

WisdomTree Trust  
Form N-Q  
January 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: November 30, 2015

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.

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The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**Item 1. Schedule of Investments.**

The Schedule(s) of Investments is attached herewith.

**Schedule of Investments** (unaudited)

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

November 30, 2015

| Investments   | Principal<br>Amount | Value                 |
|---|---------------------|-----------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 97.7%</b>            |                     |                       |
| <b>U.S. Treasury Bills - 97.7%</b>                    |                     |                       |
| U.S. Treasury Bills                                   |                     |                       |
| 0.00%, 2/4/16*  | \$ 36,700,000       | \$ 36,691,559         |
| 0.06%, 3/10/16*                                       | 65,600,000          | 65,569,037            |
| 0.11%, 4/7/16*  | 81,900,000          | 81,841,360            |
| 0.07%, 5/26/16*                                       | 67,900,000          | 67,772,755            |
| <b>TOTAL INVESTMENTS IN SECURITIES - 97.7%</b>        |                     |                       |
| (Cost: \$252,047,643)                                 |                     | <b>251,874,711</b>    |
| Cash and Other Assets in Excess of Liabilities - 2.3% |                     | 5,854,986             |
| <b>NET ASSETS - 100.0%</b>                            |                     | <b>\$ 257,729,697</b> |

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

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

November 30, 2015

| Investments   | Principal<br>Amount | Value                |
|---|---------------------|----------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 78.3%</b>  |                     |                      |
| <b>U.S. Treasury Bills - 78.3%</b>  |                     |                      |
| U.S. Treasury Bills   |                     |                      |
| 0.02%, 12/31/15*  | \$ 10,000,000       | \$ 9,998,920         |
| 0.20%, 4/28/16*   | 2,000,000           | 1,997,754            |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>  |                     |                      |
| (Cost: \$11,998,198)  |                     | <b>11,996,674</b>    |
| <b>REPURCHASE AGREEMENT - 21.9%</b>   |                     |                      |
| <b>United States - 21.9%</b>  |                     |                      |
| Deutsche Bank, tri-party repurchase agreement dated 11/30/15, 0.10% due 12/1/15; Proceeds at maturity - \$3,353,009 (fully collateralized by U.S. Treasury Note, 3.25% due 7/31/16; Market value - \$3,420,104) |                     |                      |
| (Cost: \$3,353,000)   | 3,353,000           | <b>3,353,000</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.2%</b>   |                     |                      |
| (Cost: \$15,351,198)  |                     | <b>15,349,674</b>    |
| Liabilities in Excess of Cash and Other Assets - (0.2)%   |                     | (31,497)             |
| <b>NET ASSETS - 100.0%</b>  |                     | <b>\$ 15,318,177</b> |

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

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments  | Principal<br>Amount | Value                |
|--|---------------------|----------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 54.1%</b>   |                     |                      |
| <b>U.S. Treasury Bills - 54.1%</b>   |                     |                      |
| U.S. Treasury Bills  |                     |                      |
| 0.04%, 2/11/16*  | \$ 17,682,000       | \$ 17,677,173        |
| 0.07%, 4/7/16*   | 17,300,000          | 17,287,613           |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>   |                     |                      |
| (Cost: \$34,977,562)   |                     | <b>34,964,786</b>    |
| <b>TIME DEPOSITS - 20.3%</b>   |                     |                      |
| <b>China - 20.3%</b>   |                     |                      |
| Barclays Capital, Inc.   |                     |                      |
| 3.50%, 12/18/15  | 21,000,000 CNH      | 3,268,202            |
| BNP Paribas S.A.   |                     |                      |
| 3.70%, 12/18/15  | 21,000,000 CNH      | 3,268,203            |
| Deutsche Bank AG   |                     |                      |
| 4.30%, 12/18/15  | 21,000,000 CNH      | 3,268,203            |
| Standard Chartered Bank  |                     |                      |
| 2.50%, 12/18/15  | 21,000,000 CNH      | 3,268,203            |
| <b>TOTAL TIME DEPOSITS</b>   |                     |                      |
| (Cost: \$13,109,228)   |                     | <b>13,072,811</b>    |
| <b>REPURCHASE AGREEMENT - 25.7%</b>  |                     |                      |
| <b>United States - 25.7%</b>   |                     |                      |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/15, 0.13% due 12/1/15; Proceeds at maturity - \$16,620,060 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 11/15/23 - 5/15/28; Market value - \$16,952,400) |                     |                      |
| (Cost: \$16,620,000)   | \$ 16,620,000       | <b>16,620,000</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.1%</b>  |                     |                      |
| (Cost: \$64,706,790)   |                     | <b>64,657,597</b>    |
| Liabilities in Excess of Cash and Other Assets - (0.1%)  |                     | (46,674)             |
| <b>NET ASSETS - 100.0%</b>   |                     | <b>\$ 64,610,923</b> |

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

CNH - Offshore Chinese renminbi

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

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

November 30, 2015

|  | <b>Principal<br/>Amount</b> | <b>Value</b>        |
|--|-----------------------------|---------------------|
| <b>Investments</b>   |                             |                     |
| <b>U.S. GOVERNMENT OBLIGATIONS - 78.7%</b>   |                             |                     |
| <b>U.S. Treasury Bill - 78.7%</b>  |                             |                     |
| U.S. Treasury Bill   |                             |                     |
| 0.00%, 2/4/16*   |                             |                     |
| (Cost: \$4,849,961)  | \$ 4,850,000                | <b>\$ 4,848,885</b> |
| <b>REPURCHASE AGREEMENT - 20.9%</b>  |                             |                     |
| <b>United States - 20.9%</b>   |                             |                     |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/15, 0.13% due 12/1/15; Proceeds at maturity - \$1,285,005 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 11/15/34; Market value - \$1,310,700) |                             |                     |
| (Cost: \$1,285,000)  | 1,285,000                   | <b>1,285,000</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>   |                             |                     |
| (Cost: \$6,134,961)  |                             | <b>6,133,885</b>    |
| Cash and Other Assets in Excess of Liabilities - 0.4%  |                             | 21,573              |
| <b>NET ASSETS - 100.0%</b>   |                             | <b>\$ 6,155,458</b> |

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

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)

**WisdomTree Emerging Currency Strategy Fund (CEW)**

November 30, 2015

| Investments  | Principal<br>Amount | Value                |
|--|---------------------|----------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 68.4%</b>   |                     |                      |
| <b>U.S. Treasury Bills - 68.4%</b>   |                     |                      |
| U.S. Treasury Bills  |                     |                      |
| 0.00%, 2/11/16*  | \$ 16,836,000       | \$ 16,831,404        |
| 0.07%, 3/10/16*  | 18,000,000          | 17,991,504           |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>   |                     |                      |
| (Cost: \$34,834,130)   |                     | <b>34,822,908</b>    |
| <b>REPURCHASE AGREEMENT - 32.1%</b>  |                     |                      |
| <b>United States - 32.1%</b>   |                     |                      |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/15, 0.13% due 12/1/15; Proceeds at maturity - \$16,310,059 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 11/15/23; Market value - \$16,636,200) |                     |                      |
| (Cost: \$16,310,000)   | 16,310,000          | <b>16,310,000</b>    |
| <b>TOTAL INVESTMENTS IN SECURITIES - 100.5%</b>  |                     |                      |
| (Cost: \$51,144,130)   |                     | <b>51,132,908</b>    |
| Liabilities in Excess of Cash and Other Assets - (0.5)%  |                     | (267,094)            |
| <b>NET ASSETS - 100.0%</b>   |                     | <b>\$ 50,865,814</b> |

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

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

November 30, 2015

|  | <b>Principal<br/>Amount</b> | <b>Value</b>         |
|--|-----------------------------|----------------------|
| <b>Investments</b>   |                             |                      |
| <b>U.S. GOVERNMENT OBLIGATIONS - 75.0%</b>   |                             |                      |
| <b>U.S. Treasury Bill - 75.0%</b>  |                             |                      |
| U.S. Treasury Bill   |                             |                      |
| 0.02%, 2/4/16*   |                             |                      |
| (Cost: \$7,772,800)  | \$ 7,773,000                | \$ 7,771,212         |
| <b>REPURCHASE AGREEMENT - 26.3%</b>  |                             |                      |
| <b>United States - 26.3%</b>   |                             |                      |
| Citigroup, Inc., tri-party repurchase agreement dated 11/30/15, 0.13% due 12/1/15; Proceeds at maturity - \$2,728,010 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 8/15/21 - 11/15/34; Market value - \$2,782,560) |                             |                      |
| (Cost: \$2,728,000)  | 2,728,000                   | <b>2,728,000</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 101.3%</b>  |                             |                      |
| (Cost: \$10,500,800)   |                             | <b>10,499,212</b>    |
| Liabilities in Excess of Cash and Other Assets - (1.3%)  |                             | (137,048)            |
| <b>NET ASSETS - 100.0%</b>   |                             | <b>\$ 10,362,164</b> |

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

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments                                     | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| <b>FOREIGN CORPORATE BOND - 4.6%</b>            |                     |                  |
| <b>Taiwan - 4.6%</b>                            |                     |                  |
| Export-Import Bank of Korea                     |                     |                  |
| 0.70%, 7/1/16, Reg S                            |                     |                  |
| (Cost: \$1,765,929)                             | 52,300,000 TWD      | \$ 1,596,382     |
| <b>FOREIGN GOVERNMENT AGENCIES - 13.1%</b>      |                     |                  |
| <b>Australia - 13.1%</b>                        |                     |                  |
| Queensland Treasury Corp.                       |                     |                  |
| 6.00%, 7/21/22, Series 22, Reg S                | 1,412,000 AUD       | 1,209,758        |
| South Australian Government Financing Authority |                     |                  |
| 5.00%, 5/20/21, Series 21                       | 2,000,000 AUD       | 1,610,633        |
| Western Australian Treasury Corp.               |                     |                  |
| 7.00%, 10/15/19, Series 19                      | 2,028,000 AUD       | 1,712,354        |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>        |                     |                  |
| (Cost: \$5,286,882)                             |                     | <b>4,532,745</b> |
| <b>FOREIGN GOVERNMENT OBLIGATIONS - 61.4%</b>   |                     |                  |
| <b>China - 4.8%</b>                             |                     |                  |
| China Government Bond                           |                     |                  |
| 2.48%, 12/1/20                                  | 3,500,000 CNY       | 523,714          |
| 2.36%, 8/18/21, Reg S                           | 2,500,000 CNY       | 368,315          |
| 3.10%, 6/29/22                                  | 2,500,000 CNY       | 381,805          |
| 3.48%, 6/29/27, Reg S                           | 2,500,000 CNY       | 387,200          |
| <b>Total China</b>                              |                     | <b>1,661,034</b> |
| <b>Hong Kong - 6.7%</b>                         |                     |                  |
| Hong Kong Government Bond                       |                     |                  |
| 1.51%, 2/24/27                                  | 2,500,000 HKD       | 319,039          |
| Hong Kong Government Bond Programme             |                     |                  |
| 2.46%, 8/4/21                                   | 10,750,000 HKD      | 1,480,634        |
| 1.10%, 1/17/23                                  | 4,000,000 HKD       | 508,410          |
| <b>Total Hong Kong</b>                          |                     | <b>2,308,083</b> |
| <b>Indonesia - 4.3%</b>                         |                     |                  |
| Indonesia Treasury Bond                         |                     |                  |
| 12.80%, 6/15/21, Series FR34                    | 7,718,000,000 IDR   | 658,414          |
| 7.00%, 5/15/22, Series FR61                     | 12,673,000,000 IDR  | 842,167          |
| <b>Total Indonesia</b>                          |                     | <b>1,500,581</b> |

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**Malaysia - 6.6%**

|                              |               |           |
|------------------------------|---------------|-----------|
| Malaysia Government Bond     |               |           |
| 4.01%, 9/15/17, Series 0210  | 2,248,000 MYR | 537,538   |
| 3.26%, 3/1/18, Series 0213   | 2,886,000 MYR | 677,909   |
| 4.38%, 11/29/19, Series 0902 | 4,405,000 MYR | 1,060,897 |

**Total Malaysia** **2,276,344**

**New Zealand - 2.5%**

|                                   |               |         |
|-----------------------------------|---------------|---------|
| New Zealand Government Bond       |               |         |
| 5.00%, 3/15/19, Series 319, Reg S | 1,219,000 NZD | 861,552 |

**Philippines - 6.0%**

|  |                |         |
|--|----------------|---------|
| Philippine Government Bond               |                |         |
| 5.00%, 8/18/18, Series 7-51              | 17,850,000 PHP | 391,383 |
| Philippine Government International Bond |                |         |
| 4.95%, 1/15/21                           | 27,000,000 PHP | 598,708 |
| 3.90%, 11/26/22                          | 35,000,000 PHP | 735,598 |
| 6.25%, 1/14/36                           | 15,000,000 PHP | 354,548 |

**Total Philippines** **2,080,237**

**Singapore - 13.4%**

|                           |               |           |
|---------------------------|---------------|-----------|
| Singapore Government Bond |               |           |
| 2.50%, 6/1/19             | 1,905,000 SGD | 1,390,605 |
| 2.25%, 6/1/21             | 2,060,000 SGD | 1,470,123 |
| 3.00%, 9/1/24             | 1,960,000 SGD | 1,452,316 |
| 2.88%, 7/1/29             | 463,000 SGD   | 335,021   |

**Total Singapore** **4,648,065**

**South Korea - 12.8%**

|                             |                   |           |
|-----------------------------|-------------------|-----------|
| Korea Treasury Bond         |                   |           |
| 5.75%, 9/10/18, Series 1809 | 2,493,010,000 KRW | 2,382,048 |
| 3.50%, 3/10/24, Series 2403 | 2,172,390,000 KRW | 2,061,299 |

**Total South Korea** **4,443,347**

**Thailand - 4.3%**

|                          |                |         |
|--------------------------|----------------|---------|
| Thailand Government Bond |                |         |
| 3.25%, 6/16/17           | 33,114,000 THB | 948,754 |
| 2.80%, 10/10/17          | 19,610,000 THB | 559,224 |

**Total Thailand** **1,507,978**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$24,915,707) **21,287,221**

**SUPRANATIONAL BONDS - 12.9%**

|                               |                    |           |
|-------------------------------|--------------------|-----------|
| Asian Development Bank        |                    |           |
| 2.85%, 10/21/20               | 4,000,000 CNY      | 599,171   |
| European Investment Bank      |                    |           |
| 7.20%, 7/9/19, Reg S          | 11,860,000,000 IDR | 791,646   |
| International Finance Corp.   |                    |           |
| 8.25%, 6/10/21                | 98,830,000 INR     | 1,574,044 |
| Nordic Investment Bank        |                    |           |
| 3.50%, 1/30/18 <sup>(a)</sup> | 2,235,000 NZD      | 1,489,087 |

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$5,118,820)

**4,453,948**

**REPURCHASE AGREEMENT - 4.3%**

**United States - 4.3%**

Citigroup, Inc., tri-party repurchase agreement dated 11/30/15, 0.13% due 12/1/15; Proceeds at maturity - \$1,500,005 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 11/15/34; Market value - \$1,530,000)

(Cost: \$1,500,000)

\$ 1,500,000

**1,500,000**

*See Notes to Schedule of Investments.*

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

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

November 30, 2015

| Investments   | Shares  | Value                |
|---|---------|----------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.0%</b>               |         |                      |
| <b>United States - 2.0%</b>   |         |                      |
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(b)</sup> |         |                      |
| (Cost: \$686,600) <sup>(c)</sup>  | 686,600 | \$ 686,600           |
| <b>TOTAL INVESTMENTS IN SECURITIES - 98.3%</b>                                  |         |                      |
| (Cost: \$39,273,938)  |         | <b>34,056,896</b>    |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.7%         |         | 590,765              |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 34,647,661</b> |

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

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

<sup>(a)</sup> Security, or portion thereof, was on loan at November 30, 2015 (See Note 2).

<sup>(b)</sup> Rate shown represents annualized 7-day yield as of November 30, 2015.

<sup>(c)</sup> At November 30, 2015, the total market value of the Fund's securities on loan was \$666,258 and the total market value of the collateral held by the Fund was \$686,600.

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.

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments                                     | Principal<br>Amount | Value             |
|---|---------------------|-------------------|
| <b>FOREIGN GOVERNMENT AGENCIES - 39.2%</b>      |                     |                   |
| <b>Australia - 39.2%</b>                        |                     |                   |
| Australian Capital Territory                    |                     |                   |
| 5.50%, 6/7/18                                   | 610,000 AUD         | \$ 476,220        |
| 4.25%, 4/11/22                                  | 3,750,000 AUD       | 2,934,695         |
| KFW   |                     |                   |
| 6.25%, 12/4/19                                  | 3,807,000 AUD       | 3,121,961         |
| 2.75%, 4/16/20, Reg S                           | 1,000,000 AUD       | 721,311           |
| 6.25%, 5/19/21                                  | 800,000 AUD         | 674,949           |
| 5.50%, 2/9/22                                   | 1,755,000 AUD       | 1,441,807         |
| 4.00%, 2/27/25, Reg S                           | 2,000,000 AUD       | 1,519,716         |
| Landwirtschaftliche Rentenbank                  |                     |                   |
| 5.50%, 3/29/22                                  | 2,800,000 AUD       | 2,297,438         |
| 4.25%, 1/24/23, Series 15                       | 1,400,000 AUD       | 1,075,155         |
| 4.75%, 4/8/24                                   | 1,540,000 AUD       | 1,220,665         |
| New South Wales Treasury Corp.                  |                     |                   |
| 6.00%, 2/1/18, Series 18                        | 600 AUD             | 470               |
| 6.00%, 5/1/20, Series 520                       | 3,340,000 AUD       | 2,783,145         |
| 4.00%, 4/8/21                                   | 4,945,000 AUD       | 3,837,170         |
| 5.00%, 8/20/24, Series 24                       | 3,460,000 AUD       | 2,889,270         |
| Northern Territory Treasury Corp.               |                     |                   |
| 4.75%, 9/20/18                                  | 300,000 AUD         | 231,194           |
| 4.25%, 9/20/21                                  | 4,500,000 AUD       | 3,501,215         |
| Queensland Treasury Corp.                       |                     |                   |
| 6.25%, 2/21/20, Series 20, Reg S                | 5,000,000 AUD       | 4,152,885         |
| 5.50%, 6/21/21, Series 21, Reg S                | 3,120,000 AUD       | 2,575,376         |
| 5.75%, 7/22/24, Series 24, Reg S                | 5,490,000 AUD       | 4,726,019         |
| 4.75%, 7/21/25, Series 25, Reg S <sup>(a)</sup> | 3,525,000 AUD       | 2,845,727         |
| South Australian Government Financing Authority |                     |                   |
| 5.75%, 9/20/17, Series 17                       | 1,240,000 AUD       | 953,808           |
| 5.00%, 5/20/21, Series 21                       | 3,480,000 AUD       | 2,802,502         |
| 4.25%, 11/20/23, Series 23                      | 5,350,000 AUD       | 4,169,979         |
| Tasmanian Public Finance                        |                     |                   |
| 5.00%, 9/20/17, Series 17, Reg S                | 4,000,000 AUD       | 3,037,766         |
| Treasury Corp. of Victoria                      |                     |                   |
| 6.00%, 6/15/20, Series 0620                     | 3,505,000 AUD       | 2,925,593         |
| 6.00%, 10/17/22, Series 1022                    | 5,080,000 AUD       | 4,416,314         |
| 5.50%, 12/17/24, Series 1224                    | 1,725,000 AUD       | 1,491,662         |
| Western Australian Treasury Corp.               |                     |                   |
| 7.00%, 10/15/19, Series 19                      | 750,000 AUD         | 633,267           |
| 2.50%, 7/22/20, Reg S                           | 6,650,000 AUD       | 4,776,200         |
| 7.00%, 7/15/21, Series 21                       | 5,500,000 AUD       | 4,847,778         |
| 6.00%, 10/16/23, Series 23                      | 5,237,800 AUD       | 4,535,721         |
| <b>TOTAL FOREIGN GOVERNMENT AGENCIES</b>        |                     | <b>77,616,978</b> |
| (Cost: \$81,214,912)                            |                     |                   |

**FOREIGN GOVERNMENT OBLIGATIONS - 32.7%**

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**Australia - 21.0%**

|                                    |               |           |
|------------------------------------|---------------|-----------|
| <b>Australia Government Bond</b>   |               |           |
| 4.25%, 7/21/17, Series 135, Reg S  | 5,880,000 AUD | 4,413,315 |
| 5.50%, 1/21/18, Series 132, Reg S  | 7,568,000 AUD | 5,876,256 |
| 3.25%, 10/21/18, Series 141, Reg S | 4,050,000 AUD | 3,028,814 |
| 5.25%, 3/15/19, Series 122, Reg S  | 2,296,000 AUD | 1,828,908 |
| 2.75%, 10/21/19, Series 143, Reg S | 9,085,000 AUD | 6,724,755 |
| 4.50%, 4/15/20, Series 126, Reg S  | 2,450,000 AUD | 1,944,306 |
| 1.75%, 11/21/20, Series 146, Reg S | 6,765,000 AUD | 4,776,184 |
| 5.75%, 5/15/21, Series 124, Reg S  | 2,770,000 AUD | 2,352,767 |
| 5.75%, 7/15/22, Series 128, Reg S  | 1,845,000 AUD | 1,596,593 |
| 5.50%, 4/21/23, Series 133, Reg S  | 2,795,000 AUD | 2,410,618 |
| 3.25%, 4/21/25, Series 139, Reg S  | 1,550,000 AUD | 1,159,129 |
| 4.75%, 4/21/27, Series 136, Reg S  | 2,645,000 AUD | 2,239,454 |
| 4.50%, 4/21/33, Series 140, Reg S  | 3,900,000 AUD | 3,277,901 |

**Total Australia 41,629,000**

**New Zealand - 11.7%**

|  |               |           |
|--|---------------|-----------|
| <b>New Zealand Government Bond</b>               |               |           |
| 6.00%, 12/15/17, Series 1217, Reg S              | 6,994,000 NZD | 4,919,317 |
| 5.00%, 3/15/19, Series 319, Reg S                | 5,380,000 NZD | 3,802,418 |
| 3.00%, 4/15/20, Series 420, Reg S <sup>(b)</sup> | 4,335,000 NZD | 2,875,133 |
| 6.00%, 5/15/21, Series 521, Reg S                | 6,600,000 NZD | 5,009,924 |
| 5.50%, 4/15/23, Series 423, Reg S                | 4,575,000 NZD | 3,468,525 |
| 4.50%, 4/15/27, Series 427, Reg S                | 3,130,000 NZD | 2,246,397 |
| 3.50%, 4/14/33, Reg S                            | 1,265,000 NZD | 792,275   |

**Total New Zealand 23,113,989**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$68,123,823)

**64,742,989**

**SUPRANATIONAL BONDS - 27.0%**

|   |               |           |
|---|---------------|-----------|
| <b>African Development Bank</b>                           |               |           |
| 5.25%, 3/23/22, Series GDIF                               | 1,889,000 AUD | 1,528,682 |
| 4.75%, 3/6/24, Series GDIF                                | 650,000 AUD   | 515,746   |
| <b>Asian Development Bank</b>                             |               |           |
| 6.00%, 2/22/18  | 340,000 AUD   | 264,944   |
| 5.00%, 3/9/22   | 3,050,000 AUD | 2,453,235 |
| 3.75%, 3/12/25  | 4,750,000 AUD | 3,552,112 |
| <b>Council of Europe Development Bank</b>                 |               |           |
| 6.00%, 10/8/20  | 2,945,000 AUD | 2,416,810 |
| <b>EUROFIMA</b>   |               |           |
| 6.25%, 12/28/18, Reg S                                    | 4,000,000 AUD | 3,197,738 |
| 5.50%, 6/30/20  | 3,060,000 AUD | 2,447,156 |
| <b>European Bank for Reconstruction &amp; Development</b> |               |           |
| 0.50%, 9/1/23   | 5,840,000 AUD | 3,359,327 |

*See Notes to Schedule of Investments.*



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

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

November 30, 2015

| Investments  | Principal<br>Amount | Value      |
|--|---------------------|------------|
| <b>European Investment Bank</b>                                |                     |            |
| 6.13%, 1/23/17   | 392,000 AUD         | \$ 295,710 |
| 6.50%, 8/7/19  | 795,000 AUD         | 651,702    |
| 2.50%, 4/30/20   | 2,000,000 AUD       | 1,426,666  |
| 3.24%, 3/10/21 <sup>(c)</sup>                                  | 3,362,000 AUD       | 2,059,025  |
| <b>Inter-American Development Bank</b>                         |                     |            |
| 6.50%, 8/20/19   | 1,692,000 AUD       | 1,391,258  |
| 3.25%, 2/7/20  | 4,785,000 AUD       | 3,533,035  |
| 4.75%, 8/27/24   | 3,580,000 AUD       | 2,871,270  |
| 2.75%, 10/30/25  | 2,000,000 AUD       | 1,367,469  |
| <b>International Bank for Reconstruction &amp; Development</b> |                     |            |
| 5.75%, 10/21/19, Series GDIF                                   | 4,045,000 AUD       | 3,263,468  |
| 2.50%, 3/12/20   | 3,700,000 AUD       | 2,653,700  |
| <b>International Finance Corp.</b>                             |                     |            |
| 5.75%, 7/28/20   | 3,766,000 AUD       | 3,077,483  |
| 4.00%, 4/3/25, Reg S   | 3,100,000 AUD       | 2,365,435  |
| <b>Landwirtschaftliche Rentenbank</b>                          |                     |            |
| 5.50%, 3/9/20  | 3,980,000 AUD       | 3,188,122  |
| 2.70%, 9/5/22, Reg S   | 2,500,000 AUD       | 1,744,994  |
| <b>Nordic Investment Bank</b>                                  |                     |            |
| 4.75%, 2/28/24   | 4,755,000 AUD       | 3,796,146  |

**TOTAL SUPRANATIONAL BONDS**

(Cost: \$55,163,736) **53,421,233**

**Shares**

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.3%**

**United States - 0.3%**

State Street Navigator Securities Lending Prime Portfolio, 0.25%<sup>(d)</sup>

(Cost: \$488,592)<sup>(c)</sup> 488,592 **488,592**

**TOTAL INVESTMENTS IN SECURITIES - 99.2%**

(Cost: \$204,991,063) **196,269,792**

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.8% 1,600,000

**NET ASSETS - 100.0%** **\$ 197,869,792**

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

AUD - Australian dollar  
NZD - New Zealand dollar

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- (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, 2015 (See Note 2).
- (c) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2015.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2015.
- (e) At November 30, 2015, the total market value of the Fund's securities on loan was \$477,531 and the total market value of the collateral held by the Fund was \$488,592.

