

WisdomTree Trust  
Form N-Q  
July 22, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-21864

WisdomTree Trust

(Exact name of registrant as specified in charter)

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

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: May 31, 2016

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

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

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 95.8%</b>		
<b>U.S. Treasury Bills - 95.8%</b>		
U.S. Treasury Bills		
0.17%, 6/2/16*	\$ 39,870,000	\$ 39,869,841
0.24%, 6/30/16*	63,965,000	63,952,527
0.23%, 7/21/16*	40,025,000	40,011,271
0.31%, 8/25/16*	72,985,000	72,934,786
<b>TOTAL INVESTMENTS IN SECURITIES - 95.8%</b>		
(Cost: \$216,760,498)		<b>216,768,425</b>
Cash and Other Assets in Excess of Liabilities - 4.2%		9,613,535
<b>NET ASSETS - 100.0%</b>		<b>\$ 226,381,960</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FORWARD CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
6/3/2016	AUD	3,091,357	USD	2,347,543	\$ 113,352
6/3/2016	AUD	3,091,357	USD	2,347,561	113,371
6/3/2016	AUD	3,091,357	USD	2,347,524	113,334
6/3/2016	AUD	3,091,357	USD	2,347,468	113,278
6/3/2016	AUD	2,355,323	USD	1,788,592	86,350
6/3/2016	AUD	1,445,000	USD	1,057,695	13,363
6/3/2016	AUD	1,030,000	USD	753,928	9,525
6/3/2016	AUD	205,000	USD	148,020	(137)
6/3/2016	AUD	210,000	USD	151,174	(598)
6/3/2016	BRL	2,833,792	USD	816,020	32,060
6/3/2016	BRL	2,833,792	USD	816,114	32,154
6/3/2016	BRL	2,833,792	USD	816,714	32,753
6/3/2016	BRL	2,833,792	USD	816,425	32,465
6/3/2016	BRL	2,159,082	USD	621,460	24,157
6/3/2016	BRL	925,000	USD	264,891	8,993
6/3/2016	BRL	1,295,000	USD	370,699	12,441
6/3/2016	BRL	185,000	USD	51,647	467
6/3/2016	BRL	185,000	USD	51,375	195
6/3/2016	CAD	5,562,269	USD	4,433,270	191,672
6/3/2016	CAD	5,562,269	USD	4,433,132	191,534

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6/3/2016	CAD	5,562,269	USD	4,433,228	191,629
6/3/2016	CAD	4,237,922	USD	3,377,697	146,001
6/3/2016	CAD	5,562,269	USD	4,433,041	191,442
6/3/2016	CAD	1,855,000	USD	1,445,328	30,767
6/3/2016	CAD	2,595,000	USD	2,021,900	43,041
6/3/2016	CAD	370,000	USD	282,318	168
6/3/2016	CAD	370,000	USD	284,053	1,903
6/3/2016	CHF	1,628,552	USD	1,699,881	61,432
6/3/2016	CHF	1,628,552	USD	1,699,819	61,370
6/3/2016	CHF	1,628,552	USD	1,699,781	61,333
6/3/2016	CHF	1,240,805	USD	1,295,101	46,756
6/3/2016	CHF	1,628,552	USD	1,699,882	61,434
6/3/2016	CHF	540,000	USD	556,449	13,168
6/3/2016	CHF	755,000	USD	777,998	18,411
6/3/2016	CHF	105,000	USD	106,000	362
6/3/2016	CHF	110,000	USD	110,987	318
6/3/2016	CNH	5,726,987	USD	881,818	12,414
6/3/2016	CNH	7,516,667	USD	1,157,301	16,208
6/3/2016	CNH	7,516,667	USD	1,157,120	16,028
6/3/2016	CNH	7,516,667	USD	1,157,330	16,238
6/3/2016	CNH	7,516,667	USD	1,157,550	16,458
6/3/2016	CNH	3,550,000	USD	541,734	2,815
6/3/2016	CNH	2,535,000	USD	386,844	2,010
6/3/2016	CNH	515,000	USD	78,413	232

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

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

May 31, 2016

6/3/2016	CNH	515,000	USD	78,400	219
6/3/2016	EUR	10,784,989	USD	12,360,471	360,180
6/3/2016	EUR	10,784,989	USD	12,360,482	360,191
6/3/2016	EUR	10,784,989	USD	12,360,061	359,770
6/3/2016	EUR	8,217,136	USD	9,417,536	274,456
6/3/2016	EUR	10,784,989	USD	12,360,633	360,342
6/3/2016	EUR	3,560,000	USD	4,050,881	89,724
6/3/2016	EUR	4,985,000	USD	5,672,372	125,639
6/3/2016	EUR	710,000	USD	795,204	5,198
6/3/2016	EUR	715,000	USD	797,567	1,998
6/3/2016	GBP	2,499,794	USD	3,652,899	32,309
6/3/2016	GBP	2,499,794	USD	3,652,876	32,286
6/3/2016	GBP	2,499,794	USD	3,652,811	32,221
6/3/2016	GBP	1,904,606	USD	2,783,163	24,616
6/3/2016	GBP	2,499,794	USD	3,652,926	32,336
6/3/2016	GBP	830,000	USD	1,199,231	(2,904)
6/3/2016	GBP	1,165,000	USD	1,683,258	(4,076)
6/3/2016	GBP	165,000	USD	240,823	1,844
6/3/2016	GBP	165,000	USD	242,786	3,808
6/3/2016	JPY	768,938,641	USD	7,231,393	287,305
6/3/2016	JPY	768,938,641	USD	7,231,325	287,237
6/3/2016	JPY	768,938,641	USD	7,231,584	287,495
6/3/2016	JPY	768,938,641	USD	7,231,319	287,230
6/3/2016	JPY	585,858,015	USD	5,509,680	218,946
6/3/2016	JPY	354,295,000	USD	3,249,122	49,575
6/3/2016	JPY	253,070,000	USD	2,320,821	35,411
6/3/2016	JPY	50,185,000	USD	456,513	3,305
6/3/2016	JPY	50,395,000	USD	457,494	2,389
6/3/2016	KRW	1,508,261,375	USD	1,316,856	51,353
6/3/2016	KRW	1,508,261,375	USD	1,322,990	57,486
6/3/2016	KRW	1,508,261,375	USD	1,316,178	50,675
6/3/2016	KRW	1,508,261,375	USD	1,315,305	49,802
6/3/2016	KRW	1,149,151,527	USD	1,007,418	43,225
6/3/2016	KRW	503,000,000	USD	429,621	7,580
6/3/2016	KRW	704,000,000	USD	601,067	10,378
6/3/2016	KRW	100,000,000	USD	84,218	313
6/3/2016	KRW	101,000,000	USD	85,419	676
6/3/2016	MXN	66,053,201	USD	3,827,314	248,880
6/3/2016	MXN	66,053,201	USD	3,827,328	248,895
6/3/2016	MXN	66,053,201	USD	3,827,250	248,817
6/3/2016	MXN	50,326,251	USD	2,916,145	189,720
6/3/2016	MXN	66,053,201	USD	3,827,193	248,760
6/3/2016	MXN	30,390,000	USD	1,687,424	41,045
6/3/2016	MXN	21,705,000	USD	1,205,184	29,315
6/3/2016	MXN	4,345,000	USD	235,209	(181)
6/3/2016	MXN	4,390,000	USD	237,585	(244)
6/3/2016	USD	80,741	AUD	106,166	(4,013)
6/3/2016	USD	2,656,629	AUD	3,675,962	68
6/3/2016	USD	2,656,728	AUD	3,675,962	(31)
6/3/2016	USD	2,656,632	AUD	3,675,962	65
6/3/2016	USD	2,656,640	AUD	3,675,962	57
6/3/2016	USD	2,024,163	AUD	2,800,737	(10)

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	6/3/2016	USD	66,567	BRL	235,073	(1,534)
	6/3/2016	USD	921,056	BRL	3,328,327	(284)
	6/3/2016	USD	920,699	BRL	3,328,327	73
	6/3/2016	USD	920,063	BRL	3,328,327	709
	6/3/2016	USD	920,419	BRL	3,328,327	353
	6/3/2016	USD	701,835	BRL	2,535,869	(294)
	6/3/2016	USD	186,644	CAD	234,340	(7,944)
	6/3/2016	USD	5,035,053	CAD	6,602,958	140

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (continued)

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

May 31, 2016

6/3/2016	USD	5,035,122	CAD	6,602,958	71
6/3/2016	USD	5,035,083	CAD	6,602,958	110
6/3/2016	USD	3,836,351	CAD	5,030,826	(13)
6/3/2016	USD	5,035,087	CAD	6,602,958	106
6/3/2016	USD	125,546	CHF	119,851	(4,966)
6/3/2016	USD	1,932,100	CHF	1,920,484	54
6/3/2016	USD	1,932,102	CHF	1,920,484	53
6/3/2016	USD	1,932,038	CHF	1,920,484	117
6/3/2016	USD	1,932,123	CHF	1,920,484	31
6/3/2016	USD	1,472,118	CHF	1,463,226	
6/3/2016	USD	33,191	CNH	215,471	(481)
6/3/2016	USD	1,361,059	CNH	8,965,568	(12)
6/3/2016	USD	1,036,974	CNH	6,830,912	15
6/3/2016	USD	1,361,103	CNH	8,965,568	(56)
6/3/2016	USD	1,361,038	CNH	8,965,568	9
6/3/2016	USD	1,361,067	CNH	8,965,568	(20)
6/3/2016	USD	924,072	EUR	802,522	(31,118)
6/3/2016	USD	14,142,022	EUR	12,710,159	376
6/3/2016	USD	14,141,577	EUR	12,710,159	821
6/3/2016	USD	10,775,149	EUR	9,683,934	15
6/3/2016	USD	14,142,429	EUR	12,710,159	(31)
6/3/2016	USD	14,142,009	EUR	12,710,159	388
6/3/2016	USD	168,921	GBP	115,284	(1,949)
6/3/2016	USD	4,292,690	GBP	2,963,834	(5)
6/3/2016	USD	4,292,550	GBP	2,963,834	135
6/3/2016	USD	3,270,622	GBP	2,258,162	(1)
6/3/2016	USD	4,292,568	GBP	2,963,834	117
6/3/2016	USD	4,292,571	GBP	2,963,834	114
6/3/2016	USD	571,072	JPY	60,853,165	(21,523)
6/3/2016	USD	8,171,066	JPY	904,827,926	203
6/3/2016	USD	8,171,059	JPY	904,827,926	211
6/3/2016	USD	8,170,889	JPY	904,827,926	381
6/3/2016	USD	6,225,732	JPY	689,392,710	(2)
6/3/2016	USD	8,171,081	JPY	904,827,926	189
6/3/2016	USD	38,141	KRW	43,510,177	(1,634)
6/3/2016	USD	1,505,961	KRW	1,794,804,238	(34)
6/3/2016	USD	1,507,871	KRW	1,794,804,238	(1,945)
6/3/2016	USD	1,508,873	KRW	1,794,804,238	(2,946)
6/3/2016	USD	1,507,124	KRW	1,794,804,238	(1,198)
6/3/2016	USD	1,148,941	KRW	1,367,469,898	(1,569)
6/3/2016	USD	275,953	MXN	4,773,057	(17,373)
6/3/2016	USD	4,216,040	MXN	77,825,159	139
6/3/2016	USD	4,216,518	MXN	77,825,159	(339)
6/3/2016	USD	3,212,386	MXN	59,295,362	(59)
6/3/2016	USD	4,216,001	MXN	77,825,159	178
6/3/2016	USD	4,216,084	MXN	77,825,159	95
7/7/2016	AUD	4,037,430	USD	2,914,213	(117)
7/7/2016	AUD	4,037,430	USD	2,914,294	(36)
7/7/2016	AUD	4,037,430	USD	2,914,217	(113)
7/7/2016	AUD	4,037,430	USD	2,914,181	(149)
7/7/2016	AUD	3,076,141	USD	2,220,411	(34)
7/7/2016	BRL	3,605,584	USD	987,588	(285)

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7/7/2016	BRL	3,605,584	USD	987,940	67
7/7/2016	BRL	3,605,584	USD	987,480	(393)
7/7/2016	BRL	3,605,584	USD	987,020	(853)
7/7/2016	BRL	2,747,114	USD	753,212	546
7/7/2016	CAD	7,107,849	USD	5,419,951	(195)
7/7/2016	CAD	7,107,849	USD	5,419,935	(212)
7/7/2016	CAD	7,107,849	USD	5,419,910	(237)
7/7/2016	CAD	7,107,849	USD	5,420,001	(146)

*See Notes to Schedule of Investments.*



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Schedule of Investments (unaudited) (concluded)

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

May 31, 2016

	7/7/2016	CAD	5,415,508	USD	4,129,613	(26)
	7/7/2016	CHF	2,060,918	USD	2,076,693	4
	7/7/2016	CHF	2,060,918	USD	2,076,684	(5)
	7/7/2016	CHF	2,060,918	USD	2,076,642	(47)
	7/7/2016	CHF	2,060,918	USD	2,076,722	33
	7/7/2016	CHF	1,570,227	USD	1,582,260	17
	7/7/2016	CNH	7,151,219	USD	1,084,247	(61)
	7/7/2016	CNH	9,385,971	USD	1,422,986	(168)
	7/7/2016	CNH	9,385,971	USD	1,422,979	(175)
	7/7/2016	CNH	9,385,971	USD	1,422,923	(231)
	7/7/2016	CNH	9,385,971	USD	1,423,130	(24)
	7/7/2016	EUR	13,553,385	USD	15,098,037	(621)
	7/7/2016	EUR	13,553,385	USD	15,097,631	(1,027)
	7/7/2016	EUR	13,553,385	USD	15,098,159	(499)
	7/7/2016	EUR	10,326,393	USD	11,503,540	(204)
	7/7/2016	EUR	13,553,385	USD	15,098,376	(282)
	7/7/2016	GBP	3,074,136	USD	4,453,479	(69)
	7/7/2016	GBP	3,074,136	USD	4,453,387	(161)
	7/7/2016	GBP	3,074,136	USD	4,453,402	(146)
	7/7/2016	GBP	2,342,199	USD	3,393,158	(22)
	7/7/2016	GBP	3,074,136	USD	4,453,406	(143)
	7/7/2016	JPY	966,607,586	USD	8,739,687	(136)
	7/7/2016	JPY	966,607,586	USD	8,738,960	(863)
	7/7/2016	JPY	966,607,586	USD	8,739,315	(507)
	7/7/2016	JPY	966,607,586	USD	8,739,600	(223)
	7/7/2016	JPY	736,462,923	USD	6,658,833	(80)
	7/7/2016	KRW	1,921,089,479	USD	1,610,693	(158)
	7/7/2016	KRW	1,921,089,479	USD	1,611,950	1,099
	7/7/2016	KRW	1,921,089,479	USD	1,613,683	2,832
	7/7/2016	KRW	1,921,089,479	USD	1,612,410	1,559
	7/7/2016	KRW	1,463,687,224	USD	1,228,822	1,507
	7/7/2016	MXN	86,823,955	USD	4,685,940	(423)
	7/7/2016	MXN	66,151,589	USD	3,570,181	(381)
	7/7/2016	MXN	86,823,955	USD	4,685,850	(512)
	7/7/2016	MXN	86,823,955	USD	4,685,798	(565)
	7/7/2016	MXN	86,823,955	USD	4,686,140	(223)
						<b>\$ 7,109,133</b>

