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, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: November 30, 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.

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

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 96.0%	Principal Amount	Value
U.S. Treasury Bills - 96.0%		
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
TOTAL INVESTMENTS IN SECURITIES - 96.0%		
(Cost: \$224,342,149)		224,344,240
Cash and Other Assets in Excess of Liabilities - 4.0%		9,229,095
NET ASSETS - 100.0%		\$ 233,573,335

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

FOREIGN CURRENCY CONTRACTS

		Contracts		In	Unrealized Gain
Settlement Date		To Deliver		Exchange For	(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

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

Schedule of Investments (unaudited) (continued)

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

November 30, 2016

				T	Unrealized
Settlement Date		Contracts To Deliver		In Exchange For	Gain (Loss)
12/5/2016	EUR	775,000	USD	860,587	\$ 39,124
12/5/2016	EUR	770,000	USD	816,912	φ <i>35</i> ,124 749
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 12/5/2016	MXN MXN	5,005,000 4,985,000	USD USD	242,187 241,457	(966) (724)
12/3/2010	USD	2,818,147	AUD	3,816,750	(724)
12/5/2016	USD	2,818,147	AUD	3,816,750	55
12/5/2010	USD	2,818,102	AUD	2,908,000	15
12/5/2016	USD	2,818,143	AUD	3,816,750	74
12/3/2010	USD	2,818,145	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

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 1/6/2017	AUD AUD	3,082,400	USD USD	2,274,139	(52)
1/6/2017	BRL	4,045,650 3,480,750	USD	2,984,763 1,019,238	(113) 403
1/6/2017	BRL	3,480,750	USD	1,019,238	(2,707)
1/6/2017	BRL	3,480,750	USD	1,017,674	(2,707) (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)

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)

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

Settlement D	4-	Contracts		In Eb E	Unrealized
Settlement D		To Deliver	1105	Exchange For	Gain (Loss)
1/6/20		1,027,225,500	USD	8,997,246	\$ (879)
1/6/20	7 JPY	1,027,225,500	USD	8,998,153	27
1/6/20	7 JPY	782,648,000	USD	6,855,459	(256)
1/6/20	7 JPY	1,027,225,500	USD	8,997,569	(556)
1/6/20	7 JPY	1,027,225,500	USD	8,997,869	(257)
1/6/20	7 KRW	1,963,109,400	USD	1,678,302	(861)
1/6/20	7 KRW	1,963,109,400	USD	1,666,760	(12,403)
1/6/20	7 KRW	1,963,109,400	USD	1,667,043	(12,120)
1/6/20	7 KRW	1,963,109,400	USD	1,678,876	(287)
1/6/20	7 KRW	1,495,702,400	USD	1,270,532	(8,830)
1/6/20	7 MXN	99,355,200	USD	4,810,219	1,428
1/6/20	7 MXN	99,355,200	USD	4,808,350	(441)
1/6/20	7 MXN	99,355,200	USD	4,803,465	(5,326)
1/6/20	7 MXN	99,355,200	USD	4,808,589	(202)
1/6/20	7 MXN	75,699,200	USD	3,663,333	(508)

\$ 8,373,977

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

WisdomTree Brazilian Real Strategy Fund (BZF)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 98.7%	Principal Amount	Value
U.S. Treasury Bills - 98.7%		
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
TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$25,998,138)		25,998,894
REPURCHASE AGREEMENT - 6.2%		
United States - 6.2%		
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	1,631,000
TOTAL INVESTMENTS IN SECURITIES - 104.9%		
(Cost: \$27,629,138)		27,629,894
Liabilities in Excess of Cash and Other Assets - (4.9)%		(1,290,692)
NET ASSETS - 100.0%		\$ 26,339,202

* 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)
				U	. /
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)

\$ (1,290,721)

USD U.S. dollar

WisdomTree Chinese Yuan Strategy Fund (CYB)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 70.5%	Principal Amount	Value
U.S. Treasury Bills - 70.5%		
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
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$33,534,007)		33,533,947
REPURCHASE AGREEMENT - 31.4%		
United States - 31.4%		
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	14,950,000
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TOTAL INVESTMENTS IN SECURITIES - 101.9%		
(Cost: \$48,484,007)		48,483,947
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.9)%		(908,071)
NET ASSETS - 100.0%		\$ 47,575,876
		φ +1,515,510

* 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

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 70.9%	Principal Amount	Value
U.S. Treasury Bills - 70.9%		
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
TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$35,779,542)		35,779,820
REPURCHASE AGREEMENT - 29.2%		
United States - 29.2%		
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	14,760,000
TOTAL INVESTMENTS IN SECURITIES - 100.1%		
(Cost: \$50,539,542)		50,539,820
Liabilities in Excess of Cash and Other Assets - (0.1)%		(66,799)
NET ASSETS - 100.0%		\$ 50,473,021

* 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)

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)

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2016

		Contracts		In	Unrealized
Settlement Date 2/3/2017	USD	To Deliver 118,616	PHP	Exchange For	Gain (Loss) \$ (2,357)
2/3/2017	USD	116,235	PHP	5,830,000 5,835,000	\$ (2,357) 124
2/3/2017	USD	3,030,097	PHP PLN	12,030,000	(162,732)
2/3/2017	USD	246,254	PLN PLN	960,000	
2/3/2017	USD	,	PLN	,	(17,437)
		119,462		475,000	(6,245) 406
2/3/2017	USD	112,811	PLN	475,000	
2/3/2017	USD	3,021,717	RUB	194,585,000	(48,309)
2/3/2017	USD USD	241,685	RUB	15,566,000	(3,824)
2/3/2017		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)

\$ (1,889,317)

CURRENCY LEGEND

BRL Brazilian real

- CLP Chilean peso
- CNH Offshore Chinese renminbi
- COP Colombian peso
- IDR Indonesian rupiah
- INR Indian rupee
- KRW South Korean won
- MXN Mexican peso

- MYR Malaysian ringgit
- PHP Philippine peso
- PLN Polish zloty
- RUB Russian ruble
- THB Thai baht
- TRY Turkish New lira
- USD U.S. dollar
- ZAR South African rand

WisdomTree Indian Rupee Strategy Fund (ICN)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 67.8%	Principal Amount	Value
U.S. Treasury Bill - 67.8%		
U.S. Treasury Bill		
0.30%, 1/5/17*		
(Cost: \$7,250,902)	\$ 7,253,000	\$ 7,250,831
REPURCHASE AGREEMENT - 31.6%		
United States - 31.6%		
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
TOTAL INVESTMENTS IN SECURITIES - 99.4%		
(Cost: \$10,628,902)		10,628,831
Cash and Other Assets in Excess of Liabilities - 0.6%		64,089
NET ASSETS - 100.0%		\$ 10,692,920

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

FOREIGN CURRENCY CONTRACTS

					Unrealized
		Contracts		In	Gain
Settlement Date		To Deliver		Exchange For	(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)

\$ (205,916)

CURRENCY LEGEND

INR Indian rupee

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2016

Investments FOREIGN GOVERNMENT AGENCIES - 13.2%	Principal Amount		Value
Australia - 13.2%			
Queensland Treasury Corp.			
6.00%, 7/21/22, Series 22, Reg S	1,317,000	AUD	\$ 1,148,877
South Australian Government Financing Authority	1 719 000		1 409 267
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		1,017,148
5.00%, 7/23/25, Reg S	500,000		422,900
5.0010, 1125125, 102 5	500,000	nob	122,900
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$4,319,686)			3,997,192
FOREIGN GOVERNMENT OBLIGATIONS - 58.3%			
China - 4.7%			
China Government Bond			
2.48%, 12/1/20	2,000,000		280,144
2.36%, 8/18/21, Reg S	3,000,000		415,648
3.10%, 6/29/22	2,500,000		357,289
3.48%, 6/29/27, Reg S	2,500,000	CNY	362,012
Total China			1,415,093
Hong Kong - 7.5%			
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
Total Hong Kong			2,262,744
Indonesia - 4.5%			
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		IDR	389,127
Total Indonesia			1,349,670
Malaysia - 6.2%			
Malaysia Government Bond			

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		137,430
0.00 /0, 5/15/21, 00100 521, 105 5	109,000		157,150
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	11,100,000	1 III	205,551
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
0.2570, 111150	13,000,000	1111	527,125
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
Sarth Vanag (90			
South Korea - 6.8%			
Korea Treasury Bond	577 720 000	VDW	529 695
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
IVIAL FUREIUN GUYERNIVIENI UDLIGATIUNS			17,020,703

(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

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2016

Investments REPURCHASE AGREEMENT - 13.2%	Principal Amount	Value
United States - 13.2%		
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
TOTAL INVESTMENTS IN SECURITIES - 96.1%		
(Cost: \$32,312,919)		29,052,737
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 3.9%		1,184,053
NET ASSETS - 100.0%		\$ 30,236,790

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 Da	te	Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
12/1/20	6 MYR	96,425	USD	21,587	\$ (4)
12/21/20	l6 USD	672,711	INR	45,630,000	(8,221)
12/21/20	l6 USD	308,476	INR	20,745,000	(6,375)
12/21/20	l6 USD	693,135	KRW	783,000,000	(22,815)
12/21/20	l6 USD	693,442	KRW	783,000,000	(23,122)
12/21/20	l6 USD	602,872	KRW	676,000,000	(24,153)
12/21/20	l6 USD	1,850,282	TWD	58,496,662	(13,953)
12/21/20	l6 USD	301,926	TWD	9,485,000	(4,172)

\$ (102,815)

CURRENCY LEGEND

AUD Australian dollar

CNY Chinese yuan

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

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

November 30, 2016

Investments FOREIGN GOVERNMENT AGENCIES - 38.7%	Principal Amount		Value
Australia - 38.7%			
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 ^(a)	279,000	AUD	233,654
3.25%, 7/21/28, Series 28, Reg S ^(a)	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

6,848,965

(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
3.25%, 10/21/18, Series 141, Reg S	834,000 AUD
5.25%, 3/15/19, Series 122, Reg S	123,000 AUD
2.75%, 10/21/19, Series 143, Reg S	396,000 AUD
3.25%, 4/21/25, Series 139, Reg S	218,000 AUD
4.25%, 4/21/26, Series 142, Reg S	448,000 AUD
4.75%, 4/21/27, Series 136, Reg S	277,000 AUD
2.75%, 11/21/27, Series 148, Reg S	336,000 AUD
3.25%, 4/21/29, Series 138, Reg S	280,000 AUD
4.50%, 4/21/33, Series 140, Reg S	403,000 AUD
2.75%, 6/21/35, Series 145, Reg S	350,000 AUD
3.75%, 4/21/37, Series 144, Reg S	112,000 AUD
3.25%, 6/21/39, Series 147, Reg S	112,000 AUD

Total Australia

3,669,501

2,067,690

5,737,191

636,506 633,170 97,802 299,602 168,775 374,237 241,980 247,321 213,975 349,524 239,094 87,431 80,084

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

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$5,657,848)

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

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 ^(b)	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

TOTAL SUPRANATIONAL BONDS

(Cost: \$4,862,548)	4,803,563
TOTAL INVESTMENTS IN SECURITIES - 98.4%	
(Cost: \$17,427,167) Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.6%	17,389,719 280,212
NET ASSETS - 100.0%	\$ 17,669,931

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

NZD New Zealand dollar

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

November 30, 2016

Securities U.S. GOVERNMENT AGENCIES - 22.7%	Principal Amount	Value
Federal Home Loan Bank - 0.3%		
4.13%, 3/13/20	\$ 100,000	\$ 108,122
5.50%, 7/15/36	150,000	198,921
Total Federal Home Loan Bank		307,043

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Federal Home Loan Mortgage Corporation - 7.9%		
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 ^(a)	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 ^(b)	25,000	23,820
3.00%, 12/1/46 ^(b)	825,000	821,391
3.50%, 12/1/46 ^(b)	775,000	795,556
4.00%, 12/1/46 ^(b)	375,000	394,607
4.50%, 12/1/46 ^(b)	125,000	134,753
5.00%, 12/1/46 ^(b)	400,000	437,996

Total Federal Home Loan Mortgage Corporation

9,082,707

Federal National Mortgage Association - 12.2%

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 ^(b)	25,000	23,865
3.00%, 12/1/46 ^(b)	1,225,000	1,220,311
3.50%, 12/1/46 ^(b)	1,075,000	1,104,101
4.00%, 12/1/46 ^(b)	675,000	711,123
4.50%, 12/1/46 ^(b)	425,000	458,527
5.00%, 12/1/46 ^(b)	325,000	356,140
	,	, -

Total Federal National Mortgage Association

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

TOTAL U.S. GOVERNMENT AGENCIES

2,577,257

13,966,933

U.S. GOVERNMENT OBLIGATIONS - 16.4%

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

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

3,676,732

Schedule of Investments (unaudited) (continued)

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

November 30, 2016

Investments in Long

	Principal	
Securities	Amount	Value
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
Total U.S. Treasury Notes		15,102,563
TOTAL U.S. GOVERNMENT OBLIGATIONS		

(Cost: \$19,155,904)

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

18,779,295

3.90%, 4/1/26	100,000	101,687
3.88%, 1/15/35 American Tower Corp.	93,000	87,130
3.30%, 2/15/21	120,000	122,077
3.38%, 10/15/26	150,000	142,321
American Water Capital Corp.	150,000	1+2,521
6.59%, 10/15/37	40,000	53,055
Ameriprise Financial, Inc.	10,000	55,055
2.88%, 9/15/26	170,000	162,880
Amgen, Inc.	170,000	102,000
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.	10.000	25 005
2.55%, 9/15/26	40,000	37,885
AT&T, Inc.	220.000	001 700
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 6.38%, 3/1/41	140,000	133,150
4.75%, 5/15/46	250,000 155,000	288,152 145,327
Autodesk, Inc.	155,000	145,527
4.38%, 6/15/25	25,000	25,766
AutoZone, Inc.	25,000	25,700
3.13%, 7/15/23	50,000	49,544
3.25%, 4/15/25	50,000	49,226
Baltimore Gas & Electric Co.	50,000	49,220
2.40%, 8/15/26	190,000	178,559
Bank of America Corp.	190,000	170,557
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

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

Schedule of Investments (unaudited) (continued)

$\label{eq:constraint} \textbf{WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund~(AGGY)}$