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

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments  | Principal<br>Amount | Value            |
|--|---------------------|------------------|
| <b>U.S. GOVERNMENT AGENCIES - 25.0%</b>              |                     |                  |
| <b>Federal Home Loan Mortgage Corporation - 9.8%</b> |                     |                  |
| 6.25%, 7/15/32                                       | \$ 20,000           | \$ 28,103        |
| 5.00%, 6/1/37  | 7,862               | 8,629            |
| 5.50%, 2/1/40  | 28,208              | 31,558           |
| 4.00%, 11/1/40                                       | 46,646              | 49,558           |
| 5.50%, 6/1/41  | 12,971              | 14,502           |
| 5.00%, 7/1/41  | 24,874              | 27,266           |
| 4.50%, 5/1/44  | 45,475              | 49,128           |
| 3.50%, 10/1/44                                       | 73,277              | 75,836           |
| 4.00%, 3/1/45  | 46,043              | 48,849           |
| 3.00%, 4/1/45  | 48,667              | 48,872           |
| 3.00%, 7/1/45  | 49,355              | 49,565           |
| 3.50%, 12/1/45 <sup>(a)</sup>                        | 50,000              | 51,691           |
| <b>Total Federal Home Loan Mortgage Corporation</b>  |                     | <b>483,557</b>   |
| <b>Federal National Mortgage Association - 15.2%</b> |                     |                  |
| 5.63%, 7/15/37                                       | 20,000              | 26,910           |
| 5.00%, 5/1/38  | 40,977              | 45,197           |
| 5.50%, 11/1/38                                       | 8,619               | 9,658            |
| 5.50%, 4/1/40  | 43,914              | 49,405           |
| 3.00%, 7/1/43  | 50,630              | 50,998           |
| 4.50%, 9/1/43  | 86,221              | 93,352           |
| 4.00%, 5/1/44  | 46,538              | 49,412           |
| 4.00%, 7/1/44  | 50,044              | 53,135           |
| 4.00%, 11/1/44                                       | 41,857              | 44,442           |
| 3.00%, 1/1/45  | 23,352              | 23,477           |
| 3.50%, 7/1/45  | 98,235              | 101,852          |
| 3.00%, 12/1/45 <sup>(a)</sup>                        | 50,000              | 50,225           |
| 3.50%, 12/1/45 <sup>(a)</sup>                        | 125,000             | 129,473          |
| 4.00%, 12/1/45 <sup>(a)</sup>                        | 25,000              | 26,524           |
| <b>Total Federal National Mortgage Association</b>   |                     | <b>754,060</b>   |
| <b>TOTAL U.S. GOVERNMENT AGENCIES</b>                |                     |                  |
| (Cost: \$1,239,081)                                  |                     | <b>1,237,617</b> |
| <b>U.S. GOVERNMENT OBLIGATIONS - 16.6%</b>           |                     |                  |
| <b>U.S. Treasury Bonds - 2.0%</b>                    |                     |                  |
| U.S. Treasury Bond                                   |                     |                  |
| 5.38%, 2/15/31                                       | 35,000              | 47,693           |
| 4.50%, 2/15/36                                       | 40,000              | 51,521           |
| <b>Total U.S. Treasury Bonds</b>                     |                     | <b>99,214</b>    |

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**U.S. Treasury Notes - 14.6%**

| U.S. Treasury Note               |         |                |
|----------------------------------|---------|----------------|
| 0.88%, 6/15/17                   | 100,000 | 100,062        |
| 2.50%, 6/30/17                   | 88,000  | 90,310         |
| 0.50%, 7/31/17                   | 114,000 | 113,339        |
| 0.63%, 8/31/17                   | 125,000 | 124,426        |
| 1.38%, 5/31/20                   | 15,000  | 14,839         |
| 1.50%, 5/31/20                   | 15,000  | 14,933         |
| 1.63%, 6/30/20                   | 20,000  | 20,000         |
| 1.88%, 6/30/20                   | 15,000  | 15,167         |
| 2.00%, 7/31/20                   | 15,000  | 15,241         |
| 2.13%, 8/31/20                   | 40,000  | 40,848         |
| 2.00%, 9/30/20                   | 15,000  | 15,239         |
| 1.75%, 10/31/20                  | 15,000  | 15,045         |
| 2.00%, 11/30/20                  | 15,000  | 15,214         |
| 2.38%, 12/31/20                  | 15,000  | 15,487         |
| 2.13%, 1/31/21                   | 15,000  | 15,288         |
| 2.00%, 2/28/21                   | 15,000  | 15,189         |
| 2.50%, 8/15/23                   | 79,000  | 81,512         |
| <b>Total U.S. Treasury Notes</b> |         | <b>722,139</b> |

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$824,727) **821,353**

**CORPORATE BONDS - 40.1%**

**United States - 40.1%**

|                                    |        |        |
|------------------------------------|--------|--------|
| 21st Century Fox America, Inc.     |        |        |
| 4.75%, 9/15/44                     | 39,000 | 38,866 |
| Abbott Laboratories                |        |        |
| 2.55%, 3/15/22                     | 25,000 | 24,929 |
| AbbVie, Inc.                       |        |        |
| 4.50%, 5/14/35                     | 25,000 | 24,367 |
| Amazon.com, Inc.                   |        |        |
| 3.30%, 12/5/21                     | 25,000 | 25,892 |
| 4.80%, 12/5/34                     | 25,000 | 26,359 |
| American International Group, Inc. |        |        |
| 2.30%, 7/16/19                     | 25,000 | 25,022 |
| 3.88%, 1/15/35                     | 25,000 | 22,674 |
| Amgen, Inc.                        |        |        |
| 2.13%, 5/1/20                      | 25,000 | 24,690 |
| 3.13%, 5/1/25                      | 25,000 | 23,895 |
| AT&T, Inc.                         |        |        |
| 3.40%, 5/15/25                     | 25,000 | 24,310 |
| 4.75%, 5/15/46                     | 25,000 | 23,510 |
| Bank of America Corp.              |        |        |
| 5.70%, 1/24/22                     | 50,000 | 57,216 |
| Baxalta, Inc.                      |        |        |
| 2.88%, 6/23/20 <sup>(b)</sup>      | 35,000 | 34,773 |
| Becton Dickinson and Co.           |        |        |
| 2.68%, 12/15/19                    | 25,000 | 25,334 |
| Berkshire Hathaway Energy Co.      |        |        |
| 4.50%, 2/1/45                      | 25,000 | 24,740 |
| Burlington Northern Santa Fe LLC   |        |        |
| 4.15%, 4/1/45                      | 25,000 | 23,030 |
| Capital One Financial Corp.        |        |        |
| 3.20%, 2/5/25                      | 25,000 | 24,165 |
| Cimarex Energy Co.                 |        |        |
| 5.88%, 5/1/22                      | 28,000 | 29,483 |

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|   |        |        |
|---|--------|--------|
| Citigroup, Inc.<br>3.30%, 4/27/25                               | 25,000 | 24,668 |
| Copano Energy LLC<br>7.13%, 4/1/21                              | 23,000 | 23,641 |
| Corning, Inc.<br>5.75%, 8/15/40                                 | 15,000 | 16,150 |
| CVS Health Corp.<br>4.75%, 5/18/20                              | 25,000 | 27,523 |
| Devon Energy Corp.<br>3.25%, 5/15/22                            | 25,000 | 23,883 |
| Dow Chemical Co. (The)<br>4.25%, 11/15/20                       | 16,000 | 17,089 |
| DTE Energy Co.<br>3.30%, 6/15/22 <sup>(b)</sup>                 | 25,000 | 25,255 |
| Duke Energy Indiana, Inc.<br>3.75%, 7/15/20                     | 25,000 | 26,546 |
| Enable Midstream Partners L.P.<br>2.40%, 5/15/19 <sup>(b)</sup> | 46,000 | 42,285 |

*See Notes to Schedule of Investments.*

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

November 30, 2015

| <b>Investments</b>   | <b>Principal<br/>Amount</b> | <b>Value</b> |
|--|-----------------------------|--------------|
| Energy Transfer Partners L.P.<br>6.13%, 12/15/45                     | \$ 15,000                   | \$ 12,907    |
| Enterprise Products Operating LLC<br>4.90%, 5/15/46                  | 38,000                      | 34,038       |
| Federal Realty Investment Trust<br>4.50%, 12/1/44                    | 25,000                      | 25,179       |
| Franklin Resources, Inc.<br>2.85%, 3/30/25                           | 25,000                      | 23,920       |
| Freeport-McMoRan, Inc.<br>5.45%, 3/15/43                             | 15,000                      | 9,488        |
| General Electric Capital Corp.<br>4.38%, 9/16/20                     | 50,000                      | 54,782       |
| General Electric Co.<br>2.70%, 10/9/22                               | 25,000                      | 25,099       |
| General Motors Financial Co., Inc.<br>4.30%, 7/13/25                 | 45,000                      | 44,267       |
| Goldman Sachs Group, Inc. (The)<br>4.80%, 7/8/44                     | 41,000                      | 41,539       |
| JM Smucker Co. (The)<br>3.00%, 3/15/22                               | 32,000                      | 32,063       |
| JPMorgan Chase & Co.<br>4.85%, 2/1/44                                | 35,000                      | 37,682       |
| Keysight Technologies, Inc.<br>3.30%, 10/30/19                       | 38,000                      | 37,487       |
| Kinder Morgan, Inc.<br>6.50%, 9/15/20                                | 25,000                      | 25,892       |
| 4.30%, 6/1/25  | 25,000                      | 21,163       |
| Kraft Heinz Foods Co.<br>2.80%, 7/2/20 <sup>(b)</sup>                | 25,000                      | 25,099       |
| McGraw Hill Financial, Inc.<br>4.00%, 6/15/25 <sup>(b)</sup>         | 44,000                      | 43,995       |
| Medtronic, Inc.<br>3.50%, 3/15/25                                    | 47,000                      | 47,638       |
| Merck & Co., Inc.<br>2.35%, 2/10/22                                  | 25,000                      | 24,637       |
| Morgan Stanley<br>3.95%, 4/23/27                                     | 25,000                      | 24,490       |
| National Rural Utilities Cooperative Finance Corp.<br>2.85%, 1/27/25 | 25,000                      | 24,317       |
| Newmont Mining Corp.<br>3.50%, 3/15/22                               | 35,000                      | 31,508       |
| Oncor Electric Delivery Co LLC<br>2.95%, 4/1/25                      | 44,000                      | 41,637       |
| Oracle Corp.<br>2.50%, 5/15/22                                       | 25,000                      | 24,807       |
| PepsiCo, Inc.<br>2.75%, 4/30/25                                      | 25,000                      | 24,418       |
| Phillips 66<br>4.88%, 11/15/44                                       | 25,000                      | 24,695       |
| Prudential Financial, Inc.   |                             |              |

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|                                |        |        |
|--------------------------------|--------|--------|
| 3.50%, 5/15/24                 | 40,000 | 40,411 |
| Republic Services, Inc.        |        |        |
| 3.20%, 3/15/25                 | 25,000 | 24,304 |
| Reynolds American, Inc.        |        |        |
| 4.45%, 6/12/25                 | 20,000 | 21,037 |
| Simon Property Group L.P.      |        |        |
| 3.50%, 9/1/25                  | 25,000 | 25,345 |
| Textron, Inc.                  |        |        |
| 3.65%, 3/1/21                  | 25,000 | 25,316 |
| Time Warner Cable, Inc.        |        |        |
| 5.00%, 2/1/20                  | 20,000 | 21,292 |
| Time Warner, Inc.              |        |        |
| 4.85%, 7/15/45                 | 41,000 | 40,088 |
| Tucson Electric Power Co.      |        |        |
| 3.05%, 3/15/25                 | 26,000 | 24,816 |
| Union Pacific Corp.            |        |        |
| 3.25%, 8/15/25                 | 25,000 | 25,426 |
| United Technologies Corp.      |        |        |
| 3.10%, 6/1/22                  | 25,000 | 25,568 |
| UnitedHealth Group, Inc.       |        |        |
| 4.63%, 7/15/35                 | 25,000 | 26,431 |
| Verizon Communications, Inc.   |        |        |
| 4.52%, 9/15/48                 | 68,000 | 62,019 |
| Walgreens Boots Alliance, Inc. |        |        |
| 3.30%, 11/18/21                | 25,000 | 24,946 |
| Walt Disney Co. (The)          |        |        |
| 2.35%, 12/1/22                 | 25,000 | 24,801 |
| Weatherford International Ltd. |        |        |
| 6.50%, 8/1/36                  | 25,000 | 16,000 |
| Wells Fargo & Co.              |        |        |
| 4.10%, 6/3/26                  | 25,000 | 25,438 |
| Xerox Corp.                    |        |        |
| 3.50%, 8/20/20                 | 20,000 | 19,651 |
| Zimmer Biomet Holdings, Inc.   |        |        |
| 4.25%, 8/15/35                 | 25,000 | 23,737 |

**TOTAL CORPORATE BONDS**

(Cost: \$2,011,377)

**1,989,668**

**FOREIGN CORPORATE BONDS - 5.4%**

**Canada - 0.5%**

|                               |        |               |
|-------------------------------|--------|---------------|
| Canadian National Railway Co. |        |               |
| 2.85%, 12/15/21               | 25,000 | <b>25,041</b> |

**France - 0.5%**

|                  |        |               |
|------------------|--------|---------------|
| BNP Paribas S.A. |        |               |
| 5.00%, 1/15/21   | 25,000 | <b>27,820</b> |

**Ireland - 0.5%**

|                |        |               |
|----------------|--------|---------------|
| XLIT Ltd.      |        |               |
| 5.50%, 3/31/45 | 25,000 | <b>23,680</b> |

**Mexico - 0.5%**

|                               |        |               |
|-------------------------------|--------|---------------|
| Petroleos Mexicanos           |        |               |
| 4.50%, 1/23/26 <sup>(b)</sup> | 25,000 | <b>23,633</b> |

**Peru - 0.9%**

|                       |        |        |
|-----------------------|--------|--------|
| Southern Copper Corp. |        |        |
| 3.88%, 4/23/25        | 25,000 | 22,740 |
| 5.88%, 4/23/45        | 25,000 | 20,006 |

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|                              |        |               |
|------------------------------|--------|---------------|
| <b>Total Peru</b>            |        | <b>42,746</b> |
| <b>Switzerland - 0.9%</b>    |        |               |
| Credit Suisse                |        |               |
| 5.40%, 1/14/20               | 40,000 | <b>44,326</b> |
| <b>United Kingdom - 1.6%</b> |        |               |
| HSBC Holdings PLC            |        |               |
| 4.00%, 3/30/22               | 50,000 | 52,782        |

*See Notes to Schedule of Investments.*



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

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

November 30, 2015

| Investments   | Principal<br>Amount | Value          |
|---|---------------------|----------------|
| Rio Tinto Finance USA Ltd.<br>3.50%, 11/2/20                                      | \$ 25,000           | \$ 25,902      |
| <b>Total United Kingdom</b>   |                     | <b>78,684</b>  |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>  |                     |                |
| (Cost: \$272,147)   |                     | <b>265,930</b> |
| <b>FOREIGN GOVERNMENT AGENCIES - 1.1%</b>   |                     |                |
| <b>Canada - 1.1%</b>  |                     |                |
| Hydro-Quebec 9.50%,<br>11/15/30, Series HQ  |                     |                |
| (Cost: \$57,407)  | 33,000              | <b>54,274</b>  |
| <b>FOREIGN GOVERNMENT OBLIGATIONS - 2.9%</b>                                      |                     |                |
| <b>Mexico - 1.0%</b>  |                     |                |
| Mexico Government International Bond  |                     |                |
| 4.00%, 10/2/23  | 26,000              | 26,585         |
| 4.75%, 3/8/44   | 26,000              | 24,505         |
| <b>Total Mexico</b>   |                     | <b>51,090</b>  |
| <b>Philippines - 0.9%</b>   |                     |                |
| Philippine Government International Bond  |                     |                |
| 9.50%, 2/2/30   | 27,000              | <b>42,952</b>  |
| <b>Poland - 0.4%</b>  |                     |                |
| Poland Government International Bond  |                     |                |
| 5.13%, 4/21/21  | 20,000              | <b>22,412</b>  |
| <b>Turkey - 0.6%</b>  |                     |                |
| Turkey Government International Bond  |                     |                |
| 7.38%, 2/5/25   | 25,000              | <b>29,538</b>  |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>                                       |                     |                |
| (Cost: \$148,400)   |                     | <b>145,992</b> |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.1%</b>                               |                     |                |
| <b>United States - 7.1%</b>   |                     |                |
| Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates |                     |                |
| 1.87%, 11/25/19, Series K712, Class A2  | 25,000              | 25,179         |
| 2.87%, 12/25/21, Series K017, Class A2  | 50,000              | 51,858         |

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|   |        |        |
|---|--------|--------|
| 2.51%, 11/25/22, Series K026, Class A2  | 50,000 | 50,292 |
| 2.67%, 12/25/24, Series K042, Class A2  | 50,000 | 49,714 |
| Federal National Mortgage Association Alternative Credit Enhancement Securities |        |        |
| 2.17%, 9/25/19, Series 2014-M10, Class ASQ2 <sup>(c)</sup>                      | 25,000 | 25,360 |
| 2.30%, 9/25/22, Series 2012-M14, Class A2 <sup>(c)</sup>                        | 50,000 | 50,295 |
| 2.30%, 10/25/24, Series 2015-M3, Class A1                                       | 47,620 | 48,148 |
| JP Morgan Chase Commercial Mortgage Securities Trust                            |        |        |
| 5.79%, 2/12/51, Series 2007-CB20, Class A4 <sup>(c)</sup>                       | 22,091 | 23,230 |
| WFRBS Commercial Mortgage Trust   |        |        |
| 4.10%, 3/15/47, Series 2014-C19, Class A5                                       | 25,000 | 26,891 |

**TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES**

(Cost: \$349,885) **350,967**

**MUNICIPAL BOND - 0.6%**

**United States - 0.6%**

Metropolitan Government of Nashville & Davidson County  
5.71%, 7/1/34

(Cost: \$29,976) 25,000 **29,552**

**TOTAL INVESTMENTS IN SECURITIES - 98.8%**

(Cost: \$4,933,000) **4,895,353**  
Cash and Other Assets in Excess of Liabilities - 1.2% 59,137

**NET ASSETS - 100.0%** **\$ 4,954,490**

(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) Rate shown reflects the accrual rate as of November 30, 2015 on securities with variable or step rates.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2015

| Investments  | Principal<br>Amount | Value            |
|--|---------------------|------------------|
| <b>U.S. GOVERNMENT AGENCIES - 29.7%</b>                |                     |                  |
| <b>Federal Home Loan Mortgage Corporation - 7.0%</b>   |                     |                  |
| 2.38%, 1/13/22   | \$ 414,000          | \$ 421,493       |
| 3.50%, 12/1/33   | 141,778             | 148,902          |
| 4.00%, 6/1/34  | 43,350              | 46,488           |
| 4.00%, 12/1/43   | 67,411              | 71,528           |
| 4.00%, 12/1/45 <sup>(a)</sup>                          | 240,000             | 254,141          |
| 4.50%, 12/1/45 <sup>(a)</sup>                          | 285,000             | 307,609          |
| <b>Total Federal Home Loan Mortgage Corporation</b>    |                     | <b>1,250,161</b> |
| <b>Federal National Mortgage Association - 15.9%</b>   |                     |                  |
| 0.88%, 5/21/18   | 312,000             | 309,660          |
| 4.00%, 7/1/19  | 52,053              | 54,327           |
| 4.00%, 7/1/26  | 29,682              | 31,462           |
| 3.50%, 12/1/26   | 33,648              | 35,437           |
| 2.50%, 8/1/28  | 38,726              | 39,453           |
| 3.00%, 11/1/28   | 38,427              | 39,851           |
| 3.00%, 7/1/29  | 81,445              | 84,471           |
| 2.50%, 12/1/30 <sup>(a)</sup>                          | 90,000              | 91,174           |
| 3.00%, 12/1/30 <sup>(a)</sup>                          | 70,000              | 72,471           |
| 3.50%, 12/1/30 <sup>(a)</sup>                          | 195,000             | 204,952          |
| 3.50%, 8/1/34  | 137,489             | 144,158          |
| 4.00%, 8/1/34  | 83,683              | 89,790           |
| 3.50%, 2/1/35  | 100,562             | 105,465          |
| 4.50%, 10/1/41   | 72,892              | 79,004           |
| 3.50%, 6/1/42  | 79,134              | 82,165           |
| 3.00%, 8/1/43  | 88,497              | 89,138           |
| 4.00%, 11/1/43   | 62,980              | 66,869           |
| 3.00%, 12/1/45 <sup>(a)</sup>                          | 245,000             | 246,101          |
| 3.50%, 12/1/45 <sup>(a)</sup>                          | 155,000             | 160,546          |
| 4.00%, 12/1/45 <sup>(a)</sup>                          | 200,000             | 212,195          |
| 4.50%, 12/1/45 <sup>(a)</sup>                          | 230,000             | 248,652          |
| 5.00%, 12/1/45 <sup>(a)</sup>                          | 305,000             | 336,434          |
| <b>Total Federal National Mortgage Association</b>     |                     | <b>2,823,775</b> |
| <b>Government National Mortgage Association - 6.8%</b> |                     |                  |
| 5.00%, 2/20/43   | 115,852             | 127,854          |
| 5.00%, 12/20/43  | 200,337             | 222,480          |
| 3.50%, 8/20/44   | 227,727             | 238,535          |
| 5.00%, 8/20/44   | 122,107             | 133,028          |
| 3.50%, 12/1/45 <sup>(a)</sup>                          | 150,000             | 156,671          |
| 4.00%, 12/1/45 <sup>(a)</sup>                          | 310,000             | 329,296          |
| <b>Total Government National Mortgage Association</b>  |                     | <b>1,207,864</b> |
| <b>TOTAL U.S. GOVERNMENT AGENCIES</b>                  |                     | <b>5,281,800</b> |

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(Cost: \$5,251,781)

**U.S. GOVERNMENT OBLIGATIONS - 31.5%**

**U.S. Treasury Bonds - 9.8%**

|                    |         |         |
|--------------------|---------|---------|
| U.S. Treasury Bond |         |         |
| 6.88%, 8/15/25     | 200,000 | 282,484 |
| 4.50%, 2/15/36     | 447,000 | 575,748 |
| 4.38%, 5/15/40     | 356,300 | 449,481 |
| 3.63%, 8/15/43     | 374,800 | 423,407 |

**Total U.S. Treasury Bonds** **1,731,120**

**U.S. Treasury Notes - 21.7%**

|                    |           |           |
|--------------------|-----------|-----------|
| U.S. Treasury Note |           |           |
| 0.63%, 6/30/17     | 3,770,000 | 3,757,039 |
| 1.38%, 10/31/20    | 100,000   | 98,652    |

**Total U.S. Treasury Notes** **3,855,691**

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$5,550,919) **5,586,811**

**CORPORATE BONDS - 22.6%**

**United States - 22.6%**

|                                    |         |         |
|------------------------------------|---------|---------|
| 21st Century Fox America, Inc.     |         |         |
| 6.65%, 11/15/37                    | 31,000  | 36,717  |
| American International Group, Inc. |         |         |
| 4.88%, 6/1/22                      | 69,000  | 75,365  |
| Amgen, Inc.                        |         |         |
| 5.15%, 11/15/41                    | 52,000  | 52,867  |
| Anthem, Inc.                       |         |         |
| 4.65%, 1/15/43                     | 52,000  | 50,710  |
| AT&T, Inc.                         |         |         |
| 4.35%, 6/15/45                     | 64,000  | 56,078  |
| Bank of America Corp.              |         |         |
| 2.60%, 1/15/19                     | 191,000 | 193,230 |
| Burlington Northern Santa Fe LLC   |         |         |
| 4.70%, 10/1/19                     | 61,500  | 66,974  |
| Citigroup, Inc.                    |         |         |
| 2.65%, 10/26/20                    | 40,000  | 39,919  |
| Comcast Corp.                      |         |         |
| 6.45%, 3/15/37                     | 54,000  | 68,275  |
| DIRECTV Holdings LLC               |         |         |
| 3.80%, 3/15/22                     | 100,000 | 102,382 |
| Dow Chemical Co. (The)             |         |         |
| 4.25%, 11/15/20                    | 139,000 | 148,463 |
| Duke Energy Florida LLC            |         |         |
| 6.40%, 6/15/38                     | 43,500  | 56,399  |
| Enterprise Products Operating LLC  |         |         |
| 3.35%, 3/15/23                     | 213,000 | 203,797 |
| Ford Motor Co.                     |         |         |
| 4.75%, 1/15/43                     | 67,000  | 64,409  |
| Freeport-McMoRan, Inc.             |         |         |
| 3.88%, 3/15/23                     | 19,000  | 12,873  |
| General Electric Capital Corp.     |         |         |
| 5.50%, 1/8/20                      | 103,000 | 116,820 |
| General Motors Financial Co., Inc. |         |         |
| 4.30%, 7/13/25                     | 80,000  | 78,697  |

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|   |         |         |
|---|---------|---------|
| Goldman Sachs Group, Inc. (The)               |         |         |
| 7.50%, 2/15/19                                | 120,000 | 139,764 |
| Hartford Financial Services Group, Inc. (The) |         |         |
| 5.13%, 4/15/22                                | 84,000  | 93,045  |
| International Paper Co.                       |         |         |
| 3.80%, 1/15/26                                | 61,000  | 60,622  |
| JPMorgan Chase & Co.                          |         |         |
| 3.20%, 1/25/23                                | 172,000 | 172,829 |
| Kinder Morgan Energy Partners LP              |         |         |
| 5.50%, 3/1/44                                 | 51,000  | 38,973  |

*See Notes to Schedule of Investments.*

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

November 30, 2015

| <b>Investments</b>                                   | <b>Principal Amount</b> | <b>Value</b> |
|--|-------------------------|--------------|
| Morgan Stanley<br>2.13%, 4/25/18                     | \$ 146,000              | \$ 147,048   |
| Norfolk Southern Corp.<br>3.00%, 4/1/22              | 50,000                  | 49,579       |
| Oncor Electric Delivery Co. LLC<br>7.00%, 9/1/22     | 93,000                  | 112,451      |
| Oracle Corp.<br>6.50%, 4/15/38                       | 105,000                 | 133,002      |
| PepsiCo, Inc.<br>4.50%, 1/15/20                      | 179,000                 | 196,132      |
| Pfizer, Inc.<br>7.20%, 3/15/39                       | 44,000                  | 60,257       |
| Philip Morris International, Inc.<br>4.88%, 11/15/43 | 117,000                 | 125,343      |
| Plains All American Pipeline LP<br>3.65%, 6/1/22     | 209,500                 | 192,650      |
| Public Service Electric & Gas Co.<br>2.38%, 5/15/23  | 82,000                  | 79,652       |
| Simon Property Group L.P.<br>3.38%, 10/1/24          | 72,000                  | 72,638       |
| Southern California Edison Co.<br>4.65%, 10/1/43     | 70,000                  | 75,629       |
| Time Warner Cable, Inc.<br>6.75%, 6/15/39            | 39,500                  | 40,888       |
| Time Warner, Inc.<br>7.63%, 4/15/31                  | 30,000                  | 37,836       |
| United Technologies Corp.<br>6.13%, 2/1/19           | 120,500                 | 135,276      |
| Verizon Communications, Inc.<br>4.50%, 6/1/42        | 49,000                  | 49,843       |
| Wal-Mart Stores, Inc.<br>6.55%, 9/15/43              | 84,000                  | 101,645      |
| Wells Fargo & Co.<br>6.20%, 4/15/38                  | 115,000                 | 145,993      |
| Xerox Corp.<br>4.13%, 8/15/23                        | 163,000                 | 170,113      |
| Xerox Corp.<br>6.35%, 5/15/18                        | 147,000                 | 157,450      |

**TOTAL CORPORATE BONDS**

(Cost: \$4,051,076)

**4,012,633****FOREIGN CORPORATE BONDS - 2.7%****Belgium - 1.0%**

|  |         |                |
|--|---------|----------------|
| Anheuser-Busch InBev Worldwide, Inc.<br>5.38%, 1/15/20 | 162,000 | <b>179,936</b> |
|--|---------|----------------|

**Canada - 0.6%**

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|   |         |                |
|---|---------|----------------|
| <b>Nexen Energy ULC</b><br>6.40%, 5/15/37   | 83,000  | <b>97,691</b>  |
| <b>Mexico - 0.3%</b><br><b>Petroleos Mexicanos</b><br>6.00%, 3/5/20   | 56,000  | <b>60,464</b>  |
| <b>United Kingdom - 0.8%</b><br><b>HSBC Holdings PLC</b><br>5.10%, 4/5/21   | 128,000 | <b>143,421</b> |
| <b>TOTAL FOREIGN CORPORATE BONDS</b><br><br>(Cost: \$485,708)   |         | <b>481,512</b> |
| <b>FOREIGN GOVERNMENT AGENCIES - 0.8%</b>   |         |                |
| <b>Germany - 0.8%</b><br><b>KFW</b><br>2.50%, 11/20/24<br><br>(Cost: \$146,542)   | 146,000 | <b>148,067</b> |
| <b>FOREIGN GOVERNMENT OBLIGATIONS - 1.3%</b>  |         |                |
| <b>Brazil - 0.2%</b><br><b>Brazilian Government International Bond</b><br>10.13%, 5/15/27                               | 24,000  | <b>31,320</b>  |
| <b>Italy - 0.5%</b><br><b>Italy Government International Bond</b><br>5.38%, 6/15/33                                     | 76,000  | <b>87,356</b>  |
| <b>Mexico - 0.6%</b><br><b>Mexico Government International Bond</b><br>4.00%, 10/2/23                                   | 107,000 | <b>109,408</b> |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b><br><br>(Cost: \$234,316)  |         | <b>228,084</b> |
| <b>SUPRANATIONAL BOND - 1.5%</b><br><b>European Investment Bank</b><br>4.00%, 2/16/21<br><br>(Cost: \$268,928)          | 247,000 | <b>272,539</b> |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.6%</b>   |         |                |
| <b>United States - 4.6%</b><br><b>Citigroup Commercial Mortgage Trust</b><br>1.99%, 4/10/46, Series 2013-GC11, Class A2 | 10,000  | 10,032         |
| <b>COMM Mortgage Trust</b><br>1.34%, 7/10/45, Series 2013-CR9, Class A1   | 12,269  | 12,244         |
| 3.60%, 5/10/47, Series 2014-CR17, Class ASB   | 135,000 | 141,426        |
| 3.08%, 2/10/48, Series 2015-DC1, Class A4   | 100,000 | 99,240         |
| <b>JPMBB Commercial Mortgage Securities Trust</b><br>3.05%, 4/15/47, Series 2014-C19, Class A2                          | 120,000 | 123,596        |
| <b>JPMorgan Chase Commercial Mortgage Securities Trust</b><br>2.67%, 1/15/46, Series 2013-C13, Class A2                 | 30,000  | 30,569         |

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|  |         |         |
|--|---------|---------|
| Morgan Stanley Bank of America Merrill Lynch Trust |         |         |
| 3.53%, 12/15/47, Series 2014-C19, Class A4         | 25,000  | 25,649  |
| 3.07%, 2/15/48, Series 2015-C20, Class ASB         | 110,000 | 111,631 |
| 3.13%, 12/15/48, Series 2013-C8, Class A4          | 130,000 | 131,840 |
| WFRBS Commercial Mortgage Trust                    |         |         |
| 4.02%, 12/15/46, Series 2013-C17, Class A4         | 120,000 | 128,517 |

