69%, 6/22/27         150,000         134,273           3.65%, 6/15/24         150,000         18,333           3.65%, 6/15/24         150,000         145,858           Broadcom Corp.         20,000         235,334           Broadridge Financial Solutions, Inc.         250,000         23,987           Brown, 115/24         25,000         23,987 <td></td> <td>65 000</td> <td>63.676</td>		65 000	63.676
4,38%, 3,15/45       128,000       123,613         Boston Properties LP.       180,000       183,817         4,13%, 5/15/21       180,000       22,366         2,0%, 1/15/25       8,000       7,723         3,65%, 2/1/26       30,000       29,393         2,75%, 1,01/26       65,000       59,630         Boston Scientific Corp.       300,000       301,857         3,85%, 5/15/25       300,000       301,857         7,00%, 1/15/35       165,000       29,834         7,38%, 1/15/40       20,000       247,813         Brighthouse Financial, Inc.       30,000       247,813         37,00%, 6/22/27       150,000       134,273         4,70%, 6/22/27       150,000       183,033         3,65%, 6/15/24       150,000       183,033         3,65%, 6/15/24       150,000       183,033         3,65%, 1/15/28       150,000       183,033         3,60%, 1/15/24       150,000       121,180         Broadridge Financial Solutions, Inc.       25,000       23,987         3,00%, 1/15/28       260,000       23,987         Brown & Brown, Inc.       25,000       23,987         3,00%, 1/15/24       20,000       30,971		05,000	05,070
Boston Properties L.P.         180,000         183,817           4.13%, 5/15/21         180,000         22,566           3.20%, 1/15/25         8,000         7,723           3.65%, 2/1/26         30,000         29,393           2.75%, 10/126         65,000         59,630           Boston Scientific Corp.         300,000         301,857           3.85%, 5/15/25         300,000         20,834           7.38%, 1/15/40         2,000         247,813           Brighthouse Financial, Inc.         250,000         247,813           Brighthouse Financial, Inc.         150,000         134,273           3.70%, 6/22/27         150,000         134,273           4,70%, 6/22/27         150,000         183,033           3.65%, 9/15/23         190,000         183,033           3.65%, 6/15/24         150,000         39,047           3.65%, 9/15/23         40,000         39,047           3.65%, 1/15/24         40,000         39,047           3.65%, 1/15/25         25,000         23,533           Broadcree         25,000         23,533           Broadcree         25,000         23,533           Broadcree         25,000         20,025           3.		128 000	123.613
180,000   183,817   313%,91/23   23,000   22,566   32,0%,1115/25   8,000   7,723   36,5%,211/26   65,000   59,630   59	· · ·	120,000	125,015
3.13%, 9/1/23       23,000       22,566         3.20%, 1/15/25       8,000       7,723         3.65%, 2/12/6       30,000       29,393         2.75%, 10/1/26       65,000       59,630         Boston Scientific Corp.       300,000       301,857         7.00%, 11/15/35       165,000       20,933         7.08%, 1/15/40       2,000       2,697         Branch Banking & Trust Co.       250,000       247,813         3.63%, 9/16/25       250,000       134,273         4.70%, 6/22/27       150,000       134,273         4.70%, 6/22/27       150,000       183,033         3.65%, 9/15/23       190,000       183,033         3.65%, 9/15/24       150,000       183,033         3.65%, 6/15/24       150,000       39,047         3.06%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       25,334         Broadcom Corp.       25,000       25,334         Brown-Formac Corp.       20,000       20,003         3.0%, 1/15/24       20,000       20,387         Brown-Formac Corp.       25,000       30,971         Brown-Formac Corp.       20,000       30,071         Buckeye Partners L	•	180,000	183.817
3.05%, 2/1/26       8,000       7,723         3.65%, 2/1/26       30,000       29,393         Destination Corp.       30,000       30,885         3.85%, 5/15/25       300,000       301,857         7.0%, 1/15/25       165,000       20,834         7.38%, 1/15/40       2,000       26,97         Branch Banking & Trust Co.       250,000       247,813         3.63%, 9/16/25       250,000       134,273         3.70%, 6/22/27       150,000       134,273         3.70%, 6/22/27       131,000       110,162         Brixmr Operating Partnership L.P.       3,25%, 9/15/23       190,000       145,835         Broadcom Corp.       3,00%, 1/15/24       150,000       39,047         3.63%, 1/15/24       150,000       39,047         3.63%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       3,50%, 1/15/28       260,000       235,334         Brown-Forman Corp.       25,000       20,043         Brown-Forman Corp.       25,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4,50%, 7/15/45       54,000       53,799         3.95%, 12/1/26       55,000			
3.65%, 2/1/26       30,000       29,393         2.75%, 10/1/26       65,000       59,630         Doston Scientific Corp.       38,5%, 5/15/25       300,000       301,857         7.00%, 11/15/35       165,000       26,937         7.38%, 11/5/40       20,000       26,97         Brighthouse Financial, Inc.       250,000       247,813         3.70%, 6/22/27       150,000       134,273         4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       3.25%, 9/15/23       190,000       183,033         3.65%, 6/15/24       150,000       145,585         Broadcom Corp.       40,000       39,047         3.09%, 11/15/22       40,000       39,047         3.09%, 11/15/24       26,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,003         4,00%, 9/15/24       20,000       30,071         Buckeye Partners L.P.       4,50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4,50%, 7/15/45       54,000       53,799         3,95%, 12/1/26       55,000       50,711       56,00%, 10/15/44       50,000	·	•	
2.75%, 10/1/26       65,000       59,630         Boston Scientific Corp.       300,000       301,857         7.00%, 11/15/35       165,000       209,834         7,38%, 1/15/40       2,000       2,697         Branch Banking & Trust Co.       250,000       247,813         Brighthouse Financial, Inc.       3,70%, 6/22/27       150,000       134,273         4,70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       3,25%, 915/23       190,000       183,033         3,55%, 6/15/24       150,000       145,885         Broadcom Corp.       40,000       39,047         3,63%, 1/15/25       25,000       23,334         Broadridge Financial Solutions, Inc.       250,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown-Forman Corp.       25,000       30,04         4,20%, 9/15/24       20,000       30,04         4,50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4,50%, 7/15/45       55,000       53,799         3,95%, 12/1/26       55,000       50,711       56,00%, 10/15/44       50,000       50,711         4,15%, 7/1/23       30,000       50,			
Boston Scientific Corp.         3.85%, 5/15/25         300,000         301,857           3.85%, 5/15/25         165,000         209,834           7.38%, 1/15/40         2,000         2,697           Branch Banking & Trust Co.         250,000         247,813           3.63%, 9/16/25         250,000         134,273           Brighthouse Financial, Inc.         150,000         134,273           4.70%, 6/22/47         131,000         10,62           87.50%, 9/15/23         190,000         183,033           3.65%, 6/15/24         150,000         145,885           Broadcom Corp.         3.00%, 1/15/22         40,000         39,047           3.63%, 1/15/24         260,000         23,934           Broadridge Financial Solutions, Inc.         250,000         23,938           Brown, 1/15/28         260,000         23,987           Brown & Brown, Inc.         25,000         20,943           4.00%, 9/15/24         28,000         30,071           4.05%, 7/15/45         28,000         30,071           Buckeye Partners L.P.         4.15%, 7/1/23         54,000         53,799           3.95%, 12/1/26         55,000         50,711           5.60%, 10/15/44         20,000         18,33	· · ·		,
3.85%, 5/15/25       300,000       301,857         7.00%, 11/15/35       165,000       209,834         7.38%, 11/540       250,000       247,813         Branch Banking & Trust Co.       250,000       247,813         Brighthouse Financial, Inc.       3.70%, 6/22/27       150,000       134,273         4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       190,000       183,033         3.65%, 6/15/24       150,000       145,885         Broadcom Corp.       40,000       39,047         3.63%, 1/15/22       40,000       39,047         3.63%, 1/15/28       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       25,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4,50%, 7/15/45       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333		,	ĺ
7.00%, 11/15/35       165,000       209,834         7.38%, 1715/40       2,000       2,697         Branch Banking & Trust Co.       3.63%, 916/25       250,000       247,813         Brighthouse Financial, Inc.       3.70%, 6/22/27       150,000       134,273         4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       3.25%, 9/15/23       190,000       183,033         3.65%, 6/15/24       150,000       145,585         Broadcom Corp.       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/24       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC		300,000	301,857
Branch Banking & Trust Co.       250,000       247,813         3.63%, 9/16/25       250,000       247,813         Brighthouse Financial, Inc.       150,000       134,273         3.70%, 6/22/27       150,000       110,162         Brixmor Operating Partnership L.P.       190,000       183,033         3.25%, 9/15/23       190,000       145,585         Broadcom Corp.       150,000       145,585         Broadcom Corp.       40,000       39,047         3.63%, 1/15/22       40,000       23,947         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         3.40%, 6/27/26       25,000       23,987         Brown, Fore       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4,15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       13,33         Burlington Northern Santa Fe LLC       80,000       13,333		165,000	209,834
3.63%, 9/16/25       250,000       247,813         Brighthouse Financial, Inc.       150,000       134,273         4.70%, 6/22/27       150,000       110,162         4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       190,000       183,033         3.65%, 9/15/24       150,000       185,85         Broadcom Corp.       300%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       3,40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       30,071         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       415%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	7.38%, 1/15/40	2,000	2,697
Brighthouse Financial, Inc.       3.70%, 6/22/27       150,000       134,273         4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       190,000       183,033         3.55%, 6/15/24       150,000       145,585         Broadcom Corp.       40,000       39,047         3.63%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       30,071         Brown-Forman Corp.       28,000       30,071         Buckeye Partners L.P.       4,15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	Branch Banking & Trust Co.		
3.70%, 6/22/27       150,000       134,273         4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       190,000       183,033         3.65%, 6/15/23       190,000       145,585         Broadcom Corp.       40,000       39,047         3.63%, 1/15/22       40,000       39,047         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         Buckeye Partners L.P.       4,15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC       18,333	3.63%, 9/16/25	250,000	247,813
4.70%, 6/22/47       131,000       110,162         Brixmor Operating Partnership L.P.       3.25%, 9/15/23       190,000       183,033         3.65%, 6/15/24       150,000       145,885         Broadcom Corp.       3.00%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	Brighthouse Financial, Inc.		
Brixmor Operating Partnership L.P.         3.25%, 9/15/23       190,000       183,033         3.65%, 6/15/24       150,000       145,585         Broadcom Corp.       3.00%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	3.70%, 6/22/27	150,000	134,273
3.25%, 9/15/23       190,000       183,033         3.65%, 6/15/24       150,000       145,585         Broadcom Corp.       3.00%, 1715/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	4.70%, 6/22/47	131,000	110,162
3.65%, 6/15/24       150,000       145,585         Broadcom Corp.       3.00%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	Brixmor Operating Partnership L.P.		
Broadcom Corp.       3.00%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC		190,000	
3.00%, 1/15/22       40,000       39,047         3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	3.65%, 6/15/24	150,000	145,585
3.63%, 1/15/24       125,000       121,180         3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.         3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         Buckeye Partners L.P.       4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	Broadcom Corp.		
3.50%, 1/15/28       260,000       235,334         Broadridge Financial Solutions, Inc.       3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	· · ·		,-
Broadridge Financial Solutions, Inc.         3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC			,
3.40%, 6/27/26       25,000       23,987         Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	· · ·	260,000	235,334
Brown & Brown, Inc.       20,000       20,043         4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC			
4.20%, 9/15/24       20,000       20,043         Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC		25,000	23,987
Brown-Forman Corp.       28,000       30,071         4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC			
4.50%, 7/15/45       28,000       30,071         Buckeye Partners L.P.       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC		20,000	20,043
Buckeye Partners L.P.       54,000       53,799         4.15%, 7/1/23       54,000       50,711         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC	•		
4.15%, 7/1/23       54,000       53,799         3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC		28,000	30,071
3.95%, 12/1/26       55,000       50,711         5.60%, 10/15/44       20,000       18,333         Burlington Northern Santa Fe LLC			
5.60%, 10/15/44 20,000 18,333 Burlington Northern Santa Fe LLC			,
Burlington Northern Santa Fe LLC			
		20,000	18,333
5.75%, 4/1/24		75.000	74.217
	3.13%, 4/1/24	/5,000	/6,245

3.00%, 4/1/25	71,000	68,983
3.65%, 9/1/25	120,000	121,236
3.25%, 6/15/27	40,000	39,285
6.15%, 5/1/37	73,000	90,516
5.75%, 5/1/40	125,000	150,255
5.40%, 6/1/41	15,000	17,326
4.40%, 3/15/42	10,000	10,341
·	:	177,195
4.90%, 4/1/44	160,000	
4.55%, 9/1/44	150,000	157,785
	Principal	
Investments in Long Securities	Amount	Value
4.15%, 4/1/45	\$ 73,000	\$ 72,889
4.70%, 9/1/45	20,000	21,486
3.90%, 8/1/46	25,000	23,990
4.13%, 6/15/47	130,000	130,210
CA, Inc.		,
4.70%, 3/15/27	30,000	29,859
·	30,000	29,039
Campbell Soup Co.	20.000	10.66
3.30%, 3/19/25	20,000	18,667
Capital One Financial Corp.		
4.75%, 7/15/21	40,000	41,432
3.05%, 3/9/22	25,000	24,553
3.20%, 1/30/23	780,000	762,536
3.50%, 6/15/23	25,000	24,744
3.75%, 4/24/24	100,000	98,828
3.30%, 10/30/24	100,000	96,259
3.20%, 2/5/25	170,000	161,765
•	:	
4.20%, 10/29/25	25,000	24,653
3.75%, 3/9/27	410,000	392,113
Cardinal Health, Inc.		
3.41%, 6/15/27	184,000	169,918
4.50%, 11/15/44	75,000	67,505
4.37%, 6/15/47	155,000	136,232
Carlisle Cos., Inc.		
3.50%, 12/1/24	100,000	96,917
3.75%, 12/1/27	25,000	24,167
	23,000	24,107
Caterpillar Financial Services Corp.	40,000	40,000
3.30%, 6/9/24	40,000	40,000
2.40%, 8/9/26	190,000	174,854
Caterpillar, Inc.		
3.40%, 5/15/24	111,000	111,725
3.80%, 8/15/42	501,000	485,050
CBRE Services, Inc.		
4.88%, 3/1/26	153,000	159,250
CBS Corp.		,
2.50%, 2/15/23	5,000	4,716
·		,
3.50%, 1/15/25	350,000	337,204
4.00%, 1/15/26	50,000	49,007
2.90%, 1/15/27	92,000	83,835
3.38%, 2/15/28	125,000	114,950
7.88%, 7/30/30	197,000	247,177
4.90%, 8/15/44	275,000	267,475
Celgene Corp.		
3.63%, 5/15/24	108,000	106,881
3.88%, 8/15/25	340,000	335,803
3.90%, 2/20/28	400,000	390,335
	100,000	
5.00%, 8/15/45		99,738
4.55%, 2/20/48	210,000	199,480
CenterPoint Energy Houston Electric LLC		
2.40%, 9/1/26, Series Z	290,000	266,663
4.50%, 4/1/44	4,000	4,300
CenterPoint Energy Resources Corp.		
3.55%, 4/1/23	15,000	14,960
4.00%, 4/1/28	170,000	170,289
Charter Communications Operating LLC		1,0,20
4.46%, 7/23/22	30,000	30,638
4.40%, 7/23/25 4.91%, 7/23/25	450,000	460,196
·	·	
4.20%, 3/15/28	150,000	143,923

See Notes to Financial Statements.

WisdomTree Trust 99

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
6.48%, 10/23/45	\$ 125,000	\$ 133,980
5.75%, 4/1/48	175,000	173,066
Chubb Corp. (The)		
6.00%, 5/11/37	76,000	94,026
6.50%, 5/15/38, Series 1	25,000	32,649
Chubb INA Holdings, Inc.		
3.35%, 5/3/26	180,000	177,057
4.35%, 11/3/45	100,000	104,361
Church & Dwight Co., Inc.		
2.45%, 8/1/22	100,000	96,569
3.15%, 8/1/27	145,000	136,396
Cigna Corp.		
4.00%, 2/15/22	226,000	229,267
3.25%, 4/15/25	275,000	261,795
3.05%, 10/15/27	340,000	307,807
3.88%, 10/15/47	96,000	82,537
Cimarex Energy Co.		
4.38%, 6/1/24	63,000	63,924
Cintas Corp. No 2	•	,
2.90%, 4/1/22	405,000	398,605
Cisco Systems, Inc.		,
2.20%, 9/20/23	125,000	119,705
3.63%, 3/4/24	272,000	278,216
2.95%, 2/28/26	225,000	217,451
2.50%, 9/20/26	40,000	37,277
5.90%, 2/15/39	70,000	87,736
Citigroup, Inc.	,	,
2.65%, 10/26/20	25,000	24,723
4.05%, 7/30/22	172,000	174,096
3.50%, 5/15/23	65,000	64,154
4.04%, 6/1/24, (4.044% fixed rate until 6/1/23; 3-month U.S. dollar London Interbank Offered		
Rate + 1.023% thereafter)(c)	200,000	202,385
4.00%, 8/5/24	25,000	24,958
3.30%, 4/27/25	240,000	232,436
5.50%, 9/13/25	200,000	213,318
4.60%, 3/9/26	25,000	25,282
3.20%, 10/21/26	100,000	93,980
4.45%, 9/29/27	400,000	397,023
3.89%, 1/10/28, (3.887% fixed rate until 1/10/27; 3-month U.S. dollar London Interbank	,	,
Offered Rate + 1.563% thereafter)(c)	200,000	195,141
3.67%, 7/24/28, (3.668% fixed rate until 7/24/27; 3-month U.S. dollar London Interbank	,	,
Offered Rate + 1.39% thereafter)(c)	86,000	82,285
4.13%, 7/25/28	204,000	197,819
3.52%, 10/27/28, (3.52% fixed rate until 10/27/27; 3-month U.S. dollar London Interbank	,	,0>
Offered Rate + 1.151% thereafter)(c)	300,000	283,288
4.08%, 4/23/29, (4.075% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank		
Offered Rate + 1.192% thereafter)(c)	320,000	315,637
Investments in Long Securities	- ~,~~	Value

	Principal Amount	
3.88%, 1/24/39, (3.878% fixed rate until 1/24/38; 3-month U.S. dollar London Interbank		
Offered Rate + 1.168% thereafter) <sup>(c)</sup>	\$ 100,000	\$ 92,729
8.13%, 7/15/39	270,000	389,722
6.68%, 9/13/43	150,000	186,867
5.30%, 5/6/44	50,000	53,502
4.65%, 7/30/45	25,000	25,448
4.28%, 4/24/48, (4.281% fixed rate until 4/24/47; 3-month U.S. dollar London Interbank	277.000	267.425
Offered Rate + 1.839% thereafter)(c)	275,000	267,135
4.65%, 7/23/48	170,000	174,411
Citizens Bank NA 2.55%, 5/13/21	500,000	488,447
Citrix Systems, Inc.		
4.50%, 12/1/27	25,000	24,367
Cleco Corporate Holdings LLC	64,000	(0.050
3.74%, 5/1/26	64,000	60,858
Clorox Co. (The)	240,000	227 770
3.10%, 10/1/27 CNA Financial Corp.	240,000	227,779
5.75%, 8/15/21	2,000	2,121
CNOOC Finance 2015 USA LLC	2,000	2,121
4.38%, 5/2/28	340,000	346,686
Coca-Cola Co. (The)	340,000	540,000
2.90%, 5/25/27	150,000	143,306
Columbia Property Trust Operating Partnership L.P.	150,000	113,300
4.15%, 4/1/25	150,000	147,537
Comcast Corp.	120,000	117,007
3.60%, 3/1/24	445,000	445,516
3.38%, 2/15/25	25,000	24,402
3.15%, 3/1/26	316,000	301,523
2.35%, 1/15/27	80,000	71,109
3.30%, 2/1/27	95,000	91,353
3.15%, 2/15/28	245,000	230,979
4.25%, 1/15/33	90,000	89,800
4.20%, 8/15/34	110,000	107,843
4.40%, 8/15/35	200,000	200,011
6.45%, 3/15/37	180,000	218,401
6.95%, 8/15/37	100,000	127,999
4.65%, 7/15/42	40,000	40,234
4.50%, 1/15/43	25,000	24,274
4.75%, 3/1/44	25,000	25,450
4.60%, 8/15/45	20,000	19,760
3.40%, 7/15/46	55,000	45,745
4.00%, 8/15/47	350,000	318,532
Commonwealth Edison Co.		
6.45%, 1/15/38	150,000	194,042
3.65%, 6/15/46	75,000	70,170
3.75%, 8/15/47, Series 123	150,000	142,569
Concho Resources, Inc.	0.000	0.007
4.38%, 1/15/25	8,000	8,085
3.75%, 10/1/27	60,000	57,532
4.88%, 10/1/47	40,000	40,623
Connecticut Light & Power Co. (The) 3.20%, 3/15/27, Series A	100,000	97,403

See Notes to Financial Statements.

100 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Sequities	Principal Amount	Value
Investments in Long Securities	Amount	value
ConocoPhillips 5.90%, 10/15/32	\$ 20,000	\$ 23,879
6.50%, 2/1/39	230,000	299,721
	230,000	299,721
ConocoPhillips Co.	50,000	49,629
3.35%, 11/15/24	50,000	
4.95%, 3/15/26	220,000 25,000	238,398 25,978
4.30%, 11/15/44 Consolidated Edison Co. of New York, Inc.	23,000	23,978
	25,000	22 440
6.75%, 4/1/38, Series 08-B	25,000	33,448
3.85%, 6/15/46	20,000	19,092
3.88%, 6/15/47, Series 2017	100,000	96,110
4.50%, 5/15/58	150,000	152,470
Constellation Brands, Inc.	27.000	24.042
4.75%, 11/15/24	25,000	26,063
3.70%, 12/6/26	235,000	226,521
Continental Airlines Pass Through Trust		
4.00%, 4/29/26, Series 2012-2, Class A	27,039	27,252
Continental Resources, Inc.		
4.90%, 6/1/44	70,000	69,778
Corning, Inc.		
4.75%, 3/15/42	200,000	203,387
Costco Wholesale Corp.		
2.75%, 5/18/24	100,000	97,583
3.00%, 5/18/27	80,000	77,194
Crown Castle International Corp.		
4.88%, 4/15/22	83,000	85,768
5.25%, 1/15/23	20,000	21,063
3.20%, 9/1/24	20,000	19,132
CSX Corp.		
4.25%, 6/1/21	30,000	30,788
3.40%, 8/1/24	25,000	24,846
3.35%, 11/1/25	30,000	29,405
3.25%, 6/1/27	155,000	147,757
6.15%, 5/1/37	150,000	182,144
5.50%, 4/15/41	13,000	14,737
4.10%, 3/15/44	110,000	104,711
4.50%, 8/1/54	100,000	98,230
Cummins, Inc.		
3.65%, 10/1/23	20,000	20,325
CVS Health Corp.		
2.13%, 6/1/21	310,000	300,254
3.50%, 7/20/22	2,000	1,992
4.00%, 12/5/23	175,000	176,561
3.88%, 7/20/25	178,000	175,908
2.88%, 6/1/26	110,000	101,231
4.30%, 3/25/28	745,000	740,682
4.88%, 7/20/35	89,000	90,546
4.78%, 3/25/38	375,000	374,906
	575,000	371,200

5.13%, 7/20/45	75,000	77,007
5.05%, 3/25/48	600,000	614,641
DDR Corp.	,	,
	100,000	95,926
3.63%, 2/1/25	•	
4.70%, 6/1/27	30,000	30,466
Dell International LLC		
4.42%, 6/15/21 <sup>(b)</sup>	50,000	50,891
5.45%, 6/15/23 <sup>(b)</sup>	230,000	241,758
6.02%, 6/15/26 <sup>(b)</sup>	180,000	191,112
0.0270, 0/13/20(=)	•	191,112
	Principal	
Investments in Long Securities	Amount	Value
8.10%, 7/15/36 <sup>(b)</sup>	\$ 50,000	\$ 59,274
8.35%, 7/15/46 <sup>(b)</sup>	205,000	252,270
Delmarva Power & Light Co.		
	(0.000	60 104
4.15%, 5/15/45	60,000	60,104
Delphi Corp.		
4.15%, 3/15/24	25,000	25,282
Delta Air Lines, Inc.		
2.88%, 3/13/20	15,000	14,893
2.60%, 12/4/20	5,000	4,903
	5,000	4,903
Devon Energy Corp.		
3.25%, 5/15/22	69,000	68,067
5.60%, 7/15/41	195,000	210,879
4.75%, 5/15/42	100,000	98,166
5.00%, 6/15/45	50,000	50,729
	50,000	30,727
Digital Realty Trust L.P.		
3.40%, 10/1/20	60,000	60,141
2.75%, 2/1/23	25,000	24,086
Discover Financial Services		
3.95%, 11/6/24	71,000	69,725
	•	
3.75%, 3/4/25	210,000	202,418
Discovery Communications LLC		
4.90%, 3/11/26	54,000	55,682
3.95%, 3/20/28	85,000	81,225
5.00%, 9/20/37	200,000	195,599
6.35%, 6/1/40	175,000	192,682
4.95%, 5/15/42	75,000	70,667
4.88%, 4/1/43	35,000	32,533
Dominion Energy, Inc.		
2.00%, 8/15/21, Series C	25,000	23,997
3.90%, 10/1/25	40,000	39,445
5.25%, 8/1/33, Series F	45,000	48,651
7.00%, 6/15/38	25,000	32,058
4.70%, 12/1/44	100,000	102,833
Dow Chemical Co. (The)		
4.25%, 11/15/20	226,000	230,972
3.00%, 11/15/22	·	
	15,000	14,708
3.50%, 10/1/24	385,000	378,262
7.38%, 11/1/29	135,000	170,592
5.25%, 11/15/41	30,000	31,960
4.38%, 11/15/42	75,000	71,288
4.63%, 10/1/44	80,000	79,702
DTE Electric Co.	00,000	17,102
	4.000	2.770
3.70%, 3/15/45	4,000	3,779
DTE Energy Co.		
3.30%, 6/15/22, Series B	150,000	148,615
Duke Energy Carolinas LLC		
2.95%, 12/1/26	120,000	115,219
6.00%, 1/15/38	240,000	296,808
6.05%, 4/15/38	20,000	24,999
5.30%, 2/15/40	150,000	173,845
4.00%, 9/30/42	25,000	24,578
3.75%, 6/1/45	20,000	18,865
3.88%, 3/15/46	20,000	19,226
•	20,000	19,220
Duke Energy Corp.		
1.80%, 9/1/21	25,000	23,975
2.40%, 8/15/22	30,000	28,928
3.95%, 10/15/23	25,000	25,338
, <del></del>	25,000	20,000

See Notes to Financial Statements.

WisdomTree Trust 101

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
2.65%, 9/1/26	\$ 355,000	\$ 323,697
3.15%, 8/15/27	175,000	164,564
4.80%, 12/15/45	220,000	231,930
Duke Energy Florida LLC		
3.20%, 1/15/27	55,000	53,470
3.40%, 10/1/46	159,000	141,489
Duke Energy Indiana LLC		
6.12%, 10/15/35	10,000	12,196
Duke Energy Progress LLC		
3.25%, 8/15/25	40,000	39,368
6.30%, 4/1/38	25,000	31,588
4.10%, 3/15/43	25,000	25,066
4.15%, 12/1/44	25,000	25,232
4.20%, 8/15/45	25,000	25,316
DXC Technology Co.		
4.75%, 4/15/27	165,000	168,683
Eastman Chemical Co.		
3.80%, 3/15/25	38,000	37,891
4.65%, 10/15/44	100,000	98,212
Eaton Corp.		
3.10%, 9/15/27	200,000	189,033
Eaton Vance Corp.		
3.50%, 4/6/27	118,000	115,249
eBay, Inc.		
3.80%, 3/9/22	26,000	26,387
2.75%, 1/30/23	30,000	29,007
3.45%, 8/1/24	10,000	9,810
Ecolab, Inc.		
4.35%, 12/8/21	21,000	21,743
2.70%, 11/1/26	175,000	163,495
3.25%, 12/1/27	25,000	24,229
3.95%, 12/1/47	100,000	97,105
EI du Pont de Nemours & Co.		
5.60%, 12/15/36	13,000	14,641
4.15%, 2/15/43	25,000	23,460
Eli Lilly & Co.		
2.75%, 6/1/25	170,000	163,495
5.55%, 3/15/37	112,000	134,876
3.70%, 3/1/45	181,000	174,718
Enable Midstream Partners L.P.		
3.90%, 5/15/24	78,000	75,540
4.40%, 3/15/27	25,000	24,031
4.95%, 5/15/28	170,000	169,241
Energy Transfer Partners L.P.		
4.65%, 6/1/21	10,000	10,269
4.75%, 1/15/26	200,000	202,871
7.50%, 7/1/38	40,000	47,876
5.15%, 3/15/45	125,000	119,048

6.13%, 12/15/45	180,000	191,319
5.30%, 4/15/47	25,000	24,307
Entergy Corp.	23,000	24,307
2.95%, 9/1/26	320,000	296,749
Entergy Louisiana LLC	,	,
4.05%, 9/1/23	175,000	180,027
4.95%, 1/15/45	72,000	73,501
4.20%, 9/1/48	25,000	25,339
	Principal	
Investments in Long Securities	Amount	Value
Enterprise Products Operating LLC		
2.55%, 10/15/19	\$ 40,000	\$ 39,845
3.90%, 2/15/24	100,000	101,253
5.95%, 2/1/41 4.85%, 8/15/42	100,000 200,000	115,963 205,640
4.90%, 5/15/46	101,000	104,852
4.95%, 10/15/54	50,000	50,578
5.25%, 8/16/77, Series E (5.25% fixed rate until 8/16/27; 3-month U.S. dollar London	30,000	50,576
Interbank Offered Rate + 3.033% thereafter)(c)	433,000	410,268
EOG Resources, Inc.	155,000	110,200
2.45%, 4/1/20	5,000	4,954
2.63%, 3/15/23	30,000	29,009
EQT Corp.		
3.90%, 10/1/27	101,000	95,244
EQT Midstream Partners L.P.		
4.00%, 8/1/24	200,000	192,112
ERP Operating L.P.		
3.25%, 8/1/27	308,000	296,683
4.50%, 7/1/44	100,000	103,047
Eversource Energy	25.000	25.445
4.50%, 11/15/19	25,000	25,447
2.90%, 10/1/24, Series L	50,000	47,837
Exelon Corp. 3.50%, 6/1/22	25,000	24,726
3.95%, 6/15/25	25,000	25,163
3.40%, 4/15/26	75,000	72,422
4.95%, 6/15/35	200,000	210,803
5.10%, 6/15/45	100,000	107,014
4.45%, 4/15/46	225,000	223,188
Exelon Generation Co. LLC		
6.25%, 10/1/39	145,000	157,492
5.60%, 6/15/42	97,000	99,662
Expedia Group, Inc.		
4.50%, 8/15/24	115,000	116,771
5.00%, 2/15/26	200,000	207,501
Express Scripts Holding Co.	16,000	16.552
4.75%, 11/15/21	16,000	16,553
3.05%, 11/30/22 3.00%, 7/15/23	25,000 80,000	24,370 76,874
3.40%, 3/1/27	110,000	102,092
6.13%, 11/15/41	21,000	23,428
4.80%, 7/15/46	125,000	121,038
Federal Realty Investment Trust	125,000	121,000
4.50%, 12/1/44	200,000	205,832
FedEx Corp.	,	,
2.63%, 8/1/22	100,000	97,598
4.00%, 1/15/24	20,000	20,510
3.25%, 4/1/26 <sup>(d)</sup>	306,000	297,082
3.88%, 8/1/42	220,000	196,669
4.10%, 4/15/43	100,000	91,822
4.75%, 11/15/45	127,000	128,304
4.55%, 4/1/46	90,000	88,740
4.40%, 1/15/47	120,000	114,381
Fidelity National Information Services, Inc.	241,000	261.066
5.00%, 10/15/25	341,000	361,966

See Notes to Financial Statements.

