

WisdomTree Trust  
Form N-Q  
January 25, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

245 Park Avenue, 35<sup>th</sup> 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, 2016

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, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 96.0%</b>		
<b>U.S. Treasury Bills - 96.0%</b>		
U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 126,840,000	\$ 126,833,404
0.31%, 1/5/17*	97,540,000	97,510,836
<b>TOTAL INVESTMENTS IN SECURITIES - 96.0%</b>		
(Cost: \$224,342,149)		<b>224,344,240</b>
Cash and Other Assets in Excess of Liabilities - 4.0%		9,229,095
<b>NET ASSETS - 100.0%</b>		<b>\$ 233,573,335</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS**

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
12/5/2016	AUD 2,804,800	USD 2,131,743	\$ 60,731
12/5/2016	AUD 3,681,300	USD 2,797,825	79,622
12/5/2016	AUD 3,681,300	USD 2,797,832	79,629
12/5/2016	AUD 3,681,300	USD 2,797,840	79,636
12/5/2016	AUD 3,681,300	USD 2,797,166	78,963
12/5/2016	AUD 215,000	USD 164,341	5,589
12/5/2016	AUD 215,000	USD 160,736	1,984
12/5/2016	AUD 215,000	USD 160,858	2,106
12/5/2016	BRL 3,041,850	USD 944,381	45,773
12/5/2016	BRL 3,041,850	USD 944,056	45,449
12/5/2016	BRL 2,317,600	USD 723,386	38,733
12/5/2016	BRL 3,041,850	USD 943,970	45,363
12/5/2016	BRL 3,041,850	USD 943,824	45,217
12/5/2016	BRL 180,000	USD 54,953	1,779
12/5/2016	BRL 385,000	USD 110,961	(2,774)
12/5/2016	BRL 180,000	USD 52,941	(233)
12/5/2016	BRL 180,000	USD 52,988	(187)
12/5/2016	CAD 5,344,800	USD 3,985,593	6,650
12/5/2016	CAD 7,015,050	USD 5,230,662	8,300
12/5/2016	CAD 7,015,050	USD 5,231,060	8,698
12/5/2016	CAD 7,015,050	USD 5,230,951	8,588
12/5/2016	CAD 7,015,050	USD 5,230,381	8,019

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12/5/2016	CAD	410,000	USD	306,116	891
12/5/2016	CAD	410,000	USD	305,490	265
12/5/2016	CAD	415,000	USD	308,849	(99)
12/5/2016	CHF	1,502,400	USD	1,520,771	42,850
12/5/2016	CHF	1,971,900	USD	1,995,957	56,185
12/5/2016	CHF	1,971,900	USD	1,995,535	55,763
12/5/2016	CHF	1,971,900	USD	1,995,925	56,153
12/5/2016	CHF	1,971,900	USD	1,995,977	56,206
12/5/2016	CHF	115,000	USD	118,268	5,142
12/5/2016	CHF	115,000	USD	113,493	367
12/5/2016	CHF	115,000	USD	113,653	527
12/5/2016	CNH	9,335,550	USD	1,373,392	24,177
12/5/2016	CNH	9,335,550	USD	1,373,441	24,225
12/5/2016	CNH	9,335,550	USD	1,373,237	24,021
12/5/2016	CNH	7,112,800	USD	1,046,390	18,416
12/5/2016	CNH	9,335,550	USD	1,373,319	24,104
12/5/2016	CNH	545,000	USD	80,348	1,582
12/5/2016	CNH	575,000	USD	82,939	(163)
12/5/2016	CNH	570,000	USD	82,388	9
12/5/2016	EUR	10,065,600	USD	11,063,906	394,848
12/5/2016	EUR	13,211,100	USD	14,519,237	516,097
12/5/2016	EUR	13,211,100	USD	14,520,941	517,802
12/5/2016	EUR	13,211,100	USD	14,519,580	516,441
12/5/2016	EUR	13,211,100	USD	14,521,047	517,907

*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, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
12/5/2016	EUR	775,000	USD	860,587	\$ 39,124
12/5/2016	EUR	770,000	USD	816,912	749
12/5/2016	EUR	775,000	USD	825,138	3,675
12/5/2016	GBP	3,556,350	USD	4,355,156	(94,715)
12/5/2016	GBP	3,556,350	USD	4,355,515	(94,356)
12/5/2016	GBP	3,556,350	USD	4,354,900	(94,971)
12/5/2016	GBP	2,709,600	USD	3,318,555	(71,823)
12/5/2016	GBP	3,556,350	USD	4,355,483	(94,388)
12/5/2016	GBP	205,000	USD	252,051	(4,454)
12/5/2016	GBP	205,000	USD	254,503	(2,003)
12/5/2016	GBP	205,000	USD	256,103	(403)
12/5/2016	JPY	883,764,000	USD	8,435,962	710,408
12/5/2016	JPY	673,344,000	USD	6,427,614	541,478
12/5/2016	JPY	883,764,000	USD	8,435,430	709,877
12/5/2016	JPY	883,764,000	USD	8,436,058	710,505
12/5/2016	JPY	883,764,000	USD	8,434,649	709,096
12/5/2016	JPY	51,990,000	USD	503,251	48,773
12/5/2016	JPY	51,640,000	USD	460,699	9,280
12/5/2016	JPY	51,905,000	USD	461,730	7,994
12/5/2016	KRW	1,794,660,000	USD	1,567,895	32,751
12/5/2016	KRW	1,794,660,000	USD	1,567,608	32,464
12/5/2016	KRW	1,794,660,000	USD	1,568,128	32,984
12/5/2016	KRW	1,794,660,000	USD	1,567,872	32,729
12/5/2016	KRW	1,367,360,000	USD	1,193,754	24,120
12/5/2016	KRW	105,000,000	USD	91,671	1,854
12/5/2016	KRW	105,000,000	USD	89,476	(341)
12/5/2016	KRW	105,000,000	USD	89,859	42
12/5/2016	MXN	85,680,000	USD	4,516,902	354,401
12/5/2016	MXN	85,680,000	USD	4,516,712	354,211
12/5/2016	MXN	65,280,000	USD	3,441,060	269,630
12/5/2016	MXN	85,680,000	USD	4,516,569	354,068
12/5/2016	MXN	85,680,000	USD	4,516,772	354,271
12/5/2016	MXN	4,960,000	USD	255,041	14,074
12/5/2016	MXN	5,005,000	USD	242,187	(966)
12/5/2016	MXN	4,985,000	USD	241,457	(724)
12/5/2016	USD	2,818,147	AUD	3,816,750	70
12/5/2016	USD	2,818,162	AUD	3,816,750	55
12/5/2016	USD	2,147,197	AUD	2,908,000	15
12/5/2016	USD	2,818,143	AUD	3,816,750	74
12/5/2016	USD	2,817,651	AUD	3,816,750	566
12/5/2016	USD	956,846	BRL	3,236,100	(854)
12/5/2016	USD	953,870	BRL	3,236,100	2,121
12/5/2016	USD	956,619	BRL	3,236,100	(628)
12/5/2016	USD	955,447	BRL	3,236,100	544
12/5/2016	USD	725,007	BRL	2,465,600	3,367
12/5/2016	USD	5,415,300	CAD	7,274,400	135
12/5/2016	USD	5,415,316	CAD	7,274,400	119
12/5/2016	USD	5,414,627	CAD	7,274,400	808
12/5/2016	USD	4,125,989	CAD	5,542,400	57

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12/5/2016	USD	5,415,329	CAD	7,274,400	107
12/5/2016	USD	2,010,988	CHF	2,044,350	54
12/5/2016	USD	2,010,982	CHF	2,044,350	60
12/5/2016	USD	2,011,013	CHF	2,044,350	28
12/5/2016	USD	2,010,434	CHF	2,044,350	607
12/5/2016	USD	1,532,207	CHF	1,557,600	15
12/5/2016	USD	1,067,229	CNH	7,383,200	(176)
12/5/2016	USD	1,400,506	CNH	9,690,450	1
12/5/2016	USD	1,401,023	CNH	9,690,450	(516)
12/5/2016	USD	1,400,811	CNH	9,690,450	(303)
12/5/2016	USD	1,400,354	CNH	9,690,450	153

*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, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
12/5/2016	USD	14,519,157	EUR	13,698,300	\$ 391
12/5/2016	USD	14,519,253	EUR	13,698,300	295
12/5/2016	USD	11,062,330	EUR	10,436,800	183
12/5/2016	USD	14,519,171	EUR	13,698,300	378
12/5/2016	USD	14,517,595	EUR	13,698,300	1,953
12/5/2016	USD	4,611,364	GBP	3,685,500	106
12/5/2016	USD	4,611,386	GBP	3,685,500	84
12/5/2016	USD	4,610,789	GBP	3,685,500	681
12/5/2016	USD	3,513,443	GBP	2,808,000	58
12/5/2016	USD	4,611,334	GBP	3,685,500	135
12/5/2016	USD	8,010,979	JPY	916,426,350	98
12/5/2016	USD	8,010,090	JPY	916,426,350	987
12/5/2016	USD	8,010,965	JPY	916,426,350	112
12/5/2016	USD	6,103,571	JPY	698,229,600	106
12/5/2016	USD	8,010,902	JPY	916,426,350	175
12/5/2016	USD	1,591,116	KRW	1,860,810,000	612
12/5/2016	USD	1,591,673	KRW	1,860,810,000	56
12/5/2016	USD	1,204,656	KRW	1,417,760,000	8,089
12/5/2016	USD	1,580,172	KRW	1,860,810,000	11,557
12/5/2016	USD	1,580,641	KRW	1,860,810,000	11,087
12/5/2016	USD	4,316,440	MXN	88,819,500	(1,416)
12/5/2016	USD	4,314,537	MXN	88,819,500	487
12/5/2016	USD	4,315,826	MXN	88,819,500	(802)
12/5/2016	USD	3,287,830	MXN	67,672,000	(193)
12/5/2016	USD	4,314,861	MXN	88,819,500	163
1/6/2017	AUD	4,045,650	USD	2,984,763	(113)
1/6/2017	AUD	4,045,650	USD	2,984,800	(76)
1/6/2017	AUD	4,045,650	USD	2,984,274	(602)
1/6/2017	AUD	3,082,400	USD	2,274,139	(52)
1/6/2017	AUD	4,045,650	USD	2,984,763	(113)
1/6/2017	BRL	3,480,750	USD	1,019,238	403
1/6/2017	BRL	3,480,750	USD	1,016,129	(2,707)
1/6/2017	BRL	3,480,750	USD	1,017,674	(1,162)
1/6/2017	BRL	2,652,000	USD	772,525	(3,731)
1/6/2017	BRL	3,480,750	USD	1,018,582	(253)
1/6/2017	CAD	7,553,700	USD	5,625,197	(355)
1/6/2017	CAD	7,553,700	USD	5,625,364	(187)
1/6/2017	CAD	5,755,200	USD	4,286,005	(130)
1/6/2017	CAD	7,553,700	USD	5,624,623	(929)
1/6/2017	CAD	7,553,700	USD	5,625,281	(271)
1/6/2017	CHF	2,174,550	USD	2,144,448	(142)
1/6/2017	CHF	2,174,550	USD	2,144,577	(13)
1/6/2017	CHF	2,174,550	USD	2,143,920	(670)
1/6/2017	CHF	1,656,800	USD	1,633,990	16
1/6/2017	CHF	2,174,550	USD	2,144,508	(82)
1/6/2017	CNH	10,180,800	USD	1,466,551	(290)
1/6/2017	CNH	10,180,800	USD	1,466,049	(793)
1/6/2017	CNH	7,756,800	USD	1,117,457	(137)
1/6/2017	CNH	10,180,800	USD	1,466,414	(428)

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1/6/2017	CNH	10,180,800	USD	1,466,859	17
1/6/2017	EUR	14,625,450	USD	15,530,941	(563)
1/6/2017	EUR	14,625,450	USD	15,531,555	51
1/6/2017	EUR	14,625,450	USD	15,529,449	(2,055)
1/6/2017	EUR	14,625,450	USD	15,531,029	(476)
1/6/2017	EUR	11,143,200	USD	11,833,443	(84)
1/6/2017	GBP	3,703,350	USD	4,638,753	(202)
1/6/2017	GBP	3,703,350	USD	4,638,864	(91)
1/6/2017	GBP	2,821,600	USD	3,534,429	(13)
1/6/2017	GBP	3,703,350	USD	4,638,827	(128)
1/6/2017	GBP	3,703,350	USD	4,638,138	(817)

*See Notes to Schedule of Investments.*



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

November 30, 2016

	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	1/6/2017	JPY	1,027,225,500	USD	8,997,246	\$ (879)
	1/6/2017	JPY	1,027,225,500	USD	8,998,153	27
	1/6/2017	JPY	782,648,000	USD	6,855,459	(256)
	1/6/2017	JPY	1,027,225,500	USD	8,997,569	(556)
	1/6/2017	JPY	1,027,225,500	USD	8,997,869	(257)
	1/6/2017	KRW	1,963,109,400	USD	1,678,302	(861)
	1/6/2017	KRW	1,963,109,400	USD	1,666,760	(12,403)
	1/6/2017	KRW	1,963,109,400	USD	1,667,043	(12,120)
	1/6/2017	KRW	1,963,109,400	USD	1,678,876	(287)
	1/6/2017	KRW	1,495,702,400	USD	1,270,532	(8,830)
	1/6/2017	MXN	99,355,200	USD	4,810,219	1,428
	1/6/2017	MXN	99,355,200	USD	4,808,350	(441)
	1/6/2017	MXN	99,355,200	USD	4,803,465	(5,326)
	1/6/2017	MXN	99,355,200	USD	4,808,589	(202)
	1/6/2017	MXN	75,699,200	USD	3,663,333	(508)
						<b>\$ 8,373,977</b>

**CURRENCY LEGEND**

AUD	Australian dollar
BRL	Brazilian real
CAD	Canadian dollar
CHF	Swiss franc
CNH	Offshore Chinese renminbi
EUR	Euro
GBP	British pound
JPY	Japanese yen
KRW	South Korean won
MXN	Mexican peso
USD	U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Brazilian Real Strategy Fund (BZF)**

November 30, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 98.7%</b>		
<b>U.S. Treasury Bills - 98.7%</b>		
U.S. Treasury Bills		
0.28%, 12/8/16*	\$ 22,000,000	\$ 21,999,450
0.29%, 12/22/16*	4,000,000	3,999,444
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$25,998,138)		<b>25,998,894</b>
<b>REPURCHASE AGREEMENT - 6.2%</b>		
<b>United States - 6.2%</b>		
Deutsche Bank, tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.26% due 12/1/16; Proceeds at maturity - \$1,631,012 (fully collateralized by U.S. Treasury Note, 1.63% due 2/15/26; Market value - \$1,663,625)		
(Cost: \$1,631,000)	1,631,000	<b>1,631,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 104.9%</b>		
(Cost: \$27,629,138)		<b>27,629,894</b>
Liabilities in Excess of Cash and Other Assets - (4.9)%		(1,290,692)
<b>NET ASSETS - 100.0%</b>		<b>\$ 26,339,202</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS**

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
1/4/2017	BRL 11,145,000	USD 3,178,836	\$ (84,603)
1/4/2017	USD 4,067,472	BRL 13,600,000	(85,168)
1/4/2017	USD 6,022,252	BRL 20,135,400	(126,275)
1/4/2017	USD 3,471,280	BRL 11,208,762	(189,169)
1/4/2017	USD 3,486,823	BRL 11,353,097	(162,450)
2/2/2017	USD 7,771,481	BRL 25,506,000	(369,426)
2/2/2017	USD 5,816,609	BRL 19,100,000	(273,630)
			<b>\$ (1,290,721)</b>

**CURRENCY LEGEND**

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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, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 70.5%</b>		
<b>U.S. Treasury Bills - 70.5%</b>		
U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 8,000,000	\$ 7,999,584
0.30%, 1/5/17*	25,542,000	25,534,363
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$33,534,007)		<b>33,533,947</b>
<b>REPURCHASE AGREEMENT - 31.4%</b>		
<b>United States - 31.4%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$14,950,116 (fully collateralized by U.S. Treasury Note, 2.00% due 2/28/21; Market value - \$15,249,049)		
(Cost: \$14,950,000)	14,950,000	<b>14,950,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 101.9%</b>		
(Cost: \$48,484,007)		<b>48,483,947</b>
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.9)%		(908,071)
<b>NET ASSETS - 100.0%</b>		<b>\$ 47,575,876</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS**

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
12/21/2016	USD 7,221,511	CNH 48,163,870	\$ (253,731)
12/21/2016	USD 7,516,492	CNH 50,129,742	(264,312)
12/21/2016	USD 6,734,827	CNY 45,008,851	(213,091)
12/21/2016	USD 6,469,749	CNY 43,243,799	(203,766)
12/21/2016	USD 5,157,174	CNY 34,666,520	(134,030)
12/21/2016	USD 5,371,666	CNY 36,081,480	(143,496)
2/15/2017	USD 5,399,791	CNY 36,945,373	(77,353)
2/15/2017	USD 5,190,311	CNY 35,496,536	(76,596)

**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, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 70.9%</b>		
<b>U.S. Treasury Bills - 70.9%</b>		
U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 18,300,000	\$ 18,299,048
0.31%, 1/5/17*	17,486,000	17,480,772
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$35,779,542)		<b>35,779,820</b>
<b>REPURCHASE AGREEMENT - 29.2%</b>		
<b>United States - 29.2%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$14,760,115 (fully collateralized by U.S. Treasury Note, 2.00% due 2/28/21; Market value - \$15,055,234)		
(Cost: \$14,760,000)	14,760,000	<b>14,760,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b>		
(Cost: \$50,539,542)		<b>50,539,820</b>
Liabilities in Excess of Cash and Other Assets - (0.1)%		(66,799)
<b>NET ASSETS - 100.0%</b>		<b>\$ 50,473,021</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS**

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
2/3/2017	USD 3,016,416	BRL 9,840,000	\$ (161,506)
2/3/2017	USD 237,279	BRL 789,000	(8,364)
2/3/2017	USD 116,104	BRL 385,000	(4,402)
2/3/2017	USD 111,111	BRL 385,000	590
2/3/2017	USD 3,035,684	CLP 1,981,725,000	(105,448)
2/3/2017	USD 241,135	CLP 158,000,000	(7,511)
2/3/2017	USD 119,175	CLP 78,000,000	(3,842)
2/3/2017	USD 114,588	CLP 78,000,000	745
2/3/2017	USD 3,052,834	COP 9,144,765,000	(95,306)

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2/3/2017	USD	236,334	COP	723,400,000	(2,377)
2/3/2017	USD	117,666	COP	359,000,000	(1,561)
2/3/2017	USD	112,465	COP	360,000,000	3,964
2/3/2017	USD	3,030,782	IDR	40,088,150,000	(111,754)
2/3/2017	USD	242,286	IDR	3,196,000,000	(9,569)
2/3/2017	USD	117,270	IDR	1,572,000,000	(2,804)
2/3/2017	USD	114,818	IDR	1,573,000,000	(279)
2/3/2017	USD	1,031,676	INR	69,844,500	(19,283)
2/3/2017	USD	1,031,753	INR	69,844,500	(19,360)
2/3/2017	USD	971,348	INR	65,736,000	(18,508)
2/3/2017	USD	242,211	INR	16,350,000	(5,219)
2/3/2017	USD	119,097	INR	8,045,000	(2,485)
2/3/2017	USD	116,958	INR	8,035,000	(491)
2/3/2017	USD	3,025,419	KRW	3,463,500,000	(60,912)
2/3/2017	USD	241,874	KRW	276,000,000	(5,638)
2/3/2017	USD	119,750	KRW	138,000,000	(1,632)
2/3/2017	USD	116,771	KRW	138,000,000	1,347
2/3/2017	USD	3,055,620	MXN	57,830,000	(252,901)
2/3/2017	USD	236,878	MXN	4,570,000	(15,393)
2/3/2017	USD	113,625	MXN	2,290,000	(2,641)
2/3/2017	USD	111,293	MXN	2,295,000	(66)
2/3/2017	USD	3,008,929	PHP	146,595,000	(85,590)
2/3/2017	USD	240,676	PHP	11,700,000	(7,360)

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
2/3/2017	USD	118,616	PHP	5,830,000	\$ (2,357)
2/3/2017	USD	116,235	PHP	5,835,000	124
2/3/2017	USD	3,030,097	PLN	12,030,000	(162,732)
2/3/2017	USD	246,254	PLN	960,000	(17,437)
2/3/2017	USD	119,462	PLN	475,000	(6,245)
2/3/2017	USD	112,811	PLN	475,000	406
2/3/2017	USD	3,021,717	RUB	194,585,000	(48,309)
2/3/2017	USD	241,685	RUB	15,566,000	(3,824)
2/3/2017	USD	116,503	RUB	7,610,000	(217)
2/3/2017	USD	114,866	RUB	7,580,000	962
2/3/2017	USD	3,026,267	THB	106,455,000	(38,826)
2/3/2017	USD	242,088	THB	8,475,000	(4,254)
2/3/2017	USD	120,709	THB	4,220,000	(2,284)
2/3/2017	USD	118,406	THB	4,220,000	19
2/3/2017	USD	3,027,325	TRY	9,610,000	(264,231)
2/3/2017	USD	241,501	TRY	766,800	(21,029)
2/3/2017	USD	113,889	TRY	375,000	(6,068)
2/3/2017	USD	109,085	TRY	375,000	(1,264)
2/3/2017	USD	3,051,074	ZAR	42,955,000	(26,640)
2/3/2017	USD	245,900	ZAR	3,400,000	(6,508)
2/3/2017	USD	121,217	ZAR	1,675,000	(3,281)
2/3/2017	USD	113,456	ZAR	1,665,000	3,776
2/7/2017	USD	3,034,002	CNH	20,755,000	(44,011)
2/7/2017	USD	241,807	CNH	1,652,000	(3,818)
2/7/2017	USD	119,580	CNH	815,000	(2,170)
2/7/2017	USD	116,941	CNH	815,000	468
2/7/2017	USD	2,995,846	MYR	12,620,000	(198,371)
2/7/2017	USD	242,047	MYR	1,015,000	(17,052)
2/7/2017	USD	118,992	MYR	505,000	(7,048)
2/7/2017	USD	113,483	MYR	505,000	(1,540)
					<b>\$ (1,889,317)</b>

