

WisdomTree Trust
Form N-Q
January 25, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: November 30, 2018

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

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)**WisdomTree Bloomberg U.S. Dollar Bullish Fund (USDU)**

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 94.9% | | |
| U.S. Treasury Bills - 94.9% | | |
| U.S. Treasury Bills | | |
| 2.17%, 12/13/18* | \$ 40,378,000 | \$ 40,353,942 |
| 2.31%, 1/24/19* | 40,662,000 | 40,528,527 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$80,872,777) | | 80,882,469 |
| | Shares | |
| EXCHANGE-TRADED FUND - 4.3% | | |
| United States - 4.3% | | |
| WisdomTree Floating Rate Treasury Fund ^(a) | | |
| (Cost: \$3,665,330) | 146,000 | 3,666,060 |
| TOTAL INVESTMENTS IN SECURITIES - 99.2% | | |
| (Cost: \$84,538,107) | | 84,548,529 |
| Other Assets less Liabilities - 0.8% | | 701,566 |
| NET ASSETS - 100.0% | | \$ 85,250,095 |

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

^(a) Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

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

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Brazilian Real Strategy Fund (BZF)

November 30, 2018

| Investments | Principal Amount | Value |
|---|-----------------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 64.5% | | |
| U.S. Treasury Bill - 64.5% | | |
| U.S. Treasury Bill 2.17%, 12/13/18* | | |
| (Cost: \$7,914,363) | \$ 7,920,000 | \$ 7,915,281 |
| | Shares | |
| EXCHANGE-TRADED FUND - 3.7% | | |
| United States - 3.7% | | |
| WisdomTree Floating Rate Treasury Fund ^(a) | | |
| (Cost: \$450,096) | 17,950 | 450,725 |
| | Principal Amount | |
| REPURCHASE AGREEMENT - 28.7% | | |
| United States - 28.7% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$3,530,674 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 9/1/40 - 12/1/48, Freddie Mac Gold Pool, 3.50% due 11/1/48 and Ginnie Mae Pool, 3.50% - 4.50% due 12/20/47 - 11/20/48; Market value - \$3,706,500) | | |
| (Cost: \$3,530,000) | \$ 3,530,000 | 3,530,000 |
| TOTAL INVESTMENTS IN SECURITIES - 96.9% | | |
| (Cost: \$11,894,459) | | 11,896,006 |
| Other Assets less Liabilities - 3.1% | | 383,995 |
| NET ASSETS - 100.0% | | \$ 12,280,001 |

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

^(a) Affiliated company (See Note 4).

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

Counterparty

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

CURRENCY LEGEND

BRL Brazilian real
 USD U.S. dollar

See Notes to Schedule of Investments.

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

November 30, 2018

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

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

^(a) Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | Amount and Description of Currency to be Sold | Unrealized Appreciation | Unrealized Depreciation |
|-----------------------------|-----------------|--|---|-------------------------|-------------------------|
| Bank of America N.A. | 12/13/2018 | 305,440 USD | 2,118,000 CNH | \$ 369 | \$ |
| Bank of America N.A. | 1/14/2019 | 72,721 USD | 505,000 CNH | 67 | |
| Bank of America N.A. | 1/14/2019 | 553,565 USD | 3,847,000 CNY | 155 | |
| Citibank N.A. | 12/13/2018 | 27,174,330 CNH | 3,981,295 USD | | (67,178) |
| Citibank N.A. | 1/14/2019 | 49,359,330 CNY | 7,148,346 USD | | (47,766) |
| State Street Bank and Trust | 12/13/2018 | 3,763,055 USD | 26,094,150 CNH | 4,524 | |
| State Street Bank and Trust | 1/14/2019 | 12,711,000 CNH | 1,842,067 USD | | (13,334) |
| State Street Bank and Trust | 2/21/2019 | 26,264,000 CNY | 3,754,145 USD | 18,097 | |
| State Street Bank and Trust | 3/13/2019 | 26,160,450 CNH | 3,763,390 USD | | |
| UBS AG | 12/13/2018 | 26,108,670 CNH | 3,822,422 USD | | (61,799) |
| UBS AG | 12/13/2018 | 3,616,110 USD | 25,070,850 CNH | 4,972 | |
| UBS AG | 1/14/2019 | 47,423,670 CNY | 6,862,553 USD | | (40,426) |
| UBS AG | 2/21/2019 | 27,336,000 CNY | 3,904,263 USD | 21,949 | |
| UBS AG | 3/13/2019 | 25,134,550 CNH | 3,616,638 USD | | |
| | | | | \$ 50,133 | \$ (230,503) |

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

CURRENCY LEGEND

CNH Offshore Chinese renminbi
 CNY Chinese yuan
 USD U.S. dollar

See Notes to Schedule of Investments.

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

November 30, 2018

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

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

^(a) Affiliated company (See Note 4).**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)**

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2018

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

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

CURRENCY LEGEND

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

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

See Notes to Schedule of Investments.

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

November 30, 2018

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

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| SUPRANATIONAL BONDS - 4.1% | | |
| Asian Development Bank 2.85%, 10/21/20 | 2,500,000 CNY | \$ 352,756 |
| European Investment Bank 7.20%, 7/9/19, Reg S | 5,190,000,000 IDR | 362,148 |
| TOTAL SUPRANATIONAL BONDS | | |
| (Cost: \$828,133) | | 714,904 |
| REPURCHASE AGREEMENT - 8.9% | | |
| United States - 8.9% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$1,550,296 (fully collateralized by Fannie Mae Pool, 4.50% - 5.00% due 6/1/48 - 12/1/48, Freddie Mac Gold Pool, 4.00% due 6/1/48, Ginnie Mae Pool, 3.50% - 4.50% due 9/20/48 - 11/20/48, Financing Corp. STRIPS, 0.00% due 12/6/18, Resolution Funding STRIPS, 0.00% due 10/15/28, U.S. Treasury Note, 2.88% due 11/15/21 and U.S. Treasury Bond Principal STRIPS, 4.25% due 5/15/39; Market value - \$1,620,719) | | |
| (Cost: \$1,550,000) | 1,550,000 | 1,550,000 |
| TOTAL INVESTMENTS IN SECURITIES - 97.7% | | |
| (Cost: \$18,651,177) | | 17,060,397 |
| Other Assets less Liabilities - 2.3% | | 400,564 |
| NET ASSETS - 100.0% | | \$ 17,460,961 |

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

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

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

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

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| | | Currency to be Purchased | | Currency to be Sold | | |
|------------------------------------|------------|--------------------------|-----|---------------------|-----|-----------------------|
| Bank of America N.A. | 12/19/2018 | 103,480 | SGD | 75,288 | USD | \$ 230 \$ |
| Citibank N.A. | 12/19/2018 | 338,500,000 | KRW | 301,210 | USD | 941 |
| Citibank N.A. | 12/19/2018 | 17,070,000 | PHP | 313,505 | USD | 12,073 |
| Citibank N.A. | 12/19/2018 | 33,218,662 | TWD | 1,084,921 | USD | (4,646) |
| Citibank N.A. | 12/19/2018 | 265,673 | USD | 19,625,000 | INR | (15,568) |
| HSBC Holdings PLC | 12/19/2018 | 87,560 | SGD | 63,699 | USD | 201 |
| Morgan Stanley & Co. International | 12/19/2018 | 103,480 | SGD | 75,284 | USD | 234 |
| State Street Bank and Trust | 12/3/2018 | 1,808 | USD | 7,574 | MYR | (2) |
| UBS AG | 12/19/2018 | 103,480 | SGD | 75,269 | USD | 249 |
| | | | | | | \$ 13,928 \$ (20,216) |

CURRENCY LEGEND

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

See Notes to Schedule of Investments.

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

November 30, 2018

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

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| | | |
|---|---------|------------------|
| 4.50%, 9/14/47 ^(b) | 250,000 | 206,838 |
| Inversiones CMPC S.A. | | |
| 4.75%, 9/15/24, Reg S | 250,000 | 247,937 |
| SACI Falabella | | |
| 3.75%, 10/30/27 ^(b) | 500,000 | 449,375 |
| Telefonica Chile S.A. | | |
| 3.88%, 10/12/22, Reg S | 450,000 | 439,470 |
| Total Chile | | 2,482,084 |
| China - 8.1% | | |
| Bank of China Ltd. | | |
| 5.00%, 11/13/24, Reg S | 600,000 | 612,537 |
| China Construction Bank Corp. | | |
| 3.88%, 5/13/25, Reg S, (3.875% fixed rate until 5/13/20; 5-year Constant Maturity Treasury Rate + 2.425% thereafter) ^(a) | 600,000 | 595,095 |
| China Evergrande Group | | |
| 8.75%, 6/28/25, Reg S | 200,000 | 164,750 |
| China Overseas Finance Cayman VI Ltd. | | |
| 4.25%, 5/8/19, Reg S | 350,000 | 350,890 |
| CNAC HK Finbridge Co., Ltd. | | |
| 4.88%, 3/14/25, Reg S | 500,000 | 498,250 |
| 5.13%, 3/14/28, Reg S | 200,000 | 198,457 |
| CNOOC Finance 2013 Ltd. | | |
| 3.00%, 5/9/23 | 500,000 | 479,730 |
| Tencent Holdings Ltd. | | |
| 3.60%, 1/19/28 ^(b) | 450,000 | 415,922 |
| Total China | | 3,315,631 |
| Colombia - 4.0% | | |
| Banco Bilbao Vizcaya Argentaria Colombia S.A. | | |
| 4.88%, 4/21/25 ^{(b)(c)} | 540,000 | 527,715 |
| 4.88%, 4/21/25, Reg S | 200,000 | 195,450 |
| Banco de Bogota S.A. | | |
| 4.38%, 8/3/27, Reg S | 400,000 | 368,250 |
| Ecopetrol S.A. | | |
| 5.38%, 6/26/26 | 210,000 | 208,740 |
| 5.88%, 5/28/45 | 149,000 | 136,782 |
| Transportadora de Gas Internacional S.A. ESP | | |
| 5.55%, 11/1/28 ^(b) | 200,000 | 200,900 |
| Total Colombia | | 1,637,837 |
| Ghana - 0.5% | | |
| Tullow Oil PLC | | |
| 6.25%, 4/15/22, Reg S | 200,000 | 192,375 |
| India - 4.7% | | |
| Bharti Airtel Ltd. | | |
| 4.38%, 6/10/25, Reg S | 625,000 | 563,171 |
| ICICI Bank Ltd. | | |
| 3.25%, 9/9/22, Series EMTN, Reg S | 200,000 | 192,642 |
| Reliance Industries Ltd. | | |
| 3.67%, 11/30/27 ^(b) | 617,000 | 555,493 |
| Vedanta Resources PLC | | |
| 6.38%, 7/30/22, Reg S | 500,000 | 460,625 |
| 7.13%, 5/31/23, Reg S | 150,000 | 138,234 |
| Total India | | 1,910,165 |

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Indonesia - 2.6%

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

Total Indonesia

1,037,500

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

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

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| | | |
|--|-----------|------------------|
| 7.75%, 4/16/26, Reg S | 600,000 | 629,460 |
| Grupo Bimbo S.A.B. de C.V. | | |
| 5.95%, 4/17/23, (5.95% fixed rate until 7/17/23; 5-year Constant Maturity Treasury Rate + 3.28% until 7/17/28; 5-year Constant Maturity Treasury Rate + 3.53% until 7/17/43; 5-year Constant Maturity Treasury Rate + 4.28% thereafter) ^{(a)(b)(d)} | 250,000 | 244,687 |
| Mexichem S.A.B. de C.V. | | |
| 4.00%, 10/4/27 ^(b) | 320,000 | 277,600 |
| Mexico City Airport Trust | | |
| 4.25%, 10/31/26, Reg S | 400,000 | 328,720 |
| Petroleos Mexicanos | | |
| 6.50%, 3/13/27 | 200,000 | 187,600 |
| 6.50%, 1/23/29 ^(b) | 500,000 | 460,650 |
| Total Mexico | | 2,575,642 |
| Morocco - 3.0% | | |
| OCP S.A. | | |
| 5.63%, 4/25/24, Reg S | 1,000,000 | 1,007,500 |
| 6.88%, 4/25/44, Reg S | 200,000 | 203,000 |
| Total Morocco | | 1,210,500 |
| Netherlands - 1.5% | | |
| SABIC Capital II B.V. | | |
| 4.50%, 10/10/28 ^(b) | 350,000 | 343,875 |
| Sigma Finance Netherlands B.V. | | |
| 4.88%, 3/27/28 ^(b) | 300,000 | 279,750 |
| Total Netherlands | | 623,625 |
| Panama - 1.2% | | |
| Multibank, Inc. | | |
| 4.38%, 11/9/22 ^(b) | 500,000 | 479,375 |
| Peru - 4.1% | | |
| Banco de Credito del Peru | | |
| 6.13%, 4/24/27, Reg S, (6.125% fixed rate until 4/24/22; 3-month U.S. dollar London Interbank Offered Rate + 7.043% thereafter) ^(a) | 600,000 | 622,275 |
| Inretail Pharma S.A. | | |
| 5.38%, 5/2/23 ^(b) | 300,000 | 300,330 |
| 5.38%, 5/2/23, Reg S | 100,000 | 100,110 |
| Kallpa Generacion S.A. | | |
| 4.13%, 8/16/27, Reg S ^(c) | 250,000 | 226,094 |
| Southern Copper Corp. | | |
| 5.25%, 11/8/42 | 460,000 | 422,050 |
| Total Peru | | 1,670,859 |
| Philippines - 1.1% | | |
| Power Sector Assets & Liabilities Management Corp. | | |
| 7.39%, 12/2/24, Reg S | 400,000 | 466,374 |
| Russia - 9.1% | | |
| Evraz Group S.A. | | |
| 8.25%, 1/28/21, Reg S | 500,000 | 529,375 |
| Gazprom Neft OAO via GPN Capital S.A. | | |
| 6.00%, 11/27/23, Reg S | 600,000 | 617,625 |
| Gazprom OAO via Gaz Capital S.A. | | |
| 6.00%, 1/23/21, Reg S | 570,000 | 587,641 |
| 6.51%, 3/7/22, Reg S | 450,000 | 468,000 |

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

250,000

230,625

See Notes to Schedule of Investments.

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

November 30, 2018

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

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| | | |
|--|-----------|-------------------|
| 5.75%, 2/24/22, Reg S | 250,000 | 227,812 |
| Total Turkey | | 1,463,947 |
| United Arab Emirates - 4.7% | | |
| Abu Dhabi National Energy Co. PJSC | | |
| 4.38%, 6/22/26, Reg S | 1,000,000 | 980,000 |
| DP World Crescent Ltd. | | |
| 3.91%, 5/31/23, Reg S | 200,000 | 197,250 |
| DP World Ltd. | | |
| 6.85%, 7/2/37, Reg S | 100,000 | 109,625 |
| 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 + 3.35% thereafter) ^{(a)(d)} | 200,000 | 199,750 |
| MAF Global Securities Ltd. | | |
| 4.75%, 5/7/24, Reg S | 200,000 | 199,000 |
| Oztel Holdings SPC Ltd. | | |
| 5.63%, 10/24/23, Reg S | 250,000 | 244,500 |
| Total United Arab Emirates | | 1,930,125 |
| Zambia - 0.4% | | |
| First Quantum Minerals Ltd. | | |
| 6.88%, 3/1/26 ^(b) | 200,000 | 172,000 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$38,514,179) | | 36,707,845 |
| FOREIGN GOVERNMENT AGENCIES - 0.6% | | |
| Indonesia - 0.6% | | |
| Lembaga Pembiayaan Ekspor Indonesia | | |
| 3.88%, 4/6/24, Series EMTN, Reg S | | |
| (Cost: \$251,357) | 250,000 | 237,393 |
| FOREIGN GOVERNMENT OBLIGATIONS - 3.4% | | |
| Nigeria - 0.4% | | |
| Nigeria Government International Bond | | |
| 6.50%, 11/28/27, Reg S | 200,000 | 174,250 |
| Saudi Arabia - 1.4% | | |
| Saudi Government International Bond | | |
| 4.00%, 4/17/25 ^(b) | 600,000 | 590,325 |
| Turkey - 1.6% | | |
| Turkey Government International Bond | | |
| 7.25%, 12/23/23 | 640,000 | 637,600 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$1,432,966) | | 1,402,175 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2018

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

(a) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.

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

(c) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).

(d) The security has a perpetual maturity; the date displayed is the next call date.

(e) Rate shown represents annualized 7-day yield as of November 30, 2018.

(f) At November 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$416,650 and the total market value of the collateral held by the Fund was \$429,413.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

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

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

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

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

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

November 30, 2018

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

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| | | | |
|------------------------------|-----------|-----|-----------|
| China Government Bond | | | |
| 3.09%, 6/29/20, Reg S | 6,000,000 | CNY | 855,191 |
| 2.48%, 12/1/20 | 3,000,000 | CNY | 421,368 |
| 3.25%, 7/4/21 | 7,000,000 | CNH | 995,066 |
| 2.36%, 8/18/21, Reg S | 6,500,000 | CNY | 902,385 |
| 3.10%, 6/29/22 | 6,500,000 | CNY | 915,631 |
| 3.16%, 6/27/23 | 9,000,000 | CNY | 1,264,400 |
| 3.48%, 6/29/27, Reg S | 2,000,000 | CNY | 280,334 |

Total China **5,634,375**

Colombia - 3.1%

| | | | |
|---|---------------|-----|-----------|
| Colombia Government International Bond | | | |
| 7.75%, 4/14/21 | 2,209,000,000 | COP | 712,928 |
| Colombian TES | | | |
| 7.00%, 5/4/22, Series B | 1,689,300,000 | COP | 543,227 |
| 10.00%, 7/24/24, Series B | 4,524,800,000 | COP | 1,638,293 |
| 6.00%, 4/28/28, Series B | 4,593,200,000 | COP | 1,327,127 |
| 7.00%, 6/30/32, Series B | 3,635,300,000 | COP | 1,092,486 |

Total Colombia **5,314,061**

Hungary - 1.9%

| | | | |
|--------------------------------|-------------|-----|-----------|
| Hungary Government Bond | | | |
| 7.50%, 11/12/20, Series 20/A | 120,520,000 | HUF | 478,083 |
| 7.00%, 6/24/22, Series 22/A | 119,950,000 | HUF | 495,237 |
| 1.75%, 10/26/22, Series 22/B | 150,000,000 | HUF | 523,311 |
| 3.00%, 6/26/24, Series 24/B | 282,060,000 | HUF | 1,017,007 |
| 3.00%, 10/27/27, Series 27/A | 214,870,000 | HUF | 745,893 |

Total Hungary **3,259,531**

India - 7.0%

| | | | |
|------------------------------|-------------|-----|-----------|
| India Government Bond | | | |
| 8.27%, 6/9/20 | 103,000,000 | INR | 1,499,297 |
| 7.80%, 4/11/21 | 100,000,000 | INR | 1,450,750 |
| 7.68%, 12/15/23 | 200,000,000 | INR | 2,887,151 |
| 8.40%, 7/28/24 | 134,000,000 | INR | 1,999,185 |
| 7.59%, 3/20/29 | 100,000,000 | INR | 1,425,855 |
| 7.88%, 3/19/30 | 100,000,000 | INR | 1,450,965 |
| 9.20%, 9/30/30 | 90,920,000 | INR | 1,449,867 |

Total India **12,163,070**

Indonesia - 10.3%

| | | | |
|--------------------------------|----------------|-----|-----------|
| Indonesia Treasury Bond | | | |
| 8.25%, 7/15/21, Series FR53 | 17,813,000,000 | IDR | 1,272,631 |
| 7.00%, 5/15/22, Series FR61 | 17,109,000,000 | IDR | 1,174,579 |
| 8.38%, 3/15/24, Series FR70 | 35,124,000,000 | IDR | 2,509,822 |
| 8.38%, 9/15/26, Series FR56 | 41,817,000,000 | IDR | 3,018,306 |
| 9.00%, 3/15/29, Series FR71 | 29,390,000,000 | IDR | 2,204,263 |
| 8.75%, 5/15/31, Series FR73 | 46,689,000,000 | IDR | 3,443,084 |
| 8.25%, 6/15/32, Series FR58 | 44,053,000,000 | IDR | 3,112,629 |
| 8.25%, 5/15/36, Series FR72 | 8,088,000,000 | IDR | 568,182 |
| 8.75%, 2/15/44, Series FR67 | 6,890,000,000 | IDR | 496,847 |

Total Indonesia **17,800,343**

Malaysia - 1.9%

| | | | |
|---------------------------------|--|--|--|
| Malaysia Government Bond | | | |
|---------------------------------|--|--|--|

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| | | | |
|------------------------------|-----------|-----|---------|
| 4.38%, 11/29/19, Series 0902 | 2,157,000 | MYR | 519,971 |
| 4.16%, 7/15/21, Series 0111 | 2,088,000 | MYR | 504,637 |
| 3.42%, 8/15/22, Series 0112 | 1,743,000 | MYR | 411,113 |
| 4.18%, 7/15/24, Series 0114 | 2,825,000 | MYR | 680,162 |
| 3.90%, 11/16/27, Series 0417 | 3,000,000 | MYR | 699,911 |
| 4.76%, 4/7/37, Series 0317 | 1,915,000 | MYR | 457,156 |

Total Malaysia **3,272,950**

Mexico - 4.2%

Mexican Bonos

| | | | |
|---------------------------|------------|-----|-----------|
| 5.00%, 12/11/19, Series M | 6,534,000 | MXN | 310,396 |
| 8.00%, 6/11/20, Series M | 24,305,000 | MXN | 1,186,810 |
| 6.50%, 6/10/21, Series M | 12,355,000 | MXN | 578,104 |

See Notes to Schedule of Investments.

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

November 30, 2018

| Investments | Principal Amount | | Value |
|--|---------------------|-----|-------------------|
| 6.50%, 6/9/22, Series M | 13,487,000 | MXN | \$ 617,277 |
| 10.00%, 12/5/24, Series M 20 | 21,483,000 | MXN | 1,106,379 |
| 7.50%, 6/3/27, Series M 20 | 14,000,000 | MXN | 623,209 |
| 7.75%, 5/29/31, Series M | 16,133,000 | MXN | 699,605 |
| 7.75%, 11/23/34, Series M | 11,319,000 | MXN | 476,604 |
| 10.00%, 11/20/36, Series M 30 | 10,452,000 | MXN | 533,199 |
| 8.50%, 11/18/38, Series M 30 | 4,854,000 | MXN | 214,947 |
| 7.75%, 11/13/42, Series M | 14,142,000 | MXN | 572,638 |
| 8.00%, 11/7/47, Series M | 10,000,000 | MXN | 412,245 |
| Total Mexico | | | 7,331,413 |
| Peru - 3.3% | | | |
| Peru Government Bond | | | |
| 6.15%, 8/12/32, Reg S ^(b) | 1,000 | PEN | 300 |
| Peruvian Government International Bond | | | |
| 7.84%, 8/12/20, Reg S | 2,261,000 | PEN | 723,824 |
| 5.70%, 8/12/24, Reg S | 2,225,000 | PEN | 684,076 |
| 8.20%, 8/12/26, Reg S | 2,888,000 | PEN | 1,003,968 |
| 6.95%, 8/12/31, Reg S | 5,521,000 | PEN | 1,770,142 |
| 6.90%, 8/12/37, Reg S | 4,765,000 | PEN | 1,502,094 |
| Total Peru | | | 5,684,404 |
| Philippines - 1.9% | | | |
| Philippine Government International Bond | | | |
| 4.95%, 1/15/21 | 58,000,000 | PHP | 1,094,139 |
| 3.90%, 11/26/22 | 39,000,000 | PHP | 698,060 |
| 6.25%, 1/14/36 | 80,000,000 | PHP | 1,489,981 |
| Total Philippines | | | 3,282,180 |
| Poland - 6.8% | | | |
| Republic of Poland Government Bond | | | |
| 1.50%, 4/25/20, Series 0420 | 1,000,000 | PLN | 264,325 |
| 2.00%, 4/25/21, Series 0421 | 2,325,000 | PLN | 618,299 |
| 1.75%, 7/25/21, Series 0721 | 855,000 | PLN | 225,886 |
| 5.75%, 10/25/21, Series 1021 | 2,360,000 | PLN | 691,457 |
| 2.25%, 4/25/22, Series 0422 | 4,979,000 | PLN | 1,324,747 |
| 5.75%, 9/23/22, Series 0922 | 2,928,000 | PLN | 874,870 |
| 2.50%, 1/25/23, Series 0123 | 5,000,000 | PLN | 1,334,556 |
| 4.00%, 10/25/23, Series 1023 | 7,301,000 | PLN | 2,072,283 |
| 3.25%, 7/25/25, Series 0725 | 2,670,000 | PLN | 728,579 |
| 2.50%, 7/25/26, Series 0726 | 7,595,000 | PLN | 1,957,560 |
| 2.50%, 7/25/27, Series 0727 | 6,535,000 | PLN | 1,665,904 |
| Total Poland | | | 11,758,466 |

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Romania - 1.9%

| | | | |
|--------------------------------|-----------|-----|---------|
| Romania Government Bond | | | |
| 5.75%, 4/29/20, Series 7Y | 1,930,000 | RON | 485,560 |
| 3.25%, 3/22/21, Series 5Y | 1,930,000 | RON | 465,775 |
| 5.95%, 6/11/21, Series 10Y | 2,020,000 | RON | 516,377 |
| 5.85%, 4/26/23, Series 10Y | 1,220,000 | RON | 315,632 |
| 4.75%, 2/24/25, Series 10Y | 3,295,000 | RON | 811,919 |
| 5.80%, 7/26/27, Series 15Y | 2,880,000 | RON | 751,685 |

Total Romania **3,346,948**

Russia - 6.7%

| | | | |
|-----------------------------------|-------------|-----|-----------|
| Russian Federal Bond - OFZ | | | |
| 7.50%, 8/18/21, Series 6217 | 173,445,000 | RUB | 2,560,466 |
| 7.00%, 1/25/23, Series 6211 | 108,054,000 | RUB | 1,550,061 |
| 7.00%, 8/16/23, Series 6215 | 154,105,000 | RUB | 2,197,405 |
| 7.75%, 9/16/26, Series 6219 | 128,000,000 | RUB | 1,836,306 |
| 7.05%, 1/19/28, Series 6212 | 119,885,000 | RUB | 1,624,636 |
| 8.50%, 9/17/31, Series 6218 | 64,595,000 | RUB | 958,045 |
| 7.70%, 3/23/33, Series 6221 | 65,975,000 | RUB | 913,490 |

Total Russia **11,640,409**

South Africa - 4.6%

| | | | |
|---|------------|-----|-----------|
| Republic of South Africa Government Bond | | | |
| 10.50%, 12/21/26, Series R186 | 13,232,000 | ZAR | 1,036,708 |
| 7.00%, 2/28/31, Series R213 | 19,327,000 | ZAR | 1,148,156 |
| 6.25%, 3/31/36, Series R209 | 22,601,600 | ZAR | 1,167,906 |
| 9.00%, 1/31/40, Series 2040 | 33,000,000 | ZAR | 2,201,633 |
| 8.75%, 1/31/44, Series 2044 | 5,000,000 | ZAR | 323,246 |
| 8.75%, 2/28/48, Series 2048 | 33,120,000 | ZAR | 2,138,932 |

Total South Africa **8,016,581**

Thailand - 4.7%

| | | | |
|---------------------------------|------------|-----|-----------|
| Thailand Government Bond | | | |
| 3.63%, 6/16/23 | 6,784,000 | THB | 218,461 |
| 3.85%, 12/12/25 | 57,480,000 | THB | 1,898,704 |
| 2.13%, 12/17/26 | 36,000,000 | THB | 1,058,339 |
| 4.88%, 6/22/29 | 37,602,000 | THB | 1,353,172 |
| 3.65%, 6/20/31 | 55,000,000 | THB | 1,781,525 |
| 3.40%, 6/17/36 | 58,800,000 | THB | 1,846,707 |

Total Thailand **8,156,908**

Turkey - 2.7%

| | | | |
|-------------------------------|------------|-----|-----------|
| Turkey Government Bond | | | |
| 9.40%, 7/8/20 | 12,400,000 | TRY | 2,057,474 |
| 11.00%, 3/2/22 | 7,000,000 | TRY | 1,119,472 |
| 8.00%, 3/12/25 | 5,067,000 | TRY | 642,189 |
| 11.00%, 2/24/27 | 5,955,000 | TRY | 867,836 |

Total Turkey **4,686,971**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$173,114,250) **141,854,696**

SUPRANATIONAL BONDS - 5.9%

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|-----------------------|
| International Finance Corp. 7.50%, 1/18/28 | 37,000,000 MXN | \$ 1,597,334 |
| TOTAL SUPRANATIONAL BONDS | | |
| (Cost: \$11,132,862) | | 10,206,379 |
| REPURCHASE AGREEMENT - 8.1% | | |
| United States - 8.1% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$14,012,674 (fully collateralized by U.S. Treasury Bond, 2.75% due 11/15/47; Market value - \$14,290,200) | | |
| (Cost: \$14,010,000) | 14,010,000 | 14,010,000 |
| TOTAL INVESTMENTS IN SECURITIES - 96.6% | | |
| (Cost: \$200,254,651) | | 167,180,389 |
| Other Assets less Liabilities - 3.4% | | 5,971,663 |
| NET ASSETS - 100.0% | | \$ 173,152,052 |

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

- (a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2018.
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

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

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

CURRENCY LEGEND

| | |
|-----|---------------------------|
| ARS | Argentine peso |
| BRL | Brazilian real |
| CLP | Chilean peso |
| CNH | Offshore Chinese renminbi |
| CNY | Chinese yuan |
| COP | Colombian peso |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2018

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Floating Rate Treasury Fund (USFR)

November 30, 2018

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

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

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

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

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

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| | | |
|-----------------|---------|---------|
| 6.00%, 10/15/22 | 210,000 | 213,150 |
| 5.13%, 7/15/23 | 365,000 | 362,947 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

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

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

4.88%, 5/15/23

215,000

206,938

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|------------|
| CommScope, Inc. 5.00%, 6/15/21 ^(a) | \$ 376,000 | \$ 374,214 |
| Community Health Systems, Inc. 5.13%, 8/1/21 ^(b) | 533,000 | 507,349 |
| 6.88%, 2/1/22 | 1,383,000 | 691,777 |
| 6.25%, 3/31/23 | 1,705,000 | 1,587,781 |
| 11.00%, 6/30/23 ^{(a)(b)(c)} | 975,000 | 794,625 |
| Consolidated Communications, Inc. 6.50%, 10/1/22 | 148,000 | 138,750 |
| Continental Resources, Inc. 5.00%, 9/15/22 | 672,000 | 672,550 |
| 4.50%, 4/15/23 | 945,000 | 924,766 |
| CoreCivic, Inc. 5.00%, 10/15/22 | 234,000 | 224,055 |
| 4.63%, 5/1/23 | 415,000 | 385,950 |
| CPG Merger Sub LLC 8.00%, 10/1/21 ^(a) | 322,000 | 320,390 |
| Credit Acceptance Corp. 6.13%, 2/15/21 | 238,000 | 238,893 |
| Crestwood Midstream Partners L.P. 6.25%, 4/1/23 | 479,000 | 477,802 |
| Crown Americas LLC 4.50%, 1/15/23 | 550,000 | 542,575 |
| CSC Holdings LLC 8.63%, 2/15/19 | 260,000 | 262,925 |
| 6.75%, 11/15/21 | 491,000 | 515,550 |
| 5.13%, 12/15/21 ^(a) | 370,000 | 369,537 |
| 10.13%, 1/15/23 ^(a) | 1,095,000 | 1,188,184 |
| CSI Compressco L.P. 7.25%, 8/15/22 | 160,000 | 147,600 |
| CVR Partners L.P. 9.25%, 6/15/23 ^(a) | 350,000 | 368,917 |
| CVR Refining LLC 6.50%, 11/1/22 | 275,000 | 273,625 |
| Darling Ingredients, Inc. 5.38%, 1/15/22 | 231,000 | 231,578 |
| David s Bridal, Inc. 7.75%, 10/15/20 ^{(a)(d)} | 145,000 | 58,725 |
| DaVita, Inc. 5.75%, 8/15/22 | 846,000 | 859,747 |
| DCP Midstream Operating L.P. 5.35%, 3/15/20 ^(a) | 429,000 | 434,362 |
| 4.75%, 9/30/21 ^(a) | 284,000 | 284,000 |
| 4.95%, 4/1/22 | 550,000 | 550,000 |
| 3.88%, 3/15/23 | 250,000 | 240,625 |
| 5.85%, 5/21/43, (5.85% fixed rate until 5/21/23; 3-month U.S. dollar London Interbank Offered Rate + 3.85% thereafter) ^{(a)(c)} | 410,000 | 346,450 |
| Dean Foods Co. 6.50%, 3/15/23 ^{(a)(b)} | 375,000 | 330,000 |
| Dell International LLC | | |

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| | | |
|---|-----------|-----------|
| 5.88%, 6/15/21 ^(a) | 927,000 | 942,234 |
| Dell, Inc. | | |
| 5.88%, 6/15/19 ^(b) | 325,000 | 328,656 |
| 4.63%, 4/1/21 ^(b) | 356,000 | 354,407 |
| Denbury Resources, Inc. | | |
| 9.00%, 5/15/21 ^(a) | 457,000 | 460,427 |
| 9.25%, 3/31/22 ^(a) | 260,000 | 260,650 |
| 5.50%, 5/1/22 ^(b) | 238,000 | 183,331 |
| 4.63%, 7/15/23 | 175,000 | 124,250 |
| DISH DBS Corp. | | |
| 7.88%, 9/1/19 | 752,000 | 773,620 |
| 5.13%, 5/1/20 | 725,000 | 725,906 |
| 6.75%, 6/1/21 | 1,035,000 | 1,054,406 |
| 5.88%, 7/15/22 | 1,055,000 | 1,010,162 |
| 5.00%, 3/15/23 | 915,000 | 804,056 |
| DJO Finance LLC | | |
| 10.75%, 4/15/20 | 158,000 | 158,593 |
| 8.13%, 6/15/21 ^(a) | 733,000 | 762,320 |
| Downstream Development Authority of the Quapaw Tribe of Oklahoma | | |
| 10.50%, 2/15/23 ^(a) | 130,000 | 131,950 |
| DriveTime Automotive Group, Inc. | | |
| 8.00%, 6/1/21 ^{(a)(b)} | 50,000 | 50,750 |
| Dun & Bradstreet Corp. (The) | | |
| 4.25%, 6/15/20 | 40,000 | 40,400 |
| 4.63%, 12/1/22 | 250,000 | 254,880 |
| DynCorp International, Inc. | | |
| 11.88%, 11/30/20, (10.375% Cash + 1.50% PIK) | 297,941 | 310,603 |
| Eagle Holding Co. II LLC | | |
| 7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) ^(a) | 323,000 | 323,404 |
| Eclipse Resources Corp. | | |
| 8.88%, 7/15/23 | 325,000 | 318,500 |
| Edgewell Personal Care Co. | | |
| 4.70%, 5/19/21 | 210,000 | 208,163 |
| 4.70%, 5/24/22 | 400,000 | 391,500 |
| Elanco Animal Health, Inc. | | |
| 3.91%, 8/27/21 ^(a) | 301,000 | 300,950 |
| 4.27%, 8/28/23 ^(a) | 515,000 | 511,644 |
| Eldorado Resorts, Inc. | | |
| 7.00%, 8/1/23 | 185,000 | 193,788 |
| EMC Corp. | | |
| 2.65%, 6/1/20 | 1,137,000 | 1,107,472 |
| 3.38%, 6/1/23 | 570,000 | 515,752 |
| Encompass Health Corp. | | |
| 5.13%, 3/15/23 | 151,000 | 151,566 |
| Endo Finance LLC | | |
| 5.75%, 1/15/22 ^(a) | 397,000 | 355,315 |
| 7.25%, 1/15/22 ^(a) | 215,000 | 202,100 |
| 5.38%, 1/15/23 ^(a) | 411,000 | 340,102 |
| 6.00%, 7/15/23 ^(a) | 985,000 | 822,613 |
| Energen Corp. | | |
| 4.63%, 9/1/21 | 386,000 | 387,930 |
| Energy Transfer L.P. | | |
| 7.50%, 10/15/20 | 719,000 | 760,342 |
| 4.25%, 3/15/23 | 300,000 | 293,625 |
| Energy Ventures Gom LLC | | |
| 11.00%, 2/15/23 ^(a) | 200,000 | 218,500 |
| EnerSys | | |
| 5.00%, 4/30/23 ^(a) | 265,000 | 259,700 |
| EnLink Midstream Partners L.P. | | |
| 2.70%, 4/1/19 | 260,000 | 258,058 |
| Enviva Partners L.P. | | |
| 8.50%, 11/1/21 | 185,000 | 191,244 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| EP Energy LLC | | |
| 6.38%, 6/15/23 | \$ 222,000 | \$ 99,900 |
| Equinix, Inc. | | |
| 5.38%, 1/1/22 | 478,000 | 485,619 |
| 5.38%, 4/1/23 | 548,000 | 554,850 |
| Exela Intermediate LLC | | |
| 10.00%, 7/15/23 ^(a) | 575,000 | 582,906 |
| Ferrellgas L.P. | | |
| 6.50%, 5/1/21 ^(b) | 275,000 | 235,813 |
| 6.75%, 1/15/22 ^(b) | 400,000 | 341,000 |
| 6.75%, 6/15/23 ^(b) | 255,000 | 215,475 |
| Ferroglobe PLC | | |
| 9.38%, 3/1/22 ^(a) | 244,000 | 217,465 |
| First Data Corp. | | |
| 5.38%, 8/15/23 ^(a) | 600,000 | 605,250 |
| First Quality Finance Co., Inc. | | |
| 4.63%, 5/15/21 ^(a) | 309,000 | 303,979 |
| Flexi-Van Leasing, Inc. | | |
| 10.00%, 2/15/23 ^(a) | 145,000 | 119,988 |
| Foresight Energy LLC | | |
| 11.50%, 4/1/23 ^(a) | 245,000 | 213,150 |
| Fortress Transportation & Infrastructure Investors LLC | | |
| 6.75%, 3/15/22 ^(a) | 380,000 | 387,581 |
| Forum Energy Technologies, Inc. | | |
| 6.25%, 10/1/21 | 250,000 | 242,500 |
| Freeport-McMoRan, Inc. | | |
| 3.10%, 3/15/20 | 585,000 | 577,687 |
| 4.00%, 11/14/21 | 419,000 | 409,572 |
| 3.55%, 3/1/22 | 1,200,000 | 1,144,500 |
| 6.88%, 2/15/23 | 370,000 | 386,650 |
| 3.88%, 3/15/23 | 925,000 | 863,719 |
| Fresh Market, Inc. (The) | | |
| 9.75%, 5/1/23 ^(a) | 417,000 | 310,582 |
| Frontier Communications Corp. | | |
| 7.13%, 3/15/19 ^(b) | 215,000 | 215,538 |
| 8.75%, 4/15/22 ^(b) | 275,000 | 202,813 |
| 10.50%, 9/15/22 | 1,192,000 | 959,560 |
| 7.13%, 1/15/23 | 455,000 | 295,750 |
| FS Energy & Power Fund | | |
| 7.50%, 8/15/23 ^(a) | 275,000 | 270,188 |
| FTS International, Inc. | | |
| 6.25%, 5/1/22 | 200,000 | 188,250 |
| GameStop Corp. | | |
| 6.75%, 3/15/21 ^{(a)(b)} | 350,000 | 354,375 |
| Gates Global LLC | | |
| 6.00%, 7/15/22 ^(a) | 308,000 | 307,615 |
| GCI LLC | | |
| 6.75%, 6/1/21 | 223,000 | 223,279 |
| Genesis Energy L.P. | | |
| 6.75%, 8/1/22 | 400,500 | 399,499 |

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| | | |
|-------------------------------------|-----------|-----------|
| 6.00%, 5/15/23 | 200,000 | 189,250 |
| Genworth Holdings, Inc. | | |
| 7.70%, 6/15/20 | 290,000 | 296,525 |
| 7.20%, 2/15/21 | 257,000 | 260,534 |
| 7.63%, 9/24/21 | 470,000 | 477,050 |
| 4.90%, 8/15/23 | 216,000 | 187,380 |
| GEO Group, Inc. (The) | | |
| 5.88%, 1/15/22 | 275,000 | 270,740 |
| 5.13%, 4/1/23 | 244,000 | 221,125 |
| Global Partners L.P. | | |
| 6.25%, 7/15/22 | 373,000 | 369,382 |
| Gogo Intermediate Holdings LLC | | |
| 12.50%, 7/1/22 ^{(a)(b)} | 363,000 | 396,124 |
| Graphic Packaging International LLC | | |
| 4.75%, 4/15/21 | 252,000 | 252,315 |
| 4.88%, 11/15/22 | 135,000 | 133,988 |
| Great Lakes Dredge & Dock Corp. | | |
| 8.00%, 5/15/22 | 210,000 | 215,292 |
| Great Western Petroleum LLC | | |
| 9.00%, 9/30/21 ^(a) | 155,000 | 143,375 |
| Greif, Inc. | | |
| 7.75%, 8/1/19 | 260,000 | 267,475 |
| Griffon Corp. | | |
| 5.25%, 3/1/22 | 592,000 | 555,000 |
| Group 1 Automotive, Inc. | | |
| 5.00%, 6/1/22 | 291,000 | 284,816 |
| Guitar Center Escrow Issuer, Inc. | | |
| 9.50%, 10/15/21 ^(a) | 325,000 | 311,188 |
| Gulfport Energy Corp. | | |
| 6.63%, 5/1/23 | 18,000 | 17,550 |
| Harland Clarke Holdings Corp. | | |
| 6.88%, 3/1/20 ^(a) | 82,000 | 81,180 |
| 9.25%, 3/1/21 ^{(a)(b)} | 488,000 | 452,620 |
| 8.38%, 8/15/22 ^(a) | 459,000 | 426,870 |
| HC2 Holdings, Inc. | | |
| 11.00%, 12/1/19 ^(a) | 218,000 | 218,000 |
| HCA Healthcare, Inc. | | |
| 6.25%, 2/15/21 | 642,000 | 664,470 |
| HCA, Inc. | | |
| 4.25%, 10/15/19 | 300,000 | 301,313 |
| 6.50%, 2/15/20 | 1,341,000 | 1,381,230 |
| 7.50%, 2/15/22 | 1,240,000 | 1,342,300 |
| 5.88%, 3/15/22 | 737,000 | 767,770 |
| 4.75%, 5/1/23 | 697,000 | 698,742 |
| 5.88%, 5/1/23 | 620,000 | 643,250 |
| Hecla Mining Co. | | |
| 6.88%, 5/1/21 | 247,000 | 246,537 |
| Herc Rentals, Inc. | | |
| 7.50%, 6/1/22 ^(a) | 383,000 | 403,107 |
| Hertz Corp. (The) | | |
| 5.88%, 10/15/20 | 370,000 | 365,930 |
| 7.38%, 1/15/21 | 264,000 | 262,086 |
| 7.63%, 6/1/22 ^(a) | 655,000 | 645,175 |
| 6.25%, 10/15/22 ^(b) | 261,000 | 230,333 |
| Hexion Nova Scotia Finance ULC | | |
| 9.00%, 11/15/20 | 326,000 | 156,480 |
| Hexion, Inc. | | |
| 6.63%, 4/15/20 | 948,000 | 786,840 |
| 10.00%, 4/15/20 | 170,000 | 147,050 |
| 10.38%, 2/1/22 ^(a) | 378,000 | 316,575 |
| HighPoint Operating Corp. | | |
| 7.00%, 10/15/22 ^(b) | 170,000 | 160,650 |

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| | | |
|-------------------------------|---------|---------|
| Hill-Rom Holdings, Inc. | | |
| 5.75%, 9/1/23 ^(a) | 225,000 | 230,344 |
| Hillman Group, Inc. (The) | | |
| 6.38%, 7/15/22 ^(a) | 180,000 | 154,800 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|------------|
| Horizon Pharma USA, Inc. 6.63%, 5/1/23 | \$ 303,000 | \$ 302,243 |
| Hornbeck Offshore Services, Inc. 5.88%, 4/1/20 | 256,000 | 171,520 |
| 5.00%, 3/1/21 ^(b) | 238,000 | 142,800 |
| Hot Topic, Inc. 9.25%, 6/15/21 ^(a) | 179,000 | 179,000 |
| Hughes Satellite Systems Corp. 6.50%, 6/15/19 | 680,000 | 690,625 |
| 7.63%, 6/15/21 | 722,000 | 756,981 |
| Huntsman International LLC 4.88%, 11/15/20 | 318,000 | 322,372 |
| 5.13%, 11/15/22 | 330,000 | 337,181 |
| Icahn Enterprises L.P. 6.00%, 8/1/20 | 1,075,000 | 1,084,406 |
| 5.88%, 2/1/22 | 888,000 | 894,376 |
| 6.25%, 2/1/22 | 330,000 | 336,187 |
| Immucor, Inc. 11.13%, 2/15/22 ^{(a)(b)} | 198,000 | 202,950 |
| Infor Software Parent LLC 7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) ^(a) | 391,000 | 391,977 |
| Infor U.S., Inc. 5.75%, 8/15/20 ^(a) | 200,000 | 201,744 |
| 6.50%, 5/15/22 | 955,000 | 953,806 |
| Informatica LLC 7.13%, 7/15/23 ^(a) | 315,000 | 317,363 |
| Ingles Markets, Inc. 5.75%, 6/15/23 | 345,000 | 344,137 |
| Ingram Micro, Inc. 5.00%, 8/10/22 | 25,000 | 24,583 |
| International Game Technology PLC 6.25%, 2/15/22 ^(a) | 1,052,000 | 1,088,820 |
| Intrepid Aviation Group Holdings LLC 8.50%, 8/15/21 ^{(a)(b)} | 250,000 | 251,250 |
| INVISTA Finance LLC 4.25%, 10/15/19 ^(a) | 370,000 | 370,777 |
| IQVIA, Inc. 4.88%, 5/15/23 ^(a) | 614,000 | 614,767 |
| Iridium Communications, Inc. 10.25%, 4/15/23 ^(a) | 180,000 | 195,300 |
| Iron Mountain, Inc. 4.38%, 6/1/21 ^(a) | 272,000 | 269,960 |
| 6.00%, 8/15/23 | 430,000 | 439,675 |
| iStar, Inc. 5.00%, 7/1/19 | 143,000 | 143,286 |
| 6.50%, 7/1/21 | 226,000 | 227,695 |
| 6.00%, 4/1/22 | 300,000 | 296,715 |
| 5.25%, 9/15/22 | 145,000 | 138,838 |
| Jack Ohio Finance LLC 6.75%, 11/15/21 ^(a) | 210,000 | 215,775 |

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| | | |
|--------------------------------------|-----------|-----------|
| 10.25%, 11/15/22 ^(a) | 145,000 | 156,963 |
| Jaguar Holding Co. II | | |
| 6.38%, 8/1/23 ^(a) | 615,000 | 611,156 |
| JC Penney Corp., Inc. | | |
| 5.88%, 7/1/23 ^(a) | 255,000 | 212,288 |
| Jefferies Finance LLC | | |
| 7.38%, 4/1/20 ^(a) | 506,000 | 509,795 |
| 7.50%, 4/15/21 ^(a) | 470,000 | 473,525 |
| Jones Energy Holdings LLC | | |
| 6.75%, 4/1/22 | 235,000 | 86,950 |
| 9.25%, 3/15/23 ^(a) | 255,000 | 241,931 |
| Joseph T Ryerson & Son, Inc. | | |
| 11.00%, 5/15/22 ^(a) | 507,000 | 541,222 |
| Jurassic Holdings III, Inc. | | |
| 6.88%, 2/15/21 ^{(a)(b)} | 270,000 | 251,100 |
| K Hovnanian Enterprises, Inc. | | |
| 10.00%, 7/15/22 ^(a) | 230,000 | 213,900 |
| KB Home | | |
| 4.75%, 5/15/19 | 324,000 | 324,810 |
| 8.00%, 3/15/20 | 252,000 | 263,655 |
| 7.00%, 12/15/21 | 324,000 | 335,745 |
| 7.50%, 9/15/22 | 200,000 | 209,000 |
| 7.63%, 5/15/23 | 120,000 | 125,400 |
| Kenan Advantage Group, Inc. (The) | | |
| 7.88%, 7/31/23 ^(a) | 244,000 | 237,900 |
| KGA Escrow LLC | | |
| 7.50%, 8/15/23 ^(a) | 245,000 | 248,981 |
| Kinetic Concepts, Inc. | | |
| 7.88%, 2/15/21 ^(a) | 425,000 | 432,969 |
| 12.50%, 11/1/21 ^(a) | 224,000 | 240,800 |
| L Brands, Inc. | | |
| 6.63%, 4/1/21 | 515,000 | 540,750 |
| 5.63%, 2/15/22 | 505,000 | 517,625 |
| 5.63%, 10/15/23 | 285,000 | 288,206 |
| Ladder Capital Finance Holdings LLLP | | |
| 5.25%, 3/15/22 ^(a) | 459,000 | 455,557 |
| Lamar Media Corp. | | |
| 5.00%, 5/1/23 | 390,000 | 390,975 |
| Laredo Petroleum, Inc. | | |
| 5.63%, 1/15/22 | 497,000 | 470,907 |
| Leidos Holdings, Inc. | | |
| 4.45%, 12/1/20 | 338,000 | 340,535 |
| Lennar Corp. | | |
| 4.13%, 12/1/18 | 50,000 | 50,000 |
| 4.50%, 6/15/19 | 907,000 | 911,535 |
| 6.63%, 5/1/20 | 250,000 | 259,375 |
| 8.38%, 1/15/21 | 55,000 | 59,469 |
| 4.75%, 4/1/21 | 210,000 | 211,575 |
| 6.25%, 12/15/21 | 286,000 | 296,368 |
| 4.13%, 1/15/22 | 302,000 | 295,205 |
| 4.75%, 11/15/22 | 312,000 | 310,955 |
| Level 3 Financing, Inc. | | |
| 5.38%, 8/15/22 | 1,000,000 | 1,000,000 |
| 5.13%, 5/1/23 | 480,000 | 476,400 |
| Level 3 Parent LLC | | |
| 5.75%, 12/1/22 | 488,000 | 489,220 |
| Lexmark International, Inc. | | |
| 7.13%, 3/15/20 | 180,000 | 158,400 |
| LifePoint Health, Inc. | | |
| 5.50%, 12/1/21 | 625,000 | 631,406 |
| Live Nation Entertainment, Inc. | | |
| 5.38%, 6/15/22 ^(a) | 322,000 | 324,817 |

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| | | |
|----------------------------------|---------|---------|
| LKQ Corp. | | |
| 4.75%, 5/15/23 | 245,000 | 234,588 |
| Lonestar Resources America, Inc. | | |
| 11.25%, 1/1/23 ^(a) | 130,000 | 132,600 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|------------|
| LSB Industries, Inc. 9.63%, 5/1/23 ^{(a)(b)} | \$ 204,000 | \$ 209,610 |
| LTF Merger Sub, Inc. 8.50%, 6/15/23 ^(a) | 400,000 | 413,000 |
| M/I Homes, Inc. 6.75%, 1/15/21 | 324,000 | 324,405 |
| Mack-Cali Realty L.P. 3.15%, 5/15/23 | 300,000 | 264,813 |
| Mallinckrodt International Finance S.A. 4.88%, 4/15/20 ^{(a)(b)} | 497,000 | 493,024 |
| 5.75%, 8/1/22 ^{(a)(b)} | 398,000 | 363,772 |
| 4.75%, 4/15/23 ^(b) | 392,000 | 317,520 |
| 5.63%, 10/15/23 ^{(a)(b)} | 520,000 | 447,200 |
| Manitowoc Co., Inc. (The) 12.75%, 8/15/21 ^(a) | 315,000 | 340,200 |
| Martin Midstream Partners L.P. 7.25%, 2/15/21 | 183,000 | 179,340 |
| Masonite International Corp. 5.63%, 3/15/23 ^(a) | 320,000 | 320,400 |
| MasTec, Inc. 4.88%, 3/15/23 | 250,000 | 243,438 |
| Mattel, Inc. 4.35%, 10/1/20 ^(b) | 400,000 | 395,000 |
| 3.15%, 3/15/23 | 200,000 | 171,000 |
| MDC Holdings, Inc. 5.63%, 2/1/20 ^(b) | 186,000 | 188,790 |
| Meritage Homes Corp. 7.15%, 4/15/20 | 389,000 | 401,764 |
| 7.00%, 4/1/22 | 319,000 | 330,564 |
| MGIC Investment Corp. 5.75%, 8/15/23 | 260,000 | 265,525 |
| MGM Resorts International 6.75%, 10/1/20 | 856,000 | 894,092 |
| 6.63%, 12/15/21 | 1,076,000 | 1,129,800 |
| 7.75%, 3/15/22 | 598,000 | 644,345 |
| 6.00%, 3/15/23 | 650,000 | 662,187 |
| Midas Intermediate Holdco II LLC 7.88%, 10/1/22 ^(a) | 182,000 | 161,980 |
| Midcontinent Communications 6.88%, 8/15/23 ^(a) | 342,000 | 355,680 |
| Midcontinent Express Pipeline LLC 6.70%, 9/15/19 ^(a) | 220,000 | 223,137 |
| Molina Healthcare, Inc. 5.38%, 11/15/22 | 486,000 | 487,093 |
| Momentive Performance Materials, Inc. 3.88%, 10/24/21 | 527,000 | 566,525 |
| Monitronics International, Inc. 9.13%, 4/1/20 ^(b) | 305,000 | 193,675 |
| Moog, Inc. 5.25%, 12/1/22 ^(a) | 231,000 | 231,578 |

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| | | |
|--|-----------|-----------|
| Murphy Oil Corp. | | |
| 4.00%, 6/1/22 | 287,000 | 274,032 |
| 4.45%, 12/1/22 | 348,000 | 334,979 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 320,000 | 325,200 |
| Murray Energy Corp. | | |
| 11.25%, 4/15/21 ^{(a)(b)} | 150,000 | 96,750 |
| Nabors Industries, Inc. | | |
| 5.00%, 9/15/20 | 470,000 | 467,548 |
| 5.50%, 1/15/23 ^(b) | 659,000 | 583,017 |
| 5.10%, 9/15/23 | 185,000 | 156,336 |
| National CineMedia LLC | | |
| 6.00%, 4/15/22 | 216,000 | 217,890 |
| Nationstar Mortgage Holdings, Inc. | | |
| 8.13%, 7/15/23 ^(a) | 490,000 | 496,125 |
| Nationstar Mortgage LLC | | |
| 6.50%, 7/1/21 | 485,000 | 485,606 |
| Natural Resource Partners L.P. | | |
| 10.50%, 3/15/22 | 300,000 | 314,250 |
| Navient Corp. | | |
| 5.50%, 1/15/19 | 496,000 | 496,372 |
| 8.00%, 3/25/20 | 1,135,000 | 1,174,725 |
| 5.00%, 10/26/20 | 400,000 | 397,000 |
| 5.88%, 3/25/21 | 406,000 | 404,274 |
| 6.63%, 7/26/21 | 656,000 | 664,200 |
| 7.25%, 1/25/22 | 410,000 | 419,737 |
| 6.50%, 6/15/22 | 497,000 | 499,485 |
| 5.50%, 1/25/23 | 686,000 | 649,127 |
| 7.25%, 9/25/23 | 285,000 | 287,494 |
| Navios Maritime Acquisition Corp. | | |
| 8.13%, 11/15/21 ^(a) | 372,000 | 293,880 |
| Navios Maritime Holdings, Inc. | | |
| 7.38%, 1/15/22 ^(a) | 445,000 | 298,150 |
| NCL Corp., Ltd. | | |
| 4.75%, 12/15/21 ^(a) | 304,000 | 305,520 |
| NCR Corp. | | |
| 4.63%, 2/15/21 | 285,000 | 281,438 |
| 5.88%, 12/15/21 | 217,000 | 214,559 |
| 5.00%, 7/15/22 | 433,000 | 413,515 |
| Neiman Marcus Group Ltd. LLC | | |
| 8.00%, 10/15/21 ^(a) | 548,000 | 271,260 |
| 8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) ^(a) | 334,062 | 168,701 |
| Neovia Logistics Services LLC | | |
| 8.88%, 8/1/20 ^(a) | 225,000 | 195,750 |
| Netflix, Inc. | | |
| 5.38%, 2/1/21 | 291,000 | 298,275 |
| 5.50%, 2/15/22 | 426,000 | 436,650 |
| New Home Co., Inc. (The) | | |
| 7.25%, 4/1/22 | 289,000 | 281,775 |
| Newfield Exploration Co. | | |
| 5.75%, 1/30/22 | 745,000 | 762,694 |
| Nexstar Broadcasting, Inc. | | |
| 6.13%, 2/15/22 ^(a) | 151,000 | 153,265 |
| 5.88%, 11/15/22 | 351,000 | 355,387 |
| NGL Energy Partners L.P. | | |
| 5.13%, 7/15/19 | 212,000 | 212,265 |
| NGPL PipeCo LLC | | |
| 4.38%, 8/15/22 ^(a) | 463,000 | 457,791 |
| Nielsen Co. Luxembourg SARL (The) | | |
| 5.50%, 10/1/21 ^(a) | 648,000 | 651,849 |
| Nielsen Finance LLC | | |
| 5.00%, 4/15/22 ^(a) | 1,322,000 | 1,296,089 |

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Northwest Acquisitions ULC
7.13%, 11/1/22^(a)

305,000

302,713

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|---|-----------------------------|--------------|
| Northwest Hardwoods, Inc. 7.50%, 8/1/21 ^(a) | \$ 145,000 | \$ 112,375 |
| Nuance Communications, Inc. 5.38%, 8/15/20 ^(a) | 242,000 | 242,605 |
| NuStar Logistics L.P. 4.80%, 9/1/20 | 462,000 | 456,031 |
| 6.75%, 2/1/21 | 150,000 | 154,875 |
| 4.75%, 2/1/22 | 125,000 | 120,313 |
| Oasis Petroleum, Inc. 6.88%, 3/15/22 | 426,000 | 422,272 |
| Ocwen Loan Servicing LLC 8.38%, 11/15/22 ^(a) | 220,000 | 213,400 |
| OI European Group B.V. 4.00%, 3/15/23 ^(a) | 155,000 | 145,313 |
| Omnimax International, Inc. 12.00%, 8/15/20 ^(a) | 134,000 | 138,858 |
| Ortho-Clinical Diagnostics, Inc. 6.63%, 5/15/22 ^(a) | 714,000 | 690,795 |
| Outfront Media Capital LLC 5.25%, 2/15/22 | 279,000 | 279,900 |
| Owens-Brockway Glass Container, Inc. 5.00%, 1/15/22 ^(a) | 245,000 | 244,694 |
| 5.88%, 8/15/23 ^(a) | 395,000 | 396,481 |
| Pacific Drilling S.A. 8.38%, 10/1/23 | 425,000 | 419,687 |
| Park Aerospace Holdings Ltd. 3.63%, 3/15/21 ^(a) | 242,000 | 236,555 |
| 5.25%, 8/15/22 ^(a) | 1,086,000 | 1,090,072 |
| 4.50%, 3/15/23 ^(a) | 480,000 | 468,000 |
| Parker Drilling Co. 6.75%, 7/15/22 ^(b) | 188,000 | 108,100 |
| Party City Holdings, Inc. 6.13%, 8/15/23 ^{(a)(b)} | 175,000 | 176,313 |
| PBF Logistics L.P. 6.88%, 5/15/23 | 300,000 | 301,500 |
| Peabody Energy Corp. 6.00%, 3/31/22 ^(a) | 296,000 | 293,595 |
| Penske Automotive Group, Inc. 5.75%, 10/1/22 | 507,000 | 512,070 |
| PetSmart, Inc. 7.13%, 3/15/23 ^(a) | 1,090,000 | 735,750 |
| PF Chang's China Bistro, Inc. 10.25%, 6/30/20 ^{(a)(b)} | 205,000 | 194,750 |
| PH Glatfelter Co. 5.38%, 10/15/20 | 140,000 | 139,475 |
| PHI, Inc. 5.25%, 3/15/19 ^(b) | 100,000 | 83,500 |
| Pioneer Energy Services Corp. 6.13%, 3/15/22 | 150,000 | 120,375 |
| Pioneer Holdings LLC | | |

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| | | |
|---|-----------|-----------|
| 9.00%, 11/1/22 ^(a) | 135,000 | 138,038 |
| Pitney Bowes, Inc. | | |
| 3.88%, 9/15/20 | 165,000 | 162,525 |
| 3.88%, 10/1/21 | 325,000 | 312,406 |
| 4.38%, 5/15/22 ^(b) | 210,000 | 196,455 |
| 4.70%, 4/1/23 | 238,000 | 220,745 |
| Plantronics, Inc. | | |
| 5.50%, 5/31/23 ^(a) | 275,000 | 266,750 |
| Platform Specialty Products Corp. | | |
| 6.50%, 2/1/22 ^(a) | 812,000 | 830,270 |
| Polaris Intermediate Corp. | | |
| 8.50%, 12/1/22, Toggle PIK (8.50% Cash or 9.25% PIK) ^(a) | 710,000 | 709,112 |
| PolyOne Corp. | | |
| 5.25%, 3/15/23 | 450,000 | 451,125 |
| PQ Corp. | | |
| 6.75%, 11/15/22 ^(a) | 330,000 | 344,025 |
| Prestige Brands, Inc. | | |
| 5.38%, 12/15/21 ^(a) | 473,000 | 470,044 |
| Prime Security Services Borrower LLC | | |
| 9.25%, 5/15/23 ^(a) | 1,470,000 | 1,561,875 |
| PulteGroup, Inc. | | |
| 4.25%, 3/1/21 | 559,000 | 561,096 |
| Pyxus International, Inc. | | |
| 8.50%, 4/15/21 ^(a) | 158,000 | 156,815 |
| 9.88%, 7/15/21 ^(b) | 327,000 | 277,950 |
| QEP Resources, Inc. | | |
| 5.38%, 10/1/22 | 732,000 | 731,085 |
| Quorum Health Corp. | | |
| 11.63%, 4/15/23 ^(b) | 195,000 | 192,075 |
| QVC, Inc. | | |
| 5.13%, 7/2/22 | 260,000 | 263,532 |
| 4.38%, 3/15/23 | 579,000 | 562,515 |
| Qwest Corp. | | |
| 6.75%, 12/1/21 | 590,000 | 616,284 |
| Radiate Holdco LLC | | |
| 6.88%, 2/15/23 ^(a) | 145,000 | 136,300 |
| Range Resources Corp. | | |
| 5.75%, 6/1/21 | 518,000 | 518,647 |
| 5.88%, 7/1/22 | 170,000 | 168,513 |
| 5.00%, 8/15/22 | 200,000 | 190,250 |
| 5.00%, 3/15/23 | 400,000 | 378,250 |
| Realogy Group LLC | | |
| 4.50%, 4/15/19 ^(a) | 275,000 | 275,344 |
| 5.25%, 12/1/21 ^(a) | 370,000 | 360,750 |
| 4.88%, 6/1/23 ^{(a)(b)} | 414,000 | 374,152 |
| RegionalCare Hospital Partners Holdings, Inc. | | |
| 8.25%, 5/1/23 ^(a) | 465,000 | 486,795 |
| Rent-A-Center, Inc. | | |
| 6.63%, 11/15/20 ^(b) | 155,000 | 154,225 |
| Resolute Energy Corp. | | |
| 8.50%, 5/1/20 | 275,000 | 277,544 |
| Resolute Forest Products, Inc. | | |
| 5.88%, 5/15/23 | 315,000 | 316,575 |
| Revlon Consumer Products Corp. | | |
| 5.75%, 2/15/21 ^(b) | 253,000 | 206,828 |
| Reynolds Group Issuer, Inc. | | |
| 5.75%, 10/15/20 | 1,899,451 | 1,899,451 |
| 5.13%, 7/15/23 ^(a) | 1,035,000 | 1,011,712 |
| RHP Hotel Properties L.P. | | |
| 5.00%, 4/15/21 | 567,000 | 564,165 |
| Rite Aid Corp. | | |
| 6.13%, 4/1/23 ^(a) | 958,000 | 828,670 |

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Riverbed Technology, Inc.
8.88%, 3/1/23^{(a)(b)}

285,000

237,975

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|--------------------------------------|-----------------------------|--------------|
| Rivers Pittsburgh Borrower L.P. | | |
| 6.13%, 8/15/21 ^(a) | \$ 284,000 | \$ 279,740 |
| Rowan Cos., Inc. | | |
| 4.88%, 6/1/22 | 400,000 | 361,500 |
| Sable International Finance Ltd. | | |
| 6.88%, 8/1/22 ^(a) | 308,000 | 317,394 |
| Sable Permian Resources Land LLC | | |
| 8.00%, 6/15/20 ^{(a)(b)} | 160,000 | 150,400 |
| 7.13%, 11/1/20 ^(a) | 338,000 | 148,720 |
| 13.00%, 11/30/20 ^(a) | 240,000 | 250,800 |
| 7.38%, 11/1/21 ^(a) | 339,000 | 149,160 |
| Sabre GLBL, Inc. | | |
| 5.38%, 4/15/23 ^(a) | 428,000 | 428,000 |
| Safeway, Inc. | | |
| 5.00%, 8/15/19 | 320,000 | 322,400 |
| Sanchez Energy Corp. | | |
| 7.75%, 6/15/21 | 290,000 | 86,275 |
| 6.13%, 1/15/23 | 625,000 | 159,375 |
| 7.25%, 2/15/23 ^{(a)(b)} | 477,000 | 410,220 |
| Sanmina Corp. | | |
| 4.38%, 6/1/19 ^(a) | 235,000 | 235,294 |
| SBA Communications Corp. | | |
| 4.88%, 7/15/22 | 497,000 | 495,757 |
| 4.00%, 10/1/22 | 491,320 | 476,580 |
| SCANA Corp. | | |
| 4.75%, 5/15/21 ^(b) | 405,000 | 406,634 |
| Scientific Games International, Inc. | | |
| 6.63%, 5/15/21 | 164,000 | 159,080 |
| 10.00%, 12/1/22 | 1,210,000 | 1,258,279 |
| Sealed Air Corp. | | |
| 6.50%, 12/1/20 ^{(a)(b)} | 367,000 | 382,597 |
| 5.25%, 4/1/23 ^(a) | 366,000 | 369,660 |
| Select Medical Corp. | | |
| 6.38%, 6/1/21 | 424,000 | 428,643 |
| SemGroup Corp. | | |
| 5.63%, 7/15/22 | 317,000 | 304,320 |
| Sensata Technologies B.V. | | |
| 4.88%, 10/15/23 ^(a) | 285,000 | 280,369 |
| SESI LLC | | |
| 7.13%, 12/15/21 | 406,000 | 384,685 |
| Shea Homes L.P. | | |
| 5.88%, 4/1/23 ^(a) | 239,000 | 221,075 |
| Silgan Holdings, Inc. | | |
| 5.50%, 2/1/22 | 260,000 | 263,601 |
| Sinclair Television Group, Inc. | | |
| 5.38%, 4/1/21 | 355,000 | 355,887 |
| 6.13%, 10/1/22 | 314,000 | 319,102 |
| Sirius XM Radio, Inc. | | |
| 3.88%, 8/1/22 ^(a) | 509,000 | 493,470 |
| 4.63%, 5/15/23 ^(a) | 420,000 | 409,080 |

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| | | |
|--|-----------|-----------|
| SM Energy Co. 6.13%, 11/15/22 ^(b) | 320,000 | 316,000 |
| Sonic Automotive, Inc. 5.00%, 5/15/23 | 151,000 | 138,165 |
| Sophia L.P. 9.00%, 9/30/23 ^(a) | 280,000 | 289,800 |
| Sotera Health Holdings LLC 6.50%, 5/15/23 ^(a) | 235,000 | 232,063 |
| Sotero Health Topco, Inc. 8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) ^(a) | 265,000 | 259,038 |
| Southern Star Central Corp. 5.13%, 7/15/22 ^(a) | 314,000 | 309,290 |
| Southwestern Energy Co. 4.10%, 3/15/22 | 505,000 | 488,587 |
| Spectrum Brands Holdings, Inc. 7.75%, 1/15/22 | 745,000 | 761,762 |
| Springleaf Finance Corp. 5.25%, 12/15/19 | 465,000 | 467,906 |
| 8.25%, 12/15/20 | 400,000 | 423,320 |
| 7.75%, 10/1/21 | 346,000 | 363,300 |
| 6.13%, 5/15/22 | 669,000 | 672,345 |
| 5.63%, 3/15/23 | 525,000 | 506,625 |
| Sprint Capital Corp. 6.90%, 5/1/19 | 592,000 | 600,140 |
| Sprint Communications, Inc. 7.00%, 3/1/20 ^(a) | 339,000 | 351,289 |
| 7.00%, 8/15/20 | 512,000 | 531,200 |
| 11.50%, 11/15/21 | 342,000 | 396,891 |
| 6.00%, 11/15/22 | 940,000 | 941,974 |
| Sprint Corp. 7.25%, 9/15/21 | 926,000 | 967,670 |
| 7.88%, 9/15/23 | 1,830,000 | 1,930,101 |
| StandardAero Aviation Holdings, Inc. 10.00%, 7/15/23 ^(a) | 250,000 | 268,750 |
| Starwood Property Trust, Inc. 5.00%, 12/15/21 | 565,000 | 565,636 |
| Steel Dynamics, Inc. 5.13%, 10/1/21 | 399,000 | 400,496 |
| 5.25%, 4/15/23 | 356,000 | 356,890 |
| Summit Materials LLC 6.13%, 7/15/23 | 394,000 | 392,018 |
| Sungard Availability Services Capital, Inc. 8.75%, 4/1/22 ^(a) | 210,000 | 84,000 |
| Sunoco L.P. 4.88%, 1/15/23, Series WI | 578,000 | 564,995 |
| Surgery Center Holdings, Inc. 8.88%, 4/15/21 ^{(a)(b)} | 255,000 | 260,100 |
| Symantec Corp. 4.20%, 9/15/20 | 389,000 | 391,179 |
| 3.95%, 6/15/22 | 290,000 | 283,188 |
| 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 | 250,938 |
| T-Mobile USA, Inc. 4.00%, 4/15/22 ^(b) | 665,000 | 655,856 |
| 6.00%, 3/1/23 | 250,000 | 256,128 |
| Talen Energy Supply LLC 4.60%, 12/15/21 | 315,000 | 289,013 |
| 9.50%, 7/15/22 ^{(a)(b)} | 272,000 | 276,760 |
| Tapstone Energy LLC 9.75%, 6/1/22 ^(a) | 145,000 | 119,806 |
| Targa Resources Partners L.P. | | |

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| | | |
|-----------------|---------|---------|
| 4.13%, 11/15/19 | 27,000 | 27,068 |
| 5.25%, 5/1/23 | 595,000 | 595,000 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)

November 30, 2018

| Investments | Principal Amount | Value |
|-----------------------------------|---------------------|------------|
| Taylor Morrison Communities, Inc. | | |
| 5.25%, 4/15/21 ^(a) | \$ 410,000 | \$ 409,610 |
| 6.63%, 5/15/22 | 225,000 | 226,688 |
| 5.88%, 4/15/23 ^(a) | 200,000 | 196,750 |
| Teekay Offshore Partners L.P. | | |
| 8.50%, 7/15/23 ^{(a)(b)} | 360,000 | 351,900 |
| TEGNA, Inc. | | |
| 5.13%, 10/15/19 | 53,000 | 53,098 |
| 5.13%, 7/15/20 | 455,000 | 455,569 |
| 4.88%, 9/15/21 ^(a) | 146,000 | 146,000 |
| Tempur Sealy International, Inc. | | |
| 5.63%, 10/15/23 | 255,000 | 251,175 |
| Tenet Healthcare Corp. | | |
| 6.75%, 2/1/20 | 164,000 | 168,305 |
| 4.75%, 6/1/20 | 270,000 | 270,338 |
| 6.00%, 10/1/20 | 1,005,000 | 1,027,864 |
| 4.50%, 4/1/21 | 430,000 | 427,936 |
| 4.38%, 10/1/21 | 660,000 | 655,050 |
| 7.50%, 1/1/22 ^(a) | 500,000 | 519,375 |
| 8.13%, 4/1/22 | 1,527,000 | 1,593,806 |
| 6.75%, 6/15/23 | 1,035,000 | 1,025,944 |
| TIBCO Software, Inc. | | |
| 11.38%, 12/1/21 ^(a) | 537,000 | 569,891 |
| TMX Finance LLC | | |
| 11.13%, 4/1/23 ^(a) | 505,000 | 461,444 |
| Toll Brothers Finance Corp. | | |
| 5.88%, 2/15/22 | 425,000 | 435,094 |
| TPC Group, Inc. | | |
| 8.75%, 12/15/20 ^(a) | 412,000 | 399,640 |
| TransDigm, Inc. | | |
| 5.50%, 10/15/20 | 173,000 | 173,163 |
| 6.00%, 7/15/22 | 735,000 | 736,837 |
| Transocean, Inc. | | |
| 6.50%, 11/15/20 ^(b) | 186,000 | 187,395 |
| 8.38%, 12/15/21 | 190,000 | 194,988 |
| 5.80%, 10/15/22 ^(b) | 235,000 | 217,375 |
| 9.00%, 7/15/23 ^(a) | 800,000 | 823,000 |
| TreeHouse Foods, Inc. | | |
| 4.88%, 3/15/22 | 301,000 | 300,248 |
| TRI Pointe Group, Inc. | | |
| 4.38%, 6/15/19 | 248,000 | 247,306 |
| Tribune Media Co. | | |
| 5.88%, 7/15/22 | 638,000 | 649,165 |
| Triumph Group, Inc. | | |
| 4.88%, 4/1/21 | 350,000 | 326,375 |
| 5.25%, 6/1/22 | 289,000 | 260,823 |
| Ultra Resources, Inc. | | |
| 6.88%, 4/15/22 ^(a) | 381,000 | 194,310 |
| Unit Corp. | | |
| 6.63%, 5/15/21 | 468,000 | 453,960 |