CURRENCY LEGEND

AUD	Australian dollar
BRL	Brazilian real
CAD	Canadian dollar
CHF	Swiss franc
CNH	Offshore Chinese renminbi
EUR	Euro
GBP	British pound
JPY	Japanese yen
KRW	South Korean won

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MXN Mexican peso  
USD U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Brazilian Real Strategy Fund (BZF)**

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 78.0%</b>		
<b>U.S. Treasury Bills - 78.0%</b>		
U.S. Treasury Bills		
0.25%, 6/16/16*	\$ 13,000,000	\$ 12,999,259
0.23%, 7/28/16*	3,000,000	2,998,815
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$15,997,586)		<b>15,998,074</b>
<b>REPURCHASE AGREEMENT - 16.6%</b>		
<b>United States - 16.6%</b>		
Deutsche Bank, tri-party repurchase agreement dated 5/31/16, 0.30% due 6/1/16; Proceeds at maturity - \$3,407,028 (fully collateralized by U.S. Treasury Note, 0.88% due 4/15/19; Market value - \$3,475,222)		
(Cost: \$3,407,000)	3,407,000	<b>3,407,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 94.6%</b>		
(Cost: \$19,404,586)		<b>19,405,074</b>
Cash and Other Assets in Excess of Liabilities - 5.4%		1,112,248
<b>NET ASSETS - 100.0%</b>		<b>\$ 20,517,322</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FORWARD CONTRACTS**

Settlement Date		Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
6/2/2016	BRL	18,750,000	USD 5,293,619	\$ 88,178
6/2/2016	BRL	22,420,000	USD 6,329,757	105,437
6/2/2016	USD	4,614,022	BRL 18,750,000	591,420
6/2/2016	USD	2,927,645	BRL 11,900,000	376,075
6/2/2016	USD	2,949,009	BRL 10,520,000	(28,409)
7/5/2016	USD	5,131,774	BRL 18,985,000	90,628
7/5/2016	USD	3,672,698	BRL 13,600,000	68,396

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8/2/2016	USD	5,292,031	BRL	19,100,000	(82,704)
8/2/2016	USD	6,330,184	BRL	22,845,000	(99,446)

**\$ 1,109,575**

**CURRENCY LEGEND**

BRL Brazilian real  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 73.2%</b>		
<b>U.S. Treasury Bills - 73.2%</b>		
U.S. Treasury Bills		
0.17%, 6/2/16*	\$ 26,792,000	\$ 26,791,893
0.21%, 6/30/16*	13,000,000	12,997,465
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$39,789,683)		<b>39,789,358</b>
<b>REPURCHASE AGREEMENT - 26.9%</b>		
<b>United States - 26.9%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/16, 0.30% due 6/1/16; Proceeds at maturity - \$14,630,122 (fully collateralized by Fannie Mae, 5.38% due 6/12/17, Federal Home Loan Bank, 0.45% due 2/17/17, Ginnie Mae, 3.50% due 12/20/45 and U.S. Treasury Strip Principal, 0.00% due 11/15/42; Market value - \$15,361,400)		
(Cost: \$14,630,000)	14,630,000	<b>14,630,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b>		
(Cost: \$54,419,683)		<b>54,419,358</b>
Liabilities in Excess of Cash and Other Assets - (0.1)%		(75,123)
<b>NET ASSETS - 100.0%</b>		<b>\$ 54,344,235</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FORWARD CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
6/21/2016	USD	5,023,803	CNH	32,580,368	\$ (84,330)
6/21/2016	USD	5,022,719	CNH	32,580,368	(83,245)
6/21/2016	USD	5,024,984	CNH	32,580,368	(85,511)
6/21/2016	USD	1,471,788	CNH	9,560,000	(22,407)

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6/21/2016	USD	10,708,276	CNY	70,000,000	(80,725)
6/21/2016	USD	513,862	CNY	3,370,000	(2,221)
6/21/2016	USD	3,496,304	CNY	22,705,000	(49,182)
7/6/2016	USD	5,900,392	CNY	38,508,911	(58,644)
7/6/2016	USD	5,904,011	CNY	38,508,911	(62,262)
8/3/2016	USD	6,068,323	CNY	39,861,600	(34,658)
8/3/2016	USD	5,830,172	CNY	38,298,400	(33,122)

**\$ (596,307)**

**CURRENCY LEGEND**

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Commodity Currency Strategy Fund (CCX)**

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 68.9%</b>		
<b>U.S. Treasury Bill - 68.9%</b>		
U.S. Treasury Bill		
0.24%, 7/21/16*		
(Cost: \$3,298,934)	\$ 3,300,000	<b>\$ 3,298,868</b>
<b>REPURCHASE AGREEMENT - 24.7%</b>		
<b>United States - 24.7%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/16, 0.30% due 6/1/16; Proceeds at maturity - \$1,185,010 (fully collateralized by Fannie Mae, 0.00% - 4.50% due 1/1/33 - 5/1/44 and Freddie Mac, 0.00% - 4.50% due 5/15/40 - 9/15/43; Market value - \$1,220,550)		
(Cost: \$1,185,000)	1,185,000	<b>1,185,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 93.6%</b>		
(Cost: \$4,483,934)		<b>4,483,868</b>
Cash and Other Assets in Excess of Liabilities - 6.4%		307,387
<b>NET ASSETS - 100.0%</b>		<b>\$ 4,791,255</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FORWARD CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
6/3/2016	AUD	790,460	USD	568,395	\$ (4,232)
6/3/2016	BRL	2,318,609	USD	640,765	(2,736)
6/3/2016	CAD	778,085	USD	597,143	2,328
6/3/2016	CLP	397,372,286	USD	578,379	1,983
6/3/2016	NOK	4,900,304	USD	588,283	2,344
6/3/2016	NZD	856,025	USD	574,717	(4,396)
6/3/2016	RUB	44,480,988	USD	669,895	(3,090)
6/3/2016	USD	566,793	AUD	790,460	5,833
6/3/2016	USD	570,594	BRL	2,318,609	72,907

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6/3/2016	USD	572,273	CAD	778,085	22,543
6/3/2016	USD	568,564	CLP	397,372,286	7,832
6/3/2016	USD	565,223	NOK	4,900,304	20,716
6/3/2016	USD	569,691	NZD	856,025	9,423
6/3/2016	USD	568,371	RUB	44,480,988	104,613
6/3/2016	USD	567,449	ZAR	9,019,940	5,931
6/3/2016	ZAR	9,019,940	USD	575,942	2,562
9/6/2016	USD	599,951	AUD	837,101	4,461
9/6/2016	USD	596,188	BRL	2,219,011	2,443
9/6/2016	USD	602,015	CAD	784,354	(2,342)
9/6/2016	USD	605,022	CLP	419,488,806	(2,013)
9/6/2016	USD	599,540	NOK	4,995,399	(2,345)
9/6/2016	USD	596,059	NZD	891,915	4,523
9/6/2016	USD	592,679	RUB	40,361,476	3,290
9/6/2016	USD	601,699	ZAR	9,603,968	(2,677)
					<b>\$ 249,901</b>

*See Notes to Schedule of Investments.*



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

**WisdomTree Commodity Currency Strategy Fund (CCX)**

May 31, 2016

**CURRENCY LEGEND**

AUD	Australian dollar
BRL	Brazilian real
CAD	Canadian dollar
CLP	Chilean peso
NOK	Norwegian krone
NZD	New Zealand dollar
RUB	Russian ruble
USD	U.S. dollar
ZAR	South African rand

*See Notes to Schedule of Investments.*

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 63.0%</b>		
<b>U.S. Treasury Bills - 63.0%</b>		
U.S. Treasury Bills		
0.17%, 6/2/16*	\$ 14,886,000	\$ 14,885,940
0.14%, 6/30/16*	11,350,000	11,347,787
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>		
(Cost: \$26,234,647)		<b>26,233,727</b>
<b>REPURCHASE AGREEMENT - 32.1%</b>		
<b>United States - 32.1%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/16, 0.30% due 6/1/16; Proceeds at maturity - \$13,350,111 (fully collateralized by U.S. Treasury Inflation Indexed, 2.38% due 1/15/17; Market value - \$13,617,055)		
(Cost: \$13,350,000)	13,350,000	<b>13,350,000</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 95.1%</b>		
(Cost: \$39,584,647)		<b>39,583,727</b>
Cash and Other Assets in Excess of Liabilities - 4.9%		2,037,908
<b>NET ASSETS - 100.0%</b>		<b>\$ 41,621,635</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS****FORWARD CONTRACTS**

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
8/3/2016	USD	2,851,489	BRL	10,383,697	\$ (20,348)
8/3/2016	USD	2,842,356	CLP	1,916,779,734	(78,486)
8/3/2016	USD	2,845,585	CNH	18,595,327	(31,843)
8/3/2016	USD	2,847,988	COP	8,533,995,518	(118,706)
8/3/2016	USD	2,836,444	IDR	38,093,440,041	(65,183)
8/3/2016	USD	943,698	INR	63,680,745	(6,116)
8/3/2016	USD	942,929	INR	63,680,743	(5,347)
8/3/2016	USD	971,575	INR	65,610,463	(5,581)

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	8/3/2016	USD	2,846,266	KRW	3,270,644,678	(105,345)
	8/3/2016	USD	2,871,654	MXN	50,480,547	(146,721)
	8/3/2016	USD	2,833,464	MYR	11,188,500	(127,407)
	8/3/2016	USD	2,836,844	PHP	133,856,471	15,346
	8/3/2016	USD	2,862,806	PLN	11,167,673	(35,344)
	8/3/2016	USD	2,862,706	RUB	193,372,912	14,701
	8/3/2016	USD	2,837,263	THB	100,056,074	(41,270)
	8/3/2016	USD	2,857,596	TRY	8,290,030	(94,481)
	8/3/2016	USD	2,837,786	ZAR	42,040,434	(197,557)

**\$ (1,049,688)**

**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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Indian Rupee Strategy Fund (ICN)**

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 70.8%</b>		
<b>U.S. Treasury Bill - 70.8%</b>		
U.S. Treasury Bill		
0.24%, 7/21/16*		
(Cost: \$7,500,577)	\$ 7,503,000	\$ 7,500,426
<b>REPURCHASE AGREEMENT - 29.1%</b>		
<b>United States - 29.1%</b>		
Citigroup, Inc., tri-party repurchase agreement dated 5/31/16, 0.30% due 6/1/16; Proceeds at maturity - \$3,078,026 (fully collateralized by Fannie Mae, 4.50%, due 10/1/23, Federal Farm Credit Bank, 0.54%, due 5/25/18, Federal Home Loan Bank, 0.45%, due 2/17/17, Ginnie Mae, 5.00% - 6.00%, due 1/15/22 - 10/15/34 and U.S. Treasury Strip Coupon, 0.00%, due 8/15/36; Market value - \$3,204,249)		
(Cost: \$3,078,000)	3,078,000	3,078,000
<b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>		
(Cost: \$10,578,577)		10,578,426
Cash and Other Assets in Excess of Liabilities - 0.1%		
		6,769
<b>NET ASSETS - 100.0%</b>		
		\$ 10,585,195

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FORWARD CONTRACTS**

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
8/3/2016	USD 3,526,944	INR 237,998,166	\$ (22,857)
8/3/2016	USD 3,524,071	INR 237,998,159	(19,984)
8/3/2016	USD 3,631,130	INR 245,210,219	(20,859)

**CURRENCY LEGEND**

INR Indian rupee  
USD U.S. dollar

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited)

WisdomTree Asia Local Debt Fund (ALD)

May 31, 2016

Investments	Principal Amount	Value
<b>FOREIGN CORPORATE BOND - 4.4%</b>		
<b>Taiwan - 4.4%</b>		
Export-Import Bank of Korea		
0.70%, 7/1/16, Reg S		
(Cost: \$1,280,943)	38,000,000 TWD	\$ 1,161,643
<b>FOREIGN GOVERNMENT AGENCIES - 13.0%</b>		
<b>Australia - 13.0%</b>		
Queensland Treasury Corp.		
6.00%, 7/21/22, Series 22, Reg S	1,317,000 AUD	1,156,536
South Australian Government Financing Authority		
5.00%, 5/20/21, Series 21	1,800,000 AUD	1,479,892
Western Australian Treasury Corp.		
7.00%, 10/15/19, Series 19	935,000 AUD	787,696
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>		<b>3,424,124</b>
(Cost: \$3,707,880)		
<b>FOREIGN GOVERNMENT OBLIGATIONS - 61.7%</b>		
<b>China - 4.2%</b>		
China Government Bond		
2.48%, 12/1/20	2,000,000 CNY	291,229
2.36%, 8/18/21, Reg S	500,000 CNY	71,739
3.10%, 6/29/22	2,500,000 CNY	370,376
3.48%, 6/29/27, Reg S	2,500,000 CNY	370,893
<b>Total China</b>		<b>1,104,237</b>
<b>Hong Kong - 6.8%</b>		
Hong Kong Government Bond		
1.51%, 2/24/27	650,000 HKD	85,025
Hong Kong Government Bond Programme		
2.46%, 8/4/21	8,700,000 HKD	1,199,348
1.10%, 1/17/23	4,000,000 HKD	513,737
<b>Total Hong Kong</b>		<b>1,798,110</b>
<b>Indonesia - 4.1%</b>		
Indonesia Treasury Bond		
12.80%, 6/15/21, Series FR34	7,718,000,000 IDR	688,790
7.00%, 5/15/22, Series FR61	5,534,000,000 IDR	392,044
<b>Total Indonesia</b>		<b>1,080,834</b>