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



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MYR	Malaysian ringgit
PHP	Philippine peso
PLN	Polish zloty
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 Indian Rupee Strategy Fund (ICN)**

November 30, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 67.8%</b>		
<b>U.S. Treasury Bill - 67.8%</b>		
U.S. Treasury Bill 0.30%, 1/5/17*		
(Cost: \$7,250,902)	\$ 7,253,000	\$ 7,250,831
<b>REPURCHASE AGREEMENT - 31.6%</b>		
<b>United States - 31.6%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$3,378,026 (fully collateralized by U.S. Treasury Note, 1.25% due 2/29/20; Market value - \$3,445,643)		
(Cost: \$3,378,000)	3,378,000	3,378,000
<b>TOTAL INVESTMENTS IN SECURITIES - 99.4%</b>		
(Cost: \$10,628,902)		<b>10,628,831</b>
Cash and Other Assets in Excess of Liabilities - 0.6%		64,089
<b>NET ASSETS - 100.0%</b>		<b>\$ 10,692,920</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
2/3/2017	USD	3,717,174	INR	251,652,700	\$ (69,479)
2/3/2017	USD	3,499,810	INR	236,849,600	(66,684)
2/3/2017	USD	3,717,449	INR	251,652,700	(69,753)
					<b>\$ (205,916)</b>

**CURRENCY LEGEND**

INR Indian rupee

USD U.S. dollar

*See Notes to Schedule of Investments.*

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

November 30, 2016

Investments	Principal Amount		Value
<b>FOREIGN GOVERNMENT AGENCIES - 13.2%</b>			
<b>Australia - 13.2%</b>			
Queensland Treasury Corp. 6.00%, 7/21/22, Series 22, Reg S	1,317,000	AUD	\$ 1,148,877
South Australian Government Financing Authority 5.00%, 5/20/21, Series 21	1,718,000	AUD	1,408,267
Western Australian Treasury Corp. 7.00%, 10/15/19, Series 19	1,213,000	AUD	1,017,148
5.00%, 7/23/25, Reg S	500,000	AUD	422,900
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>			<b>3,997,192</b>
(Cost: \$4,319,686)			
<b>FOREIGN GOVERNMENT OBLIGATIONS - 58.3%</b>			
<b>China - 4.7%</b>			
China Government Bond 2.48%, 12/1/20	2,000,000	CNY	280,144
2.36%, 8/18/21, Reg S	3,000,000	CNY	415,648
3.10%, 6/29/22	2,500,000	CNY	357,289
3.48%, 6/29/27, Reg S	2,500,000	CNY	362,012
<b>Total China</b>			<b>1,415,093</b>
<b>Hong Kong - 7.5%</b>			
Hong Kong Government Bond 1.51%, 2/24/27	650,000	HKD	84,967
Hong Kong Government Bond Programme 1.06%, 2/5/20	3,650,000	HKD	472,013
2.46%, 8/4/21	8,700,000	HKD	1,192,399
1.10%, 1/17/23	4,000,000	HKD	513,365
<b>Total Hong Kong</b>			<b>2,262,744</b>
<b>Indonesia - 4.5%</b>			
Indonesia Treasury Bond 7.88%, 4/15/19, Series FR69	3,997,000,000	IDR	294,485
12.80%, 6/15/21, Series FR34	7,718,000,000	IDR	666,058
7.00%, 5/15/22, Series FR61	5,534,000,000	IDR	389,127
<b>Total Indonesia</b>			<b>1,349,670</b>
<b>Malaysia - 6.2%</b>			
Malaysia Government Bond			

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4.01%, 9/15/17, Series 0210	1,050,000	MYR	235,815
3.26%, 3/1/18, Series 0213	1,362,000	MYR	302,714
4.38%, 11/29/19, Series 0902	4,405,000	MYR	995,218
3.48%, 3/15/23, Series 0313	1,232,000	MYR	259,101
3.96%, 9/15/25, Series 0115	400,000	MYR	86,142

**Total Malaysia** **1,878,990**

**New Zealand - 2.8%**

New Zealand Government Bond			
5.00%, 3/15/19, Series 319, Reg S	941,000	NZD	709,193
6.00%, 5/15/21, Series 521, Reg S	169,000	NZD	137,430

**Total New Zealand** **846,623**

**Philippines - 6.1%**

Philippine Government Bond			
5.00%, 8/18/18, Series 7-51	17,850,000	PHP	367,937
3.50%, 3/20/21, Series 7-57	10,000,000	PHP	195,429
3.63%, 9/9/25, Series 1060	14,166,000	PHP	265,551
Philippine Government International Bond			
4.95%, 1/15/21	14,000,000	PHP	283,654
3.90%, 11/26/22	22,000,000	PHP	418,144
6.25%, 1/14/36	15,000,000	PHP	329,125

**Total Philippines** **1,859,840**

**Singapore - 6.4%**

Singapore Government Bond			
2.50%, 6/1/19	546,000	SGD	392,728
2.25%, 6/1/21	610,000	SGD	437,272
2.75%, 7/1/23	380,000	SGD	276,431
3.00%, 9/1/24	710,000	SGD	523,925
2.88%, 7/1/29	423,000	SGD	304,906

**Total Singapore** **1,935,262**

**South Korea - 6.8%**

Korea Treasury Bond			
5.75%, 9/10/18, Series 1809	577,720,000	KRW	528,685
3.75%, 6/10/22, Series 2206	800,000,000	KRW	746,525
3.50%, 3/10/24, Series 2403	842,390,000	KRW	791,705

**Total South Korea** **2,066,915**

**Thailand - 13.3%**

Thailand Government Bond			
3.25%, 6/16/17	1,114,000	THB	31,512
2.80%, 10/10/17	995,000	THB	28,183
2.55%, 6/26/20	35,000,000	THB	1,005,524
1.88%, 6/17/22	27,000,000	THB	740,815
3.63%, 6/16/23	19,113,000	THB	576,988
3.85%, 12/12/25	31,000,000	THB	954,748
4.88%, 6/22/29	20,000,000	THB	675,796

**Total Thailand** **4,013,566**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS** **17,628,703**

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(Cost: \$20,178,491)

**SUPRANATIONAL BONDS - 11.4%**

Asian Development Bank			
2.85%, 10/21/20	4,000,000	CNY	567,455
European Investment Bank			
7.20%, 7/9/19, Reg S	8,670,000,000	IDR	625,021
International Finance Corp.			
8.25%, 6/10/21	70,640,000	INR	1,134,303
Nordic Investment Bank			
3.50%, 1/30/18	1,534,000	NZD	1,100,063

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$3,814,742) **3,426,842**

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Asia Local Debt Fund (ALD)**

November 30, 2016

Investments	Principal Amount	Value
<b>REPURCHASE AGREEMENT - 13.2%</b>		
<b>United States - 13.2%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$4,000,031 (fully collateralized by U.S. Treasury Note, 1.25% due 2/29/20; Market value - \$4,080,065)		
(Cost: \$4,000,000)	\$ 4,000,000	\$ 4,000,000
<b>TOTAL INVESTMENTS IN SECURITIES - 96.1%</b>		
(Cost: \$32,312,919)		<b>29,052,737</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 3.9%		1,184,053
<b>NET ASSETS - 100.0%</b>		<b>\$ 30,236,790</b>

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

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
12/1/2016	MYR	96,425	USD	21,587	\$ (4)
12/21/2016	USD	672,711	INR	45,630,000	(8,221)
12/21/2016	USD	308,476	INR	20,745,000	(6,375)
12/21/2016	USD	693,135	KRW	783,000,000	(22,815)
12/21/2016	USD	693,442	KRW	783,000,000	(23,122)
12/21/2016	USD	602,872	KRW	676,000,000	(24,153)
12/21/2016	USD	1,850,282	TWD	58,496,662	(13,953)
12/21/2016	USD	301,926	TWD	9,485,000	(4,172)
					<b>\$ (102,815)</b>

**CURRENCY LEGEND**

AUD Australian dollar  
CNY Chinese yuan

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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 Australia &amp; New Zealand Debt Fund (AUNZ)

November 30, 2016

Investments	Principal Amount		Value
<b>FOREIGN GOVERNMENT AGENCIES - 38.7%</b>			
<b>Australia - 38.7%</b>			
Australian Capital Territory			
5.50%, 6/7/18	90,000	AUD	\$ 70,041
4.25%, 4/11/22	420,000	AUD	336,800
Kreditanstalt fuer Wiederaufbau			
6.25%, 12/4/19	160,000	AUD	131,620
2.75%, 4/16/20, Reg S	112,000	AUD	83,537
6.25%, 5/19/21	60,000	AUD	50,993
4.00%, 2/27/25, Reg S	224,000	AUD	175,996
Landwirtschaftliche Rentenbank			
5.50%, 3/9/20	30,000	AUD	24,256
5.50%, 3/29/22	160,000	AUD	133,780
2.70%, 9/5/22, Reg S	190,000	AUD	138,748
4.25%, 1/24/23, Series 15	140,000	AUD	110,427
4.75%, 4/8/24	200,000	AUD	163,807
New South Wales Treasury Corp.			
6.00%, 2/1/18, Series 18	600	AUD	465
6.00%, 5/1/20, Series 520	380,000	AUD	316,458
4.00%, 4/8/21, Reg S	258,000	AUD	204,238
5.00%, 8/20/24, Series 24	116,000	AUD	99,429
3.00%, 3/20/28	224,000	AUD	163,785
Northern Territory Treasury Corp.			
4.25%, 9/20/21	400,000	AUD	319,029
Queensland Treasury Corp.			
6.25%, 2/21/20, Series 20, Reg S	469,000	AUD	390,036
5.50%, 6/21/21, Series 21, Reg S	382,000	AUD	320,003
5.75%, 7/22/24, Series 24, Reg S	394,000	AUD	348,986
4.75%, 7/21/25, Series 25, Reg S <sup>(a)</sup>	279,000	AUD	233,654
3.25%, 7/21/28, Series 28, Reg S <sup>(a)</sup>	312,000	AUD	230,145
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	313,000	AUD	256,570
4.25%, 11/20/23, Series 23	500,000	AUD	403,206
2.75%, 4/16/25, Series 25, Reg S	200,000	AUD	144,644
Treasury Corp. of Victoria			
6.00%, 6/15/20, Series 0620	198,000	AUD	165,394
6.00%, 10/17/22, Series 1022	154,000	AUD	135,743
5.50%, 11/17/26	300,000	AUD	270,948
3.00%, 10/20/28, Reg S	200,000	AUD	145,832
Western Australian Treasury Corp.			
2.50%, 7/22/20, Series 20, Reg S	375,000	AUD	278,814
7.00%, 7/15/21, Series 21	493,000	AUD	436,087
6.00%, 10/16/23, Series 23	403,800	AUD	357,427
5.00%, 7/23/25, Reg S	246,000	AUD	208,067
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>			<b>6,848,965</b>

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(Cost: \$6,906,771)

**FOREIGN GOVERNMENT OBLIGATIONS - 32.5%**

**Australia - 20.8%**

Australia Government Bond			
5.50%, 1/21/18, Series 132, Reg S	826,000	AUD	636,506
3.25%, 10/21/18, Series 141, Reg S	834,000	AUD	633,170
5.25%, 3/15/19, Series 122, Reg S	123,000	AUD	97,802
2.75%, 10/21/19, Series 143, Reg S	396,000	AUD	299,602
3.25%, 4/21/25, Series 139, Reg S	218,000	AUD	168,775
4.25%, 4/21/26, Series 142, Reg S	448,000	AUD	374,237
4.75%, 4/21/27, Series 136, Reg S	277,000	AUD	241,980
2.75%, 11/21/27, Series 148, Reg S	336,000	AUD	247,321
3.25%, 4/21/29, Series 138, Reg S	280,000	AUD	213,975
4.50%, 4/21/33, Series 140, Reg S	403,000	AUD	349,524
2.75%, 6/21/35, Series 145, Reg S	350,000	AUD	239,094
3.75%, 4/21/37, Series 144, Reg S	112,000	AUD	87,431
3.25%, 6/21/39, Series 147, Reg S	112,000	AUD	80,084

**Total Australia**

**3,669,501**

**New Zealand - 11.7%**

New Zealand Government Bond			
6.00%, 12/15/17, Series 1217, Reg S	449,000	NZD	331,582
5.00%, 3/15/19, Series 319, Reg S	454,000	NZD	342,161
3.00%, 4/15/20, Series 420, Reg S	397,000	NZD	287,462
6.00%, 5/15/21, Series 521, Reg S	453,000	NZD	368,378
5.50%, 4/15/23, Series 423, Reg S	415,000	NZD	341,008
4.50%, 4/15/27, Series 427, Reg S	296,000	NZD	235,179
3.50%, 4/14/33, Series 433, Reg S	168,000	NZD	119,296
2.75%, 4/15/37, Series 437, Reg S	70,000	NZD	42,624

**Total New Zealand**

**2,067,690**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$5,657,848)

**5,737,191**

**SUPRANATIONAL BONDS - 27.2%**

African Development Bank			
5.25%, 3/23/22, Series GDIF	261,000	AUD	214,612
4.75%, 3/6/24, Series GDIF	58,000	AUD	47,012
Asian Development Bank			
5.00%, 3/9/22	386,000	AUD	316,821
3.75%, 3/12/25	390,000	AUD	301,544
Council of Europe Development Bank			
6.00%, 10/8/20	355,000	AUD	292,735
EUROFIMA			
6.25%, 12/28/18, Reg S	305,000	AUD	243,280
5.50%, 6/30/20	395,000	AUD	319,307

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Australia & New Zealand Debt Fund (AUNZ)**

November 30, 2016

Investments	Principal Amount		Value
European Bank for Reconstruction & Development 0.50%, 9/1/23	660,000	AUD	\$ 396,646
European Investment Bank 6.50%, 8/7/19	129,000	AUD	105,286
2.50%, 4/30/20	224,000	AUD	165,025
3.18%, 3/10/21 <sup>(b)</sup>	402,000	AUD	259,836
Inter-American Development Bank 6.50%, 8/20/19	153,000	AUD	125,586
3.25%, 2/7/20	334,000	AUD	253,288
4.75%, 8/27/24	149,000	AUD	122,651
2.75%, 10/30/25, Reg S	147,000	AUD	105,088
International Bank for Reconstruction & Development 5.75%, 10/21/19, Series GDIF	381,000	AUD	308,714
2.50%, 3/12/20	297,000	AUD	220,338
International Finance Corp. 5.75%, 7/28/20	436,000	AUD	359,042
4.00%, 4/3/25, Reg S	265,000	AUD	208,328
Nordic Investment Bank 4.75%, 2/28/24	537,000	AUD	438,424
<b>TOTAL SUPRANATIONAL BONDS</b>			
(Cost: \$4,862,548)			<b>4,803,563</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 98.4%</b>			
(Cost: \$17,427,167)			<b>17,389,719</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.6%			280,212
<b>NET ASSETS - 100.0%</b>			<b>\$ 17,669,931</b>

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

- (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) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

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.

**CURRENCY LEGEND**

AUD Australian dollar  
NZD New Zealand dollar

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2016

## Investments in Long

Securities	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 22.7%</b>		
<b>Federal Home Loan Bank - 0.3%</b>		
4.13%, 3/13/20	\$ 100,000	\$ 108,122
5.50%, 7/15/36	150,000	198,921
<b>Total Federal Home Loan Bank</b>		<b>307,043</b>
<b>Federal Home Loan Mortgage Corporation - 7.9%</b>		
2.38%, 1/13/22	100,000	102,065
6.75%, 9/15/29, Series GDIF	200,000	280,403
6.75%, 3/15/31	550,000	787,158
6.25%, 7/15/32	550,000	773,069
5.00%, 6/1/37	5,638	6,193
3.66%, 11/15/38 <sup>(a)</sup>	120,000	54,072
5.50%, 2/1/40	20,896	23,445
4.00%, 11/1/40	35,546	37,411
5.50%, 6/1/41	623,484	698,934
5.00%, 7/1/41	18,398	20,151
3.00%, 2/1/44	334,169	333,402
3.50%, 5/1/44	157,017	161,277
4.50%, 5/1/44	33,414	36,026
3.50%, 7/1/44	163,892	168,338
4.50%, 7/1/44	388,960	419,309
3.50%, 10/1/44	56,437	57,968
3.50%, 1/1/45	159,858	164,195
4.00%, 3/1/45	35,738	37,622
3.00%, 4/1/45	42,998	42,858
3.00%, 5/1/45	174,136	173,571
3.50%, 6/1/45	160,478	164,832
4.00%, 6/1/45	155,735	163,946
3.00%, 7/1/45	44,564	44,419
3.00%, 8/1/45	179,238	178,657
3.50%, 8/1/45	496,493	509,963
4.00%, 9/1/45	305,444	321,490
4.00%, 10/1/45	341,538	359,507
3.50%, 11/1/45	170,806	175,441
3.00%, 12/1/45	179,445	178,862
2.50%, 12/1/46 <sup>(b)</sup>	25,000	23,820
3.00%, 12/1/46 <sup>(b)</sup>	825,000	821,391
3.50%, 12/1/46 <sup>(b)</sup>	775,000	795,556
4.00%, 12/1/46 <sup>(b)</sup>	375,000	394,607
4.50%, 12/1/46 <sup>(b)</sup>	125,000	134,753
5.00%, 12/1/46 <sup>(b)</sup>	400,000	437,996
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>9,082,707</b>

## Federal National Mortgage Association - 12.2%

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6.25%, 5/15/29	410,000	550,664
7.13%, 1/15/30	390,000	565,551
7.25%, 5/15/30	610,000	896,006
6.63%, 11/15/30	690,000	973,694
5.63%, 7/15/37	170,000	229,438
5.00%, 5/1/38	30,446	33,346
5.50%, 6/1/38	260,579	291,907
5.50%, 11/1/38	6,440	7,214
5.50%, 10/1/39	279,010	312,634
5.50%, 4/1/40	34,008	38,219
5.50%, 9/1/41	142,700	159,937
4.00%, 12/1/42	295,140	312,164
2.50%, 3/1/43	35,949	34,497
4.00%, 6/1/43	269,600	285,046
3.00%, 7/1/43	45,005	45,076
4.00%, 8/1/43	144,664	152,439
4.00%, 9/1/43	385,788	406,520
4.50%, 9/1/43	67,350	72,768
3.50%, 10/1/43	547,293	562,439
4.00%, 5/1/44	33,111	34,890
4.50%, 5/1/44	422,757	456,160
4.00%, 7/1/44	37,461	39,474
4.00%, 8/1/44	184,338	194,245
4.00%, 11/1/44	30,329	31,959
3.00%, 1/1/45	18,518	18,469
4.00%, 2/1/45	161,179	169,841
3.00%, 4/1/45	434,732	433,567
3.00%, 5/1/45	150,284	149,882
3.50%, 6/1/45	176,870	181,792
3.50%, 7/1/45	86,097	88,481
3.50%, 9/1/45	407,524	418,802
3.00%, 10/1/45	178,679	178,200
3.50%, 10/1/45	326,639	335,679
3.00%, 11/1/45	172,435	171,973
3.50%, 11/1/45	177,546	182,487
3.00%, 12/1/45	174,751	174,283
3.50%, 12/1/45	500,178	514,020
3.00%, 2/1/46	390,149	389,103
2.50%, 12/1/46 <sup>(b)</sup>	25,000	23,865
3.00%, 12/1/46 <sup>(b)</sup>	1,225,000	1,220,311
3.50%, 12/1/46 <sup>(b)</sup>	1,075,000	1,104,101
4.00%, 12/1/46 <sup>(b)</sup>	675,000	711,123
4.50%, 12/1/46 <sup>(b)</sup>	425,000	458,527
5.00%, 12/1/46 <sup>(b)</sup>	325,000	356,140

**Total Federal National Mortgage Association 13,966,933**

**Tennessee Valley Authority - 2.3%**

7.13%, 5/1/30	100,000	143,488
5.88%, 4/1/36	780,000	1,042,164
6.15%, 1/15/38	100,000	138,489
5.25%, 9/15/39	532,000	667,830
3.50%, 12/15/42	300,000	294,935
4.25%, 9/15/65	280,000	290,351

**Total Tennessee Valley Authority 2,577,257**

**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$26,595,987)

**25,933,940**

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**U.S. GOVERNMENT OBLIGATIONS - 16.4%**

**U.S. Treasury Bonds - 3.2%**

<b>U.S. Treasury Bond</b>		
8.75%, 5/15/20	380,000	472,024
8.13%, 5/15/21	1,250,000	1,588,819
7.25%, 8/15/22	700,000	899,213
6.00%, 2/15/26	550,000	716,676

**Total U.S. Treasury Bonds** **3,676,732**

**U.S. Treasury Notes - 13.2%**

<b>U.S. Treasury Note</b>		
0.88%, 7/15/18	2,650,000	2,642,909
1.25%, 11/30/18	1,650,000	1,654,189
1.50%, 5/31/19	1,860,000	1,871,008
2.13%, 1/31/21	1,090,000	1,106,882
2.00%, 2/28/21	2,090,000	2,111,186
1.63%, 11/15/22	150,000	146,276
2.13%, 12/31/22	800,000	801,562
2.00%, 2/15/23	2,300,000	2,286,614