November 30, 2016

Capital One Financial Corp. 5 145.00 \$ 141.252 Capital One NA 11.252 Lordy, JS/25 \$ 180.00 \$ 179.286 Caterpillar Financial Services Corp. 190.000 \$ 78.653 Caterpillar Financial Services Corp. 000.000 \$ 200.59 2.409x, 89/7.6 300.000 \$ 200.590 CBRE Services, Inc. 0 200.590 3.500, 1.1525 \$ 50.000 \$ 51.175 Celgen Corp. 300.000 \$ 25.5916 Carbital Kir/S25 \$ 30.000 \$ 25.5916 Charber Communications Operating 11.C \$ 200.000 \$ 25.592 Charber Communications Operating 11.C \$ 200.000 \$ 20.5916 Carbotal Kir/S2 \$ 30.000 \$ 48.653 Cigran Corp. \$ 30.000 \$ 48.653 Cigran Corp. \$ 30.000 \$ 48.653 <	Investments in Long Securities	Principal Amount	Value
Capital One NA 180,000 179,286 Caterylikar Financial Services Corp. 180,000 179,286 Caterylikar Financial Services Corp. 240%, 80/26 300,000 290,590 Caterylikar Financial Services, Inc. 300,800 35,000 35,269 CBRE Services, Inc. 35,000 150,000 148,555 3,00%, 8/15/42 50,000 51,175 Celgene Corp. 50,000 85,002 320,000 325,916 CenterPoint Energy Houston Electric LLC 90,000 85,052 320,000 35,052 Chatter Communications Operating LLC 4,91%, 7,723,254 300,000 20,935 Capital LL/22 00,000 21,935 350,000 21,935 2,85%, 11/3/22 50,000 48,633 109,000 113,698 Cligana Corp. 30%, 427,025 72,000 74,442 3,05%, 257,18 340,000 339,987 4,05%, 713/93 220,000 134,222 Cligana Corp. 109,000 113,698 Cligana Corp. 100,000 102,206			
1,50%, 3/22/18 ⁽⁶⁾ 180,000 179,286 Caterpill finicaid Services Corp. 300,000 290,590 CREP Services, Inc. 300,000 290,590 CREP Services, Inc. 35,000 35,269 CREP Services, Inc. 300,000 51,275 CREP Services, Inc. 50,000 148,555 5,05%, 11/525 150,000 148,555 2,05%, 81/525 150,000 85,052 Clegner Corp. 320,000 85,052 2,40%, 91/26, Series Z 90,000 85,052 Charter Communications Operating LLC 200,000 201,935 Charter Communications Operating LLC 200,000 201,935 Class X, 11/322 200,000 201,935 Class Corp. 350,000 48,653 Class Corp. 350,000 48,653 Class Corp. 300,000 339,987 Starty Corp. 300,000 339,987 Class Corp. 300,000 339,987 Class Corp. 300,000 339,987 Class Corp. 300,000 339,987 Class Corp. 300,000 3	3.20%, 2/5/25	\$ 145,000	\$ 141,252
Cateryillar Financial Services Corp. 190,000 178,653 Cateryillar, Inc. 300,000 290,590 2.80%, 8/15/42 300,000 290,590 CBRE Services. Inc.	Capital One NA		
240%, 89/26 190,000 178,633 Caterpillar, Ine. 300,000 290,590 CBRU Services, Ine.		180,000	179,286
Cateryllar, Inc. 300,000 290,590 S80%, 81542 300,000 290,590 CBRE Services, Inc. 35,000 35,269 L88%, 81/126 150,000 148,555 3,00%, 11/5/26 50,000 51,175 Celgren Corp. 320,000 325,911 Celeren Corp. 320,000 325,911 CenterPoint Energy Houston Electric LLC 90,000 85,052 Charter Communications Operating LLC 90,000 201,935 Cateryl Holdings, Inc. 90,000 201,935 Cigna Corp. 35,000 48,653 Cimare Corp. 30,000 201,935 Cigna Corp. 30,000 113,068 Systems, Inc. 30,000 113,068 Cigra Corp. 100,000 113,068 Systems, Inc. 30,000 329,987 Systems, Inc. 30,000 120,026 Cigra Corp. 100,000 102,026 Systems, Inc. 30,000 102,026 Cigra Corp. 100,000 102,026 <t< td=""><td>Caterpillar Financial Services Corp.</td><td></td><td></td></t<>	Caterpillar Financial Services Corp.		
3.80%. 8/15/42 300,000 290,590 CBRE Services. Inc. 35,000 35,269 CBS Corp. 150,000 148,553 3.60%, 1/15/25 150,000 148,553 4.00%, 1/15/26 50,000 151,175 Celgenc Corp. 32,000 325,2916 Center/ont Encry House Electric LLC 90,000 85,052 Charter Communications Operating LLC 24,0%, 9/1/26, Series Z 90,000 85,052 Charter Communications Operating LLC 200,000 201,935 2,8%, 1/1/22 200,000 201,935 Cigna Corp. 35,000 365,975 Charter Communications Operating LLC 90,000 201,935 2,8%, 1/1/22 200,000 201,935 Cigna Corp. 30,000 365,975 Cimarex Energy Co. 30,000 113,698 Cisco Systems, Inc. 30,000 339,987 2,50%, 1/14/22 50,000 102,026 2,60%, 2/15/39 20,0000 196,128 3,13%, 7/15/20 75,000 75,272	2.40%, 8/9/26	190,000	178,653
CBBE Services, Inc. 35,000 35,269 CBS Corp. 150,000 148,555 3,50%, 1/15/25 150,000 148,555 A00%, 1/15/26 150,000 151,175 Celgene Corp.	Caterpillar, Inc.		
4.8%, 3/1/26 35,000 35,269 CBS Corp. 150,000 148,555 3.0%, 1/15/26 50,000 51,175 Celgene Corp. 320,000 325,916 CenterPoint Energy Houson Electric LLC 300,000 85,052 Charter Communications Operating LLC 300,000 365,975 Charter Communications Operating LLC 300,000 201,935 Cigna Corp. 32,0000 201,935 Cigna Corp. 32,0000 201,935 Cigna Corp. 32,0000 201,935 Cigna Corp. 32,0000 140,000 Staff S, 51/122 109,000 143,698 Cisco Systems, Inc. 340,000 339,987 Staff S, 715/39 140,000 176,947 Citizro Systems, Inc. 32,000 24,424 3,0%, 4/27/25 20,000 144,424 3,0%, 4/27/25 20,000 149,618 2,0%, 2/15/39 100,000 13,698 Citizros Strancial Group, Inc. 30,000 24,422 2,0%, 3/15/30 20,000 146,128 3,15%, 3/1/26 20,000 24,3	3.80%, 8/15/42	300,000	290,590
CBS Corp. 15.000 148.555 3.05%, 11/526 150.000 148.555 Celgene Corp. 320,000 325.916 Center Point Energy Houston Electric LLC 90,000 85.052 Charter Communications Operating LLC 90,000 265.975 Chubb INA Holdings, Inc. 200,000 201.935 2.88%, 81/3/22 200,000 201.935 Cigna Corp. 325%, 41/5/25 50,000 48.653 Cimarex Energy Co. 50,000 113.698 Cisoc Systems, Inc. 95,000 176.947 Cityopu, Inc. 140,000 176.947 Cityopu, Inc. 140,000 339.987 4.55%, 7/122 95,000 102.026 3.05%, 7/30/22 72,000 74.442 3.05%, 7/30/22 75,000 154.572 Citizens Financial Group, Inc. 103,000 324.222 Citizens Financial Group, Inc. 103,000 120.26 4.35%, 81/1/25 75,000 75,272 Concast Corp. 100,000 102.226 3.15	CBRE Services, Inc.		
3.50%, Ú15/25 150,000 148,555 4.00%, U15/26 S0,000 51,175 Celgene Cop. 3 3.88%, 8/15/25 320,000 325,916 CenterPoint Inergy Houston Electric LLC 2 2.40%, 9/U26, Series Z 90,000 85,052 Charter Communications Operating LLC 350,000 365,975 Charter Communications Operating LLC 200,000 201,935 Cigna Corp. 200,000 201,935 Cigna Corp. 32,5%, 4/15/25 50,000 48,653 Cigna Corp. 35,912 109,000 113,698 S.60%, 2/15/29 140,000 176,947 1140,000 176,947 Citigroup, Inc. 340,000 339,987 45,0%, 1/14/22 95,000 140,000 39,987 4,5%, 7/15/39 140,000 176,947 200,000 144,42 30%, 427/25 200,000 120,226 4,5%, 8/17/20 95,000 142,226 95,000 142,226 304,000 339,987 4,5%, 8/17/21 200,000 196,612 316,900 324,222 220,000 24,422 30%, 427/24	4.88%, 3/1/26	35,000	35,269
4.00%, 1/15/26 50,000 \$1,175 Celgene Corp. 320,000 325,916 CenterPoint Energy Houston Electric LLC 90,000 85,052 Charter Communications Operating LLC 4,91%, 7/23/25 ⁶⁶ 350,000 365,975 Chubb INA Holdings, Inc. 200,000 201,935 203,000 365,975 Cigna Corp. 30,000 48,653 325%, 415/25 50,000 48,653 Cimarex Energy Co. 50,000 113,688 50,000 113,698 Cisco Systems, Inc. 50,000 113,698 130,000 339,987 1,80%, 2/5/18 340,000 339,987 142,020 16,947 1,80%, 2/5/18 340,000 339,987 12,000 144,21 3,0%, 4/17/25 200,000 196,518 13,39,877 12,000 14,42 3,0%, 8/1/26 72,000 74,442 3,30%, 8/1/26 12,000 12,42,22 Citizens Financial Group, Inc. 10,0000 196,620 12,55%, 41/123 50,000 49,662 1,35%, 11/15/24 50,000	CBS Corp.		
Celegon Corp. 328.000 325.916 3.88%, \$1/5/25 320,000 325.916 CenterPoint Energy Houston Electric LLC 90,000 85.052 Charter Communications Operating LLC 350,000 365.975 Chubb INA Holdings, Inc. 200,000 201.935 Cigna Corp. 32.85%, 11/3/22 200,000 201.935 Cigna Corp. 32.85%, 11/3/22 109,000 113.698 Ciscor Systems, Inc. 109,000 113.698 Ciscor Systems, Inc. 109,000 16.947 Citigroup, Inc. 109,000 16.947 1.80%, 7/5/39 140,000 176.947 Citigroup, Inc. 109,000 103.998,71 3.05%, 4/7/25 200,000 39.987 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 50,000 47.874	3.50%, 1/15/25	150,000	148,555
Celegon Corp. 328.000 325.916 3.88%, \$1/5/25 320,000 325.916 CenterPoint Energy Houston Electric LLC 90,000 85.052 Charter Communications Operating LLC 350,000 365.975 Chubb INA Holdings, Inc. 200,000 201.935 Cigna Corp. 32.85%, 11/3/22 200,000 201.935 Cigna Corp. 32.85%, 11/3/22 109,000 113.698 Ciscor Systems, Inc. 109,000 113.698 Ciscor Systems, Inc. 109,000 16.947 Citigroup, Inc. 109,000 16.947 1.80%, 7/5/39 140,000 176.947 Citigroup, Inc. 109,000 103.998,71 3.05%, 4/7/25 200,000 39.987 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 200,000 194.12 3.05%, 4/7/25 50,000 47.874	4.00%, 1/15/26	50,000	51,175
3.8% 8/15/25 320,000 325,916 CenterPoint Energy Houston Electric LLC 2 2.40%, 9/1/26, Series Z 90,000 85,052 Chatter Communications Operating LLC 350,000 365,975 Chabb INA Holdings, Inc. 2 200,000 201,935 Cigna Corp. 325%,4115/25 50,000 48,653 Cimarex Energy Co. 50,000 113,698 Cisco Systems, Inc. 140,000 176,947 Citigroup, Inc. 1 1 125%, 715/139 140,000 339,987 3.50%, 715/139 140,000 399,987 350,000 344,422 3.0%, 4/27/25 200,000 196,128 330%, 4/27/25 320,000 324,222 S.13%, 71/5/39 200,000 196,128 330%, 4/27/25 32000 324,222 Cornast Corp. 1 1 4.35%, 8/1/32 50,000 47,874 1.5%, 11/15/22 50,000 47,874 350,000 22,249 1.5%, 31/123 50,000 42,224 63,5000 243,724	Celgene Corp.		
2.40%, 9/1/26, Series Z 90,000 85,052 Charter Communications Operating LLC 350,000 365,975 Chubb INA Holdings, Inc. 200,000 201,935 2.88%, 11/3/22 200,000 201,935 Cigna Corp. 32,5%, 4/15/25 50,000 48,653 Cimarex Energy Co. 50,000 113,698 Cisos Systems, Inc. 109,000 113,698 5.90%, 2/15/39 109,000 136,987 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 200,000 196,128 8,13%, 7/15/39 200,000 196,128 8,13%, 4/27,125 200,000 196,128 8,13%, 4/1/5/39 200,000 196,128 13,5%, 8/1/25 75,000 75,272 Comeast Corp. 1 1 1.63%, 1/15/22 50,000 443,724 2.15%, 3/1/26 200,000 196,128 2.15%, 3/1/26 200,000 43,724 4.20%, 8/1/34 100,000 102,224 2.45%, 3/15/37 180,000 230,643 ComcorDHillips <td< td=""><td></td><td>320,000</td><td>325,916</td></td<>		320,000	325,916
2.40%, 9/1/26, Series Z 90,000 85,052 Charter Communications Operating LLC 350,000 365,975 Chubb INA Holdings, Inc. 200,000 201,935 2.88%, 11/3/22 200,000 201,935 Cigna Corp. 32,5%, 4/15/25 50,000 48,653 Cimarex Energy Co. 50,000 113,698 Cisos Systems, Inc. 109,000 113,698 5.90%, 2/15/39 109,000 136,987 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 95,000 102,026 4,50%, 1/14/22 200,000 196,128 8,13%, 7/15/39 200,000 196,128 8,13%, 4/27,125 200,000 196,128 8,13%, 4/1/5/39 200,000 196,128 13,5%, 8/1/25 75,000 75,272 Comeast Corp. 1 1 1.63%, 1/15/22 50,000 443,724 2.15%, 3/1/26 200,000 196,128 2.15%, 3/1/26 200,000 43,724 4.20%, 8/1/34 100,000 102,224 2.45%, 3/15/37 180,000 230,643 ComcorDHillips <td< td=""><td></td><td></td><td></td></td<>			
Charter Communications Operating LLC 350,000 365,975 4,91%, 7/23/25 ⁴⁰ 200,000 201,935 Cigna Corp. 288%, 11/3/22 200,000 201,935 Cigna Corp. 350,000 48,653 Cimarex Energy Co. 109,000 113,698 Cisco Systems, Inc. 140,000 176,947 Citigroup, Inc. 340,000 339,987 1,80%, 2/1/39 340,000 399,987 4,50%, 1/14/22 95,000 102,026 4,05%, 1/14/22 95,000 102,026 4,05%, 1/14/22 200,000 96,128 8,13%, 7/15/39 200,000 196,128 8,13%, 7/15/39 200,000 196,128 8,13%, 7/15/39 200,000 196,128 8,13%, 7/15/39 200,000 196,128 8,13%, 7/15/39 200,000 196,128 8,13%, 7/15/39 200,000 196,128 1,55%, 8/1/25 75,000 75,272 Corncast Corp. 1 1 1,63%, 1/15/21 50,000 47,874<		90,000	85,052
4.91%, 7/23/25 ⁽⁰⁾ 350,000 365,975 Chubb INA Holdings, Inc. 200,000 201,935 Cigna Corp. 32.55%, 4/15/25 50,000 48,653 Cimarex Energy Co. 109,000 113,698 Cisco Systems, Inc. 340,000 339,987 5.90%, 2/15/39 140,000 176,947 Citigroup, Inc. 340,000 339,987 4.50%, 1/14/22 395,000 102,026 4.05%, 7/13/022 72,000 74,442 3.05%, 4/27/25 200,000 196,128 8.13%, 7/15/39 202,000 324,222 Citizens Financial Group, Inc. 75,000 75,272 Comcast Corp. 70,000 48,653 1.35%, 8/1/25 75,000 72,222 Citizens Financial Group, Inc. 75,000 75,272 1.63%, 1/15/20 50,000 47,874 2.59%, 8/1/25 50,000 47,874 2.59%, 8/1/26 50,000 47,874 2.59%, 3/15/37 100,000 102,249 6.59%, 3/15/37 200,000 230,643 Comcorebilligs 20,000 <td< td=""><td></td><td></td><td>,</td></td<>			,
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5.88%, 5/1/22 109,000 113,698 Cisco Systems, Inc. 140,000 176,947 5.90%, 2/15/39 140,000 339,987 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.		20,000	10,055
Cisco Systems, Inc. 140,000 176,947 5.00%, 2/15/39 140,000 176,947 Citigroup, Inc. 340,000 339,987 1.80%, 2/5/18 340,000 339,987 4.50%, 1/14/22 95,000 102,026 4.05%, 1/14/22 95,000 102,026 4.50%, 1/14/22 200,000 196,128 3.30%, 4/27/25 200,000 324,222 Citizens Financial Group, Inc. 200,000 324,222 Comcast Corp. 1 1 1.63%, 1/15/22 75,000 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%, 3/15/37 220,000 229,484 Connco-Phillips 2 2 Conco-Phillips 2 2 Conco-Phillips Co. 2 2 2.88%, 11/15/21 20,000 283,980 Conco-Phillips Co. 2 2 2.40%, 12/15/21 50,000 <td></td> <td>109.000</td> <td>113,698</td>		109.000	113,698
5.90%, 2/15/39 140,000 176,947 Citigroup, Inc. 1 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 1.63%, 1/15/22 75,000 47,874 2.75%, 3/1/23 50,000 49,662 3.15%, 3/1/23 50,000 49,662 3.15%, 3/1/23 50,000 49,662 3.15%, 3/1/37 245,000 243,744 4.20%, 8/15/34 100,000 102,249 6.45%, 3/15/37 20,000 229,484 ConcorPhilips 1 1 100,000 102,249 6.50%, 2/1/39 230,000 283,980 2 ConcorPhilips Co. 2 2 2 2.88%, 11/15/21 50,000 50,284 2 2.40%, 12/15/22 50,000 50,284 2 2.40%, 12/15/22 50,000 </td <td></td> <td>10,000</td> <td>115,090</td>		10,000	115,090
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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%, 7/15/39 200,000 196,128 Citizens Financial Group, Inc.		110,000	170,917
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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.		· · · · · · · · · · · · · · · · · · ·	
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8.13%, 7/15/39 220,000 324,222 Citizens Financial Group, Inc.			
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Comcast Corp.1.63%, 1/15/2250,00047,8742.75%, 3/1/2350,00049,6623.15%, 3/1/26245,000243,7244.20%, 8/15/34100,000102,2496.45%, 3/15/37180,000230,643Commonwealth Edison Co.220,000229,484ConcoPhillips230,000283,980ConcoPhillips Co.230,00050,2842.88%, 11/15/2150,00050,2842.40%, 12/15/2260,00057,952Consolidated Edison Co. of New York, Inc.100,000102,249		75 000	75 777
1.63%, 1/15/2250,00047,8742.75%, 3/1/2350,00049,6623.15%, 3/1/26245,000243,7244.20%, 8/15/34100,000102,2496.45%, 3/15/37180,000230,643Commonwealth Edison Co.220,000229,484ConocoPhillips230,000283,980ConocoPhillips Co.230,00050,2842.88%, 11/15/2150,00050,2842.40%, 12/15/2260,00057,952Consolidated Edison Co. of New York, Inc.100102,249		75;000	13,212
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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. 220,000 229,484 ConocoPhillips 230,000 283,980 ConocoPhillips Co. 230,000 50,284 2.40%, 12/15/22 50,000 50,284 Consolidated Edison Co. of New York, Inc. 57,952 57,952		· · · · · · · · · · · · · · · · · · ·	
4.20%, 8/15/34 100,000 102,249 6.45%, 3/15/37 180,000 230,643 Commonwealth Edison Co. 220,000 229,484 ConocoPhillips 230,000 283,980 ConocoPhillips Co. 230,000 50,284 2.40%, 12/15/22 50,000 50,284 Consolidated Edison Co. of New York, Inc. 57,952		· · · · · · · · · · · · · · · · · · ·	- /
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Commonwealth Edison Co. 4.35%, 11/15/45 220,000 229,484 ConocoPhillips 230,000 283,980 6.50%, 2/1/39 230,000 283,980 ConocoPhillips Co. 2000 50,284 2.40%, 12/15/22 50,000 50,284 Consolidated Edison Co. of New York, Inc. 57,952			
4.35%, 11/15/45 220,000 229,484 ConocoPhillips 230,000 283,980 6.50%, 2/1/39 230,000 283,980 ConocoPhillips Co. 50,000 50,284 2.40%, 12/15/22 50,000 57,952 Consolidated Edison Co. of New York, Inc. 50,000 57,952		180,000	230,643
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. 50,000 57,952		220,000	220 404
6.50%, 2/1/39230,000283,980ConocoPhillips Co		220,000	229,484
ConocoPhillips Co. 50,000 50,284 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. 50,000 57,952		220.000	202.000
2.88%, 11/15/2150,00050,2842.40%, 12/15/2260,00057,952Consolidated Edison Co. of New York, Inc.50,00057,952		230,000	283,980
2.40%, 12/15/22 60,000 57,952 Consolidated Edison Co. of New York, Inc.		-0.000	F0 50 1
Consolidated Edison Co. of New York, Inc.			
		60,000	57,952
6.75%, 4/1/38, Series 08-B 25,000 33,262	,		
	6.75%, 4/1/38, Series 08-B	25,000	33,262