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**Malaysia - 6.4%**

Malaysia Government Bond		
4.01%, 9/15/17, Series 0210	1,050,000 MYR	257,754
3.26%, 3/1/18, Series 0213	1,362,000 MYR	331,735
4.38%, 11/29/19, Series 0902	4,405,000 MYR	1,101,542

**Total Malaysia** **1,691,031**

**New Zealand - 2.6%**

New Zealand Government Bond		
5.00%, 3/15/19, Series 319, Reg S	941,000 NZD	<b>686,219</b>

**Philippines - 6.7%**

Philippine Government Bond		
5.00%, 8/18/18, Series 7-51	17,850,000 PHP	403,292
3.50%, 3/20/21, Series 7-57	10,000,000 PHP	218,094
Philippine Government International Bond		
4.95%, 1/15/21	14,000,000 PHP	312,359
3.90%, 11/26/22	22,000,000 PHP	464,818
6.25%, 1/14/36	15,000,000 PHP	360,096

**Total Philippines** **1,758,659**

**Singapore - 13.5%**

Singapore Government Bond		
2.50%, 6/1/19	396,000 SGD	298,075
2.25%, 6/1/21	1,910,000 SGD	1,418,096
3.00%, 9/1/24	1,960,000 SGD	1,514,044
2.88%, 7/1/29	423,000 SGD	321,869

**Total Singapore** **3,552,084**

**South Korea - 4.5%**

Korea Treasury Bond		
5.75%, 9/10/18, Series 1809	577,720,000 KRW	530,640
3.50%, 3/10/24, Series 2403	672,390,000 KRW	636,426

**Total South Korea** **1,167,066**

**Thailand - 12.9%**

Thailand Government Bond		
3.25%, 6/16/17	28,114,000 THB	800,986
2.80%, 10/10/17	995,000 THB	28,315
2.55%, 6/26/20	35,000,000 THB	1,004,901
3.85%, 12/12/25	27,000,000 THB	858,679
4.88%, 6/22/29	20,000,000 THB	705,811

**Total Thailand** **3,398,692**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$18,507,677) **16,236,932**

**SUPRANATIONAL BONDS - 12.9%**

Asian Development Bank		
2.85%, 10/21/20	4,000,000 CNY	590,692
European Investment Bank		
7.20%, 7/9/19, Reg S	8,670,000,000 IDR	619,114

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International Finance Corp. 8.25%, 6/10/21	70,640,000 INR	1,115,680
Nordic Investment Bank 3.50%, 1/30/18 <sup>(a)</sup>	1,534,000 NZD	1,052,820
<b>TOTAL SUPRANATIONAL BONDS</b>		
(Cost: \$3,808,190)		<b>3,378,306</b>

	Shares	
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.7%</b>		
<b>United States - 2.7%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.52% <sup>(b)</sup>		
(Cost: \$706,600) <sup>(c)</sup>	706,600	<b>706,600</b>

*See Notes to Schedule of Investments.*



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

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

May 31, 2016

Investments	Value
<b>TOTAL INVESTMENTS IN SECURITIES - 94.7%</b>	
(Cost: \$28,011,290)	<b>24,907,605</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 5.3%	1,390,388
<b>NET ASSETS - 100.0%</b>	<b>\$ 26,297,993</b>

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

- (a) Security, or portion thereof, was on loan at May 31, 2016 (See Note 2).
- (b) Rate shown represents annualized 7-day yield as of May 31, 2016.
- (c) At May 31, 2016, the total market value of the Fund's securities on loan was \$686,324 and the total market value of the collateral held by the Fund was \$706,600.

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**

**FORWARD CONTRACTS**

Settlement Date	Contracts To Deliver	In Exchange For	Unrealized Gain (Loss)
6/1/2016	MYR 96,425	USD 23,326	\$ (28)
6/15/2016	USD 594,945	INR 40,630,000	7,912
6/15/2016	USD 489,756	KRW 600,000,000	13,520
6/15/2016	USD 79,380	KRW 96,000,000	1,144
6/15/2016	USD 563,219	TWD 18,496,662	3,035
			<b>\$ 25,583</b>

**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

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THB	Thai baht
TWD	New Taiwan dollar
USD	U.S. dollar

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Australia & New Zealand Debt Fund (AUNZ)**

May 31, 2016

Investments	Principal Amount	Value
<b>FOREIGN GOVERNMENT AGENCIES - 37.9%</b>		
<b>Australia - 37.9%</b>		
Australian Capital Territory		
5.50%, 6/7/18	610,000 AUD	\$ 473,421
4.25%, 4/11/22	3,750,000 AUD	3,018,923
KFW		
6.25%, 12/4/19	1,122,000 AUD	922,102
2.75%, 4/16/20, Reg S	1,000,000 AUD	736,128
6.25%, 5/19/21	800,000 AUD	681,734
4.00%, 2/27/25, Reg S	2,000,000 AUD	1,581,371
Landwirtschaftliche Rentenbank		
5.50%, 3/29/22	1,270,000 AUD	1,065,773
4.25%, 1/24/23, Series 15	1,400,000 AUD	1,109,932
4.75%, 4/8/24	1,540,000 AUD	1,267,381
New South Wales Treasury Corp.		
6.00%, 2/1/18, Series 18	600 AUD	465
6.00%, 5/1/20, Series 520	3,340,000 AUD	2,797,398
4.00%, 4/8/21, Reg S	2,330,000 AUD	1,845,624
5.00%, 8/20/24, Series 24	930,000 AUD	807,033
Northern Territory Treasury Corp.		
4.25%, 9/20/21	4,500,000 AUD	3,592,582
Queensland Treasury Corp.		
6.25%, 2/21/20, Series 20, Reg S	4,095,000 AUD	3,420,423
5.50%, 6/21/21, Series 21, Reg S	3,120,000 AUD	2,625,572
5.75%, 7/22/24, Series 24, Reg S	3,280,000 AUD	2,934,967
4.75%, 7/21/25, Series 25, Reg S <sup>(a)</sup>	2,425,000 AUD	2,053,441
South Australian Government Financing Authority		
5.75%, 9/20/17, Series 17	490,000 AUD	372,695
5.00%, 5/20/21, Series 21	2,755,000 AUD	2,265,057
4.25%, 11/20/23, Series 23	3,595,000 AUD	2,920,425
Tasmanian Public Finance Corp.		
5.00%, 9/20/17, Series 17, Reg S	2,900,000 AUD	2,184,856
Treasury Corp. of Victoria		
6.00%, 6/15/20, Series 0620	1,900,000 AUD	1,596,252
6.00%, 10/17/22, Series 1022	4,080,000 AUD	3,631,302
Western Australian Treasury Corp.		
7.00%, 10/15/19, Series 19	750,000 AUD	631,842
2.50%, 7/22/20, Series 20, Reg S	6,335,000 AUD	4,657,789
7.00%, 7/15/21, Series 21	4,645,000 AUD	4,145,836
6.00%, 10/16/23, Series 23	3,437,800 AUD	3,069,172
<b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>		
(Cost: \$57,937,386)		<b>56,409,496</b>

**FOREIGN GOVERNMENT OBLIGATIONS - 33.1%****Australia - 21.3%**

Australia Government Bond

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4.25%, 7/21/17, Series 135, Reg S	2,630,000 AUD	1,959,461
5.50%, 1/21/18, Series 132, Reg S	8,068,000 AUD	6,203,811
3.25%, 10/21/18, Series 141, Reg S	7,050,000 AUD	5,295,838
5.25%, 3/15/19, Series 122, Reg S	1,011,000 AUD	804,191
2.75%, 10/21/19, Series 143, Reg S	3,060,000 AUD	2,295,868
3.25%, 4/21/25, Series 139, Reg S	1,550,000 AUD	1,212,873
4.25%, 4/21/26, Series 142, Reg S	4,000,000 AUD	3,394,777
4.75%, 4/21/27, Series 136, Reg S	2,645,000 AUD	2,353,403
2.75%, 11/21/27, Series 148, Reg S	3,000,000 AUD	2,244,511
3.25%, 4/21/29, Series 138, Reg S	2,000,000 AUD	1,562,343
4.50%, 4/21/33, Series 140, Reg S	3,585,000 AUD	3,218,147
3.75%, 4/21/37, Series 144, Reg S	500,000 AUD	408,067
3.25%, 6/21/39, Series 147, Reg S	1,000,000 AUD	749,925

**Total Australia** **31,703,215**

**New Zealand - 11.8%**

New Zealand Government Bond		
6.00%, 12/15/17, Series 1217, Reg S	4,479,000 NZD	3,208,130
5.00%, 3/15/19, Series 319, Reg S	4,080,000 NZD	2,975,318
3.00%, 4/15/20, Series 420, Reg S	3,135,000 NZD	2,188,335
6.00%, 5/15/21, Series 521, Reg S	4,345,000 NZD	3,466,327
5.50%, 4/15/23, Series 423, Reg S	3,745,000 NZD	3,058,552
4.50%, 4/15/27, Series 427, Reg S	2,490,000 NZD	1,985,923
3.50%, 4/14/33, Series 433, Reg S	930,000 NZD	679,689

**Total New Zealand** **17,562,274**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$50,463,217) **49,265,489**

**SUPRANATIONAL BONDS - 28.0%**

African Development Bank		
5.25%, 3/23/22, Series GDIF	1,889,000 AUD	1,551,452
4.75%, 3/6/24, Series GDIF	650,000 AUD	531,612
Asian Development Bank		
5.00%, 3/9/22	3,050,000 AUD	2,500,124
3.75%, 3/12/25	3,350,000 AUD	2,612,058
Council of Europe Development Bank		
6.00%, 10/8/20	2,945,000 AUD	2,432,918
EUROFIMA		
6.25%, 12/28/18, Reg S	2,450,000 AUD	1,943,493
5.50%, 6/30/20	3,060,000 AUD	2,463,129
European Bank for Reconstruction & Development		
0.50%, 9/1/23	5,840,000 AUD	3,497,790
European Investment Bank		
6.50%, 8/7/19	795,000 AUD	649,032
2.50%, 4/30/20	2,000,000 AUD	1,453,727
2.72%, 3/10/21 <sup>(b)</sup>	3,362,000 AUD	2,142,860

*See Notes to Schedule of Investments.*

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

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

May 31, 2016

Investments	Principal Amount	Value
Inter-American Development Bank		
6.50%, 8/20/19	1,337,000 AUD	\$ 1,096,930
3.25%, 2/7/20	2,850,000 AUD	2,133,161
4.75%, 8/27/24	1,555,000 AUD	1,291,132
2.75%, 10/30/25, Reg S	1,035,000 AUD	747,457
International Bank for Reconstruction & Development		
5.75%, 10/21/19, Series GDIF	3,045,000 AUD	2,460,214
2.50%, 3/12/20	2,665,000 AUD	1,947,255
International Finance Corp.		
5.75%, 7/28/20	3,766,000 AUD	3,098,993
4.00%, 4/3/25, Reg S	2,115,000 AUD	1,679,510
Landwirtschaftliche Rentenbank		
5.50%, 3/9/20	480,000 AUD	387,189
2.70%, 9/5/22, Reg S	1,450,000 AUD	1,053,723
Nordic Investment Bank		
4.75%, 2/28/24	4,755,000 AUD	3,925,964
<b>TOTAL SUPRANATIONAL BONDS</b>		
(Cost: \$42,192,898)		<b>41,599,723</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 99.0%</b>		
(Cost: \$150,593,501)		<b>147,274,708</b>
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.0%		1,557,726
<b>NET ASSETS - 100.0%</b>		<b>\$ 148,832,434</b>

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

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Represents a zero coupon bond. Rate shown reflects the effective yield as of May 31, 2016.

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

**CURRENCY LEGEND**

AUD Australian dollar  
 NZD New Zealand dollar

*See Notes to Schedule of Investments.*

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 25.8%</b>		
<b>Federal Home Loan Bank - 0.2%</b>		
Federal Home Loan Bank		
5.50%, 7/15/36	\$ 150,000	\$ 206,758
<b>Federal Home Loan Mortgage Corporation - 9.9%</b>		
6.75%, 9/15/29, Series GDIF	100,000	147,902
6.75%, 3/15/31	450,000	673,936
6.25%, 7/15/32	445,000	649,727
5.00%, 6/1/37	6,657	7,366
5.50%, 2/1/40	24,252	27,245
4.00%, 11/1/40	42,017	44,940
5.50%, 6/1/41	728,876	817,550
5.00%, 7/1/41	21,559	23,759
3.00%, 2/1/44	358,400	367,582
3.50%, 5/1/44	189,443	198,273
4.50%, 5/1/44	39,646	43,149
3.50%, 7/1/44	198,278	207,520
4.50%, 7/1/44	462,251	503,282
3.50%, 10/1/44	66,842	69,958
3.50%, 1/1/45	189,060	197,872
4.00%, 3/1/45	41,544	44,350
3.00%, 4/1/45	46,899	48,066
3.00%, 5/1/45	188,928	193,629
3.50%, 6/1/45	179,331	187,690
4.00%, 6/1/45	179,028	191,163
3.00%, 7/1/45	47,862	49,053
3.00%, 8/1/45	191,964	196,741
3.50%, 8/1/45	568,685	595,192
4.00%, 9/1/45	358,825	382,911
4.00%, 10/1/45	394,057	420,827
3.50%, 11/1/45	192,706	201,688
3.00%, 12/1/45	195,792	200,663
3.00%, 6/1/46 <sup>(a)</sup>	125,000	127,964
3.50%, 6/1/46 <sup>(a)</sup>	250,000	261,465
4.00%, 6/1/46 <sup>(a)</sup>	150,000	159,961
4.50%, 6/1/46 <sup>(a)</sup>	25,000	27,213
5.00%, 6/1/46 <sup>(a)</sup>	700,000	771,603
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>8,040,240</b>
<b>Federal National Mortgage Association - 14.5%</b>		
3.00%, 3/1/28	145,000	145,134
6.25%, 5/15/29	240,000	339,574
7.13%, 1/15/30	250,000	381,062
7.25%, 5/15/30	350,000	539,411
6.63%, 11/15/30	610,000	901,717
5.63%, 7/15/37	170,000	239,178
5.00%, 5/1/38	36,130	40,057