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
1.75%, 5/15/23	\$ 800,000	\$ 781,282
2.50%, 8/15/23	679,000	693,057
2.38%, 8/15/24	1,000,000	1,007,598
<b>Total U.S. Treasury Notes</b>		<b>15,102,563</b>
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$19,155,904)		<b>18,779,295</b>

**CORPORATE BONDS - 41.0%****United States - 41.0%**

21st Century Fox America, Inc.		
3.70%, 9/15/24	50,000	51,113
4.75%, 9/15/44	120,000	120,582
Abbott Laboratories		
2.55%, 3/15/22	118,000	115,408
AbbVie, Inc.		
1.80%, 5/14/18	250,000	249,932
2.90%, 11/6/22	330,000	325,623
2.85%, 5/14/23	150,000	145,670
4.45%, 5/14/46	200,000	188,348
Actavis Funding SCS		
2.35%, 3/12/18	360,000	362,271
3.45%, 3/15/22	290,000	294,526
Adobe Systems, Inc.		
3.25%, 2/1/25	30,000	29,998
Aetna, Inc.		
2.75%, 11/15/22	200,000	198,095
Air Lease Corp.		
4.25%, 9/15/24	80,000	81,514
Altria Group, Inc.		
5.38%, 1/31/44	180,000	206,590
Amazon.com, Inc.		
4.80%, 12/5/34	150,000	163,715
Ameren Corp.		
3.65%, 2/15/26	50,000	50,445
American Airlines Pass Through Trust		
3.38%, 11/1/28, Series 2015-1, Class A	65,000	64,431
American Electric Power Co., Inc.		
2.95%, 12/15/22, Series F	55,000	55,669
American International Group, Inc.		
2.30%, 7/16/19	145,000	145,817
3.30%, 3/1/21	220,000	226,011
4.88%, 6/1/22	175,000	190,880
4.13%, 2/15/24	100,000	104,232
3.75%, 7/10/25	50,000	50,331



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3.90%, 4/1/26	100,000	101,687
3.88%, 1/15/35	93,000	87,130
American Tower Corp.		
3.30%, 2/15/21	120,000	122,077
3.38%, 10/15/26	150,000	142,321
American Water Capital Corp.		
6.59%, 10/15/37	40,000	53,055
Ameriprise Financial, Inc.		
2.88%, 9/15/26	170,000	162,880
Amgen, Inc.		
3.13%, 5/1/25	145,000	141,992
4.40%, 5/1/45	160,000	153,381
Amphenol Corp.		
3.13%, 9/15/21	25,000	25,405
Anadarko Petroleum Corp.		
6.45%, 9/15/36	130,000	146,794
Analog Devices, Inc.		
2.88%, 6/1/23	28,000	27,420
Anthem, Inc.		
3.13%, 5/15/22	80,000	79,840
6.38%, 6/15/37	100,000	120,676
Aon PLC		
3.88%, 12/15/25	175,000	179,356
Apache Corp.		
2.63%, 1/15/23	100,000	95,259
5.10%, 9/1/40	100,000	100,854
Appalachian Power Co.		
7.00%, 4/1/38	80,000	105,193
Archer-Daniels-Midland Co.		
2.50%, 8/11/26	160,000	151,081
Arizona Public Service Co.		
2.55%, 9/15/26	40,000	37,885
AT&T, Inc.		
2.38%, 11/27/18	230,000	231,788
2.45%, 6/30/20	250,000	247,807
3.95%, 1/15/25	310,000	310,324
3.40%, 5/15/25	345,000	332,038
4.50%, 5/15/35	140,000	133,150
6.38%, 3/1/41	250,000	288,152
4.75%, 5/15/46	155,000	145,327
Autodesk, Inc.		
4.38%, 6/15/25	25,000	25,766
AutoZone, Inc.		
3.13%, 7/15/23	50,000	49,544
3.25%, 4/15/25	50,000	49,226
Baltimore Gas & Electric Co.		
2.40%, 8/15/26	190,000	178,559
Bank of America Corp.		
2.00%, 1/11/18	425,000	426,031
7.63%, 6/1/19	180,000	202,794
5.70%, 1/24/22	493,000	555,700
3.95%, 4/21/25, Series L	250,000	248,757
4.45%, 3/3/26	50,000	51,472
Baxalta, Inc.		
2.88%, 6/23/20	210,000	210,211
Baxter International, Inc.		
2.60%, 8/15/26	190,000	175,712
BB&T Corp.		
3.95%, 3/22/22	50,000	52,374
Berkshire Hathaway Energy Co.		
3.75%, 11/15/23	25,000	26,230
4.50%, 2/1/45	100,000	103,420

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Boeing Co. (The)		
2.85%, 10/30/24	35,000	35,064
2.25%, 6/15/26	50,000	46,928
Boston Properties L.P.		
3.70%, 11/15/18	120,000	123,956
4.13%, 5/15/21	175,000	185,006
Boston Scientific Corp.		
3.85%, 5/15/25	100,000	100,461
Brixmor Operating Partnership L.P.		
3.25%, 9/15/23	190,000	183,707
Burlington Northern Santa Fe LLC		
3.75%, 4/1/24	50,000	52,676
3.00%, 4/1/25	50,000	50,041
3.65%, 9/1/25	120,000	125,418
4.15%, 4/1/45	45,000	44,969

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

November 30, 2016

Investments in Long Securities	Principal Amount	Value
Capital One Financial Corp. 3.20%, 2/5/25	\$ 145,000	\$ 141,252
Capital One NA 1.50%, 3/22/18 <sup>(c)</sup>	180,000	179,286
Caterpillar Financial Services Corp. 2.40%, 8/9/26	190,000	178,653
Caterpillar, Inc. 3.80%, 8/15/42	300,000	290,590
CBRE Services, Inc. 4.88%, 3/1/26	35,000	35,269
CBS Corp. 3.50%, 1/15/25	150,000	148,555
4.00%, 1/15/26	50,000	51,175
Celgene Corp. 3.88%, 8/15/25	320,000	325,916
CenterPoint Energy Houston Electric LLC 2.40%, 9/1/26, Series Z	90,000	85,052
Charter Communications Operating LLC 4.91%, 7/23/25 <sup>(d)</sup>	350,000	365,975
Chubb INA Holdings, Inc. 2.88%, 11/3/22	200,000	201,935
Cigna Corp. 3.25%, 4/15/25	50,000	48,653
Cimarex Energy Co. 5.88%, 5/1/22	109,000	113,698
Cisco Systems, Inc. 5.90%, 2/15/39	140,000	176,947
Citigroup, Inc. 1.80%, 2/5/18	340,000	339,987
4.50%, 1/14/22	95,000	102,026
4.05%, 7/30/22	72,000	74,442
3.30%, 4/27/25	200,000	196,128
8.13%, 7/15/39	220,000	324,222
Citizens Financial Group, Inc. 4.35%, 8/1/25	75,000	75,272
Comcast Corp. 1.63%, 1/15/22	50,000	47,874
2.75%, 3/1/23	50,000	49,662
3.15%, 3/1/26	245,000	243,724
4.20%, 8/15/34	100,000	102,249
6.45%, 3/15/37	180,000	230,643
Commonwealth Edison Co. 4.35%, 11/15/45	220,000	229,484
ConocoPhillips 6.50%, 2/1/39	230,000	283,980
ConocoPhillips Co. 2.88%, 11/15/21	50,000	50,284
2.40%, 12/15/22	60,000	57,952
Consolidated Edison Co. of New York, Inc. 6.75%, 4/1/38, Series 08-B	25,000	33,262

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Continental Airlines Pass Through Trust		
4.00%, 4/29/26, Series 2012-2, Class A	35,000	36,269
Corning, Inc.		
3.70%, 11/15/23 <sup>(c)</sup>	45,000	46,139
CSX Corp.		
3.35%, 11/1/25	30,000	30,182
4.10%, 3/15/44	60,000	57,477
CVS Health Corp.		
2.80%, 7/20/20	220,000	223,215
4.00%, 12/5/23	50,000	52,230
3.88%, 7/20/25	178,000	182,956
DDR Corp.		
3.63%, 2/1/25	50,000	48,364
Devon Energy Corp.		
3.25%, 5/15/22 <sup>(c)</sup>	89,000	86,449
Diamond 1 Finance Corp.		
4.42%, 6/15/21 <sup>(d)</sup>	140,000	144,204
6.02%, 6/15/26 <sup>(d)</sup>	80,000	84,311
Discover Financial Services		
3.75%, 3/4/25	210,000	204,276
Dow Chemical Co. (The)		
4.25%, 11/15/20	116,000	123,049
3.50%, 10/1/24	200,000	202,902
4.63%, 10/1/44	80,000	79,094
DTE Energy Co.		
3.30%, 6/15/22	150,000	153,428
Duke Energy Corp.		
4.80%, 12/15/45	110,000	115,558
Duke Energy Progress LLC		
4.20%, 8/15/45	150,000	150,615
Eastman Chemical Co.		
3.80%, 3/15/25	38,000	38,431
Emerson Electric Co.		
2.63%, 12/1/21	50,000	50,627
Enable Midstream Partners L.P.		
2.40%, 5/15/19	174,000	170,964
Energy Transfer Partners L.P.		
4.65%, 6/1/21	200,000	209,968
4.75%, 1/15/26	200,000	201,852
6.13%, 12/15/45	85,000	86,039
Entergy Corp.		
2.95%, 9/1/26	190,000	178,832
Entergy Louisiana LLC		
4.05%, 9/1/23	175,000	184,702
Enterprise Products Operating LLC		
3.90%, 2/15/24	100,000	102,307
4.90%, 5/15/46	101,000	98,188
Eversource Energy		
3.35%, 3/15/26	85,000	84,537
Express Scripts Holding Co.		
4.75%, 11/15/21	300,000	324,205
6.13%, 11/15/41	21,000	23,676
Federal Realty Investment Trust		
4.50%, 12/1/44	200,000	203,669
FedEx Corp.		
3.88%, 8/1/42	120,000	108,587
4.55%, 4/1/46	40,000	40,032
Fidelity National Information Services, Inc.		
2.85%, 10/15/18	100,000	101,781
5.00%, 10/15/25	180,000	195,284
Fifth Third Bancorp		
4.30%, 1/16/24	200,000	207,914

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Ford Motor Co.		
7.45%, 7/16/31	150,000	186,428
4.75%, 1/15/43	105,000	98,558
Ford Motor Credit Co., LLC		
2.24%, 6/15/18	80,000	80,169
8.13%, 1/15/20	200,000	231,170
5.88%, 8/2/21	200,000	221,117
4.13%, 8/4/25	200,000	198,374

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
Fortive Corp.		
3.15%, 6/15/26 <sup>(d)</sup>	\$ 50,000	\$ 48,944
Franklin Resources, Inc.		
2.85%, 3/30/25	145,000	141,182
GATX Corp.		
3.25%, 3/30/25	45,000	43,124
General Dynamics Corp.		
2.13%, 8/15/26	50,000	46,378
General Motors Co.		
3.50%, 10/2/18	250,000	254,562
General Motors Financial Co., Inc.		
4.00%, 1/15/25	100,000	97,374
4.30%, 7/13/25	295,000	290,556
4.00%, 10/6/26	100,000	95,498
Georgia Power Co.		
4.30%, 3/15/42	100,000	100,275
Gilead Sciences, Inc.		
3.65%, 3/1/26	160,000	161,709
4.60%, 9/1/35	100,000	103,038
Goldman Sachs Group, Inc. (The)		
3.50%, 1/23/25	350,000	349,113
4.25%, 10/21/25	350,000	355,922
6.13%, 2/15/33	40,000	48,025
4.80%, 7/8/44	121,000	126,758
Halliburton Co.		
3.80%, 11/15/25	100,000	100,150
4.85%, 11/15/35	200,000	204,392
7.45%, 9/15/39	150,000	198,653
Harris Corp.		
3.83%, 4/27/25	50,000	50,743
HCP, Inc.		
2.63%, 2/1/20	150,000	150,191
4.00%, 6/1/25	270,000	268,408
Hershey Co. (The)		
2.30%, 8/15/26	370,000	344,358
Hewlett Packard Enterprise Co.		
3.85%, 10/15/20 <sup>(d)</sup>	210,000	216,228
5.15%, 10/15/25 <sup>(d)</sup>	100,000	102,473
6.60%, 10/15/45 <sup>(d)</sup>	160,000	158,281
Home Depot, Inc. (The)		
3.00%, 4/1/26	80,000	79,630
HP, Inc.		
4.38%, 9/15/21	180,000	189,363
Illinois Tool Works, Inc.		
3.50%, 3/1/24	35,000	36,501
Ingersoll-Rand Global Holding Co., Ltd.		
4.25%, 6/15/23	52,000	55,070
Intel Corp.		
2.70%, 12/15/22	168,000	169,582

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Intercontinental Exchange, Inc. 3.75%, 12/1/25	110,000	113,018
International Lease Finance Corp. 8.63%, 1/15/22	140,000	169,193
International Paper Co. 3.80%, 1/15/26	155,000	156,824
Jefferies Group LLC 8.50%, 7/15/19 <sup>(c)</sup>	150,000	170,713
6.88%, 4/15/21	200,000	228,107
John Deere Capital Corp. 2.80%, 1/27/23	80,000	79,776
2.80%, 3/6/23	50,000	49,840
JPMorgan Chase & Co. 4.50%, 1/24/22	50,000	53,957
3.20%, 1/25/23	150,000	151,564
3.38%, 5/1/23	180,000	180,035
3.30%, 4/1/26	150,000	147,682
2.95%, 10/1/26	50,000	47,754
4.25%, 10/1/27	95,000	97,832
4.85%, 2/1/44	335,000	370,508
Juniper Networks, Inc. 4.50%, 3/15/24	25,000	25,789
KeyCorp 5.10%, 3/24/21	90,000	98,770
Keysight Technologies, Inc. 3.30%, 10/30/19	38,000	38,596
Kimco Realty Corp. 2.80%, 10/1/26	190,000	177,618
Kinder Morgan Energy Partners L.P. 5.63%, 9/1/41	200,000	191,452
Kinder Morgan, Inc. 6.50%, 9/15/20	150,000	167,711
4.30%, 6/1/25 <sup>(c)</sup>	150,000	152,149
Kraft Heinz Foods Co. 2.80%, 7/2/20	150,000	151,298
5.20%, 7/15/45	200,000	213,489
Kroger Co. (The) 3.40%, 4/15/22	200,000	204,388
Lockheed Martin Corp. 4.50%, 5/15/36	115,000	122,513
4.07%, 12/15/42	120,000	118,020
Lowe's Cos., Inc. 3.38%, 9/15/25	280,000	286,802
LyondellBasell Industries N.V. 5.00%, 4/15/19	250,000	264,744
Macy's Retail Holdings, Inc. 6.38%, 3/15/37	60,000	62,304
Marathon Oil Corp. 2.80%, 11/1/22	150,000	138,534
McDonald's Corp. 3.70%, 1/30/26	20,000	20,337
4.88%, 12/9/45	100,000	105,723
McKesson Corp. 4.88%, 3/15/44	100,000	101,248
Medtronic, Inc. 3.50%, 3/15/25	297,000	305,124
4.63%, 3/15/45	60,000	63,843
Merck & Co., Inc. 2.35%, 2/10/22	111,000	110,543
MetLife, Inc. 4.88%, 11/13/43	100,000	107,188
4.05%, 3/1/45	150,000	143,535

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Monsanto Co.		
4.20%, 7/15/34	250,000	237,589
Morgan Stanley		
4.88%, 11/1/22	210,000	226,283
3.88%, 4/29/24, Series F	300,000	307,813
3.95%, 4/23/27	190,000	188,496
Motorola Solutions, Inc.		
3.75%, 5/15/22	55,000	55,173
Mylan N.V.		
3.15%, 6/15/21 <sup>(d)</sup>	110,000	108,379

*See Notes to Schedule of Investments.*



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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
National Rural Utilities Cooperative Finance Corp. 2.85%, 1/27/25	\$ 175,000	\$ 172,827
Newell Brands, Inc. 4.20%, 4/1/26	200,000	208,764
NextEra Energy Capital Holdings, Inc. 2.40%, 9/15/19	40,000	40,326
NiSource Finance Corp. 5.65%, 2/1/45	60,000	70,024
Noble Energy, Inc. 5.63%, 5/1/21	200,000	207,733
Norfolk Southern Corp. 3.25%, 12/1/21	200,000	206,045
Northrop Grumman Corp. 3.25%, 8/1/23	36,000	36,911
Old Republic International Corp. 3.88%, 8/26/26	90,000	85,521
Oncor Electric Delivery Co., LLC 2.95%, 4/1/25	269,000	267,270
ONEOK Partners L.P. 5.00%, 9/15/23	150,000	159,368
Oracle Corp. 2.50%, 5/15/22	395,000	391,462
6.13%, 7/8/39	90,000	112,611
4.13%, 5/15/45	60,000	58,096
Owens Corning 3.40%, 8/15/26	90,000	86,288
Pacific Gas & Electric Co. 6.05%, 3/1/34	200,000	249,516
3.75%, 8/15/42	80,000	75,036
PepsiCo, Inc. 2.75%, 4/30/25	145,000	142,477
Philip Morris International, Inc. 2.75%, 2/25/26 <sup>(c)</sup>	180,000	173,565
4.25%, 11/10/44	220,000	217,352
Phillips 66 4.88%, 11/15/44	175,000	180,843
Plains All American Pipeline L.P. 4.65%, 10/15/25	240,000	242,260
Precision Castparts Corp. 2.50%, 1/15/23	50,000	49,304
Progress Energy, Inc. 3.15%, 4/1/22	35,000	35,533
Prudential Financial, Inc. 5.38%, 6/21/20	125,000	136,802
3.50%, 5/15/24 <sup>(c)</sup>	180,000	184,003
Public Service Co. of Colorado 3.60%, 9/15/42	80,000	75,036
4.30%, 3/15/44	25,000	26,171
Public Service Electric & Gas Co.		

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4.15%, 11/1/45	50,000	51,849
Puget Energy, Inc.		
3.65%, 5/15/25	65,000	64,482
QUALCOMM, Inc.		
3.45%, 5/20/25	80,000	81,525
4.65%, 5/20/35	80,000	84,463
QVC, Inc.		
4.38%, 3/15/23	50,000	48,891
Regions Financial Corp.		
3.20%, 2/8/21	45,000	45,827
Republic Services, Inc.		
3.20%, 3/15/25	145,000	144,713
Retail Properties of America, Inc.		
4.00%, 3/15/25	50,000	47,647
Reynolds American, Inc.		
4.45%, 6/12/25	120,000	127,348
Roper Technologies, Inc.		
3.00%, 12/15/20	45,000	45,565
S&P Global, Inc.		
4.00%, 6/15/25	44,000	45,180
Seagate HDD Cayman		
4.75%, 6/1/23	20,000	19,438
4.75%, 1/1/25	240,000	223,950
Sempra Energy		
2.85%, 11/15/20	200,000	201,958
Senior Housing Properties Trust		
4.75%, 5/1/24	50,000	50,433
Simon Property Group L.P.		
3.50%, 9/1/25	120,000	121,912
Southern California Edison Co.		
5.63%, 2/1/36	200,000	239,167
Southern Co. (The)		
2.45%, 9/1/18	90,000	90,963
Stanley Black & Decker, Inc.		
2.45%, 11/17/18	300,000	303,471
Starbucks Corp.		
2.45%, 6/15/26	50,000	47,772
State Street Corp.		
3.70%, 11/20/23	25,000	26,166
3.55%, 8/18/25	100,000	102,880
SunTrust Banks, Inc.		
2.50%, 5/1/19	65,000	65,622
Synchrony Financial		
2.70%, 2/3/20	200,000	199,559
3.70%, 8/4/26	90,000	86,640
Tampa Electric Co.		
4.35%, 5/15/44	25,000	25,004
Tanger Properties L.P.		
3.13%, 9/1/26	90,000	84,967
Target Corp.		
4.00%, 7/1/42	170,000	167,442
Textron, Inc.		
3.65%, 3/1/21	150,000	154,160
Thermo Fisher Scientific, Inc.		
4.50%, 3/1/21	150,000	160,946
Time Warner Cable LLC		
5.00%, 2/1/20	310,000	329,001
7.30%, 7/1/38	200,000	239,182
Time Warner, Inc.		
3.88%, 1/15/26	100,000	100,725
7.70%, 5/1/32	100,000	132,435
4.85%, 7/15/45	100,000	98,391

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Tucson Electric Power Co. 3.05%, 3/15/25	176,000	167,810
Tyco International Finance S.A. 3.90%, 2/14/26	25,000	25,826
Tyson Foods, Inc. 2.65%, 8/15/19	100,000	101,054
3.95%, 8/15/24	300,000	306,819

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

November 30, 2016

## Investments in Long

Securities	Principal Amount	Value
UDR, Inc.		
2.95%, 9/1/26	\$ 90,000	\$ 84,852
Union Pacific Corp.		
3.25%, 8/15/25	50,000	50,946
2.75%, 3/1/26	50,000	48,980
United Parcel Service, Inc.		
3.63%, 10/1/42	260,000	247,991
United Technologies Corp.		
3.10%, 6/1/22	173,000	177,691
UnitedHealth Group, Inc.		
3.38%, 11/15/21	50,000	52,097
3.10%, 3/15/26	50,000	49,632
4.63%, 7/15/35	195,000	210,647
US Bancorp		
3.60%, 9/11/24	300,000	307,259
Valero Energy Corp.		
3.65%, 3/15/25	200,000	195,612
Ventas Realty L.P.		
4.75%, 6/1/21	300,000	324,242
3.50%, 2/1/25	20,000	19,763
Verizon Communications, Inc.		
4.50%, 9/15/20	390,000	417,844
3.50%, 11/1/24	264,000	266,028
4.27%, 1/15/36	200,000	191,715
6.55%, 9/15/43	300,000	375,235
4.52%, 9/15/48	168,000	160,856
Viacom, Inc.		
6.88%, 4/30/36	150,000	171,123
Virginia Electric & Power Co.		
6.35%, 11/30/37	240,000	308,562
Visa, Inc.		
2.80%, 12/14/22	180,000	181,466
Vulcan Materials Co.		
7.50%, 6/15/21	25,000	29,688
Walgreens Boots Alliance, Inc.		
2.70%, 11/18/19	110,000	111,607
3.30%, 11/18/21	195,000	199,115
Walt Disney Co. (The)		
3.00%, 2/13/26 <sup>(c)</sup>	100,000	99,591
1.85%, 7/30/26	50,000	44,884
4.13%, 6/1/44	60,000	61,212
Waste Management, Inc.		
3.50%, 5/15/24	140,000	144,060
WEC Energy Group, Inc.		
2.45%, 6/15/20	160,000	160,590
Wells Fargo & Co.		
3.50%, 3/8/22	200,000	206,519
3.45%, 2/13/23, Series M	84,000	83,911
4.10%, 6/3/26	160,000	163,006

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4.30%, 7/22/27	200,000	207,035
5.38%, 2/7/35	40,000	45,397
Welltower, Inc.		
4.00%, 6/1/25	220,000	225,344
Williams Partners L.P.		
4.30%, 3/4/24	100,000	99,721
4.90%, 1/15/45	130,000	114,116
Wyeth LLC		
5.95%, 4/1/37	140,000	174,201
Xerox Corp.		
3.50%, 8/20/20	220,000	221,623
Zimmer Biomet Holdings, Inc.		
4.25%, 8/15/35	100,000	94,265

**TOTAL CORPORATE BONDS**

(Cost: \$47,040,502)

**46,859,859**

**FOREIGN CORPORATE BONDS - 7.3%**

**Australia - 0.1%**

BHP Billiton Finance USA Ltd.