*See Notes to Schedule of Investments.*



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

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

November 30, 2015

| Investments   | Principal<br>Amount | Value                |
|---|---------------------|----------------------|
| <b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>    |                     |                      |
| (Cost: \$813,622)                                     |                     | <b>\$ 814,744</b>    |
| <b>MUNICIPAL BOND - 1.1%</b>                          |                     |                      |
| <b>United States - 1.1%</b>                           |                     |                      |
| State of California                                   |                     |                      |
| 7.55%, 4/1/39   |                     |                      |
| (Cost: \$189,967)                                     | \$ 130,000          | <b>193,098</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 95.8%</b>        |                     |                      |
| (Cost: \$16,992,859)                                  |                     | <b>17,019,288</b>    |
| Cash and Other Assets in Excess of Liabilities - 4.2% |                     | 744,747              |
| <b>NET ASSETS - 100.0%</b>                            |                     | <b>\$ 17,764,035</b> |

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

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments  | Principal<br>Amount | Value            |
|--|---------------------|------------------|
| <b>U.S. GOVERNMENT AGENCIES - 31.3%</b>                |                     |                  |
| <b>Federal Home Loan Mortgage Corporation - 7.5%</b>   |                     |                  |
| 2.38%, 1/13/22   | \$ 811,000          | \$ 825,679       |
| 4.00%, 5/1/34  | 257,428             | 276,064          |
| 4.00%, 12/1/43   | 67,411              | 71,528           |
| 4.00%, 12/1/45 <sup>(a)</sup>                          | 420,000             | 444,747          |
| 4.50%, 12/1/45 <sup>(a)</sup>                          | 500,000             | 539,664          |
| <b>Total Federal Home Loan Mortgage Corporation</b>    |                     | <b>2,157,682</b> |
| <b>Federal National Mortgage Association - 16.9%</b>   |                     |                  |
| 0.88%, 5/21/18   | 658,000             | 653,064          |
| 4.00%, 8/1/18  | 30,853              | 32,201           |
| 4.00%, 7/1/19  | 100,012             | 104,381          |
| 5.50%, 10/1/25   | 125,866             | 140,584          |
| 4.00%, 7/1/26  | 29,682              | 31,462           |
| 3.50%, 12/1/26   | 33,648              | 35,437           |
| 2.50%, 8/1/28  | 38,726              | 39,454           |
| 3.00%, 11/1/28   | 38,427              | 39,851           |
| 3.00%, 7/1/29  | 162,889             | 168,942          |
| 2.50%, 12/1/30 <sup>(a)</sup>                          | 175,000             | 177,283          |
| 3.00%, 12/1/30 <sup>(a)</sup>                          | 125,000             | 129,412          |
| 3.50%, 12/1/30 <sup>(a)</sup>                          | 325,000             | 341,586          |
| 4.00%, 4/1/32  | 129,515             | 138,935          |
| 4.00%, 8/1/34  | 187,915             | 201,629          |
| 4.50%, 9/1/39  | 64,594              | 69,928           |
| 3.50%, 6/1/42  | 79,134              | 82,165           |
| 3.00%, 8/1/43  | 88,497              | 89,138           |
| 4.00%, 11/1/43   | 62,980              | 66,869           |
| 3.00%, 12/1/45 <sup>(a)</sup>                          | 500,000             | 502,246          |
| 3.50%, 12/1/45 <sup>(a)</sup>                          | 320,000             | 331,450          |
| 4.00%, 12/1/45 <sup>(a)</sup>                          | 350,000             | 371,342          |
| 4.50%, 12/1/45 <sup>(a)</sup>                          | 400,000             | 432,438          |
| 5.00%, 12/1/45 <sup>(a)</sup>                          | 650,000             | 716,991          |
| <b>Total Federal National Mortgage Association</b>     |                     | <b>4,896,788</b> |
| <b>Government National Mortgage Association - 6.9%</b> |                     |                  |
| 5.00%, 2/20/43   | 115,852             | 127,854          |
| 5.00%, 4/20/44   | 309,593             | 335,562          |
| 3.50%, 7/20/44   | 370,809             | 388,407          |
| 4.00%, 7/20/44   | 189,540             | 202,033          |
| 5.00%, 7/20/44   | 62,684              | 68,290           |
| 3.50%, 8/20/44   | 455,454             | 477,069          |
| 5.00%, 8/20/44   | 57,809              | 62,979           |
| 4.00%, 12/1/45 <sup>(a)</sup>                          | 300,000             | 318,674          |
| <b>Total Government National Mortgage Association</b>  |                     | <b>1,980,868</b> |

**TOTAL U.S. GOVERNMENT AGENCIES**

(Cost: \$8,993,362)

**9,035,338****U.S. GOVERNMENT OBLIGATIONS - 31.4%****U.S. Treasury Bonds - 6.4%**

|                    |         |         |
|--------------------|---------|---------|
| U.S. Treasury Bond |         |         |
| 4.50%, 2/15/36     | 206,000 | 265,334 |
| 4.38%, 5/15/40     | 301,500 | 380,349 |
| 2.88%, 5/15/43     | 458,000 | 447,740 |
| 3.63%, 8/15/43     | 658,500 | 743,899 |

**Total U.S. Treasury Bonds****1,837,322****U.S. Treasury Note - 25.0%**

|                    |           |           |
|--------------------|-----------|-----------|
| U.S. Treasury Note |           |           |
| 0.63%, 6/30/17     | 7,252,000 | 7,227,068 |

**TOTAL U.S. GOVERNMENT OBLIGATIONS**

(Cost: \$9,021,021)

**9,064,390****CORPORATE BONDS - 23.2%****United States - 23.2%**

|                                    |         |         |
|------------------------------------|---------|---------|
| 21st Century Fox America, Inc.     |         |         |
| 6.65%, 11/15/37                    | 76,000  | 90,017  |
| American International Group, Inc. |         |         |
| 4.88%, 6/1/22                      | 98,000  | 107,040 |
| Amgen, Inc.                        |         |         |
| 5.15%, 11/15/41                    | 119,000 | 120,985 |
| Anthem, Inc.                       |         |         |
| 4.65%, 1/15/43                     | 87,000  | 84,842  |
| AT&T, Inc.                         |         |         |
| 4.35%, 6/15/45                     | 85,000  | 74,479  |
| Bank of America Corp.              |         |         |
| 2.60%, 1/15/19                     | 284,000 | 287,315 |
| Boeing Co. (The)                   |         |         |
| 2.50%, 3/1/25                      | 100,000 | 96,663  |
| Burlington Northern Santa Fe LLC   |         |         |
| 4.70%, 10/1/19                     | 103,500 | 112,712 |
| Capital One Financial Corp.        |         |         |
| 6.15%, 9/1/16                      | 122,000 | 126,498 |
| Citigroup, Inc.                    |         |         |
| 8.13%, 7/15/39                     | 57,000  | 83,622  |
| Comcast Corp.                      |         |         |
| 6.45%, 3/15/37                     | 87,000  | 109,998 |
| DIRECTV Holdings LLC               |         |         |
| 3.80%, 3/15/22                     | 85,000  | 87,025  |
| Dow Chemical Co. (The)             |         |         |
| 4.25%, 11/15/20                    | 187,000 | 199,730 |
| Duke Energy Florida LLC            |         |         |
| 6.40%, 6/15/38                     | 65,500  | 84,923  |
| Enterprise Products Operating LLC  |         |         |
| 3.35%, 3/15/23                     | 279,000 | 266,945 |
| Ford Motor Co.                     |         |         |
| 4.75%, 1/15/43                     | 150,000 | 144,199 |
| Freeport-McMoRan, Inc.             |         |         |
| 3.88%, 3/15/23                     | 197,000 | 133,467 |

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|   |         |         |
|---|---------|---------|
| General Electric Capital Corp.<br>5.50%, 1/8/20                 | 226,000 | 256,323 |
| Goldman Sachs Group, Inc. (The)<br>7.50%, 2/15/19               | 197,000 | 229,446 |
| Hartford Financial Services Group, Inc. (The)<br>5.13%, 4/15/22 | 88,000  | 97,476  |
| JPMorgan Chase & Co.<br>3.20%, 1/25/23                          | 222,000 | 223,070 |
| 5.50%, 10/15/40   | 45,000  | 52,093  |
| Kinder Morgan Energy Partners LP<br>5.50%, 3/1/44               | 147,000 | 112,334 |
| Morgan Stanley<br>2.13%, 4/25/18                                | 232,000 | 233,665 |
| Norfolk Southern Corp.<br>3.00%, 4/1/22                         | 128,000 | 126,922 |

*See Notes to Schedule of Investments.*

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

November 30, 2015

| <b>Investments</b>                                     | <b>Principal Amount</b> | <b>Value</b> |
|--|-------------------------|--------------|
| Oncor Electric Delivery Co. LLC<br>7.00%, 9/1/22       | \$ 171,000              | \$ 206,764   |
| Oracle Corp.<br>6.50%, 4/15/38                         | 182,000                 | 230,537      |
| PepsiCo, Inc.<br>4.50%, 1/15/20                        | 224,000                 | 245,438      |
| Pfizer, Inc.<br>7.20%, 3/15/39                         | 143,000                 | 195,837      |
| Philip Morris International, Inc.<br>4.88%, 11/15/43   | 133,000                 | 142,484      |
| Plains All American Pipeline LP<br>3.65%, 6/1/22       | 256,500                 | 235,870      |
| Prudential Financial, Inc.<br>6.63%, 12/1/37, Series D | 116,000                 | 145,526      |
| Public Service Electric & Gas Co.<br>2.38%, 5/15/23    | 187,000                 | 181,644      |
| Southern California Edison Co.<br>4.65%, 10/1/43       | 118,000                 | 127,489      |
| Time Warner Cable, Inc.<br>6.75%, 6/15/39              | 79,500                  | 82,293       |
| Time Warner, Inc.<br>7.63%, 4/15/31                    | 48,000                  | 60,538       |
| United Technologies Corp.<br>6.13%, 2/1/19             | 175,500                 | 197,021      |
| Verizon Communications, Inc.<br>4.50%, 6/1/42          | 50,000                  | 50,860       |
| Wal-Mart Stores, Inc.<br>6.55%, 9/15/43                | 169,000                 | 204,500      |
| Wells Fargo & Co.<br>6.20%, 4/15/38                    | 314,000                 | 398,624      |
| Xerox Corp.<br>4.13%, 8/15/23                          | 212,000                 | 221,252      |
| Xerox Corp.<br>6.35%, 5/15/18                          | 213,000                 | 228,142      |

**TOTAL CORPORATE BONDS**

(Cost: \$6,897,201)

**6,696,608****FOREIGN CORPORATE BONDS - 2.9%****Belgium - 0.8%**

|  |         |                |
|--|---------|----------------|
| Anheuser-Busch InBev Worldwide, Inc.<br>5.38%, 1/15/20 | 225,000 | <b>249,912</b> |
|--|---------|----------------|

**Canada - 0.2%**

|                                    |        |               |
|------------------------------------|--------|---------------|
| Nexen Energy ULC<br>6.40%, 5/15/37 | 52,000 | <b>61,204</b> |
|------------------------------------|--------|---------------|

**Mexico - 0.6%**

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|   |         |         |
|---|---------|---------|
| Petroleos Mexicanos<br>6.00%, 3/5/20  | 155,000 | 167,355 |
| <b>Netherlands - 0.5%</b>   |         |         |
| Shell International Finance B.V.<br>5.50%, 3/25/40                                      | 119,000 | 135,534 |
| <b>Spain - 0.3%</b>   |         |         |
| Telefonica Emisiones SAU<br>3.99%, 2/16/16  | 78,000  | 78,434  |
| <b>United Kingdom - 0.5%</b>  |         |         |
| HSBC Holdings PLC<br>5.10%, 4/5/21  | 137,000 | 153,505 |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>  |         |         |
| (Cost: \$858,307)   |         | 845,944 |
| <b>FOREIGN GOVERNMENT OBLIGATIONS - 1.4%</b>  |         |         |
| <b>Brazil - 0.1%</b>  |         |         |
| Brazilian Government International Bond<br>10.13%, 5/15/27                              | 32,000  | 41,760  |
| <b>Italy - 0.5%</b>   |         |         |
| Italy Government International Bond<br>5.38%, 6/15/33                                   | 128,000 | 147,126 |
| <b>Mexico - 0.6%</b>  |         |         |
| Mexico Government International Bond<br>4.00%, 10/2/23                                  | 169,000 | 172,803 |
| <b>Turkey - 0.2%</b>  |         |         |
| Turkey Government International Bond<br>7.38%, 2/5/25                                   | 43,000  | 50,806  |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>   |         |         |
| (Cost: \$430,659)   |         | 412,495 |
| <b>SUPRANATIONAL BOND - 2.2%</b>  |         |         |
| European Investment Bank<br>4.00%, 2/16/21  |         |         |
| (Cost: \$630,580)   | 574,000 | 633,351 |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.5%</b>                                     |         |         |
| <b>United States - 4.5%</b>   |         |         |
| CFCRE Commercial Mortgage Trust<br>3.83%, 12/15/47, Series 2011-C2, Class A4            | 95,175  | 101,442 |
| Citigroup Commercial Mortgage Trust<br>1.99%, 4/10/46, Series 2013-GC11, Class A2       | 35,000  | 35,112  |
| COMM Mortgage Trust<br>1.34%, 7/10/45, Series 2013-CR9, Class A1                        | 18,404  | 18,366  |
| 3.60%, 5/10/47, Series 2014-CR17, Class ASB   | 55,000  | 57,618  |
| 2.87%, 2/10/48, Series 2015-DC1, Class A2   | 80,000  | 81,920  |
| JPMBB Commercial Mortgage Securities Trust<br>4.08%, 2/15/47, Series 2014-C18, Class A5 | 50,000  | 53,554  |

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|   |         |         |
|---|---------|---------|
| JPMorgan Chase Commercial Mortgage Securities Trust |         |         |
| 2.67%, 1/15/46, Series 2013-C13, Class A2           | 75,000  | 76,423  |
| 5.42%, 1/15/49, Series 2007-LDPX, Class A3          | 101,962 | 104,964 |

*See Notes to Schedule of Investments.*

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

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

November 30, 2015

| Investments  | Principal<br>Amount | Value                |
|--|---------------------|----------------------|
| Morgan Stanley Bank of America Merrill Lynch Trust<br>3.10%, 5/15/46, Series 2013-C9, Class A4 | \$ 105,000          | \$ 106,058           |
| UBS Commercial Mortgage Trust<br>3.00%, 5/10/45, Series 2012-C1, Class AAB                     | 250,000             | 253,616              |
| UBS-Barclays Commercial Mortgage Trust<br>3.09%, 8/10/49, Series 2012-C3, Class A4             | 100,000             | 101,631              |
| WFRBS Commercial Mortgage Trust<br>4.02%, 12/15/46, Series 2013-C17, Class A4                  | 100,000             | 107,098              |
| 2.90%, 3/15/47, Series 2014-C19, Class A2  | 200,000             | 205,020              |
| <b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>   |                     |                      |
| (Cost: \$1,304,842)  |                     | <b>1,302,822</b>     |
| <b>MUNICIPAL BOND - 0.9%</b>   |                     |                      |
| <b>United States - 0.9%</b>  |                     |                      |
| State of California<br>7.55%, 4/1/39   |                     |                      |
| (Cost: \$265,447)  | 180,000             | <b>267,366</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 97.8%</b>   |                     |                      |
| (Cost: \$28,401,419)   |                     | <b>28,258,314</b>    |
| <b>U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.8)%</b>  |                     |                      |
| <b>Government National Mortgage Association - (0.8)%</b><br>3.50%, 12/1/45 <sup>(a)</sup>      |                     |                      |
| (Proceeds: \$234,879)  | (225,000)           | <b>(235,006)</b>     |
| Cash and Other Assets in Excess of Liabilities 3.0%  |                     | 884,486              |
| <b>NET ASSETS - 100.0%</b>   |                     | <b>\$ 28,907,794</b> |

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

*See Notes to Schedule of Investments.*



**Schedule of Investments** (unaudited)

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

November 30, 2015

| Investments   | Principal<br>Amount | Value               |
|---|---------------------|---------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 99.9%</b>            |                     |                     |
| <b>U.S. Treasury Notes - 99.9%</b>                    |                     |                     |
| U.S. Treasury Floating Rate Note                      |                     |                     |
| 0.30%, 1/31/17*                                       | \$ 371,000          | \$ 371,074          |
| 0.29%, 4/30/17*                                       | 371,000             | 370,842             |
| 0.29%, 7/31/17*                                       | 371,000             | 370,791             |
| 0.38%, 10/31/17*                                      | 135,000             | 135,017             |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.9%</b>        |                     |                     |
| (Cost: \$1,247,955)                                   |                     | <b>1,247,724</b>    |
| Cash and Other Assets in Excess of Liabilities - 0.1% |                     | 748                 |
| <b>NET ASSETS - 100.0%</b>                            |                     | <b>\$ 1,248,472</b> |

\* Floating rate note. Coupon shown is in effect at November 30, 2015. Date represents the ultimate maturity date.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2015

| Investments   | Principal Amount | Value      |
|---|------------------|------------|
| <b>CORPORATE BONDS - 89.6%</b>                                |                  |            |
| <b>United States - 89.6%</b>                                  |                  |            |
| ACCO Brands Corp.<br>6.75%, 4/30/20                           | \$ 107,000       | \$ 112,350 |
| Affinion Group, Inc.<br>7.88%, 12/15/18                       | 5,000            | 3,675      |
| AK Steel Corp.<br>8.75%, 12/1/18                              | 86,000           | 73,530     |
| Alcoa, Inc.<br>6.75%, 7/15/18                                 | 109,000          | 117,651    |
| Alere, Inc.<br>7.25%, 7/1/18                                  | 61,000           | 63,297     |
| Allegheny Technologies, Inc.<br>9.38%, 6/1/19                 | 65,000           | 65,081     |
| Ally Financial, Inc.<br>5.50%, 2/15/17                        | 325,000          | 335,156    |
| Alphabet Holding Co., Inc.<br>7.75%, 11/1/17                  | 55,000           | 53,900     |
| AmeriGas Partners L.P.<br>6.25%, 8/20/19                      | 37,000           | 37,555     |
| Anixter, Inc.<br>5.63%, 5/1/19                                | 42,000           | 44,573     |
| APX Group, Inc.<br>6.38%, 12/1/19                             | 21,000           | 20,134     |
| ARC Properties Operating Partnership L.P.<br>2.00%, 2/6/17    | 70,000           | 69,300     |
| Associated Materials LLC<br>9.13%, 11/1/17                    | 135,000          | 107,325    |
| Atwood Oceanics, Inc.<br>6.50%, 2/1/20                        | 60,000           | 45,600     |
| Avaya, Inc.<br>7.00%, 4/1/19 <sup>(a)</sup>                   | 115,000          | 91,138     |
| Avon Products, Inc.<br>6.35%, 3/15/20                         | 39,000           | 28,961     |
| Basic Energy Services, Inc.<br>7.75%, 2/15/19 <sup>(b)</sup>  | 52,000           | 18,720     |
| Beazer Homes USA, Inc.<br>5.75%, 6/15/19                      | 21,000           | 19,950     |
| Beverages & More, Inc.<br>10.00%, 11/15/18 <sup>(a)</sup>     | 15,000           | 14,381     |
| Boyd Gaming Corp.<br>9.00%, 7/1/20                            | 60,000           | 64,500     |
| Cablevision Systems Corp.<br>7.75%, 4/15/18                   | 190,000          | 198,075    |
| Caesars Entertainment Resort Properties LLC<br>8.00%, 10/1/20 | 21,000           | 20,475     |
| CalAtlantic Group, Inc.<br>8.38%, 5/15/18                     | 71,000           | 80,230     |
| Casella Waste Systems, Inc.                                   |                  |            |

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|  |         |         |
|--|---------|---------|
| 7.75%, 2/15/19                         | 154,000 | 155,540 |
| CCO Holdings LLC                       |         |         |
| 7.38%, 6/1/20                          | 65,000  | 67,925  |
| CenturyLink, Inc.                      |         |         |
| 5.63%, 4/1/20, Series V                | 55,000  | 54,725  |
| Chesapeake Energy Corp.                |         |         |
| 6.50%, 8/15/17                         | 26,000  | 18,265  |
| CIT Group, Inc.                        |         |         |
| 5.00%, 5/15/17                         | 262,000 | 270,515 |
| Clayton Williams Energy, Inc.          |         |         |
| 7.75%, 4/1/19 <sup>(b)</sup>           | 60,000  | 56,400  |
| Clear Channel Worldwide Holdings, Inc. |         |         |
| 7.63%, 3/15/20, Series B               | 47,000  | 45,766  |
| Commercial Metals Co.                  |         |         |
| 7.35%, 8/15/18                         | 42,000  | 44,730  |
| CommScope, Inc.                        |         |         |
| 4.38%, 6/15/20 <sup>(a)</sup>          | 42,000  | 42,420  |
| Community Health Systems, Inc.         |         |         |
| 8.00%, 11/15/19                        | 65,000  | 66,138  |
| Constellation Brands, Inc.             |         |         |
| 3.88%, 11/15/19                        | 42,000  | 43,575  |
| D.R. Horton, Inc.                      |         |         |
| 3.63%, 2/15/18                         | 99,000  | 100,609 |
| DCP Midstream LLC                      |         |         |
| 5.35%, 3/15/20 <sup>(a)</sup>          | 86,000  | 80,324  |
| DCP Midstream Operating L.P.           |         |         |
| 2.50%, 12/1/17                         | 52,000  | 48,367  |
| DISH DBS Corp.                         |         |         |
| 4.25%, 4/1/18                          | 276,000 | 275,310 |
| Dole Food Co., Inc.                    |         |         |
| 7.25%, 5/1/19 <sup>(a)</sup>           | 106,000 | 106,265 |
| Dollar Tree, Inc.                      |         |         |
| 5.25%, 3/1/20 <sup>(a)</sup>           | 91,000  | 94,640  |
| Energy Transfer Equity L.P.            |         |         |
| 7.50%, 10/15/20                        | 107,000 | 112,350 |
| Energy XXI Gulf Coast, Inc.            |         |         |
| 11.00%, 3/15/20 <sup>(a)</sup>         | 34,000  | 15,300  |
| EP Energy LLC                          |         |         |
| 9.38%, 5/1/20                          | 55,000  | 47,025  |
| EV Energy Partners L.P.                |         |         |
| 8.00%, 4/15/19                         | 89,000  | 58,295  |
| Frontier Communications Corp.          |         |         |
| 8.88%, 9/15/20 <sup>(a)</sup>          | 107,000 | 107,535 |
| Gastar Exploration, Inc.               |         |         |
| 8.63%, 5/15/18                         | 27,000  | 14,715  |
| General Motors Co.                     |         |         |
| 3.50%, 10/2/18                         | 85,000  | 86,440  |
| GenOn Energy, Inc.                     |         |         |
| 7.88%, 6/15/17                         | 162,000 | 154,305 |
| Global Brass & Copper, Inc.            |         |         |
| 9.50%, 6/1/19                          | 53,000  | 56,710  |
| Goodyear Tire & Rubber Co. (The)       |         |         |
| 8.25%, 8/15/20                         | 21,000  | 21,902  |
| HCA, Inc.                              |         |         |
| 6.50%, 2/15/20                         | 100,000 | 110,875 |
| Headwaters, Inc.                       |         |         |
| 7.25%, 1/15/19                         | 126,000 | 130,410 |
| Hertz Corp. (The)                      |         |         |
| 6.75%, 4/15/19                         | 102,000 | 104,295 |
| Hexion, Inc.                           |         |         |
| 8.88%, 2/1/18                          | 124,000 | 82,150  |
| 6.63%, 4/15/20                         | 130,000 | 94,900  |

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|  |         |         |
|--|---------|---------|
| HRG Group, Inc.<br>7.88%, 7/15/19                | 107,000 | 113,808 |
| Hughes Satellite Systems Corp.<br>6.50%, 6/15/19 | 52,000  | 56,485  |
| Icahn Enterprises L.P.<br>4.88%, 3/15/19         | 99,000  | 99,247  |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

November 30, 2015

| Investments                               | Principal Amount | Value     |
|---|------------------|-----------|
| iHeartCommunications, Inc.                |                  |           |
| 6.88%, 6/15/18                            | \$ 60,000        | \$ 36,300 |
| 9.00%, 12/15/19                           | 121,000          | 88,179    |
| International Lease Finance Corp.         |                  |           |
| 8.75%, 3/15/17                            | 267,000          | 286,024   |
| Iron Mountain, Inc.                       |                  |           |
| 6.00%, 10/1/20 <sup>(a)</sup>             | 65,000           | 68,348    |
| iStar, Inc.                               |                  |           |
| 7.13%, 2/15/18                            | 188,000          | 194,345   |
| 4.88%, 7/1/18                             | 36,000           | 35,055    |
| JC Penney Corp., Inc.                     |                  |           |
| 8.13%, 10/1/19 <sup>(b)</sup>             | 103,000          | 98,880    |
| K Hovnanian Enterprises, Inc.             |                  |           |
| 7.25%, 10/15/20 <sup>(a)</sup>            | 86,000           | 76,970    |
| KB Home                                   |                  |           |
| 4.75%, 5/15/19                            | 188,000          | 185,180   |
| Kinetic Concepts, Inc.                    |                  |           |
| 10.50%, 11/1/18                           | 129,000          | 125,581   |
| Kratos Defense & Security Solutions, Inc. |                  |           |
| 7.00%, 5/15/19                            | 29,000           | 20,445    |
| L Brands, Inc.                            |                  |           |
| 6.90%, 7/15/17                            | 80,000           | 86,100    |
| Lennar Corp.                              |                  |           |
| 4.75%, 12/15/17                           | 188,000          | 194,580   |
| Level 3 Financing, Inc.                   |                  |           |
| 8.63%, 7/15/20                            | 43,000           | 45,311    |
| Louisiana-Pacific Corp.                   |                  |           |
| 7.50%, 6/1/20                             | 65,000           | 67,925    |
| LSB Industries, Inc.                      |                  |           |
| 7.75%, 8/1/19                             | 24,000           | 20,760    |
| Mallinckrodt International Finance S.A.   |                  |           |
| 4.88%, 4/15/20 <sup>(a)</sup>             | 65,000           | 59,150    |
| Masco Corp.                               |                  |           |
| 7.13%, 3/15/20                            | 107,000          | 124,280   |
| MedAssets, Inc.                           |                  |           |
| 8.00%, 11/15/18                           | 42,000           | 42,998    |
| MGM Resorts International                 |                  |           |
| 7.63%, 1/15/17                            | 172,000          | 181,890   |
| Navient Corp.                             |                  |           |
| 8.45%, 6/15/18, Series A                  | 243,000          | 255,636   |
| NCL Corp. Ltd.                            |                  |           |
| 5.25%, 11/15/19 <sup>(a)</sup>            | 21,000           | 21,683    |
| NGPL PipeCo LLC                           |                  |           |
| 7.12%, 12/15/17 <sup>(a)</sup>            | 34,000           | 30,175    |
| Niska Gas Storage Canada ULC              |                  |           |
| 6.50%, 4/1/19                             | 21,000           | 18,375    |
| NRG Energy, Inc.                          |                  |           |
| 7.63%, 1/15/18                            | 162,000          | 169,290   |
| Nuance Communications, Inc.               |                  |           |
| 5.38%, 8/15/20 <sup>(a)</sup>             | 107,000          | 109,140   |