102 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
3.00%, 8/15/26	\$ 70,000	\$ 65,356
4.50%, 8/15/46	25,000	24,221
4.75%, 5/15/48, Series 30Y	40,000	40,524
Fifth Third Bancorp	42.000	12.012
2.88%, 7/27/20	43,000	42,843
4.30%, 1/16/24	225,000	229,729
8.25%, 3/1/38 FireFireFire	100,000	138,576
FirstEnergy Corp.	100.000	00.472
3.90%, 7/15/27, Series B	100,000	98,473
7.38%, 11/15/31, Series C	100,000	130,036
4.85%, 7/15/47, Series C	210,000	216,715
Fisery, Inc.	25,000	05.644
4.63%, 10/1/20	25,000	25,644
Flowers Foods, Inc.	0,000	7.511
3.50%, 10/1/26	8,000	7,511
Ford Motor Co.	125,000	107 107
4.35%, 12/8/26	135,000	127,107
6.63%, 10/1/28	275,000	295,119
7.45%, 7/16/31	150,000	166,794
4.75%, 1/15/43	175,000	145,575
7.40%, 11/1/46	25,000	27,986
Ford Motor Credit Co. LLC	200,000	100 211
4.13%, 8/4/25	200,000	189,211
3.82%, 11/2/27	200,000	180,225
Fortive Corp.	200,000	100,000
3.15%, 6/15/26	200,000	188,098
Franklin Resources, Inc.	145,000	120 277
2.85%, 3/30/25	145,000	138,377
GATX Corp.	45,000	42.607
3.25%, 3/30/25	45,000	42,697
3.85%, 3/30/27	5,000	4,840
4.55%, 11/7/28	40,000	40,370
GE Capital International Funding Co. Unlimited Co.	500,000	402 042
4.42%, 11/15/35	500,000	482,842
General Dynamics Corp.	<i>(5.000)</i>	(5 (07
3.50%, 5/15/25	65,000	65,687
2.13%, 8/15/26	225,000	203,737
3.75%, 5/15/28	200,000	203,311
General Electric Co.	215 000	266.044
6.75%, 3/15/32, Series A	215,000	266,944
6.15%, 8/7/37 5.98%, 1/14/28	40,000 50,000	46,986 57,285
5.88%, 1/14/38		
4.13%, 10/9/42	50,000	46,015
4.50%, 3/11/44	225,000	218,747
General Mills, Inc.	2.000	1.000
3.65%, 2/15/24 4.20%, 4/17/28	2,000	1,989
4.20%, 4/17/28	135,000	135,020 44,216
4.70%, 4/17/48 <sup>(d)</sup>	45,000	44,210

General Motors Co.		
4.00%, 4/1/25	85,000	82,977
4.20%, 10/1/27	100,000	96,333
6.60%, 4/1/36	80,000	86,104
5.15%, 4/1/38	250,000	237,925
5.20%, 4/1/45	75,000	69,077
6.75%, 4/1/46	275,000	303,407
	Principal	
Investments in Long Securities	Amount	Value
General Motors Financial Co., Inc.		
3.20%, 7/6/21	\$ 30,000	\$ 29,625
4.38%, 9/25/21	20,000	20,380
3.45%, 1/14/22	20,000	19,783
3.45%, 4/10/22	84,000	82,658
3.15%, 6/30/22	20,000	19,504
4.00%, 1/15/25	288,000	279,554
4.30%, 7/13/25	401,000	395,527
4.00%, 10/6/26	100,000	95,595
3.85%, 1/5/28	25,000	23,307
Genpact Luxembourg SARL		
3.70%, 4/1/22	130,000	127,752
George Washington University (The)		
4.13%, 9/15/48, Series 2018	70,000	70,778
Georgia Power Co.	425.000	102.012
3.25%, 3/30/27	425,000	402,013
4.30%, 3/15/42	100,000	96,992
Georgia-Pacific LLC	20.000	26.106
8.00%, 1/15/24	30,000	36,186
7.75%, 11/15/29	100,000	133,277
Gilead Sciences, Inc.	260,000	257 027
3.65%, 3/1/26	260,000	257,937
2.95%, 3/1/27	300,000	281,841
4.60%, 9/1/35	100,000	104,162
5.65%, 12/1/41 4.75%, 3/1/46	135,000 75,000	157,770 78,350
4.15%, 3/1/47	135,000	129,259
GLP Capital L.P.	133,000	129,239
5.38%, 4/15/26	105,000	109,300
Goldman Sachs Group, Inc. (The)	103,000	109,500
4.00%, 3/3/24	50,000	50,515
3.50%, 1/23/25	555,000	540,957
3.75%, 5/22/25	80,000	78,877
4.25%, 10/21/25	232,000	231,107
3.75%, 2/25/26	125,000	122,661
3.50%, 11/16/26	500,000	476,927
5.95%, 1/15/27	350,000	387,179
3.85%, 1/26/27	175,000	170,590
3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered	175,000	170,000
Rate + $1.51\%$ thereafter)(c)	170,000	162,818
3.81%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank	2,0,000	,
Offered Rate + 1.158% thereafter)(c)	250,000	239,450
6.13%, 2/15/33	40,000	46,420
6.75%, 10/1/37	420,000	509,980
4.02%, 10/31/38, (4.017% fixed rate until 10/31/37; 3-month U.S. dollar London Interbank	.,,	,
Offered Rate + 1.373% thereafter)(c)	125,000	116,968
4.41%, 4/23/39, (4.411% fixed rate until 4/23/38; 3-month U.S. dollar London Interbank		
Offered Rate + 1.43% thereafter)(c)	59,000	57,857
6.25%, 2/1/41	125,000	151,693
4.80%, 7/8/44	25,000	25,776

See Notes to Financial Statements.

WisdomTree Trust 103

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
5.15%, 5/22/45	\$ 100,000	\$ 103,074
4.75%, 10/21/45	195,000	198,821
Halliburton Co.	<b>5</b> 0.000	<b>50.004</b>
3.50%, 8/1/23	50,000	50,231
3.80%, 11/15/25	100,000	100,027
4.85%, 11/15/35	200,000	210,278
6.70%, 9/15/38	20,000	25,052
7.45%, 9/15/39	150,000	201,796
4.50%, 11/15/41	2,000	1,988
5.00%, 11/15/45	105,000	112,302
Harris Corp.		
3.83%, 4/27/25	185,000	182,477
4.40%, 6/15/28	55,000	55,992
4.85%, 4/27/35	67,000	69,145
Hartford Financial Services Group, Inc. (The)		
4.30%, 4/15/43	65,000	63,019
4.40%, 3/15/48	35,000	34,594
Hasbro, Inc.		
6.35%, 3/15/40	156,000	172,059
HCP, Inc.	·	,
2.63%, 2/1/20	130.000	129,123
4.25%, 11/15/23	20,000	20,228
3.88%, 8/15/24	50,000	49,288
3.40%, 2/1/25	25,000	23,979
4.00%, 6/1/25	100,000	99,251
Healthcare Realty Trust, Inc.	100,000	>>,201
3.63%, 1/15/28	25,000	23,625
Hershey Co. (The)	25,000	23,023
2.30%, 8/15/26	35,000	31,990
Hess Corp.	55,000	31,770
4.30%, 4/1/27	60,000	58,382
6.00%, 1/15/40	100,000	104,544
5.80%, 4/1/47	200,000	209,712
·	200,000	209,712
Hewlett Packard Enterprise Co.	380,000	392,468
4.90%, 10/15/25	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
6.35%, 10/15/45	160,000	165,810
Hexcel Corp.	0.000	0.247
4.70%, 8/15/25	8,000	8,247
3.95%, 2/15/27	150,000	147,634
Highwoods Realty L.P.		
4.13%, 3/15/28	25,000	24,767
Historic TW, Inc.		
6.63%, 5/15/29	36,000	42,543
Home Depot, Inc. (The)		
3.35%, 9/15/25	105,000	104,671
3.00%, 4/1/26	155,000	149,767
2.80%, 9/14/27	375,000	354,361
5.88%, 12/16/36	150,000	184,868

August   A	4.20%, 4/1/43	25,000	25.420
4.25%, 4/146         55,000         50,53           3.00%, 6/1567         15,000         15,04           3.00%, 6/1567         20,000         21,66           Hongwell timeration, Inc.         3500         22,166           2.00%, 11/126         3500         18,182           Longhally Propriets Trist         110,000         10,818           August 15/258         81,000         10,734           3.05%, 15/258         81,000         10,734           188-15/259         180,000         10,734           188-15/259         25,000         25,681           1895, 16/127, 189         25,000         25,681           1895, 16/128, 189         25,000         25,000           1885, Bank 18,200         25,000         25,000           1895, Bank			- / -
\$1,000, \$1,000	·		
3.90/s,195.66         25,00         36,70           1.00/s,111/126         36,00         36,70           2.90/s,111/126         100         100           4.90/s,111/126         100         100           4.90/s,111/126         1100         100           4.90/s,111/126         1100         107,374           5.90/s,111/126         1100         107,374           1.90/s,111/126         1100         107,374           1.90/s,111/126         200         107,374           1.90/s,111/126         200         25,681           1.90/s,111/126         200         25,681           1.90/s,111/126         200         25,081           1.90/s,111/126         200         25,081           1.90/s,111/127         175,000         200           1.90/s,111/127         175,000         200 <td< td=""><td></td><td></td><td></td></td<>			
Bongstell International, Inc.   2509a, 111/1202   101,000   101,	:		
250%, 11/126         350,00         350,00         100,00         1		23,000	22,100
Hospitally Poperits Tirst		395,000	367 959
4,50%, 51/52 ST         1000000         100000           Investments in Long Securities         Amount         Vale           3,50%, 11/52 St         15,50%         15,50%         15,50%           4,30%, 13/50 St         15,50%		373,000	301,737
Investments In Long Securities         Profession         Monoting         Value           3598, 11578         \$15,000         \$16,767           Host Host Resonst. I         180,000         \$16,768           1758, 5175, 518 con         \$25,000         \$26,000           1,000, 1575, Series B         \$25,000         \$27,000           1,500, 1575, Series B         \$25,000         \$27,000           1,500, 11,1172         \$25,000         \$27,000           3,508, 11,1172         \$100,000         \$27,000           3,508, 11,1172         \$15,000         \$16,768           3,509, 11,1172         \$15,000         \$27,000           3,509, 11,1172         \$15,000         \$27,000           3,509, 11,1172         \$15,000         \$27,000           3,509, 11,1174         \$15,000         \$27,000           3,509, 11,1174         \$15,000         \$27,000           3,509, 11,1174         \$15,000         \$27,000           3,509, 11,1174         \$15,000         \$27,000           3,509, 11,1174         \$15,000         \$27,000           3,509, 11,1174         \$15,000         \$27,000           3,509, 11,1175         \$15,000         \$27,000           3,509, 11,1175         \$15		110,000	108 182
Investments in Long Securities         Amount         Value           3558, 11/3528         \$15,000         \$15,784           4.38%, 21/3540         \$25,000         \$25,681           4.75%, 31/23, Series C         \$20,000         \$16,681           HSBC Eask USA NA         \$25,000         \$25,685           BIASH, 11/324         \$25,000         \$7,878           BIASH, 11/327         \$25,000         \$7,878           BIASH, 11/329         \$25,000         \$7,878           BIASH, 11/329         \$25,000         \$23,805           3.15%, 12/127         \$15,000         \$23,805           BIASH, 11/329         \$25,000         \$23,805           BIASH, 11/329         \$25,000         \$23,805           BIASH, 12/127         \$15,000         \$23,805           BIASH, 12/127         \$25,000         \$23,805           BIASH, 12/127         \$25,000         \$23,805           BIRRIAN PARTER         \$25,000         \$23,805	T.30 /0, 31 131 23		100,102
15.05	Investments in Long Securities	-	Value
4.38%_215/30         180,00         167,784           1.898 Hoste Recorts LP.         25,000         25,681           4.75%_31/23, Series C         20,000         19,641           HSBC Bank USA NA         250,000         28,787           Hubbell, Inc.         250,000         28,787           Hubbell, Inc.         250,000         20,808           3.15%_815/37         80,000         7,474           Hubbell, Inc.         150,000         165,687           3.15%_815/37         150,000         165,687           3.15%_815/37         150,000         165,687           3.15%_815/37         150,000         165,687           3.15%_11/127         150,000         165,687           4.95%_11/128         25,000         23,885           1.100         14,775         4,956         25,000         23,885           1.110         11,110         150,000         23,885         180         25,000         23,885           1.110         11,110         25,000         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805         23,805	<u> </u>		
Host Hots & Resorts LP.	:	·	
4,75%, 3/1/23, Series E         25,000         15,681           HSBC Bank USA NA         250,000         287,878           Hubbell, Inc.         250,000         25,058           3,55%, 11/127         25,000         25,058           3,15%, 81/1527         8,000         7,474           Hubscher Properties L.P.         3,50%, 11/127         175,000         15,588           3,15%, 11/127         15,000         14,775           3,55%, 11/127         15,000         14,775           3,15%, 12/12/2         15,000         25,000           1,15%, 12/12/2         15,000         25,000           1,15%, 12/12/2         15,000         23,805           1,15%, 12/12/2         15,000         23,805           1,11/12         25,000         23,805           1,11/12         15,000         23,805           1,11/12         15,000         23,805           1,11/12         200         23,805           1,11/12         200         22,405           3,50%, 3/1/2         35,000         35,561           1,50%, 3/15/3         20,000         22,40           3,50%, 3/12         30,000         22,40           3,50%, 3/15/4         10,000		100,000	107,704
400% of 1525, Series E         20,000         28,78           HSRC Bank LJII/34         25,000         28,78           5,88%, LJII/34         25,000         25,08%           1,1145/22         25,000         7,474           Husban Pacific Properties L.P.         35,000         7,474           1,05%, LJII/27         15,500         165,687           Human, Inc.         31,500         165,687           3,15%, LJI/27         15,000         14,775           4,05%, 101/14         25,000         25,000         20,208           4,05%, 101/14         25,000         25,000         23,000           1,105/26         95,000         95,000         25,000           3,50%, 1/124         35,000         35,500         35,000           4,85%, 91/341         30,000         25,000         22,44           4,85%, 91/341         20,000         20,202           1,85%, 11/24         40,000         39,829           1,000         10,000         15,000           1,000         10,000         15,000           1,000         10,000         15,000           1,000         10,000         10,000         10,000         10,000         10,000         10,0		25,000	25 681
BBDE BBB USA NA		•	
588F, 11/134         25,000         287.870           16.5%, 11/15/22         25,000         25,058           15.5%, 11/15/27         8,000         7,474           Husborn Pacific Properties LP.         175,000         165,687           Human, Inc.         175,000         165,687           Human, Inc.         15,000         26,587           15.5%, 12/127         15,000         25,000         25,000           3.5%, 12/127         35,000         25,000         25,000           Muthington Ingalls Industries, Inc.         35,000         25,000         25,000           3.5%, 12/127         35,000         35,500         35,501         35,000         25,000		20,000	17,041
Hubbell Inc.		250,000	287 870
3.63%, 1/15/22         25,000         7.474           Hubon Pacific Properties I.P.         7.670         165,887           3.95%, 1/12/22         15,000         165,867           Human, Inc.         225,000         23,867           3.15%, 1/2/12         15,000         23,867           Humington Ingalls Industries, Inc.         25,000         23,805           3.65%, 1/2/27         35,000         35,361           3.65%, 1/2/28         99,000         92,740           3.50%, 3/1/24         20,00         22,440           3.95%, 1/15/29         99,000         92,740           3.95%, 1/15/24         20,00         22,440           3.95%, 1/15/24         20,00         22,440           3.95%, 1/15/24         20,00         22,240           4.25%, 8/15/24         20,00         20,224           4.25%, 8/15/24         130,000         150,876           Incl         100         110,035           Incl         100         110,035           100         110,035         110,035           100         110,035         110,035           100         110,035         110,000         110,035           100         12,15/25	•	250,000	267,870
1,15%, NI/527   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,687   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887   1,75,000   1,5,887		25,000	25.058
Hubban Pacific Properties L.P.   155, 1974   155,00   165,80     Human Inc.   25,00   23,807     Hubban Inc.   25,00   25,807     Hubban Inc.   25,00   25,807     Hubban Inc.   25,00   25,807     Hubban Inc.   25,00   25,807     Hubban Inc.   25,90   25,90     Hubban Inc.			
155,00		8,000	7,474
Human Inc.   15,00	1	175 000	165 607
3.15%, 12/1/22       15.000       14.775         4.95%, 110/1/44       225,000       236,867         Huntington Ingalls Industries, Inc.       326,867         4.48%, 12/1/27       25,000       33,805         Illinois Tool Works, Inc.       35,000       35,561         3.50%, 31/124       35,000       92,740         4.88%, 91/5/41       20,000       22,740         4.88%, 91/5/42       40,000       39,829         Indian Michigan Power Co.       20,000       20,000       20,000         1.95%, 81/5/48       20,000       20,000       150,876         1.95%, 61/5/48       313,000       150,876         Intel Corp.       312,000       150,876         1.87%, 61/5/48       120,000       170,876         7.5%, 61/5/43       120,000       150,876         1.90%, 61/5/45       120,000       150,876         Intel Corp.       178,000       180,650         2.6%, 61/5/45       120,000       281,551         2.6%, 61/5/45       120,000       281,551         2.6%, 61/5/45       120,000       281,551         2.6%, 61/5/45       120,000       281,551         2.6%, 61/5/4       120,000       281,552		173,000	103,087
4.95%, 10/1/44         225,000         23,805           1.84%, 12/1/27         25,000         23,805           3.45%, 12/1/27         35,000         35,361           3.50%, 3/124         35,000         35,361           2.65%, 1/15/26         90,000         92,740           3.90%, 9/1/42         40,000         39,829           1.06an, Michigan Power Co.         42,000         20,000           4.25%, 8/15/48         130,000         130,000           1.07         130,000         150,876           Inter Corp.         120,000         17,035           1.85%, 6/15/23         130,000         180,650           1.05%, 7/12/25         178,000         180,650           1.05%, 7/12/25         178,000         180,650           2.60%, 5/19/26         300,000         281,513           1.00%, 10/15/32         150,000         180,650           1.05%, 7/19/27         350,000         347,866           1.00%, 10/15/32         350,000         347,866           1.00%, 10/15/32         350,000         347,866           1.00%, 10/15/32         350,000         347,866           1.00%, 10/15/32         350,000         37,861           1.00%, 10/15/32 </td <td></td> <td>15,000</td> <td>14 775</td>		15,000	14 775
Humington Ingalls Industries, Inc.   3,50%, 13,200   25,000   33,805     Illinois Tool Works, Inc.   35,000   35,501     3,50%, 11/124   35,000   35,501     4,88%, 19/1541   2,000   2,244     4,88%, 9/1541   2,000   2,244     4,88%, 9/1541   2,000   2,000     5,000   1,0000   2,000     1,0000   2,000   2,000     1,0000   2,000   2,000     1,0000   2,000   2,000     1,0000   2,000   2,000     1,0000   2,000   2,000     1,0000   2,000   2,000     1,0000   2,000   2,000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000   1,0000   1,0000     1,0000     1,0000   1,0000     1,000		·	
1488, 121/127   25,000   23,805   18110116   25,000   35,361   25,000, 31/124   35,000   35,361   26,500, 31/124   20,000   22,244   30,90, 91/42   20,000   20,242   30,90, 91/42   20,000   20,202   1816,1816,1816   20,000   20,202   20,202   20,202   20,203   20,200   20,202   20,203   20,200   20,202   20,203   20,200   2		223,000	230,807
Illinois Toul Works, Inc.		25,000	22 905
3.50%, 3/12/4       35,000       35,361         2.65%, 11/15/26       99,000       92,749         4.88%, 9/15/41       2,000       2,244         3.90%, 9/14/2       20,000       20,202         Indiana Michigan Power Co.       20,000       20,202         Ingersoll-Rand Global Holding Co., Ltd.       32,000       136,096         4.25%, 6/15/23       132,000       136,196         5.75%, 6/15/34       130,000       170,305         Intel Corp.       178,000       180,550         180,5/19/25       178,000       181,505         190%, 5/19/26       300,000       281,551         1,00%, 5/19/26       300,000       281,551         1,00%, 5/19/26       300,000       281,551         1,00%, 5/19/26       300,000       281,551         1,00%, 5/19/26       300,000       281,551         1,00%, 10/15/23       75,000       70,676         3,75%, 12/12/47       350,00       347,586         1,00%, 10/15/23       345,000       347,586         3,10%, 10/15/25       345,000       347,586         3,10%, 10/15/27       300,00       27,991         3,50%, 10/15/26       300,00       27,991         3,50%		25,000	23,803
2.65%, 11/15/26       99,000       92,740         4.88%, 9/15/41       2,000       39,829         Indian Michigan Power Co.       20,000       20,202         Ingersoll-Rand Global Holding Co., Ltd.       312,000       150,876         1.57%, 6/15/43       130,000       150,876         Intel Corp.       120,000       117,035         2.60%, 5/11/24       120,000       117,035         3,70%, 7/29/25       178,000       180,650         2.60%, 5/19/26       300,000       28,155         4.00%, 12/15/32       155,000       161,307         4.10%, 5/19/36       30,000       95,446         3,73%, 12/12/3       50,000       95,446         3,73%, 12/12/3       345,000       347,856         Interroutinental Exchange, Inc.       75,000       70,00         100%, 10/15/23       75,000       37,856         100%, 10/15/23       75,000       37,856         100%, 10/15/23       345,000       347,866         100%, 10/15/23       55,000       55,080         Interrational Business Machines Corp.       23,000       27,857         100%, 10/20/25       23,000       27,851         3.5%, 2/19/26       100,000       99,92		25,000	25.261
488%, 9/15/41       2,000       32,244         390%, 9/1/42       40,000       39,829         Indiana Michigan Power Co.       20,000       20,202         4,25%, 8/15/48       30,000       30,829         Ingersoll-Rand Global Holding Co., Ltd.       313,000       136,196         5,75%, 6/15/33       130,000       150,876         Intel Corp.       2       120,000       117,035         2,60%, 5/19/26       178,000       180,650         2,60%, 5/19/26       300,000       281,551         4,00%, 121/5/32       178,000       95,000         1,00%, 19/146       95,000       95,446         3,73%, 1,298/47       95,000       47,068         Intercontinental Exchange, Inc.       375,000       77,067         4,00%, 10/15/23       75,000       347,586         1,00%, 10/15/23       75,000       347,586         1,00%, 10/15/23       75,000       23,827         2,5%, 9/21/48       50,000       23,827         4,25%, 9/21/48       50,000       278,951         3,00%, 10/15/23       23,000       278,951         3,00%, 10/15/27       10,000       99,492         3,5%, 10/15/29       10,000       10,936 </td <td></td> <td></td> <td></td>			
3.90%, 9/1/42     40,000     39,829       Indiana Michigan Power Co.     20,000     20,202       Ingersoll-Rand Global Holding Co., Ltd.     20,000     136,196       4.25%, 8/15/23     132,000     150,876       5.75%, 6/15/43     130,000     150,876       Intel Corp.     2.88%, 5/11/24     120,000     117,035       2.89%, 5/11/24     120,000     180,650     281,551       3.70%, 7/29/25     300,000     281,551       4.00%, 12/15/32     155,000     161,307       4.00%, 12/15/32     55,000     95,000     95,446       3.73%, 12/8/47     50,000     47,068       Intercontinental Exchange, Inc.     75,000     77,067       3.75%, 12/1/25     345,000     347,866       3.10%, 91/5/27     25,000     23,827       4.25%, 9/21/48     55,000     27,895       1.00%, 10/30/25     230,000     278,951       3.45%, 2/19/26     100,000     99,492       3.35%, 2/19/26     100,000     99,492       3.35%, 2/19/26     100,000     107,133       3.75%, 2/19/26     100,000     107,133       3.75%, 2/19/26     100,000     50,305       3.00%, 2/15/27     100,000     50,305       3.65%, 1/15/26     50,000     50,305 </td <td></td> <td>·</td> <td></td>		·	
Indian Michigan Power Co.   4.25%, 815/48   20.00			
4.25%, 8/15/48       20,000       20,202         Ingersoll-Rand Global Holding Co., Ltd.       32,000       136,196         4.25%, 6/15/23       132,000       150,876         5.75%, 6/15/43       130,000       150,876         Intel Corp.       2       288%, 5/11/24       120,000       117,035         3.70%, 7/29/25       178,000       28,1551       4,00%, 12/15/32       155,000       161,307         4.10%, 5/19/46       30,000       25,446       30,000       47,068       161,307         4.10%, 5/19/46       50,000       47,068       161,307       70,00       77,067       37,581,127/84       50,000       47,068       10,000       347,586       10,000       347,586       10,000       347,586       10,000       347,586       31,008, 915/27       25,000       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       278,951       32,008       32,008       32,008       32,008       32,008       32,008       32,		40,000	39,829
Ingersoll-Rand Global Holding Co., Ltd.         132,000         136,196           4.25%, 6/15/23         132,000         150,876           Inet Corp.         1         1           2.88%, 5/11/24         120,000         117,035           3.70%, 7/29/25         178,000         180,650           2.60%, 5/19/26         300,000         281,551           4.00%, 12/15/32         155,000         161,307           4.10%, 5/19/46         95,000         95,446           3.73%, 12/8/47         50,000         70,676           4.00%, 10/15/23         75,000         77,067           3.75%, 12/18/25         345,000         347,586           3.10%, 9/15/27         25,000         23,827           4.25%, 9/21/48         35,000         34,788,6           3.10%, 9/15/27         25,000         27,8951           3.45%, 2/19/26         20,000         94,92           3.35%, 1/27/27         150,000         147,866           4.00%, 6/20/42         100,000         94,92           4.00%, 6/20/42         100,000         107,033           10mentational Flavors & Fragrances, Inc.         8.25%, 12/15/20         100,000         10,986           4.35%, 6/11/15         5,000		20.000	20.202
4.25%, 6/15/23       132,000       136,196         5.75%, 6/15/43       130,000       150,876         Intel Corp.       120,000       117,035         2.89%, 5/11/24       120,000       180,650         2.60%, 5/19/26       300,000       281,551         4.00%, 12/15/32       155,000       161,307         4.00%, 12/15/32       55,000       95,446         3.73%, 12/8/47       50,000       47,068         Intercontinental Exchange, Inc.       75,000       77,067         3.75%, 12/1/25       345,000       347,586         3.10%, 9/15/27       25,000       23,827         2.5%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         2.0%, 1/27/27       150,000       147,866         4.0%, 6/16/40       100,000       199,492         3.3%, 1/27/27       150,000       187,904         International Flavors & Fragrances, Inc.       438,6/14/7       60,000       55,325         International Lease Finance Corp.       8.2%, 1/15/20       10,000       19,806         8.5%, 1/15/20       5,000       57,333         International Paper Co.       3.80%, 1/15/29       5,000       57,		20,000	20,202
5.75%, 6/15/43       130,000       150,876         Intel Corp.       120,000       117,035         2.88%, 5/11/24       120,000       180,650         2.69%, 5/19/26       300,000       281,551         4.09%, 12/15/32       155,000       161,307         4.10%, 5/19/46       95,000       95,446         3.73%, 12/8/47       50,000       47,668         Intercontinental Exchange, Inc.       ****         4,00%, 10/15/23       75,000       77,067         3.75%, 12/1/25       345,000       347,566         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         3.45%, 2/19/26       100,000       99,492         3.5%, 2/19/26       100,000       99,492         3.5%, 2/19/27       150,000       147,866         4.0%, 6/20/42       110,000       107,133         4.7%, 2/19/46/9       170,000       187,904         International Flavors & Fragrances, Inc.       60,000       55,325         International Lease Finance Corp.       25,500       5,300       57,332         International Paper Co.       35,000	· · ·	422.000	126.106
Intel Corp.         1           2.88%, 5/11/24         120,000         117,035           3.70%, 7/29/25         178,000         180,650           2.60%, 5/19/26         300,000         281,551           4.00%, 12/15/32         155,000         55,446           3.73%, 12/8/47         50,000         47,068           Intercontinental Exchange, Inc.	:	·	
2.88%, \$11124     120,000     117,035       3.70%, 772925     178,000     281,551       4.00%, 12/15/32     155,000     161,307       4.10%, \$19946     95,000     \$5,446       Intercontinental Exchange, Inc.     ****       4.00%, 10/15/23     75,000     77,067       3.75%, 12/125     345,000     347,586       3.10%, 915/27     25,000     23,827       4.25%, 9/21/48     55,000     55,000       International Business Machines Corp.     230,000     278,951       3.45%, 21/19/26     100,000     99,492       3.45%, 21/19/26     100,000     147,866       4.00%, 6/20/42     110,000     187,904       4.00%, 6/20/42     110,000     187,904       4.70%, 21/19/46(9)     170,000     187,904       International Flavors & Fragrances, Inc.     ***       4.25%, 21/15/20     10,000     55,325       International Lease Finance Corp.     ***     \$5,000     57,33       International Paper Co.     \$5,000     57,33       International Paper Co.     \$5,000     \$5,000     \$5,005       3.80%, 1/15/26     355,000     \$5,005     \$5,005       3.80%, 1/15/26     355,000     \$5,005     \$5,005       3.80%, 1/15/21     161,000		130,000	150,876
3.70%, 7/29/25       178,000       180,650         2.60%, 5/19/26       300,000       281,551         4.00%, 12/15/32       155,000       161,307         4.10%, 5/19/46       95,000       95,446         3.73%, 12/8/47       50,000       47,068         Intercontinental Exchange, Inc.	•	120.000	447.005
2.60%, 5/19/26       300,000       281,551         4.00%, 12/15/32       155,000       161,307         3.73%, 12/8/47       50,000       47,068         Intercontinental Exchange, Inc.       75,000       77,067         3.75%, 12/1/25       345,000       347,586         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         7.00%, 10/30/25       230,000       278,951         3.45%, 2/19/26       100,000       94,92         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46(d)       170,000       157,335         International Elavors & Fragrances, Inc.       8       8         4.38%, 6/1/47       60,000       55,325         International Lease Finance Corp.       10,000       9,86         8.63%, 1/15/20       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         3.00%, 1/15/26       355,000       350,898         3.00%, 1/15/27       161,000		•	
4.00%, 12/15/32       155,000       161,307         4.10%, 5/19/46       95,000       95,446         3.73%, 12/8/47       50,000       47,668         Intercontinental Exchange, Inc.       75,000       77,067         4.00%, 10/15/23       75,000       347,586         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         3.0%, 10/30/25       230,000       278,951         3.45%, 2/19/26       100,000       99,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46/d)       170,000       187,904         International Flavors & Fragrances, Inc.       8.25       100,000       55,325         8.63%, 6/1/47       60,000       55,325         8.63%, 1/15/20       10,000       10,986         8.63%, 1/15/22       10,000       10,986         8.63%, 1/15/26       35,000       5,033         3.00%, 2/15/27       161,000       149,385         7.30%, 1/15/29       100,000       127,825         8.00%, 1/15/39       100,000			
4.10%, 5/19/46       95,000       95,446         3.73%, 12/8/47       50,000       47,088         Intercontinental Exchange, Inc.       75,000       77,067         3.75%, 12/1/25       345,000       347,586         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         7.00%, 10/30/25       230,000       278,951         3.45%, 2/19/26       100,000       99,492         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46(d)       170,000       187,904         International Flavors & Fragrances, Inc.       4.38%, 6/1/47       60,000       55,325         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       10,000       5,003       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         3.00%, 1/15/39       100,000       127,825         6.00%, 1/15/39       100,000       127,825         6.00%, 1/1/5/41       55,000       54,654		·	
3.73%, 12/8/47       50,000       47,068         Intercontinental Exchange, Inc.       75,000       77,067         4.00%, 10/15/23       75,000       345,000       347,586         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         7.0%, 10/30/25       230,000       278,951         3.45%, 2/19/26       100,000       99,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       100,000       187,904         International Flavors & Fragrances, Inc.       8.25%, 2/19/46(d)       170,000       187,904         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       10,000       10,986         8.63%, 1/15/26       35,000       5,733         3.80%, 1/15/26       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
Intercontinental Exchange, Inc.         75,000         77,067           4,00%, 10/15/23         75,000         37,586           3,75%, 12/125         345,000         347,586           3,10%, 9/15/27         25,000         23,827           4.25%, 9/21/48         55,000         55,080           International Business Machines Corp.         230,000         278,951           7.00%, 10/30/25         230,000         278,951           3,45%, 2/19/26         100,000         99,492           3,30%, 1/27/27         150,000         147,866           4,00%, 6/20/42         110,000         107,133           4,70%, 2/19/46(d)         170,000         187,904           International Flavors & Fragrances, Inc.         4.38%, 6/1/47         60,000         55,325           International Lease Finance Corp.         8.25%, 12/15/20         10,000         10,986           8.63%, 1/15/22         5,000         5,003         35,003           8.63%, 1/15/26         355,000         350,898           3.00%, 2/15/27         161,000         149,385           7.30%, 11/15/39         100,000         127,825           6.00%, 11/15/41         75,000         83,907           4.80%, 6/15/44         55,000		•	
4.00%, 10/15/23       75,000       77,067         3.75%, 12/1/25       345,000       347,586         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         7.00%, 10/30/25       230,000       278,951         3.45%, 2/19/26       100,000       99,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46 <sup>(d)</sup> 170,000       187,904         International Flavors & Fragrances, Inc.       8.25%, 12/15/20       10,000       55,325         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       38,00%, 1/15/26       355,000       350,898         3.00%, 1/15/26       355,000       350,898         3.00%, 1/15/29       100,000       127,825         6.00%, 1/15/39       100,000       127,825         6.00%, 1/1/5/41       55,000       54,654		50,000	47,068
3.75%, 12/1/25       345,000       347,586         3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.		<b>77</b> 000	
3.10%, 9/15/27       25,000       23,827         4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.			
4.25%, 9/21/48       55,000       55,080         International Business Machines Corp.       230,000       278,951         7.00%, 10/30/25       230,000       99,492         3.45%, 2/19/26       100,000       199,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46 <sup>(d)</sup> 170,000       187,904         International Flavors & Fragrances, Inc.       60,000       55,325         International Lease Finance Corp.       25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 1/15/27       161,000       149,385         3.00%, 1/15/39       100,000       127,825         6.00%, 1/1/5/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
International Business Machines Corp.       230,000       278,951         7.00%, 10/30/25       230,000       99,492         3.45%, 2/19/26       100,000       99,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46(d)       170,000       187,904         International Flavors & Fragrances, Inc.       8.5       10,000       55,325         International Lease Finance Corp.       10,000       10,986       8.63%, 1/15/22       5,000       5,733         International Paper Co.       350,000       350,898       350,000       350,898         3.00%, 2/15/27       161,000       149,385       7.30%, 1/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907       4.80%, 6/15/44       55,000       54,654	:		
7.00%, 10/30/25       230,000       278,951         3.45%, 2/19/26       100,000       99,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46 <sup>(d)</sup> 170,000       187,904         International Flavors & Fragrances, Inc.       60,000       55,325         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		55,000	55,080
3.45%, 2/19/26       100,000       99,492         3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46(d)       170,000       187,904         International Flavors & Fragrances, Inc.       8.25%, 12/15/20       60,000       55,325         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		222.222	250 051
3.30%, 1/27/27       150,000       147,866         4.00%, 6/20/42       110,000       107,133         4.70%, 2/19/46 <sup>(d)</sup> 170,000       187,904         International Flavors & Fragrances, Inc.       8.25%, 16/147       60,000       55,325         International Lease Finance Corp.       10,000       10,986       10,986       8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898       3.00%, 2/15/27       161,000       149,385       7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907       4.80%, 6/15/44       55,000       54,654	:		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	·		
4.70%, 2/19/46(d)       170,000       187,904         International Flavors & Fragrances, Inc.       60,000       55,325         4.38%, 6/1/47       60,000       55,325         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
International Flavors & Fragrances, Inc.       60,000       55,325         4.38%, 6/1/47       60,000       55,325         International Lease Finance Corp.       8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
4.38%, 6/1/47       60,000       55,325         International Lease Finance Corp.       10,000       10,986         8.25%, 12/15/20       10,000       5,733         International Paper Co.       355,000       350,898         3.00%, 1/15/26       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654	:	170,000	187,904
International Lease Finance Corp.       International Lease Finance Corp.         8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		60.000	~~ · · · ·
8.25%, 12/15/20       10,000       10,986         8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		60,000	55,325
8.63%, 1/15/22       5,000       5,733         International Paper Co.       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
International Paper Co.         3.80%, 1/15/26       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		•	
3.80%, 1/15/26       355,000       350,898         3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		5,000	5,733
3.00%, 2/15/27       161,000       149,385         7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
7.30%, 11/15/39       100,000       127,825         6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654		·	
6.00%, 11/15/41       75,000       83,907         4.80%, 6/15/44       55,000       54,654			
4.80%, 6/15/44 55,000 54,654			
4.35%, 8/15/48	·	·	
	4.55%, 8/15/48	100,000	91,982

See Notes to Financial Statements.