4.13%, 2/24/42	100,000	<b>97,556</b>
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**Belgium - 0.9%**

Anheuser-Busch InBev Finance, Inc.

3.65%, 2/1/26	250,000	252,430
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4.70%, 2/1/36	220,000	231,437
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4.63%, 2/1/44	320,000	331,371
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Anheuser-Busch InBev Worldwide, Inc.

2.50%, 7/15/22	40,000	39,447
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Koninklijke Ahold Delhaize N.V.

5.70%, 10/1/40	150,000	165,302
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**Total Belgium**

**1,019,987**

**Brazil - 0.2%**

Vale Overseas Ltd.

6.25%, 8/10/26	90,000	93,938
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6.88%, 11/21/36	100,000	96,792
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**Total Brazil**

**190,730**

**Canada - 1.0%**

Barrick North America Finance LLC

4.40%, 5/30/21	157,000	166,921
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Canadian National Railway Co.

2.85%, 12/15/21	175,000	178,757
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Canadian Natural Resources Ltd.

3.90%, 2/1/25	60,000	59,060
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Encana Corp.

3.90%, 11/15/21	50,000	49,548
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Nexen Energy ULC

6.40%, 5/15/37	100,000	119,895
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Petro-Canada

6.80%, 5/15/38	150,000	187,279
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Royal Bank of Canada

4.65%, 1/27/26	175,000	183,694
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TransCanada PipeLines Ltd.

3.75%, 10/16/23	170,000	175,794
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<b>Total Canada</b>		<b>1,120,948</b>
<b>China - 0.2%</b>		
Alibaba Group Holding Ltd.		
3.60%, 11/28/24	200,000	<b>198,066</b>
<b>Colombia - 0.2%</b>		
Ecopetrol S.A.		
5.88%, 9/18/23	100,000	103,600
4.13%, 1/16/25	150,000	137,017
<b>Total Colombia</b>		<b>240,617</b>

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

November 30, 2016

## Investments in Long

Securities	Principal Amount	Value
<b>Germany - 0.2%</b>		
Deutsche Bank AG		
3.38%, 5/12/21	\$ 150,000	\$ 145,292
Deutsche Telekom International Finance B.V.		
8.75%, 6/15/30	100,000	146,195
<b>Total Germany</b>		<b>291,487</b>
<b>Ireland - 0.1%</b>		
XLIT Ltd.		
5.50%, 3/31/45	150,000	139,553
<b>Israel - 0.3%</b>		
Teva Pharmaceutical Finance Netherlands III B.V.		
1.70%, 7/19/19	300,000	294,581
<b>Japan - 0.0%</b>		
Sumitomo Mitsui Financial Group, Inc.		
2.63%, 7/14/26	50,000	46,559
<b>Mexico - 0.7%</b>		
America Movil S.A.B. de C.V.		
6.38%, 3/1/35 <sup>(c)</sup>	100,000	115,149
Petroleos Mexicanos		
5.50%, 1/21/21	200,000	202,850
4.50%, 1/23/26	275,000	244,530
6.63%, 6/15/35	160,000	147,616
5.63%, 1/23/46	150,000	117,157
<b>Total Mexico</b>		<b>827,302</b>
<b>Netherlands - 0.4%</b>		
AerCap Ireland Capital Ltd.		
4.25%, 7/1/20	150,000	154,313
Cooperatieve Rabobank UA		
4.63%, 12/1/23	250,000	262,188
<b>Total Netherlands</b>		<b>416,501</b>
<b>Norway - 0.1%</b>		
Statoil ASA		
3.15%, 1/23/22	140,000	143,525
<b>Peru - 0.3%</b>		
Southern Copper Corp.		
3.88%, 4/23/25	165,000	161,272

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5.88%, 4/23/45	145,000	138,993
<b>Total Peru</b>		<b>300,265</b>
<b>Spain - 0.3%</b>		
Telefonica Emisiones SAU		
3.19%, 4/27/18	240,000	243,746
Telefonica Europe B.V.		
8.25%, 9/15/30	100,000	132,752
<b>Total Spain</b>		<b>376,498</b>
<b>Switzerland - 0.5%</b>		
Credit Suisse AG		
5.40%, 1/14/20	270,000	288,163
Credit Suisse Group Funding Guernsey Ltd.		
3.75%, 3/26/25	250,000	240,290
<b>Total Switzerland</b>		<b>528,453</b>
<b>United Kingdom - 1.8%</b>		
AstraZeneca PLC		
3.38%, 11/16/25	140,000	139,579
Barclays PLC		
4.38%, 1/12/26	200,000	200,030
BP Capital Markets PLC		
3.25%, 5/6/22	170,000	173,456
3.51%, 3/17/25	50,000	50,476
3.12%, 5/4/26	50,000	48,592
GlaxoSmithKline Capital, Inc.		
6.38%, 5/15/38	140,000	184,541
HSBC Holdings PLC		
4.00%, 3/30/22	300,000	310,697
5.25%, 3/14/44	200,000	212,105
Lloyds Banking Group PLC		
3.10%, 7/6/21 <sup>(c)</sup>	200,000	202,189
Rio Tinto Finance USA Ltd.		
3.75%, 6/15/25	160,000	165,292
7.13%, 7/15/28	40,000	51,505
Santander UK Group Holdings PLC		
3.13%, 1/8/21	75,000	74,685
Vodafone Group PLC		
2.95%, 2/19/23	280,000	273,121
<b>Total United Kingdom</b>		<b>2,086,268</b>
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$8,311,381)		<b>8,318,896</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 2.4%</b>		
<b>Colombia - 0.5%</b>		
Colombia Government International Bond		
7.38%, 3/18/19	100,000	111,100
4.00%, 2/26/24	360,000	359,100
6.13%, 1/18/41	80,000	84,400
<b>Total Colombia</b>		<b>554,600</b>



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**Italy - 0.1%**

Republic of Italy Government International Bond		
6.88%, 9/27/23	80,000	<b>94,243</b>

**Mexico - 0.6%**

Mexico Government International Bond		
5.13%, 1/15/20	100,000	107,750
3.63%, 3/15/22	160,000	160,000
4.00%, 10/2/23	156,000	156,000
4.75%, 3/8/44	176,000	156,640
5.55%, 1/21/45	120,000	119,850

**Total Mexico** **700,240**

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
<b>Panama - 0.2%</b>		
Panama Government International Bond		
8.88%, 9/30/27	\$ 185,000	\$ 255,762
<b>Peru - 0.1%</b>		
Peruvian Government International Bond		
6.55%, 3/14/37	60,000	76,200
<b>Philippines - 0.4%</b>		
Philippine Government International Bond		
4.20%, 1/21/24	200,000	217,977
9.50%, 2/2/30	157,000	248,479
<b>Total Philippines</b>		<b>466,456</b>
<b>Poland - 0.3%</b>		
Republic of Poland Government International Bond		
5.00%, 3/23/22	200,000	219,112
4.00%, 1/22/24	90,000	93,065
<b>Total Poland</b>		<b>312,177</b>
<b>South Africa - 0.1%</b>		
Republic of South Africa Government International Bond		
4.67%, 1/17/24	150,000	151,455
<b>Uruguay - 0.1%</b>		
Uruguay Government International Bond		
8.00%, 11/18/22	80,000	99,320
5.10%, 6/18/50	25,000	22,438
<b>Total Uruguay</b>		<b>121,758</b>
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>		
(Cost: \$2,773,321)		<b>2,732,891</b>
<b>SUPRANATIONAL BOND - 0.1%</b>		
Inter-American Development Bank		
1.13%, 8/28/18		
(Cost: \$63,161)	63,000	62,772
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 6.7%</b>		
<b>United States - 6.7%</b>		
Bear Stearns Commercial Mortgage Securities Trust		

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5.74%, 9/11/42, Series 2007-T28, Class A4 <sup>(e)</sup>	60,513	61,738
Citigroup Commercial Mortgage Trust		
2.94%, 4/10/48, Series 2015-GC29, Class A3	65,000	64,361
3.62%, 2/10/49, Series 2016-GC36, Class A5	500,000	517,108
5.90%, 12/10/49, Series 2007-C6, Class A4 <sup>(e)</sup>	125,000	126,327
3.52%, 9/10/58, Series 2015-GC33, Class AAB	300,000	311,465
Commercial Mortgage Trust		
3.92%, 8/10/46, Series 2013-CR10, Class A3	100,000	106,782
3.50%, 8/10/47, Series 2014-CR19, Class ASB	150,000	156,933
3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	51,487
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
1.87%, 11/25/19, Series K712, Class A2	25,000	25,158
2.86%, 1/25/21, Series K715, Class A2	60,000	62,135
3.97%, 1/25/21, Series K013, Class A2 <sup>(e)</sup>	200,000	215,370
2.87%, 12/25/21, Series K017, Class A2	50,000	51,608
2.51%, 11/25/22, Series K026, Class A2	250,000	252,873
2.62%, 3/25/23, Series K035, Class A1	199,284	203,685
3.30%, 4/25/23, Series K031, Class A2 <sup>(e)</sup>	245,000	258,377
2.67%, 12/25/24, Series K042, Class A2	50,000	50,192
3.02%, 1/25/25, Series K045, Class A2	55,000	56,502
3.33%, 5/25/25, Series K047, Class A2 <sup>(e)</sup>	200,000	209,522
Federal National Mortgage Association		
3.33%, 10/25/23, Series 2013-M14, Class A2 <sup>(e)</sup>	100,000	104,682
3.50%, 1/25/24, Series 2014-M3, Class A2 <sup>(e)</sup>	110,000	115,980
3.10%, 7/25/24, Series 2014-M9, Class A2 <sup>(e)</sup>	596,000	610,897
2.72%, 10/25/24, Series 2015-M3, Class A2	250,000	249,922
2.14%, 5/25/26, Series 2016-M6, Class A1	197,470	193,321
Federal National Mortgage Association Alternative Credit Enhancement Securities		
2.17%, 9/25/19, Series 2014-M10, Class ASQ2 <sup>(e)</sup>	25,000	25,214
2.30%, 9/25/22, Series 2012-M14, Class A2 <sup>(e)</sup>	50,000	49,370
2.30%, 10/25/24, Series 2015-M3, Class A1	44,226	44,520
GS Mortgage Securities Corp.		
2.73%, 5/10/50, Series 2015-GC30, Class A2	100,000	102,090
GS Mortgage Securities Trust		
4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	92,669
3.68%, 4/10/47, Series 2014-GC20, Class A3	100,000	104,039
4.00%, 4/10/47, Series 2014-GC20, Class A5	250,000	266,775
3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	74,081
3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	313,416

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
JP Morgan Chase Commercial Mortgage Securities Corp. 2.61%, 12/15/47, Series 2012-LC9, Class A4	\$ 100,000	\$ 100,649
JP Morgan Chase Commercial Mortgage Securities Trust 3.41%, 1/15/46, Series 2013-C13, Class ASB	175,000	183,013
5.79%, 2/12/51, Series 2007-CB20, Class A4 <sup>(e)</sup>	16,007	16,293
JPMBB Commercial Mortgage Securities Trust 3.66%, 7/15/45, Series 2013-C12, Class A5	100,000	105,646
Morgan Stanley Bank of America Merrill Lynch Trust 3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	103,697
3.07%, 2/15/48, Series 2015-C20, Class ASB	250,000	254,849
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	202,822
3.31%, 4/15/48, Series 2015-C22, Class A4	95,000	96,601
3.72%, 7/15/50, Series 2015-C23, Class A4	175,000	182,837
Morgan Stanley Capital I Trust 3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	293,940
Wachovia Bank Commercial Mortgage Trust 6.17%, 2/15/51, Series 2007-C33, Class A5 <sup>(e)</sup>	350,000	356,453
Wells Fargo Commercial Mortgage Trust 3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	104,267
WFRBS Commercial Mortgage Trust 4.15%, 8/15/46, Series 2013-C15, Class A4 <sup>(e)</sup>	200,000	216,142
4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	109,374
3.03%, 12/15/46, Series 2013-C18, Class A2	25,000	25,624
4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	64,212
4.10%, 3/15/47, Series 2014-C19, Class A5	25,000	26,816
3.43%, 11/15/47, Series 2014-C25, Class A3	40,000	41,677
3.63%, 11/15/47, Series 2014-C25, Class A5	100,000	103,967

**TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES**

(Cost: \$7,826,772)

**7,717,478****MUNICIPAL BONDS - 0.6%****United States - 0.6%**

American Municipal Power, Inc. 8.08%, 2/15/50	60,000	91,726
New Jersey Economic Development Authority 3.63%, 2/15/22, Series B <sup>(a)</sup>	200,000	165,870
New Jersey Turnpike Authority 7.41%, 1/1/40	170,000	245,966
State of Illinois 4.95%, 6/1/23	110,000	113,084
5.10%, 6/1/33	120,000	107,836

**TOTAL MUNICIPAL BONDS**

(Cost: \$755,857)

**724,482**

**ASSET-BACKED SECURITIES - 2.3%****United States - 2.3%**

<b>Capital One Multi-Asset Execution Trust</b>		
1.60%, 5/17/21, Series 2015-A5, Class A5	200,000	200,705
1.33%, 6/15/22, Series 2016-A4, Class A4	200,000	198,351
<b>CarMax Auto Owner Trust</b>		
1.98%, 2/16/21, Series 2015-3, Class A4	190,000	191,653
1.60%, 1/18/22, Series 2016-3, Class A4	250,000	248,000
<b>Chase Issuance Trust</b>		
1.37%, 6/15/21, Series 2016-A2, Class A	100,000	99,308
2.77%, 3/15/23, Series 2014-A2, Class A2	160,000	164,942
<b>Discover Card Execution Note Trust</b>		
1.45%, 3/15/21, Series 2015-A3, Class A	170,000	170,128
1.64%, 7/15/21, Series 2016-A1, Class A1	250,000	250,541
<b>Ford Credit Auto Owner Trust</b>		
1.60%, 6/15/21, Series 2016-A, Class A4	39,000	39,025
<b>GM Financial Automobile Leasing Trust</b>		
1.62%, 9/20/19, Series 2016-2, Class A3	220,000	220,408
<b>Honda Auto Receivables Owner Trust</b>		
1.46%, 10/15/20, Series 2014-4, Class A4	101,000	101,258
<b>Nissan Auto Receivables Owner Trust</b>		
1.34%, 3/16/20, Series 2015-B, Class A3	250,000	250,268
1.34%, 10/15/20, Series 2016-A, Class A3	100,000	99,926
<b>Synchrony Credit Card Master Note Trust</b>		
1.60%, 4/15/21, Series 2015-2, Class A	250,000	250,705

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

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

November 30, 2016

**Investments in Long**

Securities	Principal Amount	Value
Toyota Auto Receivables Owner Trust 1.25%, 3/16/20, Series 2016-A, Class A3	\$ 100,000	\$ 99,913
<b>TOTAL ASSET-BACKED SECURITIES</b>		
(Cost: \$2,599,395)		<b>2,585,131</b>

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%	Shares	
<b>United States - 0.8%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.26% <sup>(f)</sup> (Cost: \$951,148) <sup>(g)</sup>	951,148	<b>951,148</b>
<b>TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - 100.3%</b>		
(Cost: \$116,073,428)		<b>114,665,892</b>

Securities Sold Short	Principal Amount	
<b>U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)%</b>		
<b>Federal Home Loan Mortgage Corporation - (0.3)%</b> 5.50%, 12/1/46 <sup>(b)</sup>	\$ (325,000)	<b>(362,019)</b>
<b>Federal National Mortgage Association - (0.2)%</b> 5.50%, 12/1/46 <sup>(b)</sup>	(150,000)	<b>(167,461)</b>
<b>TOTAL INVESTMENTS IN SECURITIES SOLD SHORT</b>		
(Proceeds: \$533,879)		<b>(529,480)</b>
Cash and Other Assets in Excess of Liabilities - 0.2%		165,753
<b>NET ASSETS - 100.0%</b>		<b>\$ 114,302,165</b>

(a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

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

(c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

(d) 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.

(e) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.

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- (f) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (g) At November 30, 2016, the total market value of the Fund's securities on loan was \$921,298 and the total market value of the collateral held by the Fund was \$951,148.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 26.3%</b>		
<b>Federal Home Loan Mortgage Corporation - 7.1%</b>		
2.38%, 1/13/22	\$ 210,000	\$ 214,337
3.50%, 12/1/33	115,093	119,304
4.00%, 6/1/34	36,666	39,070
4.00%, 12/1/43	50,014	52,638
3.50%, 12/1/46 <sup>(a)</sup>	100,000	102,652
4.00%, 12/1/46 <sup>(a)</sup>	140,000	147,320
4.50%, 12/1/46 <sup>(a)</sup>	235,000	253,337
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>928,658</b>
<b>Federal National Mortgage Association - 13.4%</b>		
0.88%, 5/21/18	234,000	233,414
4.00%, 7/1/19	25,156	25,856
4.00%, 7/1/26	22,074	23,334
3.50%, 12/1/26	26,201	27,334
2.50%, 8/1/28	32,283	32,481
3.00%, 11/1/28	32,229	33,201
3.00%, 7/1/29	65,094	67,020
2.50%, 12/1/31 <sup>(a)</sup>	90,000	90,401
3.50%, 12/1/31 <sup>(a)</sup>	120,000	125,002
4.00%, 8/1/34	67,813	72,126
3.50%, 2/1/35	81,353	84,644
4.50%, 10/1/41	56,146	60,703
3.50%, 6/1/42	63,074	64,821
4.00%, 6/1/43	19,257	20,360
3.00%, 8/1/43	78,753	78,878
4.00%, 11/1/43	43,869	46,227
4.50%, 5/1/44	40,251	43,433
3.00%, 12/1/46 <sup>(a)</sup>	145,000	144,445
3.50%, 12/1/46 <sup>(a)</sup>	155,000	159,196
4.00%, 12/1/46 <sup>(a)</sup>	75,000	79,014
4.50%, 12/1/46 <sup>(a)</sup>	130,000	140,255
5.00%, 12/1/46 <sup>(a)</sup>	105,000	115,061
<b>Total Federal National Mortgage Association</b>		<b>1,767,206</b>
<b>Government National Mortgage Association - 5.8%</b>		
5.00%, 2/20/43	87,742	95,013
5.00%, 12/20/43	144,102	155,782
3.50%, 8/20/44	174,664	182,209
5.00%, 8/20/44	79,010	85,414
3.50%, 12/1/46 <sup>(a)</sup>	25,000	26,031
4.00%, 12/1/46 <sup>(a)</sup>	210,000	222,699



<b>Total Government National Mortgage Association</b>	<b>767,148</b>
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**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$3,478,926)	<b>3,463,012</b>
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**U.S. GOVERNMENT OBLIGATIONS - 34.0%****U.S. Treasury Bonds - 13.6%**

<b>U.S. Treasury Bond</b>		
6.88%, 8/15/25	525,000	715,630
4.50%, 2/15/36	335,000	426,792
4.38%, 5/15/40	267,200	332,711
3.63%, 8/15/43	281,100	314,662

<b>Total U.S. Treasury Bonds</b>	<b>1,789,795</b>
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**U.S. Treasury Notes - 20.4%**

<b>U.S. Treasury Note</b>		
0.88%, 1/15/18	2,100,000	2,098,645
1.63%, 11/15/22	600,000	585,106

<b>Total U.S. Treasury Notes</b>	<b>2,683,751</b>
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**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$4,469,539)	<b>4,473,546</b>
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**CORPORATE BONDS - 23.6%****United States - 23.6%**