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|   |         |         |
|---|---------|---------|
| Oasis Petroleum, Inc.<br>7.25%, 2/1/19 <sup>(b)</sup>                     | 27,000  | 25,718  |
| Overseas Shipholding Group, Inc.<br>8.13%, 3/30/18                        | 70,000  | 72,275  |
| Pactiv LLC<br>8.13%, 6/15/17  | 242,000 | 255,007 |
| PPL Capital Funding, Inc.<br>6.70%, 3/30/67, Series A <sup>(c)</sup>      | 48,000  | 39,611  |
| Radian Group, Inc.<br>5.50%, 6/1/19                                       | 169,000 | 171,535 |
| Realogy Group LLC<br>4.50%, 4/15/19 <sup>(a)(b)</sup>                     | 42,000  | 43,628  |
| Rockies Express Pipeline LLC<br>5.63%, 4/15/20 <sup>(a)</sup>             | 34,000  | 33,490  |
| Ruby Tuesday, Inc.<br>7.63%, 5/15/20                                      | 74,000  | 75,295  |
| Sabine Pass LNG L.P.<br>7.50%, 11/30/16                                   | 100,000 | 102,500 |
| Safway Group Holding LLC<br>7.00%, 5/15/18 <sup>(a)</sup>                 | 157,000 | 159,355 |
| Serta Simmons Bedding LLC<br>8.13%, 10/1/20 <sup>(a)</sup>                | 64,000  | 67,040  |
| Smithfield Foods, Inc.<br>7.75%, 7/1/17                                   | 85,000  | 91,481  |
| Speedy Cash Intermediate Holdings Corp.<br>10.75%, 5/15/18 <sup>(a)</sup> | 83,000  | 54,365  |
| Sprint Capital Corp.<br>6.90%, 5/1/19                                     | 120,000 | 107,100 |
| Sprint Communications, Inc.<br>9.00%, 11/15/18 <sup>(a)</sup>             | 273,000 | 295,522 |
| Starz LLC<br>5.00%, 9/15/19   | 124,000 | 126,480 |
| Steel Dynamics, Inc.<br>6.13%, 8/15/19                                    | 76,000  | 79,040  |
| Syniverse Holdings, Inc.<br>9.13%, 1/15/19                                | 103,000 | 64,890  |
| T-Mobile USA, Inc.<br>6.46%, 4/28/19                                      | 102,000 | 105,060 |
| Targa Resources Partners L.P.<br>5.00%, 1/15/18 <sup>(a)</sup>            | 75,000  | 74,063  |
| 4.13%, 11/15/19   | 37,000  | 34,873  |
| Tenet Healthcare Corp.<br>5.00%, 3/1/19                                   | 131,000 | 126,742 |
| Tesoro Corp.<br>4.25%, 10/1/17  | 53,000  | 54,458  |
| Tesoro Logistics L.P.<br>5.50%, 10/15/19 <sup>(a)</sup>                   | 5,000   | 5,225   |
| Thompson Creek Metals Co., Inc.<br>7.38%, 6/1/18 <sup>(b)</sup>           | 101,000 | 26,260  |
| Titan International, Inc.<br>6.88%, 10/1/20 <sup>(b)</sup>                | 42,000  | 33,968  |
| Toys R Us, Inc.<br>10.38%, 8/15/17 <sup>(b)</sup>                         | 7,000   | 5,478   |
| TransDigm, Inc.<br>5.50%, 10/15/20  | 107,000 | 106,214 |
| Transocean, Inc.<br>5.55%, 12/15/16                                       | 21,000  | 20,974  |
| 6.00%, 3/15/18 <sup>(b)</sup>   | 30,000  | 28,800  |
| U.S. Airways Group, Inc.<br>6.13%, 6/1/18                                 | 162,000 | 167,265 |
| U.S. Foods, Inc.<br>8.50%, 6/30/19  | 129,000 | 134,321 |

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United Continental Holdings, Inc.  
6.38%, 6/1/18

121,000

126,747

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments   | Principal<br>Amount | Value             |
|---|---------------------|-------------------|
| USG Corp.<br>9.75%, 1/15/18   | \$ 95,000           | \$ 107,112        |
| Valeant Pharmaceuticals International, Inc.<br>6.75%, 8/15/18 <sup>(a)</sup>  | 81,000              | 79,380            |
| Vanguard Natural Resources LLC<br>7.88%, 4/1/20                               | 123,000             | 64,575            |
| Whiting Petroleum Corp.<br>5.00%, 3/15/19                                     | 126,000             | 119,070           |
| Windstream Services LLC<br>7.88%, 11/1/17                                     | 124,000             | 129,735           |
| WPX Energy, Inc.<br>5.25%, 1/15/17  | 43,000              | 42,785            |
| <b>TOTAL CORPORATE BONDS</b>  |                     |                   |
| (Cost: \$11,518,326)  |                     | <b>10,823,855</b> |
| <b>FOREIGN CORPORATE BONDS - 6.3%</b>   |                     |                   |
| <b>Canada - 1.2%</b>  |                     |                   |
| Bombardier, Inc.<br>5.50%, 9/15/18 <sup>(a)(b)</sup>                          | 51,000              | 48,450            |
| Seven Generations Energy Ltd.<br>8.25%, 5/15/20 <sup>(a)</sup>                | 22,000              | 21,450            |
| Tervita Corp.<br>8.00%, 11/15/18 <sup>(a)</sup>                               | 120,000             | 82,200            |
| <b>Total Canada</b>   |                     | <b>152,100</b>    |
| <b>Cyprus - 0.4%</b>  |                     |                   |
| Drill Rigs Holdings, Inc.<br>6.50%, 10/1/17 <sup>(a)(b)</sup>                 | 64,000              | 44,640            |
| <b>France - 0.8%</b>  |                     |                   |
| Credit Agricole S.A.<br>8.38%, 10/13/19 <sup>(a)(c)(d)</sup>                  | 85,000              | 96,475            |
| <b>Germany - 0.5%</b>   |                     |                   |
| Fresenius Medical Care U.S. Finance II, Inc.<br>5.63%, 7/31/19 <sup>(a)</sup> | 52,000              | 56,420            |
| <b>Luxembourg - 3.0%</b>  |                     |                   |
| ArcelorMittal<br>5.50%, 2/25/17   | 242,000             | 240,222           |
| Intelsat Jackson Holdings S.A.<br>7.25%, 4/1/19                               | 137,000             | 120,303           |
| <b>Total Luxembourg</b>   |                     | <b>360,525</b>    |



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**United Kingdom - 0.4%**

|                                  |        |        |
|----------------------------------|--------|--------|
| Royal Bank of Scotland Group PLC |        |        |
| 4.70%, 7/3/18                    | 51,000 | 52,912 |

**TOTAL FOREIGN CORPORATE BONDS**

|                   |  |                |
|-------------------|--|----------------|
| (Cost: \$852,329) |  | <b>763,072</b> |
|-------------------|--|----------------|

Shares

**INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.0%**

**United States - 3.0%**

|   |         |         |
|---|---------|---------|
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(e)</sup> |         |         |
| (Cost: \$360,320) <sup>(d)</sup>  | 360,320 | 360,320 |

**TOTAL INVESTMENTS IN SECURITIES - 98.9%**

|   |  |                   |
|---|--|-------------------|
| (Cost: \$12,730,975)                                  |  | <b>11,947,247</b> |
| Cash and Other Assets in Excess of Liabilities - 1.1% |  | 132,038           |

|                            |  |                      |
|----------------------------|--|----------------------|
| <b>NET ASSETS - 100.0%</b> |  | <b>\$ 12,079,285</b> |
|----------------------------|--|----------------------|

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at November 30, 2015 (See Note 2).
- (c) Rate shown reflects the accrual rate as of November 30, 2015 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 November 30, 2015.
- (f) At November 30, 2015, the total market value of the Fund's securities on loan was \$348,070 and the total market value of the collateral held by the Fund was \$360,320.

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited)

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

November 30, 2015

| Investments  | Principal<br>Amount | Value     |
|--|---------------------|-----------|
| <b>CORPORATE BONDS - 88.0%</b>                                     |                     |           |
| <b>United States - 88.0%</b>                                       |                     |           |
| Affinion Group, Inc.<br>7.88%, 12/15/18                            | \$ 18,000           | \$ 13,230 |
| AK Steel Corp.<br>8.75%, 12/1/18                                   | 41,000              | 35,055    |
| Alcoa, Inc.<br>6.75%, 7/15/18                                      | 119,000             | 128,445   |
| Alere, Inc.<br>7.25%, 7/1/18                                       | 120,000             | 124,519   |
| Ally Financial, Inc.<br>5.50%, 2/15/17                             | 411,000             | 423,844   |
| Alphabet Holding Co., Inc.<br>7.75%, 11/1/17                       | 134,000             | 131,320   |
| AmeriGas Partners L.P.<br>6.25%, 8/20/19                           | 65,000              | 65,975    |
| Ashland, Inc.<br>3.88%, 4/15/18                                    | 83,000              | 85,283    |
| Associated Materials LLC<br>9.13%, 11/1/17                         | 185,000             | 147,075   |
| Atwood Oceanics, Inc.<br>6.50%, 2/1/20                             | 120,000             | 91,200    |
| Avaya, Inc.<br>7.00%, 4/1/19 <sup>(a)</sup>                        | 89,000              | 70,533    |
| Avon Products, Inc.<br>6.50%, 3/1/19                               | 67,000              | 53,265    |
| Basic Energy Services, Inc.<br>7.75%, 2/15/19 <sup>(b)</sup>       | 39,000              | 14,040    |
| Beverages & More, Inc.<br>10.00%, 11/15/18 <sup>(a)</sup>          | 41,000              | 39,309    |
| Boyd Gaming Corp.<br>9.00%, 7/1/20                                 | 18,000              | 19,350    |
| Cablevision Systems Corp.<br>7.75%, 4/15/18                        | 238,000             | 248,115   |
| CalAtlantic Group, Inc.<br>8.38%, 5/15/18                          | 69,000              | 77,970    |
| Casella Waste Systems, Inc.<br>7.75%, 2/15/19                      | 56,000              | 56,560    |
| CCO Holdings LLC<br>7.00%, 1/15/19                                 | 126,000             | 128,992   |
| CIT Group, Inc.<br>5.00%, 5/15/17                                  | 317,000             | 327,302   |
| Clayton Williams Energy, Inc.<br>7.75%, 4/1/19 <sup>(b)</sup>      | 115,000             | 108,100   |
| Cliffs Natural Resources, Inc.<br>7.75%, 3/31/20 <sup>(a)(b)</sup> | 32,000              | 11,040    |
| CommScope, Inc.<br>4.38%, 6/15/20 <sup>(a)</sup>                   | 30,000              | 30,300    |
| Community Health Systems, Inc.                                     |                     |           |

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|   |         |         |
|---|---------|---------|
| 8.00%, 11/15/19                           | 100,000 | 101,750 |
| Constellation Brands, Inc.                |         |         |
| 3.88%, 11/15/19                           | 125,000 | 129,687 |
| D.R. Horton, Inc.                         |         |         |
| 3.75%, 3/1/19                             | 138,000 | 141,277 |
| DCP Midstream Operating L.P.              |         |         |
| 2.50%, 12/1/17                            | 64,000  | 59,529  |
| DISH DBS Corp.                            |         |         |
| 4.25%, 4/1/18                             | 176,000 | 175,560 |
| Dole Food Co., Inc.                       |         |         |
| 7.25%, 5/1/19 <sup>(a)</sup>              | 52,000  | 52,130  |
| EP Energy LLC                             |         |         |
| 9.38%, 5/1/20                             | 55,000  | 47,025  |
| EV Energy Partners L.P.                   |         |         |
| 8.00%, 4/15/19                            | 150,000 | 98,250  |
| Gastar Exploration, Inc.                  |         |         |
| 8.63%, 5/15/18                            | 60,000  | 32,700  |
| General Motors Co.                        |         |         |
| 3.50%, 10/2/18                            | 182,000 | 185,083 |
| GenOn Energy, Inc.                        |         |         |
| 7.88%, 6/15/17                            | 174,000 | 165,735 |
| Goodyear Tire & Rubber Co. (The)          |         |         |
| 8.25%, 8/15/20                            | 67,000  | 69,878  |
| Halcon Resources Corp.                    |         |         |
| 8.63%, 2/1/20 <sup>(a)(b)</sup>           | 51,000  | 40,354  |
| Headwaters, Inc.                          |         |         |
| 7.25%, 1/15/19                            | 152,000 | 157,320 |
| Hertz Corp. (The)                         |         |         |
| 6.75%, 4/15/19                            | 86,000  | 87,935  |
| Hexion, Inc.                              |         |         |
| 8.88%, 2/1/18                             | 119,000 | 78,838  |
| 6.63%, 4/15/20                            | 92,000  | 67,160  |
| Hughes Satellite Systems Corp.            |         |         |
| 6.50%, 6/15/19                            | 64,000  | 69,520  |
| Icahn Enterprises L.P.                    |         |         |
| 4.88%, 3/15/19                            | 100,000 | 100,250 |
| iHeartCommunications, Inc.                |         |         |
| 6.88%, 6/15/18                            | 123,000 | 74,415  |
| International Lease Finance Corp.         |         |         |
| 8.75%, 3/15/17                            | 351,000 | 376,009 |
| Iron Mountain, Inc.                       |         |         |
| 6.00%, 10/1/20 <sup>(a)</sup>             | 75,000  | 78,863  |
| iStar, Inc.                               |         |         |
| 7.13%, 2/15/18                            | 50,000  | 51,688  |
| 4.88%, 7/1/18                             | 149,000 | 145,089 |
| j2 Global, Inc.                           |         |         |
| 8.00%, 8/1/20                             | 10,000  | 10,625  |
| JC Penney Corp., Inc.                     |         |         |
| 8.13%, 10/1/19 <sup>(b)</sup>             | 140,000 | 134,400 |
| Joseph T. Ryerson & Son, Inc.             |         |         |
| 9.00%, 10/15/17                           | 120,000 | 101,386 |
| KB Home                                   |         |         |
| 4.75%, 5/15/19                            | 53,000  | 52,205  |
| Kinetic Concepts, Inc.                    |         |         |
| 10.50%, 11/1/18                           | 206,000 | 200,541 |
| 12.50%, 11/1/19                           | 75,000  | 72,750  |
| Kratos Defense & Security Solutions, Inc. |         |         |
| 7.00%, 5/15/19                            | 100,000 | 70,500  |
| L Brands, Inc.                            |         |         |
| 7.00%, 5/1/20                             | 125,000 | 143,125 |
| Lennar Corp.                              |         |         |
| 4.75%, 12/15/17                           | 236,000 | 244,260 |

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|   |         |         |
|---|---------|---------|
| Level 3 Financing, Inc.<br>8.63%, 7/15/20 | 134,000 | 141,202 |
| LSB Industries, Inc.<br>7.75%, 8/1/19     | 83,000  | 71,795  |
| Masco Corp.<br>7.13%, 3/15/20             | 125,000 | 145,187 |
| MedAssets, Inc.<br>8.00%, 11/15/18        | 100,000 | 102,375 |

*See Notes to Schedule of Investments.*

## Schedule of Investments (unaudited) (continued)

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

November 30, 2015

| Investments                             | Principal Amount | Value      |
|---|------------------|------------|
| MGM Resorts International               |                  |            |
| 7.63%, 1/15/17                          | \$ 202,000       | \$ 213,615 |
| Navient Corp.                           |                  |            |
| 8.45%, 6/15/18, Series A                | 334,000          | 351,368    |
| NCL Corp. Ltd.                          |                  |            |
| 5.25%, 11/15/19 <sup>(a)</sup>          | 64,000           | 66,080     |
| Niska Gas Storage Canada ULC            |                  |            |
| 6.50%, 4/1/19                           | 75,000           | 65,625     |
| Novelis, Inc.                           |                  |            |
| 8.38%, 12/15/17                         | 83,000           | 82,585     |
| NRG Energy, Inc.                        |                  |            |
| 7.63%, 1/15/18                          | 158,000          | 165,110    |
| Nuance Communications, Inc.             |                  |            |
| 5.38%, 8/15/20 <sup>(a)</sup>           | 30,000           | 30,600     |
| Oasis Petroleum, Inc.                   |                  |            |
| 7.25%, 2/1/19 <sup>(b)</sup>            | 60,000           | 57,150     |
| Overseas Shipholding Group, Inc.        |                  |            |
| 8.13%, 3/30/18                          | 86,000           | 88,795     |
| Pactiv LLC                              |                  |            |
| 8.13%, 6/15/17                          | 153,000          | 161,224    |
| Petco Animal Supplies, Inc.             |                  |            |
| 9.25%, 12/1/18 <sup>(a)</sup>           | 75,000           | 77,156     |
| PPL Capital Funding, Inc.               |                  |            |
| 6.70%, 3/30/67, Series A <sup>(c)</sup> | 82,000           | 67,670     |
| PulteGroup, Inc.                        |                  |            |
| 7.63%, 10/15/17                         | 50,000           | 54,500     |
| Radian Group, Inc.                      |                  |            |
| 5.50%, 6/1/19                           | 222,000          | 225,330    |
| Rite Aid Corp.                          |                  |            |
| 9.25%, 3/15/20                          | 120,000          | 128,400    |
| Safway Group Holding LLC                |                  |            |
| 7.00%, 5/15/18 <sup>(a)</sup>           | 153,000          | 155,295    |
| Silgan Holdings, Inc.                   |                  |            |
| 5.00%, 4/1/20                           | 100,000          | 102,625    |
| Speedy Cash Intermediate Holdings Corp. |                  |            |
| 10.75%, 5/15/18 <sup>(a)</sup>          | 86,000           | 56,330     |
| Sprint Communications, Inc.             |                  |            |
| 9.00%, 11/15/18 <sup>(a)</sup>          | 353,000          | 382,122    |
| Starz LLC                               |                  |            |
| 5.00%, 9/15/19                          | 149,000          | 151,980    |
| Steel Dynamics, Inc.                    |                  |            |
| 6.13%, 8/15/19                          | 65,000           | 67,600     |
| SunCoke Energy Partners L.P.            |                  |            |
| 7.38%, 2/1/20 <sup>(a)</sup>            | 75,000           | 59,625     |
| Syniverse Holdings, Inc.                |                  |            |
| 9.13%, 1/15/19                          | 204,000          | 128,520    |
| Synovus Financial Corp.                 |                  |            |
| 5.13%, 6/15/17                          | 160,000          | 166,000    |
| T-Mobile USA, Inc.                      |                  |            |
| 6.46%, 4/28/19                          | 193,000          | 198,790    |

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|  |         |         |
|--|---------|---------|
| Targa Resources Partners L.P.<br>5.00%, 1/15/18 <sup>(a)</sup>               | 134,000 | 132,325 |
| Tenet Healthcare Corp.<br>5.00%, 3/1/19                                      | 205,000 | 198,337 |
| Terex Corp.<br>6.50%, 4/1/20   | 125,000 | 125,000 |
| Tesoro Corp.<br>4.25%, 10/1/17   | 97,000  | 99,667  |
| Tesoro Logistics L.P.<br>5.50%, 10/15/19 <sup>(a)</sup>                      | 103,000 | 107,635 |
| Thompson Creek Metals Co., Inc.<br>7.38%, 6/1/18 <sup>(b)</sup>              | 44,000  | 11,440  |
| Toys R Us, Inc.<br>10.38%, 8/15/17 <sup>(b)</sup>                            | 5,000   | 3,913   |
| Trilogy International Partners LLC<br>10.25%, 8/15/16 <sup>(a)</sup>         | 75,000  | 73,031  |
| U.S. Airways Group, Inc.<br>6.13%, 6/1/18                                    | 172,000 | 177,590 |
| U.S. Foods, Inc.<br>8.50%, 6/30/19   | 140,000 | 145,775 |
| United Continental Holdings, Inc.<br>6.38%, 6/1/18                           | 160,000 | 167,600 |
| United States Steel Corp.<br>7.38%, 4/1/20 <sup>(b)</sup>                    | 118,000 | 59,885  |
| USG Corp.<br>9.75%, 1/15/18  | 185,000 | 208,587 |
| Valeant Pharmaceuticals International, Inc.<br>6.75%, 8/15/18 <sup>(a)</sup> | 104,000 | 101,920 |
| Vanguard Natural Resources LLC<br>7.88%, 4/1/20                              | 171,000 | 89,775  |
| Whiting Petroleum Corp.<br>5.00%, 3/15/19                                    | 166,000 | 156,870 |
| Windstream Services LLC<br>7.88%, 11/1/17                                    | 119,000 | 124,504 |
| WPX Energy, Inc.<br>5.25%, 1/15/17   | 60,000  | 59,700  |

**TOTAL CORPORATE BONDS**

(Cost: \$12,683,116) **11,854,867**

**FOREIGN CORPORATE BONDS - 8.6%**

**Canada - 1.5%**

|  |         |         |
|--|---------|---------|
| HudBay Minerals, Inc.<br>9.50%, 10/1/20                        | 65,000  | 51,513  |
| Seven Generations Energy Ltd.<br>8.25%, 5/15/20 <sup>(a)</sup> | 31,000  | 30,225  |
| Telesat Canada<br>6.00%, 5/15/17 <sup>(a)</sup>                | 102,000 | 102,765 |
| Tervita Corp.<br>8.00%, 11/15/18 <sup>(a)</sup>                | 19,000  | 13,015  |

**Total Canada 197,518**

**France - 1.9%**

|  |         |         |
|--|---------|---------|
| Numericable-SFR SAS<br>4.88%, 5/15/19 <sup>(a)</sup> | 250,000 | 250,000 |
|--|---------|---------|

**Germany - 1.9%**

|                                 |  |  |
|---------------------------------|--|--|
| Schaeffler Holding Finance B.V. |  |  |
|---------------------------------|--|--|

6.88%, 8/15/18<sup>(a)</sup>

250,000

**259,062**

*See Notes to Schedule of Investments.*

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

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

November 30, 2015

| Investments   | Principal<br>Amount | Value                |
|---|---------------------|----------------------|
| <b>Luxembourg - 3.3%</b>  |                     |                      |
| ArcelorMittal   |                     |                      |
| 5.50%, 2/25/17  | \$ 279,000          | \$ 276,949           |
| Intelsat Jackson Holdings S.A.  |                     |                      |
| 7.25%, 4/1/19   | 191,000             | 167,722              |
| <b>Total Luxembourg</b>   |                     | <b>444,671</b>       |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>  |                     |                      |
| (Cost: \$1,200,742)   |                     | <b>1,151,251</b>     |
|   | <b>Shares</b>       |                      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.0%</b>               |                     |                      |
| <b>United States - 3.0%</b>   |                     |                      |
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(d)</sup> |                     |                      |
| (Cost: \$408,648) <sup>(e)</sup>  | 408,648             | <b>408,648</b>       |
| <b>TOTAL INVESTMENTS IN SECURITIES - 99.6%</b>                                  |                     |                      |
| (Cost: \$14,292,506)  |                     | <b>13,414,766</b>    |
| Cash and Other Assets in Excess of Liabilities - 0.4%                           |                     | 54,525               |
| <b>NET ASSETS - 100.0%</b>  |                     | <b>\$ 13,469,291</b> |

- (a) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Security, or portion thereof, was on loan at November 30, 2015 (See Note 2).
- (c) Rate shown reflects the accrual rate as of November 30, 2015 on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2015.
- (e) At November 30, 2015, the total market value of the Fund's securities on loan was \$394,146 and the total market value of the collateral held by the Fund was \$408,648.

*See Notes to Schedule of Investments.*



## Schedule of Investments (unaudited)

## WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2015

| Investments   | Principal Amount | Value            |
|---|------------------|------------------|
| <b>FOREIGN CORPORATE BONDS - 88.8%</b>                                    |                  |                  |
| <b>Argentina - 0.5%</b>   |                  |                  |
| YPF S.A.<br>8.75%, 4/4/24 <sup>(a)</sup>                                  | \$ 380,000       | \$ 377,150       |
| <b>Brazil - 12.3%</b>   |                  |                  |
| Braskem Finance Ltd.<br>5.75%, 4/15/21, Reg S <sup>(b)</sup>              | 1,568,000        | 1,484,269        |
| CSN Resources S.A.<br>6.50%, 7/21/20, Reg S                               | 169,000          | 89,570           |
| ESAL GmbH<br>6.25%, 2/5/23, Reg S   | 350,000          | 337,750          |
| GTL Trade Finance, Inc.<br>7.25%, 10/20/17 <sup>(a)</sup>                 | 300,000          | 310,785          |
| Itau Unibanco Holding S.A.<br>2.85%, 5/26/18 <sup>(a)</sup>               | 720,000          | 679,464          |
| Odebrecht Finance Ltd.<br>4.38%, 4/25/25 <sup>(a)</sup>                   | 630,000          | 390,600          |
| Odebrecht Offshore Drilling Finance Ltd.<br>6.75%, 10/1/23, Reg S         | 743,691          | 237,981          |
| Oi Brasil Holdings Cooperatief UA<br>5.75%, 2/10/22, Reg S <sup>(b)</sup> | 951,000          | 530,182          |
| Petrobras Global Finance B.V.<br>5.38%, 1/27/21                           | 3,677,000        | 2,921,009        |
| 4.38%, 5/20/23  | 260,000          | 181,350          |
| 5.63%, 5/20/43  | 1,700,000        | 1,088,391        |
| 6.85%, 6/5/2115   | 160,000          | 107,990          |
| Vale Overseas Ltd.<br>4.38%, 1/11/22 <sup>(b)</sup>                       | 1,019,000        | 859,047          |
| <b>Total Brazil</b>   |                  | <b>9,218,388</b> |
| <b>Chile - 2.3%</b>   |                  |                  |
| Cencosud S.A.<br>4.88%, 1/20/23, Reg S <sup>(b)</sup>                     | 1,540,000        | 1,514,975        |
| Corpanca S.A.<br>3.88%, 9/22/19, Reg S                                    | 200,000          | 202,500          |
| <b>Total Chile</b>  |                  | <b>1,717,475</b> |
| <b>China - 11.1%</b>  |                  |                  |
| Baidu, Inc.<br>2.75%, 6/9/19  | 1,000,000        | 996,205          |
| Bank of China Ltd.<br>5.00%, 11/13/24, Reg S                              | 1,300,000        | 1,356,476        |
| China Overseas Finance Cayman VI Ltd.<br>4.25%, 5/8/19, Reg S             | 950,000          | 986,019          |
| CITIC Ltd.  |                  |                  |

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|   |           |                  |
|---|-----------|------------------|
| 6.38%, 4/10/20, Reg S                         | 650,000   | 727,754          |
| Country Garden Holdings Co., Ltd.             |           |                  |
| 7.25%, 4/4/21, Reg S                          | 1,650,000 | 1,716,000        |
| CRCC Yuxiang Ltd.                             |           |                  |
| 3.50%, 5/16/23, Reg S                         | 990,000   | 970,442          |
| Industrial & Commercial Bank of China Ltd.    |           |                  |
| 3.23%, 11/13/19                               | 1,080,000 | 1,105,550        |
| Talent Yield Investments Ltd.                 |           |                  |
| 4.50%, 4/25/22, Reg S                         | 440,000   | 459,499          |
| <b>Total China</b>                            |           | <b>8,317,945</b> |
| <b>Colombia - 2.4%</b>                        |           |                  |
| Banco Bilbao Vizcaya Argentaria Colombia S.A. |           |                  |
| 4.88%, 4/21/25 <sup>(a)</sup>                 | 720,000   | 698,400          |
| Ecopetrol S.A.                                |           |                  |
| 7.63%, 7/23/19 <sup>(b)</sup>                 | 580,000   | 646,700          |
| Pacific Exploration and Production Corp.      |           |                  |
| 5.38%, 1/26/19 <sup>(a)(b)</sup>              | 630,000   | 206,933          |
| 5.13%, 3/28/23, Reg S                         | 790,000   | 240,950          |
| <b>Total Colombia</b>                         |           | <b>1,792,983</b> |
| <b>Hong Kong - 10.8%</b>                      |           |                  |
| AIA Group Ltd.                                |           |                  |
| 3.20%, 3/11/25 <sup>(a)</sup>                 | 470,000   | 455,217          |
| Bank of East Asia Ltd. (The)                  |           |                  |
| 4.25%, 11/20/24, Reg S <sup>(c)</sup>         | 870,000   | 866,037          |
| Hutchison Whampoa International 11 Ltd.       |           |                  |
| 4.63%, 1/13/22, Reg S                         | 965,000   | 1,042,434        |
| Hutchison Whampoa International 12 II Ltd.    |           |                  |
| 3.25%, 11/8/22, Reg S                         | 2,000,000 | 2,009,100        |
| MIE Holdings Corp.                            |           |                  |
| 7.50%, 4/25/19 <sup>(a)</sup>                 | 600,000   | 331,323          |
| PCCW-HKT Capital No. 5 Ltd.                   |           |                  |
| 3.75%, 3/8/23, Reg S                          | 2,350,000 | 2,359,314        |
| Prosperous Ray Ltd.                           |           |                  |
| 3.00%, 11/12/18, Reg S                        | 760,000   | 767,657          |
| Shimao Property Holdings Ltd.                 |           |                  |
| 6.63%, 1/14/20, Reg S                         | 240,000   | 249,000          |
| <b>Total Hong Kong</b>                        |           | <b>8,080,082</b> |
| <b>India - 5.7%</b>                           |           |                  |
| Bharti Airtel International Netherlands B.V.  |           |                  |
| 5.35%, 5/20/24 <sup>(a)</sup>                 | 1,900,000 | 2,015,796        |
| ICICI Bank Ltd.                               |           |                  |
| 6.38%, 4/30/22, Reg S <sup>(c)</sup>          | 1,225,000 | 1,264,764        |
| ONGC Videsh Ltd.                              |           |                  |
| 4.63%, 7/15/24, Reg S                         | 470,000   | 484,295          |
| Vedanta Resources PLC                         |           |                  |
| 8.25%, 6/7/21, Reg S <sup>(b)</sup>           | 698,000   | 518,139          |
| <b>Total India</b>                            |           | <b>4,282,994</b> |
| <b>Indonesia - 3.1%</b>                       |           |                  |
| Pertamina Persero PT                          |           |                  |
| 5.63%, 5/20/43, Reg S                         | 1,060,000 | 865,357          |
| Perusahaan Gas Negara Persero Tbk PT          |           |                  |
| 5.13%, 5/16/24, Reg S                         | 1,460,000 | 1,424,245        |