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5.50%, 6/1/38	303,168	340,674
5.50%, 11/1/38	7,439	8,358
5.50%, 10/1/39	323,190	363,020
5.50%, 4/1/40	38,563	43,544
5.50%, 9/1/41	165,641	186,081
4.00%, 12/1/42	326,897	349,965
2.50%, 3/1/43	37,865	37,675
4.00%, 6/1/43	312,294	334,277
3.00%, 7/1/43	48,267	49,553
4.00%, 8/1/43	181,795	194,112
4.00%, 9/1/43	474,736	506,979
4.50%, 9/1/43	78,084	85,179
3.50%, 10/1/43	648,757	679,909
4.00%, 5/1/44	40,307	43,038
4.50%, 5/1/44	516,972	563,675
4.00%, 7/1/44	44,305	47,307
4.00%, 8/1/44	236,137	252,136
4.00%, 11/1/44	37,251	39,780
3.00%, 1/1/45	21,504	22,048
4.00%, 2/1/45	194,495	207,674
3.00%, 4/1/45	483,294	495,523
3.00%, 5/1/45	183,319	187,957
3.50%, 6/1/45	189,977	199,226
3.50%, 7/1/45	94,833	99,324
3.50%, 9/1/45	468,524	490,709
3.00%, 10/1/45	191,042	195,876
3.50%, 10/1/45	375,655	393,442
3.00%, 11/1/45	186,721	191,445
3.50%, 11/1/45	194,015	203,481
3.00%, 12/1/45	193,836	198,741
3.50%, 12/1/45	571,450	598,508
3.00%, 2/1/46	418,877	429,476
2.50%, 6/1/46 <sup>(a)</sup>	25,000	24,852
3.00%, 6/1/46 <sup>(a)</sup>	150,000	153,633
3.50%, 6/1/46 <sup>(a)</sup>	400,000	418,685
4.00%, 6/1/46 <sup>(a)</sup>	200,000	213,570
4.50%, 6/1/46 <sup>(a)</sup>	300,000	326,734

**Total Federal National Mortgage Association** **11,762,299**

**Tennessee Valley Authority - 1.2%**

5.25%, 9/15/39	500,000	654,063
4.25%, 9/15/65	280,000	300,103

**Total Tennessee Valley Authority** **954,166**

**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$20,892,273) **20,963,463**

**U.S. GOVERNMENT OBLIGATIONS - 16.5%**

**U.S. Treasury Bonds - 6.0%**

U.S. Treasury Bond		
8.13%, 5/15/21	850,000	1,124,806
7.25%, 8/15/22	700,000	937,535
6.00%, 2/15/26	1,100,000	1,510,631
5.25%, 11/15/28	150,000	204,015
3.13%, 2/15/42	1,000,000	1,110,625

**Total U.S. Treasury Bonds** **4,887,612**

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**U.S. Treasury Notes - 10.5%**

U.S. Treasury Note		
0.88%, 6/15/17	100,000	100,152
2.50%, 6/30/17	438,000	446,196
0.63%, 8/31/17	2,400,000	2,395,968
0.88%, 7/15/18	2,580,000	2,578,540
2.13%, 1/31/21	1,090,000	1,128,299
2.00%, 2/28/21	1,090,000	1,122,253
2.50%, 8/15/23	679,000	718,109
<b>Total U.S. Treasury Notes</b>		<b>8,489,517</b>

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$13,327,683) **13,377,129**

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited) (continued)

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

May 31, 2016

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 41.5%</b>		
<b>United States - 41.5%</b>		
21st Century Fox America, Inc. 4.75%, 9/15/44	\$ 100,000	\$ 106,125
Abbott Laboratories 2.55%, 3/15/22	118,000	118,770
AbbVie, Inc. 1.80%, 5/14/18	350,000	350,861
2.90%, 11/6/22	150,000	151,001
Actavis Funding SCS 2.35%, 3/12/18	360,000	363,150
3.45%, 3/15/22	150,000	152,579
Aetna, Inc. 2.75%, 11/15/22	200,000	200,111
Altria Group, Inc. 5.38%, 1/31/44	180,000	219,843
Amazon.com, Inc. 3.30%, 12/5/21	175,000	186,916
4.80%, 12/5/34	150,000	170,258
American International Group, Inc. 2.30%, 7/16/19	145,000	146,368
3.30%, 3/1/21	200,000	205,452
4.88%, 6/1/22	175,000	191,531
3.88%, 1/15/35	73,000	67,777
American Tower Corp. 3.30%, 2/15/21	100,000	102,663
Amgen, Inc. 2.13%, 5/1/20	150,000	150,934
3.13%, 5/1/25	145,000	147,125
Anadarko Petroleum Corp. 6.45%, 9/15/36	100,000	107,671
Anthem, Inc. 6.38%, 6/15/37	100,000	123,902
Aon PLC 3.88%, 12/15/25	175,000	180,525
Appalachian Power Co. 7.00%, 4/1/38	80,000	106,254
AT&T, Inc. 2.38%, 11/27/18	200,000	203,304
3.95%, 1/15/25	300,000	311,941
3.40%, 5/15/25	325,000	326,157
4.50%, 5/15/35	300,000	301,367
4.75%, 5/15/46	85,000	84,756
Bank of America Corp. 2.00%, 1/11/18	425,000	426,805
5.70%, 1/24/22	493,000	565,117
Baxalta, Inc. 2.88%, 6/23/20 <sup>(b)</sup>	210,000	209,524
Becton Dickinson and Co.		

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2.68%, 12/15/19	150,000	153,339
Berkshire Hathaway Energy Co.		
4.50%, 2/1/45	50,000	54,743
Boston Properties L.P.		
3.70%, 11/15/18	120,000	125,395
4.13%, 5/15/21	175,000	188,995
Burlington Northern Santa Fe LLC		
3.65%, 9/1/25	100,000	108,663
4.15%, 4/1/45	45,000	47,002
Capital One Financial Corp.		
3.20%, 2/5/25	145,000	143,914
Caterpillar, Inc.		
3.80%, 8/15/42	280,000	271,081
Celgene Corp.		
3.88%, 8/15/25	300,000	314,494
Charter Communications Operating LLC		
4.91%, 7/23/25 <sup>(b)</sup>	350,000	375,045
Chubb INA Holdings, Inc.		
2.88%, 11/3/22	200,000	205,780
Cimarex Energy Co.		
5.88%, 5/1/22	109,000	114,241
Cisco Systems, Inc.		
5.90%, 2/15/39	120,000	158,963
Citigroup, Inc.		
1.80%, 2/5/18	300,000	300,424
4.05%, 7/30/22	72,000	75,205
3.30%, 4/27/25	150,000	151,443
8.13%, 7/15/39	200,000	303,816
Comcast Corp.		
3.15%, 3/1/26	175,000	181,466
6.45%, 3/15/37	160,000	213,089
Commonwealth Edison Co.		
4.35%, 11/15/45	200,000	220,316
ConocoPhillips		
6.50%, 2/1/39	200,000	247,745
ConocoPhillips Co.		
2.40%, 12/15/22	60,000	57,847
Copano Energy LLC		
7.13%, 4/1/21	133,000	136,801
CSX Corp.		
6.25%, 3/15/18	100,000	108,086
CVS Health Corp.		
2.80%, 7/20/20	200,000	205,927
3.88%, 7/20/25	178,000	191,805
Deere & Co.		
3.90%, 6/9/42	140,000	144,112
Devon Energy Corp.		
3.25%, 5/15/22 <sup>(c)</sup>	89,000	80,827
Discover Financial Services		
3.75%, 3/4/25	200,000	200,156
Dow Chemical Co. (The)		
4.25%, 11/15/20	96,000	104,296
DTE Energy Co.		
3.30%, 6/15/22 <sup>(b)</sup>	150,000	154,558
Duke Energy Corp.		
4.80%, 12/15/45	60,000	66,766
Duke Energy Progress LLC		
3.00%, 9/15/21	200,000	210,860
4.20%, 8/15/45	150,000	161,350
Eastman Chemical Co.		
2.40%, 6/1/17	45,000	45,396
Enable Midstream Partners L.P.		

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2.40%, 5/15/19	224,000	204,292
Energy Transfer Partners L.P.		
4.65%, 6/1/21	200,000	198,624
6.13%, 12/15/45	85,000	80,510
Entergy Louisiana LLC		
4.05%, 9/1/23	175,000	192,077
Enterprise Products Operating LLC		
4.90%, 5/15/46	101,000	101,173
Express Scripts Holding Co.		
4.75%, 11/15/21	300,000	331,165
6.13%, 11/15/41	100,000	114,084

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

May 31, 2016

Investments	Principal Amount	Value
Federal Realty Investment Trust		
4.50%, 12/1/44	\$ 200,000	\$ 211,002
FedEx Corp.		
3.88%, 8/1/42	100,000	93,498
Fidelity National Information Services, Inc.		
5.00%, 10/15/25	160,000	178,467
Ford Motor Co.		
4.75%, 1/15/43	105,000	107,746
Ford Motor Credit Co., LLC		
8.13%, 1/15/20	200,000	237,797
Franklin Resources, Inc.		
2.85%, 3/30/25	145,000	145,002
General Electric Co.		
4.38%, 9/16/20	68,000	75,170
2.70%, 10/9/22	145,000	149,667
3.45%, 5/15/24	200,000	215,145
General Motors Co.		
3.50%, 10/2/18	250,000	256,567
General Motors Financial Co., Inc.		
4.30%, 7/13/25	295,000	299,846
Gilead Sciences, Inc.		
3.65%, 3/1/26	160,000	169,598
Goldman Sachs Group, Inc. (The)		
5.25%, 7/27/21	150,000	168,071
3.50%, 1/23/25	250,000	253,315
4.25%, 10/21/25	300,000	306,330
4.80%, 7/8/44	121,000	129,731
Halliburton Co.		
4.85%, 11/15/35	200,000	205,969
HCP, Inc.		
2.63%, 2/1/20	150,000	149,493
5.38%, 2/1/21	220,000	243,029
4.00%, 6/1/25	250,000	248,909
Hewlett Packard Enterprise Co.		
3.60%, 10/15/20 <sup>(b)</sup>	200,000	205,771
6.35%, 10/15/45 <sup>(b)</sup>	120,000	115,174
Home Depot, Inc. (The)		
4.40%, 4/1/21	70,000	77,840
4.25%, 4/1/46	200,000	218,092
HP, Inc.		
4.38%, 9/15/21	140,000	146,591
Intel Corp.		
2.70%, 12/15/22	148,000	153,077
International Paper Co.		
3.80%, 1/15/26	145,000	149,471
Jefferies Group LLC		
8.50%, 7/15/19	100,000	114,157
6.88%, 4/15/21	200,000	224,872
JM Smucker Co. (The)		
3.00%, 3/15/22	192,000	197,888

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JPMorgan Chase & Co.		
4.35%, 8/15/21	250,000	272,069
3.30%, 4/1/26	100,000	101,544
4.25%, 10/1/27	95,000	98,489
4.85%, 2/1/44	335,000	388,478
Keysight Technologies, Inc.		
3.30%, 10/30/19	38,000	37,998
Kinder Morgan, Inc.		
6.50%, 9/15/20	150,000	163,872
4.30%, 6/1/25 <sup>(c)</sup>	150,000	147,203
Kraft Heinz Foods Co.		
2.80%, 7/2/20 <sup>(b)</sup>	150,000	154,081
Kroger Co. (The)		
3.40%, 4/15/22	200,000	211,354
Lockheed Martin Corp.		
2.50%, 11/23/20	150,000	152,928
4.50%, 5/15/36	115,000	126,999
Lowe's Cos., Inc.		
3.38%, 9/15/25	160,000	170,068
LyondellBasell Industries N.V.		
5.00%, 4/15/19	250,000	268,362
Macy's Retail Holdings, Inc.		
6.38%, 3/15/37	60,000	58,672
Marathon Petroleum Corp.		
2.70%, 12/14/18	300,000	304,468
McDonald's Corp.		
2.10%, 12/7/18	280,000	284,419
McKesson Corp.		
4.88%, 3/15/44	100,000	110,507
Medtronic, Inc.		
3.50%, 3/15/25	277,000	295,795
Merck & Co., Inc.		
2.35%, 2/10/22	111,000	112,769
MetLife, Inc.		
4.88%, 11/13/43	100,000	108,817
4.05%, 3/1/45	150,000	145,188
Morgan Stanley		
5.50%, 7/28/21	250,000	282,368
4.88%, 11/1/22	200,000	217,421
3.95%, 4/23/27	130,000	129,758
National Rural Utilities Cooperative Finance Corp.		
2.85%, 1/27/25	175,000	178,218
Newmont Mining Corp.		
3.50%, 3/15/22	140,000	141,155
NextEra Energy Capital Holdings, Inc.		
2.06%, 9/1/17, Series F	100,000	100,595
NiSource Finance Corp.		
5.65%, 2/1/45	60,000	73,253
Noble Energy, Inc.		
5.63%, 5/1/21	200,000	208,231
Norfolk Southern Corp.		
3.25%, 12/1/21	200,000	208,503
Oncor Electric Delivery Co., LLC		
2.95%, 4/1/25	269,000	272,684
Oracle Corp.		
2.50%, 5/15/22	375,000	381,630
Pacific Gas & Electric Co.		
6.05%, 3/1/34	200,000	262,985
PepsiCo, Inc.		
2.75%, 4/30/25	145,000	147,838
Philip Morris International, Inc.		
4.25%, 11/10/44	200,000	209,669

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Phillips 66		
4.88%, 11/15/44	145,000	151,242
Plains All American Pipeline L.P.		
4.65%, 10/15/25 <sup>(c)</sup>	240,000	228,337
Prudential Financial, Inc.		
5.38%, 6/21/20	125,000	139,858
3.50%, 5/15/24	180,000	185,586