Continental Airlines Pass Through Trust	35,000	36,269
4.00%, 4/29/26, Series 2012-2, Class A Corning, Inc.	55,000	30,209
3.70%, 11/15/23 ^(c)	45,000	46,139
CSX Corp.	-3,000	40,137
3.35%, 11/1/25	30,000	30,182
4.10%, 3/15/44	60,000	57,477
CVS Health Corp.	00,000	0,,,,,,,
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 ^(c)	89,000	86,449
Diamond 1 Finance Corp.		
4.42%, 6/15/21 ^(d)	140,000	144,204
6.02%, 6/15/26 ^(d)	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.	200,000	200.068
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	178 822
Entergy Louisiana LLC	190,000	178,832
4.05%, 9/1/23	175,000	184,702
Enterprise Products Operating LLC	175,000	184,702
3.90%, 2/15/24	100,000	102,307
4.90%, 5/15/46	101,000	98,188
Eversource Energy	101,000	90,100
3.35%, 3/15/26	85,000	84,537
Express Scripts Holding Co.	00,000	01,007
4.75%, 11/15/21	300,000	324,205
6.13%, 11/15/41	21,000	23,676
Federal Realty Investment Trust	-1,000	,0,0
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

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

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

November 30, 2016

Investments in Long

	Principal	¥7.1
Securities	Amount	Value
Fortive Corp.	¢ 50.000	¢ 49.044
3.15%, 6/15/26 ^(d)	\$ 50,000	\$ 48,944
Franklin Resources, Inc.	145.000	141 192
2.85%, 3/30/25	145,000	141,182
GATX Corp.	45.000	42,124
3.25%, 3/30/25	45,000	43,124
General Dynamics Corp.	50.000	16.050
2.13%, 8/15/26	50,000	46,378
General Motors Co.	250.000	054560
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 ^(d)	210,000	216,228
5.15%, 10/15/25 ^(d)	100,000	102,473
6.60%, 10/15/45 ^(d)	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.		200,000
3.50%, 3/1/24	35,000	36,501
Ingersoll-Rand Global Holding Co., Ltd.		00,001
4.25%, 6/15/23	52,000	55,070
Intel Corp.	52,000	55,010
2.70%, 12/15/22	168,000	169,582
	100,000	107,502

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 ^(c)	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.	,	2.0,200
4.50%, 3/15/24	25,000	25,789
KeyCorp	23,000	23,709
5.10%, 3/24/21	90,000	98,770
Keysight Technologies, Inc.	90,000	90,770
3.30%, 10/30/19	38,000	38,596
Kimco Realty Corp.	50,000	50,570
2.80%, 10/1/26	190,000	177,618
Kinder Morgan Energy Partners L.P.	170,000	177,010
5.63%, 9/1/41	200,000	191,452
Kinder Morgan, Inc.	200,000	171,432
6.50%, 9/15/20	150,000	167,711
4.30%, 6/1/25 ^(c)	150,000	152,149
Kraft Heinz Foods Co.	150,000	152,149
	150,000	151 209
2.80%, 7/2/20	150,000	151,298
5.20%, 7/15/45	200,000	213,489
Kroger Co. (The)	200,000	204 200
3.40%, 4/15/22	200,000	204,388
Lockheed Martin Corp.	115 000	100 510
4.50%, 5/15/36	115,000	122,513
4.07%, 12/15/42	120,000	118,020
Lowe s Cos., Inc.	200.000	20(002
3.38%, 9/15/25	280,000	286,802
LyondellBasell Industries N.V.	250.000	264 544
5.00%, 4/15/19	250,000	264,744
Macy s Retail Holdings, Inc.	(0.000	60.001
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
		, -

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 ^(d)	110,000	108,379

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

November 30, 2016

Investments in Long

Securities	Principal	Value
National Rural Utilities Cooperative Finance Corp.	Amount	value
2.85%, 1/27/25	\$ 175,000	\$ 172,827
	\$175,000	\$ 172,027
Newell Brands, Inc.	200,000	209.764
4.20%, 4/1/26	200,000	208,764
NextEra Energy Capital Holdings, Inc.	10.000	40.226
2.40%, 9/15/19	40,000	40,326
NiSource Finance Corp.	(0.000	50.024
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.	1,0,000	1.2,
2.75%, 2/25/26 ^(c)	180,000	173,565
4.25%, 11/10/44	220,000	217,352
Phillips 66	220,000	217,352
4.88%, 11/15/44	175,000	180,843
Plains All American Pipeline L.P.	175,000	100,045
4.65%, 10/15/25	240,000	242,260
Precision Castparts Corp.	240,000	242,200
2.50%, 1/15/23	50,000	49,304
	50,000	49,304
Progress Energy, Inc.	25,000	25 522
3.15%, 4/1/22 Prudential Einensial Inc.	35,000	35,533
Prudential Financial, Inc.	105 000	126.902
5.38%, 6/21/20	125,000	136,802
3.50%, 5/15/24 ^(c)	180,000	184,003
Public Service Co. of Colorado	00.000	
3.60%, 9/15/42	80,000	75,036
4.30%, 3/15/44	25,000	26,171
Public Service Electric & Gas Co.		

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.		10.001
4.38%, 3/15/23	50,000	48,891
Regions Financial Corp.	17.000	15.005
3.20%, 2/8/21	45,000	45,827
Republic Services, Inc.	145.000	144 710
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

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

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

November 30, 2016

Investments in Long

a	Principal	
Securities	Amount	Value
UDR, Inc.	¢ 00.000	¢ 04.050
2.95%, 9/1/26	\$ 90,000	\$ 84,852
Union Pacific Corp.	70.000	50.046
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)	1,0,000	177,110
3.00%, 2/13/26 ^(c)	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.	00,000	01,212
3.50%, 5/15/24	140,000	144,060
	140,000	144,000
WEC Energy Group, Inc. 2.45%, 6/15/20	160,000	160,590
2.45%, 0/15/20 Wells Fargo & Co.	100,000	100,590
	200.000	206 510
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

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)

FOREIGN CORPORATE BONDS - 7.3%

Australia - 0.1%		
BHP Billiton Finance USA Ltd.		
4.13%, 2/24/42	100,000	97,556

Belgium - 0.9%		
Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	250,000	252,430
4.70%, 2/1/36	220,000	231,437
4.63%, 2/1/44	320,000	331,371
Anheuser-Busch InBev Worldwide, Inc.		
2.50%, 7/15/22	40,000	39,447
Koninklijke Ahold Delhaize N.V.		
5.70%, 10/1/40	150,000	165,302
Total Belgium		1,019,987

Total Belgium

Brazil - 0.2%		
Vale Overseas Ltd.		
6.25%, 8/10/26	90,000	93,938
6.88%, 11/21/36	100,000	96,792

Total Brazil

Canada - 1.0%		
Barrick North America Finance LLC		
4.40%, 5/30/21	157,000	166,921
Canadian National Railway Co.		
2.85%, 12/15/21	175,000	178,757
Canadian Natural Resources Ltd.		
3.90%, 2/1/25	60,000	59,060
Encana Corp.		
3.90%, 11/15/21	50,000	49,548
Nexen Energy ULC		
6.40%, 5/15/37	100,000	119,895
Petro-Canada		
6.80%, 5/15/38	150,000	187,279
Royal Bank of Canada		
4.65%, 1/27/26	175,000	183,694
TransCanada PipeLines Ltd.		
3.75%, 10/16/23	170,000	175,794

190,730

46,859,859

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

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

November 30, 2016

Investments in Long

Securities	Principal Amount	Value
Germany - 0.2%		
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
Total Germany		291,487
Ireland - 0.1%		
XLIT Ltd.		
5.50%, 3/31/45	150,000	139,553
Israel - 0.3%		
Teva Pharmaceutical Finance Netherlands III B.V.		
1.70%, 7/19/19	300,000	294,581
Japan - 0.0%		
Sumitomo Mitsui Financial Group, Inc.		
2.63%, 7/14/26	50,000	46,559
Mexico - 0.7%		
America Movil S.A.B. de C.V.		
6.38%, 3/1/35 ^(c)	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
Total Mexico		827,302
Netherlands - 0.4%		
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
Total Netherlands		416,501
Norway - 0.1%		
Statoil ASA		
3.15%, 1/23/22	140,000	143,525
Peru - 0.3%		
Southern Copper Corp.		
3.88%, 4/23/25	165,000	161,272

5.88%, 4/23/45	145,000	138,993
Total Peru		300,265
Spain - 0.3%		
Telefonica Emisiones SAU		
3.19%, 4/27/18	240,000	243,746
Telefonica Europe B.V.	100.000	100 750
8.25%, 9/15/30	100,000	132,752
		2=< 400
Total Spain		376,498
Switzerland - 0.5%		
Credit Suisse AG 5.40%, 1/14/20	270,000	288,163
Credit Suisse Group Funding Guernsey Ltd.	270,000	200,103
3.75%, 3/26/25	250,000	240,290
5.15 10, 5120125	230,000	210,290
Total Switzerland		528,453
1 otal 5 witzer land		520,455
United Kingdom - 1.8%		
AstraZeneca PLC		
3.38%, 11/16/25	140,000	139,579
Barclays PLC	110,000	10,000
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		2 10 (0 7
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 ^(c)	200,000	202,189
Rio Tinto Finance USA Ltd.	200,000	202,109
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
Total United Kingdom		2,086,268
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$8,311,381)		8,318,896
FOREIGN GOVERNMENT OBLIGATIONS - 2.4%		
Colombia - 0.5%		
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

Total Colombia

554,600

Italy - 0.1%		
Republic of Italy Government International Bond		
6.88%, 9/27/23	80,000	94,243
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

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

November 30, 2016

Investments in Long

Securities Panama - 0.2%	Principal Amount	Value
Panama Government International Bond		
8.88%, 9/30/27	\$ 185,000	\$ 255,762
Peru - 0.1%		
Peruvian Government International Bond		
6.55%, 3/14/37	60,000	76,200
Philippines - 0.4%		
Philippine Government International Bond	200.000	015.055
4.20%, 1/21/24	200,000	217,977
9.50%, 2/2/30	157,000	248,479
Total Philippines		466,456
Poland - 0.3%		
Republic of Poland Government International Bond		
5.00%, 3/23/22	200,000	219,112
4.00%, 1/22/24	90,000	93,065
Total Poland		312,177
South Africa - 0.1%		
Republic of South Africa Government International Bond		
4.67%, 1/17/24	150,000	151,455
Uruguay - 0.1%		
Uruguay Government International Bond		
8.00%, 11/18/22	80,000	99,320
5.10%, 6/18/50	25,000	22,438
	,000	22,100
Total Uruguay		121,758
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$2,773,321)		2,732,891
SUPRANATIONAL BOND - 0.1%		
Inter-American Development Bank		
1.13%, 8/28/18		
(Cost: \$63,161)	63,000	62,772
(000. 400,101)	05,000	02,772
COMMERCIAL MORTGAGE-BACKED SECURITIES - 6.7%		
United States - 6.7%		
Bear Stearns Commercial Mortgage Securities Trust		

5.74%, 9/11/42, Series 2007-T28, Class A4 ^(e)	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 ^(e)	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 ^(e)	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 ^(e)	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 ^(e)	200,000	209,522
Federal National Mortgage Association		
3.33%, 10/25/23, Series 2013-M14, Class A2 ^(e)	100,000	104,682
3.50%, 1/25/24, Series 2014-M3, Class A2 ^(e)	110,000	115,980
3.10%, 7/25/24, Series 2014-M9, Class A2 ^(e)	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 ^(e)	25,000	25,214
2.30%, 9/25/22, Series 2012-M14, Class A2 ^(e)	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

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

November 30, 2016

Investments in Long

Securities Amount Value JP Morgan Chase Commercial Mortgage Securities Corp. 2.61%, 12/15/47, Series 2012-LC9, Class A4 \$ 100,000 \$ 100,6 JP Morgan Chase Commercial Mortgage Securities Trust \$ 100,000 \$ 100,6 JP Morgan Chase Commercial Mortgage Securities Trust \$ 100,000 \$ 100,6 5.79%, 2/12/51, Series 2013-C13, Class ASB 175,000 183,0 5.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e) 16,007 16,2 JPMBB Commercial Mortgage Securities Trust \$ 100,007 16,2
2.61%, 12/15/47, Series 2012-LC9, Class A4\$ 100,000\$ 100,60JP Morgan Chase Commercial Mortgage Securities Trust3.41%, 1/15/46, Series 2013-C13, Class ASB175,000183,05.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e) 16,00716,2
JP Morgan Chase Commercial Mortgage Securities Trust 3.41%, 1/15/46, Series 2013-C13, Class ASB 175,000 5.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e) 16,007
3.41%, 1/15/46, Series 2013-C13, Class ASB175,000183,05.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e) 16,00716,2
5.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e) 16,007 16,2
IPMBR Commercial Mortgage Securities Trust
JI WIDD Commercial Wortgage Securities Trust
3.66%, 7/15/45, Series 2013-C12, Class A5 100,000 105,6
Morgan Stanley Bank of America Merrill Lynch Trust
3.48%, 11/15/45, Series 2012-C6, Class AS 100,000 103,6
3.07%, 2/15/48, Series 2015-C20, Class ASB 250,000 254,8
3.25%, 2/15/48, Series 2015-C20, Class A4 200,000 202,8
3.31%, 4/15/48, Series 2015-C22, Class A4 95,000 96,6
3.72%, 7/15/50, Series 2015-C23, Class A4 175,000 182,8
Morgan Stanley Capital I Trust
3.77%, 3/15/45, Series 2012-C4, Class AS 280,000 293,9
Wachovia Bank Commercial Mortgage Trust
6.17%, 2/15/51, Series 2007-C33, Class A5 ^(e) 350,000 356,4
Wells Fargo Commercial Mortgage Trust
3.70%, 11/15/48, Series 2015-C31, Class A4 100,000 104,2
WFRBS Commercial Mortgage Trust
4.15%, 8/15/46, Series 2013-C15, Class A4 ^(e) 200,000 216,1-
4.42%, 9/15/46, Series 2013-C16, Class A5 100,000 109,3
3.03%, 12/15/46, Series 2013-C18, Class A2 25,000 25,6
4.02%, 12/15/46, Series 2013-C17, Class A4 60,000 64,2
4.10%, 3/15/47, Series 2014-C19, Class A5 25,000 26,8
3.43%, 11/15/47, Series 2014-C25, Class A3 40,000 41,6
3.63%, 11/15/47, Series 2014-C25, Class A5 100,000 103,9

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 ^(a)	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%		
Capital One Multi-Asset Execution Trust		
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
CarMax Auto Owner Trust		
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
Chase Issuance Trust		
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
Discover Card Execution Note Trust		
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
Ford Credit Auto Owner Trust		
1.60%, 6/15/21, Series 2016-A, Class A4	39,000	39,025
GM Financial Automobile Leasing Trust		
1.62%, 9/20/19, Series 2016-2, Class A3	220,000	220,408
Honda Auto Receivables Owner Trust		
1.46%, 10/15/20, Series 2014-4, Class A4	101,000	101,258
Nissan Auto Receivables Owner Trust		
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
Synchrony Credit Card Master Note Trust		
1.60%, 4/15/21, Series 2015-2, Class A	250,000	250,705

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
TOTAL ASSET-BACKED SECURITIES		
(Cost: \$2,599,395)		2,585,131
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%		
United States - 0.8%		
State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(f) (Cost: \$951,148) ^(g)	951,148	951,148
TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - 100.3 %		
(Cost: \$116,073,428)		114,665,892
(Cost: \$116,073,428) Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)%	Principal Amount	114,665,892
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)%	•	114,665,892
Securities Sold Short	•	(362,019)
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b)	Amount	
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)%	Amount	
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b) Federal National Mortgage Association - (0.2)%	Amount \$ (325,000)	(362,019)
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b) Federal National Mortgage Association - (0.2)% 5.50%, 12/1/46 ^(b) TOTAL INVESTMENTS IN SECURITIES SOLD SHORT	Amount \$ (325,000)	(362,019) (167,461)

^(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.