104 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Invesco Finance PLC		
4.00%, 1/30/24	\$ 42,000	\$ 42,768
Jefferies Group LLC		
6.88%, 4/15/21	70,000	75,498
4.85%, 1/15/27	153,000	152,081
4.15%, 1/23/30	65,000	59,407
6.25%, 1/15/36	86,000	88,470
JM Smucker Co. (The)		
4.25%, 3/15/35	75,000	72,158
John Deere Capital Corp.		
3.05%, 1/6/28	25,000	24,023
Johnson Controls International PLC		
3.90%, 2/14/26	25,000	24,876
5.13%, 9/14/45	117,000	125,209
JPMorgan Chase & Co.		
3.88%, 2/1/24	147,000	149,130
3.63%, 5/13/24	50,000	50,167
3.88%, 9/10/24	50,000	49,746
3.13%, 1/23/25	180,000	173,583
3.22%, 3/1/25, (3.22% fixed rate until 3/1/24; 3-month U.S. dollar London Interbank Offered		
Rate + 1.155% thereafter)(c)	135,000	131,516
3.30%, 4/1/26	720,000	695,479
2.95%, 10/1/26	53,000	49,691
4.13%, 12/15/26	250,000	250,222
4.25%, 10/1/27	95,000	95,193
3.63%, 12/1/27	205,000	195,622
3.78%, 2/1/28, (3.782% fixed rate until 2/1/27; 3-month U.S. dollar London Interbank Offered		
Rate + 1.337% thereafter)(c)	240,000	235,009
3.54%, 5/1/28, (3.54% fixed rate until 5/1/27; 3-month U.S. dollar London Interbank Offered		
Rate + 1.38% thereafter)(c)	5,000	4,805
3.51%, 1/23/29, (3.509% fixed rate until 1/23/28; 3-month U.S. dollar London Interbank		
Offered Rate + 0.945% thereafter)(c)	150,000	143,495
4.01%, 4/23/29, (4.005% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank		
Offered Rate + 1.12% thereafter)(c)	380,000	376,155
6.40%, 5/15/38	95,000	119,936
3.88%, 7/24/38, (3.882% fixed rate until 7/24/37; 3-month U.S. dollar London Interbank		
Offered Rate + 1.36% thereafter)(c)	30,000	28,082
5.63%, 8/16/43	100,000	114,450
4.26%, 2/22/48, (4.26% fixed rate until 2/22/47; 3-month U.S. dollar London Interbank		
Offered Rate + 1.58% thereafter)(c)	130,000	125,739
4.03%, 7/24/48, (4.032% fixed rate until 7/24/47; 3-month U.S. dollar London Interbank		
Offered Rate + 1.46% thereafter)(c)	205,000	191,421
	Principal	
Investments in Long Securities	Amount	Value
3.90%, 1/23/49, (3.897% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank		
Offered Rate + 1.22% thereafter)(c)	\$ 65,000	\$ 59,357
Juniper Networks, Inc.		
4.50%, 3/15/24	25,000	25,578

Kansas City Southern 4.70%, 5/1/48	125,000	125,619
Kellogg Co.	123,000	123,017
4.00%, 12/15/20	180,000	183,673
2.65%, 12/1/23	16,000	15,367
3.25%, 4/1/26	105,000	99,885
7.45%, 4/1/31, Series B	20,000	25,779
4.50%, 4/1/46	60,000	57,627
Kemper Corp. 4.35%, 2/15/25	125,000	123,768
Kerr-McGee Corp.		
6.95%, 7/1/24	40,000	45,707
7.88%, 9/15/31	4,000	5,052
Keurig Dr Pepper, Inc.	(5,000	(5.0(2
4.42%, 5/25/25 <sup>(b)</sup>	65,000	65,963
2.55%, 9/15/26 3.43%, 6/15/27	25,000 140,000	22,143 130,999
4.60%, 5/25/28 <sup>(b)</sup>	130,000	132,199
5.09%, 5/25/48 <sup>(b)(d)</sup>	125,000	127,759
KeyCorp	123,000	121,137
2.90%, 9/15/20	115,000	114,373
5.10%, 3/24/21	70,000	73,200
4.10%, 4/30/28	240,000	241,103
Kilroy Realty L.P.	.,	,
3.45%, 12/15/24	87,000	84,158
4.38%, 10/1/25	160,000	161,671
4.25%, 8/15/29	50,000	49,320
Kimberly-Clark Corp.		
3.20%, 7/30/46	15,000	13,060
Kimco Realty Corp.		
3.30%, 2/1/25	132,000	126,129
2.80%, 10/1/26	197,000	177,559
Kinder Morgan Energy Partners L.P.		
3.50%, 3/1/21	30,000	30,073
3.95%, 9/1/22	20,000	20,237
3.45%, 2/15/23	40,000	39,476
3.50%, 9/1/23	35,000	34,549 1,196
7.30%, 8/15/33 6.95%, 1/15/38	1,000 90,000	106,490
6.50%, 9/1/39	40,000	45,039
6.38%, 3/1/41	8,000	8,897
5.63%, 9/1/41	200,000	205,556
5.00%, 3/1/43	115,000	112,368
Kinder Morgan, Inc.		,
6.50%, 9/15/20	5,000	5,301
4.30%, 6/1/25	630,000	637,045
7.75%, 1/15/32	150,000	186,940
5.30%, 12/1/34	50,000	51,140
5.55%, 6/1/45	175,000	183,438
Kohl s Corp.		
4.25%, 7/17/25 <sup>(d)</sup>	71,000	71,498
5.55%, 7/17/45	150,000	145,462

See Notes to Financial Statements.

WisdomTree Trust 105

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Kraft Heinz Foods Co.		
2.80%, 7/2/20	\$ 132,000	\$ 130,956
3.50%, 6/6/22	341,000	340,224
3.50%, 7/15/22	15,000	14,928
3.95%, 7/15/25	65,000	64,115
3.00%, 6/1/26	186,000	170,028
5.00%, 7/15/35	54,000	53,485
5.20%, 7/15/45	425,000	415,530
Kroger Co. (The)	,	· ·
4.45%, 2/1/47	365,000	341,646
4.65%, 1/15/48 <sup>(d)</sup>	125,000	120,556
L3 Technologies, Inc.	- 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.95%, 2/15/21	10,000	10,330
4.40%, 6/15/28	250,000	252,163
Laboratory Corp. of America Holdings	.,,	, , , ,
3.60%, 2/1/25	50,000	49,082
3.60%, 9/1/27	25,000	24,073
Lam Research Corp.	- 7	,
3.80%, 3/15/25	88,000	88,034
Lazard Group LLC	,	,
3.75%, 2/13/25	25,000	24,402
Leggett & Platt, Inc.	- 7	, -
3.50%, 11/15/27	25,000	23,721
LG&E & KU Energy LLC	.,	- ,
3.75%, 11/15/20	25,000	25,206
Life Storage L.P.	, , , , , , , , , , , , , , , , , , ,	,
3.50%, 7/1/26	60,000	56,465
3.88%, 12/15/27	25,000	23,865
Lincoln National Corp.	,	· ·
4.35%, 3/1/48	150,000	143,221
Lockheed Martin Corp.		
2.50%, 11/23/20	20,000	19,778
3.10%, 1/15/23	25,000	24,913
3.60%, 3/1/35	34,000	32,305
4.50%, 5/15/36	340,000	356,764
4.07%, 12/15/42	120,000	116,989
4.70%, 5/15/46	70,000	74,898
4.09%, 9/15/52	100,000	96,025
Loews Corp.	,	,.
3.75%, 4/1/26	5,000	5,021
Lowe s Cos., Inc.	.,	-,-
3.38%, 9/15/25	260,000	257,505
2.50%, 4/15/26	25,000	23,132
3.10%, 5/3/27	130,000	125,016
3.70%, 4/15/46	50,000	46,064
4.05%, 5/3/47	190,000	186,274
LYB International Finance B.V.	270,000	100,271
4.00%, 7/15/23	45,000	45,367
	,000	.5,507

5.25%, 7/15/43	50,000	53,111
4.88%, 3/15/44	345,000	349,001
LYB International Finance II B.V.		
3.50%, 3/2/27	20,000	19,057
Macy s Retail Holdings, Inc.		
2.88%, 2/15/23	30,000	28,388
3.63%, 6/1/24 <sup>(d)</sup>	87,000	84,003
4.50%, 12/15/34	35,000	29,489
	Principal	
Investments in Long Securities	Amount	Value
Magellan Midstream Partners L.P.		
4.20%, 10/3/47	\$ 150,000	\$ 139,777
Marathon Oil Corp.		
2.80%, 11/1/22	30,000	29,062
3.85%, 6/1/25	130,000	128,026
6.60%, 10/1/37	175,000	207,377
Marathon Petroleum Corp.		
4.75%, 9/15/44	40,000	39,059
5.00%, 9/15/54	70,000	68,520
Markel Corp.		
3.50%, 11/1/27	100,000	94,457
4.30%, 11/1/47	50,000	46,458
Marriott International, Inc.		
2.30%, 1/15/22	10,000	9,655
3.25%, 9/15/22	25,000	24,666
3.13%, 6/15/26, Series R	100,000	94,135
Marsh & McLennan Cos., Inc.		
3.50%, 3/10/25	80,000	79,307
3.75%, 3/14/26	147,000	147,245
Martin Marietta Materials, Inc.		
3.45%, 6/1/27	25,000	23,278
4.25%, 12/15/47	180,000	159,828
Mastercard, Inc.		
3.38%, 4/1/24	304,000	305,554
McCormick & Co., Inc.		
3.40%, 8/15/27	50,000	48,049
McDonald s Corp.		
3.35%, 4/1/23	35,000	34,939
3.38%, 5/26/25	155,000	152,546
3.70%, 1/30/26	228,000	227,474
4.70%, 12/9/35	50,000	52,482
6.30%, 3/1/38	18,000	21,852
4.60%, 5/26/45	92,000	93,202
4.88%, 12/9/45	215,000	225,607
4.45%, 3/1/47	35,000	35,225
4.45%, 9/1/48	50,000	49,842
McKesson Corp.		
3.80%, 3/15/24	40,000	39,866
4.88%, 3/15/44	100,000	101,186
Medtronic Global Holdings SCA		
3.35%, 4/1/27 <sup>(d)</sup>	185,000	182,172
Medtronic, Inc.	272.000	252 125
3.50%, 3/15/25	372,000	372,137
4.38%, 3/15/35	95,000	99,500
4.63%, 3/15/44	79,000	84,273
4.63%, 3/15/45	122,000	131,084
Merck & Co., Inc.	245,000	224 420
2.75%, 2/10/25	345,000	334,430
3.70%, 2/10/45	75,000	72,796
Mercury General Corp.	50,000	(0.050
4.40%, 3/15/27	70,000	68,350
MetLife, Inc.	71.000	74.170
4.37%, 9/15/23, Series D	71,000	74,170
3.60%, 4/10/24	220,000	221,553
3.00%, 3/1/25	117,000	112,667
6.50%, 12/15/32	20,000	24,982
6.38%, 6/15/34	30,000	36,578

106 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
5.70%, 6/15/35	\$ 48,000	\$ 56,075
5.88%, 2/6/41	100,000	119,366
4.13%, 8/13/42	100,000	96,297
4.88%, 11/13/43	35,000	37,309
6.40%, 12/15/66	100,000	107,000
Mid-America Apartments L.P.	27.000	26.600
3.75%, 6/15/24	37,000	36,688
MidAmerican Energy Co.		
3.50%, 10/15/24	35,000	35,230
4.25%, 5/1/46	15,000	15,463
3.95%, 8/1/47	35,000	34,504
3.65%, 8/1/48	25,000	23,365
Molson Coors Brewing Co.		
3.00%, 7/15/26	157,000	144,581
5.00%, 5/1/42	100,000	102,110
4.20%, 7/15/46	110,000	98,412
Morgan Stanley		
4.88%, 11/1/22	210,000	219,055
3.88%, 4/29/24, Series F	600,000	603,809
3.70%, 10/23/24	179,000	177,707
5.00%, 11/24/25	20,000	20,837
3.88%, 1/27/26	158,000	156,083
4.35%, 9/8/26	250,000	249,431
3.63%, 1/20/27	200,000	192,889
3.95%, 4/23/27	190,000	183,508
3.59%, 7/22/28, (3.591% fixed rate until 7/22/27; 3-month U.S. dollar London Interbank		
Offered Rate + 1.34% thereafter)(c)	500,000	476,979
3.77%, 1/24/29, (3.772% fixed rate until 1/24/28; 3-month U.S. dollar London Interbank		
Offered Rate + 1.14% thereafter)(c)	250,000	241,557
3.97%, 7/22/38, (3.971% fixed rate until 7/22/37; 3-month U.S. dollar London Interbank		
Offered Rate + 1.455% thereafter)(c)	265,000	249,379
4.46%, 4/22/39, (4.457% fixed rate until 4/22/38; 3-month U.S. dollar London Interbank		
Offered Rate + 1.431% thereafter)(c)	39,000	39,029
4.30%, 1/27/45	130,000	125,788
4.38%, 1/22/47	100,000	98,346
Mosaic Co. (The)		
3.25%, 11/15/22	25,000	24,562
4.25%, 11/15/23	100,000	101,536
4.05%, 11/15/27	27,000	26,297
4.88%, 11/15/41	62,000	57,791
5.63%, 11/15/43	38,000	39,005
Motorola Solutions, Inc.		
5.50%, 9/1/44	100,000	95,161
MPLX L.P.	•	,
4.50%, 7/15/23	60,000	61,782
4.88%, 12/1/24	130,000	135,229
4.00%, 2/15/25	8,000	7,943
4.13%, 3/1/27	25,000	24,521
	-,	,,,,,,

4.50%, 4/15/38	225,000	210,252
5.20%, 3/1/47	150,000	150,548
5.2070, 51111	Principal	150,510
Investments in Long Securities	Amount	Value
4.70%, 4/15/48	\$ 210,000	\$ 197,491
4.90%, 4/15/58	30,000	27,280
	30,000	27,200
MUFG Americas Holdings Corp.	21,000	20 121
3.00%, 2/10/25	21,000	20,121
Mylan N.V.	02.000	00.715
3.15%, 6/15/21	92,000	90,715
3.95%, 6/15/26	100,000	95,065
5.25%, 6/15/46	150,000	141,128
Nasdaq, Inc.		
5.55%, 1/15/20	50,000	51,664
National Grid USA		
5.80%, 4/1/35	30,000	34,988
National Retail Properties, Inc.		
3.80%, 10/15/22	8,000	8,035
3.30%, 4/15/23	25,000	24,564
National Rural Utilities Cooperative Finance Corp.		
2.95%, 2/7/24	430,000	418,954
2.85%, 1/27/25	155,000	149,453
NBCUniversal Media LLC		
5.95%, 4/1/41	33,000	38,391
4.45%, 1/15/43	25,000	24,143
Newell Brands, Inc.		
2.88%, 12/1/19	25,000	24,901
3.85%, 4/1/23	25,000	24,578
4.20%, 4/1/26	400,000	386,570
5.50%, 4/1/46	220,000	211,532
Newmont Mining Corp.	220,000	211,332
6.25%, 10/1/39	170,000	194,528
4.88%, 3/15/42	50,000	49,411
NextEra Energy Capital Holdings, Inc.	30,000	77,711
	40,000	39,816
2.40%, 9/15/19	40,000	39,010
4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank	22,000	21 201
Offered Rate + 2.409% thereafter)(c)	33,000	31,291
NIKE, Inc.	160,000	146.042
2.38%, 11/1/26	160,000	146,943
3.63%, 5/1/43	190,000	180,533
NiSource, Inc.	200.000	102 (00
3.49%, 5/15/27	200,000	193,689
5.95%, 6/15/41	2,000	2,350
5.25%, 2/15/43	35,000	38,905
5.65%, 2/1/45	219,000	253,565
3.95%, 3/30/48	75,000	69,629
Noble Energy, Inc.		
3.90%, 11/15/24	54,000	53,577
3.85%, 1/15/28	13,000	12,433
6.00%, 3/1/41	150,000	163,108
5.05%, 11/15/44	25,000	24,638
4.95%, 8/15/47	69,000	67,710
Nordstrom, Inc.		
4.00%, 3/15/27	20,000	19,606
Norfolk Southern Corp.		
3.25%, 12/1/21	210,000	209,769
2.90%, 6/15/26	8,000	7,594
3.15%, 6/1/27	100,000	95,578
	•	•

See Notes to Financial Statements.

WisdomTree Trust 107

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	<b>X</b> 7.1
Investments in Long Securities	Amount	<b>Value</b> \$ 94.494
3.94%, 11/1/47	\$ 100,000	T 7 1,17 1
4.05%, 8/15/52	132,000	124,594
Northern States Power Co.	10.000	10.740
6.20%, 7/1/37	10,000	12,749
5.35%, 11/1/39	50,000	58,512
3.60%, 5/15/46	60,000	56,246
Northern Trust Corp. 3.38%, 5/8/32, (3.375% fixed rate until 5/8/27; 3-month U.S. dollar London Interbank Offered		
Rate + $1.131\%$ thereafter)(c)	30,000	28,338
Northrop Grumman Corp.		
3.50%, 3/15/21	117,000	118,135
2.55%, 10/15/22	25,000	24,255
3.25%, 8/1/23	336,000	333,661
3.20%, 2/1/27	75,000	71,067
3.25%, 1/15/28	100,000	95,040
3.85%, 4/15/45	250,000	229,979
4.03%, 10/15/47	50,000	47,048
Northwell Healthcare, Inc.	23,000	,
3.98%, 11/1/46	15,000	13,796
4.26%, 11/1/47	25,000	24,165
NSTAR Electric Co.	25,000	21,100
3.20%, 5/15/27	50,000	48,528
Nucor Corp.	30,000	10,520
6.40%, 12/1/37	27,000	33,631
O Reilly Automotive, Inc.	27,000	33,031
4.35%, 6/1/28	35,000	35,331
Occidental Petroleum Corp.	33,000	33,331
3.50%, 6/15/25	50,000	50,034
3.40%, 4/15/26	400,000	396,834
3.00%, 2/15/27	135,000	129,342
4.40%, 4/15/46	25,000	25,800
4.10%, 2/15/47	225,000	221,836
4.20%, 3/15/48	50,000	50,333
Oglethorpe Power Corp.	30,000	50,555
5.38%, 11/1/40	15,000	17,032
Ohio Edison Co.	13,000	17,032
6.88%, 7/15/36	165,000	218,059
Old Republic International Corp.	103,000	210,039
1	110,000	106,663
3.88%, 8/26/26 Omega Healthcare Investors, Inc.	110,000	100,003
	25 000	25 505
4.95%, 4/1/24	25,000	25,595
4.50%, 4/1/27	225,000	218,944
Omnicom Group, Inc.	00.000	70.740
3.63%, 5/1/22	80,000	79,749
Oncor Electric Delivery Co. LLC	160,000	164.044
2.95%, 4/1/25	169,000	164,044
3.75%, 4/1/45	105,000	100,982
	150,000	157,245

ONEOK Partners L.P.		
5.00%, 9/15/23		
6.20%, 9/15/43	50,000	56,877
ONEOK, Inc.	100.000	176 210
4.00%, 7/13/27 Orgala Corre	180,000	176,210
Oracle Corp. 2.40%, 9/15/23	325,000	311,865
2.65%, 7/15/26	150,000	140,240
2100 10, 11 101 20	Principal	1.0,2.0
Investments in Long Securities	Amount	Value
3.25%, 11/15/27	\$ 475,000	\$ 460,673
3.90%, 5/15/35	180,000	176,932
6.50%, 4/15/38	100,000	129,085
5.38%, 7/15/40	250,000	288,955
4.00%, 11/15/47	200,000	193,253
Oshkosh Corp. 4.60%, 5/15/28	20,000	20,117
4.00%, 3/13/28  Owens Corning	20,000	20,117
4.20%, 12/1/24	25,000	24,912
3.40%, 8/15/26	200,000	186,030
7.00%, 12/1/36	13,000	14,850
Pacific Gas & Electric Co.		
6.05%, 3/1/34	180,000	202,788
5.80%, 3/1/37	255,000	282,802
4.00%, 12/1/46	45,000	40,248
PacifiCorp	20,000	20 149
3.60%, 4/1/24 6.00%, 1/15/39	30,000 165,000	30,148 206,453
Packaging Corp. of America	103,000	200,433
3.65%, 9/15/24	25,000	24,649
Parker-Hannifin Corp.	•	,
3.25%, 3/1/27	100,000	97,403
4.45%, 11/21/44	50,000	52,428
PECO Energy Co.		
4.15%, 10/1/44	4,000	4,063
3.90%, 3/1/48	150,000	147,646
PepsiCo, Inc. 3.60%, 3/1/24	50,000	51,165
2.75%, 4/30/25	145,000	140,308
3.00%, 10/15/27	150,000	143,931
4.00%, 3/5/42	172,000	172,540
4.60%, 7/17/45	2,000	2,180
4.45%, 4/14/46	200,000	212,270
3.45%, 10/6/46	45,000	41,007
Perrigo Finance Unlimited Co.	250,000	222.020
4.90%, 12/15/44	250,000	232,838
Pfizer, Inc. 3.40%, 5/15/24	282,000	285,834
2.75%, 6/3/26	100,000	95,672
7.20%, 3/15/39	230,000	320,418
4.13%, 12/15/46	139,000	141,485
Philip Morris International, Inc.		
3.25%, 11/10/24	77,000	75,817
3.38%, 8/11/25	60,000	58,793
2.75%, 2/25/26 <sup>(d)</sup>	180,000	168,972
3.13%, 8/17/27	35,000	33,597
4.13%, 3/4/43 Phillips 66	248,000	234,997
4.65%, 11/15/34	45,000	45,797
4.88%, 11/15/44	210,000	218,405
Phillips 66 Partners L.P.	.,,,,,	
3.75%, 3/1/28	95,000	90,643
Physicians Realty L.P.		
3.95%, 1/15/28	25,000	23,687
Plains All American Pipeline L.P.	40.000	0.040
3.65%, 6/1/22 4.65%, 10/15/25	10,000	9,919
4.65%, 10/15/25	240,000	243,240

108 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
4.50%, 12/15/26	\$ 255,000	\$ 254,848
4.70%, 6/15/44	17,000	15,461
4.90%, 2/15/45	105,000	98,478
PNC Bank NA		
3.25%, 1/22/28	375,000	362,186
PPL Capital Funding, Inc.	27.000	26.250
5.00%, 3/15/44	25,000	26,358
PPL Electric Utilities Corp.		
3.95%, 6/1/47	100,000	98,656
Praxair, Inc.	200.000	106071
3.20%, 1/30/26	200,000	196,854
Principal Financial Group, Inc.	25.000	24.526
3.40%, 5/15/25	25,000	24,526
3.10%, 11/15/26	25,000	23,449
6.05%, 10/15/36	20,000	24,004
Progress Energy, Inc.	25.000	25.562
4.40%, 1/15/21	25,000	25,562
3.15%, 4/1/22	185,000	182,904
Progressive Corp. (The)	75.000	01 101
6.63%, 3/1/29	75,000	91,101
4.13%, 4/15/47	150,000	148,657
Prologis L.P.	170.000	150.065
3.75%, 11/1/25	170,000	172,067
Prudential Financial, Inc.	50,000	50.202
3.50%, 5/15/24	50,000	50,383
6.63%, 12/1/37	50,000	63,660
6.63%, 6/21/40	50,000	63,567
5.63%, 6/15/43, (5.625% fixed rate until 6/15/23; 3-month U.S. dollar London Interbank	171 000	170.024
Offered Rate + 3.92% thereafter)(c)	171,000	179,034
5.20%, 3/15/44, (5.20% fixed rate until 3/15/24; 3-month U.S. dollar London Interbank	100,000	101 107
Offered Rate + 3.04% thereafter)(c)	180,000	181,125
5.38%, 5/15/45, (5.375% fixed rate until 5/15/25; 3-month U.S. dollar London Interbank	99,000	00.100
Offered Rate + 3.031% thereafter)(c)	88,000	89,100
4.50%, 9/15/47, (4.50% fixed rate until 9/15/27; 3-month U.S. dollar London Interbank	100,000	100 575
Offered Rate + 2.38% thereafter)(c)	108,000	100,575
3.91%, 12/7/47	40,000	37,002
3.94%, 12/7/49	45,000	41,672
PSEG Power LLC	100,000	122 (71
8.63%, 4/15/31	100,000	132,671
Public Service Electric & Gas Co.	0.000	7.244
2.25%, 9/15/26	8,000	7,244
3.00%, 5/15/27	35,000	33,585
5.50%, 3/1/40	4,000	4,820
3.60%, 12/1/47	150,000	140,172
Public Service Enterprise Group, Inc.	200.000	100 155
2.65%, 11/15/22	200,000	193,155
Puget Energy, Inc.	65,000	(2.202
3.65%, 5/15/25	65,000	63,293

Puget Sound Energy, Inc.

Puget Sound Energy, Inc.		
4.30%, 5/20/45	15,000	15,623
	Principal	
Investments in Long Securities	Amount	Value
QUALCOMM, Inc.		
2.90%, 5/20/24	\$ 115,000	\$ 110,405
3.45%, 5/20/25	635,000	619,091
3.25%, 5/20/27	155,000	145,947
4.65%, 5/20/35	60,000	60,950
4.80%, 5/20/45	25,000	25,417
4.30%, 5/20/47	50,000	47,107
QVC, Inc.		
4.85%, 4/1/24	25,000	25,032
4.45%, 2/15/25	38,000	36,540
Raymond James Financial, Inc.		
3.63%, 9/15/26	20,000	19,375
4.95%, 7/15/46	50,000	51,588
Raytheon Co.		
4.88%, 10/15/40	180,000	205,517
Realty Income Corp.		
3.88%, 7/15/24	25,000	25,203
4.13%, 10/15/26	95,000	96,218
3.65%, 1/15/28	25,000	24,385
4.65%, 3/15/47	35,000	36,289
Regency Centers L.P.		
3.60%, 2/1/27	135,000	130,160
4.40%, 2/1/47	13,000	12,628
Regions Financial Corp.		
3.20%, 2/8/21	45,000	44,859
RenaissanceRe Finance, Inc.		
3.45%, 7/1/27	25,000	23,724
Republic Services, Inc.		
3.20%, 3/15/25	125,000	121,479
3.95%, 5/15/28	50,000	50,354
Reynolds American, Inc.		
4.45%, 6/12/25	190,000	192,985
5.70%, 8/15/35	100,000	108,356
7.25%, 6/15/37	100,000	126,061
6.15%, 9/15/43	200,000	224,642
5.85%, 8/15/45	110,000	120,595
Rockwell Collins, Inc.		
3.70%, 12/15/23	8,000	8,019
3.20%, 3/15/24	405,000	393,719
3.50%, 3/15/27	280,000	268,893
4.35%, 4/15/47	225,000	219,566
Roper Technologies, Inc.		
3.00%, 12/15/20	100,000	99,555
3.80%, 12/15/26	90,000	88,247
Royal Caribbean Cruises Ltd.		
7.50%, 10/15/27	50,000	59,546
3.70%, 3/15/28	25,000	23,471
Ryder System, Inc.		
2.45%, 9/3/19	5,000	4,974
S&P Global, Inc.		
4.00%, 6/15/25	164,000	165,992
2.95%, 1/22/27	5,000	4,684
Sabine Pass Liquefaction LLC	,	
5.75%, 5/15/24	150,000	161,485
5.63%, 3/1/25	161,000	171,936
5.88%, 6/30/26	100,000	108,359
4.20%, 3/15/28	150,000	146,683
,	120,000	1.0,003

See Notes to Financial Statements.

WisdomTree Trust 109

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
Santander Holdings USA, Inc.		
4.40%, 7/13/27	\$ 375,000	\$ 365,692
Schlumberger Investment S.A.		
3.65%, 12/1/23	100,000	101,481
Seagate HDD Cayman		
4.75%, 6/1/23 <sup>(d)</sup>	31,000	30,952
4.75%, 1/1/25	220,000	211,159
4.88%, 6/1/27	230,000	216,382
Sempra Energy	225.000	221.051
2.85%, 11/15/20	235,000	231,951
3.80%, 2/1/38	15,000	13,850
6.00%, 10/15/39	227,000	269,248
Sherwin-Williams Co. (The)	15,000	14.616
2.75%, 6/1/22	15,000	14,616
3.45%, 8/1/25	25,000	24,134
3.45%, 6/1/27	232,000	221,574
4.55%, 8/1/45	12,000	11,760
4.50%, 6/1/47	126,000	121,824
Shire Acquisitions Investments Ireland DAC	125,000	102 501
1.90%, 9/23/19	125,000	123,581
2.40%, 9/23/21	145,000	140,250
2.88%, 9/23/23	296,000	282,989
3.20%, 9/23/26	175,000	163,402
Simon Property Group L.P.	145,000	1.42.200
3.50%, 9/1/25	145,000	143,288
3.30%, 1/15/26	315,000 175,000	307,034
3.38%, 6/15/27	25,000	170,420 33,059
6.75%, 2/1/40	•	· · · · · · · · · · · · · · · · · · ·
4.25%, 10/1/44 Snon on Jun	2,000	1,991
Snap-on, Inc. 3.25%, 3/1/27	140,000	136,571
Southern California Edison Co.	140,000	150,571
6.65%, 4/1/29	10,000	11,897
5.35%, 7/15/35, Series 05-E	10,000	11,130
5.63%, 2/1/36	200,000	226.965
3.90%, 3/15/43, Series 13-A	15,000	14,061
3.60%, 2/1/45, Series C	15,000	13,523
4.00%, 4/1/47	305,000	293,134
4.00%, 4/1/47 Southern Co. (The)	303,000	293,134
2.15%, 9/1/19	170,000	168,615
2.95%, 7/1/23	50,000	48,275
3.25%, 7/1/26	410,000	386,660
4.25%, 7/1/36	210,000	204,971
4.25%, 7/1/36 4.40%, 7/1/46	100,000	96,600
Southern Co. Gas Capital Corp.	100,000	90,000
2.45%, 10/1/23	25,000	23,649
Southern Natural Gas Co. LLC	23,000	23,049
4.40%, 6/15/21	5,000	5.123
T.TO /0, O/ 1.5/ 21	5,000	3,123

Southern Power Co.		
4.95%, 12/15/46, Series F	150,000	150,378
Southwest Airlines Co.	120,000	150,570
2.75%, 11/6/19	270,000	269,354
2.65%, 11/5/20	77,000	76,186
2.75%, 11/16/22	129,000	125,823
3.45%, 11/16/27	500,000	479,497
Southwest Gas Corp.	25.000	20.521
3.80%, 9/29/46	35,000 <b>Principal</b>	32,521
Investments in Long Securities	Amount	Value
Southwestern Electric Power Co.	Amount	value
2.75%, 10/1/26, Series K	\$ 5,000	\$ 4,640
3.90%, 4/1/45, Series J	100,000	93,785
Spectra Energy Partners L.P.		
3.38%, 10/15/26	40,000	37,973
5.95%, 9/25/43	130,000	146,336
4.50%, 3/15/45	161,000	154,238
Spirit AeroSystems, Inc.	45,000	45 227
4.60%, 6/15/28 Stanley Black & Decker, Inc.	45,000	45,327
5.20%, 9/1/40	59,000	66,302
Starbucks Corp.	33,000	00,302
3.80%, 8/15/25	125,000	125,192
2.45%, 6/15/26	50,000	45,569
3.75%, 12/1/47	15,000	13,322
4.50%, 11/15/48	110,000	108,746
State Street Corp.		
3.70%, 11/20/23	25,000	25,449
3.55%, 8/18/25	80,000	80,537
2.65%, 5/19/26	55,000	51,737
Stifel Financial Corp. 4.25%, 7/18/24	25,000	25,238
Stryker Corp.		
3.50%, 3/15/26	40,000	39,302
4.10%, 4/1/43	2,000	1,915
Sunoco Logistics Partners Operations L.P.	400,000	202.452
4.00%, 10/1/27	400,000 4,000	383,452 3,715
4.95%, 1/15/43 5.35%, 5/15/45	100,000	3,713 97,048
5.40%, 10/1/47	225,000	221,306
SunTrust Banks, Inc.	223,000	221,300
2.70%, 1/27/22	518,000	506,237
SVB Financial Group		
3.50%, 1/29/25	20,000	19,542
Synchrony Financial		
3.75%, 8/15/21	25,000	24,968
4.25%, 8/15/24	11,000	10,685
4.50%, 7/23/25	25,000	24,380
3.70%, 8/4/26 3.95%, 12/1/27	70,000 173,000	63,578 158,069
Synovus Financial Corp.	173,000	130,009
3.13%, 11/1/22	25,000	23,969
Sysco Corp.	25,000	23,707
3.30%, 7/15/26	100,000	96,225
5.38%, 9/21/35	22,000	24,673
Tampa Electric Co.		
4.10%, 6/15/42	25,000	24,758
Tanger Properties L.P. 3.13%, 9/1/26	90,000	81,899
Tapestry, Inc.		
4.25%, 4/1/25 Target Corp.	36,000	35,749
3.50%, 7/1/24	110,000	111,831
3.63%, 4/15/46	30,000	27,572
3.90%, 11/15/47	25,000	23,865
TD Ameritrade Holding Corp. 3.30%, 4/1/27	140,000	135,504
	1.0,000	100,001

See Notes to Financial Statements.