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

May 31, 2016

Investments	Principal Amount	Value
Public Service Co. of Colorado 3.60%, 9/15/42	\$ 80,000	\$ 79,441
QUALCOMM, Inc. 4.65%, 5/20/35	80,000	83,530
Republic Services, Inc. 3.20%, 3/15/25	145,000	148,639
Reynolds American, Inc. 4.45%, 6/12/25	120,000	131,991
S&P Global, Inc. 4.00%, 6/15/25	44,000	46,975
Seagate HDD Cayman 4.75%, 1/1/25	240,000	184,650
Sempra Energy 2.85%, 11/15/20	200,000	204,808
Simon Property Group L.P. 3.50%, 9/1/25	100,000	105,909
Southern California Edison Co. 5.63%, 2/1/36	200,000	254,421
Southern Co. (The) 2.45%, 9/1/18	90,000	91,680
Stanley Black & Decker, Inc. 2.45%, 11/17/18	300,000	305,772
State Street Corp. 3.55%, 8/18/25	100,000	107,182
Synchrony Financial 2.70%, 2/3/20	200,000	200,005
Target Corp. 4.00%, 7/1/42	150,000	155,433
Textron, Inc. 3.65%, 3/1/21	150,000	155,652
Thermo Fisher Scientific, Inc. 4.50%, 3/1/21	300,000	327,134
Time Warner Cable, Inc. 5.00%, 2/1/20	270,000	290,568
Time Warner, Inc. 4.85%, 7/15/45	200,000	210,568
Tucson Electric Power Co. 3.05%, 3/15/25	176,000	173,463
United Parcel Service, Inc. 3.63%, 10/1/42	250,000	255,202
United Technologies Corp. 3.10%, 6/1/22	173,000	181,614
UnitedHealth Group, Inc. 4.63%, 7/15/35	145,000	162,942
US Bancorp 3.00%, 3/15/22	200,000	209,335
Valero Energy Corp. 3.65%, 3/15/25	200,000	198,796
Ventas Realty L.P. 4.75%, 6/1/21	300,000	329,535

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Verizon Communications, Inc.		
4.50%, 9/15/20	320,000	351,495
3.50%, 11/1/24	240,000	249,892
4.27%, 1/15/36	200,000	201,036
4.52%, 9/15/48	168,000	170,388
Viacom, Inc.		
6.88%, 4/30/36	150,000	159,530
Virginia Electric & Power Co.		
6.35%, 11/30/37	240,000	321,703
Visa, Inc.		
2.80%, 12/14/22	160,000	165,783
Walgreens Boots Alliance, Inc.		
3.30%, 11/18/21	175,000	181,157
Waste Management, Inc.		
3.50%, 5/15/24	120,000	128,230
Wells Fargo & Co.		
3.50%, 3/8/22	300,000	318,112
4.10%, 6/3/26	150,000	158,465
Welltower, Inc.		
4.00%, 6/1/25	350,000	358,969
Williams Partners L.P.		
4.90%, 1/15/45	100,000	77,638
Wyeth LLC		
5.95%, 4/1/37	140,000	181,353
Xerox Corp.		
3.50%, 8/20/20	220,000	216,353
Zimmer Biomet Holdings, Inc.		
4.25%, 8/15/35	100,000	101,041

**TOTAL CORPORATE BONDS**

(Cost: \$32,310,087) **33,641,744**

**FOREIGN CORPORATE BONDS - 5.6%**

**Australia - 0.1%**

BHP Billiton Finance USA Ltd.		
4.13%, 2/24/42	100,000	<b>95,412</b>

**Belgium - 1.0%**

Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	100,000	104,120
4.70%, 2/1/36	180,000	195,235
4.63%, 2/1/44	320,000	351,123
Delhaize Group		
5.70%, 10/1/40	150,000	167,837

**Total Belgium**

**818,315**

**Canada - 0.7%**

Barrick North America Finance LLC		
4.40%, 5/30/21	157,000	164,681
Canadian National Railway Co.		
2.85%, 12/15/21	175,000	182,562
Canadian Natural Resources Ltd.		
3.90%, 2/1/25	60,000	55,518
TransCanada PipeLines Ltd.		
3.75%, 10/16/23	170,000	176,922

**Total Canada**

**579,683**



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**Colombia - 0.1%**

Ecopetrol S.A.		
5.88%, 9/18/23	100,000	<b>100,345</b>

**Ireland - 0.2%**

XLIT Ltd.		
5.50%, 3/31/45	150,000	<b>145,628</b>

**Mexico - 0.6%**

Petroleos Mexicanos		
5.50%, 1/21/21	200,000	208,000
4.50%, 1/23/26	125,000	117,612
6.63%, 6/15/35	160,000	157,584

<b>Total Mexico</b>		<b>483,196</b>
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*See Notes to Schedule of Investments.*

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

May 31, 2016

Investments	Principal Amount	Value
<b>Netherlands - 0.2%</b>		
Cooperatieve Rabobank UA 5.25%, 5/24/41	\$ 140,000	\$ 171,041
<b>Peru - 0.3%</b>		
Southern Copper Corp. 3.88%, 4/23/25 <sup>(c)</sup>	145,000	139,962
5.88%, 4/23/45	145,000	126,888
<b>Total Peru</b>		<b>266,850</b>
<b>Spain - 0.3%</b>		
Telefonica Emisiones SAU 3.19%, 4/27/18	240,000	245,941
<b>Switzerland - 0.6%</b>		
Credit Suisse AG 5.40%, 1/14/20	240,000	260,570
Credit Suisse Group Funding Guernsey Ltd. 3.75%, 3/26/25	250,000	245,280
<b>Total Switzerland</b>		<b>505,850</b>
<b>United Kingdom - 1.5%</b>		
AstraZeneca PLC 3.38%, 11/16/25	120,000	123,627
BP Capital Markets PLC 3.25%, 5/6/22	170,000	175,271
GlaxoSmithKline Capital, Inc. 6.38%, 5/15/38	80,000	110,130
HSBC Holdings PLC 4.00%, 3/30/22	300,000	315,695
Rio Tinto Finance USA Ltd. 3.75%, 6/15/25	160,000	159,771
Vodafone Group PLC 2.95%, 2/19/23	280,000	277,465
<b>Total United Kingdom</b>		<b>1,161,959</b>
<b>TOTAL FOREIGN CORPORATE BONDS</b>		
(Cost: \$4,323,058)		<b>4,574,220</b>
<b>FOREIGN GOVERNMENT AGENCIES - 0.3%</b>		
<b>Canada - 0.3%</b>		
Hydro-Quebec	132,000	223,398

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9.50%, 11/15/30, Series HQ

(Cost: \$221,990)

**FOREIGN GOVERNMENT OBLIGATIONS - 2.4%**

**Colombia - 0.5%**

Colombia Government International Bond		
7.38%, 3/18/19	100,000	113,400
4.00%, 2/26/24	200,000	198,500
6.13%, 1/18/41	80,000	84,400
<b>Total Colombia</b>		<b>396,300</b>

**Italy - 0.1%**

Italy Government International Bond		
6.88%, 9/27/23	80,000	100,001

**Mexico - 0.5%**

Mexico Government International Bond		
4.00%, 10/2/23	156,000	163,020
4.75%, 3/8/44	156,000	155,220
5.55%, 1/21/45	100,000	111,625
<b>Total Mexico</b>		<b>429,865</b>

**Peru - 0.1%**

Peruvian Government International Bond		
6.55%, 3/14/37	60,000	75,750

**Philippines - 0.3%**

Philippine Government International Bond		
9.50%, 2/2/30	157,000	266,613

**Poland - 0.3%**

Poland Government International Bond		
5.00%, 3/23/22	200,000	224,106

**Turkey - 0.5%**

Turkey Government International Bond		
7.00%, 6/5/20	200,000	224,600
7.38%, 2/5/25	145,000	172,351

**Total Turkey** **396,951**

**Uruguay - 0.1%**

Uruguay Government International Bond		
8.00%, 11/18/22	80,000	101,100

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$1,916,142) **1,990,686**

**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 <sup>(d)</sup>	95,201	99,065
Citigroup Commercial Mortgage Trust		

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2.94%, 4/10/48, Series 2015-GC29, Class A3	65,000	65,999
5.71%, 12/10/49, Series 2007-C6, Class A4 <sup>(d)</sup>	125,000	129,143
3.52%, 9/10/58, Series 2015-GC33, Class AAB	300,000	318,762
<b>Commercial Mortgage Trust</b>		
3.92%, 8/10/46, Series 2013-CR10, Class A3	100,000	109,424
3.50%, 8/10/47, Series 2014-CR19, Class ASB	150,000	158,784
3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	52,936

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

May 31, 2016

Investments	Principal Amount	Value
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
1.87%, 11/25/19, Series K712, Class A2	\$ 25,000	\$ 25,256
3.97%, 1/25/21, Series K013, Class A2	200,000	219,293
2.87%, 12/25/21, Series K017, Class A2	50,000	52,513
2.51%, 11/25/22, Series K026, Class A2	50,000	51,567
2.62%, 3/25/23, Series K035, Class A1	211,978	217,850
2.67%, 12/25/24, Series K042, Class A2	50,000	51,600
3.02%, 1/25/25, Series K045, Class A2	55,000	58,172
Federal National Mortgage Association		
3.33%, 10/25/23, Series 2013-M14, Class A2 <sup>(d)</sup>	100,000	107,249
3.48%, 1/25/24, Series 2014-M3, Class A2 <sup>(d)</sup>	110,000	118,956
3.10%, 7/25/24, Series 2014-M9, Class A2 <sup>(d)</sup>	596,000	630,270
2.72%, 10/25/24, Series 2015-M3, Class A2	100,000	102,711
Federal National Mortgage Association Alternative Credit Enhancement Securities		
2.17%, 9/25/19, Series 2014-M10, Class ASQ2 <sup>(d)</sup>	25,000	25,501
2.30%, 9/25/22, Series 2012-M14, Class A2 <sup>(d)</sup>	50,000	50,960
2.30%, 10/25/24, Series 2015-M3, Class A1	45,932	47,039
GS Mortgage Securities Corp.		
2.73%, 5/10/50, Series 2015-GC30, Class A2	100,000	102,728
GS Mortgage Securities Trust		
4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	94,619
3.68%, 4/10/47, Series 2014-GC20, Class A3	100,000	106,706
3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	75,989
3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	321,253
JP Morgan Chase Commercial Mortgage Securities Corp.		
2.61%, 12/15/47, Series 2012-LC9, Class A4	100,000	101,528
JP Morgan Chase Commercial Mortgage Securities Trust		
3.41%, 1/15/46, Series 2013-C13, Class ASB	175,000	184,390
5.79%, 2/12/51, Series 2007-CB20, Class A4 <sup>(d)</sup>	22,091	22,890
JPMBB Commercial Mortgage Securities Trust		
3.66%, 7/15/45, Series 2013-C12, Class A5	100,000	107,585
Morgan Stanley Bank of America Merrill Lynch Trust		
3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	105,274
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	207,673
3.72%, 7/15/50, Series 2015-C23, Class A4	175,000	188,141
Morgan Stanley Capital I Trust		
3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	296,629
Wachovia Bank Commercial Mortgage Trust		
5.95%, 2/15/51, Series 2007-C33, Class A5 <sup>(d)</sup>	350,000	364,663
Wells Fargo Commercial Mortgage Trust		
3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	107,233
WFRBS Commercial Mortgage Trust		
4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	112,572
3.03%, 12/15/46, Series 2013-C18, Class A2	25,000	25,793
4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	65,956
4.10%, 3/15/47, Series 2014-C19, Class A5	25,000	27,550
3.43%, 11/15/47, Series 2014-C25, Class A3	40,000	41,995
3.63%, 11/15/47, Series 2014-C25, Class A5	100,000	106,704
<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>		<b>5,460,921</b>

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(Cost: \$5,370,683)

**MUNICIPAL BONDS - 0.9%**

**United States - 0.9%**

Metropolitan Government of Nashville & Davidson County		
5.71%, 7/1/34	100,000	125,686
New Jersey Economic Development Authority		
3.91%, 2/15/22, Series B <sup>(e)</sup>	150,000	120,299
New Jersey Turnpike Authority		
7.41%, 1/1/40	40,000	61,040
State of California		
7.55%, 4/1/39	120,000	185,120
State of Illinois		
4.95%, 6/1/23	100,000	105,675
5.10%, 6/1/33	100,000	95,973

**TOTAL MUNICIPAL BONDS**

(Cost: \$683,023)

**693,793**

*See Notes to Schedule of Investments.*

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

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

May 31, 2016

Investments	Shares	Value
<b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8%</b>		
<b>United States - 0.8%</b>		
State Street Navigator Securities Lending Prime Portfolio, 0.52% <sup>(f)</sup>		
(Cost: \$612,747) <sup>(g)</sup>	612,747	\$ 612,747
<b>TOTAL INVESTMENTS IN SECURITIES - 100.5%</b>		
(Cost: \$79,657,686)		<b>81,538,101</b>
	<b>Principal Amount</b>	
<b>U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.9)%</b>		
<b>Federal Home Loan Mortgage Corporation - (0.6)%</b>		
5.50%, 6/1/46 <sup>(a)</sup>	\$ (400,000)	<b>(445,728)</b>
<b>Federal National Mortgage Association - (0.3)%</b>		
5.50%, 6/1/46 <sup>(a)</sup>	(250,000)	<b>(280,435)</b>
<b>TOTAL U.S. GOVERNMENT AGENCIES SOLD SHORT</b>		
(Proceeds: \$725,307)		<b>(726,163)</b>
Cash and Other Assets in Excess of Liabilities - 0.4%		314,342
<b>NET ASSETS - 100.0%</b>		<b>\$ 81,126,280</b>

<sup>(a)</sup> To-be-announced ( TBA ) security (See Note 2).

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

<sup>(c)</sup> Security, or portion thereof, was on loan at May 31, 2016 (See Note 2).

<sup>(d)</sup> Rate shown reflects the accrual rate as of May 31, 2016 on securities with variable or step rates.

<sup>(e)</sup> Represents a zero coupon bond. Rate shown reflects the effective yield as of May 31, 2016.

<sup>(f)</sup> Rate shown represents annualized 7-day yield as of May 31, 2016.