- ^(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.

Schedule of Investments (unaudited)

$Wisdom Tree \ Barclays \ U.S. \ Aggregate \ Bond \ Negative \ Duration \ Fund \ (AGND)$

November 30, 2016

Investments U.S. GOVERNMENT AGENCIES - 26.3%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 7.1%		
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 ^(a)	100,000	102,652
4.00%, 12/1/46 ^(a)	140,000	147,320
4.50%, 12/1/46 ^(a)	235,000	253,337
Total Federal Home Loan Mortgage Corporation Federal National Mortgage Association - 13.4%		928,658
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 ^(a)	90,000	90,401
3.50%, 12/1/31 ^(a)	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

4.00%, 11/1/43	43,869	46,227
4.50%, 5/1/44	40,251	43,433
3.00%, 12/1/46 ^(a)	145,000	144,445
3.50%, 12/1/46 ^(a)	155,000	159,196
4.00%, 12/1/46 ^(a)	75,000	79,014
4.50%, 12/1/46 ^(a)	130,000	140,255
5.00%, 12/1/46 ^(a)	105,000	115,061

Total Federal National Mortgage Association

Government National Mortgage Association - 5.8%		
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 ^(a)	25,000	26,031
4.00%, 12/1/46 ^(a)	210,000	222,699

1,767,206

Total Government National Mortgage Association		767,148
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$3,478,926)		3,463,012
U.S. GOVERNMENT OBLIGATIONS - 34.0%		
U.S. Treasury Bonds - 13.6%		
U.S. Treasury Bond		
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
Total U.S. Treasury Bonds		1,789,795
U.S. Treasury Notes - 20.4%		
U.S. Treasury Note	2 100 000	0 000 415
0.88%, 1/15/18	2,100,000	2,098,645
1.63%, 11/15/22	600,000	585,106
Total U.S. Treasury Notes		2,683,751
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$4,469,539)		4,473,546
CORPORATE BONDS - 23.6%		
United States - 23.6%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	21,000	26,114
AbbVie, Inc.		
3.60%, 5/14/25	50,000	49,491
American International Group, Inc.		
4.88%, 6/1/22	51,000	55,628
Amgen, Inc.	12 000	
4.66%, 6/15/51 ^(b)	42,000	41,144
Anthem, Inc. 4.65%, 1/15/43	38,000	37,980
AT&T, Inc.	58,000	57,980
3.80%, 3/15/22	59,000	60,238
4.35%, 6/15/45	48,000	42,245
Bank of America Corp.	10,000	,c
2.60%, 1/15/19	143,000	144,334
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	45,500	49,041
Citigroup, Inc.		
2.65%, 10/26/20	30,000	30,142
4.75%, 5/18/46	25,000	24,778
Comcast Corp.	40.000	51.054
6.45%, 3/15/37	40,000	51,254
ConocoPhillips 6.50%, 2/1/39	50.000	61 725
Dow Chemical Co. (The)	50,000	61,735
4.25%, 11/15/20	105,000	111,380
The Energy Florida LLC	105,000	111,000

Duke Energy Florida LLC

Enterprise Products Operating LLC

6.40%, 6/15/38

3.35%, 3/15/23

43,755

134,898

33,500

135,000

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

$Wisdom Tree \ Barclays \ U.S. \ Aggregate \ Bond \ Negative \ Duration \ Fund \ (AGND)$

November 30, 2016

Investments	Principal Amount	Value
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 ^(c)	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	02,000	07,201
6.75%, 6/15/39	29,500	33,430
Time Warner, Inc.		,
7.63%, 4/15/31	20,000	26,512
United Technologies Corp.	20,000	20,012
6.13%, 2/1/19 ^(c)	90,500	99,011
4.50%, 6/1/42	37,000	39,257
Verizon Communications, Inc.	57,000	57,257
5.15%, 9/15/23	50,000	55,437
Wal-Mart Stores, Inc.	50,000	55,457
6.20%, 4/15/38	57,000	75,261
Wells Fargo & Co.	57,000	75,201
4.13%, 8/15/23	122,000	126,502
4.15%, 8/15/25 Xerox Corp.	122,000	120,302
6.35%, 5/15/18	61,000	64,300
0.5370, 5115110	61,000	04,300

TOTAL CORPORATE BONDS

(Cost: \$3,090,877)	3,116,433

FOREIGN CORPORATE BONDS - 2.9%

Belgium - 1.2%

Anheuser-Busch InBev Finance, Inc. 3.30%, 2/1/23	25,000	25,291
Anheuser-Busch InBev Worldwide, Inc.	25,000	23,291
5.38%, 1/15/20	121,000	132,187
	<i>,</i>	,
Total Belgium		157,478
Carrada 0.00		
Canada - 0.6% Nexen Energy ULC		
6.40%, 5/15/37	63,000	75,534
0.1010, 0.1010 1	02,000	10,001
Mexico - 0.3%		
Petroleos Mexicanos		
6.00%, 3/5/20	46,000	48,070
United Kingdom - 0.8%		
HSBC Holdings PLC		
5.10%, 4/5/21	96,000	103,717
	<i>,</i>	,
TOTAL FOREIGN CORPORATE BONDS		
		294 700
(Cost: \$387,715)		384,799
FOREIGN GOVERNMENT AGENCIES - 1.0%		
Germany - 1.0%		
Kreditanstalt fuer Wiederaufbau		
2.50%, 11/20/24		
(Cost: \$126,321)	126,000	126,360
FOREIGN GOVERNMENT OBLIGATIONS - 1.1%		
Italy - 0.5%		
Republic of Italy Government International Bond		
5.38%, 6/15/33	56,000	62,508
Mexico - 0.6%		
Mexico Government International Bond	81.000	01.000
4.00%, 10/2/23	81,000	81,000
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$148,181)		143,508
SUPRANATIONAL BOND - 1.5%		
European Investment Bank 4.00%, 2/16/21		
4.00%, 2/10/21		
(Cost: \$198,108)	185,000	199,429
	103,000	1//,14/
COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.3%		
United States - 4.3%		
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 JPMBB Commercial Mortgage Securities Trust	100,000	100,000
JI MDD COMMERCIAI MOREAGE SECURIES TRUST		

JPMBB Commercial Mortgage Securities Trust

120,000	123,481
30,000	30,523
25,000	25,880
110,000	112,134
120,000	128,424
	567,390
	30,000 25,000 110,000

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

November 30, 2016

Investments MUNICIPAL BOND - 1.1%	Principal Amount	Value
United States - 1.1%		
State of California 7.55%, 4/1/39		
(Cost: \$137,127)	\$ 95,000	\$ 140,821
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6% United States - 0.6% State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d)	Shares	
(Cost: \$81,188) ^(e)	81,188	81,188
TOTAL INVESTMENTS IN SECURITIES - 96.4% (Cost: \$12,685,893) Cash and Other Assets in Excess of Liabilities - 3.6%	51,105	12,696,486 477,252
NET ASSETS - 100.0%		\$ 13,173,738

- ^(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	Арр	nrealized preciation/ preciation)
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)
				\$	(45,790)

Schedule of Investments (unaudited)

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

November 30, 2016

Investments in Long		
	Principal	
Securities	Amount	Value
U.S. GOVERNMENT AGENCIES - 29.4%		
Federal Home Loan Mortgage Corporation - 6.8%		
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 ^(a)	220,000	231,503
4.50%, 12/1/46 ^(a)	225,000	242,556
Total Federal Home Loan Mortgage Corporation		1,307,377
Federal National Mortgage Association - 14.9%		
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 ^(a)	175,000	175,779
3.00%, 12/1/31 ^(a)	25,000	25,713
3.50%, 12/1/31 ^(a)	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 ^(a)	350,000	348,660
3.50%, 12/1/46 ^(a)	370,000	380,016
4.00%, 12/1/46 ^(a)	225,000	237,041
Total Federal National Mortgage Association		2,870,394
Government National Mortgage Association - 7.7%	07.740	05.012

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

Eugar Filling. Wisuomme	e must - rommin-Q	
4.00%, 12/1/46 ^(a)	250,000	265,117
Total Government National Mortgage Association		1,476,595
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$5,668,976)		5,654,366
U.S. GOVERNMENT OBLIGATIONS - 32.6%		
U.S. Treasury Bonds - 7.8%		
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
Total U.S. Treasury Bonds		1,494,356
U.S. Treasury Notes - 24.8%		
U.S. Treasury Note		
0.88%, 1/15/18	4,253,000	4,250,257
1.63%, 11/15/22	522,000	509,042
Total U.S. Treasury Notes		4,759,299
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$6,239,631)		6,253,655

CORPORATE BONDS - 25.5%

6.65%, 11/15/37 49,000 60,934 AbbVie, Inc.	United States - 25.5%		
AbbVie, Inc. 61,000 60,379 3.60%, 5/14/25 66,000 71,989 Amgen, Inc. 66,000 71,989 Amgen, Inc. 88,000 86,206 Anthem, Inc. 69,000 68,965 AT&T, Inc. 90,000 68,965 AT&T, Inc. 380%, 3/15/22 52,000 53,091 4.35%, 1/15/43 52,000 45,76,19 Bank of America Corp. 2000 193,791 Boeing Co. (The) 2.50%, 3/1/25 68,000 66,000 Surlington Northern Santa Fe LLC 4.70%, 10/1/19 51,500 55,508 Capital One Financial Corp. 2.45%, 4/24/19 101,000 101,812 2.15%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp.	21st Century Fox America, Inc.		
3.60%, 5/14/25 61,000 60,379 American International Group, Inc.	6.65%, 11/15/37	49,000	60,934
American International Group, Inc. 66,000 71,989 Angen, Inc. 66,000 71,989 Andem, Inc. 88,000 86,206 Anthem, Inc. 69,000 68,965 AT&T, Inc. 52,000 53,091 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 2.45%, 4/24/19 101,000 101,811 Citigroup, Inc. 5.50%, 9/13/25 80,000 87,609 5.50%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp. 645%, 3/15/37 64,000 69,193 ConocoPhillips 54,000 69,193	AbbVie, Inc.		
4.88%, 6/1/22 66,000 71,989 Amgen, Inc.	3.60%, 5/14/25	61,000	60,379
Amgen, Inc. 4.66%, 6/15/51 ^(b) 88,000 86,206 Anthem, Inc.	American International Group, Inc.		
4.66%, 6/15/51 ^(b) 88,000 86,206 Anthem, Inc.	4.88%, 6/1/22	66,000	71,989
Anthem, Inc. 69,000 68,965 AT&T, Inc. 3.80%, 3/15/22 52,000 53,091 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 2.50%, 1/1/19 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. 645%, 3/15/37 54,000 69,193 ConcocPhillips 54,000 69,193	Amgen, Inc.		
4.65%, 1/15/4369,00068,965AT&T, Inc.3.80%, 3/15/2252,00053,0914.35%, 6/15/4552,00045,765Bank of America Corp.192,000193,791Boeing Co. (The)2.60%, 1/15/19192,00066,063Burlington Northern Santa Fe LLC4.70%, 10/1/1951,50055,508Capital One Financial Corp.2.45%, 4/24/19101,000101,811Citigroup, Inc.5.50%, 9/13/2580,00087,6098.13%, 7/15/3926,00038,317Comcast Corp.4.50%54,00069,193ConcoePhillips54,00069,193	4.66%, 6/15/51 ^(b)	88,000	86,206
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 26,000 388,317 Comcast Corp. 6.45%, 3/15/37 54,000 69,193 ConocoPhillips	Anthem, Inc.		
3.80%, 3/15/22 52,000 53,091 4.35%, 6/15/45 52,000 45,765 Bank of America Corp. 192,000 193,791 Boeing Co. (The) 192,000 66,063 Burlington Northern Santa Fe LLC 68,000 66,063 A.70%, 10/1/19 51,500 55,508 Capital One Financial Corp. 101,000 101,811 Citigroup, Inc. 55,0%, 9/13/25 80,000 87,609 5.50%, 9/13/25 80,000 87,609 38,317 Comcast Corp. 645%, 3/15/37 54,000 69,193	4.65%, 1/15/43	69,000	68,965
4.35%, 6/15/45 52,000 45,765 Bank of America Corp. 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. 5 500, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp. 54,000 69,193 ConocoPhillips 54,000 69,193	AT&T, Inc.		
Bank of America Corp. 192,000 193,791 2.60%, 1/15/19 192,000 193,791 Boeing Co. (The) 68,000 66,063 2.50%, 3/1/25 68,000 55,508 Burlington Northern Santa Fe LLC 51,500 55,508 Capital One Financial Corp. 101,000 101,811 Citigroup, Inc. 55,50%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp. 54,000 69,193 6.45%, 3/15/37 54,000 69,193	3.80%, 3/15/22	52,000	53,091
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 51,500 55,508 Capital One Financial Corp. 101,000 101,811 Citigroup, Inc. 55,50%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp. 54,000 69,193 ConocoPhillips 54,000 69,193	4.35%, 6/15/45	52,000	45,765
Boeing Co. (The) 68,000 66,063 2.50%, 3/1/25 68,000 66,063 Burlington Northern Santa Fe LLC 51,500 55,508 Capital One Financial Corp. 101,000 101,811 Citigroup, Inc. 55,50%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp. 54,000 69,193 ConocoPhillips 54,000 69,193	Bank of America Corp.		
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. 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. 54,000 69,193 ConocoPhillips 54,000 69,193	2.60%, 1/15/19	192,000	193,791
Burlington Northern Santa Fe LLC 51,500 55,508 4.70%, 10/1/19 51,500 55,508 Capital One Financial Corp. 101,000 101,811 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. 54,000 69,193 ConocoPhillips 54,000 69,193	Boeing Co. (The)		
4.70%, 10/1/19 51,500 55,508 Capital One Financial Corp. 101,000 101,811 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. 54,000 69,193 ConocoPhillips 54,000 69,193	2.50%, 3/1/25	68,000	66,063
Capital One Financial Corp. 101,000 101,811 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 54,000 69,193	Burlington Northern Santa Fe LLC		
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 54,000 69,193	4.70%, 10/1/19	51,500	55,508
Citigroup, Inc. 80,000 87,609 5.50%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp. 54,000 69,193 ConocoPhillips 54,000 69,193	Capital One Financial Corp.		
5.50%, 9/13/25 80,000 87,609 8.13%, 7/15/39 26,000 38,317 Comcast Corp.	2.45%, 4/24/19	101,000	101,811
8.13%, 7/15/39 26,000 38,317 Comcast Corp. 6.45%, 3/15/37 54,000 69,193 ConocoPhillips 54,000 69,193	Citigroup, Inc.		
Comcast Corp. 6.45%, 3/15/37 54,000 69,193 ConocoPhillips	5.50%, 9/13/25	80,000	87,609
6.45%, 3/15/37 54,000 69,193 ConocoPhillips	8.13%, 7/15/39	26,000	38,317
ConocoPhillips	Comcast Corp.		
	6.45%, 3/15/37	54,000	69,193
6.50%, 2/1/39 80,000 98,776	ConocoPhillips		
	6.50%, 2/1/39	80,000	98,776

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

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

November 30, 2016

Investments in Long

Securities	Principal	Value
Hartford Financial Services Group, Inc. (The)	Amount	value
5.13%, 4/15/22	\$ 60,000	\$ 66,310
International Lease Finance Corp.	\$ 00,000	\$ 00,510
	80.000	97 (22
5.88%, 8/15/22	80,000	87,622
International Paper Co.	101.000	100.259
4.75%, 2/15/22	101,000	109,258
JPMorgan Chase & Co.	150.000	151 564
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.	,,	100,197
4.88%, 11/15/43	89,000	95,691
Plains All American Pipeline L.P.	0,000	,,,,,,,
3.65%, 6/1/22	172,500	172,856
Prudential Financial, Inc.	172,500	172,050
6.63%, 12/1/37, Series D	78,000	98,542
Public Service Electric & Gas Co.	/8,000	90,342
	125 000	100 260
2.38%, 5/15/23	125,000	122,362
Southern California Edison Co.	70.000	06.007
4.65%, 10/1/43	79,000	86,997
Time Warner Cable LLC	4 7 7 00	
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.	,	,= . 0
6.35%, 5/15/18	143,000	150,737
0.00 /0, 0/10/10	113,000	150,757