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| | | |
|---|---------|---------|
| United Continental Holdings, Inc. | | |
| 6.00%, 12/1/20 | 295,000 | 305,977 |
| 4.25%, 10/1/22 | 249,000 | 244,331 |
| United Rentals North America, Inc. | | |
| 4.63%, 7/15/23 | 583,000 | 581,542 |
| United States Steel Corp. | | |
| 7.38%, 4/1/20 ^(b) | 328,000 | 343,785 |
| Uniti Group L.P. | | |
| 6.00%, 4/15/23 ^(a) | 405,000 | 386,775 |
| 8.25%, 10/15/23 | 630,000 | 586,687 |
| Univar USA, Inc. | | |
| 6.75%, 7/15/23 ^{(a)(b)} | 215,000 | 215,000 |
| Universal Hospital Services, Inc. | | |
| 7.63%, 8/15/20 | 411,000 | 411,514 |
| Univision Communications, Inc. | | |
| 5.13%, 5/15/23 ^(a) | 825,000 | 774,469 |
| Urban One, Inc. | | |
| 9.25%, 2/15/20 ^{(a)(b)} | 140,000 | 136,500 |
| 7.38%, 4/15/22 ^(a) | 185,000 | 181,300 |
| VeriSign, Inc. | | |
| 4.63%, 5/1/23 | 300,000 | 300,750 |
| Veritas U.S., Inc. | | |
| 7.50%, 2/1/23 ^(a) | 327,000 | 294,971 |
| Vertiv Intermediate Holding Corp. | | |
| 12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) ^(a) | 246,000 | 237,083 |
| VFH Parent LLC | | |
| 6.75%, 6/15/22 ^(a) | 385,000 | 390,698 |
| 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) | 365,800 | 352,412 |
| Vine Oil & Gas L.P. | | |
| 8.75%, 4/15/23 ^(a) | 300,000 | 252,750 |
| Vista Outdoor, Inc. | | |
| 5.88%, 10/1/23 | 200,000 | 190,500 |
| Vistra Energy Corp. | | |
| 7.38%, 11/1/22 | 780,000 | 811,200 |
| 5.88%, 6/1/23 | 362,000 | 367,882 |
| 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) | 425,000 | 410,125 |
| WS Packaging Holdings, Inc. | | |
| 9.00%, 4/15/23 ^(a) | 125,000 | 127,188 |
| Weatherford International Ltd. | | |
| 5.13%, 9/15/20 | 350,000 | 295,750 |
| 7.75%, 6/15/21 ^(b) | 410,000 | 338,250 |
| 4.50%, 4/15/22 | 342,000 | 227,430 |
| 8.25%, 6/15/23 ^(b) | 400,000 | 266,000 |
| WESCO Distribution, Inc. | | |
| 5.38%, 12/15/21 | 248,000 | 249,240 |
| WEX, Inc. | | |
| 4.75%, 2/1/23 ^(a) | 233,000 | 230,717 |
| Whiting Petroleum Corp. | | |
| 5.75%, 3/15/21 | 445,000 | 441,662 |
| 6.25%, 4/1/23 ^(b) | 200,000 | 197,520 |
| William Carter Co. (The) | | |
| 5.25%, 8/15/21 | 320,000 | 321,200 |
| William Lyon Homes, Inc. | | |
| 7.00%, 8/15/22 | 300,000 | 301,590 |
| 6.00%, 9/1/23 | 185,000 | 170,663 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|--------------------|
| Williams Scotsman International, Inc. 7.88%, 12/15/22 ^(a) | \$ 290,000 | \$ 293,625 |
| 6.88%, 8/15/23 ^(a) | 150,000 | 147,750 |
| Windstream Services LLC 6.38%, 8/1/23 ^{(a)(b)} | 175,000 | 78,750 |
| 6.38%, 8/1/23 | 230,000 | 103,500 |
| WMG Acquisition Corp. 5.00%, 8/1/23 ^(a) | 350,000 | 346,500 |
| WPX Energy, Inc. 6.00%, 1/15/22 | 354,000 | 356,655 |
| 8.25%, 8/1/23 | 366,080 | 401,773 |
| WR Grace & Co-Conn 5.13%, 10/1/21 ^(a) | 346,000 | 349,356 |
| Wyndham Destinations, Inc. 4.25%, 3/1/22 | 292,000 | 282,510 |
| 3.90%, 3/1/23 | 422,000 | 398,921 |
| Wynn Las Vegas LLC 4.25%, 5/30/23 ^(a) | 262,000 | 249,883 |
| XPO Logistics, Inc. 6.50%, 6/15/22 ^(a) | 789,000 | 805,766 |
| York Risk Services Holding Corp. 8.50%, 10/1/22 ^(a) | 181,000 | 147,515 |
| Yum! Brands, Inc. 5.30%, 9/15/19 | 250,000 | 253,125 |
| 3.88%, 11/1/20 | 125,000 | 125,000 |
| 3.75%, 11/1/21 | 225,000 | 221,063 |
| Zachry Holdings, Inc. 7.50%, 2/1/20 ^{(a)(b)} | 255,000 | 251,175 |
| Zayo Group LLC 6.00%, 4/1/23 | 834,000 | 834,000 |
| TOTAL CORPORATE BONDS (Cost: \$259,511,142) | | 252,686,701 |

FOREIGN CORPORATE BONDS - 12.6%**Australia - 0.5%**

| | | |
|---|---------|---------|
| Ausdrill Finance Pty Ltd. 6.88%, 11/1/19 ^(a) | 200,000 | 200,000 |
| Barmingo Finance Pty Ltd. 6.63%, 5/15/22 ^(a) | 154,000 | 150,920 |
| FMG Resources August 2006 Pty Ltd. 4.75%, 5/15/22 ^(a) | 688,000 | 663,060 |
| Virgin Australia Holdings Ltd. 8.50%, 11/15/19 ^(a) | 452,000 | 460,475 |

| | | |
|------------------------|--|------------------|
| Total Australia | | 1,474,455 |
|------------------------|--|------------------|

Belgium - 0.1%

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| | | |
|--|---------|----------------|
| LBC Tank Terminals Holding Netherlands B.V. 6.88%, 5/15/23 ^(a) | 200,000 | 186,000 |
| Bermuda - 0.1% | | |
| Teekay Corp. 8.50%, 1/15/20 ^(b) | 450,000 | 451,125 |
| Canada - 4.3% | | |
| 1011778 BC ULC 4.63%, 1/15/22 ^(a) | 746,000 | 744,135 |
| Air Canada 7.75%, 4/15/21 ^(a) | 267,000 | 283,020 |
| Athabasca Oil Corp. 9.88%, 2/24/22 ^{(a)(b)} | 349,000 | 310,610 |
| Baytex Energy Corp. 5.13%, 6/1/21 ^(a) | 316,000 | 304,150 |
| Bombardier, Inc. 7.75%, 3/15/20 ^(a) | 418,000 | 427,405 |
| 8.75%, 12/1/21 ^(a) | 844,000 | 873,540 |
| 5.75%, 3/15/22 ^(a) | 400,000 | 382,000 |
| 6.00%, 10/15/22 ^(a) | 695,000 | 662,057 |
| 6.13%, 1/15/23 ^(a) | 644,000 | 613,410 |
| Brookfield Residential Properties, Inc. 6.50%, 12/15/20 ^(a) | 411,000 | 411,000 |
| 6.13%, 7/1/22 ^(a) | 400,000 | 388,000 |
| Canbriam Energy, Inc. 9.75%, 11/15/19 ^(a) | 285,000 | 257,213 |
| Cascades, Inc. 5.50%, 7/15/22 ^(a) | 360,000 | 358,200 |
| Concordia International Corp. 8.00%, 9/6/24 | 597 | 577 |
| Cooke Omega Investments, Inc. 8.50%, 12/15/22 ^(a) | 215,000 | 211,775 |
| Eldorado Gold Corp. 6.13%, 12/15/20 ^(a) | 379,000 | 350,575 |
| GFL Environmental, Inc. 5.63%, 5/1/22 ^(a) | 193,000 | 181,903 |
| 5.38%, 3/1/23 ^(a) | 304,000 | 278,920 |
| goeasy Ltd. 7.88%, 11/1/22 ^(a) | 221,000 | 227,078 |
| Hudbay Minerals, Inc. 7.25%, 1/15/23 ^(a) | 221,000 | 222,381 |
| Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)} | 185,000 | 130,425 |
| Kissner Holdings L.P. 8.38%, 12/1/22 ^(a) | 267,000 | 269,002 |
| Kronos Acquisition Holdings, Inc. 9.00%, 8/15/23 ^(a) | 460,000 | 396,750 |
| MEG Energy Corp. 6.38%, 1/30/23 ^(a) | 441,000 | 412,886 |
| Mountain Province Diamonds, Inc. 8.00%, 12/15/22 ^(a) | 215,000 | 216,344 |
| New Gold, Inc. 6.25%, 11/15/22 ^(a) | 240,000 | 206,700 |
| Norbord, Inc. 6.25%, 4/15/23 ^(a) | 205,000 | 206,281 |
| NOVA Chemicals Corp. 5.25%, 8/1/23 ^(a) | 275,000 | 266,406 |
| Open Text Corp. 5.63%, 1/15/23 ^(a) | 557,000 | 568,140 |
| Quebecor Media, Inc. | | |

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| | | |
|-----------------------------------|---------|---------|
| 5.75%, 1/15/23 | 578,000 | 593,028 |
| Rockpoint Gas Storage Canada Ltd. | | |
| 7.00%, 3/31/23 ^(a) | 321,000 | 312,975 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-------------------|
| Seven Generations Energy Ltd. 6.88%, 6/30/23 ^(a) | \$ 261,000 | \$ 262,305 |
| Taseko Mines Ltd. 8.75%, 6/15/22 ^(a) | 159,000 | 155,423 |
| Teine Energy Ltd. 6.88%, 9/30/22 ^(a) | 185,000 | 180,375 |
| Tervita Escrow Corp. 7.63%, 12/1/21 ^(a) | 589,000 | 580,165 |
| Videotron Ltd. 5.00%, 7/15/22 | 599,000 | 598,251 |
| Xplornet Communications, Inc. 9.63%, 6/1/22, Toggle PIK (9.625% Cash or 10.625% PIK) ^(a) | 140,000 | 140,700 |
| Total Canada | | 12,984,105 |
| Denmark - 0.1% | | |
| DKT Finance ApS 9.38%, 6/17/23 ^(a) | 248,000 | 259,160 |
| Finland - 0.2% | | |
| Nokia Oyj 5.38%, 5/15/19 | 426,000 | 428,663 |
| 3.38%, 6/12/22 | 329,000 | 312,961 |
| Total Finland | | 741,624 |
| Germany - 0.5% | | |
| 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) | 850,000 | 721,310 |
| IHO Verwaltungs GmbH 4.13%, 9/15/21, Toggle PIK (4.125% Cash or 4.875% PIK) ^(a) | 265,000 | 257,050 |
| 4.50%, 9/15/23, Toggle PIK (4.50% Cash or 5.25% PIK) ^(a) | 265,000 | 247,775 |
| Welltec A/S 9.50%, 12/1/22 ^(a) | 200,000 | 201,000 |
| Total Germany | | 1,427,135 |
| Ireland - 0.6% | | |
| Ardagh Packaging Finance PLC 4.25%, 9/15/22 ^(a) | 558,000 | 540,590 |
| 4.63%, 5/15/23 ^(a) | 429,000 | 418,275 |
| Avolon Holdings Funding Ltd. 5.13%, 10/1/23 ^(a) | 570,000 | 569,288 |
| Fly Leasing Ltd. 6.38%, 10/15/21 | 210,000 | 212,625 |
| Total Ireland | | 1,740,778 |

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Italy - 0.1%

| | | |
|-----------------------------|---------|----------------|
| Telecom Italia Capital S.A. | | |
| 7.18%, 6/18/19 | 300,000 | 305,400 |

Liberia - 0.0%

| | | |
|-------------------------------|---------|--------|
| Eletson Holdings, Inc. | | |
| 9.63%, 1/15/22 ^(a) | 160,000 | 60,800 |
| 9.63%, 1/15/22, Series Ai | 53,264 | 20,240 |

Total Liberia 81,040

Luxembourg - 2.1%

| | | |
|---|-----------|-----------|
| Altice Financing S.A. | | |
| 6.63%, 2/15/23 ^(a) | 1,171,000 | 1,159,290 |
| Altice Luxembourg S.A. | | |
| 7.75%, 5/15/22 ^(a) | 1,505,000 | 1,439,156 |
| ARD Finance S.A. | | |
| 7.13%, 9/15/23, Toggle PIK (7.125% Cash or 7.875% PIK) | 405,000 | 374,625 |
| ARD Securities Finance SARL | | |
| 8.75%, 1/31/23, Toggle PIK (8.75% Cash or 8.75% PIK) ^(a) | 230,052 | 196,119 |
| Codere Finance 2 Luxembourg S.A. | | |
| 7.63%, 11/1/21 ^(a) | 200,000 | 171,223 |
| Intelsat Connect Finance S.A. | | |
| 9.50%, 2/15/23 ^(a) | 670,000 | 627,288 |
| Intelsat Jackson Holdings S.A. | | |
| 9.50%, 9/30/22 ^(a) | 512,000 | 592,640 |
| 5.50%, 8/1/23 | 1,570,000 | 1,389,450 |
| Intelsat Luxembourg S.A. | | |
| 8.13%, 6/1/23 | 540,000 | 448,200 |

Total Luxembourg 6,397,991

Netherlands - 1.3%

| | | |
|--|---------|---------|
| InterGen N.V. | | |
| 7.00%, 6/30/23 ^(a) | 300,000 | 273,750 |
| 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)(b)(c)} | 450,000 | 460,800 |
| Lincoln Finance Ltd. | | |
| 7.38%, 4/15/21 ^(a) | 371,000 | 380,739 |
| NXP B.V. | | |
| 4.13%, 6/15/20 ^(a) | 388,000 | 388,493 |
| 4.13%, 6/1/21 ^(a) | 612,000 | 606,645 |
| 4.63%, 6/15/22 ^(a) | 250,000 | 248,363 |
| 3.88%, 9/1/22 ^(a) | 758,000 | 736,207 |
| 4.63%, 6/1/23 ^(a) | 475,000 | 466,982 |
| OCI N.V. | | |
| 6.63%, 4/15/23 ^(a) | 311,000 | 316,831 |

Total Netherlands 3,878,810

New Zealand - 0.1%

| | | |
|------------------------------------|---------|----------------|
| Trilogy International Partners LLC | | |
| 8.88%, 5/1/22 ^(a) | 220,000 | 216,150 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Interest Rate Hedged High Yield Bond Fund (HYZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|----------------|
| Norway - 0.1% | | |
| Aker BP ASA | | |
| 6.00%, 7/1/22 ^(a) | \$ 291,000 | \$ 292,455 |
| Puerto Rico - 0.1% | | |
| Popular, Inc. | | |
| 6.13%, 9/14/23 | 170,000 | 170,212 |
| Sweden - 0.3% | | |
| Perstorp Holding AB | | |
| 11.00%, 9/30/21 ^(a) | 226,000 | 241,255 |
| Telefonaktiebolaget LM Ericsson | | |
| 4.13%, 5/15/22 | 538,000 | 527,771 |
| Total Sweden | | 769,026 |
| Switzerland - 0.1% | | |
| VistaJet Malta Finance PLC | | |
| 7.75%, 6/1/20 ^{(a)(b)} | 250,000 | 247,500 |
| United Kingdom - 2.0% | | |
| Algeco Global Finance 2 PLC | | |
| 10.00%, 8/15/23 ^{(a)(b)} | 200,000 | 195,000 |
| Algeco Global Finance PLC | | |
| 8.00%, 2/15/23 ^(a) | 200,000 | 197,000 |
| Alpha 2 B.V. | | |
| 8.75%, 6/1/23, Toggle PIK (8.75% Cash or 9.50% PIK) ^(a) | 200,000 | 195,000 |
| Ardonagh Midco 3 PLC | | |
| 8.63%, 7/15/23 ^(a) | 286,000 | 260,975 |
| Avon International Operations, Inc. | | |
| 7.88%, 8/15/22 ^(a) | 405,000 | 406,012 |
| Avon Products, Inc. | | |
| 6.60%, 3/15/20 | 160,000 | 162,000 |
| 7.00%, 3/15/23 | 380,000 | 345,800 |
| Fiat Chrysler Automobiles N.V. | | |
| 4.50%, 4/15/20 | 865,000 | 869,325 |
| 5.25%, 4/15/23 | 800,000 | 803,600 |
| Global Ship Lease, Inc. | | |
| 9.88%, 11/15/22 ^(a) | 230,000 | 223,963 |
| Inmarsat Finance PLC | | |
| 4.88%, 5/15/22 ^(a) | 565,000 | 546,637 |
| Jaguar Land Rover Automotive PLC | | |
| 4.25%, 11/15/19 ^(a) | 462,000 | 462,326 |
| 3.50%, 3/15/20 ^{(a)(b)} | 278,000 | 272,788 |
| 5.63%, 2/1/23 ^{(a)(b)} | 249,000 | 223,789 |
| KCA Deutag UK Finance PLC | | |
| 7.25%, 5/15/21 ^(a) | 200,000 | 164,000 |
| 9.88%, 4/1/22 ^(a) | 248,000 | 204,600 |
| 9.63%, 4/1/23 ^(a) | 260,000 | 207,350 |

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| | | |
|---|---------------|-----------------------|
| Virgin Media Secured Finance PLC 5.25%, 1/15/21 | 270,000 | 274,050 |
| Total United Kingdom | | 6,014,215 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$38,956,253) | | 37,637,181 |
| | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.9% | | |
| United States - 5.9% | | |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(e) | | |
| (Cost: \$17,729,718) ^(f) | 17,729,718 | 17,729,718 |
| TOTAL INVESTMENTS IN SECURITIES - 102.7% | | |
| (Cost: \$316,197,113) | | 308,053,600 |
| Other Assets less Liabilities - (2.7)% | | (7,983,035) |
| NET ASSETS - 100.0% | | \$ 300,070,565 |

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).
- (c) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.
- (d) Security in default on interest payments.
- (e) Rate shown represents annualized 7-day yield as of November 30, 2018.
- (f) At November 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$17,118,394 and the total market value of the collateral held by the Fund was \$17,773,493. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$43,775.
- PIK - Payment In Kind.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

| Short Exposure | Contracts | Expiration Date | Notional Amount ¹ | Unrealized Appreciation/ (Depreciation) |
|---------------------------|-----------|-----------------|------------------------------|---|
| 2 Year U.S. Treasury Note | 778 | 3/29/19 | \$ (164,145,845) | \$ (23,050) |
| 5 Year U.S. Treasury Note | 803 | 3/29/19 | (90,707,633) | (87,829) |
| | | | \$ (254,853,478) | \$ (110,879) |

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$1,010,525.

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|----------------|
| U.S. GOVERNMENT AGENCIES - 29.6% | | |
| Federal Home Loan Bank - 0.9% | | |
| 2.63%, 5/28/20 | \$ 75,000 | \$ 74,825 |
| 3.00%, 9/10/21 | 70,000 | 70,139 |
| 3.00%, 10/12/21 | 75,000 | 75,172 |
| 3.38%, 9/8/23 | 70,000 | 71,073 |
| 3.38%, 12/8/23 | 65,000 | 66,014 |
| 3.25%, 11/16/28 | 65,000 | 64,764 |
| 5.50%, 7/15/36 | 150,000 | 187,462 |
| Total Federal Home Loan Bank | | 609,449 |
| Federal Home Loan Mortgage Corporation - 8.3% | | |
| 2.38%, 1/13/22 | 447,000 | 439,988 |
| 2.50%, 3/1/28 | 50,551 | 49,380 |
| 3.50%, 1/1/29 | 48,944 | 49,199 |
| 2.50%, 6/1/29 | 90,342 | 87,960 |
| 3.00%, 8/1/29 | 45,626 | 45,153 |
| 2.50%, 1/1/30 | 52,597 | 50,973 |
| 3.00%, 4/1/30 | 79,625 | 78,677 |
| 3.00%, 5/1/30 | 40,561 | 40,062 |
| 2.50%, 12/1/31 | 73,401 | 70,769 |
| 3.00%, 12/1/31 | 73,430 | 72,327 |
| 2.50%, 11/1/32 | 43,916 | 42,338 |
| 3.00%, 1/1/33 | 44,823 | 44,149 |
| 4.00%, 11/1/33 | 49,766 | 50,740 |
| 2.00%, 12/1/33 ^(a) | 25,000 | 23,464 |
| 2.50%, 12/1/33 ^(a) | 50,000 | 48,170 |
| 3.00%, 12/1/33 ^(a) | 25,000 | 24,606 |
| 3.50%, 12/1/33 ^(a) | 50,000 | 50,117 |
| 4.00%, 5/1/34 | 67,322 | 68,956 |
| 3.50%, 8/1/34 | 41,078 | 41,257 |
| 3.00%, 5/1/37 | 43,010 | 41,777 |
| 3.00%, 2/1/38 | 75,434 | 72,733 |
| 5.50%, 4/1/38 | 52,950 | 57,052 |
| 4.50%, 12/1/40 | 73,855 | 76,855 |
| 4.00%, 2/1/41 | 293,376 | 298,024 |
| 3.50%, 3/1/42 | 85,856 | 84,972 |
| 3.00%, 6/1/43 | 89,314 | 85,781 |
| 3.00%, 7/1/43 | 99,609 | 95,756 |
| 3.00%, 8/1/43 | 135,640 | 130,390 |
| 4.00%, 12/1/43 | 33,961 | 34,310 |
| 3.00%, 1/1/44 | 134,034 | 128,906 |
| 3.50%, 9/1/44 | 132,675 | 131,310 |
| 4.00%, 9/1/44 | 105,527 | 106,483 |
| 3.50%, 1/1/45 | 62,953 | 62,048 |

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| | | |
|-------------------------------|---------|---------|
| 3.00%, 4/1/45 | 57,978 | 55,525 |
| 4.50%, 7/1/45 | 48,198 | 50,155 |
| 3.50%, 8/1/45 | 107,858 | 106,245 |
| 4.00%, 8/1/45 | 61,929 | 62,439 |
| 3.50%, 9/1/45 | 145,991 | 143,808 |
| 4.00%, 11/1/45 | 68,935 | 69,481 |
| 3.50%, 3/1/46 | 79,002 | 77,805 |
| 3.00%, 4/1/46 | 23,030 | 21,987 |
| 3.50%, 4/1/46 | 131,914 | 129,887 |
| 3.00%, 5/1/46 | 184,831 | 176,544 |
| 3.50%, 5/1/46 | 35,489 | 34,940 |
| 3.00%, 9/1/46 | 51,661 | 49,320 |
| 3.00%, 10/1/46 | 125,857 | 120,155 |
| 3.00%, 11/1/46 | 106,828 | 101,956 |
| 4.00%, 11/1/46 | 36,615 | 36,901 |
| 3.50%, 12/1/46 | 158,949 | 156,376 |
| 3.00%, 2/1/47 | 22,017 | 21,009 |
| 4.00%, 2/1/47 | 38,173 | 38,463 |
| 4.50%, 4/1/47 | 42,991 | 44,271 |
| 3.50%, 5/1/47 | 42,853 | 42,117 |
| 4.50%, 5/1/47 | 73,715 | 75,903 |
| 3.50%, 8/1/47 | 212,223 | 208,414 |
| 4.00%, 8/1/47 | 98,246 | 98,936 |
| 4.50%, 9/1/47 | 40,092 | 41,269 |
| 3.00%, 10/1/47 | 117,909 | 112,474 |
| 3.50%, 10/1/47 | 46,923 | 46,062 |
| 4.00%, 2/1/48 | 57,939 | 58,333 |
| 4.50%, 2/1/48 | 152,082 | 156,519 |
| 3.50%, 6/1/48 | 195,309 | 191,674 |
| 4.00%, 9/1/48 | 123,376 | 124,193 |
| 4.00%, 10/1/48 | 199,039 | 200,351 |
| 2.50%, 12/1/48 ^(a) | 25,000 | 23,041 |
| 3.50%, 12/1/48 ^(a) | 100,000 | 98,054 |
| 4.50%, 12/1/48 ^(a) | 25,000 | 25,704 |
| 5.00%, 12/1/48 ^(a) | 100,000 | 104,609 |

Total Federal Home Loan Mortgage Corporation **5,889,602**

Federal National Mortgage Association - 12.2%

| | | |
|----------------|---------|---------|
| 4.00%, 7/1/19 | 5 | 5 |
| 5.50%, 10/1/25 | 59,697 | 63,619 |
| 4.00%, 7/1/26 | 12,212 | 12,453 |
| 3.50%, 10/1/26 | 70,190 | 70,448 |
| 3.50%, 12/1/26 | 15,816 | 15,874 |
| 3.00%, 6/1/27 | 62,577 | 62,251 |
| 2.50%, 8/1/28 | 41,369 | 40,337 |
| 3.00%, 11/1/28 | 20,424 | 20,230 |
| 3.00%, 7/1/29 | 85,668 | 84,852 |
| 3.00%, 9/1/30 | 46,559 | 46,115 |
| 3.50%, 4/1/31 | 43,914 | 44,151 |
| 2.50%, 6/1/31 | 36,551 | 35,278 |
| 2.50%, 7/1/31 | 37,190 | 35,895 |
| 2.50%, 10/1/31 | 128,206 | 123,742 |
| 2.50%, 4/1/32 | 38,217 | 36,886 |
| 2.50%, 9/1/32 | 99,439 | 96,082 |
| 2.50%, 10/1/32 | 43,460 | 41,947 |
| 3.00%, 10/1/32 | 72,888 | 72,012 |
| 2.50%, 12/1/32 | 22,261 | 21,486 |
| 3.50%, 1/1/33 | 52,581 | 52,801 |
| 3.00%, 3/1/33 | 55,388 | 54,702 |
| 3.00%, 4/1/33 | 92,955 | 91,804 |

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| | | |
|-------------------------------|---------|---------|
| 2.00%, 12/1/33 ^(a) | 25,000 | 23,454 |
| 2.50%, 12/1/33 ^(a) | 25,000 | 24,110 |
| 3.00%, 12/1/33 ^(a) | 25,000 | 24,667 |
| 3.50%, 12/1/33 ^(a) | 50,000 | 50,143 |
| 4.00%, 12/1/33 ^(a) | 75,000 | 76,386 |
| 6.00%, 2/1/34 | 67,520 | 73,867 |
| 4.00%, 8/1/34 | 22,927 | 23,416 |
| 3.50%, 1/1/36 | 26,948 | 26,878 |
| 3.50%, 7/1/36 | 73,905 | 73,713 |
| 3.00%, 11/1/36 | 103,032 | 99,990 |
| 3.00%, 2/1/37 | 107,044 | 104,009 |
| 3.50%, 4/1/38 | 47,905 | 47,658 |
| 4.50%, 9/1/39 | 31,266 | 32,528 |
| 4.50%, 8/1/40 | 62,868 | 65,424 |
| 5.50%, 9/1/40 | 87,323 | 93,881 |
| 3.50%, 6/1/42 | 21,848 | 21,623 |
| 4.00%, 7/1/42 | 123,926 | 125,627 |
| 4.00%, 9/1/42 | 103,223 | 104,627 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|-------------------------------|---------------------|------------|
| 3.00%, 1/1/43 | \$ 111,060 | \$ 106,880 |
| 3.00%, 4/1/43 | 117,587 | 113,080 |
| 3.50%, 5/1/43 | 33,759 | 33,397 |
| 3.00%, 6/1/43 | 125,948 | 121,138 |
| 4.00%, 6/1/43 | 13,378 | 13,560 |
| 3.00%, 8/1/43 | 238,381 | 229,323 |
| 3.50%, 8/1/43 | 279,591 | 276,272 |
| 4.00%, 11/1/43 | 29,103 | 29,430 |
| 3.00%, 2/1/44 | 96,571 | 92,970 |
| 4.00%, 2/1/44 | 167,683 | 169,701 |
| 4.50%, 5/1/44 | 22,596 | 23,377 |
| 4.00%, 9/1/44 | 107,723 | 108,631 |
| 4.00%, 10/1/44 | 187,432 | 188,999 |
| 3.50%, 2/1/45 | 184,135 | 182,235 |
| 5.00%, 2/1/45 | 101,369 | 107,880 |
| 3.50%, 4/1/45 | 119,195 | 117,409 |
| 3.50%, 6/1/45 | 187,053 | 184,251 |
| 4.00%, 8/1/45 | 219,947 | 221,624 |
| 3.50%, 12/1/45 | 159,934 | 157,537 |
| 3.50%, 1/1/46 | 143,815 | 141,618 |
| 3.50%, 2/1/46 | 77,130 | 75,966 |
| 3.50%, 4/1/46 | 33,283 | 32,770 |
| 4.00%, 4/1/46 | 31,664 | 31,909 |
| 3.00%, 5/1/46 | 151,718 | 144,872 |
| 3.50%, 5/1/46 | 252,557 | 248,576 |
| 4.50%, 5/1/46 | 152,252 | 156,750 |
| 4.00%, 7/1/46 | 86,550 | 87,157 |
| 3.00%, 9/1/46 | 125,367 | 119,710 |
| 3.00%, 10/1/46 | 85,994 | 82,113 |
| 4.00%, 10/1/46 | 38,195 | 38,459 |
| 2.50%, 11/1/46 | 22,593 | 20,850 |
| 3.00%, 11/1/46 | 240,754 | 230,054 |
| 3.50%, 11/1/46 | 41,532 | 40,910 |
| 3.00%, 12/1/46 | 167,590 | 160,019 |
| 3.00%, 1/1/47 | 88,772 | 84,766 |
| 3.00%, 2/1/47 | 45,236 | 43,190 |
| 4.00%, 2/1/47 | 43,240 | 43,530 |
| 3.50%, 3/1/47 | 21,396 | 21,031 |
| 4.00%, 3/1/47 | 45,588 | 45,895 |
| 4.00%, 5/1/47 | 131,216 | 132,091 |
| 4.00%, 8/1/47 | 131,604 | 132,654 |
| 3.50%, 11/1/47 | 375,711 | 368,742 |
| 4.50%, 11/1/47 | 83,816 | 86,291 |
| 3.50%, 12/1/47 | 140,973 | 138,335 |
| 3.00%, 1/1/48 | 47,722 | 45,524 |
| 3.50%, 1/1/48 | 157,541 | 154,594 |
| 4.00%, 7/1/48 | 355,667 | 357,978 |
| 4.50%, 7/1/48 | 195,300 | 201,002 |
| 4.50%, 9/1/48 | 97,901 | 100,759 |
| 3.00%, 12/1/48 ^(a) | 25,000 | 23,829 |

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| | | |
|-------------------------------|---------|---------|
| 3.50%, 12/1/48 ^(a) | 75,000 | 73,539 |
| 4.00%, 12/1/48 ^(a) | 25,000 | 25,140 |
| 4.50%, 12/1/48 ^(a) | 50,000 | 51,408 |
| 5.00%, 12/1/48 ^(a) | 150,000 | 156,943 |
| 5.50%, 12/1/48 ^(a) | 75,000 | 79,816 |

Total Federal National Mortgage Association **8,671,455**

Government National Mortgage Association - 8.2%

| | | |
|-------------------------------|---------|---------|
| 3.00%, 4/20/33 | 95,022 | 94,495 |
| 5.00%, 2/20/43 | 57,270 | 60,660 |
| 3.50%, 3/20/43 | 273,765 | 273,417 |
| 4.00%, 5/20/43 | 55,372 | 56,535 |
| 4.00%, 6/20/43 | 100,159 | 102,314 |
| 3.00%, 8/20/43 | 136,724 | 132,838 |
| 5.00%, 4/20/44 | 122,242 | 129,489 |
| 3.50%, 7/20/44 | 184,129 | 182,817 |
| 4.00%, 7/20/44 | 36,046 | 36,788 |
| 5.00%, 7/20/44 | 22,235 | 23,552 |
| 3.50%, 8/20/44 | 230,263 | 228,564 |
| 5.00%, 8/20/44 | 20,469 | 21,672 |
| 3.00%, 9/20/44 | 101,956 | 99,045 |
| 4.50%, 9/20/44 | 80,677 | 84,387 |
| 3.00%, 1/20/45 | 43,274 | 41,852 |
| 4.00%, 4/20/45 | 214,589 | 218,996 |
| 3.50%, 11/20/45 | 195,799 | 194,344 |
| 3.00%, 12/20/45 | 243,639 | 235,356 |
| 4.50%, 12/20/45 | 86,301 | 90,268 |
| 3.00%, 5/20/46 | 42,694 | 41,223 |
| 3.50%, 9/20/46 | 217,765 | 215,576 |
| 4.00%, 10/20/46 | 149,452 | 151,973 |
| 4.00%, 12/20/46 | 69,028 | 70,066 |
| 4.00%, 1/20/47 | 66,002 | 66,887 |
| 4.50%, 1/20/47 | 74,519 | 77,934 |
| 3.50%, 2/20/47 | 87,673 | 86,750 |
| 4.00%, 2/20/47 | 66,121 | 67,008 |
| 3.50%, 3/20/47 | 181,981 | 180,065 |
| 3.50%, 4/20/47 | 132,203 | 130,811 |
| 3.00%, 5/20/47 | 125,733 | 121,212 |
| 4.00%, 7/20/47 | 100,386 | 101,778 |
| 3.00%, 8/20/47 | 113,656 | 109,532 |
| 4.00%, 8/20/47 | 83,172 | 84,287 |
| 3.50%, 9/20/47 | 182,924 | 180,995 |
| 4.50%, 10/20/47 | 42,764 | 44,164 |
| 3.00%, 11/20/47 | 140,795 | 135,661 |
| 3.00%, 12/20/47 | 117,981 | 113,677 |
| 3.50%, 1/20/48 | 383,306 | 379,420 |
| 4.00%, 1/20/48 | 47,884 | 48,526 |
| 3.00%, 2/20/48 | 203,057 | 195,648 |
| 4.50%, 6/20/48 | 137,633 | 142,190 |
| 3.50%, 7/20/48 | 147,192 | 145,635 |
| 4.00%, 9/20/48 | 174,192 | 176,527 |
| 4.50%, 9/20/48 | 124,499 | 128,610 |
| 2.50%, 12/1/48 ^(a) | 25,000 | 23,338 |
| 3.00%, 12/1/48 ^(a) | 200,000 | 192,519 |
| 3.50%, 12/1/48 ^(a) | 25,000 | 24,713 |
| 4.00%, 12/1/48 ^(a) | 75,000 | 75,915 |
| 4.50%, 12/1/48 ^(a) | 50,000 | 51,580 |

Total Government National Mortgage Association **5,871,609**

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TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$21,309,774)

21,042,115

U.S. GOVERNMENT OBLIGATIONS - 36.6%

U.S. Treasury Bonds - 7.5%

| U.S. Treasury Bond | | |
|--------------------|---------|---------|
| 7.63%, 11/15/22 | 200,000 | 235,543 |
| 6.88%, 8/15/25 | 401,000 | 497,146 |
| 5.25%, 2/15/29 | 275,000 | 328,249 |
| 6.25%, 5/15/30 | 100,000 | 130,822 |
| 5.38%, 2/15/31 | 25,000 | 30,874 |
| 5.00%, 5/15/37 | 25,000 | 31,497 |
| 4.38%, 2/15/38 | 80,000 | 93,906 |
| 4.50%, 5/15/38 | 25,000 | 29,814 |
| 3.50%, 2/15/39 | 130,000 | 135,837 |
| 4.25%, 5/15/39 | 150,000 | 173,373 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|------------------------------------|-----------------------------|------------------|
| 4.50%, 8/15/39 | \$ 125,000 | \$ 149,136 |
| 4.38%, 11/15/39 | 13,000 | 15,265 |
| 3.88%, 8/15/40 | 135,000 | 148,076 |
| 3.00%, 5/15/42 | 100,000 | 95,209 |
| 2.88%, 5/15/43 | 75,000 | 69,555 |
| 3.63%, 8/15/43 | 280,000 | 295,061 |
| 3.75%, 11/15/43 | 155,000 | 166,643 |
| 3.63%, 2/15/44 | 150,000 | 158,074 |
| 3.38%, 5/15/44 | 125,000 | 126,433 |
| 3.13%, 8/15/44 | 300,000 | 290,549 |
| 3.00%, 11/15/44 | 154,000 | 145,753 |
| 2.50%, 2/15/45 | 75,000 | 64,292 |
| 3.00%, 5/15/45 | 100,000 | 94,586 |
| 2.88%, 8/15/45 | 100,000 | 92,231 |
| 3.00%, 11/15/45 | 150,000 | 141,750 |
| 2.50%, 5/15/46 | 760,000 | 648,019 |
| 2.25%, 8/15/46 | 30,000 | 24,204 |
| 3.00%, 2/15/47 | 255,000 | 240,457 |
| 3.00%, 5/15/47 | 235,000 | 221,414 |
| 2.75%, 8/15/47 | 100,000 | 89,533 |
| 2.75%, 11/15/47 | 100,000 | 89,465 |
| 3.00%, 2/15/48 | 150,000 | 141,120 |
| 3.13%, 5/15/48 | 25,000 | 24,104 |
| 3.00%, 8/15/48 | 150,000 | 141,120 |
| Total U.S. Treasury Bonds | | 5,359,110 |
| U.S. Treasury Notes - 29.1% | | |
| U.S. Treasury Note | | |
| 1.13%, 2/28/19 | 100,000 | 99,696 |
| 1.75%, 9/30/19 | 100,000 | 99,227 |
| 1.13%, 12/31/19 | 300,000 | 294,814 |
| 1.63%, 12/31/19 | 600,000 | 592,805 |
| 1.88%, 12/31/19 | 200,000 | 198,121 |
| 3.50%, 5/15/20 | 120,000 | 121,193 |
| 1.38%, 5/31/20 | 200,000 | 195,832 |
| 1.50%, 5/31/20 | 200,000 | 196,180 |
| 1.63%, 6/30/20 | 130,000 | 127,634 |
| 1.88%, 6/30/20 | 200,000 | 197,117 |
| 2.50%, 6/30/20 | 130,000 | 129,383 |
| 1.50%, 7/15/20 | 205,000 | 200,748 |
| 1.63%, 7/31/20 | 200,000 | 196,152 |
| 2.00%, 7/31/20 | 100,000 | 98,688 |
| 1.50%, 8/15/20 | 170,000 | 166,334 |
| 2.63%, 8/15/20 | 200,000 | 199,355 |
| 1.38%, 8/31/20 | 200,000 | 195,113 |
| 1.38%, 9/30/20 | 200,000 | 194,910 |
| 1.63%, 10/15/20 | 200,000 | 195,684 |
| 1.38%, 10/31/20 | 600,000 | 583,898 |

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| | | |
|-----------------|---------|---------|
| 1.75%, 11/15/20 | 200,000 | 195,969 |
| 2.63%, 11/15/20 | 300,000 | 298,898 |
| 1.63%, 11/30/20 | 450,000 | 439,638 |
| 1.75%, 12/31/20 | 305,000 | 298,596 |
| 3.63%, 2/15/21 | 300,000 | 305,145 |
| 1.13%, 2/28/21 | 555,000 | 534,719 |
| 1.25%, 3/31/21 | 300,000 | 289,605 |
| 1.38%, 4/30/21 | 400,000 | 386,625 |
| 2.25%, 4/30/21 | 500,000 | 493,516 |
| 2.63%, 5/15/21 | 200,000 | 199,063 |
| 1.38%, 5/31/21 | 200,000 | 193,051 |
| 1.13%, 6/30/21 | 300,000 | 287,531 |
| 1.13%, 7/31/21 | 200,000 | 191,313 |
| 2.13%, 8/15/21 | 100,000 | 98,170 |
| 1.13%, 8/31/21 | 170,000 | 162,406 |
| 1.13%, 9/30/21 | 500,000 | 477,149 |
| 2.13%, 9/30/21 | 300,000 | 294,270 |
| 1.25%, 10/31/21 | 105,000 | 100,392 |
| 2.00%, 10/31/21 | 95,000 | 92,809 |
| 2.00%, 11/15/21 | 120,000 | 117,227 |
| 1.50%, 1/31/22 | 200,000 | 191,969 |
| 1.88%, 1/31/22 | 200,000 | 194,199 |
| 1.75%, 5/15/22 | 30,000 | 28,929 |
| 1.63%, 8/15/22 | 200,000 | 191,406 |
| 1.63%, 8/31/22 | 200,000 | 191,332 |
| 1.88%, 8/31/22 | 200,000 | 193,070 |
| 1.75%, 9/30/22 | 200,000 | 192,039 |
| 1.88%, 9/30/22 | 200,000 | 192,961 |
| 1.63%, 11/15/22 | 522,000 | 498,174 |
| 1.75%, 1/31/23 | 300,000 | 286,986 |
| 2.38%, 1/31/23 | 300,000 | 294,434 |
| 1.50%, 3/31/23 | 225,000 | 212,607 |
| 2.75%, 4/30/23 | 200,000 | 199,172 |
| 1.75%, 5/15/23 | 750,000 | 715,298 |
| 2.75%, 5/31/23 | 200,000 | 199,215 |
| 1.38%, 6/30/23 | 135,000 | 126,449 |
| 1.25%, 7/31/23 | 100,000 | 93,004 |
| 2.50%, 8/15/23 | 500,000 | 492,129 |
| 1.38%, 9/30/23 | 200,000 | 186,602 |
| 1.63%, 10/31/23 | 100,000 | 94,334 |
| 2.25%, 1/31/24 | 110,000 | 106,721 |
| 2.75%, 2/15/24 | 140,000 | 139,139 |
| 2.13%, 3/31/24 | 650,000 | 625,904 |
| 2.00%, 4/30/24 | 575,000 | 549,731 |
| 2.50%, 5/15/24 | 300,000 | 294,193 |
| 2.00%, 5/31/24 | 250,000 | 238,818 |
| 2.38%, 8/15/24 | 350,000 | 340,416 |
| 2.25%, 11/15/24 | 180,000 | 173,559 |
| 2.13%, 11/30/24 | 75,000 | 71,798 |
| 2.25%, 12/31/24 | 105,000 | 101,184 |
| 2.50%, 1/31/25 | 105,000 | 102,586 |
| 2.00%, 2/15/25 | 250,000 | 237,031 |
| 2.75%, 2/28/25 | 105,000 | 104,050 |
| 2.88%, 4/30/25 | 200,000 | 199,555 |
| 2.13%, 5/15/25 | 300,000 | 285,996 |
| 2.00%, 8/15/25 | 270,000 | 254,823 |
| 2.25%, 11/15/25 | 300,000 | 287,145 |
| 1.50%, 8/15/26 | 725,000 | 652,642 |
| 2.25%, 2/15/27 | 100,000 | 94,744 |
| 2.38%, 5/15/27 | 250,000 | 238,799 |
| 2.25%, 8/15/27 | 220,000 | 207,530 |
| 2.25%, 11/15/27 | 125,000 | 117,661 |

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| | | |
|----------------|---------|---------|
| 2.75%, 2/15/28 | 195,000 | 190,993 |
| 2.88%, 5/15/28 | 250,000 | 247,192 |
| 2.88%, 8/15/28 | 325,000 | 321,160 |

Total U.S. Treasury Notes **20,696,655**

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$26,380,000) **26,055,765**

CORPORATE BONDS - 22.2%

United States - 22.2%

| | | |
|--------------------------------|--------|--------|
| 21st Century Fox America, Inc. | | |
| 6.40%, 12/15/35 | 5,000 | 6,162 |
| 6.65%, 11/15/37 | 22,000 | 28,015 |
| 4.95%, 10/15/45 | 5,000 | 5,312 |
| 3M Co. | | |
| 2.25%, 9/19/26 | 5,000 | 4,530 |
| 3.13%, 9/19/46 | 25,000 | 20,609 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---------------------------------------|------------------|-----------|
| Abbott Laboratories | | |
| 3.40%, 11/30/23 | \$ 14,000 | \$ 13,803 |
| 6.15%, 11/30/37 | 30,000 | 35,045 |
| 4.75%, 4/15/43 | 10,000 | 10,149 |
| AbbVie, Inc. | | |
| 3.60%, 5/14/25 | 61,000 | 58,272 |
| 4.70%, 5/14/45 | 50,000 | 44,828 |
| Activision Blizzard, Inc. | | |
| 2.30%, 9/15/21 | 5,000 | 4,838 |
| 2.60%, 6/15/22 | 25,000 | 24,034 |
| Aetna, Inc. | | |
| 4.75%, 3/15/44 | 20,000 | 18,978 |
| 3.88%, 8/15/47 | 20,000 | 16,716 |
| Air Lease Corp. | | |
| 2.13%, 1/15/20 | 5,000 | 4,920 |
| 3.38%, 6/1/21 | 20,000 | 19,658 |
| 2.63%, 7/1/22 | 5,000 | 4,777 |
| 3.88%, 7/3/23 | 5,000 | 4,886 |
| 4.25%, 9/15/24 | 5,000 | 4,930 |
| 3.63%, 4/1/27 | 25,000 | 22,384 |
| 3.63%, 12/1/27 | 100,000 | 89,889 |
| Aircastle Ltd. | | |
| 5.00%, 4/1/23 | 5,000 | 5,033 |
| Alexandria Real Estate Equities, Inc. | | |
| 3.90%, 6/15/23 | 100,000 | 100,202 |
| 4.00%, 1/15/24 | 5,000 | 5,015 |
| Allergan Funding SCS | | |
| 3.45%, 3/15/22 | 25,000 | 24,463 |
| 4.55%, 3/15/35 | 10,000 | 9,314 |
| 4.75%, 3/15/45 | 5,000 | 4,644 |
| Altria Group, Inc. | | |
| 2.85%, 8/9/22 | 75,000 | 72,239 |
| 5.38%, 1/31/44 | 50,000 | 49,345 |
| Amazon.com, Inc. | | |
| 4.05%, 8/22/47 | 25,000 | 23,540 |
| 4.25%, 8/22/57 | 125,000 | 117,354 |
| Ameren Illinois Co. | | |
| 3.80%, 5/15/28 | 50,000 | 50,166 |
| American Express Co. | | |
| 3.00%, 10/30/24 | 50,000 | 47,203 |
| 4.05%, 12/3/42 | 20,000 | 18,388 |
| American Express Credit Corp. | | |
| 2.25%, 8/15/19 | 5,000 | 4,972 |
| 1.70%, 10/30/19 | 5,000 | 4,939 |
| 2.70%, 3/3/22 | 100,000 | 97,108 |
| 3.30%, 5/3/27 | 10,000 | 9,526 |
| American Honda Finance Corp. | | |
| 1.95%, 7/20/20 | 25,000 | 24,523 |
| 2.65%, 2/12/21 | 5,000 | 4,929 |
| 1.70%, 9/9/21 | 25,000 | 23,890 |

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| | | |
|------------------------------------|---------|--------|
| 3.38%, 12/10/21 | 20,000 | 19,984 |
| 2.90%, 2/16/24 | 5,000 | 4,804 |
| 2.30%, 9/9/26 | 5,000 | 4,496 |
| American International Group, Inc. | | |
| 2.30%, 7/16/19 | 25,000 | 24,858 |
| 4.88%, 6/1/22 | 5,000 | 5,133 |
| 4.70%, 7/10/35 | 5,000 | 4,646 |
| 4.75%, 4/1/48 | 30,000 | 27,045 |
| American Tower Corp. | | |
| 2.80%, 6/1/20 | 5,000 | 4,943 |
| 3.30%, 2/15/21 | 5,000 | 4,968 |
| 3.60%, 1/15/28 | 20,000 | 18,404 |
| American Water Capital Corp. | | |
| 2.95%, 9/1/27 | 25,000 | 23,267 |
| 3.75%, 9/1/47 | 5,000 | 4,332 |
| AmerisourceBergen Corp. | | |
| 3.40%, 5/15/24 | 20,000 | 19,200 |
| Amgen, Inc. | | |
| 3.45%, 10/1/20 | 5,000 | 5,000 |
| 2.25%, 8/19/23 | 5,000 | 4,670 |
| 4.66%, 6/15/51 | 88,000 | 81,795 |
| Anadarko Petroleum Corp. | | |
| 5.55%, 3/15/26 | 25,000 | 25,965 |
| Anthem, Inc. | | |
| 2.50%, 11/21/20 | 10,000 | 9,812 |
| 6.38%, 6/15/37 | 20,000 | 22,913 |
| 4.65%, 1/15/43 | 69,000 | 65,739 |
| Aon Corp. | | |
| 5.00%, 9/30/20 | 50,000 | 51,269 |
| Apache Corp. | | |
| 6.00%, 1/15/37 | 17,000 | 17,530 |
| Apple, Inc. | | |
| 1.50%, 9/12/19 | 5,000 | 4,945 |
| 1.55%, 2/7/20 | 70,000 | 68,897 |
| 2.00%, 5/6/20 | 70,000 | 69,066 |
| 3.00%, 2/9/24 | 20,000 | 19,402 |
| 2.85%, 5/11/24 | 50,000 | 48,193 |
| 3.00%, 6/20/27 | 25,000 | 23,348 |
| 4.45%, 5/6/44 | 20,000 | 19,997 |
| 4.38%, 5/13/45 | 20,000 | 19,796 |
| 3.75%, 11/13/47 | 25,000 | 22,355 |
| Aptiv Corp. | | |
| 4.15%, 3/15/24 | 5,000 | 4,942 |
| Archer-Daniels-Midland Co. | | |
| 4.02%, 4/16/43 | 25,000 | 23,632 |
| Ares Capital Corp. | | |
| 4.25%, 3/1/25 | 5,000 | 4,764 |
| Ascension Health | | |
| 4.85%, 11/15/53 | 25,000 | 26,711 |
| Assurant, Inc. | | |
| 4.00%, 3/15/23 | 20,000 | 19,899 |
| 4.20%, 9/27/23 | 20,000 | 19,969 |
| AT&T, Inc. | | |
| 5.88%, 10/1/19 | 5,000 | 5,109 |
| 4.60%, 2/15/21 | 5,000 | 5,090 |
| 2.80%, 2/17/21 | 25,000 | 24,560 |
| 4.45%, 5/15/21 | 25,000 | 25,423 |
| 3.00%, 2/15/22 | 25,000 | 24,427 |
| 3.20%, 3/1/22 | 50,000 | 49,066 |
| 4.30%, 2/15/30 | 54,000 | 50,397 |
| 4.35%, 6/15/45 | 102,000 | 83,384 |
| 4.75%, 5/15/46 | 10,000 | 8,638 |

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| | | |
|-------------------------------|--------|--------|
| 5.45%, 3/1/47 | 10,000 | 9,480 |
| Autodesk, Inc. | | |
| 3.13%, 6/15/20 | 40,000 | 39,778 |
| AutoNation, Inc. | | |
| 3.50%, 11/15/24 | 20,000 | 18,591 |
| 4.50%, 10/1/25 | 20,000 | 19,196 |
| AutoZone, Inc. | | |
| 3.25%, 4/15/25 | 20,000 | 18,853 |
| AXA Equitable Holdings, Inc. | | |
| 4.35%, 4/20/28 ^(b) | 50,000 | 47,523 |
| Bank of America Corp. | | |
| 2.60%, 1/15/19, Series L | 28,000 | 27,988 |
| 5.63%, 7/1/20 | 5,000 | 5,164 |
| 2.63%, 10/19/20 | 10,000 | 9,847 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|----------|
| 2.15%, 11/9/20 | \$ 5,000 | \$ 4,884 |
| 2.33%, 10/1/21, (2.328% fixed rate until 10/1/20; 3-month U.S. dollar London Interbank Offered Rate + 0.63% thereafter) ^(c) | 10,000 | 9,762 |
| 3.50%, 5/17/22, (3.499% fixed rate until 5/17/21; 3-month U.S. dollar London Interbank Offered Rate + 0.63% thereafter) ^(c) | 10,000 | 9,950 |
| 3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.79% thereafter) ^(c) | 165,000 | 158,420 |
| 4.13%, 1/22/24 | 50,000 | 50,241 |
| 4.20%, 8/26/24 | 50,000 | 49,523 |
| 3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1.04% thereafter) ^(c) | 100,000 | 92,220 |
| 7.75%, 5/14/38 | 100,000 | 128,906 |
| 4.75%, 4/21/45, Series L | 10,000 | 9,700 |
| 3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.19% thereafter) ^(c) | 20,000 | 17,246 |
| BankUnited, Inc. | | |
| 4.88%, 11/17/25 | 20,000 | 20,271 |
| Bayer US Finance II LLC | | |
| 2.75%, 7/15/21 ^(b) | 100,000 | 96,665 |
| 4.70%, 7/15/64 ^(b) | 25,000 | 19,722 |
| Baylor Scott & White Holdings | | |
| 4.19%, 11/15/45 | 25,000 | 24,314 |
| BB&T Corp. | | |
| 5.25%, 11/1/19 | 25,000 | 25,412 |
| 2.45%, 1/15/20 | 25,000 | 24,777 |
| 2.05%, 5/10/21 | 5,000 | 4,839 |
| 3.20%, 9/3/21 | 5,000 | 4,972 |
| Becton Dickinson and Co. | | |
| 2.68%, 12/15/19 | 25,000 | 24,797 |
| 2.89%, 6/6/22 | 20,000 | 19,286 |
| Bemis Co., Inc. | | |
| 4.50%, 10/15/21 | 5,000 | 5,115 |
| Berkshire Hathaway Energy Co. | | |
| 3.25%, 4/15/28 | 25,000 | 23,531 |
| Berkshire Hathaway, Inc. | | |
| 2.10%, 8/14/19 | 5,000 | 4,974 |
| 3.75%, 8/15/21 | 5,000 | 5,069 |
| Boardwalk Pipelines L.P. | | |
| 4.95%, 12/15/24 | 5,000 | 5,068 |
| 4.45%, 7/15/27 | 20,000 | 18,722 |
| Boeing Capital Corp. | | |
| 4.70%, 10/27/19 | 5,000 | 5,086 |
| Boeing Co. (The) | | |
| 2.25%, 6/15/26 | 5,000 | 4,531 |
| 5.88%, 2/15/40 | 10,000 | 12,064 |
| Boston Properties L.P. | | |
| 5.88%, 10/15/19 | 5,000 | 5,087 |
| 3.85%, 2/1/23 | 5,000 | 4,949 |
| 3.13%, 9/1/23 | 20,000 | 19,223 |
| 3.65%, 2/1/26 | 5,000 | 4,788 |

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| | | |
|--------------------------------------|--------|--------|
| 2.75%, 10/1/26 | 25,000 | 22,404 |
| Boston Scientific Corp. | | |
| 6.00%, 1/15/20 | 25,000 | 25,677 |
| Brixmor Operating Partnership L.P. | | |
| 3.65%, 6/15/24 | 5,000 | 4,800 |
| Broadcom Corp. | | |
| 2.38%, 1/15/20 | 70,000 | 69,091 |
| 3.63%, 1/15/24 | 50,000 | 47,322 |
| 3.88%, 1/15/27 | 25,000 | 22,533 |
| Buckeye Partners L.P. | | |
| 4.15%, 7/1/23 | 20,000 | 19,483 |
| Burlington Northern Santa Fe LLC | | |
| 4.70%, 10/1/19 | 51,500 | 52,192 |
| 3.00%, 4/1/25 | 20,000 | 19,335 |
| 6.15%, 5/1/37 | 10,000 | 11,840 |
| 3.90%, 8/1/46 | 5,000 | 4,505 |
| Burlington Resources Finance Co. | | |
| 7.40%, 12/1/31 | 15,000 | 19,704 |
| Campbell Soup Co. | | |
| 3.30%, 3/15/21 | 5,000 | 4,949 |
| Capital One Financial Corp. | | |
| 2.50%, 5/12/20 | 30,000 | 29,562 |
| 3.45%, 4/30/21 | 25,000 | 24,825 |
| 4.75%, 7/15/21 | 5,000 | 5,119 |
| 3.50%, 6/15/23 | 30,000 | 29,193 |
| Cardinal Health, Inc. | | |
| 2.40%, 11/15/19 | 5,000 | 4,953 |
| Carnival Corp. | | |
| 3.95%, 10/15/20 | 5,000 | 5,036 |
| Caterpillar Financial Services Corp. | | |
| 2.10%, 1/10/20 | 25,000 | 24,722 |
| 2.85%, 6/1/22 | 5,000 | 4,897 |
| 2.40%, 6/6/22 | 5,000 | 4,813 |
| 3.75%, 11/24/23 | 25,000 | 25,131 |
| Cboe Global Markets, Inc. | | |
| 3.65%, 1/12/27 | 5,000 | 4,803 |
| CBRE Services, Inc. | | |
| 4.88%, 3/1/26 | 5,000 | 5,063 |
| CBS Corp. | | |
| 3.38%, 3/1/22 | 5,000 | 4,941 |
| 3.38%, 2/15/28 | 5,000 | 4,489 |
| 4.90%, 8/15/44 | 5,000 | 4,606 |
| Celanese US Holdings LLC | | |
| 5.88%, 6/15/21 | 5,000 | 5,223 |
| Celgene Corp. | | |
| 4.00%, 8/15/23 | 20,000 | 19,918 |
| 3.45%, 11/15/27 | 30,000 | 27,248 |
| CenterPoint Energy Resources Corp. | | |
| 3.55%, 4/1/23 | 10,000 | 9,939 |
| 4.10%, 9/1/47 | 5,000 | 4,428 |
| CenterPoint Energy, Inc. | | |
| 3.85%, 2/1/24 | 20,000 | 19,987 |
| Charter Communications Operating LLC | | |
| 6.38%, 10/23/35 | 5,000 | 5,118 |
| 6.83%, 10/23/55 | 25,000 | 25,415 |
| Church & Dwight Co., Inc. | | |
| 2.88%, 10/1/22 | 5,000 | 4,890 |
| 3.15%, 8/1/27 | 35,000 | 32,287 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|----------|
| Cigna Corp. | | |
| 3.88%, 10/15/47 | \$ 5,000 | \$ 4,087 |
| Cintas Corp. No 2 | | |
| 2.90%, 4/1/22 | 5,000 | 4,892 |
| 3.25%, 6/1/22 | 30,000 | 29,616 |
| 3.70%, 4/1/27 | 25,000 | 24,285 |
| Cisco Systems, Inc. | | |
| 1.85%, 9/20/21 | 10,000 | 9,613 |
| 3.00%, 6/15/22 | 5,000 | 4,928 |
| 2.60%, 2/28/23 | 5,000 | 4,837 |
| 5.90%, 2/15/39 | 15,000 | 17,981 |
| Citigroup, Inc. | | |
| 2.65%, 10/26/20 | 10,000 | 9,831 |
| 2.70%, 3/30/21 | 100,000 | 97,842 |
| 3.30%, 4/27/25 | 10,000 | 9,435 |
| 5.50%, 9/13/25 | 80,000 | 83,430 |
| 3.70%, 1/12/26 | 10,000 | 9,513 |
| 4.45%, 9/29/27 | 25,000 | 24,160 |
| 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 | 23,055 |
| 6.63%, 6/15/32 | 5,000 | 5,735 |
| 6.68%, 9/13/43 | 20,000 | 23,640 |
| Cleco Corporate Holdings LLC | | |
| 3.74%, 5/1/26 | 25,000 | 23,765 |
| CME Group, Inc. | | |
| 3.00%, 3/15/25 | 5,000 | 4,795 |
| 5.30%, 9/15/43 | 5,000 | 5,646 |
| 4.15%, 6/15/48 | 5,000 | 4,812 |
| CNH Industrial Capital LLC | | |
| 4.38%, 4/5/22 ^(d) | 5,000 | 5,039 |
| Comcast Cable Communications Holdings, Inc. | | |
| 9.46%, 11/15/22 | 5,000 | 6,056 |
| Comcast Corp. | | |
| 3.13%, 7/15/22 | 5,000 | 4,934 |
| 3.30%, 2/1/27 | 25,000 | 23,461 |
| 3.55%, 5/1/28 | 100,000 | 94,628 |
| 6.45%, 3/15/37 | 29,000 | 33,982 |
| 3.40%, 7/15/46 | 10,000 | 8,016 |
| 3.97%, 11/1/47 | 30,000 | 25,839 |
| 4.05%, 11/1/52 | 30,000 | 25,534 |
| 4.95%, 10/15/58 | 30,000 | 29,499 |
| Commonwealth Edison Co. | | |
| 4.70%, 1/15/44 | 15,000 | 15,632 |
| Conagra Brands, Inc. | | |
| 7.00%, 10/1/28 | 20,000 | 22,864 |
| Concho Resources, Inc. | | |
| 3.75%, 10/1/27 | 25,000 | 23,258 |
| ConocoPhillips | | |
| 6.50%, 2/1/39 | 20,000 | 24,450 |
| Consolidated Edison Co. of New York, Inc. | | |

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| | | |
|--|---------|---------|
| 4.00%, 11/15/57, Series C Continental Resources, Inc. | 20,000 | 17,065 |
| 4.50%, 4/15/23 Corning, Inc. | 5,000 | 4,893 |
| 5.85%, 11/15/68 Costco Wholesale Corp. | 20,000 | 20,189 |
| 2.30%, 5/18/22 3.00%, 5/18/27 Crown Castle International Corp. | 5,000 | 4,854 |
| 5.25%, 1/15/23 CSX Corp. | 107,000 | 110,830 |
| 4.50%, 8/1/54 CVS Health Corp. | 20,000 | 18,388 |
| 4.00%, 12/5/23 6.25%, 6/1/27 | 50,000 | 49,671 |
| 4.88%, 7/20/35 5.30%, 12/5/43 | 50,000 | 55,376 |
| 5.05%, 3/25/48 Darden Restaurants, Inc. | 50,000 | 48,790 |
| 3.85%, 5/1/27 Dell International LLC | 10,000 | 9,743 |
| 8.35%, 7/15/46 ^(b) Delta Air Lines, Inc. | 20,000 | 19,216 |
| 2.60%, 12/4/20 Digital Realty Trust L.P. | 10,000 | 9,786 |
| 3.95%, 7/1/22 Discovery Communications LLC | 20,000 | 20,051 |
| 2.20%, 9/20/19 4.38%, 6/15/21 | 5,000 | 4,956 |
| 5.20%, 9/20/47 Dominion Energy, Inc. | 5,000 | 5,062 |
| 5.95%, 6/15/35, Series B Dover Corp. | 5,000 | 5,465 |
| 3.15%, 11/15/25 Dow Chemical Co. (The) | 25,000 | 23,710 |
| 4.25%, 11/15/20 4.13%, 11/15/21 | 125,000 | 126,392 |
| 3.00%, 11/15/22 7.38%, 11/1/29 | 5,000 | 5,051 |
| 4.25%, 10/1/34 9.40%, 5/15/39 | 5,000 | 4,827 |
| 4.38%, 11/15/42 DR Horton, Inc. | 5,000 | 6,009 |
| 4.38%, 9/15/22 Duke Energy Carolinas LLC | 25,000 | 22,524 |
| 3.70%, 12/1/47 Duke Energy Corp. | 50,000 | 43,714 |
| 3.15%, 8/15/27 Duke Energy Florida LLC | 25,000 | 22,985 |
| 6.40%, 6/15/38 Duke Energy Ohio, Inc. | 45,500 | 56,624 |
| 3.80%, 9/1/23 DXC Technology Co. | 20,000 | 20,270 |
| 4.75%, 4/15/27 Eastman Chemical Co. | 10,000 | 9,814 |
| 2.70%, 1/15/20 3.50%, 12/1/21 | 2,000 | 1,989 |
| 4.80%, 9/1/42 Eaton Vance Corp. | 20,000 | 19,969 |
| 3.50%, 4/6/27 eBay, Inc. | 20,000 | 19,025 |
| 2.20%, 8/1/19 | 5,000 | 4,969 |

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|----------------------|--------|--------|
| Ecolab, Inc. | | |
| 3.25%, 1/14/23 | 20,000 | 19,760 |
| 2.70%, 11/1/26 | 5,000 | 4,597 |
| Eli Lilly & Co. | | |
| 3.70%, 3/1/45 | 5,000 | 4,555 |
| 3.95%, 5/15/47 | 25,000 | 23,508 |
| Emerson Electric Co. | | |
| 2.63%, 2/15/23 | 5,000 | 4,838 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| Enable Midstream Partners L.P. 3.90%, 5/15/24 | \$ 25,000 | \$ 23,956 |
| Enbridge Energy Partners L.P. 5.88%, 10/15/25 | 5,000 | 5,383 |
| Energy Transfer Operating L.P. 4.65%, 6/1/21 | 100,000 | 101,156 |
| 4.20%, 9/15/23, Series 5Y | 5,000 | 4,903 |
| 4.90%, 3/15/35 | 20,000 | 17,805 |
| 6.63%, 10/15/36 | 20,000 | 20,487 |
| Entergy Louisiana LLC 4.00%, 3/15/33 | 5,000 | 4,891 |
| Enterprise Products Operating LLC 3.35%, 3/15/23 | 87,000 | 85,098 |
| 6.88%, 3/1/33, Series D | 20,000 | 23,843 |
| 4.25%, 2/15/48 | 100,000 | 87,119 |
| EQM Midstream Partners L.P. 4.75%, 7/15/23, Series 5Y | 5,000 | 4,961 |
| Exelon Corp. 5.10%, 6/15/45 | 35,000 | 35,660 |
| Expedia Group, Inc. 5.95%, 8/15/20 | 5,000 | 5,187 |
| 3.80%, 2/15/28 | 5,000 | 4,548 |
| Express Scripts Holding Co. 4.75%, 11/15/21 | 5,000 | 5,129 |
| 3.40%, 3/1/27 | 10,000 | 9,214 |
| Exxon Mobil Corp. 3.04%, 3/1/26 | 25,000 | 24,022 |
| 3.57%, 3/6/45 | 25,000 | 22,092 |
| Family Dollar Stores, Inc. 5.00%, 2/1/21 | 50,000 | 51,229 |
| FedEx Corp. 3.20%, 2/1/25 | 5,000 | 4,786 |
| 4.20%, 10/17/28 | 20,000 | 19,892 |
| 3.90%, 2/1/35 | 100,000 | 90,789 |
| 3.88%, 8/1/42 | 5,000 | 4,225 |
| 4.75%, 11/15/45 | 5,000 | 4,703 |
| 4.40%, 1/15/47 | 20,000 | 17,797 |
| Fidelity National Information Services, Inc. 3.50%, 4/15/23 | 25,000 | 24,582 |
| 4.75%, 5/15/48, Series 30Y | 5,000 | 4,620 |
| Fifth Third Bancorp 8.25%, 3/1/38 | 20,000 | 26,502 |
| FirstEnergy Corp. 3.90%, 7/15/27, Series B | 20,000 | 19,174 |
| Flex Ltd. 5.00%, 2/15/23 | 5,000 | 4,959 |
| Florida Power & Light Co. 4.13%, 6/1/48 | 30,000 | 28,987 |
| Ford Motor Co. 6.63%, 10/1/28 | 5,000 | 5,046 |

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| | | |
|--|---------|---------|
| 4.75%, 1/15/43 | 27,000 | 20,389 |
| FS Investment Corp. | | |
| 4.00%, 7/15/19 | 10,000 | 9,999 |
| General Dynamics Corp. | | |
| 3.75%, 5/15/28 | 25,000 | 24,899 |
| General Electric Co. | | |
| 5.55%, 5/4/20 | 5,000 | 5,049 |
| 5.30%, 2/11/21 | 5,000 | 4,954 |
| 4.65%, 10/17/21 | 10,000 | 9,849 |
| 6.75%, 3/15/32, Series A | 30,000 | 30,676 |
| 6.15%, 8/7/37 | 25,000 | 23,952 |
| 5.88%, 1/14/38 | 25,000 | 23,323 |
| General Mills, Inc. | | |
| 4.55%, 4/17/38 | 30,000 | 27,394 |
| General Motors Co. | | |
| 4.20%, 10/1/27 | 75,000 | 68,130 |
| General Motors Financial Co., Inc. | | |
| 2.35%, 10/4/19 | 5,000 | 4,964 |
| 3.55%, 4/9/21 | 5,000 | 4,916 |
| 3.15%, 6/30/22 | 5,000 | 4,748 |
| 4.00%, 1/15/25 | 80,000 | 75,216 |
| George Washington University (The) | | |
| 4.13%, 9/15/48, Series 2018 | 28,000 | 26,826 |
| Georgia Power Co. | | |
| 2.00%, 3/30/20 | 25,000 | 24,555 |
| 4.30%, 3/15/43 | 50,000 | 45,304 |
| Georgia-Pacific LLC | | |
| 7.75%, 11/15/29 | 5,000 | 6,546 |
| Gilead Sciences, Inc. | | |
| 1.85%, 9/20/19 | 5,000 | 4,951 |
| 2.55%, 9/1/20 | 10,000 | 9,869 |
| 3.65%, 3/1/26 | 100,000 | 97,199 |
| 5.65%, 12/1/41 | 25,000 | 27,404 |
| 4.50%, 2/1/45 | 20,000 | 18,804 |
| GLP Capital L.P. | | |
| 5.38%, 11/1/23 | 20,000 | 20,344 |
| 5.75%, 6/1/28 | 20,000 | 20,056 |
| Goldman Sachs Capital I | | |
| 6.35%, 2/15/34 | 20,000 | 22,052 |
| Goldman Sachs Group, Inc. (The) | | |
| 2.55%, 10/23/19 | 10,000 | 9,933 |
| 2.30%, 12/13/19 | 25,000 | 24,741 |
| 5.38%, 3/15/20 | 30,000 | 30,689 |
| 6.00%, 6/15/20, Series D | 100,000 | 103,487 |
| 5.25%, 7/27/21 | 30,000 | 30,972 |
| 3.63%, 1/22/23 | 30,000 | 29,597 |
| 3.20%, 2/23/23 | 30,000 | 29,013 |
| 5.95%, 1/15/27 | 25,000 | 26,810 |
| 3.85%, 1/26/27 | 25,000 | 23,587 |
| 3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.51% thereafter) ^(c) | 25,000 | 23,154 |
| 6.13%, 2/15/33 | 10,000 | 11,313 |
| 5.15%, 5/22/45 | 20,000 | 19,209 |
| Halliburton Co. | | |
| 6.70%, 9/15/38 | 20,000 | 23,138 |
| Harris Corp. | | |
| 2.70%, 4/27/20 | 5,000 | 4,948 |
| HCP, Inc. | | |
| 3.15%, 8/1/22 | 30,000 | 29,110 |
| 3.88%, 8/15/24 | 5,000 | 4,861 |
| Healthcare Trust of America Holdings L.P. | | |
| 3.75%, 7/1/27 | 5,000 | 4,695 |