<sup>(g)</sup> At May 31, 2016, the total market value of the Fund's securities on loan was \$596,329 and the total market value of the collateral held by the Fund was \$612,747.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 29.1%</b>		
<b>Federal Home Loan Mortgage Corporation - 7.5%</b>		
2.38%, 1/13/22	\$ 210,000	\$ 219,040
3.50%, 12/1/33	129,439	137,095
4.00%, 6/1/34	40,139	43,247
4.00%, 12/1/43	59,628	63,632
3.50%, 6/1/46 <sup>(a)</sup>	100,000	104,586
4.00%, 6/1/46 <sup>(a)</sup>	140,000	149,297
4.50%, 6/1/46 <sup>(a)</sup>	235,000	255,806
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>972,703</b>
<b>Federal National Mortgage Association - 14.8%</b>		
0.88%, 5/21/18	234,000	233,709
4.00%, 7/1/19	37,340	38,737
4.00%, 7/1/26	25,782	27,406
3.50%, 12/1/26	30,050	31,753
2.50%, 8/1/28	35,987	37,071
3.00%, 11/1/28	35,314	36,858
3.00%, 7/1/29	74,092	77,328
2.50%, 6/1/31 <sup>(a)</sup>	90,000	92,299
3.50%, 6/1/31 <sup>(a)</sup>	120,000	126,682
4.00%, 8/1/34	77,185	83,120
3.50%, 2/1/35	93,322	98,439
4.50%, 10/1/41	65,297	71,274
3.50%, 6/1/42	73,682	77,262
4.00%, 6/1/43	22,307	23,877
3.00%, 8/1/43	85,049	87,314
4.00%, 11/1/43	55,045	58,774
4.50%, 5/1/44	49,452	53,909
3.00%, 6/1/46 <sup>(a)</sup>	145,000	148,512
3.50%, 6/1/46 <sup>(a)</sup>	155,000	162,240
4.00%, 6/1/46 <sup>(a)</sup>	75,000	80,089
4.50%, 6/1/46 <sup>(a)</sup>	130,000	141,585
5.00%, 6/1/46 <sup>(a)</sup>	105,000	116,486
<b>Total Federal National Mortgage Association</b>		<b>1,904,724</b>
<b>Government National Mortgage Association - 6.8%</b>		
5.00%, 2/20/43	102,497	111,415
5.00%, 12/20/43	174,037	188,955
3.50%, 8/20/44	205,349	217,333
5.00%, 8/20/44	98,658	107,115
3.50%, 6/1/46 <sup>(a)</sup>	25,000	26,391
4.00%, 6/1/46 <sup>(a)</sup>	210,000	224,027
<b>Total Government National Mortgage Association</b>		<b>875,236</b>



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**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$3,718,372)

**3,752,663**

**U.S. GOVERNMENT OBLIGATIONS - 30.2%**

**U.S. Treasury Bonds - 10.7%**

U.S. Treasury Bond		
6.88%, 8/15/25	150,000	215,057
4.50%, 2/15/36	335,000	458,446
4.38%, 5/15/40	267,200	359,494
3.63%, 8/15/43	281,100	340,817

**Total U.S. Treasury Bonds**

**1,373,814**

**U.S. Treasury Note - 19.5%**

U.S. Treasury Note		
0.63%, 6/30/17	2,522,000	<b>2,518,996</b>

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$3,770,883)

**3,892,810**

**CORPORATE BONDS - 22.7%**

**United States - 22.7%**

21st Century Fox America, Inc.		
6.65%, 11/15/37	21,000	26,873
American International Group, Inc.		
4.88%, 6/1/22	51,000	55,817
Amgen, Inc.		
5.15%, 11/15/41	38,000	41,815
Anthem, Inc.		
4.65%, 1/15/43	38,000	39,151
AT&T, Inc.		
3.80%, 3/15/22	59,000	61,637
4.35%, 6/15/45	48,000	45,356
Bank of America Corp.		
2.60%, 1/15/19	143,000	145,368
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	45,500	50,155
Citigroup, Inc.		
2.65%, 10/26/20	30,000	30,255
Comcast Corp.		
6.45%, 3/15/37	40,000	53,272
Dow Chemical Co. (The)		
4.25%, 11/15/20	105,000	114,073
Duke Energy Florida LLC		
6.40%, 6/15/38	33,500	46,207
Enterprise Products Operating LLC		
3.35%, 3/15/23	135,000	137,349
Ford Motor Co.		
4.75%, 1/15/43	51,000	52,334
General Electric Co.		
5.50%, 1/8/20	77,000	86,853
General Motors Financial Co., Inc.		
4.30%, 7/13/25	60,000	60,986
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	90,000	102,609
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	62,000	69,837
International Paper Co.		

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3.80%, 1/15/26	45,000	46,388
JPMorgan Chase & Co.		
3.20%, 1/25/23	128,000	131,518
Kinder Morgan Energy Partners L.P.		
5.50%, 3/1/44	38,000	34,498
Morgan Stanley		
2.13%, 4/25/18	109,000	109,924
Norfolk Southern Corp.		
3.00%, 4/1/22	38,000	39,105
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	70,000	87,768

*See Notes to Schedule of Investments.*

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

May 31, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
Oracle Corp. 6.50%, 4/15/38	\$ 79,000	\$ 107,424
PepsiCo, Inc. 4.50%, 1/15/20	135,000	149,290
Pfizer, Inc. 7.20%, 3/15/39	32,000	46,810
Philip Morris International, Inc. 4.88%, 11/15/43	87,000	100,193
Plains All American Pipeline L.P. 3.65%, 6/1/22	157,500	148,115
Public Service Electric & Gas Co. 2.38%, 5/15/23	61,000	61,158
Simon Property Group L.P. 3.38%, 10/1/24	54,000	56,547
Southern California Edison Co. 4.65%, 10/1/43	52,000	59,989
Time Warner Cable, Inc. 6.75%, 6/15/39	29,500	33,608
Time Warner, Inc. 7.63%, 4/15/31	20,000	26,703
United Technologies Corp. 6.13%, 2/1/19	90,500	101,406
Verizon Communications, Inc. 4.50%, 6/1/42	37,000	40,570
Wal-Mart Stores, Inc. 5.15%, 9/15/23	50,000	57,437
Wells Fargo & Co. 6.20%, 4/15/38	57,000	78,234
Xerox Corp. 4.13%, 8/15/23	122,000	129,966
6.35%, 5/15/18	61,000	64,986
<b>TOTAL CORPORATE BONDS</b> (Cost: \$2,846,961)		<b>2,931,584</b>
<b>FOREIGN CORPORATE BONDS - 2.8%</b>		
<b>Belgium - 1.0%</b>		
Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	121,000	135,633
<b>Canada - 0.6%</b>		
Nexen Energy ULC 6.40%, 5/15/37	63,000	75,103
<b>Mexico - 0.4%</b>		
Petroleos Mexicanos 6.00%, 3/5/20	46,000	48,938

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**United Kingdom - 0.8%**

HSBC Holdings PLC		
5.10%, 4/5/21	96,000	105,497

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$365,651)		365,171
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**FOREIGN GOVERNMENT AGENCIES - 1.0%**

**Germany - 1.0%**

KFW		
2.50%, 11/20/24		
(Cost: \$126,341)	126,000	131,455

**FOREIGN GOVERNMENT OBLIGATIONS - 1.6%**

**Italy - 0.5%**

Italy Government International Bond		
5.38%, 6/15/33	56,000	67,352

**Mexico - 0.7%**

Mexico Government International Bond		
4.00%, 10/2/23	81,000	84,645

**Turkey - 0.4%**

Turkey Government International Bond		
7.38%, 2/5/25	40,000	47,545

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$196,136)		199,542
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**SUPRANATIONAL BOND - 1.6%**

European Investment Bank		
4.00%, 2/16/21		
(Cost: \$199,584)	185,000	205,570

**COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.5%**

**United States - 4.5%**

Citigroup Commercial Mortgage Trust		
1.99%, 4/10/46, Series 2013-GC11, Class A2	10,000	10,046
COMM Mortgage Trust		
1.34%, 7/10/45, Series 2013-CR9, Class A1	941	941
3.60%, 5/10/47, Series 2014-CR17, Class ASB	35,000	36,790
3.08%, 2/10/48, Series 2015-DC1, Class A4	100,000	102,619
JPMBB Commercial Mortgage Securities Trust		
3.05%, 4/15/47, Series 2014-C19, Class A2	120,000	124,232
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	30,000	30,654
Morgan Stanley Bank of America Merrill Lynch Trust		
3.53%, 12/15/47, Series 2014-C19, Class A4	25,000	26,515
3.07%, 2/15/48, Series 2015-C20, Class ASB	110,000	113,954
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	120,000	131,911

**TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES**  
(Cost: \$569,107)

**577,662**

*See Notes to Schedule of Investments.*

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

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

May 31, 2016

Investments	Principal Amount	Value
<b>MUNICIPAL BOND - 1.1%</b>		
<b>United States - 1.1%</b>		
State of California		
7.55%, 4/1/39		
(Cost: \$137,680)	\$ 95,000	\$ 146,554
<b>TOTAL INVESTMENTS IN SECURITIES - 94.6%</b>		<b>12,203,011</b>
(Cost: \$11,930,715)		693,135
Cash and Other Assets in Excess of Liabilities - 5.4%		12,896,146
<b>NET ASSETS - 100.0%</b>		<b>\$ 12,896,146</b>

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

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FUTURES CONTRACTS**

	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)
<b>Futures Contracts Short</b>				
10 Year U.S. Treasury Note	56	\$ (7,896,875)	Sep-16	\$ (31,500)
5 Year U.S. Treasury Note	17	(2,041,992)	Sep-16	(3,760)
U.S. Treasury Ultra Long Term Bond	16	(2,802,000)	Sep-16	(17,263)
				<b>\$ (52,523)</b>

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT AGENCIES - 32.7%</b>		
<b>Federal Home Loan Mortgage Corporation - 8.5%</b>		
2.38%, 1/13/22	\$ 677,000	\$ 706,143
4.00%, 5/1/34	237,275	255,653
4.00%, 12/1/43	59,628	63,632
3.50%, 6/1/46 <sup>(a)</sup>	200,000	209,172
4.00%, 6/1/46 <sup>(a)</sup>	320,000	341,250
4.50%, 6/1/46 <sup>(a)</sup>	425,000	462,628
<b>Total Federal Home Loan Mortgage Corporation</b>		<b>2,038,478</b>
<b>Federal National Mortgage Association - 17.0%</b>		
0.88%, 5/21/18	550,000	549,316
4.00%, 8/1/18	21,954	22,776
4.00%, 7/1/19	71,742	74,428
5.50%, 10/1/25	109,914	123,178
4.00%, 7/1/26	25,782	27,405
3.50%, 12/1/26	30,050	31,753
2.50%, 8/1/28	35,987	37,071
3.00%, 11/1/28	35,314	36,858
3.00%, 7/1/29	148,185	154,657
2.50%, 6/1/31 <sup>(a)</sup>	175,000	179,471
3.00%, 6/1/31 <sup>(a)</sup>	25,000	26,060
3.50%, 6/1/31 <sup>(a)</sup>	250,000	263,921
4.00%, 4/1/32	118,769	127,861
4.00%, 8/1/34	173,324	186,651
4.50%, 9/1/39	57,406	62,627
3.50%, 6/1/42	73,682	77,262
4.00%, 6/1/43	22,307	23,877
3.00%, 8/1/43	85,049	87,314
4.00%, 11/1/43	55,045	58,774
4.50%, 5/1/44	49,452	53,909
3.00%, 6/1/46 <sup>(a)</sup>	350,000	358,477
3.50%, 6/1/46 <sup>(a)</sup>	370,000	387,283
4.00%, 6/1/46 <sup>(a)</sup>	225,000	240,266
4.50%, 6/1/46 <sup>(a)</sup>	350,000	381,190
5.00%, 6/1/46 <sup>(a)</sup>	450,000	499,227
<b>Total Federal National Mortgage Association</b>		<b>4,071,612</b>
<b>Government National Mortgage Association - 7.2%</b>		
5.00%, 2/20/43	102,497	111,415
5.00%, 4/20/44	257,723	279,183
3.50%, 7/20/44	334,170	353,694
4.00%, 7/20/44	165,518	176,755
5.00%, 7/20/44	48,466	52,554
3.50%, 8/20/44	410,698	434,666
5.00%, 8/20/44	46,707	50,711

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4.00%, 6/1/46 <sup>(a)</sup>	250,000	266,699
<b>Total Government National Mortgage Association</b>		<b>1,725,677</b>
<b>TOTAL U.S. GOVERNMENT AGENCIES</b> (Cost: \$7,757,671)		<b>7,835,767</b>
<b>U.S. GOVERNMENT OBLIGATIONS - 29.3%</b>		
<b>U.S. Treasury Bonds - 6.9%</b>		
<b>U.S. Treasury Bond</b>		
4.50%, 2/15/36	172,000	235,381
4.38%, 5/15/40	251,700	338,640
2.88%, 5/15/43	382,000	402,875
3.63%, 8/15/43	549,700	666,479
<b>Total U.S. Treasury Bonds</b>		<b>1,643,375</b>
<b>U.S. Treasury Note - 22.4%</b>		
<b>U.S. Treasury Note</b>		
0.63%, 6/30/17	5,384,000	5,377,588
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b> (Cost: \$6,851,942)		<b>7,020,963</b>
<b>CORPORATE BONDS - 23.8%</b>		
<b>United States - 23.8%</b>		
<b>21st Century Fox America, Inc.</b>		
6.65%, 11/15/37	61,000	78,060
<b>American International Group, Inc.</b>		
4.88%, 6/1/22	82,000	89,746
<b>Amgen, Inc.</b>		
5.15%, 11/15/41	99,000	108,939
<b>Anthem, Inc.</b>		
4.65%, 1/15/43	87,000	89,635
<b>AT&amp;T, Inc.</b>		
3.80%, 3/15/22	65,000	67,905
4.35%, 6/15/45	65,000	61,419
<b>Bank of America Corp.</b>		
2.60%, 1/15/19	238,000	241,940
<b>Boeing Co. (The)</b>		
2.50%, 3/1/25	84,000	84,856
<b>Burlington Northern Santa Fe LLC</b>		
4.70%, 10/1/19	63,500	69,997
<b>Capital One Financial Corp.</b>		
2.45%, 4/24/19	125,000	126,235
<b>Citigroup, Inc.</b>		
8.13%, 7/15/39	32,000	48,611
<b>Comcast Corp.</b>		
6.45%, 3/15/37	67,000	89,231
<b>Dow Chemical Co. (The)</b>		
4.25%, 11/15/20	157,000	170,567
<b>Duke Energy Florida LLC</b>		
6.40%, 6/15/38	55,500	76,551
<b>Enterprise Products Operating LLC</b>		
3.35%, 3/15/23	233,000	237,054
<b>Ford Motor Co.</b>		
4.75%, 1/15/43	126,000	129,296
<b>General Electric Co.</b>		
5.50%, 1/8/20	176,000	198,521