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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	42,000	50.257
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	101.000	100 120
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
+.0070, 10/2/25	115,000	115,000
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$218,854)		208,994
(CUSL \$210,034)		200,994
SUPRANATIONAL BOND - 2.2%		
European Investment Bank		
4.00%, 2/16/21		
(Cost: \$415,031)	384,000	413,949
COMMERCIAL MORTGAGE-BACKED SECURITIES - 5.1%		
United States - 5.1%		
CFCRE Commercial Mortgage Trust	95,175	100,601
3.83%, 12/15/47, Series 2011-C2, Class A4 Citigroup Commercial Mortgage Trust	95,175	100,001
1.99%. 4/10/46. Series 2013-GC11. Class A2	35,000	35.185

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

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

November 30, 2016

Investments in Long

Securities	Principal Amount	Value
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		
(Cost: \$175,411)	120,000	177,880
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 ^(a)		
(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

 $^{(a)}$ \quad 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.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

Short Exposure	Contracts	Notional Value	Expiration Date	Ap	nrealized preciation/ preciation)
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)
				\$	(15,770)

Schedule of Investments (unaudited)

WisdomTree Bloomberg Floating Rate Treasury Fund (USFR)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 99.8%	Principal Amount	Value
U.S. Treasury Notes - 99.8%		
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
TOTAL INVESTMENTS IN SECURITIES - 99.8% (Cost: \$1,248,478)		1,249,762
Cash and Other Assets in Excess of Liabilities - 0.2%		2,450
NET ASSETS - 100.0%		\$ 1,252,212

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

Schedule of Investments (unaudited)

$Wisdom Tree \ Bof A \ Merrill \ Lynch \ High \ Yield \ Bond \ Negative \ Duration \ Fund \ (HYND)$

United States - 85.5% ACCO Brands Corp. 5 69.000 \$ 72,105 ADT Corp. (The) 125,000 135,312 ADS Corp. 125,000 135,312 ADS Corp. 80.000 88,200 Affinin Group, Inc. 0 88,200 Affinin Group, Inc. 0 100,000 105,255 Aires afte Lat. 0 100,000 105,255 Aires, Inc. 0 100,000 105,255 Aires, International, Inc. 0 100,000 100,525 Alver, Inc. 0 100,000 100,8525 Alver, Inc. 0 100,000 100,8525 Alver, Inc. 0 100,000 100,8525 Alver, Inc. 0 100,000 100,8145 Alver, Inc. 0 100,000 100,8145 Avood Occaris, Inc. 0 100,000 15,700 Avood Producis, Inc. 0 100,000 15,700 Avoon Producis, Inc. 0 100,000 15,200	Investments CORPORATE BONDS - 85.5%	Principal Amount	Value
§ 6,75%, 4/30/20 § 69,000 § 7,2,05 ADT Corp, (The) 125,000 135,312 AES Corp, 80,000 88,200 7,5%*, 7/1/21 80,000 88,200 Affinion Group, Inc. 5,000 3,925 Aircastle Ltd.	United States - 85.5%		
ADT Corp. (The) (25%, 10/15/21) AES Corp. (25%, 10/15/21) (25%, 7/172) (25%, 7/172) (25%, 7/173) (25%, 7/174	ACCO Brands Corp.		
6.25%, I\01521 125,000 135,312 AES Corp. 80,000 88,200 Affinion Group, Inc. 5,000 3,925 Aireastle Ltd.	6.75%, 4/30/20	\$ 69,000	\$ 72,105
AFS Corp. 80,000 88,200 7.38%, 71/121 80,000 88,200 Affinion Group, Inc. 5,000 3,925 Aircastle Lid. 100,000 105,625 Alere, Inc. 1200,000 105,625 Alere, Inc. 100,000 105,625 Alere, Inc. 100,000 105,625 Alere, Inc. 100,000 108,875 Aleris Intermational, Inc. 25,000 26,875 Ally Financial, Inc. 100,000 110,875 Applicy Corp. 100,000 110,875 Affinion Group, Inc. 100,000 17,510 Arconic, Inc. 100,000 17,510 Arconic, Inc. 100,000 108,155 Atwood Oceanics, Inc. 100,000 15,700 Avaga, Inc. 100,000 15,700 Avaga, Inc. 100,000 15,200 GofW, 3/15/20 20,000 15,700 Avaga, Inc. 100,000 100,200 GofW, 3/15/20 100,000 101,200 Basic Energy S	ADT Corp. (The)		
7.38%, 7/1/21 80,000 88,200 Affinion Group, Inc. 5,000 3.925 Aireastle Lid.		125,000	135,312
Affinion Group, Inc. 788%, 12/15/18 5,000 3,925 Aircastle 1.d. 100,000 105,625 51.38, 3/15/21 100,000 105,625 Alters, Inc. 7.25%, 71/1/18 51,000 51,733 Alteris International, Inc. 25,000 26,875 Alty Financial, Inc. 000,000 110,875 Anixer, Inc. 100,000 110,875 APX Group, Inc. 100,000 110,875 APX Group, Inc. 100,000 108,145 Arconic, Inc. 100,000 108,145 Artowood Oceanics, Inc. 100,000 108,145 Avono Oceanics, Inc. 100,000 100,500 Basic Energy Services, Inc. 100,000 10,500 T,75%, 91/51/9° 44,000 2			
7,8%, 12/15/18 5,000 3,925 Aireastle Ldd. 100,000 105,625 Aireastle Ldd. 100,000 105,625 Alere, Inc. 100,000 51,733 Aleris International, Inc. 25,000 26,875 Ally Financial, Inc. 100,000 110,875 Ally Financial, Inc. 100,000 110,875 7,50%, 5/1/19 36,000 37,845 APX Group, Inc. 100,000 108,145 6,38%, 12/1/19 100,000 108,145 6,38%, 12/120 ^{III} 20,000 15,700 Arcenic, Inc. 00,000 108,145 6,50%, 2/120 ^{IIII} 20,000 15,700 Avoon Products, Inc. 00,000 108,145 7,00%, 4/1/19 ^{0/00} 39,000 50,1520 Basic Energy Services, Inc. 100,000 15,700 Avoon Products, Inc. 100,000 108,145 0,00%, 5/15/20 30,000 20,152 Basic Energy Services, Inc. 100,000 10,7595 Beazer Homes USA, Inc. 10,000 17,505 Beazer Homes USA, Inc. 10,000 <		80,000	88,200
Aircashe Lid. 5.13%, 3/15/21 100,000 105,625 5.13%, 3/15/21 100,000 105,625 Alere, Inc. 7.25%, 7/1/18 51,000 51,733 Aleris International, Inc. 7.50%, 9/1/21 ⁶⁰ 25,000 26,875 Ally Financial, Inc. 7.50%, 9/15/20 100,000 110,875 Anixter, Inc. 7.50%, 9/15/20 30,000 37,845 APX Group, Inc. 36,000 37,845 AVX Group, Inc. 17,000 17,510 Arconic, Inc. 100,000 108,145 Atwood Ocenics, Inc. 100,000 108,145 Avx Over Products, Inc. 100,000 108,145 Avxood Ocenics, Inc. 100,000 108,145 Avxood Ocenics, Inc. 100,000 105,100 Avaga, Inc. 100,000 105,100 Avaga, Inc. 100,000 10,152 Basic Energy Services, Inc. 1000 10,1509 Basic Energy Services, Inc. 13,000 12,269 BMC Software Finance, Inc. 13,000 12,269	Affinion Group, Inc.		
5.13%, 3/15/21 100,000 105,625 Alere, Inc. 1 7.25%, 7/1/18 51,000 51,733 Aleris International, Inc. 25,000 26,875 Ally Financial, Inc. 1 100,000 110,875 Ally Financial, Inc. 1 100,000 110,875 Ally Financial, Inc. 1 100,000 110,875 Anister, Inc. 36,000 37,845 APX Group, Inc. 36,000 17,000 17,510 Arconic, Inc. 100,000 108,145 14,000 100,000 108,145 Atwood Oceanics, Inc. 100,000 108,145 14,000 15,87,87/19 100,000 108,145 Avoon Products, Inc. 100,000 108,145 14,000 20,000 15,700 Avoon Products, Inc. 100,000 108,145 14,000 20,000 15,700 Basic Energy Services, Inc. 1 <td></td> <td>5,000</td> <td>3,925</td>		5,000	3,925
Alere, Inc. 51,000 51,733 7.25%, 7/1/18 51,000 51,733 Aleris International, Inc. 25,000 26,875 Ally Financial, Inc. 7.00%, 9/15/20 100,000 110,875 Anixter, Inc. 7.00%, 9/15/20 100,000 110,875 Anixter, Inc. 7.00%, 9/15/20 36,000 37,845 APX Group, Inc. 7.000 17,000 17,510 Arcconic, Inc. 7.000 100,000 108,145 Atwood Oceanics, Inc. 7.000 15,700 6.05%, 2/1/19 ^{0/00} 20,000 15,700 Avan Products, Inc. 7.000 15,200 6.05%, 3/15/20 50,000 50,152 Basic Energy Services, Inc. 7.000 17,500 7.5%, 4/15/19 ⁽¹⁾ 44,000 20,020 Basic Energy Services, Inc. 7.17,000 17,555 7.5%, 7/1/18 ⁽⁰⁾ 13,000 12,269 BMC Software Finance, Inc. 7.1000 17,550 9.00%, 11/15/18 ⁽⁰⁾ 13,000 12,269 BMC Software Finance, Inc. 7.1000 17,550 0.00%, 11/15/18 ⁽⁰			
7.25%, 7/1/18 51,000 51,733 Aleris International, Inc.		100,000	105,625
Aleris International, Inc. 25,000 26,875 9.50%, 4/1/21 ^(a) 25,000 26,875 Ally Financial, Inc. 7.50%, 9/15/20 100,000 110,875 Anixter, Inc. 36,000 37,845 APX Group, Inc. 7.50%, 8/15/20 17,000 17,510 Arconic, Inc. 17,000 17,510 Arconic, Inc. 100,000 108,145 Atwood Occanics, Inc. 20,000 15,700 Avaged Occanics, Inc. 20,000 15,700 Avaged Occanics, Inc. 50,000 33,244 Avon Products, Inc. 50,000 50,000 6,60%, 3/15/20 50,000 30,152 Basic Energ Services, Inc. 17,000 17,555 7,55%, 4/15/19 ^(a) 17,000 17,555 Beverages & More, Inc. 17,000 17,555 Beverages & More, Inc. 13,000 12,269 BMC Software Finance, Inc. 13,000 12,265 Boxer Parent Co., Inc. 13,000 12,265 Boxer Parent Co., Inc. 155,000 16,64,92 Ox0%, 10/15/19 ^(a) 25,000 22,038 <			
9.50%, 4/1/21 ^(a) 25,000 26,875 Ally Financial, Inc. 100,000 110,875 Anixter, Inc. 36,000 37,845 7.50%, 9/15/20 100,000 110,875 Anixter, Inc. 36,000 37,845 5.63%, 5/1/19 36,000 37,845 APX Group, Inc. 17,000 17,510 6.35%, 15/20 100,000 108,145 Atwood Oceanies, Inc. 20,000 108,145 Atwood Oceanies, Inc. 20,000 15,700 6.50%, 2/1/20 ^(b) 20,000 15,700 7.00%, 4/1/19 ^{(a)(b)} 95,000 83,244 Avon Produets, Inc. 50,000 50,152 Basic Energy Services, Inc. 50,000 50,152 Basic Energy Services, Inc. 11,000 17,595 Bezzer Homes USA, Inc. 11,000 12,269 BMC Software Finance, Inc. 13,000 12,269 BMC Software Finance, Inc. 13,000 12,269 BMC Software Finance, Inc. 13,000 12,269 BMC Software Finance, Inc. <td></td> <td>51,000</td> <td>51,733</td>		51,000	51,733
Ally Financial, Inc. 100,000 110,875 7,50%, 9/15/20 36,000 37,845 5,63%, 5/1/19 36,000 37,845 APX Group, Inc. 6 6 6,38%, 12/1/19 17,000 17,510 Arconic, Inc. 100,000 108,145 6.15%, 8/15/20 100,000 108,145 Atwood Oceanics, Inc. 20,000 15,700 Avaya, Inc. 20,000 15,700 Avaya, Inc. 95,000 83,244 Avon Products, Inc. 100,000 108,145 6.60%, 3/15/20 50,000 50,000 50,152 Basic Energy Services, Inc. 100,000 17,559 7.55%, 4/15/19 ⁽⁰⁾ 44,000 20,020 Beazer Homes USA, Inc. 17,000 17,559 Everages & More, Inc. 110,006, 11/15/18 ⁽⁰⁾ 13,000 12,269 BMC Software Finance, Inc. 13,000 12,269 Boxer Parent Co., Inc. 110,000, 11/15/18 ⁽⁰⁾ 13,000 12,269 Boxer Parent Co., Inc. 110,000, 11/5/18 ⁽⁰⁾ 125,000 22,938 Cablevision Systems Corp.			
7.50%, 9/15/20 100,000 110,875 Anixter, Inc. 36,000 37,845 5.63%, 5/1/19 36,000 37,845 APX Group, Inc. 17,000 17,510 6.38%, 12/1/19 17,000 17,510 Arconic, Inc. 100,000 108,145 Atwood Oceanics, Inc. 20,000 15,700 Avaya, Inc. 7 100,000 50,000 Avaya, Inc. 95,000 83,244 Avon Products, Inc. 100,000 108,145 6,00%, 3/15/20 95,000 83,244 Avon Products, Inc. 100,000 108,100 6,00%, 3/15/20 50,000 50,152 Basic Energy Services, Inc. 100,000 10,500 7,75%, 2/15/19 ⁶⁰ 44,000 20,020 Beazer Homes USA, Inc. 11,000 17,505 Beverages & More, Inc. 13,000 12,269 BMC Software Finance, Inc. 13,000 12,269 BMC Software Finance, Inc. 158,000 26,920 Cablevision Systems Corp. 158,000 166,492 Cabevision Systems Corp. 17,000 </td <td></td> <td>25,000</td> <td>26,875</td>		25,000	26,875
Anixter, Inc. 36,000 37,845 5.63%, 5/1/19 36,000 37,845 6.38%, 12/1/19 17,000 17,510 Arconic, Inc. 1000,000 108,145 6.15%, 8/15/20 1000,000 108,145 Atwood Oceanics, Inc. 20,000 15,700 Avaya, Inc. 20,000 15,700 Avaya, Inc. 95,000 83,244 Avon Products, Inc. 50%, 3/15/20 50,000 50,152 Basic Energy Services, Inc. 1 1 1 7.05%, 4/1/19 ⁽⁶⁾ 95,000 83,244 Avon Products, Inc. 1 1 6.06%, 3/15/20 50,000 50,152 Basic Energy Services, Inc. 1 <			
5.63%, 5/1/19 36,000 37,845 APX Group, Inc. 17,000 17,510 Arconic, Inc. 17,000 108,145 Atwood Oceanics, Inc. 000,000 108,145 Atwood Oceanics, Inc. 000,000 15,700 Avan Products, Inc. 000,000 15,700 Avan Products, Inc. 000,000 83,244 Avoon Products, Inc. 000,000 50,152 Basic Energy Services, Inc. 7.07 7.157,910,910 7.05%, 215/19 ^(c) 44,000 20,000 Basic Energy Services, Inc. 7.07 7.150,915 Basic Energy Services, Inc. 17,000 17,595 Beverages & More, Inc. 10,000,117,595 Beverages & More, Inc. 13,000 12,269 BMC Software Finance, Inc. 13,000 22,632 Boxer Parent Co., Inc. 25,000 22,328 Cablevision Systems Corp. 158,000 166,492 Cablevision Systems Corp. 17,000 17,850 2.00%, 10/1/20 15,000 25,000 22,638 Cablevision Systems Corp. 158,000 166,492		100,000	110,875
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6.15%, 8/15/20 100,000 108,145 Atwood Oceanics, Inc. 20,000 15,700 Avaya, Inc. 7.00%, 4/1/19 ^{(a)(b)} 95,000 83,244 Avon Products, Inc. 50,000 50,152 Basic Energy Services, Inc. 7.075, 2/15/19 ^(c) 44,000 20,020 Basic Energy Services, Inc. 7.75%, 2/15/19 ^(c) 44,000 20,020 Beazer Homes USA, Inc. 7.75%, 6/15/19 17,000 17,595 Beverages & More, Inc. 7.00%, 1/1/15/18 ^(a) 13,000 12,269 BMC Software Finance, Inc. 7.00%, 1/15/18 ^(a) 25,000 22,938 Boxer Parent Co., Inc. 7.00%, 1/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 7.75%, 4/15/18 17,000 17,850 Sol%, 5/15/18 50,000 64,310 64,300 Calduatic Group, Inc. 8.3%, 5/15/18 50,000 64,310 Calvit (1/20, Voducts Partners L.P. 50,000 25,000 25,000		17,000	17,510
Atwood Oceanics, Inc. 20,000 15,700 6.50%, 2/1/20 ^(b) 20,000 15,700 Avaya, Inc. 7.00%, 4/1/19 ^{(a)(b)} 95,000 83,244 Avon Products, Inc.		100,000	100 145
6.50%, 2/1/20 ^(b) 20,000 15,700 Avaya, Inc.		100,000	108,145
Avaya, Inc. 7.00%, 4/1/19 ^{(a)(b)} 95,000 83,244 Avon Products, Inc.		20,000	15 700
7.00%, 4/1/19 ^{(a)(b)} 95,000 83,244 Avon Products, Inc.		20,000	15,700
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6.60%, 3/15/20 50,000 50,152 Basic Energy Services, Inc. 7.75%, 2/15/19 ^(c) 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 ^(a) 13,000 12,269 BMC Software Finance, Inc. 10,00%, 11/15/18 ^(a) 13,000 12,269 Boxer Parent Co., Inc. 25,000 22,625 Boxer Parent Co., Inc. 10,00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 10,00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 10,00%, 10/15/19 ^(a) 158,000 166,492 Casears Entertainment Resort Properties LLC 10,00%, 10/120 17,000 17,850 Caltatantic Group, Inc. 8.38%, 5/15/18 59,000 64,310 Caltatute Specialty Products Partners L.P. 50,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563		95,000	63,244
Basic Energy Services, Inc. 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 ^(a) 13,000 12,269 BMC Software Finance, Inc. - - 8.13%, 7/15/21 ^(a) 25,000 22,625 Boxer Parent Co., Inc. - - 9.00%, 10/15/19 ^(a) 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 Calutert Specialty Products Partners L.P. - - 6.50%, 4/15/21 25,000 20,563		50,000	50 152
7.75%, 2/15/19 ^(c) 44,000 20,020 Beazer Homes USA, Inc. 1 5.75%, 6/15/19 17,000 17,595 Beverages & More, Inc. 1 10,00%, 11/15/18 ^(a) 13,000 12,269 BMC Software Finance, Inc. 2 3		30,000	50,152
Beazer Homes USA, Inc. 17,000 17,595 5.75%, 6/15/19 17,000 17,595 Beverages & More, Inc. 13,000 12,269 BMC Software Finance, Inc. 25,000 22,625 Boxer Parent Co., Inc. 25,000 22,938 Cablevision Systems Corp. 1 1 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 8.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 50,000 20,563		44,000	20.020
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10.00%, 11/15/18(a)13,00012,269BMC Software Finance, Inc.25,00022,625Boxer Parent Co., Inc.25,00022,9389.00%, 10/15/19(a)25,00022,938Cablevision Systems Corp.158,000166,4927.75%, 4/15/18158,000166,492Caesars Entertainment Resort Properties LLC17,00017,8508.00%, 10/1/2017,00017,850CalAtlantic Group, Inc.59,00064,310S.38%, 5/15/1859,00064,310Calumet Specialty Products Partners L.P.25,00020,563		17,000	17,575
BMC Software Finance, Inc. 25,000 22,625 Boxer Parent Co., Inc. 25,000 22,938 9.00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 158,000 166,492 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 S.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 59,000 64,310 Calumet Specialty Products Partners L.P. 59,000 20,563		13.000	12.269
8.13%, 7/15/21 ^(a) 25,000 22,625 Boxer Parent Co., Inc. 9.00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 CalAtlantic Group, Inc. 8.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563		15,000	12,209
Boxer Parent Co., Inc. 25,000 22,938 9.00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 158,000 166,492 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 8.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 1000 164,310 S.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563		25,000	22.625
9.00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 8.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 1000 164,310 Calumet Specialty Products Partners L.P. 1000 25,000 20,563		25,000	22,023
Cablevision Systems Corp. 158,000 166,492 7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 8.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 1000 164,310 S.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563		25,000	22,938
7.75%, 4/15/18 158,000 166,492 Caesars Entertainment Resort Properties LLC 17,000 17,850 8.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563			
Caesars Entertainment Resort Properties LLC 17,000 17,850 8.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 59,000 64,310 Calumet Specialty Products Partners L.P. 59,000 20,563		158,000	166,492
8.00%, 10/1/20 17,000 17,850 CalAtlantic Group, Inc. 59,000 64,310 S.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563		, - , - , - , - , - , - , - , - , -	, / =
CalAtlantic Group, Inc. 59,000 64,310 8.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563		17,000	17,850
8.38%, 5/15/18 59,000 64,310 Calumet Specialty Products Partners L.P. 25,000 20,563			.,
Calumet Specialty Products Partners L.P. 25,000 20,563		59,000	64,310
6.50%, 4/15/21 25,000 20,563			
		25,000	20,563