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|--------------------------------|--------|--------|
| Hershey Co. (The) | | |
| 2.30%, 8/15/26 | 25,000 | 22,594 |
| Hess Corp. | | |
| 6.00%, 1/15/40 | 25,000 | 23,193 |
| Hewlett Packard Enterprise Co. | | |
| 3.60%, 10/15/20 | 50,000 | 49,979 |
| 4.40%, 10/15/22 | 50,000 | 50,830 |
| 6.20%, 10/15/35 | 25,000 | 24,198 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|---------------------------------------|-------------------------|--------------|
| Home Depot, Inc. (The) | | |
| 2.80%, 9/14/27 | \$ 25,000 | \$ 23,172 |
| 5.88%, 12/16/36 | 15,000 | 17,535 |
| Honeywell International, Inc. | | |
| 1.80%, 10/30/19 | 5,000 | 4,948 |
| 2.50%, 11/1/26 | 10,000 | 9,185 |
| Hospitality Properties Trust | | |
| 5.00%, 8/15/22 | 5,000 | 5,099 |
| HP, Inc. | | |
| 4.30%, 6/1/21 | 50,000 | 50,882 |
| Hubbell, Inc. | | |
| 3.15%, 8/15/27 | 25,000 | 22,661 |
| Hudson Pacific Properties L.P. | | |
| 3.95%, 11/1/27 | 5,000 | 4,639 |
| Humana, Inc. | | |
| 2.50%, 12/15/20 | 20,000 | 19,556 |
| 4.80%, 3/15/47 | 25,000 | 24,728 |
| Hyatt Hotels Corp. | | |
| 3.38%, 7/15/23 | 50,000 | 48,591 |
| Illinois Tool Works, Inc. | | |
| 2.65%, 11/15/26 | 5,000 | 4,573 |
| Intel Corp. | | |
| 3.30%, 10/1/21 | 10,000 | 10,029 |
| 4.10%, 5/11/47 | 20,000 | 18,818 |
| Intercontinental Exchange, Inc. | | |
| 2.75%, 12/1/20 | 10,000 | 9,884 |
| 3.75%, 12/1/25 | 5,000 | 4,975 |
| 3.10%, 9/15/27 | 5,000 | 4,694 |
| International Business Machines Corp. | | |
| 6.22%, 8/1/27 | 20,000 | 22,676 |
| 5.88%, 11/29/32 | 25,000 | 29,274 |
| International Lease Finance Corp. | | |
| 6.25%, 5/15/19 | 10,000 | 10,107 |
| 5.88%, 8/15/22 | 80,000 | 83,905 |
| International Paper Co. | | |
| 4.75%, 2/15/22 | 101,000 | 104,487 |
| 3.80%, 1/15/26 | 5,000 | 4,851 |
| 7.30%, 11/15/39 | 5,000 | 5,905 |
| 4.80%, 6/15/44 | 5,000 | 4,434 |
| 4.35%, 8/15/48 | 10,000 | 8,379 |
| Jabil, Inc. | | |
| 4.70%, 9/15/22 | 5,000 | 5,044 |
| Jefferies Group LLC | | |
| 6.45%, 6/8/27 | 25,000 | 26,353 |
| John Deere Capital Corp. | | |
| 1.25%, 10/9/19 | 5,000 | 4,922 |
| 1.95%, 6/22/20 | 14,000 | 13,737 |
| 2.80%, 3/6/23 | 25,000 | 24,240 |
| 3.45%, 6/7/23 | 5,000 | 4,962 |
| 2.80%, 9/8/27 | 5,000 | 4,614 |

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|---|---------|---------|
| Johnson & Johnson | | |
| 2.63%, 1/15/25 | 50,000 | 47,652 |
| 4.50%, 9/1/40 | 100,000 | 104,278 |
| Johnson Controls International PLC | | |
| 5.00%, 3/30/20 | 30,000 | 30,551 |
| 6.00%, 1/15/36 | 25,000 | 27,574 |
| JPMorgan Chase & Co. | | |
| 4.95%, 3/25/20 | 30,000 | 30,635 |
| 4.25%, 10/15/20 | 100,000 | 101,281 |
| 2.55%, 10/29/20 | 10,000 | 9,823 |
| 4.50%, 1/24/22 | 10,000 | 10,252 |
| 3.20%, 1/25/23 | 150,000 | 146,717 |
| 3.30%, 4/1/26 | 10,000 | 9,408 |
| 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) | 25,000 | 23,396 |
| 5.50%, 10/15/40 | 37,000 | 40,056 |
| 5.63%, 8/16/43 | 20,000 | 21,780 |
| 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) | 50,000 | 42,901 |
| Juniper Networks, Inc. | | |
| 3.30%, 6/15/20 | 5,000 | 4,991 |
| Kaiser Foundation Hospitals | | |
| 3.15%, 5/1/27 | 25,000 | 23,756 |
| 4.15%, 5/1/47 | 10,000 | 9,541 |
| Keurig Dr Pepper, Inc. | | |
| 2.55%, 9/15/26 | 25,000 | 21,246 |
| 4.42%, 12/15/46 | 25,000 | 21,501 |
| KeyCorp | | |
| 2.90%, 9/15/20 | 25,000 | 24,759 |
| 4.15%, 10/29/25 | 20,000 | 20,085 |
| Kimco Realty Corp. | | |
| 3.30%, 2/1/25 | 20,000 | 18,768 |
| 2.80%, 10/1/26 | 5,000 | 4,433 |
| Kinder Morgan Energy Partners L.P. | | |
| 3.45%, 2/15/23 | 5,000 | 4,852 |
| 3.50%, 9/1/23 | 5,000 | 4,814 |
| 5.50%, 3/1/44 | 99,000 | 93,886 |
| 5.40%, 9/1/44 | 20,000 | 19,089 |
| Kinder Morgan, Inc. | | |
| 7.75%, 1/15/32 | 5,000 | 5,940 |
| KLA-Tencor Corp. | | |
| 4.13%, 11/1/21 | 5,000 | 5,048 |
| Kraft Heinz Foods Co. | | |
| 5.38%, 2/10/20 | 50,000 | 51,061 |
| 3.38%, 6/15/21 | 5,000 | 4,982 |
| 3.50%, 6/6/22 | 100,000 | 98,389 |
| 3.00%, 6/1/26 | 25,000 | 22,143 |
| 4.38%, 6/1/46 | 10,000 | 8,197 |
| Kroger Co. (The) | | |
| 3.70%, 8/1/27 | 20,000 | 18,768 |
| 5.15%, 8/1/43 | 20,000 | 19,167 |
| Laboratory Corp. of America Holdings | | |
| 3.20%, 2/1/22 | 75,000 | 73,853 |
| Lam Research Corp. | | |
| 2.80%, 6/15/21 | 5,000 | 4,905 |
| Legg Mason, Inc. | | |
| 5.63%, 1/15/44 | 5,000 | 4,830 |
| Lincoln National Corp. | | |
| 3.80%, 3/1/28 | 5,000 | 4,759 |
| 6.15%, 4/7/36 | 20,000 | 22,517 |
| Lockheed Martin Corp. | | |
| 4.25%, 11/15/19 | 5,000 | 5,049 |

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| | | |
|-------------------------|--------|--------|
| 6.15%, 9/1/36, Series B | 25,000 | 29,561 |
| 4.09%, 9/15/52 | 25,000 | 22,757 |
| Lowe's Cos., Inc. | | |
| 4.63%, 4/15/20 | 5,000 | 5,064 |
| 3.80%, 11/15/21 | 5,000 | 5,055 |
| 4.05%, 5/3/47 | 15,000 | 13,529 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---------------------------------------|------------------|-----------|
| Lubrizol Corp. (The) | | |
| 6.50%, 10/1/34 | \$ 15,000 | \$ 18,764 |
| LYB International Finance B.V. | | |
| 4.88%, 3/15/44 | 5,000 | 4,513 |
| LYB International Finance II B.V. | | |
| 3.50%, 3/2/27 | 25,000 | 22,727 |
| Macy's Retail Holdings, Inc. | | |
| 3.63%, 6/1/24 | 5,000 | 4,720 |
| Marathon Oil Corp. | | |
| 2.80%, 11/1/22 | 25,000 | 23,682 |
| 3.85%, 6/1/25 | 5,000 | 4,680 |
| 6.80%, 3/15/32 | 5,000 | 5,674 |
| Marathon Petroleum Corp. | | |
| 5.38%, 10/1/22 ^(b) | 20,000 | 20,350 |
| Marriott International, Inc. | | |
| 3.38%, 10/15/20 | 50,000 | 49,766 |
| 3.13%, 10/15/21, Series N | 5,000 | 4,906 |
| Marsh & McLennan Cos., Inc. | | |
| 2.35%, 9/10/19 | 5,000 | 4,968 |
| 3.30%, 3/14/23 | 20,000 | 19,700 |
| 4.20%, 3/1/48 | 5,000 | 4,439 |
| Martin Marietta Materials, Inc. | | |
| 3.50%, 12/15/27 | 5,000 | 4,542 |
| Marvell Technology Group Ltd. | | |
| 4.20%, 6/22/23 | 5,000 | 4,955 |
| Massachusetts Institute of Technology | | |
| 3.89%, 7/1/2116 | 20,000 | 17,495 |
| McCormick & Co., Inc. | | |
| 2.70%, 8/15/22 | 5,000 | 4,801 |
| McDonald's Corp. | | |
| 2.20%, 5/26/20 | 25,000 | 24,630 |
| 3.38%, 5/26/25 | 5,000 | 4,842 |
| 6.30%, 10/15/37 | 20,000 | 23,282 |
| 3.70%, 2/15/42 | 20,000 | 16,816 |
| McKesson Corp. | | |
| 3.95%, 2/16/28 | 5,000 | 4,737 |
| Medtronic, Inc. | | |
| 3.13%, 3/15/22 | 100,000 | 98,667 |
| 4.63%, 3/15/44 | 5,000 | 5,059 |
| Merck & Co., Inc. | | |
| 2.35%, 2/10/22 | 55,000 | 53,260 |
| 2.40%, 9/15/22 | 5,000 | 4,819 |
| MetLife, Inc. | | |
| 3.60%, 11/13/25 | 100,000 | 97,695 |
| Microsoft Corp. | | |
| 1.85%, 2/6/20 | 50,000 | 49,410 |
| 1.85%, 2/12/20 | 5,000 | 4,941 |
| 3.30%, 2/6/27 | 150,000 | 146,195 |
| 4.10%, 2/6/37 | 50,000 | 49,984 |
| 3.50%, 11/15/42 | 25,000 | 22,475 |

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| | | |
|---|---------|---------|
| 4.25%, 2/6/47, Series 30Y | 20,000 | 20,254 |
| 4.50%, 2/6/57 | 20,000 | 20,594 |
| MidAmerican Energy Co. | | |
| 4.80%, 9/15/43 | 15,000 | 15,885 |
| Molson Coors Brewing Co. | | |
| 5.00%, 5/1/42 | 5,000 | 4,692 |
| Moody's Corp. | | |
| 3.25%, 6/7/21 | 5,000 | 4,956 |
| 2.75%, 12/15/21 | 5,000 | 4,860 |
| 3.25%, 1/15/28 | 20,000 | 18,524 |
| Morgan Stanley | | |
| 5.50%, 7/28/21 | 10,000 | 10,436 |
| 4.88%, 11/1/22 | 100,000 | 102,772 |
| 3.75%, 2/25/23 | 10,000 | 9,907 |
| 3.70%, 10/23/24 | 10,000 | 9,730 |
| 4.00%, 7/23/25 | 10,000 | 9,798 |
| 3.13%, 7/27/26 | 10,000 | 9,149 |
| 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) | 25,000 | 23,305 |
| 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 | 23,617 |
| 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) | 20,000 | 17,904 |
| 4.38%, 1/22/47 | 20,000 | 18,323 |
| Mosaic Co. (The) | | |
| 4.88%, 11/15/41 | 10,000 | 9,105 |
| 5.63%, 11/15/43 | 5,000 | 5,023 |
| Motorola Solutions, Inc. | | |
| 3.50%, 3/1/23 | 5,000 | 4,841 |
| Mount Sinai Hospitals Group, Inc. | | |
| 3.98%, 7/1/48, Series 2017 | 5,000 | 4,478 |
| MPLX L.P. | | |
| 4.00%, 3/15/28 | 20,000 | 18,551 |
| Mylan N.V. | | |
| 3.75%, 12/15/20 | 30,000 | 30,043 |
| 3.95%, 6/15/26 | 10,000 | 9,210 |
| National Rural Utilities Cooperative Finance Corp. | | |
| 3.90%, 11/1/28 | 20,000 | 20,021 |
| 4.02%, 11/1/32 | 20,000 | 20,243 |
| NBCUniversal Media LLC | | |
| 5.95%, 4/1/41 | 5,000 | 5,540 |
| Newell Brands, Inc. | | |
| 3.85%, 4/1/23 | 30,000 | 29,233 |
| NIKE, Inc. | | |
| 3.88%, 11/1/45 | 5,000 | 4,637 |
| 3.38%, 11/1/46 | 5,000 | 4,217 |
| NiSource, Inc. | | |
| 3.65%, 6/15/23 ^(b) | 5,000 | 4,920 |
| 5.25%, 2/15/43 | 5,000 | 5,108 |
| 5.65%, 2/1/45 | 5,000 | 5,221 |
| 3.95%, 3/30/48 | 20,000 | 17,334 |
| Noble Energy, Inc. | | |
| 3.90%, 11/15/24 | 5,000 | 4,787 |
| Nordstrom, Inc. | | |
| 6.95%, 3/15/28 | 5,000 | 5,544 |
| Norfolk Southern Corp. | | |
| 3.25%, 12/1/21 | 5,000 | 4,968 |
| 2.90%, 2/15/23 | 10,000 | 9,704 |
| 3.15%, 6/1/27 | 25,000 | 23,572 |
| 4.05%, 8/15/52 | 5,000 | 4,414 |
| Northrop Grumman Corp. | | |
| 3.50%, 3/15/21 | 5,000 | 5,005 |

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| | | |
|---------------|--------|--------|
| 3.25%, 8/1/23 | 50,000 | 48,751 |
| 3.20%, 2/1/27 | 25,000 | 23,490 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|----------|
| NVIDIA Corp. | | |
| 2.20%, 9/16/21 | \$ 5,000 | \$ 4,849 |
| NVR, Inc. | | |
| 3.95%, 9/15/22 | 5,000 | 4,973 |
| Occidental Petroleum Corp. | | |
| 3.40%, 4/15/26 | 5,000 | 4,827 |
| Omega Healthcare Investors, Inc. | | |
| 4.75%, 1/15/28 ^(d) | 25,000 | 24,389 |
| Oncor Electric Delivery Co. LLC | | |
| 7.00%, 9/1/22 | 115,000 | 130,077 |
| 5.30%, 6/1/42 | 50,000 | 56,095 |
| ONEOK, Inc. | | |
| 4.00%, 7/13/27 | 20,000 | 18,847 |
| 4.55%, 7/15/28 | 30,000 | 29,078 |
| Oracle Corp. | | |
| 5.00%, 7/8/19 | 70,000 | 70,811 |
| 2.25%, 10/8/19 | 10,000 | 9,949 |
| 3.63%, 7/15/23 | 25,000 | 25,019 |
| 4.50%, 7/8/44 | 25,000 | 24,475 |
| 4.00%, 11/15/47 | 20,000 | 18,141 |
| Pacific Gas & Electric Co. | | |
| 4.25%, 5/15/21 | 150,000 | 142,522 |
| 2.95%, 3/1/26 | 20,000 | 16,596 |
| 4.45%, 4/15/42 | 5,000 | 4,059 |
| 4.30%, 3/15/45 | 15,000 | 11,818 |
| Packaging Corp. of America | | |
| 4.50%, 11/1/23 | 20,000 | 20,437 |
| Parker-Hannifin Corp. | | |
| 3.50%, 9/15/22 | 5,000 | 4,995 |
| 3.30%, 11/21/24 | 20,000 | 19,579 |
| People's United Financial, Inc. | | |
| 3.65%, 12/6/22 | 5,000 | 4,958 |
| PepsiCo, Inc. | | |
| 3.00%, 10/15/27 | 30,000 | 28,170 |
| 4.25%, 10/22/44 | 25,000 | 24,772 |
| Pfizer, Inc. | | |
| 3.00%, 12/15/26 | 10,000 | 9,526 |
| 7.20%, 3/15/39 | 95,000 | 129,619 |
| 4.30%, 6/15/43 | 5,000 | 4,979 |
| Philip Morris International, Inc. | | |
| 1.88%, 11/1/19 | 5,000 | 4,943 |
| 2.50%, 8/22/22 | 25,000 | 23,864 |
| 4.88%, 11/15/43 | 34,000 | 33,156 |
| Plains All American Pipeline L.P. | | |
| 3.65%, 6/1/22 | 122,500 | 119,058 |
| 6.65%, 1/15/37 | 25,000 | 25,704 |
| PNC Financial Services Group, Inc. (The) | | |
| 5.13%, 2/8/20 | 5,000 | 5,111 |
| 3.90%, 4/29/24 | 30,000 | 29,752 |
| Precision Castparts Corp. | | |

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| | | |
|---|---------|---------|
| 2.25%, 6/15/20 | 5,000 | 4,923 |
| Procter & Gamble Co. (The) | | |
| 1.75%, 10/25/19 | 5,000 | 4,953 |
| 2.15%, 8/11/22 | 30,000 | 28,892 |
| Prologis L.P. | | |
| 4.38%, 9/15/48 | 5,000 | 4,865 |
| Prudential Financial, Inc. | | |
| 2.35%, 8/15/19 | 5,000 | 4,971 |
| 5.70%, 12/14/36 | 5,000 | 5,495 |
| 6.63%, 12/1/37 | 20,000 | 24,192 |
| 4.60%, 5/15/44 | 5,000 | 4,833 |
| 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 | 4,756 |
| Public Service Electric & Gas Co. | | |
| 2.38%, 5/15/23 | 125,000 | 119,642 |
| 3.00%, 5/15/27 | 20,000 | 18,795 |
| QUALCOMM, Inc. | | |
| 3.00%, 5/20/22 | 10,000 | 9,754 |
| 2.60%, 1/30/23 | 10,000 | 9,517 |
| 2.90%, 5/20/24 | 130,000 | 122,701 |
| Quest Diagnostics, Inc. | | |
| 4.70%, 4/1/21 | 5,000 | 5,125 |
| Raytheon Co. | | |
| 3.13%, 10/15/20 | 5,000 | 5,003 |
| Realty Income Corp. | | |
| 3.25%, 10/15/22 | 30,000 | 29,423 |
| 3.00%, 1/15/27 | 5,000 | 4,557 |
| Republic Services, Inc. | | |
| 5.50%, 9/15/19 | 5,000 | 5,080 |
| 5.00%, 3/1/20 | 5,000 | 5,100 |
| 5.25%, 11/15/21 | 5,000 | 5,250 |
| Reynolds American, Inc. | | |
| 7.25%, 6/15/37 | 25,000 | 28,524 |
| 5.85%, 8/15/45 | 10,000 | 9,696 |
| Rockwell Collins, Inc. | | |
| 2.80%, 3/15/22 | 20,000 | 19,387 |
| 4.80%, 12/15/43 | 10,000 | 9,885 |
| Roper Technologies, Inc. | | |
| 3.00%, 12/15/20 | 20,000 | 19,799 |
| 2.80%, 12/15/21 | 20,000 | 19,499 |
| 3.80%, 12/15/26 | 5,000 | 4,793 |
| Royal Caribbean Cruises Ltd. | | |
| 7.50%, 10/15/27 | 10,000 | 11,799 |
| RWJ Barnabas Health, Inc. | | |
| 3.95%, 7/1/46 | 25,000 | 22,547 |
| Ryder System, Inc. | | |
| 3.75%, 6/9/23 | 50,000 | 49,539 |
| Sabra Health Care L.P. | | |
| 5.13%, 8/15/26 | 20,000 | 19,005 |
| Santander Holdings USA, Inc. | | |
| 4.40%, 7/13/27 | 25,000 | 23,432 |
| Seagate HDD Cayman | | |
| 4.25%, 3/1/22 ^(d) | 50,000 | 48,077 |
| Sempra Energy | | |
| 1.63%, 10/7/19 | 5,000 | 4,919 |
| 2.40%, 2/1/20 | 67,000 | 65,831 |
| 2.40%, 3/15/20 | 5,000 | 4,914 |
| 2.88%, 10/1/22 | 5,000 | 4,776 |
| 4.05%, 12/1/23 | 5,000 | 4,950 |
| 3.25%, 6/15/27 | 25,000 | 22,809 |
| Shire Acquisitions Investments Ireland DAC | | |
| 2.40%, 9/23/21 | 10,000 | 9,591 |

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| | | |
|---------------------------|---------|---------|
| Simon Property Group L.P. | | |
| 2.50%, 9/1/20 | 5,000 | 4,928 |
| 4.38%, 3/1/21 | 100,000 | 101,767 |
| 2.35%, 1/30/22 | 5,000 | 4,819 |
| 2.75%, 2/1/23 | 5,000 | 4,818 |
| 3.75%, 2/1/24 | 5,000 | 4,969 |
| 3.30%, 1/15/26 | 5,000 | 4,741 |
| 3.25%, 11/30/26 | 25,000 | 23,551 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| SITE Centers Corp. 4.70%, 6/1/27 | \$ 30,000 | \$ 29,714 |
| South Carolina Electric & Gas Co. 5.10%, 6/1/65 | 20,000 | 19,579 |
| Southern California Edison Co. 4.65%, 10/1/43 | 79,000 | 76,512 |
| Southern California Gas Co. 4.13%, 6/1/48, Series UU | 5,000 | 4,870 |
| Southern Co. Gas Capital Corp. 4.40%, 6/1/43 | 5,000 | 4,605 |
| Southern Power Co. 5.15%, 9/15/41 | 20,000 | 19,380 |
| Southwest Airlines Co. 2.75%, 11/6/19 | 5,000 | 4,974 |
| Spectra Energy Partners L.P. 3.50%, 3/15/25 | 5,000 | 4,713 |
| Spirit AeroSystems, Inc. 3.95%, 6/15/23 | 5,000 | 4,986 |
| Starbucks Corp. 2.45%, 6/15/26 | 5,000 | 4,471 |
| 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 | 4,819 |
| 3.10%, 5/15/23 | 50,000 | 48,498 |
| Stryker Corp. 3.38%, 5/15/24 | 5,000 | 4,888 |
| Sunoco Logistics Partners Operations L.P. 3.90%, 7/15/26 | 5,000 | 4,572 |
| Synchrony Financial 2.70%, 2/3/20 | 5,000 | 4,913 |
| 3.70%, 8/4/26 | 5,000 | 4,263 |
| Synovus Financial Corp. 3.13%, 11/1/22 | 5,000 | 4,719 |
| Sysco Corp. 3.30%, 7/15/26 | 5,000 | 4,714 |
| Tampa Electric Co. 4.30%, 6/15/48 | 20,000 | 18,616 |
| Tapestry, Inc. 4.13%, 7/15/27 | 5,000 | 4,662 |
| Target Corp. 2.90%, 1/15/22 | 25,000 | 24,792 |
| 2.50%, 4/15/26 | 5,000 | 4,584 |
| TC PipeLines L.P. 4.38%, 3/13/25 | 20,000 | 19,715 |
| TD Ameritrade Holding Corp. 2.95%, 4/1/22 | 10,000 | 9,807 |
| Texas Instruments, Inc. 1.65%, 8/3/19 | 5,000 | 4,956 |
| 2.90%, 11/3/27 | 30,000 | 27,956 |
| Time Warner Cable LLC | | |

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| | | |
|--|---------|---------|
| 5.00%, 2/1/20 | 50,000 | 50,660 |
| 6.75%, 6/15/39 | 47,500 | 49,144 |
| 4.50%, 9/15/42 | 10,000 | 7,910 |
| Total System Services, Inc. | | |
| 3.75%, 6/1/23 | 25,000 | 24,666 |
| Toyota Motor Credit Corp. | | |
| 2.15%, 3/12/20 | 50,000 | 49,411 |
| 2.90%, 4/17/24 | 5,000 | 4,809 |
| Travelers Cos., Inc. (The) | | |
| 6.25%, 6/15/37 | 10,000 | 12,126 |
| 4.00%, 5/30/47 | 25,000 | 23,034 |
| Trimble, Inc. | | |
| 4.15%, 6/15/23 | 5,000 | 4,979 |
| Tyson Foods, Inc. | | |
| 2.25%, 8/23/21 | 5,000 | 4,807 |
| U.S. Bancorp | | |
| 2.63%, 1/24/22, Series V | 5,000 | 4,880 |
| 3.90%, 4/26/28 | 30,000 | 29,916 |
| Union Electric Co. | | |
| 2.95%, 6/15/27 | 20,000 | 18,896 |
| Union Pacific Corp. | | |
| 3.50%, 6/8/23 | 55,000 | 54,665 |
| 3.75%, 7/15/25 | 5,000 | 4,971 |
| 3.25%, 8/15/25 | 5,000 | 4,790 |
| 2.75%, 3/1/26 | 5,000 | 4,614 |
| 4.82%, 2/1/44 | 20,000 | 20,114 |
| 4.80%, 9/10/58 | 5,000 | 4,858 |
| 4.38%, 11/15/65 | 5,000 | 4,363 |
| United Parcel Service, Inc. | | |
| 2.45%, 10/1/22 | 5,000 | 4,816 |
| 2.40%, 11/15/26 | 5,000 | 4,535 |
| 3.05%, 11/15/27 | 25,000 | 23,561 |
| 3.40%, 11/15/46 | 5,000 | 4,157 |
| United Technologies Corp. | | |
| 1.50%, 11/1/19 | 5,000 | 4,916 |
| 1.95%, 11/1/21 | 25,000 | 23,851 |
| 3.75%, 11/1/46 | 50,000 | 41,831 |
| UnitedHealth Group, Inc. | | |
| 2.70%, 7/15/20 | 10,000 | 9,933 |
| 2.13%, 3/15/21 | 10,000 | 9,747 |
| 3.15%, 6/15/21 | 5,000 | 4,988 |
| 2.88%, 3/15/22 | 5,000 | 4,915 |
| 2.75%, 2/15/23 | 5,000 | 4,847 |
| 3.10%, 3/15/26 | 100,000 | 94,916 |
| 5.80%, 3/15/36 | 5,000 | 5,789 |
| 3.95%, 10/15/42 | 5,000 | 4,634 |
| 3.75%, 10/15/47 | 15,000 | 13,443 |
| University of Southern California | | |
| 3.03%, 10/1/39 | 25,000 | 22,018 |
| Valero Energy Partners L.P. | | |
| 4.38%, 12/15/26 | 20,000 | 19,426 |
| Ventas Realty L.P. | | |
| 2.70%, 4/1/20 | 40,000 | 39,564 |
| 4.38%, 2/1/45 | 25,000 | 22,229 |
| VEREIT Operating Partnership L.P. | | |
| 4.60%, 2/6/24 | 20,000 | 19,969 |
| 3.95%, 8/15/27 | 5,000 | 4,609 |
| Verizon Communications, Inc. | | |
| 1.75%, 8/15/21 | 5,000 | 4,788 |
| 5.15%, 9/15/23 | 120,000 | 127,016 |
| 5.85%, 9/15/35 | 50,000 | 54,417 |
| 5.25%, 3/16/37 | 10,000 | 10,309 |

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| | | |
|----------------|--------|--------|
| 6.55%, 9/15/43 | 20,000 | 23,156 |
| 5.50%, 3/16/47 | 10,000 | 10,470 |
| 5.01%, 4/15/49 | 25,000 | 24,286 |
| 5.01%, 8/21/54 | 15,000 | 14,240 |
| Viacom, Inc. | | |
| 6.88%, 4/30/36 | 5,000 | 5,441 |
| Visa, Inc. | | |
| 3.65%, 9/15/47 | 30,000 | 27,304 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| Vulcan Materials Co. 4.50%, 4/1/25 | \$ 20,000 | \$ 19,945 |
| Wachovia Corp. 5.50%, 8/1/35 | 5,000 | 5,285 |
| Walgreens Boots Alliance, Inc. 3.80%, 11/18/24 | 30,000 | 29,301 |
| Walmart, Inc. 1.75%, 10/9/19 | 5,000 | 4,953 |
| 3.25%, 10/25/20 | 5,000 | 5,022 |
| 2.35%, 12/15/22 | 5,000 | 4,802 |
| 3.55%, 6/26/25 | 100,000 | 100,041 |
| 6.50%, 8/15/37 | 50,000 | 63,649 |
| 4.05%, 6/29/48 | 10,000 | 9,616 |
| Walt Disney Co. (The) 2.95%, 6/15/27 | 25,000 | 23,445 |
| 3.70%, 12/1/42 | 5,000 | 4,505 |
| 3.00%, 7/30/46 | 50,000 | 39,537 |
| Warner Media LLC 3.80%, 2/15/27 | 25,000 | 23,370 |
| 5.38%, 10/15/41 | 5,000 | 4,761 |
| Waste Management, Inc. 4.75%, 6/30/20 | 5,000 | 5,109 |
| Wells Fargo & Co. 2.55%, 12/7/20 | 10,000 | 9,790 |
| 3.00%, 1/22/21 | 5,000 | 4,941 |
| 2.10%, 7/26/21 | 10,000 | 9,599 |
| 4.13%, 8/15/23 | 100,000 | 99,636 |
| 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 | 23,651 |
| 5.38%, 2/7/35 | 5,000 | 5,361 |
| 5.38%, 11/2/43 | 50,000 | 51,194 |
| 4.75%, 12/7/46 | 75,000 | 71,087 |
| Welltower, Inc. 4.25%, 4/1/26 | 25,000 | 24,600 |
| Western Union Co. (The) 3.60%, 3/15/22 | 5,000 | 4,951 |
| 4.25%, 6/9/23 | 5,000 | 4,975 |
| Westlake Chemical Corp. 5.00%, 8/15/46 | 5,000 | 4,534 |
| WestRock MWV LLC 7.95%, 2/15/31 | 15,000 | 18,915 |
| Whirlpool Corp. 4.50%, 6/1/46 | 5,000 | 4,061 |
| Williams Cos., Inc. (The) 3.75%, 6/15/27 | 10,000 | 9,261 |
| 6.30%, 4/15/40 | 10,000 | 10,431 |
| Wisconsin Public Service Corp. 3.67%, 12/1/42 | 40,000 | 36,508 |
| WW Grainger, Inc. 3.75%, 5/15/46 | 25,000 | 21,424 |

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| | | |
|--|--------|-------------------|
| Xerox Corp. 4.07%, 3/17/22 ^(d) | 71,000 | 67,516 |
| Xilinx, Inc. 2.13%, 3/15/19 | 70,000 | 69,792 |
| 3.00%, 3/15/21 | 5,000 | 4,945 |
| 2.95%, 6/1/24 | 50,000 | 47,258 |
| Xylem, Inc. 4.88%, 10/1/21 | 5,000 | 5,154 |
| 3.25%, 11/1/26 | 5,000 | 4,687 |
| Zimmer Biomet Holdings, Inc. 3.15%, 4/1/22 | 5,000 | 4,884 |
| TOTAL CORPORATE BONDS (Cost: \$16,352,241) | | 15,791,313 |

FOREIGN CORPORATE BONDS - 3.9%

Australia - 0.2%

| | | |
|--|--------|----------------|
| BHP Billiton Finance USA Ltd. 5.00%, 9/30/43 | 25,000 | 26,447 |
| Westpac Banking Corp. 2.15%, 3/6/20 | 10,000 | 9,861 |
| 2.30%, 5/26/20 | 50,000 | 49,293 |
| 2.60%, 11/23/20 | 10,000 | 9,858 |
| 3.35%, 3/8/27 | 25,000 | 23,770 |
| 4.32%, 11/23/31, (4.322% fixed rate until 11/23/26; 5-year U.S. dollar ICE Swap Rate + 2.236% thereafter) ^(c) | 10,000 | 9,427 |
| Total Australia | | 128,656 |

Belgium - 0.5%

| | | |
|---|---------|----------------|
| Anheuser-Busch Cos. LLC 3.65%, 2/1/26 ^(b) | 350,000 | 330,482 |
| Anheuser-Busch InBev Worldwide, Inc. 4.60%, 4/15/48 | 20,000 | 18,013 |
| 4.44%, 10/6/48 | 20,000 | 17,354 |
| Total Belgium | | 365,849 |

Bermuda - 0.0%

| | | |
|--|--------|---------------|
| Aspen Insurance Holdings Ltd. 4.65%, 11/15/23 | 20,000 | 20,146 |
|--|--------|---------------|

Brazil - 0.1%

| | | |
|--------------------------------------|--------|---------------|
| Vale Overseas Ltd. 6.25%, 8/10/26 | 25,000 | 26,750 |
| 6.88%, 11/21/36 | 10,000 | 11,250 |
| Total Brazil | | 38,000 |

Canada - 0.8%

| | | |
|--|--------|--------|
| Bank of Montreal 2.10%, 6/15/20 | 50,000 | 49,131 |
| 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 | 22,827 |
| Bank of Nova Scotia (The) 2.45%, 9/19/22 | 50,000 | 47,951 |
| Brookfield Finance, Inc. 4.70%, 9/20/47 | 5,000 | 4,636 |
| Canadian Imperial Bank of Commerce | | |

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| | | |
|---------------------------------|--------|--------|
| 1.60%, 9/6/19 | 5,000 | 4,943 |
| Canadian National Railway Co. | | |
| 2.40%, 2/3/20 | 5,000 | 4,957 |
| Canadian Natural Resources Ltd. | | |
| 3.45%, 11/15/21 | 20,000 | 19,775 |
| Cenovus Energy, Inc. | | |
| 5.25%, 6/15/37 | 30,000 | 25,650 |
| 6.75%, 11/15/39 | 20,000 | 19,389 |
| Kinross Gold Corp. | | |
| 4.50%, 7/15/27 | 5,000 | 4,325 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|-----------------------------|----------------|
| Magna International, Inc. 3.63%, 6/15/24 | \$ 5,000 | \$ 4,946 |
| Methanex Corp. 4.25%, 12/1/24 | 25,000 | 24,084 |
| Nexen Energy ULC 6.40%, 5/15/37 | 27,000 | 31,952 |
| Nutrien Ltd. 3.15%, 10/1/22 | 20,000 | 19,389 |
| 5.63%, 12/1/40 | 5,000 | 5,158 |
| 5.25%, 1/15/45 | 20,000 | 19,470 |
| Rogers Communications, Inc. 3.00%, 3/15/23 | 50,000 | 48,637 |
| Royal Bank of Canada 2.15%, 3/6/20 | 5,000 | 4,939 |
| TELUS Corp. 4.60%, 11/16/48 | 5,000 | 4,772 |
| Toronto-Dominion Bank (The) 1.45%, 8/13/19 | 5,000 | 4,948 |
| 1.90%, 10/24/19 | 10,000 | 9,898 |
| 1.85%, 9/11/20 | 100,000 | 97,698 |
| TransCanada PipeLines Ltd. 4.25%, 5/15/28 | 20,000 | 19,471 |
| 4.63%, 3/1/34 | 30,000 | 28,255 |
| 5.85%, 3/15/36 | 20,000 | 20,884 |
| Total Canada | | 548,085 |
| Colombia - 0.1% | | |
| Ecopetrol S.A. 5.88%, 9/18/23 | 100,000 | 104,250 |
| Germany - 0.0% | | |
| Deutsche Bank AG 2.70%, 7/13/20 | 30,000 | 29,183 |
| 2.95%, 8/20/20 | 5,000 | 4,875 |
| Total Germany | | 34,058 |
| Japan - 0.2% | | |
| Mitsubishi UFJ Financial Group, Inc. 3.00%, 2/22/22 | 5,000 | 4,907 |
| 3.76%, 7/26/23 | 50,000 | 49,943 |
| 3.78%, 3/2/25 | 5,000 | 4,950 |
| 3.68%, 2/22/27 | 20,000 | 19,416 |
| Nomura Holdings, Inc. 6.70%, 3/4/20 | 10,000 | 10,403 |
| Sumitomo Mitsui Financial Group, Inc. 2.93%, 3/9/21 | 10,000 | 9,876 |
| 2.63%, 7/14/26 | 10,000 | 9,010 |

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| | | |
|----------------------------------|--------|----------------|
| 3.35%, 10/18/27 ^(d) | 25,000 | 23,526 |
| Total Japan | | 132,031 |
| Mexico - 0.2% | | |
| Petroleos Mexicanos | | |
| 6.00%, 3/5/20 | 85,000 | 86,258 |
| 5.50%, 1/21/21 | 10,000 | 9,980 |
| 4.88%, 1/24/22 | 10,000 | 9,705 |
| 4.63%, 9/21/23 | 10,000 | 9,310 |
| 6.50%, 3/13/27 | 10,000 | 9,380 |
| 6.38%, 1/23/45 | 10,000 | 8,084 |
| 6.75%, 9/21/47 | 20,000 | 16,600 |
| 6.35%, 2/12/48 ^(b) | 20,000 | 16,058 |
| Total Mexico | | 165,375 |
| Netherlands - 0.2% | | |
| Cooperatieve Rabobank UA | | |
| 5.25%, 5/24/41 | 25,000 | 27,001 |
| Shell International Finance B.V. | | |
| 3.40%, 8/12/23 | 50,000 | 49,742 |
| 5.50%, 3/25/40 | 29,000 | 32,643 |
| Total Netherlands | | 109,386 |
| Norway - 0.2% | | |
| Equinor ASA | | |
| 2.25%, 11/8/19 | 5,000 | 4,958 |
| 3.15%, 1/23/22 | 20,000 | 19,800 |
| 2.45%, 1/17/23 | 60,000 | 57,609 |
| 3.63%, 9/10/28 | 25,000 | 24,374 |
| 5.10%, 8/17/40 | 20,000 | 21,712 |
| Total Norway | | 128,453 |
| Peru - 0.0% | | |
| Southern Copper Corp. | | |
| 6.75%, 4/16/40 | 5,000 | 5,396 |
| 5.25%, 11/8/42 | 25,000 | 22,897 |
| Total Peru | | 28,293 |
| Spain - 0.1% | | |
| Telefonica Emisiones SAU | | |
| 5.13%, 4/27/20 | 5,000 | 5,104 |
| 7.05%, 6/20/36 | 10,000 | 11,510 |
| Telefonica Europe B.V. | | |
| 8.25%, 9/15/30 | 50,000 | 63,471 |
| Total Spain | | 80,085 |
| Switzerland - 0.1% | | |
| ABB Finance USA, Inc. | | |
| 2.80%, 4/3/20 | 5,000 | 4,969 |
| Novartis Capital Corp. | | |
| 1.80%, 2/14/20 | 5,000 | 4,921 |
| 2.40%, 5/17/22 | 5,000 | 4,845 |
| 3.70%, 9/21/42 | 15,000 | 13,897 |

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| | | |
|---|---------|---------------|
| Syngenta Finance N.V. | | |
| 3.13%, 3/28/22 | 20,000 | 19,113 |
| Total Switzerland | | 47,745 |
| United Kingdom - 1.2% | | |
| AstraZeneca PLC | | |
| 1.95%, 9/18/19 | 5,000 | 4,950 |
| 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 | 194,135 |
| BP Capital Markets PLC | | |
| 2.75%, 5/10/23 | 30,000 | 28,749 |
| 3.54%, 11/4/24 | 5,000 | 4,906 |
| 3.12%, 5/4/26 | 5,000 | 4,663 |
| 3.28%, 9/19/27 | 25,000 | 23,343 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|---|-------------------------|------------------|
| British Telecommunications PLC | | |
| 9.63%, 12/15/30 | \$ 10,000 | \$ 13,577 |
| CNH Industrial N.V. | | |
| 4.50%, 8/15/23 | 101,000 | 101,253 |
| Diageo Capital PLC | | |
| 4.83%, 7/15/20 | 5,000 | 5,121 |
| HSBC Holdings PLC | | |
| 5.10%, 4/5/21 | 101,000 | 103,847 |
| 4.00%, 3/30/22 | 75,000 | 75,464 |
| 7.63%, 5/17/32 | 25,000 | 30,838 |
| Janus Capital Group, Inc. | | |
| 4.88%, 8/1/25 | 20,000 | 20,188 |
| Lloyds Bank PLC | | |
| 6.38%, 1/21/21 | 75,000 | 78,997 |
| Royal Bank of Scotland Group PLC | | |
| 6.13%, 12/15/22 | 25,000 | 25,381 |
| 6.00%, 12/19/23 | 25,000 | 25,161 |
| 5.13%, 5/28/24 | 100,000 | 96,731 |
| Santander UK PLC | | |
| 2.38%, 3/16/20 | 30,000 | 29,524 |
| Unilever Capital Corp. | | |
| 5.90%, 11/15/32 | 5,000 | 5,997 |
| Vodafone Group PLC | | |
| 4.38%, 2/19/43 | 10,000 | 8,273 |
| Total United Kingdom | | 881,098 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$2,888,683) | | 2,811,510 |
| FOREIGN GOVERNMENT AGENCIES - 1.3% | | |
| Austria - 0.0% | | |
| Oesterreichische Kontrollbank AG | | |
| 1.13%, 4/26/19 | 10,000 | 9,939 |
| 1.75%, 1/24/20 | 5,000 | 4,938 |
| 2.38%, 10/1/21 | 10,000 | 9,830 |
| Total Austria | | 24,707 |
| Canada - 0.7% | | |
| Export Development Canada | | |
| 1.63%, 1/17/20 | 30,000 | 29,589 |
| 1.75%, 7/21/20 | 10,000 | 9,809 |
| 2.50%, 1/24/23 | 10,000 | 9,809 |
| Province of Alberta Canada | | |
| 3.30%, 3/15/28 | 100,000 | 98,667 |
| Province of British Columbia Canada | | |
| 2.00%, 10/23/22 | 10,000 | 9,609 |

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| | | |
|--|---------|----------------|
| Province of Manitoba Canada | | |
| 1.75%, 5/30/19 | 10,000 | 9,951 |
| Province of New Brunswick Canada | | |
| 3.63%, 2/24/28 | 20,000 | 20,081 |
| Province of Ontario Canada | | |
| 4.40%, 4/14/20 | 10,000 | 10,187 |
| 1.88%, 5/21/20 | 10,000 | 9,840 |
| 2.55%, 2/12/21 | 110,000 | 108,802 |
| 2.50%, 9/10/21 | 10,000 | 9,830 |
| 2.25%, 5/18/22 | 10,000 | 9,690 |
| 3.20%, 5/16/24 | 10,000 | 9,968 |
| Province of Quebec Canada | | |
| 3.50%, 7/29/20 | 10,000 | 10,086 |
| 2.63%, 2/13/23 | 10,000 | 9,793 |
| 2.88%, 10/16/24, Series QO | 110,000 | 107,979 |
| Total Canada | | 473,690 |
| Germany - 0.3% | | |
| Kreditanstalt fuer Wiederaufbau | | |
| 1.50%, 9/9/19 | 10,000 | 9,905 |
| 1.63%, 5/29/20 | 79,000 | 77,543 |
| 2.75%, 9/8/20 | 10,000 | 9,970 |
| 1.88%, 12/15/20 | 10,000 | 9,790 |
| 2.38%, 8/25/21 ^(d) | 10,000 | 9,851 |
| 2.13%, 6/15/22 | 10,000 | 9,709 |
| 2.13%, 1/17/23 | 35,000 | 33,827 |
| 2.50%, 11/20/24 | 15,000 | 14,541 |
| Landwirtschaftliche Rentenbank | | |
| 2.25%, 10/1/21 | 10,000 | 9,807 |
| Total Germany | | 184,943 |
| Japan - 0.3% | | |
| Japan International Cooperation Agency | | |
| 2.13%, 10/20/26 | 250,000 | 228,129 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | |
| (Cost: \$911,389) | | 911,469 |
| FOREIGN GOVERNMENT OBLIGATIONS - 0.9% | | |
| Colombia - 0.2% | | |
| Colombia Government International Bond | | |
| 11.75%, 2/25/20 | 100,000 | 110,250 |
| Hungary - 0.0% | | |
| Hungary Government International Bond | | |
| 5.38%, 3/25/24 | 20,000 | 21,092 |
| Italy - 0.1% | | |
| Republic of Italy Government International Bond | | |
| 5.38%, 6/15/33 | 86,000 | 87,618 |
| Mexico - 0.2% | | |
| Mexico Government International Bond | | |
| 3.50%, 1/21/21, Series GMTN | 20,000 | 19,902 |
| 4.00%, 10/2/23 | 113,000 | 111,507 |
| 5.75%, 10/12/2110 | 20,000 | 18,375 |

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| | | |
|--|--------|----------------|
| Total Mexico | | 149,784 |
| Panama - 0.1% | | |
| Panama Government International Bond | | |
| 8.88%, 9/30/27 | 20,000 | 26,350 |
| Peru - 0.0% | | |
| Peruvian Government International Bond | | |
| 4.13%, 8/25/27 | 20,000 | 20,370 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (AGZD)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|----------------|
| Philippines - 0.3% | | |
| Philippine Government International Bond 3.95%, 1/20/40 | \$ 200,000 | \$ 189,122 |
| Uruguay - 0.0% | | |
| Uruguay Government International Bond 4.98%, 4/20/55 | 25,000 | 22,913 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$656,713) | | 627,499 |
| SUPRANATIONAL BONDS - 1.1% | | |
| Asian Development Bank 2.25%, 1/20/21 | 45,000 | 44,403 |
| Council of Europe Development Bank 1.63%, 3/16/21 | 27,000 | 26,233 |
| European Investment Bank 1.75%, 5/15/20 | 30,000 | 29,515 |
| 1.38%, 6/15/20 | 75,000 | 73,306 |
| 2.25%, 3/15/22 | 15,000 | 14,656 |
| 2.50%, 3/15/23 | 150,000 | 146,862 |
| 3.25%, 1/29/24 | 15,000 | 15,150 |
| 2.38%, 5/24/27 | 100,000 | 94,289 |
| Inter-American Development Bank 1.75%, 9/14/22 | 150,000 | 143,285 |
| 2.50%, 1/18/23 | 10,000 | 9,811 |
| International Bank for Reconstruction & Development 2.13%, 11/1/20 | 150,000 | 147,857 |
| 2.50%, 7/29/25, Series GDIF | 15,000 | 14,513 |
| 2.50%, 11/22/27, Series GDIF | 25,000 | 23,761 |
| TOTAL SUPRANATIONAL BONDS (Cost: \$788,669) | | 783,641 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.0% | | |
| United States - 2.0% | | |
| BANK 2017-BNK7 3.44%, 9/15/60, Series 2017-BNK7, Class A5 | 105,000 | 101,396 |
| CFCRE Commercial Mortgage Trust 3.83%, 12/15/47, Series 2011-C2, Class A4 | 95,175 | 95,549 |
| COMM Mortgage Trust 3.60%, 5/10/47, Series 2014-CR17, Class ASB | 55,000 | 55,362 |
| 2.87%, 2/10/48, Series 2015-DC1, Class A2 | 79,626 | 79,334 |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates 2.48%, 3/25/25, Series K049, Class A1 | 15,319 | 14,913 |
| 3.43%, 1/25/27, Series K063, Class A2 ^(c) | 70,000 | 69,436 |
| 3.99%, 8/25/33, Series K157, Class A3 ^(c) | 70,000 | 71,304 |
| Federal National Mortgage Association Alternative Credit Enhancement Securities | | |

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| | | |
|---|---------|---------|
| 3.32%, 7/25/23, Series 2014-M1, Class A2 ^(c) | 124,355 | 124,884 |
| 2.49%, 5/25/26, Series 2016-M6, Class A2 | 57,210 | 53,347 |
| 2.57%, 12/25/26, Series 2017-M3, Class A2 ^(c) | 45,000 | 41,589 |
| 3.14%, 3/25/28, Series 2018-M4, Class A2 ^(c) | 25,000 | 23,823 |
| 3.15%, 3/25/28, Series 2018-M7, Class A2 ^(c) | 145,000 | 139,181 |
| 3.09%, 2/25/30, Series 2018-M3, Class A1 ^(c) | 24,899 | 24,244 |
| JPMBB Commercial Mortgage Securities Trust | | |
| 4.08%, 2/15/47, Series 2014-C18, Class A5 | 50,000 | 51,045 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| 3.10%, 5/15/46, Series 2013-C9, Class A4 | 105,000 | 103,055 |
| 3.46%, 12/15/49, Series 2016-C32, Class A3 | 100,000 | 97,496 |
| UBS Commercial Mortgage Trust | | |
| 3.00%, 5/10/45, Series 2012-C1, Class AAB | 164,117 | 163,662 |
| WFRBS Commercial Mortgage Trust | | |
| 4.02%, 12/15/46, Series 2013-C17, Class A4 | 100,000 | 101,866 |
| 2.90%, 3/15/47, Series 2014-C19, Class A2 | 44,302 | 44,244 |

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$1,475,898)

1,455,730

MUNICIPAL BONDS - 0.4%

United States - 0.4%

| | | |
|---|---------|---------|
| New Jersey Transportation Trust Fund Authority | | |
| 5.75%, 12/15/28, Series C | 50,000 | 54,556 |
| Port Authority of New York & New Jersey | | |
| 4.81%, 10/15/65, Series 192 | 25,000 | 26,288 |
| State of California | | |
| 7.55%, 4/1/39 | 120,000 | 169,888 |

TOTAL MUNICIPAL BONDS

(Cost: \$255,747)

250,732

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 | 29,926 |
| BMW Vehicle Owner Trust | | |
| 2.51%, 6/25/24, Series 2018-A, Class A4 | 10,000 | 9,857 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-----------|
| CarMax Auto Owner Trust | | |
| 2.48%, 11/15/22, Series 2018-1, Class A3 | \$ 25,000 | \$ 24,683 |
| 2.64%, 6/15/23, Series 2018-1, Class A4 | 29,000 | 28,537 |
| Citibank Credit Card Issuance Trust | | |
| 1.92%, 4/7/22, Series 2017-A3, Class A3 | 100,000 | 98,540 |
| Ford Credit Auto Owner Trust | | |
| 3.03%, 11/15/22, Series 2018-A, Class A3 | 10,000 | 9,999 |
| GM Financial Automobile Leasing Trust | | |
| 2.06%, 5/20/20, Series 2017-1, Class A3 | 43,304 | 43,132 |
| GM Financial Consumer Automobile Receivables Trust | | |
| 2.46%, 7/17/23, Series 2018-1, Class A4 | 20,000 | 19,559 |
| Mercedes-Benz Auto Lease Trust | | |
| 2.51%, 10/16/23, Series 2018-A, Class A4 | 20,000 | 19,806 |
| World Financial Network Credit Card Master Trust | | |
| 3.07%, 12/16/24, Series 2018-A, Class A | 67,000 | 66,521 |

TOTAL ASSET-BACKED SECURITIES

(Cost: \$351,223) **350,560**

REPURCHASE AGREEMENT - 1.7%

United States - 1.7%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/18 (tri-party custodian: The Bank of New York Mellon Corp.), 2.29% due 12/3/18; Proceeds at maturity - \$1,200,229 (fully collateralized by U.S. Treasury Bond, 2.75% due 11/15/47; Market value - \$1,224,020)

(Cost: \$1,200,000) 1,200,000 **1,200,000**

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2%

United States - 0.2%

State Street Navigator Securities Lending Government Money Market Portfolio, 2.24%^(e)

(Cost: \$163,150)^(d) 163,150 **163,150**

TOTAL INVESTMENTS IN SECURITIES - 100.4%

(Cost: \$72,733,487) **71,443,484**

Other Assets less Liabilities - (0.4)% (298,511)

NET ASSETS - 100.0% **\$ 71,144,973**

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

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

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

(c) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.

(d) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).

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- (e) Rate shown represents annualized 7-day yield as of November 30, 2018.
- (f) At November 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$158,240 and the total market value of the collateral held by the Fund was \$163,150.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

| Short Exposure | Contracts | Expiration Date | Notional Amount ¹ | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|-----------|-----------------|------------------------------|---|
| 2 Year U.S. Treasury Note | 76 | 3/29/19 | \$ (16,034,812) | \$ (3,077) |
| 5 Year U.S. Treasury Note | 406 | 3/29/19 | (45,862,141) | (43,664) |
| U.S. Treasury Ultra Long Term Bond | 31 | 3/20/19 | (4,724,594) | 516 |
| Ultra 10 Year U.S. Treasury Note | 85 | 3/20/19 | (10,752,500) | (37,266) |
| | | | \$ (77,374,047) | \$ (83,491) |

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$562,796.

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-----------|
| CORPORATE BONDS - 85.7% | | |
| United States - 85.7% | | |
| 24 Hour Fitness Worldwide, Inc. 8.00%, 6/1/22 ^{(a)(b)} | \$ 85,000 | \$ 83,300 |
| Abe Investment Holdings, Inc. 7.00%, 10/15/20 ^(a) | 30,000 | 29,775 |
| Acadia Healthcare Co., Inc. 5.13%, 7/1/22 | 50,000 | 49,250 |
| 5.63%, 2/15/23 | 70,000 | 69,183 |
| ACE Cash Express, Inc. 12.00%, 12/15/22 ^(a) | 31,000 | 30,690 |
| Acosta, Inc. 7.75%, 10/1/22 ^(a) | 95,000 | 26,125 |
| Actuant Corp. 5.63%, 6/15/22 | 50,000 | 50,313 |
| ADT Security Corp. (The) 6.25%, 10/15/21 | 120,000 | 124,650 |
| 3.50%, 7/15/22 | 100,000 | 94,000 |
| 4.13%, 6/15/23 | 100,000 | 93,500 |
| Advanced Micro Devices, Inc. 7.50%, 8/15/22 | 82,000 | 89,585 |
| AES Corp. 4.00%, 3/15/21 | 90,000 | 88,875 |
| 4.50%, 3/15/23 | 50,000 | 49,750 |
| 4.88%, 5/15/23 | 120,000 | 119,550 |
| Ahern Rentals, Inc. 7.38%, 5/15/23 ^(a) | 92,000 | 82,800 |
| Air Medical Group Holdings, Inc. 6.38%, 5/15/23 ^(a) | 65,000 | 54,275 |
| AK Steel Corp. 7.63%, 10/1/21 ^(b) | 40,000 | 38,400 |
| 7.50%, 7/15/23 | 35,000 | 35,438 |
| Aleris International, Inc. 10.75%, 7/15/23 ^(a) | 43,000 | 44,828 |
| Allegheny Technologies, Inc. 5.95%, 1/15/21 | 70,000 | 69,825 |
| 7.88%, 8/15/23 | 55,000 | 57,544 |
| Allegiant Travel Co. 5.50%, 7/15/19 | 50,000 | 50,250 |
| Alliant Holdings Intermediate LLC 8.25%, 8/1/23 ^(a) | 75,000 | 76,641 |
| Ally Financial, Inc. 8.00%, 12/31/18 | 45,000 | 45,158 |
| 3.50%, 1/27/19 | 100,000 | 99,844 |
| 3.75%, 11/18/19 | 145,000 | 145,217 |
| 8.00%, 3/15/20 | 170,000 | 178,855 |
| 7.50%, 9/15/20 ^(b) | 50,000 | 52,797 |
| 4.25%, 4/15/21 | 50,000 | 49,750 |
| 4.13%, 2/13/22 | 70,000 | 69,213 |

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| | | |
|-------------------------------------|---------|---------|
| 4.63%, 5/19/22 | 65,000 | 65,163 |
| AMC Entertainment Holdings, Inc. | | |
| 5.88%, 2/15/22 ^(b) | 75,000 | 75,281 |
| AMC Networks, Inc. | | |
| 4.75%, 12/15/22 | 120,000 | 118,650 |
| American Airlines Group, Inc. | | |
| 5.50%, 10/1/19 ^(a) | 150,000 | 151,687 |
| American Axle & Manufacturing, Inc. | | |
| 6.63%, 10/15/22 | 49,000 | 49,123 |
| American Midstream Partners L.P. | | |
| 9.50%, 12/15/21 ^(a) | 40,000 | 38,900 |
| Amkor Technology, Inc. | | |
| 6.38%, 10/1/22 | 55,000 | 55,411 |
| Amsted Industries, Inc. | | |
| 5.00%, 3/15/22 ^(a) | 65,000 | 64,188 |
| Anixter, Inc. | | |
| 5.13%, 10/1/21 | 40,000 | 40,450 |
| 5.50%, 3/1/23 | 40,000 | 40,300 |
| Antero Resources Corp. | | |
| 5.38%, 11/1/21 | 125,000 | 124,844 |
| 5.13%, 12/1/22 | 140,000 | 137,550 |
| 5.63%, 6/1/23 | 35,000 | 34,825 |
| Apex Tool Group LLC | | |
| 9.00%, 2/15/23 ^{(a)(b)} | 30,000 | 26,025 |
| APX Group, Inc. | | |
| 8.75%, 12/1/20 ^(b) | 85,000 | 81,600 |
| 7.88%, 12/1/22 | 115,000 | 112,628 |
| 7.63%, 9/1/23 ^(b) | 60,000 | 49,050 |
| Archrock Partners L.P. | | |
| 6.00%, 4/1/21 | 34,000 | 33,490 |
| 6.00%, 10/1/22 | 35,000 | 34,300 |
| Arconic, Inc. | | |
| 6.15%, 8/15/20 | 175,000 | 180,894 |
| 5.40%, 4/15/21 | 115,000 | 117,041 |
| 5.87%, 2/23/22 | 100,000 | 102,150 |
| Artesyn Embedded Technologies, Inc. | | |
| 9.75%, 10/15/20 ^(a) | 50,000 | 47,125 |
| Ascent Resources Utica Holdings LLC | | |
| 10.00%, 4/1/22 ^(a) | 151,000 | 160,437 |
| Ashland LLC | | |
| 4.75%, 8/15/22 | 150,000 | 149,437 |
| Ashton Woods USA LLC | | |
| 6.88%, 2/15/21 ^(a) | 79,000 | 77,420 |
| Avis Budget Car Rental LLC | | |
| 5.50%, 4/1/23 ^(b) | 70,000 | 69,300 |
| B&G Foods, Inc. | | |
| 4.63%, 6/1/21 | 72,000 | 71,010 |
| Ball Corp. | | |
| 4.38%, 12/15/20 | 118,000 | 119,062 |
| 5.00%, 3/15/22 ^(b) | 140,000 | 143,500 |
| Bausch Health Cos., Inc. | | |
| 5.63%, 12/1/21 ^(a) | 140,000 | 140,350 |
| 6.50%, 3/15/22 ^(a) | 126,000 | 130,226 |
| 5.50%, 3/1/23 ^(a) | 135,000 | 130,950 |
| 5.88%, 5/15/23 ^(a) | 425,000 | 415,437 |
| BCD Acquisition, Inc. | | |
| 9.63%, 9/15/23 ^(a) | 70,000 | 74,375 |
| Beazer Homes USA, Inc. | | |
| 8.75%, 3/15/22 | 45,000 | 45,824 |
| Berry Global, Inc. | | |
| 5.50%, 5/15/22 | 60,000 | 60,225 |
| 6.00%, 10/15/22 | 75,000 | 76,125 |

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| | | |
|------------------------------------|---------|---------|
| 5.13%, 7/15/23 Blackboard, Inc. | 145,000 | 144,184 |
| 9.75%, 10/15/21 ^{(a)(b)} | 40,000 | 28,600 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| Blue Cube Spinco LLC 9.75%, 10/15/23 | \$ 85,000 | \$ 95,322 |
| Blue Racer Midstream LLC 6.13%, 11/15/22 ^(a) | 105,000 | 104,475 |
| Boyd Gaming Corp. 6.88%, 5/15/23 | 75,000 | 78,000 |
| Brinker International, Inc. 3.88%, 5/15/23 | 40,000 | 37,400 |
| Bristow Group, Inc. 6.25%, 10/15/22 | 35,000 | 17,806 |
| 8.75%, 3/1/23 ^{(a)(b)} | 60,000 | 50,250 |
| Bruin E&P Partners LLC 8.88%, 8/1/23 ^(a) | 65,000 | 60,694 |
| 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) | 85,000 | 73,768 |
| C&S Group Enterprises LLC 5.38%, 7/15/22 ^{(a)(b)} | 48,000 | 46,800 |
| Cable One, Inc. 5.75%, 6/15/22 ^(a) | 45,000 | 45,619 |
| Cablevision Systems Corp. 8.00%, 4/15/20 | 45,000 | 46,913 |
| 5.88%, 9/15/22 | 70,000 | 70,175 |
| California Resources Corp. 8.00%, 12/15/22 ^{(a)(b)} | 250,000 | 192,812 |
| Calpine Corp. 6.00%, 1/15/22 ^(a) | 90,000 | 90,450 |
| 5.38%, 1/15/23 | 130,000 | 123,500 |
| Calumet Specialty Products Partners L.P. 6.50%, 4/15/21 ^(b) | 115,000 | 103,644 |
| 7.63%, 1/15/22 | 60,000 | 53,700 |
| 7.75%, 4/15/23 | 49,000 | 42,998 |
| Cardtronics, Inc. 5.13%, 8/1/22 | 45,000 | 46,172 |
| Carpenter Technology Corp. 4.45%, 3/1/23 | 75,000 | 74,483 |
| Carrizo Oil & Gas, Inc. 6.25%, 4/15/23 ^(b) | 100,000 | 95,750 |
| Carvana Co. 8.88%, 10/1/23 ^(a) | 40,000 | 38,200 |
| CCO Holdings LLC 5.25%, 3/15/21 | 50,000 | 50,094 |
| 5.25%, 9/30/22 | 130,000 | 130,731 |
| 5.13%, 2/15/23 | 131,000 | 130,345 |
| 4.00%, 3/1/23 ^(a) | 60,000 | 57,282 |
| 5.13%, 5/1/23 ^(a) | 120,000 | 119,550 |
| 5.75%, 9/1/23 | 55,000 | 55,413 |
| CDW LLC 5.00%, 9/1/23 | 55,000 | 55,206 |
| CEC Entertainment, Inc. | | |

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| | | |
|---|---------|---------|
| 8.00%, 2/15/22 | 25,000 | 22,625 |
| Centene Corp. | | |
| 5.63%, 2/15/21 | 137,000 | 139,151 |
| 4.75%, 5/15/22 | 185,000 | 186,387 |
| Century Aluminum Co. | | |
| 7.50%, 6/1/21 ^(a) | 24,000 | 24,120 |
| Century Communities, Inc. | | |
| 6.88%, 5/15/22 | 78,000 | 78,546 |
| CenturyLink, Inc. | | |
| 5.63%, 4/1/20, Series V | 160,000 | 161,800 |
| 6.45%, 6/15/21, Series S | 165,000 | 169,331 |
| 5.80%, 3/15/22, Series T | 185,000 | 184,769 |
| CF Industries, Inc. | | |
| 7.13%, 5/1/20 | 60,000 | 62,475 |
| 3.45%, 6/1/23 | 80,000 | 75,000 |
| Chaparral Energy, Inc. | | |
| 8.75%, 7/15/23 ^(a) | 35,000 | 33,250 |
| Chemours Co. (The) | | |
| 6.63%, 5/15/23 | 85,000 | 86,487 |
| Chesapeake Energy Corp. | | |
| 6.63%, 8/15/20 ^(b) | 85,000 | 85,531 |
| 6.13%, 2/15/21 | 70,000 | 69,125 |
| 4.88%, 4/15/22 ^(b) | 90,000 | 84,150 |
| 5.75%, 3/15/23 ^(b) | 90,000 | 84,150 |
| Choice Hotels International, Inc. | | |
| 5.75%, 7/1/22 | 50,000 | 52,063 |
| Cinemark USA, Inc. | | |
| 5.13%, 12/15/22 | 79,000 | 78,802 |
| 4.88%, 6/1/23 | 124,000 | 121,210 |
| CIT Group, Inc. | | |
| 5.38%, 5/15/20 | 57,343 | 59,078 |
| 4.13%, 3/9/21 | 75,000 | 75,000 |
| 5.00%, 8/15/22 | 115,000 | 115,722 |
| 5.00%, 8/1/23 | 105,000 | 105,525 |
| CITGO Holding, Inc. | | |
| 10.75%, 2/15/20 ^(a) | 175,000 | 181,125 |
| CITGO Petroleum Corp. | | |
| 6.25%, 8/15/22 ^(a) | 80,000 | 79,700 |
| Clean Harbors, Inc. | | |
| 5.13%, 6/1/21 | 125,000 | 125,545 |
| Clear Channel International B.V. | | |
| 8.75%, 12/15/20 ^(a) | 16,000 | 16,440 |
| Clear Channel Worldwide Holdings, Inc. | | |
| 7.63%, 3/15/20, Series A ^(b) | 110,000 | 110,275 |
| 7.63%, 3/15/20, Series B | 210,000 | 210,525 |
| 6.50%, 11/15/22, Series A | 88,000 | 89,265 |
| 6.50%, 11/15/22, Series B | 210,000 | 214,263 |
| Clearwater Paper Corp. | | |
| 4.50%, 2/1/23 ^(b) | 40,000 | 36,400 |
| Cleaver-Brooks, Inc. | | |
| 7.88%, 3/1/23 ^(a) | 80,000 | 79,400 |
| Cloud Peak Energy Resources LLC | | |
| 12.00%, 11/1/21 | 36,000 | 22,410 |
| CNG Holdings, Inc. | | |
| 9.38%, 5/15/20 ^(a) | 35,000 | 32,725 |
| CNO Financial Group, Inc. | | |
| 4.50%, 5/30/20 ^(b) | 95,000 | 95,000 |
| CNX Resources Corp. | | |
| 5.88%, 4/15/22 | 170,000 | 166,812 |
| Cogent Communications Group, Inc. | | |
| 5.38%, 3/1/22 ^(a) | 54,000 | 54,338 |
| Commercial Metals Co. | | |

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| | | |
|-------------------------------|--------|--------|
| 4.88%, 5/15/23 | 30,000 | 28,875 |
| CommScope, Inc. | | |
| 5.00%, 6/15/21 ^(a) | 50,000 | 49,763 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|------------|
| Community Health Systems, Inc. | | |
| 5.13%, 8/1/21 ^(b) | \$ 130,000 | \$ 123,744 |
| 6.88%, 2/1/22 | 324,000 | 162,065 |
| 6.25%, 3/31/23 | 340,000 | 316,625 |
| 11.00%, 6/30/23 ^{(a)(c)} | 200,000 | 163,000 |
| Consolidated Communications, Inc. | | |
| 6.50%, 10/1/22 | 55,000 | 51,563 |
| Continental Resources, Inc. | | |
| 5.00%, 9/15/22 | 170,000 | 170,139 |
| 4.50%, 4/15/23 | 155,000 | 151,681 |
| CoreCivic, Inc. | | |
| 4.13%, 4/1/20 | 30,000 | 29,775 |
| 4.63%, 5/1/23 | 75,000 | 69,750 |
| CPG Merger Sub LLC | | |
| 8.00%, 10/1/21 ^(a) | 50,000 | 49,750 |
| Credit Acceptance Corp. | | |
| 6.13%, 2/15/21 | 29,000 | 29,109 |
| 7.38%, 3/15/23 | 35,000 | 36,050 |
| Crestwood Midstream Partners L.P. | | |
| 6.25%, 4/1/23 | 125,000 | 124,687 |
| Crown Americas LLC | | |
| 4.50%, 1/15/23 | 105,000 | 103,582 |
| CSC Holdings LLC | | |
| 8.63%, 2/15/19 | 50,000 | 50,563 |
| 6.75%, 11/15/21 | 154,000 | 161,700 |
| 10.13%, 1/15/23 ^(a) | 200,000 | 217,020 |
| CSI Compressco L.P. | | |
| 7.25%, 8/15/22 | 30,000 | 27,675 |
| CVR Partners L.P. | | |
| 9.25%, 6/15/23 ^(a) | 80,000 | 84,324 |
| CVR Refining LLC | | |
| 6.50%, 11/1/22 | 100,000 | 99,500 |
| Darling Ingredients, Inc. | | |
| 5.38%, 1/15/22 | 75,000 | 75,187 |
| David s Bridal, Inc. | | |
| 7.75%, 10/15/20 ^{(a)(d)} | 25,000 | 10,125 |
| DaVita, Inc. | | |
| 5.75%, 8/15/22 | 150,000 | 152,437 |
| DCP Midstream Operating L.P. | | |
| 2.70%, 4/1/19 | 30,000 | 29,888 |
| 5.35%, 3/15/20 ^(a) | 122,000 | 123,525 |
| 4.95%, 4/1/22 | 35,000 | 35,000 |
| 3.88%, 3/15/23 | 60,000 | 57,750 |
| 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) ^{(a)(c)} | 70,000 | 59,150 |
| Dean Foods Co. | | |
| 6.50%, 3/15/23 ^{(a)(b)} | 65,000 | 57,200 |
| Deck Chassis Acquisition, Inc. | | |
| 10.00%, 6/15/23 ^(a) | 62,000 | 63,860 |
| Dell International LLC | | |

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|---|---------|---------|
| 5.88%, 6/15/21 ^(a) | 207,000 | 210,402 |
| Dell, Inc. | | |
| 5.88%, 6/15/19 ^(b) | 60,000 | 60,675 |
| 4.63%, 4/1/21 | 50,000 | 49,776 |
| Denbury Resources, Inc. | | |
| 9.00%, 5/15/21 ^(a) | 55,000 | 55,413 |
| 9.25%, 3/31/22 ^(a) | 75,000 | 75,187 |
| 5.50%, 5/1/22 | 60,000 | 46,218 |
| 4.63%, 7/15/23 | 65,000 | 46,150 |
| Diamond Resorts International, Inc. | | |
| 7.75%, 9/1/23 ^{(a)(b)} | 55,000 | 53,969 |
| DISH DBS Corp. | | |
| 7.88%, 9/1/19 | 125,000 | 128,594 |
| 5.13%, 5/1/20 | 155,000 | 155,194 |
| 6.75%, 6/1/21 | 235,000 | 239,406 |
| 5.88%, 7/15/22 | 195,000 | 186,712 |
| 5.00%, 3/15/23 | 230,000 | 202,112 |
| DJO Finance LLC | | |
| 10.75%, 4/15/20 | 40,000 | 40,150 |
| 8.13%, 6/15/21 ^(a) | 135,000 | 140,400 |
| Downstream Development Authority of the Quapaw Tribe of Oklahoma | | |
| 10.50%, 2/15/23 ^(a) | 25,000 | 25,375 |
| DriveTime Automotive Group, Inc. | | |
| 8.00%, 6/1/21 ^{(a)(b)} | 35,000 | 35,525 |
| Dun & Bradstreet Corp. (The) | | |
| 4.25%, 6/15/20 | 70,000 | 70,700 |
| 4.63%, 12/1/22 | 75,000 | 76,464 |
| DynCorp International, Inc. | | |
| 11.88%, 11/30/20, (10.375% Cash + 1.50% PIK) | 37,565 | 39,162 |
| Eagle Holding Co. II LLC | | |
| 7.63%, 5/15/22, Toggle PIK (7.625% Cash or 8.375% PIK) ^(a) | 110,000 | 110,137 |
| Eclipse Resources Corp. | | |
| 8.88%, 7/15/23 | 90,000 | 88,200 |
| Edgewell Personal Care Co. | | |
| 4.70%, 5/19/21 | 75,000 | 74,344 |
| 4.70%, 5/24/22 | 52,000 | 50,895 |
| Elanco Animal Health, Inc. | | |
| 3.91%, 8/27/21 ^(a) | 75,000 | 74,988 |
| 4.27%, 8/28/23 ^(a) | 95,000 | 94,381 |
| Eldorado Resorts, Inc. | | |
| 7.00%, 8/1/23 | 75,000 | 78,562 |
| EMC Corp. | | |
| 2.65%, 6/1/20 | 240,000 | 233,767 |
| 3.38%, 6/1/23 | 105,000 | 95,007 |
| Encompass Health Corp. | | |
| 5.13%, 3/15/23 | 55,000 | 55,206 |
| Endo Finance LLC | | |
| 5.75%, 1/15/22 ^(a) | 120,000 | 107,400 |
| 7.25%, 1/15/22 ^(a) | 55,000 | 51,700 |
| 5.38%, 1/15/23 ^(a) | 110,000 | 91,025 |
| 6.00%, 7/15/23 ^(a) | 200,000 | 167,028 |
| Energen Corp. | | |
| 4.63%, 9/1/21 | 35,000 | 35,175 |
| Energy Transfer L.P. | | |
| 7.50%, 10/15/20 | 59,000 | 62,393 |
| 4.25%, 3/15/23 | 150,000 | 146,812 |
| Energy Ventures Gom LLC | | |
| 11.00%, 2/15/23 ^(a) | 40,000 | 43,700 |
| EnerSys | | |
| 5.00%, 4/30/23 ^(a) | 68,000 | 66,640 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| EnLink Midstream Partners L.P. 2.70%, 4/1/19 | \$ 40,000 | \$ 39,701 |
| Enviva Partners L.P. 8.50%, 11/1/21 | 35,000 | 36,181 |
| EP Energy LLC 6.38%, 6/15/23 | 35,000 | 15,750 |
| Equinix, Inc. 5.38%, 1/1/22 | 125,000 | 126,992 |
| 5.38%, 4/1/23 | 155,000 | 156,937 |
| Exela Intermediate LLC 10.00%, 7/15/23 ^(a) | 125,000 | 126,719 |
| Ferrellgas L.P. 6.50%, 5/1/21 ^(b) | 50,000 | 42,875 |
| 6.75%, 1/15/22 ^(b) | 45,000 | 38,363 |
| 6.75%, 6/15/23 ^(b) | 45,000 | 38,025 |
| First Data Corp. 5.38%, 8/15/23 ^(a) | 130,000 | 131,137 |
| First Quality Finance Co., Inc. 4.63%, 5/15/21 ^(a) | 69,000 | 67,879 |
| Flexi-Van Leasing, Inc. 10.00%, 2/15/23 ^(a) | 30,000 | 24,825 |
| Foresight Energy LLC 11.50%, 4/1/23 ^{(a)(b)} | 70,000 | 60,900 |
| Fortress Transportation & Infrastructure Investors LLC 6.75%, 3/15/22 ^(a) | 100,000 | 101,995 |
| Forum Energy Technologies, Inc. 6.25%, 10/1/21 | 35,000 | 33,950 |
| Freeport-McMoRan, Inc. 3.10%, 3/15/20 | 175,000 | 172,812 |
| 4.00%, 11/14/21 | 70,000 | 68,425 |
| 3.55%, 3/1/22 | 200,000 | 190,750 |
| 6.88%, 2/15/23 | 75,000 | 78,375 |
| 3.88%, 3/15/23 | 195,000 | 182,081 |
| Fresh Market, Inc. (The) 9.75%, 5/1/23 ^(a) | 85,000 | 63,308 |
| Frontier Communications Corp. 7.13%, 3/15/19 ^(b) | 40,000 | 40,100 |
| 8.75%, 4/15/22 ^(b) | 75,000 | 55,313 |
| 10.50%, 9/15/22 ^(b) | 240,000 | 193,200 |
| 7.13%, 1/15/23 | 95,000 | 61,750 |
| FS Energy & Power Fund 7.50%, 8/15/23 ^(a) | 95,000 | 93,337 |
| FTS International, Inc. 6.25%, 5/1/22 | 40,000 | 37,650 |
| GameStop Corp. 6.75%, 3/15/21 ^{(a)(b)} | 50,000 | 50,625 |
| Gates Global LLC 6.00%, 7/15/22 ^(a) | 83,000 | 82,896 |
| GCI LLC 6.75%, 6/1/21 | 55,000 | 55,069 |