110 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Texas Instruments, Inc.	Amount	v aluc
2.90%, 11/3/27	\$ 65,000	\$ 62,074
4.15%, 5/15/48	100,000	101,930
Textron, Inc.	100,000	101,550
3.88%, 3/1/25	8,000	7,926
Thermo Fisher Scientific, Inc.	0,000	7,720
4.50%, 3/1/21	130,000	133,796
3.30%, 2/15/22	12,000	11,966
4.15%, 2/1/24	80,000	81,991
3.20%, 8/15/27	200,000	189,196
4.10%, 8/15/47	100,000	96,540
Time Warner Cable LLC	100,000	70,510
5.00%, 2/1/20	80,000	81,708
6.55%, 5/1/37	350,000	379,668
7.30%, 7/1/38	200,000	233,441
6.75%, 6/15/39	300,000	331,904
4.50%, 9/15/42	75,000	63,553
TJX Cos., Inc. (The)	,	
2.25%, 9/15/26	80,000	73,130
Total System Services, Inc.	.,,,	,
3.75%, 6/1/23	35,000	34,900
4.80%, 4/1/26	125,000	129,521
4.45%, 6/1/28	150,000	152,814
Transatlantic Holdings, Inc.	9 000	11,142
8.00%, 11/30/39	8,000	11,142
Transcontinental Gas Pipe Line Co. LLC 4.45%, 8/1/42	125,000	119,892
Travelers Cos., Inc. (The)	123,000	119,092
6.25%, 6/15/37	75,000	94,846
3.75%, 5/15/46	60,000	56,276
4.00%, 5/30/47	200,000	195,991
Tucson Electric Power Co.	200,000	193,991
3.05%, 3/15/25	176,000	166,966
Tyson Foods, Inc.	170,000	100,700
3.95%, 8/15/24	400,000	402,118
4.88%, 8/15/34	47,000	48,150
5.15%, 8/15/44	180,000	185,370
U.S. Bancorp	100,000	103,370
3.60%, 9/11/24	468,000	467,551
3.10%, 4/27/26	25,000	23,870
3.15%, 4/27/27, Series X	300,000	289,616
UDR, Inc.	500,000	207,010
2.95%, 9/1/26	90,000	83,723
3.50%, 1/15/28	25,000	23,982
Union Electric Co.	23,000	23,962
5.30%, 8/1/37	110,000	125,573
3.90%, 9/15/42	15,000	14,800
4.00%, 4/1/48	25,000	24,832
10070, 1111 10	23,000	24,032

\$2,500, \$15,500   \$15,500   \$19,100   \$19,100   \$10,50	Union Pacific Corp.		
2.79%, 3.1326         210,000         195,509           3.00%, 9.15279         180,000         160,602           3.00%, 9.15373         180,000         160,602           4.09%, 1.17544         190,000         185,500           4.09%, 1.17549         95,000         185,203           4.00%, 4.15479         95,000         28,232           4.00%, 1.17549         30,000         28,250           4.00%, 1.17576         30,000         28,509           4.18%, 1.17567         30,000         28,509           1.00%, 1.11727, Series A         14,579         14,581           1.00%, 1.11727, Series A         14,581         14,581           1.00%, 1.11727, Series A	*	155,000	151.182
3.00F, 915373         180,000         10,006           4.00F, 611542         15,000         16,006           4.00F, 4115475         15,000         15,000           4.00F, 4115476         15,000         15,000           4.00F, 4115476         15,000         2,005           4.00F, 4115476         30,000         2,005           4.10F, 911567         30,000         2,005           Uniced Allinies Pass         41,15         14,34           1.00F, 111175, Series A         41,51         14,34           3.75E, 31758, Series A         41,53         14,31           1.00F, 111175, Series A         47,00         22,42           3.05E, 111527         40,00         42,72           3.05E, 111527         40,00         42,00           3.05E, 111527         50,00         <	·		
\$4.90\$, 6.15424   10.000   10.805   1	3.00%, 4/15/27 <sup>(d)</sup>	205,000	195,570
4.9%, 11/5475         15,000         45,201           4.9%, 31/46         99,000         55,205           4.0%, 41/54769         15,000         15,000           4.0%, 15/54769         30,000         22,000           4.10%, 91/567         30,000         32,000           4.10%, 91/567         30,000         32,000           4.10%, 91/567         41,159         41,159           3.45%, 17/26, 26tts A         14,159         41,851           1.10%, 91/167, 26tts A         14,159         41,851           3.45%, 17/20, 26tts A         14,159         42,851           1.10%, 91/167, 26tts A         47,000         47,262           2.80%, 11/1574         40,000         47,242           3.45%, 11/1574         40,000         47,242           3.75%, 11/1574         40,000         47,242           3.75%, 11/1574         40,000         47,242           3.75%, 11/1574         41,000         40,000           3.75%, 11/1574         41,000         40,000           3.75%, 11/1574         41,000         40,000           3.85%, 31/1525         41,000         40,000           3.15%, 11/1526         42,000         42,000           3.15%, 11/1628	3.60%, 9/15/37	180,000	166,962
4,95%, 3/146         99,000         58,325           4,00%, 4/15470         15,000         14,410           Investments in Long Securities         70         22,000           4,38%, 1/11/565         30,000         26,509           1,00%, 5/1567         300,000         26,509           United Ardinnes Pass Through Trust         14,179         14,342           2,75%, 3/278, Series A         14,199         14,342           3,75%, 3/278, Series A         14,199         14,342           3,75%, 3/278, Series A         14,190         14,381           1,858, 1/790, Series A         14,199         14,381           1,858, 1/790, Series A         14,190         14,381           1,858, 1/790, Series A         25,200         227,422           1,859, 1/790, Series A         25,000         227,422           1,859, 1/790, Series A         49,000         37,375           3,55%, 1/1364         9,000         37,375           1,854, 1/790, Series A         147,000         14,483           3,95%, 1/1547         49,000         37,375           3,95%, 1/1547         49,000         37,375           3,95%, 1/1548         240,000         30,300           4,174, 1/1648         240,000 </td <td></td> <td>·</td> <td></td>		·	
4,006, 4,1054796         15,000         4,149           Investments in Jong Securities         30,000         28,000           4,008, 1915/65         30,000         28,000           4,008, 1915/66         30,000         28,000           4,008, 1915/67         30,000         28,000           4,008, 1911/27, Series A         14,159         14,159           4,008, 1911/27, Series A         14,159         14,250           3,592, 1912/38, 2912/38, Series August Trus         21,200         27,242           3,592, 1913/37         40,000         37,322           2,009, 1913/37         40,000         37,322           2,009, 1915/37         40,000         47,002           3,794, 1915/37         40,000         42,000           3,794, 1915/37         40,000         42,000           3,794, 1915/37         40,000         40,000           3,794, 1915/37         41,000         40,000           3,894, 291, 201         41,000         40,000           3,894, 291, 201         41,000         40,000           3,894, 1916/28         43,000         42,000           4,994, 1916/38         43,000         42,000           4,994, 1916/38         40,000         42,000 </td <td></td> <td></td> <td></td>			
Investments in Long Securities         Projection         Samound         Value           4.38%, 11/3665         30,000         28,050           United Artinies Piers Brough Trest         41,15         14,15         14,15           1.57%, 20/28, Series A         14,15         14,15         14,15           3.75%, 20/28, Series A         14,15         14,15         14,15           3.75%, 20/28, Series A         14,10         24,20           3.65%, 11/36, Series A         325,00         27,42           3.65%, 11/36, Series A         325,00         27,42           3.05%, 11/36, Series A         40,00         37,372           United Chemologies Crop.         41,00         10,483           3.15%, 11/36, Series A         410,00         10,483           3.15%, 11/36, Series A         14,00         10,483           3.15%, 11/36, Series A         12,00         10,483           4.15%, 51/36, Series A         12,00         10,483           4.15%, 51/36, Series A         10,00         47,273           4.15%	•	•	
Investments In Long Securities	4.00%, 4/15/4 <sup>7(d)</sup>		14,419
4.88%, III/3665         30,000         28,0509           Unical Aritines Pass Through Trust         30,000         20,5509           Unical Aritines Pass Through Trust         14,159         14,342           3.75%, 39/28, Series A         14,159         14,351           United Aritines Pass Through Trust         3,359, 1175,367         41,551           3.45%, 1175,27         25,000         27,242           2.80%, 11/15/27         49,000         47,208           3.75%, 11/15/27         49,000         47,208           3.75%, 11/15/27         40,000         77,772           United Technologies Corp.         22,80%, 11/15/27         40,000         19,000           2.80%, 11/15/27         40,000         19,000         19,000           3.13%, 38/27         17,000         140,803         13,000         140,803           3.13%, 38/27         35,000         20,001         140,903         140,803         141,900         140,803           3.13%, 38/27         35,000         20,000         20,000         20,000         20,000         141,946         141,956         10,000         140,803         141,956         10,000         140,803         141,956         10,000         140,803         141,956         141,956	Investments in Long Securities		Volue
1,00%, 015,007   200,000   265,579   1,00%   265,579   1,00%   265,579   1,00%   200,00%   265,579   200,00%   200			
United Airlines Pass Through Trost         14,159         14,32           3,759, 13/28, Series A         14,157         14,81           1,759, Series A         14,574         14,81           1,159         1,458         1,458           2,759, 13/28, Series A         4,581         1,582           1,154         2,500         1,522           2,800, 1,11/5/27         25,500         27,422           3,059, 1,11/5/37         40,000         37,372           1,115/24         140,000         13,373           1,115/27         140,000         140,833           3,578, 1,11/5/37         140,000         140,833           3,578, 1,11/5/37         140,000         140,833           3,138, 3,54/27         35,000         20,618           4,158, 1,11/10/28         240,000         20,001           4,158, 1,11/10/28         25,000         147,954           4,158, 1,11/10/28         150,000         147,954           4,159, 1,11/10/28         150,000         147,954           4,159, 1,11/10/28         20,000         20,415           4,159, 1,11/10/28         20,000         24,415           4,159, 1,11/10/28         150,000         147,273           4	·		
1,379, 3/28, Series A		,	
United Name Pass Through Tusts         47,362         45,921           Ja56s, 1/17.02 (Sing)         27,472           Ja56s, 1/11/527         235,000         27,472           Ja57s, 1/11/527         49,000         37,373           United Technologies Corp.         37,572         114,000         140,303           Ja57s, 1/11/647         160,000         10,938         3,958, 11/16,000         140,930           Ja58s, 1/14/628         140,000         240,601         240,601         240,601           Ja58s, 1/14/628         240,000         240,601         140,934           Ja58s, 1/14/628         125,000         147,954           Ja58s, 1/14/628         150,000         147,954           Ja58s, 1/14/628         150,000         47,273           Ja58s, 1/14/64         50,000         47,273           Ja58s, 1/14/64         50,000         55,966           Ja58s, 1/14/64         50,000         55,966           Ju5s, 1/14/64         50,000         55,966           Ja58s, 1/14/64         50,000         55,966           Ja58s, 1/14/64         50,000         42,933           Ju5s, 1/14/64         50,000         62,903           Ja58s, 1/15/64         50,000 <t< td=""><td>4.00%, 10/11/27, Series A</td><td>14,159</td><td>14,342</td></t<>	4.00%, 10/11/27, Series A	14,159	14,342
3.45%, 1/730, Scries A         47,362         45,921           1.11%24         215,000         27,422           2.80%, 1/11/524         49,000         47,208           3.75%, 1/11/547         49,000         37,372           1.280%, 1/11/547         49,000         140,333           3.75%, 1/11/547         175,000         140,833           3.13%, 3/427         75,000         20,681           4.13%, 1/11/628         240,000         240,601           4.13%, 1/11/628         215,000         147,954           4.55%, 1/11/638         125,000         147,954           4.55%, 1/11/638         125,000         147,954           4.55%, 1/11/648         30,000         44,458           4.55%, 1/11/648         30,000         44,558           4.55%, 1/11/648         30,000         44,558           4.55%, 1/11/648         30,000         34,558           4.55%, 1/11/648         30,000         34,558           3.15%, 1/11/648         30,000         34,558           3.15%, 1/11/648         30,000         34,558           3.15%, 1/11/648         30,000         34,558           3.15%, 1/11/648         30,000         34,558           3.15%, 1/11/64	3.75%, 3/3/28, Series A	14,574	14,581
United Parcel Service, Inc.   235,000   27,42   230,000   37,372   305,000   37,375   1115/127   40,000   37,375   1115/147   40,000   37,375   1115/147   40,000   37,375   1115/147   40,000   37,375   1115/147   40,000   31,305   305,000   31,000   30,	United Airlines Pass Through Trust		
2.30%, 11/15/27         49,000         37,742           3.35%, 11/15/47         40,000         37,373           1.11/547         40,000         37,373           1.23,95%, 54/24         147,000         140,483           3.05%, 54/24         147,000         140,483           3.13%, 54/27         75,000         70,658           4.13%, 11/16/28         240,000         24,061           6.13%, 71/5/38         125,000         147,954           4.45%, 11/16/38         125,000         147,954           4.15%, 51/5/45         50,000         47,273           3.75%, 11/15/4         50,000         47,273           3.75%, 11/15/4         50,000         47,273           3.75%, 11/15/4         50,000         47,273           3.75%, 11/15/4         50,000         55,86           4.05%, 34/14/7         60,000         55,86           4.05%, 34/15/7         10,000         98,850           3.15%, 11/15/7         10,000         98,850           3.15%, 11/15/7         10,000         98,850           3.25%, 11/15/37         15,000         17,008           3.25%, 11/15/4         20,000         60,89           4.5%, 11/15/4         20,00		47,362	45,921
3.05%   1.115/27		225 000	227 122
17.5%   11.15.47   40.000   37.372   11.000   13.0372   11.000   14.03.035.05.05.05.05.05.05.05.05.05.05.05.05.05			
United Technologies Corp.         147,000         10,483           2,90%, 5,4/24         147,000         10,930           3,15%, 1/427         75,000         70,508           4,13%, 1/16/28         240,000         240,601           6,13%, 7/15/28         125,000         147,954           4,45%, 1/16/38         125,000         147,954           4,50%, 6/14/2         150,000         47,273           4,15%, 5/15/45         50,000         47,273           3,75%, 1/16/48         20,000         23,900           4,63%, 1/16/48         20,000         23,900           4,63%, 1/16/48         20,000         25,958           4,63%, 1/16/48         20,000         25,958           4,63%, 1/16/49         150,000         35,958           4,63%, 1/16/49         150,000         25,958           4,63%, 1/16/49         20,000         23,900           3,75%, 7/15/25         150,000         62,903           3,15%, 6/15/28         65,000         62,903           3,85%, 6/15/28         95,000         96,839           6,53%, 1/15/27         100,000         94,543           3,55%, 6/15/28         300,000         40,541           4,55%, 7/15/45	·	- 7	
2,80%, \$A/24     147,000     140,83       3,95%, \$A/25     140,000     10,930       3,13%, \$A/27     75,000     70,658       4,13%, 11/16/28     240,000     240,601       6,13%, 71/5/38     125,000     147,954       4,45%, 11/16/38     125,000     149,564       4,05%, \$6/14/2     150,000     47,273       4,15%, \$15/45     50,000     47,273       3,75%, \$11/16/48     260,000     55,960       0,000, \$1,10/48     240,000     23,980       UnitedHeath Group, Inc.     135,000     16,584       3,15%, \$7,15/25     155,000     50,900     42,893       3,45%, \$11/577     100,000     98,883       3,85%, \$41/527     100,000     98,883       3,85%, \$61/528     95,000     96,089       6,59%, \$11/15/75     100,000     94,583       3,85%, \$61/528     95,000     96,089       6,85%, \$11/15/75     100,000     17,098       6,85%, \$11/15/75     100,000     108,672       100,000     98,885     33,85%, \$61/528     95,000     96,089       6,59%, \$11/15/75     100,000     108,672     100,000     108,672       10mm Group     100,000     108,672     100,000     108,672       10mm Group <t< td=""><td></td><td>40,000</td><td>31,312</td></t<>		40,000	31,312
3.95%, 816/25		147 000	140 483
3.13%, 3/427       75,000       70,568         4.13%, 11/16/28       240,000       240,601         6.13%, 71/5/38       125,000       147,954         4.45%, 11/16/38       125,000       124,956         4.50%, 6/14/2       150,000       47,273         4.15%, 5/15/45       50,000       47,273         3.75%, 17/146       60,000       55,986         4.05%, 5/4/47       60,000       55,986         4.05%, 5/4/47       60,000       55,986         3.10%, 3/15/26       65,000       62,203         3.10%, 3/15/25       135,000       136,584         3.10%, 3/15/26       65,000       62,203         3.35%, 4/15/27       45,000       44,129         2.95%, 10/15/27       100,000       94,583         3.85%, 4/15/28       95,000       96,889         2.95%, 11/15/37       13,000       17,098         3.85%, 4/15/28       30,000       40,412         4.50%, 11/15/41       20,000       12,033         3.55%, 7/15/45       10,000       10,872         10mm Group       10,000       10,872         4.15%, 40/49       10,000       57,313         4.0%, 3/15/25       80,00       79,073 <td></td> <td></td> <td></td>			
1,115,215,000   1,17,954   1,25,000   1,17,954   1,25,000   1,17,954   1,25,000   1,17,954   1,25,000   1,17,258   1,25,000   1,17,258   1,25,000   1,17,278   1,25,000   1,17,278   1,25,000   1,17,278   1,25,000   1,25,958   1,25,25			
4.45%, 11/16/38       125,000       124,956         4.50%, 6/142       150,000       47,273         4.15%, 5/15/45       50,000       47,273         3.75%, 11/146       50,000       243,901         4.63%, 11/16/48       20,000       23,901         UnitedHealth Group, Inc.       375%, 71/5/25       135,000       136,584         3.10%, 3/15/26       65,000       65,000       44,203         3.45%, 11/5/27       100,000       98,850         3.45%, 11/5/27       45,000       41,202         2.25%, 10/15/27       100,000       94,583         3.85%, 6/15/28       95,000       96,089         6.63%, 11/15/37       13,000       17,098         6.68%, 21/5/38       300,000       405,412         4.25%, 3/15/43       6,000       6,050         4.25%, 3/15/45       100,000       108,672         Unum Group       7       13,003       17,98         4.25%, 3/15/45       6,000       5,731         4.55%, 4/15/46       60,000       5,731         4.50%, 4/15/45       60,000       5,731         4.55%, 6/128       60,000       5,731         4.55%, 6/128       60,000       5,731 <tr< td=""><td></td><td>240,000</td><td>240,601</td></tr<>		240,000	240,601
4,50%, 6/142         150,000         149,280           4,15%, 5/15/45         50,000         47,273           3,75%, 11/146         50,000         5,986           4,05%, 5/447         60,000         5,986           4,63%, 11/16/48         240,000         243,901           UnitedHealth Group, Inc.         315,000         62,903           3,15%, 7/15/25         135,000         62,903           3,15%, 11/15/27         100,000         98,850           3,85%, 11/15/27         45,000         41,22           2,95%, 10/15/27         100,000         94,833           3,85%, 6/15/28         95,000         96,089           6,63%, 11/15/37         13,000         17,098           6,85%, 2/15/38         300,000         40,544           4,63%, 11/15/41         20,000         21,203           4,55%, 7/15/45         100,000         10,867           2,55%, 8/15/42         12,200         10,867           1,55%, 8/15/42         12,200         13,038           9/15/26         60,000         57,310           4,55%, 6/128         80,000         79,073           3,65%, 3/15/25         80,000         57,310           4,55%, 6/128         40,0	6.13%, 7/15/38	•	
4.15%, 5/15/45       50,000       47,273         3.75%, 11/1/46       50,000       55,986         4.63%, 11/16/48       240,000       243,901         UnitedHeath Group, Inc.       3,75%, 71/5/25       135,000       136,584         3.15%, 3/15/26       65,000       62,903         3.45%, 11/5/27       100,000       98,850         3.38%, 41/5/27       100,000       94,833         3.85%, 41/5/27       100,000       94,833         3.85%, 61/5/28       95,000       96,089         6.63%, 11/15/37       13,000       17,098         6.63%, 11/15/37       13,000       17,098         6.88%, 2/15/38       300,000       405,412         4.63%, 11/15/31       20,000       21,203         6.88%, 2/15/38       300,000       405,412         4.63%, 11/15/31       100,000       108,672         Unum Group       100,000       108,672         Unum Group       100,000       130,839         Valero Energy Corp.       80,000       57,310         3.55%, 8/15/25       80,000       57,310         4.55%, 6/1/28       165,000       167,973         6.65%, 11/128       165,000       167,973         6.			
3.75%, 11/14/6       50,000       55,986         4.05%, 5/447       60,000       55,986         4.05%, 5/447       240,000       243,001         UnitedHeath Group, Inc.       315,000       135,000       165,884         3.15%, 7/15/25       135,000       62,903         3.45%, 1/15/27       45,000       44,120         2.95%, 1/15/27       45,000       94,883         3.85%, 4/15/28       95,000       96,889         6.63%, 1/15/37       13,000       17,988         6.63%, 1/15/38       300,000       405,412         4.63%, 1/15/41       20,000       12,203         4.25%, 3/15/43       60,000       6,050         4.25%, 3/15/45       100,000       108,672         Unium Group       100,000       108,672         Valero Energy Corp.       30,000       70,733         3.65%, 6/12/8       80,000       73,310         3.65%, 6/12/8       80,000       57,310         4.05%, 3/15/25       80,000       57,310         4.05%, 3/15/25       80,000       57,310         4.05%, 6/15/37       40,000       48,553         4.00%, 6/15/25       80,000       74,541         4.35%, 6/12/8	·	•	,
4.05%, 5/4/47       60,000       55,986         4.63%, 11/16/48       240,000       243,901         UnitedHeath Group, Ine.       3.75%, 71/5/25       135,000       136,584         3.15%, 71/5/25       65,000       62,903         3.45%, 1/15/27       100,000       98,850         3.38%, 4/15/27       100,000       94,883         3.85%, 6/15/28       95,000       96,089         6.63%, 11/15/37       13,000       17,998         6.63%, 11/15/41       20,000       21,203         4.25%, 3/15/43       6,000       6,050         4.75%, 7/15/45       10,000       108,672         Unum Group       122,000       130,839         5.75%, 8/15/42       120,000       130,839         Valero Energy Corp.       2       150,000       57,310         3.65%, 3/15/25       80,000       79,073         3.65%, 3/15/25       80,000       79,073         3.65%, 3/15/25       80,000       79,073         3.65%, 3/15/25       80,000       74,541         4.90%, 3/15/45       40,000       485,534         4.90%, 3/15/45       40,000       38,664         4.90%, 3/15/45       40,000       36,664			
4,63%, 11/16/48       240,000       243,001         UnitedHealth Group, Inc.       3.75%, 71/15/25       135,000       136,584         3,10%, 3/15/26       65,000       62,903         3,45%, 1/15/27       100,000       98,850         3,38%, 4/15/27       45,000       44,120         2,95%, 10/15/28       95,000       96,089         6,63%, 1/15/37       13,000       17,098         6,88%, 2/15/38       300,000       405,412         4,63%, 11/15/41       20,000       12,203         4,25%, 3/15/43       6,000       6,050         4,55%, 7/15/45       100,000       108,672         Unum Group       10,000       10,000       108,672         Unum Group       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000       10,000 <th< td=""><td></td><td></td><td></td></th<>			
UnitedHath Group, Inc.         135,000         136,848           3.15%, 71/5/25         135,000         62,903           3.15%, 11/5/27         100,000         98,850           3.83%, 41/5/27         100,000         94,858           3.85%, 61/5/28         95,000         96,089           6.63%, 11/15/37         130,000         17,098           6.88%, 21/5/38         300,000         405,412           4.63%, 11/15/41         20,000         21,035           4.57%, 71/5/45         100,000         108,672           Unum Group         122,000         130,839           5.75%, 8/15/42         80,000         79,073           3.65%, 3/15/25         80,000         97,073           3.65%, 3/15/25         80,000         97,073           3.40%, 9/15/26         60,000         57,310           4.35%, 6/128         80,000         79,073           3.40%, 9/15/26         60,000         57,310           4.35%, 6/128         40,000         458,534           4.90%, 3/15/45         40,000         458,534           4.90%, 2/1/25         40,000         38,664           3.25%, 10/15/26         80,000         74,541           4.35%, 6/1/26			
3.75%, 7/15/25       135,000       136,584         3.10%, 3/15/26       65,000       62,903         3.45%, 1/15/27       100,000       98,850         3.38%, 4/15/27       100,000       94,183         3.85%, 6/15/28       95,000       96,089         6.63%, 1/11/5/37       13,000       17,098         6.85%, 2/15/38       300,000       405,112         4.63%, 1/11/5/41       20,000       21,203         4.75%, 7/15/45       100,000       108,572         Unum Group       100,000       108,572         5.75%, 8/15/42       20,000       130,839         Valero Energy Corp.       80,000       57,973         3.65%, 3/15/25       80,000       57,314         4.35%, 6/12/8       165,000       57,314         4.35%, 6/12/8       400,000       34,553         4.90%, 3/15/25       80,000       57,314         4.55%, 6/12/8       40,000       485,534         4.90%, 3/15/15       40,000       35,664         4.90%, 3/15/15       80,000       74,541         4.90%, 3/15/15       80,000       74,541         4.90%, 3/15/15       80,000       74,541         4.90%, 3/15/15       80,000	·	240,000	243,901
3.10%, 3/15/26       65,000       62,903         3.45%, 1/15/27       100,000       98,850         3.85%, 1/15/27       100,000       94,883         2.95%, 1/01/5/27       100,000       94,883         3.85%, 6/15/28       95,000       96,089         6.63%, 11/15/37       13,000       17,098         6.88%, 2/15/38       300,000       405,412         4.36%, 11/15/41       20,000       6,050         4.75%, 7/15/45       10,000       108,672         Unum Group       122,000       130,839         Valero Energy Corp.       80,000       79,073         3.56%, 3/15/25       80,000       79,073         3.49%, 9/15/26       60,000       57,310         4.35%, 6/1/28       60,000       57,310         4.35%, 6/1/28       40,000       485,534         4.90%, 3/15/45       40,000       38,664         4.90%, 3/15/45       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.93%, 21/145       112,000       104,914         Verisk Analytics, Inc.       25,000       26,454         4.13%, 9/12/2       25,000       25,410         5.00%, 6/15/45       25,000	•	135.000	136,584
3.45%, 1/15/27       100,000       98,850         3.38%, 4/15/27       45,000       44,120         2.95%, 10/15/27       100,000       94,583         3.85%, 6/15/28       95,000       96,089         6.63%, 1/15/37       13,000       17,098         6.88%, 21/15/8       300,000       405,412         4.63%, 1/15/41       20,000       21,203         4.25%, 3/15/43       6,000       6,500         4.75%, 7/15/45       100,000       108,672         Unum Group       2       2000       130,839         Valero Energy Corp.       2       2         3.65%, 8/15/25       80,000       79,073         3.65%, 8/15/26       80,000       79,073         4.35%, 6/128       165,000       167,973         6.63%, 6/15/37       40,000       485,534         4.90%, 3/15/45       40,000       38,664         4.90%, 2/1/25       40,000       38,664         3.25%, 10/15/26       40,000       38,664         4.35%, 8/15/27       112,000       104,914         VEREIT Operating Partnership L.P.       30%, 8/15/25       50,00       26,454         4.13%, 9/12/22       25,000       25,410         4			
3.38%, 4/15/27       45,000       44,120         2.95%, 10/15/27       100,000       94,583         3.85%, 6/15/28       95,000       96,089         6.63%, 11/15/37       13,000       405,412         4.63%, 11/15/41       20,000       21,203         4.25%, 3/15/43       6,000       6,050         4.75%, 7/15/45       100,000       108,672         Unum Group       7       100,000       130,839         Valero Energy Corp.       80,000       79,073         3.65%, 3/15/25       80,000       79,073         3.40%, 9/15/26       60,000       57,310         4.35%, 6/15/37       400,000       485,534         4.90%, 3/15/45       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VERIET Operating Partnership L.P.       112,000       104,914         3.95%, 8/15/27       10,000       26,454         4.13%, 9/12/22       25,000       26,454         4.13%, 9/12/22       55,000       34,673         5.00%, 6/15/45       25,000       26,410         4.00%, 6/15/25       55,000       34,673         5.00%, 6/15/		·	
3.85%, 6/15/28       95,000       96,089         6.63%, 1/15/37       13,000       405,412         4.63%, 11/15/41       20,000       21,203         4.25%, 3/15/43       6,000       6,005         4.75%, 7/15/45       100,000       108,672         Unum Group       122,000       130,839         Valero Energy Corp.       80,000       79,073         3.65%, 3/15/25       80,000       79,073         3.40%, 9/15/26       60,000       57,310         4.35%, 6/1/28       165,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       44,000       45,664         Ventax Realty L.P.       35,000       74,541         3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       95,000       26,454         3.95%, 8/15/27       195,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       55,000         5.0%, 6/15/45       25,000       26,321         4.0%, 6/15/25       5		45,000	44,120
6.63%, 11/15/37       13,000       17,098         6.88%, 21/5/38       300,000       405,412         4.63%, 11/15/41       20,000       21,203         4.25%, 3/15/43       6,000       6,050         4.75%, 7/15/45       100,000       108,672         Unum Group       122,000       130,839         5.75%, 8/15/42       122,000       30,839         Valero Energy Corp.       80,000       79,073         3.65%, 3/15/25       80,000       79,073         3.40%, 9/15/26       60,000       57,310         4.35%, 6/12/37       400,000       485,534         4.90%, 3/15/45       40,000       45,664         Ventas Realty L.P.       32,500, 2/1/25       40,000       38,664         3.25%, 10/15/26       40,000       38,664       32,5%, 10/15/26       10,000       104,914         VEREIT Operating Partnership L.P.       195,000       104,914       VEREIT Operating Partnership L.P.       25,000       26,454         3.95%, 8/15/27       25,000       25,410       4,00%, 6/15/25       55,000       54,673         5.80%, 5/1/21       25,000       25,410       4,00%, 6/15/25       55,000       54,673         5.00%, 6/15/45       25,000	2.95%, 10/15/27	100,000	
6.88%, 2/15/38       300,000       405,412         4.63%, 1/11/5/41       20,000       21,203         4.25%, 3/15/43       6,000       6,050         4.75%, 7/15/45       100,000       108,672         Unum Group       "100,000       130,839         Valero Energy Corp.       122,000       37,310         3.40%, 9/15/26       80,000       79,073         3.49%, 9/15/26       60,000       57,310         4.35%, 6/15/37       400,000       485,534         4.90%, 3/15/45       40,000       45,664         Ventas Realty L.P.       30%, 21/125       80,000       74,541         4.38%, 21/145       10,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 21/145       10,000       186,275         VEREIT Operating Partnership L.P.       195,000       186,275         Verisk Analytics, Inc.       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       36,321         5.50%, 6/15/45       25,000       26,454         4.13%, 9/12/22       25,000       25,010         4.00%, 6/15/25       55,000       36,321	·	·	
4.63%, 11/15/41       20,000       21,203         4.25%, 3/15/43       6,000       6,050         4.75%, 7/15/45       100,000       108,672         Unum Group       5.75%, 8/15/42       12,000       130,839         Valere Energy Corp.       3.65%, 3/15/25       80,000       79,073         3.40%, 9/15/26       60,000       57,310         4.35%, 6/1/28       165,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       40,000       485,634         Ventas Realty L.P.       3.50%, 2/1/25       80,000       74,541         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         Verisk Analytics, Inc.       25,000       26,454         5.80%, 5/1/21       25,000       25,410         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       56,634         4.17(1/21)       15,000       14,924			
4.25%, 3/15/43       6,000       6,050         4.75%, 7/15/45       100,000       108,672         Unum Group       122,000       130,839         5.75%, 8/15/42       122,000       79,073         3.65%, 3/15/25       80,000       79,073         3.65%, 3/15/26       60,000       57,310         4.35%, 6/1/28       165,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       40,000       38,664         Ventas Realty L.P.       3.50%, 2/1/25       80,000       74,541         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       395,00       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       300%, 11/1/21       15,000       14,924			
4.75%, 7/15/45       100,000       108,672         Unum Group       130,839         Valero Energy Corp.       3.65%, 3/15/25       80,000       79,073         3.40%, 9/15/26       60,000       57,310         4.35%, 6/1/28       60,000       165,000       167,973         4.90%, 3/15/45       400,000       485,534         4.90%, 3/15/45       40,000       45,664         Ventas Realty L.P.       3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541       4,384       2/145       112,000       104,914         VEREIT Operating Partnership L.P.       3.95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.       5.50%, 5/1/21       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       3.00%, 11/1/21       15,000       14,924			
Unum Group       122,000       130,839         Valero Energy Corp.       80,000       79,073         3.65%, 3/15/25       80,000       57,310         4.35%, 6/1/28       60,000       57,310         4.35%, 6/15/37       400,000       485,534         4.90%, 3/15/45       40,000       45,664         Ventas Realty L.P.       80,000       74,541         3.25%, 10/15/26       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4,38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       3,95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.       25,000       26,454         4,13%, 9/12/22       25,000       25,410         4,00%, 6/15/25       55,000       54,673         5,50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       300%, 11/1/21       15,000       14,924	•	•	
5.75%, 8/15/42       122,000       130,839         Valero Energy Corp.       80,000       79,073         3.65%, 3/15/25       80,000       57,310         4.35%, 6/1/28       66,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       40,000       45,664         Ventas Realty L.P.       80,000       74,541         3.55%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         Verisk Analytics, Inc.       25,000       26,454         5.80%, 5/1/21       25,000       25,410         4.0%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       300%, 11/1/21       15,000       14,924		100,000	100,072
Valero Energy Corp.       80,000       79,073         3.65%, 3/15/25       80,000       57,310         3.40%, 9/15/26       60,000       57,310         4.35%, 6/1/28       165,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       44,000       45,664         Ventas Realty L.P.       3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       3,95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.       5,80%, 5/1/21       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       3,00%, 11/1/21       15,000       14,924		122,000	130,839
3.65%, 3/15/25       80,000       79,073         3.40%, 9/15/26       60,000       57,310         4.35%, 6/1/28       165,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       44,000       45,664         Ventas Realty L.P.       3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       300%, 11/1/21       15,000       14,924		7.11	,
4.35%, 6/1/28       165,000       167,973         6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       44,000       45,664         Ventas Realty L.P.       3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       26,454         4.13%, 9/12/22       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       3.00%, 11/1/21       15,000       14,924		80,000	79,073
6.63%, 6/15/37       400,000       485,534         4.90%, 3/15/45       44,000       45,664         Ventas Realty L.P.       3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       26,454         Verisk Analytics, Inc.       25,000       26,454         5.80%, 5/1/21       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924	3.40%, 9/15/26	60,000	57,310
4.90%, 3/15/45       44,000       45,664         Ventas Realty L.P.       3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       26,455         Verisk Analytics, Inc.       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924			
Ventas Realty L.P.         3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       26,455         Verisk Analytics, Inc.       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924		•	
3.50%, 2/1/25       40,000       38,664         3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.         3.95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.         5.80%, 5/1/21       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924		44,000	45,664
3.25%, 10/15/26       80,000       74,541         4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.         3.95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.         5.80%, 5/1/21       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924		40,000	20.664
4.38%, 2/1/45       112,000       104,914         VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924		·	
VEREIT Operating Partnership L.P.       195,000       186,275         3.95%, 8/15/27       195,000       186,275         Verisk Analytics, Inc.       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924			
3.95%, 8/15/27     195,000     186,275       Verisk Analytics, Inc.     25,000     26,454       5.80%, 5/1/21     25,000     25,410       4.13%, 9/12/22     25,000     25,410       4.00%, 6/15/25     55,000     54,673       5.50%, 6/15/45     25,000     26,321       Verizon Communications, Inc.       3.00%, 11/1/21     15,000     14,924		112,000	104,714
Verisk Analytics, Inc.       25,000       26,454         5.80%, 5/1/21       25,000       25,410         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924		195.000	186.275
5.80%, 5/1/21       25,000       26,454         4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924			100,270
4.13%, 9/12/22       25,000       25,410         4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       3.00%, 11/1/21       15,000       14,924		25,000	26,454
4.00%, 6/15/25       55,000       54,673         5.50%, 6/15/45       25,000       26,321         Verizon Communications, Inc.       3.00%, 11/1/21       15,000       14,924			
Verizon Communications, Inc.         3.00%, 11/1/21       15,000       14,924	4.00%, 6/15/25	·	54,673
3.00%, 11/1/21 15,000 14,924		25,000	26,321
3.50%, 11/1/21 20,000 20,215		·	,
	5.30%, 11/1/21	20,000	20,215