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 ^(a)	50,000	52,281
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20 ^(b)	80,000	73,200
CNH Industrial Capital LLC		
4.38%, 11/6/20 ^(b)	30,000	30,570
Coeur Mining, Inc.	• < 000	
7.88%, 2/1/21	26,000	27,105
CommScope, Inc.	2 < 000	
4.38%, 6/15/20 ^(a)	36,000	36,900
Community Health Systems, Inc.	20.000	(2.100
8.00%, 11/15/19 ^(b)	80,000	63,400
Constellation Brands, Inc.	26.000	25 (25
3.88%, 11/15/19	36,000	37,627
DCP Midstream LLC		
5.35%, 3/15/20 ^(a)	72,000	75,375
DCP Midstream Operating L.P.	11.000	12 000
2.50%, 12/1/17	44,000	43,890
DISH DBS Corp.	200.000	204 500
4.25%, 4/1/18	200,000	204,500
Dole Food Co., Inc.	00.000	00.100
7.25%, 5/1/19 ^(a)	88,000	89,100
Dollar Tree, Inc.	75.000	77 (25
5.25%, 3/1/20	75,000	77,625
Energen Corp.	75.000	75 (5)
4.63%, 9/1/21	75,000	75,656
Energy Transfer Equity L.P.	80.000	00.003
7.50%, 10/15/20	89,000	99,902
Ensco PLC	50.000	44.975
4.70%, 3/15/21 ^(b)	50,000	44,875
EP Energy LLC 9.38%, 5/1/20	45,000	37,926
EV Energy Partners L.P.	43,000	57,920
8.00%, 4/15/19	25,000	16,094
FirstEnergy Solutions Corp.	23,000	10,094
6.05%, 8/15/21	75,000	29,625
Freeport-McMoRan, Inc.	75,000	29,025
3.10%, 3/15/20	100,000	98,750
Gastar Exploration, Inc.	100,000	90,750
8.63%, 5/15/18	23,000	20,988
GenOn Energy, Inc.	25,000	20,900
7.88%, 6/15/17	81,000	58,523
Genworth Holdings, Inc.	01,000	50,525
7.63%, 9/24/21	150,000	140,250
GLP Capital L.P.	150,000	110,230
4.88%, 11/1/20	80,000	84,400
Harland Clarke Holdings Corp.	00,000	01,100
6.88%, 3/1/20 ^(a)	50,000	47,625
HCA Holdings, Inc.		17,025
6.25%, 2/15/21	35,000	36,820
HCA, Inc.		20,020
6.50%, 2/15/20	64,000	69,840
Hertz Corp. (The)		
6.75%, 4/15/19	31,000	31,378
Hexion, Inc.		21,010
6.63%, 4/15/20	58,000	50,170
HRG Group, Inc.	,	

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
	,	,

Schedule of Investments (unaudited) (continued)

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

Investments	Principal Amount	Value
Iron Mountain, Inc.		
6.00%, 10/1/20 ^(a)	\$ 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 ^(b)	85,000	92,331
K Hovnanian Enterprises, Inc.		
7.25%, 10/15/20 ^(a)	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.		, i i i i i i i i i i i i i i i i i i i
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	20,000	00,070
7.88%, 10/1/20	25,000	25,688
Navient Corp.	,000	20,000
8.45%, 6/15/18, Series A	160,000	172,800
Neiman Marcus Group Ltd. LLC	100,000	172,000
8.00%, 10/15/21 ^(a)	50,000	39,500
NGPL PipeCo LLC	50,000	57,500
7.12%, 12/15/17 ^(a)	28,000	29,190
Niska Gas Storage Ltd.	20,000	29,190
6.50%, 4/1/19	17,000	17,170
Northern Oil and Gas, Inc.	17,000	17,170
8.00%, 6/1/20	25,000	18,875
Pactiv LLC	25,000	10,075
8.13%, 6/15/17	150,000	154,500
	150,000	154,500
QEP Resources, Inc. 6.88%, 3/1/21	50,000	51,750
Radian Group, Inc.	50,000	51,750
5.50%, 6/1/19	96,000	99,960
	90,000	99,900
Rockies Express Pipeline LLC	28,000	20.100
5.63%, 4/15/20 ^(a)	28,000	29,190
Smithfield Foods, Inc.	71.000	72 242
7.75%, 7/1/17	71,000	73,343
Speedy Cash Intermediate Holdings Corp.	(0.000	(5.270
10.75%, 5/15/18 ^(a)	69,000	65,378
Springleaf Finance Corp. 5.25%, 12/15/19	100,000	98,625
	100.000	98.625

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

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 ^(a)	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 ^(a)	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 ^(a)	18,000	19,238
Teck Resources Ltd.		
4.50%, 1/15/21	50,000	51,187
Tervita Corp.		
8.00%, 11/15/18 ^(a)	50,000	50,375

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

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

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

^(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).

- ^(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	Ар	nrealized preciation/ preciation)
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)
				\$	(20,607)

Schedule of Investments (unaudited)

$Wisdom Tree \ Bof A \ Merrill \ Lynch \ High \ Yield \ Bond \ Zero \ Duration \ Fund \ (HYZD)$

Huis States - \$5.9% ADT Corp, (The) \$ 75,000 \$ 81,188 AES Corp. 120,000 132,300 Affinion Group, Inc. 1 1 7.88%, 71/21 120,000 14,130 Aircastle Ltd. 1 1 Aircastle Ltd. 1 1 2.5%, 71/12 120,000 121,725 Alstrin International, Inc. 2 1 2.5%, 71/12 25,000 26,875 Ally Financial, Inc. 2 200,000 221,750 Alstrin International, Inc. 1 1 16,356, 61/18 7.5%, 71/12/10 25,000 26,875 Ally Financial, Inc. 1 1 16,356, 61/18 7.5%, 71/12/10 25,000 26,156 Arconic, Inc. 1 1 16,158, 81,152,00 7.5%, 71/12/10 20,000 15,000 Aves of Occasins, Inc. 1 1 6.5%, 71/12/10 39,000 17,755 Ausing All All All All All All All All All Al	Investments CORPORATE BONDS - 85.0%	Principal Amount	Value
6.25%, 10/15/21 \$ 7,500 \$ 8,188 AES Corp. 120,000 132,300 Affinion Group, Inc. 1 120,000 132,300 Affinion Group, Inc. 1 18,000 14,130 Aircastle Ltd. 1 <td>United States - 85.0%</td> <td></td> <td></td>	United States - 85.0%		
AFS Corp. 120,000 132,300 Affinion Group, Inc. 120,000 132,300 7,38%, 71/121 18,000 14,130 Affinion Group, Inc. 175,000 184,844 Affinion Group, Inc. 175,000 184,844 Affers, Intramistand, Inc. 120,000 121,725 Affers International, Inc. 25,000 26,875 Ally Financial, Inc. 200,000 221,750 7,50%, 91/520 200,000 221,750 Affers International, Inc. 112,000 116,340 APX Group, Inc. 112,000 116,340 APX Group, Inc. 150,000 24,625 Arconic, Inc. 10,000 162,217 Attwood Occamics, Inc. 10,000 150,000 C,55%, 21/20 ¹⁰ 20,000 75,000 Arconic, Inc. 10,000 17,705 Avan, Products, Inc. 10,000 17,745 Basic Energy Sories, Inc. 10,000 36,900 13.13%, 7115/10 ¹⁰ 50,000 45,250 Bower Parent Co, Inc. <	ADT Corp. (The)		
AFS Corp. 120,000 132,300 Affinion Group, Inc. 120,000 132,300 7,38%, 71/121 18,000 14,130 Affinion Group, Inc. 175,000 184,844 Affinion Group, Inc. 175,000 184,844 Affers, Intramistand, Inc. 120,000 121,725 Affers International, Inc. 25,000 26,875 Ally Financial, Inc. 200,000 221,750 7,50%, 91/520 200,000 221,750 Affers International, Inc. 112,000 116,340 APX Group, Inc. 112,000 116,340 APX Group, Inc. 150,000 24,625 Arconic, Inc. 10,000 162,217 Attwood Occamics, Inc. 10,000 150,000 C,55%, 21/20 ¹⁰ 20,000 75,000 Arconic, Inc. 10,000 17,705 Avan, Products, Inc. 10,000 17,745 Basic Energy Sories, Inc. 10,000 36,900 13.13%, 7115/10 ¹⁰ 50,000 45,250 Bower Parent Co, Inc. <	6.25%, 10/15/21	\$ 75,000	\$ 81,188
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Aircastle Lid. 175,000 184,844 5.13%, 3/15/21 175,000 184,844 Alere, Inc. 120,000 121,725 7.25%, 71/118 120,000 26,875 Allry Financial, Inc. 25,000 26,875 Ally Financial, Inc. 200,000 221,750 American Airlines Group, Inc. 112,000 116,340 APX Group, Inc. 112,000 116,340 APX Group, Inc. 150,000 162,217 Airconic, Inc. 1 1 6.13%, 6/1/18 150,000 162,217 Averson densis, Inc. 1 1 6.15%, 8/15/20 150,000 152,000 Avaya, Inc. 7 50% 7.00%, 4/11/9mbh 89,000 77,986 Avono Products, Inc. 1 1 0.00%, 11/15/18m 41,000 38,694 Beverages & More, Inc. 1 1 10.00%, 11/15/18m 50,000 25,000 DAVER Finance, Inc. 1 1 9.00%, 10/15/19m	Affinion Group, Inc.		
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Alere, Inc. 120,000 121,725 7,25%, 71/18 120,000 121,725 Aleris International, Inc. 9,50%, 9/15/20 26,875 7,50%, 9/15/20 200,000 221,750 American Airlines Group, Inc. 112,000 116,340 APX Group, Inc. 5,5%, 12/120 25,000 24,625 Arconic, Inc. 5,5%, 21/120 25,000 24,625 Atwood Oceanics, Inc. 150,000 162,217 6,15%, 8/15/20 150,000 162,217 Atwood Oceanics, Inc. 100,000 15,700 6,05%, 3/15/20 75,000 75,900 Avon Products, Inc. 9,000 17,956 Avon Products, Inc. 9,000 17,745 Beverages & More, Inc. 9,000 17,745 Box of Straft 10,000 14,000 38,694 10,00%, 11/15/19 ^(a) 30,000 45,250 25,000 25,200 Box of Baren Eo, Inc. 10,000 45,250 25,000 25,200 10,00%, 11/15/19 ^(a) 25,000 45,250 25,000 25,200 Sover Paren Eo, Inc. 10,	Aircastle Ltd.		
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APX Group, Inc. 25,000 24,625 8.75%, 12/1/20 25,000 24,625 Arconic, Inc. 150,000 162,217 Atwood Oceanics, Inc. 0000 15,000 6.50%, 2/1/20 ^(b) 20,000 15,700 Avaya, Inc. 700%, 4/11/9 ^(inb) 89,000 77,986 Avon Products, Inc. 75,000 75,207 Avin Products, Inc. 75,000 75,227 Basic Energy Services, Inc. 75,000 75,227 Basic Energy Services, Inc. 39,000 17,745 Beverages & More, Inc. 10,00%, 11/15/18 ⁽ⁱⁿ⁾ 39,000 45,250 Boxer Parent Co., Inc. 100%, 10/15/19 ⁽ⁱⁿ⁾ 20,000 22,338 Cablevision Systems Corp. 7,75%, 4/15/18 238,000 25,072 Cathartic Group, Inc. 1000%, 10/15/19 ⁽ⁱⁿ⁾ 23,000 25,072 Cathartic Specially Products Partners L.P. 50,000 44,325 Cachurd Specially Products Partners L.P. 23,000 24,325 Century, Link, Inc. 23,000 24,325 CenturyLink, Inc. 50,000 100,000 Cass%, 4/1/20, Series V			
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Atwood Oceanics, Inc. 20,000 15,700 6.50%, 2/1/20 ^(b) 20,000 15,700 Avaya, Inc. 89,000 77,986 Avon Products, Inc. 89,000 75,227 Basic Energy Services, Inc. 7 75%, 2/15/19 ^(c) Basic Energy Services, Inc. 39,000 17,745 Beverages & More, Inc. 1000%, 11/15/18 ^(a) 39,000 38,694 BMC Software Finance, Inc. 1000%, 11/15/18 ^(a) 38,000 45,250 Boxer Parent Co, Inc. 1000%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 1000%, 10/15/19 ^(a) 238,000 250,792 Calturatic Group, Inc. 1000%, 15/15 100,000 75,210 S3%, 5/15/18 69,000 75,210 23,000 20,523 Calumet Specialty Products Partners L.P. 100,000 10,000 10,000 10,000 Case New Holland Industrial, Inc. 10,000 104,500 23,000 24,325 10,000 104,500 Case New Holland Industrial, Inc. 10,000 104,500 10,000 104,500 10,63%, 41/20, Seris V 10,000 104,500 10,			
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Avaya, Inc. 89,000 77,986 7.00%, 4/1/19 ^{(n)(h)} 89,000 77,986 Avon Products, Inc. 75,000 75,207 Basic Energy Services, Inc. 77,5% 2/15/19 ^(c) 39,000 17,745 Beverages & More, Inc. 1000%, 11/15/18 ⁽ⁿ⁾ 39,000 17,745 Beverages & More, Inc. 1000%, 11/15/18 ⁽ⁿ⁾ 38,694 BMC Software Finance, Inc. 1000%, 11/15/18 ⁽ⁿ⁾ 38,694 BMC Software Finance, Inc. 1000%, 10/15/19 ⁽ⁿ⁾ 38,694 BMC Software Finance, Inc. 1000%, 10/15/19 ⁽ⁿ⁾ 38,694 Software Finance, Inc. 1000%, 10/15/19 ⁽ⁿ⁾ 25,000 25,0792 Boxer Parent Co., Inc. 238,000 250,792 23,800 250,792 Cablevision Systems Corp. 7.75%, 4/15/18 238,000 250,792 21,720 Calumet Specialty Products Partners L.P. 100,000 75,210 23,000 25,500 20,503 Case New Holland Industrial, Inc. 100,000 10,4,502 23,000 24,325 CenturyLink, Inc. 100,000 10,4,502 25,000 20,503 Chesagee Kenergy Corp.		•••••	
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7.75%, 2/15/19 ^(c) 39,000 17,745 Beverages & More, Inc. 10.00%, 11/15/18 ^(a) 41,000 38,694 BMC Software Finance, Inc.		75,000	15,221
Beverages & More, Inc. 41,000 38,694 IO.00%, 11/15/18 ^(a) 41,000 38,694 BMC Software Finance, Inc. 41,000 45,250 Boxer Parent Co., Inc. 22,938 22,938 Cablevision Systems Corp. 238,000 250,792 CalAtlantic Group, Inc. 238,000 75,210 S38%, 5/15/18 69,000 75,210 20,563 Calwet Specialty Products Partners L.P. 23,000 24,325 Calwet Molland Industrial, Inc. 23,000 24,325 CenturyLink, Inc. 5,63%, 4/1/20, Series V 100,000 104,500 Chespeake Energy Corp. 6,63%, 8/15/20 225,000 218,812		20,000	17 745
10.00%, 11/15/18 ^(a) 41,000 38,694 BMC Software Finance, Inc. 50,000 45,250 Boxer Parent Co., Inc. 9,00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 7,75%, 4/15/18 238,000 250,792 Caltatantic Group, Inc. 9,000 7,510 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. 23,000 24,325 5.63%, 4/1/20, Series V 100,000 104,500 Chesapeake Energy Corp. 6,63%, 8/15/20 225,000 218,812		39,000	17,745
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8.13%, 7/15/21 ^(a) 50,000 45,250 Boxer Parent Co., Inc. 25,000 22,938 9.00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 238,000 250,792 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		41,000	36,094
Boxer Parent Co., Inc. 25,000 22,938 9.00%, 10/15/19 ^(a) 25,000 22,938 Cablevision Systems Corp. 238,000 250,792 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 20,563 Case New Holland Industrial, Inc. 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		50,000	45 250
9.00%, 10/15/19(a)25,00022,938Cablevision Systems Corp.238,000250,7927.75%, 4/15/18238,000250,792CalAtlantic Group, Inc.69,00075,2108.38%, 5/15/1869,00075,210Calumet Specialty Products Partners L.P.25,00020,563Case New Holland Industrial, Inc.23,00024,3257.88%, 12/1/1723,00024,325CenturyLink, Inc.100,000104,500Chesapeake Energy Corp.225,000218,812		50,000	45,250
Cablevision Systems Corp. 238,000 250,792 7.75%, 4/15/18 238,000 250,792 CalAtlantic Group, Inc. 69,000 75,210 8.38%, 5/15/18 69,000 75,210 Calumet Specialty Products Partners L.P. 25,000 20,563 Case New Holland Industrial, Inc. 23,000 24,325 CenturyLink, Inc. 23,000 104,500 Chesapeake Energy Corp. 205,000 218,812		25,000	22 938
7.75%, 4/15/18 238,000 250,792 CalAtlantic Group, Inc. 69,000 75,210 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. 23,000 24,325 CenturyLink, Inc. 23,000 104,500 Chesapeake Energy Corp. 6.63%, 8/15/20 225,000 218,812		23,000	22,750
CalAtlantic Group, Inc. 69,000 75,210 8.38%, 5/15/18 69,000 75,210 Calumet Specialty Products Partners L.P. 25,000 20,563 6.50%, 4/15/21 25,000 20,563 Case New Holland Industrial, Inc. 23,000 24,325 CenturyLink, Inc. 5.63%, 4/1/20, Series V 100,000 104,500 Chesapeake Energy Corp. 225,000 218,812		238.000	250 792
8.38%, 5/15/18 69,000 75,210 Calumet Specialty Products Partners L.P. 25,000 20,563 6.50%, 4/15/21 25,000 20,563 Case New Holland Industrial, Inc. 23,000 24,325 7.88%, 12/1/17 23,000 24,325 CenturyLink, Inc. 100,000 104,500 5.63%, 4/1/20, Series V 100,000 104,500 Chesapeake Energy Corp. 225,000 218,812		250,000	250,772
Calumet Specialty Products Partners L.P. 6.50%, 4/15/21 25,000 20,563 Case New Holland Industrial, Inc. 23,000 24,325 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		69,000	75 210
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		0,000	75,210
Case New Holland Industrial, Inc. 23,000 24,325 7.88%, 12/1/17 23,000 24,325 CenturyLink, Inc. 100,000 104,500 5.63%, 4/1/20, Series V 100,000 104,500 Chesapeake Energy Corp. 225,000 218,812		25.000	20.563
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			20,000
CenturyLink, Inc. 100,000 104,500 5.63%, 4/1/20, Series V 100,000 104,500 Chesapeake Energy Corp. 225,000 218,812		23.000	24.325
5.63%, 4/1/20, Series V 100,000 104,500 Chesapeake Energy Corp. 225,000 218,812		,	,0
Chesapeake Energy Corp. 225,000 218,812 6.63%, 8/15/20 225,000 218,812		100,000	104,500
6.63%, 8/15/20 225,000 218,812		,	- , 2
		225,000	218,812