<b>21st Century Fox America, Inc.</b>		
6.65%, 11/15/37	21,000	26,114
<b>AbbVie, Inc.</b>		
3.60%, 5/14/25	50,000	49,491
<b>American International Group, Inc.</b>		
4.88%, 6/1/22	51,000	55,628
<b>Amgen, Inc.</b>		
4.66%, 6/15/51 <sup>(b)</sup>	42,000	41,144
<b>Anthem, Inc.</b>		
4.65%, 1/15/43	38,000	37,980
<b>AT&amp;T, Inc.</b>		
3.80%, 3/15/22	59,000	60,238
4.35%, 6/15/45	48,000	42,245
<b>Bank of America Corp.</b>		
2.60%, 1/15/19	143,000	144,334
<b>Burlington Northern Santa Fe LLC</b>		
4.70%, 10/1/19	45,500	49,041
<b>Citigroup, Inc.</b>		
2.65%, 10/26/20	30,000	30,142
4.75%, 5/18/46	25,000	24,778
<b>Comcast Corp.</b>		
6.45%, 3/15/37	40,000	51,254
<b>ConocoPhillips</b>		
6.50%, 2/1/39	50,000	61,735
<b>Dow Chemical Co. (The)</b>		
4.25%, 11/15/20	105,000	111,380
<b>Duke Energy Florida LLC</b>		
6.40%, 6/15/38	33,500	43,755
<b>Enterprise Products Operating LLC</b>		
3.35%, 3/15/23	135,000	134,898

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Ford Motor Co.		
4.75%, 1/15/43	51,000	47,871
General Electric Co.		
5.50%, 1/8/20	77,000	84,698
General Motors Financial Co., Inc.		
4.30%, 7/13/25	60,000	59,096
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	90,000	100,270
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	62,000	68,521
International Lease Finance Corp.		
5.88%, 8/15/22	75,000	82,146
International Paper Co.		
3.80%, 1/15/26	45,000	45,529

*See Notes to Schedule of Investments.*

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

November 30, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
JPMorgan Chase & Co.		
4.95%, 3/25/20	\$ 25,000	\$ 27,008
3.20%, 1/25/23	128,000	129,335
Kinder Morgan Energy Partners L.P.		
5.50%, 3/1/44	38,000	36,776
Morgan Stanley		
2.13%, 4/25/18	109,000	109,384
Norfolk Southern Corp.		
3.00%, 4/1/22	38,000	38,395
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	70,000	85,864
Oracle Corp.		
6.50%, 4/15/38	79,000	103,439
PepsiCo, Inc.		
4.50%, 1/15/20	135,000	145,184
Pfizer, Inc.		
7.20%, 3/15/39	32,000	45,978
Philip Morris International, Inc.		
4.88%, 11/15/43	87,000	93,541
Plains All American Pipeline L.P.		
3.65%, 6/1/22	157,500	157,825
Public Service Electric & Gas Co.		
2.38%, 5/15/23 <sup>(c)</sup>	61,000	59,713
Simon Property Group L.P.		
3.38%, 10/1/24	54,000	54,729
Southern California Edison Co.		
4.65%, 10/1/43	52,000	57,264
Time Warner Cable LLC		
6.75%, 6/15/39	29,500	33,430
Time Warner, Inc.		
7.63%, 4/15/31	20,000	26,512
United Technologies Corp.		
6.13%, 2/1/19 <sup>(c)</sup>	90,500	99,011
4.50%, 6/1/42	37,000	39,257
Verizon Communications, Inc.		
5.15%, 9/15/23	50,000	55,437
Wal-Mart Stores, Inc.		
6.20%, 4/15/38	57,000	75,261
Wells Fargo & Co.		
4.13%, 8/15/23	122,000	126,502
Xerox Corp.		
6.35%, 5/15/18	61,000	64,300
<b>TOTAL CORPORATE BONDS</b>		
(Cost: \$3,090,877)		<b>3,116,433</b>

**FOREIGN CORPORATE BONDS - 2.9%****Belgium - 1.2%**

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Anheuser-Busch InBev Finance, Inc. 3.30%, 2/1/23	25,000	25,291
Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	121,000	132,187
<b>Total Belgium</b>		<b>157,478</b>
<b>Canada - 0.6%</b>		
Nexen Energy ULC 6.40%, 5/15/37	63,000	75,534
<b>Mexico - 0.3%</b>		
Petroleos Mexicanos 6.00%, 3/5/20	46,000	48,070
<b>United Kingdom - 0.8%</b>		
HSBC Holdings PLC 5.10%, 4/5/21	96,000	103,717
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$387,715)		<b>384,799</b>
<b>FOREIGN GOVERNMENT AGENCIES - 1.0%</b>		
<b>Germany - 1.0%</b>		
Kreditanstalt fuer Wiederaufbau 2.50%, 11/20/24		
(Cost: \$126,321)	126,000	126,360
<b>FOREIGN GOVERNMENT OBLIGATIONS - 1.1%</b>		
<b>Italy - 0.5%</b>		
Republic of Italy Government International Bond 5.38%, 6/15/33	56,000	62,508
<b>Mexico - 0.6%</b>		
Mexico Government International Bond 4.00%, 10/2/23	81,000	81,000
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>		
(Cost: \$148,181)		<b>143,508</b>
<b>SUPRANATIONAL BOND - 1.5%</b>		
European Investment Bank 4.00%, 2/16/21		
(Cost: \$198,108)	185,000	199,429
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.3%</b>		
<b>United States - 4.3%</b>		
Citigroup Commercial Mortgage Trust 1.99%, 4/10/46, Series 2013-GC11, Class A2	10,000	10,053
COMM Mortgage Trust 3.60%, 5/10/47, Series 2014-CR17, Class ASB	35,000	36,895
3.08%, 2/10/48, Series 2015-DC1, Class A4	100,000	100,000
JPMBB Commercial Mortgage Securities Trust		

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3.05%, 4/15/47, Series 2014-C19, Class A2	120,000	123,481
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	30,000	30,523
Morgan Stanley Bank of America Merrill Lynch Trust		
3.53%, 12/15/47, Series 2014-C19, Class A4	25,000	25,880
3.07%, 2/15/48, Series 2015-C20, Class ASB	110,000	112,134
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	120,000	128,424
<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>		<b>567,390</b>
(Cost: \$567,911)		

*See Notes to Schedule of Investments.*

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

November 30, 2016

Investments	Principal Amount	Value
<b>MUNICIPAL BOND - 1.1%</b>		
<b>United States - 1.1%</b>		
State of California		
7.55%, 4/1/39		
(Cost: \$137,127)	\$ 95,000	\$ 140,821
	<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6%</b>		
<b>United States - 0.6%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.26% <sup>(d)</sup>		
(Cost: \$81,188) <sup>(e)</sup>	81,188	81,188
<b>TOTAL INVESTMENTS IN SECURITIES - 96.4%</b>		<b>12,696,486</b>
(Cost: \$12,685,893)		477,252
Cash and Other Assets in Excess of Liabilities - 3.6%		477,252
<b>NET ASSETS - 100.0%</b>		<b>\$ 13,173,738</b>

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

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

(c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

(d) Rate shown represents annualized 7-day yield as of November 30, 2016.

(e) At November 30, 2016, the total market value of the Fund's securities on loan was \$78,599 and the total market value of the collateral held by the Fund was \$81,188.

**FINANCIAL DERIVATIVE INSTRUMENTS****FUTURES CONTRACTS**

Short Exposure	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)
5 Year U.S. Treasury Note	48	\$ (5,656,500)	Mar-17	\$ (3,190)
U.S. Treasury Ultra Long Term Bond	21	(3,389,531)	Mar-17	(33,562)
Ultra 10 Year U.S. Treasury Note	43	(5,780,813)	Mar-17	(9,038)
				<b>\$ (45,790)</b>

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
<b>U.S. GOVERNMENT AGENCIES - 29.4%</b>		
<b>Federal Home Loan Mortgage Corporation - 6.8%</b>		
2.38%, 1/13/22	\$ 543,000	\$ 554,215
4.00%, 5/1/34	212,535	226,465
4.00%, 12/1/43	50,014	52,638
4.00%, 12/1/46 <sup>(a)</sup>	220,000	231,503
4.50%, 12/1/46 <sup>(a)</sup>	225,000	242,556
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>1,307,377</b>
<b>Federal National Mortgage Association - 14.9%</b>		
0.88%, 5/21/18	442,000	440,894
4.00%, 8/1/18	15,009	15,428
4.00%, 7/1/19	48,333	49,678
5.50%, 10/1/25	100,382	112,031
4.00%, 7/1/26	22,074	23,334
3.50%, 12/1/26	26,201	27,334
2.50%, 8/1/28	32,283	32,481
3.00%, 11/1/28	32,229	33,201
3.00%, 7/1/29	130,187	134,040
2.50%, 12/1/31 <sup>(a)</sup>	175,000	175,779
3.00%, 12/1/31 <sup>(a)</sup>	25,000	25,713
3.50%, 12/1/31 <sup>(a)</sup>	250,000	260,420
4.00%, 4/1/32	100,523	106,057
4.00%, 8/1/34	152,277	161,963
4.50%, 9/1/39	48,712	52,603
3.50%, 6/1/42	63,074	64,822
4.00%, 6/1/43	19,257	20,361
3.00%, 8/1/43	78,753	78,878
4.00%, 11/1/43	43,869	46,227
4.50%, 5/1/44	40,251	43,433
3.00%, 12/1/46 <sup>(a)</sup>	350,000	348,660
3.50%, 12/1/46 <sup>(a)</sup>	370,000	380,016
4.00%, 12/1/46 <sup>(a)</sup>	225,000	237,041
<b>Total Federal National Mortgage Association</b>		<b>2,870,394</b>
<b>Government National Mortgage Association - 7.7%</b>		
5.00%, 2/20/43	87,742	95,013
5.00%, 4/20/44	207,469	223,962
3.50%, 7/20/44	284,564	296,873
4.00%, 7/20/44	139,341	147,913
5.00%, 7/20/44	39,648	42,862
3.50%, 8/20/44	349,327	364,417
5.00%, 8/20/44	37,406	40,438



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4.00%, 12/1/46 <sup>(a)</sup>	250,000	265,117
<b>Total Government National Mortgage Association</b>		<b>1,476,595</b>
<b>TOTAL U.S. GOVERNMENT AGENCIES</b> (Cost: \$5,668,976)		<b>5,654,366</b>
<b>U.S. GOVERNMENT OBLIGATIONS - 32.6%</b>		
<b>U.S. Treasury Bonds - 7.8%</b>		
U.S. Treasury Bond		
6.88%, 8/15/25	201,000	273,984
4.50%, 2/15/36	138,000	175,813
4.38%, 5/15/40	202,000	251,525
2.88%, 5/15/43	307,000	299,157
3.63%, 8/15/43	441,200	493,877
<b>Total U.S. Treasury Bonds</b>		<b>1,494,356</b>
<b>U.S. Treasury Notes - 24.8%</b>		
U.S. Treasury Note		
0.88%, 1/15/18	4,253,000	4,250,257
1.63%, 11/15/22	522,000	509,042
<b>Total U.S. Treasury Notes</b>		<b>4,759,299</b>
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b> (Cost: \$6,239,631)		<b>6,253,655</b>
<b>CORPORATE BONDS - 25.5%</b>		
<b>United States - 25.5%</b>		
21st Century Fox America, Inc.		
6.65%, 11/15/37	49,000	60,934
AbbVie, Inc.		
3.60%, 5/14/25	61,000	60,379
American International Group, Inc.		
4.88%, 6/1/22	66,000	71,989
Amgen, Inc.		
4.66%, 6/15/51 <sup>(b)</sup>	88,000	86,206
Anthem, Inc.		
4.65%, 1/15/43	69,000	68,965
AT&T, Inc.		
3.80%, 3/15/22	52,000	53,091
4.35%, 6/15/45	52,000	45,765
Bank of America Corp.		
2.60%, 1/15/19	192,000	193,791
Boeing Co. (The)		
2.50%, 3/1/25	68,000	66,063
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	51,500	55,508
Capital One Financial Corp.		
2.45%, 4/24/19	101,000	101,811
Citigroup, Inc.		
5.50%, 9/13/25	80,000	87,609
8.13%, 7/15/39	26,000	38,317
Comcast Corp.		
6.45%, 3/15/37	54,000	69,193
ConocoPhillips		
6.50%, 2/1/39	80,000	98,776

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Dow Chemical Co. (The)		
4.25%, 11/15/20	125,000	132,595
Duke Energy Florida LLC		
6.40%, 6/15/38	45,500	59,428
Enterprise Products Operating LLC		
3.35%, 3/15/23	187,000	186,858
Ford Motor Co.		
4.75%, 1/15/43	102,000	95,742
General Electric Co.		
5.50%, 1/8/20	141,000	155,097
General Motors Financial Co., Inc.		
4.00%, 1/15/25	80,000	77,899
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	133,000	148,176

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
Hartford Financial Services Group, Inc. (The) 5.13%, 4/15/22	\$ 60,000	\$ 66,310
International Lease Finance Corp. 5.88%, 8/15/22	80,000	87,622
International Paper Co. 4.75%, 2/15/22	101,000	109,258
JPMorgan Chase & Co. 3.20%, 1/25/23	150,000	151,564
5.50%, 10/15/40	37,000	43,368
Kinder Morgan Energy Partners L.P. 5.50%, 3/1/44	99,000	95,811
Morgan Stanley 2.13%, 4/25/18	156,000	156,549
Norfolk Southern Corp. 3.00%, 4/1/22	62,000	62,644
Oncor Electric Delivery Co. LLC 7.00%, 9/1/22	115,000	141,063
Oracle Corp. 6.50%, 4/15/38	122,000	159,741
PepsiCo, Inc. 4.50%, 1/15/20	150,000	161,315
Pfizer, Inc. 7.20%, 3/15/39	95,000	136,497
Philip Morris International, Inc. 4.88%, 11/15/43	89,000	95,691
Plains All American Pipeline L.P. 3.65%, 6/1/22	172,500	172,856
Prudential Financial, Inc. 6.63%, 12/1/37, Series D	78,000	98,542
Public Service Electric & Gas Co. 2.38%, 5/15/23	125,000	122,362
Southern California Edison Co. 4.65%, 10/1/43	79,000	86,997
Time Warner Cable LLC 6.75%, 6/15/39	47,500	53,829
Time Warner, Inc. 7.63%, 4/15/31	30,000	39,768
United Technologies Corp. 6.13%, 2/1/19	101,500	111,045
4.50%, 6/1/42	29,000	30,769
Verizon Communications, Inc. 5.15%, 9/15/23	120,000	133,049
Wal-Mart Stores, Inc. 6.20%, 4/15/38	210,000	277,278
Wells Fargo & Co. 4.13%, 8/15/23	142,000	147,240
Xerox Corp. 6.35%, 5/15/18	143,000	150,737

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**TOTAL CORPORATE BONDS**  
(Cost: \$4,925,235) **4,906,097**

**FOREIGN CORPORATE BONDS - 2.7%**

**Belgium - 0.8%**

Anheuser-Busch InBev Worldwide, Inc.  
5.38%, 1/15/20 151,000 **164,961**

**Canada - 0.2%**

Nexen Energy ULC  
6.40%, 5/15/37 42,000 **50,356**

**Mexico - 0.6%**

Petroleos Mexicanos  
6.00%, 3/5/20 105,000 **109,725**

**Netherlands - 0.5%**

Shell International Finance B.V.  
5.50%, 3/25/40 79,000 **90,193**

**United Kingdom - 0.6%**

HSBC Holdings PLC  
5.10%, 4/5/21 101,000 **109,120**

**TOTAL FOREIGN CORPORATE BONDS**  
(Cost: \$533,167) **524,355**

**FOREIGN GOVERNMENT OBLIGATIONS - 1.1%**

**Italy - 0.5%**

Republic of Italy Government International Bond  
5.38%, 6/15/33 86,000 **95,994**

**Mexico - 0.6%**

Mexico Government International Bond  
4.00%, 10/2/23 113,000 **113,000**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**  
(Cost: \$218,854) **208,994**

**SUPRANATIONAL BOND - 2.2%**

European Investment Bank  
4.00%, 2/16/21 384,000 **413,949**  
(Cost: \$415,031)

**COMMERCIAL MORTGAGE-BACKED SECURITIES - 5.1%**

**United States - 5.1%**

CFCRE Commercial Mortgage Trust  
3.83%, 12/15/47, Series 2011-C2, Class A4 95,175 100,601  
Citigroup Commercial Mortgage Trust  
1.99%, 4/10/46, Series 2013-GC11, Class A2 35,000 35,185  
COMM Mortgage Trust  
3.60%, 5/10/47, Series 2014-CR17, Class ASB 55,000 57,978  
2.87%, 2/10/48, Series 2015-DC1, Class A2 80,000 81,632  
JPMBB Commercial Mortgage Securities Trust

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4.08%, 2/15/47, Series 2014-C18, Class A5	50,000	53,647
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	75,000	76,309

*See Notes to Schedule of Investments.*

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

November 30, 2016

**Investments in Long**

<b>Securities</b>	<b>Principal Amount</b>	<b>Value</b>
Morgan Stanley Bank of America Merrill Lynch Trust 3.10%, 5/15/46, Series 2013-C9, Class A4	\$ 105,000	\$ 106,558
UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB	250,000	254,678
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4	100,000	107,020
2.90%, 3/15/47, Series 2014-C19, Class A2	100,000	102,393

**TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES**(Cost: \$972,274) **976,001****MUNICIPAL BOND - 0.9%****United States - 0.9%**

State of California 7.55%, 4/1/39	120,000	177,880
(Cost: \$175,411)		

**TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD  
SHORT - 99.5%**(Cost: \$19,148,579) **19,115,297****Securities Sold Short****U.S. GOVERNMENT AGENCIES SOLD SHORT - (1.6)%****Government National Mortgage Association - (1.6)%**3.50%, 12/1/46<sup>(a)</sup>(Proceeds: \$315,281) (300,000) **(312,375)**Cash and Other Assets in Excess of Liabilities - 2.1% 408,767**NET ASSETS - 100.0%** **\$ 19,211,689**<sup>(a)</sup> To-be-announced ( TBA ) security (See Note 2).<sup>(b)</sup> 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.**FINANCIAL DERIVATIVE INSTRUMENTS****FUTURES CONTRACTS**

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<b>Short Exposure</b>	<b>Contracts</b>	<b>Notional Value</b>	<b>Expiration Date</b>	<b>Unrealized Appreciation/ (Depreciation)</b>
10 Year U.S. Treasury Note	27	\$ (3,361,922)	Mar-17	\$ 8,854
2 Year U.S. Treasury Note	27	(5,853,937)	Mar-17	(1,625)
5 Year U.S. Treasury Note	53	(6,245,719)	Mar-17	(3,530)
U.S. Treasury Ultra Long Term Bond	11	(1,775,469)	Mar-17	(17,664)
Ultra 10 Year U.S. Treasury Note	9	(1,209,937)	Mar-17	(1,805)
				<b>\$ (15,770)</b>

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)**

November 30, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
<b>U.S. GOVERNMENT OBLIGATIONS - 99.8%</b>		
<b>U.S. Treasury Notes - 99.8%</b>		
U.S. Treasury Floating Rate Note		
0.76%, 1/31/18*	\$ 338,800	\$ 339,785
0.68%, 4/30/18*	339,000	339,563
0.67%, 7/31/18*	340,000	340,341
0.66%, 10/31/18*	230,000	230,073
<b>TOTAL INVESTMENTS IN SECURITIES - 99.8%</b>		
(Cost: \$1,248,478)		<b>1,249,762</b>
Cash and Other Assets in Excess of Liabilities - 0.2%		2,450
<b>NET ASSETS - 100.0%</b>		<b>\$ 1,252,212</b>

\* Floating rate note. Coupon shown is in effect at November 30, 2016. Date represents the ultimate maturity date.

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited)

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

November 30, 2016

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 85.5%</b>		
<b>United States - 85.5%</b>		
ACCO Brands Corp. 6.75%, 4/30/20	\$ 69,000	\$ 72,105
ADT Corp. (The) 6.25%, 10/15/21	125,000	135,312
AES Corp. 7.38%, 7/1/21	80,000	88,200
Affinion Group, Inc. 7.88%, 12/15/18	5,000	3,925
Aircastle Ltd. 5.13%, 3/15/21	100,000	105,625
Alere, Inc. 7.25%, 7/1/18	51,000	51,733
Aleris International, Inc. 9.50%, 4/1/21 <sup>(a)</sup>	25,000	26,875
Ally Financial, Inc. 7.50%, 9/15/20	100,000	110,875
Anixter, Inc. 5.63%, 5/1/19	36,000	37,845
APX Group, Inc. 6.38%, 12/1/19	17,000	17,510
Arconic, Inc. 6.15%, 8/15/20	100,000	108,145
Atwood Oceanics, Inc. 6.50%, 2/1/20 <sup>(b)</sup>	20,000	15,700
Avaya, Inc. 7.00%, 4/1/19 <sup>(a)(b)</sup>	95,000	83,244
Avon Products, Inc. 6.60%, 3/15/20	50,000	50,152
Basic Energy Services, Inc. 7.75%, 2/15/19 <sup>(c)</sup>	44,000	20,020
Beazer Homes USA, Inc. 5.75%, 6/15/19	17,000	17,595
Beverages & More, Inc. 10.00%, 11/15/18 <sup>(a)</sup>	13,000	12,269
BMC Software Finance, Inc. 8.13%, 7/15/21 <sup>(a)</sup>	25,000	22,625
Boxer Parent Co., Inc. 9.00%, 10/15/19 <sup>(a)</sup>	25,000	22,938
Cablevision Systems Corp. 7.75%, 4/15/18	158,000	166,492
Caesars Entertainment Resort Properties LLC 8.00%, 10/1/20	17,000	17,850
CalAtlantic Group, Inc. 8.38%, 5/15/18	59,000	64,310
Calumet Specialty Products Partners L.P. 6.50%, 4/15/21	25,000	20,563
Case New Holland Industrial, Inc.		