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Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	165,000	188,117
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	74,000	83,354
International Paper Co.		
4.75%, 2/15/22	125,000	136,955
JPMorgan Chase & Co.		
3.20%, 1/25/23	186,000	191,112
5.50%, 10/15/40	45,000	55,334
Kinder Morgan Energy Partners L.P.		
5.50%, 3/1/44	123,000	111,665
Morgan Stanley		
2.13%, 4/25/18	194,000	195,644

*See Notes to Schedule of Investments.*

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

May 31, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
Norfolk Southern Corp. 3.00%, 4/1/22	\$ 78,000	\$ 80,268
Oncor Electric Delivery Co. LLC 7.00%, 9/1/22	143,000	179,297
Oracle Corp. 6.50%, 4/15/38	152,000	206,689
PepsiCo, Inc. 4.50%, 1/15/20	188,000	207,900
Pfizer, Inc. 7.20%, 3/15/39	119,000	174,076
Philip Morris International, Inc. 4.88%, 11/15/43	111,000	127,833
Plains All American Pipeline L.P. 3.65%, 6/1/22	214,500	201,719
Prudential Financial, Inc. 6.63%, 12/1/37, Series D	97,000	120,987
Public Service Electric & Gas Co. 2.38%, 5/15/23	156,000	156,404
Southern California Edison Co. 4.65%, 10/1/43	99,000	114,209
Time Warner Cable, Inc. 6.75%, 6/15/39	59,500	67,786
Time Warner, Inc. 7.63%, 4/15/31	38,000	50,736
United Technologies Corp. 6.13%, 2/1/19	125,500	140,624
Verizon Communications, Inc. 4.50%, 6/1/42	35,000	38,377
Verizon Communications, Inc. 5.15%, 9/15/23	150,000	172,311
Wal-Mart Stores, Inc. 6.20%, 4/15/38	262,000	359,602
Wells Fargo & Co. 4.13%, 8/15/23	177,000	188,557
Xerox Corp. 6.35%, 5/15/18	177,000	188,564

**TOTAL CORPORATE BONDS**

(Cost: \$5,605,246)

**5,706,683****FOREIGN CORPORATE BONDS - 2.8%****Belgium - 0.9%**

Anheuser-Busch InBev Worldwide, Inc. 5.38%, 1/15/20	188,000	<b>210,736</b>
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**Canada - 0.3%**

Nexen Energy ULC 6.40%, 5/15/37	52,000	<b>61,990</b>
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**Mexico - 0.5%**

Petroleos Mexicanos		
6.00%, 3/5/20	125,000	132,985

**Netherlands - 0.5%**

Shell International Finance B.V.		
5.50%, 3/25/40	99,000	116,504

**United Kingdom - 0.6%**

HSBC Holdings PLC		
5.10%, 4/5/21	127,000	139,563

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$664,078)		661,778
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**FOREIGN GOVERNMENT OBLIGATIONS - 1.3%**

**Italy - 0.5%**

Italy Government International Bond		
5.38%, 6/15/33	107,000	128,691

**Mexico - 0.6%**

Mexico Government International Bond		
4.00%, 10/2/23	141,000	147,345

**Turkey - 0.2%**

Turkey Government International Bond		
7.38%, 2/5/25	33,000	39,225

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$313,027)		315,261
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**SUPRANATIONAL BOND - 2.2%**

European Investment Bank		
4.00%, 2/16/21		
(Cost: \$521,577)	479,000	532,258

**COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.5%**

**United States - 4.5%**

CFCRE Commercial Mortgage Trust		
3.83%, 12/15/47, Series 2011-C2, Class A4	95,175	101,478
Citigroup Commercial Mortgage Trust		
1.99%, 4/10/46, Series 2013-GC11, Class A2	35,000	35,161
COMM Mortgage Trust		
1.34%, 7/10/45, Series 2013-CR9, Class A1	1,411	1,411
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	57,813
2.87%, 2/10/48, Series 2015-DC1, Class A2	80,000	82,473
JPMBB Commercial Mortgage Securities Trust		
4.08%, 2/15/47, Series 2014-C18, Class A5	50,000	54,965
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	75,000	76,634
5.42%, 1/15/49, Series 2007-LDPX, Class A3	98,825	100,472
Morgan Stanley Bank of America Merrill Lynch Trust		
3.10%, 5/15/46, Series 2013-C9, Class A4	105,000	109,082
UBS Commercial Mortgage Trust		
3.00%, 5/10/45, Series 2012-C1, Class AAB	250,000	256,982

*See Notes to Schedule of Investments.*

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

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

May 31, 2016

Investments	Principal Amount	Value
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	\$ 100,000	\$ 109,926
2.90%, 3/15/47, Series 2014-C19, Class A2	100,000	103,030
<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>		<b>1,089,427</b>
(Cost: \$1,080,604)		
<b>MUNICIPAL BOND - 1.0%</b>		
<b>United States - 1.0%</b>		
State of California		
7.55%, 4/1/39		
(Cost: \$220,065)	150,000	<b>231,400</b>
<b>TOTAL INVESTMENTS IN SECURITIES - 97.6%</b>		<b>23,393,537</b>
(Cost: \$23,014,210)		
<b>U.S. GOVERNMENT AGENCIES SOLD SHORT - (1.3)%</b>		
<b>Government National Mortgage Association - (1.3)%</b>		
3.50%, 6/1/46 <sup>(a)</sup>		
(Proceeds: \$317,063)	(300,000)	<b>(316,688)</b>
Cash and Other Assets in Excess of Liabilities - 3.7%		890,709
<b>NET ASSETS - 100.0%</b>		<b>\$ 23,967,558</b>

<sup>(a)</sup> To-be-announced ( TBA ) security (See Note 2).

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FUTURES CONTRACTS**

	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)
<b>Futures Contracts Short</b>				
10 Year U.S. Treasury Note	31	\$ (4,020,313)	Sep-16	\$ (9,156)
2 Year U.S. Treasury Note	7	(1,525,344)	Sep-16	(953)
5 Year U.S. Treasury Note	84	(10,089,844)	Sep-16	(19,464)

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U.S. Treasury Long Bond	3	(489,937)	Sep-16	(2,648)
U.S. Treasury Ultra Long Term Bond	12	(2,101,500)	Sep-16	(12,947)
				<b>\$ (45,168)</b>

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

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

May 31, 2016

Investments	Principal Amount	Value
<b>U.S. GOVERNMENT OBLIGATIONS - 99.7%</b>		
<b>U.S. Treasury Notes - 99.7%</b>		
U.S. Treasury Floating Rate Note		
0.43%, 7/31/17*	\$ 372,000	\$ 372,006
0.52%, 10/31/17*	372,000	372,413
0.62%, 1/31/18*	371,800	372,668
0.54%, 4/30/18*	130,000	130,033
<b>TOTAL INVESTMENTS IN SECURITIES - 99.7%</b>		<b>1,247,120</b>
(Cost: \$1,246,008)		
Cash and Other Assets in Excess of Liabilities - 0.3%		3,265
<b>NET ASSETS - 100.0%</b>		<b>\$ 1,250,385</b>

\* Floating rate note. Coupon shown is in effect at May 31, 2016. Date represents the ultimate maturity date.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

May 31, 2016

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 86.5%</b>		
<b>United States - 86.5%</b>		
ACCO Brands Corp. 6.75%, 4/30/20	\$ 89,000	\$ 94,451
Advanced Micro Devices, Inc. 6.75%, 3/1/19	25,000	22,625
Affinion Group, Inc. 7.88%, 12/15/18 <sup>(a)</sup>	5,000	2,469
AK Steel Corp. 8.75%, 12/1/18 <sup>(a)</sup>	72,000	73,800
Alcoa, Inc. 6.75%, 7/15/18	91,000	98,621
Alere, Inc. 7.25%, 7/1/18	51,000	52,753
Aleris International, Inc. 9.50%, 4/1/21 <sup>(b)</sup>	25,000	25,750
Allegheny Technologies, Inc. 9.38%, 6/1/19	55,000	54,862
Ally Financial, Inc. 5.50%, 2/15/17	200,000	204,039
American Airlines Group, Inc. 6.13%, 6/1/18	66,000	68,805
AmeriGas Partners L.P. 6.25%, 8/20/19	31,000	31,620
Anixter, Inc. 5.63%, 5/1/19	36,000	38,655
APX Group, Inc. 6.38%, 12/1/19	17,000	16,915
Associated Materials LLC 9.13%, 11/1/17	60,000	53,850
Atwood Oceanics, Inc. 6.50%, 2/1/20 <sup>(a)</sup>	50,000	30,250
Avaya, Inc. 7.00%, 4/1/19 <sup>(b)</sup>	95,000	69,350
Avon Products, Inc. 6.35%, 3/15/20	33,000	28,141
Basic Energy Services, Inc. 7.75%, 2/15/19	44,000	15,510
Beazer Homes USA, Inc. 5.75%, 6/15/19	17,000	15,428
Beverages & More, Inc. 10.00%, 11/15/18 <sup>(b)</sup>	13,000	12,009
Boxer Parent Co., Inc. 9.00%, 10/15/19, PIK <sup>(a)(b)</sup>	25,000	18,313
Boyd Gaming Corp. 9.00%, 7/1/20	50,000	52,448
Cablevision Systems Corp. 7.75%, 4/15/18	158,000	168,665
Caesars Entertainment Resort Properties LLC		



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8.00%, 10/1/20	17,000	17,213
CalAtlantic Group, Inc.		
8.38%, 5/15/18	59,000	65,490
Calumet Specialty Products Partners L.P.		
6.50%, 4/15/21	25,000	16,875
Case New Holland Industrial, Inc.		
7.88%, 12/1/17	35,000	37,625
Casella Waste Systems, Inc.		
7.75%, 2/15/19	128,000	130,800
CenturyLink, Inc.		
5.63%, 4/1/20, Series V	45,000	46,294
Chesapeake Energy Corp.		
6.63%, 8/15/20	100,000	66,000
CIT Group, Inc.		
5.00%, 5/15/17	218,000	222,020
Clayton Williams Energy, Inc.		
7.75%, 4/1/19	50,000	38,000
Clear Channel Worldwide Holdings, Inc.		
7.63%, 3/15/20, Series B	150,000	144,750
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20	80,000	34,000
CNH Industrial Capital LLC		
4.38%, 11/6/20 <sup>(a)</sup>	30,000	29,850
CommScope, Inc.		
4.38%, 6/15/20 <sup>(b)</sup>	36,000	37,170
Community Health Systems, Inc.		
8.00%, 11/15/19 <sup>(a)</sup>	80,000	79,400
Constellation Brands, Inc.		
3.88%, 11/15/19	36,000	37,845
D.R. Horton, Inc.		
3.63%, 2/15/18	83,000	84,764
DCP Midstream LLC		
5.35%, 3/15/20 <sup>(b)</sup>	72,000	69,484
DCP Midstream Operating L.P.		
2.50%, 12/1/17	44,000	43,120
DISH DBS Corp.		
4.25%, 4/1/18	230,000	236,325
Dole Food Co., Inc.		
7.25%, 5/1/19 <sup>(b)</sup>	88,000	87,340
Dollar Tree, Inc.		
5.25%, 3/1/20 <sup>(b)</sup>	75,000	78,562
Energy Transfer Equity L.P.		
7.50%, 10/15/20	89,000	91,225
EnSCO PLC		
4.70%, 3/15/21	50,000	39,313
EP Energy LLC		
9.38%, 5/1/20 <sup>(a)</sup>	45,000	29,138
EV Energy Partners L.P.		
8.00%, 4/15/19 <sup>(a)</sup>	25,000	13,375
Freeport-McMoRan, Inc.		
2.38%, 3/15/18	50,000	48,750
3.10%, 3/15/20 <sup>(a)</sup>	40,000	36,675
Frontier Communications Corp.		
8.88%, 9/15/20 <sup>(b)</sup>	89,000	94,896
Gastar Exploration, Inc.		
8.63%, 5/15/18	23,000	17,595
GenOn Energy, Inc.		
7.88%, 6/15/17	81,000	68,647
Global Brass & Copper, Inc.		
9.50%, 6/1/19	45,000	47,053
HCA Holdings, Inc.		
6.25%, 2/15/21	35,000	37,625

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HCA, Inc.		
3.75%, 3/15/19	45,000	46,462
6.50%, 2/15/20	64,000	70,560
Headwaters, Inc.		
7.25%, 1/15/19	72,000	74,880
Hertz Corp. (The)		
6.75%, 4/15/19	86,000	87,322

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

May 31, 2016

Investments	Principal Amount	Value
Hexion, Inc. 8.88%, 2/1/18	\$ 54,000	\$ 46,170
6.63%, 4/15/20	58,000	49,590
HRG Group, Inc. 7.88%, 7/15/19	89,000	94,117
Hughes Satellite Systems Corp. 6.50%, 6/15/19	44,000	47,355
Icahn Enterprises L.P. 4.88%, 3/15/19	83,000	80,614
iHeartCommunications, Inc. 6.88%, 6/15/18	50,000	36,000
9.00%, 12/15/19	101,000	79,664
International Lease Finance Corp. 8.75%, 3/15/17	160,000	167,922
Iron Mountain, Inc. 6.00%, 10/1/20 <sup>(b)</sup>	55,000	58,162
iStar, Inc. 7.13%, 2/15/18	156,000	160,095
4.88%, 7/1/18	30,000	29,138
JC Penney Corp., Inc. 8.13%, 10/1/19 <sup>(a)</sup>	85,000	87,337
K Hovnanian Enterprises, Inc. 7.25%, 10/15/20 <sup>(b)</sup>	72,000	63,720
KB Home 4.75%, 5/15/19	157,000	157,392
Kinetic Concepts, Inc. 10.50%, 11/1/18	107,000	107,267
Kratos Defense & Security Solutions, Inc. 7.00%, 5/15/19	25,000	19,875
L Brands, Inc. 6.90%, 7/15/17	66,000	69,960
Lennar Corp. 4.75%, 12/15/17	157,000	162,102
Louisiana-Pacific Corp. 7.50%, 6/1/20	55,000	57,028
Mallinckrodt International Finance S.A. 4.88%, 4/15/20 <sup>(b)</sup>	55,000	53,625
Martin Midstream Partners L.P. 7.25%, 2/15/21	30,000	27,975
Masco Corp. 7.13%, 3/15/20	89,000	102,572
Navient Corp. 8.45%, 6/15/18, Series A	160,000	173,000
NCL Corp. Ltd. 5.25%, 11/15/19 <sup>(b)</sup>	17,000	17,425
NGPL PipeCo LLC 7.12%, 12/15/17 <sup>(b)</sup>	28,000	29,435
Niska Gas Storage Canada ULC 6.50%, 4/1/19	17,000	16,065
Northern Oil and Gas, Inc.		