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|-------------------------------------|---------|---------|
| Genesis Energy L.P. | | |
| 6.75%, 8/1/22 | 130,000 | 129,675 |
| 6.00%, 5/15/23 | 50,000 | 47,313 |
| GenOn Energy, Inc. | | |
| 7.88%, 6/15/17 ^{(d)(e)} | 70,000 | 44,800 |
| Genworth Holdings, Inc. | | |
| 7.70%, 6/15/20 | 115,000 | 117,587 |
| 7.20%, 2/15/21 | 55,000 | 55,756 |
| 7.63%, 9/24/21 | 75,000 | 76,125 |
| 4.90%, 8/15/23 | 45,000 | 39,038 |
| GEO Group, Inc. (The) | | |
| 5.88%, 1/15/22 | 80,000 | 78,761 |
| 5.13%, 4/1/23 | 30,000 | 27,188 |
| Global Partners L.P. | | |
| 6.25%, 7/15/22 | 100,000 | 99,030 |
| Gogo Intermediate Holdings LLC | | |
| 12.50%, 7/1/22 ^{(a)(b)} | 145,000 | 158,231 |
| Graphic Packaging International LLC | | |
| 4.88%, 11/15/22 | 50,000 | 49,625 |
| Great Lakes Dredge & Dock Corp. | | |
| 8.00%, 5/15/22 | 75,000 | 76,890 |
| Great Western Petroleum LLC | | |
| 9.00%, 9/30/21 ^(a) | 50,000 | 46,250 |
| Griffon Corp. | | |
| 5.25%, 3/1/22 | 115,000 | 107,812 |
| Group 1 Automotive, Inc. | | |
| 5.00%, 6/1/22 | 50,000 | 48,938 |
| Guitar Center Escrow Issuer, Inc. | | |
| 9.50%, 10/15/21 ^(a) | 90,000 | 86,175 |
| Harland Clarke Holdings Corp. | | |
| 6.88%, 3/1/20 ^(a) | 54,000 | 53,460 |
| 9.25%, 3/1/21 ^{(a)(b)} | 80,000 | 74,200 |
| 8.38%, 8/15/22 ^(a) | 75,000 | 69,750 |
| HCA Healthcare, Inc. | | |
| 6.25%, 2/15/21 | 160,000 | 165,600 |
| HCA, Inc. | | |
| 4.25%, 10/15/19 | 70,000 | 70,306 |
| 6.50%, 2/15/20 | 350,000 | 360,500 |
| 7.50%, 2/15/22 | 210,000 | 227,325 |
| 5.88%, 3/15/22 | 170,000 | 177,097 |
| 4.75%, 5/1/23 | 140,000 | 140,350 |
| 5.88%, 5/1/23 | 175,000 | 181,562 |
| Hecla Mining Co. | | |
| 6.88%, 5/1/21 | 65,000 | 64,878 |
| Herc Rentals, Inc. | | |
| 7.50%, 6/1/22 ^(a) | 65,000 | 68,413 |
| Hertz Corp. (The) | | |
| 5.88%, 10/15/20 | 70,000 | 69,230 |
| 7.38%, 1/15/21 | 50,000 | 49,638 |
| 7.63%, 6/1/22 ^(a) | 155,000 | 152,675 |
| 6.25%, 10/15/22 ^(b) | 75,000 | 66,188 |
| Hexion Nova Scotia Finance ULC | | |
| 9.00%, 11/15/20 | 70,000 | 33,600 |
| Hexion, Inc. | | |
| 6.63%, 4/15/20 | 185,000 | 153,550 |
| 10.00%, 4/15/20 | 40,000 | 34,600 |
| 10.38%, 2/1/22 ^(a) | 75,000 | 62,813 |
| HighPoint Operating Corp. | | |
| 7.00%, 10/15/22 ^(b) | 39,000 | 36,855 |
| Hill-Rom Holdings, Inc. | | |
| 5.75%, 9/1/23 ^(a) | 45,000 | 46,069 |
| Hillman Group, Inc. (The) | | |

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| | | |
|----------------------------------|--------|--------|
| 6.38%, 7/15/22 ^(a) | 55,000 | 47,300 |
| Hornbeck Offshore Services, Inc. | | |
| 5.88%, 4/1/20 | 65,000 | 43,550 |
| 5.00%, 3/1/21 ^(b) | 50,000 | 30,000 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| Hot Topic, Inc. 9.25%, 6/15/21 ^(a) | \$ 27,000 | \$ 27,000 |
| Hughes Satellite Systems Corp. 6.50%, 6/15/19 | 130,000 | 132,031 |
| 7.63%, 6/15/21 | 122,000 | 127,911 |
| Huntsman International LLC 4.88%, 11/15/20 | 103,000 | 104,416 |
| 5.13%, 11/15/22 | 50,000 | 51,088 |
| Icahn Enterprises L.P. 6.00%, 8/1/20 | 100,000 | 100,875 |
| 5.88%, 2/1/22 | 145,000 | 146,041 |
| 6.25%, 2/1/22 | 210,000 | 213,937 |
| IFM US Colonial Pipeline 2 LLC 6.45%, 5/1/21 ^(a) | 100,000 | 103,867 |
| Immucor, Inc. 11.13%, 2/15/22 ^{(a)(b)} | 55,000 | 56,375 |
| Infor Software Parent LLC 7.13%, 5/1/21, Toggle PIK (7.125% Cash or 7.875% PIK) ^(a) | 75,000 | 75,187 |
| Infor U.S., Inc. 5.75%, 8/15/20 ^(a) | 75,000 | 75,654 |
| 6.50%, 5/15/22 | 260,000 | 259,675 |
| Informatica LLC 7.13%, 7/15/23 ^(a) | 83,000 | 83,622 |
| Ingles Markets, Inc. 5.75%, 6/15/23 | 100,000 | 99,750 |
| Ingram Micro, Inc. 5.00%, 8/10/22 | 50,000 | 49,166 |
| International Game Technology PLC 6.25%, 2/15/22 ^(a) | 200,000 | 207,000 |
| Intrepid Aviation Group Holdings LLC 8.50%, 8/15/21 ^{(a)(b)} | 55,000 | 55,275 |
| INVISTA Finance LLC 4.25%, 10/15/19 ^(a) | 165,000 | 165,346 |
| IQVIA, Inc. 4.88%, 5/15/23 ^(a) | 125,000 | 125,156 |
| Iridium Communications, Inc. 10.25%, 4/15/23 ^(a) | 51,000 | 55,335 |
| Iron Mountain, Inc. 4.38%, 6/1/21 ^(a) | 95,000 | 94,287 |
| 6.00%, 8/15/23 | 103,000 | 105,317 |
| iStar, Inc. 5.00%, 7/1/19 | 19,000 | 19,038 |
| 4.63%, 9/15/20 | 85,000 | 84,469 |
| 6.00%, 4/1/22 | 43,000 | 42,529 |
| 5.25%, 9/15/22 | 50,000 | 47,875 |
| Jack Ohio Finance LLC 6.75%, 11/15/21 ^(a) | 150,000 | 154,125 |
| 10.25%, 11/15/22 ^(a) | 25,000 | 27,063 |
| Jaguar Holding Co. II 6.38%, 8/1/23 ^(a) | 170,000 | 168,937 |

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| | | |
|---|---------|---------|
| JC Penney Corp., Inc. 5.88%, 7/1/23 ^(a) | 55,000 | 45,788 |
| Jefferies Finance LLC 6.88%, 4/15/22 ^(a) | 200,000 | 200,560 |
| Jones Energy Holdings LLC 6.75%, 4/1/22 | 125,000 | 46,250 |
| 9.25%, 3/15/23 ^(a) | 50,000 | 47,438 |
| Joseph T Ryerson & Son, Inc. 11.00%, 5/15/22 ^(a) | 85,000 | 90,737 |
| Jurassic Holdings III, Inc. 6.88%, 2/15/21 ^{(a)(b)} | 130,000 | 120,900 |
| K Hovnanian Enterprises, Inc. 10.00%, 7/15/22 ^(a) | 40,000 | 37,200 |
| KB Home 4.75%, 5/15/19 | 100,000 | 100,250 |
| 7.50%, 9/15/22 | 50,000 | 52,250 |
| 7.63%, 5/15/23 | 40,000 | 41,800 |
| Kenan Advantage Group, Inc. (The) 7.88%, 7/31/23 ^{(a)(b)} | 82,000 | 79,950 |
| KGA Escrow LLC 7.50%, 8/15/23 ^(a) | 46,000 | 46,748 |
| Kinetic Concepts, Inc. 7.88%, 2/15/21 ^(a) | 25,000 | 25,469 |
| 12.50%, 11/1/21 ^(a) | 45,000 | 48,375 |
| KLX, Inc. 5.88%, 12/1/22 ^(a) | 72,000 | 74,133 |
| L Brands, Inc. 6.63%, 4/1/21 | 80,000 | 84,000 |
| 5.63%, 2/15/22 | 120,000 | 123,000 |
| 5.63%, 10/15/23 | 60,000 | 60,675 |
| Ladder Capital Finance Holdings LLLP 5.88%, 8/1/21 ^(a) | 20,000 | 20,075 |
| 5.25%, 3/15/22 ^(a) | 51,000 | 50,618 |
| Lamar Media Corp. 5.00%, 5/1/23 | 75,000 | 75,187 |
| Laredo Petroleum, Inc. 5.63%, 1/15/22 ^(b) | 75,000 | 71,063 |
| Lee Enterprises, Inc. 9.50%, 3/15/22 ^(a) | 55,000 | 56,788 |
| Leidos Holdings, Inc. 4.45%, 12/1/20 | 45,000 | 45,338 |
| Lennar Corp. 4.50%, 6/15/19 | 114,000 | 114,570 |
| 6.63%, 5/1/20 | 75,000 | 77,812 |
| 8.38%, 1/15/21 | 49,000 | 52,981 |
| 4.75%, 4/1/21 | 25,000 | 25,188 |
| 6.25%, 12/15/21 | 67,000 | 69,429 |
| 4.13%, 1/15/22 | 80,000 | 78,200 |
| 4.75%, 11/15/22 | 79,000 | 78,735 |
| Level 3 Financing, Inc. 5.38%, 8/15/22 | 100,000 | 100,000 |
| 5.63%, 2/1/23 | 125,000 | 125,250 |
| 5.13%, 5/1/23 | 75,000 | 74,438 |
| Level 3 Parent LLC 5.75%, 12/1/22 | 55,000 | 55,138 |
| Lexmark International, Inc. 7.13%, 3/15/20 | 50,000 | 44,000 |
| LifePoint Health, Inc. 5.50%, 12/1/21 | 130,000 | 131,332 |
| Live Nation Entertainment, Inc. 5.38%, 6/15/22 ^(a) | 80,000 | 80,700 |
| LKQ Corp. | | |

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| | | |
|----------------------------------|--------|--------|
| 4.75%, 5/15/23 | 65,000 | 62,238 |
| Lonestar Resources America, Inc. | | |
| 11.25%, 1/1/23 ^(a) | 30,000 | 30,600 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| LSB Industries, Inc. 9.63%, 5/1/23 ^{(a)(b)} | \$ 84,000 | \$ 86,310 |
| LSC Communications, Inc. 8.75%, 10/15/23 ^(a) | 55,000 | 57,956 |
| LTF Merger Sub, Inc. 8.50%, 6/15/23 ^(a) | 50,000 | 51,625 |
| M/I Homes, Inc. 6.75%, 1/15/21 | 50,000 | 50,063 |
| Mack-Cali Realty L.P. 3.15%, 5/15/23 | 25,000 | 22,068 |
| Mallinckrodt International Finance S.A. 4.88%, 4/15/20 ^{(a)(b)} | 95,000 | 94,240 |
| 5.75%, 8/1/22 ^{(a)(b)} | 95,000 | 86,830 |
| 4.75%, 4/15/23 ^(b) | 90,000 | 72,900 |
| 5.63%, 10/15/23 ^{(a)(b)} | 90,000 | 77,400 |
| Manitowoc Co., Inc. (The) 12.75%, 8/15/21 ^(a) | 50,000 | 54,000 |
| Martin Midstream Partners L.P. 7.25%, 2/15/21 | 55,000 | 53,900 |
| Masonite International Corp. 5.63%, 3/15/23 ^(a) | 48,000 | 48,060 |
| MasTec, Inc. 4.88%, 3/15/23 | 45,000 | 43,819 |
| Mattel, Inc. 4.35%, 10/1/20 ^(b) | 30,000 | 29,625 |
| 2.35%, 8/15/21 | 50,000 | 45,125 |
| 3.15%, 3/15/23 | 25,000 | 21,375 |
| MBIA, Inc. 6.40%, 8/15/22 | 40,000 | 38,800 |
| Meritage Homes Corp. 7.00%, 4/1/22 | 65,000 | 67,356 |
| MGIC Investment Corp. 5.75%, 8/15/23 | 70,000 | 71,488 |
| MGM Resorts International 5.25%, 3/31/20 | 100,000 | 101,500 |
| 6.75%, 10/1/20 | 155,000 | 161,897 |
| 6.63%, 12/15/21 | 150,000 | 157,500 |
| 7.75%, 3/15/22 | 180,000 | 193,950 |
| 6.00%, 3/15/23 | 115,000 | 117,156 |
| Michaels Stores, Inc. 5.88%, 12/15/20 ^(a) | 50,000 | 50,063 |
| Midas Intermediate Holdco II LLC 7.88%, 10/1/22 ^(a) | 42,000 | 37,380 |
| Midcontinent Communications 6.88%, 8/15/23 ^(a) | 87,000 | 90,480 |
| Midcontinent Express Pipeline LLC 6.70%, 9/15/19 ^(a) | 44,000 | 44,627 |
| Molina Healthcare, Inc. 5.38%, 11/15/22 | 95,000 | 95,214 |
| Momentive Performance Materials, Inc. | | |

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| | | |
|--|---------|---------|
| 3.88%, 10/24/21 | 125,000 | 134,375 |
| Monitronics International, Inc. | | |
| 9.13%, 4/1/20 ^(b) | 60,000 | 38,100 |
| Moog, Inc. | | |
| 5.25%, 12/1/22 ^(a) | 75,000 | 75,187 |
| Multi-Color Corp. | | |
| 6.13%, 12/1/22 ^(a) | 11,000 | 11,055 |
| Murphy Oil Corp. | | |
| 4.00%, 6/1/22 ^(b) | 45,000 | 42,967 |
| 4.45%, 12/1/22 | 80,000 | 77,007 |
| Murphy Oil USA, Inc. | | |
| 6.00%, 8/15/23 | 55,000 | 55,894 |
| Murray Energy Corp. | | |
| 11.25%, 4/15/21 ^{(a)(b)} | 31,000 | 19,995 |
| Nabors Industries, Inc. | | |
| 5.00%, 9/15/20 | 54,000 | 53,718 |
| 4.63%, 9/15/21 | 70,000 | 65,457 |
| 5.50%, 1/15/23 ^(b) | 75,000 | 66,353 |
| 5.10%, 9/15/23 | 35,000 | 29,577 |
| National CineMedia LLC | | |
| 6.00%, 4/15/22 | 40,000 | 40,350 |
| Nationstar Mortgage Holdings, Inc. | | |
| 8.13%, 7/15/23 ^(a) | 100,000 | 101,250 |
| Nationstar Mortgage LLC | | |
| 6.50%, 7/1/21 | 60,000 | 60,075 |
| Natural Resource Partners L.P. | | |
| 10.50%, 3/15/22 | 55,000 | 57,613 |
| Navient Corp. | | |
| 5.50%, 1/15/19 | 140,000 | 140,105 |
| 4.88%, 6/17/19 | 105,000 | 105,328 |
| 8.00%, 3/25/20 | 200,000 | 207,000 |
| 5.00%, 10/26/20 | 55,000 | 54,588 |
| 5.88%, 3/25/21 | 113,000 | 112,520 |
| 6.63%, 7/26/21 | 70,000 | 70,875 |
| 7.25%, 1/25/22 | 80,000 | 81,900 |
| 6.50%, 6/15/22 | 90,000 | 90,450 |
| 5.50%, 1/25/23 | 115,000 | 108,819 |
| 7.25%, 9/25/23 | 65,000 | 65,569 |
| Navios Maritime Acquisition Corp. | | |
| 8.13%, 11/15/21 ^(a) | 70,000 | 55,300 |
| Navios Maritime Holdings, Inc. | | |
| 7.38%, 1/15/22 ^(a) | 70,000 | 46,900 |
| NCL Corp., Ltd. | | |
| 4.75%, 12/15/21 ^(a) | 100,000 | 100,500 |
| NCR Corp. | | |
| 4.63%, 2/15/21 | 60,000 | 59,250 |
| 5.88%, 12/15/21 | 40,000 | 39,550 |
| 5.00%, 7/15/22 | 110,000 | 105,050 |
| Neiman Marcus Group Ltd. LLC | | |
| 8.00%, 10/15/21 ^(a) | 110,000 | 54,450 |
| 8.75%, 10/15/21, Toggle PIK (8.75% Cash or 9.50% PIK) ^(a) | 60,000 | 30,300 |
| Neovia Logistics Services LLC | | |
| 8.88%, 8/1/20 ^(a) | 40,000 | 34,800 |
| Netflix, Inc. | | |
| 5.38%, 2/1/21 ^(b) | 88,000 | 90,200 |
| 5.50%, 2/15/22 | 65,000 | 66,625 |
| New Home Co., Inc. (The) | | |
| 7.25%, 4/1/22 | 75,000 | 73,125 |
| Newfield Exploration Co. | | |
| 5.75%, 1/30/22 | 110,000 | 112,612 |
| Nexstar Broadcasting, Inc. | | |
| 6.13%, 2/15/22 ^(a) | 85,000 | 86,275 |

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|--------------------------|--------|--------|
| 5.88%, 11/15/22 | 40,000 | 40,500 |
| NGL Energy Partners L.P. | | |
| 5.13%, 7/15/19 | 40,000 | 40,050 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|--------------------------------------|------------------|-----------|
| NGPL PipeCo LLC | | |
| 4.38%, 8/15/22 ^(a) | \$ 70,000 | \$ 69,213 |
| Nielsen Co. Luxembourg SARL (The) | | |
| 5.50%, 10/1/21 ^(a) | 100,000 | 100,594 |
| Nielsen Finance LLC | | |
| 4.50%, 10/1/20 | 50,000 | 49,860 |
| 5.00%, 4/15/22 ^(a) | 275,000 | 269,610 |
| Northwest Acquisitions ULC | | |
| 7.13%, 11/1/22 ^(a) | 95,000 | 94,287 |
| Northwest Hardwoods, Inc. | | |
| 7.50%, 8/1/21 ^(a) | 30,000 | 23,250 |
| Nuance Communications, Inc. | | |
| 5.38%, 8/15/20 ^(a) | 13,000 | 13,033 |
| NuStar Logistics L.P. | | |
| 4.80%, 9/1/20 | 95,000 | 93,773 |
| 6.75%, 2/1/21 | 30,000 | 30,975 |
| 4.75%, 2/1/22 | 25,000 | 24,063 |
| Oasis Petroleum, Inc. | | |
| 6.88%, 3/15/22 | 48,000 | 47,580 |
| 6.88%, 1/15/23 | 75,000 | 74,156 |
| Ocwen Loan Servicing LLC | | |
| 8.38%, 11/15/22 ^(a) | 35,000 | 33,950 |
| OI European Group B.V. | | |
| 4.00%, 3/15/23 ^(a) | 40,000 | 37,500 |
| Omnimax International, Inc. | | |
| 12.00%, 8/15/20 ^(a) | 100,000 | 103,625 |
| Ortho-Clinical Diagnostics, Inc. | | |
| 6.63%, 5/15/22 ^(a) | 185,000 | 178,987 |
| Outfront Media Capital LLC | | |
| 5.25%, 2/15/22 | 80,000 | 80,258 |
| Owens-Brockway Glass Container, Inc. | | |
| 5.00%, 1/15/22 ^(a) | 50,000 | 49,938 |
| 5.88%, 8/15/23 ^(a) | 75,000 | 75,281 |
| Oxford Finance LLC | | |
| 6.38%, 12/15/22 ^(a) | 40,000 | 39,800 |
| Pacific Drilling S.A. | | |
| 8.38%, 10/1/23 ^(a) | 90,000 | 88,875 |
| Park Aerospace Holdings Ltd. | | |
| 3.63%, 3/15/21 ^(a) | 30,000 | 29,325 |
| 5.25%, 8/15/22 ^(a) | 195,000 | 195,731 |
| 4.50%, 3/15/23 ^(a) | 95,000 | 92,625 |
| Parker Drilling Co. | | |
| 6.75%, 7/15/22 ^(b) | 35,000 | 20,125 |
| Party City Holdings, Inc. | | |
| 6.13%, 8/15/23 ^{(a)(b)} | 40,000 | 40,300 |
| PBF Logistics L.P. | | |
| 6.88%, 5/15/23 | 55,000 | 55,275 |
| Peabody Energy Corp. | | |
| 6.00%, 3/31/22 ^(a) | 120,000 | 119,025 |
| Penske Automotive Group, Inc. | | |

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| | | |
|---|---------|---------|
| 3.75%, 8/15/20 | 55,000 | 55,069 |
| 5.75%, 10/1/22 | 85,000 | 85,850 |
| PetSmart, Inc. | | |
| 7.13%, 3/15/23 ^(a) | 220,000 | 148,500 |
| PF Chang's China Bistro, Inc. | | |
| 10.25%, 6/30/20 ^(a) | 70,000 | 66,500 |
| PH Glatfelter Co. | | |
| 5.38%, 10/15/20 | 30,000 | 29,888 |
| PHI, Inc. | | |
| 5.25%, 3/15/19 ^(b) | 75,000 | 62,625 |
| Pioneer Energy Services Corp. | | |
| 6.13%, 3/15/22 | 30,000 | 24,075 |
| Pioneer Holdings LLC | | |
| 9.00%, 11/1/22 ^(a) | 25,000 | 25,563 |
| Pitney Bowes, Inc. | | |
| 3.88%, 9/15/20 | 45,000 | 44,325 |
| 3.88%, 10/1/21 | 55,000 | 52,869 |
| 4.38%, 5/15/22 ^(b) | 80,000 | 74,840 |
| 4.70%, 4/1/23 | 50,000 | 46,375 |
| Plantronics, Inc. | | |
| 5.50%, 5/31/23 ^(a) | 50,000 | 48,500 |
| Platform Specialty Products Corp. | | |
| 6.50%, 2/1/22 ^(a) | 130,000 | 132,925 |
| Polaris Intermediate Corp. | | |
| 8.50%, 12/1/22, Toggle PIK (8.50% Cash or 9.25% PIK) ^(a) | 165,000 | 164,794 |
| PolyOne Corp. | | |
| 5.25%, 3/15/23 | 50,000 | 50,125 |
| PQ Corp. | | |
| 6.75%, 11/15/22 ^(a) | 100,000 | 104,250 |
| Prestige Brands, Inc. | | |
| 5.38%, 12/15/21 ^(a) | 97,000 | 96,394 |
| Prime Security Services Borrower LLC | | |
| 9.25%, 5/15/23 ^(a) | 360,000 | 382,500 |
| PulteGroup, Inc. | | |
| 4.25%, 3/1/21 | 80,000 | 80,300 |
| Pyxus International, Inc. | | |
| 8.50%, 4/15/21 ^(a) | 55,000 | 54,588 |
| 9.88%, 7/15/21 | 60,000 | 51,000 |
| QEP Resources, Inc. | | |
| 6.88%, 3/1/21 | 65,000 | 68,494 |
| 5.38%, 10/1/22 | 90,000 | 89,887 |
| Quorum Health Corp. | | |
| 11.63%, 4/15/23 ^(b) | 35,000 | 34,475 |
| QVC, Inc. | | |
| 3.13%, 4/1/19 | 40,000 | 39,934 |
| 5.13%, 7/2/22 | 50,000 | 50,679 |
| 4.38%, 3/15/23 | 105,000 | 102,011 |
| Qwest Corp. | | |
| 6.75%, 12/1/21 | 105,000 | 109,678 |
| Radiate Holdco LLC | | |
| 6.88%, 2/15/23 ^(a) | 55,000 | 51,700 |
| Range Resources Corp. | | |
| 5.88%, 7/1/22 | 110,000 | 109,037 |
| 5.00%, 3/15/23 | 120,000 | 113,475 |
| Realogy Group LLC | | |
| 4.50%, 4/15/19 ^(a) | 115,000 | 115,144 |
| 5.25%, 12/1/21 ^(a) | 99,000 | 96,525 |
| 4.88%, 6/1/23 ^{(a)(b)} | 95,000 | 85,856 |
| RegionalCare Hospital Partners Holdings, Inc. | | |
| 8.25%, 5/1/23 ^(a) | 75,000 | 78,515 |
| Rent-A-Center, Inc. | | |
| 6.63%, 11/15/20 ^(b) | 60,000 | 59,700 |

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Resolute Energy Corp.
8.50%, 5/1/20

25,000

25,231

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|------------|
| Resolute Forest Products, Inc. 5.88%, 5/15/23 | \$ 115,000 | \$ 115,575 |
| Revlon Consumer Products Corp. 5.75%, 2/15/21 ^(b) | 50,000 | 40,875 |
| Reynolds Group Issuer, Inc. 5.75%, 10/15/20 | 387,643 | 387,643 |
| 5.13%, 7/15/23 ^(a) | 160,000 | 156,400 |
| RHP Hotel Properties L.P. 5.00%, 4/15/21 | 35,000 | 34,825 |
| 5.00%, 4/15/23 | 81,000 | 80,392 |
| Rite Aid Corp. 6.13%, 4/1/23 ^(a) | 195,000 | 168,675 |
| Riverbed Technology, Inc. 8.88%, 3/1/23 ^{(a)(b)} | 50,000 | 41,750 |
| Rivers Pittsburgh Borrower L.P. 6.13%, 8/15/21 ^(a) | 85,000 | 83,725 |
| Rowan Cos., Inc. 4.88%, 6/1/22 ^(b) | 139,000 | 125,621 |
| Sable International Finance Ltd. 6.88%, 8/1/22 ^(a) | 200,000 | 206,100 |
| Sable Permian Resources Land LLC 8.00%, 6/15/20 ^{(a)(b)} | 22,000 | 20,680 |
| 7.13%, 11/1/20 ^(a) | 70,000 | 30,800 |
| 13.00%, 11/30/20 ^(a) | 50,000 | 52,250 |
| 7.38%, 11/1/21 ^(a) | 65,000 | 28,600 |
| Sabre GLBL, Inc. 5.38%, 4/15/23 ^(a) | 75,000 | 75,000 |
| Safeway, Inc. 5.00%, 8/15/19 | 50,000 | 50,375 |
| Sanchez Energy Corp. 7.75%, 6/15/21 | 63,000 | 18,743 |
| 6.13%, 1/15/23 | 130,000 | 33,150 |
| 7.25%, 2/15/23 ^{(a)(b)} | 50,000 | 43,000 |
| Sanmina Corp. 4.38%, 6/1/19 ^(a) | 80,000 | 80,100 |
| SBA Communications Corp. 4.88%, 7/15/22 | 110,000 | 109,725 |
| 4.00%, 10/1/22 | 90,000 | 87,300 |
| SCANA Corp. 4.75%, 5/15/21 ^(b) | 50,000 | 50,202 |
| 4.13%, 2/1/22 | 35,000 | 34,485 |
| Scientific Games International, Inc. 6.63%, 5/15/21 | 50,000 | 48,500 |
| 10.00%, 12/1/22 | 280,000 | 291,172 |
| Sealed Air Corp. 6.50%, 12/1/20 ^{(a)(b)} | 75,000 | 78,187 |
| 4.88%, 12/1/22 ^(a) | 75,000 | 75,000 |
| 5.25%, 4/1/23 ^(a) | 70,000 | 70,700 |
| Select Medical Corp. 6.38%, 6/1/21 | 65,000 | 65,712 |

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| | | |
|--|---------|---------|
| SemGroup Corp. 5.63%, 7/15/22 | 40,000 | 38,400 |
| Seminole Hard Rock Entertainment, Inc. 5.88%, 5/15/21 ^(a) | 45,000 | 45,422 |
| Sensata Technologies B.V. 4.88%, 10/15/23 ^(a) | 60,000 | 59,025 |
| Service Corp. International 5.38%, 1/15/22 | 42,000 | 42,289 |
| SESI LLC 7.13%, 12/15/21 | 45,000 | 42,638 |
| Shea Homes L.P. 5.88%, 4/1/23 ^(a) | 40,000 | 37,000 |
| Sinclair Television Group, Inc. 5.38%, 4/1/21 | 55,000 | 55,138 |
| | 67,000 | 68,089 |
| Sirius XM Radio, Inc. 3.88%, 8/1/22 ^(a) | 105,000 | 101,796 |
| 4.63%, 5/15/23 ^(a) | 50,000 | 48,700 |
| SM Energy Co. 6.13%, 11/15/22 ^(b) | 58,000 | 57,275 |
| Sonic Automotive, Inc. 5.00%, 5/15/23 ^(b) | 30,000 | 27,450 |
| Sophia L.P. 9.00%, 9/30/23 ^(a) | 60,000 | 62,100 |
| Sotera Health Holdings LLC 6.50%, 5/15/23 ^(a) | 50,000 | 49,375 |
| Sotero Health Topco, Inc. 8.13%, 11/1/21, Toggle PIK (8.125% Cash or 8.875% PIK) ^(a) | 50,000 | 48,875 |
| Southern Star Central Corp. 5.13%, 7/15/22 ^(a) | 45,000 | 44,325 |
| Southwestern Energy Co. 4.10%, 3/15/22 | 115,000 | 111,262 |
| Spectrum Brands Holdings, Inc. 7.75%, 1/15/22 | 100,000 | 102,250 |
| Spectrum Brands, Inc. 6.63%, 11/15/22 | 50,000 | 51,150 |
| Springleaf Finance Corp. 5.25%, 12/15/19 | 75,000 | 75,469 |
| 8.25%, 12/15/20 | 150,000 | 158,745 |
| 7.75%, 10/1/21 | 75,000 | 78,750 |
| 6.13%, 5/15/22 | 153,000 | 153,765 |
| 5.63%, 3/15/23 | 95,000 | 91,675 |
| 8.25%, 10/1/23 | 70,000 | 73,850 |
| Sprint Capital Corp. 6.90%, 5/1/19 | 206,000 | 208,832 |
| Sprint Communications, Inc. 7.00%, 3/1/20 ^(a) | 90,000 | 93,262 |
| 7.00%, 8/15/20 | 103,000 | 106,862 |
| 11.50%, 11/15/21 | 130,000 | 150,865 |
| 6.00%, 11/15/22 | 215,000 | 215,451 |
| Sprint Corp. 7.25%, 9/15/21 | 155,000 | 161,975 |
| 7.88%, 9/15/23 | 395,000 | 416,606 |
| Standard Industries, Inc. 5.50%, 2/15/23 ^(a) | 90,000 | 88,537 |
| StandardAero Aviation Holdings, Inc. 10.00%, 7/15/23 ^(a) | 50,000 | 53,750 |
| Starwood Property Trust, Inc. 3.63%, 2/1/21 ^(a) | 90,000 | 87,525 |
| 5.00%, 12/15/21 | 74,000 | 74,083 |
| Steel Dynamics, Inc. 5.13%, 10/1/21 | 100,000 | 100,375 |

5.25%, 4/15/23

65,000

65,163

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| Summit Materials LLC | | |
| 6.13%, 7/15/23 | \$ 65,000 | \$ 64,673 |
| Sungard Availability Services Capital, Inc. | | |
| 8.75%, 4/1/22 ^(a) | 56,000 | 22,400 |
| Sunoco L.P. | | |
| 4.88%, 1/15/23, Series WI | 95,000 | 92,862 |
| Surgery Center Holdings, Inc. | | |
| 8.88%, 4/15/21 ^{(a)(b)} | 40,000 | 40,800 |
| Symantec Corp. | | |
| 4.20%, 9/15/20 | 125,000 | 125,700 |
| 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 | 50,188 |
| T-Mobile USA, Inc. | | |
| 4.00%, 4/15/22 ^(b) | 205,000 | 202,181 |
| 6.00%, 3/1/23 | 140,000 | 143,431 |
| Talen Energy Supply LLC | | |
| 4.60%, 12/15/21 | 55,000 | 50,463 |
| 9.50%, 7/15/22 ^{(a)(b)} | 50,000 | 50,875 |
| Tapstone Energy LLC | | |
| 9.75%, 6/1/22 ^(a) | 30,000 | 24,788 |
| Targa Resources Partners L.P. | | |
| 4.13%, 11/15/19 | 80,000 | 80,200 |
| 5.25%, 5/1/23 | 100,000 | 100,000 |
| Taylor Morrison Communities, Inc. | | |
| 5.25%, 4/15/21 ^(a) | 95,000 | 94,910 |
| 6.63%, 5/15/22 | 35,000 | 35,263 |
| 5.88%, 4/15/23 ^(a) | 43,000 | 42,301 |
| Teekay Offshore Partners L.P. | | |
| 8.50%, 7/15/23 ^{(a)(b)} | 75,000 | 73,313 |
| TEGNA, Inc. | | |
| 4.88%, 9/15/21 ^(a) | 150,000 | 150,000 |
| 6.38%, 10/15/23 | 75,000 | 77,437 |
| Tempur Sealy International, Inc. | | |
| 5.63%, 10/15/23 | 55,000 | 54,175 |
| Tenet Healthcare Corp. | | |
| 6.75%, 2/1/20 | 65,000 | 66,706 |
| 4.75%, 6/1/20 | 95,000 | 95,119 |
| 6.00%, 10/1/20 | 250,000 | 255,687 |
| 4.50%, 4/1/21 | 80,000 | 79,616 |
| 4.38%, 10/1/21 | 135,000 | 133,987 |
| 7.50%, 1/1/22 ^(a) | 120,000 | 124,650 |
| 8.13%, 4/1/22 | 375,000 | 391,406 |
| 6.75%, 6/15/23 ^(b) | 200,000 | 198,250 |
| TerraForm Power Operating LLC | | |
| 4.25%, 1/31/23 ^(a) | 50,000 | 47,688 |
| TIBCO Software, Inc. | | |
| 11.38%, 12/1/21 ^(a) | 100,000 | 106,125 |
| TMX Finance LLC | | |
| 11.13%, 4/1/23 ^(a) | 60,000 | 54,825 |

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| | | |
|---|---------|---------|
| Toll Brothers Finance Corp. | | |
| 5.88%, 2/15/22 | 25,000 | 25,594 |
| 4.38%, 4/15/23 | 35,000 | 33,829 |
| Townsquare Media, Inc. | | |
| 6.50%, 4/1/23 ^(a) | 25,000 | 23,156 |
| TPC Group, Inc. | | |
| 8.75%, 12/15/20 ^(a) | 100,000 | 97,000 |
| TransDigm, Inc. | | |
| 5.50%, 10/15/20 | 65,000 | 65,061 |
| 6.00%, 7/15/22 | 120,000 | 120,300 |
| Transocean, Inc. | | |
| 6.50%, 11/15/20 ^(b) | 30,000 | 30,225 |
| 8.38%, 12/15/21 | 31,000 | 31,814 |
| 5.80%, 10/15/22 ^(b) | 40,000 | 37,000 |
| 9.00%, 7/15/23 ^(a) | 185,000 | 190,319 |
| TRI Pointe Group, Inc. | | |
| 4.38%, 6/15/19 | 66,000 | 65,815 |
| 4.88%, 7/1/21 | 30,000 | 29,025 |
| Tribune Media Co. | | |
| 5.88%, 7/15/22 | 102,000 | 103,785 |
| Triumph Group, Inc. | | |
| 4.88%, 4/1/21 | 70,000 | 65,275 |
| 5.25%, 6/1/22 | 80,000 | 72,200 |
| Ultra Resources, Inc. | | |
| 6.88%, 4/15/22 ^(a) | 85,000 | 43,350 |
| Unit Corp. | | |
| 6.63%, 5/15/21 | 65,000 | 63,050 |
| United Continental Holdings, Inc. | | |
| 4.25%, 10/1/22 | 74,000 | 72,613 |
| United Rentals North America, Inc. | | |
| 4.63%, 7/15/23 | 135,000 | 134,662 |
| United States Steel Corp. | | |
| 7.38%, 4/1/20 ^(b) | 45,000 | 47,166 |
| Uniti Group L.P. | | |
| 6.00%, 4/15/23 ^(a) | 50,000 | 47,750 |
| 8.25%, 10/15/23 | 130,000 | 121,062 |
| Univar USA, Inc. | | |
| 6.75%, 7/15/23 ^{(a)(b)} | 40,000 | 40,000 |
| Universal Hospital Services, Inc. | | |
| 7.63%, 8/15/20 | 125,000 | 125,156 |
| Univision Communications, Inc. | | |
| 6.75%, 9/15/22 ^(a) | 39,000 | 39,488 |
| 5.13%, 5/15/23 ^(a) | 170,000 | 159,587 |
| Urban One, Inc. | | |
| 9.25%, 2/15/20 ^{(a)(b)} | 25,000 | 24,375 |
| 7.38%, 4/15/22 ^(a) | 35,000 | 34,300 |
| VeriSign, Inc. | | |
| 4.63%, 5/1/23 | 125,000 | 125,312 |
| Vertiv Intermediate Holding Corp. | | |
| 12.00%, 2/15/22, Toggle PIK (12.00% Cash or 13.00% PIK) ^(a) | 45,000 | 43,369 |
| VFH Parent LLC | | |
| 6.75%, 6/15/22 ^(a) | 120,000 | 121,776 |
| 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) | 80,000 | 77,072 |
| Vine Oil & Gas L.P. | | |
| 8.75%, 4/15/23 ^(a) | 55,000 | 46,338 |
| 9.75%, 4/15/23 ^(a) | 25,000 | 21,500 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

WisdomTree Negative Duration High Yield Bond Fund (HYND)

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| Vista Outdoor, Inc. 5.88%, 10/1/23 | \$ 40,000 | \$ 38,100 |
| Vistra Energy Corp. 7.38%, 11/1/22 | 260,000 | 270,400 |
| 5.88%, 6/1/23 | 55,000 | 55,894 |
| 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 | 72,375 |
| W/S Packaging Holdings, Inc. 9.00%, 4/15/23 ^(a) | 45,000 | 45,788 |
| Watco Cos. LLC 6.38%, 4/1/23 ^(a) | 50,000 | 50,375 |
| Weatherford International Ltd. 5.13%, 9/15/20 | 35,000 | 29,575 |
| 7.75%, 6/15/21 ^(b) | 110,000 | 90,750 |
| 4.50%, 4/15/22 | 60,000 | 39,900 |
| 8.25%, 6/15/23 ^(b) | 70,000 | 46,550 |
| WESCO Distribution, Inc. 5.38%, 12/15/21 | 103,000 | 103,515 |
| WEX, Inc. 4.75%, 2/1/23 ^(a) | 50,000 | 49,510 |
| Whiting Petroleum Corp. 5.75%, 3/15/21 | 95,000 | 94,287 |
| 6.25%, 4/1/23 ^(b) | 75,000 | 74,070 |
| William Carter Co. (The) 5.25%, 8/15/21 | 59,000 | 59,221 |
| William Lyon Homes, Inc. 7.00%, 8/15/22 | 75,000 | 75,397 |
| 6.00%, 9/1/23 | 35,000 | 32,288 |
| Williams Scotsman International, Inc. 6.88%, 8/15/23 ^(a) | 35,000 | 34,475 |
| Windstream Services LLC 6.38%, 8/1/23 ^{(a)(b)} | 50,000 | 22,500 |
| 6.38%, 8/1/23 | 50,000 | 22,500 |
| WMG Acquisition Corp. 5.00%, 8/1/23 ^(a) | 50,000 | 49,500 |
| WPX Energy, Inc. 6.00%, 1/15/22 | 104,000 | 104,780 |
| 8.25%, 8/1/23 | 105,000 | 115,237 |
| WR Grace & Co-Conn 5.13%, 10/1/21 ^(a) | 115,000 | 116,115 |
| Wyndham Destinations, Inc. 4.25%, 3/1/22 | 70,000 | 67,725 |
| 3.90%, 3/1/23 | 85,000 | 80,351 |
| Wynn Las Vegas LLC 4.25%, 5/30/23 ^(a) | 75,000 | 71,531 |
| XPO Logistics, Inc. 6.50%, 6/15/22 ^(a) | 172,000 | 175,655 |
| 6.13%, 9/1/23 ^(a) | 65,000 | 65,650 |
| York Risk Services Holding Corp. | | |

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| | | |
|-------------------------------|---------|---------|
| 8.50%, 10/1/22 ^(a) | 35,000 | 28,525 |
| Yum! Brands, Inc. | | |
| 5.30%, 9/15/19 | 35,000 | 35,438 |
| 3.88%, 11/1/20 | 30,000 | 30,000 |
| 3.75%, 11/1/21 | 75,000 | 73,688 |
| Zayo Group LLC | | |
| 6.00%, 4/1/23 | 225,000 | 225,000 |
| Zekelman Industries, Inc. | | |
| 9.88%, 6/15/23 ^(a) | 55,000 | 58,713 |

TOTAL CORPORATE BONDS

(Cost: \$56,708,476) **55,407,382**

FOREIGN CORPORATE BONDS - 10.9%

Australia - 0.6%

| | | |
|------------------------------------|---------|---------|
| Barmingo Finance Pty Ltd. | | |
| 6.63%, 5/15/22 ^(a) | 35,000 | 34,300 |
| FMG Resources August 2006 Pty Ltd. | | |
| 4.75%, 5/15/22 ^(a) | 120,000 | 115,650 |
| 5.13%, 3/15/23 ^{(a)(b)} | 75,000 | 71,250 |
| Virgin Australia Holdings Ltd. | | |
| 8.50%, 11/15/19 ^{(a)(b)} | 40,000 | 40,750 |
| 7.88%, 10/15/21 ^(a) | 136,000 | 133,484 |

Total Australia 395,434

Bermuda - 0.1%

| | | |
|-------------------------------|--------|---------------|
| Teekay Corp. | | |
| 8.50%, 1/15/20 ^(b) | 73,000 | 73,183 |

Canada - 4.2%

| | | |
|---|---------|---------|
| 1011778 BC ULC | | |
| 4.63%, 1/15/22 ^(a) | 125,000 | 124,687 |
| Air Canada | | |
| 7.75%, 4/15/21 ^(a) | 40,000 | 42,400 |
| Athabasca Oil Corp. | | |
| 9.88%, 2/24/22 ^{(a)(b)} | 55,000 | 48,950 |
| Baytex Energy Corp. | | |
| 5.13%, 6/1/21 ^(a) | 25,000 | 24,063 |
| Bombardier, Inc. | | |
| 7.75%, 3/15/20 ^(a) | 80,000 | 81,800 |
| 8.75%, 12/1/21 ^(a) | 130,000 | 134,550 |
| 5.75%, 3/15/22 ^{(a)(b)} | 65,000 | 62,075 |
| 6.00%, 10/15/22 ^(a) | 180,000 | 171,468 |
| 6.13%, 1/15/23 ^(a) | 150,000 | 142,875 |
| Brookfield Residential Properties, Inc. | | |
| 6.50%, 12/15/20 ^(a) | 132,000 | 132,000 |
| 6.13%, 7/1/22 ^(a) | 95,000 | 92,150 |
| Canbriam Energy, Inc. | | |
| 9.75%, 11/15/19 ^(a) | 40,000 | 36,100 |
| Cascades, Inc. | | |
| 5.50%, 7/15/22 ^(a) | 60,000 | 59,700 |
| Concordia International Corp. | | |
| 8.00%, 9/6/24 | 613 | 593 |
| Cooke Omega Investments, Inc. | | |
| 8.50%, 12/15/22 ^(a) | 30,000 | 29,550 |
| Eldorado Gold Corp. | | |
| 6.13%, 12/15/20 ^(a) | 80,000 | 74,000 |
| GFL Environmental, Inc. | | |

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| | | |
|-------------------------------|--------|--------|
| 5.63%, 5/1/22 ^(a) | 75,000 | 70,687 |
| 5.38%, 3/1/23 ^(a) | 25,000 | 22,938 |
| goeasy Ltd. | | |
| 7.88%, 11/1/22 ^(a) | 65,000 | 66,787 |
| Hudbay Minerals, Inc. | | |
| 7.25%, 1/15/23 ^(a) | 69,000 | 69,431 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Negative Duration High Yield Bond Fund (HYND)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| Imperial Metals Corp. 7.00%, 3/15/19 ^{(a)(b)} | \$ 30,000 | \$ 21,150 |
| Kissner Holdings L.P. 8.38%, 12/1/22 ^(a) | 47,000 | 47,353 |
| Kronos Acquisition Holdings, Inc. 9.00%, 8/15/23 ^(a) | 90,000 | 77,625 |
| MEG Energy Corp. 6.38%, 1/30/23 ^(a) | 76,000 | 71,155 |
| Mountain Province Diamonds, Inc. 8.00%, 12/15/22 ^(a) | 70,000 | 70,437 |
| New Gold, Inc. 6.25%, 11/15/22 ^(a) | 55,000 | 47,369 |
| Norbord, Inc. 6.25%, 4/15/23 ^(a) | 15,000 | 15,094 |
| NOVA Chemicals Corp. 5.25%, 8/1/23 ^(a) | 90,000 | 87,187 |
| Open Text Corp. 5.63%, 1/15/23 ^(a) | 85,000 | 86,700 |
| Quebecor Media, Inc. 5.75%, 1/15/23 | 86,000 | 88,236 |
| Reliance Intermediate Holdings L.P. 6.50%, 4/1/23 ^(a) | 45,000 | 46,575 |
| Rockpoint Gas Storage Canada Ltd. 7.00%, 3/31/23 ^(a) | 112,000 | 109,200 |
| Seven Generations Energy Ltd. 6.75%, 5/1/23 ^{(a)(b)} | 50,000 | 50,438 |
| 6.88%, 6/30/23 ^(a) | 56,000 | 56,280 |
| Taseko Mines Ltd. 8.75%, 6/15/22 ^(a) | 50,000 | 48,875 |
| Teine Energy Ltd. 6.88%, 9/30/22 ^(a) | 69,000 | 67,275 |
| Tervita Escrow Corp. 7.63%, 12/1/21 ^(a) | 130,000 | 128,050 |
| Videotron Ltd. 5.00%, 7/15/22 | 75,000 | 74,906 |
| Xplornet Communications, Inc. 9.63%, 6/1/22, Toggle PIK (9.625% Cash or 10.625% PIK) ^(a) | 26,328 | 26,460 |
| Total Canada | | 2,707,169 |
| Finland - 0.2% | | |
| Nokia Oyj 3.38%, 6/12/22 | 125,000 | 118,906 |
| Germany - 0.6% | | |
| 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) | 210,000 | 178,206 |
| IHO Verwaltungs GmbH 4.50%, 9/15/23, Toggle PIK (4.50% Cash or 5.25% PIK) ^(a) | 200,000 | 187,000 |

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| | | |
|------------------------------------|---------|------------------|
| Total Germany | | 365,206 |
| Ireland - 0.6% | | |
| Ardagh Packaging Finance PLC | | |
| 4.63%, 5/15/23 ^(a) | 200,000 | 195,000 |
| Avolon Holdings Funding Ltd. | | |
| 5.50%, 1/15/23 ^(a) | 95,000 | 95,475 |
| 5.13%, 10/1/23 ^(a) | 120,000 | 119,850 |
| Total Ireland | | 410,325 |
| Italy - 0.1% | | |
| Telecom Italia Capital S.A. | | |
| 7.18%, 6/18/19 | 75,000 | 76,350 |
| Liberia - 0.0% | | |
| Eletson Holdings, Inc. | | |
| 9.63%, 1/15/22 ^(a) | 30,000 | 11,400 |
| Luxembourg - 1.6% | | |
| Altice Financing S.A. | | |
| 6.63%, 2/15/23 ^(a) | 200,000 | 198,000 |
| Altice Luxembourg S.A. | | |
| 7.75%, 5/15/22 ^(a) | 275,000 | 262,968 |
| Intelsat Connect Finance S.A. | | |
| 9.50%, 2/15/23 ^(a) | 135,000 | 126,394 |
| Intelsat Jackson Holdings S.A. | | |
| 9.50%, 9/30/22 ^(a) | 138,000 | 159,735 |
| 5.50%, 8/1/23 | 215,000 | 190,275 |
| Intelsat Luxembourg S.A. | | |
| 8.13%, 6/1/23 | 105,000 | 87,150 |
| Total Luxembourg | | 1,024,522 |
| Netherlands - 0.6% | | |
| NXP B.V. | | |
| 4.13%, 6/1/21 ^(a) | 200,000 | 198,250 |
| 3.88%, 9/1/22 ^(a) | 200,000 | 194,250 |
| Total Netherlands | | 392,500 |
| New Zealand - 0.1% | | |
| Trilogy International Partners LLC | | |
| 8.88%, 5/1/22 ^(a) | 95,000 | 93,337 |
| Puerto Rico - 0.1% | | |
| Popular, Inc. | | |
| 6.13%, 9/14/23 | 40,000 | 40,050 |
| Sweden - 0.2% | | |
| Perstorp Holding AB | | |
| 11.00%, 9/30/21 ^(a) | 6,000 | 6,405 |
| Telefonaktiebolaget LM Ericsson | | |
| 4.13%, 5/15/22 | 105,000 | 103,004 |
| Total Sweden | | 109,409 |
| United Kingdom - 1.9% | | |

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| | | |
|-------------------------------------|---------|---------|
| Algeco Global Finance PLC | | |
| 8.00%, 2/15/23 ^(a) | 200,000 | 197,000 |
| Avon International Operations, Inc. | | |
| 7.88%, 8/15/22 ^(a) | 85,000 | 85,213 |

See Notes to Schedule of Investments.

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|----------------------|
| Avon Products, Inc. 6.60%, 3/15/20 ^(c) | \$ 84,000 | \$ 85,050 |
| 7.00%, 3/15/23 | 63,000 | 57,330 |
| Fiat Chrysler Automobiles N.V. 4.50%, 4/15/20 | 200,000 | 201,000 |
| 5.25%, 4/15/23 | 200,000 | 200,900 |
| Inmarsat Finance PLC 4.88%, 5/15/22 ^(a) | 132,000 | 127,710 |
| Jaguar Land Rover Automotive PLC 5.63%, 2/1/23 ^{(a)(b)} | 150,000 | 134,812 |
| KCA Deutag UK Finance PLC 7.25%, 5/15/21 ^(a) | 200,000 | 164,000 |
| Total United Kingdom | | 1,253,015 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$7,294,487) | | 7,070,806 |
| | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.1% | | |
| United States - 8.1% | | |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(f) | | |
| (Cost: \$5,209,393) ^(g) | 5,209,393 | 5,209,393 |
| TOTAL INVESTMENTS IN SECURITIES - 104.7% | | |
| (Cost: \$69,212,356) | | 67,687,581 |
| Other Assets less Liabilities - (4.7)% | | (3,026,493) |
| NET ASSETS - 100.0% | | \$ 64,661,088 |

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

(b) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).

(c) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.

(d) Security in default on interest payments.

(e) Security in default on principal payment.

(f) Rate shown represents annualized 7-day yield as of November 30, 2018.

(g) At November 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$5,038,589 and the total market value of the collateral held by the Fund was \$5,223,767. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$14,374.

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PIK Payment In Kind.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

| Short Exposure | Contracts | Expiration Date | Notional Amount¹ | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|------------------|------------------------|------------------------------------|--|
| 5 Year U.S. Treasury Note | 72 | 3/29/19 | \$ (8,133,188) | \$ (7,875) |
| U.S. Treasury Ultra Long Term Bond | 54 | 3/20/19 | (8,229,937) | 4,264 |
| Ultra 10 Year U.S. Treasury Note | 401 | 3/20/19 | (50,726,500) | (181,703) |
| | | | \$ (67,089,625) | \$ (185,314) |

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$907,205.

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2018

| | Principal Amount | Value |
|--|---------------------|-----------|
| Investments in Long Securities | | |
| U.S. GOVERNMENT AGENCIES - 29.1% | | |
| Federal Home Loan Bank - 0.1% | | |
| Federal Home Loan Bank | | |
| 5.50%, 7/15/36 | \$ 50,000 | \$ 62,487 |
| Federal Home Loan Mortgage Corporation - 8.4% | | |
| 1.63%, 9/29/20 | 50,000 | 48,933 |
| 4.00%, 3/1/24 | 39,449 | 40,221 |
| 3.00%, 8/1/29 | 45,626 | 45,153 |
| 2.50%, 9/1/29 | 34,769 | 33,808 |
| 6.75%, 9/15/29, Series GDIF | 25,000 | 32,702 |
| 2.50%, 2/1/30 | 30,807 | 29,843 |
| 2.50%, 4/1/30 | 22,687 | 22,035 |
| 3.00%, 6/1/30 | 46,148 | 45,563 |
| 3.00%, 12/1/30 | 43,521 | 42,868 |
| 2.50%, 11/1/31 | 77,538 | 74,758 |
| 2.50%, 11/1/32 | 43,916 | 42,338 |
| 3.00%, 1/1/33 | 44,823 | 44,149 |
| 3.50%, 2/1/33 | 21,642 | 21,712 |
| 3.50%, 9/1/33 | 30,803 | 30,902 |
| 3.00%, 12/1/33 ^(a) | 25,000 | 24,606 |
| 3.50%, 12/1/33 ^(a) | 25,000 | 25,059 |
| 5.00%, 9/1/35 | 88,284 | 93,694 |
| 3.00%, 9/1/36 | 61,210 | 59,456 |
| 3.50%, 4/1/37 | 26,989 | 26,911 |
| 5.50%, 12/1/38 | 77,471 | 83,679 |
| 4.00%, 2/1/41 | 177,402 | 180,213 |
| 4.50%, 5/1/41 | 87,246 | 90,452 |
| 3.50%, 10/1/41 | 144,865 | 143,373 |
| 3.00%, 4/1/43 | 90,394 | 86,931 |
| 3.50%, 7/1/43 | 43,489 | 43,032 |
| 3.00%, 8/1/43 | 40,075 | 38,524 |
| 4.00%, 12/1/43 | 33,961 | 34,310 |
| 3.00%, 1/1/44 | 134,034 | 128,906 |
| 3.50%, 1/1/44 | 310,444 | 306,990 |
| 4.50%, 4/1/44 | 31,624 | 32,578 |
| 3.50%, 3/1/45 | 61,870 | 60,945 |
| 3.00%, 7/1/45 | 162,303 | 155,259 |
| 3.50%, 9/1/45 | 54,771 | 53,952 |
| 3.50%, 12/1/45 | 55,618 | 54,786 |
| 3.50%, 5/1/46 | 35,489 | 34,940 |
| 3.50%, 8/1/46 | 78,933 | 77,908 |
| 4.00%, 9/1/46 | 36,225 | 36,509 |
| 3.00%, 10/1/46 | 152,124 | 145,234 |
| 3.00%, 11/1/46 | 108,817 | 103,868 |
| 4.00%, 12/1/46 | 216,058 | 217,768 |
| 3.50%, 2/1/47 | 87,262 | 85,797 |
| 4.00%, 2/1/47 | 64,894 | 65,387 |

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| | | |
|---|---------|------------------|
| 3.00%, 3/1/47 | 44,644 | 42,614 |
| 4.50%, 3/1/47 | 20,446 | 21,057 |
| 4.50%, 5/1/47 | 25,800 | 26,566 |
| 3.00%, 7/1/47 | 152,359 | 145,371 |
| 4.00%, 7/1/47 | 197,666 | 199,212 |
| 4.50%, 8/1/47 | 19,945 | 20,533 |
| 3.50%, 9/1/47 | 91,339 | 89,682 |
| 4.00%, 10/1/47 | 22,459 | 22,614 |
| 4.00%, 1/1/48 | 46,631 | 47,042 |
| Total Federal Home Loan Mortgage Corporation | | 3,660,743 |
| Federal National Mortgage Association - 12.6 % | | |
| 1.00%, 10/24/19 | 100,000 | 98,467 |
| 2.63%, 9/6/24 | 75,000 | 73,481 |
| 2.13%, 4/24/26 | 100,000 | 93,444 |
| 4.00%, 7/1/26 | 12,212 | 12,453 |
| 3.50%, 12/1/26 | 15,816 | 15,874 |
| 3.50%, 1/1/27 | 21,762 | 21,843 |
| 3.00%, 11/1/28 | 20,424 | 20,230 |
| 2.50%, 4/1/30 | 29,518 | 28,608 |
| 3.00%, 4/1/30 | 117,384 | 116,265 |
| 3.00%, 9/1/30 | 49,198 | 48,729 |
| 3.00%, 10/1/30 | 26,747 | 26,492 |
| 2.50%, 5/1/31 | 48,382 | 46,697 |
| 2.50%, 6/1/31 | 36,551 | 35,278 |
| 2.50%, 9/1/31 | 34,504 | 33,302 |
| 4.00%, 11/1/31 | 34,349 | 34,826 |
| 2.50%, 12/1/31 | 108,732 | 105,025 |
| 3.00%, 6/1/32 | 24,775 | 24,478 |
| 2.50%, 12/1/32 | 44,523 | 42,972 |
| 2.50%, 1/1/33 | 27,209 | 26,262 |
| 6.00%, 4/1/33 | 37,181 | 40,681 |
| 2.00%, 12/1/33 ^(a) | 25,000 | 23,454 |
| 3.00%, 12/1/33 ^(a) | 25,000 | 24,667 |
| 3.50%, 12/1/33 ^(a) | 50,000 | 50,143 |
| 3.50%, 8/1/34 | 47,396 | 47,742 |
| 4.00%, 8/1/34 | 11,567 | 11,813 |
| 6.00%, 8/1/34 | 25,219 | 27,596 |
| 4.00%, 10/1/35 | 49,374 | 50,334 |
| 3.50%, 1/1/36 | 27,575 | 27,503 |
| 3.00%, 11/1/36 | 41,213 | 39,996 |
| 3.00%, 12/1/36 | 64,220 | 62,400 |
| 3.00%, 3/1/38 | 38,341 | 37,075 |
| 4.50%, 11/1/39 | 93,039 | 96,788 |
| 4.50%, 2/1/41 | 36,610 | 38,097 |
| 5.50%, 12/1/41 | 58,452 | 63,209 |
| 4.00%, 2/1/42 | 129,864 | 131,721 |
| 3.50%, 6/1/42 | 175,862 | 174,045 |
| 3.00%, 1/1/43 | 111,060 | 106,880 |
| 3.00%, 4/1/43 | 150,915 | 145,183 |
| 4.00%, 6/1/43 | 13,378 | 13,560 |
| 3.50%, 7/1/43 | 502,404 | 497,213 |
| 3.00%, 9/1/43 | 115,247 | 110,884 |
| 4.00%, 9/1/43 | 129,562 | 131,341 |
| 4.00%, 11/1/43 | 29,103 | 29,430 |
| 4.50%, 5/1/44 | 22,596 | 23,377 |
| 5.00%, 6/1/44 | 66,996 | 71,547 |
| 4.00%, 9/1/44 | 28,422 | 28,660 |
| 4.00%, 10/1/44 | 32,486 | 32,759 |
| 4.00%, 1/1/45 | 97,686 | 98,471 |
| 3.50%, 3/1/46 | 159,411 | 156,850 |
| 3.50%, 4/1/46 | 33,283 | 32,770 |
| 4.00%, 4/1/46 | 31,664 | 31,909 |

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| | | |
|----------------|---------|---------|
| 3.50%, 5/1/46 | 36,395 | 35,831 |
| 4.00%, 7/1/46 | 292,133 | 294,181 |
| 3.00%, 8/1/46 | 215,590 | 205,862 |
| 3.00%, 9/1/46 | 229,279 | 218,933 |
| 3.00%, 10/1/46 | 128,322 | 122,531 |
| 4.00%, 10/1/46 | 38,195 | 38,459 |
| 2.50%, 11/1/46 | 22,593 | 20,850 |
| 3.00%, 11/1/46 | 40,847 | 39,167 |
| 3.50%, 11/1/46 | 83,064 | 81,819 |
| 4.00%, 3/1/47 | 125,691 | 126,535 |
| 4.00%, 4/1/47 | 67,735 | 68,187 |
| 3.50%, 5/1/47 | 84,622 | 83,213 |
| 3.50%, 7/1/47 | 89,968 | 88,378 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| | Principal Amount | Value |
|--|---------------------|------------------|
| Investments in Long Securities | | |
| 3.50%, 9/1/47 | \$ 22,956 | \$ 22,541 |
| 3.50%, 10/1/47 | 37,615 | 36,919 |
| 3.50%, 11/1/47 | 28,231 | 27,703 |
| 4.50%, 11/1/47 | 64,832 | 66,747 |
| 4.50%, 12/1/47 | 77,363 | 79,648 |
| 3.50%, 3/1/48 | 223,808 | 219,620 |
| 4.50%, 6/1/48 | 156,970 | 161,650 |
| 5.00%, 8/1/48 | 63,374 | 66,357 |
| Total Federal National Mortgage Association | | 5,467,955 |
| Government National Mortgage Association - 7.9% | | |
| 3.00%, 2/20/32 | 50,821 | 50,540 |
| 3.00%, 5/20/42 | 76,266 | 74,099 |
| 3.50%, 6/20/42 | 94,790 | 94,348 |
| 3.00%, 12/20/42 | 85,152 | 82,732 |
| 3.50%, 3/20/43 | 65,741 | 65,209 |
| 3.50%, 4/20/43 | 70,828 | 70,433 |
| 4.50%, 6/20/43 | 40,051 | 41,919 |
| 3.00%, 4/20/44 | 25,296 | 24,529 |
| 5.00%, 8/20/44 | 43,236 | 45,777 |
| 3.50%, 9/20/44 | 90,958 | 90,263 |
| 3.00%, 12/20/44 | 241,450 | 234,117 |
| 4.00%, 12/20/44 | 73,475 | 74,984 |
| 4.50%, 12/20/44 | 61,945 | 64,796 |
| 3.00%, 4/20/45 | 33,484 | 32,373 |
| 2.50%, 5/20/45 | 31,431 | 29,447 |
| 3.50%, 7/20/45 | 40,043 | 39,697 |
| 3.50%, 9/20/45 | 37,067 | 36,745 |
| 3.50%, 10/20/45 | 282,845 | 280,394 |
| 3.00%, 12/20/45 | 134,730 | 130,149 |
| 4.00%, 12/20/45 | 29,698 | 30,307 |
| 3.00%, 4/20/46 | 23,380 | 22,571 |
| 3.00%, 5/20/46 | 21,347 | 20,611 |
| 3.50%, 6/20/46 | 92,682 | 91,793 |
| 4.00%, 8/20/46 | 19,581 | 19,876 |
| 3.50%, 11/20/46 | 122,815 | 121,542 |
| 3.00%, 12/15/46 | 95,888 | 92,592 |
| 4.00%, 12/20/46 | 21,788 | 22,115 |
| 3.00%, 1/20/47 | 41,611 | 40,117 |
| 4.00%, 1/20/47 | 33,001 | 33,443 |
| 3.50%, 2/20/47 | 97,237 | 96,214 |
| 3.00%, 6/20/47 | 65,247 | 62,894 |
| 3.50%, 8/20/47 | 67,810 | 67,095 |
| 4.00%, 8/20/47 | 83,172 | 84,287 |
| 3.50%, 9/20/47 | 91,462 | 90,497 |
| 4.00%, 11/20/47 | 71,046 | 71,999 |
| 4.50%, 12/20/47 | 63,913 | 66,005 |
| 3.50%, 1/20/48 | 72,383 | 71,680 |
| 4.00%, 1/20/48 | 69,008 | 69,933 |
| 3.50%, 3/20/48 | 124,218 | 122,896 |
| 4.00%, 5/20/48 | 195,423 | 198,042 |

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| | | |
|---|---------|-------------------|
| 4.00%, 6/20/48 | 98,209 | 99,525 |
| 5.00%, 6/20/48 | 48,963 | 51,164 |
| 4.50%, 7/20/48 | 98,779 | 102,020 |
| 3.50%, 12/1/48 ^(a) | 25,000 | 24,710 |
| 4.00%, 12/1/48 ^(a) | 50,000 | 50,603 |
| 4.50%, 12/1/48 ^(a) | 50,000 | 51,580 |
| Total Government National Mortgage Association | | 3,438,662 |
| Tennessee Valley Authority - 0.1% | | |
| Tennessee Valley Authority | | |
| 5.25%, 9/15/39 | 25,000 | 30,228 |
| TOTAL U.S. GOVERNMENT AGENCIES | | 12,660,075 |
| (Cost: \$12,831,117) | | |
| U.S. GOVERNMENT OBLIGATIONS - 36.5% | | |
| U.S. Treasury Bonds - 7.2% | | |
| U.S. Treasury Bond | | |
| 6.88%, 8/15/25 | 95,000 | 117,778 |
| 6.75%, 8/15/26 | 85,000 | 107,293 |
| 6.50%, 11/15/26 | 90,000 | 112,607 |
| 5.25%, 11/15/28 | 80,000 | 95,228 |
| 5.25%, 2/15/29 | 25,000 | 29,841 |
| 6.25%, 5/15/30 | 50,000 | 65,411 |
| 5.38%, 2/15/31 | 50,000 | 61,747 |
| 4.50%, 5/15/38 | 110,000 | 131,184 |
| 4.25%, 5/15/39 | 200,000 | 231,164 |
| 4.75%, 2/15/41 | 35,000 | 43,250 |
| 4.38%, 5/15/41 | 20,000 | 23,518 |
| 3.75%, 8/15/41 | 75,000 | 80,697 |
| 3.13%, 11/15/41 | 50,000 | 48,750 |
| 3.00%, 5/15/42 | 55,000 | 52,365 |
| 3.13%, 2/15/43 | 25,000 | 24,247 |
| 2.88%, 5/15/43 | 80,000 | 74,192 |
| 3.63%, 8/15/43 | 75,000 | 79,034 |
| 3.75%, 11/15/43 | 140,000 | 150,516 |
| 3.63%, 2/15/44 | 120,000 | 126,459 |
| 3.38%, 5/15/44 | 125,000 | 126,433 |
| 3.13%, 8/15/44 | 75,000 | 72,637 |
| 2.50%, 2/15/45 | 125,000 | 107,153 |
| 3.00%, 5/15/45 | 70,000 | 66,210 |
| 2.88%, 8/15/45 | 115,000 | 106,065 |
| 3.00%, 11/15/45 | 140,000 | 132,300 |
| 2.50%, 2/15/46 | 160,000 | 136,553 |
| 2.50%, 5/15/46 | 165,000 | 140,688 |
| 2.25%, 8/15/46 | 20,000 | 16,136 |
| 3.00%, 5/15/47 | 120,000 | 113,063 |
| 2.75%, 8/15/47 | 65,000 | 58,197 |
| 2.75%, 11/15/47 | 50,000 | 44,733 |
| 3.13%, 5/15/48 | 155,000 | 149,445 |
| 3.00%, 8/15/48 | 200,000 | 188,160 |
| Total U.S. Treasury Bonds | | 3,113,054 |
| U.S. Treasury Notes - 29.3% | | |
| U.S. Treasury Note | | |
| 1.00%, 11/30/19 | 200,000 | 196,582 |
| 1.50%, 4/15/20 | 200,000 | 196,543 |
| 1.13%, 4/30/20 | 200,000 | 195,426 |
| 1.38%, 5/31/20 | 300,000 | 293,748 |
| 1.50%, 5/31/20 | 150,000 | 147,135 |
| 1.50%, 6/15/20 | 250,000 | 245,112 |
| 1.63%, 6/30/20 | 100,000 | 98,180 |
| 1.50%, 7/15/20 | 100,000 | 97,926 |
| 1.63%, 7/31/20 | 50,000 | 49,038 |
| 1.38%, 9/30/20 | 150,000 | 146,183 |

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|-----------------|---------|---------|
| 2.00%, 9/30/20 | 150,000 | 147,826 |
| 2.75%, 9/30/20 | 150,000 | 149,815 |
| 1.63%, 10/15/20 | 100,000 | 97,842 |
| 2.63%, 11/15/20 | 200,000 | 199,266 |
| 2.00%, 11/30/20 | 50,000 | 49,210 |
| 1.88%, 12/15/20 | 300,000 | 294,557 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments in Long Securities | Principal Amount | Value |
|--------------------------------|---------------------|------------|
| 1.38%, 1/31/21 | \$ 500,000 | \$ 484,951 |
| 1.13%, 2/28/21 | 700,000 | 674,420 |
| 1.25%, 3/31/21 | 700,000 | 675,746 |
| 3.13%, 5/15/21 | 250,000 | 251,816 |
| 1.38%, 5/31/21 | 150,000 | 144,788 |
| 2.13%, 8/15/21 | 225,000 | 220,882 |
| 1.25%, 10/31/21 | 200,000 | 191,223 |
| 2.00%, 11/15/21 | 150,000 | 146,534 |
| 1.75%, 11/30/21 | 250,000 | 242,314 |
| 2.00%, 12/31/21 | 200,000 | 195,160 |
| 1.88%, 1/31/22 | 200,000 | 194,199 |
| 1.88%, 2/28/22 | 200,000 | 194,047 |
| 1.88%, 3/31/22 | 250,000 | 242,398 |
| 1.88%, 4/30/22 | 200,000 | 193,738 |
| 1.75%, 5/15/22 | 250,000 | 241,074 |
| 1.75%, 5/31/22 | 200,000 | 192,758 |
| 1.88%, 10/31/22 | 125,000 | 120,488 |
| 2.00%, 10/31/22 | 210,000 | 203,417 |
| 1.63%, 11/15/22 | 205,000 | 195,643 |
| 2.00%, 11/30/22 | 220,000 | 212,979 |
| 2.13%, 12/31/22 | 160,000 | 155,522 |
| 2.38%, 1/31/23 | 175,000 | 171,753 |
| 1.50%, 2/28/23 | 200,000 | 189,215 |
| 1.50%, 3/31/23 | 150,000 | 141,738 |
| 1.75%, 5/15/23 | 150,000 | 143,060 |
| 1.38%, 6/30/23 | 50,000 | 46,833 |
| 2.50%, 8/15/23 | 100,000 | 98,426 |
| 1.38%, 8/31/23 | 45,000 | 42,033 |
| 1.38%, 9/30/23 | 350,000 | 326,553 |
| 1.63%, 10/31/23 | 475,000 | 448,086 |
| 2.75%, 11/15/23 | 75,000 | 74,621 |
| 2.13%, 11/30/23 | 250,000 | 241,377 |
| 2.13%, 2/29/24 | 375,000 | 361,340 |
| 2.13%, 3/31/24 | 100,000 | 96,293 |
| 2.00%, 4/30/24 | 200,000 | 191,211 |
| 2.50%, 5/15/24 | 25,000 | 24,516 |
| 2.00%, 5/31/24 | 100,000 | 95,527 |
| 2.00%, 6/30/24 | 100,000 | 95,451 |
| 2.38%, 8/15/24 | 105,000 | 102,125 |
| 1.88%, 8/31/24 | 100,000 | 94,707 |
| 2.13%, 9/30/24 | 150,000 | 143,818 |
| 2.25%, 10/31/24 | 50,000 | 48,248 |
| 2.25%, 11/15/24 | 140,000 | 134,991 |
| 2.13%, 5/15/25 | 100,000 | 95,332 |
| 2.00%, 8/15/25 | 100,000 | 94,379 |
| 2.75%, 8/31/25 | 100,000 | 98,939 |
| 2.25%, 11/15/25 | 185,000 | 177,072 |
| 1.50%, 8/15/26 | 125,000 | 112,525 |
| 2.00%, 11/15/26 | 135,000 | 125,785 |
| 2.25%, 2/15/27 | 100,000 | 94,744 |