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|                        |         |                  |
|------------------------|---------|------------------|
| <b>Total Indonesia</b> |         | <b>2,289,602</b> |
| <b>Jamaica - 0.8%</b>  |         |                  |
| Digicel Group Ltd.     |         |                  |
| 8.25%, 9/30/20, Reg S  | 720,000 | <b>629,100</b>   |

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments   | Principal<br>Amount | Value            |
|---|---------------------|------------------|
| <b>Kazakhstan - 3.0%</b>  |                     |                  |
| KazMunayGas National Co. JSC<br>6.38%, 4/9/21, Reg S            | \$ 2,167,000        | \$ 2,226,701     |
| <b>Macau - 1.4%</b>   |                     |                  |
| MCE Finance Ltd.<br>5.00%, 2/15/21 <sup>(a)</sup>               | 200,000             | 186,000          |
| 5.00%, 2/15/21, Reg S   | 900,000             | 837,000          |
| <b>Total Macau</b>  |                     | <b>1,023,000</b> |
| <b>Mexico - 9.3%</b>  |                     |                  |
| BBVA Bancomer S.A.<br>6.75%, 9/30/22, Reg S                     | 850,000             | 940,525          |
| Cemex S.A.B. de C.V.<br>6.50%, 12/10/19 <sup>(a)</sup>          | 200,000             | 201,750          |
| 7.25%, 1/15/21, Reg S   | 1,210,000           | 1,225,125        |
| Empresas ICA S.A.B. de C.V.<br>8.90%, 2/4/21, Reg S             | 1,730,000           | 458,450          |
| Grupo Bimbo S.A.B. de C.V.<br>4.50%, 1/25/22, Reg S             | 1,948,000           | 2,026,699        |
| Mexichem S.A.B. de C.V.<br>4.88%, 9/19/22, Reg S                | 2,050,000           | 2,075,625        |
| <b>Total Mexico</b>   |                     | <b>6,928,174</b> |
| <b>Morocco - 2.9%</b>   |                     |                  |
| OCP S.A.<br>5.63%, 4/25/24, Reg S                               | 2,100,000           | 2,136,225        |
| <b>Peru - 4.9%</b>  |                     |                  |
| BBVA Banco Continental S.A.<br>5.25%, 9/22/29 <sup>(a)(c)</sup> | 90,000              | 89,213           |
| Southern Copper Corp.<br>5.25%, 11/8/42                         | 2,760,000           | 2,088,589        |
| Volcan Cia Minera S.A.A.<br>5.38%, 2/2/22, Reg S <sup>(b)</sup> | 1,686,000           | 1,460,497        |
| <b>Total Peru</b>   |                     | <b>3,638,299</b> |
| <b>Philippines - 0.6%</b>                                       |                     |                  |
| First Gen Corp.<br>6.50%, 10/9/23, Reg S                        | 400,000             | 422,984          |
| <b>Qatar - 3.2%</b>   |                     |                  |
| Ooredoo International Finance Ltd.<br>4.75%, 2/16/21, Reg S     | 2,156,000           | 2,367,827        |

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**Russia - 10.3%**

|   |           |           |
|---|-----------|-----------|
| EuroChem Mineral & Chemical Co. OJSC via EuroChem GI Ltd. |           |           |
| 5.13%, 12/12/17, Reg S <sup>(b)</sup>                     | 950,000   | 963,062   |
| Evraz Group S.A.  |           |           |
| 6.75%, 4/27/18, Reg S                                     | 1,206,000 | 1,224,814 |
| Gazprom OAO via Gaz Capital S.A.                          |           |           |
| 3.85%, 2/6/20, Reg S                                      | 600,000   | 566,250   |
| Lukoil International Finance B.V.                         |           |           |
| 6.13%, 11/9/20, Reg S                                     | 773,000   | 804,886   |
| Rosneft Oil Co. via Rosneft International Finance Ltd.    |           |           |
| 4.20%, 3/6/22, Reg S                                      | 1,100,000 | 1,001,000 |
| Russian Agricultural Bank OJSC via RSHB Capital S.A.      |           |           |
| 6.00%, 6/3/21, Reg S <sup>(c)</sup>                       | 1,000,000 | 955,000   |
| Sberbank of Russia via SB Capital S.A.                    |           |           |
| 5.50%, 2/26/24, Reg S <sup>(c)</sup>                      | 700,000   | 644,875   |
| Severstal OAO via Steel Capital S.A.                      |           |           |
| 6.70%, 10/25/17, Reg S                                    | 235,000   | 249,100   |
| 5.90%, 10/17/22, Reg S                                    | 677,000   | 668,538   |
| VimpelCom Holdings B.V.                                   |           |           |
| 7.50%, 3/1/22, Reg S                                      | 600,000   | 621,750   |

**Total Russia**

**7,699,275**

**Singapore - 2.1%**

|                                   |         |         |
|-----------------------------------|---------|---------|
| BOC Aviation Pte Ltd.             |         |         |
| 3.00%, 3/30/20 <sup>(a)</sup>     | 750,000 | 741,103 |
| Puma International Financing S.A. |         |         |
| 6.75%, 2/1/21 <sup>(a)</sup>      | 340,000 | 341,700 |
| 6.75%, 2/1/21, Reg S              | 500,000 | 502,500 |

**Total Singapore**

**1,585,303**

**South Korea - 1.2%**

|                                       |         |         |
|---------------------------------------|---------|---------|
| KEB Hana Bank                         |         |         |
| 4.25%, 10/14/24, Reg S                | 450,000 | 460,450 |
| Korea Hydro & Nuclear Power Co., Ltd. |         |         |
| 3.00%, 9/19/22, Reg S                 | 460,000 | 462,618 |

**Total South Korea**

**923,068**

**United Arab Emirates - 0.5%**

|                      |         |                |
|----------------------|---------|----------------|
| DP World Ltd.        |         |                |
| 6.85%, 7/2/37, Reg S | 400,000 | <b>409,500</b> |

**Venezuela - 0.4%**

|                             |         |                |
|-----------------------------|---------|----------------|
| Petroleos de Venezuela S.A. |         |                |
| 6.00%, 5/16/24, Reg S       | 710,000 | <b>261,422</b> |

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$73,500,741)

**66,327,497**

**FOREIGN GOVERNMENT AGENCIES - 3.7%**

**United Arab Emirates - 3.7%**

|                       |           |                  |
|-----------------------|-----------|------------------|
| MDC-GMTN B.V.         |           |                  |
| 5.50%, 4/20/21, Reg S |           |                  |
| (Cost: \$2,735,043)   | 2,456,000 | <b>2,769,140</b> |

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**FOREIGN GOVERNMENT OBLIGATIONS - 0.5%**

**Argentina - 0.5%**

Argentina Bonar Bonds  
7.00%, 4/17/17, Series X

|                   |         |                |
|-------------------|---------|----------------|
| (Cost: \$374,302) | 380,000 | <b>373,276</b> |
|-------------------|---------|----------------|

**SUPRANATIONAL BONDS - 4.0%**

Alibaba Group Holding Co.

|                 |         |         |
|-----------------|---------|---------|
| 3.60%, 11/28/24 | 950,000 | 917,535 |
|-----------------|---------|---------|

CNOOC Finance 2013 Ltd.

|               |           |           |
|---------------|-----------|-----------|
| 3.00%, 5/9/23 | 1,300,000 | 1,235,853 |
|---------------|-----------|-----------|

*See Notes to Schedule of Investments.*

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

**WisdomTree Emerging Markets Corporate Bond Fund (EMCB)**

November 30, 2015

| Investments   | Principal<br>Amount | Value                |
|---|---------------------|----------------------|
| Goodman HK Finance<br>4.38%, 6/19/24, Reg S                                     | \$ 800,000          | \$ 813,988           |
| <b>TOTAL SUPRANATIONAL BONDS</b>  |                     |                      |
| (Cost: \$2,956,622)   |                     | <b>2,967,376</b>     |
|   | <b>Shares</b>       |                      |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.9%</b>               |                     |                      |
| <b>United States - 6.9%</b>   |                     |                      |
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(d)</sup> |                     |                      |
| (Cost: \$5,119,758) <sup>(e)</sup>  | 5,119,758           | <b>5,119,758</b>     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 103.9%</b>                                 |                     |                      |
| (Cost: \$84,686,466)  |                     | <b>77,557,047</b>    |
| Liabilities in Excess of Cash and Other Assets - (3.9)%                         |                     | <b>(2,893,939)</b>   |
| <b>NET ASSETS - 100.0%</b>  |                     | <b>\$ 74,663,108</b> |

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

(b) Security, or portion thereof, was on loan at November 30, 2015 (See Note 2).

(c) Rate shown reflects the accrual rate as of November 30, 2015 on securities with variable or step rates.

(d) Rate shown represents annualized 7-day yield as of November 30, 2015.

(e) At November 30, 2015, the total market value of the Fund's securities on loan was \$4,946,902 and the total market value of the collateral held by the Fund was \$5,119,758.

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

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments  | Principal<br>Amount | Value             |
|--|---------------------|-------------------|
| <b>FOREIGN GOVERNMENT AGENCIES - 0.7%</b>  |                     |                   |
| <b>Germany - 0.7%</b>  |                     |                   |
| Landwirtschaftliche Rentenbank<br>8.25%, 5/23/22, Reg S<br><br>(Cost: \$3,561,143) | 45,000,000 ZAR      | \$ 3,057,784      |
| <b>FOREIGN GOVERNMENT OBLIGATIONS - 88.1%</b>                                      |                     |                   |
| <b>Brazil - 9.6%</b>   |                     |                   |
| Brazil Letras do Tesouro Nacional  |                     |                   |
| 10.78%, 1/1/16 <sup>(a)</sup>  | 3,038,000 BRL       | 766,080           |
| 8.87%, 7/1/16 <sup>(a)</sup>   | 41,391,000 BRL      | 9,735,221         |
| 10.96%, 1/1/17 <sup>(a)</sup>  | 20,061,000 BRL      | 4,371,090         |
| 13.07%, 1/1/18 <sup>(a)</sup>  | 17,602,000 BRL      | 3,300,257         |
| 15.26%, 1/1/19 <sup>(a)</sup>  | 24,500,000 BRL      | 3,955,692         |
| Brazil Notas do Tesouro Nacional   |                     |                   |
| 10.00%, 1/1/17, Series F   | 26,592,000 BRL      | 6,430,653         |
| 10.00%, 1/1/21, Series F   | 33,245,000 BRL      | 6,872,356         |
| 10.00%, 1/1/23, Series F   | 36,340,000 BRL      | 7,125,061         |
| Brazilian Government International Bond  |                     |                   |
| 12.50%, 1/5/16   | 2,049,000 BRL       | 523,485           |
| 12.50%, 1/5/22   | 929,000 BRL         | 243,341           |
| <b>Total Brazil</b>  |                     | <b>43,323,236</b> |
| <b>Chile - 3.2%</b>  |                     |                   |
| Bonos del Banco Central de Chile en Pesos  |                     |                   |
| 6.00%, 1/1/17, Series 5YR  | 2,275,000,000 CLP   | 3,268,572         |
| 6.00%, 3/1/23  | 1,670,000,000 CLP   | 2,575,649         |
| Chile Government International Bond  |                     |                   |
| 5.50%, 8/5/20  | 5,846,500,000 CLP   | 8,524,561         |
| 6.00%, 1/1/22, Reg S   | 50,000,000 CLP      | 76,453            |
| <b>Total Chile</b>   |                     | <b>14,445,235</b> |
| <b>China - 3.3%</b>  |                     |                   |
| China Government Bond  |                     |                   |
| 2.56%, 6/29/17, Reg S  | 9,000,000 CNY       | 1,384,268         |
| 3.09%, 11/22/18  | 3,500,000 CNH       | 541,504           |
| 3.09%, 6/29/20, Reg S  | 11,500,000 CNY      | 1,772,853         |
| 2.48%, 12/1/20   | 17,500,000 CNY      | 2,618,571         |
| 2.36%, 8/18/21, Reg S  | 17,500,000 CNY      | 2,578,203         |
| 3.10%, 6/29/22   | 20,500,000 CNY      | 3,130,805         |
| 3.16%, 6/27/23   | 20,000,000 CNY      | 3,063,149         |
| <b>Total China</b>   |                     | <b>15,089,353</b> |



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**Colombia - 6.5%**

|   |                    |            |
|---|--------------------|------------|
| <b>Colombia Government International Bond</b> |                    |            |
| 7.75%, 4/14/21                                | 7,155,000,000 COP  | 2,331,763  |
| <b>Colombian TES</b>                          |                    |            |
| 5.00%, 11/21/18, Series B                     | 12,539,400,000 COP | 3,800,353  |
| 7.00%, 5/4/22, Series B                       | 18,251,000,000 COP | 5,550,700  |
| 10.00%, 7/24/24, Series B                     | 31,656,200,000 COP | 11,200,691 |
| 6.00%, 4/28/28, Series B                      | 25,500,000,000 COP | 6,463,248  |

**Total Colombia** **29,346,755**

**India - 2.2%**

|                              |                 |           |
|------------------------------|-----------------|-----------|
| <b>India Government Bond</b> |                 |           |
| 7.83%, 4/11/18               | 2,500,000 INR   | 37,807    |
| 8.27%, 6/9/20                | 103,000,000 INR | 1,574,476 |
| 8.40%, 7/28/24               | 204,000,000 INR | 3,140,406 |
| 9.20%, 9/30/30               | 304,000,000 INR | 5,032,389 |

**Total India** **9,785,078**

**Indonesia - 4.8%**

|                                |                     |           |
|--------------------------------|---------------------|-----------|
| <b>Indonesia Treasury Bond</b> |                     |           |
| 11.00%, 11/15/20, Series FR31  | 20,105,000,000 IDR  | 1,597,021 |
| 8.25%, 7/15/21, Series FR53    | 18,265,000,000 IDR  | 1,312,296 |
| 7.00%, 5/15/22, Series FR61    | 17,870,000,000 IDR  | 1,187,526 |
| 8.38%, 9/15/26, Series FR56    | 110,893,000,000 IDR | 7,879,407 |
| 8.25%, 6/15/32, Series FR58    | 135,677,000,000 IDR | 9,269,098 |
| 8.75%, 2/15/44, Series FR67    | 7,880,000,000 IDR   | 546,183   |

**Total Indonesia** **21,791,531**

**Malaysia - 6.9%**

|                                 |                |           |
|---------------------------------|----------------|-----------|
| <b>Malaysia Government Bond</b> |                |           |
| 3.81%, 2/15/17, Series 0207     | 7,349,000 MYR  | 1,743,147 |
| 4.01%, 9/15/17, Series 0210     | 3,077,000 MYR  | 735,767   |
| 3.31%, 10/31/17, Series 0512    | 11,348,000 MYR | 2,681,311 |
| 4.38%, 11/29/19, Series 0902    | 40,471,000 MYR | 9,747,009 |
| 3.89%, 7/31/20, Series 0613     | 3,840,000 MYR  | 903,284   |
| 4.16%, 7/15/21, Series 0111     | 7,572,000 MYR  | 1,790,190 |
| 3.42%, 8/15/22, Series 0112     | 33,413,000 MYR | 7,482,216 |
| 4.18%, 7/15/24, Series 0114     | 600,000 MYR    | 139,980   |
| 4.39%, 4/15/26, Series 0311     | 20,486,000 MYR | 4,804,332 |
| 4.50%, 4/15/30, Series 0310     | 4,333,000 MYR  | 1,021,809 |

**Total Malaysia** **31,049,045**

**Mexico - 10.2%**

|                               |                |           |
|-------------------------------|----------------|-----------|
| <b>Mexican Bonos</b>          |                |           |
| 7.75%, 12/14/17, Series M     | 57,674,000 MXN | 3,726,030 |
| 8.50%, 12/13/18, Series M 10  | 39,435,000 MXN | 2,620,725 |
| 5.00%, 12/11/19, Series M     | 60,000,000 MXN | 3,596,900 |
| 6.50%, 6/10/21, Series M      | 27,078,000 MXN | 1,713,017 |
| 6.50%, 6/9/22, Series M       | 82,219,000 MXN | 5,143,758 |
| 10.00%, 12/5/24, Series M 20  | 82,682,000 MXN | 6,328,867 |
| 7.50%, 6/3/27, Series M 20    | 78,029,000 MXN | 5,138,862 |
| 8.50%, 5/31/29, Series M 20   | 33,000,000 MXN | 2,349,621 |
| 7.75%, 5/29/31, Series M      | 71,783,000 MXN | 4,804,767 |
| 7.75%, 11/23/34, Series M     | 25,000,000 MXN | 1,674,095 |
| 10.00%, 11/20/36, Series M 30 | 19,178,000 MXN | 1,575,854 |
| 8.50%, 11/18/38, Series M 30  | 54,326,000 MXN | 3,916,389 |

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|  |                |                   |
|--|----------------|-------------------|
| 7.75%, 11/13/42, Series M              | 50,542,000 MXN | 3,378,133         |
| <b>Total Mexico</b>                    |                | <b>45,967,018</b> |
| <b>Peru - 3.4%</b>                     |                |                   |
| Peruvian Government International Bond |                |                   |
| 7.84%, 8/12/20, Reg S                  | 14,645,000 PEN | 4,691,799         |
| 5.70%, 8/12/24, Reg S                  | 3,494,000 PEN  | 975,382           |
| 8.20%, 8/12/26, Reg S                  | 7,915,000 PEN  | 2,563,341         |
| 6.95%, 8/12/31, Reg S                  | 17,775,000 PEN | 5,121,207         |

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments                              | Principal<br>Amount | Value             |
|--|---------------------|-------------------|
| 6.90%, 8/12/37, Reg S                    | 7,325,000 PEN       | \$ 2,062,809      |
| <b>Total Peru</b>                        |                     | <b>15,414,538</b> |
| <b>Philippines - 3.4%</b>                |                     |                   |
| Philippine Government Bond               |                     |                   |
| 7.63%, 9/29/36, Series 25-9              | 138,640,000 PHP     | 3,880,294         |
| Philippine Government International Bond |                     |                   |
| 4.95%, 1/15/21                           | 249,000,000 PHP     | 5,521,419         |
| 3.90%, 11/26/22                          | 132,000,000 PHP     | 2,774,254         |
| 6.25%, 1/14/36                           | 137,000,000 PHP     | 3,238,202         |
| <b>Total Philippines</b>                 |                     | <b>15,414,169</b> |
| <b>Poland - 10.3%</b>                    |                     |                   |
| Poland Government Bond                   |                     |                   |
| 3.75%, 4/25/18, Series 0418              | 7,500,000 PLN       | 1,945,131         |
| 2.50%, 7/25/18, Series 0718              | 15,839,000 PLN      | 4,004,565         |
| 5.50%, 10/25/19, Series 1019             | 26,410,000 PLN      | 7,419,291         |
| 5.25%, 10/25/20, Series 1020             | 20,250,000 PLN      | 5,744,615         |
| 5.75%, 10/25/21, Series 1021             | 19,758,000 PLN      | 5,827,602         |
| 5.75%, 9/23/22, Series 0922              | 12,059,000 PLN      | 3,603,013         |
| 4.00%, 10/25/23, Series 1023             | 20,640,000 PLN      | 5,629,393         |
| 3.25%, 7/25/25, Series 0725              | 31,300,000 PLN      | 8,140,129         |
| 5.75%, 4/25/29, Series 0429              | 13,600,000 PLN      | 4,362,090         |
| <b>Total Poland</b>                      |                     | <b>46,675,829</b> |
| <b>Romania - 3.4%</b>                    |                     |                   |
| Romania Government Bond                  |                     |                   |
| 5.90%, 7/26/17, Series 5Y                | 3,090,000 RON       | 791,276           |
| 5.60%, 11/28/18, Series 5Y               | 3,610,000 RON       | 958,053           |
| 5.95%, 6/11/21, Series 10Y               | 20,390,000 RON      | 5,676,105         |
| 5.85%, 4/26/23, Series 10Y               | 14,250,000 RON      | 3,960,983         |
| 4.75%, 2/24/25, Series 10Y               | 14,800,000 RON      | 3,858,655         |
| <b>Total Romania</b>                     |                     | <b>15,245,072</b> |
| <b>Russia - 3.4%</b>                     |                     |                   |
| Russian Federal Bond - OFZ               |                     |                   |
| 7.50%, 3/15/18, Series 6204              | 196,718,000 RUB     | 2,838,446         |
| 7.50%, 2/27/19, Series 6208              | 161,958,000 RUB     | 2,293,736         |
| 6.80%, 12/11/19, Series 6210             | 157,959,000 RUB     | 2,161,765         |
| 7.60%, 4/14/21, Series 6205              | 244,400,000 RUB     | 3,370,850         |
| 7.60%, 7/20/22, Series 6209              | 113,276,000 RUB     | 1,545,105         |
| 8.15%, 2/3/27, Series 6207               | 73,725,000 RUB      | 1,025,547         |
| 7.05%, 1/19/28, Series 6212              | 178,667,000 RUB     | 2,267,033         |

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**Total Russia** **15,502,482**

**South Africa - 4.6%**

| South Africa Government Bond  |                |           |
|-------------------------------|----------------|-----------|
| 6.75%, 3/31/21, Series R208   | 13,270,000 ZAR | 866,599   |
| 7.75%, 2/28/23, Series 2023   | 23,100,000 ZAR | 1,549,799 |
| 10.50%, 12/21/26, Series R186 | 48,594,000 ZAR | 3,830,400 |
| 8.00%, 1/31/30, Series 2030   | 25,274,000 ZAR | 1,616,451 |
| 7.00%, 2/28/31, Series R213   | 84,874,000 ZAR | 4,897,618 |
| 6.25%, 3/31/36, Series R209   | 61,605,600 ZAR | 3,134,990 |
| 6.50%, 2/28/41, Series R214   | 66,548,000 ZAR | 3,398,701 |
| 8.75%, 2/28/48, Series 2048   | 27,072,000 ZAR | 1,776,577 |

**Total South Africa** **21,071,135**

**South Korea - 4.9%**

| Korea Treasury Bond          |                    |           |
|------------------------------|--------------------|-----------|
| 3.38%, 9/10/23, Series 2309  | 10,217,140,000 KRW | 9,587,402 |
| 3.50%, 3/10/24, Series 2403  | 7,601,200,000 KRW  | 7,212,492 |
| 4.00%, 12/10/31, Series 3112 | 5,000,000,000 KRW  | 5,276,072 |

**Total South Korea** **22,075,966**

**Thailand - 3.4%**

| Thailand Government Bond |                 |           |
|--------------------------|-----------------|-----------|
| 4.13%, 11/18/16          | 60,188,000 THB  | 1,721,568 |
| 3.88%, 6/13/19           | 91,437,000 THB  | 2,728,716 |
| 3.65%, 12/17/21          | 120,380,000 THB | 3,595,174 |
| 3.63%, 6/16/23           | 173,473,000 THB | 5,183,769 |
| 3.85%, 12/12/25          | 47,480,000 THB  | 1,452,713 |
| 3.58%, 12/17/27          | 28,521,000 THB  | 856,458   |

**Total Thailand** **15,538,398**

**Turkey - 4.6%**

| Turkey Government Bond |                |           |
|------------------------|----------------|-----------|
| 9.00%, 1/27/16         | 3,949,000 TRY  | 1,358,271 |
| 8.30%, 6/20/18         | 21,844,000 TRY | 7,196,157 |
| 10.50%, 1/15/20        | 4,346,000 TRY  | 1,520,689 |
| 9.50%, 1/12/22         | 6,968,000 TRY  | 2,331,457 |
| 8.50%, 9/14/22         | 15,618,000 TRY | 4,959,716 |
| 7.10%, 3/8/23          | 11,211,000 TRY | 3,280,563 |

**Total Turkey** **20,646,853**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$535,975,038) **398,381,693**

**SUPRANATIONAL BONDS - 4.2%**

| European Investment Bank        |                     |           |
|---------------------------------|---------------------|-----------|
| 7.50%, 1/30/19                  | 65,020,000 ZAR      | 4,455,908 |
| 7.20%, 7/9/19, Reg S            | 124,200,000,000 IDR | 8,290,258 |
| 8.38%, 7/29/22, Reg S           | 22,000,000 ZAR      | 1,509,106 |
| Inter-American Development Bank |                     |           |
| 6.00%, 9/5/17                   | 126,500,000 INR     | 1,874,109 |
| International Finance Corp.     |                     |           |
| 7.80%, 6/3/19, Series GDIF      | 184,300,000 INR     | 2,847,571 |

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**TOTAL SUPRANATIONAL BONDS**

(Cost: \$23,478,157)

**18,976,952**

**REPURCHASE AGREEMENT - 2.2%**

**United States - 2.2%**

Citigroup, Inc., tri-party repurchase agreement dated 11/30/15, 0.13% due 12/1/15; Proceeds at maturity - \$10,000,036 (fully collateralized by U.S. Treasury Bond Coupon Strips, 0.00% due 8/15/21; Market value - \$10,200,000)

(Cost: \$10,000,000)

\$ 10,000,000

**10,000,000**

*See Notes to Schedule of Investments.*

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

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

November 30, 2015

**TOTAL INVESTMENTS IN SECURITIES - 95.2%**

|   |                    |
|---|--------------------|
| (Cost: \$573,014,338)   | <b>430,416,429</b> |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 4.8% | 21,712,319         |

**NET ASSETS - 100.0%** **\$ 452,128,748**

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

|     |                             |
|-----|-----------------------------|
| BRL | - Brazilian real            |
| CLP | - Chilean peso              |
| CNH | - Offshore Chinese renminbi |
| CNY | - Chinese yuan              |
| COP | - Colombian peso            |
| 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          |
| ZAR | - South African rand        |

<sup>(a)</sup> Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2015.

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Japan Interest Rate Strategy Fund (JGBB) (consolidated)**

November 30, 2015

| Investments   | Principal<br>Amount | Value               |
|---|---------------------|---------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 95.9%</b>            |                     |                     |
| <b>U.S. Treasury Bills - 95.9%</b>                    |                     |                     |
| U.S. Treasury Bills                                   |                     |                     |
| 0.01%, 12/10/15*                                      | \$ 1,000,000        | \$ 999,989          |
| 0.01%, 12/24/15*(a)                                   | 900,000             | 899,944             |
| 0.00%, 1/21/16*                                       | 1,000,000           | 999,903             |
| 0.03%, 2/4/16*  | 1,000,000           | 999,770             |
| 0.11%, 2/18/16*                                       | 800,000             | 799,739             |
| <b>TOTAL INVESTMENTS IN SECURITIES - 95.9%</b>        |                     |                     |
| (Cost: \$4,699,743)                                   |                     | <b>4,699,345</b>    |
| Cash and Other Assets in Excess of Liabilities - 4.1% |                     | 199,099             |
| <b>NET ASSETS - 100.0%</b>                            |                     | <b>\$ 4,898,444</b> |

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

(a) All or a portion of this security is held by the broker as collateral for open futures contracts.