See Notes to Financial Statements.

WisdomTree Trust 111

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
2.95%, 3/15/22	\$ 35,000	\$ 34,563
2.45%, 11/1/22	16,000	15,420
3.50%, 11/1/24	264,000	261,459
2.63%, 8/15/26	46,000	41,767
4.13%, 3/16/27	500,000	503,674
4.40%, 11/1/34	36,000	34,928
5.25%, 3/16/37	250,000	265,572
4.81%, 3/15/39	100,000	100,872
4.75%, 11/1/41	175,000	170,979
3.85%, 11/1/42	250,000	216,210
4.13%, 8/15/46	188,000	167,132
4.86%, 8/21/46	275,000	272,949
5.50%, 3/16/47	25,000	27,120
4.52%, 9/15/48	343,000	324,073
5.01%, 4/15/49	452,000	456,288
5.01%, 8/21/54	275,000	270,104
4.67%, 3/15/55	192,000	177,142
VF Corp.	1,000	177,112
6.45%, 11/1/37	53,000	68,246
Viacom, Inc.	33,000	00,210
4.25%, 9/1/23	154,000	155,106
3.88%, 4/1/24	101,000	99,315
6.88%, 4/30/36	235,000	266,709
4.38%, 3/15/43	180,000	155,878
5.85%, 9/1/43	85,000	88,847
5.25%, 4/1/44	30,000	29,253
Virginia Electric & Power Co.	30,000	27,233
3.50%, 3/15/27, Series A	150,000	148,875
6.00%, 5/15/37, Series A	400,000	490,598
6.35%, 11/30/37	50,000	63,443
4.45%, 2/15/44	25,000	25,592
Visa, Inc.	23,000	25,572
3.15%, 12/14/25	465,000	456,024
2.75%, 9/15/27	200,000	188,508
4.15%, 12/14/35	50,000	52,465
3.65%, 9/15/47	80,000	75,995
Vornado Realty L.P.	00,000	13,773
5.00%, 1/15/22	93,000	96,866
Voya Financial, Inc.	73,000	70,000
3.13%, 7/15/24	150,000	142,955
Vulcan Materials Co.	150,000	172,733
3.90%, 4/1/27	25,000	24,134
Wabtec Corp.	25,000	27,134
3.45%, 11/15/26	70,000	65,245
5.45%, 11/15/20 Walgreen Co.	70,000	03,243
3.10%, 9/15/22	42,000	41,352
Walgreens Boots Alliance, Inc.	42,000	41,332
2.70%, 11/18/19	90,000	89,730
2.10/0, 11/10/1/	90,000	09,130

3.80%, 11/18/24	100,000	99,050
3.45%, 6/1/26	175,000	167,148
4.80%, 11/18/44	175,000	169,491
Walt Disney Co. (The)		
3.00%, 2/13/26	100,000	96,879
1.85%, 7/30/26	346,000	306,692
2.95%, 6/15/27 <sup>(d)</sup>	145,000	138,945
4.13%, 12/1/41, Series E	4,000	3,984
3.70%, 12/1/42	15,000	13,885
3.1076, 124172	Principal	15,005
Investments in Long Securities	Amount	Value
8	\$ 40,000	\$ 39,763
4.13%, 6/1/44		
3.00%, 7/30/46	25,000	20,778
Warner Media LLC	47.000	45.055
4.88%, 3/15/20	15,000	15,377
4.70%, 1/15/21	7,000	7,228
3.55%, 6/1/24	350,000	341,160
3.60%, 7/15/25	210,000	202,053
3.88%, 1/15/26	100,000	97,262
3.80%, 2/15/27	67,000	64,431
6.10%, 7/15/40	50,000	54,096
5.35%, 12/15/43	103,000	101,299
4.85%, 7/15/45	150,000	140,958
Waste Management, Inc.	•	,
2.90%, 9/15/22	25,000	24,629
3.50%, 5/15/24	140,000	139,658
3.13%, 3/1/25	125,000	121,353
3.15%, 11/15/27	25,000	23,887
3.90%, 3/1/35	27,000	26,571
4.10%, 3/1/45	35,000	34,788
·	55,000	34,766
Wells Fargo & Co.	175.000	100 421
4.48%, 1/16/24	175,000	180,431
3.30%, 9/9/24	50,000	49,001
3.00%, 2/19/25	60,000	57,282
3.55%, 9/29/25	68,000	66,798
3.00%, 4/22/26	310,000	291,228
4.10%, 6/3/26	245,000	243,672
3.00%, 10/23/26	196,000	183,440
4.30%, 7/22/27	250,000	250,510
3.58%, 5/22/28, (3.584% fixed rate until 5/22/27; 3-month U.S. dollar London Interbank		
Offered Rate + 1.31% thereafter)(c)	280,000	270,334
5.38%, 2/7/35	150,000	170,524
5.61%, 1/15/44	220,000	246,867
4.65%, 11/4/44	140,000	138,293
3.90%, 5/1/45	75,000	70,140
4.75%, 12/7/46	200,000	199,031
Wells Fargo Capital X	200,000	177,031
5.95%, 12/1/86	100,000	107,500
	100,000	107,300
Welltower, Inc.	270,000	260 211
4.00%, 6/1/25	270,000	268,311
4.25%, 4/1/26	120,000	120,338
6.50%, 3/15/41	6,000	7,262
4.95%, 9/1/48	35,000	35,545
Western Gas Partners L.P.		
5.38%, 6/1/21 <sup>(d)</sup>	73,000	75,705
5.45%, 4/1/44	50,000	48,870
5.50%, 8/15/48	25,000	24,386
Westlake Chemical Corp.		,
3.60%, 8/15/26	90,000	85,273
5.00%, 8/15/46	45,000	45,721
4.38%, 11/15/47	55,000	50,545
	33,000	50,545
WestRock MWV LLC	10.000	12 144
8.20%, 1/15/30	10,000	13,144
WestRock RKT Co.	0.000	0.450
4.00%, 3/1/23	8,000	8,130
Weyerhaeuser Co.		
3.25%, 3/15/23	8,000	7,824

112 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Desire size al	
Investments in Long Consuities	Principal Amount	Value
Investments in Long Securities	\$ 75,000	\$ 89,129
6.95%, 10/1/27 7.38%, 3/15/32	65,000	83,113
Williams Cos, Inc.	03,000	03,113
5.25%, 3/15/20	40,000	41,179
4.13%, 11/15/20	6,000	6,080
3.60%, 3/15/22	104,000	103,887
4.30%, 3/4/24	80,000	81,279
3.90%, 1/15/25	100,000	99,129
4.00%, 9/15/25	150,000	148,513
4.90%, 1/15/45	210,000	205,695
5.10%, 9/15/45	50,000	50,371
Williams Cos., Inc. (The)	50,000	30,371
4.55%, 6/24/24	125,000	127,736
4.35%, 0/24/24 8.75%, 3/15/32	30,000	40,313
5.75%, 6/24/44	45,000	48,600
WR Berkley Corp.	45,000	40,000
4.75%, 8/1/44	8.000	8,046
WW Grainger, Inc.	8,000	0,040
4.20%, 5/15/47	150,000	150,789
4.20%, 3/13/47 Xerox Corp.	150,000	130,769
2.80%, 5/15/20	25,000	24,617
2.75%, 9/1/20	25,000	24,606
6.75%, 12/15/39	113,000	112,013
Xilinx, Inc.	113,000	112,013
2.95%, 6/1/24	198,000	190,333
Zimmer Biomet Holdings, Inc.	170,000	170,333
3.38%, 11/30/21	6,000	5,960
3.70%, 3/19/23	25,000	25,076
3.55%, 4/1/25	409,000	395,124
Zoetis, Inc.	402,000	373,124
3.00%, 9/12/27	45,000	42,182
4.70%, 2/1/43	25,000	25,812
3.95%, 9/12/47	25,000	23,279
4.45%, 8/20/48	25,000	25,070
1.1570, 0/20/10	23,000	23,070
TOTAL GODDON TO DONNG		
TOTAL CORPORATE BONDS		1/8 100 800
(Cost: \$172,302,042)		167,122,732
FOREIGN CORPORATE BONDS 7.2%		
Australia 0.1%		
BHP Billiton Finance USA Ltd.	100.000	100.011
4.13%, 2/24/42	100,000	100,811
5.00%, 9/30/43	115,000	129,223
Total Australia		230,034
Belgium 0.6%		
Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	480,000	470,514

4.70% 211/26	200,000	202 715
4.70%, 2/1/36 4.90%, 2/1/46	200,000 453,000	203,715 466,591
Anheuser-Busch InBev Worldwide, Inc.	433,000	400,391
4.00%, 4/13/28	275,000	274,702
4.38%, 4/15/38	190,000	186,379
8.20%, 1/15/39	150,000	215,002
4.60%, 4/15/48	270,000	266,942
4.44%, 10/6/48	36,000	34,619
Koninklijke Ahold Delhaize N.V. 5.70%, 10/1/40	310,000	341,836
Total Belgium		2,460,300
	Principal	
Investments in Long Securities Brazil 0.2%	Amount	Value
Embraer Netherlands Finance B.V.		
5.05%, 6/15/25	\$ 20,000	\$ 20,075
5.40%, 2/1/27	100,000	101,915
Fibria Overseas Finance Ltd.		
5.25%, 5/12/24 <sup>(d)</sup>	200,000	201,000
Vale Overseas Ltd.	00,000	00.124
6.25%, 8/10/26 6.88%, 11/21/36	90,000 200,000	99,124 231,250
6.88%, 11/10/39	105,000	122,588
Yamana Gold, Inc.	103,000	122,500
4.63%, 12/15/27	25,000	23,813
Total Brazil		799,765
Canada 1.5%		
Bank of Nova Scotia (The) 4.65%, 10/12/22, (4.65% fixed rate until 10/12/22; 3-month U.S. dollar London Interbank		
Offered Rate + 2.648% thereafter)(c)(e)	300,000	278,812
Barrick Gold Corp.	500,000	270,012
5.25%, 4/1/42	56,000	58,240
Barrick North America Finance LLC		
5.70%, 5/30/41	155,000	169,580
5.75%, 5/1/43	70,000	77,485
Brookfield Asset Management, Inc.	110,000	100 722
4.00%, 1/15/25 Brookfield Finance, Inc.	110,000	108,732
4.70%, 9/20/47	55,000	53,143
Canadian National Railway Co.	22,000	33,113
2.95%, 11/21/24	40,000	38,965
3.65%, 2/3/48	100,000	95,395
Canadian Natural Resources Ltd.		
3.45%, 11/15/21	15,000	14,991
2.95%, 1/15/23	25,000	24,237
3.85%, 6/1/27	325,000	316,766
6.50%, 2/15/37 6.25%, 3/15/38	4,000 177,000	4,822 209,097
4.95%, 6/1/47	35,000	36,909
Canadian Pacific Railway Co.	22,000	20,,00
4.80%, 9/15/35	45,000	48,431
4.80%, 8/1/45	75,000	81,196
Cenovus Energy, Inc.		
6.75%, 11/15/39	126,000	144,674
ConocoPhillips Canada	20,000	24 290
5.95%, 10/15/36	20,000	24,289
Enbridge, Inc. 2.90%, 7/15/22	30,000	29,287
4.00%, 10/1/23	50,000	50,683
3.70%, 7/15/27	220,000	213,586
4.50%, 6/10/44	8,000	7,761
Encana Corp.		
3.90%, 11/15/21	30,000	30,267
6.50%, 8/15/34	120,000	141,644
Fortis, Inc.	170,000	157.400
3.06%, 10/4/26	170,000	157,429
	128,000	127,385

Goldcorp, Inc. 3.70%, 3/15/23 5.45%, 6/9/44

5.45%, 6/9/44 25,000 26,761

See Notes to Financial Statements.

WisdomTree Trust 113

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Magna International, Inc.		
4.15%, 10/1/25	\$ 100,000	\$ 101,835
Manulife Financial Corp.		
4.15%, 3/4/26	340,000	345,357
Methanex Corp.		
4.25%, 12/1/24	6,000	5,886
Nexen Energy ULC		
6.40%, 5/15/37	75,000	92,642
Nutrien Ltd.		
3.63%, 3/15/24	24,000	23,536
5.88%, 12/1/36	50,000	55,722
5.63%, 12/1/40	30,000	32,764
6.13%, 1/15/41	30,000	34,310
4.90%, 6/1/43	30,000	30,101
5.25%, 1/15/45	30,000	31,542
Petro-Canada	450.000	402.000
6.80%, 5/15/38	150,000	193,098
Rogers Communications, Inc.	100.000	101.701
5.00%, 3/15/44	100,000	104,701
4.30%, 2/15/48	200,000	197,411
Royal Bank of Canada	155,000	150 700
4.65%, 1/27/26 <sup>(d)</sup>	155,000	159,700
Suncor Energy, Inc.	50.000	40.706
3.60%, 12/1/24	50,000	49,796
5.95%, 12/1/34	75,000	87,895
6.50%, 6/15/38	250,000	311,946
6.85%, 6/1/39	100,000	128,892
TELUS Corp.	120,000	110.044
3.70%, 9/15/27	120,000	118,044
Thomson Reuters Corp.	110,000	120.250
5.85%, 4/15/40	110,000	120,250
5.65%, 11/23/43	25,000	27,150
Toronto-Dominion Bank (The)		
3.63%, 9/15/31, (3.625% fixed rate until 9/15/26; 5-year U.S. dollar Swap Rate + 2.205% thereafter)(c)	130,000	123,555
· · · · · · · · · · · · · · · · · · ·	130,000	125,333
TransAlta Corp. 6.50%, 3/15/40	150,000	148,438
TransCanada PipeLines Ltd.	150,000	140,430
3.75%, 10/16/23	170,000	171,481
4.25%, 5/15/28	205,000	207,053
4.63%, 3/1/34	220,000	223,651
5.85%, 3/15/36	145,000	164,742
4.88%, 5/15/48	200,000	206,714
טדונו זע, טו ט.ד. טדונו עו טידונו איז טידונו	200,000	200,714
Total Canada		6,068,779
China 0.2%		
	200,000	198,208

g · ·····g. · · · · · · · · · · · · ·		
Alibaba Group Holding Ltd.		
3.60%, 11/28/24 3.40%, 12/6/27	200,000	188,287
CNOOC Nexen Finance 2014 ULC 4.25%, 4/30/24	200,000	203,103
Sands China Ltd.	200,000	200,100
5.40%, 8/8/28 <sup>(b)</sup>	200,000	202,292
Total China	n	791,890
Investments in Long Securities	Principal Amount	Value
Colombia 0.1% Ecopetrol S.A.		
5.88%, 9/18/23	\$ 125,000	\$ 133,188
4.13%, 1/16/25	150,000	147,000
5.38%, 6/26/26	100,000	103,500
7.38%, 9/18/43	100,000	112,875
5.88%, 5/28/45	100,000	99,515
Total Colombia France 0.1%		596,078
Orange S.A.		
9.00%, 3/1/31	100,000	142,068
Veolia Environnement S.A. 6.75%, 6/1/38	85,000	103,143
0.73 %, 0/1738	65,000	103,143
Total France		245,211
Germany 0.1%		
Daimler Finance North America LLC 8.50%, 1/18/31	80,000	113,133
Deutsche Bank AG 3.38%, 5/12/21	130,000	127,720
4.10%, 1/13/26	75,000	71,789
Deutsche Telekom International Finance B.V. 8.75%, 6/15/30	211,000	286,262
Total Germany		598,904
Ireland 0.0%		,
XLIT Ltd.	4.000	4.500
6.38%, 11/15/24 4.45%, 3/31/25	4,000	4,502 9,998
4.43%, 3/31/23 5.50%, 3/31/45	10,000 150,000	162,109
3.30 /0, 313 1143	130,000	102,109
Total Ireland Japan 0.6%		176,609
Beam Suntory, Inc.	25.000	24.502
3.25%, 5/15/22 Mitsubishi UFJ Financial Group, Inc.	35,000	34,503
3.85%, 3/1/26	450,000	449,429
3.29%, 7/25/27	25,000	23,971
Mizuho Financial Group, Inc. 4.02%, 3/5/28	225,000	226,923
Nomura Holdings, Inc.		
6.70%, 3/4/20 ORIX Corp.	80,000	83,923
3.25%, 12/4/24	380,000	365,109
3.70%, 7/18/27 Sumitomo Mitsui Banking Corp.	80,000	77,580
3.95%, 1/10/24	500,000	507,148
Sumitomo Mitsui Financial Group, Inc.	190,000	164,809
2.63%, 7/14/26 3.45%, 1/11/27	180,000 80,000	77,494
3.36%, 7/12/27	8,000	7,683
3.54%, 1/17/28	300,000	292,205
Total Japan		2,310,777
Mexico 0.7%		2,510,777

America Movil S.A.B. de C.V.		
6.38%, 3/1/35	130,000	154,790
6.13%, 11/15/37	10,000	11,755

See Notes to Financial Statements.

114 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
Grupo Televisa S.A.B.		
5.00%, 5/13/45	\$ 200,000	\$ 185,953
Petroleos Mexicanos		
3.50%, 7/23/20	200,000	199,100
5.50%, 1/21/21	200,000	206,000
6.38%, 2/4/21	40,000	41,900
4.50%, 1/23/26	100,000	92,750
6.88%, 8/4/26	175,000	181,563
6.50%, 3/13/27	350,000	355,215
6.63%, 6/15/35	335,000	325,787
6.50%, 6/2/41	250,000	229,538
5.50%, 6/27/44	275,000	228,030
6.38%, 1/23/45	60,000	53,902
5.63%, 1/23/46	275,000	227,260
6.75%, 9/21/47	300,000	278,454
6.35%, 2/12/48 <sup>(b)</sup>	220,000	196,350
Total Mexico		2,968,347
Netherlands 0.3%		2,900,547
AerCap Ireland Capital DAC		
4.25%, 7/1/20	150,000	151,978
4.63%, 10/30/20	150,000	153,463
5.00%, 10/1/21	150,000	155,138
3.95%, 2/1/22	150,000	150,064
3.65%, 7/21/27	150,000	139,316
Cooperatieve Rabobank UA	130,000	139,310
4.63%, 12/1/23	250,000	255,418
ING Groep N.V.	250,000	233,410
3.95%, 3/29/27	200,000	197,063
5.55 10, 5125121	200,000	197,003
m a INValor Local		1 202 440
Total Netherlands		1,202,440
Peru 0.1%		
Southern Copper Corp.	165,000	161 170
3.88%, 4/23/25 5.25%, 11/8/42	165,000	161,170 250,951
5.25%, 11/8/42 5.99g/ A/02/45	249,000 145,000	158,095
5.88%, 4/23/45	143,000	138,093
Total Peru		570,216
Spain 0.2%		
Banco Santander S.A.		
4.25%, 4/11/27	200,000	193,325
Telefonica Emisiones SAU		
5.46%, 2/16/21	10,000	10,477
7.05%, 6/20/36	100,000	121,786
4.90%, 3/6/48	200,000	191,336
Telefonica Europe B.V.		
8.25%, 9/15/30	125,000	163,660

Total Spain		680,584
Switzerland 0.2%		000,504
Credit Suisse AG		
5.40%, 1/14/20	100,000	102,856
3.63%, 9/9/24	250,000	248,332
Credit Suisse Group Funding Guernsey Ltd.		
3.75%, 3/26/25	300,000	291,877
4.88%, 5/15/45	250,000	259,231
Credit Suisse USA, Inc.		
7.13%, 7/15/32	41,000	52,876
	Principal	
Investments in Long Securities	Amount	Value
Tyco Electronics Group S.A.		
3.13%, 8/15/27	\$ 20,000	\$ 18,981
Total Switzerland		974,153
United Kingdom 2.2%		
AstraZeneca PLC		
3.38%, 11/16/25	380,000	370,266
6.45%, 9/15/37	50,000	62,860
4.38%, 11/16/45	170,000	170,421
4.38%, 8/17/48	30,000	29,739
Barclays PLC		
4.34%, 5/16/24, (4.338% fixed rate until 5/16/23; 3-month U.S. dollar London Interbank		
Offered Rate + 1.356% thereafter)(c)	200,000	198,517
4.38%, 1/12/26	200,000	195,856
4.97%, 5/16/29, (4.972% fixed rate until 5/16/28; 3-month U.S. dollar London Interbank		
Offered Rate + 1.902% thereafter)(c)	200,000	199,510
5.25%, 8/17/45	200,000	199,767
BAT Capital Corp.		
3.56%, 8/15/27 <sup>(b)</sup>	175,000	164,206
4.39%, 8/15/37 <sup>(b)</sup>	200,000	187,059
4.54%, 8/15/47 <sup>(b)</sup>	125,000	116,057
BP Capital Markets PLC		
3.22%, 11/28/23	193,000	191,106
3.22%, 4/14/24	25,000	24,611
3.54%, 11/4/24	50,000	50,093
3.51%, 3/17/25	275,000	274,611
3.12%, 5/4/26	125,000	120,613
3.02%, 1/16/27	300,000	285,419
3.59%, 4/14/27	135,000	134,214
3.72%, 11/28/28 <sup>(d)</sup>	210,000	210,409
British Telecommunications PLC	400.000	1.12.000
9.63%, 12/15/30	100,000	142,993
CNH Industrial N.V.	25.000	24.070
3.85%, 11/15/27	25,000	24,078
Diageo Investment Corp.	200,000	205 121
4.25%, 5/11/42	200,000	205,131
GlaxoSmithKline Capital, Inc.	95 999	05 500
3.63%, 5/15/25	85,000	85,589
3.88%, 5/15/28	275,000	280,080
5.38%, 4/15/34	25,000	28,901
6.38%, 5/15/38	125,000	161,140
4.20%, 3/18/43	11,000	11,187
HSBC Holdings PLC	659,000	(54.040
4.25%, 8/18/25	658,000	654,948
4.30%, 3/8/26 4.04%, 3/13/28, (4.041% fixed rate until 3/13/27; 3-month U.S. dollar London Interbank	400,000	405,449
4.04%, 3/13/28, (4.041% fixed rate until 3/13/2/; 3-month U.S. dollar London Interbank Offered Rate + 1.546% thereafter)(c)	450,000	440,829
6.50%, 9/15/37	450,000 200,000	239,867
	200,000	239,007
Lloyds Banking Group PLC 4.45%, 5/8/25	200,000	202,174
4.45%, 3/24/26	200,000	198,125
4.55%, 8/16/28	200,000	199,108
T. 30 /0, 0/ 10/20	200,000	199,100

See Notes to Financial Statements.

WisdomTree Trust 115

#### Schedule of Investments (continued)

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

August 31, 2018

Investments in Long Securities	Principal Amount	Value
Investments in Long Securities 3.57%, 11/7/28, (3.574% fixed rate until 11/7/27; 3-month U.S. dollar London Interbank	Amount	value
Offered Rate + 1.205% thereafter)(c)	\$ 300,000	\$ 277,214
5.30%, 12/1/45	200,000	204,914
Mead Johnson Nutrition Co.	200,000	204,914
5.90%, 11/1/39	10,000	12,068
	10,000	12,000
Rio Tinto Finance USA Ltd. 3.75%, 6/15/25	477,000	481,225
	· · · · · · · · · · · · · · · · · · ·	60,571
7.13%, 7/15/28	48,000	00,371
Rio Tinto Finance USA PLC	27,000	26 600
4.13%, 8/21/42	27,000	26,688
Santander UK Group Holdings PLC	55,000	54.401
3.13%, 1/8/21	55,000	54,401
Santander UK PLC	2.000	2.045
4.00%, 3/13/24	3,000	3,045
Unilever Capital Corp.	200.000	202.454
3.10%, 7/30/25	208,000	203,454
Vodafone Group PLC		
2.50%, 9/26/22	10,000	9,642
2.95%, 2/19/23	15,000	14,569
3.75%, 1/16/24	130,000	129,272
4.13%, 5/30/25	95,000	95,001
4.38%, 5/30/28	400,000	398,537
6.25%, 11/30/32	125,000	143,059
6.15%, 2/27/37	150,000	168,866
5.00%, 5/30/38	65,000	65,005
4.38%, 2/19/43	125,000	113,534
5.25%, 5/30/48	300,000	303,614
WPP Finance 2010		
3.63%, 9/7/22	6,000	5,900
3.75%, 9/19/24	125,000	120,912
5.63%, 11/15/43	12,000	12,648
Total United Kingdom		9,369,072
TOTAL FOREIGN CORPORATE BONDS		),00),01 <b>2</b>
(Cost: \$30,848,734)		30,043,159
FOREIGN GOVERNMENT AGENCIES 0.2%		20,012,127
Canada 0.1%		
Province of Manitoba Canada		
3.05%, 5/14/24	25,000	24.838
Province of New Brunswick Canada	23,000	24,030
3.63%, 2/24/28	200,000	203,812
3.03 /0, 2/24/20	200,000	203,012
Total Canada		228,650
Japan 0.1%		,
Japan Bank for International Cooperation		
2.13%, 2/10/25, Series DTC	200,000	187,425
2.88%, 6/1/27	570,000	553,612
=	2.0,000	222,012

Total Japan		741,037
TOTAL FOREIGN GOVERNMENT AGENCIES		0.40.40=
(Cost: \$988,221)		969,687
FOREIGN GOVERNMENT OBLIGATIONS 2.5% Chile 0.1%		
Chile Government International Bond		
3.13%, 1/21/26	300,000	290,167
3.24%, 2/6/28	245,000	235,813
Total Chile		525,980
	Principal	2-2,200
Investments in Long Securities	Amount	Value
Colombia 0.4%		
Colombia Government International Bond		
11.75%, 2/25/20	\$ 10,000	\$ 11,270
4.50%, 1/28/26	300,000	307,312
3.88%, 4/25/27	500,000	487,375
7.38%, 9/18/37 6.13%, 1/18/41	325,000 180,000	417,219 206,100
5.00%, 6/15/45	200,000	200,750
5.00 %, 0/15/45	200,000	201,730
Total Colombia		1 (21 02)
Hungary 0.1%		1,631,026
Hungary Government International Bond		
5.38%, 2/21/23	36,000	38.411
5.38%, 3/25/24	200,000	214,711
	,	•
Total Hungary		253,122
Indonesia 0.1%		200,122
Indonesia Government International Bond		
4.10%, 4/24/28	260,000	254,384
Israel 0.1%		
Israel Government International Bond		
3.15%, 6/30/23	200,000	198,297
4.13%, 1/17/48	200,000	194,350
Total Israel		392,647
Italy 0.1%		
Republic of Italy Government International Bond		
6.88%, 9/27/23	260,000	285,131
5.38%, 6/15/33	150,000	160,781
Total Italy		445,912
Mexico 0.6% Mexico Covernment International Pond		
Mexico Government International Bond 3.63%, 3/15/22	210,000	210,620
4.00%, 10/2/23	182,000	182,687
3.60%, 1/30/25	225,000	219,600
4.15%, 3/28/27	400,000	395,350
7.50%, 4/8/33, Series MTNA	200,000	253,000
6.75%, 9/27/34, Series MTNA	140,000	167,125
6.05%, 1/11/40	308,000	344,960
4.75%, 3/8/44	272,000	260,576
5.55%, 1/21/45	185,000	197,488
4.60%, 2/10/48	200,000	187,500
5.75%, 10/12/2110	250,000	251,562
Total Mexico		2,670,468
Panama 0.2%		2,070,400
Panama Government International Bond		
8.88%, 9/30/27	185,000	252,063
9.38%, 4/1/29	60,000	85,500
4.50%, 5/15/47	300,000	303,000
4.50%, 4/16/50	350,000	350,000
Total Panama		990,563

Peru 0.2%

Peruvian Government International Bond		
7.35%, 7/21/25	110,000	135,850
4.13%, 8/25/27	75,000	77,813

See Notes to Financial Statements.