5.00%, 5/15/17	317,000	320,962
Citgo Holding, Inc.		
10.75%, 2/15/20 ^(a)	100,000	104,562
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20 ^(b)	100,000	91,500
CNH Industrial Capital LLC		
4.38%, 11/6/20 ^(b)	40,000	40,760
Coeur Mining, Inc.		
7.88%, 2/1/21	39,000	40,658
CommScope, Inc.		
4.38%, 6/15/20 ^(a)	30,000	30,750
Community Health Systems, Inc.		
8.00%, 11/15/19 ^(b)	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 ^(a)	52,000	52,650
Energen Corp.		
4.63%, 9/1/21	100,000	100,875
Ensco PLC		
4.70%, 3/15/21 ^(b)	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 ^(a)	100,000	103,978
FirstEnergy Solutions Corp.		
6.05%, 8/15/21 ^(b)	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 ^(a)	1,000	1,031
Harland Clarke Holdings Corp.		,
6.88%, 3/1/20 ^(a)	75,000	71,438
HCA Holdings, Inc.		,
6.25%, 2/15/21	50,000	52,600
HCA, Inc.	20,000	02,000
6.50%, 2/15/20	90,000	98,212
Hertz Corp. (The)	20,000	,0,212
6.75%, 4/15/19	31,000	31,378
Hexion, Inc.	51,000	51,570
8.88%, 2/1/18	69,000	67,103
6.63%, 4/15/20	92,000	79,580
Hughes Satellite Systems Corp.	52,000	7,500
6.50%, 6/15/19	150,000	162,232
Icahn Enterprises L.P.	130,000	102,252

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 ^(a)	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

Schedule of Investments (unaudited) (continued)

$Wisdom Tree \ Bof A \ Merrill \ Lynch \ High \ Yield \ Bond \ Zero \ Duration \ Fund \ (HYZD)$

Investments	Principal Amount	Value
JC Penney Corp., Inc.		
8.13%, 10/1/19 ^(b)	\$ 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 ^(a)	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 ^(a)	86,000	81,485
Springleaf Finance Corp.		
5.25%, 12/15/19	150,000	147,937
Sprint Communications, Inc.		
9.00%, 11/15/18 ^(a)	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 ^(a)	75,000	74,625
Sunoco L.P.		,.=₽
6.25%, 4/15/21	50,000	50,656
	, •	, •

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 ^{(a)(b)}	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 ^(b)	150,000	146,250
Transocean, Inc.		
6.50%, 11/15/20 ^(b)	50,000	49,875
Tronox Finance LLC		
6.38%, 8/15/20	20,000	18,325
TRU Taj LLC		
12.00%, 8/15/21 ^(a)	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 ^(b)	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 ^{(a)(b)}	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
TOTAL CORPORATE BONDS		

(Cost: \$9,989,920)

FOREIGN CORPORATE BONDS - 12.6%

Canada - 5.2%		
Bombardier, Inc.		
7.75%, 3/15/20 ^(a)	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 ^(a)	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 ^(a)	31,000	33,131
Teck Resources Ltd.		
4.50%, 1/15/21	100,000	102,375
Telesat Canada		
6.00%, 5/15/17 ^(a)	102,000	102,046
Tervita Corp.		
8.00%, 11/15/18 ^(a)	19,000	19,143
Total Canada		605,734

Germany - 0.9%	
Fresenius Medical Care U.S. Finance II, In	ıc.

9,976,023

5.63%, 7/31/19 ^(a)	100,000	106,875
Italy - 1.7%		
Wind Acquisition Finance S.A.		
7.38%, 4/23/21 ^(a)	200,000	204,500

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

Investments Luxembourg - 1.8%	Principal Amount	Value
ArcelorMittal		
6.25%, 8/5/20	\$ 50,000	\$ 54,345
Intelsat Jackson Holdings S.A.	101.000	150,000
7.25%, 4/1/19	191,000	150,890
Total Luxembourg		205,235
New Zealand - 0.9%		
Reynolds Group Issuer, Inc.		
5.75%, 10/15/20	100,000	103,000
United Kingdom - 2.1%		
Anglo American Capital PLC	200.000	205 500
4.45%, 9/27/20 ^(a)	200,000	205,500
Noble Holding International Ltd. 4.90%, 8/1/20 ^(b)	25,000	21,812
Royal Bank of Scotland Group PLC	25,000	21,012
4.70%, 7/3/18	20,000	20,366
	_ • , • • •	_ • ,• • •
Total United Kingdom		247,678
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$1,461,706)		1,473,022
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.3%	Shares	
United States - 9.3% State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d)		
(Cost: \$1,093,355) ^(e)	1,093,355	1,093,355
TOTAL INVESTMENTS IN SECURITIES - 106.9%		
(Cost: \$12,544,981)		12,542,400
Liabilities in Excess of Cash and Other Assets - (6.9)%		(812,885)
NET ASSETS - 100.0%		\$ 11,729,515

^(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).

- ^(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

				Unr	ealized
		Notional	Expiration	Appr	eciation/
Short Exposure	Contracts	Value	Date	(Depr	eciation)
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)

\$

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments FOREIGN CORPORATE BONDS - 86.5%	Principal Amount	Value
Argentina - 0.7%		
YPF S.A.		
8.75%, 4/4/24 ^{(a)(b)}	\$ 380,000	\$ 392,350
Brazil - 17.3%		
Braskem America Finance Co.	1 170 000	1 1 25 1 22
$7.13\%, 7/22/41, \text{Reg S}^{(b)}$	1,170,000	1,137,123
ESAL GmbH	250,000	224.962
6.25%, 2/5/23, Reg S	350,000	334,863
GTL Trade Finance, Inc.	(70.000	((1.(25
5.89%, 4/29/24, Reg S	670,000	661,625
Marfrig Holdings Europe B.V.	540.000	5 12 025
8.00%, 6/8/23 ^(a)	540,000	542,025
Petrobras Global Finance B.V.		1 500 (00)
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 ^(b)	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 ^(b)	200,000	183,000
Total Brazil		9,588,520
Chile - 2.1%		
Cencosud S.A.		
4.88%, 1/20/23, Reg S	940,000	945,405
Itau CorpBanca		
3.88%, 9/22/19, Reg S ^(b)	200,000	205,400
Total Chile		1,150,805
China - 10.5%		
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
	200,000	200,201

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.	280,000	401 275
7.25%, 4/4/21, Reg S CRCC Yuxiang Ltd.	380,000	401,375
3.50%, 5/16/23, Reg S	790,000	786,929
Industrial & Commercial Bank of China Ltd.	790,000	700,727
3.23%, 11/13/19	830,000	851,520
Talent Yield Investments Ltd.		,
4.50%, 4/25/22, Reg S	440,000	464,891
Total China		5,850,293
Colombia - 3.7%		
Banco Bilbao Vizcaya Argentaria Colombia S.A.		
4.88%, 4/21/25 ^(a)	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
5.00 %, 5120175	1,010,000	020,005
Total Colombia		2,053,885
		2,000,000
Guatemala - 0.6%		
Comcel Trust via Comunicaciones Celulares S.A.		
6.88%, 2/6/24 ^(a)	330,000	330,825
		,
Hong Kong - 12.9%		
AIA Group Ltd.		
3.20%, 3/11/25 ^(a)	470,000	456,757
Bank of East Asia Ltd. (The)		
4.25%, 11/20/24, Reg S ^(c)	870,000	880,559
Goodman HK Finance	800.000	822.052
4.38%, 6/19/24, Reg S Hutchison Whampoa International 11 Ltd.	800,000	823,052
4.63%, 1/13/22, Reg S	365,000	393,296
Hutchison Whampoa International 12 II Ltd.	565,000	575,270
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.	2 / 2 2 2 2	A 10,000
6.63%, 1/14/20, Reg S	240,000	248,893
Total Hong Kong		7 100 043
Total Hong Kong		7,189,843
India 320		
India - 3.2% Bharti Airtel International Netherlands B.V.		
5.35%, 5/20/24 ^(a)	540,000	566,956
ICICI Bank Ltd.	5-0,000	500,950
$6.38\%, 4/30/22, \text{Reg S}^{(c)}$	925,000	930,781
ONGC Videsh Ltd.	,	
4.63%, 7/15/24, Reg S	270,000	278,253
Total India		1,775,990

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
Total Indonesia		1,320,294
		<u> </u>

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

The state of	Principal	¥7.1
Investments Jamaica - 1.0%	Amount	Value
Digicel Ltd.		
6.75%, 3/1/23 ^(a)	\$ 340,000	\$ 294,100
6.75%, 3/1/23, Reg S ^(b)	300,000	
0.75%, 5/1/25, Keg S ⁽⁴⁾	500,000	259,500
Total Jamaica		553,600
Kazakhstan - 3.0%		
KazMunayGas National Co. JSC		
6.38%, 4/9/21, Reg S	1,567,000	1,661,177
Luxembourg - 0.6%		
Millicom International Cellular S.A.		
6.00%, 3/15/25, Reg S	330,000	320,925
Macau - 1.3%		
MCE Finance Ltd.		
5.00%, 2/15/21, Reg S	700,000	707,000
		,
Mexico - 4.5%		
BBVA Bancomer S.A.		
6.75%, 9/30/22, Reg S ^(b)	700,000	749,875
Cemex S.A.B. de C.V.	700,000	119,015
6.50%, 12/10/19 ^(a)	200,000	211,250
Grupo Bimbo S.A.B. de C.V.	200,000	211,200
4.50%, 1/25/22, Reg S	588,000	612,943
Mexichem S.A.B. de C.V.	500,000	012,915
4.88%, 9/19/22, Reg S	900,000	918,000
1.00 /0, 9/19/22, Rog 0	200,000	910,000
Total Mexico		2,492,068
		2,472,000
Managan 2.80%		
Morocco - 2.8% OCP S.A.		
5.63%, 4/25/24, Reg S	1 500 000	1 550 625
5.05%, 4/25/24, Reg 5	1,500,000	1,550,625
Peru - 2.4%		
BBVA Banco Continental S.A.		01.045
5.25%, 9/22/29 ^{(a)(c)}	90,000	91,845
Southern Copper Corp.	1 260 000	1 00 4 00 4
5.25%, 11/8/42	1,360,000	1,224,204
Total Peru		1,316,049
Philippines - 0.8%		
First Gen Corp.		
6.50%, 10/9/23, Reg S	400,000	430,169