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|--|---------|-------------------|
| 2.38%, 5/15/27 | 140,000 | 133,727 |
| 2.25%, 8/15/27 | 100,000 | 94,332 |
| 2.25%, 11/15/27 | 100,000 | 94,129 |
| 2.75%, 2/15/28 | 35,000 | 34,281 |
| 2.88%, 8/15/28 | 305,000 | 301,396 |
| Total U.S. Treasury Notes | | 12,747,049 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | 15,860,103 |
| (Cost: \$15,988,212) | | |
| CORPORATE BONDS - 21.9% | | |
| United States - 21.9% | | |
| 21st Century Fox America, Inc. | | |
| 6.65%, 11/15/37 | 11,000 | 14,007 |
| 3M Co. | | |
| 2.88%, 10/15/27 | 40,000 | 37,611 |
| Abbott Laboratories | | |
| 3.88%, 9/15/25 | 20,000 | 20,066 |
| 4.75%, 11/30/36 | 25,000 | 25,542 |
| AbbVie, Inc. | | |
| 3.60%, 5/14/25 | 20,000 | 19,106 |
| AEP Texas, Inc. | | |
| 3.80%, 10/1/47 | 45,000 | 39,211 |
| Air Lease Corp. | | |
| 3.63%, 4/1/27 | 20,000 | 17,907 |
| Alexandria Real Estate Equities, Inc. | | |
| 2.75%, 1/15/20 | 20,000 | 19,826 |
| Allergan Funding SCS | | |
| 3.80%, 3/15/25 | 30,000 | 28,835 |
| 4.85%, 6/15/44 | 10,000 | 9,217 |
| Allstate Corp. (The) | | |
| 4.20%, 12/15/46 | 25,000 | 23,630 |
| Altria Group, Inc. | | |
| 2.85%, 8/9/22 | 30,000 | 28,896 |
| Amazon.com, Inc. | | |
| 2.60%, 12/5/19 | 10,000 | 9,960 |
| 2.50%, 11/29/22 | 20,000 | 19,277 |
| 4.05%, 8/22/47 | 15,000 | 14,124 |
| American Express Co. | | |
| 2.50%, 8/1/22 | 75,000 | 71,590 |
| 3.00%, 10/30/24 | 50,000 | 47,203 |
| American Express Credit Corp. | | |
| 2.70%, 3/3/22 | 20,000 | 19,422 |
| American Honda Finance Corp. | | |
| 2.25%, 8/15/19 | 10,000 | 9,898 |
| American International Group, Inc. | | |
| 4.88%, 6/1/22 | 26,000 | 26,694 |
| 3.75%, 7/10/25 | 20,000 | 18,932 |
| 4.50%, 7/16/44 | 25,000 | 21,733 |
| American Tower Corp. | | |
| 3.55%, 7/15/27 | 40,000 | 36,802 |
| American Water Capital Corp. | | |
| 3.40%, 3/1/25 | 45,000 | 44,142 |
| 4.00%, 12/1/46 | 25,000 | 22,907 |
| Amgen, Inc. | | |
| 4.66%, 6/15/51 | 94,000 | 87,372 |
| Anadarko Petroleum Corp. | | |
| 5.55%, 3/15/26 | 20,000 | 20,772 |
| Anthem, Inc. | | |
| 3.50%, 8/15/24 | 10,000 | 9,659 |
| 5.85%, 1/15/36 | 20,000 | 21,730 |
| 4.65%, 1/15/43 | 25,000 | 23,818 |
| Apache Corp. | | |

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| | | |
|----------------|--------|--------|
| 4.25%, 1/15/44 | 10,000 | 8,110 |
| Apple, Inc. | | |
| 1.90%, 2/7/20 | 25,000 | 24,714 |
| 1.80%, 5/11/20 | 50,000 | 49,191 |
| 3.45%, 5/6/24 | 40,000 | 39,684 |
| 4.65%, 2/23/46 | 20,000 | 20,430 |
| AT&T, Inc. | | |
| 2.30%, 3/11/19 | 20,000 | 19,959 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments in Long Securities | Principal Amount | Value |
|---|---------------------|-----------|
| 5.88%, 10/1/19 | \$ 20,000 | \$ 20,437 |
| 3.00%, 2/15/22 | 15,000 | 14,656 |
| 3.00%, 6/30/22 | 5,000 | 4,850 |
| 4.30%, 2/15/30 | 20,000 | 18,665 |
| 4.50%, 5/15/35 | 5,000 | 4,439 |
| 4.80%, 6/15/44 | 5,000 | 4,381 |
| 4.35%, 6/15/45 | 23,000 | 18,802 |
| 5.45%, 3/1/47 | 45,000 | 42,658 |
| 5.70%, 3/1/57 | 50,000 | 47,895 |
| Bank of America Corp. | | |
| 5.70%, 1/24/22 | 15,000 | 15,798 |
| 3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.79% thereafter) ^(b) | 37,000 | 35,525 |
| 3.88%, 8/1/25 | 10,000 | 9,877 |
| 3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.09% thereafter) ^(b) | 50,000 | 47,099 |
| 4.45%, 3/3/26 | 25,000 | 24,625 |
| 3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.512% thereafter) ^(b) | 20,000 | 18,895 |
| 3.59%, 7/21/28, (3.593% fixed rate until 7/21/27; 3-month U.S. dollar London Interbank Offered Rate + 1.37% thereafter) ^(b) | 100,000 | 94,288 |
| 4.88%, 4/1/44 | 20,000 | 20,127 |
| Bayer US Finance II LLC | | |
| 2.75%, 7/15/21 ^(c) | 20,000 | 19,333 |
| BB&T Corp. | | |
| 2.05%, 5/10/21 | 55,000 | 53,230 |
| 2.85%, 10/26/24 | 20,000 | 18,970 |
| Berkshire Hathaway, Inc. | | |
| 2.75%, 3/15/23 | 15,000 | 14,540 |
| 3.13%, 3/15/26 | 50,000 | 47,760 |
| Biogen, Inc. | | |
| 5.20%, 9/15/45 | 25,000 | 25,206 |
| Boeing Co. (The) | | |
| 5.88%, 2/15/40 | 10,000 | 12,064 |
| BorgWarner, Inc. | | |
| 4.38%, 3/15/45 | 10,000 | 9,019 |
| Boston Properties L.P. | | |
| 3.85%, 2/1/23 | 45,000 | 44,539 |
| Broadcom Corp. | | |
| 3.00%, 1/15/22 | 50,000 | 48,124 |
| Burlington Northern Santa Fe LLC | | |
| 4.70%, 10/1/19 | 32,500 | 32,937 |
| 4.55%, 9/1/44 | 30,000 | 29,859 |
| Capital One Financial Corp. | | |
| 3.75%, 3/9/27 | 35,000 | 32,370 |
| Cardinal Health, Inc. | | |
| 3.41%, 6/15/27 | 20,000 | 18,031 |
| Caterpillar Financial Services Corp. | | |
| 1.70%, 8/9/21 | 10,000 | 9,566 |
| Caterpillar, Inc. | | |

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| | | |
|---|--------|--------|
| 3.80%, 8/15/42 | 10,000 | 9,043 |
| CBS Corp. | | |
| 7.88%, 7/30/30 | 35,000 | 43,408 |
| Celgene Corp. | | |
| 3.88%, 8/15/25 | 30,000 | 28,820 |
| 4.55%, 2/20/48 | 20,000 | 17,384 |
| Charter Communications Operating LLC | | |
| 4.46%, 7/23/22 | 20,000 | 20,040 |
| 6.38%, 10/23/35 | 50,000 | 51,176 |
| 6.48%, 10/23/45 | 20,000 | 20,053 |
| Chevron Corp. | | |
| 1.56%, 5/16/19 | 10,000 | 9,943 |
| 2.50%, 3/3/22 | 75,000 | 72,766 |
| Cigna Corp. | | |
| 3.25%, 4/15/25 | 45,000 | 42,468 |
| Cisco Systems, Inc. | | |
| 4.45%, 1/15/20 | 25,000 | 25,385 |
| Citigroup, Inc. | | |
| 2.65%, 10/26/20 | 30,000 | 29,494 |
| 4.40%, 6/10/25 | 60,000 | 59,005 |
| 4.45%, 9/29/27 | 35,000 | 33,824 |
| 5.30%, 5/6/44 | 20,000 | 19,954 |
| Clorox Co. (The) | | |
| 3.10%, 10/1/27 | 75,000 | 70,080 |
| CME Group, Inc. | | |
| 3.00%, 9/15/22 | 45,000 | 44,361 |
| Coca-Cola Co. (The) | | |
| 3.20%, 11/1/23 | 20,000 | 19,860 |
| Comcast Corp. | | |
| 3.15%, 3/1/26 | 10,000 | 9,404 |
| 2.35%, 1/15/27 | 15,000 | 13,148 |
| 7.05%, 3/15/33 | 10,000 | 12,402 |
| 3.90%, 3/1/38 | 20,000 | 18,004 |
| 4.05%, 11/1/52 | 20,000 | 17,023 |
| Concho Resources, Inc. | | |
| 3.75%, 10/1/27 | 30,000 | 27,909 |
| ConocoPhillips | | |
| 6.50%, 2/1/39 | 50,000 | 61,125 |
| Consolidated Edison Co. of New York, Inc. | | |
| 4.63%, 12/1/54 | 20,000 | 19,007 |
| Consumers Energy Co. | | |
| 5.65%, 4/15/20 | 10,000 | 10,287 |
| Costco Wholesale Corp. | | |
| 2.30%, 5/18/22 | 40,000 | 38,829 |
| 3.00%, 5/18/27 | 25,000 | 23,690 |
| Coventry Health Care, Inc. | | |
| 5.45%, 6/15/21 | 30,000 | 30,927 |
| Crown Castle International Corp. | | |
| 4.88%, 4/15/22 | 20,000 | 20,532 |
| CSX Corp. | | |
| 3.25%, 6/1/27 | 35,000 | 32,584 |
| 4.50%, 8/1/54 | 15,000 | 13,791 |
| CVS Health Corp. | | |
| 3.38%, 8/12/24 | 52,000 | 49,774 |
| 5.05%, 3/25/48 | 20,000 | 19,486 |
| Dell International LLC | | |
| 6.02%, 6/15/26 ^(c) | 50,000 | 50,620 |
| Digital Realty Trust L.P. | | |
| 5.88%, 2/1/20 | 20,000 | 20,433 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| | Principal Amount | Value |
|--|---------------------|-----------|
| Investments in Long Securities | | |
| Discovery Communications LLC | | |
| 2.75%, 11/15/19 ^(c) | \$ 60,000 | \$ 59,553 |
| 3.80%, 3/13/24 | 40,000 | 38,841 |
| Dominion Energy, Inc. | | |
| 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) ^(b) | 20,000 | 20,226 |
| Dow Chemical Co. (The) | | |
| 4.25%, 11/15/20 | 25,000 | 25,278 |
| 4.38%, 11/15/42 | 15,000 | 12,919 |
| Duke Energy Corp. | | |
| 3.75%, 4/15/24 | 40,000 | 39,580 |
| 3.15%, 8/15/27 | 50,000 | 45,971 |
| Duke Energy Florida LLC | | |
| 6.40%, 6/15/38 | 28,500 | 35,468 |
| Duke Energy Indiana LLC | | |
| 6.45%, 4/1/39 | 20,000 | 24,848 |
| DXC Technology Co. | | |
| 4.75%, 4/15/27 | 15,000 | 14,721 |
| Eaton Corp. | | |
| 2.75%, 11/2/22 | 40,000 | 38,374 |
| eBay, Inc. | | |
| 3.80%, 3/9/22 | 40,000 | 40,051 |
| Ecolab, Inc. | | |
| 5.50%, 12/8/41 | 10,000 | 11,224 |
| EI du Pont de Nemours & Co. | | |
| 4.15%, 2/15/43 | 10,000 | 11,088 |
| Eli Lilly & Co. | | |
| 2.35%, 5/15/22 | 10,000 | 9,716 |
| Energy Transfer Partners L.P. | | |
| 4.50%, 11/1/23 | 32,000 | 31,791 |
| Enterprise Products Operating LLC | | |
| 2.55%, 10/15/19 | 10,000 | 9,945 |
| 5.25%, 1/31/20 | 10,000 | 10,189 |
| 3.35%, 3/15/23 | 28,000 | 27,388 |
| 4.45%, 2/15/43 | 20,000 | 17,840 |
| Exelon Corp. | | |
| 3.95%, 6/15/25 | 65,000 | 63,717 |
| 4.45%, 4/15/46 | 70,000 | 65,269 |
| Exelon Generation Co. LLC | | |
| 6.25%, 10/1/39 | 10,000 | 10,353 |
| Express Scripts Holding Co. | | |
| 4.80%, 7/15/46 | 30,000 | 28,298 |
| FedEx Corp. | | |
| 4.10%, 4/15/43 | 25,000 | 21,854 |
| 4.55%, 4/1/46 | 15,000 | 13,680 |
| Fidelity National Information Services, Inc. | | |
| 5.00%, 10/15/25 | 20,000 | 20,656 |
| Fiserv, Inc. | | |
| 3.85%, 6/1/25 | 25,000 | 24,566 |
| Florida Power & Light Co. | | |

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| | | |
|---|--------|--------|
| 5.96%, 4/1/39 | 20,000 | 23,993 |
| Ford Motor Co. | | |
| 4.75%, 1/15/43 | 36,000 | 27,185 |
| FS Investment Corp. | | |
| 4.00%, 7/15/19 | 10,000 | 9,999 |
| 4.25%, 1/15/20 | 25,000 | 25,010 |
| General Electric Co. | | |
| 3.10%, 1/9/23 | 20,000 | 18,193 |
| 4.50%, 3/11/44 | 20,000 | 16,140 |
| General Motors Co. | | |
| 5.15%, 4/1/38 | 25,000 | 21,324 |
| General Motors Financial Co., Inc. | | |
| 3.70%, 11/24/20 | 30,000 | 29,812 |
| 3.45%, 1/14/22 | 50,000 | 48,242 |
| 4.30%, 7/13/25 | 28,000 | 26,375 |
| George Washington University (The) | | |
| 4.13%, 9/15/48, Series 2018 | 20,000 | 19,162 |
| Gilead Sciences, Inc. | | |
| 4.50%, 4/1/21 | 15,000 | 15,353 |
| 3.65%, 3/1/26 | 20,000 | 19,440 |
| 5.65%, 12/1/41 | 30,000 | 32,885 |
| Goldman Sachs Group, Inc. (The) | | |
| 7.50%, 2/15/19 | 12,000 | 12,103 |
| 6.00%, 6/15/20, Series D | 20,000 | 20,697 |
| 2.35%, 11/15/21 | 5,000 | 4,782 |
| 3.00%, 4/26/22 | 40,000 | 38,730 |
| 4.00%, 3/3/24 | 5,000 | 4,916 |
| 3.50%, 1/23/25 | 5,000 | 4,729 |
| 4.25%, 10/21/25 | 25,000 | 24,133 |
| 3.50%, 11/16/26 | 55,000 | 50,701 |
| 3.85%, 1/26/27 | 5,000 | 4,717 |
| 4.22%, 5/1/29, (4.223% fixed rate until 5/1/28; 3-month U.S. dollar London Interbank Offered Rate + 1.301% thereafter) ^(b) | 40,000 | 38,415 |
| 6.13%, 2/15/33 | 5,000 | 5,657 |
| 6.45%, 5/1/36 | 25,000 | 27,922 |
| 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) ^(b) | 5,000 | 4,375 |
| Halliburton Co. | | |
| 4.75%, 8/1/43 | 25,000 | 23,250 |
| HCP, Inc. | | |
| 2.63%, 2/1/20 | 20,000 | 19,804 |
| Hewlett Packard Enterprise Co. | | |
| 6.20%, 10/15/35 | 75,000 | 72,594 |
| Home Depot, Inc. (The) | | |
| 2.00%, 6/15/19 | 10,000 | 9,950 |
| 2.63%, 6/1/22 | 40,000 | 39,188 |
| 5.88%, 12/16/36 | 25,000 | 29,225 |
| 3.90%, 6/15/47 | 10,000 | 9,141 |
| Honeywell International, Inc. | | |
| 4.25%, 3/1/21 | 20,000 | 20,427 |
| Humana, Inc. | | |
| 4.95%, 10/1/44 | 20,000 | 20,088 |
| Intel Corp. | | |
| 3.15%, 5/11/27 | 25,000 | 23,873 |
| Intercontinental Exchange, Inc. | | |
| 2.75%, 12/1/20 | 20,000 | 19,767 |
| International Business Machines Corp. | | |
| 8.38%, 11/1/19 | 25,000 | 26,156 |
| International Lease Finance Corp. | | |
| 8.25%, 12/15/20 | 25,000 | 26,901 |
| 5.88%, 8/15/22 | 25,000 | 26,220 |
| International Paper Co. | | |

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|-------------------------------|--------|--------|
| 3.00%, 2/15/27 ^(d) | 20,000 | 18,039 |
| 4.35%, 8/15/48 | 25,000 | 20,947 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments in Long Securities | Principal Amount | Value |
|--|------------------|-----------|
| Invesco Finance PLC | | |
| 5.38%, 11/30/43 | \$ 10,000 | \$ 10,694 |
| John Deere Capital Corp. | | |
| 1.25%, 10/9/19 | 25,000 | 24,610 |
| Johnson & Johnson | | |
| 3.38%, 12/5/23 | 15,000 | 15,244 |
| Johnson Controls International PLC | | |
| 3.63%, 7/2/24 ^(b) | 20,000 | 19,551 |
| 6.00%, 1/15/36 | 25,000 | 27,574 |
| JPMorgan Chase & Co. | | |
| 2.30%, 8/15/21 ^(d) | 30,000 | 29,094 |
| 4.50%, 1/24/22 | 35,000 | 35,883 |
| 3.25%, 9/23/22 | 15,000 | 14,757 |
| 3.88%, 9/10/24 | 20,000 | 19,585 |
| 3.90%, 7/15/25 | 50,000 | 49,088 |
| 3.30%, 4/1/26 | 15,000 | 14,112 |
| 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) ^(b) | 70,000 | 62,471 |
| 5.63%, 8/16/43 | 20,000 | 21,780 |
| 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) ^(b) | 20,000 | 17,502 |
| Kellogg Co. | | |
| 4.00%, 12/15/20 | 20,000 | 20,244 |
| KeyCorp | | |
| 5.10%, 3/24/21 | 135,000 | 139,697 |
| Kinder Morgan Energy Partners L.P. | | |
| 5.50%, 3/1/44 | 22,000 | 20,864 |
| Kinder Morgan, Inc. | | |
| 3.15%, 1/15/23 | 30,000 | 28,736 |
| Kraft Heinz Foods Co. | | |
| 3.50%, 6/6/22 | 32,000 | 31,484 |
| 4.38%, 6/1/46 | 25,000 | 20,493 |
| Kroger Co. (The) | | |
| 2.65%, 10/15/26 ^(d) | 25,000 | 22,046 |
| 4.45%, 2/1/47 | 10,000 | 8,725 |
| Laboratory Corp. of America Holdings | | |
| 3.20%, 2/1/22 | 20,000 | 19,694 |
| Lockheed Martin Corp. | | |
| 2.50%, 11/23/20 | 20,000 | 19,667 |
| 4.09%, 9/15/52 | 10,000 | 9,103 |
| Lowe's Cos., Inc. | | |
| 4.05%, 5/3/47 | 10,000 | 9,020 |
| LYB International Finance B.V. | | |
| 4.88%, 3/15/44 | 10,000 | 9,026 |
| Macy's Retail Holdings, Inc. | | |
| 2.88%, 2/15/23 | 5,000 | 4,670 |
| Magellan Midstream Partners L.P. | | |
| 4.20%, 10/3/47 | 45,000 | 39,275 |
| Marathon Oil Corp. | | |
| 6.60%, 10/1/37 | 10,000 | 10,824 |

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|---------------------------------|---------|--------|
| Marathon Petroleum Corp. | | |
| 5.13%, 3/1/21 | 30,000 | 30,806 |
| 4.75%, 9/15/44 | 10,000 | 8,922 |
| Marsh & McLennan Cos., Inc. | | |
| 2.75%, 1/30/22 | 50,000 | 48,608 |
| McDonald's Corp. | | |
| 4.45%, 3/1/47 | 25,000 | 23,460 |
| Medtronic, Inc. | | |
| 4.38%, 3/15/35 | 50,000 | 50,253 |
| Merck & Co., Inc. | | |
| 2.75%, 2/10/25 | 15,000 | 14,302 |
| MetLife, Inc. | | |
| 4.60%, 5/13/46 | 35,000 | 34,407 |
| Microsoft Corp. | | |
| 2.00%, 8/8/23 | 10,000 | 9,410 |
| 3.50%, 2/12/35 | 32,000 | 29,994 |
| 4.00%, 2/12/55 | 25,000 | 23,531 |
| 4.50%, 2/6/57 | 40,000 | 41,188 |
| MidAmerican Energy Co. | | |
| 3.10%, 5/1/27 | 35,000 | 33,431 |
| Molson Coors Brewing Co. | | |
| 2.10%, 7/15/21 | 25,000 | 23,968 |
| Morgan Stanley | | |
| 5.50%, 7/28/21 | 20,000 | 20,871 |
| 7.25%, 4/1/32 | 25,000 | 31,149 |
| 4.38%, 1/22/47 | 45,000 | 41,228 |
| Mosaic Co. (The) | | |
| 4.88%, 11/15/41 | 10,000 | 9,105 |
| Mylan N.V. | | |
| 3.15%, 6/15/21 | 20,000 | 19,518 |
| NIKE, Inc. | | |
| 2.38%, 11/1/26 | 20,000 | 18,088 |
| NiSource, Inc. | | |
| 4.80%, 2/15/44 | 25,000 | 24,318 |
| 3.95%, 3/30/48 | 50,000 | 43,336 |
| Noble Energy, Inc. | | |
| 5.05%, 11/15/44 | 10,000 | 8,723 |
| Norfolk Southern Corp. | | |
| 3.15%, 6/1/27 | 20,000 | 18,858 |
| Northrop Grumman Corp. | | |
| 2.55%, 10/15/22 | 30,000 | 28,704 |
| 3.25%, 8/1/23 | 45,000 | 43,876 |
| 3.25%, 1/15/28 | 25,000 | 23,284 |
| NVIDIA Corp. | | |
| 2.20%, 9/16/21 | 15,000 | 14,548 |
| Occidental Petroleum Corp. | | |
| 3.40%, 4/15/26 | 45,000 | 43,439 |
| 4.63%, 6/15/45 | 15,000 | 14,719 |
| Oncor Electric Delivery Co. LLC | | |
| 7.00%, 9/1/22 | 20,000 | 22,622 |
| Oracle Corp. | | |
| 3.63%, 7/15/23 | 20,000 | 20,015 |
| 3.25%, 11/15/27 | 20,000 | 19,019 |
| 3.80%, 11/15/37 | 50,000 | 45,856 |
| 4.00%, 7/15/46 | 20,000 | 18,185 |
| Owens Corning | | |
| 4.30%, 7/15/47 | 55,000 | 42,095 |
| Pacific Gas & Electric Co. | | |
| 4.00%, 12/1/46 | 25,000 | 19,220 |
| PepsiCo, Inc. | | |
| 2.00%, 4/15/21 | 100,000 | 97,442 |
| 2.38%, 10/6/26 | 15,000 | 13,585 |

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|--------------------------------|--------|--------|
| 3.45%, 10/6/46 Pfizer, Inc. | 20,000 | 17,408 |
| 4.00%, 12/15/36 | 75,000 | 72,556 |
| 7.20%, 3/15/39 | 22,000 | 30,017 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| | Principal Amount | Value |
|--|---------------------|-----------|
| Investments in Long Securities | | |
| Philip Morris International, Inc. 4.88%, 11/15/43 | \$ 43,000 | \$ 41,933 |
| Phillips 66 4.88%, 11/15/44 | 10,000 | 9,500 |
| Pitney Bowes, Inc. 4.63%, 3/15/24 ^(d) | 25,000 | 22,594 |
| Plains All American Pipeline L.P. 3.65%, 6/1/22 | 32,500 | 31,587 |
| PNC Financial Services Group, Inc. (The) 6.70%, 6/10/19 | 25,000 | 25,470 |
| 3.90%, 4/29/24 | 45,000 | 44,629 |
| Procter & Gamble Co. (The) 1.70%, 11/3/21 | 50,000 | 48,095 |
| 3.10%, 8/15/23 | 15,000 | 14,908 |
| 2.45%, 11/3/26 | 15,000 | 13,834 |
| 3.50%, 10/25/47 | 20,000 | 18,157 |
| Prudential Financial, Inc. 3.91%, 12/7/47 | 20,000 | 17,240 |
| QUALCOMM, Inc. 2.60%, 1/30/23 | 25,000 | 23,794 |
| Realty Income Corp. 3.25%, 10/15/22 | 25,000 | 24,519 |
| Rockwell Collins, Inc. 3.20%, 3/15/24 | 20,000 | 19,145 |
| 4.80%, 12/15/43 | 10,000 | 9,885 |
| Royal Caribbean Cruises Ltd. 7.50%, 10/15/27 | 35,000 | 41,297 |
| Sabine Pass Liquefaction LLC 5.63%, 3/1/25 | 25,000 | 26,065 |
| Santander Holdings USA, Inc. 2.65%, 4/17/20 | 65,000 | 64,094 |
| 4.40%, 7/13/27 | 60,000 | 56,236 |
| Schlumberger Investment S.A. 3.65%, 12/1/23 | 15,000 | 14,733 |
| Seagate HDD Cayman 4.25%, 3/1/22 ^(d) | 25,000 | 24,038 |
| Select Income REIT 3.60%, 2/1/20 | 20,000 | 19,853 |
| Sempra Energy 2.85%, 11/15/20 | 30,000 | 29,549 |
| 6.00%, 10/15/39 | 20,000 | 21,824 |
| Sherwin-Williams Co. (The) 2.75%, 6/1/22 | 30,000 | 28,787 |
| 3.45%, 6/1/27 | 50,000 | 45,862 |
| Shire Acquisitions Investments Ireland DAC 2.40%, 9/23/21 | 30,000 | 28,774 |
| Simon Property Group L.P. 4.38%, 3/1/21 | 20,000 | 20,353 |
| 3.38%, 12/1/27 | 40,000 | 37,669 |
| SITE Centers Corp. | | |

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| | | |
|---|---------|--------|
| 4.70%, 6/1/27 | 30,000 | 29,714 |
| Southern California Edison Co. | | |
| 4.65%, 10/1/43 | 22,000 | 21,307 |
| Southern Co. (The) | | |
| 2.35%, 7/1/21 | 90,000 | 86,726 |
| 3.25%, 7/1/26 | 50,000 | 46,307 |
| Starbucks Corp. | | |
| 2.00%, 12/5/18 | 8,000 | 8,000 |
| 3.85%, 10/1/23 | 40,000 | 40,329 |
| State Street Corp. | | |
| 2.65%, 5/19/26 | 40,000 | 36,746 |
| Sunoco Logistics Partners Operations L.P. | | |
| 4.00%, 10/1/27 | 40,000 | 36,508 |
| SunTrust Banks, Inc. | | |
| 2.70%, 1/27/22 | 35,000 | 33,860 |
| Synchrony Financial | | |
| 4.25%, 8/15/24 | 10,000 | 9,197 |
| 4.50%, 7/23/25 | 20,000 | 18,262 |
| Target Corp. | | |
| 2.30%, 6/26/19 | 10,000 | 9,958 |
| 3.90%, 11/15/47 | 15,000 | 13,359 |
| TD Ameritrade Holding Corp. | | |
| 3.30%, 4/1/27 | 20,000 | 18,776 |
| Texas Instruments, Inc. | | |
| 2.75%, 3/12/21 | 25,000 | 24,719 |
| Thermo Fisher Scientific, Inc. | | |
| 4.50%, 3/1/21 | 60,000 | 61,051 |
| 2.95%, 9/19/26 | 15,000 | 13,683 |
| Time Warner Cable LLC | | |
| 7.30%, 7/1/38 | 15,000 | 16,266 |
| 6.75%, 6/15/39 | 4,500 | 4,656 |
| 4.50%, 9/15/42 | 15,000 | 11,865 |
| TJX Cos., Inc. (The) | | |
| 2.25%, 9/15/26 | 15,000 | 13,393 |
| Toyota Motor Credit Corp. | | |
| 2.60%, 1/11/22 | 40,000 | 39,129 |
| Transcontinental Gas Pipe Line Co. LLC | | |
| 7.85%, 2/1/26 | 20,000 | 24,028 |
| Tyson Foods, Inc. | | |
| 2.25%, 8/23/21 | 50,000 | 48,071 |
| 3.95%, 8/15/24 | 30,000 | 29,654 |
| U.S. Bancorp | | |
| 2.35%, 1/29/21 | 100,000 | 97,918 |
| 3.70%, 1/30/24 | 40,000 | 40,142 |
| United Technologies Corp. | | |
| 2.80%, 5/4/24 | 15,000 | 14,146 |
| 2.65%, 11/1/26 | 50,000 | 44,714 |
| 4.50%, 6/1/42 | 25,000 | 23,461 |
| UnitedHealth Group, Inc. | | |
| 2.75%, 2/15/23 | 32,000 | 31,020 |
| 3.85%, 6/15/28 | 40,000 | 39,961 |
| 4.25%, 3/15/43 | 10,000 | 9,698 |
| Ventas Realty L.P. | | |
| 4.38%, 2/1/45 | 40,000 | 35,566 |
| VEREIT Operating Partnership L.P. | | |
| 3.95%, 8/15/27 | 45,000 | 41,478 |
| Verizon Communications, Inc. | | |
| 3.50%, 11/1/21 | 15,000 | 15,011 |
| 2.45%, 11/1/22 | 30,000 | 28,722 |
| 5.85%, 9/15/35 | 25,000 | 27,208 |
| 5.25%, 3/16/37 | 25,000 | 25,773 |
| 4.81%, 3/15/39 | 50,000 | 48,384 |

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| | | |
|--------------------------------|--------|--------|
| 5.50%, 3/16/47 | 20,000 | 20,940 |
| 4.67%, 3/15/55 | 15,000 | 13,508 |
| Viacom, Inc. | | |
| 4.38%, 3/15/43 | 10,000 | 8,132 |
| Virginia Electric & Power Co. | | |
| 3.50%, 3/15/27, Series A | 15,000 | 14,489 |
| Visa, Inc. | | |
| 4.15%, 12/14/35 | 35,000 | 35,262 |
| Walgreens Boots Alliance, Inc. | | |
| 3.80%, 11/18/24 | 25,000 | 24,417 |

See Notes to Schedule of Investments.

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

November 30, 2018

| Investments in Long Securities | Principal Amount | Value |
|---------------------------------------|-----------------------------|--------------|
| Walmart, Inc. | | |
| 1.95%, 12/15/18 | \$ 10,000 | \$ 9,997 |
| 5.88%, 4/5/27 | 36,000 | 41,379 |
| 3.63%, 12/15/47 | 25,000 | 22,260 |
| Walt Disney Co. (The) | | |
| 2.45%, 3/4/22 | 50,000 | 48,415 |
| 3.00%, 2/13/26 | 25,000 | 23,878 |
| Warner Media LLC | | |
| 6.25%, 3/29/41 | 15,000 | 15,788 |
| Waste Management, Inc. | | |
| 3.90%, 3/1/35 | 20,000 | 18,833 |
| 4.10%, 3/1/45 | 15,000 | 14,199 |
| Wells Fargo & Co. | | |
| 2.55%, 12/7/20 | 95,000 | 93,003 |
| 3.00%, 1/22/21 | 10,000 | 9,882 |
| 3.50%, 3/8/22 | 10,000 | 9,886 |
| 3.07%, 1/24/23 | 100,000 | 96,609 |
| 4.13%, 8/15/23 | 51,000 | 50,814 |
| 3.00%, 2/19/25 | 5,000 | 4,687 |
| 4.30%, 7/22/27 | 5,000 | 4,850 |
| 4.90%, 11/17/45 | 20,000 | 19,252 |
| Welltower, Inc. | | |
| 5.25%, 1/15/22 | 25,000 | 25,955 |
| Weyerhaeuser Co. | | |
| 7.38%, 3/15/32 | 35,000 | 42,465 |
| Williams Cos., Inc. (The) | | |
| 5.25%, 3/15/20 | 10,000 | 10,183 |
| 4.90%, 1/15/45 | 15,000 | 13,305 |
| Wyndham Destinations, Inc. | | |
| 4.25%, 3/1/22 | 20,000 | 19,350 |
| Xerox Corp. | | |
| 4.07%, 3/17/22 ^(d) | 43,000 | 40,890 |
| 3.63%, 3/15/23 | 50,000 | 45,258 |
| Zoetis, Inc. | | |
| 3.00%, 9/12/27 | 15,000 | 13,755 |

TOTAL CORPORATE BONDS

(Cost: \$9,864,302)

9,514,953**FOREIGN CORPORATE BONDS - 4.2%****Australia - 0.1%**

Westpac Banking Corp.

2.15%, 3/6/20 25,000 **24,652****Belgium - 0.2%**

Anheuser-Busch Cos. LLC

4.70%, 2/1/36^(e) 20,000 18,868

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| | | |
|--|--------|----------------|
| 4.90%, 2/1/46 ^(c) | 40,000 | 37,263 |
| Anheuser-Busch InBev Finance, Inc. | | |
| 3.30%, 2/1/23 | 45,000 | 43,597 |
| Total Belgium | | 99,728 |
| Canada - 1.0% | | |
| Bank of Montreal | | |
| 1.90%, 8/27/21 | 30,000 | 28,802 |
| Bank of Nova Scotia (The) | | |
| 2.45%, 9/19/22 | 45,000 | 43,156 |
| Barrick Gold Corp. | | |
| 5.25%, 4/1/42 | 15,000 | 14,693 |
| Cenovus Energy, Inc. | | |
| 6.75%, 11/15/39 | 25,000 | 24,236 |
| Manulife Financial Corp. | | |
| 4.15%, 3/4/26 | 45,000 | 45,058 |
| Nexen Energy ULC | | |
| 6.40%, 5/15/37 | 13,000 | 15,384 |
| Royal Bank of Canada | | |
| 2.15%, 3/6/20 | 25,000 | 24,693 |
| 4.65%, 1/27/26 | 30,000 | 30,417 |
| Suncor Energy, Inc. | | |
| 6.85%, 6/1/39 | 30,000 | 36,421 |
| TELUS Corp. | | |
| 3.70%, 9/15/27 | 10,000 | 9,608 |
| Toronto-Dominion Bank (The) | | |
| 1.85%, 9/11/20 | 50,000 | 48,849 |
| 1.80%, 7/13/21 | 80,000 | 76,851 |
| TransCanada PipeLines Ltd. | | |
| 3.80%, 10/1/20 | 40,000 | 40,159 |
| Total Canada | | 438,327 |
| France - 0.1% | | |
| BNP Paribas S.A. | | |
| 5.00%, 1/15/21 | 40,000 | 41,272 |
| Germany - 0.2% | | |
| Daimler Finance North America LLC | | |
| 8.50%, 1/18/31 | 20,000 | 26,705 |
| Deutsche Bank AG | | |
| 3.70%, 5/30/24 | 25,000 | 22,949 |
| Landwirtschaftliche Rentenbank | | |
| 1.38%, 10/23/19, Series 29 | 20,000 | 19,750 |
| Total Germany | | 69,404 |
| Israel - 0.0% | | |
| Teva Pharmaceutical Finance Netherlands III B.V. | | |
| 3.15%, 10/1/26 | 10,000 | 8,127 |
| Japan - 0.2% | | |
| Mitsubishi UFJ Financial Group, Inc. | | |
| 3.29%, 7/25/27 | 20,000 | 18,869 |
| Sumitomo Mitsui Financial Group, Inc. | | |
| 2.93%, 3/9/21 | 45,000 | 44,444 |
| 3.78%, 3/9/26 | 35,000 | 34,240 |
| Total Japan | | 97,553 |

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Mexico - 0.4%

| | | |
|----------------------------|--------|----------------|
| Petroleos Mexicanos | | |
| 6.00%, 3/5/20 | 40,000 | 40,592 |
| 4.63%, 9/21/23 | 50,000 | 46,550 |
| 6.50%, 3/13/27 | 50,000 | 46,900 |
| 6.63%, 6/15/35 | 10,000 | 8,795 |
| 6.75%, 9/21/47 | 25,000 | 20,750 |
| Total Mexico | | 163,587 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| | Principal Amount | Value |
|---------------------------------------|---------------------|----------------|
| Investments in Long Securities | | |
| Netherlands - 0.3% | | |
| Cooperatieve Rabobank UA | | |
| 4.50%, 1/11/21 | \$ 20,000 | \$ 20,416 |
| 5.25%, 5/24/41 | 20,000 | 21,601 |
| Shell International Finance B.V. | | |
| 3.25%, 5/11/25 | 20,000 | 19,400 |
| 2.88%, 5/10/26 | 50,000 | 46,907 |
| 4.38%, 5/11/45 | 30,000 | 29,613 |
| Total Netherlands | | 137,937 |
| Norway - 0.2% | | |
| Equinor ASA | | |
| 2.45%, 1/17/23 | 60,000 | 57,609 |
| 3.95%, 5/15/43 | 35,000 | 32,079 |
| Total Norway | | 89,688 |
| Spain - 0.1% | | |
| Telefonica Emisiones SAU | | |
| 5.88%, 7/15/19 | 15,000 | 15,236 |
| Switzerland - 0.2% | | |
| Credit Suisse AG | | |
| 5.40%, 1/14/20 | 25,000 | 25,406 |
| Novartis Capital Corp. | | |
| 2.40%, 5/17/22 | 50,000 | 48,450 |
| 3.10%, 5/17/27 | 25,000 | 23,869 |
| Total Switzerland | | 97,725 |
| United Kingdom - 1.2% | | |
| AstraZeneca PLC | | |
| 3.38%, 11/16/25 | 30,000 | 28,681 |
| 4.38%, 11/16/45 | 15,000 | 14,048 |
| BAT Capital Corp. | | |
| 3.22%, 8/15/24 | 50,000 | 46,216 |
| 3.56%, 8/15/27 | 15,000 | 13,380 |
| 4.39%, 8/15/37 | 35,000 | 29,692 |
| BP Capital Markets PLC | | |
| 3.12%, 5/4/26 | 40,000 | 37,301 |
| 3.02%, 1/16/27 | 50,000 | 46,075 |
| 3.72%, 11/28/28 | 50,000 | 48,239 |
| Diageo Capital PLC | | |
| 2.63%, 4/29/23 | 10,000 | 9,614 |
| HSBC Holdings PLC | | |
| 5.10%, 4/5/21 | 72,000 | 74,029 |
| 7.63%, 5/17/32 | 25,000 | 30,838 |

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| | | |
|---|---------|--------|
| Mead Johnson Nutrition Co. 3.00%, 11/15/20 | 15,000 | 14,907 |
| Unilever Capital Corp. 2.60%, 5/5/24 | 100,000 | 95,152 |
| Vodafone Group PLC 4.38%, 2/19/43 | 10,000 | 8,273 |
| WPP Finance 2010 4.75%, 11/21/21 | 15,000 | 15,225 |

Total United Kingdom 511,670

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$1,859,967) **1,794,906**

FOREIGN GOVERNMENT AGENCIES - 1.1%

Austria - 0.0%

| | | |
|--|--------|--------|
| Oesterreichische Kontrollbank AG 1.13%, 4/26/19 | 20,000 | 19,878 |
|--|--------|--------|

Canada - 0.8%

| | | |
|---|---------|--------|
| Export Development Canada 1.63%, 12/3/19 | 20,000 | 19,756 |
| 1.63%, 1/17/20 | 20,000 | 19,726 |
| Province of Alberta Canada 2.20%, 7/26/22 | 100,000 | 96,576 |
| Province of Manitoba Canada 1.75%, 5/30/19 | 10,000 | 9,951 |
| Province of Ontario Canada 2.55%, 2/12/21 | 10,000 | 9,891 |
| 2.25%, 5/18/22 | 10,000 | 9,690 |
| 2.50%, 4/27/26 | 36,000 | 34,028 |
| Province of Quebec Canada 3.50%, 7/29/20 | 10,000 | 10,086 |
| 2.38%, 1/31/22 | 25,000 | 24,455 |
| 2.75%, 4/12/27 | 100,000 | 95,441 |

Total Canada 329,600

Germany - 0.3%

| | | |
|--|---------|--------|
| Kreditanstalt fuer Wiederaufbau 1.50%, 9/9/19 | 10,000 | 9,905 |
| 1.75%, 10/15/19 | 20,000 | 19,815 |
| 2.13%, 3/7/22 | 100,000 | 97,283 |

Total Germany 127,003

TOTAL FOREIGN GOVERNMENT AGENCIES

(Cost: \$476,492) **476,481**

FOREIGN GOVERNMENT OBLIGATIONS - 0.7%

Colombia - 0.2%

| | | |
|---|--------|--------|
| Colombia Government International Bond 11.75%, 2/25/20 | 25,000 | 27,562 |
| 8.13%, 5/21/24 | 65,000 | 76,099 |

Total Colombia 103,661

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| | | |
|---|--------|---------------|
| Hungary - 0.1% | | |
| Hungary Government International Bond | | |
| 5.75%, 11/22/23 | 26,000 | 27,709 |
| 7.63%, 3/29/41 | 26,000 | 34,883 |
| Total Hungary | | 62,592 |
| Italy - 0.0% | | |
| Republic of Italy Government International Bond | | |
| 5.38%, 6/15/33 | 18,000 | 18,339 |
| Mexico - 0.2% | | |
| Mexico Government International Bond | | |
| 4.00%, 10/2/23 | 29,000 | 28,617 |
| 4.75%, 3/8/44 | 20,000 | 17,650 |
| 5.55%, 1/21/45 | 20,000 | 19,750 |
| Total Mexico | | 66,017 |

See Notes to Schedule of Investments.

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

November 30, 2018

| | Principal Amount | Value |
|---|---------------------|----------------|
| Investments in Long Securities | | |
| Philippines - 0.1% | | |
| Philippine Government International Bond 9.50%, 2/2/30 | \$ 26,000 | \$ 37,745 |
| Uruguay - 0.1% | | |
| Uruguay Government International Bond 5.10%, 6/18/50 | 25,000 | 23,656 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$332,628) | | 312,010 |
| SUPRANATIONAL BONDS - 1.5% | | |
| Asian Development Bank | | |
| 1.75%, 3/21/19 | 10,000 | 9,974 |
| 1.88%, 4/12/19 | 10,000 | 9,974 |
| 1.75%, 1/10/20 | 20,000 | 19,763 |
| 1.75%, 6/8/21 | 100,000 | 97,193 |
| Corporacion Andina de Fomento 4.38%, 6/15/22 | 25,000 | 25,727 |
| European Investment Bank | | |
| 1.75%, 6/17/19 | 35,000 | 34,829 |
| 1.63%, 3/16/20 | 50,000 | 49,212 |
| 1.75%, 5/15/20 | 50,000 | 49,191 |
| 1.63%, 8/14/20 | 50,000 | 48,938 |
| 2.38%, 5/24/27 | 50,000 | 47,145 |
| Inter-American Development Bank | | |
| 1.00%, 5/13/19 | 10,000 | 9,925 |
| 3.88%, 9/17/19 | 10,000 | 10,084 |
| 1.75%, 9/14/22 | 20,000 | 19,105 |
| 2.38%, 7/7/27 | 50,000 | 47,124 |
| 3.13%, 9/18/28 | 40,000 | 39,845 |
| International Bank for Reconstruction & Development | | |
| 1.88%, 3/15/19, Series GDIF | 10,000 | 9,982 |
| 0.88%, 8/15/19 | 10,000 | 9,872 |
| 1.88%, 10/7/19 | 10,000 | 9,922 |
| 1.13%, 11/27/19, Series GDIF | 20,000 | 19,673 |
| 1.38%, 3/30/20, Series GDIF | 10,000 | 9,810 |
| 2.13%, 11/1/20 | 50,000 | 49,286 |
| 1.75%, 4/19/23 | 40,000 | 38,046 |
| TOTAL SUPRANATIONAL BONDS | | |
| (Cost: \$665,942) | | 664,620 |
| COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.3% | | |
| United States - 2.3% | | |
| Citigroup Commercial Mortgage Trust | | |

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| | | |
|--|---------|---------|
| 3.71%, 4/14/50, Series 2017-P7, Class A4 | 100,000 | 98,877 |
| COMM Mortgage Trust | | |
| 3.60%, 5/10/47, Series 2014-CR17, Class ASB | 35,000 | 35,231 |
| 3.08%, 2/10/48, Series 2015-DC1, Class A4 | 50,000 | 48,286 |
| Commercial Mortgage Pass Through Certificates | | |
| 3.29%, 7/15/60, Series 2017-BNK6, Class ASB | 50,000 | 48,964 |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates | | |
| 2.84%, 10/25/22, Series K029, Class A1 | 32,209 | 31,970 |
| 3.06%, 8/25/24, Series K728, Class A2 ^(b) | 50,000 | 49,350 |
| 3.33%, 5/25/27, Series K065, Class AM | 59,000 | 57,756 |
| 3.75%, 4/25/33, Series K155, Class A3 | 100,000 | 100,061 |
| Federal National Mortgage Association Alternative Credit Enhancement Securities | | |
| 3.32%, 7/25/23, Series 2014-M1, Class A2 ^(b) | 37,781 | 37,941 |
| 2.90%, 1/25/25, Series 2015-M8, Class A2 ^(b) | 72,000 | 70,154 |
| 2.58%, 3/25/26, Series 2016-M4, Class A2 | 80,000 | 75,338 |
| GS Mortgage Securities Trust | | |
| 3.67%, 3/10/50, Series 2017-GS5, Class A4 | 50,000 | 49,371 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| 3.53%, 12/15/47, Series 2014-C19, Class A4 | 25,000 | 24,787 |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB | 40,000 | 39,475 |
| Morgan Stanley Capital I Trust | | |
| 4.18%, 7/15/51, Series 2018-H3, Class A5 | 100,000 | 101,988 |
| Wells Fargo Commercial Mortgage Trust | | |
| 3.10%, 6/15/49, Series 2016-C34, Class A4 | 30,000 | 28,536 |
| 3.16%, 3/15/59, Series 2016-C33, Class A3 | 58,000 | 55,761 |
| WFRBS Commercial Mortgage Trust | | |
| 4.02%, 12/15/46, Series 2013-C17, Class A4 | 45,000 | 45,840 |

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$1,015,237) **999,686**

MUNICIPAL BONDS - 0.2%

United States - 0.2%

| | | |
|--------------------------------------|--------|--------|
| New Jersey Turnpike Authority | | |
| 7.10%, 1/1/41 | 20,000 | 27,070 |
| State of California | | |
| 7.55%, 4/1/39 | 40,000 | 56,629 |
| University of California | | |
| 4.86%, 5/15/2112, Series AD | 25,000 | 24,799 |

TOTAL MUNICIPAL BONDS

(Cost: \$112,174) **108,498**

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

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

November 30, 2018

| | Principal Amount | Value |
|--|-----------------------------|-------------------|
| Investments in Long Securities | | |
| ASSET-BACKED SECURITIES - 0.7% | | |
| United States - 0.7% | | |
| Ally Auto Receivables Trust | | |
| 1.99%, 11/15/21, Series 2017-1, Class A4 | \$ 20,000 | \$ 19,665 |
| American Express Credit Account Master Trust | | |
| 2.99%, 12/15/23, Series 2018-4, Class A | 100,000 | 99,794 |
| Citibank Credit Card Issuance Trust | | |
| 1.92%, 4/7/22, Series 2017-A3, Class A3 | 100,000 | 98,540 |
| Ford Credit Auto Owner Trust | | |
| 1.22%, 3/15/21, Series 2016-C, Class A3 | 39,397 | 39,015 |
| GM Financial Automobile Leasing Trust | | |
| 2.12%, 9/20/21, Series 2017-3, Class A4 | 23,000 | 22,728 |
| World Financial Network Credit Card Master Trust | | |
| 2.03%, 4/15/25, Series 2016-A, Class A | 17,000 | 16,458 |
| TOTAL ASSET-BACKED SECURITIES (Cost: \$297,033) | | 296,200 |
| | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3% | | |
| United States - 0.3% | | |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(e) | | |
| (Cost: \$143,018) ^(d) | 143,018 | 143,018 |
| TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - 98.5% (Cost: \$43,586,122) | | 42,830,550 |
| | Principal Amount | |
| U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.9)% | | |
| Federal Home Loan Mortgage Corporation - (0.5)% | | |
| Federal Home Loan Mortgage Corp. | | |
| 3.00%, 12/1/48 ^(a) | \$ (100,000) | (95,281) |
| 3.50%, 12/1/48 ^(a) | (100,000) | (98,054) |
| Total Federal Home Loan Mortgage Corporation | | (193,335) |
| Federal National Mortgage Association - (0.3)% | | |
| Federal National Mortgage Association | | |
| 3.00%, 12/1/48 ^(a) | (100,000) | (95,314) |
| 4.00%, 12/1/48 ^(a) | (50,000) | (50,280) |

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| | | |
|--|----------|----------------------|
| Total Federal National Mortgage Association | | (145,594) |
| Government National Mortgage Association - (0.1)% | | |
| Government National Mortgage Association | | |
| 3.50%, 12/1/48 ^(a) | (50,000) | (49,427) |
| TOTAL INVESTMENTS IN SECURITIES SOLD SHORT | | |
| (Proceeds: \$384,273) | | (388,356) |
| Other Assets less Liabilities - 2.4% | | 1,062,073 |
| NET ASSETS - 100.0% | | \$ 43,504,267 |

- [^] Variable coupon rate based on weighted average interest rate of underlying mortgage.
- (a) To-be-announced (TBA) security (See Note 2). TBA securities are non-income producing.
- (b) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.
- (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.
- (d) Security, or portion thereof, was on loan at November 30, 2018 (See Note 2).
- (e) Rate shown represents annualized 7-day yield as of November 30, 2018.
- (f) At November 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$138,992 and the total market value of the collateral held by the Fund was \$143,018.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS (EXCHANGE-TRADED)

| Short Exposure | Contracts | Expiration Date | Notional Amount ¹ | Unrealized Appreciation/ (Depreciation) |
|------------------------------------|-----------|-----------------|------------------------------|---|
| 5 Year U.S. Treasury Note | 8 | 3/29/19 | \$ (903,688) | \$ (875) |
| U.S. Treasury Ultra Long Term Bond | 69 | 3/20/19 | (10,516,031) | 5,307 |
| Ultra 10 Year U.S. Treasury Note | 265 | 3/20/19 | (33,522,500) | (120,078) |
| | | | \$ (44,942,219) | \$ (115,646) |

As of November 30, 2018, cash collateral posted by the Fund with the broker for futures contracts was \$653,595.

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|------------|
| U.S. GOVERNMENT AGENCIES - 24.2% | | |
| Federal Home Loan Mortgage Corporation - 9.5% | | |
| 6.50%, 3/1/36 | \$ 400,419 | \$ 439,280 |
| 5.00%, 6/1/37 | 3,379 | 3,578 |
| 6.00%, 9/1/37 | 290,446 | 318,677 |
| 5.50%, 2/1/40 | 12,548 | 13,503 |
| 4.50%, 8/1/40 | 274,701 | 285,871 |
| 4.00%, 11/1/40 | 24,785 | 25,178 |
| 5.00%, 3/1/41 | 416,282 | 439,411 |
| 5.50%, 6/1/41 | 374,107 | 404,103 |
| 5.00%, 7/1/41 | 11,559 | 12,228 |
| 3.50%, 10/1/41 | 897,764 | 888,520 |
| 5.00%, 2/1/42 | 599,122 | 634,256 |
| 4.00%, 4/1/42 | 1,031,725 | 1,048,096 |
| 3.50%, 6/1/42 | 84,716 | 83,843 |
| 3.00%, 7/1/42 | 395,619 | 380,780 |
| 3.50%, 8/1/42 | 398,727 | 394,619 |
| 3.50%, 9/1/42 | 405,917 | 401,751 |
| 3.00%, 3/1/43 | 575,942 | 553,811 |
| 3.50%, 7/1/43 | 495,383 | 490,178 |
| 3.00%, 8/1/43 | 111,594 | 107,276 |
| 3.50%, 1/1/44 | 705,753 | 698,484 |
| 3.00%, 2/1/44 | 265,819 | 255,534 |
| 3.50%, 2/1/44 | 264,412 | 261,442 |
| 4.00%, 4/1/44 | 752,583 | 764,525 |
| 3.50%, 5/1/44 | 113,255 | 111,752 |
| 4.50%, 5/1/44 | 21,085 | 21,721 |
| 3.50%, 7/1/44 | 115,272 | 113,877 |
| 4.50%, 7/1/44 | 248,622 | 256,108 |
| 4.00%, 8/1/44 | 837,643 | 849,984 |
| 3.50%, 10/1/44 | 39,670 | 39,134 |
| 3.50%, 12/1/44 | 571,673 | 563,614 |
| 3.50%, 1/1/45 | 115,203 | 113,546 |
| 4.00%, 3/1/45 | 22,458 | 22,659 |
| 3.00%, 4/1/45 | 34,511 | 33,051 |
| 3.00%, 5/1/45 | 140,150 | 134,182 |
| 3.50%, 6/1/45 | 119,664 | 117,874 |
| 4.00%, 6/1/45 | 102,268 | 103,131 |
| 3.00%, 7/1/45 | 36,067 | 34,502 |
| 3.00%, 8/1/45 | 146,911 | 140,535 |
| 3.50%, 8/1/45 | 1,349,575 | 1,329,396 |
| 3.50%, 9/1/45 | 716,594 | 705,879 |
| 4.00%, 9/1/45 | 204,772 | 206,436 |
| 4.00%, 10/1/45 | 227,675 | 229,503 |
| 3.50%, 11/1/45 | 128,142 | 126,226 |
| 4.00%, 11/1/45 | 167,772 | 169,102 |
| 3.00%, 12/1/45 | 146,903 | 140,328 |
| 4.50%, 12/1/45 | 363,705 | 374,665 |
| 4.00%, 2/1/46 | 257,293 | 259,301 |

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| | | |
|-------------------------------|-----------|-----------|
| 3.50%, 3/1/46 | 297,787 | 293,303 |
| 4.00%, 3/1/46 | 211,602 | 213,257 |
| 3.00%, 4/1/46 | 766,141 | 731,436 |
| 3.50%, 4/1/46 | 385,919 | 379,988 |
| 4.50%, 4/1/46 | 666,378 | 690,978 |
| 3.50%, 5/1/46 | 417,015 | 410,564 |
| 3.00%, 6/1/46 | 161,777 | 154,449 |
| 3.50%, 6/1/46 | 420,627 | 413,776 |
| 3.00%, 9/1/46 | 1,143,684 | 1,096,659 |
| 3.50%, 9/1/46 | 321,698 | 316,590 |
| 2.50%, 10/1/46 | 139,747 | 128,913 |
| 3.50%, 10/1/46 | 119,081 | 117,178 |
| 3.00%, 11/1/46 | 1,563,767 | 1,492,774 |
| 3.50%, 11/1/46 | 41,956 | 41,306 |
| 4.00%, 11/1/46 | 73,229 | 73,802 |
| 3.00%, 12/1/46 | 572,632 | 546,405 |
| 3.50%, 12/1/46 | 827,807 | 814,321 |
| 3.00%, 1/1/47 | 1,015,541 | 968,931 |
| 4.00%, 1/1/47 | 324,452 | 326,966 |
| 3.00%, 2/1/47 | 885,778 | 845,215 |
| 3.00%, 4/1/47 | 270,843 | 258,443 |
| 3.50%, 4/1/47 | 262,814 | 258,352 |
| 4.00%, 4/1/47 | 330,733 | 333,194 |
| 3.50%, 5/1/47 | 449,956 | 442,231 |
| 4.00%, 5/1/47 | 284,833 | 286,930 |
| 4.50%, 5/1/47 | 73,715 | 75,903 |
| 4.00%, 6/1/47 | 444,780 | 448,021 |
| 3.00%, 7/1/47 | 277,016 | 264,310 |
| 3.50%, 7/1/47 | 468,185 | 459,656 |
| 4.00%, 7/1/47 | 425,496 | 428,825 |
| 3.50%, 8/1/47 | 470,395 | 461,953 |
| 4.00%, 8/1/47 | 1,457,583 | 1,468,125 |
| 4.50%, 8/1/47 | 347,047 | 357,267 |
| 3.50%, 9/1/47 | 1,050,610 | 1,031,553 |
| 4.50%, 9/1/47 | 420,963 | 433,323 |
| 3.00%, 10/1/47 | 377,310 | 359,916 |
| 4.00%, 10/1/47 | 628,277 | 632,660 |
| 3.00%, 11/1/47 | 407,053 | 388,288 |
| 3.50%, 12/1/47 | 627,046 | 615,417 |
| 4.00%, 8/1/48 | 1,279,668 | 1,288,133 |
| 4.50%, 10/1/48 | 940,654 | 968,103 |
| 3.00%, 12/1/48 ^(a) | 100,000 | 95,280 |
| 3.50%, 12/1/48 ^(a) | 125,000 | 122,568 |
| 5.00%, 12/1/48 ^(a) | 50,000 | 52,305 |

Total Federal Home Loan Mortgage Corporation

36,689,017

Federal National Mortgage Association - 14.7%

| | | |
|----------------|---------|---------|
| 5.00%, 5/1/38 | 20,071 | 21,141 |
| 5.50%, 6/1/38 | 155,035 | 166,874 |
| 5.50%, 11/1/38 | 3,933 | 4,227 |
| 5.50%, 10/1/39 | 159,768 | 171,574 |
| 4.50%, 11/1/39 | 174,448 | 181,478 |
| 5.50%, 4/1/40 | 21,934 | 23,638 |
| 4.50%, 8/1/40 | 421,255 | 438,353 |
| 4.50%, 9/1/40 | 243,250 | 253,138 |
| 4.00%, 10/1/40 | 264,821 | 268,423 |
| 3.50%, 1/1/41 | 505,295 | 500,075 |
| 4.50%, 2/1/41 | 122,540 | 127,518 |
| 4.50%, 8/1/41 | 314,384 | 327,170 |
| 5.50%, 9/1/41 | 84,251 | 90,625 |

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| | | |
|----------------|---------|---------|
| 4.00%, 11/1/41 | 151,651 | 153,715 |
| 4.00%, 1/1/42 | 282,550 | 286,430 |
| 4.50%, 1/1/42 | 265,081 | 275,833 |
| 6.00%, 1/1/42 | 422,472 | 461,584 |
| 3.50%, 6/1/42 | 691,866 | 684,716 |
| 4.00%, 9/1/42 | 385,971 | 392,969 |
| 4.00%, 12/1/42 | 202,751 | 205,509 |
| 2.50%, 3/1/43 | 28,600 | 26,510 |
| 3.00%, 5/1/43 | 279,320 | 268,613 |
| 3.50%, 5/1/43 | 67,518 | 66,794 |
| 3.00%, 6/1/43 | 474,429 | 456,635 |
| 4.00%, 6/1/43 | 187,286 | 189,834 |
| 3.00%, 7/1/43 | 254,695 | 244,914 |
| 3.00%, 8/1/43 | 365,919 | 351,851 |
| 4.00%, 8/1/43 | 100,871 | 101,971 |
| 4.00%, 9/1/43 | 554,226 | 561,515 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|----------------|---------------------|-----------|
| 4.50%, 9/1/43 | \$ 44,979 | \$ 46,807 |
| 3.50%, 10/1/43 | 395,304 | 390,760 |
| 4.00%, 11/1/43 | 503,097 | 511,217 |
| 4.00%, 1/1/44 | 906,968 | 919,615 |
| 4.00%, 5/1/44 | 21,698 | 21,909 |
| 4.50%, 5/1/44 | 244,609 | 253,037 |
| 3.50%, 6/1/44 | 343,785 | 340,234 |
| 4.00%, 7/1/44 | 24,562 | 24,775 |
| 4.00%, 8/1/44 | 126,905 | 127,984 |
| 4.00%, 10/1/44 | 398,069 | 401,408 |
| 4.00%, 11/1/44 | 19,519 | 19,679 |
| 4.00%, 12/1/44 | 134,229 | 135,319 |
| 3.00%, 1/1/45 | 14,082 | 13,507 |
| 3.50%, 2/1/45 | 1,195,074 | 1,180,705 |
| 4.00%, 2/1/45 | 105,378 | 106,274 |
| 3.50%, 3/1/45 | 505,759 | 496,864 |
| 3.00%, 4/1/45 | 342,301 | 328,095 |
| 3.00%, 5/1/45 | 121,768 | 116,626 |
| 3.00%, 6/1/45 | 286,295 | 274,517 |
| 3.50%, 6/1/45 | 127,914 | 126,017 |
| 3.50%, 7/1/45 | 65,741 | 64,755 |
| 3.50%, 8/1/45 | 786,584 | 774,797 |
| 3.50%, 9/1/45 | 312,423 | 307,741 |
| 4.00%, 9/1/45 | 135,076 | 136,105 |
| 3.00%, 10/1/45 | 139,219 | 133,189 |
| 3.50%, 10/1/45 | 237,444 | 235,209 |
| 3.00%, 11/1/45 | 137,625 | 131,564 |
| 3.50%, 11/1/45 | 131,851 | 129,896 |
| 4.00%, 11/1/45 | 329,540 | 332,172 |
| 3.00%, 12/1/45 | 145,206 | 138,706 |
| 3.50%, 12/1/45 | 1,307,185 | 1,287,582 |
| 4.00%, 12/1/45 | 468,148 | 471,647 |
| 3.50%, 1/1/46 | 200,672 | 197,606 |
| 3.00%, 2/1/46 | 319,718 | 305,291 |
| 3.50%, 3/1/46 | 235,975 | 232,183 |
| 4.00%, 3/1/46 | 322,557 | 324,901 |
| 3.50%, 4/1/46 | 1,076,722 | 1,060,211 |
| 4.00%, 4/1/46 | 189,987 | 191,455 |
| 3.50%, 5/1/46 | 521,379 | 513,297 |
| 4.50%, 5/1/46 | 116,163 | 120,166 |
| 3.00%, 6/1/46 | 136,889 | 130,712 |
| 3.50%, 6/1/46 | 282,241 | 277,778 |
| 4.50%, 6/1/46 | 252,681 | 260,165 |
| 3.50%, 7/1/46 | 951,222 | 935,998 |
| 4.00%, 7/1/46 | 152,659 | 153,729 |
| 2.50%, 8/1/46 | 20,885 | 19,273 |
| 2.50%, 9/1/46 | 52,798 | 48,725 |
| 3.00%, 9/1/46 | 250,734 | 239,420 |
| 4.00%, 9/1/46 | 397,784 | 402,679 |
| 3.00%, 10/1/46 | 1,009,869 | 964,300 |

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| | | |
|-------------------------------|-----------|-----------|
| 4.00%, 10/1/46 | 229,171 | 230,754 |
| 2.50%, 11/1/46 | 45,186 | 41,699 |
| 3.00%, 11/1/46 | 1,723,516 | 1,646,720 |
| 3.50%, 11/1/46 | 249,192 | 245,458 |
| 2.50%, 12/1/46 | 95,423 | 88,061 |
| 3.00%, 12/1/46 | 1,618,539 | 1,545,488 |
| 3.50%, 12/1/46 | 1,155,844 | 1,140,666 |
| 4.00%, 12/1/46 | 275,647 | 277,677 |
| 2.50%, 1/1/47 | 127,715 | 117,861 |
| 3.00%, 1/1/47 | 577,433 | 551,287 |
| 3.50%, 1/1/47 | 410,606 | 403,774 |
| 4.50%, 1/1/47 | 295,395 | 304,132 |
| 5.50%, 1/1/47 | 589,148 | 633,656 |
| 3.00%, 2/1/47 | 1,569,168 | 1,498,182 |
| 3.50%, 2/1/47 | 447,267 | 439,764 |
| 4.00%, 2/1/47 | 72,786 | 73,275 |
| 3.00%, 3/1/47 | 311,098 | 297,038 |
| 3.50%, 3/1/47 | 663,290 | 651,975 |
| 4.00%, 3/1/47 | 1,020,554 | 1,027,413 |
| 4.50%, 3/1/47 | 189,615 | 195,226 |
| 3.00%, 4/1/47 | 355,792 | 339,693 |
| 4.00%, 4/1/47 | 529,181 | 532,714 |
| 3.00%, 5/1/47 | 355,009 | 338,928 |
| 3.50%, 5/1/47 | 743,205 | 730,395 |
| 4.00%, 5/1/47 | 1,970,572 | 1,985,878 |
| 4.50%, 5/1/47 | 748,056 | 774,727 |
| 3.50%, 6/1/47 | 392,596 | 385,736 |
| 4.00%, 6/1/47 | 634,847 | 639,038 |
| 3.50%, 7/1/47 | 728,595 | 720,223 |
| 4.00%, 7/1/47 | 624,155 | 628,274 |
| 4.50%, 7/1/47 | 261,555 | 269,279 |
| 3.00%, 8/1/47 | 479,235 | 457,256 |
| 3.50%, 8/1/47 | 455,414 | 447,268 |
| 4.00%, 8/1/47 | 691,203 | 695,700 |
| 3.00%, 9/1/47 | 531,998 | 507,732 |
| 4.00%, 9/1/47 | 628,347 | 632,461 |
| 4.50%, 9/1/47 | 570,122 | 586,949 |
| 3.00%, 10/1/47 | 398,575 | 380,374 |
| 3.50%, 10/1/47 | 1,290,257 | 1,266,232 |
| 4.00%, 10/1/47 | 421,039 | 423,861 |
| 4.50%, 10/1/47 | 592,596 | 610,106 |
| 3.50%, 11/1/47 | 464,543 | 455,951 |
| 4.50%, 11/1/47 | 691,480 | 711,904 |
| 3.50%, 12/1/47 | 711,531 | 698,218 |
| 3.50%, 1/1/48 | 706,220 | 693,011 |
| 4.00%, 7/1/48 | 295,820 | 297,742 |
| 3.50%, 8/1/48 | 491,481 | 482,282 |
| 4.00%, 8/1/48 | 1,279,668 | 1,287,980 |
| 3.00%, 12/1/48 ^(a) | 1,425,000 | 1,358,230 |
| 3.50%, 12/1/48 ^(a) | 25,000 | 24,513 |
| 4.00%, 12/1/48 ^(a) | 250,000 | 251,399 |
| 5.00%, 12/1/48 ^(a) | 1,575,000 | 1,647,905 |

Total Federal National Mortgage Association **56,332,293**

TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$95,706,201) **93,021,310**

U.S. GOVERNMENT OBLIGATIONS - 18.7%

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U.S. Treasury Bonds - 2.8%

| U.S. Treasury Bond | | |
|--------------------|---------|---------|
| 8.75%, 8/15/20 | 55,000 | 60,374 |
| 7.88%, 2/15/21 | 900,000 | 996,609 |
| 8.13%, 5/15/21 | 750,000 | 842,974 |
| 8.13%, 8/15/21 | 500,000 | 568,594 |
| 8.00%, 11/15/21 | 400,000 | 458,156 |
| 7.25%, 8/15/22 | 700,000 | 807,693 |
| 7.13%, 2/15/23 | 55,000 | 64,236 |
| 6.25%, 8/15/23 | 175,000 | 201,021 |
| 7.50%, 11/15/24 | 175,000 | 218,890 |
| 6.88%, 8/15/25 | 500,000 | 619,883 |
| 6.75%, 8/15/26 | 50,000 | 63,113 |
| 6.50%, 11/15/26 | 55,000 | 68,816 |
| 6.63%, 2/15/27 | 40,000 | 50,659 |
| 5.50%, 8/15/28 | 800,000 | 965,797 |
| 5.38%, 2/15/31 | 750,000 | 926,206 |
| 4.50%, 5/15/38 | 115,000 | 137,147 |
| 3.50%, 2/15/39 | 200,000 | 208,981 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|------------------------------------|---------------------|-------------------|
| 4.25%, 5/15/39 | \$ 350,000 | \$ 404,537 |
| 4.50%, 8/15/39 | 400,000 | 477,234 |
| 4.38%, 11/15/39 | 250,000 | 293,555 |
| 2.75%, 8/15/42 | 100,000 | 90,957 |
| 2.75%, 11/15/42 | 200,000 | 181,645 |
| 2.25%, 8/15/46 | 225,000 | 181,529 |
| 3.13%, 5/15/48 | 800,000 | 771,328 |
| 3.00%, 8/15/48 | 1,150,000 | 1,081,921 |
| Total U.S. Treasury Bonds | | 10,741,855 |
| U.S. Treasury Notes - 15.9% | | |
| U.S. Treasury Note | | |
| 1.63%, 12/31/19 | 2,500,000 | 2,470,020 |
| 1.88%, 12/31/19 | 750,000 | 742,954 |
| 1.38%, 2/29/20 | 2,000,000 | 1,965,898 |
| 1.13%, 3/31/20 | 2,250,000 | 2,201,704 |
| 2.38%, 4/30/20 | 1,050,000 | 1,043,868 |
| 1.50%, 6/15/20 | 750,000 | 735,337 |
| 2.50%, 6/30/20 | 500,000 | 497,627 |
| 1.50%, 7/15/20 | 250,000 | 244,814 |
| 1.63%, 7/31/20 | 200,000 | 196,152 |
| 2.63%, 7/31/20 | 520,000 | 518,365 |
| 1.50%, 8/15/20 | 600,000 | 587,062 |
| 1.38%, 8/31/20 | 400,000 | 390,227 |
| 2.13%, 8/31/20 | 630,000 | 622,593 |
| 2.63%, 8/31/20 | 800,000 | 797,391 |
| 1.38%, 9/15/20 | 250,000 | 243,838 |
| 1.38%, 9/30/20 | 750,000 | 730,913 |
| 2.00%, 9/30/20 | 1,000,000 | 985,508 |
| 1.63%, 10/15/20 | 615,000 | 601,727 |
| 1.38%, 10/31/20 | 525,000 | 510,911 |
| 1.75%, 10/31/20 | 1,000,000 | 980,176 |
| 1.75%, 11/15/20 | 750,000 | 734,883 |
| 1.63%, 11/30/20 | 800,000 | 781,578 |
| 2.13%, 1/31/21 | 1,140,000 | 1,123,479 |
| 3.63%, 2/15/21 | 520,000 | 528,917 |
| 1.13%, 2/28/21 | 750,000 | 722,593 |
| 2.00%, 2/28/21 | 1,410,000 | 1,385,022 |
| 1.25%, 3/31/21 | 350,000 | 337,873 |
| 2.25%, 3/31/21 | 300,000 | 296,191 |
| 1.38%, 4/30/21 | 2,000,000 | 1,933,125 |
| 1.38%, 5/31/21 | 1,000,000 | 965,254 |
| 2.00%, 5/31/21 | 300,000 | 294,047 |
| 1.13%, 6/30/21 | 300,000 | 287,531 |
| 2.13%, 6/30/21 | 305,000 | 299,770 |
| 2.13%, 8/15/21 | 460,000 | 451,582 |
| 2.75%, 8/15/21 | 800,000 | 798,297 |
| 1.13%, 8/31/21 | 100,000 | 95,533 |