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments  | Principal<br>Amount | Value     |
|--|---------------------|-----------|
| <b>CORPORATE BONDS - 57.3%</b>                               |                     |           |
| <b>United States - 57.3%</b>                                 |                     |           |
| AbbVie, Inc.<br>1.75%, 11/6/17                               | \$ 60,000           | \$ 60,237 |
| Actavis Funding SCS<br>4.55%, 3/15/35                        | 50,000              | 49,272    |
| Alcoa, Inc.<br>5.13%, 10/1/24                                | 70,000              | 66,587    |
| Amgen, Inc.<br>3.63%, 5/22/24                                | 150,000             | 149,989   |
| Anadarko Petroleum Corp.<br>6.38%, 9/15/17                   | 60,000              | 64,236    |
| AT&T, Inc.<br>5.50%, 2/1/18                                  | 90,000              | 97,318    |
| Bank of America Corp.<br>3.30%, 1/11/23                      | 250,000             | 250,196   |
| California Resources Corp.<br>6.00%, 11/15/24 <sup>(a)</sup> | 40,000              | 24,075    |
| Calpine Corp.<br>7.88%, 1/15/23 <sup>(b)</sup>               | 40,000              | 42,650    |
| Caterpillar, Inc.<br>3.90%, 5/27/21                          | 180,000             | 193,223   |
| CCO Holdings LLC<br>6.63%, 1/31/22                           | 30,000              | 31,740    |
| Celgene Corp.<br>5.00%, 8/15/45                              | 50,000              | 50,189    |
| Citigroup, Inc.<br>4.50%, 1/14/22                            | 170,000             | 183,841   |
| Comcast Corp.<br>3.13%, 7/15/22                              | 110,000             | 113,130   |
| Devon Energy Corp.<br>5.00%, 6/15/45                         | 40,000              | 35,579    |
| Dollar Tree, Inc.<br>5.75%, 3/1/23 <sup>(b)</sup>            | 80,000              | 83,400    |
| EnSCO PLC<br>5.20%, 3/15/25 <sup>(a)</sup>                   | 40,000              | 33,014    |
| FCA U.S. LLC<br>8.25%, 6/15/21                               | 200,000             | 215,810   |
| Freeport-McMoRan, Inc.<br>2.15%, 3/1/17                      | 110,000             | 104,500   |
| General Electric Capital Corp.<br>6.88%, 1/10/39, Series A   | 140,000             | 192,087   |
| General Motors Co.<br>6.25%, 10/2/43                         | 100,000             | 108,052   |
| Genworth Holdings, Inc.<br>4.80%, 2/15/24                    | 20,000              | 14,800    |
| Gilead Sciences, Inc.<br>4.50%, 2/1/45                       | 40,000              | 39,276    |
| Goldman Sachs Group, Inc. (The)                              |                     |           |



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|   |         |         |
|---|---------|---------|
| 5.75%, 1/24/22                              | 190,000 | 218,029 |
| Halliburton Co.                             |         |         |
| 5.00%, 11/15/45                             | 40,000  | 40,719  |
| Harris Corp.                                |         |         |
| 3.83%, 4/27/25                              | 70,000  | 69,568  |
| Joseph T. Ryerson & Son, Inc.               |         |         |
| 9.00%, 10/15/17                             | 90,000  | 76,039  |
| Kraft Foods Group, Inc.                     |         |         |
| 5.00%, 6/4/42                               | 20,000  | 20,425  |
| Medtronic, Inc.                             |         |         |
| 4.63%, 3/15/45                              | 100,000 | 102,909 |
| Mondelez International, Inc.                |         |         |
| 4.00%, 2/1/24                               | 40,000  | 41,496  |
| Murray Energy Corp.                         |         |         |
| 11.25%, 4/15/21 <sup>(b)</sup>              | 20,000  | 4,650   |
| Pacific Gas & Electric Co.                  |         |         |
| 6.05%, 3/1/34                               | 120,000 | 144,367 |
| Packaging Corp. of America                  |         |         |
| 4.50%, 11/1/23                              | 40,000  | 41,834  |
| PepsiCo, Inc.                               |         |         |
| 5.00%, 6/1/18                               | 60,000  | 65,276  |
| Quicken Loans, Inc.                         |         |         |
| 5.75%, 5/1/25 <sup>(b)</sup>                | 40,000  | 38,800  |
| Reynolds American, Inc.                     |         |         |
| 6.88%, 5/1/20 <sup>(b)</sup>                | 100,000 | 116,665 |
| 5.85%, 8/15/45                              | 30,000  | 33,667  |
| Rock-Tenn Co.                               |         |         |
| 4.45%, 3/1/19                               | 250,000 | 262,530 |
| Sprint Corp.                                |         |         |
| 7.25%, 9/15/21                              | 30,000  | 24,375  |
| Taylor Morrison Communities, Inc.           |         |         |
| 5.25%, 4/15/21 <sup>(b)</sup>               | 30,000  | 30,225  |
| Time Warner Cable, Inc.                     |         |         |
| 5.00%, 2/1/20                               | 100,000 | 106,460 |
| United Rentals North America, Inc.          |         |         |
| 7.63%, 4/15/22                              | 50,000  | 54,000  |
| United Technologies Corp.                   |         |         |
| 3.10%, 6/1/22                               | 180,000 | 184,093 |
| Valeant Pharmaceuticals International, Inc. |         |         |
| 5.38%, 3/15/20 <sup>(b)</sup>               | 70,000  | 63,000  |
| Verizon Communications, Inc.                |         |         |
| 1.10%, 11/1/17                              | 80,000  | 79,479  |
| 4.15%, 3/15/24                              | 100,000 | 104,930 |
| 6.55%, 9/15/43                              | 23,000  | 27,831  |
| 5.01%, 8/21/54                              | 21,000  | 19,949  |

**TOTAL CORPORATE BONDS**

(Cost: \$4,209,966)

**4,174,517**

**FOREIGN CORPORATE BONDS - 34.3%**

**Belgium - 2.1%**

Anheuser-Busch InBev Worldwide, Inc.

5.38%, 1/15/20 140,000

**155,501**

**Brazil - 1.3%**

Vale Overseas Ltd.

4.38%, 1/11/22<sup>(a)</sup> 110,000

**91,928**

**Colombia - 0.9%**

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|  |            |                |
|--|------------|----------------|
| Ecopetrol S.A.<br>7.63%, 7/23/19 <sup>(a)</sup>      | 60,000     | <b>67,050</b>  |
| <b>France - 3.6%</b>                                 |            |                |
| Electricite de France SA<br>4.63%, 9/11/24           | 50,000 EUR | 67,185         |
| Numericable-SFR SAS<br>6.00%, 5/15/22 <sup>(b)</sup> | \$ 200,000 | 198,000        |
| <b>Total France</b>                                  |            | <b>265,185</b> |

*See Notes to Schedule of Investments.*

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Schedule of Investments (unaudited) (concluded)

WisdomTree Strategic Corporate Bond Fund (CRDT)

November 30, 2015

| Investments  | Principal Amount | Value          |
|--|------------------|----------------|
| <b>Germany - 2.3%</b>                              |                  |                |
| E.ON International Finance B.V.                    |                  |                |
| 5.50%, 10/2/17                                     | 50,000 EUR       | \$ 57,866      |
| Volkswagen Leasing GmbH                            |                  |                |
| 3.25%, 5/10/18                                     | 100,000 EUR      | 110,703        |
| <b>Total Germany</b>                               |                  | <b>168,569</b> |
| <b>Italy - 3.2%</b>                                |                  |                |
| Intesa Sanpaolo SpA                                |                  |                |
| 5.02%, 6/26/24 <sup>(b)</sup>                      | \$ 230,000       | <b>230,638</b> |
| <b>Luxembourg - 0.4%</b>                           |                  |                |
| Intelsat Jackson Holdings S.A.                     |                  |                |
| 7.25%, 10/15/20                                    | 30,000           | <b>25,200</b>  |
| <b>Mexico - 1.5%</b>                               |                  |                |
| Petroleos Mexicanos                                |                  |                |
| 5.50%, 1/21/21                                     | 100,000          | <b>105,125</b> |
| <b>Netherlands - 3.6%</b>                          |                  |                |
| Cooperatieve Centrale Raiffeisen-Boerenleenbank BA |                  |                |
| 5.25%, 8/4/45                                      | 250,000          | <b>264,972</b> |
| <b>Russia - 2.8%</b>                               |                  |                |
| Gazprom OAO via Gaz Capital S.A.                   |                  |                |
| 4.95%, 5/23/16, Reg S                              | 200,000          | <b>203,300</b> |
| <b>United Kingdom - 12.6%</b>                      |                  |                |
| Barclays Bank PLC                                  |                  |                |
| 7.63%, 11/21/22                                    | 200,000          | 226,375        |
| BP Capital Markets PLC                             |                  |                |
| 2.24%, 5/10/19                                     | 150,000          | 150,225        |
| HSBC Bank PLC                                      |                  |                |
| 3.88%, 10/24/18, Reg S                             | 160,000 EUR      | 186,662        |
| Rio Tinto Finance USA PLC                          |                  |                |
| 4.13%, 8/21/42                                     | \$ 30,000        | 25,504         |
| Royal Bank of Scotland Group PLC                   |                  |                |
| 6.13%, 12/15/22                                    | 210,000          | 231,323        |
| Tesco PLC  |                  |                |
| 6.13%, 2/24/22, Series 68                          | 60,000 GBP       | 97,247         |
| <b>Total United Kingdom</b>                        |                  | <b>917,336</b> |

**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$2,598,900)

**2,494,804**

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|   | Shares  |                     |
|---|---------|---------------------|
| <b>PREFERRED STOCK - 2.4%</b>   |         |                     |
| <b>United States - 2.4%</b>   |         |                     |
| GMAC Capital Trust I  |         |                     |
| 8.13%, 2/15/40, Series 2 <sup>(c)</sup>   |         |                     |
| (Cost: \$180,839)   | 6,934   | <b>176,817</b>      |
| <br>  |         |                     |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2%</b>               |         |                     |
| <b>United States - 3.2%</b>   |         |                     |
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(d)</sup> |         |                     |
| (Cost: \$233,640) <sup>(e)</sup>  | 233,640 | 233,640             |
| <br>  |         |                     |
| <b>TOTAL INVESTMENTS IN SECURITIES - 97.2%</b>                                  |         |                     |
| (Cost: \$7,223,345)   |         | <b>7,079,778</b>    |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.8%         |         | 200,784             |
| <br>  |         |                     |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 7,280,562</b> |

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

EUR - Euro  
 GBP - British pound

(a) Security, or portion thereof, was on loan at November 30, 2015 (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 November 30, 2015 on securities with variable or step rates.

(d) Rate shown represents annualized 7-day yield as of November 30, 2015.

(e) At November 30, 2015, the total market value of the Fund's securities on loan was \$194,461 and the total market value of the collateral held by the Fund was \$233,640.

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

*See Notes to Schedule of Investments.*

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

November 30, 2015

| Investments                                | Principal<br>Amount | Value          |
|--|---------------------|----------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 11.3%</b> |                     |                |
| <b>U.S. Treasury Bonds - 9.9%</b>          |                     |                |
| U.S. Treasury Bond                         |                     |                |
| 3.13%, 8/15/44                             | \$ 220,000          | \$ 225,595     |
| 3.00%, 5/15/45                             | 210,000             | 209,852        |
| U.S. Treasury Inflation Indexed Bond       |                     |                |
| 0.38%, 7/15/25                             | 20,069              | 19,643         |
| 0.75%, 2/15/45                             | 20,210              | 18,009         |
| <b>Total U.S. Treasury Bonds</b>           |                     | <b>473,099</b> |
| <b>U.S. Treasury Notes - 1.4%</b>          |                     |                |
| U.S. Treasury Note                         |                     |                |
| 1.38%, 8/31/20                             | 40,000              | 39,522         |
| 1.88%, 10/31/22                            | 30,000              | 29,771         |
| <b>Total U.S. Treasury Notes</b>           |                     | <b>69,293</b>  |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>   |                     |                |
| (Cost: \$539,861)                          |                     | <b>542,392</b> |
| <b>CORPORATE BONDS - 37.2%</b>             |                     |                |
| <b>United States - 37.2%</b>               |                     |                |
| ACE INA Holdings, Inc.                     |                     |                |
| 4.35%, 11/3/45                             | 10,000              | 10,028         |
| AES Corp.                                  |                     |                |
| 5.50%, 3/15/24                             | 120,000             | 109,943        |
| Ally Financial, Inc.                       |                     |                |
| 8.00%, 3/15/20                             | 120,000             | 139,644        |
| Altria Group, Inc.                         |                     |                |
| 10.20%, 2/6/39                             | 30,000              | 49,637         |
| Bank of America Corp.                      |                     |                |
| 4.00%, 1/22/25                             | 65,000              | 64,632         |
| CCO Holdings LLC                           |                     |                |
| 5.38%, 5/1/25 <sup>(a)</sup>               | 120,000             | 119,400        |
| Celgene Corp.                              |                     |                |
| 5.00%, 8/15/45                             | 10,000              | 10,038         |
| Chesapeake Energy Corp.                    |                     |                |
| 6.13%, 2/15/21                             | 30,000              | 12,900         |
| 5.75%, 3/15/23                             | 90,000              | 38,700         |
| CIT Group, Inc.                            |                     |                |
| 5.00%, 8/1/23                              | 120,000             | 122,250        |
| Citigroup, Inc.                            |                     |                |
| 4.30%, 11/20/26                            | 65,000              | 65,646         |

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|  |         |         |
|--|---------|---------|
| Comcast Corp.<br>3.38%, 2/15/25                      | 25,000  | 25,558  |
| FirstEnergy Corp.<br>7.38%, 11/15/31, Series C       | 50,000  | 60,428  |
| Ford Motor Credit Co. LLC<br>8.13%, 1/15/20          | 100,000 | 118,777 |
| General Electric Capital Corp.<br>5.88%, 1/14/38     | 10,000  | 12,288  |
| 6.88%, 1/10/39, Series A                             | 40,000  | 54,882  |
| General Motors Co.<br>6.25%, 10/2/43                 | 35,000  | 37,818  |
| Gilead Sciences, Inc.<br>3.70%, 4/1/24               | 30,000  | 30,875  |
| Goldman Sachs Group, Inc. (The)<br>6.75%, 10/1/37    | 50,000  | 60,117  |
| HCA, Inc.<br>5.00%, 3/15/24                          | 120,000 | 121,200 |
| Level 3 Financing, Inc.<br>5.38%, 8/15/22            | 120,000 | 121,261 |
| Pacific Gas & Electric Co.<br>6.05%, 3/1/34          | 50,000  | 60,153  |
| Sprint Corp.<br>7.88%, 9/15/23                       | 120,000 | 96,900  |
| United Rentals North America, Inc.<br>5.50%, 7/15/25 | 120,000 | 120,450 |
| Verizon Communications, Inc.<br>6.55%, 9/15/43       | 50,000  | 60,503  |
| Wells Fargo & Co.<br>4.10%, 6/3/26                   | 60,000  | 61,052  |

**TOTAL CORPORATE BONDS**

(Cost: \$1,860,930) **1,785,080**

**FOREIGN CORPORATE BONDS - 15.9%**

**Brazil - 2.5%**

|   |         |        |
|---|---------|--------|
| Petrobras Global Finance B.V.<br>5.38%, 1/27/21 | 100,000 | 79,970 |
| 6.85%, 6/5/2115                                 | 60,000  | 41,106 |

**Total Brazil** **121,076**

**Colombia - 1.9%**

|   |        |               |
|---|--------|---------------|
| Ecopetrol S.A.<br>7.63%, 7/23/19 <sup>(b)</sup> | 80,000 | <b>89,400</b> |
|---|--------|---------------|

**Indonesia - 2.4%**

|   |         |                |
|---|---------|----------------|
| Majapahit Holding B.V.<br>7.75%, 1/20/20, Reg S | 100,000 | <b>112,750</b> |
|---|---------|----------------|

**Mexico - 2.0%**

|                                       |         |               |
|---------------------------------------|---------|---------------|
| Petroleos Mexicanos<br>6.63%, 6/15/35 | 100,000 | <b>98,020</b> |
|---------------------------------------|---------|---------------|

**Peru - 1.6%**

|   |         |               |
|---|---------|---------------|
| Southern Copper Corp.<br>5.25%, 11/8/42 | 100,000 | <b>75,049</b> |
|---|---------|---------------|

**Switzerland - 0.3%**

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|  |             |                |
|--|-------------|----------------|
| Glencore Funding LLC                         | 20,000      | <b>16,216</b>  |
| 2.88%, 4/16/20 <sup>(a)</sup>                |             |                |
| <b>United Kingdom - 5.2%</b>                 |             |                |
| BP Capital Markets PLC                       |             |                |
| 3.51%, 3/17/25                               | 65,000      | 65,351         |
| Virgin Media Secured Finance PLC             |             |                |
| 5.38%, 4/15/21 <sup>(a)</sup>                | 180,000     | 186,075        |
| <b>Total United Kingdom</b>                  |             | <b>251,426</b> |
| <b>TOTAL FOREIGN CORPORATE BONDS</b>         |             |                |
| (Cost: \$786,546)                            |             | <b>763,937</b> |
| <b>FOREIGN GOVERNMENT OBLIGATIONS - 7.2%</b> |             |                |
| <b>Brazil - 0.8%</b>                         |             |                |
| Brazil Notas do Tesouro Nacional             |             |                |
| 10.00%, 1/1/23, Series F                     | 200,000 BRL | <b>39,213</b>  |

*See Notes to Schedule of Investments.*

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

**WisdomTree Western Asset Unconstrained Bond Fund (UBND)**

November 30, 2015

| Investments   | Principal<br>Amount | Value          |
|---|---------------------|----------------|
| <b>Mexico - 2.7%</b>  |                     |                |
| Mexican Bonos   |                     |                |
| 10.00%, 12/5/24, Series M 20  | 1,700,000 MXN       | \$ 130,126     |
| <b>Poland - 1.8%</b>  |                     |                |
| Poland Government International Bond  |                     |                |
| 4.00%, 1/22/24  | \$ 80,000           | 84,742         |
| <b>Russia - 1.9%</b>  |                     |                |
| Russian Foreign Bond - Eurobond   |                     |                |
| 7.50%, 3/31/30, Reg S   | 77,350              | 91,989         |
| <b>TOTAL FOREIGN GOVERNMENT OBLIGATIONS</b>   |                     |                |
| (Cost: \$369,427)   |                     | <b>346,070</b> |
| <b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.5%</b>                                     |                     |                |
| <b>United States - 7.5%</b>   |                     |                |
| GS Mortgage Securities Trust  |                     |                |
| 5.99%, 8/10/45, Series 2007-GG10, Class AM <sup>(c)</sup>                               |                     |                |
| (Cost: \$366,508)   | 360,000             | 359,627        |
| <b>BANK LOANS - 3.2%</b>  |                     |                |
| <b>Canada - 0.8%</b>  |                     |                |
| 1011778 B.C. Unlimited Liability Co. (Burger King/Tim Hortons)                          |                     |                |
| 3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 12/12/21, 2015 Term Loan B <sup>(c)</sup> | 39,768              | 39,601         |
| <b>United States - 2.4%</b>   |                     |                |
| Hilton Worldwide Finance LLC  |                     |                |
| 3.50% (LIBOR + 2.50%; LIBOR base rate 1.00%), 10/26/20, USD Term Loan B2 <sup>(c)</sup> | 35,957              | 35,819         |
| PetSmart, Inc.  |                     |                |
| 4.25% (LIBOR + 3.25%; LIBOR base rate 1.00%), 3/11/22, Term Loan B <sup>(c)</sup>       | 39,800              | 39,176         |
| Univision Communications, Inc.  |                     |                |
| 4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/1/20, Term Loan C4 <sup>(c)</sup>       | 39,790              | 39,255         |
| <b>Total United States</b>  |                     | <b>114,250</b> |
| <b>TOTAL BANK LOANS</b>   |                     |                |
| (Cost: \$155,535)   |                     | <b>153,851</b> |
|   | <b>Shares</b>       |                |
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.9%</b>                       |                     |                |
| <b>United States - 1.9%</b>   |                     |                |



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|   |        |               |
|---|--------|---------------|
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(d)</sup> | 93,200 | <b>93,200</b> |
| (Cost: \$93,200) <sup>(e)</sup>   |        |               |

**TOTAL INVESTMENTS IN SECURITIES - 84.2%**

|  |  |                  |
|--|--|------------------|
| (Cost: \$4,172,007)  |  | <b>4,044,157</b> |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 15.8% |  | 756,333          |

**NET ASSETS - 100.0%** **\$ 4,800,490**

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

BRL - Brazilian real  
 MXN - Mexican peso

- (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, 2015 (See Note 2).
- (c) Rate shown reflects the accrual rate as of November 30, 2015 on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2015.
- (e) At November 30, 2015, the total market value of the Fund's securities on loan was \$89,400 and the total market value of the collateral held by the Fund was \$93,200.

LIBOR - London Interbank Offered Rate

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)**WisdomTree Global Real Return Fund (RRF)** (consolidated)

November 30, 2015

| Investments                                | Principal<br>Amount | Value            |
|--|---------------------|------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 32.1%</b> |                     |                  |
| <b>U.S. Treasury Bonds - 22.1%</b>         |                     |                  |
| U.S. Treasury Inflation Indexed Bond       |                     |                  |
| 2.38%, 1/15/25                             | \$ 227,230          | \$ 261,571       |
| 3.38%, 4/15/32                             | 335,150             | 462,701          |
| 0.63%, 2/15/43                             | 103,500             | 89,571           |
| 0.75%, 2/15/45                             | 90,946              | 81,039           |
| <b>Total U.S. Treasury Bonds</b>           |                     | <b>894,882</b>   |
| <b>U.S. Treasury Notes - 10.0%</b>         |                     |                  |
| U.S. Treasury Inflation Indexed Note       |                     |                  |
| 2.13%, 1/15/19                             | 133,000             | 141,406          |
| 0.63%, 1/15/24                             | 265,156             | 264,980          |
| <b>Total U.S. Treasury Notes</b>           |                     | <b>406,386</b>   |
| <b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>   |                     |                  |
| (Cost: \$1,316,396)                        |                     | <b>1,301,268</b> |
| <b>CORPORATE BONDS - 4.1%</b>              |                     |                  |
| <b>United States - 4.1%</b>                |                     |                  |
| Freeport-McMoRan, Inc.                     |                     |                  |
| 4.00%, 11/14/21                            | 60,000              | 44,100           |
| HCA, Inc.                                  |                     |                  |
| 5.38%, 2/1/25                              | 40,000              | 39,450           |
| Samson Investment Co.                      |                     |                  |
| 9.75%, 2/15/20 <sup>(a)</sup>              | 100,000             | 500              |
| Sprint Corp.                               |                     |                  |
| 7.88%, 9/15/23                             | 100,000             | 80,750           |
| <b>TOTAL CORPORATE BONDS</b>               |                     |                  |
| (Cost: \$293,903)                          |                     | <b>164,800</b>   |
| <b>FOREIGN CORPORATE BONDS - 4.8%</b>      |                     |                  |
| <b>Brazil - 2.1%</b>                       |                     |                  |
| Vale Overseas Ltd.                         |                     |                  |
| 4.38%, 1/11/22 <sup>(b)</sup>              | 100,000             | <b>83,571</b>    |
| <b>Mexico - 2.7%</b>                       |                     |                  |
| America Movil S.A.B. de C.V.               |                     |                  |
| 5.00%, 3/30/20                             | 100,000             | <b>109,565</b>   |

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**TOTAL FOREIGN CORPORATE BONDS**

(Cost: \$202,676) **193,136**

**FOREIGN GOVERNMENT OBLIGATIONS - 29.2%**

**Australia - 3.5%**

Australia Inflation Linked Bond  
4.00%, 8/20/20, Series 20CI, Reg S 102,000 AUD **141,299**

**Brazil - 0.9%**

Brazil Notas do Tesouro Nacional Inflation Linked Bond  
6.00%, 8/15/22, Series B 31,000 BRL 20,046  
6.00%, 8/15/50, Series B 30,000 BRL 18,266

**Total Brazil** **38,312**

**Canada - 3.8%**

Canadian Government Inflation Linked Bond  
4.25%, 12/1/26 79,599 CAD 86,025  
3.00%, 12/1/36 61,708 CAD 67,864

**Total Canada** **153,889**

**Mexico - 5.5%**

Mexican Udibonos Inflation Linked Bond  
4.00%, 6/13/19, Series S 1,393,737 MXN 89,548  
2.50%, 12/10/20, Series S 696,869 MXN 42,054  
4.50%, 12/4/25, Series S 1,340,132 MXN 90,771

**Total Mexico** **222,373**

**South Africa - 3.6%**

South Africa Inflation Linked Bond  
2.50%, 1/31/17, Series R211 998,948 ZAR 70,225  
5.50%, 12/7/23, Series R197 859,294 ZAR 76,530

**Total South Africa** **146,755**

**Sweden - 3.9%**

Sweden Inflation Linked Bond  
4.00%, 12/1/20, Series 3102 840,000 SEK **156,763**

**Turkey - 2.1%**

Turkey Government Inflation Linked Bond  
4.00%, 4/1/20 240,264 TRY **87,748**

**United Kingdom - 5.9%**

United Kingdom Inflation Linked Gilt  
1.25%, 11/22/27, Reg S 66,886 GBP 126,701  
1.25%, 11/22/32, Reg S 53,803 GBP 111,128

**Total United Kingdom** **237,829**

**TOTAL FOREIGN GOVERNMENT OBLIGATIONS**

(Cost: \$1,585,864) **1,184,968**

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|   | Shares |                |
|---|--------|----------------|
| <b>EXCHANGE-TRADED FUNDS - 7.5%</b>                           |        |                |
| <b>United States - 7.5%</b>                                   |        |                |
| WisdomTree Emerging Markets High Dividend Fund <sup>(c)</sup> | 500    | 16,785         |
| WisdomTree Global Natural Resources Fund <sup>(c)</sup>       | 7,500  | 90,908         |
| WisdomTree High Dividend Fund <sup>(b)(c)</sup>               | 3,345  | 198,693        |
| <b>TOTAL EXCHANGE-TRADED FUNDS</b>                            |        |                |
| (Cost: \$389,724)   |        | <b>306,386</b> |

*See Notes to Schedule of Investments.*

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

**WisdomTree Global Real Return Fund (RRF)** (consolidated)

November 30, 2015

| Investments   | Shares  | Value               |
|---|---------|---------------------|
| <b>INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.2%</b>               |         |                     |
| <b>United States - 5.2%</b>   |         |                     |
| State Street Navigator Securities Lending Prime Portfolio, 0.25% <sup>(d)</sup> |         |                     |
| (Cost: \$212,558) <sup>(e)</sup>  | 212,558 | \$ 212,558          |
| <b>TOTAL INVESTMENTS IN SECURITIES - 82.9%</b>                                  |         |                     |
| (Cost: \$4,001,121)   |         | <b>3,363,116</b>    |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 17.1%        |         | 692,456             |
| <b>NET ASSETS - 100.0%</b>  |         | <b>\$ 4,055,572</b> |

Principal amount is reported in U.S. dollars, except for those denoted in the following currencies:

AUD - Australian dollar  
 BRL - Brazilian real  
 CAD - Canadian dollar  
 GBP - British pound  
 MXN - Mexican peso  
 SEK - Swedish krona  
 TRY - Turkish New lira  
 ZAR - South African rand

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

<sup>(b)</sup> Security, or portion thereof, was on loan at November 30, 2015 (See Note 2).

<sup>(c)</sup> Affiliated company (See Note 4).

<sup>(d)</sup> Rate shown represents annualized 7-day yield as of November 30, 2015.

<sup>(e)</sup> At November 30, 2015, the total market value of the Fund's securities on loan was \$206,488 and the total market value of the collateral held by the Fund was \$212,558.

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

*See Notes to Schedule of Investments.*

**Schedule of Investments** (unaudited)

**WisdomTree Managed Futures Strategy Fund (WDTI)** (consolidated)

November 30, 2015

| Investments  | Principal<br>Amount | Value                 |
|--|---------------------|-----------------------|
| <b>U.S. GOVERNMENT OBLIGATIONS - 88.5%</b>             |                     |                       |
| <b>U.S. Treasury Bills - 88.5%</b>                     |                     |                       |
| U.S. Treasury Bills                                    |                     |                       |
| 0.02%, 3/10/16*  | \$ 168,440,000      | \$ 168,360,496        |
| 0.10%, 3/17/16*(a)                                     | 7,025,000           | 7,021,396             |
| <b>TOTAL INVESTMENTS IN SECURITIES - 88.5%</b>         |                     |                       |
| (Cost: \$175,458,809)                                  |                     | <b>175,381,892</b>    |
| Cash and Other Assets in Excess of Liabilities - 11.5% |                     | 22,893,384            |
| <b>NET ASSETS - 100.0%</b>                             |                     | <b>\$ 198,275,276</b> |

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

(a) All or a portion of this security is held by the broker as collateral for open futures contracts.

*See Notes to Schedule of Investments.*

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### Notes to Schedule of Investments (unaudited)

#### 1. ORGANIZATION

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of November 30, 2015, the Trust offered 84 investment funds (each a Fund, collectively, the Funds). In accordance with Accounting Standard Update (ASU) 2013-08, Financial Services-Investment Companies, each Fund listed below qualifies as an investment company and is applying the accounting and reporting guidance for investment companies. These notes relate only to the Funds listed in the table below:

| Fund  | Commencement of Operations |
|---|----------------------------|
| WisdomTree Bloomberg U.S. Dollar Bullish Fund ( U.S. Dollar Bullish Fund )                                      | December 18, 2013          |
| WisdomTree Brazilian Real Strategy Fund ( Brazilian Real Strategy Fund )  | May 14, 2008               |
| WisdomTree Chinese Yuan Strategy Fund ( Chinese Yuan Strategy Fund )  | May 14, 2008               |
| WisdomTree Commodity Currency Strategy Fund ( Commodity Currency Strategy Fund )                                | September 24, 2010         |
| WisdomTree Emerging Currency Strategy Fund ( Emerging Currency Strategy Fund )                                  | May 6, 2009                |
| WisdomTree Indian Rupee Strategy Fund ( Indian Rupee Strategy Fund )  | May 14, 2008               |
| WisdomTree Asia Local Debt Fund ( Asia Local Debt Fund )  | March 17, 2011             |
| WisdomTree Australia & New Zealand Debt Fund ( Australia & New Zealand Debt Fund )                              | June 25, 2008              |
| WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund ( U.S. Aggregate Bond Enhanced Yield Fund )         | July 9, 2015               |
| WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund ( U.S. Aggregate Bond Negative Duration Fund )   | December 18, 2013          |
| WisdomTree Barclays U.S. Aggregate Bond Zero Duration Fund ( U.S. Aggregate Bond Zero Duration Fund )           | December 18, 2013          |
| WisdomTree Bloomberg Floating Rate Treasury Fund ( Floating Rate Treasury Fund )                                | February 4, 2014           |
| WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund ( High Yield Bond Negative Duration Fund ) | December 18, 2013          |
| WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund ( High Yield Bond Zero Duration Fund )         | December 18, 2013          |
| WisdomTree Emerging Markets Corporate Bond Fund ( Emerging Markets Corporate Bond Fund )                        | March 8, 2012              |
| WisdomTree Emerging Markets Local Debt Fund ( Emerging Markets Local Debt Fund )                                | August 9, 2010             |
| WisdomTree Japan Interest Rate Strategy Fund ( Japan Interest Rate Strategy Fund ) (consolidated)               | December 18, 2013          |
| WisdomTree Strategic Corporate Bond Fund ( Strategic Corporate Bond Fund )                                      | January 31, 2013           |
| WisdomTree Western Asset Unconstrained Bond Fund ( Unconstrained Bond Fund )                                    | June 11, 2015              |
| WisdomTree Global Real Return Fund ( Global Real Return Fund ) (consolidated)                                   | July 14, 2011              |
| WisdomTree Managed Futures Strategy Fund ( Managed Futures Strategy Fund ) (consolidated)                       | January 5, 2011            |

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

#### Consolidation of Subsidiaries

The schedule of investments of the Managed Futures Strategy Fund and Global Real Return Fund (each an Alternative Fund) and Japan Interest Rate Strategy Fund, include the investments of a wholly-owned and controlled Cayman Islands subsidiary (each, a Subsidiary). For each Alternative Fund and Japan Interest Rate Strategy Fund, the accompanying schedules of investments reflect the investments on a consolidated basis with its respective Subsidiary. All intercompany accounts and transactions have been eliminated in consolidation. Each Alternative Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. The Japan Interest Rate Strategy Fund seeks to gain short exposure to Japanese government bonds, in whole or in part, through investments in its Subsidiary. Each Alternative Fund's and Japan Interest Rate Strategy Fund's investment in its Subsidiary may not exceed 25% of each respective Alternative Fund's and Japan Interest Rate Strategy Fund's total assets at the end of each fiscal quarter in order to meet the requirements for qualification as a regulated investment company under the Internal Revenue Code of 1986, as amended.