Poland - 0.5%		
Powszechna Kasa Oszczednosci Bank Polski S.A. Via PKO Finance AB		
4.63%, 9/26/22, Reg S	270,000	284,850
Qatar - 2.2%		
Ooredoo International Finance Ltd.		
4.75%, 2/16/21, Reg S	1,156,000	1,245,590
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.	600.000	(02.000
3.85%, 2/6/20, Reg S	600,000	603,000
Lukoil International Finance B.V.	272.000	401 441
6.13%, 11/9/20, Reg S	373,000	401,441
MMC Norilsk Nickel OJSC via MMC Finance DAC	280,000	207 200
6.63%, 10/14/22, Reg S Rosneft Oil Co. via Rosneft International Finance Ltd.	280,000	307,300
4.20%, 3/6/22, Reg S	700.000	695 105
	700,000	685,125
Sberbank of Russia Via SB Capital S.A. 5.50%, 2/26/24, Reg S ^(c)	700,000	697,375
Severstal OAO via Steel Capital S.A.	700,000	097,373
5.90%, 10/17/22, Reg S	677,000	721,851
VimpelCom Holdings B.V.	077,000	721,051
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
		-,-,-,500
Singapore - 3.0%		
BOC Aviation Ltd.		
3.00%, 3/30/20 ^(a)	350,000	349,920
Oversea-Chinese Banking Corp. Ltd.	550,000	549,920
4.25%, 6/19/24, Reg S	1,000,000	1,018,224
Puma International Financing S.A.	1,000,000	1,010,224
6.75%, 2/1/21, Reg S	300,000	308,181
		,
Total Singapore		1,676,325
10m Smgr Port		1,070,020
South Africa - 0.5%		
Myriad International Holdings B.V.		
5.50%, 7/21/25, Reg S	270,000	272,362
5.50 %, 1121125, Ke g 6	270,000	272,302
South Korea - 1.7%		
KEB Hana Bank		
4.25%, 10/14/24, Reg S	450,000	457,276
Korea Hydro & Nuclear Power Co., Ltd.	+50,000	437,270
3.00%, 9/19/22, Reg S	460,000	466,686
5.00 %, 717/22, 10g 0	100,000	100,000
Total South Korea		923,962
		, <u> </u>
United Arab Emirates - 0.7%		
DP World Ltd.		
6.85%, 7/2/37, Reg S	400,000	410,000
	100,000	-10,000
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$47,619,209)		47,972,067
(000. 917,017,207)		

FOREIGN GOVERNMENT AGENCIES - 4.2%

Argentina - 1.5%	
Provincia de Buenos Aires	
9.13%, 3/16/24 ^(a) 760	000 802,389
United Arab Emirates - 2.7%	
MDC-GMTN B.V.	
5.50%, 4/20/21, Reg S 1,366	000 1,521,724
TOTAL FOREIGN GOVERNMENT AGENCIES	
(Cost: \$2,329,874)	2,324,113

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments FOREIGN GOVERNMENT OBLIGATIONS - 2.9% Argentina - 2.0%	Principal Amount	Value
Argentine Republic Government International Bond		
8.28%, 12/31/33, Series NY	\$ 252,367	\$ 259,307
7.63%, 4/22/46 ^(a)	900,000	856,125
Total Argentina		1,115,432
Brazil - 0.9%		
Brazilian Government International Bond		
5.63%, 2/21/47	590,000	513,300
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$1,724,629)		1,628,732
COMMON STOCKS - 0.4% Colombia - 0.4%	Shares	
Pacific Exploration and Production Corp.*		
(Cost: \$1,097,374)	5,836	228,086
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2% United States - 3.2% State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d)		
State Street Navigator Securities Lending Finne Fortiono, 0.20%		
(Cost: \$1,744,885) ^(e)	1,744,885	1,744,885
TOTAL INVESTMENTS IN SECURITIES - 97.2%		
(Cost: \$54,515,971)		53 807 893
Cost: \$34,515,971) Cash and Other Assets in Excess of Liabilities - 2.8%		53,897,883 1,570,383
		1,570,505
NET ASSETS - 100.0%		\$ 55,468,266

- * Non-income producing security.
- ^(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).
- ^(c) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.
- ^(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 \$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

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

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Local Debt Fund (ELD)

Investments FOREIGN GOVERNMENT AGENCIES - 2.6%	Principal Amount		Value
South Africa - 0.7%			
Landwirtschaftliche Rentenbank			
8.25%, 5/23/22, Reg S	22,250,000	ZAR	\$ 1,556,917
Turkey - 1.9%	,,		,,-
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	1,000,000		201,010
5.63%, 2/27/18, Reg S	10,000,000	TRY	2,744,141
	10,000,000		_,,,
Total Turkey			4,439,523
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$7,010,043)			5,996,440
FOREIGN GOVERNMENT OBLIGATIONS - 89.9%			
Brazil - 10.2%			
Brazil Letras do Tesouro Nacional			
12.52%, 1/1/18 ^(a)	1,597,000	BRL	417,652
13.64%, 1/1/19 ^(a)	40,357,000	BRL	9,491,847
Brazil Notas do Tesouro Nacional	+0,557,000	DILL),+)1,0+7
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	5,567,000	DILL	1,507,215
12.50%, 1/5/22	929,000	BRL	300,054
12.5070, 115122	727,000	DILL	500,051
Total Brazil			23,734,866
China - 3.4%			
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
Total China			7,917,815
Colombia - 6.8%			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	756,979
Colombian TES	2,209,000,000	2.51	100,777
5.00%, 11/21/18, Series B	4,774,700,000	COP	1,531,259

	U	-					
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 - 5.5% 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
					223,000,000	n vite	5,575,620
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
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67							4,461,707 1,963,756
					61,064,000,000	IDR	
8.75%, 2/15/44, Series FR67					61,064,000,000	IDR	1,963,756
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 					61,064,000,000	IDR	1,963,756
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4%					61,064,000,000 27,019,000,000	IDR IDR MYR	1,963,756
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 					61,064,000,000 27,019,000,000 7777,000 1,613,000	IDR IDR MYR MYR	1,963,756 11,044,219 174,277 360,631
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 					61,064,000,000 27,019,000,000 7777,000 1,613,000 7,537,000	IDR IDR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 					61,064,000,000 27,019,000,000 1,013,000 1,613,000 7,537,000 6,288,000	IDR IDR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 					61,064,000,000 27,019,000,000 7,000 1,613,000 7,537,000 6,288,000 6,468,000	IDR IDR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 					61,064,000,000 27,019,000,000 7,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 					61,064,000,000 27,019,000,000 7,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 					61,064,000,000 27,019,000,000 7,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673
 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 					61,064,000,000 27,019,000,000 7,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0310 Total Malaysia Mexico - 6.6%					61,064,000,000 27,019,000,000 7,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos					61,064,000,000 27,019,000,000 7,019,000,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M					61,064,000,000 27,019,000,000 7,01,613,000 1,613,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10					61,064,000,000 27,019,000,000 7,01,613,000 1,613,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M					61,064,000,000 27,019,000,000 7,01,613,000 1,613,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0902 4.16%, 7/15/22, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M					61,064,000,000 27,019,000,000 7,01,613,000 1,613,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 54,617,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M 6.50%, 6/10/21, Series M					61,064,000,000 27,019,000,000 7,01,613,000 1,613,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 6.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20					61,064,000,000 27,019,000,000 7,01,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR MYR MY	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 8.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20					61,064,000,000 27,019,000,000 7,01,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 34,453,000 12,000,000 18,487,000 36,448,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR MYR MY	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 8.50%, 12/13/18, Series M 6.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20 8.50%, 5/31/29, Series M 20					61,064,000,000 27,019,000,000 7,01,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000 13,000,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR MYR MY	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092 688,341
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 8.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20 8.50%, 5/31/29, Series M 20 7.75%, 5/29/31, Series M					61,064,000,000 27,019,000,000 27,019,000,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000 13,000,000 20,133,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR MYR MXR MXR MXR MXN MXN MXN MXN MXN MXN MXN	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092 688,341 999,092
8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 8.50%, 12/13/18, Series M 6.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20 8.50%, 5/31/29, Series M 20					61,064,000,000 27,019,000,000 7,01,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000 13,000,000	IDR IDR MYR MYR MYR MYR MYR MYR MYR MYR MYR MY	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092 688,341

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

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2016

Investments	Principal Amount		Value
Philippines - 3.3%			
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
			, ,
Total Philippines			7,568,315
Poland - 6.8%			
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

Total Poland

Romania	- 3.3%
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4.00%, 10/25/23, Series 1023

3.25%, 7/25/25, Series 0725

2.50%, 7/25/26, Series 0726

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

Total Romania

Russia - 10.3%			
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

23,870,738

1,486,027

2,287,508

15,942,348

7,585,767

492,488

5,986,000 PLN

9,816,000 PLN

2,271,000 PLN

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		159,004
8.50%, 1/31/37, Series 2037	18,000,000		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		843,135
0.7570, 2720/10, 00103/2010	13,100,000		015,155
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	4,139,737
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
1.00 /0, 0122/25	70,550,000	IIID	3,201,777
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
			11,200,110
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		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
			, ,,,,,

(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.

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

\$ (81,517)

CURRENCY LEGEND

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

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

Schedule of Investments (unaudited)

WisdomTree Strategic Corporate Bond Fund (CRDT)

Investments U.S. GOVERNMENT OBLIGATIONS - 1.1% U.S. Treasury Bond - 1.1%	Principal Amount	Value
U.S. Treasury Note		
1.50%, 8/15/26	90,000	\$ 83,127
CORPORATE BONDS - 55.8%		
United States - 55.8%		
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 ^(a)	80,000	77,019
6.45%, 9/15/36	60,000	67,751
Arconic, Inc.	00,000	07,751
5.13%, 10/1/24 ^(a)	70,000	71,750
AT&T, Inc.	70,000	/1,/50
	50,000	50,331
3.90%, 3/11/24	50,000	50,551
Bank of America Corp.	250.000	250 426
3.30%, 1/11/23	250,000	250,436
Calpine Corp.	21.000	22.424
7.88%, 1/15/23 ^(b)	31,000	32,434
Caterpillar, Inc.	100.000	
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 ^(b)	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 ^(a)	110,000	112,339
Constellation Brands, Inc.	,	,
4.25%, 5/1/23	70,000	73,588
Devon Energy Corp.	, ,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.85%, 12/15/25 ^(a)	50,000	55,612
5.00%, 6/15/45	40,000	37,465
Diamond 1 Finance Corp.	+0,000	57,705
3.48%, 6/1/19 ^(b)	70,000	71,341
Dollar Tree, Inc.	70,000	/1,541
	80 000	85,800
5.75%, 3/1/23	80,000	85,800
Ensco PLC	00.000	72 105
5.20%, 3/15/25 ^(a)	90,000	73,125

General Electric Co.	140.000	105 672
6.88%, 1/10/39, Series A General Motors Co.	140,000	195,673
	100.000	109.017
6.25%, 10/2/43	100,000	108,017
Gilead Sciences, Inc.	10.000	20 505
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.	10,000	10,010
6.05%, 3/1/34	120,000	149,710
Packaging Corp. of America	120,000	119,710
4.50%, 11/1/23	40,000	42,462
Quicken Loans, Inc.	10,000	12,102
5.75%, 5/1/25 ^(b)	40,000	38,600
Reynolds American, Inc.	-0,000	50,000
6.88%, 5/1/20	100,000	114,036
5.85%, 8/15/45	30,000	35,528
Scientific Games International, Inc.	50,000	55,520
7.00%, 1/1/22 ^(b)	70,000	74,200
	70,000	74,200
Sprint Corp.	20.000	20.925
7.25%, 9/15/21 Taylor Marrian Communities, Inc.	30,000	30,825
Taylor Morrison Communities, Inc.	20.000	20.925
5.25%, 4/15/21 ^(b)	30,000	30,825
United Rentals North America, Inc.	10.000	10 105
7.63%, 4/15/22	18,000	19,125
United Technologies Corp.	100.000	104.000
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 ^(b)	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 ^(b)	66,000	68,558

TOTAL CORPORATE BONDS

(Cost: \$4,029,256)

FOREIGN CORPORATE BONDS - 38.6%

Belgium - 2.1% Anheuser-Busch InBev Worldwide, Inc. 4,098,954

5.38%, 1/15/20	140,000	152,944
Brazil - 2.2%		
Petrobras Global Finance B.V.	50.000	52 550
8.38%, 5/23/21	50,000	53,750
Vale Overseas Ltd.	110.000	100.450
4.38%, 1/11/22 ^(a)	110,000	109,450
Total Brazil		163,200
		103,200

Schedule of Investments (unaudited) (continued)

WisdomTree Strategic Corporate Bond Fund (CRDT)

Investments	Principal Amount		Value
Canada - 1.0%			
Barrick Gold Corp.			
4.10%, 5/1/23	70,000		\$ 72,701
Colombia - 0.9%			
Ecopetrol S.A.			
7.63%, 7/23/19	60,000		67,200
France - 3.7%			
Electricite de France S.A.			
4.63%, 9/11/24	50,000	EUR	67,995
SFR Group S.A.	,		,
6.00%, 5/15/22 ^(b)	200,000		202,250
Total France			270,245
Germany - 4.4%			
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 ^(b)	150,000		155,438
Total Germany			321,963
Italy - 2.8%			
Intesa Sanpaolo SpA			
5.02%, 6/26/24 ^(b)	230,000		204,901
5.02%, 0/20/24	230,000		204,901
Luxembourg - 0.1%			
Intelsat Jackson Holdings S.A.			
7.25%, 10/15/20	10,000		7,337
Mexico - 1.4%			
Petroleos Mexicanos			
5.50%, 1/21/21	100,000		101,425
Netherlands - 3.7%			
Cooperatieve Rabobank UA			
5.25%, 8/4/45	250,000		272,949
Russia - 2.9%			
Lukoil International Finance B.V.			
6.13%, 11/9/20 ^(b)	200,000		215,120

Glencore Funding LLC			
3.13%, 4/29/19 ^{(a)(b)}	90,000		90,252
2.88%, 4/16/20 ^(b)	60,000		59,417
Total Switzerland			149,669
United Kingdom - 11.4%			
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	210,000		017.067
6.13%, 12/15/22	210,000		217,867
Tesco PLC	(0.000	CDD	04 400
6.13%, 2/24/22, Series 68	60,000	GBP	84,408
Total United Kingdom			834,788
TOTAL FOREIGN CORPORATE BONDS			
(Cost: \$2,947,810)			2,834,442
FOREIGN GOVERNMENT OBLIGATIONS - 2.1%			
Argentine 21%			
Argentina - 2.1% Argentine Republic Government International Bond			
7.50%, 4/22/26 ^(b)			
1.50 /0, +1 221 20 ⁻¹			
$(C_{-+}, \pm 150, 972)$	150,000		151 075
(Cost: \$152,873)	150,000		151,875
	Shares		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3%			
United States - 6.3%			
State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(c)			
(Cost: \$458,648) ^(d)	458,648		458,648
TOTAL INVESTMENTS IN SECURITIES - 103.9%			
(Cost: \$7,675,799)			7,627,046
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (3.9)%			(285,908)
NET ASSETS - 100.0%			\$ 7,341,138

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.

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.

Schedule of Investments (unaudited) (concluded)

WisdomTree Strategic Corporate Bond Fund (CRDT)

November 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

	Con	tracts		In	Un	realized
Settlement Date	To I	Deliver	Excha	inge For	Ga	in (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)

\$ 18,830

CURRENCY LEGEND

EUR Euro GBP British pound

----- F -----

USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Western Asset Unconstrained Bond Fund (UBND)

November 30, 2016

Investments U.S. GOVERNMENT AGENCIES - 6.1%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 6.1%		
0.54%, 5/18/17, Series RB	200,000	\$ 199,506
3.50%, 12/1/46 ^(a)	100,000	102,652
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$302,260)		302,158
U.S. GOVERNMENT OBLIGATIONS - 18.1%		
U.S. Treasury Bonds - 6.8%		
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
Total U.S. Treasury Bonds		334,377
U.S. Treasury Notes - 11.3%		
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
Total U.S. Treasury Notes		556,362

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$888,066)

CORPORATE BONDS - 27.9%

United States - 27.9%		
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

890,739

Celgene Corp. 5.00%, 8/15/45	10.000	10 279
Charter Communications Operating LLC	10,000	10,378
4.91%, 7/23/25 ^(b)	120,000	125,477
Chesapeake Energy Corp.	120,000	123,477
5.75%, 3/15/23 ^(c)	40,000	34,600
Chubb INA Holdings, Inc.	40,000	54,000
4.35%, 11/3/45	10,000	10,467
CIT Group, Inc.	10,000	10,407
5.00%, 8/1/23	60,000	61,950
Citigroup, Inc.	00,000	01,550
4.30%, 11/20/26	65,000	65,619
Comcast Corp.	05,000	05,017
3.38%, 2/15/25	25,000	25,316
FirstEnergy Corp.	25,000	25,510
7.38%, 11/15/31, Series C	50,000	62,654
Ford Motor Credit Co., LLC	50,000	02,051
8.13%, 1/15/20	100,000	115,585
General Electric Co.	100,000	115,505
5.88%, 1/14/38	10,000	12,545
6.88%, 1/10/39, Series A	40,000	55,907
General Motors Co.	10,000	55,507
6.25%, 10/2/43	35,000	37,806
Gilead Sciences, Inc.	22,000	01,000
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)

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

Total Brazil

Colombia - 1.8%			
Ecopetrol S.A.			

1,371,983

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

Schedule of Investments (unaudited) (continued)

WisdomTree Western Asset Unconstrained Bond Fund (UBND)

November 30, 2016

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

BANK LOANS - 6.2%

Canada - 0.8%