116 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	***	
Investments in Long Securities	Amount	Value \$ 200.67	77
8.75%, 11/21/33	\$ 135,000 60,000	\$ 200,67 76,65	
6.55%, 3/14/37			
5.63%, 11/18/50	290,000	347,56	03
Total Peru Philippines 0.3%		838,55	55
Philippine Government International Bond			
3.00%, 2/1/28	400,000	376,45	52
9.50%, 2/2/30	157,000	232,53	
6.38%, 1/15/32	100,000	122,89	
3.95%, 1/20/40	200,000	196,66	
3.70%, 3/1/41	500,000	475,44	41
Total Philippines		1,403,98	<b>8</b> 0
Poland 0.1%		1,403,70	50
Republic of Poland Government International Bond			
4.00%, 1/22/24	230,000	235.14	41
3.25%, 4/6/26	150,000	146,22	
3.23 76, 110/20	130,000	110,22	_,
Total Poland		381,36	68
Uruguay 0.2%			
Uruguay Government International Bond			
8.00%, 11/18/22	80,000	90,52	20
4.50%, 8/14/24	195,000	199,42	26
4.38%, 10/27/27	300,000	307,53	37
4.13%, 11/20/45	195,000	182,22	28
4.98%, 4/20/55	125,000	125,68	88
Total Uruguay		905,39	99
TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$10,924,691)		10,693,40	
COMMERCIAL MORTGAGE-BACKED SECURITIES 7.0%		10,075,40	U-T
United States 7.0%			
Banc of America Commercial Mortgage Trust			
3.12%, 2/15/50, Series 2017-BNK3, Class A2	200,000	198,89	94
3.37%, 2/15/50, Series 2017-BNK3, Class ASB	500,000	498,34	49
Citigroup Commercial Mortgage Trust			
2.94%, 4/10/48, Series 2015-GC29, Class A3	65,000	62,97	70
3.76%, 6/10/48, Series 2015-GC31, Class A4	340,116	345,19	91
3.62%, 2/10/49, Series 2016-GC36, Class A5	500,000	501,73	34
3.46%, 12/10/49, Series 2016-P6, Class A4	500,000	496,28	81
3.72%, 12/10/49, Series 2016-P6, Class A5 <sup>^(c)</sup>	100,000	100,94	44
3.52%, 9/10/58, Series 2015-GC33, Class AAB	300,000	302,34	49
Commercial Mortgage Pass Through Certificates			
3.53%, 2/10/49, Series 2016-CR28, Class ASB	400,000	402,29	90
3.02%, 6/15/60, Series 2017-BNK5, Class A3	500,000	483,34	41
Investments in Long Securities		Value	

	rincipal Amount	
3.39%, 6/15/60, Series 2017-BNK5, Class A5	\$ 190,000	\$ 187,061
3.43%, 2/15/61, Series 2018-BN10, Class A4	10,000	9,855
Commercial Mortgage Trust		
3.92%, 8/10/46, Series 2013-CR10, Class A3	100,000	102,901
4.05%, 10/10/46, Series 2013-CR12, Class A4	500,000	516,814
4.19%, 11/10/46, Series 2013-CR13, Class A4 <sup>^(c)</sup>	500,000	520,901
3.50%, 8/10/47, Series 2014-CR19, Class ASB	300,000	302,199
2.80%, 11/10/47, Series 2014-CR20, Class A2	375,000	374,644
3.59%, 11/10/47, Series 2014-CR20, Class A4	500,000	504,568
3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	50,101
CSAIL Commercial Mortgage Trust		
3.76%, 11/15/48, Series 2016-C5, Class A5	500,000	506,195
3.81%, 11/15/48, Series 2015-C4, Class A4	750,000	760,637
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
1.87%, 11/25/19, Series K712, Class A2	21,641	21,399
3.53%, 6/25/20, Series K008, Class A2	290,601	293,518
2.57%, 9/25/20, Series K504, Class A2 <sup>^(c)</sup>	549,176	545,214
3.03%, 10/25/20, Series K714, Class A2 <sup>^(c)</sup>	200,000	200,449
4.33%, 10/25/20, Series K010, Class A2 <sup>^(c)</sup>	150,000	153,867
4.19%, 12/25/20, Series K012, Class A2 <sup>^(c)</sup>	50,000	51,335
2.86%, 1/25/21, Series K715, Class A2	60,000	59,919
3.97%, 1/25/21, Series K013, Class A2 <sup>^(c)</sup>	200,000	204,333
2.87%, 12/25/21, Series K017, Class A2	50,000	49,837
2.51%, 11/25/22, Series K026, Class A2	250,000	245,541
2.62%, 3/25/23, Series K035, Class A1	144,331	143,317
3.30%, 4/25/23, Series K031, Class A2 <sup>^(c)</sup>	370,000	374,627
3.06%, 8/25/24, Series K728, Class A2 <sup>^(c)</sup>	500,000	499,066
2.67%, 12/25/24, Series K042, Class A2	160,000	156,261
3.06%, 12/25/24, Series K043, Class A2	199,000	198,579
3.02%, 1/25/25, Series K045, Class A2	55,000	54,695
3.16%, 5/25/25, Series KS03, Class A4 <sup>^(c)</sup>	50,000	49,946
3.33%, 5/25/25, Series K047, Class A2 <sup>^(c)</sup>	200,000	202,227
3.01%, 7/25/25, Series K049, Class A2	360,000	356,704
3.15%, 11/25/25, Series K052, Class A2	125,000	124,599
2.34%, 7/25/26, Series K058, Class A1	383,635	370,574
3.36%, 11/25/27, Series K071, Class AM <sup>^(c)</sup>	200,000	198,592
Federal National Mortgage Association Alternative Credit Enhancement Securities		
2.17%, 9/25/19, Series 2014-M10, Class ASQ2 <sup>(c)</sup>	22,184	22,042

See Notes to Financial Statements.

WisdomTree Trust 117

#### Schedule of Investments (continued)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
2.73%, 10/25/21, Series 2012-M1, Class A2	\$ 500,000	\$ 495,203
2.72%, 2/25/22, Series 2012-M2, Class A2	499,283	494,868
2.38%, 5/25/22, Series 2012-M13, Class A2	80,000	77,943
2.30%, 9/25/22, Series 2012-M14, Class A2 <sup>(c)</sup>	50,000	48,557
2.60%, 4/25/23, Series 2013-M14, Class APT <sup>(c)</sup>	116,982	114,826
3.33%, 10/25/23, Series 2013-M14, Class A2 <sup>^(c)</sup>	98,799	99,777
3.50%, 1/25/24, Series 2014-M3, Class A2 <sup>^(c)</sup>	110,000	112,177
3.10%, 7/25/24, Series 2014-M9, Class A2 <sup>^(c)</sup>	596,000	594,229
2.30%, 10/25/24, Series 2015-M3, Class A1	336,637	330,234
2.72%, 10/25/24, Series 2015-M3, Class A2	250,000	243,837
2.58%, 3/25/26, Series 2016-M4, Class A2	183,000	174,391
2.14%, 5/25/26, Series 2016-M6, Class A1	183,850	177,143
2.00%, 6/25/26, Series 2016-M9, Class A1	454,972	437,318
2.50%, 9/25/26, Series 2016-M7, Class A2	190,000	179,469
2.50%, 10/25/26, Series 2017-M1, Class A2 <sup>(c)</sup>	500,000	468,426
2.88%, 2/25/27, Series 2017-M2, Class A2 <sup>^(c)</sup>	1,000,000	960,371
3.20%, 11/25/27, Series 2017-M15, Class ATS2 <sup>^(c)</sup>	500,000	487,878
3.30%, 4/25/29, Series 2017-M5, Class A2 <sup>^(c)</sup>	64,000	62,072
3.09%, 7/25/29, Series 2018-M3, Class A1 <sup>(c)</sup>	996,368	985,707
GS Mortgage Securities Trust		
4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	88,513
3.68%, 4/10/47, Series 2014-GC20, Class A3	18,712	18,770
4.00%, 4/10/47, Series 2014-GC20, Class A5	250,000	257,238
3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	71,588
3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	304,252
2.85%, 10/10/49, Series 2016-GS3, Class A4	235,000	223,232
3.44%, 11/10/49, Series 2016-GS4, Class A4 <sup>^(c)</sup>	265,000	262,346
2.73%, 5/10/50, Series 2015-GC30, Class A2	100,000	99,508
3.99%, 3/10/51, Series 2018-GS9, Class A4 <sup>(c)</sup>	500,000	512,430
	Principal	
Investments in Long Securities	Amount	Value
JP Morgan Chase Commercial Mortgage Securities Trust		
3.41%, 1/15/46, Series 2013-C13, Class ASB	\$ 151,902	\$ 152,922
2.61%, 12/15/47, Series 2012-LC9, Class A4	100,000	98,739
3.46%, 3/15/50, Series 2017-JP5, Class A4	400,000	396,194
JPMBB Commercial Mortgage Securities Trust		
3.66%, 7/15/45, Series 2013-C12, Class A5	100,000	101,687
4.13%, 8/15/46, Series 2013-C14, Class A4 <sup>(c)</sup>	95,000	98,490
3.93%, 1/15/47, Series 2013-C17, Class A3	214,252	219,701
4.00%, 4/15/47, Series 2014-C19, Class A4	200,000	206,088
3.29%, 1/15/48, Series 2014-C26, Class ASB	150,000	150,258
3.60%, 11/15/48, Series 2015-C32, Class A5	1,000,000	1,004,797
JPMDB Commercial Mortgage Securities Trust		
3.41%, 3/15/50, Series 2017-C5, Class A4	550,000	544,259
Morgan Stanley Bank of America Merrill Lynch Trust		
3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	100,000
2.92%, 2/15/46, Series 2013-C7, Class A4	400,000	394,691
3.53%, 12/15/47, Series 2014-C19, Class A4	365,167	365,131

3.07%, 2/15/48, Series 2015-C20, Class ASB	250,000	248,422
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	196,889
3.04%, 4/15/48, Series 2015-C22, Class ASB	200,000	198,181
3.31%, 4/15/48, Series 2015-C22, Class A4	95,000	93,879
3.72%, 7/15/50, Series 2015-C23, Class A4	175,000	176,974
Morgan Stanley Capital I Trust		
3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	281,250
3.26%, 6/15/50, Series 2017-H1, Class A4	500,000	487,296
UBS Commercial Mortgage Trust		
3.68%, 12/15/50, Series 2017-C7, Class A4	250,000	249,548
Wells Fargo Commercial Mortgage Trust		
2.92%, 10/15/45, Series 2012-LC5, Class A3	198,556	196,194
3.64%, 6/15/48, Series 2015-C29, Class A4	250,000	252,035
3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	101,086
2.65%, 8/15/49, Series 2016-BNK1, Class A3	200,000	187,611

See Notes to Financial Statements.

118 WisdomTree Trust

### Schedule of Investments (concluded)

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

August 31, 2018

	Principal	
Investments in Long Securities	Amount	Value
2.92%, 11/15/49, Series 2016-NXS6, Class A4	\$ 265,000	\$ 252,729
3.82%, 8/15/50, Series 2014-LC16, Class A5	256,000	261,333
3.58%, 10/15/50, Series 2017-C40, Class A4	200,000	198,950
4.21%, 5/15/51, Series 2018-C44, Class A5	400,000	416,281
3.12%, 1/15/60, Series 2017-RC1, Class A2	120,000	119,363
WFRBS Commercial Mortgage Trust		
2.88%, 12/15/45, Series 2012-C10, Class A3	500,000	492,458
4.15%, 8/15/46, Series 2013-C15, Class A4 <sup>^(c)</sup>	200,000	207,403
4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	104,956
3.03%, 12/15/46, Series 2013-C18, Class A2	13,964	13,959
4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	61,936
4.10%, 3/15/47, Series 2014-C19, Class A5	25,000	25,903
3.41%, 8/15/47, Series 2014-C21, Class A4	225,000	225,309
3.43%, 11/15/47, Series 2014-C25, Class A3	40,000	40,253
3.63%, 11/15/47, Series 2014-C25, Class A5	100,000	100,894
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$29,960,856)		29,211,212
MUNICIPAL BONDS 0.5%		,
United States 0.5%		
Alameda Corridor Transportation Authority		
6.60%, 10/1/29, Series C	50,000	59,353
Bay Area Toll Authority	,	,
6.91%, 10/1/50, Series S-3	100,000	147,384
Chicago O Hare International Airport		
6.40%, 1/1/40, Class B	35,000	46,095
Municipal Electric Authority of Georgia		
6.64%, 4/1/57	70,000	85,683
6.66%, 4/1/57	65,000	78,138
Nashville Health and Educational Facilities Board		
4.05%, 7/1/26, Class B	100,000	103,056
New Jersey Turnpike Authority		
7.41%, 1/1/40	100,000	145,169
7.10%, 1/1/41	165,000	232,388
North Texas Tollway Authority		
6.72%, 1/1/49	55,000	78,975
State of Illinois		
4.95%, 6/1/23	310,000	317,173
5.10%, 6/1/33	720,000	696,024
TOTAL MUNICIPAL BONDS		
(Cost: \$2,024,180)		1,989,438
		, ,
Investments in Long Securities	Shares	Value
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED 0.5%		
United States 0.5%		
State Street Navigator Securities Lending Government Money Market Portfolio, 1.92% (f)		
- · · · · · · · · · · · · · · · · · · ·		

(Cost: \$1,936,068)(g) TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT	1,936,068 <b>100.7</b> %	\$ 1,936,068
(Cost: \$431,170,561)	100.7 %	421,638,952
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT (1.1)% Federal Home Loan Mortgage Corporation (0.5)%	Principal Amount	
Federal Home Loan Mortgage Corp. (0.3) %		
3.00%, 9/1/48 <sup>(a)</sup>	\$ (950,000)	(919,422)
3.50%, 9/1/48 <sup>(a)</sup>	(1,100,000)	(1,094,285)
4.00%, 9/1/48 <sup>(a)</sup>	(300,000)	(305,649)
Total Federal Home Loan Mortgage Corporation Federal National Mortgage Association (0.6)%		(2,319,356)
Federal National Mortgage Association 3.00%, 9/1/48 <sup>(a)</sup>	(1,275,000)	(1,234,036)
3.50%, 9/1/48 <sup>(a)</sup>	(1,125,000)	(1,118,913)
Total Federal National Mortgage Association		(2,352,949)
TOTAL INVESTMENTS IN SECURITIES SOLD SHORT		
(Proceeds: \$4,648,529)		(4,672,305)
Other Assets less Liabilities 0.4%		1,695,471
NET ASSETS 100.0%  ^ Variable coupon rate based on weighted average interest rate of underlying mortgage.		\$ 418,662,118

<sup>(</sup>a) To-be-announced ( TBA ) security (See Note 2). TBA securities are non-income producing.

- (c) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.
- (d) Security, or portion thereof, was on loan at August 31, 2018 (See Note 2).
- (e) The security has a perpetual maturity; the date displayed is the next call date.
- (f) Rate shown represents annualized 7-day yield as of August 31, 2018.
- (g) At August 31, 2018, the total market value of the Fund s securities on loan identified in the Schedule of Investments was \$1,882,011 and the total market value of the collateral held by the Fund was \$1,936,068.

See Notes to Financial Statements.

WisdomTree Trust 119

<sup>(</sup>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.

#### **Schedule of Investments**

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

August 31, 2018

Investments U.S. GOVERNMENT AGENCIES 5.0% Federal Home Loan Mortgage Corporation 2.3%	Principal Amount	Value
Federal Home Loan Mortgage Corp.	ф	φ 000 <=0
3.50%, 9/18/33 <sup>(a)</sup> Federal National Mortgage Association 2.7%	\$ 880,000	\$ 889,679
Federal National Mortgage Association 2.7% Federal National Mortgage Association		
2.50%, 9/18/33(a)	1,088,000	1,057,602
TOTAL U.S. GOVERNMENT AGENCIES	1,000,000	1,037,002
(Cost: \$1,943,595)		1,947,281
U.S. GOVERNMENT OBLIGATIONS 28.0%		1,5 17,201
U.S. Treasury Bill 3.4%		
U.S. Treasury Bill		
1.98%, 10/18/18*	1,360,000	1,356,713
U.S. Treasury Bonds 3.4%		
U.S. Treasury Bond		
8.75%, 5/15/20	216,000	238,178
8.75%, 8/15/20	411,000	458,482
8.13%, 5/15/21	433,800	494,871
7.63%, 11/15/22	106,000	126,519
Total U.S. Treasury Bonds		1,318,050
U.S. Treasury Notes 21.2%		
U.S. Treasury Note		
0.75%, 8/15/19	1,000,300	984,416
1.50%, 6/15/20	559,000	548,257
2.50%, 6/30/20	174,000	173,626
1.50%, 7/15/20	699,200	685,052
2.00%, 2/28/21	692,500	681,368
2.63%, 6/15/21	402,000	401,372
2.63%, 7/15/21	2,448,000	2,443,697
1.13%, 8/31/21	718,500	686,252
1.50%, 1/31/22	392,700	377,299
1.88%, 7/31/22	691,100 650,000	669,341 646,712
2.63%, 6/30/23	030,000	040,712
Total U.S. Treasury Notes		8,297,392
TOTAL U.S. GOVERNMENT OBLIGATIONS		-, , ,-,
(Cost: \$11,030,501)		10,972,155
CORPORATE BONDS 51.7%		
United States 51.7%		
3M Co.		
2.25%, 3/15/23	113,000	109,462
AbbVie, Inc.		
2.50%, 5/14/20	148,000	146,561
Air Lease Corp.		
2.13%, 1/15/20	169,000	166,764
3.88%, 4/1/21	106,000	106,790

Allargan Inc		
Allergan, Inc. 3.38%, 9/15/20	23,000	23,060
American Express Credit Corp.		
2.60%, 9/14/20, Series F	24,000	23,817
2.25%, 5/5/21	76,000	74,235
American Honda Finance Corp. 3.00%, 6/16/20	200,000	200,255
American International Group, Inc.	200,000	200,233
4.88%, 6/1/22	160,000	167,845
<u> </u>	Principal	
Investments	Amount	Value
American Tower Corp. 3.50%, 1/31/23	\$ 109,000	\$ 107,633
Amgen, Inc.	Ψ 100,000	Ψ 107,055
2.20%, 5/22/19	47,000	46,866
3.88%, 11/15/21	49,000	49,944
Anthem, Inc.	206,000	204,911
2.25%, 8/15/19 Aon PLC	200,000	204,911
2.80%, 3/15/21	364,000	358,472
AT&T, Inc.		
3.00%, 2/15/22	387,000	380,970
3.20%, 3/1/22 Bank of America Corp.	176,000	174,197
5.63%, 7/1/20	90,000	94,023
2.37%, 7/21/21, (2.369% fixed rate until 7/21/20; 3-month U.S. dollar London Interbank Offered	,	, .,. <u></u>
Rate + 0.66% thereafter)(b)	111,000	109,096
3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered	200.000	205.054
Rate + 0.79% thereafter) <sup>(b)</sup> Bank of New York Mellon Corp. (The)	398,000	387,871
2.05%, 5/3/21	101,000	98,338
2.95%, 1/29/23	111,000	109,171
BB&T Corp.		
2.05%, 5/10/21	41,000	39,811
Becton Dickinson and Co. 2.68%, 12/15/19	395,000	393,125
2.89%, 6/6/22	284,000	276,846
Berkshire Hathaway Finance Corp.	,,,,	,
4.25%, 1/15/21	3,000	3,093
3.00%, 5/15/22	120,000	120,226
Block Financial LLC 5.50%, 11/1/22	43,000	44,921
Boeing Co. (The)	13,000	11,521
8.75%, 8/15/21	261,000	302,749
Capital One Financial Corp.	444000	440.000
4.75%, 7/15/21 Celanese US Holdings LLC	114,000	118,082
5.88%, 6/15/21	458,000	484,172
Celgene Corp.		
2.88%, 8/15/20	93,000	92,593
3.25%, 8/15/22	209,000	207,187
Citibank NA 3.40%, 7/23/21	350,000	350,937
Citigroup, Inc.	330,000	330,731
2.65%, 10/26/20	145,000	143,394
Coca-Cola Co. (The)		
1.88%, 10/27/20	60,000 59,000	58,727
3.30%, 9/1/21 Comcast Corp.	39,000	59,726
3.13%, 7/15/22	18,000	17,893
Constellation Brands, Inc.		
4.25%, 5/1/23	372,000	379,663
Coventry Health Care, Inc. 5.45% 6/15/21	100.000	105 000
5.45%, 6/15/21 Crown Castle International Corp.	100,000	105,008
2.25%, 9/1/21	113,000	108,963

See Notes to Financial Statements.

120 WisdomTree Trust

#### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
Delta Air Lines, Inc.		
2.60%, 12/4/20	\$ 397,000	\$ 389,266
Discovery Communications LLC		
5.05%, 6/1/20	164,000	168,983
Dollar General Corp.	•••	206.227
3.25%, 4/15/23	290,000	286,227
Dow Chemical Co. (The)	04.000	96,068
4.25%, 11/15/20 4.13%, 11/15/21	94,000 165,000	168,468
Duke Energy Carolinas LLC	103,000	100,400
3.90%, 6/15/21	6,000	6,109
3.05%, 3/15/23	385,000	381,437
Ecolab, Inc.	202,000	
4.35%, 12/8/21	104,000	107,678
Electronic Arts, Inc.		
3.70%, 3/1/21	107,000	108,423
Enterprise Products Operating LLC		
2.55%, 10/15/19	98,000	97,621
Exelon Generation Co. LLC		
4.00%, 10/1/20	167,000	169,198
Expedia Group, Inc.		
5.95%, 8/15/20	63,000	66,069
Express Scripts Holding Co.	222 000	220 (70
4.75%, 11/15/21	222,000	229,678
Exxon Mobil Corp.	26,000	25 262
2.40%, 3/6/22 FedEx Corp.	36,000	35,363
2.63%, 8/1/22	10,000	9,760
Fidelity National Information Services, Inc.	10,000	2,700
3.63%, 10/15/20	51,000	51,411
Fifth Third Bancorp	,	23,122
3.50%, 3/15/22	380,000	381,431
General Mills, Inc.		
2.60%, 10/12/22	200,000	193,644
General Motors Financial Co., Inc.		
3.20%, 7/6/21	109,000	107,636
3.45%, 4/10/22	154,000	151,540
3.15%, 6/30/22	36,000	35,107
Goldman Sachs Group, Inc. (The)		
5.75%, 1/24/22	239,000	255,723
Hartford Financial Services Group, Inc. (The)	57,000	(0.201
5.13%, 4/15/22  Havelett Professed Entermaios Co.	57,000	60,201
Hewlett Packard Enterprise Co. 3.60%, 10/15/20	212 000	214 755
3.00%, 10/13/20 Home Depot, Inc. (The)	213,000	214,755
4.40%, 4/1/21	103,000	106,751
Hospitality Properties Trust	103,000	100,731
4.25%, 2/15/21	80,000	80,927
	~~,~~	~ ~ ,~ <b>~</b> .

W. W. J. O.D. J. J. D.		
Host Hotels & Resorts L.P. 4.75%, 3/1/23, Series C	105,000	107,859
4.75%, 3/1/25, Series C HP, Inc.	103,000	107,639
4.65%, 12/9/21	163,000	169,182
Huntington Bancshares, Inc.	103,000	107,102
3.15%, 3/14/21	80,000	79,699
Ingredion, Inc.		,
4.63%, 11/1/20	179,000	183,867
	Principal	
Investments	Amount	Value
Intercontinental Exchange, Inc.		
2.75%, 12/1/20	\$ 44,000	\$ 43,664
International Flavors & Fragrances, Inc.		
3.20%, 5/1/23	109,000	106,623
International Lease Finance Corp.	16,000	17.570
8.25%, 12/15/20	16,000	17,578
John Deere Capital Corp. 2.80%, 3/6/23	111,000	109,079
JPMorgan Chase & Co.	111,000	109,079
2.25%, 1/23/20	53,000	52,478
4.63%, 5/10/21	36,000	37,292
2.30%, 8/15/21	36,000	35,095
4.35%, 8/15/21	56,000	57,711
4.50%, 1/24/22	268,000	278,000
KeyCorp		
2.90%, 9/15/20	67,000	66,635
KLA-Tencor Corp.		
4.13%, 11/1/21	100,000	101,854
Kraft Heinz Foods Co.		
3.50%, 6/6/22	102,000	101,768
Lazard Group LLC	272.000	200.020
4.25%, 11/14/20	373,000	380,029
Lockheed Martin Corp.	75,000	74.720
3.10%, 1/15/23 M&T Bank Corp.	75,000	74,739
3.55%, 7/26/23	100,000	100,256
Marsh & McLennan Cos., Inc.	100,000	100,230
2.75%, 1/30/22	200,000	196,082
McDonald s Corp.		,
2.75%, 12/9/20	600,000	597,069
Medtronic, Inc.		
3.15%, 3/15/22	79,000	78,865
Merck & Co., Inc.		
3.88%, 1/15/21	200,000	204,529
Microsoft Corp.	<b>60.000</b>	60.440
3.00%, 10/1/20	60,000	60,449
2.00%, 11/3/20	60,000 250,000	59,169
2.38%, 2/12/22 Morgan Stanley	250,000	245,463
5.50%, 7/28/21	80,000	84,689
4.88%, 11/1/22	258,000	269,125
Motorola Solutions, Inc.	230,000	207,123
3.75%, 5/15/22	299,000	298,806
National Rural Utilities Cooperative Finance Corp.	•	,
2.90%, 3/15/21	109,000	108,576
Newell Brands, Inc.		
3.15%, 4/1/21	5,000	4,929
Omnicom Group, Inc.		
3.63%, 5/1/22	25,000	24,921
Oracle Corp.	70.00	·
2.80%, 7/8/21	69,000	68,784
Owens Corning	105 000	106 007
4.20%, 12/15/22  Packaging Corp. of America	105,000	106,237
Packaging Corp. of America 2.45%, 12/15/20	147,000	144,578
4.73 10, 14 13 140	147,000	177,5/0

See Notes to Financial Statements.

WisdomTree Trust 121

#### Schedule of Investments (continued)

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

August 31, 2018

Investments	Principal Amount	Value
PepsiCo, Inc.	<b>4 5</b> 1 000	<b>* 50.205</b>
2.15%, 10/14/20	\$ 51,000	\$ 50,297
Plains All American Pipeline L.P. 2.60%, 12/15/19	224,000	222,303
Primerica, Inc.	224,000	222,303
4.75%, 7/15/22	120,000	123,559
Regions Financial Corp.	,	,
3.80%, 8/14/23	150,000	150,489
Republic Services, Inc.		
5.50%, 9/15/19	74,000	75,928
Roper Technologies, Inc. 3.13%, 11/15/22	4,000	3,937
Royal Caribbean Cruises Ltd.		
2.65%, 11/28/20	135,000	132,799
Ryder System, Inc.	260,000	262 472
2.80%, 3/1/22 Sabine Pass Liquefaction LLC	269,000	263,473
6.25%, 3/15/22	232,000	250,090
Sabra Health Care L.P.	252,000	250,050
5.50%, 2/1/21	106,000	108,120
Sempra Energy		
2.40%, 3/15/20	173,000	170,830
Sherwin-Williams Co. (The) 2.75%, 6/1/22	49,000	17 716
Southern California Edison Co.	49,000	47,746
1.85%, 2/1/22	68,000	66,482
Southwest Airlines Co.		
2.75%, 11/16/22	11,000	10,729
State Street Corp.		
2.55%, 8/18/20	33,000	32,805
SunTrust Banks, Inc. 2.90%, 3/3/21	188,000	186,440
Synchrony Financial	188,000	160,440
3.00%, 8/15/19	85,000	84,878
Synovus Financial Corp.		,,,,,
3.13%, 11/1/22	456,000	437,190
Sysco Corp.		
2.50%, 7/15/21	400,000	391,653
Target Corp. 2.90%, 1/15/22	73,000	72,839
TD Ameritrade Holding Corp. 2.95%, 4/1/22	78,000	77,008
Time Warner Cable LLC		
4.00%, 9/1/21	176,000	177,518
Toyota Motor Credit Corp. 1.90%, 4/8/21	203,000	197,373
U.S. Bancorp	203,000	191,313
2.35%, 1/29/21	48,000	47,235

2.95%, 7/15/22	29,000	28,540
United Parcel Service, Inc. 2.05%, 4/1/21	100,000	97,832
United Technologies Corp. 3.35%, 8/16/21	150,000	150,744
UnitedHealth Group, Inc.		
2.70%, 7/15/20	63,000 <b>Principal</b>	62,843
Investments	Amount	Value
Verizon Communications, Inc. 2.45%, 11/1/22	\$ 44,000	\$ 42,405
VMware, Inc. 2.30%, 8/21/20	396,000	388,127
Walgreen Co. 3.10%, 9/15/22	23,000	22,645
Walmart, Inc. 3.40%, 6/26/23	300,000	303,945
Warner Media LLC		
4.88%, 3/15/20	93,000	95,335
4.75%, 3/29/21 Waste Management, Inc.	102,000	105,230
4.75%, 6/30/20	104,000	107,370
Wells Fargo & Co. 2.50%, 3/4/21	84,000	82,438
Welltower, Inc. 4.13%, 4/1/19	106,000	106,449
WestRock RKT Co. 4.90%, 3/1/22	17,000	17,688
Willis Towers Watson PLC	·	
5.75%, 3/15/21 Zimmer Biomet Holdings, Inc.	41,000	42,996
2.70%, 4/1/20	113,000	112,119
TOTAL CORPORATE BONDS		20 210 055
(Cost: \$20,417,371) FOREIGN CORPORATE BONDS 8.9% Australia 0.6%		20,210,977
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21	106,000	106,249
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd.	106,000 112,000	
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia	,	106,249
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6%	,	106,249 108,518
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia	,	106,249 108,518
FOREIGN CORPORATE BONDS 8.9%  Australia 0.6%  BHP Billiton Finance USA Ltd. 3.25%, 11/21/21  Westpac Banking Corp. 2.10%, 5/13/21  Total Australia  Canada 1.6%  Bank of Nova Scotia (The)	112,000	106,249 108,518 <b>214,767</b>
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P.	112,000 80,000	106,249 108,518 <b>214,767</b> 79,690 99,304
FOREIGN CORPORATE BONDS 8.9%  Australia 0.6%  BHP Billiton Finance USA Ltd. 3.25%, 11/21/21  Westpac Banking Corp. 2.10%, 5/13/21  Total Australia  Canada 1.6%  Bank of Nova Scotia (The) 3.13%, 4/20/21  Canadian Imperial Bank of Commerce 2.55%, 6/16/22  Emera US Finance L.P. 2.70%, 6/15/21  Fortis, Inc.	80,000 102,000 111,000	106,249 108,518 <b>214,767</b> 79,690 99,304 108,359
FOREIGN CORPORATE BONDS 8.9%  Australia 0.6%  BHP Billiton Finance USA Ltd. 3.25%, 11/21/21  Westpac Banking Corp. 2.10%, 5/13/21  Total Australia  Canada 1.6%  Bank of Nova Scotia (The) 3.13%, 4/20/21  Canadian Imperial Bank of Commerce 2.55%, 6/16/22  Emera US Finance L.P. 2.70%, 6/15/21	80,000 102,000	106,249 108,518 <b>214,767</b> 79,690 99,304
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21	80,000 102,000 111,000	106,249 108,518 <b>214,767</b> 79,690 99,304 108,359
FOREIGN CORPORATE BONDS 8.9%  Australia 0.6%  BHP Billiton Finance USA Ltd. 3.25%, 11/21/21  Westpac Banking Corp. 2.10%, 5/13/21  Total Australia  Canada 1.6%  Bank of Nova Scotia (The) 3.13%, 4/20/21  Canadian Imperial Bank of Commerce 2.55%, 6/16/22  Emera US Finance L.P. 2.70%, 6/15/21  Fortis, Inc. 2.10%, 10/4/21  Royal Bank of Canada	80,000 102,000 111,000 369,000	106,249 108,518 <b>214,767</b> 79,690 99,304 108,359 353,479
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada	80,000 102,000 111,000 369,000 1,000	106,249 108,518 <b>214,767</b> 79,690 99,304 108,359 353,479 985
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada Chile 0.2%	80,000 102,000 111,000 369,000 1,000	106,249 108,518 214,767 79,690 99,304 108,359 353,479 985
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada Chile 0.2% Celulosa Arauco y Constitucion S.A. 7.25%, 7/29/19	80,000 102,000 111,000 369,000 1,000	106,249 108,518 214,767 79,690 99,304 108,359 353,479 985
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada Chile 0.2% Celulosa Arauco y Constitucion S.A.	80,000 102,000 111,000 369,000 1,000	106,249 108,518 214,767 79,690 99,304 108,359 353,479 985 966 642,783
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada Chile 0.2% Celulosa Arauco y Constitucion S.A. 7.25%, 7/29/19 Germany 0.2% Deutsche Bank AG 2.50%, 2/13/19	80,000 102,000 111,000 369,000 1,000	106,249 108,518 214,767 79,690 99,304 108,359 353,479 985 966 642,783
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada Chile 0.2% Celulosa Arauco y Constitucion S.A. 7.25%, 7/29/19 Germany 0.2% Deutsche Bank AG 2.50%, 2/13/19 Japan 2.0%	80,000 102,000 1111,000 369,000 1,000 1,000	106,249 108,518 214,767 79,690 99,304 108,359 353,479 985 966 642,783
FOREIGN CORPORATE BONDS 8.9% Australia 0.6% BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 Westpac Banking Corp. 2.10%, 5/13/21  Total Australia Canada 1.6% Bank of Nova Scotia (The) 3.13%, 4/20/21 Canadian Imperial Bank of Commerce 2.55%, 6/16/22 Emera US Finance L.P. 2.70%, 6/15/21 Fortis, Inc. 2.10%, 10/4/21 Royal Bank of Canada 2.50%, 1/19/21 TransCanada PipeLines Ltd. 2.50%, 8/1/22  Total Canada Chile 0.2% Celulosa Arauco y Constitucion S.A. 7.25%, 7/29/19 Germany 0.2% Deutsche Bank AG 2.50%, 2/13/19	80,000 102,000 1111,000 369,000 1,000 1,000	106,249 108,518 214,767 79,690 99,304 108,359 353,479 985 966 642,783

See Notes to Financial Statements.