#### 2. SIGNIFICANT ACCOUNTING POLICIES

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

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

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**Investment Valuation** - The net asset value ( NAV ) of each Fund 's shares is calculated each day a Fund is open for business as of the regularly scheduled close of regular trading on the New York Stock Exchange, normally 4:00 p.m. Eastern time (the NAV Calculation Time ). NAV per share is calculated by dividing a Fund 's net assets by the number of Fund shares outstanding. Each Fund issues and redeems shares at NAV only in large blocks of shares known as creation units, which only certain institutions or large investors may purchase or redeem. Shares of each Fund are listed on a national securities exchange and trade at market prices. Most investors will buy and sell shares through brokers. Because Fund shares trade at market prices rather than NAV, shares may trade at a price greater than NAV or less than NAV. In calculating each Fund 's NAV, investments are valued under policies approved



**Notes to Schedule of Investments** (unaudited) (continued)

by the Board of Trustees. Fixed income securities (including short-term debt securities with remaining maturities of 60 days or less and TBA securities) generally are valued at current market quotations or mean prices obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Except for U.S. Dollar Bullish Fund, forward foreign currency contracts are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time. U.S. Dollar Bullish Fund uses WM/Reuters closing spot and forward rates as of 4:00 p.m. Eastern time to value forward foreign currency contracts. For the Chinese Yuan Strategy Fund, Emerging Currency Strategy Fund, Indian Rupee Strategy Fund, Asia Local Debt Fund, Emerging Markets Corporate Bond Fund, Emerging Markets Local Debt Fund, and the Strategic Corporate Bond Fund, WM/Reuters closing spot and forward rates as of 2:00 p.m. Singapore time are used to value forward foreign currency contracts in the following Asian currencies: Chinese renminbi, Chinese yuan, Hong Kong dollar, Indian rupee, Indonesian rupiah, Malaysian ringgit, Philippine peso, Singapore dollar, South Korean won, Taiwan dollar, and the Thai baht. Futures and option contracts generally are valued at the settlement price on the primary exchange on which they trade. Swap contracts are generally marked to market daily based upon values from independent pricing service providers or quotations from broker-dealers to the extent available. Equity securities (including preferred stock) traded on any recognized U.S. or non-U.S. exchange are valued at the last sale price or official closing price on the exchange or system on which they are principally traded. Unlisted equity securities (including preferred stock) are valued at the last quoted sale price or, if no sale price is available, at the mean between the highest bid and lowest ask price. Each Fund may invest in money market funds which are valued at their NAV per share and affiliated ETFs which are valued at their last sale or official closing price on the exchange on which they are principally traded.

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

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

Level 1 quoted prices in active markets for identical securities

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

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

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

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

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal pricing models may use inputs that are observable such as issuer details, interest rates, yield curves,

Notes to Schedule of Investments (unaudited) (continued)

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

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

The following is a summary of the fair valuations according to the inputs used as of November 30, 2015 in valuing each Fund's assets:

| U.S. Dollar Bullish Fund                                      | Level 1   | Level 2               | Level 3   |
|---|-----------|-----------------------|-----------|
| U.S. Government Obligations                                   | \$        | \$ 251,874,711        | \$        |
| <b>Total</b>  | <b>\$</b> | <b>\$ 251,874,711</b> | <b>\$</b> |
| Unrealized Appreciation on Forward Foreign Currency Contracts |           | 5,968,025             |           |
| Unrealized Depreciation on Forward Foreign Currency Contracts |           | (552,730)             |           |
| <b>Total - Net</b>  | <b>\$</b> | <b>\$ 257,290,006</b> | <b>\$</b> |

| Brazilian Real Strategy Fund                                  | Level 1   | Level 2              | Level 3   |
|---|-----------|----------------------|-----------|
| U.S. Government Obligations                                   | \$        | \$ 11,996,674        | \$        |
| Repurchase Agreement  |           | 3,353,000            |           |
| <b>Total</b>  | <b>\$</b> | <b>\$ 15,349,674</b> | <b>\$</b> |
| Unrealized Appreciation on Forward Foreign Currency Contracts |           | 823,757              |           |
| Unrealized Depreciation on Forward Foreign Currency Contracts |           | (860,599)            |           |
| <b>Total - Net</b>  | <b>\$</b> | <b>\$ 15,312,832</b> | <b>\$</b> |

| Chinese Yuan Strategy Fund  | Level 1 | Level 2       | Level 3 |
|-----------------------------|---------|---------------|---------|
| U.S. Government Obligations | \$      | \$ 34,964,786 | \$      |

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|                      |  |  |            |  |
|----------------------|--|--|------------|--|
| Time Deposits        |  |  | 13,072,811 |  |
| Repurchase Agreement |  |  | 16,620,000 |  |

**Total** \$ \$ **64,657,597** \$

|   |  |  |           |  |
|---|--|--|-----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts |  |  | 95,294    |  |
| Unrealized Depreciation on Forward Foreign Currency Contracts |  |  | (620,387) |  |

**Total - Net** \$ \$ **64,132,504** \$

|                                  | Level |              | Level |    |
|----------------------------------|-------|--------------|-------|----|
| Commodity Currency Strategy Fund | 1     | Level 2      | 3     |    |
| U.S. Government Obligations      | \$    | \$ 4,848,885 |       | \$ |
| Repurchase Agreement             |       | 1,285,000    |       |    |

**Total** \$ \$ **6,133,885** \$

|   |  |  |           |  |
|---|--|--|-----------|--|
| Unrealized Appreciation on Forward Foreign Currency Contracts |  |  | 123,040   |  |
| Unrealized Depreciation on Forward Foreign Currency Contracts |  |  | (175,556) |  |

**Total - Net** \$ \$ **6,081,369** \$

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Notes to Schedule of Investments (unaudited)(continued)

| Emerging Currency Strategy Fund | Level 1   | Level 2              | Level 3   |
|---------------------------------|-----------|----------------------|-----------|
| U.S. Government Obligations     | \$        | \$ 34,822,908        | \$        |
| Repurchase Agreement            |           | 16,310,000           |           |
| <b>Total</b>                    | <b>\$</b> | <b>\$ 51,132,908</b> | <b>\$</b> |

|   |           |                      |           |
|---|-----------|----------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts |           | 360,549              |           |
| Unrealized Depreciation on Forward Foreign Currency Contracts |           | (1,186,602)          |           |
| <b>Total - Net</b>  | <b>\$</b> | <b>\$ 50,306,855</b> | <b>\$</b> |

| Indian Rupee Strategy Fund  | Level 1   | Level 2              | Level 3   |
|-----------------------------|-----------|----------------------|-----------|
| U.S. Government Obligations | \$        | \$ 7,771,212         | \$        |
| Repurchase Agreement        |           | 2,728,000            |           |
| <b>Total</b>                | <b>\$</b> | <b>\$ 10,499,212</b> | <b>\$</b> |

|   |           |                      |           |
|---|-----------|----------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts |           | 21,213               |           |
| Unrealized Depreciation on Forward Foreign Currency Contracts |           | (256,015)            |           |
| <b>Total - Net</b>  | <b>\$</b> | <b>\$ 10,264,410</b> | <b>\$</b> |

| Asia Local Debt Fund                                | Level 1   | Level 2              | Level 3   |
|---|-----------|----------------------|-----------|
| Foreign Corporate Bond                              | \$        | \$ 1,596,382         | \$        |
| Foreign Government Agencies                         |           | 4,532,745            |           |
| Foreign Government Obligations*                     |           | 21,287,221           |           |
| Supranational Bonds                                 |           | 4,453,948            |           |
| Repurchase Agreement                                |           | 1,500,000            |           |
| Investment of Cash Collateral for Securities Loaned |           | 686,600              |           |
| <b>Total</b>  | <b>\$</b> | <b>\$ 34,056,896</b> | <b>\$</b> |

|   |           |                      |           |
|---|-----------|----------------------|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts |           | 49,154               |           |
| Unrealized Depreciation on Forward Foreign Currency Contracts |           | (3,315)              |           |
| <b>Total - Net</b>  | <b>\$</b> | <b>\$ 34,102,735</b> | <b>\$</b> |

| Australia & New Zealand Debt Fund                   | Level 1   | Level 2               | Level 3   |
|---|-----------|-----------------------|-----------|
| Foreign Government Agencies                         | \$        | \$ 77,616,978         | \$        |
| Foreign Government Obligations*                     |           | 64,742,989            |           |
| Supranational Bonds                                 |           | 53,421,233            |           |
| Investment of Cash Collateral for Securities Loaned |           | 488,592               |           |
| <b>Total</b>  | <b>\$</b> | <b>\$ 196,269,792</b> | <b>\$</b> |

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|  | Level 1   | Level 2             | Level 3   |
|--|-----------|---------------------|-----------|
| <b>U.S. Aggregate Bond Enhanced Yield Fund</b> |           |                     |           |
| U.S. Government Agencies                       | \$        | \$ 1,237,617        | \$        |
| U.S. Government Obligations                    |           | 821,353             |           |
| Corporate Bonds                                |           | 1,989,668           |           |
| Foreign Corporate Bonds*                       |           | 265,930             |           |
| Foreign Government Agencies                    |           | 54,274              |           |
| Foreign Government Obligations*                |           | 145,992             |           |
| Commercial Mortgage-Backed Securities          |           | 350,967             |           |
| Municipal Bond                                 |           | 29,552              |           |
| <b>Total</b>                                   | <b>\$</b> | <b>\$ 4,895,353</b> | <b>\$</b> |

|   | Level 1 | Level 2      | Level 3 |
|---|---------|--------------|---------|
| <b>U.S. Aggregate Bond Negative Duration Fund</b> |         |              |         |
| U.S. Government Agencies                          | \$      | \$ 5,281,800 | \$      |
| U.S. Government Obligations                       |         | 5,586,811    |         |
| Corporate Bonds                                   |         | 4,012,633    |         |
| Foreign Corporate Bonds*                          |         | 481,512      |         |
| Foreign Government Agencies                       |         | 148,067      |         |
| Foreign Government Obligations*                   |         | 228,084      |         |
| Supranational Bond                                |         | 272,539      |         |
| Commercial Mortgage-Backed Securities             |         | 814,744      |         |
| Municipal Bond                                    |         | 193,098      |         |

**Total** \$ \$ 17,019,288 \$

Unrealized Depreciation on Futures Contracts (36,258)

**Total - Net** \$ (36,258) \$ 17,019,288 \$

Notes to Schedule of Investments (unaudited)(continued)

| U.S. Aggregate Bond Zero Duration Fund              | Level 1            | Level 2              | Level 3        |
|---|--------------------|----------------------|----------------|
| U.S. Government Agencies                            | \$                 | \$ 9,035,338         | \$             |
| U.S. Government Obligations                         |                    | 9,064,390            |                |
| Corporate Bonds                                     |                    | 6,696,608            |                |
| Foreign Corporate Bonds*                            |                    | 845,944              |                |
| Foreign Government Obligations*                     |                    | 412,495              |                |
| Supranational Bond                                  |                    | 633,351              |                |
| Commercial Mortgage-Backed Securities               |                    | 1,302,822            |                |
| Municipal Bond                                      |                    | 267,366              |                |
| <b>Total</b>  | <b>\$</b>          | <b>\$ 28,258,314</b> | <b>\$</b>      |
| Unrealized Depreciation on Futures Contracts        | (38,291)           |                      |                |
| U.S. Government Agencies Sold Short                 |                    | (235,006)            |                |
| <b>Total - Net</b>                                  | <b>\$ (38,291)</b> | <b>\$ 28,023,308</b> | <b>\$</b>      |
| <b>Floating Rate Treasury Fund</b>                  | <b>Level 1</b>     | <b>Level 2</b>       | <b>Level 3</b> |
| U.S. Government Obligations                         | \$                 | \$ 1,247,724         | \$             |
| <b>High Yield Bond Negative Duration Fund</b>       | <b>Level 1</b>     | <b>Level 2</b>       | <b>Level 3</b> |
| Corporate Bonds                                     | \$                 | \$ 10,823,855        | \$             |
| Foreign Corporate Bonds*                            |                    | 763,072              |                |
| Investment of Cash Collateral for Securities Loaned |                    | 360,320              |                |
| <b>Total</b>  | <b>\$</b>          | <b>\$ 11,947,247</b> | <b>\$</b>      |
| Unrealized Depreciation on Futures Contracts        | (20,788)           |                      |                |
| <b>Total - Net</b>                                  | <b>\$ (20,788)</b> | <b>\$ 11,947,247</b> | <b>\$</b>      |
| <b>High Yield Bond Zero Duration Fund</b>           | <b>Level 1</b>     | <b>Level 2</b>       | <b>Level 3</b> |
| Corporate Bonds                                     | \$                 | \$ 11,854,867        | \$             |
| Foreign Corporate Bonds*                            |                    | 1,151,251            |                |
| Investment of Cash Collateral for Securities Loaned |                    | 408,648              |                |
| <b>Total</b>  | <b>\$</b>          | <b>\$ 13,414,766</b> | <b>\$</b>      |
| Unrealized Depreciation on Futures Contracts        | (6,766)            |                      |                |
| <b>Total - Net</b>                                  | <b>\$ (6,766)</b>  | <b>\$ 13,414,766</b> | <b>\$</b>      |
| <b>Emerging Markets Corporate Bond Fund</b>         | <b>Level 1</b>     | <b>Level 2</b>       | <b>Level 3</b> |
| Foreign Corporate Bonds*                            | \$                 | \$ 66,327,497        | \$             |
| Foreign Government Agencies                         |                    | 2,769,140            |                |
| Foreign Government Obligations                      |                    | 373,276              |                |

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|   |  |           |  |
|---|--|-----------|--|
| Supranational Bonds                                 |  | 2,967,376 |  |
| Investment of Cash Collateral for Securities Loaned |  | 5,119,758 |  |

**Total** \$ 77,557,047 \$

| <b>Emerging Markets Local Debt Fund</b> | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> |
|---|----------------|----------------|----------------|
| Foreign Government Agencies             | \$             | \$ 3,057,784   | \$             |
| Foreign Government Obligations*         |                | 398,381,693    |                |
| Supranational Bonds                     |                | 18,976,952     |                |
| Repurchase Agreement                    |                | 10,000,000     |                |

**Total** \$ 430,416,429 \$

|   |           |
|---|-----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | 1,073,084 |
| Unrealized Depreciation on Forward Foreign Currency Contracts | (87,709)  |

**Total - Net** \$ 431,401,804 \$

| <b>Japan Interest Rate Strategy Fund (consolidated)</b> | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> |
|---|----------------|----------------|----------------|
| U.S. Government Obligations                             | \$             | \$ 4,699,345   | \$             |

**Total** \$ 4,699,345 \$

|   |          |
|---|----------|
| Unrealized Appreciation on Forward Foreign Currency Contracts | 31,340   |
| Unrealized Depreciation on Forward Foreign Currency Contracts | (46)     |
| Unrealized Depreciation on Futures Contracts                  | (27,823) |

**Total - Net** \$ (27,823) \$ 4,730,639 \$



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Notes to Schedule of Investments (unaudited)(continued)

| <b>Strategic Corporate Bond Fund</b>                | <b>Level 1</b>    | <b>Level 2</b>      | <b>Level 3</b> |
|---|-------------------|---------------------|----------------|
| Corporate Bonds                                     | \$                | \$ 4,174,517        | \$             |
| Foreign Corporate Bonds*                            |                   | 2,494,804           |                |
| Preferred Stock                                     | 176,817           |                     |                |
| Investment of Cash Collateral for Securities Loaned |                   | 233,640             |                |
| <b>Total</b>  | <b>\$ 176,817</b> | <b>\$ 6,902,961</b> | <b>\$</b>      |

Unrealized Appreciation on Forward Foreign Currency Contracts 15,653

**Total - Net** \$ 176,817 \$ 6,918,614 \$

| <b>Unconstrained Bond Fund</b>                      | <b>Level 1</b> | <b>Level 2</b>      | <b>Level 3</b> |
|---|----------------|---------------------|----------------|
| U.S. Government Obligations                         | \$             | \$ 542,392          | \$             |
| Corporate Bonds                                     |                | 1,785,080           |                |
| Foreign Corporate Bonds*                            |                | 763,937             |                |
| Foreign Government Obligations*                     |                | 346,070             |                |
| Commercial Mortgage-Backed Securities               |                | 359,627             |                |
| Bank Loans*   |                | 153,851             |                |
| Investment of Cash Collateral for Securities Loaned |                | 93,200              |                |
| <b>Total</b>  | <b>\$</b>      | <b>\$ 4,044,157</b> | <b>\$</b>      |

Unrealized Appreciation on Forward Foreign Currency Contracts 6,012

Unrealized Depreciation on Forward Foreign Currency Contracts (5,546)

Unrealized Depreciation on Futures Contracts (6,477)

**Total - Net** \$ (6,477) \$ 4,044,623 \$

| <b>Global Real Return Fund (consolidated)</b>       | <b>Level 1</b>    | <b>Level 2</b>      | <b>Level 3</b> |
|---|-------------------|---------------------|----------------|
| U.S. Government Obligations                         | \$                | \$ 1,301,268        | \$             |
| Corporate Bonds                                     |                   | 164,800             |                |
| Foreign Corporate Bonds*                            |                   | 193,136             |                |
| Foreign Government Obligations*                     |                   | 1,184,968           |                |
| Exchange-Traded Funds                               | 306,386           |                     |                |
| Investment of Cash Collateral for Securities Loaned |                   | 212,558             |                |
| <b>Total</b>  | <b>\$ 306,386</b> | <b>\$ 3,056,730</b> | <b>\$</b>      |

Unrealized Appreciation on Forward Foreign Currency Contracts 36,076

Unrealized Depreciation on Forward Foreign Currency Contracts (9,853)

Unrealized Depreciation on Futures Contracts (8,101)

**Total - Net** \$ 298,285 \$ 3,082,953 \$

| <b>Managed Futures Strategy Fund (consolidated)</b> | <b>Level 1</b> | <b>Level 2</b> | <b>Level 3</b> |
|---|----------------|----------------|----------------|
| U.S. Government Obligations                         | \$             | \$ 175,381,892 | \$             |

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|   |                     |                       |           |
|---|---------------------|-----------------------|-----------|
| <b>Total</b>  | \$                  | <b>\$ 175,381,892</b> | \$        |
| Unrealized Appreciation on Forward Foreign Currency Contracts |                     | 120,741               |           |
| Unrealized Depreciation on Forward Foreign Currency Contracts |                     | (568,225)             |           |
| Unrealized Appreciation on Futures Contracts                  | 4,473,580           |                       |           |
| Unrealized Depreciation on Futures Contracts                  | (23,086)            |                       |           |
| <b>Total - Net</b>  | <b>\$ 4,450,494</b> | <b>\$ 174,934,408</b> | <b>\$</b> |

\* Please refer to the Schedule of Investments for a breakdown by country.  
There were no Level 3 securities at or during the period ended November 30, 2015.

The Funds have elected to use the beginning of period method for transfers between fair value measurement levels.

There were no transfers into or out of any fair value measurement levels during the period ended November 30, 2015.

**Derivatives and Hedging Disclosure** - Codification Topic 815 ( ASC 815 ), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts, futures contracts and options contracts during the period ended November 30, 2015 which are detailed in the tables herein. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV over a specified time period. If an event occurred at November 30, 2015 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At November 30, 2015, no event occurred that triggered a credit-risk-related contingent feature.

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Notes to Schedule of Investments (unaudited)(continued)

As of November 30, 2015, collateral for derivative instruments was as follows:

| Fund   | Value of Collateral Posted |            |           | Value of Collateral Received |              |              |
|--|----------------------------|------------|-----------|------------------------------|--------------|--------------|
|  | Cash                       | Securities | Total     | Cash                         | Securities   | Total        |
| U.S. Dollar Bullish Fund                         | \$                         | \$         | \$        | \$                           | \$ 2,054,109 | \$ 2,054,109 |
| Chinese Yuan Strategy Fund                       | 170,000                    |            | 170,000   |                              |              |              |
| Emerging Currency Strategy Fund                  | 120,000                    |            | 120,000   |                              |              |              |
| U.S. Aggregate Bond Negative Duration Fund       | 381,991                    |            | 381,991   |                              |              |              |
| U.S. Aggregate Bond Zero Duration Fund           | 268,400                    |            | 268,400   |                              |              |              |
| High Yield Bond Negative Duration Fund           | 314,327                    |            | 314,327   |                              |              |              |
| High Yield Bond Zero Duration Fund               | 112,440                    |            | 112,440   |                              |              |              |
| Emerging Markets Local Debt Fund                 |                            |            |           | 283,179                      |              | 283,179      |
| Japan Interest Rate Strategy Fund (consolidated) | 8,305                      | 31,998     | 40,303    |                              |              |              |
| Unconstrained Bond Fund                          | 35,006                     |            | 35,006    |                              |              |              |
| Global Real Return Fund (consolidated)           | 29,168                     |            | 29,168    |                              |              |              |
| Managed Futures Strategy Fund (consolidated)     |                            | 7,021,396  | 7,021,396 |                              |              |              |

During the period ended November 30, 2015, the volume of derivative activity (based on the average of month-end balances) for the Funds was as follows:

| Fund  | Forward foreign contracts (to deliver) | Average Notional                       |                          | Average Market Value      |                   |                 |
|---|--|--|--------------------------|---------------------------|-------------------|-----------------|
|   |  | Forward foreign contracts (to receive) | Futures contracts (long) | Futures contracts (short) | Purchased options | Written options |
| <b>U.S. Dollar Bullish Fund</b>                   |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | \$ 345,317,642                         | \$ 646,967,266                         | \$                       | \$                        | \$                | \$              |
| <b>Brazilian Real Strategy Fund</b>               |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | 22,671,123                             | 6,155,397                              |                          |                           |                   |                 |
| <b>Chinese Yuan Strategy Fund</b>                 |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | 72,743,242                             | 13,036,119                             |                          |                           |                   |                 |
| <b>Commodity Currency Strategy Fund</b>           |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | 9,846,121                              | 3,473,026                              |                          |                           |                   |                 |
| <b>Emerging Currency Strategy Fund</b>            |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | 86,037,020                             | 28,529,915                             |                          |                           |                   |                 |
| <b>Indian Rupee Strategy Fund</b>                 |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | 17,952,058                             | 5,850,924                              |                          |                           |                   |                 |
| <b>Asia Local Debt Fund</b>                       |  |  |                          |                           |                   |                 |
| Foreign exchange contracts                        | 3,165,628                              | 622,072                                |                          |                           |                   |                 |
| <b>U.S. Aggregate Bond Negative Duration Fund</b> |  |  |                          |                           |                   |                 |
| Interest rate contracts                           |  |  |                          | 19,984,100                |                   |                 |
| <b>U.S. Aggregate Bond Zero Duration Fund</b>     |  |  |                          |                           |                   |                 |
| Interest rate contracts                           |  |  |                          | 26,898,051                |                   |                 |
| <b>High Yield Bond Negative Duration Fund</b>     |  |  |                          |                           |                   |                 |
| Interest rate contracts                           |  |  |                          | 12,689,008                |                   |                 |
| <b>High Yield Bond Zero Duration Fund</b>         |  |  |                          |                           |                   |                 |
| Interest rate contracts                           |  |  |                          | 13,448,006                |                   |                 |

## Notes to Schedule of Investments (unaudited)(continued)

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Emerging Markets Local Debt Fund</b>                 |            |            |            |            |
| Foreign exchange contracts                              | 22,625,749 | 7,568,374  |            |            |
| <b>Japan Interest Rate Strategy Fund (consolidated)</b> |            |            |            |            |
| Foreign exchange contracts                              | 1,515,971  | 2,979,469  |            |            |
| Interest rate contracts                                 |            |            | 4,832,055  |            |
| <b>Strategic Corporate Bond Fund</b>                    |            |            |            |            |
| Foreign exchange contracts                              |            | 560,223    |            |            |
| <b>Unconstrained Bond Fund</b>                          |            |            |            |            |
| Foreign exchange contracts                              | 183,205    | 196,438    |            |            |
| Interest rate contracts                                 |            |            | 1,433,653  | 317 340    |
| <b>Global Real Return Fund (consolidated)</b>           |            |            |            |            |
| Commodity contracts                                     |            |            | 218,853    |            |
| Foreign exchange contracts                              | 113,925    | 1,387,990  |            |            |
| <b>Managed Futures Strategy Fund (consolidated)</b>     |            |            |            |            |
| Commodity contracts                                     |            |            | 6,631,855  | 79,012,942 |
| Foreign exchange contracts                              | 39,130,203 | 23,718,567 | 17,190,263 | 38,177,700 |
| Interest rate contracts                                 |            |            | 27,422,813 | 8,712,594  |

**Investment Transactions and Investment Income** - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Interest income including amortization of premiums and discounts is accrued daily. Dividend income is recognized on the ex-dividend date, net of any foreign taxes withheld.

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

**Repurchase Agreements** - Each Fund's custodian or a third party custodian under tri-party repurchase agreements may take possession of the collateral pledged for investments in repurchase agreements. The underlying collateral is valued on a daily basis at fair value to ensure that the value, including accrued interest, is at least equal to the repurchase price. In the event of default of the obligation to repurchase, a Fund has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligations. Under certain circumstances, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings.

**Forward Foreign Currency Contracts** - A forward foreign currency contract ( Forward Contract ) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally does not require an initial margin deposit and no commissions are charged at any stage for trades. However, if a Fund is in an unrealized loss position on a Forward Contract, it may be required to pledge collateral (or additional collateral) to the counterparty. If a Fund is in an unrealized gain position on a Forward Contract, it may receive collateral from the counterparty.

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

Fluctuations in the value of open Forward Contracts are recorded for book purposes as unrealized gains or losses on Forward Contracts by the Funds. Realized gains and losses on Forward Contracts include net gains or losses recognized by the Funds on contracts which have matured or were sold. Each Fund may enter into Forward Contracts to manage its foreign currency exposure or to facilitate settlement of foreign currency denominated portfolio transactions. A Fund may invest in both Forward Contracts and U.S. dollar denominated money market securities in an attempt to create a synthetic investment in a foreign currency denominated instrument.