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7.88%, 12/1/17	17,000	17,979
Chesapeake Energy Corp.		
6.63%, 8/15/20	125,000	121,562
CIT Group, Inc.		
5.00%, 5/15/17	218,000	220,725
Citgo Holding, Inc.		
10.75%, 2/15/20 <sup>(a)</sup>	50,000	52,281
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20 <sup>(b)</sup>	80,000	73,200
CNH Industrial Capital LLC		
4.38%, 11/6/20 <sup>(b)</sup>	30,000	30,570
Coeur Mining, Inc.		
7.88%, 2/1/21	26,000	27,105
CommScope, Inc.		
4.38%, 6/15/20 <sup>(a)</sup>	36,000	36,900
Community Health Systems, Inc.		
8.00%, 11/15/19 <sup>(b)</sup>	80,000	63,400
Constellation Brands, Inc.		
3.88%, 11/15/19	36,000	37,627
DCP Midstream LLC		
5.35%, 3/15/20 <sup>(a)</sup>	72,000	75,375
DCP Midstream Operating L.P.		
2.50%, 12/1/17	44,000	43,890
DISH DBS Corp.		
4.25%, 4/1/18	200,000	204,500
Dole Food Co., Inc.		
7.25%, 5/1/19 <sup>(a)</sup>	88,000	89,100
Dollar Tree, Inc.		
5.25%, 3/1/20	75,000	77,625
Energen Corp.		
4.63%, 9/1/21	75,000	75,656
Energy Transfer Equity L.P.		
7.50%, 10/15/20	89,000	99,902
EnSCO PLC		
4.70%, 3/15/21 <sup>(b)</sup>	50,000	44,875
EP Energy LLC		
9.38%, 5/1/20	45,000	37,926
EV Energy Partners L.P.		
8.00%, 4/15/19	25,000	16,094
FirstEnergy Solutions Corp.		
6.05%, 8/15/21	75,000	29,625
Freeport-McMoRan, Inc.		
3.10%, 3/15/20	100,000	98,750
Gastar Exploration, Inc.		
8.63%, 5/15/18	23,000	20,988
GenOn Energy, Inc.		
7.88%, 6/15/17	81,000	58,523
Genworth Holdings, Inc.		
7.63%, 9/24/21	150,000	140,250
GLP Capital L.P.		
4.88%, 11/1/20	80,000	84,400
Harland Clarke Holdings Corp.		
6.88%, 3/1/20 <sup>(a)</sup>	50,000	47,625
HCA Holdings, Inc.		
6.25%, 2/15/21	35,000	36,820
HCA, Inc.		
6.50%, 2/15/20	64,000	69,840
Hertz Corp. (The)		
6.75%, 4/15/19	31,000	31,378
Hexion, Inc.		
6.63%, 4/15/20	58,000	50,170
HRG Group, Inc.		

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7.88%, 7/15/19	89,000	92,894
Hughes Satellite Systems Corp.		
6.50%, 6/15/19	100,000	108,155
Icahn Enterprises L.P.		
4.88%, 3/15/19	83,000	84,037
iHeartCommunications, Inc.		
6.88%, 6/15/18	50,000	35,500
9.00%, 12/15/19	41,000	32,441

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

November 30, 2016

Investments	Principal Amount	Value
Iron Mountain, Inc. 6.00%, 10/1/20 <sup>(a)</sup>	\$ 55,000	\$ 58,025
iStar, Inc. 7.13%, 2/15/18	156,000	161,265
4.88%, 7/1/18	30,000	29,888
JC Penney Corp., Inc. 8.13%, 10/1/19 <sup>(b)</sup>	85,000	92,331
K Hovnanian Enterprises, Inc. 7.25%, 10/15/20 <sup>(a)</sup>	72,000	66,960
KB Home 4.75%, 5/15/19	157,000	159,747
Kratos Defense & Security Solutions, Inc. 7.00%, 5/15/19	25,000	24,438
Lennar Corp. 4.75%, 12/15/17	157,000	160,768
Martin Midstream Partners L.P. 7.25%, 2/15/21	30,000	29,250
Masco Corp. 7.13%, 3/15/20	89,000	101,015
MGM Resorts International 6.75%, 10/1/20	100,000	109,750
Nabors Industries, Inc. 5.00%, 9/15/20	50,000	50,375
Nationstar Mortgage LLC 7.88%, 10/1/20	25,000	25,688
Navient Corp. 8.45%, 6/15/18, Series A	160,000	172,800
Neiman Marcus Group Ltd. LLC 8.00%, 10/15/21 <sup>(a)</sup>	50,000	39,500
NGPL PipeCo LLC 7.12%, 12/15/17 <sup>(a)</sup>	28,000	29,190
Niska Gas Storage Ltd. 6.50%, 4/1/19	17,000	17,170
Northern Oil and Gas, Inc. 8.00%, 6/1/20	25,000	18,875
Pactiv LLC 8.13%, 6/15/17	150,000	154,500
QEP Resources, Inc. 6.88%, 3/1/21	50,000	51,750
Radian Group, Inc. 5.50%, 6/1/19	96,000	99,960
Rockies Express Pipeline LLC 5.63%, 4/15/20 <sup>(a)</sup>	28,000	29,190
Smithfield Foods, Inc. 7.75%, 7/1/17	71,000	73,343
Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 <sup>(a)</sup>	69,000	65,378
Springleaf Finance Corp. 5.25%, 12/15/19	100,000	98,625
Sprint Communications, Inc.		

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9.00%, 11/15/18 <sup>(a)</sup> Starz LLC	250,000	275,312
5.00%, 9/15/19 Sunoco L.P. / Sunoco Finance Corp.	104,000	105,596
6.25%, 4/15/21 T-Mobile USA, Inc.	75,000	75,984
6.25%, 4/1/21 Talen Energy Supply LLC	100,000	104,500
4.63%, 7/15/19 <sup>(a)(b)</sup> Tenet Healthcare Corp.	75,000	71,719
5.00%, 3/1/19 Tesoro Logistics L.P.	109,000	103,822
5.50%, 10/15/19 Titan International, Inc.	5,000	5,331
6.88%, 10/1/20 <sup>(b)</sup> TransDigm, Inc.	65,000	63,375
5.50%, 10/15/20 Transocean, Inc.	89,000	91,392
6.80%, 12/15/16 6.50%, 11/15/20 <sup>(b)</sup>	18,000	18,033
Tronox Finance LLC	25,000	24,938
6.38%, 8/15/20 TRU Taj LLC	15,000	13,744
12.00%, 8/15/21 <sup>(a)</sup> Unit Corp.	12,000	12,120
6.63%, 5/15/21 United Continental Holdings, Inc.	50,000	45,750
6.38%, 6/1/18 United States Steel Corp.	101,000	104,787
7.38%, 4/1/20 <sup>(b)</sup> Universal Hospital Services, Inc.	24,000	25,449
7.63%, 8/15/20 Valeant Pharmaceuticals International, Inc.	25,000	23,925
6.75%, 8/15/18 <sup>(a)(b)</sup> Weatherford International Ltd.	150,000	142,875
5.13%, 9/15/20 Windstream Services LLC	25,000	22,938
7.75%, 10/15/20	100,000	102,250

**TOTAL CORPORATE BONDS**

(Cost: \$7,088,182)

**7,093,217**

**FOREIGN CORPORATE BONDS - 10.1%**

**Canada - 3.9%**

Bombardier, Inc.		
5.50%, 9/15/18 <sup>(a)</sup>	43,000	46,148
Cenovus Energy, Inc.		
5.70%, 10/15/19	50,000	53,224
First Quantum Minerals Ltd.		
6.75%, 2/15/20 <sup>(a)</sup>	50,000	49,687
HudBay Minerals, Inc.		
9.50%, 10/1/20	50,000	52,656
Seven Generations Energy Ltd.		
8.25%, 5/15/20 <sup>(a)</sup>	18,000	19,238
Teck Resources Ltd.		
4.50%, 1/15/21	50,000	51,187
Tervita Corp.		
8.00%, 11/15/18 <sup>(a)</sup>	50,000	50,375

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<b>Total Canada</b>		<b>322,515</b>
<b>Cyprus - 0.3%</b>		
Drill Rigs Holdings, Inc.		
6.50%, 10/1/17 <sup>(a)</sup>	54,000	<b>22,950</b>
<b>France - 0.9%</b>		
Credit Agricole S.A.		
8.38%, 10/13/19 <sup>(a)(d)(e)</sup>	71,000	<b>78,643</b>

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

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

November 30, 2016

Investments	Principal Amount	Value
<b>Germany - 0.6%</b>		
Fresenius Medical Care U.S. Finance II, Inc. 5.63%, 7/31/19 <sup>(a)</sup>	\$ 44,000	\$ 47,025
<b>Luxembourg - 2.4%</b>		
ArcelorMittal 6.25%, 8/5/20	100,000	108,690
Intelsat Jackson Holdings S.A. 7.25%, 4/1/19	115,000	90,850
<b>Total Luxembourg</b>		<b>199,540</b>
<b>United Kingdom - 2.0%</b>		
Anglo American Capital PLC 4.45%, 9/27/20 <sup>(a)</sup>	100,000	102,750
Noble Holding International Ltd. 4.90%, 8/1/20 <sup>(b)</sup>	25,000	21,812
Royal Bank of Scotland Group PLC 4.70%, 7/3/18	43,000	43,787
<b>Total United Kingdom</b>		<b>168,349</b>
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$861,445)		<b>839,022</b>
<b>Shares</b>		
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.5%</b>		
<b>United States - 8.5%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.26% <sup>(f)</sup> (Cost: \$699,820) <sup>(g)</sup>	699,820	<b>699,820</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 104.1%</b>		
(Cost: \$8,649,447)		<b>8,632,059</b>
Liabilities in Excess of Cash and Other Assets - (4.1)%		(337,807)
<b>NET ASSETS - 100.0%</b>		<b>\$ 8,294,252</b>

(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, 2016 (See Note 2).

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- (c) Security in default on interest payments.
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.
- (f) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (g) At November 30, 2016, the total market value of the Fund's securities on loan was \$626,043 and the total market value of the collateral held by the Fund was \$699,820. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FUTURES CONTRACTS

Short Exposure	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)
5 Year U.S. Treasury Note	31	\$ (3,653,156)	Mar-17	\$ (2,109)
U.S. Treasury Ultra Long Term Bond	8	(1,291,250)	Mar-17	(12,367)
Ultra 10 Year U.S. Treasury Note	30	(4,033,125)	Mar-17	(6,131)
				<b>\$ (20,607)</b>

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited)

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

November 30, 2016

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 85.0%</b>		
<b>United States - 85.0%</b>		
ADT Corp. (The)		
6.25%, 10/15/21	\$ 75,000	\$ 81,188
AES Corp.		
7.38%, 7/1/21	120,000	132,300
Affinion Group, Inc.		
7.88%, 12/15/18	18,000	14,130
Aircastle Ltd.		
5.13%, 3/15/21	175,000	184,844
Alere, Inc.		
7.25%, 7/1/18	120,000	121,725
Aleris International, Inc.		
9.50%, 4/1/21 <sup>(a)</sup>	25,000	26,875
Ally Financial, Inc.		
7.50%, 9/15/20	200,000	221,750
American Airlines Group, Inc.		
6.13%, 6/1/18	112,000	116,340
APX Group, Inc.		
8.75%, 12/1/20	25,000	24,625
Arconic, Inc.		
6.15%, 8/15/20	150,000	162,217
Atwood Oceanics, Inc.		
6.50%, 2/1/20 <sup>(b)</sup>	20,000	15,700
Avaya, Inc.		
7.00%, 4/1/19 <sup>(a)(b)</sup>	89,000	77,986
Avon Products, Inc.		
6.60%, 3/15/20	75,000	75,227
Basic Energy Services, Inc.		
7.75%, 2/15/19 <sup>(c)</sup>	39,000	17,745
Beverages & More, Inc.		
10.00%, 11/15/18 <sup>(a)</sup>	41,000	38,694
BMC Software Finance, Inc.		
8.13%, 7/15/21 <sup>(a)</sup>	50,000	45,250
Boxer Parent Co., Inc.		
9.00%, 10/15/19 <sup>(a)</sup>	25,000	22,938
Cablevision Systems Corp.		
7.75%, 4/15/18	238,000	250,792
CalAtlantic Group, Inc.		
8.38%, 5/15/18	69,000	75,210
Calumet Specialty Products Partners L.P.		
6.50%, 4/15/21	25,000	20,563
Case New Holland Industrial, Inc.		
7.88%, 12/1/17	23,000	24,325
CenturyLink, Inc.		
5.63%, 4/1/20, Series V	100,000	104,500
Chesapeake Energy Corp.		
6.63%, 8/15/20	225,000	218,812
CIT Group, Inc.		

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5.00%, 5/15/17	317,000	320,962
Citgo Holding, Inc.		
10.75%, 2/15/20 <sup>(a)</sup>	100,000	104,562
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20 <sup>(b)</sup>	100,000	91,500
CNH Industrial Capital LLC		
4.38%, 11/6/20 <sup>(b)</sup>	40,000	40,760
Coeur Mining, Inc.		
7.88%, 2/1/21	39,000	40,658
CommScope, Inc.		
4.38%, 6/15/20 <sup>(a)</sup>	30,000	30,750
Community Health Systems, Inc.		
8.00%, 11/15/19 <sup>(b)</sup>	150,000	118,875
Constellation Brands, Inc.		
3.88%, 11/15/19	125,000	130,650
DCP Midstream Operating L.P.		
2.50%, 12/1/17	64,000	63,840
Dell, Inc.		
5.65%, 4/15/18	100,000	104,148
DISH DBS Corp.		
4.25%, 4/1/18	176,000	179,960
Dole Food Co., Inc.		
7.25%, 5/1/19 <sup>(a)</sup>	52,000	52,650
Energen Corp.		
4.63%, 9/1/21	100,000	100,875
EnSCO PLC		
4.70%, 3/15/21 <sup>(b)</sup>	75,000	67,313
EP Energy LLC		
9.38%, 5/1/20	55,000	46,354
EV Energy Partners L.P.		
8.00%, 4/15/19	50,000	32,188
First Data Corp.		
6.75%, 11/1/20 <sup>(a)</sup>	100,000	103,978
FirstEnergy Solutions Corp.		
6.05%, 8/15/21 <sup>(b)</sup>	200,000	79,000
Freeport-McMoRan, Inc.		
3.10%, 3/15/20	50,000	49,375
Gastar Exploration, Inc.		
8.63%, 5/15/18	60,000	54,750
GenOn Energy, Inc.		
7.88%, 6/15/17	129,000	93,203
Genworth Holdings, Inc.		
7.20%, 2/15/21	100,000	93,250
7.63%, 9/24/21	125,000	116,875
GLP Capital L.P.		
4.88%, 11/1/20	120,000	126,600
Halcon Resources Corp.		
8.63%, 2/1/20 <sup>(a)</sup>	1,000	1,031
Harland Clarke Holdings Corp.		
6.88%, 3/1/20 <sup>(a)</sup>	75,000	71,438
HCA Holdings, Inc.		
6.25%, 2/15/21	50,000	52,600
HCA, Inc.		
6.50%, 2/15/20	90,000	98,212
Hertz Corp. (The)		
6.75%, 4/15/19	31,000	31,378
Hexion, Inc.		
8.88%, 2/1/18	69,000	67,103
6.63%, 4/15/20	92,000	79,580
Hughes Satellite Systems Corp.		
6.50%, 6/15/19	150,000	162,232
Icahn Enterprises L.P.		

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4.88%, 3/15/19	100,000	101,250
iHeartCommunications, Inc.		
6.88%, 6/15/18	123,000	87,330
Iron Mountain, Inc.		
6.00%, 10/1/20 <sup>(a)</sup>	75,000	79,125
iStar, Inc.		
7.13%, 2/15/18	50,000	51,688
4.88%, 7/1/18	149,000	148,441
j2 Cloud Services, Inc.		
8.00%, 8/1/20	10,000	10,381

*See Notes to Schedule of Investments.*

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

November 30, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
JC Penney Corp., Inc. 8.13%, 10/1/19 <sup>(b)</sup>	\$ 140,000	\$ 152,075
KB Home 4.75%, 5/15/19	53,000	53,928
Kratos Defense & Security Solutions, Inc. 7.00%, 5/15/19	100,000	97,750
L Brands, Inc. 7.00%, 5/1/20	125,000	140,937
Lennar Corp. 4.75%, 12/15/17	236,000	241,664
Martin Midstream Partners L.P. 7.25%, 2/15/21	40,000	39,000
Masco Corp. 7.13%, 3/15/20	125,000	141,875
MGM Resorts International 6.75%, 10/1/20	175,000	192,062
Nabors Industries, Inc. 5.00%, 9/15/20	75,000	75,563
Nationstar Mortgage LLC 7.88%, 10/1/20	40,000	41,100
Navient Corp. 8.45%, 6/15/18, Series A	275,000	297,000
Neiman Marcus Group Ltd. LLC 8.00%, 10/15/21 <sup>(a)</sup>	75,000	59,250
Niska Gas Storage Ltd. 6.50%, 4/1/19	75,000	75,750
Northern Oil and Gas, Inc. 8.00%, 6/1/20	25,000	18,875
Pactiv LLC 8.13%, 6/15/17	153,000	157,590
PulteGroup, Inc. 7.63%, 10/15/17	50,000	52,500
QEP Resources, Inc. 6.88%, 3/1/21	100,000	103,500
Radian Group, Inc. 5.50%, 6/1/19	137,000	142,651
Rite Aid Corp. 9.25%, 3/15/20	120,000	125,700
Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 <sup>(a)</sup>	86,000	81,485
Springleaf Finance Corp. 5.25%, 12/15/19	150,000	147,937
Sprint Communications, Inc. 9.00%, 11/15/18 <sup>(a)</sup>	350,000	385,437
Starz LLC 5.00%, 9/15/19	149,000	151,287
SunCoke Energy Partners L.P. 7.38%, 2/1/20 <sup>(a)</sup>	75,000	74,625
Sunoco L.P. 6.25%, 4/15/21	50,000	50,656

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Synovus Financial Corp. 5.13%, 6/15/17	49,000	49,796
T-Mobile USA, Inc. 6.25%, 4/1/21	150,000	156,750
Talen Energy Supply LLC 4.63%, 7/15/19 <sup>(a)(b)</sup>	100,000	95,625
Tenet Healthcare Corp. 5.00%, 3/1/19	205,000	195,262
Tesoro Logistics L.P. 5.50%, 10/15/19	103,000	109,824
Titan International, Inc. 6.88%, 10/1/20 <sup>(b)</sup>	150,000	146,250
Transocean, Inc. 6.50%, 11/15/20 <sup>(b)</sup>	50,000	49,875
Tronox Finance LLC 6.38%, 8/15/20	20,000	18,325
TRU Taj LLC 12.00%, 8/15/21 <sup>(a)</sup>	15,000	15,150
Unit Corp. 6.63%, 5/15/21	75,000	68,625
United Continental Holdings, Inc. 6.38%, 6/1/18	160,000	166,000
United States Steel Corp. 7.38%, 4/1/20 <sup>(b)</sup>	56,000	59,381
Universal Hospital Services, Inc. 7.63%, 8/15/20	25,000	23,925
Valeant Pharmaceuticals International, Inc. 6.75%, 8/15/18 <sup>(a)(b)</sup>	225,000	214,312
Weatherford International Ltd. 5.13%, 9/15/20	50,000	45,875
Windstream Services LLC 7.75%, 10/15/20	100,000	102,250
<b>TOTAL CORPORATE BONDS</b>		<b>9,976,023</b>
(Cost: \$9,989,920)		

**FOREIGN CORPORATE BONDS - 12.6%**

**Canada - 5.2%**

Bombardier, Inc. 7.75%, 3/15/20 <sup>(a)</sup>	100,000	101,375
Cenovus Energy, Inc. 5.70%, 10/15/19	75,000	79,836
First Quantum Minerals Ltd. 6.75%, 2/15/20 <sup>(a)</sup>	100,000	99,375
HudBay Minerals, Inc. 9.50%, 10/1/20	65,000	68,453
Seven Generations Energy Ltd. 8.25%, 5/15/20 <sup>(a)</sup>	31,000	33,131
Teck Resources Ltd. 4.50%, 1/15/21	100,000	102,375
Telesat Canada 6.00%, 5/15/17 <sup>(a)</sup>	102,000	102,046
Tervita Corp. 8.00%, 11/15/18 <sup>(a)</sup>	19,000	19,143
<b>Total Canada</b>		<b>605,734</b>

**Germany - 0.9%**

Fresenius Medical Care U.S. Finance II, Inc.		
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5.63%, 7/31/19 <sup>(a)</sup>	100,000	<b>106,875</b>
<b>Italy - 1.7%</b>		
Wind Acquisition Finance S.A.		
7.38%, 4/23/21 <sup>(a)</sup>	200,000	<b>204,500</b>

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

Investments	Principal Amount	Value
<b>Luxembourg - 1.8%</b>		
ArcelorMittal		
6.25%, 8/5/20	\$ 50,000	\$ 54,345
Intelsat Jackson Holdings S.A.		
7.25%, 4/1/19	191,000	150,890
<b>Total Luxembourg</b>		<b>205,235</b>
<b>New Zealand - 0.9%</b>		
Reynolds Group Issuer, Inc.		
5.75%, 10/15/20	100,000	<b>103,000</b>
<b>United Kingdom - 2.1%</b>		
Anglo American Capital PLC		
4.45%, 9/27/20 <sup>(a)</sup>	200,000	205,500
Noble Holding International Ltd.		
4.90%, 8/1/20 <sup>(b)</sup>	25,000	21,812
Royal Bank of Scotland Group PLC		
4.70%, 7/3/18	20,000	20,366
<b>Total United Kingdom</b>		<b>247,678</b>
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$1,461,706)		<b>1,473,022</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.3%</b>		
<b>United States - 9.3%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.26% <sup>(d)</sup>		
(Cost: \$1,093,355) <sup>(e)</sup>	1,093,355	<b>1,093,355</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 106.9%</b>		
(Cost: \$12,544,981)		<b>12,542,400</b>
Liabilities in Excess of Cash and Other Assets - (6.9)%		(812,885)
<b>NET ASSETS - 100.0%</b>		<b>\$ 11,729,515</b>

(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, 2016 (See Note 2).