122 WisdomTree Trust

#### Schedule of Investments (concluded)

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

August 31, 2018

Investments	Principal Amount	Value
Sumitomo Mitsui Financial Group, Inc.		
2.44%, 10/19/21	\$ 398,000	\$ 386,721
Total Japan		771,475
Netherlands 0.8%		
Shell International Finance B.V.	112,000	100.046
1.88%, 5/10/21	112,000	108,846
1.75%, 9/12/21	200,000	192,870
Total Netherlands		301,716
Peru 0.5%		
Southern Copper Corp.	200.000	206.040
3.50%, 11/8/22	208,000	206,040
United Kingdom 3.0%		
BAT Capital Corp.	202.000	200.246
2.76%, 8/15/22 <sup>(c)</sup>	392,000	380,246
BP Capital Markets PLC	452,000	420.014
2.75%, 5/10/23	452,000	439,814
GlaxoSmithKline Capital PLC	150,000	150,283
3.13%, 5/14/21 GlaxoSmithKline Capital, Inc.	130,000	130,283
2.80%, 3/18/23	127,000	124,186
2.80%, 3/18/25 WPP Finance 2010	127,000	124,100
3.63%, 9/7/22	70,000	68,830
5.05 %, 71 1122	70,000	00,030
70 ( ) XI to 1 XI to 1		1 1 (2 250
Total United Kingdom		1,163,359
TOTAL FOREIGN CORPORATE BONDS		2 400 054
(Cost: \$3,527,990) FOREIGN GOVERNMENT AGENCIES 0.1%		3,480,854
Canada 0.1%		
Province of Quebec Canada		
2.63%, 2/13/23		
(Cost: \$25,562)	26,000	25,526
FOREIGN GOVERNMENT OBLIGATIONS 2.0%	20,000	25,520
Colombia 0.3%		
Colombia Government International Bond		
8.13%, 5/21/24	100,000	120,875
Hungary 0.6%	100,000	120,075
Hungary Government International Bond		
6.25%, 1/29/20	95,000	99,191
6.38%, 3/29/21	118,000	126,541
		-7
Total Hungary		225,732
Mexico 0.9%		223,132
Mexico Government International Bond		
8.13%, 12/30/19	62,000	66,960
0.1370, 12/30/17	02,000	00,900

3.63%, 3/15/22	284,000	284	1,838
Total Mexico		351	,798
Poland 0.1%		331	,170
Republic of Poland Government International Bond			
5.13%, 4/21/21	26,000	2.7	,286
5.15%, 112.12.1	Principal	_,	,200
Investments	Amount	Value	
Uruguay 0.1%		, 4140	
Uruguay Government International Bond			
8.00%, 11/18/22	\$ 55,000	\$ 62.3	232
TOTAL FOREIGN GOVERNMENT OBLIGATIONS	, , , , , , ,	,	
(Cost: \$800,681)		787.	923
COMMERCIAL MORTGAGE-BACKED SECURITIES 8.5%		,	
United States 8.5%			
COMM Mortgage Trust			
3.80%, 8/10/46, Series 2013-CR10, Class ASB	79,999	81,2	295
2.93%, 2/10/47, Series 2014-CR15, Class A2	34,542	34,	552
2.85%, 5/10/48, Series 2015-CR23, Class A2	250,000	249,4	488
3.04%, 11/10/49, Series 2016-CD2, Class A2	686,000	684,0	093
CSAIL Commercial Mortgage Trust			
2.99%, 6/15/50, Series 2017-C8, Class A2	344,000	340,	795
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates			
4.19%, 12/25/20, Series K012, Class A2 <sup>^(b)</sup>	150,000	154,0	005
2.79%, 1/25/22, Series K718, Class A2	300,000	298,	501
JPMCC Commercial Mortgage Securities Trust			
3.24%, 3/15/50, Series 2017-JP5, Class A2	680,000	679,	830
Morgan Stanley Bank of America Merrill Lynch Trust			
2.79%, 2/15/48, Series 2015-C20, Class A2	200,000	199,	
2.70%, 12/15/48, Series 2013-C8, Class ASB	45,911	45,	598
Wells Fargo Commercial Mortgage Trust			
2.53%, 10/15/45, Series 2012-LC5, Class ASB	41,284	40,9	
2.63%, 5/15/48, Series 2015-NXS1, Class A2	329,000	327,	788
WFRBS Commercial Mortgage Trust			
2.45%, 12/15/45, Series 2012-C10, Class ASB	43,923	43,	
2.93%, 11/15/47, Series 2014-C25, Class A2	133,000	132,	850
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES			
(Cost: \$3,359,832)		3,312,0	644
TOTAL INVESTMENTS IN SECURITIES 104.2%			
(Cost: \$41,105,532)		40,737,	
Other Assets less Liabilities (4.2)%		(1,633,	597)

NET ASSETS 100.0%

\* Interest rate shown reflects the yield to maturity at the time of purchase.

See Notes to Financial Statements.

\$ 39,103,763

<sup>^</sup> Variable coupon rate based on weighted average interest rate of underlying mortgage.

 $<sup>^{(</sup>a)}$  To-be-announced (  $^{\text{TBA}}$  ) security (See Note 2).  $^{\text{TBA}}$  securities are non-income producing.

<sup>(</sup>b) Rate shown reflects the accrual rate as of August 31, 2018 on securities with variable or step rates.

<sup>(</sup>c) 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.

WisdomTree Trust 123

#### **Schedule of Investments**

#### WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 75.7% U.S. Treasury Bill 75.7%	Principal Amount	Value
U.S. Treasury Bill 1.93%, 9/20/18* TOTAL INVESTMENTS IN SECURITIES 75.7%	\$ 4,000,000	\$ 3,996,609
(Cost: \$3,995,980)		3,996,609
Other Assets less Liabilities 24.3%		1,282,875
NET ASSETS 100.0%		\$ 5,279,484

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

#### FINANCIAL DERIVATIVE INSTRUMENTS

#### WRITTEN PUT OPTION CONTRACTS (EXCHANGE-TRADED)

	Number of	Notional	Strike	Expiration	Premiums Paid/	
Description	Contracts	Amount <sup>1</sup>	Price	Date	(Received)	Value
Russell 2000 Index	(32)	\$ (5,376,000)	\$ 1,680	9/21/2018	\$ (69,760)	\$ (14,400)

As of August 31, 2018, the Fund posted cash collateral of \$1,075,000 with the broker for written put option contracts.

See Notes to Financial Statements.

124 WisdomTree Trust

<sup>&</sup>lt;sup>1</sup> Notional amount is derived by multiplying the number of contracts, the contract size (typically 100), and the contract strike price.

#### **Schedule of Investments**

#### WisdomTree CBOE S&P 500 PutWrite Strategy Fund (PUTW)

August 31, 2018

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS 74.6%		
U.S. Treasury Bill 74.6%		
U.S. Treasury Bill		
2.07%, 11/15/18*	\$ 178,700,000	\$ 177,973,138
TOTAL INVESTMENTS IN SECURITIES 74.6%		
(Cost: \$177,944,248)		177,973,138
Other Assets less Liabilities 25.4%		60,461,306
NET ASSETS 100.0%		\$ 238,434,444

Interest rate shown reflects the yield to maturity at the time of purchase.

#### FINANCIAL DERIVATIVE INSTRUMENTS

 $\textbf{WRITTEN PUT OPTION CONTRACTS} \ (\textbf{EXCHANGE-TRADED})$ 

	Number of	Notional	Strike	Expiration	Premiums Paid/	
Description	Contracts	Amount <sup>1</sup>	Price	Date	(Received)	Value
S&P 500 Index	(846)	\$ (239,841,000)	\$ 2,835	9/21/2018	\$ (2,456,090)	\$ (740,250)

As of August 31, 2018, the Fund posted cash collateral of \$40,300,000 with the broker for written put option contracts.

See Notes to Financial Statements.

WisdomTree Trust 125

<sup>1</sup> Notional amount is derived by multiplying the number of contracts, the contract size (typically 100), and the contract strike price.

#### **Schedule of Investments**

#### WisdomTree Managed Futures Strategy Fund (WTMF) (consolidated)

August 31, 2018

Investments U.S. GOVERNMENT OBLIGATIONS 87.2% U.S. Treasury Bills 87.2%	Principal Amount	Value
U.S. Treasury Bills		
1.93%, 9/6/18*(a)	\$ 4,640,000	\$ 4,639,513
1.93%, 9/13/18*	11,720,000	11,714,418
1.92%, 9/20/18*	123,420,000	123,315,367
TOTAL INVESTMENTS IN SECURITIES 87.2%		
(Cost: \$139,648,561)		139,669,298
Other Assets less Liabilities 12.8%		20,580,894
NET ASSETS 100.0%		\$ 160.250.192

<sup>\*</sup> Interest rate shown reflects the yield to maturity at the time of purchase.

# FINANCIAL DERIVATIVE INSTRUMENTS FOREIGN CURRENCY CONTRACTS (OTC OVER THE COUNTER)

		Amount and Description of Description of							
	Settlement	Currency	•			Un	realized	Uı	ırealized
Counterparty	Date	be Purchas	be Purchased			App	reciation	Dej	oreciation
Bank of Montreal	9/19/2018	452,369,960	JPY	4,079,117	USD	\$	4,359	\$	
Bank of Montreal	9/19/2018	10,940,329	USD	1,206,587,000	JPY		48,651		
Bank of Montreal	12/19/2018	54,025	USD	5,952,030	JPY				(64)
Bank of Montreal	12/19/2018	4,106,038	USD	452,369,960	JPY				(4,833)
Canadian Imperial Bank of Commerce	9/19/2018	623,729,000	JPY	5,777,194	USD				(146,887)
Canadian Imperial Bank of Commerce	9/19/2018	2,905,000	JPY	26,907	USD				(684)
Canadian Imperial Bank of Commerce	9/19/2018	470,834,040	JPY	4,245,726	USD		4,422		
Canadian Imperial Bank of Commerce	9/19/2018	148,760	USD	16,347,000	JPY		1,199		
Canadian Imperial Bank of Commerce	12/19/2018	4,273,433	USD	470,834,040	JPY				(5,228)
Canadian Imperial Bank of Commerce	12/19/2018	56,227	USD	6,194,970	JPY				(69)
Goldman Sachs	9/19/2018	11,841,000	JPY	106,579	USD		308		
Goldman Sachs	9/19/2018	22,975,000	JPY	208,120	USD				(728)
Goldman Sachs	9/19/2018	3,095,092	USD	345,074,000	JPY				(19,839)
Goldman Sachs	9/19/2018	308,898	USD	34,327,000	JPY				(967)
State Street Bank and Trust	9/19/2018	4,079,000	JPY	37,217	USD				(397)
State Street Bank and Trust	9/19/2018	13,602,000	JPY	121,040	USD		1,743		
						\$	60,682	\$	(179,696)

#### **CURRENCY LEGEND**

JPY Japanese yen

<sup>(</sup>a) All or a portion of this security is held by the broker as collateral for open futures contracts. The securities collateral posted was comprised entirely of U.S. Treasury securities having a market value of \$4,639,513 as of August 31, 2018.

#### FUTURES CONTRACTS (EXCHANGE-TRADED)

					-	nrealized
		Expiration	Notional		Appreciation/	
Short Exposure	Contracts	Date	Amount <sup>1</sup>		(Depreciation)	
10 Year U.S. Treasury Note	47	12/19/18	\$	(5,652,484)	\$	(49,103)
Australian Dollar Currency	116	12/17/18		(8,331,120)		226
British Pound Currency	103	12/17/18		(8,379,050)		(568)
Canadian Dollar Currency	109	12/18/18		(8,368,475)		(665)
Copper	125	12/27/18		(8,346,875)		535,413
Corn	473	12/14/18		(8,632,250)		469,750
Euro Currency	57	12/17/18		(8,330,550)		(663)
Gold 100 Ounce	70	12/27/18		(8,446,900)		376,060
Silver	116	12/27/18		(8,443,060)		586,629
Soybean	203	11/14/18		(8,561,525)		368,063
Swiss Franc Currency	43	12/17/18		(5,595,913)		140
•			\$	(87,088,202)	\$	2,285,282
					U	nrealized
		Expiration		Notional	Ap	preciation/
Long Exposure	Contracts	Date	Date Amount <sup>1</sup> (Depre		preciation)	
Cotton No. 2	137	12/06/18	\$	5,632,070	\$	(624,190)
Gasoline RBOB	68	11/30/18		5,607,471		125,690
Live Cattle	124	12/31/18		5,603,560		
NY Harbor ULSD	89	11/30/18		8,401,155		348,394
U.S. Treasury Long Bond	39	12/19/18		5,624,531		
WTI Crude Oil	122	11/19/18		8,424,100		251,810
Wheat	210	12/14/18		5,727,750		(276,137)
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	45,020,637	\$	(174,433)
Total Net				(42,067,565)	\$	2,110,849
			\$	(42,007,303)	J)	2.110.049

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

See Notes to Financial Statements.

126 WisdomTree Trust

#### **Statements of Assets and Liabilities**

#### WisdomTree Trust

August 31, 2018

	WisdomTree Bloomberg U.S. Dollar Bullish Fund	В	VisdomTree razilian Real trategy Fund		VisdomTree hinese Yuan Strategy Fund		VisdomTree Emerging Currency rategy Fund	WisdomTree Asia Local Debt Fund
ASSETS:								
Investments, at cost	\$ 85,607,089	\$	7,151,789	\$	21,549,388	\$	18,180,746	\$ 17,034,968
Investment in affiliates, at cost (Note 3)	4,016,800		450,096		1,169,777		1,194,879	
Repurchase agreements, at cost			3,350,000		9,515,000		9,170,000	1,500,000
Foreign currency, at cost					62			34,520
Investments in securities, at value (Note 2)	85,617,963		7,152,671		21,552,021		18,182,967	15,285,078
Investment in affiliates, at value (Note 3)	4,012,880		450,195		1,168,751		1,193,832	
Repurchase agreements, at value (Note 2)			3,350,000		9,515,000		9,170,000	1,500,000
Cash	622,583		631,957		197,663		1,147,792	331,128
Cash collateral posted for foreign currency contracts					510,000		430,000	
Foreign currency, at value					61			34,116
Unrealized appreciation on foreign currency contracts	875,837		96,724		27,549		73,207	13,308
Receivables:								
Investment securities sold	2,644,688							
Interest			183		521		502	204,248
Total Assets	93,773,951		11,681,730		32,971,566		30,198,300	17,367,878
LIABILITIES:								
Unrealized depreciation on foreign currency contracts	186,630		1,041,690		1,098,126		1,439,150	60,779
Payables:								
Capital shares redeemed	2,663,326							
Advisory fees (Note 3)	39,204		4,239		11,881		13,305	8,124
Service fees (Note 2)	350		41		119		109	65
Foreign capital gains tax								1,151
Total Liabilities NET ASSETS	2,889,510 <b>\$ 90,884,441</b>	\$	1,045,970 <b>10,635,760</b>	\$	1,110,126 <b>31,861,440</b>	\$	1,452,564 <b>28,745,736</b>	70,119 <b>\$ 17,297,759</b>
NET ASSETS:	\$ 90,004,441	Φ	10,033,700	Φ	31,001,440	Ф	20,743,730	\$ 11,291,139
Paid-in capital	\$ 100,871,230	\$	111,305,179	\$	32,727,704	\$	76,210,624	\$ 28,069,794
Undistributed (Distributions in excess of) net investment income	740,847		148,298		348,338		371,692	(27,690)
Accumulated net realized loss on investments, payments by								
sub-advisor, foreign currency contracts and foreign currency								
related transactions	(11,423,797)		(99,873,732)		(145,631)		(46,471,811)	(8,939,571)
Net unrealized appreciation (depreciation) on investments, foreign								
currency contracts and translation of assets and liabilities denominated in foreign currencies	696,161		(943,985)		(1,068,971)		(1,364,769)	(1,804,774)
NET ASSETS	\$ 90,884,441	\$	10,635,760	\$		\$	28,745,736	\$ 17,297,759
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)	3,400,000		700,000		1,250,000		1,600,000	400,000

Net asset value per share \$ 26.73 \$ 15.19 \$ 25.49 \$ 17.97 \$ 43.24

See Notes to Financial Statements.

WisdomTree Trust 127

### Statements of Assets and Liabilities (continued)

#### WisdomTree Trust

August 31, 2018

	WisdomTree Emerging Markets Corporate Bond Fund	WisdomTree Emerging Markets Local Debt Fund	WisdomTree Floating Rate Treasury Fund	WisdomTree Interest Rate Hedged High Yield Bond Fund	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund
ASSETS:					
Investments, at cost	\$ 43,103,451	\$ 209,522,652	\$ 271,526,127	\$ 272,480,415	\$ 52,055,395
Repurchase agreements, at cost		8,340,000			1,450,000
Foreign currency, at cost		341,882			
Investments in securities, at value <sup>1,2</sup> (Note 2)	41,481,509	160,428,054	271,561,091	271,954,818	51,594,563
Repurchase agreements, at value (Note 2)		8,340,000			1,450,000
Cash	59,642	863,154	15,977	1,077,142	308,167
Deposits at broker for futures contracts	89,022			817,435	408,400
Foreign currency, at value		333,844			
Unrealized appreciation on foreign currency contracts		228,064			
Receivables:					
Investment securities sold <sup>3</sup>			23,569,618	590,498	294,842
Capital shares sold			8,148,632	2,407,938	
Securities lending income	493			21,038	185
Interest	572,813	3,061,804	500,297	4,556,751	308,428
Total Assets LIABILITIES:	42,203,479	173,254,920	303,795,615	281,425,620	54,364,585
		1,083,255			
Unrealized depreciation on foreign currency contracts		1,065,255			
Payables:	1 020 050			16 504 202	60.425
Cash collateral received for securities loaned (Note 2)	1,030,950		21 721 107	16,524,323	69,435
Investment securities purchased			31,721,107	2,347,569	1,641,236
Advisory fees (Note 3)	21,123	83,260	29,643	95,191	10,287
Service fees (Note 2)	155	666	869	973	196
Net variation margin on futures contracts	828			125,381	36,992
Foreign capital gains tax Total Liabilities	1.053.056	4,803 1,171,984	31.751.619	19,093,437	1.758,146
NET ASSETS	\$ 41,150,423	\$ 172,082,936	\$ 272,043,996	\$ 262,332,183	\$ <b>52,606,439</b>
NET ASSETS:	, , ,		, , ,		
Paid-in capital	\$ 51,618,404	\$ 242,047,479	\$ 272,000,066	\$ 263,227,628	\$ 55,431,172
Undistributed (Distributions in excess of) net investment income	13,249	(340,967)	19,533	219,037	15,749
Accumulated net realized loss on investments, futures contracts, securities sold short, foreign currency contracts and foreign					
currency related transactions	(8,876,007)	(19,375,129)	(10,567)	(333,715)	(2,270,106)
	(1,605,223)	(50,248,447)	34,964	(780,767)	(570,376)

Net unrealized appreciation (depreciation) on investments, futures contracts, foreign currency contracts and translation of assets and liabilities denominated in foreign currencies

NET ASSETS	\$	41,150,423	\$	172,082,936	\$	272,043,996	\$	262,332,183	\$ 52,606,439
Outstanding beneficial interest shares of \$0.001 par value						, ,		, ,	, ,
(unlimited number of shares authorized)		600,000		5,300,000		10,850,000		10,900,000	1,100,000
Net asset value per share	\$	68.58	\$	32.47	\$	25.07	\$	24.07	\$ 47.82
<sup>1</sup> Includes market value of securities out on loan of:	\$	999,965					\$	15,747,026	\$ 67,483
<sup>2</sup> Investments in securities include investment of cash collatera	al for s	ecurities loa	ned	(see Schedule oj	f Inve	estments for addi	ition	al information)	
<sup>3</sup> Includes market value of securities out on loan of:							\$	402,558	

See Notes to Financial Statements.

WisdomTree Trust 128

### Statements of Assets and Liabilities (continued)

#### WisdomTree Trust

August 31, 2018

	WisdomTree Negative Duration High Yield Bond Fund	WisdomTr Negative Duratior U.S. Aggreg Bond Fun	ate l	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	Yie S	VisdomTree eld Enhanced U.S. Short-Term Aggregate Bond Fund	Rı	isdomTree CBOE ussell 2000 PutWrite ategy Fund
ASSETS:								
Investments, at cost Investments in securities, at value <sup>1,2</sup> (Note 2)	\$ 60,434,310 60,465,741	\$ 30,124, 29,800,		431,170,561 421,638,952	\$	41,105,532 40,737,360	\$	3,995,980 3,996,609
Cash	432,699	216,	.82	1,382,936		43,010		224,204
Deposits at broker for futures contracts	662,602	499,0	000					
Cash collateral segregated for written options								1,075,000
Receivables:								
Investment securities sold <sup>5</sup>	93,761	558,	372	13,362,221				
Securities lending income	5,800		.05	1,837				
Interest	992,934	179,0	)42	3,260,893		271,117		
Total Assets	62,653,537	31,253,	664	439,646,839		41,051,487		5,295,813
LIABILITIES:		204	(2	4 672 205				
Securities sold short, at value <sup>3</sup>		394,	.62	4,672,305				14.400
Written options, at value <sup>4</sup>								14,400
Payables:	5.240.450	20.4	20	1.026.060				
Cash collateral received for securities loaned (Note 2)	5,240,470	29,8		1,936,068		1 0 10 505		
Investment securities purchased	338,233	442,		14,326,879		1,943,595		
Advisory fees (Note 3)	22,328	· · · · · · · · · · · · · · · · · · ·	)50	42,683		3,983		1,909
Service fees (Note 2)	204		.27	1,565		146		20
Net variation margin on futures contracts	30,185	11,0						
Interest on securities sold short Total Liabilities	5,631,420	886,	76	5,221 20,984,721		1,947,724		16,329
NET ASSETS	\$ 57,022,117	\$ 30,366,			\$	39,103,763	\$	5,279,484
NET ASSETS:								
Paid-in capital	\$ 58,850,387	\$ 33,542,	61 \$	430,528,533	\$	39,553,852	\$	5,076,901
Undistributed net investment income	38,872	31,0	17	43,331		17,314		15,168
Accumulated net realized gain (loss) on investments, futures contracts, written options and securities sold short	(1,723,937)	(2,780,	345)	(2,354,361)		(99,231)		131,426
Net unrealized appreciation (depreciation) on investments,								
futures contracts, written options and securities sold short	(143,205)	(426,0		(9,555,385)	φ.	(368,172)	ch.	55,989
NET ASSETS Outstanding beneficial interest shares of \$0.001 par value	\$ 57,022,117	\$ 30,366,	/38 \$	418,662,118	\$	39,103,763	\$	5,279,484
(unlimited number of shares authorized)	2,700,000	700,0		8,600,000		800,000		200,004
Net asset value per share	\$ 21.12		.38 \$		\$	48.88	\$	26.40
<sup>1</sup> Includes market value of securities out on loan of:	\$ 4,999,861	\$ 28,6	318 \$	1,882,011				

<sup>2</sup> Investments in securities include investment of cash collateral for securities loaned (see Schedule of Investments for additional information).

<sup>3</sup> Proceeds received on securities sold short were as follows: \$ 392,305 \$ 4,648,529

<sup>4</sup> Premiums received on written options were as follows: \$ 69,760

<sup>5</sup> Includes market value of securities out on loan of: \$ 72,099

See Notes to Financial Statements.

WisdomTree Trust 129

#### Statements of Assets and Liabilities (concluded)

#### WisdomTree Trust

August 31, 2018

Provide the state of the stat	ASSETS:	CI	VisdomTree BOE S&P 500 PutWrite trategy Fund		VisdomTree Managed Futures Strategy Fund consolidated)
Investments in securities, at value         177,973,138         139,669,298           Cash         20,978,381         20,764,338           Cash collateral segregated for written options         40,300,000           Unrealized appreciation on foreign currency contracts         60,682           Receivables:         24,143           Net variation margin on futures contracts         239,251,519         165,518,461           I LABILITIES:         179,696           Written options, at value <sup>1</sup> 740,255         179,696           Written options, at value <sup>1</sup> 75,955         87,978           Advisory fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         818,075         268,269           NET ASSETS         \$238,434,444         \$160,250,192           NET I capital         \$26,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (6,189,144)           Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts         9,172,842         (6,189,144)           Net unrealized appreciation on investments, futures contracts, written					
Cash         20,978,381         20,764,338           Cash collateral segregated for written options         40,300,000           Unrealized appreciation on foreign currency contracts         60,682           Receivables:         24,143           Total Assets         239,251,519         160,518,461           LIABILITIES:           Unrealized depreciation on foreign currency contracts         179,696           Written options, at value <sup>1</sup> 740,250           Payables:         24,413           Advisory fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Yotal Liabilities         817,075         268,269           NET ASSETS         88,044         \$160,250,192           Paid-in capital         \$26,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         6(6,189,144)           Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts         9,172,842         6(8,189,144)           Net unrealized appreciation on investments, futures contracts, written options and fo		\$		\$	, ,
Cash collateral segregated for written options         40,300,000           Unrealized appreciation on foreign currency contracts         60,682           Receivables:         24,143           Net variation margin on futures contracts         24,143           Total Assets         239,251,519         160,518,461           LIABILITIES:         179,696           Written options, at value <sup>1</sup> 740,250         179,696           Payables:         740,250         179,696           Service fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         823,434,444         \$160,250,192           Paid-in capital         \$226,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         66,189,144           Net asset St         \$238,434,444         \$160,250,192           Net JASSETS         \$238,434,444         \$160,250,192           Outstanding beneficial interest shares of \$0,001 par value (unlimited number of shares authorized) <t< td=""><td>•</td><td></td><td></td><td></td><td></td></t<>	•				
Unrealized appreciation on foreign currency contracts         60,682           Receivables:         24,143           Net variation margin on futures contracts         24,143           Total Assets         239,251,519         160,518,461           LIABILITIES:         179,696           Written options, at value <sup>1</sup> 740,250         740,250           Payables:         740,250         88,05           Service fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         238,434,444         \$160,250,192           Vidia cipital         \$226,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         (6,189,144)           Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts         1,744,730         2,012,572           NET ASSETS         238,434,444         \$160,250,192           Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)         7,800,000					20,764,338
Receivables:         24,143           Net variation margin on futures contracts         24,143           Total Assets         239,251,519         160,518,461           LIABILITIES:         179,696           Written options, at value <sup>1</sup> 740,250         78,256           Written options, at value <sup>1</sup> 75,945         87,978           Payables:	Cash collateral segregated for written options		40,300,000		
Net variation margin on futures contracts         24,143           Total Assets         239,251,519         160,518,461           LIABILITIES:         179,696           Written options, at value <sup>1</sup> 740,250           Payables:         8           Advisory fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         \$28,434,444         \$160,250,192           NET ASSETS         \$226,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         6(,189,144)           NET ASSETS         \$238,434,444         \$160,250,192         NET ASSETS         \$238,434,444         \$160,250,192           NET ASSETS         \$238,434,444         \$160,250,192         NET ASSETS         \$238,434,444         \$160,250,192           NET ASSETS         \$238,434,444         \$160,250,192         NET ASSETS         \$238,434,444         \$160,250,192           NET ASSETS         \$238,434,444         \$160,250,	Unrealized appreciation on foreign currency contracts				60,682
Total Assets         239,251,519         160,518,461           LIABILITIES:           Unrealized depreciation on foreign currency contracts         179,696           Written options, at value <sup>1</sup> 740,250           Payables:         ************************************	Receivables:				
LIABILITIES:           Unrealized depreciation on foreign currency contracts         179,696           Written options, at value <sup>1</sup> 740,250           Payables:           Advisory fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         \$238,434,444         \$160,250,192           NET ASSETS:           Paid-in capital         \$226,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         (6,189,144)           NET ASSETS         9,174,770         2,012,572           NET ASSETS         \$238,434,444         \$160,250,192           Outstanding beneficial interest shares of \$0,001 par value (unlimited number of shares authorized)         7,800,000         3,950,000           Net asset value per share         \$0.57         40.57	Net variation margin on futures contracts				24,143
Unrealized depreciation on foreign currency contracts         179,696           Written options, at value <sup>1</sup> 740,250           Payables:         ************************************			239,251,519		160,518,461
Written options, at value <sup>1</sup> 740,250         Payables:       **** Advisory fees (Note 3)       75,945       87,978         Service fees (Note 2)       880       595         Total Liabilities       817,075       268,269         NET ASSETS       \$ 238,434,444       \$ 160,250,192         NET ASSETS:       ****       ****         Paid-in capital       \$ 226,150,256       \$ 166,297,038         Undistributed net investment income (Accumulated net investment loss)       1,366,616       (1,870,274)         Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts       9,172,842       (6,189,144)         Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts       1,744,730       2,012,572         NET ASSETS       \$ 238,434,444       \$ 160,250,192         Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)       7,800,000       3,950,000         Net asset value per share       \$ 30.57       \$ 40.57	LIABILITIES:				
Payables:           Advisory fees (Note 3)         75,945         87,978           Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         238,434,444         160,250,192           NET ASSETS:         31,366,616         (1,870,274)           Paid-in capital         \$26,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         (6,189,144)           Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts         1,744,730         2,012,572           NET ASSETS         238,434,444         160,250,192           Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)         7,800,000         3,950,000           Net asset value per share         30.57         40.57	Unrealized depreciation on foreign currency contracts				179,696
Advisory fees (Note 3)       75,945       87,978         Service fees (Note 2)       880       595         Total Liabilities       817,075       268,269         NET ASSETS       \$238,434,444       \$160,250,192         NET ASSETS:       ***       ***         Paid-in capital       \$226,150,256       \$166,297,038         Undistributed net investment income (Accumulated net investment loss)       1,366,616       (1,870,274)         Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts       9,172,842       (6,189,144)         Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts       1,744,730       2,012,572         NET ASSETS       \$238,434,444       \$160,250,192         Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)       7,800,000       3,950,000         Net asset value per share       \$30.57       \$40.57	Written options, at value <sup>1</sup>		740,250		
Service fees (Note 2)         880         595           Total Liabilities         817,075         268,269           NET ASSETS         238,434,444         \$160,250,192           NET ASSETS:         \$226,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         (6,189,144)           Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts         1,744,730         2,012,572           NET ASSETS         \$238,434,444         \$160,250,192           Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)         7,800,000         3,950,000           Net asset value per share         \$30.57         \$40.57	Payables:				
Total Liabilities         817,075         268,269           NET ASSETS         238,434,444         \$160,250,192           NET ASSETS:         Paid-in capital         \$226,150,256         \$166,297,038           Undistributed net investment income (Accumulated net investment loss)         1,366,616         (1,870,274)           Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts         9,172,842         (6,189,144)           Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts         1,744,730         2,012,572           NET ASSETS         \$238,434,444         \$160,250,192           Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)         7,800,000         3,950,000           Net asset value per share         30.57         40.57	Advisory fees (Note 3)		75,945		87,978
NET ASSETS NET ASSETS:  Paid-in capital \$226,150,256 \$166,297,038  Undistributed net investment income (Accumulated net investment loss) \$1,366,616 \$(1,870,274)\$  Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts \$9,172,842 \$(6,189,144)\$  Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts \$1,744,730 \$2,012,572\$  NET ASSETS \$238,434,444 \$160,250,192\$  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) \$7,800,000 \$3,950,000\$  Net asset value per share \$30.57 \$40.57	Service fees (Note 2)		880		595
NET ASSETS:  Paid-in capital \$226,150,256 \$166,297,038  Undistributed net investment income (Accumulated net investment loss) 1,366,616 (1,870,274)  Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts  Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts  NET ASSETS \$238,434,444 \$160,250,192  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) 7,800,000 3,950,000  Net asset value per share \$30.57 \$40.57					,
Paid-in capital \$226,150,256 \$166,297,038  Undistributed net investment income (Accumulated net investment loss) 1,366,616 (1,870,274)  Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts  Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts  NET ASSETS \$238,434,444 \$160,250,192  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) 7,800,000 3,950,000  Net asset value per share \$30.57 \$40.57		\$	238,434,444	\$	160,250,192
Undistributed net investment income (Accumulated net investment loss) 1,366,616 (1,870,274)  Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts 9,172,842 (6,189,144)  Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts 1,744,730 2,012,572  NET ASSETS \$238,434,444 \$160,250,192  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) 7,800,000 3,950,000  Net asset value per share \$30.57 \$40.57					
Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts  9,172,842 (6,189,144)  Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts  1,744,730 2,012,572  NET ASSETS \$238,434,444 \$160,250,192  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) 7,800,000 3,950,000  Net asset value per share \$30.57 \$40.57	Paid-in capital	\$	226,150,256	\$	166,297,038
Net unrealized appreciation on investments, futures contracts, written options and foreign currency contracts  NET ASSETS  1,744,730 2,012,572  \$ 238,434,444 \$ 160,250,192  Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)  Net asset value per share  \$ 30.57 \$ 40.57	Undistributed net investment income (Accumulated net investment loss)		1,366,616		(1,870,274)
NET ASSETS         \$ 238,434,444         \$ 160,250,192           Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized)         7,800,000         3,950,000           Net asset value per share         \$ 30.57         \$ 40.57	Accumulated net realized gain (loss) on investments, futures contracts, written options and foreign currency contracts		9,172,842		(6,189,144)
Outstanding beneficial interest shares of \$0.001 par value (unlimited number of shares authorized) 7,800,000 3,950,000  Net asset value per share \$30.57 \$40.57			, ,		
Net asset value per share \$ 30.57 \$ 40.57		\$	, ,	\$	, ,
		¢	.,,	ø	- , ,
	1 Premiums received on written options were as follows:	\$	2,456,090	\$	40.57

See Notes to Financial Statements.