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| | | |
|-----------------|-----------|-----------|
| 2.00%, 8/31/21 | 500,000 | 489,121 |
| 2.13%, 9/30/21 | 100,000 | 98,090 |
| 1.50%, 1/31/22 | 460,000 | 441,528 |
| 2.00%, 2/15/22 | 225,000 | 219,283 |
| 1.88%, 3/31/22 | 1,000,000 | 969,590 |
| 1.88%, 4/30/22 | 1,000,000 | 968,691 |
| 1.88%, 7/31/22 | 250,000 | 241,572 |
| 2.00%, 7/31/22 | 260,000 | 252,327 |
| 1.63%, 8/15/22 | 1,000,000 | 957,031 |
| 1.63%, 8/31/22 | 500,000 | 478,330 |
| 1.88%, 9/30/22 | 380,000 | 366,626 |
| 1.88%, 10/31/22 | 325,000 | 313,270 |
| 2.00%, 10/31/22 | 300,000 | 290,596 |
| 1.63%, 11/15/22 | 385,000 | 367,427 |
| 2.00%, 11/30/22 | 750,000 | 726,064 |
| 2.13%, 12/31/22 | 1,000,000 | 972,012 |
| 1.75%, 1/31/23 | 300,000 | 286,986 |
| 2.00%, 2/15/23 | 780,000 | 753,507 |
| 1.50%, 2/28/23 | 750,000 | 709,556 |
| 1.50%, 3/31/23 | 750,000 | 708,691 |
| 1.63%, 4/30/23 | 700,000 | 664,344 |
| 2.75%, 4/30/23 | 600,000 | 597,516 |
| 1.75%, 5/15/23 | 900,000 | 858,357 |
| 1.63%, 5/31/23 | 750,000 | 711,094 |
| 1.38%, 6/30/23 | 320,000 | 299,731 |
| 1.25%, 7/31/23 | 680,000 | 632,427 |
| 2.50%, 8/15/23 | 700,000 | 688,980 |
| 1.38%, 8/31/23 | 380,000 | 354,944 |
| 2.75%, 8/31/23 | 625,000 | 622,412 |
| 2.88%, 9/30/23 | 710,000 | 710,596 |
| 1.63%, 10/31/23 | 375,000 | 353,752 |
| 2.75%, 11/15/23 | 750,000 | 746,206 |
| 2.13%, 11/30/23 | 400,000 | 386,203 |
| 2.25%, 12/31/23 | 310,000 | 300,924 |
| 2.75%, 2/15/24 | 285,000 | 283,247 |
| 2.00%, 4/30/24 | 370,000 | 353,740 |
| 2.50%, 5/15/24 | 780,000 | 764,903 |
| 2.00%, 6/30/24 | 250,000 | 238,628 |
| 2.38%, 8/15/24 | 800,000 | 778,094 |
| 2.25%, 10/31/24 | 155,000 | 149,569 |
| 2.25%, 11/15/24 | 1,000,000 | 964,219 |
| 2.13%, 11/30/24 | 500,000 | 478,652 |
| 2.50%, 1/31/25 | 310,000 | 302,874 |
| 2.00%, 2/15/25 | 1,400,000 | 1,327,375 |
| 2.75%, 2/28/25 | 810,000 | 802,675 |
| 2.88%, 4/30/25 | 590,000 | 588,686 |
| 2.13%, 5/15/25 | 250,000 | 238,330 |
| 2.88%, 5/31/25 | 605,000 | 603,428 |
| 2.25%, 11/15/25 | 100,000 | 95,715 |
| 1.63%, 2/15/26 | 475,000 | 434,690 |
| 2.25%, 2/15/27 | 675,000 | 639,523 |
| 2.38%, 5/15/27 | 246,000 | 234,978 |
| 2.25%, 8/15/27 | 690,000 | 650,891 |
| 2.25%, 11/15/27 | 700,000 | 658,902 |
| 2.75%, 2/15/28 | 1,995,000 | 1,954,009 |
| 2.88%, 5/15/28 | 1,000,000 | 988,770 |
| 2.88%, 8/15/28 | 1,170,000 | 1,156,175 |

Total U.S. Treasury Notes **61,328,617**

TOTAL U.S. GOVERNMENT OBLIGATIONS **72,070,472**

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(Cost: \$72,750,102)

CORPORATE BONDS - 38.7%

United States - 38.7%

| | | |
|--------------------------------|---------|---------|
| 21st Century Fox America, Inc. | | |
| 3.70%, 9/15/24 | 50,000 | 49,821 |
| 6.55%, 3/15/33 | 20,000 | 24,914 |
| 6.20%, 12/15/34 | 100,000 | 119,382 |
| 6.15%, 2/15/41 | 1,000 | 1,216 |
| 5.40%, 10/1/43 | 51,000 | 57,235 |
| 4.75%, 9/15/44 | 120,000 | 123,743 |
| 4.95%, 10/15/45 | 450,000 | 478,111 |
| 3M Co. | | |
| 2.25%, 9/19/26 | 280,000 | 253,671 |
| 2.88%, 10/15/27 | 250,000 | 235,071 |
| Abbott Laboratories | | |
| 3.40%, 11/30/23 | 169,000 | 166,619 |
| 3.75%, 11/30/26 | 40,000 | 39,102 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---------------------------------------|---------------------|------------|
| 4.75%, 11/30/36 | \$ 105,000 | \$ 107,278 |
| 6.15%, 11/30/37 | 35,000 | 40,886 |
| 5.30%, 5/27/40 | 250,000 | 269,120 |
| 4.90%, 11/30/46 | 100,000 | 103,928 |
| AbbVie, Inc. | | |
| 2.50%, 5/14/20 | 45,000 | 44,319 |
| 2.90%, 11/6/22 | 35,000 | 33,745 |
| 3.20%, 11/6/22 | 15,000 | 14,611 |
| 2.85%, 5/14/23 | 285,000 | 271,915 |
| 3.60%, 5/14/25 | 182,000 | 173,860 |
| 4.50%, 5/14/35 | 275,000 | 252,852 |
| 4.70%, 5/14/45 | 205,000 | 183,796 |
| 4.45%, 5/14/46 | 200,000 | 172,398 |
| Activision Blizzard, Inc. | | |
| 2.30%, 9/15/21 | 200,000 | 193,518 |
| 3.40%, 9/15/26 | 189,000 | 175,490 |
| 4.50%, 6/15/47 | 100,000 | 88,185 |
| Adobe, Inc. | | |
| 3.25%, 2/1/25 | 30,000 | 29,176 |
| AEP Transmission Co. LLC | | |
| 4.00%, 12/1/46 | 75,000 | 69,706 |
| 3.75%, 12/1/47 | 50,000 | 44,325 |
| Aetna, Inc. | | |
| 3.50%, 11/15/24 | 170,000 | 163,973 |
| 6.63%, 6/15/36 | 2,000 | 2,365 |
| 3.88%, 8/15/47 | 160,000 | 133,724 |
| Aflac, Inc. | | |
| 3.63%, 11/15/24 | 25,000 | 24,584 |
| 4.00%, 10/15/46 | 50,000 | 45,088 |
| Air Lease Corp. | | |
| 3.88%, 4/1/21 | 30,000 | 30,041 |
| 2.75%, 1/15/23 | 25,000 | 23,613 |
| 3.00%, 9/15/23 | 45,000 | 42,246 |
| 4.25%, 9/15/24 | 30,000 | 29,578 |
| 3.25%, 3/1/25 | 25,000 | 23,049 |
| 3.63%, 12/1/27 | 41,000 | 36,854 |
| Alabama Power Co. | | |
| 3.75%, 3/1/45 | 22,000 | 19,408 |
| 4.30%, 1/2/46 | 15,000 | 14,623 |
| Alexandria Real Estate Equities, Inc. | | |
| 4.60%, 4/1/22 | 2,000 | 2,051 |
| 3.95%, 1/15/28 | 100,000 | 94,776 |
| Allergan Finance LLC | | |
| 3.25%, 10/1/22 | 20,000 | 19,358 |
| Allergan Funding SCS | | |
| 3.45%, 3/15/22 | 35,000 | 34,249 |
| 3.85%, 6/15/24 | 72,000 | 69,897 |
| 3.80%, 3/15/25 | 500,000 | 480,591 |
| 4.55%, 3/15/35 | 265,000 | 246,832 |
| 4.85%, 6/15/44 | 25,000 | 23,043 |

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| | | |
|--|---------|---------|
| 4.75%, 3/15/45 | 100,000 | 92,875 |
| Allergan, Inc. | | |
| 2.80%, 3/15/23 | 170,000 | 161,661 |
| Allstate Corp. (The) | | |
| 3.28%, 12/15/26 | 208,000 | 199,867 |
| Altria Group, Inc. | | |
| 4.00%, 1/31/24 | 150,000 | 149,893 |
| 2.63%, 9/16/26 | 220,000 | 196,758 |
| 5.38%, 1/31/44 | 92,000 | 90,794 |
| 3.88%, 9/16/46 | 50,000 | 40,285 |
| Amazon.com, Inc. | | |
| 3.80%, 12/5/24 | 100,000 | 100,965 |
| 5.20%, 12/3/25 | 100,000 | 108,666 |
| 3.15%, 8/22/27 | 100,000 | 95,011 |
| 4.80%, 12/5/34 | 150,000 | 157,685 |
| 4.95%, 12/5/44 | 20,000 | 21,483 |
| 4.25%, 8/22/57 | 125,000 | 117,354 |
| Ameren Corp. | | |
| 3.65%, 2/15/26 | 50,000 | 48,290 |
| American Airlines Pass Through Trust | | |
| 3.38%, 11/1/28, Series 2015-1, Class A | 10,079 | 9,603 |
| American Campus Communities Operating Partnership L.P. | | |
| 3.63%, 11/15/27 | 15,000 | 13,788 |
| American Electric Power Co., Inc. | | |
| 2.95%, 12/15/22, Series F | 55,000 | 53,477 |
| American Express Co. | | |
| 3.00%, 10/30/24 | 60,000 | 56,644 |
| 4.05%, 12/3/42 | 25,000 | 22,985 |
| American Express Credit Corp. | | |
| 3.30%, 5/3/27 | 325,000 | 309,584 |
| American Homes 4 Rent L.P. | | |
| 4.25%, 2/15/28 | 30,000 | 28,374 |
| American Honda Finance Corp. | | |
| 2.90%, 2/16/24 | 150,000 | 144,109 |
| American International Group, Inc. | | |
| 3.38%, 8/15/20 | 21,000 | 20,948 |
| 3.30%, 3/1/21 | 160,000 | 158,273 |
| 4.13%, 2/15/24 | 64,000 | 63,364 |
| 3.75%, 7/10/25 | 80,000 | 75,727 |
| 3.90%, 4/1/26 | 158,000 | 149,918 |
| 3.88%, 1/15/35 | 193,000 | 166,130 |
| 4.50%, 7/16/44 | 120,000 | 104,320 |
| 4.80%, 7/10/45 | 52,000 | 47,477 |
| 4.75%, 4/1/48 | 175,000 | 157,764 |
| American Tower Corp. | | |
| 3.30%, 2/15/21 | 125,000 | 124,211 |
| 4.70%, 3/15/22 | 40,000 | 40,975 |
| 3.50%, 1/31/23 | 10,000 | 9,753 |
| 3.00%, 6/15/23 | 16,000 | 15,333 |
| 3.38%, 10/15/26 | 150,000 | 138,006 |
| 3.13%, 1/15/27 | 133,000 | 119,964 |
| 3.55%, 7/15/27 | 50,000 | 46,003 |
| American Water Capital Corp. | | |
| 3.85%, 3/1/24 | 313,000 | 315,801 |
| 3.40%, 3/1/25 | 40,000 | 39,237 |
| 2.95%, 9/1/27 | 35,000 | 32,574 |
| 4.00%, 12/1/46 | 13,000 | 11,911 |
| 3.75%, 9/1/47 | 25,000 | 21,662 |
| 4.20%, 9/1/48 | 30,000 | 28,149 |
| Ameriprise Financial, Inc. | | |
| 3.70%, 10/15/24 | 160,000 | 158,550 |
| 2.88%, 9/15/26 | 170,000 | 155,438 |

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| | | |
|-------------------------|---------|---------|
| AmerisourceBergen Corp. | | |
| 3.45%, 12/15/27 | 75,000 | 69,032 |
| 4.30%, 12/15/47 | 25,000 | 20,926 |
| Amgen, Inc. | | |
| 1.85%, 8/19/21 | 10,000 | 9,586 |
| 3.88%, 11/15/21 | 112,000 | 112,920 |
| 2.65%, 5/11/22 | 275,000 | 266,101 |
| 3.63%, 5/15/22 | 150,000 | 149,492 |
| 2.25%, 8/19/23 | 110,000 | 102,740 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|----------------------------|---------------------|------------|
| 3.63%, 5/22/24 | \$ 159,000 | \$ 155,991 |
| 3.13%, 5/1/25 | 145,000 | 137,579 |
| 3.20%, 11/2/27 | 300,000 | 277,507 |
| 5.15%, 11/15/41 | 175,000 | 178,244 |
| 4.40%, 5/1/45 | 295,000 | 271,127 |
| 4.66%, 6/15/51 | 200,000 | 185,897 |
| Anadarko Petroleum Corp. | | |
| 5.55%, 3/15/26 | 235,000 | 244,068 |
| 6.45%, 9/15/36 | 130,000 | 138,679 |
| 7.95%, 6/15/39 | 100,000 | 119,383 |
| 6.60%, 3/15/46 | 127,000 | 140,328 |
| Analog Devices, Inc. | | |
| 2.85%, 3/12/20 | 25,000 | 24,853 |
| 2.95%, 1/12/21 | 25,000 | 24,734 |
| 2.88%, 6/1/23 | 28,000 | 26,840 |
| 3.50%, 12/5/26 | 215,000 | 201,624 |
| Andeavor Logistics L.P. | | |
| 5.25%, 1/15/25 | 305,000 | 310,109 |
| 5.20%, 12/1/47 | 25,000 | 22,625 |
| Anthem, Inc. | | |
| 3.13%, 5/15/22 | 80,000 | 78,423 |
| 3.50%, 8/15/24 | 40,000 | 38,637 |
| 3.65%, 12/1/27 | 175,000 | 164,363 |
| 4.63%, 5/15/42 | 125,000 | 117,371 |
| 4.65%, 1/15/43 | 110,000 | 104,801 |
| 4.65%, 8/15/44 | 200,000 | 190,093 |
| Aon PLC | | |
| 3.50%, 6/14/24 | 10,000 | 9,731 |
| 3.88%, 12/15/25 | 175,000 | 170,875 |
| 4.75%, 5/15/45 | 75,000 | 70,889 |
| Apache Corp. | | |
| 2.63%, 1/15/23 | 29,000 | 27,321 |
| 5.10%, 9/1/40 | 100,000 | 89,659 |
| 4.75%, 4/15/43 | 75,000 | 64,517 |
| 4.25%, 1/15/44 | 50,000 | 40,552 |
| Appalachian Power Co. | | |
| 3.30%, 6/1/27, Series X | 100,000 | 94,135 |
| 7.00%, 4/1/38 | 80,000 | 99,630 |
| Applied Materials, Inc. | | |
| 4.35%, 4/1/47 | 35,000 | 32,824 |
| Aptiv Corp. | | |
| 4.15%, 3/15/24 | 25,000 | 24,709 |
| Aptiv PLC | | |
| 4.40%, 10/1/46 | 20,000 | 17,069 |
| Archer-Daniels-Midland Co. | | |
| 2.50%, 8/11/26 | 185,000 | 168,585 |
| 5.38%, 9/15/35 | 15,000 | 16,565 |
| 4.02%, 4/16/43 | 6,000 | 5,672 |
| Ares Capital Corp. | | |
| 3.63%, 1/19/22 | 25,000 | 24,429 |

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|-------------------------------|---------|---------|
| Arizona Public Service Co. | | |
| 4.50%, 4/1/42 | 115,000 | 114,498 |
| 4.20%, 8/15/48 | 15,000 | 14,063 |
| Assurant, Inc. | | |
| 4.00%, 3/15/23 | 25,000 | 24,873 |
| 4.90%, 3/27/28 | 25,000 | 25,124 |
| AT&T, Inc. | | |
| 2.45%, 6/30/20 | 375,000 | 369,696 |
| 3.20%, 3/1/22 | 20,000 | 19,626 |
| 2.63%, 12/1/22 | 10,000 | 9,503 |
| 3.95%, 1/15/25 | 310,000 | 299,599 |
| 3.40%, 5/15/25 | 455,000 | 423,971 |
| 4.13%, 2/17/26 | 70,000 | 67,776 |
| 4.25%, 3/1/27 | 100,000 | 96,556 |
| 4.30%, 2/15/30 | 225,000 | 209,987 |
| 4.50%, 5/15/35 | 465,000 | 412,848 |
| 5.25%, 3/1/37 | 200,000 | 190,062 |
| 6.00%, 8/15/40 | 125,000 | 126,330 |
| 6.38%, 3/1/41 | 475,000 | 495,638 |
| 5.15%, 3/15/42 | 350,000 | 321,589 |
| 4.30%, 12/15/42 | 182,000 | 151,089 |
| 4.80%, 6/15/44 | 61,000 | 53,444 |
| 4.35%, 6/15/45 | 175,000 | 143,061 |
| 4.75%, 5/15/46 | 180,000 | 155,482 |
| 5.65%, 2/15/47 | 260,000 | 253,192 |
| 5.45%, 3/1/47 | 30,000 | 28,439 |
| 4.55%, 3/9/49 | 159,000 | 132,059 |
| 5.15%, 2/15/50 | 295,000 | 265,484 |
| 5.70%, 3/1/57 | 75,000 | 71,842 |
| Atmos Energy Corp. | | |
| 4.13%, 10/15/44 | 20,000 | 18,683 |
| Autodesk, Inc. | | |
| 4.38%, 6/15/25 | 25,000 | 24,771 |
| 3.50%, 6/15/27 | 165,000 | 151,342 |
| AutoNation, Inc. | | |
| 3.80%, 11/15/27 | 20,000 | 17,874 |
| AutoZone, Inc. | | |
| 2.88%, 1/15/23 | 25,000 | 24,047 |
| 3.13%, 7/15/23 | 50,000 | 48,420 |
| 3.25%, 4/15/25 | 50,000 | 47,134 |
| AvalonBay Communities, Inc. | | |
| 3.50%, 11/15/24 | 25,000 | 24,488 |
| 2.90%, 10/15/26 | 50,000 | 46,292 |
| 3.35%, 5/15/27 | 8,000 | 7,637 |
| 3.20%, 1/15/28 | 25,000 | 23,415 |
| Avangrid, Inc. | | |
| 3.15%, 12/1/24 | 50,000 | 47,461 |
| Avista Corp. | | |
| 4.35%, 6/1/48 | 100,000 | 98,400 |
| AXA Equitable Holdings, Inc. | | |
| 4.35%, 4/20/28 ^(b) | 225,000 | 213,856 |
| 5.00%, 4/20/48 ^(b) | 95,000 | 84,002 |
| AXIS Specialty Finance PLC | | |
| 4.00%, 12/6/27 | 25,000 | 23,627 |
| Baker Hughes a GE Co. LLC | | |
| 5.13%, 9/15/40 | 20,000 | 19,027 |
| Baltimore Gas & Electric Co. | | |
| 2.40%, 8/15/26 | 290,000 | 260,258 |
| Bank of America Corp. | | |
| 4.00%, 4/1/24 | 409,000 | 408,646 |
| 4.20%, 8/26/24 | 349,000 | 345,670 |
| 3.95%, 4/21/25, Series L | 567,000 | 547,906 |

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|--|---------|---------|
| 3.09%, 10/1/25, (3.093% fixed rate until 10/1/24; 3-month U.S. dollar London Interbank Offered Rate + 1.09% thereafter) ^(c) | 8,000 | 7,536 |
| 3.37%, 1/23/26, (3.366% fixed rate until 1/23/25; 3-month U.S. dollar London Interbank Offered Rate + 0.81% thereafter) ^(c) | 500,000 | 476,894 |
| 4.45%, 3/3/26 | 50,000 | 49,249 |
| 4.18%, 11/25/27, Series L | 501,000 | 479,167 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| 3.82%, 1/20/28, (3.824% fixed rate until 1/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1.575% thereafter) ^(c) | \$ 100,000 | \$ 95,772 |
| 3.71%, 4/24/28, (3.705% fixed rate until 4/24/27; 3-month U.S. dollar London Interbank Offered Rate + 1.512% thereafter) ^(c) | 200,000 | 188,945 |
| 3.59%, 7/21/28, (3.593% fixed rate until 7/21/27; 3-month U.S. dollar London Interbank Offered Rate + 1.37% thereafter) ^(c) | 135,000 | 127,288 |
| 3.42%, 12/20/28, (3.419% fixed rate until 12/20/27; 3-month U.S. dollar London Interbank Offered Rate + 1.04% thereafter) ^(c) | 600,000 | 553,322 |
| 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 | 312,862 |
| 6.11%, 1/29/37 | 267,000 | 291,708 |
| 4.24%, 4/24/38, (4.244% fixed rate until 4/24/37; 3-month U.S. dollar London Interbank Offered Rate + 1.814% thereafter) ^(c) | 125,000 | 116,419 |
| 5.88%, 2/7/42 | 35,000 | 40,036 |
| 4.88%, 4/1/44 | 20,000 | 20,127 |
| 4.44%, 1/20/48, (4.443% fixed rate until 1/20/47; 3-month U.S. dollar London Interbank Offered Rate + 1.99% thereafter) ^(c) | 75,000 | 70,600 |
| 3.95%, 1/23/49, (3.946% fixed rate until 1/23/48; 3-month U.S. dollar London Interbank Offered Rate + 1.19% thereafter) ^(c) | 40,000 | 34,493 |
| Bank One Corp. | | |
| 7.63%, 10/15/26 | 17,000 | 20,359 |
| 8.00%, 4/29/27 | 1,000 | 1,224 |
| Baxalta, Inc. | | |
| 2.88%, 6/23/20 | 30,000 | 29,694 |
| 4.00%, 6/23/25 | 335,000 | 323,230 |
| 5.25%, 6/23/45 | 60,000 | 59,238 |
| Baxter International, Inc. | | |
| 2.60%, 8/15/26 | 240,000 | 216,663 |
| 3.50%, 8/15/46 | 12,000 | 9,695 |
| BB&T Corp. | | |
| 2.85%, 10/26/24 | 53,000 | 50,269 |
| Becton Dickinson and Co. | | |
| 3.25%, 11/12/20 | 3,000 | 2,976 |
| 3.36%, 6/6/24 | 90,000 | 85,945 |
| 3.73%, 12/15/24 | 70,000 | 67,642 |
| 3.70%, 6/6/27 | 200,000 | 186,695 |
| 4.67%, 6/6/47 | 215,000 | 199,978 |
| Berkshire Hathaway Energy Co. | | |
| 3.25%, 4/15/28 | 20,000 | 18,825 |
| 4.50%, 2/1/45 | 100,000 | 96,383 |
| 3.80%, 7/15/48 | 100,000 | 86,215 |
| Biogen, Inc. | | |
| 2.90%, 9/15/20 | 50,000 | 49,441 |
| 5.20%, 9/15/45 | 152,000 | 153,253 |
| Block Financial LLC | | |
| 4.13%, 10/1/20 | 35,000 | 35,216 |
| Boardwalk Pipelines L.P. | | |
| 4.45%, 7/15/27 | 100,000 | 93,609 |
| Boeing Co. (The) | | |
| 2.85%, 10/30/24 | 35,000 | 33,635 |

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|---|---------|---------|
| 2.25%, 6/15/26 | 50,000 | 45,312 |
| 2.80%, 3/1/27 | 25,000 | 23,350 |
| 6.88%, 3/15/39 | 50,000 | 66,568 |
| 5.88%, 2/15/40 | 102,000 | 123,057 |
| Booking Holdings, Inc. | | |
| 3.60%, 6/1/26 | 65,000 | 61,798 |
| BorgWarner, Inc. | | |
| 4.38%, 3/15/45 | 33,000 | 29,764 |
| Boston Properties L.P. | | |
| 4.13%, 5/15/21 | 180,000 | 181,720 |
| 3.13%, 9/1/23 | 23,000 | 22,106 |
| 3.20%, 1/15/25 | 8,000 | 7,555 |
| 3.65%, 2/1/26 | 30,000 | 28,727 |
| 2.75%, 10/1/26 | 65,000 | 58,249 |
| Boston Scientific Corp. | | |
| 3.85%, 5/15/25 | 300,000 | 292,710 |
| 7.00%, 11/15/35 | 165,000 | 204,175 |
| 7.38%, 1/15/40 | 2,000 | 2,547 |
| Branch Banking & Trust Co. | | |
| 3.63%, 9/16/25 | 250,000 | 243,044 |
| Brighthouse Financial, Inc. | | |
| 3.70%, 6/22/27 | 150,000 | 127,729 |
| 4.70%, 6/22/47 | 131,000 | 98,367 |
| Brixmor Operating Partnership L.P. | | |
| 3.25%, 9/15/23 | 190,000 | 182,005 |
| 3.65%, 6/15/24 | 150,000 | 143,995 |
| Broadcom Corp. | | |
| 3.00%, 1/15/22 | 40,000 | 38,499 |
| 3.63%, 1/15/24 | 125,000 | 118,305 |
| 3.50%, 1/15/28 | 260,000 | 226,899 |
| Broadridge Financial Solutions, Inc. | | |
| 3.40%, 6/27/26 | 25,000 | 23,362 |
| Brown & Brown, Inc. | | |
| 4.20%, 9/15/24 | 20,000 | 19,729 |
| Brown-Forman Corp. | | |
| 4.50%, 7/15/45 | 28,000 | 28,427 |
| Buckeye Partners L.P. | | |
| 4.15%, 7/1/23 | 54,000 | 52,603 |
| 3.95%, 12/1/26 | 55,000 | 49,286 |
| 5.60%, 10/15/44 | 20,000 | 17,643 |
| Burlington Northern Santa Fe LLC | | |
| 3.75%, 4/1/24 | 75,000 | 75,538 |
| 3.00%, 4/1/25 | 71,000 | 68,640 |
| 3.65%, 9/1/25 | 120,000 | 120,043 |
| 3.25%, 6/15/27 ^(d) | 40,000 | 38,676 |
| 6.15%, 5/1/37 | 73,000 | 86,433 |
| 5.40%, 6/1/41 | 15,000 | 16,467 |
| 4.40%, 3/15/42 | 10,000 | 9,742 |
| 4.90%, 4/1/44 | 25,000 | 26,061 |
| 4.55%, 9/1/44 | 150,000 | 149,296 |
| 4.15%, 4/1/45 | 73,000 | 68,640 |
| 4.70%, 9/1/45 | 20,000 | 20,330 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| 3.90%, 8/1/46 | \$ 25,000 | \$ 22,526 |
| 4.13%, 6/15/47 | 20,000 | 18,806 |
| CA, Inc. | | |
| 4.70%, 3/15/27 | 30,000 | 29,081 |
| Campbell Soup Co. | | |
| 3.30%, 3/19/25 | 20,000 | 18,208 |
| Capital One Financial Corp. | | |
| 4.75%, 7/15/21 | 40,000 | 40,949 |
| 3.05%, 3/9/22 | 25,000 | 24,307 |
| 3.20%, 1/30/23 | 780,000 | 753,582 |
| 3.50%, 6/15/23 | 25,000 | 24,328 |
| 3.75%, 4/24/24 | 100,000 | 96,870 |
| 3.30%, 10/30/24 | 100,000 | 93,493 |
| 3.20%, 2/5/25 | 170,000 | 157,004 |
| 4.20%, 10/29/25 | 25,000 | 23,888 |
| 3.75%, 3/9/27 | 410,000 | 379,190 |
| Cardinal Health, Inc. | | |
| 3.41%, 6/15/27 | 184,000 | 165,890 |
| 4.50%, 11/15/44 | 75,000 | 62,757 |
| 4.37%, 6/15/47 | 155,000 | 128,706 |
| Carlisle Cos., Inc. | | |
| 3.50%, 12/1/24 | 100,000 | 95,665 |
| 3.75%, 12/1/27 | 25,000 | 23,498 |
| Caterpillar Financial Services Corp. | | |
| 3.30%, 6/9/24 | 40,000 | 39,395 |
| 2.40%, 8/9/26 | 190,000 | 170,562 |
| Caterpillar, Inc. | | |
| 3.40%, 5/15/24 | 111,000 | 110,221 |
| 3.80%, 8/15/42 | 201,000 | 181,769 |
| CBRE Services, Inc. | | |
| 4.88%, 3/1/26 | 153,000 | 154,929 |
| CBS Corp. | | |
| 2.50%, 2/15/23 | 5,000 | 4,698 |
| 3.50%, 1/15/25 | 350,000 | 331,460 |
| 4.00%, 1/15/26 | 50,000 | 48,137 |
| 2.90%, 1/15/27 | 92,000 | 80,618 |
| 3.38%, 2/15/28 | 125,000 | 112,230 |
| 7.88%, 7/30/30 | 197,000 | 244,324 |
| 4.90%, 8/15/44 | 275,000 | 253,357 |
| Celgene Corp. | | |
| 3.63%, 5/15/24 | 108,000 | 104,841 |
| 3.88%, 8/15/25 | 340,000 | 326,626 |
| 3.90%, 2/20/28 | 400,000 | 374,301 |
| 5.00%, 8/15/45 | 100,000 | 92,536 |
| 4.55%, 2/20/48 | 210,000 | 182,536 |
| CenterPoint Energy Houston Electric LLC | | |
| 2.40%, 9/1/26, Series Z | 290,000 | 262,102 |
| 4.50%, 4/1/44 | 4,000 | 4,038 |
| CenterPoint Energy Resources Corp. | | |
| 3.55%, 4/1/23 | 15,000 | 14,909 |

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| 4.00%, 4/1/28 | 170,000 | 168,474 |
| Charter Communications Operating LLC | | |
| 4.46%, 7/23/22 | 230,000 | 230,461 |
| 4.91%, 7/23/25 | 450,000 | 447,527 |
| 4.20%, 3/15/28 | 150,000 | 139,810 |
| 6.48%, 10/23/45 | 125,000 | 125,331 |
| 5.75%, 4/1/48 | 175,000 | 163,540 |
| Chubb Corp. (The) | | |
| 6.00%, 5/11/37 | 76,000 | 89,014 |
| 6.50%, 5/15/38, Series 1 | 25,000 | 30,874 |
| Chubb INA Holdings, Inc. | | |
| 3.35%, 5/3/26 | 180,000 | 173,959 |
| 4.35%, 11/3/45 | 35,000 | 34,287 |
| Church & Dwight Co., Inc. | | |
| 2.45%, 8/1/22 | 100,000 | 95,434 |
| 3.15%, 8/1/27 | 145,000 | 133,760 |
| Cigna Corp. | | |
| 3.25%, 4/15/25 | 275,000 | 259,528 |
| 3.05%, 10/15/27 | 590,000 | 528,279 |
| 3.88%, 10/15/47 | 96,000 | 78,474 |
| Cimarex Energy Co. | | |
| 4.38%, 6/1/24 | 63,000 | 61,602 |
| Cintas Corp. No 2 | | |
| 2.90%, 4/1/22 | 405,000 | 396,237 |
| Cisco Systems, Inc. | | |
| 3.63%, 3/4/24 | 272,000 | 273,202 |
| 2.95%, 2/28/26 | 225,000 | 213,356 |
| 2.50%, 9/20/26 | 40,000 | 36,414 |
| 5.90%, 2/15/39 | 70,000 | 83,909 |
| Citigroup, Inc. | | |
| 2.65%, 10/26/20 | 25,000 | 24,578 |
| 4.05%, 7/30/22 | 172,000 | 172,770 |
| 3.50%, 5/15/23 | 65,000 | 63,539 |
| 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 | 198,823 |
| 4.00%, 8/5/24 | 25,000 | 24,520 |
| 3.30%, 4/27/25 | 240,000 | 226,440 |
| 5.50%, 9/13/25 | 200,000 | 208,574 |
| 4.60%, 3/9/26 | 25,000 | 24,604 |
| 3.20%, 10/21/26 | 100,000 | 91,410 |
| 4.45%, 9/29/27 | 400,000 | 386,562 |
| 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 | 190,723 |
| 6.63%, 1/15/28 | 150,000 | 171,936 |
| 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 | 80,496 |
| 4.13%, 7/25/28 | 204,000 | 191,773 |
| 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) | 300,000 | 276,663 |
| 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 | 307,619 |
| 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) ^(c) | 100,000 | 87,951 |
| 8.13%, 7/15/39 | 120,000 | 164,417 |
| 6.68%, 9/13/43 | 150,000 | 177,302 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| 5.30%, 5/6/44 | \$ 50,000 | \$ 49,884 |
| 4.65%, 7/30/45 | 25,000 | 23,857 |
| 4.28%, 4/24/48, (4.281% fixed rate until 4/24/47; 3-month U.S. dollar London Interbank Offered Rate + 1.839% thereafter) ^(c) | 275,000 | 248,226 |
| 4.65%, 7/23/48 | 170,000 | 162,854 |
| Citizens Bank NA | | |
| 2.55%, 5/13/21 | 500,000 | 486,384 |
| Citrix Systems, Inc. | | |
| 4.50%, 12/1/27 | 25,000 | 23,510 |
| Cleco Corporate Holdings LLC | | |
| 3.74%, 5/1/26 | 64,000 | 60,838 |
| Clorox Co. (The) | | |
| 3.10%, 10/1/27 | 240,000 | 224,255 |
| CMS Energy Corp. | | |
| 3.45%, 8/15/27 | 150,000 | 142,201 |
| CNA Financial Corp. | | |
| 5.75%, 8/15/21 | 2,000 | 2,100 |
| CNOOC Finance 2015 USA LLC | | |
| 4.38%, 5/2/28 | 340,000 | 339,625 |
| Coca-Cola Co. (The) | | |
| 2.90%, 5/25/27 | 150,000 | 141,602 |
| Columbia Property Trust Operating Partnership L.P. | | |
| 4.15%, 4/1/25 | 150,000 | 146,418 |
| Comcast Corp. | | |
| 3.60%, 3/1/24 | 445,000 | 442,328 |
| 3.38%, 2/15/25 | 25,000 | 24,211 |
| 3.15%, 3/1/26 | 316,000 | 297,172 |
| 2.35%, 1/15/27 | 80,000 | 70,122 |
| 3.30%, 2/1/27 | 95,000 | 89,153 |
| 3.15%, 2/15/28 | 595,000 | 547,064 |
| 4.25%, 1/15/33 | 90,000 | 87,409 |
| 4.20%, 8/15/34 | 110,000 | 104,182 |
| 4.40%, 8/15/35 | 200,000 | 191,524 |
| 6.45%, 3/15/37 | 20,000 | 23,436 |
| 6.95%, 8/15/37 | 20,000 | 24,339 |
| 4.65%, 7/15/42 | 40,000 | 38,667 |
| 4.50%, 1/15/43 | 25,000 | 23,557 |
| 4.75%, 3/1/44 | 25,000 | 24,244 |
| 4.60%, 8/15/45 | 20,000 | 19,282 |
| 3.40%, 7/15/46 | 55,000 | 44,086 |
| Commonwealth Edison Co. | | |
| 6.45%, 1/15/38 | 150,000 | 185,444 |
| 3.65%, 6/15/46 | 75,000 | 65,675 |
| 3.75%, 8/15/47, Series 123 | 150,000 | 136,496 |
| Concho Resources, Inc. | | |
| 4.38%, 1/15/25 | 8,000 | 7,831 |
| 3.75%, 10/1/27 | 60,000 | 55,818 |
| 4.88%, 10/1/47 | 40,000 | 37,391 |
| Connecticut Light & Power Co. (The) | | |
| 3.20%, 3/15/27, Series A | 100,000 | 94,754 |

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| | | |
|---|---------|---------|
| ConocoPhillips | | |
| 5.90%, 10/15/32 | 20,000 | 22,995 |
| ConocoPhillips Co. | | |
| 3.35%, 11/15/24 | 50,000 | 49,104 |
| 4.95%, 3/15/26 | 220,000 | 232,179 |
| 4.30%, 11/15/44 | 25,000 | 23,940 |
| Consolidated Edison Co. of New York, Inc. | | |
| 6.75%, 4/1/38, Series 08-B | 25,000 | 31,447 |
| 3.85%, 6/15/46 | 20,000 | 17,669 |
| 3.88%, 6/15/47, Series 2017 | 100,000 | 89,129 |
| Constellation Brands, Inc. | | |
| 4.75%, 11/15/24 ^(d) | 25,000 | 25,562 |
| 3.70%, 12/6/26 | 235,000 | 221,092 |
| Continental Airlines Pass Through Trust | | |
| 4.00%, 4/29/26, Series 2012-2, Class A | 26,196 | 26,189 |
| Continental Resources, Inc. | | |
| 4.90%, 6/1/44 | 70,000 | 61,721 |
| Corning, Inc. | | |
| 4.75%, 3/15/42 | 200,000 | 185,800 |
| Costco Wholesale Corp. | | |
| 2.75%, 5/18/24 | 100,000 | 96,688 |
| 3.00%, 5/18/27 | 80,000 | 75,809 |
| Crown Castle International Corp. | | |
| 4.88%, 4/15/22 | 83,000 | 85,207 |
| 5.25%, 1/15/23 | 20,000 | 20,716 |
| 3.20%, 9/1/24 | 20,000 | 18,878 |
| CSX Corp. | | |
| 4.25%, 6/1/21 | 30,000 | 30,446 |
| 3.40%, 8/1/24 | 25,000 | 24,559 |
| 3.35%, 11/1/25 | 30,000 | 28,740 |
| 3.25%, 6/1/27 | 155,000 | 144,302 |
| 6.15%, 5/1/37 | 150,000 | 172,195 |
| 5.50%, 4/15/41 | 13,000 | 13,892 |
| 4.10%, 3/15/44 | 110,000 | 98,915 |
| 4.50%, 8/1/54 | 100,000 | 91,941 |
| CVS Health Corp. | | |
| 2.13%, 6/1/21 | 310,000 | 297,679 |
| 3.50%, 7/20/22 | 2,000 | 1,974 |
| 4.00%, 12/5/23 | 175,000 | 173,847 |
| 3.88%, 7/20/25 | 178,000 | 172,758 |
| 2.88%, 6/1/26 | 110,000 | 99,278 |
| 4.30%, 3/25/28 | 745,000 | 725,410 |
| 4.88%, 7/20/35 | 89,000 | 86,846 |
| 4.78%, 3/25/38 | 375,000 | 358,868 |
| 5.13%, 7/20/45 | 75,000 | 73,172 |
| 5.05%, 3/25/48 | 600,000 | 584,586 |
| Dell International LLC | | |
| 4.42%, 6/15/21 ^(b) | 50,000 | 50,054 |
| 5.45%, 6/15/23 ^(b) | 230,000 | 234,961 |
| 6.02%, 6/15/26 ^(b) | 180,000 | 182,232 |
| 8.10%, 7/15/36 ^(b) | 50,000 | 54,068 |
| 8.35%, 7/15/46 ^(b) | 205,000 | 226,612 |
| Delmarva Power & Light Co. | | |
| 4.15%, 5/15/45 | 60,000 | 56,498 |
| Delta Air Lines, Inc. | | |
| 2.88%, 3/13/20 | 15,000 | 14,882 |
| 2.60%, 12/4/20 | 5,000 | 4,893 |
| Devon Energy Corp. | | |
| 3.25%, 5/15/22 | 69,000 | 66,668 |
| 5.60%, 7/15/41 | 195,000 | 182,846 |
| 4.75%, 5/15/42 | 100,000 | 84,808 |
| 5.00%, 6/15/45 | 50,000 | 43,562 |

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|---------------------------|--------|--------|
| Digital Realty Trust L.P. | | |
| 3.40%, 10/1/20 | 60,000 | 59,797 |
| 2.75%, 2/1/23 | 25,000 | 23,813 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|------------------------------|------------------|-----------|
| Discover Financial Services | | |
| 3.95%, 11/6/24 | \$ 71,000 | \$ 69,361 |
| 3.75%, 3/4/25 | 210,000 | 199,189 |
| Discovery Communications LLC | | |
| 4.90%, 3/11/26 | 54,000 | 54,483 |
| 3.95%, 3/20/28 | 85,000 | 79,166 |
| 5.00%, 9/20/37 | 200,000 | 185,301 |
| 6.35%, 6/1/40 | 175,000 | 186,433 |
| 4.95%, 5/15/42 | 75,000 | 67,404 |
| 4.88%, 4/1/43 | 35,000 | 31,354 |
| Dominion Energy, Inc. | | |
| 2.00%, 8/15/21, Series C | 25,000 | 23,818 |
| 3.90%, 10/1/25 | 40,000 | 39,064 |
| 5.25%, 8/1/33, Series F | 45,000 | 47,418 |
| 7.00%, 6/15/38 | 25,000 | 30,296 |
| 4.70%, 12/1/44 | 100,000 | 96,496 |
| Dow Chemical Co. (The) | | |
| 4.25%, 11/15/20 | 16,000 | 16,178 |
| 3.00%, 11/15/22 | 15,000 | 14,480 |
| 3.50%, 10/1/24 | 385,000 | 370,268 |
| 7.38%, 11/1/29 | 135,000 | 162,243 |
| 5.25%, 11/15/41 | 30,000 | 29,152 |
| 4.38%, 11/15/42 | 75,000 | 64,594 |
| 4.63%, 10/1/44 | 80,000 | 71,002 |
| DTE Electric Co. | | |
| 3.70%, 3/15/45 | 4,000 | 3,595 |
| DTE Energy Co. | | |
| 3.30%, 6/15/22, Series B | 150,000 | 148,166 |
| Duke Energy Carolinas LLC | | |
| 2.95%, 12/1/26 | 120,000 | 113,198 |
| 6.00%, 1/15/38 | 90,000 | 106,996 |
| 6.05%, 4/15/38 | 20,000 | 23,745 |
| 5.30%, 2/15/40 | 20,000 | 22,241 |
| 4.00%, 9/30/42 | 25,000 | 23,146 |
| 3.75%, 6/1/45 | 20,000 | 17,752 |
| 3.88%, 3/15/46 | 20,000 | 17,989 |
| Duke Energy Corp. | | |
| 1.80%, 9/1/21 | 25,000 | 23,790 |
| 2.40%, 8/15/22 | 30,000 | 28,664 |
| 3.95%, 10/15/23 | 25,000 | 25,264 |
| 2.65%, 9/1/26 | 355,000 | 317,277 |
| 3.15%, 8/15/27 | 175,000 | 160,898 |
| 4.80%, 12/15/45 | 220,000 | 217,647 |
| Duke Energy Florida LLC | | |
| 3.20%, 1/15/27 | 55,000 | 52,396 |
| 3.40%, 10/1/46 | 14,000 | 11,685 |
| 4.20%, 7/15/48 | 140,000 | 133,580 |
| Duke Energy Indiana LLC | | |
| 6.12%, 10/15/35 | 10,000 | 11,955 |
| Duke Energy Progress LLC | | |

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|---|---------|---------|
| 3.25%, 8/15/25 | 40,000 | 38,907 |
| 6.30%, 4/1/38 | 25,000 | 30,796 |
| 4.10%, 3/15/43 | 25,000 | 23,709 |
| 4.15%, 12/1/44 | 25,000 | 23,592 |
| 4.20%, 8/15/45 | 25,000 | 23,730 |
| DXC Technology Co. | | |
| 4.75%, 4/15/27 | 165,000 | 161,935 |
| Eastman Chemical Co. | | |
| 3.80%, 3/15/25 | 38,000 | 36,739 |
| 4.65%, 10/15/44 | 100,000 | 87,825 |
| Eaton Corp. | | |
| 3.10%, 9/15/27 | 200,000 | 185,429 |
| Eaton Vance Corp. | | |
| 3.50%, 4/6/27 | 118,000 | 112,248 |
| eBay, Inc. | | |
| 3.80%, 3/9/22 | 26,000 | 26,033 |
| 2.75%, 1/30/23 | 230,000 | 218,748 |
| 3.45%, 8/1/24 | 10,000 | 9,486 |
| Ecolab, Inc. | | |
| 2.70%, 11/1/26 | 175,000 | 160,890 |
| 3.25%, 12/1/27 | 25,000 | 23,714 |
| 3.95%, 12/1/47 | 100,000 | 90,895 |
| Eli Lilly & Co. | | |
| 2.75%, 6/1/25 | 170,000 | 160,933 |
| 5.55%, 3/15/37 | 17,000 | 19,389 |
| 3.70%, 3/1/45 | 26,000 | 23,685 |
| Enable Midstream Partners L.P. | | |
| 3.90%, 5/15/24 | 78,000 | 74,743 |
| 4.40%, 3/15/27 | 25,000 | 22,895 |
| 4.95%, 5/15/28 | 170,000 | 160,325 |
| Energy Transfer Operating L.P. | | |
| 4.65%, 6/1/21 | 10,000 | 10,116 |
| 4.75%, 1/15/26 | 200,000 | 194,138 |
| 7.50%, 7/1/38 | 40,000 | 43,770 |
| 5.15%, 3/15/45 | 125,000 | 107,516 |
| 6.13%, 12/15/45 | 180,000 | 172,816 |
| 5.30%, 4/15/47 | 25,000 | 21,792 |
| Entergy Corp. | | |
| 2.95%, 9/1/26 | 320,000 | 290,388 |
| Entergy Louisiana LLC | | |
| 4.95%, 1/15/45 | 72,000 | 72,434 |
| 4.20%, 9/1/48 | 25,000 | 24,092 |
| Enterprise Products Operating LLC | | |
| 3.90%, 2/15/24 | 100,000 | 99,487 |
| 5.95%, 2/1/41 | 100,000 | 107,714 |
| 4.85%, 8/15/42 | 200,000 | 188,698 |
| 4.90%, 5/15/46 | 101,000 | 96,867 |
| 4.95%, 10/15/54 | 50,000 | 46,218 |
| 5.25%, 8/16/77, Series E (5.25% fixed rate until 8/16/27; 3-month U.S. dollar London Interbank Offered Rate + 3.033% thereafter) ^(c) | 433,000 | 369,395 |
| EOG Resources, Inc. | | |
| 2.45%, 4/1/20 | 5,000 | 4,935 |
| 2.63%, 3/15/23 | 30,000 | 28,602 |
| EQM Midstream Partners L.P. | | |
| 4.00%, 8/1/24 | 200,000 | 190,698 |
| EQT Corp. | | |
| 3.90%, 10/1/27 | 101,000 | 88,692 |
| ERP Operating L.P. | | |
| 3.25%, 8/1/27 | 308,000 | 290,292 |
| 4.50%, 7/1/44 | 100,000 | 97,026 |
| Eversource Energy | | |
| 2.90%, 10/1/24, Series L | 50,000 | 47,590 |

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|---------------------------|---------|---------|
| Exelon Corp. | | |
| 3.50%, 6/1/22 | 25,000 | 24,260 |
| 3.95%, 6/15/25 | 25,000 | 24,507 |
| 3.40%, 4/15/26 | 75,000 | 70,150 |
| 4.95%, 6/15/35 | 20,000 | 19,951 |
| 5.10%, 6/15/45 | 100,000 | 101,886 |
| 4.45%, 4/15/46 | 225,000 | 209,792 |
| Exelon Generation Co. LLC | | |
| 6.25%, 10/1/39 | 55,000 | 56,944 |
| 5.60%, 6/15/42 | 97,000 | 93,298 |
| Expedia Group, Inc. | | |
| 4.50%, 8/15/24 | 30,000 | 29,797 |
| 5.00%, 2/15/26 | 200,000 | 200,914 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-----------|
| Express Scripts Holding Co. | | |
| 4.75%, 11/15/21 | \$ 16,000 | \$ 16,412 |
| 3.05%, 11/30/22 | 25,000 | 24,311 |
| 3.00%, 7/15/23 | 80,000 | 76,247 |
| 3.40%, 3/1/27 | 110,000 | 101,352 |
| 6.13%, 11/15/41 | 21,000 | 22,768 |
| 4.80%, 7/15/46 | 125,000 | 117,910 |
| Federal Realty Investment Trust | | |
| 4.50%, 12/1/44 | 200,000 | 192,556 |
| FedEx Corp. | | |
| 2.63%, 8/1/22 | 100,000 | 96,783 |
| 4.00%, 1/15/24 | 20,000 | 20,287 |
| 3.25%, 4/1/26 | 306,000 | 288,955 |
| 3.88%, 8/1/42 | 220,000 | 185,906 |
| 4.10%, 4/15/43 | 100,000 | 87,414 |
| 4.75%, 11/15/45 | 127,000 | 119,462 |
| 4.55%, 4/1/46 | 90,000 | 82,077 |
| 4.40%, 1/15/47 | 120,000 | 106,782 |
| Fidelity National Information Services, Inc. | | |
| 5.00%, 10/15/25 | 341,000 | 352,192 |
| 3.00%, 8/15/26 | 70,000 | 63,707 |
| 4.50%, 8/15/46 | 25,000 | 22,399 |
| 4.75%, 5/15/48, Series 30Y | 40,000 | 36,957 |
| Fifth Third Bancorp | | |
| 2.88%, 7/27/20 | 43,000 | 42,621 |
| 4.30%, 1/16/24 | 225,000 | 226,230 |
| 8.25%, 3/1/38 | 100,000 | 132,510 |
| FirstEnergy Corp. | | |
| 3.90%, 7/15/27, Series B | 100,000 | 95,870 |
| 7.38%, 11/15/31, Series C | 100,000 | 126,490 |
| 4.85%, 7/15/47, Series C | 210,000 | 202,643 |
| Flowers Foods, Inc. | | |
| 3.50%, 10/1/26 | 8,000 | 7,516 |
| Ford Motor Co. | | |
| 4.35%, 12/8/26 | 135,000 | 121,497 |
| 6.63%, 10/1/28 | 275,000 | 277,536 |
| 7.45%, 7/16/31 | 150,000 | 154,968 |
| 4.75%, 1/15/43 | 175,000 | 132,148 |
| 7.40%, 11/1/46 | 25,000 | 24,398 |
| Ford Motor Credit Co. LLC | | |
| 4.13%, 8/4/25 | 200,000 | 179,523 |
| 3.82%, 11/2/27 | 200,000 | 169,477 |
| Fortive Corp. | | |
| 3.15%, 6/15/26 | 200,000 | 185,493 |
| Franklin Resources, Inc. | | |
| 2.85%, 3/30/25 | 145,000 | 136,473 |
| GATX Corp. | | |
| 3.25%, 3/30/25 | 45,000 | 41,890 |
| 3.85%, 3/30/27 | 5,000 | 4,761 |
| 4.55%, 11/7/28 | 40,000 | 39,224 |

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| GE Capital International Funding Co. Unlimited Co. | | |
| 4.42%, 11/15/35 | 500,000 | 405,016 |
| General Dynamics Corp. | | |
| 3.50%, 5/15/25 | 65,000 | 64,364 |
| 2.13%, 8/15/26 | 225,000 | 201,082 |
| 2.63%, 11/15/27 | 350,000 | 319,328 |
| 3.75%, 5/15/28 | 200,000 | 199,196 |
| General Electric Co. | | |
| 6.75%, 3/15/32, Series A | 215,000 | 219,842 |
| 6.15%, 8/7/37 | 40,000 | 38,324 |
| 5.88%, 1/14/38 | 50,000 | 46,646 |
| 4.13%, 10/9/42 | 50,000 | 38,864 |
| 4.50%, 3/11/44 | 225,000 | 181,578 |
| General Mills, Inc. | | |
| 3.65%, 2/15/24 | 2,000 | 1,971 |
| 4.20%, 4/17/28 ^(d) | 135,000 | 130,349 |
| 4.70%, 4/17/48 ^(d) | 45,000 | 40,380 |
| General Motors Co. | | |
| 4.00%, 4/1/25 | 30,000 | 28,185 |
| 4.20%, 10/1/27 | 100,000 | 90,840 |
| 6.60%, 4/1/36 | 80,000 | 77,655 |
| 5.15%, 4/1/38 | 250,000 | 213,241 |
| 5.20%, 4/1/45 | 75,000 | 62,493 |
| 6.75%, 4/1/46 | 275,000 | 268,128 |
| General Motors Financial Co., Inc. | | |
| 3.20%, 7/6/21 | 30,000 | 29,134 |
| 4.38%, 9/25/21 | 20,000 | 19,993 |
| 3.45%, 1/14/22 | 20,000 | 19,297 |
| 3.45%, 4/10/22 | 84,000 | 80,723 |
| 3.15%, 6/30/22 | 20,000 | 18,991 |
| 4.00%, 1/15/25 | 63,000 | 59,233 |
| 4.30%, 7/13/25 | 401,000 | 377,723 |
| 4.00%, 10/6/26 | 100,000 | 90,218 |
| 3.85%, 1/5/28 | 25,000 | 21,980 |
| Genpact Luxembourg SARL | | |
| 3.70%, 4/1/22 | 130,000 | 127,605 |
| George Washington University (The) | | |
| 4.13%, 9/15/48, Series 2018 | 70,000 | 67,066 |
| Georgia Power Co. | | |
| 3.25%, 3/30/27 | 425,000 | 394,650 |
| 4.30%, 3/15/42 | 100,000 | 90,162 |
| Georgia-Pacific LLC | | |
| 8.00%, 1/15/24 | 30,000 | 35,591 |
| 7.75%, 11/15/29 | 100,000 | 130,913 |
| Gilead Sciences, Inc. | | |
| 3.65%, 3/1/26 | 260,000 | 252,717 |
| 2.95%, 3/1/27 | 300,000 | 275,063 |
| 4.60%, 9/1/35 | 100,000 | 97,819 |
| 5.65%, 12/1/41 | 25,000 | 27,404 |
| 4.75%, 3/1/46 | 75,000 | 72,297 |
| 4.15%, 3/1/47 | 40,000 | 35,555 |
| GLP Capital L.P. | | |
| 5.38%, 4/15/26 | 105,000 | 104,401 |
| Goldman Sachs Group, Inc. (The) | | |
| 4.00%, 3/3/24 | 50,000 | 49,165 |
| 3.50%, 1/23/25 | 555,000 | 524,884 |
| 3.75%, 5/22/25 | 80,000 | 76,457 |
| 4.25%, 10/21/25 | 232,000 | 223,950 |
| 3.75%, 2/25/26 | 125,000 | 118,463 |
| 3.50%, 11/16/26 | 500,000 | 460,920 |
| 5.95%, 1/15/27 | 350,000 | 375,346 |
| 3.85%, 1/26/27 | 175,000 | 165,108 |

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|---|---------|---------|
| 3.69%, 6/5/28, (3.691% fixed rate until 6/5/27; 3-month U.S. dollar London Interbank Offered Rate + 1.51% thereafter) ^(c) | 370,000 | 342,674 |
| 3.81%, 4/23/29, (3.814% fixed rate until 4/23/28; 3-month U.S. dollar London Interbank Offered Rate + 1.158% thereafter) ^(c) | 250,000 | 232,648 |
| 6.13%, 2/15/33 | 40,000 | 45,253 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|------------|
| 6.75%, 10/1/37 | \$ 420,000 | \$ 480,502 |
| 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) | 80,000 | 69,993 |
| 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 | 54,237 |
| 6.25%, 2/1/41 | 80,000 | 90,958 |
| 4.80%, 7/8/44 | 25,000 | 23,986 |
| 5.15%, 5/22/45 | 100,000 | 96,047 |
| 4.75%, 10/21/45 | 40,000 | 38,012 |
| Halfmoon Parent, Inc. | | |
| 4.13%, 11/15/25 ^(b) | 140,000 | 138,426 |
| Halliburton Co. | | |
| 3.50%, 8/1/23 | 50,000 | 48,994 |
| 3.80%, 11/15/25 | 100,000 | 95,669 |
| 4.85%, 11/15/35 | 200,000 | 195,877 |
| 6.70%, 9/15/38 | 20,000 | 23,138 |
| 7.45%, 9/15/39 | 150,000 | 187,582 |
| 4.50%, 11/15/41 | 2,000 | 1,797 |
| 5.00%, 11/15/45 | 105,000 | 101,366 |
| Harris Corp. | | |
| 2.70%, 4/27/20 | 200,000 | 197,919 |
| 3.83%, 4/27/25 | 185,000 | 179,810 |
| 4.40%, 6/15/28 | 55,000 | 54,361 |
| 4.85%, 4/27/35 | 67,000 | 66,721 |
| Hartford Financial Services Group, Inc. (The) | | |
| 4.30%, 4/15/43 | 65,000 | 59,133 |
| 4.40%, 3/15/48 | 35,000 | 31,987 |
| Hasbro, Inc. | | |
| 6.35%, 3/15/40 | 156,000 | 165,227 |
| HCP, Inc. | | |
| 2.63%, 2/1/20 | 10,000 | 9,902 |
| 4.25%, 11/15/23 | 20,000 | 19,906 |
| 3.88%, 8/15/24 | 50,000 | 48,612 |
| 3.40%, 2/1/25 | 25,000 | 23,564 |
| 4.00%, 6/1/25 | 100,000 | 97,166 |
| Healthcare Realty Trust, Inc. | | |
| 3.63%, 1/15/28 | 25,000 | 22,958 |
| Hershey Co. (The) | | |
| 2.30%, 8/15/26 | 35,000 | 31,632 |
| Hess Corp. | | |
| 4.30%, 4/1/27 | 60,000 | 54,938 |
| 6.00%, 1/15/40 | 100,000 | 92,773 |
| 5.80%, 4/1/47 | 200,000 | 179,369 |
| Hewlett Packard Enterprise Co. | | |
| 4.90%, 10/15/25 | 380,000 | 381,862 |
| 6.35%, 10/15/45 | 160,000 | 148,669 |
| Hexcel Corp. | | |
| 4.70%, 8/15/25 | 8,000 | 8,147 |
| 3.95%, 2/15/27 | 150,000 | 145,246 |
| Highwoods Realty L.P. | | |

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|--|---------|---------|
| 4.13%, 3/15/28 | 25,000 | 24,131 |
| Historic TW, Inc. | | |
| 6.63%, 5/15/29 | 36,000 | 41,545 |
| Home Depot, Inc. (The) | | |
| 3.35%, 9/15/25 | 105,000 | 102,844 |
| 3.00%, 4/1/26 | 155,000 | 147,324 |
| 2.80%, 9/14/27 ^(d) | 625,000 | 579,294 |
| 5.88%, 12/16/36 | 150,000 | 175,351 |
| 4.20%, 4/1/43 | 25,000 | 24,123 |
| 4.40%, 3/15/45 | 40,000 | 39,282 |
| 4.25%, 4/1/46 | 55,000 | 53,111 |
| 3.90%, 6/15/47 | 20,000 | 18,283 |
| 3.50%, 9/15/56 | 25,000 | 20,351 |
| Honeywell International, Inc. | | |
| 2.50%, 11/1/26 | 395,000 | 362,823 |
| Hospitality Properties Trust | | |
| 4.50%, 3/15/25 | 110,000 | 106,838 |
| 3.95%, 1/15/28 | 15,000 | 13,429 |
| 4.38%, 2/15/30 | 180,000 | 163,873 |
| Host Hotels & Resorts L.P. | | |
| 4.75%, 3/1/23, Series C | 25,000 | 25,429 |
| 4.00%, 6/15/25, Series E | 20,000 | 19,288 |
| HSBC Bank USA NA | | |
| 5.88%, 11/1/34 | 250,000 | 275,510 |
| Hubbell, Inc. | | |
| 3.63%, 11/15/22 | 25,000 | 24,742 |
| 3.15%, 8/15/27 | 8,000 | 7,252 |
| Hudson Pacific Properties L.P. | | |
| 3.95%, 11/1/27 | 175,000 | 162,351 |
| Humana, Inc. | | |
| 3.15%, 12/1/22 | 15,000 | 14,628 |
| 4.95%, 10/1/44 | 225,000 | 225,989 |
| Huntington Ingalls Industries, Inc. | | |
| 3.48%, 12/1/27 | 25,000 | 23,040 |
| Illinois Tool Works, Inc. | | |
| 3.50%, 3/1/24 | 35,000 | 35,100 |
| 2.65%, 11/15/26 | 99,000 | 90,552 |
| 4.88%, 9/15/41 | 2,000 | 2,143 |
| 3.90%, 9/1/42 | 40,000 | 37,798 |
| Indiana Michigan Power Co. | | |
| 4.25%, 8/15/48 | 20,000 | 19,154 |
| Ingersoll-Rand Global Holding Co., Ltd. | | |
| 4.25%, 6/15/23 | 132,000 | 134,307 |
| 5.75%, 6/15/43 | 130,000 | 142,894 |
| Intel Corp. | | |
| 2.88%, 5/11/24 | 120,000 | 115,434 |
| 3.70%, 7/29/25 | 178,000 | 176,811 |
| 2.60%, 5/19/26 | 300,000 | 277,572 |
| 4.00%, 12/15/32 | 155,000 | 156,200 |
| 4.10%, 5/19/46 | 95,000 | 90,265 |
| 3.73%, 12/8/47 | 50,000 | 44,457 |
| Intercontinental Exchange, Inc. | | |
| 3.75%, 12/1/25 | 345,000 | 343,301 |
| 3.10%, 9/15/27 | 25,000 | 23,469 |
| 4.25%, 9/21/48 | 55,000 | 51,894 |
| International Business Machines Corp. | | |
| 7.00%, 10/30/25 | 230,000 | 269,964 |
| 3.45%, 2/19/26 | 100,000 | 95,249 |
| 3.30%, 1/27/27 | 150,000 | 141,297 |
| 4.00%, 6/20/42 | 25,000 | 22,194 |
| 4.70%, 2/19/46 | 170,000 | 166,405 |
| International Flavors & Fragrances, Inc. | | |

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| | | |
|-----------------------------------|--------|--------|
| 4.38%, 6/1/47 | 60,000 | 53,138 |
| International Lease Finance Corp. | | |
| 8.25%, 12/15/20 | 10,000 | 10,760 |
| 8.63%, 1/15/22 | 5,000 | 5,602 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|------------|
| International Paper Co. | | |
| 3.80%, 1/15/26 | \$ 355,000 | \$ 344,455 |
| 3.00%, 2/15/27 | 161,000 | 145,216 |
| 7.30%, 11/15/39 | 100,000 | 118,107 |
| 6.00%, 11/15/41 | 75,000 | 78,403 |
| 4.80%, 6/15/44 | 55,000 | 48,769 |
| 4.35%, 8/15/48 | 100,000 | 83,789 |
| Invesco Finance PLC | | |
| 4.00%, 1/30/24 | 42,000 | 41,624 |
| Jefferies Group LLC | | |
| 6.88%, 4/15/21 | 70,000 | 74,544 |
| 4.85%, 1/15/27 | 153,000 | 146,183 |
| 4.15%, 1/23/30 | 65,000 | 56,462 |
| 6.25%, 1/15/36 | 86,000 | 85,066 |
| JM Smucker Co. (The) | | |
| 4.25%, 3/15/35 | 75,000 | 67,068 |
| John Deere Capital Corp. | | |
| 3.05%, 1/6/28 | 25,000 | 23,425 |
| Johnson Controls International PLC | | |
| 5.00%, 3/30/20 | 195,000 | 198,584 |
| 3.90%, 2/14/26 | 25,000 | 24,352 |
| 5.13%, 9/14/45 | 117,000 | 117,905 |
| JPMorgan Chase & Co. | | |
| 3.88%, 2/1/24 | 147,000 | 147,076 |
| 3.63%, 5/13/24 | 50,000 | 49,134 |
| 3.88%, 9/10/24 | 50,000 | 48,962 |
| 3.13%, 1/23/25 | 180,000 | 169,327 |
| 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 | 128,908 |
| 3.30%, 4/1/26 | 720,000 | 677,352 |
| 2.95%, 10/1/26 | 53,000 | 48,241 |
| 4.13%, 12/15/26 | 250,000 | 243,765 |
| 4.25%, 10/1/27 | 95,000 | 92,682 |
| 3.63%, 12/1/27 | 505,000 | 467,031 |
| 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 | 230,533 |
| 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 | 4,718 |
| 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 | 140,377 |
| 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 | 367,120 |
| 6.40%, 5/15/38 | 95,000 | 113,928 |
| 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 | 26,773 |
| 5.63%, 8/16/43 | 100,000 | 108,901 |
| 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 | 118,487 |
| 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) | 35,000 | 30,628 |

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| | | |
|--|---------|---------|
| 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 | 55,772 |
| Juniper Networks, Inc. | | |
| 4.50%, 3/15/24 | 25,000 | 25,285 |
| Kansas City Southern | | |
| 4.70%, 5/1/48 | 125,000 | 121,287 |
| Kellogg Co. | | |
| 4.00%, 12/15/20 | 180,000 | 182,195 |
| 2.65%, 12/1/23 | 16,000 | 14,980 |
| 3.25%, 4/1/26 | 105,000 | 97,264 |
| 7.45%, 4/1/31, Series B | 20,000 | 24,848 |
| 4.50%, 4/1/46 | 60,000 | 53,629 |
| Kemper Corp. | | |
| 4.35%, 2/15/25 | 125,000 | 122,410 |
| Kerr-McGee Corp. | | |
| 6.95%, 7/1/24 | 40,000 | 44,410 |
| 7.88%, 9/15/31 | 4,000 | 4,818 |
| Keurig Dr Pepper, Inc. | | |
| 4.42%, 5/25/25 ^(b) | 65,000 | 63,909 |
| 2.55%, 9/15/26 | 25,000 | 21,246 |
| 3.43%, 6/15/27 | 140,000 | 127,020 |
| 4.60%, 5/25/28 ^(b) | 130,000 | 127,934 |
| 5.09%, 5/25/48 ^{(b)(d)} | 125,000 | 118,787 |
| KeyCorp | | |
| 2.90%, 9/15/20 | 115,000 | 113,892 |
| 5.10%, 3/24/21 | 70,000 | 72,436 |
| 4.10%, 4/30/28 | 240,000 | 237,028 |
| Kilroy Realty L.P. | | |
| 3.45%, 12/15/24 | 87,000 | 83,209 |
| 4.38%, 10/1/25 | 160,000 | 158,472 |
| 4.25%, 8/15/29 | 50,000 | 47,892 |
| Kimberly-Clark Corp. | | |
| 3.20%, 7/30/46 | 15,000 | 12,391 |
| Kimco Realty Corp. | | |
| 3.30%, 2/1/25 | 132,000 | 123,867 |
| 2.80%, 10/1/26 | 197,000 | 174,648 |
| Kinder Morgan Energy Partners L.P. | | |
| 3.50%, 3/1/21 | 30,000 | 29,710 |
| 3.95%, 9/1/22 | 20,000 | 19,828 |
| 7.30%, 8/15/33 | 1,000 | 1,148 |
| 6.95%, 1/15/38 | 90,000 | 100,179 |
| 6.50%, 9/1/39 | 40,000 | 42,150 |
| 6.38%, 3/1/41 | 8,000 | 8,282 |
| 5.63%, 9/1/41 | 200,000 | 192,868 |
| 5.00%, 3/1/43 | 115,000 | 103,325 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--------------------------------------|------------------|----------|
| Kinder Morgan, Inc. | | |
| 6.50%, 9/15/20 | \$ 5,000 | \$ 5,219 |
| 4.30%, 6/1/25 | 95,000 | 92,903 |
| 7.75%, 1/15/32 | 150,000 | 178,210 |
| 5.30%, 12/1/34 | 50,000 | 48,309 |
| 5.55%, 6/1/45 | 175,000 | 170,502 |
| Kohl's Corp. | | |
| 4.25%, 7/17/25 | 71,000 | 69,681 |
| 5.55%, 7/17/45 | 150,000 | 139,107 |
| Kraft Heinz Foods Co. | | |
| 2.80%, 7/2/20 | 132,000 | 130,683 |
| 3.50%, 6/6/22 | 341,000 | 335,506 |
| 3.50%, 7/15/22 | 15,000 | 14,697 |
| 3.95%, 7/15/25 | 65,000 | 62,411 |
| 3.00%, 6/1/26 | 186,000 | 164,745 |
| 5.00%, 7/15/35 | 54,000 | 49,812 |
| 5.20%, 7/15/45 | 425,000 | 387,428 |
| Kroger Co. (The) | | |
| 4.45%, 2/1/47 ^(d) | 190,000 | 165,771 |
| 4.65%, 1/15/48 | 125,000 | 112,460 |
| L3 Technologies, Inc. | | |
| 4.95%, 2/15/21 | 10,000 | 10,232 |
| 4.40%, 6/15/28 | 250,000 | 249,260 |
| Laboratory Corp. of America Holdings | | |
| 3.60%, 2/1/25 | 50,000 | 48,213 |
| 3.60%, 9/1/27 | 25,000 | 23,698 |
| Lam Research Corp. | | |
| 3.80%, 3/15/25 | 88,000 | 86,292 |
| Lazard Group LLC | | |
| 3.75%, 2/13/25 | 25,000 | 23,920 |
| Leggett & Platt, Inc. | | |
| 3.50%, 11/15/27 | 25,000 | 23,192 |
| LG&E & KU Energy LLC | | |
| 3.75%, 11/15/20 | 5,000 | 5,016 |
| Life Storage L.P. | | |
| 3.50%, 7/1/26 | 60,000 | 55,316 |
| 3.88%, 12/15/27 | 25,000 | 23,342 |
| Lincoln National Corp. | | |
| 4.35%, 3/1/48 | 150,000 | 134,493 |
| Lockheed Martin Corp. | | |
| 2.50%, 11/23/20 | 20,000 | 19,667 |
| 3.10%, 1/15/23 | 25,000 | 24,509 |
| 3.60%, 3/1/35 | 34,000 | 31,020 |
| 4.50%, 5/15/36 | 30,000 | 30,499 |
| 4.07%, 12/15/42 | 120,000 | 111,792 |
| 4.70%, 5/15/46 | 70,000 | 71,625 |
| 4.09%, 9/15/52 | 100,000 | 91,029 |
| Loews Corp. | | |
| 3.75%, 4/1/26 | 5,000 | 4,881 |
| Lowe's Cos., Inc. | | |

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| | | |
|-----------------------------------|---------|---------|
| 3.38%, 9/15/25 | 260,000 | 252,347 |
| 2.50%, 4/15/26 | 25,000 | 22,744 |
| 3.10%, 5/3/27 | 130,000 | 122,605 |
| 3.70%, 4/15/46 | 50,000 | 42,711 |
| 4.05%, 5/3/47 | 35,000 | 31,569 |
| LYB International Finance B.V. | | |
| 4.00%, 7/15/23 | 45,000 | 44,773 |
| 5.25%, 7/15/43 | 50,000 | 47,097 |
| 4.88%, 3/15/44 | 145,000 | 130,875 |
| LYB International Finance II B.V. | | |
| 3.50%, 3/2/27 | 20,000 | 18,181 |
| Macy's Retail Holdings, Inc. | | |
| 2.88%, 2/15/23 | 30,000 | 28,018 |
| 3.63%, 6/1/24 | 87,000 | 82,132 |
| 4.50%, 12/15/34 | 35,000 | 27,415 |
| Magellan Midstream Partners L.P. | | |
| 4.20%, 10/3/47 | 150,000 | 130,917 |
| Marathon Oil Corp. | | |
| 2.80%, 11/1/22 | 30,000 | 28,418 |
| 3.85%, 6/1/25 | 130,000 | 121,675 |
| 6.60%, 10/1/37 | 175,000 | 189,421 |
| Marathon Petroleum Corp. | | |
| 4.75%, 9/15/44 | 40,000 | 35,689 |
| 4.50%, 4/1/48 ^(b) | 25,000 | 21,408 |
| 5.00%, 9/15/54 | 70,000 | 62,453 |
| Markel Corp. | | |
| 3.50%, 11/1/27 | 100,000 | 92,876 |
| 4.30%, 11/1/47 | 50,000 | 43,372 |
| Marriott International, Inc. | | |
| 2.30%, 1/15/22 | 10,000 | 9,556 |
| 3.25%, 9/15/22 | 25,000 | 24,308 |
| 3.13%, 6/15/26, Series R | 100,000 | 90,472 |
| Marsh & McLennan Cos., Inc. | | |
| 3.50%, 3/10/25 | 80,000 | 77,422 |
| 3.75%, 3/14/26 | 147,000 | 143,279 |
| Martin Marietta Materials, Inc. | | |
| 3.45%, 6/1/27 | 25,000 | 22,835 |
| 4.25%, 12/15/47 | 180,000 | 144,218 |
| Mastercard, Inc. | | |
| 3.38%, 4/1/24 | 304,000 | 301,435 |
| McCormick & Co., Inc. | | |
| 3.40%, 8/15/27 | 50,000 | 47,254 |
| McDonald's Corp. | | |
| 3.50%, 7/15/20 | 195,000 | 196,674 |
| 3.35%, 4/1/23 | 35,000 | 34,474 |
| 3.38%, 5/26/25 | 155,000 | 150,093 |
| 3.70%, 1/30/26 | 228,000 | 222,511 |
| 4.70%, 12/9/35 | 50,000 | 49,938 |
| 6.30%, 3/1/38 | 18,000 | 20,968 |
| 4.60%, 5/26/45 | 92,000 | 87,678 |
| 4.88%, 12/9/45 | 110,000 | 109,774 |
| 4.45%, 3/1/47 | 35,000 | 32,845 |
| 4.45%, 9/1/48 | 50,000 | 46,932 |
| McKesson Corp. | | |
| 3.80%, 3/15/24 | 40,000 | 39,115 |
| 4.88%, 3/15/44 | 100,000 | 93,657 |
| Medtronic Global Holdings SCA | | |
| 3.35%, 4/1/27 ^(d) | 185,000 | 177,645 |
| Medtronic, Inc. | | |
| 3.50%, 3/15/25 | 372,000 | 364,569 |
| 4.38%, 3/15/35 | 95,000 | 95,481 |
| 4.63%, 3/15/44 | 14,000 | 14,164 |