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- (c) Security in default on interest payments.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (e) At November 30, 2016, the total market value of the Fund's securities on loan was \$972,312 and the total market value of the collateral held by the Fund was \$1,093,355. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

### FINANCIAL DERIVATIVE INSTRUMENTS

#### FUTURES CONTRACTS

Short Exposure	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)
2 Year U.S. Treasury Note	34	\$ (7,371,625)	Mar-17	\$ (2,125)
5 Year U.S. Treasury Note	21	(2,474,719)	Mar-17	(1,429)
				\$ (3,554)

*See Notes to Schedule of Investments.*



Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2016

Investments	Principal Amount	Value
<b>FOREIGN CORPORATE BONDS - 86.5%</b>		
<b>Argentina - 0.7%</b>		
YPF S.A. 8.75%, 4/4/24 <sup>(a)(b)</sup>	\$ 380,000	\$ 392,350
<b>Brazil - 17.3%</b>		
Braskem America Finance Co. 7.13%, 7/22/41, Reg S <sup>(b)</sup>	1,170,000	1,137,123
ESAL GmbH 6.25%, 2/5/23, Reg S	350,000	334,863
GTL Trade Finance, Inc. 5.89%, 4/29/24, Reg S	670,000	661,625
Marfrig Holdings Europe B.V. 8.00%, 6/8/23 <sup>(a)</sup>	540,000	542,025
Petrobras Global Finance B.V. 5.38%, 1/27/21	1,617,000	1,582,639
4.38%, 5/20/23	640,000	564,160
6.25%, 3/17/24	1,120,000	1,080,464
5.63%, 5/20/43	620,000	442,680
6.85%, 6/5/2115	160,000	126,986
Suzano Trading Ltd. 5.88%, 1/23/21, Reg S	400,000	417,000
Ultrapar International S.A. 5.25%, 10/6/26, Reg S <sup>(b)</sup>	550,000	544,500
Vale Overseas Ltd. 4.38%, 1/11/22	1,259,000	1,243,640
6.88%, 11/21/36	750,000	727,815
Votorantim Cimentos S.A. 7.25%, 4/5/41, Reg S <sup>(b)</sup>	200,000	183,000
<b>Total Brazil</b>		<b>9,588,520</b>
<b>Chile - 2.1%</b>		
Cencosud S.A. 4.88%, 1/20/23, Reg S	940,000	945,405
Itau CorpBanca 3.88%, 9/22/19, Reg S <sup>(b)</sup>	200,000	205,400
<b>Total Chile</b>		<b>1,150,805</b>
<b>China - 10.5%</b>		
Baidu, Inc. 2.75%, 6/9/19	400,000	404,426
Bank of China Ltd. 5.00%, 11/13/24, Reg S	700,000	726,310
3.88%, 6/30/25, Reg S	500,000	506,579
China Overseas Finance Cayman V Ltd. 3.95%, 11/15/22, Series A, Reg S	380,000	388,364

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China Overseas Finance Cayman VI Ltd. 4.25%, 5/8/19, Reg S	350,000	364,821
CITIC Ltd. 6.38%, 4/10/20, Reg S	250,000	277,099
CNOOC Finance 2013 Ltd. 3.00%, 5/9/23	700,000	677,979
Country Garden Holdings Co., Ltd. 7.25%, 4/4/21, Reg S	380,000	401,375
CRCC Yuxiang Ltd. 3.50%, 5/16/23, Reg S	790,000	786,929
Industrial & Commercial Bank of China Ltd. 3.23%, 11/13/19	830,000	851,520
Talent Yield Investments Ltd. 4.50%, 4/25/22, Reg S	440,000	464,891
<b>Total China</b>		<b>5,850,293</b>
<b>Colombia - 3.7%</b>		
Banco Bilbao Vizcaya Argentaria Colombia S.A. 4.88%, 4/21/25 <sup>(a)</sup>	720,000	709,200
Ecopetrol S.A. 5.88%, 9/18/23	500,000	518,000
5.88%, 5/28/45	1,010,000	826,685
<b>Total Colombia</b>		<b>2,053,885</b>
<b>Guatemala - 0.6%</b>		
Comcel Trust via Comunicaciones Celulares S.A. 6.88%, 2/6/24 <sup>(a)</sup>	330,000	<b>330,825</b>
<b>Hong Kong - 12.9%</b>		
AIA Group Ltd. 3.20%, 3/11/25 <sup>(a)</sup>	470,000	456,757
Bank of East Asia Ltd. (The) 4.25%, 11/20/24, Reg S <sup>(c)</sup>	870,000	880,559
Goodman HK Finance 4.38%, 6/19/24, Reg S	800,000	823,052
Hutchison Whampoa International 11 Ltd. 4.63%, 1/13/22, Reg S	365,000	393,296
Hutchison Whampoa International 12 II Ltd. 3.25%, 11/8/22, Reg S	1,800,000	1,830,950
PCCW-HKT Capital No. 5 Ltd. 3.75%, 3/8/23, Reg S	1,750,000	1,785,456
Prosperous Ray Ltd. 3.00%, 11/12/18, Reg S	760,000	770,880
Shimao Property Holdings Ltd. 6.63%, 1/14/20, Reg S	240,000	248,893
<b>Total Hong Kong</b>		<b>7,189,843</b>
<b>India - 3.2%</b>		
Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 <sup>(a)</sup>	540,000	566,956
ICICI Bank Ltd. 6.38%, 4/30/22, Reg S <sup>(c)</sup>	925,000	930,781
ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S	270,000	278,253
<b>Total India</b>		<b>1,775,990</b>

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**Indonesia - 2.4%**

Pertamina Persero PT		
5.63%, 5/20/43, Reg S	460,000	434,571
Perusahaan Gas Negara Persero Tbk PT		
5.13%, 5/16/24, Reg S	860,000	885,723
<b>Total Indonesia</b>		<b>1,320,294</b>

*See Notes to Schedule of Investments.*

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

November 30, 2016

Investments	Principal Amount	Value
<b>Jamaica - 1.0%</b>		
Digicel Ltd.		
6.75%, 3/1/23 <sup>(a)</sup>	\$ 340,000	\$ 294,100
6.75%, 3/1/23, Reg S <sup>(b)</sup>	300,000	259,500
<b>Total Jamaica</b>		<b>553,600</b>
<b>Kazakhstan - 3.0%</b>		
KazMunayGas National Co. JSC		
6.38%, 4/9/21, Reg S	1,567,000	<b>1,661,177</b>
<b>Luxembourg - 0.6%</b>		
Millicom International Cellular S.A.		
6.00%, 3/15/25, Reg S	330,000	<b>320,925</b>
<b>Macau - 1.3%</b>		
MCE Finance Ltd.		
5.00%, 2/15/21, Reg S	700,000	<b>707,000</b>
<b>Mexico - 4.5%</b>		
BBVA Bancomer S.A.		
6.75%, 9/30/22, Reg S <sup>(b)</sup>	700,000	749,875
Cemex S.A.B. de C.V.		
6.50%, 12/10/19 <sup>(a)</sup>	200,000	211,250
Grupo Bimbo S.A.B. de C.V.		
4.50%, 1/25/22, Reg S	588,000	612,943
Mexichem S.A.B. de C.V.		
4.88%, 9/19/22, Reg S	900,000	918,000
<b>Total Mexico</b>		<b>2,492,068</b>
<b>Morocco - 2.8%</b>		
OCP S.A.		
5.63%, 4/25/24, Reg S	1,500,000	<b>1,550,625</b>
<b>Peru - 2.4%</b>		
BBVA Banco Continental S.A.		
5.25%, 9/22/29 <sup>(a)(c)</sup>	90,000	91,845
Southern Copper Corp.		
5.25%, 11/8/42	1,360,000	1,224,204
<b>Total Peru</b>		<b>1,316,049</b>
<b>Philippines - 0.8%</b>		
First Gen Corp.		
6.50%, 10/9/23, Reg S	400,000	<b>430,169</b>

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**Poland - 0.5%**

Powszechna Kasa Oszczednosci Bank Polski S.A. Via PKO Finance AB		
4.63%, 9/26/22, Reg S	270,000	<b>284,850</b>

**Qatar - 2.2%**

Ooredoo International Finance Ltd.		
4.75%, 2/16/21, Reg S	1,156,000	<b>1,245,590</b>

**Russia - 8.1%**

Evraz Group S.A.		
6.75%, 4/27/18, Reg S	206,000	213,468
Gazprom OAO via Gaz Capital S.A.		
3.85%, 2/6/20, Reg S	600,000	603,000
Lukoil International Finance B.V.		
6.13%, 11/9/20, Reg S	373,000	401,441
MMC Norilsk Nickel OJSC via MMC Finance DAC		
6.63%, 10/14/22, Reg S	280,000	307,300
Rosneft Oil Co. via Rosneft International Finance Ltd.		
4.20%, 3/6/22, Reg S	700,000	685,125
Sberbank of Russia Via SB Capital S.A.		
5.50%, 2/26/24, Reg S <sup>(c)</sup>	700,000	697,375
Severstal OAO via Steel Capital S.A.		
5.90%, 10/17/22, Reg S	677,000	721,851
VimpelCom Holdings B.V.		
7.50%, 3/1/22, Reg S	200,000	221,750
5.95%, 2/13/23, Reg S	600,000	623,250

**Total Russia** **4,474,560**

**Singapore - 3.0%**

BOC Aviation Ltd.		
3.00%, 3/30/20 <sup>(a)</sup>	350,000	349,920
Oversea-Chinese Banking Corp. Ltd.		
4.25%, 6/19/24, Reg S	1,000,000	1,018,224
Puma International Financing S.A.		
6.75%, 2/1/21, Reg S	300,000	308,181

**Total Singapore** **1,676,325**

**South Africa - 0.5%**

Myriad International Holdings B.V.		
5.50%, 7/21/25, Reg S	270,000	<b>272,362</b>

**South Korea - 1.7%**

KEB Hana Bank		
4.25%, 10/14/24, Reg S	450,000	457,276
Korea Hydro & Nuclear Power Co., Ltd.		
3.00%, 9/19/22, Reg S	460,000	466,686

**Total South Korea** **923,962**

**United Arab Emirates - 0.7%**

DP World Ltd.		
6.85%, 7/2/37, Reg S	400,000	<b>410,000</b>

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$47,619,209) **47,972,067**

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**FOREIGN GOVERNMENT AGENCIES - 4.2%**

**Argentina - 1.5%**

Provincia de Buenos Aires		
9.13%, 3/16/24 <sup>(a)</sup>	760,000	<b>802,389</b>

**United Arab Emirates - 2.7%**

MDC-GMTN B.V.		
5.50%, 4/20/21, Reg S	1,366,000	<b>1,521,724</b>

**TOTAL FOREIGN GOVERNMENT AGENCIES**

(Cost: \$2,329,874)		<b>2,324,113</b>
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*See Notes to Schedule of Investments.*

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

November 30, 2016

Investments	Principal Amount	Value
<b>FOREIGN GOVERNMENT OBLIGATIONS - 2.9%</b>		
<b>Argentina - 2.0%</b>		
Argentine Republic Government International Bond		
8.28%, 12/31/33, Series NY	\$ 252,367	\$ 259,307
7.63%, 4/22/46 <sup>(a)</sup>	900,000	856,125
<b>Total Argentina</b>		<b>1,115,432</b>
<b>Brazil - 0.9%</b>		
Brazilian Government International Bond		
5.63%, 2/21/47	590,000	<b>513,300</b>
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>		
(Cost: \$1,724,629)		<b>1,628,732</b>
	<b>Shares</b>	
<b>COMMON STOCKS - 0.4%</b>		
<b>Colombia - 0.4%</b>		
Pacific Exploration and Production Corp.*		
(Cost: \$1,097,374)	5,836	<b>228,086</b>
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2%</b>		
<b>United States - 3.2%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.26% <sup>(d)</sup>		
(Cost: \$1,744,885) <sup>(e)</sup>	1,744,885	<b>1,744,885</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 97.2%</b>		
(Cost: \$54,515,971)		<b>53,897,883</b>
Cash and Other Assets in Excess of Liabilities - 2.8%		<b>1,570,383</b>
<b>NET ASSETS - 100.0%</b>		<b>\$ 55,468,266</b>

\* Non-income producing security.

<sup>(a)</sup> This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.<sup>(b)</sup> Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).<sup>(c)</sup> Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.<sup>(d)</sup> Rate shown represents annualized 7-day yield as of November 30, 2016.

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(e) At November 30, 2016, the total market value of the Fund's securities on loan was \$1,692,703 and the total market value of the collateral held by the Fund was \$1,744,885.

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

Short Exposure	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)
10 Year U.S. Treasury Note	26	\$ (3,237,406)	Mar-17	\$ (133)

*See Notes to Schedule of Investments.*



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

November 30, 2016

Investments	Principal Amount		Value
<b>FOREIGN GOVERNMENT AGENCIES - 2.6%</b>			
<b>South Africa - 0.7%</b>			
Landwirtschaftliche Rentenbank			
8.25%, 5/23/22, Reg S	22,250,000	ZAR	\$ 1,556,917
<b>Turkey - 1.9%</b>			
Kreditanstalt fuer Wiederaufbau			
9.25%, 5/22/20, Reg S	5,100,000	TRY	1,413,864
9.75%, 2/17/21	1,000,000	TRY	281,518
Landwirtschaftliche Rentenbank			
5.63%, 2/27/18, Reg S	10,000,000	TRY	2,744,141
<b>Total Turkey</b>			<b>4,439,523</b>
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>			
(Cost: \$7,010,043)			<b>5,996,440</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 89.9%</b>			
<b>Brazil - 10.2%</b>			
Brazil Letras do Tesouro Nacional			
12.52%, 1/1/18 <sup>(a)</sup>	1,597,000	BRL	417,652
13.64%, 1/1/19 <sup>(a)</sup>	40,357,000	BRL	9,491,847
Brazil Notas do Tesouro Nacional			
10.00%, 1/1/21, Series F	15,243,000	BRL	4,274,454
10.00%, 1/1/23, Series F	28,314,000	BRL	7,743,644
10.00%, 1/1/25, Series F	5,589,000	BRL	1,507,215
Brazilian Government International Bond			
12.50%, 1/5/22	929,000	BRL	300,054
<b>Total Brazil</b>			<b>23,734,866</b>
<b>China - 3.4%</b>			
China Government Bond			
3.09%, 11/22/18	1,500,000	CNH	216,657
3.09%, 6/29/20, Reg S	11,500,000	CNY	1,652,815
2.48%, 12/1/20	11,500,000	CNY	1,610,827
2.36%, 8/18/21, Reg S	14,500,000	CNY	2,008,965
3.10%, 6/29/22	12,000,000	CNY	1,714,984
3.16%, 6/27/23	5,000,000	CNY	713,567
<b>Total China</b>			<b>7,917,815</b>
<b>Colombia - 6.8%</b>			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	756,979
Colombian TES			
5.00%, 11/21/18, Series B	4,774,700,000	COP	1,531,259

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7.00%, 5/4/22, Series B	12,165,600,000	COP	4,030,068
10.00%, 7/24/24, Series B	15,403,300,000	COP	5,892,373
6.00%, 4/28/28, Series B	12,756,500,000	COP	3,715,176

**Total Colombia** **15,925,855**

**Hungary - 3.4%**

Hungary Government Bond			
2.50%, 6/22/18, Series 18/C	300,050,000	HUF	1,049,221
6.50%, 6/24/19, Series 19/A	542,630,000	HUF	2,095,903
7.50%, 11/12/20, Series 20/A	221,050,000	HUF	916,701
7.00%, 6/24/22, Series 22/A	296,970,000	HUF	1,250,086
6.00%, 11/24/23, Series 23/A	200,630,000	HUF	824,883
5.50%, 6/24/25, Series 25/B	450,000,000	HUF	1,784,612

**Total Hungary** **7,921,406**

**India - 3.3%**

India Government Bond			
8.27%, 6/9/20	103,000,000	INR	1,606,494
8.40%, 7/28/24	134,000,000	INR	2,181,033
9.20%, 9/30/30	223,000,000	INR	3,973,826

**Total India** **7,761,353**

**Indonesia - 4.7%**

Indonesia Treasury Bond			
8.38%, 9/15/26, Series FR56	51,733,000,000	IDR	3,907,354
9.00%, 3/15/29, Series FR71	9,130,000,000	IDR	711,402
8.25%, 6/15/32, Series FR58	61,064,000,000	IDR	4,461,707
8.75%, 2/15/44, Series FR67	27,019,000,000	IDR	1,963,756

**Total Indonesia** **11,044,219**

**Malaysia - 3.4%**

Malaysia Government Bond			
3.81%, 2/15/17, Series 0207	777,000	MYR	174,277
3.31%, 10/31/17, Series 0512	1,613,000	MYR	360,631
4.38%, 11/29/19, Series 0902	7,537,000	MYR	1,702,829
4.16%, 7/15/21, Series 0111	6,288,000	MYR	1,406,242
3.42%, 8/15/22, Series 0112	6,468,000	MYR	1,379,632
4.18%, 7/15/24, Series 0114	4,745,000	MYR	1,042,673
4.39%, 4/15/26, Series 0311	6,328,000	MYR	1,371,463
4.50%, 4/15/30, Series 0310	2,333,000	MYR	506,384

**Total Malaysia** **7,944,131**

**Mexico - 6.6%**

Mexican Bonos			
4.75%, 6/14/18, Series M	48,000,000	MXN	2,290,720
8.50%, 12/13/18, Series M 10	34,453,000	MXN	1,745,524
5.00%, 12/11/19, Series M	54,617,000	MXN	2,547,752
6.50%, 6/10/21, Series M	12,000,000	MXN	576,191
6.50%, 6/9/22, Series M	18,487,000	MXN	881,229
10.00%, 12/5/24, Series M 20	36,448,000	MXN	2,082,497
7.50%, 6/3/27, Series M 20	17,282,000	MXN	852,092
8.50%, 5/31/29, Series M 20	13,000,000	MXN	688,341
7.75%, 5/29/31, Series M	20,133,000	MXN	999,092
7.75%, 11/23/34, Series M	5,719,000	MXN	283,357
10.00%, 11/20/36, Series M 30	10,452,000	MXN	634,428

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8.50%, 11/18/38, Series M 30	15,854,000	MXN	844,886
7.75%, 11/13/42, Series M	21,142,000	MXN	1,045,433

**Total Mexico** **15,471,542**

**Peru - 3.3%**

Peruvian Government International Bond			
7.84%, 8/12/20, Reg S	3,281,000	PEN	1,042,834
5.70%, 8/12/24, Reg S	4,740,000	PEN	1,377,357
8.20%, 8/12/26, Reg S	5,138,000	PEN	1,717,148
6.95%, 8/12/31, Reg S	6,932,000	PEN	2,097,818
6.90%, 8/12/37, Reg S	5,125,000	PEN	1,532,888

**Total Peru** **7,768,045**

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2016

Investments	Principal Amount		Value
<b>Philippines - 3.3%</b>			
Philippine Government International Bond			
4.95%, 1/15/21	117,000,000	PHP	\$ 2,370,538
3.90%, 11/26/22	98,000,000	PHP	1,862,641
6.25%, 1/14/36	152,000,000	PHP	3,335,136
<b>Total Philippines</b>			<b>7,568,315</b>
<b>Poland - 6.8%</b>			
Republic of Poland Government Bond			
2.50%, 7/25/18, Series 0718	14,428,000	PLN	3,483,635
5.50%, 10/25/19, Series 1019	6,579,000	PLN	1,709,390
5.25%, 10/25/20, Series 1020	6,614,000	PLN	1,732,581
5.75%, 10/25/21, Series 1021	10,360,000	PLN	2,789,565
5.75%, 9/23/22, Series 0922	7,236,000	PLN	1,961,154
4.00%, 10/25/23, Series 1023	5,986,000	PLN	1,486,027
3.25%, 7/25/25, Series 0725	9,816,000	PLN	2,287,508
2.50%, 7/25/26, Series 0726	2,271,000	PLN	492,488
<b>Total Poland</b>			<b>15,942,348</b>
<b>Romania - 3.3%</b>			
Romania Government Bond			
5.60%, 11/28/18, Series 5Y	6,640,000	RON	1,704,439
2.50%, 4/29/19, Series 3Y	3,500,000	RON	846,947
5.75%, 4/29/20, Series 7Y	5,470,000	RON	1,453,431
3.25%, 3/22/21, Series 5Y	1,470,000	RON	358,696
5.95%, 6/11/21, Series 10Y	4,960,000	RON	1,344,994
5.85%, 4/26/23, Series 10Y	4,000,000	RON	1,094,126
4.75%, 2/24/25, Series 10Y	335,000	RON	86,623
5.80%, 7/26/27, Series 15Y	2,500,000	RON	696,511
<b>Total Romania</b>			<b>7,585,767</b>
<b>Russia - 10.3%</b>			
Russian Federal Bond - OFZ			
7.50%, 3/15/18, Series 6204	85,930,000	RUB	1,315,398
7.50%, 2/27/19, Series 6208	244,301,000	RUB	3,709,440
6.70%, 5/15/19, Series 6216	244,000,000	RUB	3,636,856
7.60%, 4/14/21, Series 6205	244,833,000	RUB	3,643,775
7.60%, 7/20/22, Series 6209	213,125,000	RUB	3,146,296
7.00%, 1/25/23, Series 6211	96,144,000	RUB	1,373,486
7.00%, 8/16/23, Series 6215	59,820,000	RUB	850,866
8.15%, 2/3/27, Series 6207	179,634,000	RUB	2,700,143
7.05%, 1/19/28, Series 6212	89,513,000	RUB	1,228,508
8.50%, 9/17/31, Series 6218	150,000,000	RUB	2,265,970
<b>Total Russia</b>			<b>23,870,738</b>