130 WisdomTree Trust

### **Statements of Operations**

#### WisdomTree Trust

For the Year Ended August 31, 2018

	В	isdomTree Bloomberg J.S. Dollar Bullish Fund	/isdomTree Brazilian Real Strategy Fund	/isdomTree ninese Yuan Strategy Fund	/isdomTree Emerging Currency Strategy Fund	A	isdomTree Asia Local Debt Fund
INVESTMENT INCOME:							
Dividends from affiliates (Note 3)	\$	11,840	\$	\$ 1,771	\$ 1,809	\$	
Interest <sup>1</sup>		1,180,651	224,240	517,821	622,002		644,500
Total investment income		1,192,491	224,240	519,592	623,811		644,500
EXPENSES:							
Advisory fees (Note 3)		448,407	75,250	169,895	250,493		108,129
Service fees (Note 2)		3,946	736	1,662	2,004		865
Total expenses		452,353	75,986	171,557	252,497		108,994
Expense waivers (Note 3)		(709)	(44)	(303)	(378)		
Net expenses		451,644	75,942	171,254	252,119		108,994
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVE	CTL	740,847	148,298	348,338	371,692		535,506
` ,	SIN	TEN15:					
Net realized gain (loss) from:							
Investment transactions <sup>2</sup>		(787)	(409)	(114)	(707)		(145,606)
Foreign currency contracts		1,093,452	(1,459,227)	1,986,057	(438,408)		(44,198)
Foreign currency related transactions							(21,454)
Payment by sub-advisor (Note 3)		6,115					
Net realized gain (loss)		1,098,780	(1,459,636)	1,985,943	(439,115)		(211,258)
Net increase (decrease) in unrealized appreciation/depreciation:							
Investment transactions <sup>3</sup>		3,454	3,502	1,124	322		(988,462)
Foreign currency contracts		611,516	(1,866,145)	(2,268,079)	(1,887,810)		(46,091)
Translation of assets and liabilities denominated in foreign currencies	s			(3)			(7,830)
Net increase (decrease) in unrealized appreciation/depreciation		614,970	(1,862,643)	(2,266,958)	(1,887,488)		(1,042,383)
Net realized and unrealized gain (loss) on investments		1,713,750	(3,322,279)	(281,015)	(2,326,603)		(1,253,641)
NET INCREASE (DECREASE) IN NET ASSETS RESULTING							
FROM OPERATIONS	\$	2,454,597	\$ (3,173,981)	\$ 67,323	\$ (1,954,911)	\$	(718,135)
1 Net of foreign withholding tax of:						\$ \$	39,734
<ul> <li>Net of foreign capital gains tax withheld of:</li> <li>Includes net increase (decrease) in accrued foreign capital gain</li> </ul>						Ъ	2,876
taxes of:						\$	(7,021)

See Notes to Financial Statements.

WisdomTree Trust 131

### **Statements of Operations** (continued)

#### WisdomTree Trust

For the Year Ended August 31, 2018

INVESTMENT INCOME:	WisdomTree Emerging Markets Corporate Bond Fund	WisdomTree Emerging Markets Local Debt Fund	WisdomTree Floating Rate Treasury Fund	WisdomTree Interest Rate Hedged High Yield Bond Fund	WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund
	A 2 172 001	ф. 12.100.200	ф. 1.102.0 <i>6</i> 7.	Ф. 0.244.24 <i>6</i>	Φ 040.022
Interest <sup>1</sup>	\$ 2,172,991	\$ 13,198,299	\$ 1,193,867	\$ 8,344,246	\$ 849,033
Payment-in-kind interest				28,900	
Securities lending income (Note 2)	14,774			158,872	1,484
Total investment income	2,187,765	13,198,299	1,193,867	8,532,018	850,517
EXPENSES:					
Advisory fees (Note 3)	287,281	1,159,544	102,250	657,841	72,567
Service fees (Note 2)	2,107	9,276	2,650	6,731	1,388
Total expenses	289,388	1,168,820	104,900	664,572	73,955
Expense waivers (Note 3)	200 200	4.460.000	(11,867)	664 <b>5</b> 72	<b>50.055</b>
Net expenses	289,388	1,168,820	93,033	664,572	73,955
Net investment income NET REALIZED AND UNREALIZED GAIN (LOSS) ON INV	1,898,377	12,029,479	1,100,834	7,867,446	776,562
,	ESTMENTS.				
Net realized gain (loss) from:					
Investment transactions <sup>2</sup>	1,115,723	1,122,712	(10,011)	(750,320)	9,558
In-kind redemptions	(284,538)	(5,412,746)	7,675		
Futures contracts	155,027			1,720,788	847,138
Securities sold short					1,635
Foreign currency contracts		(590,898)			
Foreign currency related transactions		(546,044)			
Net realized gain (loss)	986,212	(5,426,976)	(2,336)	970,468	858,331
Net increase (decrease) in unrealized appreciation/depreciation:					
Investment transactions <sup>3</sup>	(3,922,489)	(27,622,159)	33,797	(847,556)	(919,301)
Futures contracts	13,172			(216,145)	(55,621)
Securities sold short					752
Foreign currency contracts		(816,472)			
Translation of assets and liabilities denominated in foreign		(227.497)			
currencies  Net increase (decrease) in unrealized appreciation/depreciation	(3,909,317)	(327,487) (28,766,118)	33,797	(1,063,701)	(974,170)
Net realized and unrealized gain (loss) on investments	(2,923,105)		31,461	(93,233)	(115,839)
NET INCREASE (DECREASE) IN NET ASSETS	(2,>20,100)	(0.,1,0,0,0,1)	51,101	(55,255)	(110,007)
RESULTING FROM OPERATIONS	\$ (1,024,728)	\$ (22,163,615)	\$ 1,132,295	\$ 7,774,213	\$ 660,723
<sup>1</sup> Net of foreign withholding tax of:	\$ 146	\$ 385,366			
<sup>2</sup> Net of foreign capital gains taxes of:		\$ 95,305			
<sup>3</sup> Includes net increase (decrease) in accrued foreign capital gain					
taxes of:		\$ (212,493)			

See Notes to Financial Statements.

132 WisdomTree Trust

### **Statements of Operations** (continued)

#### WisdomTree Trust

**Table of Contents** 

For the Year or Period Ended August 31, 2018

In-kind redemptions       (44,994)         Futures contracts       515,775       629,610         Written options       131,42         Securities sold short       (39)       1,639         Net realized gain (loss)       461,041       433,349       (1,763,715)       (99,093)       131,420         Net increase (decrease) in unrealized appreciation/depreciation:       (82,981)       (587,174)       (12,468,151)       (384,289)       629         Futures contracts       (113,789)       (25,720)       Written options       55,360		WisdomTree Negative Duration High Yield Bond Fund	WisdomTree Negative Duration U.S. Aggregate Bond Fund	WisdomTree Yield Enhanced U.S. Aggregate Bond Fund	WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund	WisdomTre CBOE Russell 2000 PutWrite Strategy Fun	0				
Payment-in-kind interest   1,707	INVESTMENT INCOME:										
Securities lending income (Note 2)         29,563         1,265         12,082           Total investment income         1,508,194         765,024         10,459,102         604,932         24,166           EXPENSES:         Advisory fees (Note 3)         129,817         78,764         647,878         47,871         10,14*           Service fees (Note 2)         1,190         1,238         14,254         1,053         9           Total expenses         131,007         80,002         662,132         48,924         10,23           Expense waivers (Note 3)         (259,151)         (19,148)         (1,24           Net expenses         131,007         80,002         402,981         29,776         8.99           Net investment income         1,377,187         685,022         10,056,121         575,156         15,166           NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:         Net realized gain (loss) from:           Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         15           Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         15           Evaluation recentracts         515,775         629,610         444,994	Interest	\$ 1,476,924	\$ 763,759	\$ 10,447,020	\$ 604,932	\$ 24,16	2				
Total investment income 1,508,194 765,024 10,459,102 604,932 24,166  EXPENSES:  Advisory fees (Note 3) 129,817 78,764 647,878 47,871 10,143  Service fees (Note 2) 1,190 1,238 14,254 1,053 9  Total expenses 131,007 80,002 662,132 48,924 10,236  Expense waivers (Note 3) (259,151) (19,148) (1,243)  Net expenses 131,007 80,002 402,981 29,776 8,994  Net investment income 1,377,187 685,022 10,056,121 575,156 15,166  NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:  Net realized gain (loss) from:  Investment transactions (54,734) (196,222) (1,720,360) (99,093) 11,639  Net increase (decrease) in unrealized appreciation/depreciation:  Investment transactions (82,981) (587,174) (12,468,151) (384,289) 629  Futures contracts (113,789) (25,720)  Written options 555,366	Payment-in-kind interest	1,707									
EXPENSES:  Advisory fees (Note 3) 129,817 78,764 647,878 47,871 10,142  Service fees (Note 2) 1,190 1,238 14,254 1,053 9  Total expenses 131,007 80,002 662,132 48,924 10,236  Expense waivers (Note 3) (259,151) (19,148) (1,248  Expense waivers (Note 3) (259,151) (19,148) (1,248  Expense waivers (Note 3) (20,915) (29,151) (19,148) (1,248  Expense waivers (Note 3) (20,915) (29,151) (19,148) (1,248  Expense waivers (Note 3) (259,151) (19,148) (1,248  Expense waivers (Note 3) (1,248  Expense	Securities lending income (Note 2)	29,563	1,265	12,082							
Advisory fees (Note 3) 129,817 78,764 647,878 47,871 10,142 Service fees (Note 2) 1,190 1,238 14,254 1,053 9 Total expenses 131,007 80,002 662,132 48,924 10,236 Expense waivers (Note 3) (259,151) (19,148) (1,245) Net expenses 131,007 80,002 402,981 29,776 8,990 Net investment income 1,377,187 685,022 10,056,121 575,156 15,166 NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:  Net realized gain (loss) from:  Investment transactions (54,734) (196,222) (1,720,360) (99,093) 11 In-kind redemptions (44,994)  Futures contracts 515,775 629,610  Written options (39) 1,639 Net realized gain (loss) hort (39) 1,639 Net realized gain (loss) (los		1,508,194	765,024	10,459,102	604,932	24,16	52				
Service fees (Note 2)         1,190         1,238         14,254         1,053         9           Total expenses         131,007         80,002         662,132         48,924         10,236           Expense waivers (Note 3)         (259,151)         (19,148)         (1,248)           Net expenses         131,007         80,002         402,981         29,776         8,99           Net investment income         1,377,187         685,022         10,056,121         575,156         151,66           NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:         Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         57           Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         57           Futures contracts         515,775         629,610         57         57         629,610         57         629,610         57         629,610 </td <td>EXPENSES:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENSES:										
Total expenses         131,007         80,002         662,132         48,924         10,236           Expense waivers (Note 3)         (259,151)         (19,148)         (1,247)           Net expenses         131,007         80,002         402,981         29,776         8,990           Net investment income         1,377,187         685,022         10,056,121         575,156         15,160           NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:         Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         57,166           In-kind redemptions         Futures contracts         515,775         629,610         Written options         131,42           Securities sold short         (39)         1,639         1,639         1,639         Net realized gain (loss)         461,041         433,349         (1,763,715)         (99,093)         131,420           Net increase (decrease) in unrealized appreciation/depreciation:         Investment transactions         (82,981)         (587,174)         (12,468,151)         (384,289)         629           Futures contracts         (113,789)         (25,720)         55,360	Advisory fees (Note 3)	129,817	78,764	647,878	47,871	10,14	-5				
Expense waivers (Note 3) (259,151) (19,148) (1,245) (1	Service fees (Note 2)	1,190	1,238	14,254	1,053	9	1				
Net expenses         131,007         80,002         402,981         29,776         8,996           Net investment income         1,377,187         685,022         10,056,121         575,156         15,166           NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:         Net realized gain (loss) from:           Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         1           In-kind redemptions         Futures contracts         515,775         629,610           Written options         Securities sold short         (39)         1,639           Net realized gain (loss)         461,041         433,349         (1,763,715)         (99,093)         131,420           Net increase (decrease) in unrealized appreciation/depreciation:         Investment transactions         (82,981)         (587,174)         (12,468,151)         (384,289)         629           Futures contracts         (113,789)         (25,720)         55,360	1	131,007	80,002	,		,					
Net investment income       1,377,187       685,022       10,056,121       575,156       15,166         NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:       Net realized gain (loss) from:         Investment transactions       (54,734)       (196,222)       (1,720,360)       (99,093)       1         In-kind redemptions       (44,994)       44,994				. , ,	. , ,						
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:         Net realized gain (loss) from:       Investment transactions       (54,734)       (196,222)       (1,720,360)       (99,093)       : 131,42         In-kind redemptions       Futures contracts       515,775       629,610         Written options       131,42         Securities sold short       (39)       1,639         Net realized gain (loss)       461,041       433,349       (1,763,715)       (99,093)       131,420         Net increase (decrease) in unrealized appreciation/depreciation:         Investment transactions       (82,981)       (587,174)       (12,468,151)       (384,289)       629         Futures contracts       (113,789)       (25,720)         Written options       55,366	1	- /	)	,		,					
Net realized gain (loss) from:         Investment transactions       (54,734)       (196,222)       (1,720,360)       (99,093)       3.5         In-kind redemptions       (44,994)       (44,994)         Futures contracts       515,775       629,610         Written options       (39)       1,639         Net realized gain (loss)       461,041       433,349       (1,763,715)       (99,093)       131,420         Net increase (decrease) in unrealized appreciation/depreciation:        Investment transactions       (82,981)       (587,174)       (12,468,151)       (384,289)       629         Futures contracts       (113,789)       (25,720)         Written options       55,360				10,056,121	575,156	15,16	8				
Investment transactions         (54,734)         (196,222)         (1,720,360)         (99,093)         1           In-kind redemptions         (44,994)         (44,9											
In-kind redemptions       (44,994)         Futures contracts       515,775       629,610         Written options       131,42         Securities sold short       (39)       1,639         Net realized gain (loss)       461,041       433,349       (1,763,715)       (99,093)       131,420         Net increase (decrease) in unrealized appreciation/depreciation:       (82,981)       (587,174)       (12,468,151)       (384,289)       629         Futures contracts       (113,789)       (25,720)       Written options       55,360	Net realized gain (loss) from:										
Futures contracts 515,775 629,610  Written options 131,42  Securities sold short (39) 1,639  Net realized gain (loss) 461,041 433,349 (1,763,715) (99,093) 131,420  Net increase (decrease) in unrealized appreciation/depreciation:  Investment transactions (82,981) (587,174) (12,468,151) (384,289) 629  Futures contracts (113,789) (25,720)  Written options 55,366	Investment transactions	(54,734)	(196,222)	(1,720,360)	(99,093)		5				
Written options         131,42           Securities sold short         (39)         1,639           Net realized gain (loss)         461,041         433,349         (1,763,715)         (99,093)         131,420           Net increase (decrease) in unrealized appreciation/depreciation:         Investment transactions         (82,981)         (587,174)         (12,468,151)         (384,289)         629           Futures contracts         (113,789)         (25,720)         55,360           Written options         55,360	In-kind redemptions			(44,994)							
Securities sold short         (39)         1,639           Net realized gain (loss)         461,041         433,349         (1,763,715)         (99,093)         131,420           Net increase (decrease) in unrealized appreciation/depreciation:         Investment transactions         (82,981)         (587,174)         (12,468,151)         (384,289)         629           Futures contracts         (113,789)         (25,720)         55,360           Written options         55,360	Futures contracts	515,775	629,610								
Net realized gain (loss)       461,041       433,349       (1,763,715)       (99,093)       131,426         Net increase (decrease) in unrealized appreciation/depreciation:       Investment transactions       (82,981)       (587,174)       (12,468,151)       (384,289)       626         Futures contracts       (113,789)       (25,720)       55,366         Written options       55,366	Written options					131,42	21				
Net increase (decrease) in unrealized appreciation/depreciation:           Investment transactions         (82,981)         (587,174)         (12,468,151)         (384,289)         629           Futures contracts         (113,789)         (25,720)         55,360           Written options         55,360	Securities sold short		(39)	1,639							
Investment transactions         (82,981)         (587,174)         (12,468,151)         (384,289)         629           Futures contracts         (113,789)         (25,720)         55,360           Written options         55,360	Net realized gain (loss)	461,041	433,349	(1,763,715)	(99,093)	131,42	26				
Futures contracts (113,789) (25,720) Written options 55,366	Net increase (decrease) in unrealized appreciation/depreciation:										
Written options 55,366	Investment transactions	(82,981)	(587,174)	(12,468,151)	(384,289)	62	29				
	Futures contracts	(113,789)	(25,720)								
Securities sold short (1957) (22.776)	Written options					55,36	0				
	Securities sold short		(1,857)	(23,776)							
Net increase (decrease) in unrealized appreciation (196,770) (614,751) (12,491,927) (384,289) 55,989		(196,770)	(614,751)	(12,491,927)	(384,289)	55,98	39				
Net realized and unrealized gain (loss) on investments 264,271 (181,402) (14,255,642) (483,382) 187,413		264,271	(181,402)	(14,255,642)	(483,382)	187,41	.5				
NET INCREASE (DECREASE) IN NET ASSETS	,										
<b>RESULTING FROM OPERATIONS</b> \$ 1,641,458 \$ 503,620 \$ (4,199,521) \$ 91,774 \$ 202,585 <sup>1</sup> For the period February 1, 2018 (commencement of operations) through August 31, 2018.				\$ (4,199,521)	\$ 91,774	\$ 202,58	13				

See Notes to Financial Statements.

324

### **Statements of Operations** (concluded)

#### WisdomTree Trust

For the Year Ended August 31, 2018

INVESTMENT INCOME:	СВ	/isdomTree OE S&P 500 PutWrite rategy Fund	Str	isdomTree Managed Futures ategy Fund onsolidated)
Interest	\$	2,676,458	\$	2,191,690
Total investment income	Ф	2,676,458	Ф	2,191,690
EXPENSES:		2,070,430		2,171,070
Advisory fees (Note 3)		1,031,436		1,247,811
Service fees (Note 2)		10.313		7,320
Total expenses		1.041.749		1,255,131
Expense waivers (Note 3)		(140,650)		(166,375)
Net expenses		901,099		1,088,756
Net investment income		1,775,359		1,102,934
NET REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS:				
Net realized gain (loss) from:				
Investment transactions		164		254
Futures contracts				4,871,415
Written options		13,543,020		
Foreign currency contracts				(596,827)
Net realized gain		13,543,184		4,274,842
Net increase (decrease) in unrealized appreciation/depreciation:				
Investment transactions		10,625		14,461
Futures contracts				1,352,615
Written options		(150,144)		
Foreign currency contracts				163,244
Net increase (decrease) in unrealized appreciation/depreciation		(139,519)		1,530,320
Net realized and unrealized gain on investments		13,403,665		5,805,162
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	\$	15,179,024	\$	6,908,096

See Notes to Financial Statements.

134 WisdomTree Trust

### **Statements of Changes in Net Assets**

#### WisdomTree Trust

WisdomTree WisdomTree Bloomberg U.S. Dollar Bullish Fund Brazilian Real Strategy Fund Chinese Yuan Strategy F For the For the For the For the For th Year Ended Year Ended Year Ended Year Ended Year Ended Year Ended	ne nded
Fund Brazilian Real Strategy Fund Chinese Yuan Strategy F For the For the For the For the For the For the For the Year Ended Year En	ne nded
August 31, 2018 August 31, 2017 August 31, 2018 August 31, 2017 August 31, 2018 August 31	, ·
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:	
Net investment income \$ 740,847 \$ 4,370 \$ 148,298 \$ 23,096 \$ 348,338 \$	37,254
Net realized gain (loss) on investments, payments by sub-advisor, foreign currency contracts and foreign currency related transactions 1,098,780 (1,397,777) (1,459,636) 2,154,437 1,985,943 (25)	51,278)
Net increase (decrease) in unrealized appreciation/depreciation on investments, foreign currency contracts and translation of assets and liabilities denominated in foreign	07 OFF
currencies 614,970 (1,376,123) (1,862,643) 239,608 (2,266,958) 1,58 Net increase (decrease) in net assets	37,855
	73,831
CAPITAL SHARE TRANSACTIONS:	2,021
Net proceeds from sale of shares 48,951,113 16,557,459 1,896,510 6,948,413 1,365,571	
Cost of shares redeemed (98,983,147) (112,385,250) (10,798,135) (10,102,207) (7,883,325) (11,90	)5,364)
Net decrease in net assets resulting from	,,,,,
	)5,364)
	31,533)
NET ASSETS:	
Beginning of year \$ 138,461,878 \$ 237,059,199 \$ 22,711,366 \$ 23,448,019 \$ 38,311,871 \$ 48,84	13,404
End of year \$ 90,884,441 \$ 138,461,878 \$ 10,635,760 \$ 22,711,366 \$ 31,861,440 \$ 38,31	1,871
Undistributed net investment income	
included in net assets at end of year \$ 740,847 \$ \$ 148,298 \$ \$ 348,338 \$	
SHARES CREATED AND REDEEMED:	
Shares outstanding, beginning of year 5,400,000 9,000,000 1,200,000 1,400,000 1,500,000 2,00	00,000
Shares created 1,850,000 600,000 100,000 400,000 50,000	
Shares redeemed (3,850,000) (4,200,000) (600,000) (600,000) (300,000) (500,000)	(000,000
Shares outstanding, end of year 3,400,000 5,400,000 700,000 1,200,000 1,250,000 1,500	00,000

See Notes to Financial Statements.

WisdomTree Trust 135

### Statements of Changes in Net Assets (continued)

#### WisdomTree Trust

#### WisdomTree

		Wisdo Emerging Cur			Wisd	ree	<b>Emerging Markets</b>					
INCREASE (DECREASE) IN NET A	Au	Fu For the Year Ended gust 31, 2018	nd Y Au	For the Year Ended gust 31, 2017	Asia Loca For the Year Ended August 31, 2018 IONS:	•	ot Fund For the Year Ended Igust 31, 2017	Ye	Corporate For the ar Ended ast 31, 2018	Y	d Fund For the ear Ended gust 31, 2017	
Net investment income	\$	371,692	\$	6,631	\$ 535,506	\$	515,741	\$	1,898,377	\$	2,157,575	
Net realized gain (loss) on investments, futures contracts, foreign currency contracts and foreign currency related transactions		(439,115)		2,812,111	(211,258)		(1,519,970)		986,212		(1,008,873)	
Net increase (decrease) in unrealized appreciation/depreciation on investments, futures contracts, foreign currency contracts and translation of assets and liabilities denominated in												
foreign currencies Net increase (decrease) in net assets		(1,887,488)		172,914	(1,042,383)		893,422	(	3,909,317)		1,614,874	
resulting from operations		(1,954,911)		2,991,656	(718,135)		(110,807)	(	1,024,728)		2,763,576	
DIVIDENDS AND DISTRIBUTIONS	:											
Net investment income							(181,500)	(	1,911,500)		(2,141,000)	
Return of capital Total dividends and distributions CAPITAL SHARE TRANSACTIONS	١_				(338,000) (338,000)		(240,500) (422,000)	(	1,911,500)		(2,141,000)	
	);	7.5((.002		10 007 527	4 (52 940		0.005.600					
Net proceeds from sale of shares		7,566,082		10,807,537	4,652,849		8,985,602		( 040 525)		(7.120.042)	
Cost of shares redeemed Net increase (decrease) in net assets		(26,620,416)		(7,173,838)	(9,109,656)		(13,008,768)	(	6,948,535)		(7,130,042)	
resulting from capital share transactions Net Increase (Decrease) in Net Assets NET ASSETS:		(19,054,334) (21,009,245)		3,633,699 6,625,355	(4,456,807) (5,512,942)		(4,023,166) (4,555,973)	,	6,948,535) 9,884,763)		(7,130,042) (6,507,466)	
Beginning of year	\$	49,754,981	\$	43,129,626	\$ 22,810,701	\$	27,366,674	\$ 5	1,035,186	\$	57,542,652	
End of year	\$	28,745,736	\$	49,754,981	\$ 17,297,759	\$	22,810,701		1,150,423	\$	51,035,186	
Undistributed (Distributions in excess of) net investment income included in	Ψ	20,743,730	Ψ	77,737,701	ψ 17,277,737	Ψ	22,610,701	ΨΨ	1,130,423	Ψ	31,033,160	
net assets at end of year SHARES CREATED AND REDEEM	\$ <b>ED:</b>	371,692	\$		\$ (27,690)	\$	(967,353)	\$	13,249	\$	26,372	
Shares outstanding, beginning of year		2,600,000		2,400,000	500,000		600,000		700,000		800,000	
Shares created		400,000		600,000	100,000		200,000					
Shares redeemed Shares outstanding, end of year		(1,400,000) 1,600,000		(400,000) 2,600,000	(200,000) 400,000		(300,000) 500,000		(100,000) 600,000		(100,000) 700,000	

See Notes to Financial Statements.

136 WisdomTree Trust

Statements of Changes in Net Assets (continued)

#### WisdomTree Trust

	Wisdo	mT	ree					Wisdo	mT	ree
	Emergin	g M	arkets	Wisdo	mTr	ee		Interest R	ate l	Hedged
	Local D For the Year Ended August 31, 2018	,	For the Year Ended	Floating Rate For the Year Ended August 31, 2018	Y	sury Fund For the Year Ended gust 31, 2017		High Yield For the ear Ended gust 31, 2018	Y	od Fund For the Year Ended gust 31, 2017
INCREASE (DECREASE) IN NET ASSE	TS RESULTING	FR	OM OPERATI	ONS:						
Net investment income	\$ 12,029,479	\$	14,100,386	\$ 1,100,834	\$	8,486	\$	7,867,446	\$	1,929,817
Net realized gain (loss) on investments, futures contracts, foreign currency contracts and foreign currency related transactions	(5,426,976)		(15,446,174)	(2,336)		2,761		970,468		134,363
Net increase (decrease) in unrealized appreciation/depreciation on investments, futures contracts, foreign currency contracts and translation of assets and liabilities										
denominated in foreign currencies	(28,766,118)		19,920,921	33,797		(396)		(1,063,701)		103,767
Net increase (decrease) in net assets resulting from operations	(22,163,615)		18,575,133	1,132,295		10,851		7,774,213		2,167,947
DIVIDENDS AND DISTRIBUTIONS:	( , , , , , , , , , , , , , , , , , , ,		.,,	, , , , , ,		.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,
Net investment income	(11,366,481)		(5,743,121)	(1,081,555)		(8,594)		(7,684,572)		(1,900,500)
Capital gains				(3,093)						
Return of capital	(317,019)		(6,030,879)							
Total dividends and distributions	(11,683,500)		(11,774,000)	(1,084,648)		(8,594)		(7,684,572)		(1,900,500)
CAPITAL SHARE TRANSACTIONS:										
Net proceeds from sale of shares	52,407,841		40,579,290	297,065,989			2	216,846,922		52,602,758
Cost of shares redeemed	(103,328,362)		(117,563,423)	(26,323,229)				(9,601,849)		(11,909,712)
Net increase (decrease) in net assets resulting from capital share transactions	(50,920,521)		(76,984,133)	270,742,760				207,245,073		40,693,046
Net Increase (Decrease) in Net Assets	(84,767,636)		(70,183,000)	270,790,407		2,257		207,334,714		40,960,493
NET ASSETS:										
Beginning of year	\$ 256,850,572	\$	327,033,572	\$ 1,253,589	\$	1,251,332	\$	54,997,469	\$	14,036,976
End of year	\$ 172,082,936	\$	256,850,572	\$ 272,043,996	\$	1,253,589	\$ 2	262,332,183	\$	54,997,469
Undistributed (Distributions in excess of)										
net investment income included in net assets at end of year	\$ (340,967)	\$	(213,256)	\$ 19,533	\$	237	\$	219.037	\$	36,163
SHARES CREATED AND REDEEMED:	ψ (310,507)	Ψ	(213,230)	Ψ 17,000	Ψ	237	Ψ	219,037	Ψ	30,103
Shares outstanding, beginning of year	6,600,000		8,700,000	50,000		50,000		2,300,000		600,000
Shares created	1,400,000		1,100,000	11,850,000				9,000,000		2,200,000
Shares redeemed	(2,700,000)		(3,200,000)	(1,050,000)				(400,000)		(500,000)
Shares outstanding, end of year	5,300,000		6,600,000	10,850,000		50,000		10,900,000		2,300,000

See Notes to Financial Statements.

WisdomTree Trust 137

Statements of Changes in Net Assets (continued)

#### WisdomTree Trust

	WisdomTree  Interest Rate Hedged			WisdomTree  Negative Duration			WisdomTree  Negative Duration			
	For the Year Ended August 31, 2018	ear Ended Year Ended ust 31, 2018 August 31, 2017		High Yield Bond Fund For the For the Year Ended August 31, 2018 August 31, 2017			U.S. Aggrega For the Year Ended August 31, 2018		nte Bond Fund For the Year Ended August 31, 2017	
INCREASE (DECREASE) IN NET AS		NG F	ROM OPERA							
Net investment income	\$ 776,562	\$	456,480	\$ 1,377,187	\$	640,038	\$	685,022	\$	300,950
Net realized gain on investments, futures contracts and securities sold short	858,331		329,914	461,041		131,245		433,349		374,183
Net decrease in unrealized appreciation/depreciation on investments, futures contracts and securities sold short	(974,170)		(361,235)	(196,770)		(25,652)		(614,751)		(311,671)
Net increase in net assets resulting from operations DIVIDENDS AND DISTRIBUTIONS:	660,723		425,159	1,641,458		745,631		503,620		363,462
Net investment income	(800,306)		(500,608)	(1,348,556)		(632,232)		(681,500)		(325,358)
Return of capital										(222)
Total dividends and distributions CAPITAL SHARE TRANSACTIONS:	(800,306)		(500,608)	(1,348,556)		(632,232)		(681,500)		(325,580)
Net proceeds from sale of shares	33,613,518		4,815,282	46,674,829		8,452,788		39,460,775		8,742,477
Cost of shares redeemed	(4,812,055)		(4,800,679)	(6,264,776)		(1,959,249)	(	26,068,108)		(4,307,011)
Net increase in net assets resulting from capital share transactions	28,801,463		14,603	40,410,053		6,493,539		13,392,667		4,435,466
Net Increase (Decrease) in Net Assets NET ASSETS:	28,661,880		(60,846)	40,702,955		6,606,938		13,214,787		4,473,348
	¢ 22 044 550	ф	24.005.405	¢ 16 210 162	ф	0.712.224	ф	17.151.051	ф	10 (70 (02
Beginning of year	\$ 23,944,559	\$	24,005,405	\$ 16,319,162	\$	9,712,224		17,151,951	\$	12,678,603
End of year Undistributed net investment income	\$ 52,606,439	\$	23,944,559	\$ 57,022,117	\$	16,319,162	\$	30,366,738	\$	17,151,951
included in net assets at end of year	\$ 15,749	\$	4,001	\$ 38,872	\$	10,241	\$	31,017	\$	
SHARES CREATED AND REDEEME		7	-,	,,	7	,71	-	,	7	
Shares outstanding, beginning of year	500,000		500,000	800,000		500,000		400,000		300,000
Shares created	700,000		100,000	2,200,000		400,000		900,000		200,000
Shares redeemed	(100,000)		(100,000)	(300,000)		(100,000)		(600,000)		(100,000)
Shares outstanding, end of year	1,100,000		500,000	2,700,000		800,000		700,000		400,000

See Notes to Financial Statements.

138 WisdomTree Trust

Statements of Changes in Net Assets (continued)

#### WisdomTree Trust

#### WisdomTree

	Wisdo	mTree	Yield E	Cnhanced	WisdomTree  CBOE Russell 2000  PutWrite Strategy Fund For the Period								
	Yield E	nhanced	U.S. Sh	ort-Term									
	U.S. Aggrega	te Bond Fund	Aggregate	Bond Fund For the Period									
	For the Year Ended August 31, 2018	For the Year Ended August 31, 2017	For the Year Ended August 31, 2018	May 18, 2017* through August 31, 2017	February 1, 2018* through August 31, 2018								
INCREASE (DECREASE) IN NET ASSETS RESULTING FROM OPERATIONS:													
Net investment income	\$ 10,056,121	\$ 3,412,018	\$ 575,156	\$ 25,587	\$ 15,168								
Net realized gain (loss) on investments, written options and securities sold short	(1,763,715)	(75,621)	(99,093)	6,373	131,426								
Net increase (decrease) in unrealized appreciation/depreciation on investments, written													
options and securities sold short  Net increase (decrease) in net assets resulting from	(12,491,927)	(877,238)	(384,289)	16,117	55,989								
operations	(4,199,521)	2,459,159	91,774	48.077	202,583								
DIVIDENDS AND DISTRIBUTIONS:	( ) = = /	,,	, , , ,	,,,,,	, , , , ,								
Net investment income	(10,385,000)	(3,533,130)	(559,567)	(24,000)									
Capital gains		(502,964)	(6,373)										
Total dividends and distributions	(10,385,000)	(4,036,094)	(565,940)	(24,000)									
CAPITAL SHARE TRANSACTIONS:													
Net proceeds from sale of shares	270,087,496	60,397,433	34,552,841	5,001,011	7,532,882								
Cost of shares redeemed	(4,946,279)		(100)		(2,456,081)								
Net increase in net assets resulting from capital share transactions  Net Increase in Net Assets	265,141,217	60,397,433	34,552,741	5,001,011	5,076,801								
Net proceeds from sale of shares  Cost of shares redeemed  Net increase in net assets resulting from capital share	(4,946,279)		(100)	, ,	(2,456,081								