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|-----------------------|---------|---------|
| 4.63%, 3/15/45 | 122,000 | 124,688 |
| Merck & Co., Inc. | | |
| 2.75%, 2/10/25 | 345,000 | 328,938 |
| 3.70%, 2/10/45 | 75,000 | 69,870 |
| Mercury General Corp. | | |
| 4.40%, 3/15/27 | 70,000 | 67,456 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|------------|
| MetLife, Inc. | | |
| 3.60%, 4/10/24 | \$ 220,000 | \$ 218,521 |
| 3.00%, 3/1/25 | 117,000 | 110,992 |
| 6.50%, 12/15/32 | 20,000 | 24,281 |
| 6.38%, 6/15/34 | 30,000 | 35,642 |
| 5.70%, 6/15/35 | 48,000 | 53,207 |
| 6.40%, 12/15/36 | 100,000 | 101,250 |
| 4.13%, 8/13/42 | 100,000 | 91,848 |
| 4.88%, 11/13/43 | 35,000 | 35,544 |
| Mid-America Apartments L.P. | | |
| 3.75%, 6/15/24 | 37,000 | 36,134 |
| MidAmerican Energy Co. | | |
| 3.50%, 10/15/24 | 35,000 | 35,019 |
| 4.25%, 5/1/46 | 15,000 | 14,699 |
| 3.95%, 8/1/47 | 35,000 | 32,443 |
| 3.65%, 8/1/48 | 25,000 | 22,058 |
| Molson Coors Brewing Co. | | |
| 3.00%, 7/15/26 | 157,000 | 140,062 |
| 5.00%, 5/1/42 | 100,000 | 93,836 |
| 4.20%, 7/15/46 | 110,000 | 91,887 |
| Morgan Stanley | | |
| 4.88%, 11/1/22 | 210,000 | 215,822 |
| 3.88%, 4/29/24, Series F | 600,000 | 591,233 |
| 3.70%, 10/23/24 | 179,000 | 174,167 |
| 5.00%, 11/24/25 | 20,000 | 20,285 |
| 3.88%, 1/27/26 | 158,000 | 152,213 |
| 4.35%, 9/8/26 | 250,000 | 242,911 |
| 3.63%, 1/20/27 | 200,000 | 188,433 |
| 3.95%, 4/23/27 | 190,000 | 178,579 |
| 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 | 466,101 |
| 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 | 236,167 |
| 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) | 45,000 | 40,283 |
| 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 | 37,177 |
| 4.30%, 1/27/45 | 60,000 | 54,630 |
| 4.38%, 1/22/47 | 55,000 | 50,389 |
| Mosaic Co. (The) | | |
| 3.25%, 11/15/22 | 25,000 | 24,252 |
| 4.25%, 11/15/23 | 100,000 | 100,411 |
| 4.05%, 11/15/27 | 27,000 | 25,674 |
| 4.88%, 11/15/41 | 62,000 | 56,451 |
| 5.63%, 11/15/43 | 38,000 | 38,175 |
| Motorola Solutions, Inc. | | |
| 5.50%, 9/1/44 | 100,000 | 91,872 |
| MPLX L.P. | | |
| 4.50%, 7/15/23 | 60,000 | 60,286 |
| 4.88%, 12/1/24 | 130,000 | 131,602 |

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| | | |
|--|---------|---------|
| 4.00%, 2/15/25 | 8,000 | 7,672 |
| 4.13%, 3/1/27 | 25,000 | 23,469 |
| 4.50%, 4/15/38 | 225,000 | 194,476 |
| 5.20%, 3/1/47 | 150,000 | 135,618 |
| 4.70%, 4/15/48 | 210,000 | 177,940 |
| 4.90%, 4/15/58 | 30,000 | 24,955 |
| MUFG Americas Holdings Corp. | | |
| 3.00%, 2/10/25 | 17,000 | 16,123 |
| Mylan N.V. | | |
| 3.15%, 6/15/21 | 92,000 | 89,781 |
| 3.95%, 6/15/26 | 100,000 | 92,096 |
| 5.25%, 6/15/46 | 150,000 | 127,919 |
| Nasdaq, Inc. | | |
| 5.55%, 1/15/20 | 5,000 | 5,123 |
| National Grid USA | | |
| 5.80%, 4/1/35 | 30,000 | 33,605 |
| National Retail Properties, Inc. | | |
| 3.80%, 10/15/22 | 8,000 | 7,979 |
| 3.30%, 4/15/23 | 25,000 | 24,257 |
| National Rural Utilities Cooperative Finance Corp. | | |
| 2.95%, 2/7/24 | 430,000 | 417,451 |
| 2.85%, 1/27/25 | 155,000 | 147,755 |
| NBCUniversal Media LLC | | |
| 5.95%, 4/1/41 | 33,000 | 36,566 |
| 4.45%, 1/15/43 | 25,000 | 23,497 |
| Newell Brands, Inc. | | |
| 3.85%, 4/1/23 | 25,000 | 24,361 |
| 4.20%, 4/1/26 | 400,000 | 381,397 |
| 5.50%, 4/1/46 | 220,000 | 199,034 |
| Newmont Mining Corp. | | |
| 6.25%, 10/1/39 | 170,000 | 182,849 |
| 4.88%, 3/15/42 | 50,000 | 46,598 |
| NextEra Energy Capital Holdings, Inc. | | |
| 4.80%, 12/1/77, (4.80% fixed rate until 12/1/27; 3-month U.S. dollar London Interbank Offered Rate + 2.409% thereafter) ^(c) | 33,000 | 28,888 |
| NIKE, Inc. | | |
| 2.38%, 11/1/26 | 160,000 | 144,707 |
| 3.63%, 5/1/43 | 190,000 | 169,112 |
| NiSource, Inc. | | |
| 3.49%, 5/15/27 | 200,000 | 188,382 |
| 5.95%, 6/15/41 | 2,000 | 2,209 |
| 5.25%, 2/15/43 | 35,000 | 35,759 |
| 5.65%, 2/1/45 | 219,000 | 228,699 |
| 3.95%, 3/30/48 | 75,000 | 65,004 |
| Noble Energy, Inc. | | |
| 3.90%, 11/15/24 | 54,000 | 51,701 |
| 3.85%, 1/15/28 | 13,000 | 11,874 |
| 6.00%, 3/1/41 | 150,000 | 147,261 |
| 5.05%, 11/15/44 | 25,000 | 21,807 |
| 4.95%, 8/15/47 | 69,000 | 59,379 |
| Nordstrom, Inc. | | |
| 4.00%, 3/15/27 | 20,000 | 18,983 |
| Norfolk Southern Corp. | | |
| 3.25%, 12/1/21 | 210,000 | 208,642 |
| 2.90%, 6/15/26 | 8,000 | 7,473 |
| 3.15%, 6/1/27 | 100,000 | 94,288 |
| 3.94%, 11/1/47 | 100,000 | 88,935 |
| 4.05%, 8/15/52 | 132,000 | 116,522 |
| Northern States Power Co. | | |
| 6.20%, 7/1/37 | 10,000 | 12,284 |
| 5.35%, 11/1/39 | 50,000 | 56,442 |
| 3.60%, 5/15/46 | 60,000 | 52,877 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| 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 | \$ 27,862 |
| Northrop Grumman Corp. | | |
| 3.50%, 3/15/21 | 117,000 | 117,113 |
| 2.55%, 10/15/22 | 25,000 | 23,920 |
| 3.25%, 8/1/23 | 11,000 | 10,725 |
| 3.20%, 2/1/27 | 75,000 | 70,471 |
| 3.25%, 1/15/28 | 100,000 | 93,135 |
| 3.85%, 4/15/45 | 250,000 | 220,086 |
| 4.03%, 10/15/47 | 50,000 | 44,874 |
| Northwell Healthcare, Inc. | | |
| 3.98%, 11/1/46 | 15,000 | 13,192 |
| 4.26%, 11/1/47 | 25,000 | 22,902 |
| NSTAR Electric Co. | | |
| 3.20%, 5/15/27 | 50,000 | 47,428 |
| Nucor Corp. | | |
| 6.40%, 12/1/37 | 27,000 | 31,999 |
| O Reilly Automotive, Inc. | | |
| 4.35%, 6/1/28 | 35,000 | 34,618 |
| Occidental Petroleum Corp. | | |
| 3.50%, 6/15/25 | 50,000 | 48,833 |
| 3.40%, 4/15/26 | 90,000 | 86,878 |
| 3.00%, 2/15/27 | 135,000 | 125,566 |
| 4.40%, 4/15/46 | 25,000 | 23,768 |
| 4.10%, 2/15/47 | 25,000 | 22,593 |
| 4.20%, 3/15/48 | 50,000 | 46,196 |
| Oglethorpe Power Corp. | | |
| 5.38%, 11/1/40 | 15,000 | 16,247 |
| Ohio Edison Co. | | |
| 6.88%, 7/15/36 | 165,000 | 207,883 |
| Old Republic International Corp. | | |
| 3.88%, 8/26/26 | 110,000 | 104,662 |
| Omega Healthcare Investors, Inc. | | |
| 4.95%, 4/1/24 | 25,000 | 25,276 |
| 4.50%, 4/1/27 ^(d) | 225,000 | 215,513 |
| Omnicom Group, Inc. | | |
| 3.63%, 5/1/22 | 80,000 | 78,668 |
| Oncor Electric Delivery Co. LLC | | |
| 2.95%, 4/1/25 | 169,000 | 161,937 |
| 3.75%, 4/1/45 | 105,000 | 96,282 |
| ONEOK Partners L.P. | | |
| 5.00%, 9/15/23 | 150,000 | 153,170 |
| 6.20%, 9/15/43 | 50,000 | 50,937 |
| ONEOK, Inc. | | |
| 4.00%, 7/13/27 | 180,000 | 169,627 |
| Oracle Corp. | | |
| 2.65%, 7/15/26 | 150,000 | 137,299 |
| 3.25%, 11/15/27 | 475,000 | 451,713 |
| 3.90%, 5/15/35 | 180,000 | 168,120 |

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| | | |
|-----------------------------------|---------|---------|
| 5.38%, 7/15/40 | 50,000 | 55,432 |
| Oshkosh Corp. | | |
| 4.60%, 5/15/28 | 20,000 | 19,625 |
| Owens Corning | | |
| 4.20%, 12/1/24 | 25,000 | 24,603 |
| 3.40%, 8/15/26 | 200,000 | 180,314 |
| 7.00%, 12/1/36 | 13,000 | 14,281 |
| Pacific Gas & Electric Co. | | |
| 6.05%, 3/1/34 | 180,000 | 173,262 |
| 5.80%, 3/1/37 | 255,000 | 236,723 |
| 4.00%, 12/1/46 | 45,000 | 34,595 |
| PacifiCorp | | |
| 3.60%, 4/1/24 | 30,000 | 29,972 |
| 6.00%, 1/15/39 | 165,000 | 198,584 |
| Packaging Corp. of America | | |
| 3.65%, 9/15/24 | 25,000 | 24,389 |
| Parker-Hannifin Corp. | | |
| 3.25%, 3/1/27 | 100,000 | 94,285 |
| 4.45%, 11/21/44 | 50,000 | 49,311 |
| PECO Energy Co. | | |
| 4.15%, 10/1/44 | 4,000 | 3,873 |
| PepsiCo, Inc. | | |
| 3.60%, 3/1/24 | 50,000 | 50,204 |
| 2.75%, 4/30/25 | 145,000 | 137,391 |
| 3.00%, 10/15/27 | 150,000 | 140,849 |
| 4.00%, 3/5/42 | 17,000 | 16,170 |
| 4.60%, 7/17/45 | 2,000 | 2,094 |
| 4.45%, 4/14/46 | 35,000 | 35,674 |
| 3.45%, 10/6/46 | 45,000 | 39,167 |
| Perrigo Finance Unlimited Co. | | |
| 4.90%, 12/15/44 | 250,000 | 222,048 |
| Pfizer, Inc. | | |
| 3.40%, 5/15/24 | 282,000 | 280,265 |
| 2.75%, 6/3/26 | 100,000 | 94,265 |
| 7.20%, 3/15/39 | 230,000 | 313,814 |
| 4.13%, 12/15/46 | 29,000 | 28,025 |
| Philip Morris International, Inc. | | |
| 3.25%, 11/10/24 | 77,000 | 74,503 |
| 3.38%, 8/11/25 | 60,000 | 58,090 |
| 2.75%, 2/25/26 | 180,000 | 167,117 |
| 3.13%, 8/17/27 | 35,000 | 32,844 |
| 4.13%, 3/4/43 | 248,000 | 221,227 |
| Phillips 66 | | |
| 4.65%, 11/15/34 | 45,000 | 43,353 |
| 4.88%, 11/15/44 | 210,000 | 199,508 |
| Phillips 66 Partners L.P. | | |
| 3.75%, 3/1/28 | 95,000 | 87,777 |
| Physicians Realty L.P. | | |
| 3.95%, 1/15/28 | 25,000 | 23,290 |
| Plains All American Pipeline L.P. | | |
| 3.65%, 6/1/22 | 10,000 | 9,719 |
| 4.65%, 10/15/25 | 240,000 | 233,007 |
| 4.50%, 12/15/26 | 255,000 | 243,597 |
| 4.70%, 6/15/44 | 17,000 | 13,957 |
| 4.90%, 2/15/45 | 105,000 | 89,346 |
| PNC Bank NA | | |
| 3.25%, 1/22/28 | 375,000 | 356,482 |
| PPL Capital Funding, Inc. | | |
| 5.00%, 3/15/44 | 25,000 | 24,960 |
| PPL Electric Utilities Corp. | | |
| 3.95%, 6/1/47 | 100,000 | 92,712 |
| Praxair, Inc. | | |

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|---------------------------------|---------|---------|
| 3.20%, 1/30/26 | 200,000 | 194,089 |
| Principal Financial Group, Inc. | | |
| 3.40%, 5/15/25 | 25,000 | 24,168 |
| 3.10%, 11/15/26 | 25,000 | 23,110 |
| 6.05%, 10/15/36 | 20,000 | 23,070 |
| Progress Energy, Inc. | | |
| 4.40%, 1/15/21 | 25,000 | 25,413 |
| 3.15%, 4/1/22 | 185,000 | 181,116 |
| Progressive Corp. (The) | | |
| 6.63%, 3/1/29 | 75,000 | 90,653 |
| 4.13%, 4/15/47 | 150,000 | 140,271 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|------------|
| Prologis L.P. | | |
| 3.75%, 11/1/25 | \$ 170,000 | \$ 168,685 |
| Prudential Financial, Inc. | | |
| 3.50%, 5/15/24 | 50,000 | 49,528 |
| 6.63%, 12/1/37 | 50,000 | 60,481 |
| 6.63%, 6/21/40 | 50,000 | 61,980 |
| 5.20%, 3/15/44, (5.20% fixed rate until 3/15/24; 3-month U.S. dollar London Interbank Offered Rate + 3.04% thereafter) ^(c) | 30,000 | 28,688 |
| 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) | 88,000 | 83,710 |
| 4.50%, 9/15/47, (4.50% fixed rate until 9/15/27; 3-month U.S. dollar London Interbank Offered Rate + 2.38% thereafter) ^(c) | 108,000 | 95,850 |
| 3.91%, 12/7/47 | 40,000 | 34,480 |
| 3.94%, 12/7/49 | 45,000 | 38,969 |
| PSEG Power LLC | | |
| 8.63%, 4/15/31 | 100,000 | 130,359 |
| Public Service Electric & Gas Co. | | |
| 2.25%, 9/15/26 | 8,000 | 7,197 |
| 3.00%, 5/15/27 | 35,000 | 32,891 |
| 5.50%, 3/1/40 | 4,000 | 4,596 |
| Public Service Enterprise Group, Inc. | | |
| 2.65%, 11/15/22 | 200,000 | 190,757 |
| Puget Energy, Inc. | | |
| 3.65%, 5/15/25 | 65,000 | 62,506 |
| Puget Sound Energy, Inc. | | |
| 4.30%, 5/20/45 | 15,000 | 14,748 |
| QUALCOMM, Inc. | | |
| 2.90%, 5/20/24 | 115,000 | 108,543 |
| 3.45%, 5/20/25 | 635,000 | 605,033 |
| 3.25%, 5/20/27 | 155,000 | 142,797 |
| 4.65%, 5/20/35 | 60,000 | 57,625 |
| 4.80%, 5/20/45 | 25,000 | 23,365 |
| 4.30%, 5/20/47 | 50,000 | 43,728 |
| QVC, Inc. | | |
| 4.85%, 4/1/24 | 25,000 | 24,529 |
| 4.45%, 2/15/25 | 38,000 | 35,949 |
| Raymond James Financial, Inc. | | |
| 3.63%, 9/15/26 | 20,000 | 18,838 |
| 4.95%, 7/15/46 | 50,000 | 47,817 |
| Raytheon Co. | | |
| 4.88%, 10/15/40 | 180,000 | 195,078 |
| Realty Income Corp. | | |
| 3.88%, 7/15/24 | 25,000 | 24,869 |
| 4.13%, 10/15/26 | 95,000 | 94,312 |
| 3.65%, 1/15/28 | 25,000 | 23,751 |
| 4.65%, 3/15/47 | 35,000 | 33,915 |
| Regency Centers L.P. | | |
| 3.60%, 2/1/27 | 135,000 | 127,355 |
| 4.40%, 2/1/47 | 13,000 | 11,844 |
| Regions Financial Corp. | | |

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| 3.20%, 2/8/21 | 45,000 | 44,510 |
| RenaissanceRe Finance, Inc. | | |
| 3.45%, 7/1/27 | 25,000 | 23,533 |
| Republic Services, Inc. | | |
| 3.20%, 3/15/25 | 125,000 | 120,003 |
| 3.95%, 5/15/28 | 50,000 | 49,340 |
| Reynolds American, Inc. | | |
| 4.45%, 6/12/25 | 190,000 | 184,895 |
| 5.70%, 8/15/35 | 100,000 | 100,311 |
| 7.25%, 6/15/37 | 100,000 | 114,096 |
| 6.15%, 9/15/43 | 200,000 | 203,608 |
| 5.85%, 8/15/45 | 110,000 | 106,659 |
| Rockwell Collins, Inc. | | |
| 3.70%, 12/15/23 | 8,000 | 7,941 |
| 3.20%, 3/15/24 | 60,000 | 57,434 |
| 3.50%, 3/15/27 | 280,000 | 263,607 |
| 4.35%, 4/15/47 | 225,000 | 208,406 |
| Roper Technologies, Inc. | | |
| 3.00%, 12/15/20 | 100,000 | 98,993 |
| 3.80%, 12/15/26 | 90,000 | 86,280 |
| Royal Caribbean Cruises Ltd. | | |
| 2.65%, 11/28/20 | 200,000 | 195,740 |
| 7.50%, 10/15/27 | 50,000 | 58,995 |
| 3.70%, 3/15/28 | 25,000 | 22,732 |
| RPM International, Inc. | | |
| 3.75%, 3/15/27 | 150,000 | 140,396 |
| S&P Global, Inc. | | |
| 4.00%, 6/15/25 | 164,000 | 164,128 |
| 2.95%, 1/22/27 | 5,000 | 4,639 |
| Sabine Pass Liquefaction LLC | | |
| 5.75%, 5/15/24 | 150,000 | 158,101 |
| 5.63%, 3/1/25 | 161,000 | 167,857 |
| 5.88%, 6/30/26 | 100,000 | 105,418 |
| 4.20%, 3/15/28 | 150,000 | 141,204 |
| Santander Holdings USA, Inc. | | |
| 4.40%, 7/13/27 | 375,000 | 351,476 |
| Schlumberger Investment S.A. | | |
| 3.65%, 12/1/23 | 100,000 | 98,223 |
| Seagate HDD Cayman | | |
| 4.75%, 6/1/23 | 31,000 | 29,484 |
| 4.75%, 1/1/25 | 220,000 | 203,210 |
| 4.88%, 6/1/27 | 230,000 | 205,247 |
| Sempra Energy | | |
| 2.85%, 11/15/20 | 5,000 | 4,925 |
| 3.80%, 2/1/38 | 15,000 | 12,692 |
| 6.00%, 10/15/39 | 227,000 | 247,699 |
| Sherwin-Williams Co. (The) | | |
| 2.75%, 6/1/22 | 15,000 | 14,393 |
| 3.45%, 8/1/25 | 25,000 | 23,619 |
| 3.45%, 6/1/27 | 232,000 | 212,799 |
| 4.55%, 8/1/45 | 12,000 | 10,768 |
| 4.50%, 6/1/47 | 126,000 | 111,703 |
| Shire Acquisitions Investments Ireland DAC | | |
| 2.40%, 9/23/21 | 145,000 | 139,075 |
| 2.88%, 9/23/23 | 296,000 | 277,276 |
| 3.20%, 9/23/26 | 175,000 | 157,745 |
| Simon Property Group L.P. | | |
| 3.50%, 9/1/25 | 145,000 | 140,666 |
| 3.30%, 1/15/26 | 315,000 | 298,712 |
| 3.38%, 6/15/27 | 175,000 | 165,345 |
| 6.75%, 2/1/40 | 25,000 | 31,063 |
| 4.25%, 10/1/44 | 2,000 | 1,852 |

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| SITE Centers Corp. | | |
| 3.63%, 2/1/25 | 100,000 | 94,211 |
| 4.70%, 6/1/27 | 30,000 | 29,714 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|-----------------------------------|------------------|------------|
| Snap-on, Inc. | | |
| 3.25%, 3/1/27 | \$ 140,000 | \$ 133,079 |
| South Carolina Electric & Gas Co. | | |
| 4.25%, 8/15/28 | 200,000 | 200,490 |
| Southern California Edison Co. | | |
| 6.65%, 4/1/29 | 10,000 | 10,884 |
| 5.35%, 7/15/35, Series 05-E | 10,000 | 10,137 |
| 5.63%, 2/1/36 | 200,000 | 207,745 |
| 3.90%, 3/15/43, Series 13-A | 15,000 | 12,958 |
| 3.60%, 2/1/45, Series C | 15,000 | 12,370 |
| 4.00%, 4/1/47 | 25,000 | 21,915 |
| Southern Co. (The) | | |
| 2.95%, 7/1/23 | 50,000 | 47,887 |
| 3.25%, 7/1/26 | 410,000 | 379,718 |
| 4.25%, 7/1/36 | 210,000 | 195,625 |
| 4.40%, 7/1/46 | 100,000 | 90,448 |
| Southern Co. Gas Capital Corp. | | |
| 2.45%, 10/1/23 | 25,000 | 23,533 |
| Southern Natural Gas Co. LLC | | |
| 4.40%, 6/15/21 | 5,000 | 5,049 |
| Southern Power Co. | | |
| 4.95%, 12/15/46, Series F | 150,000 | 139,578 |
| Southwest Airlines Co. | | |
| 2.75%, 11/6/19 | 5,000 | 4,974 |
| 2.65%, 11/5/20 | 77,000 | 76,024 |
| 2.75%, 11/16/22 | 129,000 | 124,365 |
| 3.45%, 11/16/27 | 500,000 | 469,109 |
| Southwest Gas Corp. | | |
| 3.80%, 9/29/46 | 35,000 | 30,405 |
| Southwestern Electric Power Co. | | |
| 2.75%, 10/1/26, Series K | 5,000 | 4,588 |
| 3.90%, 4/1/45, Series J | 100,000 | 87,562 |
| Spectra Energy Partners L.P. | | |
| 3.38%, 10/15/26 | 40,000 | 36,757 |
| 5.95%, 9/25/43 | 130,000 | 137,052 |
| 4.50%, 3/15/45 | 161,000 | 140,987 |
| Spirit AeroSystems, Inc. | | |
| 4.60%, 6/15/28 | 45,000 | 43,035 |
| Stanley Black & Decker, Inc. | | |
| 5.20%, 9/1/40 | 59,000 | 62,647 |
| Starbucks Corp. | | |
| 3.80%, 8/15/25 | 125,000 | 123,099 |
| 2.45%, 6/15/26 | 50,000 | 44,711 |
| 3.75%, 12/1/47 | 15,000 | 12,345 |
| 4.50%, 11/15/48 | 110,000 | 101,399 |
| State Street Corp. | | |
| 3.55%, 8/18/25 | 80,000 | 78,474 |
| 2.65%, 5/19/26 | 55,000 | 50,526 |
| Stifel Financial Corp. | | |
| 4.25%, 7/18/24 | 25,000 | 24,933 |

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|---|---------|---------|
| Stryker Corp. | | |
| 3.50%, 3/15/26 | 40,000 | 37,966 |
| 4.10%, 4/1/43 | 2,000 | 1,792 |
| Sunoco Logistics Partners Operations L.P. | | |
| 4.00%, 10/1/27 | 400,000 | 365,077 |
| 4.95%, 1/15/43 | 4,000 | 3,333 |
| 5.35%, 5/15/45 | 100,000 | 86,884 |
| 5.40%, 10/1/47 | 225,000 | 200,021 |
| SunTrust Banks, Inc. | | |
| 2.70%, 1/27/22 | 518,000 | 501,123 |
| SVB Financial Group | | |
| 3.50%, 1/29/25 | 170,000 | 162,854 |
| Synchrony Bank | | |
| 3.00%, 6/15/22 | 500,000 | 467,669 |
| Synchrony Financial | | |
| 3.75%, 8/15/21 | 25,000 | 24,407 |
| 4.25%, 8/15/24 | 11,000 | 10,117 |
| 4.50%, 7/23/25 | 25,000 | 22,827 |
| 3.70%, 8/4/26 | 70,000 | 59,681 |
| 3.95%, 12/1/27 | 173,000 | 146,292 |
| Synovus Financial Corp. | | |
| 3.13%, 11/1/22 | 25,000 | 23,594 |
| Sysco Corp. | | |
| 3.30%, 7/15/26 | 100,000 | 94,283 |
| 5.38%, 9/21/35 | 22,000 | 23,339 |
| Tampa Electric Co. | | |
| 4.10%, 6/15/42 | 25,000 | 23,245 |
| Tanger Properties L.P. | | |
| 3.13%, 9/1/26 | 90,000 | 79,795 |
| Tapestry, Inc. | | |
| 4.25%, 4/1/25 | 36,000 | 34,856 |
| Target Corp. | | |
| 3.50%, 7/1/24 | 110,000 | 110,149 |
| 3.63%, 4/15/46 | 30,000 | 25,536 |
| 3.90%, 11/15/47 | 25,000 | 22,265 |
| TD Ameritrade Holding Corp. | | |
| 3.30%, 4/1/27 | 140,000 | 131,433 |
| Texas Instruments, Inc. | | |
| 2.90%, 11/3/27 | 65,000 | 60,572 |
| 4.15%, 5/15/48 | 100,000 | 96,332 |
| Textron, Inc. | | |
| 3.88%, 3/1/25 | 8,000 | 7,795 |
| 3.38%, 3/1/28 | 350,000 | 319,527 |
| Thermo Fisher Scientific, Inc. | | |
| 4.50%, 3/1/21 | 130,000 | 132,277 |
| 3.30%, 2/15/22 | 12,000 | 11,848 |
| 4.15%, 2/1/24 | 80,000 | 80,422 |
| 3.20%, 8/15/27 | 200,000 | 183,254 |
| 4.10%, 8/15/47 | 100,000 | 90,878 |
| Time Warner Cable LLC | | |
| 5.00%, 2/1/20 | 15,000 | 15,198 |
| 6.55%, 5/1/37 | 95,000 | 96,631 |
| 7.30%, 7/1/38 | 95,000 | 103,017 |
| 6.75%, 6/15/39 | 95,000 | 98,287 |
| 4.50%, 9/15/42 | 75,000 | 59,325 |
| TJX Cos., Inc. (The) | | |
| 2.25%, 9/15/26 | 80,000 | 71,429 |
| Total System Services, Inc. | | |
| 3.75%, 6/1/23 | 35,000 | 34,533 |
| 4.80%, 4/1/26 | 125,000 | 125,523 |
| 4.45%, 6/1/28 | 150,000 | 146,865 |
| Transatlantic Holdings, Inc. | | |

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| 8.00%, 11/30/39 | 8,000 | 10,605 |
| Transcontinental Gas Pipe Line Co. LLC | | |
| 4.45%, 8/1/42 | 125,000 | 110,853 |
| Travelers Cos., Inc. (The) | | |
| 6.25%, 6/15/37 | 75,000 | 90,944 |
| 3.75%, 5/15/46 | 60,000 | 52,911 |
| 4.00%, 5/30/47 | 25,000 | 23,034 |
| Tucson Electric Power Co. | | |
| 3.05%, 3/15/25 | 176,000 | 166,628 |
| Tyson Foods, Inc. | | |
| 3.95%, 8/15/24 | 400,000 | 395,392 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|-----------|
| 4.88%, 8/15/34 | \$ 47,000 | \$ 45,081 |
| 5.15%, 8/15/44 | 180,000 | 173,954 |
| U.S. Bancorp | | |
| 3.60%, 9/11/24 | 468,000 | 459,472 |
| 3.10%, 4/27/26 | 25,000 | 23,419 |
| 3.15%, 4/27/27, Series X | 300,000 | 282,012 |
| UDR, Inc. | | |
| 2.95%, 9/1/26 | 90,000 | 81,577 |
| 3.50%, 1/15/28 | 25,000 | 23,256 |
| Union Electric Co. | | |
| 5.30%, 8/1/37 | 110,000 | 121,380 |
| 3.90%, 9/15/42 | 15,000 | 14,063 |
| 4.00%, 4/1/48 | 25,000 | 23,467 |
| Union Pacific Corp. | | |
| 3.25%, 8/15/25 | 155,000 | 148,502 |
| 2.75%, 3/1/26 | 210,000 | 193,776 |
| 3.00%, 4/15/27 | 205,000 | 190,289 |
| 3.60%, 9/15/37 | 180,000 | 157,884 |
| 4.30%, 6/15/42 | 10,000 | 9,325 |
| 4.05%, 11/15/45 | 15,000 | 13,411 |
| 4.05%, 3/1/46 | 99,000 | 88,454 |
| 4.00%, 4/15/47 ^(d) | 15,000 | 13,384 |
| 4.38%, 11/15/65 | 30,000 | 26,179 |
| 4.10%, 9/15/67 | 300,000 | 244,349 |
| United Airlines Pass Through Trust | | |
| 4.00%, 10/11/27, Series A | 13,694 | 13,711 |
| 3.75%, 3/3/28, Series A | 14,099 | 13,931 |
| 3.45%, 1/7/30, Series A | 47,362 | 45,372 |
| United Parcel Service, Inc. | | |
| 2.80%, 11/15/24 | 235,000 | 224,594 |
| 3.05%, 11/15/27 | 49,000 | 46,179 |
| 3.75%, 11/15/47 | 40,000 | 35,357 |
| United Technologies Corp. | | |
| 2.80%, 5/4/24 | 147,000 | 138,626 |
| 3.95%, 8/16/25 | 140,000 | 138,492 |
| 3.13%, 5/4/27 | 75,000 | 69,135 |
| 4.13%, 11/16/28 | 240,000 | 235,468 |
| 6.13%, 7/15/38 | 125,000 | 142,596 |
| 4.45%, 11/16/38 | 125,000 | 120,981 |
| 4.50%, 6/1/42 | 150,000 | 140,768 |
| 4.15%, 5/15/45 | 50,000 | 44,805 |
| 3.75%, 11/1/46 | 50,000 | 41,831 |
| 4.05%, 5/4/47 | 60,000 | 52,784 |
| 4.63%, 11/16/48 | 240,000 | 231,790 |
| UnitedHealth Group, Inc. | | |
| 3.75%, 7/15/25 | 135,000 | 134,524 |
| 3.10%, 3/15/26 | 65,000 | 61,696 |
| 3.45%, 1/15/27 | 100,000 | 97,397 |
| 3.38%, 4/15/27 | 45,000 | 43,531 |
| 2.95%, 10/15/27 | 100,000 | 93,533 |

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|--|---------|---------|
| 3.85%, 6/15/28 | 95,000 | 94,908 |
| 6.63%, 11/15/37 | 13,000 | 16,494 |
| 6.88%, 2/15/38 | 25,000 | 32,619 |
| 4.63%, 11/15/41 | 20,000 | 20,438 |
| 4.25%, 3/15/43 | 6,000 | 5,819 |
| 4.75%, 7/15/45 | 45,000 | 46,461 |
| Unum Group | | |
| 5.75%, 8/15/42 | 122,000 | 123,602 |
| Valero Energy Corp. | | |
| 3.65%, 3/15/25 | 80,000 | 76,525 |
| 3.40%, 9/15/26 | 60,000 | 54,712 |
| 4.35%, 6/1/28 | 165,000 | 159,051 |
| 6.63%, 6/15/37 | 95,000 | 105,055 |
| 4.90%, 3/15/45 | 44,000 | 40,690 |
| Ventas Realty L.P. | | |
| 3.50%, 2/1/25 | 40,000 | 38,082 |
| 3.25%, 10/15/26 | 80,000 | 73,544 |
| 4.38%, 2/1/45 | 112,000 | 99,585 |
| VEREIT Operating Partnership L.P. | | |
| 3.95%, 8/15/27 | 195,000 | 179,740 |
| Verisk Analytics, Inc. | | |
| 5.80%, 5/1/21 | 25,000 | 26,188 |
| 4.13%, 9/12/22 | 25,000 | 25,256 |
| 4.00%, 6/15/25 | 55,000 | 54,437 |
| 5.50%, 6/15/45 | 25,000 | 24,848 |
| Verizon Communications, Inc. | | |
| 3.00%, 11/1/21 | 15,000 | 14,800 |
| 3.50%, 11/1/21 | 20,000 | 20,015 |
| 2.95%, 3/15/22 | 35,000 | 34,343 |
| 2.45%, 11/1/22 | 16,000 | 15,318 |
| 3.50%, 11/1/24 | 264,000 | 257,753 |
| 2.63%, 8/15/26 | 46,000 | 41,262 |
| 4.13%, 3/16/27 | 500,000 | 494,728 |
| 4.40%, 11/1/34 | 36,000 | 34,219 |
| 5.25%, 3/16/37 | 250,000 | 257,726 |
| 4.81%, 3/15/39 | 100,000 | 96,769 |
| 4.75%, 11/1/41 | 175,000 | 165,407 |
| 3.85%, 11/1/42 | 250,000 | 210,090 |
| 4.13%, 8/15/46 | 188,000 | 162,199 |
| 4.86%, 8/21/46 | 275,000 | 263,048 |
| 5.50%, 3/16/47 | 25,000 | 26,174 |
| 5.01%, 4/15/49 | 452,000 | 439,097 |
| 5.01%, 8/21/54 | 275,000 | 261,074 |
| 4.67%, 3/15/55 | 200,000 | 180,101 |
| VF Corp. | | |
| 6.45%, 11/1/37 | 53,000 | 65,267 |
| Viacom, Inc. | | |
| 4.25%, 9/1/23 | 154,000 | 154,927 |
| 3.88%, 4/1/24 | 101,000 | 99,975 |
| 6.88%, 4/30/36 | 235,000 | 255,726 |
| 4.38%, 3/15/43 | 180,000 | 146,379 |
| 5.85%, 9/1/43 | 85,000 | 84,542 |
| 5.25%, 4/1/44 | 30,000 | 28,044 |
| Virginia Electric & Power Co. | | |
| 3.50%, 3/15/27, Series A | 150,000 | 144,893 |
| 6.00%, 5/15/37, Series A | 15,000 | 17,453 |
| 6.35%, 11/30/37 | 50,000 | 61,409 |
| 4.45%, 2/15/44 | 25,000 | 24,398 |
| Visa, Inc. | | |
| 3.15%, 12/14/25 | 465,000 | 449,148 |
| 2.75%, 9/15/27 | 450,000 | 416,770 |
| 4.15%, 12/14/35 | 50,000 | 50,374 |

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| | | |
|--------------------------------|---------|---------|
| 3.65%, 9/15/47 | 80,000 | 72,811 |
| Vornado Realty L.P. | | |
| 5.00%, 1/15/22 | 93,000 | 95,547 |
| Voya Financial, Inc. | | |
| 3.13%, 7/15/24 | 150,000 | 141,328 |
| Vulcan Materials Co. | | |
| 3.90%, 4/1/27 | 25,000 | 23,536 |
| Wabtec Corp. | | |
| 3.45%, 11/15/26 | 70,000 | 63,024 |
| Walgreen Co. | | |
| 3.10%, 9/15/22 | 42,000 | 40,883 |
| Walgreens Boots Alliance, Inc. | | |
| 3.80%, 11/18/24 | 100,000 | 97,670 |
| 3.45%, 6/1/26 | 175,000 | 164,052 |
| 4.80%, 11/18/44 | 175,000 | 161,177 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-----------|
| Walt Disney Co. (The) | | |
| 3.00%, 2/13/26 | \$ 100,000 | \$ 95,514 |
| 1.85%, 7/30/26 | 346,000 | 303,193 |
| 2.95%, 6/15/27 ^(d) | 145,000 | 135,982 |
| 4.13%, 12/1/41, Series E | 4,000 | 3,830 |
| 3.70%, 12/1/42 | 15,000 | 13,514 |
| 4.13%, 6/1/44 | 40,000 | 38,819 |
| 3.00%, 7/30/46 | 25,000 | 19,769 |
| Warner Media LLC | | |
| 4.70%, 1/15/21 | 7,000 | 7,141 |
| 3.55%, 6/1/24 | 350,000 | 336,029 |
| 3.60%, 7/15/25 | 210,000 | 197,147 |
| 3.88%, 1/15/26 | 100,000 | 94,602 |
| 3.80%, 2/15/27 | 67,000 | 62,631 |
| 6.10%, 7/15/40 | 50,000 | 50,653 |
| 5.35%, 12/15/43 | 103,000 | 96,835 |
| 4.85%, 7/15/45 | 150,000 | 132,974 |
| Waste Management, Inc. | | |
| 2.90%, 9/15/22 | 25,000 | 24,320 |
| 3.50%, 5/15/24 | 140,000 | 138,124 |
| 3.13%, 3/1/25 | 125,000 | 120,472 |
| 3.15%, 11/15/27 | 25,000 | 23,482 |
| 3.90%, 3/1/35 | 27,000 | 25,425 |
| 4.10%, 3/1/45 | 35,000 | 33,130 |
| Wells Fargo & Co. | | |
| 4.48%, 1/16/24 | 175,000 | 177,638 |
| 3.30%, 9/9/24 | 50,000 | 47,927 |
| 3.00%, 2/19/25 | 60,000 | 56,249 |
| 3.55%, 9/29/25 | 68,000 | 65,086 |
| 3.00%, 4/22/26 | 310,000 | 285,891 |
| 4.10%, 6/3/26 | 245,000 | 236,603 |
| 3.00%, 10/23/26 | 196,000 | 178,782 |
| 4.30%, 7/22/27 | 250,000 | 242,481 |
| 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 | 264,890 |
| 5.38%, 2/7/35 | 150,000 | 160,827 |
| 5.61%, 1/15/44 | 80,000 | 84,862 |
| 4.65%, 11/4/44 | 65,000 | 60,287 |
| 3.90%, 5/1/45 | 75,000 | 66,797 |
| 4.90%, 11/17/45 | 90,000 | 86,633 |
| 4.75%, 12/7/46 | 65,000 | 61,608 |
| Wells Fargo Capital X | | |
| 5.95%, 12/1/86 | 100,000 | 104,500 |
| Welltower, Inc. | | |
| 4.00%, 6/1/25 | 270,000 | 262,587 |
| 4.25%, 4/1/26 | 120,000 | 118,078 |
| 6.50%, 3/15/41 | 6,000 | 6,899 |
| 4.95%, 9/1/48 | 35,000 | 33,423 |
| Western Gas Partners L.P. | | |
| 5.38%, 6/1/21 | 73,000 | 74,907 |

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| | | |
|------------------------------|---------|---------|
| 5.45%, 4/1/44 | 50,000 | 43,512 |
| 5.50%, 8/15/48 | 25,000 | 22,234 |
| Westlake Chemical Corp. | | |
| 3.60%, 8/15/26 | 90,000 | 82,488 |
| 5.00%, 8/15/46 | 45,000 | 40,806 |
| 4.38%, 11/15/47 | 55,000 | 46,302 |
| WestRock MWV LLC | | |
| 8.20%, 1/15/30 | 36,000 | 45,593 |
| WestRock RKT Co. | | |
| 4.00%, 3/1/23 | 8,000 | 7,944 |
| Weyerhaeuser Co. | | |
| 3.25%, 3/15/23 | 8,000 | 7,788 |
| 6.95%, 10/1/27 | 75,000 | 86,844 |
| 7.38%, 3/15/32 | 65,000 | 78,863 |
| Williams Cos., Inc. (The) | | |
| 5.25%, 3/15/20 | 40,000 | 40,731 |
| 4.13%, 11/15/20 | 6,000 | 6,022 |
| 3.60%, 3/15/22 | 104,000 | 102,159 |
| 4.30%, 3/4/24 | 80,000 | 79,059 |
| 4.55%, 6/24/24 | 125,000 | 125,246 |
| 3.90%, 1/15/25 | 100,000 | 96,623 |
| 4.00%, 9/15/25 | 150,000 | 144,415 |
| 8.75%, 3/15/32 | 30,000 | 38,566 |
| 5.75%, 6/24/44 | 45,000 | 44,378 |
| 4.90%, 1/15/45 | 210,000 | 186,270 |
| 5.10%, 9/15/45 | 50,000 | 45,844 |
| WR Berkley Corp. | | |
| 4.75%, 8/1/44 | 8,000 | 7,734 |
| WW Grainger, Inc. | | |
| 4.20%, 5/15/47 | 150,000 | 139,383 |
| Xerox Corp. | | |
| 2.80%, 5/15/20 | 25,000 | 24,404 |
| 2.75%, 9/1/20 | 25,000 | 24,230 |
| 6.75%, 12/15/39 | 113,000 | 101,100 |
| Xilinx, Inc. | | |
| 2.95%, 6/1/24 | 198,000 | 187,141 |
| Zimmer Biomet Holdings, Inc. | | |
| 3.38%, 11/30/21 | 6,000 | 5,894 |
| 3.70%, 3/19/23 | 25,000 | 24,678 |
| 3.55%, 4/1/25 | 409,000 | 385,781 |
| Zoetis, Inc. | | |
| 3.00%, 9/12/27 | 45,000 | 41,266 |
| 4.70%, 2/1/43 | 25,000 | 24,819 |
| 3.95%, 9/12/47 | 25,000 | 21,876 |
| 4.45%, 8/20/48 | 25,000 | 23,889 |

TOTAL CORPORATE BONDS

(Cost: \$159,227,639) **149,084,845**

FOREIGN CORPORATE BONDS - 7.3%

Australia - 0.1%

BHP Billiton Finance USA Ltd.

| | | |
|----------------|---------|---------|
| 4.13%, 2/24/42 | 100,000 | 94,775 |
| 5.00%, 9/30/43 | 115,000 | 121,655 |

Total Australia

216,430

Belgium - 0.4%

Anheuser-Busch Cos. LLC

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| | | |
|--------------------------------------|---------|------------------|
| 3.65%, 2/1/26 ^(b) | 480,000 | 453,233 |
| 4.70%, 2/1/36 ^(b) | 200,000 | 188,676 |
| Anheuser-Busch InBev Worldwide, Inc. | | |
| 4.00%, 4/13/28 | 275,000 | 263,241 |
| 4.38%, 4/15/38 | 90,000 | 81,034 |
| 8.20%, 1/15/39 | 150,000 | 198,784 |
| 4.60%, 4/15/48 | 60,000 | 54,038 |
| 4.44%, 10/6/48 | 36,000 | 31,237 |
| Koninklijke Ahold Delhaize N.V. | | |
| 5.70%, 10/1/40 | 310,000 | 328,397 |
| Total Belgium | | 1,598,640 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|----------------|
| Brazil - 0.2% | | |
| Embraer Netherlands Finance B.V. | | |
| 5.05%, 6/15/25 | \$ 20,000 | \$ 20,300 |
| 5.40%, 2/1/27 | 100,000 | 103,000 |
| Fibria Overseas Finance Ltd. | | |
| 5.25%, 5/12/24 | 200,000 | 203,620 |
| Vale Overseas Ltd. | | |
| 6.25%, 8/10/26 | 90,000 | 96,300 |
| 6.88%, 11/21/36 | 200,000 | 225,000 |
| 6.88%, 11/10/39 | 105,000 | 118,995 |
| Yamana Gold, Inc. | | |
| 4.63%, 12/15/27 | 25,000 | 23,043 |
| Total Brazil | | 790,258 |
| 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 | 272,827 |
| Barrick Gold Corp. | | |
| 5.25%, 4/1/42 | 56,000 | 54,852 |
| Barrick North America Finance LLC | | |
| 5.70%, 5/30/41 | 155,000 | 161,710 |
| 5.75%, 5/1/43 | 70,000 | 72,579 |
| Brookfield Asset Management, Inc. | | |
| 4.00%, 1/15/25 | 110,000 | 107,576 |
| Brookfield Finance, Inc. | | |
| 4.70%, 9/20/47 | 55,000 | 50,991 |
| Canadian National Railway Co. | | |
| 2.95%, 11/21/24 | 40,000 | 38,659 |
| 3.65%, 2/3/48 | 100,000 | 89,596 |
| Canadian Natural Resources Ltd. | | |
| 3.45%, 11/15/21 | 15,000 | 14,831 |
| 2.95%, 1/15/23 | 25,000 | 23,909 |
| 3.85%, 6/1/27 | 325,000 | 304,915 |
| 6.50%, 2/15/37 | 4,000 | 4,442 |
| 6.25%, 3/15/38 | 177,000 | 192,874 |
| 4.95%, 6/1/47 | 35,000 | 33,135 |
| Canadian Pacific Railway Co. | | |
| 4.80%, 9/15/35 | 45,000 | 46,103 |
| 4.80%, 8/1/45 | 75,000 | 77,389 |
| Cenovus Energy, Inc. | | |
| 6.75%, 11/15/39 | 126,000 | 122,148 |
| ConocoPhillips Canada | | |
| 5.95%, 10/15/36 | 20,000 | 22,860 |
| Enbridge, Inc. | | |
| 2.90%, 7/15/22 | 280,000 | 269,459 |
| 4.00%, 10/1/23 | 50,000 | 49,762 |
| 3.70%, 7/15/27 | 220,000 | 206,097 |

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| | | |
|--|---------|------------------|
| 4.50%, 6/10/44 | 8,000 | 7,120 |
| Encana Corp. | | |
| 3.90%, 11/15/21 | 30,000 | 29,931 |
| 6.50%, 8/15/34 | 120,000 | 128,252 |
| Fortis, Inc. | | |
| 3.06%, 10/4/26 | 170,000 | 154,207 |
| Goldcorp, Inc. | | |
| 3.70%, 3/15/23 | 128,000 | 125,077 |
| 5.45%, 6/9/44 | 25,000 | 24,864 |
| Magna International, Inc. | | |
| 4.15%, 10/1/25 | 100,000 | 100,502 |
| Manulife Financial Corp. | | |
| 4.15%, 3/4/26 | 340,000 | 340,441 |
| Methanex Corp. | | |
| 4.25%, 12/1/24 | 6,000 | 5,780 |
| Nexen Energy ULC | | |
| 6.40%, 5/15/37 | 75,000 | 88,756 |
| Nutrien Ltd. | | |
| 3.50%, 6/1/23 | 200,000 | 195,974 |
| 3.63%, 3/15/24 | 24,000 | 23,309 |
| 5.88%, 12/1/36 | 50,000 | 53,333 |
| 5.63%, 12/1/40 | 30,000 | 30,950 |
| 6.13%, 1/15/41 | 30,000 | 32,190 |
| 4.90%, 6/1/43 | 30,000 | 28,011 |
| 5.25%, 1/15/45 | 30,000 | 29,205 |
| Petro-Canada | | |
| 6.80%, 5/15/38 | 150,000 | 174,302 |
| Rogers Communications, Inc. | | |
| 5.00%, 3/15/44 | 100,000 | 101,072 |
| 4.30%, 2/15/48 | 200,000 | 185,530 |
| Royal Bank of Canada | | |
| 4.65%, 1/27/26 | 155,000 | 157,153 |
| Suncor Energy, Inc. | | |
| 3.60%, 12/1/24 | 50,000 | 48,489 |
| 5.95%, 12/1/34 | 75,000 | 82,887 |
| 6.50%, 6/15/38 | 70,000 | 79,787 |
| 6.85%, 6/1/39 | 100,000 | 121,403 |
| TELUS Corp. | | |
| 3.70%, 9/15/27 | 120,000 | 115,299 |
| Thomson Reuters Corp. | | |
| 5.85%, 4/15/40 | 110,000 | 114,220 |
| 5.65%, 11/23/43 | 25,000 | 25,606 |
| 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 | 121,421 |
| TransAlta Corp. | | |
| 6.50%, 3/15/40 | 150,000 | 140,716 |
| TransCanada PipeLines Ltd. | | |
| 4.25%, 5/15/28 | 205,000 | 199,574 |
| 4.63%, 3/1/34 | 220,000 | 207,205 |
| 5.85%, 3/15/36 | 145,000 | 151,412 |
| 4.88%, 5/15/48 | 200,000 | 191,121 |
| Total Canada | | 5,831,813 |
| China - 0.2% | | |
| Alibaba Group Holding Ltd. | | |
| 3.60%, 11/28/24 | 200,000 | 193,673 |
| 3.40%, 12/6/27 | 200,000 | 183,185 |
| CNOOC Nexen Finance 2014 ULC | | |
| 4.25%, 4/30/24 | 200,000 | 200,630 |
| Sands China Ltd. | | |

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| | | |
|------------------------------|---------|----------------|
| 5.40%, 8/8/28 ^(b) | 200,000 | 191,466 |
| Total China | | 768,954 |
| Colombia - 0.1% | | |
| Ecopetrol S.A. | | |
| 5.88%, 9/18/23 | 125,000 | 130,313 |
| 4.13%, 1/16/25 | 150,000 | 141,330 |
| 5.38%, 6/26/26 | 100,000 | 99,400 |
| 7.38%, 9/18/43 | 100,000 | 108,625 |
| 5.88%, 5/28/45 | 100,000 | 91,800 |
| Total Colombia | | 571,468 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|----------------|
| France - 0.1% | | |
| Orange S.A. | | |
| 9.00%, 3/1/31 | \$ 100,000 | \$ 137,519 |
| Veolia Environnement S.A. | | |
| 6.75%, 6/1/38 | 85,000 | 100,254 |
| Total France | | 237,773 |
| Germany - 0.2% | | |
| Daimler Finance North America LLC | | |
| 8.50%, 1/18/31 | 80,000 | 106,821 |
| Deutsche Bank AG | | |
| 3.38%, 5/12/21 | 130,000 | 125,770 |
| 4.10%, 1/13/26 | 75,000 | 67,906 |
| Deutsche Telekom International Finance B.V. | | |
| 8.75%, 6/15/30 | 211,000 | 278,089 |
| Total Germany | | 578,586 |
| Ireland - 0.2% | | |
| AerCap Ireland Capital DAC | | |
| 4.25%, 7/1/20 | 150,000 | 150,846 |
| 4.63%, 10/30/20 | 150,000 | 150,914 |
| 5.00%, 10/1/21 | 150,000 | 153,143 |
| 3.95%, 2/1/22 | 150,000 | 147,713 |
| 3.65%, 7/21/27 | 150,000 | 130,606 |
| XLIT Ltd. | | |
| 6.38%, 11/15/24 | 4,000 | 4,709 |
| 4.45%, 3/31/25 | 10,000 | 9,806 |
| 5.50%, 3/31/45 | 150,000 | 152,994 |
| Total Ireland | | 900,731 |
| Japan - 0.7% | | |
| Beam Suntory, Inc. | | |
| 3.25%, 5/15/22 | 35,000 | 34,258 |
| Mitsubishi UFJ Financial Group, Inc. | | |
| 3.85%, 3/1/26 | 450,000 | 443,042 |
| 3.29%, 7/25/27 | 200,000 | 188,685 |
| 3.96%, 3/2/28 | 215,000 | 212,580 |
| Mizuho Financial Group, Inc. | | |
| 4.02%, 3/5/28 | 225,000 | 223,456 |
| Nomura Holdings, Inc. | | |
| 6.70%, 3/4/20 | 80,000 | 83,225 |
| ORIX Corp. | | |
| 3.25%, 12/4/24 | 380,000 | 360,852 |
| 3.70%, 7/18/27 | 80,000 | 75,914 |
| Sumitomo Mitsui Banking Corp. | | |
| 3.95%, 1/10/24 | 500,000 | 504,841 |

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| | | |
|---|---------|------------------|
| Sumitomo Mitsui Financial Group, Inc. | | |
| 2.63%, 7/14/26 | 180,000 | 162,179 |
| 3.45%, 1/11/27 | 80,000 | 76,166 |
| 3.36%, 7/12/27 | 8,000 | 7,572 |
| 3.54%, 1/17/28 | 300,000 | 287,443 |
| Total Japan | | 2,660,213 |
| Mexico - 0.6% | | |
| America Movil S.A.B. de C.V. | | |
| 6.38%, 3/1/35 | 130,000 | 148,060 |
| 6.13%, 11/15/37 | 10,000 | 11,245 |
| Grupo Televisa S.A.B. | | |
| 5.00%, 5/13/45 | 200,000 | 169,164 |
| Petroleos Mexicanos | | |
| 3.50%, 7/23/20 | 10,000 | 9,725 |
| 5.50%, 1/21/21 | 200,000 | 199,600 |
| 6.38%, 2/4/21 | 40,000 | 40,460 |
| 4.50%, 1/23/26 | 100,000 | 85,950 |
| 6.88%, 8/4/26 | 175,000 | 168,656 |
| 6.50%, 3/13/27 | 350,000 | 328,300 |
| 6.63%, 6/15/35 | 170,000 | 149,515 |
| 6.50%, 6/2/41 | 250,000 | 207,127 |
| 5.50%, 6/27/44 | 275,000 | 206,888 |
| 6.38%, 1/23/45 | 60,000 | 48,504 |
| 5.63%, 1/23/46 | 275,000 | 206,938 |
| 6.75%, 9/21/47 | 300,000 | 249,000 |
| 6.35%, 2/12/48 ^(b) | 220,000 | 176,638 |
| Total Mexico | | 2,405,770 |
| Netherlands - 0.2% | | |
| Aegon N.V. | | |
| 5.50%, 4/11/48, (5.50% fixed rate until 4/11/28; 6-month U.S. dollar London Interbank Offered Rate + 3.54% thereafter) ^(c) | 200,000 | 186,000 |
| Cooperatieve Rabobank UA | | |
| 4.63%, 12/1/23 | 250,000 | 251,511 |
| ING Groep N.V. | | |
| 3.95%, 3/29/27 | 200,000 | 189,504 |
| Total Netherlands | | 627,015 |
| Peru - 0.1% | | |
| Southern Copper Corp. | | |
| 3.88%, 4/23/25 | 165,000 | 155,341 |
| 5.25%, 11/8/42 | 249,000 | 228,058 |
| 5.88%, 4/23/45 | 145,000 | 143,535 |
| Total Peru | | 526,934 |
| Spain - 0.2% | | |
| Banco Santander S.A. | | |
| 4.25%, 4/11/27 | 200,000 | 185,234 |
| Telefonica Emisiones SAU | | |
| 5.46%, 2/16/21 | 10,000 | 10,351 |
| 7.05%, 6/20/36 | 100,000 | 115,106 |
| 4.90%, 3/6/48 | 200,000 | 174,899 |
| Telefonica Europe B.V. | | |
| 8.25%, 9/15/30 | 125,000 | 158,677 |

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| | | |
|---|---------|----------------|
| Total Spain | | 644,267 |
| Switzerland - 0.2% | | |
| Credit Suisse AG | | |
| 5.40%, 1/14/20 | 15,000 | 15,244 |
| 3.63%, 9/9/24 | 250,000 | 243,348 |
| Credit Suisse Group Funding Guernsey Ltd. | | |
| 3.75%, 3/26/25 | 300,000 | 284,759 |
| 4.88%, 5/15/45 | 250,000 | 244,002 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|----------------|
| Credit Suisse USA, Inc. 7.13%, 7/15/32 | \$ 41,000 | \$ 51,623 |
| Tyco Electronics Group S.A. 3.13%, 8/15/27 | 20,000 | 18,403 |
| Total Switzerland | | 857,379 |
| United Kingdom - 2.3% | | |
| AstraZeneca PLC 3.38%, 11/16/25 | 380,000 | 363,291 |
| 6.45%, 9/15/37 | 50,000 | 59,287 |
| 4.38%, 11/16/45 | 170,000 | 159,213 |
| 4.38%, 8/17/48 | 30,000 | 27,814 |
| 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 | 194,135 |
| 4.38%, 1/12/26 | 200,000 | 189,555 |
| 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 | 190,611 |
| 5.25%, 8/17/45 | 200,000 | 181,778 |
| BAT Capital Corp. 3.56%, 8/15/27 | 175,000 | 156,099 |
| 4.39%, 8/15/37 | 200,000 | 169,666 |
| 4.54%, 8/15/47 | 125,000 | 101,762 |
| BP Capital Markets PLC 3.22%, 11/28/23 | 193,000 | 188,617 |
| 3.22%, 4/14/24 | 25,000 | 24,255 |
| 3.54%, 11/4/24 | 50,000 | 49,057 |
| 3.51%, 3/17/25 | 275,000 | 268,305 |
| 3.12%, 5/4/26 | 125,000 | 116,566 |
| 3.02%, 1/16/27 | 300,000 | 276,448 |
| 3.59%, 4/14/27 | 135,000 | 129,153 |
| 3.72%, 11/28/28 ^(d) | 560,000 | 540,279 |
| British Telecommunications PLC 9.63%, 12/15/30 | 100,000 | 135,770 |
| CNH Industrial N.V. 3.85%, 11/15/27 | 25,000 | 22,991 |
| Diageo Investment Corp. 4.25%, 5/11/42 | 10,000 | 9,884 |
| GlaxoSmithKline Capital, Inc. 3.63%, 5/15/25 | 85,000 | 84,564 |
| 3.88%, 5/15/28 | 275,000 | 274,759 |
| 5.38%, 4/15/34 | 25,000 | 28,093 |
| 6.38%, 5/15/38 | 125,000 | 154,403 |
| 4.20%, 3/18/43 | 11,000 | 10,731 |
| HSBC Holdings PLC 4.25%, 8/18/25 | 658,000 | 631,866 |
| 4.30%, 3/8/26 | 400,000 | 390,086 |
| 4.04%, 3/13/28, (4.041% fixed rate until 3/13/27; 3-month U.S. dollar London Interbank Offered Rate + 1.546% thereafter) ^(c) | 450,000 | 426,561 |

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| | | |
|---|---------|---------|
| 6.50%, 9/15/37 | 100,000 | 112,552 |
| Lloyds Banking Group PLC | | |
| 4.45%, 5/8/25 | 200,000 | 196,362 |
| 4.65%, 3/24/26 | 200,000 | 187,971 |
| 4.55%, 8/16/28 | 200,000 | 190,819 |
| 3.57%, 11/7/28, (3.574% fixed rate until 11/7/27; 3-month U.S. dollar London Interbank Offered Rate + 1.205% thereafter) ^(c) | 300,000 | 264,204 |
| 5.30%, 12/1/45 | 200,000 | 181,624 |
| Mead Johnson Nutrition Co. | | |
| 5.90%, 11/1/39 | 10,000 | 11,808 |
| Rio Tinto Finance USA Ltd. | | |
| 3.75%, 6/15/25 | 477,000 | 471,522 |
| 7.13%, 7/15/28 | 48,000 | 58,894 |
| Rio Tinto Finance USA PLC | | |
| 4.13%, 8/21/42 | 27,000 | 25,308 |
| Santander UK Group Holdings PLC | | |
| 3.13%, 1/8/21 | 55,000 | 53,899 |
| Santander UK PLC | | |
| 4.00%, 3/13/24 | 3,000 | 2,975 |
| Unilever Capital Corp. | | |
| 3.10%, 7/30/25 | 208,000 | 199,694 |
| Vodafone Group PLC | | |
| 2.50%, 9/26/22 | 10,000 | 9,481 |
| 2.95%, 2/19/23 | 15,000 | 14,322 |
| 3.75%, 1/16/24 | 130,000 | 126,801 |
| 4.13%, 5/30/25 | 95,000 | 92,811 |
| 4.38%, 5/30/28 | 400,000 | 384,590 |
| 6.25%, 11/30/32 | 125,000 | 136,778 |
| 6.15%, 2/27/37 | 150,000 | 155,657 |
| 5.00%, 5/30/38 | 65,000 | 59,827 |
| 4.38%, 2/19/43 | 125,000 | 103,417 |
| 5.25%, 5/30/48 | 300,000 | 277,484 |
| WPP Finance 2010 | | |
| 3.63%, 9/7/22 | 6,000 | 5,824 |
| 3.75%, 9/19/24 | 125,000 | 116,266 |
| 5.63%, 11/15/43 | 12,000 | 11,891 |

Total United Kingdom **9,008,380**

TOTAL FOREIGN CORPORATE BONDS

(Cost: \$30,111,011) **28,224,611**

FOREIGN GOVERNMENT AGENCIES - 0.3%

Canada - 0.1%

| | | |
|----------------------------------|---------|---------|
| Province of Manitoba Canada | | |
| 3.05%, 5/14/24 | 25,000 | 24,704 |
| Province of New Brunswick Canada | | |
| 3.63%, 2/24/28 | 200,000 | 200,814 |

Total Canada **225,518**

Japan - 0.2%

| | | |
|--|---------|---------|
| Japan Bank for International Cooperation | | |
| 2.13%, 2/10/25, Series DTC | 200,000 | 186,773 |
| 2.88%, 6/1/27 | 570,000 | 545,711 |

Total Japan **732,484**

TOTAL FOREIGN GOVERNMENT AGENCIES **958,002**

(Cost: \$988,442)

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|------------------|
| FOREIGN GOVERNMENT OBLIGATIONS - 2.4% | | |
| Chile - 0.1% | | |
| Chile Government International Bond | | |
| 3.13%, 1/21/26 | \$ 300,000 | \$ 285,518 |
| 3.24%, 2/6/28 | 245,000 | 231,525 |
| Total Chile | | 517,043 |
| Colombia - 0.4% | | |
| Colombia Government International Bond | | |
| 11.75%, 2/25/20 | 10,000 | 11,025 |
| 4.50%, 1/28/26 | 300,000 | 299,062 |
| 3.88%, 4/25/27 | 500,000 | 473,880 |
| 7.38%, 9/18/37 | 325,000 | 387,969 |
| 6.13%, 1/18/41 | 180,000 | 191,520 |
| 5.00%, 6/15/45 | 200,000 | 187,300 |
| Total Colombia | | 1,550,756 |
| Hungary - 0.1% | | |
| Hungary Government International Bond | | |
| 5.38%, 2/21/23 | 36,000 | 37,629 |
| 5.38%, 3/25/24 | 200,000 | 210,920 |
| Total Hungary | | 248,549 |
| Indonesia - 0.1% | | |
| Indonesia Government International Bond | | |
| 4.10%, 4/24/28 | 260,000 | 248,851 |
| Israel - 0.1% | | |
| Israel Government International Bond | | |
| 3.15%, 6/30/23 | 200,000 | 197,398 |
| 4.13%, 1/17/48 | 200,000 | 187,447 |
| Total Israel | | 384,845 |
| Italy - 0.0% | | |
| Republic of Italy Government International Bond | | |
| 5.38%, 6/15/33 | 150,000 | 152,823 |
| Mexico - 0.7% | | |
| Mexico Government International Bond | | |
| 3.63%, 3/15/22 | 210,000 | 206,716 |
| 4.00%, 10/2/23 | 182,000 | 179,595 |
| 3.60%, 1/30/25 | 225,000 | 213,525 |
| 4.15%, 3/28/27 | 400,000 | 382,628 |

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| | | |
|-----------------------------|---------|---------|
| 7.50%, 4/8/33, Series MTNA | 200,000 | 243,000 |
| 6.75%, 9/27/34, Series MTNA | 140,000 | 158,375 |
| 6.05%, 1/11/40 | 308,000 | 319,029 |
| 4.75%, 3/8/44 | 272,000 | 240,040 |
| 5.55%, 1/21/45 | 185,000 | 182,688 |
| 4.60%, 2/10/48 | 200,000 | 172,927 |
| 5.75%, 10/12/2110 | 250,000 | 229,687 |

Total Mexico **2,528,210**

Panama - 0.2%

| | | |
|--------------------------------------|---------|---------|
| Panama Government International Bond | | |
| 8.88%, 9/30/27 | 185,000 | 243,738 |
| 9.38%, 4/1/29 | 60,000 | 82,875 |
| 4.50%, 4/16/50 | 350,000 | 327,250 |

Total Panama **653,863**

Peru - 0.2%

| | | |
|--|---------|---------|
| Peruvian Government International Bond | | |
| 7.35%, 7/21/25 | 110,000 | 132,880 |
| 4.13%, 8/25/27 | 75,000 | 76,387 |
| 8.75%, 11/21/33 | 135,000 | 194,400 |
| 6.55%, 3/14/37 | 60,000 | 73,950 |
| 5.63%, 11/18/50 | 290,000 | 329,443 |

Total Peru **807,060**

Philippines - 0.3%

| | | |
|--|---------|---------|
| Philippine Government International Bond | | |
| 3.00%, 2/1/28 | 400,000 | 370,792 |
| 9.50%, 2/2/30 | 157,000 | 227,923 |
| 6.38%, 1/15/32 | 100,000 | 121,373 |
| 3.95%, 1/20/40 | 200,000 | 189,122 |
| 3.70%, 3/1/41 | 300,000 | 274,653 |

Total Philippines **1,183,863**

Poland - 0.1%

| | | |
|--|---------|---------|
| Republic of Poland Government International Bond | | |
| 4.00%, 1/22/24 | 230,000 | 233,047 |
| 3.25%, 4/6/26 | 150,000 | 144,601 |

Total Poland **377,648**

Uruguay - 0.1%

| | | |
|---------------------------------------|---------|---------|
| Uruguay Government International Bond | | |
| 4.50%, 8/14/24 | 85,000 | 85,936 |
| 4.38%, 10/27/27 | 135,000 | 133,667 |
| 4.13%, 11/20/45 | 195,000 | 168,675 |
| 4.98%, 4/20/55 | 125,000 | 114,562 |

Total Uruguay **502,840**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$9,700,824) **9,156,351**

COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.1%

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United States - 7.1%

| | | |
|---|---------|---------|
| Banc of America Commercial Mortgage Trust | | |
| 3.12%, 2/15/50, Series 2017-BNK3, Class A2 | 200,000 | 197,629 |
| 3.37%, 2/15/50, Series 2017-BNK3, Class ASB | 500,000 | 493,043 |
| Citigroup Commercial Mortgage Trust | | |
| 2.94%, 4/10/48, Series 2015-GC29, Class A3 | 65,000 | 62,342 |
| 3.76%, 6/10/48, Series 2015-GC31, Class A4 | 340,116 | 341,318 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|------------|
| 3.62%, 2/10/49, Series 2016-GC36, Class A5 | \$ 500,000 | \$ 495,149 |
| 3.46%, 12/10/49, Series 2016-P6, Class A4 | 500,000 | 487,686 |
| 3.72%, 12/10/49, Series 2016-P6, Class A5 ^{^(c)} | 100,000 | 99,164 |
| 3.52%, 9/10/58, Series 2015-GC33, Class AAB | 300,000 | 300,213 |
| Commercial Mortgage Pass Through Certificates | | |
| 3.53%, 2/10/49, Series 2016-CR28, Class ASB | 400,000 | 399,387 |
| 3.02%, 6/15/60, Series 2017-BNK5, Class A3 | 500,000 | 480,550 |
| 3.39%, 6/15/60, Series 2017-BNK5, Class A5 | 190,000 | 183,480 |
| 3.43%, 2/15/61, Series 2018-BN10, Class A4 | 10,000 | 9,661 |
| Commercial Mortgage Trust | | |
| 3.92%, 8/10/46, Series 2013-CR10, Class A3 | 100,000 | 101,636 |
| 4.05%, 10/10/46, Series 2013-CR12, Class A4 | 500,000 | 510,693 |
| 4.19%, 11/10/46, Series 2013-CR13, Class A4 ^{^(c)} | 500,000 | 514,039 |
| 3.50%, 8/10/47, Series 2014-CR19, Class ASB | 300,000 | 300,483 |
| 3.59%, 11/10/47, Series 2014-CR20, Class A4 | 500,000 | 497,461 |
| 3.50%, 5/10/48, Series 2015-CR23, Class A4 | 50,000 | 49,405 |
| CSAIL Commercial Mortgage Trust | | |
| 3.76%, 11/15/48, Series 2016-C5, Class A5 | 500,000 | 497,783 |
| 3.81%, 11/15/48, Series 2015-C4, Class A4 | 750,000 | 749,033 |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates | | |
| 1.87%, 11/25/19, Series K712, Class A2 | 21,494 | 21,298 |
| 3.53%, 6/25/20, Series K008, Class A2 | 290,601 | 292,302 |
| 2.57%, 9/25/20, Series K504, Class A2 ^{^(c)} | 197,219 | 196,139 |
| 3.03%, 10/25/20, Series K714, Class A2 ^{^(c)} | 199,062 | 198,409 |
| 4.33%, 10/25/20, Series K010, Class A2 ^{^(c)} | 150,000 | 152,968 |
| 4.19%, 12/25/20, Series K012, Class A2 ^{^(c)} | 50,000 | 50,922 |
| 2.86%, 1/25/21, Series K715, Class A2 | 60,000 | 59,576 |
| 3.97%, 1/25/21, Series K013, Class A2 ^{^(c)} | 200,000 | 202,987 |
| 2.87%, 12/25/21, Series K017, Class A2 | 49,966 | 49,631 |
| 2.51%, 11/25/22, Series K026, Class A2 | 250,000 | 243,605 |
| 2.62%, 3/25/23, Series K035, Class A1 | 136,311 | 135,172 |
| 3.30%, 4/25/23, Series K031, Class A2 ^{^(c)} | 370,000 | 370,603 |
| 3.06%, 8/25/24, Series K728, Class A2 ^{^(c)} | 500,000 | 493,502 |
| 2.67%, 12/25/24, Series K042, Class A2 | 160,000 | 154,442 |
| 3.06%, 12/25/24, Series K043, Class A2 | 199,000 | 196,119 |
| 3.02%, 1/25/25, Series K045, Class A2 | 55,000 | 54,037 |
| 3.16%, 5/25/25, Series KS03, Class A4 ^{^(c)} | 50,000 | 49,642 |
| 3.33%, 5/25/25, Series K047, Class A2 ^{^(c)} | 200,000 | 199,379 |
| 3.01%, 7/25/25, Series K049, Class A2 | 360,000 | 352,582 |
| 3.15%, 11/25/25, Series K052, Class A2 | 125,000 | 123,382 |
| 2.34%, 7/25/26, Series K058, Class A1 | 379,693 | 362,443 |
| 3.36%, 11/25/27, Series K071, Class AM ^{^(c)} | 200,000 | 196,715 |
| Federal National Mortgage Association Alternative Credit Enhancement Securities | | |
| 2.17%, 9/25/19, Series 2014-M10, Class ASQ2 ^{^(c)} | 22,048 | 21,904 |
| 2.73%, 10/25/21, Series 2012-M1, Class A2 | 466,914 | 461,242 |
| 2.72%, 2/25/22, Series 2012-M2, Class A2 | 482,572 | 476,864 |
| 2.38%, 5/25/22, Series 2012-M13, Class A2 | 80,000 | 77,756 |
| 2.30%, 9/25/22, Series 2012-M14, Class A2 ^{^(c)} | 50,000 | 48,449 |
| 2.63%, 4/25/23, Series 2013-M14, Class APT ^{^(c)} | 74,162 | 72,841 |
| 3.33%, 10/25/23, Series 2013-M14, Class A2 ^{^(c)} | 97,635 | 98,504 |

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| | | |
|---|-----------|---------|
| 3.50%, 1/25/24, Series 2014-M3, Class A2 ^(c) | 110,000 | 111,081 |
| 3.10%, 7/25/24, Series 2014-M9, Class A2 ^(c) | 596,000 | 590,631 |
| 2.30%, 10/25/24, Series 2015-M3, Class A1 | 327,409 | 320,274 |
| 2.72%, 10/25/24, Series 2015-M3, Class A2 | 250,000 | 241,813 |
| 2.58%, 3/25/26, Series 2016-M4, Class A2 | 183,000 | 172,335 |
| 2.14%, 5/25/26, Series 2016-M6, Class A1 | 180,837 | 173,712 |
| 2.00%, 6/25/26, Series 2016-M9, Class A1 | 447,099 | 428,502 |
| 2.50%, 9/25/26, Series 2016-M7, Class A2 | 190,000 | 176,766 |
| 2.50%, 10/25/26, Series 2017-M1, Class A2 ^(c) | 500,000 | 461,641 |
| 2.88%, 2/25/27, Series 2017-M2, Class A2 ^(c) | 1,000,000 | 944,944 |
| 3.20%, 11/25/27, Series 2017-M15, Class ATS2 ^(c) | 500,000 | 480,984 |
| 3.30%, 4/25/29, Series 2017-M5, Class A2 ^(c) | 64,000 | 61,297 |
| 3.09%, 2/25/30, Series 2018-M3, Class A1 ^(c) | 993,313 | 967,163 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|---|------------------|-----------|
| GS Mortgage Securities Trust | | |
| 4.24%, 8/10/46, Series 2013-GC14, Class A5 | \$ 85,000 | \$ 87,504 |
| 4.00%, 4/10/47, Series 2014-GC20, Class A5 | 250,000 | 254,092 |
| 3.86%, 6/10/47, Series 2014-GC22, Class A5 | 70,000 | 70,765 |
| 3.67%, 9/10/47, Series 2014-GC24, Class A4 | 300,000 | 300,434 |
| 2.85%, 10/10/49, Series 2016-GS3, Class A4 | 235,000 | 220,108 |
| 3.44%, 11/10/49, Series 2016-GS4, Class A4 ^(c) | 265,000 | 257,866 |
| 2.73%, 5/10/50, Series 2015-GC30, Class A2 | 100,000 | 99,261 |
| 3.99%, 3/10/51, Series 2018-GS9, Class A4 ^(c) | 500,000 | 502,687 |
| JP Morgan Chase Commercial Mortgage Securities Trust | | |
| 3.41%, 1/15/46, Series 2013-C13, Class ASB | 143,605 | 143,646 |
| 2.61%, 12/15/47, Series 2012-LC9, Class A4 | 92,940 | 91,947 |
| 3.46%, 3/15/50, Series 2017-JP5, Class A4 | 400,000 | 390,001 |
| JPMBB Commercial Mortgage Securities Trust | | |
| 3.66%, 7/15/45, Series 2013-C12, Class A5 | 100,000 | 100,485 |
| 4.13%, 8/15/46, Series 2013-C14, Class A4 ^(c) | 95,000 | 97,264 |
| 3.93%, 1/15/47, Series 2013-C17, Class A3 | 198,474 | 201,709 |
| 4.00%, 4/15/47, Series 2014-C19, Class A4 | 200,000 | 203,357 |
| 3.29%, 1/15/48, Series 2014-C26, Class ASB | 150,000 | 149,060 |
| 3.60%, 11/15/48, Series 2015-C32, Class A5 | 500,000 | 495,222 |
| JPMDB Commercial Mortgage Securities Trust | | |
| 3.41%, 3/15/50, Series 2017-C5, Class A4 | 550,000 | 535,238 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| 3.48%, 11/15/45, Series 2012-C6, Class AS | 100,000 | 99,388 |
| 2.92%, 2/15/46, Series 2013-C7, Class A4 | 400,000 | 390,831 |
| 3.53%, 12/15/47, Series 2014-C19, Class A4 | 365,167 | 362,052 |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB | 250,000 | 246,719 |
| 3.25%, 2/15/48, Series 2015-C20, Class A4 | 200,000 | 194,781 |
| 3.04%, 4/15/48, Series 2015-C22, Class ASB | 200,000 | 197,083 |
| 3.31%, 4/15/48, Series 2015-C22, Class A4 | 95,000 | 92,818 |
| 3.72%, 7/15/50, Series 2015-C23, Class A4 | 175,000 | 174,800 |
| Morgan Stanley Capital I Trust | | |
| 3.77%, 3/15/45, Series 2012-C4, Class AS | 280,000 | 281,567 |
| 3.26%, 6/15/50, Series 2017-H1, Class A4 | 500,000 | 478,454 |
| UBS Commercial Mortgage Trust | | |
| 3.68%, 12/15/50, Series 2017-C7, Class A4 | 250,000 | 244,405 |
| Wells Fargo Commercial Mortgage Trust | | |
| 2.92%, 10/15/45, Series 2012-LC5, Class A3 | 198,479 | 194,610 |
| 3.64%, 6/15/48, Series 2015-C29, Class A4 | 250,000 | 248,403 |
| 3.70%, 11/15/48, Series 2015-C31, Class A4 | 100,000 | 99,550 |
| 2.65%, 8/15/49, Series 2016-BNK1, Class A3 | 200,000 | 184,600 |
| 2.92%, 11/15/49, Series 2016-NXS6, Class A4 | 265,000 | 248,738 |
| 3.82%, 8/15/50, Series 2014-LC16, Class A5 | 256,000 | 258,096 |
| 3.58%, 10/15/50, Series 2017-C40, Class A4 | 200,000 | 194,832 |
| 4.21%, 5/15/51, Series 2018-C44, Class A5 | 400,000 | 407,456 |
| 3.12%, 1/15/60, Series 2017-RC1, Class A2 | 120,000 | 118,554 |
| WFRBS Commercial Mortgage Trust | | |
| 2.88%, 12/15/45, Series 2012-C10, Class A3 | 500,000 | 487,964 |
| 4.15%, 8/15/46, Series 2013-C15, Class A4 ^(c) | 200,000 | 205,062 |
| 4.42%, 9/15/46, Series 2013-C16, Class A5 | 100,000 | 103,612 |

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| | | |
|--|---------|---------|
| 3.03%, 12/15/46, Series 2013-C18, Class A2 | 842 | 841 |
| 4.02%, 12/15/46, Series 2013-C17, Class A4 | 60,000 | 61,120 |
| 4.10%, 3/15/47, Series 2014-C19, Class A5 | 25,000 | 25,555 |
| 3.41%, 8/15/47, Series 2014-C21, Class A4 | 225,000 | 223,243 |
| 3.43%, 11/15/47, Series 2014-C25, Class A3 | 40,000 | 40,024 |
| 3.63%, 11/15/47, Series 2014-C25, Class A5 | 100,000 | 99,542 |

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$28,498,298)

27,480,059

MUNICIPAL BONDS - 0.5%

United States - 0.5%

| | | |
|---|---------|---------|
| Alameda Corridor Transportation Authority | | |
| 6.60%, 10/1/29, Series C | 50,000 | 58,756 |
| Bay Area Toll Authority | | |
| 6.91%, 10/1/50, Series S-3 | 100,000 | 141,041 |
| Chicago O Hare International Airport | | |
| 6.40%, 1/1/40, Class B | 35,000 | 44,505 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (AGGY)**

November 30, 2018

| Investments | Principal Amount | Value |
|---|---------------------|-----------------------|
| Municipal Electric Authority of Georgia | | |
| 6.64%, 4/1/57 | \$ 70,000 | \$ 75,485 |
| 6.66%, 4/1/57 | 65,000 | 75,189 |
| Nashville Health and Educational Facilities Board | | |
| 4.05%, 7/1/26, Class B | 100,000 | 100,350 |
| New Jersey Turnpike Authority | | |
| 7.41%, 1/1/40 | 100,000 | 139,447 |
| 7.10%, 1/1/41 | 165,000 | 223,327 |
| North Texas Tollway Authority | | |
| 6.72%, 1/1/49, Class B | 55,000 | 74,938 |
| State of Illinois | | |
| 4.95%, 6/1/23 | 310,000 | 313,810 |
| 5.10%, 6/1/33 | 720,000 | 683,698 |
| TOTAL MUNICIPAL BONDS | | 1,930,546 |
| (Cost: \$2,022,251) | | |
| | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.4% | | |
| United States - 0.4% | | |
| State Street Navigator Securities Lending Government Money Market Portfolio, 2.24% ^(f) | | |
| (Cost: \$1,353,165) ^(g) | 1,353,165 | 1,353,165 |
| TOTAL INVESTMENTS IN SECURITIES - 99.6% | | 383,279,361 |
| (Cost: \$400,357,933) | | |
| Other Assets less Liabilities - 0.4% | | 1,550,919 |
| NET ASSETS - 100.0% | | \$ 384,830,280 |

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

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

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

(c) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.