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**South Africa - 4.5%**

Republic of South Africa Government Bond			
10.50%, 12/21/26, Series R186	6,229,000	ZAR	486,956
8.00%, 1/31/30, Series 2030	24,991,000	ZAR	1,594,640
7.00%, 2/28/31, Series R213	39,445,000	ZAR	2,285,711
6.25%, 3/31/36, Series R209	3,156,600	ZAR	159,004
8.50%, 1/31/37, Series 2037	18,000,000	ZAR	1,145,617
6.50%, 2/28/41, Series R214	55,748,000	ZAR	2,793,709
8.75%, 1/31/44, Series 2044	18,000,000	ZAR	1,159,819
8.75%, 2/28/48, Series 2048	13,100,000	ZAR	843,135

**Total South Africa** **10,468,591**

**South Korea - 3.4%**

Korea Treasury Bond			
5.00%, 6/10/20, Series 2006	2,226,020,000	KRW	2,106,033
3.38%, 9/10/23, Series 2309	1,621,120,000	KRW	1,504,942
3.50%, 3/10/24, Series 2403	2,206,970,000	KRW	2,074,180
4.00%, 12/10/31, Series 3112	2,010,110,000	KRW	2,125,899

**Total South Korea** **7,811,054**

**Thailand - 8.4%**

Thailand Government Bond			
2.55%, 6/26/20	89,622,000	THB	2,574,772
3.65%, 12/17/21	137,785,000	THB	4,159,737
3.63%, 6/16/23	141,669,000	THB	4,276,737
3.85%, 12/12/25	97,480,000	THB	3,002,221
3.58%, 12/17/27	78,358,000	THB	2,348,886
4.88%, 6/22/29	96,538,000	THB	3,261,999

**Total Thailand** **19,624,352**

**Turkey - 4.8%**

Turkey Government Bond			
8.50%, 7/10/19	6,482,000	TRY	1,822,401
10.50%, 1/15/20	1,456,000	TRY	429,097
9.40%, 7/8/20	4,000,000	TRY	1,131,591
9.50%, 1/12/22	4,667,000	TRY	1,303,951
8.50%, 9/14/22	11,224,000	TRY	2,975,564
8.00%, 3/12/25	14,262,000	TRY	3,543,871

**Total Turkey** **11,206,475**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$254,514,152) **209,566,872**

**SUPRANATIONAL BONDS - 3.2%**

European Investment Bank			
7.50%, 1/30/19	9,180,000	ZAR	644,964
4.95%, 3/1/19, Reg S	25,000,000,000	IDR	1,722,192
7.20%, 7/9/19, Reg S	35,630,000,000	IDR	2,568,567
8.38%, 7/29/22, Reg S	12,620,000	ZAR	891,106
8.13%, 12/21/26	24,000,000	ZAR	1,619,774

**TOTAL SUPRANATIONAL BONDS** **7,446,603**

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(Cost: \$8,321,987)

**TOTAL INVESTMENTS IN SECURITIES - 95.7%**

(Cost: \$269,846,182)

**223,009,915**

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 4.3%

**10,125,218**

**NET ASSETS - 100.0%**

**\$ 233,135,133**

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, 2016.

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

*See Notes to Schedule of Investments.*

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

November 30, 2016

**FINANCIAL DERIVATIVE INSTRUMENTS****FOREIGN CURRENCY CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
12/1/2016	MYR	164,985	USD	36,935	\$ (7)
12/2/2016	USD	250,936	COP	766,609,245	(87)
12/2/2016	USD	488,525	IDR	6,624,396,880	270
12/2/2016	USD	243,793	KRW	284,335,716	(573)
12/5/2016	BRL	1,770,933	USD	523,248	(309)
12/5/2016	USD	250,936	COP	766,609,245	(87)
12/5/2016	USD	483,989	HUF	142,864,833	(48)
12/5/2016	USD	726,454	PLN	3,045,379	11
12/5/2016	USD	970,134	TRY	3,328,907	732
12/5/2016	ZAR	1,657,635	USD	118,110	(71)
12/21/2016	IDR	3,184,000,000	USD	233,602	(771)
12/21/2016	IDR	4,775,000,000	USD	350,330	(1,156)
12/21/2016	IDR	6,585,000,000	USD	485,620	899
12/21/2016	IDR	4,042,000,000	USD	297,315	(215)
12/21/2016	INR	34,525,000	USD	513,459	10,686
12/21/2016	INR	40,210,000	USD	590,629	5,067
12/21/2016	INR	60,315,000	USD	885,943	7,601
12/21/2016	INR	24,825,000	USD	364,537	3,021
12/21/2016	INR	43,830,000	USD	642,669	4,391
12/21/2016	THB	54,000,000	USD	1,557,992	42,125
12/21/2016	THB	31,445,000	USD	887,525	4,813
12/21/2016	THB	47,170,000	USD	1,331,358	7,220
12/21/2016	THB	16,465,000	USD	464,064	1,865
12/21/2016	USD	1,166,605	IDR	15,650,000,000	(14,612)
12/21/2016	USD	484,063	IDR	6,576,000,000	(6)
12/21/2016	USD	508,993	INR	34,525,000	(6,220)
12/21/2016	USD	2,475,201	INR	169,180,000	(11,504)
12/21/2016	USD	243,192	INR	16,700,000	3
12/21/2016	USD	7,632,519	THB	267,100,000	(134,592)
12/21/2016	USD	727,298	THB	25,910,000	37
					<b>\$ (81,517)</b>

**CURRENCY LEGEND**

BRL	Brazilian real
CNH	Offshore Chinese renminbi
CNY	Chinese yuan
COP	Colombian peso
HUF	Hungary forint

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

*See Notes to Schedule of Investments.*



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

November 30, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 1.1%</b>		
<b>U.S. Treasury Bond - 1.1%</b>		
U.S. Treasury Note		
1.50%, 8/15/26	90,000	\$ 83,127
<b>CORPORATE BONDS - 55.8%</b>		
<b>United States - 55.8%</b>		
Abbott Laboratories		
4.90%, 11/30/46	70,000	70,868
Actavis Funding SCS		
4.55%, 3/15/35	20,000	19,771
Amgen, Inc.		
3.63%, 5/22/24	150,000	153,016
Anadarko Petroleum Corp.		
3.45%, 7/15/24 <sup>(a)</sup>	80,000	77,019
6.45%, 9/15/36	60,000	67,751
Arconic, Inc.		
5.13%, 10/1/24 <sup>(a)</sup>	70,000	71,750
AT&T, Inc.		
3.90%, 3/11/24	50,000	50,331
Bank of America Corp.		
3.30%, 1/11/23	250,000	250,436
Calpine Corp.		
7.88%, 1/15/23 <sup>(b)</sup>	31,000	32,434
Caterpillar, Inc.		
3.90%, 5/27/21	180,000	190,168
CCO Holdings LLC		
6.63%, 1/31/22	30,000	31,088
Celgene Corp.		
5.00%, 8/15/45	20,000	20,755
Charter Communications Operating LLC		
4.91%, 7/23/25 <sup>(b)</sup>	100,000	104,564
CIT Group, Inc.		
5.00%, 8/1/23	70,000	72,275
Citigroup, Inc.		
4.50%, 1/14/22	170,000	182,572
Comcast Corp.		
3.13%, 7/15/22 <sup>(a)</sup>	110,000	112,339
Constellation Brands, Inc.		
4.25%, 5/1/23	70,000	73,588
Devon Energy Corp.		
5.85%, 12/15/25 <sup>(a)</sup>	50,000	55,612
5.00%, 6/15/45	40,000	37,465
Diamond 1 Finance Corp.		
3.48%, 6/1/19 <sup>(b)</sup>	70,000	71,341
Dollar Tree, Inc.		
5.75%, 3/1/23	80,000	85,800
EnSCO PLC		
5.20%, 3/15/25 <sup>(a)</sup>	90,000	73,125

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General Electric Co. 6.88%, 1/10/39, Series A	140,000	195,673	
General Motors Co. 6.25%, 10/2/43	100,000	108,017	
Gilead Sciences, Inc. 4.50%, 2/1/45	40,000	39,587	
Goldman Sachs Group, Inc. (The) 5.75%, 1/24/22	190,000	214,819	
Halliburton Co. 5.00%, 11/15/45	40,000	40,959	
Harris Corp. 3.83%, 4/27/25	70,000	71,041	
HCA, Inc. 5.25%, 4/15/25	70,000	70,700	
International Lease Finance Corp. 5.88%, 8/15/22	70,000	76,670	
Kraft Heinz Foods Co. 5.00%, 6/4/42	20,000	20,729	
Lockheed Martin Corp. 3.10%, 1/15/23	10,000	10,136	
	4.50%, 5/15/36	60,000	63,920
Occidental Petroleum Corp. 3.40%, 4/15/26	40,000	40,016	
Pacific Gas & Electric Co. 6.05%, 3/1/34	120,000	149,710	
Packaging Corp. of America 4.50%, 11/1/23	40,000	42,462	
Quicken Loans, Inc. 5.75%, 5/1/25 <sup>(b)</sup>	40,000	38,600	
Reynolds American, Inc. 6.88%, 5/1/20	100,000	114,036	
	5.85%, 8/15/45	30,000	35,528
Scientific Games International, Inc. 7.00%, 1/1/22 <sup>(b)</sup>	70,000	74,200	
Sprint Corp. 7.25%, 9/15/21	30,000	30,825	
Taylor Morrison Communities, Inc. 5.25%, 4/15/21 <sup>(b)</sup>	30,000	30,825	
United Rentals North America, Inc. 7.63%, 4/15/22	18,000	19,125	
United Technologies Corp. 3.10%, 6/1/22	180,000	184,880	
Verizon Communications, Inc. 4.15%, 3/15/24	20,000	21,002	
	5.01%, 8/21/54	21,000	20,942
West Corp. 5.38%, 7/15/22 <sup>(b)</sup>	82,000	79,027	
Western Gas Partners L.P. 4.65%, 7/1/26	70,000	71,341	
WestRock RKT Co. 4.45%, 3/1/19	250,000	261,558	
XPO Logistics, Inc. 6.50%, 6/15/22 <sup>(b)</sup>	66,000	68,558	

**TOTAL CORPORATE BONDS**

(Cost: \$4,029,256)

**4,098,954**

**FOREIGN CORPORATE BONDS - 38.6%**

**Belgium - 2.1%**

Anheuser-Busch InBev Worldwide, Inc.

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5.38%, 1/15/20	140,000	<b>152,944</b>
<b>Brazil - 2.2%</b>		
Petrobras Global Finance B.V.		
8.38%, 5/23/21	50,000	53,750
Vale Overseas Ltd.		
4.38%, 1/11/22 <sup>(a)</sup>	110,000	109,450
<b>Total Brazil</b>		<b>163,200</b>

*See Notes to Schedule of Investments.*

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

November 30, 2016

Investments	Principal Amount		Value
<b>Canada - 1.0%</b>			
Barrick Gold Corp.			
4.10%, 5/1/23	70,000		\$ 72,701
<b>Colombia - 0.9%</b>			
Ecopetrol S.A.			
7.63%, 7/23/19	60,000		67,200
<b>France - 3.7%</b>			
Electricite de France S.A.			
4.63%, 9/11/24	50,000	EUR	67,995
SFR Group S.A.			
6.00%, 5/15/22 <sup>(b)</sup>	200,000		202,250
<b>Total France</b>			<b>270,245</b>
<b>Germany - 4.4%</b>			
E.ON International Finance B.V.			
5.50%, 10/2/17	50,000	EUR	55,551
Volkswagen Leasing GmbH			
3.25%, 5/10/18	100,000	EUR	110,974
ZF North America Capital, Inc.			
4.50%, 4/29/22 <sup>(b)</sup>	150,000		155,438
<b>Total Germany</b>			<b>321,963</b>
<b>Italy - 2.8%</b>			
Intesa Sanpaolo SpA			
5.02%, 6/26/24 <sup>(b)</sup>	230,000		204,901
<b>Luxembourg - 0.1%</b>			
Intelsat Jackson Holdings S.A.			
7.25%, 10/15/20	10,000		7,337
<b>Mexico - 1.4%</b>			
Petroleos Mexicanos			
5.50%, 1/21/21	100,000		101,425
<b>Netherlands - 3.7%</b>			
Cooperatieve Rabobank UA			
5.25%, 8/4/45	250,000		272,949
<b>Russia - 2.9%</b>			
Lukoil International Finance B.V.			
6.13%, 11/9/20 <sup>(b)</sup>	200,000		215,120
<b>Switzerland - 2.0%</b>			

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Glencore Funding LLC			
3.13%, 4/29/19 <sup>(a)(b)</sup>	90,000		90,252
2.88%, 4/16/20 <sup>(b)</sup>	60,000		59,417
<b>Total Switzerland</b>			<b>149,669</b>
<b>United Kingdom - 11.4%</b>			
Barclays Bank PLC			
7.63%, 11/21/22	200,000		219,925
BP Capital Markets PLC			
2.24%, 5/10/19	100,000		100,549
HSBC Bank PLC			
3.88%, 10/24/18, Reg S	160,000	EUR	182,598
Rio Tinto Finance USA PLC			
4.13%, 8/21/42	30,000		29,441
Royal Bank of Scotland Group PLC			
6.13%, 12/15/22	210,000		217,867
Tesco PLC			
6.13%, 2/24/22, Series 68	60,000	GBP	84,408
<b>Total United Kingdom</b>			<b>834,788</b>
<b>TOTAL FOREIGN CORPORATE BONDS</b>			
(Cost: \$2,947,810)			<b>2,834,442</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 2.1%</b>			
<b>Argentina - 2.1%</b>			
Argentine Republic Government International Bond			
7.50%, 4/22/26 <sup>(b)</sup>			
(Cost: \$152,873)	150,000		<b>151,875</b>
		<b>Shares</b>	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3%</b>			
<b>United States - 6.3%</b>			
State Street Navigator Securities Lending Prime Portfolio, 0.26% <sup>(c)</sup>			
(Cost: \$458,648) <sup>(d)</sup>	458,648		<b>458,648</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 103.9%</b>			
(Cost: \$7,675,799)			<b>7,627,046</b>
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (3.9)%			(285,908)
<b>NET ASSETS - 100.0%</b>			<b>\$ 7,341,138</b>

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

(a) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

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

(c) Rate shown represents annualized 7-day yield as of November 30, 2016.

(d) At November 30, 2016, the total market value of the Fund's securities on loan was \$444,806 and the total market value of the collateral held by the Fund was \$458,648.

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (concluded)

**WisdomTree Strategic Corporate Bond Fund (CRDT)**

November 30, 2016

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FOREIGN CURRENCY CONTRACTS**

	Settlement Date	Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	2/13/2017	EUR 395,041		USD 440,767	\$ 20,132
	2/13/2017	GBP 61,170		USD 75,552	(1,023)
	2/13/2017	USD 6,224		EUR 5,583	(279)
					<b>\$ 18,830</b>

**CURRENCY LEGEND**

EUR Euro  
 GBP British pound  
 USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Western Asset Unconstrained Bond Fund (UBND)**

November 30, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 6.1%</b>		
<b>Federal Home Loan Mortgage Corporation - 6.1%</b>		
0.54%, 5/18/17, Series RB	200,000	\$ 199,506
3.50%, 12/1/46 <sup>(a)</sup>	100,000	102,652
<b>TOTAL U.S. GOVERNMENT AGENCIES</b>		
(Cost: \$302,260)		<b>302,158</b>
<b>U.S. GOVERNMENT OBLIGATIONS - 18.1%</b>		
<b>U.S. Treasury Bonds - 6.8%</b>		
U.S. Treasury Bond		
3.13%, 8/15/44	220,000	224,701
3.00%, 5/15/45	80,000	79,611
U.S. Treasury Inflation Indexed Bond		
0.75%, 2/15/45	20,503	19,630
1.00%, 2/15/46	10,188	10,435
<b>Total U.S. Treasury Bonds</b>		<b>334,377</b>
<b>U.S. Treasury Notes - 11.3%</b>		
U.S. Treasury Floating Rate Note		
0.67%, 7/31/18*	190,000	190,190
U.S. Treasury Inflation Indexed Note		
0.13%, 7/15/26	10,071	9,797
U.S. Treasury Note		
0.75%, 2/28/18	100,000	99,736
0.75%, 8/31/18	150,000	149,133
1.38%, 8/31/20	40,000	39,611
2.00%, 11/30/22	30,000	29,876
1.38%, 8/31/23	40,000	38,019
<b>Total U.S. Treasury Notes</b>		<b>556,362</b>
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$888,066)		<b>890,739</b>
<b>CORPORATE BONDS - 27.9%</b>		
<b>United States - 27.9%</b>		
AES Corp.		
5.50%, 3/15/24	60,000	59,400
Ally Financial, Inc.		
8.00%, 3/15/20	60,000	67,050
Bank of America Corp.		
4.00%, 1/22/25	65,000	65,110



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Celgene Corp. 5.00%, 8/15/45	10,000	10,378
Charter Communications Operating LLC 4.91%, 7/23/25 <sup>(b)</sup>	120,000	125,477
Chesapeake Energy Corp. 5.75%, 3/15/23 <sup>(c)</sup>	40,000	34,600
Chubb INA Holdings, Inc. 4.35%, 11/3/45	10,000	10,467
CIT Group, Inc. 5.00%, 8/1/23	60,000	61,950
Citigroup, Inc. 4.30%, 11/20/26	65,000	65,619
Comcast Corp. 3.38%, 2/15/25	25,000	25,316
FirstEnergy Corp. 7.38%, 11/15/31, Series C	50,000	62,654
Ford Motor Credit Co., LLC 8.13%, 1/15/20	100,000	115,585
General Electric Co. 5.88%, 1/14/38	10,000	12,545
6.88%, 1/10/39, Series A	40,000	55,907
General Motors Co. 6.25%, 10/2/43	35,000	37,806
Gilead Sciences, Inc. 3.70%, 4/1/24	30,000	30,840
Goldman Sachs Group, Inc. (The) 6.75%, 10/1/37	50,000	61,802
HCA, Inc. 5.00%, 3/15/24	60,000	60,300
JPMorgan Chase & Co. 3.63%, 12/1/27	10,000	9,751
Level 3 Financing, Inc. 5.38%, 8/15/22	60,000	61,200
Pacific Gas & Electric Co. 6.05%, 3/1/34	50,000	62,379
Sprint Corp. 7.88%, 9/15/23	60,000	62,100
United Rentals North America, Inc. 5.50%, 7/15/25	120,000	121,350
Verizon Communications, Inc. 6.55%, 9/15/43	25,000	31,270
Wells Fargo & Co. 4.10%, 6/3/26	60,000	61,127

**TOTAL CORPORATE BONDS**

(Cost: \$1,345,387)

**1,371,983**

**FOREIGN CORPORATE BONDS - 12.7%**

**Brazil - 3.1%**

Petrobras Global Finance B.V. 5.38%, 1/27/21	100,000	97,600
6.85%, 6/5/2115	60,000	47,475
Vale Overseas Ltd. 4.38%, 1/11/22	10,000	9,950

**Total Brazil**

**155,025**

**Colombia - 1.8%**

Ecopetrol S.A.		
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7.63%, 7/23/19 <sup>(c)</sup>	80,000	<b>89,600</b>
<b>Indonesia - 2.3%</b>		
Majapahit Holding B.V.		
7.75%, 1/20/20, Reg S	100,000	<b>113,219</b>
<b>Mexico - 1.9%</b>		
Petroleos Mexicanos		
6.63%, 6/15/35	100,000	<b>92,260</b>
<b>Peru - 1.9%</b>		
Southern Copper Corp.		
5.25%, 11/8/42	100,000	<b>91,312</b>

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited) (continued)**WisdomTree Western Asset Unconstrained Bond Fund (UBND)**

November 30, 2016

Investments	Principal Amount	Value
<b>Switzerland - 0.4%</b>		
Glencore Funding LLC 2.88%, 4/16/20 <sup>(b)</sup>	20,000	\$ 19,806
<b>United Kingdom - 1.3%</b>		
BP Capital Markets PLC 3.51%, 3/17/25	65,000	65,618
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$606,111)		<b>626,840</b>
<b>FOREIGN GOVERNMENT OBLIGATIONS - 8.9%</b>		
<b>Argentina - 3.8%</b>		
Argentine Republic Government International Bond 7.13%, 7/6/36 <sup>(b)</sup>	200,000	184,600
<b>Brazil - 1.1%</b>		
Brazil Notas do Tesouro Nacional 10.00%, 1/1/23, Series F	200,000 BRL	54,699
<b>Mexico - 2.3%</b>		
Mexican Bonos 10.00%, 12/5/24, Series M 20	1,700,000 MXN	97,131
7.75%, 11/13/42, Series M	370,000 MXN	18,296
<b>Total Mexico</b>		<b>115,427</b>
<b>Poland - 1.7%</b>		
Republic of Poland Government International Bond 4.00%, 1/22/24	80,000	82,724
<b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>		
(Cost: \$503,119)		<b>437,450</b>
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.1%</b>		
<b>United States - 7.1%</b>		
GS Mortgage Securities Trust 5.99%, 8/10/45, Series 2007-GG10, Class AM <sup>(d)</sup>		
(Cost: \$366,347)	360,000	349,113
<b>BANK LOANS - 6.2%</b>		
<b>Canada - 0.8%</b>		