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8.00%, 6/1/20 <sup>(a)</sup>	25,000	19,875
NRG Energy, Inc.		
7.63%, 1/15/18	68,000	73,610
Nuance Communications, Inc.		
5.38%, 8/15/20 <sup>(b)</sup>	89,000	90,891
Oasis Petroleum, Inc.		
7.25%, 2/1/19 <sup>(a)</sup>	23,000	22,138
Overseas Shipholding Group, Inc.		
8.13%, 3/30/18	28,000	28,140
Pactiv LLC		
8.13%, 6/15/17	150,000	155,250
Radian Group, Inc.		
5.50%, 6/1/19	141,000	146,640
Realogy Group LLC		
4.50%, 4/15/19 <sup>(a)(b)</sup>	36,000	37,215
Rockies Express Pipeline LLC		
5.63%, 4/15/20 <sup>(b)</sup>	28,000	28,630
Ruby Tuesday, Inc.		
7.63%, 5/15/20	62,000	60,450
Safway Group Holding LLC		
7.00%, 5/15/18 <sup>(b)</sup>	131,000	132,965
Serta Simmons Bedding LLC		
8.13%, 10/1/20 <sup>(b)</sup>	53,000	56,180
Smithfield Foods, Inc.		
7.75%, 7/1/17	71,000	75,686
Southwestern Energy Co.		
4.05%, 1/23/20	125,000	112,500
Speedy Cash Intermediate Holdings Corp.		
10.75%, 5/15/18 <sup>(b)</sup>	69,000	46,402
Springleaf Finance Corp.		
5.25%, 12/15/19	30,000	28,763
Sprint Capital Corp.		
6.90%, 5/1/19	100,000	93,750
Sprint Communications, Inc.		
9.00%, 11/15/18 <sup>(b)</sup>	175,000	186,812
Starz LLC		
5.00%, 9/15/19	104,000	106,080
Steel Dynamics, Inc.		
6.13%, 8/15/19	64,000	66,560
T-Mobile USA, Inc.		
6.46%, 4/28/19	86,000	87,774
Targa Resources Partners L.P.		
5.00%, 1/15/18	63,000	64,575
4.13%, 11/15/19	31,000	30,380
Tenet Healthcare Corp.		
5.00%, 3/1/19	109,000	106,145
Tesoro Corp.		
4.25%, 10/1/17	45,000	46,238
Tesoro Logistics L.P.		
5.50%, 10/15/19	5,000	5,225
Titan International, Inc.		
6.88%, 10/1/20 <sup>(a)</sup>	36,000	30,510
Toys R Us, Inc.		
10.38%, 8/15/17 <sup>(a)</sup>	25,000	22,688
TransDigm, Inc.		
5.50%, 10/15/20	89,000	91,559
Transocean, Inc.		
5.80%, 12/15/16	18,000	18,203
6.00%, 3/15/18 <sup>(a)</sup>	25,000	24,375
U.S. Foods, Inc.		
8.50%, 6/30/19	57,000	58,639
United Continental Holdings, Inc.		

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6.38%, 6/1/18	101,000	106,181
United States Steel Corp.		
7.38%, 4/1/20 <sup>(a)</sup>	24,000	20,760

*See Notes to Schedule of Investments.*

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

May 31, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
Universal Hospital Services, Inc. 7.63%, 8/15/20	\$ 25,000	\$ 23,469
USG Corp. 9.75%, 1/15/18	79,000	88,699
Valeant Pharmaceuticals International, Inc. 6.75%, 8/15/18 <sup>(a)(b)</sup>	67,000	65,827
Vanguard Natural Resources LLC 7.00%, 2/15/23 <sup>(b)</sup>	46,000	12,880
Vereit Operating Partnership L.P. 2.00%, 2/6/17	58,000	58,172
Weatherford International Ltd. 5.13%, 9/15/20	25,000	20,375
Whiting Petroleum Corp. 5.00%, 3/15/19	106,000	95,930
Windstream Services LLC 7.75%, 10/15/20 <sup>(a)</sup>	100,000	94,000
<b>TOTAL CORPORATE BONDS</b>		
(Cost: \$8,596,726)		<b>8,390,518</b>
<b>FOREIGN CORPORATE BONDS - 5.1%</b>		
<b>Canada - 1.9%</b>		
Bombardier, Inc. 5.50%, 9/15/18 <sup>(b)</sup>	43,000	42,355
First Quantum Minerals Ltd. 6.75%, 2/15/20 <sup>(b)</sup>	50,000	40,250
HudBay Minerals, Inc. 9.50%, 10/1/20	50,000	41,750
Seven Generations Energy Ltd. 8.25%, 5/15/20 <sup>(b)</sup>	18,000	18,900
Tervita Corp. 8.00%, 11/15/18 <sup>(b)</sup>	50,000	44,187
<b>Total Canada</b>		<b>187,442</b>
<b>Cyprus - 0.3%</b>		
Drill Rigs Holdings, Inc. 6.50%, 10/1/17 <sup>(a)(b)</sup>	54,000	29,430
<b>France - 0.8%</b>		
Credit Agricole S.A. 8.38%, 10/13/19 <sup>(b)(c)(d)</sup>	71,000	80,408
<b>Germany - 0.5%</b>		
Fresenius Medical Care U.S. Finance II, Inc. 5.63%, 7/31/19 <sup>(b)</sup>	44,000	47,520

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**Luxembourg - 0.9%**

Intelsat Jackson Holdings S.A.		
7.25%, 4/1/19	115,000	86,250

**United Kingdom - 0.7%**

Noble Holding International Ltd.		
4.90%, 8/1/20	25,000	20,063
Royal Bank of Scotland Group PLC		
4.70%, 7/3/18	43,000	44,378

<b>Total United Kingdom</b>		<b>64,441</b>
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**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$552,565)		<b>495,491</b>
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Shares

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 7.3%**

**United States - 7.3%**

State Street Navigator Securities Lending Prime Portfolio, 0.52% <sup>(e)</sup>		
(Cost: \$711,293) <sup>(f)</sup>	711,293	711,293

**TOTAL INVESTMENTS IN SECURITIES - 98.9%**

(Cost: \$9,860,584)		<b>9,597,302</b>
Cash and Other Assets in Excess of Liabilities - 1.1%		105,658

<b>NET ASSETS - 100.0%</b>		<b>\$ 9,702,960</b>
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- (a) Security, or portion thereof, was on loan at May 31, 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 reflects the accrual rate as of May 31, 2016 on securities with variable or step rates.
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown represents annualized 7-day yield as of May 31, 2016.
- (f) At May 31, 2016, the total market value of the Fund's securities on loan was \$670,498 and the total market value of the collateral held by the Fund was \$711,293.

PIK - Payment In Kind

**FINANCIAL DERIVATIVE INSTRUMENTS**

**FUTURES CONTRACTS**

		Notional	Expiration	Unrealized
	Contracts	Value	Date	Appreciation/
Futures Contracts Short				(Depreciation)
10 Year U.S. Treasury Note	38	\$ (5,358,594)	Sep-16	\$ (21,375)
5 Year U.S. Treasury Note	13	(1,561,523)	Sep-16	(2,823)
U.S. Treasury Ultra Long Term Bond	10	(1,751,250)	Sep-16	(10,789)
				<b>\$ (34,987)</b>

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited)

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

May 31, 2016

Investments	Principal Amount	Value
<b>CORPORATE BONDS - 84.1%</b>		
<b>United States - 84.1%</b>		
Advanced Micro Devices, Inc. 6.75%, 3/1/19	\$ 25,000	\$ 22,625
Affinion Group, Inc. 7.88%, 12/15/18 <sup>(a)</sup>	18,000	8,888
AK Steel Corp. 8.75%, 12/1/18 <sup>(a)</sup>	41,000	42,025
Alcoa, Inc. 6.75%, 7/15/18	119,000	128,966
Alere, Inc. 7.25%, 7/1/18	120,000	124,125
Aleris International, Inc. 9.50%, 4/1/21 <sup>(b)</sup>	25,000	25,750
Allegheny Technologies, Inc. 5.95%, 1/15/21	25,000	20,438
Ally Financial, Inc. 5.50%, 2/15/17	310,000	316,260
American Airlines Group, Inc. 6.13%, 6/1/18	172,000	179,310
AmeriGas Partners L.P. 6.25%, 8/20/19	65,000	66,300
APX Group, Inc. 8.75%, 12/1/20	25,000	22,875
Ashland, Inc. 3.88%, 4/15/18	83,000	85,386
Associated Materials LLC 9.13%, 11/1/17	100,000	89,750
Atwood Oceanics, Inc. 6.50%, 2/1/20 <sup>(a)</sup>	120,000	72,600
Avaya, Inc. 7.00%, 4/1/19 <sup>(b)</sup>	89,000	64,970
Avon Products, Inc. 6.50%, 3/1/19	67,000	62,310
Basic Energy Services, Inc. 7.75%, 2/15/19	39,000	13,748
Beverages & More, Inc. 10.00%, 11/15/18 <sup>(b)</sup>	41,000	37,874
Boxer Parent Co., Inc. 9.00%, 10/15/19, PIK <sup>(a)(b)</sup>	25,000	18,313
Boyd Gaming Corp. 9.00%, 7/1/20	18,000	18,881
Cablevision Systems Corp. 7.75%, 4/15/18	238,000	254,065
CalAtlantic Group, Inc. 8.38%, 5/15/18	69,000	76,590
Calumet Specialty Products Partners L.P. 6.50%, 4/15/21	25,000	16,875
Case New Holland Industrial, Inc.		

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7.88%, 12/1/17	50,000	53,750
Casella Waste Systems, Inc.		
7.75%, 2/15/19	56,000	57,225
CenturyLink, Inc.		
5.63%, 4/1/20, Series V	100,000	102,875
Chesapeake Energy Corp.		
6.63%, 8/15/20	150,000	99,000
CIT Group, Inc.		
5.00%, 5/15/17	317,000	322,845
Clayton Williams Energy, Inc.		
7.75%, 4/1/19	115,000	87,400
Clear Channel Worldwide Holdings, Inc.		
7.63%, 3/15/20, Series B	125,000	120,625
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20	100,000	42,500
CNH Industrial Capital LLC		
4.38%, 11/6/20 <sup>(a)</sup>	40,000	39,800
CommScope, Inc.		
4.38%, 6/15/20 <sup>(b)</sup>	30,000	30,975
Community Health Systems, Inc.		
8.00%, 11/15/19 <sup>(a)</sup>	150,000	148,875
Constellation Brands, Inc.		
3.88%, 11/15/19	125,000	131,406
D.R. Horton, Inc.		
3.75%, 3/1/19	138,000	142,140
DCP Midstream Operating L.P.		
2.50%, 12/1/17	64,000	62,720
DISH DBS Corp.		
4.25%, 4/1/18	176,000	180,840
Dole Food Co., Inc.		
7.25%, 5/1/19 <sup>(b)</sup>	52,000	51,610
EnSCO PLC		
4.70%, 3/15/21	75,000	58,969
EP Energy LLC		
9.38%, 5/1/20 <sup>(a)</sup>	55,000	35,613
EV Energy Partners L.P.		
8.00%, 4/15/19 <sup>(a)</sup>	50,000	26,750
Freeport-McMoRan, Inc.		
2.38%, 3/15/18	70,000	68,250
3.10%, 3/15/20 <sup>(a)</sup>	60,000	55,013
Frontier Communications Corp.		
8.88%, 9/15/20 <sup>(b)</sup>	100,000	106,625
Gastar Exploration, Inc.		
8.63%, 5/15/18	60,000	45,900
GenOn Energy, Inc.		
7.88%, 6/15/17	129,000	109,327
Halcon Resources Corp.		
8.63%, 2/1/20 <sup>(a)(b)</sup>	51,000	48,386
HCA Holdings, Inc.		
6.25%, 2/15/21	50,000	53,750
HCA, Inc.		
3.75%, 3/15/19	65,000	67,113
6.50%, 2/15/20	90,000	99,225
Headwaters, Inc.		
7.25%, 1/15/19	103,000	107,120
Hertz Corp. (The)		
6.75%, 4/15/19	86,000	87,322
Hexion, Inc.		
8.88%, 2/1/18	119,000	101,745
6.63%, 4/15/20	92,000	78,660
Hughes Satellite Systems Corp.		
6.50%, 6/15/19	64,000	68,880

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Icahn Enterprises L.P. 4.88%, 3/15/19	100,000	97,125
iHeartCommunications, Inc. 6.88%, 6/15/18	123,000	88,560
International Lease Finance Corp. 8.75%, 3/15/17	300,000	314,853
Iron Mountain, Inc. 6.00%, 10/1/20 <sup>(b)</sup>	75,000	79,312

*See Notes to Schedule of Investments.*

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

May 31, 2016

<b>Investments</b>	<b>Principal Amount</b>	<b>Value</b>
iStar, Inc.		
7.13%, 2/15/18	\$ 50,000	\$ 51,313
4.88%, 7/1/18	149,000	144,716
j2 Cloud Services, Inc.		
8.00%, 8/1/20	10,000	10,475
JC Penney Corp., Inc.		
8.13%, 10/1/19 <sup>(a)</sup>	140,000	143,850
KB Home		
4.75%, 5/15/19	53,000	53,133
Kinetic Concepts, Inc.		
10.50%, 11/1/18	206,000	206,515
12.50%, 11/1/19	75,000	69,000
Kratos Defense & Security Solutions, Inc.		
7.00%, 5/15/19	100,000	79,500
L Brands, Inc.		
7.00%, 5/1/20	125,000	141,875
Lennar Corp.		
4.75%, 12/15/17	236,000	243,670
LSB Industries, Inc.		
7.75%, 8/1/19 <sup>(a)</sup>	83,000	85,075
Martin Midstream Partners L.P.		
7.25%, 2/15/21	40,000	37,300
Masco Corp.		
7.13%, 3/15/20	125,000	144,062
MGM Resorts International		
7.63%, 1/15/17	202,000	208,817
Navient Corp.		
8.45%, 6/15/18, Series A	275,000	297,344