(d) Security, or portion thereof, was on loan at November 30, 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 November 30, 2018.

(g) At November 30, 2018, the total market value of the Fund's securities on loan identified in the Schedule of Investments was \$1,318,030 and the total market value of the collateral held by the Fund was \$1,353,165.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund** (SHAG)

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| U.S. GOVERNMENT AGENCIES - 3.5% | | |
| Federal Home Loan Mortgage Corporation - 3.1% | | |
| Federal Home Loan Mortgage Corp. 3.50%, 12/1/33 ^(a) | \$ 1,219,000 | \$ 1,220,892 |
| Federal National Mortgage Association - 0.4% | | |
| Federal National Mortgage Association 2.50%, 12/1/33 ^(a) | 157,000 | 151,315 |
| TOTAL U.S. GOVERNMENT AGENCIES | | |
| (Cost: \$1,369,792) | | 1,372,207 |
| U.S. GOVERNMENT OBLIGATIONS - 28.7% | | |
| U.S. Treasury Bill - 2.8% | | |
| U.S. Treasury Bill 2.30%, 12/26/18* | | |
| (Cost: \$1,098,329) | 1,100,000 | 1,098,407 |
| U.S. Treasury Bonds - 6.6% | | |
| U.S. Treasury Bond | | |
| 8.75%, 5/15/20 | 216,000 | 234,166 |
| 8.75%, 8/15/20 | 411,000 | 451,161 |
| 8.13%, 5/15/21 | 433,800 | 487,576 |
| 8.00%, 11/15/21 | 693,000 | 793,755 |
| 7.63%, 11/15/22 | 431,000 | 507,595 |
| 6.25%, 8/15/23 | 69,600 | 79,949 |
| Total U.S. Treasury Bonds | | 2,554,202 |
| U.S. Treasury Notes - 19.3% | | |
| U.S. Treasury Note | | |
| 0.88%, 9/15/19 | 517,100 | 509,869 |
| 1.50%, 10/31/19 | 319,000 | 315,511 |
| 3.38%, 11/15/19 | 349,000 | 350,970 |
| 1.50%, 6/15/20 | 559,000 | 548,071 |
| 2.50%, 6/30/20 | 344,000 | 342,367 |
| 1.50%, 7/15/20 | 699,200 | 684,697 |
| 2.63%, 8/31/20 | 54,000 | 53,824 |
| 1.38%, 9/15/20 | 545,100 | 531,664 |
| 2.00%, 11/30/20 | 519,000 | 510,799 |
| 2.00%, 2/28/21 | 681,700 | 669,624 |

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| | | |
|-----------------|-----------|-----------|
| 2.63%, 7/15/21 | 1,059,300 | 1,053,921 |
| 2.75%, 9/15/21 | 110,000 | 109,770 |
| 1.88%, 11/30/21 | 498,000 | 484,587 |
| 2.63%, 6/30/23 | 332,800 | 329,615 |
| 2.50%, 8/15/23 | 1,000 | 984 |
| 2.75%, 8/31/23 | 984,200 | 980,125 |
| 2.88%, 9/30/23 | 14,000 | 14,012 |

Total U.S. Treasury Notes **7,490,410**

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$11,180,522) **11,143,019**

CORPORATE BONDS - 49.3%

United States - 49.3%

| | | |
|--|---------|---------|
| 3M Co. | | |
| 2.25%, 3/15/23 | 113,000 | 107,784 |
| AbbVie, Inc. | | |
| 2.50%, 5/14/20 | 148,000 | 145,762 |
| 2.85%, 5/14/23 | 15,000 | 14,311 |
| Air Lease Corp. | | |
| 2.13%, 1/15/20 | 169,000 | 166,299 |
| 3.88%, 4/1/21 | 106,000 | 106,143 |
| Aircastle Ltd. | | |
| 6.25%, 12/1/19 | 53,000 | 54,196 |
| Alexandria Real Estate Equities, Inc. | | |
| 4.60%, 4/1/22 | 100,000 | 102,537 |
| Allergan Funding SCS | | |
| 3.45%, 3/15/22 | 71,000 | 69,476 |
| American Electric Power Co., Inc. | | |
| 2.15%, 11/13/20 | 125,000 | 121,768 |
| American Express Credit Corp. | | |
| 2.25%, 5/5/21 | 76,000 | 73,724 |
| American Honda Finance Corp. | | |
| 3.00%, 6/16/20 | 200,000 | 199,240 |
| 3.45%, 7/14/23, Series GMTN | 75,000 | 74,638 |
| American International Group, Inc. | | |
| 4.88%, 6/1/22 | 160,000 | 164,271 |
| American Tower Corp. | | |
| 3.45%, 9/15/21 | 25,000 | 24,844 |
| 2.25%, 1/15/22 | 86,000 | 81,926 |
| 3.50%, 1/31/23 | 358,000 | 349,172 |
| Amgen, Inc. | | |
| 2.20%, 5/22/19 | 47,000 | 46,798 |
| Anthem, Inc. | | |
| 2.25%, 8/15/19 | 206,000 | 204,698 |
| Aon PLC | | |
| 2.80%, 3/15/21 | 44,000 | 43,230 |
| Apple, Inc. | | |
| 2.40%, 5/3/23 | 150,000 | 143,092 |
| Associated Bank NA | | |
| 3.50%, 8/13/21 | 264,000 | 261,992 |
| AT&T, Inc. | | |
| 3.00%, 2/15/22 | 200,000 | 195,419 |
| 3.20%, 3/1/22 | 16,000 | 15,701 |
| Bank of America Corp. | | |
| 5.63%, 7/1/20 | 90,000 | 92,956 |
| 2.37%, 7/21/21, (2.369% fixed rate until 7/21/20; 3-month U.S. dollar London Interbank Offered Rate + 0.66% thereafter) ^(b) | 111,000 | 108,722 |

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| | | |
|--|---------|---------|
| 5.70%, 1/24/22 | 135,000 | 142,186 |
| 2.82%, 7/21/23, (2.816% fixed rate until 7/21/22; 3-month U.S. dollar London Interbank Offered Rate + 0.93% thereafter) ^(b) | 175,000 | 167,880 |
| 3.00%, 12/20/23, (3.004% fixed rate until 12/20/22; 3-month U.S. dollar London Interbank Offered Rate + 0.79% thereafter) ^(b) | 150,000 | 144,019 |
| Bank of New York Mellon Corp. (The) | | |
| 2.05%, 5/3/21 | 101,000 | 97,551 |
| 2.95%, 1/29/23 | 111,000 | 108,036 |
| BB&T Corp. | | |
| 2.05%, 5/10/21 | 41,000 | 39,680 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| Becton Dickinson and Co. 2.89%, 6/6/22 | \$ 82,000 | \$ 79,075 |
| Berkshire Hathaway Finance Corp. 3.00%, 5/15/22 | 120,000 | 118,942 |
| BGC Partners, Inc. 5.38%, 7/24/23 | 95,000 | 95,098 |
| Block Financial LLC 5.50%, 11/1/22 | 43,000 | 44,303 |
| Boeing Co. (The) 8.75%, 8/15/21 | 243,000 | 277,274 |
| CA, Inc. 5.38%, 12/1/19 | 35,000 | 35,534 |
| Capital One Financial Corp. 4.75%, 7/15/21 | 114,000 | 116,706 |
| CBS Corp. 3.38%, 3/1/22 | 172,000 | 169,978 |
| CC Holdings GS V LLC 3.85%, 4/15/23 | 10,000 | 9,837 |
| Celanese US Holdings LLC 5.88%, 6/15/21 | 174,000 | 181,767 |
| Celgene Corp. 3.25%, 8/15/22 | 209,000 | 203,270 |
| Charter Communications Operating LLC 4.46%, 7/23/22 | 72,000 | 72,144 |
| Citibank NA 3.40%, 7/23/21 | 350,000 | 347,877 |
| Citigroup, Inc. 2.65%, 10/26/20 | 84,000 | 82,582 |
| | 70,000 | 67,603 |
| | 80,000 | 81,434 |
| CNH Industrial Capital LLC 4.38%, 11/6/20 | 191,000 | 191,770 |
| | 81,000 | 81,607 |
| | 50,000 | 50,391 |
| Comcast Corp. 3.13%, 7/15/22 | 18,000 | 17,763 |
| Comerica, Inc. 3.70%, 7/31/23 | 83,000 | 82,300 |
| Constellation Brands, Inc. 4.25%, 5/1/23 | 372,000 | 374,246 |
| Continental Resources, Inc. 5.00%, 9/15/22 | 40,000 | 40,033 |
| Crown Castle International Corp. 2.25%, 9/1/21 | 153,000 | 146,389 |
| | 81,000 | 83,900 |
| | 178,000 | 170,575 |
| Cummins, Inc. 3.65%, 10/1/23 | 80,000 | 80,537 |
| CVS Health Corp. 3.70%, 3/9/23 | 115,000 | 113,330 |

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| | | |
|--|---------|---------|
| Delta Air Lines, Inc. | | |
| 2.60%, 12/4/20 | 58,000 | 56,757 |
| Digital Realty Trust L.P. | | |
| 5.88%, 2/1/20 | 37,000 | 37,801 |
| Discovery Communications LLC | | |
| 5.05%, 6/1/20 | 164,000 | 167,469 |
| Dollar General Corp. | | |
| 3.25%, 4/15/23 | 290,000 | 281,434 |
| Dow Chemical Co. (The) | | |
| 4.25%, 11/15/20 | 91,000 | 92,014 |
| 4.13%, 11/15/21 | 165,000 | 166,686 |
| Duke Energy Carolinas LLC | | |
| 3.90%, 6/15/21 | 6,000 | 6,086 |
| 3.05%, 3/15/23 | 385,000 | 378,666 |
| Ecolab, Inc. | | |
| 4.35%, 12/8/21 | 104,000 | 106,574 |
| Energy Transfer Operating L.P. | | |
| 5.20%, 2/1/22 | 79,000 | 80,892 |
| Enterprise Products Operating LLC | | |
| 2.55%, 10/15/19 | 98,000 | 97,461 |
| 5.20%, 9/1/20 | 8,000 | 8,215 |
| 4.05%, 2/15/22 | 2,000 | 2,013 |
| EQT Corp. | | |
| 3.00%, 10/1/22 | 2,000 | 1,901 |
| Exelon Generation Co. LLC | | |
| 4.00%, 10/1/20 | 167,000 | 167,880 |
| Expedia Group, Inc. | | |
| 5.95%, 8/15/20 | 63,000 | 65,355 |
| Express Scripts Holding Co. | | |
| 4.75%, 11/15/21 | 222,000 | 227,720 |
| FedEx Corp. | | |
| 2.63%, 8/1/22 | 10,000 | 9,678 |
| Fifth Third Bancorp | | |
| 3.50%, 3/15/22 | 200,000 | 199,269 |
| General Dynamics Corp. | | |
| 3.38%, 5/15/23 | 23,000 | 22,874 |
| General Mills, Inc. | | |
| 2.60%, 10/12/22 | 200,000 | 191,239 |
| 3.70%, 10/17/23 | 84,000 | 82,533 |
| General Motors Financial Co., Inc. | | |
| 3.20%, 7/6/21 | 109,000 | 105,854 |
| 3.45%, 1/14/22 | 155,000 | 149,552 |
| 3.45%, 4/10/22 | 154,000 | 147,993 |
| 3.15%, 6/30/22 | 36,000 | 34,184 |
| 3.70%, 5/9/23 | 69,000 | 65,744 |
| Goldman Sachs Group, Inc. (The) | | |
| 5.75%, 1/24/22 | 316,000 | 331,287 |
| 2.91%, 7/24/23, (2.905% fixed rate until 7/24/22; 3-month U.S. dollar London Interbank Offered Rate + 0.99% thereafter) ^(b) | 175,000 | 166,777 |
| Halfmoon Parent, Inc. | | |
| 3.75%, 7/15/23 ^(c) | 171,000 | 168,813 |
| Hartford Financial Services Group, Inc. (The) | | |
| 5.13%, 4/15/22 | 57,000 | 59,449 |
| Hershey Co. (The) | | |
| 3.38%, 5/15/23 | 7,000 | 6,968 |
| Hewlett Packard Enterprise Co. | | |
| 3.60%, 10/15/20 | 213,000 | 212,910 |
| Honeywell International, Inc. | | |
| 1.85%, 11/1/21 | 24,000 | 23,032 |
| Host Hotels & Resorts L.P. | | |
| 4.75%, 3/1/23, Series C | 105,000 | 106,800 |
| HP, Inc. | | |

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| | | |
|--|---------|---------|
| 3.75%, 12/1/20 | 17,000 | 17,114 |
| 4.65%, 12/9/21 | 223,000 | 228,685 |
| Huntington Bancshares, Inc. | | |
| 3.15%, 3/14/21 | 80,000 | 79,081 |
| International Flavors & Fragrances, Inc. | | |
| 3.20%, 5/1/23 | 109,000 | 106,149 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|------------------|-----------|
| International Lease Finance Corp. 8.25%, 12/15/20 | \$ 16,000 | \$ 17,216 |
| International Paper Co. 4.75%, 2/15/22 | 25,000 | 25,863 |
| Jabil, Inc. 4.70%, 9/15/22 | 110,000 | 110,979 |
| Jefferies Financial Group, Inc. 5.50%, 10/18/23 | 80,000 | 82,135 |
| Jefferies Group LLC 6.88%, 4/15/21 | 5,000 | 5,325 |
| John Deere Capital Corp. 2.80%, 3/6/23 | 111,000 | 107,624 |
| | 82,000 | 82,145 |
| JPMorgan Chase & Co. 2.25%, 1/23/20 | 53,000 | 52,370 |
| | 36,000 | 36,866 |
| | 36,000 | 34,912 |
| | 56,000 | 56,992 |
| | 310,000 | 317,822 |
| 3.80%, 7/23/24, (3.797% fixed rate until 7/23/23; 3-month U.S. dollar London Interbank Offered Rate + 0.89% thereafter) ^(b) | 100,000 | 98,987 |
| Kellogg Co. 4.15%, 11/15/19 | 4,000 | 4,030 |
| Keurig Dr Pepper, Inc. 3.55%, 5/25/21 ^(c) | 75,000 | 74,352 |
| KeyCorp 2.90%, 9/15/20 | 67,000 | 66,354 |
| Kinder Morgan, Inc. 3.05%, 12/1/19 | 32,000 | 31,774 |
| KLA-Tencor Corp. 4.13%, 11/1/21 | 100,000 | 100,952 |
| Kraft Heinz Foods Co. 3.50%, 6/6/22 | 102,000 | 100,357 |
| | 11,000 | 10,893 |
| L3 Technologies, Inc. 3.85%, 6/15/23 | 82,000 | 81,367 |
| Lazard Group LLC 4.25%, 11/14/20 | 7,000 | 7,088 |
| Lockheed Martin Corp. 3.10%, 1/15/23 | 75,000 | 73,528 |
| M&T Bank Corp. 3.55%, 7/26/23 | 150,000 | 149,372 |
| Marathon Petroleum Corp. 5.38%, 10/1/22 ^(c) | 81,000 | 82,417 |
| Marsh & McLennan Cos., Inc. 2.75%, 1/30/22 | 37,000 | 35,970 |
| McDonald's Corp. 2.63%, 1/15/22 | 72,000 | 70,076 |
| Moody's Corp. 2.75%, 12/15/21 | 2,000 | 1,944 |

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| | | |
|---|---------|---------|
| Morgan Stanley | | |
| 5.50%, 7/28/21 | 80,000 | 83,485 |
| 4.88%, 11/1/22 | 258,000 | 265,153 |
| Motorola Solutions, Inc. | | |
| 3.75%, 5/15/22 | 299,000 | 295,383 |
| MPLX L.P. | | |
| 4.50%, 7/15/23 | 57,000 | 57,272 |
| National Rural Utilities Cooperative Finance Corp. | | |
| 2.90%, 3/15/21 | 109,000 | 107,876 |
| Newmont Mining Corp. | | |
| 3.50%, 3/15/22 | 12,000 | 11,789 |
| Northrop Grumman Corp. | | |
| 2.08%, 10/15/20 | 68,000 | 66,448 |
| Omnicom Group, Inc. | | |
| 3.63%, 5/1/22 | 25,000 | 24,584 |
| ONEOK, Inc. | | |
| 4.25%, 2/1/22 | 82,000 | 82,158 |
| Owens Corning | | |
| 4.20%, 12/15/22 | 105,000 | 104,186 |
| Packaging Corp. of America | | |
| 2.45%, 12/15/20 | 147,000 | 143,715 |
| Philip Morris International, Inc. | | |
| 2.63%, 2/18/22 | 85,000 | 82,108 |
| Plains All American Pipeline L.P. | | |
| 2.60%, 12/15/19 | 224,000 | 221,580 |
| Primerica, Inc. | | |
| 4.75%, 7/15/22 | 120,000 | 122,886 |
| Regions Financial Corp. | | |
| 3.80%, 8/14/23 | 150,000 | 148,744 |
| Republic Services, Inc. | | |
| 5.50%, 9/15/19 | 74,000 | 75,179 |
| Rockwell Collins, Inc. | | |
| 2.80%, 3/15/22 | 25,000 | 24,234 |
| Roper Technologies, Inc. | | |
| 3.13%, 11/15/22 | 4,000 | 3,926 |
| 3.65%, 9/15/23 | 208,000 | 205,094 |
| Royal Caribbean Cruises Ltd. | | |
| 2.65%, 11/28/20 | 135,000 | 132,125 |
| Ryder System, Inc. | | |
| 2.80%, 3/1/22 | 269,000 | 261,266 |
| Sabine Pass Liquefaction LLC | | |
| 6.25%, 3/15/22 | 232,000 | 244,434 |
| Sabra Health Care L.P. | | |
| 5.50%, 2/1/21 | 106,000 | 107,391 |
| Sempra Energy | | |
| 2.40%, 3/15/20 | 173,000 | 170,026 |
| Sherwin-Williams Co. (The) | | |
| 2.75%, 6/1/22 | 49,000 | 47,018 |
| Simon Property Group L.P. | | |
| 4.13%, 12/1/21 | 2,000 | 2,031 |
| 2.35%, 1/30/22 | 52,000 | 50,114 |
| Southern California Edison Co. | | |
| 1.85%, 2/1/22 | 68,000 | 65,693 |
| Southwest Airlines Co. | | |
| 2.75%, 11/16/22 | 11,000 | 10,605 |
| Spirit AeroSystems, Inc. | | |
| 3.95%, 6/15/23 | 50,000 | 49,859 |
| Stanley Black & Decker, Inc. | | |
| 3.40%, 12/1/21 | 2,000 | 1,995 |
| SunTrust Bank | | |
| 3.69%, 8/2/24, (3.689% fixed rate until 8/2/23; 3-month U.S. dollar London Interbank Offered Rate + 0.735% thereafter) ^(b) | 83,000 | 82,125 |

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| | | |
|-------------------------|---------|---------|
| SunTrust Banks, Inc. | | |
| 2.90%, 3/3/21 | 188,000 | 185,350 |
| Synchrony Financial | | |
| 3.00%, 8/15/19 | 85,000 | 84,413 |
| Synovus Financial Corp. | | |
| 3.13%, 11/1/22 | 4,000 | 3,775 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (continued)**WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (SHAG)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|-------------------------|-------------------|
| TD Ameritrade Holding Corp. 2.95%, 4/1/22 | \$ 78,000 | \$ 76,497 |
| Time Warner Cable LLC 4.00%, 9/1/21 | 176,000 | 175,630 |
| Total System Services, Inc. 3.80%, 4/1/21 | 28,000 | 27,998 |
| Toyota Motor Credit Corp. 1.90%, 4/8/21 | 203,000 | 197,008 |
| Tupperware Brands Corp. 4.75%, 6/1/21 | 54,000 | 55,110 |
| Tyson Foods, Inc. 3.90%, 9/28/23 | 171,000 | 168,921 |
| U.S. Bancorp 2.95%, 7/15/22 | 29,000 | 28,357 |
| United Technologies Corp. 1.50%, 11/1/19 | 11,000 | 10,816 |
| 3.35%, 8/16/21 | 150,000 | 149,642 |
| 1.95%, 11/1/21 | 5,000 | 4,770 |
| 2.30%, 5/4/22 | 23,000 | 22,005 |
| Ventas Realty L.P. 4.25%, 3/1/22 | 100,000 | 101,456 |
| Verizon Communications, Inc. 2.45%, 11/1/22 | 44,000 | 42,126 |
| VMware, Inc. 2.30%, 8/21/20 | 39,000 | 38,071 |
| Walgreen Co. 3.10%, 9/15/22 | 45,000 | 43,803 |
| Walmart, Inc. 3.40%, 6/26/23 | 300,000 | 299,634 |
| Warner Media LLC 4.00%, 1/15/22 | 17,000 | 17,009 |
| Waste Management, Inc. 4.75%, 6/30/20 | 104,000 | 106,274 |
| 2.40%, 5/15/23 | 87,000 | 82,524 |
| Wells Fargo & Co. 2.50%, 3/4/21 | 84,000 | 81,916 |
| Western Gas Partners L.P. 5.38%, 6/1/21 | 29,000 | 29,757 |
| WestRock RKT Co. 4.90%, 3/1/22 | 17,000 | 17,471 |
| Williams Cos., Inc. (The) 3.60%, 3/15/22 | 84,000 | 82,513 |
| Willis Towers Watson PLC 5.75%, 3/15/21 | 46,000 | 47,843 |
| Zimmer Biomet Holdings, Inc. 2.70%, 4/1/20 | 113,000 | 111,513 |
| TOTAL CORPORATE BONDS | | 19,107,619 |

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(Cost: \$19,374,120)

FOREIGN CORPORATE BONDS - 8.8%

Australia - 0.6%

| | | |
|--|---------|----------------|
| BHP Billiton Finance USA Ltd. 3.25%, 11/21/21 | 106,000 | 105,751 |
| Westpac Banking Corp. 2.10%, 5/13/21 | 112,000 | 108,268 |
| Total Australia | | 214,019 |

Belgium - 0.3%

| | | |
|---|---------|---------|
| Anheuser-Busch InBev Finance, Inc. 3.30%, 2/1/23 | 134,000 | 129,822 |
|---|---------|---------|

Canada - 0.9%

| | | |
|--|---------|----------------|
| Bank of Nova Scotia (The) 3.13%, 4/20/21 | 80,000 | 79,470 |
| Canadian Imperial Bank of Commerce 2.55%, 6/16/22 | 102,000 | 98,235 |
| Canadian Natural Resources Ltd. 3.45%, 11/15/21 | 3,000 | 2,966 |
| Emera US Finance L.P. 2.70%, 6/15/21 | 111,000 | 107,592 |
| Fortis, Inc. 2.10%, 10/4/21 | 7,000 | 6,696 |
| Kinross Gold Corp. 5.13%, 9/1/21 | 25,000 | 25,186 |
| Rogers Communications, Inc. 3.00%, 3/15/23 | 4,000 | 3,891 |
| TransCanada PipeLines Ltd. 2.50%, 8/1/22 | 1,000 | 953 |
| Total Canada | | 324,989 |

Chile - 0.2%

| | | |
|---|--------|--------|
| Celulosa Arauco y Constitucion S.A. 7.25%, 7/29/19 | 86,000 | 88,079 |
|---|--------|--------|

Germany - 0.0%

| | | |
|------------------------------------|-------|-------|
| Deutsche Bank AG 2.50%, 2/13/19 | 5,000 | 4,984 |
|------------------------------------|-------|-------|

Japan - 2.4%

| | | |
|--|---------|---------|
| Mitsubishi UFJ Financial Group, Inc. 3.00%, 2/22/22 | 391,000 | 383,684 |
| Mizuho Financial Group, Inc. 3.92%, 9/11/24, (3.922% fixed rate until 9/11/23; 3-month U.S. dollar London Interbank Offered Rate + 1.00% thereafter) ^(b) | 172,000 | 172,080 |
| Sumitomo Mitsui Financial Group, Inc. 2.06%, 7/14/21 | 102,000 | 98,362 |
| 2.44%, 10/19/21 | 290,000 | 281,373 |

| | | |
|--------------------|--|----------------|
| Total Japan | | 935,499 |
|--------------------|--|----------------|

Luxembourg - 0.1%

| | | |
|--------------------------------|--------|--------|
| ArcelorMittal 5.50%, 3/1/21 | 42,000 | 43,151 |
| 6.25%, 2/25/22 | 8,000 | 8,433 |

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| | | |
|----------------------------------|---------|----------------|
| Total Luxembourg | | 51,584 |
| Netherlands - 0.6% | | |
| Cooperatieve Rabobank UA | | |
| 3.88%, 2/8/22 | 122,000 | 122,836 |
| Shell International Finance B.V. | | |
| 1.88%, 5/10/21 | 112,000 | 108,131 |
| Total Netherlands | | 230,967 |

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited) (continued)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| Peru - 0.5% | | |
| Southern Copper Corp. 3.50%, 11/8/22 | \$ 208,000 | \$ 202,515 |
| United Kingdom - 3.2% | | |
| BAT Capital Corp. 2.76%, 8/15/22 | 392,000 | 371,487 |
| BP Capital Markets PLC 2.75%, 5/10/23 | 452,000 | 433,159 |
| GlaxoSmithKline Capital PLC 3.13%, 5/14/21 | 107,000 | 106,474 |
| GlaxoSmithKline Capital, Inc. 2.80%, 3/18/23 | 127,000 | 122,297 |
| Reynolds American, Inc. 4.85%, 9/15/23 | 50,000 | 50,680 |
| Santander UK Group Holdings PLC 3.13%, 1/8/21 | 84,000 | 82,319 |
| WPP Finance 2010 3.63%, 9/7/22 | 70,000 | 67,944 |
| Total United Kingdom | | 1,234,360 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$3,482,588) | | 3,416,818 |
| FOREIGN GOVERNMENT AGENCIES - 0.1% | | |
| Canada - 0.1% | | |
| Province of Quebec Canada 2.63%, 2/13/23 | | |
| (Cost: \$25,585) | 26,000 | 25,463 |
| FOREIGN GOVERNMENT OBLIGATIONS - 1.9% | | |
| Colombia - 0.1% | | |
| Colombia Government International Bond 4.38%, 7/12/21 | 30,000 | 30,398 |
| 8.13%, 5/21/24 | 16,000 | 18,732 |
| Total Colombia | | 49,130 |
| Hungary - 0.2% | | |
| Hungary Government International Bond 6.25%, 1/29/20 | 1,000 | 1,030 |
| 6.38%, 3/29/21 | 72,000 | 75,927 |
| Total Hungary | | 76,957 |

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Mexico - 1.1%

| | | |
|--------------------------------------|---------|---------|
| Mexico Government International Bond | | |
| 8.13%, 12/30/19 | 62,000 | 65,056 |
| 3.63%, 3/15/22 | 284,000 | 279,558 |
| 4.00%, 10/2/23 | 78,000 | 76,969 |

Total Mexico 421,583

Poland - 0.3%

| | | |
|--|---------|---------|
| Republic of Poland Government International Bond | | |
| 5.13%, 4/21/21 | 26,000 | 27,045 |
| 3.00%, 3/17/23 | 112,000 | 109,350 |

Total Poland 136,395

Uruguay - 0.2%

| | | |
|---------------------------------------|--------|--------|
| Uruguay Government International Bond | | |
| 8.00%, 11/18/22 | 55,000 | 61,847 |

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$763,397) **745,912**

COMMERCIAL MORTGAGE-BACKED SECURITIES - 9.6%

United States - 9.6%

| | | |
|---|-----------|-----------|
| Citigroup Commercial Mortgage Trust | | |
| 2.95%, 9/10/58, Series 2015-GC33, Class A2 | 425,000 | 422,092 |
| COMM Mortgage Trust | | |
| 3.29%, 12/10/44, Series 2012-LC4, Class A4 | 475,431 | 473,409 |
| 3.80%, 8/10/46, Series 2013-CR10, Class ASB | 76,454 | 77,312 |
| 2.85%, 5/10/48, Series 2015-CR23, Class A2 | 117,000 | 116,532 |
| 3.04%, 11/10/49, Series 2016-CD2, Class A2 | 1,061,000 | 1,052,761 |
| CSAIL Commercial Mortgage Trust | | |
| 2.99%, 6/15/50, Series 2017-C8, Class A2 | 344,000 | 338,659 |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates | | |
| 4.19%, 12/25/20, Series K012, Class A2 ^(b) | 150,000 | 152,767 |
| 2.79%, 1/25/22, Series K718, Class A2 | 300,000 | 296,214 |
| JPMCC Commercial Mortgage Securities Trust | | |
| 3.24%, 3/15/50, Series 2017-JP5, Class A2 | 680,000 | 674,756 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| 2.70%, 12/15/48, Series 2013-C8, Class ASB | 43,895 | 43,475 |
| Wells Fargo Commercial Mortgage Trust | | |
| 2.53%, 10/15/45, Series 2012-LC5, Class ASB | 38,890 | 38,391 |
| WFRBS Commercial Mortgage Trust | | |
| 2.45%, 12/15/45, Series 2012-C10, Class ASB | 41,694 | 41,054 |

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$3,785,364) **3,727,422**

ASSET-BACKED SECURITIES - 0.7%

United States - 0.7%

| | | |
|---|---------|---------|
| Ford Credit Auto Lease Trust | | |
| 3.30%, 2/15/22, Series 2018-B, Class A4 | 125,000 | 125,137 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| GM Financial Automobile Leasing Trust 3.30%, 7/20/22, Series 2018-3, Class A4 | \$ 125,000 | \$ 125,149 |
| TOTAL ASSET-BACKED SECURITIES | | |
| (Cost: \$249,978) | | 250,286 |
| TOTAL INVESTMENTS IN SECURITIES - 102.6% | | |
| (Cost: \$40,231,346) | | 39,788,746 |
| Other Assets less Liabilities - (2.6)% | | (994,753) |
| NET ASSETS - 100.0% | | \$ 38,793,993 |

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

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

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

(b) Rate shown reflects the accrual rate as of November 30, 2018 on securities with variable or step rates.

(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.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (RPUT)**

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|---------------------|
| U.S. GOVERNMENT OBLIGATIONS - 81.5% | | |
| U.S. Treasury Bill - 81.5% | | |
| U.S. Treasury Bill | | |
| 3.29%, 2/21/19* | \$ 1,000,000 | \$ 994,844 |
| TOTAL INVESTMENTS IN SECURITIES - 81.5% | | |
| (Cost: \$994,762) | | 994,844 |
| Other Assets less Liabilities - 18.5% | | 226,167 |
| NET ASSETS - 100.0% | | \$ 1,221,011 |

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

FINANCIAL DERIVATIVE INSTRUMENTS**WRITTEN PUT OPTION CONTRACTS (EXCHANGE-TRADED)**

| Description | Number of Contracts | Notional Amount ¹ | Strike Price | Expiration Date | Premiums | | Unrealized Appreciation | Value |
|--------------------|------------------------|---------------------------------|-----------------|--------------------|---------------------|--|----------------------------|-------------|
| | | | | | Paid/ (Received) | | | |
| Russell 2000 Index | (8) | \$ (1,216,000) | \$ 1,520 | 12/21/2018 | \$ (34,040) | | \$ 14,880 | \$ (19,160) |

¹ Notional amount is derived by multiplying the number of contracts, the contract size (typically 100), and the contract strike price.*See Notes to Schedule of Investments.*

Schedule of Investments (unaudited)

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

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 95.8% | | |
| U.S. Treasury Bills - 95.8% | | |
| U.S. Treasury Bills | | |
| 2.38%, 2/14/19* | \$ 162,000,000 | \$ 161,239,522 |
| 2.35%, 2/21/19* | 57,000,000 | 56,706,133 |
| TOTAL INVESTMENTS IN SECURITIES - 95.8% | | |
| (Cost: \$217,915,088) | | 217,945,655 |
| Other Assets less Liabilities - 4.2% | | 9,645,754 |
| NET ASSETS - 100.0% | | \$ 227,591,409 |

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

FINANCIAL DERIVATIVE INSTRUMENTS

WRITTEN PUT OPTION CONTRACTS (EXCHANGE-TRADED)

| Description | Number of Contracts | Notional Amount ¹ | Strike Price | Expiration Date | Premiums | | Unrealized Appreciation | Value |
|---------------|------------------------|---------------------------------|-----------------|--------------------|---------------------|--|----------------------------|----------------|
| | | | | | Paid/ (Received) | | | |
| S&P 500 Index | (846) | \$ (230,958,000) | \$ 2,730 | 12/21/2018 | \$ (5,041,540) | | \$ 2,059,390 | \$ (2,982,150) |

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

See Notes to Schedule of Investments.

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Schedule of Investments (unaudited)

WisdomTree Managed Futures Strategy Fund (WTMF) (consolidated)

November 30, 2018

| Investments | Principal Amount | Value |
|--|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 90.7% | | |
| U.S. Treasury Bills - 90.7% | | |
| U.S. Treasury Bills | | |
| 2.17%, 12/6/18 ^(a) | \$ 8,035,000 | \$ 8,033,582 |
| 2.15%, 12/13/18* | 26,120,000 | 26,104,437 |
| 2.18%, 12/20/18* | 166,420,000 | 166,251,332 |
| TOTAL INVESTMENTS IN SECURITIES - 90.7% | | |
| (Cost: \$200,366,667) | | 200,389,351 |
| Other Assets less Liabilities - 9.3% | | 20,565,822 |
| NET ASSETS - 100.0% | | \$ 220,955,173 |

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

(a) All or a portion of this security is held by the broker as collateral for open futures contracts. The securities collateral posted was comprised entirely of U.S. Treasury securities having a market value of \$8,033,582 as of November 30, 2018.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS (OTC - OVER THE COUNTER)

| Counterparty | Settlement Date | Amount and Description of Currency to be Purchased | | Amount and Description of Currency to be Sold | | Unrealized Appreciation | Unrealized Depreciation |
|------------------------------------|--------------------|---|-----|--|-----|----------------------------|----------------------------|
| Bank of Montreal | 12/19/2018 | 54,025 | USD | 5,952,030 | JPY | \$ 1,533 | \$ |
| Bank of Montreal | 12/19/2018 | 4,106,038 | USD | 452,369,960 | JPY | 116,475 | |
| Bank of Montreal | 12/19/2018 | 256,191 | USD | 28,536,000 | JPY | 4,525 | |
| Bank of Montreal | 12/19/2018 | 218,506 | USD | 24,719,000 | JPY | 503 | |
| Bank of Montreal | 12/19/2018 | 742,117 | USD | 84,155,000 | JPY | | (66) |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 7,226,000 | JPY | 64,279 | USD | | (551) |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 1,314,617,000 | JPY | 11,582,529 | USD | 11,403 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 4,273,433 | USD | 470,834,040 | JPY | 121,031 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 56,227 | USD | 6,194,970 | JPY | 1,592 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 208,871 | USD | 23,116,000 | JPY | 5,005 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 126,976 | USD | 14,221,000 | JPY | 1,558 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 294,119 | USD | 33,261,000 | JPY | 782 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 195,291 | USD | 22,200,000 | JPY | | (497) |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 93,305 | USD | 10,593,000 | JPY | | (117) |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 199,385 | USD | 22,442,000 | JPY | 1,464 | |
| Canadian Imperial Bank of Commerce | 12/19/2018 | 222,853 | USD | 25,161,000 | JPY | 952 | |
| Canadian Imperial Bank of Commerce | 3/20/2019 | 11,665,058 | USD | 1,314,617,000 | JPY | | (21,046) |
| Canadian Imperial Bank of Commerce | 3/20/2019 | 1,598,374 | USD | 180,132,000 | JPY | | (2,884) |
| State Street Bank and Trust | 12/19/2018 | 7,115,000 | JPY | 64,278 | USD | | (1,530) |
| State Street Bank and Trust | 12/19/2018 | 11,330,000 | JPY | 100,574 | USD | | (652) |

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| | | | | | | |
|-----------------------------|------------|---------|-----|------------|-----|-------|
| State Street Bank and Trust | 12/19/2018 | 336,726 | USD | 37,061,000 | JPY | 9,876 |
| State Street Bank and Trust | 12/19/2018 | 468,487 | USD | 52,548,000 | JPY | 5,053 |
| State Street Bank and Trust | 12/19/2018 | 238,398 | USD | 26,924,000 | JPY | 949 |

\$ 282,701 \$ (27,343)

CURRENCY LEGEND

JPY Japanese yen
USD U.S. dollar

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Managed Futures Strategy Fund (WTMF)** (consolidated)

November 30, 2018

FUTURES CONTRACTS (EXCHANGE-TRADED)

| | Contracts | Expiration Date | Notional Amount¹ | Unrealized Appreciation/ (Depreciation) |
|----------------------------|------------------|------------------------|------------------------------------|--|
| Short Exposure | | | | |
| 10 Year U.S. Treasury Note | 109 | 3/20/19 | \$ (13,020,391) | \$ (77,953) |
| Australian Dollar Currency | 119 | 3/18/19 | (8,706,040) | |
| British Pound Currency | 162 | 3/18/19 | (12,974,175) | 875 |
| Canadian Dollar Currency | 173 | 3/19/19 | (13,045,930) | 56 |
| Coffee C | 207 | 3/19/19 | (8,348,569) | (2,119) |
| Copper | 125 | 3/27/19 | (8,710,937) | (261,784) |
| Corn | 466 | 3/14/19 | (8,801,575) | (43,366) |
| Cotton No. 2 | 221 | 3/07/19 | (8,719,555) | (50,164) |
| Euro Currency | 91 | 3/18/19 | (12,986,837) | 553 |
| Gold 100 Ounce | 71 | 2/26/19 | (8,704,600) | (19,741) |
| Silver | 181 | 3/27/19 | (12,866,385) | 159,810 |
| Soybean | 193 | 3/14/19 | (8,757,375) | (275,871) |
| Swiss Franc Currency | 103 | 3/18/19 | (13,016,625) | 1,161 |
| U.S. Treasury Long Bond | 94 | 3/20/19 | (13,151,188) | (188,664) |
| Wheat | 343 | 3/14/19 | (8,845,112) | 262 |
| | | | \$ (160,655,294) | \$ (756,945) |
| Long Exposure | | | | |
| Live Cattle | 181 | 2/28/19 | \$ 8,724,200 | \$ (84,695) |
| Total - Net | | | \$ (151,931,094) | \$ (841,640) |

¹ Notional Amount represents the current notional value of the futures contract.

See Notes to Schedule of Investments.

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

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of November 30, 2018, the Trust consisted of 83 operational investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standards Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund | Commencement of Operations |
|--|-----------------------------------|
| WisdomTree Bloomberg U.S. Dollar Bullish Fund (U.S. Dollar Bullish Fund and also referred to herein as Currency Strategy Funds) | December 18, 2013 |
| WisdomTree Brazilian Real Strategy Fund (Brazilian Real Strategy Fund and also referred to herein as Currency Strategy Funds) | May 14, 2008 |
| WisdomTree Chinese Yuan Strategy Fund (Chinese Yuan Strategy Fund and also referred to herein as Currency Strategy Funds) | May 14, 2008 |
| WisdomTree Emerging Currency Strategy Fund (Emerging Currency Strategy Fund and also referred to herein as Currency Strategy Funds) | May 6, 2009 |
| WisdomTree Asia Local Debt Fund (Asia Local Debt Fund) | March 17, 2011 |
| WisdomTree Emerging Markets Corporate Bond Fund (Emerging Markets Corporate Bond Fund) | March 8, 2012 |
| WisdomTree Emerging Markets Local Debt Fund (Emerging Markets Local Debt Fund) | August 9, 2010 |
| WisdomTree Floating Rate Treasury Fund (Floating Rate Treasury Fund) | February 4, 2014 |
| WisdomTree Interest Rate Hedged High Yield Bond Fund (Interest Rate Hedged High Yield Bond Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Interest Rate Hedged U.S. Aggregate Bond Fund (Interest Rate Hedged U.S. Aggregate Bond Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Negative Duration High Yield Bond Fund (Negative Duration High Yield Bond Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Negative Duration U.S. Aggregate Bond Fund (Negative Duration U.S. Aggregate Bond Fund and also referred to herein as Duration Funds) | December 18, 2013 |
| WisdomTree Yield Enhanced U.S. Aggregate Bond Fund (Yield Enhanced U.S. Aggregate Bond Fund) | July 9, 2015 |
| WisdomTree Yield Enhanced U.S. Short-Term Aggregate Bond Fund (Yield Enhanced U.S. Short-Term Aggregate Bond Fund) | May 18, 2017 |
| WisdomTree CBOE Russell 2000 PutWrite Strategy Fund (CBOE Russell 2000 PutWrite Strategy Fund) | February 1, 2018 |
| WisdomTree CBOE S&P 500 PutWrite Strategy Fund (CBOE S&P 500 PutWrite Strategy Fund) | February 24, 2016 |
| WisdomTree Managed Futures Strategy Fund (Managed Futures Strategy Fund) (consolidated) | January 5, 2011 |

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

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Basis of Consolidation - The schedule of investment of the Managed Futures Strategy Fund (the Parent Fund), include the accounts of WisdomTree Managed Futures Portfolio I, a wholly-owned and controlled Cayman Islands subsidiary (the Subsidiary). For the Parent Fund, the accompanying schedule of investments reflect the investments on a consolidated basis with its Subsidiary. All intercompany accounts and

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transactions have been eliminated in consolidation. The Parent Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. The Parent Fund's investment in its Subsidiary may not exceed 25% of the Parent Fund's total assets at the end of each fiscal quarter in order to meet the requirements for qualification as a regulated investment company under the Internal Revenue Code of 1986, as amended (the Code).

Notes to Schedule of Investments (unaudited) (continued)

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

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

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

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Level 1 quoted prices in active markets for identical securities

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

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

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

Notes to Schedule of Investments (unaudited) (continued)

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

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

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

The following is a summary of the fair valuations according to the inputs used as of November 30, 2018 in valuing each Fund's assets:

| | Level 1 | Level 2 | Level 3 |
|---|---------------------|----------------------|-----------|
| U.S. Dollar Bullish Fund | | | |
| U.S. Government Obligations | \$ | \$ 80,882,469 | \$ |
| Exchange-Traded Fund | 3,666,060 | | |
| Total | \$ 3,666,060 | \$ 80,882,469 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 343,880 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (374,763) | |
| Total - Net | \$ 3,666,060 | \$ 80,851,586 | \$ |
| Brazilian Real Strategy Fund | | | |
| U.S. Government Obligations | \$ | \$ 7,915,281 | \$ |
| Exchange-Traded Fund | 450,725 | | |
| Repurchase Agreement | | 3,530,000 | |
| Total | \$ 450,725 | \$ 11,445,281 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 527,180 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (247,495) | |

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| | | | |
|---|---------------------|----------------------|----------------|
| Total - Net | \$ 450,725 | \$ 11,724,966 | \$ |
| Chinese Yuan Strategy Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 20,156,670 | \$ |
| Exchange-Traded Fund | 1,170,126 | | |
| Repurchase Agreement | | 8,565,000 | |
| Total | \$ 1,170,126 | \$ 28,721,670 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 50,133 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (230,503) | |
| Total - Net | \$ 1,170,126 | \$ 28,541,300 | \$ |
| Emerging Currency Strategy Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 14,785,257 | \$ |
| Exchange-Traded Fund | 944,136 | | |
| Repurchase Agreement | | 7,660,000 | |
| Total | \$ 944,136 | \$ 22,445,257 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 527,092 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (157,562) | |
| Total - Net | \$ 944,136 | \$ 22,814,787 | \$ |

Notes to Schedule of Investments (unaudited) (continued)

| | Level 1 | Level 2 | Level 3 |
|---|--------------------|-----------------------|-----------|
| Asia Local Debt Fund | | | |
| Foreign Government Agencies | \$ | \$ 2,738,191 | \$ |
| Foreign Government Obligations | | 12,057,302 | |
| Supranational Bonds | | 714,904 | |
| Repurchase Agreement | | 1,550,000 | |
| Total | \$ | \$ 17,060,397 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 13,928 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (20,216) | |
| Total - Net | \$ | \$ 17,054,109 | \$ |
| Emerging Markets Corporate Bond Fund | | | |
| U.S. Government Obligations | \$ | \$ 851,608 | \$ |
| Foreign Corporate Bonds | | 36,707,845 | |
| Foreign Government Agencies | | 237,393 | |
| Foreign Government Obligations | | 1,402,175 | |
| Investment of Cash Collateral for Securities Loaned | | 429,413 | |
| Total | \$ | \$ 39,628,434 | \$ |
| Unrealized Appreciation on Futures Contracts | | 3,906 | |
| Unrealized Depreciation on Futures Contracts | | (26,016) | |
| Total - Net | \$ (22,110) | \$ 39,628,434 | \$ |
| Emerging Markets Local Debt Fund | | | |
| Foreign Government Agencies | \$ | \$ 1,109,314 | \$ |
| Foreign Government Obligations | | 141,854,696 | |
| Supranational Bonds | | 10,206,379 | |
| Repurchase Agreement | | 14,010,000 | |
| Total | \$ | \$ 167,180,389 | \$ |
| Unrealized Appreciation on Foreign Currency Contracts | | 1,100,745 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (711,345) | |
| Total - Net | \$ | \$ 167,569,789 | \$ |
| Floating Rate Treasury Fund | | | |
| U.S. Government Obligations | \$ | \$ 832,522,614 | \$ |
| Total | \$ | \$ 832,522,614 | \$ |
| Interest Rate Hedged High Yield Bond Fund | | | |
| Corporate Bonds | \$ | \$ 252,686,701 | \$ |
| Foreign Corporate Bonds | | 37,637,181 | |
| Investment of Cash Collateral for Securities Loaned | | 17,729,718 | |

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|--|----------------|----------------|----------------|
| Total | \$ | \$ 308,053,600 | \$ |
| Unrealized Depreciation on Futures Contracts | | (110,879) | |
| Total - Net | \$ | \$ (110,879) | \$ 308,053,600 |
| Interest Rate Hedged U.S. Aggregate Bond Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Agencies | \$ | \$ 21,042,115 | \$ |
| U.S. Government Obligations | | 26,055,765 | |
| Corporate Bonds | | 15,791,313 | |
| Foreign Corporate Bonds | | 2,811,510 | |
| Foreign Government Agencies | | 911,469 | |
| Foreign Government Obligations | | 627,499 | |
| Supranational Bonds | | 783,641 | |
| Commercial Mortgage-Backed Securities | | 1,455,730 | |
| Municipal Bonds | | 250,732 | |
| Asset-Backed Securities | | 350,560 | |
| Repurchase Agreement | | 1,200,000 | |
| Investment of Cash Collateral for Securities Loaned | | 163,150 | |
| Total | \$ | \$ 71,443,484 | \$ |
| Unrealized Appreciation on Futures Contracts | | 516 | |
| Unrealized Depreciation on Futures Contracts | | (84,007) | |
| Total - Net | \$ | \$ (83,491) | \$ 71,443,484 |

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Notes to Schedule of Investments (unaudited) (continued)

| Negative Duration High Yield Bond Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|----------------------|-----------|
| Corporate Bonds | \$ | \$ 55,407,382 | \$ |
| Foreign Corporate Bonds | | 7,070,806 | |
| Investment of Cash Collateral for Securities Loaned | | 5,209,393 | |
| Total | \$ | \$ 67,687,581 | \$ |
| Unrealized Appreciation on Futures Contracts | | 4,264 | |
| Unrealized Depreciation on Futures Contracts | | (189,578) | |
| Total - Net | \$ (185,314) | \$ 67,687,581 | \$ |

| Negative Duration U.S. Aggregate Bond Fund | Level 1 | Level 2 | Level 3 |
|---|---------------------|----------------------|-----------|
| U.S. Government Agencies | \$ | \$ 12,660,075 | \$ |
| U.S. Government Obligations | | 15,860,103 | |
| Corporate Bonds | | 9,514,953 | |
| Foreign Corporate Bonds | | 1,794,906 | |
| Foreign Government Agencies | | 476,481 | |
| Foreign Government Obligations | | 312,010 | |
| Supranational Bonds | | 664,620 | |
| Commercial Mortgage-Backed Securities | | 999,686 | |
| Municipal Bonds | | 108,498 | |
| Asset-Backed Securities | | 296,200 | |
| Investment of Cash Collateral for Securities Loaned | | 143,018 | |
| Total | \$ | \$ 42,830,550 | \$ |
| Unrealized Appreciation on Futures Contracts | | 5,307 | |
| Unrealized Depreciation on Futures Contracts | | (120,953) | |
| U.S. Government Agencies Sold Short | | (388,356) | |
| Total - Net | \$ (115,646) | \$ 42,442,194 | \$ |

| Yield Enhanced U.S. Aggregate Bond Fund | Level 1 | Level 2 | Level 3 |
|---|-----------|-----------------------|-----------|
| U.S. Government Agencies | \$ | \$ 93,021,310 | \$ |
| U.S. Government Obligations | | 72,070,472 | |
| Corporate Bonds | | 149,084,845 | |
| Foreign Corporate Bonds | | 28,224,611 | |
| Foreign Government Agencies | | 958,002 | |
| Foreign Government Obligations | | 9,156,351 | |
| Commercial Mortgage-Backed Securities | | 27,480,059 | |
| Municipal Bonds | | 1,930,546 | |
| Investment of Cash Collateral for Securities Loaned | | 1,353,165 | |
| Total | \$ | \$ 383,279,361 | \$ |

| Yield Enhanced U.S. Short-Term Aggregate Bond Fund | Level 1 | Level 2 | Level 3 |
|--|---------|--------------|---------|
| U.S. Government Agencies | \$ | \$ 1,372,207 | \$ |
| U.S. Government Obligations | | 11,143,019 | |
| Corporate Bonds | | 19,107,619 | |
| Foreign Corporate Bonds | | 3,416,818 | |

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| | | | |
|---------------------------------------|-----------|----------------------|-----------|
| Foreign Government Agencies | | 25,463 | |
| Foreign Government Obligations | | 745,912 | |
| Commercial Mortgage-Backed Securities | | 3,727,422 | |
| Asset-Backed Securities | | 250,286 | |
| Total | \$ | \$ 39,788,746 | \$ |

| | | | |
|---|----------------|-------------------|----------------|
| CBOE Russell 2000 PutWrite Strategy Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 994,844 | \$ |
| Total | \$ | \$ 994,844 | \$ |

| | | | |
|-----------------|--|----------|--|
| Written Options | | (19,160) | |
|-----------------|--|----------|--|

| | | | | |
|--------------------|-----------|-----------------|-------------------|-----------|
| Total - Net | \$ | (19,160) | \$ 994,844 | \$ |
|--------------------|-----------|-----------------|-------------------|-----------|

| | | | |
|--|----------------|-----------------------|----------------|
| CBOE S&P 500 PutWrite Strategy Fund | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 217,945,655 | \$ |
| Total | \$ | \$ 217,945,655 | \$ |

| | | | |
|-----------------|--|-------------|--|
| Written Options | | (2,982,150) | |
|-----------------|--|-------------|--|

| | | | | |
|--------------------|-----------|--------------------|-----------------------|-----------|
| Total - Net | \$ | (2,982,150) | \$ 217,945,655 | \$ |
|--------------------|-----------|--------------------|-----------------------|-----------|

| | | | |
|---|----------------|-----------------------|----------------|
| Managed Futures Strategy Fund (consolidated) | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | \$ 200,389,351 | \$ |
| Total | \$ | \$ 200,389,351 | \$ |

| | | | |
|---|--|-------------|--|
| Unrealized Appreciation on Foreign Currency Contracts | | 282,701 | |
| Unrealized Depreciation on Foreign Currency Contracts | | (27,343) | |
| Unrealized Appreciation on Futures Contracts | | 162,717 | |
| Unrealized Depreciation on Futures Contracts | | (1,004,357) | |

| | | | | |
|--------------------|-----------|------------------|-----------------------|-----------|
| Total - Net | \$ | (841,640) | \$ 200,644,709 | \$ |
|--------------------|-----------|------------------|-----------------------|-----------|

Notes to Schedule of Investments (unaudited) (continued)

During the period ended November 30, 2018, there were no significant transfers into or out of Level 3 of the fair value hierarchy.

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically foreign currency contracts, futures contracts and options contracts during the period ended November 30, 2018 and open positions in such derivatives as of November 30, 2018 are detailed in each Fund's Schedule of Investments. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements also contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at November 30, 2018 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At November 30, 2018, no event occurred that triggered a credit-risk-related contingent feature. Information with respect to the amounts and types of collateral received and/or posted for derivative instruments as of November 30, 2018, if any, is reflected as a footnote below the respective derivatives tables on each Fund's Schedule of Investments.

During the period ended November 30, 2018, the volume of derivative activity (based on the average of month-end balances) for each

Fund was as follows:

| Fund | Average Notional | | | | Written options |
|--|---|---|--------------------------|---------------------------|-----------------|
| | Foreign currency contracts (to deliver USD) | Foreign currency contracts (to receive USD) | Futures contracts (long) | Futures contracts (short) | |
| U.S. Dollar Bullish Fund | | | | | |
| Foreign exchange contracts | \$ 90,772,048 | \$ 179,249,413 | \$ | \$ | \$ |
| Brazilian Real Strategy Fund | | | | | |
| Foreign exchange contracts | 16,123,686 | 4,244,139 | | | |
| Chinese Yuan Strategy Fund | | | | | |
| Foreign exchange contracts | 43,641,289 | 12,120,584 | | | |
| Emerging Currency Strategy Fund | | | | | |
| Foreign exchange contracts | 34,686,084 | 8,777,664 | | | |
| Asia Local Debt Fund | | | | | |
| Foreign exchange contracts | 2,015,679 | 284,643 | | | |
| Emerging Markets Corporate Bond Fund | | | | | |
| Interest rate contracts | | | 5,915,424 | 6,425,014 | |
| Emerging Markets Local Debt Fund | | | | | |
| Foreign exchange contracts | 17,328,574 | 3,724,225 | | | |
| Interest Rate Hedged High Yield Bond Fund | | | | | |
| Interest rate contracts | | | | 237,456,700 | |
| Interest Rate Hedged U.S. Aggregate Bond Fund | | | | | |
| Interest rate contracts | | | | 64,370,291 | |
| Negative Duration High Yield Bond Fund | | | | | |
| Interest rate contracts | | | | 64,061,721 | |
| Negative Duration U.S. Aggregate Bond Fund | | | | | |
| Interest rate contracts | | | | 37,566,666 | |
| CBOE Russell 2000 PutWrite Strategy Fund | | | | | |
| Equity contracts | | | | | 4,221,250 |
| CBOE S&P 500 PutWrite Strategy Fund | | | | | |
| Equity contracts | | | | | 236,093,250 |

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Managed Futures Strategy Fund *(consolidated)*

| | | | | |
|----------------------------|-----------|------------|------------|------------|
| Commodity contracts | | | 30,906,653 | 57,357,102 |
| Foreign exchange contracts | 6,676,743 | 17,051,190 | | 45,385,252 |
| Interest rate contracts | | | 1,406,133 | 16,587,602 |

Notes to Schedule of Investments (unaudited) (continued)

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

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

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

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

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

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

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

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the initial margin. Subsequent payments, known as variation margin, generally are

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

Notes to Schedule of Investments (unaudited) (continued)

Options Contracts - The CBOE Russell 2000 PutWrite Strategy Fund and the CBOE S&P 500 PutWrite Strategy Fund (the Funds) utilized option contracts by writing put options on the Russell 2000 and S&P 500 Indexes, respectively, consistent with their investment objective. A put option gives the purchaser of the option the right to sell, and the writer of the option the obligation to buy, the underlying security or financial instrument. A call option gives the purchaser of the option the right to buy, and the writer of the option the obligation to sell, the underlying security or financial instrument. A premium is paid to the writer of an option as consideration for undertaking the obligation in the contract. The Funds may purchase and write options on an exchange or over the counter (OTC). OTC options differ from exchange-traded options in several respects. They are transacted directly with dealers and not with a clearing corporation, and therefore entail the risk of nonperformance by the dealer. OTC options are available for a greater variety of securities and for a wider range of expiration dates and exercise prices than are available for exchange-traded options. Because OTC options are not traded on an exchange, pricing is done normally by reference to information from a market maker.

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

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

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

Written options may constitute a fair value guarantee on a financial asset under the provisions of FASB Codification Topic 460 - *Guarantees*. The Funds maximum payout for written put options is limited to the number of contracts written and the associated strike prices. At November 30, 2018, the maximum payout for written put options for the CBOE Russell 2000 PutWrite Strategy Fund and the CBOE S&P 500 PutWrite Strategy Fund was \$1,216,000 and \$230,958,000, respectively. The maximum payout for written call options is potentially unlimited to the extent that the written call option is uncovered.

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

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

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds securities lending agent. It is the Funds policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The

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dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income (QDI) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder s ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund s securities if the borrower defaults. In the event of a borrower default with respect to the failure to return to each Fund some or all of the securities loaned, the securities lending agent shall indemnify each Fund against the failure of the borrower.

Notes to Schedule of Investments (unaudited) (continued)

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

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

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

3. FEDERAL INCOME TAXES

At November 30, 2018, the cost of investments (including securities on loan, derivatives and securities sold short) for Federal income tax purposes was as follows:

| Fund | Tax Cost | Investments in Long Securities | | | Investments in Securities Sold Short and Financial Derivatives | | | Total Net Unrealized Appreciation/ (Depreciation) |
|---------------------------------|---------------|--------------------------------|-------------------------------|---|--|-------------------------------|---|---|
| | | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) | |
| U.S. Dollar Bullish Fund | \$ 84,538,107 | \$ 10,422 | \$ | \$ 10,422 | \$ | \$ | \$ | \$ 10,422 |
| Brazilian Real Strategy Fund | 11,894,459 | 1,547 | | 1,547 | | | | 1,547 |
| Chinese Yuan Strategy Fund | 29,889,030 | 2,766 | | 2,766 | | | | 2,766 |
| Emerging Currency Strategy Fund | 23,387,342 | 2,051 | | 2,051 | 175,964 | (809) | 175,155 | 177,206 |
| Asia Local Debt Fund | 18,665,595 | 73,889 | (1,679,087) | (1,605,198) | 12,987 | (4,648) | 8,339 | (1,596,859) |
| | 41,498,291 | 111,410 | (1,981,267) | (1,869,857) | | | | (1,869,857) |

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| | | | | | | | | |
|---|-------------|-----------|--------------|--------------|---------|-----------|----------|--------------|
| Emerging Markets Corporate Bond Fund | | | | | | | | |
| Emerging Markets Local Debt Fund | 200,713,926 | 1,379,540 | (34,913,077) | (33,533,537) | 158,440 | (184,560) | (26,120) | (33,559,657) |
| Floating Rate Treasury Fund | 832,310,175 | 212,439 | | 212,439 | | | | 212,439 |
| Interest Rate Hedged High Yield Bond Fund | 316,536,250 | 423,075 | (8,905,725) | (8,482,650) | | | | (8,482,650) |
| Interest Rate Hedged U.S. Aggregate Bond Fund | 72,735,002 | 45,890 | (1,337,408) | (1,291,518) | | | | (1,291,518) |
| Negative Duration High Yield Bond Fund | 69,266,427 | 106,964 | (1,685,810) | (1,578,846) | | | | (1,578,846) |
| Negative Duration U.S. Aggregate Bond Fund | 43,597,101 | 74,982 | (845,616) | (770,634) | | | | (770,634) |
| Yield Enhanced U.S. Aggregate Bond Fund | 400,412,080 | 298,138 | (17,430,857) | (17,132,719) | | | | (17,132,719) |
| Yield Enhanced U.S. Short-Term Aggregate Bond Fund | 40,231,670 | 6,888 | (449,812) | (442,924) | | | | (442,924) |
| CBOE Russell 2000 PutWrite Strategy Fund | 994,762 | 82 | | 82 | | | | 82 |
| CBOE S&P 500 PutWrite Strategy Fund | 217,915,088 | 30,567 | | 30,567 | | | | 30,567 |
| Managed Futures Strategy Fund (consolidated) | 264,997,749 | 18,222 | (61,725,155) | (61,706,933) | | | | (61,706,933) |

Certain financial derivatives may be considered section 1256 contracts under the Code. Each section 1256 contract held at the close of a taxable year shall be treated as sold for its fair market value on the last business day of such taxable year (and any realized gain or loss shall be taken into account for the taxable year). As such, the unrealized appreciation/(depreciation) for financial derivatives on a tax basis may not correspond to the unrealized appreciation/(depreciation) on a GAAP basis. The unrealized appreciation/(depreciation) for financial derivatives on a GAAP basis is located in the respective financial derivatives tables in each Fund's Schedule of Investments.

Notes to Schedule of Investments (unaudited) (concluded)

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended November 30, 2018 are as follows:

| Fund | Value at 8/31/2018 | Purchases/ Additions | Sales/ Reductions | Realized Gain/(Loss) | Change in Unrealized Appreciation/ Depreciation | Value at 11/30/2018 | Dividend Income |
|--|-----------------------|-------------------------|----------------------|-------------------------|--|------------------------|--------------------|
| U.S. Dollar Bullish Fund | | | | | | | |
| Floating Rate Treasury Fund | \$ 4,012,880 | \$ | \$ 350,940 | \$ (530) | \$ 4,650 | \$ 3,666,060 | \$ 18,758 |
| Brazilian Real Strategy Fund | | | | | | | |
| Floating Rate Treasury Fund | \$ 450,195 | \$ | \$ | \$ | \$ 530 | \$ 450,725 | \$ 2,172 |
| Chinese Yuan Strategy Fund | | | | | | | |
| Floating Rate Treasury Fund | \$ 1,168,751 | \$ | \$ | \$ | \$ 1,375 | \$ 1,170,126 | \$ 5,639 |
| Emerging Currency Strategy Fund | | | | | | | |
| Floating Rate Treasury Fund | \$ 1,193,832 | \$ | \$ 250,872 | \$ (153) | \$ 1,329 | \$ 944,136 | \$ 4,550 |

Related Party Transactions - WTAM or its affiliates may from time to time own shares of a Fund. As of November 30, 2018, WTAM held shares of the following Funds which were purchased through an unaffiliated broker in ordinary brokerage transactions in the secondary market in which the Funds' shares trade:

| Fund | Fund Shares held by WTAM | Market Value of Fund Shares held by WTAM | Dividends and Distributions paid to WTAM on Fund Shares held by WTAM |
|--|-----------------------------|--|--|
| Emerging Markets Local Debt Fund | 76 | \$ 2,535 | \$ 287 |
| Floating Rate Treasury Fund | 591 | 14,840 | 191 |
| Interest Rate Hedged High Yield Bond Fund | | | 681 |
| Yield Enhanced U.S. Aggregate Bond Fund | 1,501 | 71,208 | 2,717 |
| Yield Enhanced U.S. Short-Term Aggregate Bond Fund | 213 | 10,350 | 85 |
| CBOE S&P 500 PutWrite Strategy Fund | 330 | 9,705 | 335 |

Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

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

SIGNATURES

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

(Registrant) WisdomTree Trust

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date January 25, 2019

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

By (Signature and Title)* /s/ Jonathan L. Steinberg
Jonathan L. Steinberg, President
(principal executive officer)

Date January 25, 2019

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

Date January 25, 2019

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