The following Forward Contracts were open at November 30, 2015:

| Fund | Settlement Date |
|------|-----------------|
|------|-----------------|

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|                          |           |     | <b>Contracts<br/>To Deliver</b> |     | <b>In<br/>Exchange For</b> | <b>Unrealized<br/>Gain (Loss)</b> |
|--------------------------|-----------|-----|---------------------------------|-----|----------------------------|-----------------------------------|
| U.S. Dollar Bullish Fund | 12/3/2015 | AUD | 4,689,311                       | USD | 3,338,461                  | \$ (52,655)                       |
|                          | 12/3/2015 | AUD | 4,689,311                       | USD | 3,338,719                  | (52,397)                          |
|                          | 12/3/2015 | AUD | 3,572,809                       | USD | 2,543,636                  | (40,072)                          |
|                          | 12/3/2015 | AUD | 4,689,311                       | USD | 3,339,094                  | (52,022)                          |
|                          | 12/3/2015 | AUD | 4,689,311                       | USD | 3,338,714                  | (52,402)                          |

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Notes to Schedule of Investments (unaudited)(continued)

|           |     |               |     |            |          |
|-----------|-----|---------------|-----|------------|----------|
| 12/3/2015 | AUD | 257,163       | USD | 182,919    | (3,051)  |
| 12/3/2015 | AUD | 504,446       | USD | 364,793    | (2)      |
| 12/3/2015 | BRL | 4,602,895     | USD | 1,181,760  | (7,538)  |
| 12/3/2015 | BRL | 4,602,895     | USD | 1,182,185  | (7,113)  |
| 12/3/2015 | BRL | 4,602,895     | USD | 1,180,018  | (9,280)  |
| 12/3/2015 | BRL | 4,602,895     | USD | 1,178,779  | (10,519) |
| 12/3/2015 | BRL | 3,506,968     | USD | 898,531    | (7,600)  |
| 12/3/2015 | BRL | 243,350       | USD | 63,422     | 545      |
| 12/3/2015 | BRL | 482,798       | USD | 129,436    | 4,691    |
| 12/3/2015 | CAD | 8,231,195     | USD | 6,293,781  | 130,235  |
| 12/3/2015 | CAD | 8,231,195     | USD | 6,293,598  | 130,052  |
| 12/3/2015 | CAD | 8,231,195     | USD | 6,293,756  | 130,211  |
| 12/3/2015 | CAD | 6,271,387     | USD | 4,795,350  | 99,315   |
| 12/3/2015 | CAD | 8,231,195     | USD | 6,293,545  | 129,999  |
| 12/3/2015 | CAD | 448,971       | USD | 337,247    | 1,056    |
| 12/3/2015 | CAD | 893,459       | USD | 669,540    | 515      |
| 12/3/2015 | CHF | 2,231,561     | USD | 2,259,788  | 90,730   |
| 12/3/2015 | CHF | 2,231,561     | USD | 2,259,660  | 90,602   |
| 12/3/2015 | CHF | 2,231,561     | USD | 2,259,545  | 90,487   |
| 12/3/2015 | CHF | 2,231,561     | USD | 2,259,644  | 90,586   |
| 12/3/2015 | CHF | 1,700,237     | USD | 1,721,721  | 69,105   |
| 12/3/2015 | CHF | 126,871       | USD | 125,123    | 1,806    |
| 12/3/2015 | CHF | 251,419       | USD | 246,894    | 2,517    |
| 12/3/2015 | CNH | 10,103,670    | USD | 1,591,870  | 19,358   |
| 12/3/2015 | CNH | 10,103,670    | USD | 1,591,994  | 19,482   |
| 12/3/2015 | CNH | 10,103,670    | USD | 1,593,387  | 20,876   |
| 12/3/2015 | CNH | 7,698,039     | USD | 1,214,068  | 15,963   |
| 12/3/2015 | CNH | 10,103,670    | USD | 1,593,010  | 20,498   |
| 12/3/2015 | CNH | 563,303       | USD | 87,733     | 62       |
| 12/3/2015 | CNH | 1,124,267     | USD | 174,898    | (81)     |
| 12/3/2015 | EUR | 14,914,901    | USD | 16,407,525 | 648,977  |
| 12/3/2015 | EUR | 14,914,901    | USD | 16,407,196 | 648,649  |
| 12/3/2015 | EUR | 14,914,901    | USD | 16,406,764 | 648,217  |
| 12/3/2015 | EUR | 11,363,737    | USD | 12,501,361 | 494,845  |
| 12/3/2015 | EUR | 14,914,901    | USD | 16,407,167 | 648,619  |
| 12/3/2015 | EUR | 856,083       | USD | 911,603    | 7,096    |
| 12/3/2015 | EUR | 1,688,984     | USD | 1,798,234  | 13,715   |
| 12/3/2015 | GBP | 3,331,237     | USD | 5,134,765  | 117,626  |
| 12/3/2015 | GBP | 3,331,237     | USD | 5,134,479  | 117,340  |
| 12/3/2015 | GBP | 2,538,087     | USD | 3,912,187  | 89,602   |
| 12/3/2015 | GBP | 3,331,237     | USD | 5,134,479  | 117,340  |
| 12/3/2015 | GBP | 3,331,237     | USD | 5,134,519  | 117,380  |
| 12/3/2015 | GBP | 183,599       | USD | 279,307    | 2,790    |
| 12/3/2015 | GBP | 364,948       | USD | 554,430    | 4,786    |
| 12/3/2015 | JPY | 1,199,445,590 | USD | 9,942,601  | 198,865  |
| 12/3/2015 | JPY | 1,199,445,590 | USD | 9,942,230  | 198,494  |
| 12/3/2015 | JPY | 1,199,445,590 | USD | 9,942,280  | 198,544  |
| 12/3/2015 | JPY | 1,199,445,590 | USD | 9,942,362  | 198,626  |
| 12/3/2015 | JPY | 913,863,311   | USD | 7,575,504  | 151,705  |
| 12/3/2015 | JPY | 67,514,236    | USD | 547,115    | (1,339)  |
| 12/3/2015 | JPY | 133,694,059   | USD | 1,087,858  | 1,790    |
| 12/3/2015 | KRW | 2,190,947,733 | USD | 1,919,611  | 27,743   |
| 12/3/2015 | KRW | 2,190,947,733 | USD | 1,919,779  | 27,911   |
| 12/3/2015 | KRW | 2,190,947,733 | USD | 1,915,499  | 23,631   |
| 12/3/2015 | KRW | 2,190,947,733 | USD | 1,915,753  | 23,885   |
| 12/3/2015 | KRW | 1,669,293,515 | USD | 1,458,714  | 17,291   |

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|           |     |             |     |           |         |
|-----------|-----|-------------|-----|-----------|---------|
| 12/3/2015 | KRW | 115,961,464 | USD | 99,028    | (1,104) |
| 12/3/2015 | KRW | 227,840,961 | USD | 197,299   | 560     |
| 12/3/2015 | MXN | 88,794,472  | USD | 5,361,516 | 5,800   |
| 12/3/2015 | MXN | 88,794,472  | USD | 5,363,993 | 8,278   |
| 12/3/2015 | MXN | 88,794,472  | USD | 5,363,758 | 8,043   |
| 12/3/2015 | MXN | 88,794,472  | USD | 5,363,766 | 8,051   |
| 12/3/2015 | MXN | 67,652,935  | USD | 4,086,406 | 5,860   |
| 12/3/2015 | MXN | 4,816,276   | USD | 287,589   | (2,909) |
| 12/3/2015 | MXN | 9,487,963   | USD | 573,172   | 897     |
| 12/3/2015 | USD | 352,363     | AUD | 494,158   | 4,992   |
| 12/3/2015 | USD | 177,340     | AUD | 246,730   | 1,085   |
| 12/3/2015 | USD | 3,394,250   | AUD | 4,693,662 | 13      |
| 12/3/2015 | USD | 3,394,363   | AUD | 4,693,662 | (100)   |
| 12/3/2015 | USD | 3,394,456   | AUD | 4,693,662 | (194)   |
| 12/3/2015 | USD | 3,394,428   | AUD | 4,693,662 | (165)   |
| 12/3/2015 | USD | 2,586,111   | AUD | 3,576,126 | (4)     |
| 12/3/2015 | USD | 122,983     | BRL | 477,175   | 309     |
| 12/3/2015 | USD | 62,750      | BRL | 238,323   | (1,172) |
| 12/3/2015 | USD | 1,190,264   | BRL | 4,605,131 | (389)   |
| 12/3/2015 | USD | 1,193,348   | BRL | 4,605,131 | (3,473) |

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Notes to Schedule of Investments (unaudited)(continued)

|           |     |            |     |               |          |
|-----------|-----|------------|-----|---------------|----------|
| 12/3/2015 | USD | 1,188,697  | BRL | 4,605,131     | 1,178    |
| 12/3/2015 | USD | 1,190,264  | BRL | 4,605,131     | (389)    |
| 12/3/2015 | USD | 908,031    | BRL | 3,508,674     | (1,458)  |
| 12/3/2015 | USD | 659,980    | CAD | 864,670       | (12,513) |
| 12/3/2015 | USD | 331,707    | CAD | 432,757       | (7,657)  |
| 12/3/2015 | USD | 6,170,471  | CAD | 8,240,645     | 151      |
| 12/3/2015 | USD | 6,170,637  | CAD | 8,240,645     | (15)     |
| 12/3/2015 | USD | 6,170,337  | CAD | 8,240,645     | 285      |
| 12/3/2015 | USD | 4,701,458  | CAD | 6,278,590     | (29)     |
| 12/3/2015 | USD | 6,170,323  | CAD | 8,240,645     | 299      |
| 12/3/2015 | USD | 247,334    | CHF | 243,823       | (10,341) |
| 12/3/2015 | USD | 122,909    | CHF | 121,626       | (4,690)  |
| 12/3/2015 | USD | 2,171,674  | CHF | 2,234,257     | 5        |
| 12/3/2015 | USD | 2,171,619  | CHF | 2,234,257     | 60       |
| 12/3/2015 | USD | 2,171,579  | CHF | 2,234,257     | 100      |
| 12/3/2015 | USD | 2,171,575  | CHF | 2,234,257     | 104      |
| 12/3/2015 | USD | 1,654,611  | CHF | 1,702,294     | 4        |
| 12/3/2015 | USD | 171,511    | CNH | 1,090,839     | (1,735)  |
| 12/3/2015 | USD | 85,953     | CNH | 546,597       | (882)    |
| 12/3/2015 | USD | 1,574,182  | CNH | 10,114,199    | (31)     |
| 12/3/2015 | USD | 1,574,287  | CNH | 10,114,199    | (137)    |
| 12/3/2015 | USD | 1,574,288  | CNH | 10,114,199    | (137)    |
| 12/3/2015 | USD | 1,199,265  | CNH | 7,706,057     | 88       |
| 12/3/2015 | USD | 1,574,317  | CNH | 10,114,199    | (166)    |
| 12/3/2015 | USD | 1,808,965  | EUR | 1,641,310     | (74,816) |
| 12/3/2015 | USD | 898,185    | EUR | 818,868       | (32,999) |
| 12/3/2015 | USD | 15,777,368 | EUR | 14,932,728    | 15       |
| 12/3/2015 | USD | 15,776,920 | EUR | 14,932,728    | 463      |
| 12/3/2015 | USD | 12,020,853 | EUR | 11,377,318    | 11       |
| 12/3/2015 | USD | 15,776,636 | EUR | 14,932,728    | 747      |
| 12/3/2015 | USD | 15,776,636 | EUR | 14,932,728    | 747      |
| 12/3/2015 | USD | 544,816    | GBP | 353,484       | (12,438) |
| 12/3/2015 | USD | 272,649    | GBP | 176,665       | (6,576)  |
| 12/3/2015 | USD | 5,022,814  | GBP | 3,335,100     | 143      |
| 12/3/2015 | USD | 5,022,697  | GBP | 3,335,100     | 260      |
| 12/3/2015 | USD | 5,022,961  | GBP | 3,335,100     | (3)      |
| 12/3/2015 | USD | 5,022,717  | GBP | 3,335,100     | 240      |
| 12/3/2015 | USD | 3,827,027  | GBP | 2,541,033     | (5)      |
| 12/3/2015 | USD | 1,073,632  | JPY | 129,604,358   | (20,787) |
| 12/3/2015 | USD | 535,505    | JPY | 64,806,783    | (9,045)  |
| 12/3/2015 | USD | 9,755,066  | JPY | 1,200,872,993 | 266      |
| 12/3/2015 | USD | 9,755,327  | JPY | 1,200,872,993 | 5        |
| 12/3/2015 | USD | 9,754,884  | JPY | 1,200,872,993 | 448      |
| 12/3/2015 | USD | 7,432,636  | JPY | 914,950,853   | (3)      |
| 12/3/2015 | USD | 9,754,868  | JPY | 1,200,872,993 | 464      |
| 12/3/2015 | USD | 195,140    | KRW | 222,069,555   | (3,385)  |
| 12/3/2015 | USD | 97,782     | KRW | 110,572,023   | (2,304)  |
| 12/3/2015 | USD | 1,893,952  | KRW | 2,193,291,511 | (61)     |
| 12/3/2015 | USD | 1,890,769  | KRW | 2,193,291,511 | 3,123    |
| 12/3/2015 | USD | 1,893,952  | KRW | 2,193,291,511 | (61)     |
| 12/3/2015 | USD | 1,893,952  | KRW | 2,193,291,511 | (61)     |
| 12/3/2015 | USD | 1,441,182  | KRW | 1,671,079,250 | 1,783    |
| 12/3/2015 | USD | 561,460    | MXN | 9,255,912     | (3,182)  |
| 12/3/2015 | USD | 280,471    | MXN | 4,607,023     | (2,594)  |
| 12/3/2015 | USD | 5,361,302  | MXN | 88,887,146    | 3        |
| 12/3/2015 | USD | 5,361,940  | MXN | 88,887,146    | (635)    |



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|  |           |     |           |     |            |         |
|--|-----------|-----|-----------|-----|------------|---------|
|  | 12/3/2015 | USD | 5,361,642 | MXN | 88,887,146 | (337)   |
|  | 12/3/2015 | USD | 4,084,872 | MXN | 67,723,543 | (68)    |
|  | 12/3/2015 | USD | 5,361,941 | MXN | 88,887,146 | (636)   |
|  | 1/6/2016  | AUD | 4,605,743 | USD | 3,324,223  | (603)   |
|  | 1/6/2016  | AUD | 4,605,743 | USD | 3,324,890  | 65      |
|  | 1/6/2016  | AUD | 4,605,743 | USD | 3,324,978  | 152     |
|  | 1/6/2016  | AUD | 3,509,142 | USD | 2,533,179  | (24)    |
|  | 1/6/2016  | AUD | 4,605,743 | USD | 3,324,895  | 69      |
|  | 1/6/2016  | BRL | 4,521,225 | USD | 1,156,324  | (364)   |
|  | 1/6/2016  | BRL | 4,521,225 | USD | 1,159,943  | 3,256   |
|  | 1/6/2016  | BRL | 4,521,225 | USD | 1,156,531  | (157)   |
|  | 1/6/2016  | BRL | 3,444,746 | USD | 882,605    | 1,319   |
|  | 1/6/2016  | BRL | 4,521,225 | USD | 1,157,211  | 524     |
|  | 1/6/2016  | CAD | 8,324,227 | USD | 6,232,962  | (263)   |
|  | 1/6/2016  | CAD | 8,324,227 | USD | 6,232,500  | (725)   |
|  | 1/6/2016  | CAD | 8,324,227 | USD | 6,232,738  | (487)   |
|  | 1/6/2016  | CAD | 8,324,227 | USD | 6,232,794  | (431)   |
|  | 1/6/2016  | CAD | 6,342,270 | USD | 4,749,064  | (61)    |
|  | 1/6/2016  | CHF | 2,402,038 | USD | 2,340,162  | (1,092) |
|  | 1/6/2016  | CHF | 2,402,038 | USD | 2,340,946  | (308)   |

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Notes to Schedule of Investments (unaudited)(continued)

|  |          |     |               |     |            |          |
|--|----------|-----|---------------|-----|------------|----------|
|  | 1/6/2016 | CHF | 2,402,038     | USD | 2,341,090  | (164)    |
|  | 1/6/2016 | CHF | 2,402,038     | USD | 2,340,939  | (315)    |
|  | 1/6/2016 | CHF | 1,830,128     | USD | 1,783,558  | (259)    |
|  | 1/6/2016 | CNH | 10,519,520    | USD | 1,630,473  | 463      |
|  | 1/6/2016 | CNH | 10,519,520    | USD | 1,629,655  | (355)    |
|  | 1/6/2016 | CNH | 10,519,520    | USD | 1,629,821  | (188)    |
|  | 1/6/2016 | CNH | 10,519,520    | USD | 1,630,397  | 387      |
|  | 1/6/2016 | CNH | 8,014,875     | USD | 1,241,756  | (157)    |
|  | 1/6/2016 | EUR | 16,113,019    | USD | 17,042,531 | (1,299)  |
|  | 1/6/2016 | EUR | 16,113,019    | USD | 17,042,466 | (1,363)  |
|  | 1/6/2016 | EUR | 12,276,587    | USD | 12,985,351 | (425)    |
|  | 1/6/2016 | EUR | 16,113,019    | USD | 17,042,547 | (1,283)  |
|  | 1/6/2016 | EUR | 16,113,019    | USD | 17,042,337 | (1,492)  |
|  | 1/6/2016 | GBP | 3,410,505     | USD | 5,137,326  | (151)    |
|  | 1/6/2016 | GBP | 3,410,505     | USD | 5,137,199  | (277)    |
|  | 1/6/2016 | GBP | 3,410,505     | USD | 5,137,104  | (373)    |
|  | 1/6/2016 | GBP | 3,410,505     | USD | 5,137,107  | (369)    |
|  | 1/6/2016 | GBP | 2,598,482     | USD | 3,914,234  | (37)     |
|  | 1/6/2016 | JPY | 1,245,223,060 | USD | 10,128,656 | (413)    |
|  | 1/6/2016 | JPY | 1,245,223,060 | USD | 10,128,631 | (438)    |
|  | 1/6/2016 | JPY | 1,245,223,060 | USD | 10,128,046 | (1,023)  |
|  | 1/6/2016 | JPY | 1,245,223,060 | USD | 10,116,362 | (12,707) |
|  | 1/6/2016 | JPY | 948,741,383   | USD | 7,717,329  | (57)     |
|  | 1/6/2016 | KRW | 2,124,767,327 | USD | 1,829,850  | (3,006)  |
|  | 1/6/2016 | KRW | 2,124,767,327 | USD | 1,829,456  | (3,400)  |
|  | 1/6/2016 | KRW | 2,124,767,327 | USD | 1,832,249  | (608)    |
|  | 1/6/2016 | KRW | 1,618,870,346 | USD | 1,394,467  | (1,995)  |
|  | 1/6/2016 | KRW | 2,124,767,327 | USD | 1,832,565  | (292)    |
|  | 1/6/2016 | MXN | 87,569,276    | USD | 5,270,774  | 856      |
|  | 1/6/2016 | MXN | 87,569,276    | USD | 5,270,707  | 789      |
|  | 1/6/2016 | MXN | 87,569,276    | USD | 5,270,074  | 156      |
|  | 1/6/2016 | MXN | 66,719,453    | USD | 4,015,164  | (12)     |
|  | 1/6/2016 | MXN | 87,569,276    | USD | 5,270,869  | 951      |

**\$ 5,415,295**

|                              |           |     |            |     |            |            |
|------------------------------|-----------|-----|------------|-----|------------|------------|
| Brazilian Real Strategy Fund | 12/2/2015 | BRL | 18,143,104 | USD | 4,825,294  | \$ 195,593 |
|                              | 12/2/2015 | BRL | 11,262,212 | USD | 3,001,656  | 127,799    |
|                              | 12/2/2015 | USD | 4,959,300  | BRL | 18,143,104 | (329,599)  |
|                              | 12/2/2015 | USD | 3,077,696  | BRL | 11,262,212 | (203,839)  |
|                              | 1/5/2016  | USD | 3,137,479  | BRL | 13,200,000 | 199,386    |
|                              | 1/5/2016  | USD | 4,249,292  | BRL | 18,000,000 | 300,979    |
|                              | 3/2/2016  | USD | 4,800,751  | BRL | 18,550,104 | (197,805)  |
|                              | 3/2/2016  | USD | 3,002,078  | BRL | 11,577,212 | (129,356)  |

**\$ (36,842)**

|                            |           |     |            |     |             |           |
|----------------------------|-----------|-----|------------|-----|-------------|-----------|
| Chinese Yuan Strategy Fund | 3/10/2016 | CNH | 15,910,747 | USD | 2,482,369   | \$ 33,071 |
|                            | 3/10/2016 | USD | 2,638,204  | CNH | 17,311,893  | 26,786    |
|                            | 3/10/2016 | USD | 425,018    | CNH | 2,735,000   | (3,992)   |
|                            | 4/13/2016 | CNY | 16,372,463 | USD | 2,546,262   | 35,437    |
|                            | 4/13/2016 | USD | 17,121,530 | CNH | 110,100,000 | (219,676) |
|                            | 4/13/2016 | USD | 1,920,742  | CNH | 12,500,000  | (1,822)   |
|                            | 4/13/2016 | USD | 5,238,288  | CNY | 33,724,620  | (66,395)  |

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|  |           |     |            |     |             |           |
|--|-----------|-----|------------|-----|-------------|-----------|
|  | 4/13/2016 | USD | 3,932,541  | CNY | 25,300,000  | (52,619)  |
|  | 4/13/2016 | USD | 7,752,457  | CNY | 50,030,480  | (79,953)  |
|  | 4/29/2016 | USD | 18,085,813 | CNY | 116,834,354 | (195,930) |

**\$ (525,093)**

|                                  |           |     |             |     |           |         |
|----------------------------------|-----------|-----|-------------|-----|-----------|---------|
| Commodity Currency Strategy Fund | 12/2/2015 | AUD | 1,146,836   | USD | 831,110   | \$ 113  |
|                                  | 12/2/2015 | BRL | 2,840,227   | USD | 755,882   | 31,122  |
|                                  | 12/2/2015 | CAD | 1,092,373   | USD | 821,208   | 896     |
|                                  | 12/2/2015 | CLP | 542,545,885 | USD | 759,868   | (3,340) |
|                                  | 12/2/2015 | NOK | 6,854,687   | USD | 792,144   | 2,616   |
|                                  | 12/2/2015 | NZD | 1,230,264   | USD | 808,265   | (2,417) |
|                                  | 12/2/2015 | RUB | 45,070,762  | USD | 686,636   | 4,236   |
|                                  | 12/2/2015 | USD | 818,160     | AUD | 1,146,836 | 12,838  |
|                                  | 12/2/2015 | USD | 727,804     | BRL | 2,840,227 | (3,044) |
|                                  | 12/2/2015 | USD | 825,584     | CAD | 1,092,373 | (5,273) |

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Notes to Schedule of Investments (unaudited)(continued)

|  |           |     |            |     |             |                    |
|--|-----------|-----|------------|-----|-------------|--------------------|
|  | 12/2/2015 | USD | 773,629    | CLP | 542,545,885 | (10,420)           |
|  | 12/2/2015 | USD | 825,559    | NOK | 6,854,687   | (36,031)           |
|  | 12/2/2015 | USD | 790,301    | NZD | 1,230,264   | 20,382             |
|  | 12/2/2015 | USD | 651,437    | RUB | 45,070,762  | 30,962             |
|  | 12/2/2015 | USD | 803,408    | ZAR | 10,720,514  | (59,960)           |
|  | 12/2/2015 | ZAR | 10,720,514 | USD | 758,096     | 14,648             |
|  | 1/5/2016  | USD | 769,216    | BRL | 2,916,867   | (31,853)           |
|  | 3/2/2016  | USD | 779,553    | AUD | 1,080,630   | (128)              |
|  | 3/2/2016  | USD | 779,167    | CAD | 1,036,522   | (821)              |
|  | 3/2/2016  | USD | 773,576    | CLP | 557,361,775 | 2,964              |
|  | 3/2/2016  | USD | 777,401    | NOK | 6,734,092   | (2,516)            |
|  | 3/2/2016  | USD | 781,794    | NZD | 1,197,053   | 2,263              |
|  | 3/2/2016  | USD | 780,330    | RUB | 52,589,885  | (4,794)            |
|  | 3/2/2016  | USD | 769,485    | ZAR | 11,059,121  | (14,959)           |
|  |           |     |            |     |             | <b>\$ (52,516)</b> |

|                                 |           |     |               |     |                |           |
|---------------------------------|-----------|-----|---------------|-----|----------------|-----------|
| Emerging Currency Strategy Fund | 12/2/2015 | BRL | 1,620,446     | USD | 424,423        | \$ 10,922 |
|                                 | 12/2/2015 | BRL | 11,771,837    | USD | 3,132,891      | 128,990   |
|                                 | 12/2/2015 | USD | 3,431,754     | BRL | 13,392,283     | (14,353)  |
|                                 | 1/5/2016  | USD | 3,137,348     | BRL | 11,896,825     | (129,916) |
|                                 | 2/2/2016  | CLP | 323,623,799   | USD | 462,122        | 9,782     |
|                                 | 2/2/2016  | CNH | 3,015,787     | USD | 470,335        | 4,373     |
|                                 | 2/2/2016  | COP | 1,394,825,245 | USD | 483,810        | 42,937    |
|                                 | 2/2/2016  | IDR | 6,433,875,938 | USD | 460,747        | 1,840     |
|                                 | 2/2/2016  | INR | 31,102,317    | USD | 467,212        | 6,318     |
|                                 | 2/2/2016  | KRW | 564,452,798   | USD | 494,180        | 6,701     |
|                                 | 2/2/2016  | MXN | 7,945,995     | USD | 475,998        | (595)     |
|                                 | 2/2/2016  | PHP | 22,021,766    | USD | 466,464        | 1,609     |
|                                 | 2/2/2016  | PLN | 1,822,213     | USD | 465,227        | 15,196    |
|                                 | 2/2/2016  | RUB | 29,472,900    | USD | 453,081        | 14,960    |
|                                 | 2/2/2016  | THB | 16,911,457    | USD | 472,915        | 2,598     |
|                                 | 2/2/2016  | TRY | 1,353,044     | USD | 460,172        | 2,930     |
|                                 | 2/2/2016  | USD | 3,858,190     | CLP | 2,663,597,745  | (135,195) |
|                                 | 2/2/2016  | USD | 116,570       | CLP | 80,934,832     | (3,445)   |
|                                 | 2/2/2016  | USD | 3,834,850     | CNH | 24,713,692     | (16,401)  |
|                                 | 2/2/2016  | USD | 118,350       | CNH | 756,492        | (1,466)   |
|                                 | 2/2/2016  | USD | 3,916,498     | COP | 11,573,936,836 | (258,230) |
|                                 | 2/2/2016  | USD | 122,605       | COP | 349,057,005    | (12,276)  |
|                                 | 2/2/2016  | USD | 3,787,284     | IDR | 53,646,874,082 | 39,170    |
|                                 | 2/2/2016  | USD | 117,140       | IDR | 1,628,250,653  | (1,003)   |
|                                 | 2/2/2016  | USD | 1,316,383     | INR | 86,940,518     | (28,041)  |
|                                 | 2/2/2016  | USD | 1,277,956     | INR | 84,383,445     | (27,507)  |
|                                 | 2/2/2016  | USD | 1,277,763     | INR | 84,383,447     | (27,313)  |
|                                 | 2/2/2016  | USD | 118,311       | INR | 7,817,973      | (2,459)   |
|                                 | 2/2/2016  | USD | 4,073,264     | KRW | 4,625,353,802  | (78,658)  |
|                                 | 2/2/2016  | USD | 124,199       | KRW | 141,027,950    | (2,403)   |
|                                 | 2/2/2016  | USD | 3,933,417     | MXN | 65,118,316     | (27,686)  |
|                                 | 2/2/2016  | USD | 119,420       | MXN | 1,970,728      | (1,217)   |
|                                 | 2/2/2016  | USD | 3,856,681     | PHP | 181,302,556    | (29,588)  |
|                                 | 2/2/2016  | USD | 117,067       | PHP | 5,510,338      | (750)     |
|                                 | 2/2/2016  | USD | 3,843,999     | PLN | 14,939,894     | (154,298) |
|                                 | 2/2/2016  | USD | 117,086       | PLN | 455,285        | (4,645)   |
|                                 | 2/2/2016  | USD | 3,706,500     | RUB | 249,614,257    | 4,063     |
|                                 | 2/2/2016  | USD | 114,573       | RUB | 7,378,521      | (4,890)   |

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|  |          |     |           |     |             |           |
|--|----------|-----|-----------|-----|-------------|-----------|
|  | 2/2/2016 | USD | 3,909,432 | THB | 138,941,219 | (45,392)  |
|  | 2/2/2016 | USD | 118,402   | THB | 4,235,243   | (617)     |
|  | 2/2/2016 | USD | 3,738,199 | TRY | 11,131,982  | 23,697    |
|  | 2/2/2016 | USD | 112,250   | TRY | 326,285     | (1,987)   |
|  | 2/2/2016 | USD | 3,631,432 | ZAR | 50,537,909  | (165,744) |
|  | 2/2/2016 | USD | 108,742   | ZAR | 1,529,558   | (3,851)   |
|  | 2/2/2016 | ZAR | 6,157,713 | USD | 435,344     | 13,073    |
|  | 2/3/2016 | MYR | 1,839,824 | USD | 425,393     | (6,676)   |
|  | 2/3/2016 | USD | 3,539,489 | MYR | 15,202,106  | 30,612    |
|  | 2/3/2016 | USD | 107,502   | MYR | 461,074     | 778       |

**\$ (826,053)**

|                            |          |     |             |     |             |          |
|----------------------------|----------|-----|-------------|-----|-------------|----------|
| Indian Rupee Strategy Fund | 2/2/2016 | INR | 1,442,924   | USD | 21,675      | \$ 293   |
|                            | 2/2/2016 | INR | 140,246,739 | USD | 2,099,188   | 20,920   |
|                            | 2/2/2016 | USD | 3,506,675   | INR | 231,545,752 | (75,478) |
|                            | 2/2/2016 | USD | 3,506,144   | INR | 231,545,759 | (74,947) |

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Notes to Schedule of Investments (unaudited)(continued)

|  |            |     |             |     |                |                     |
|--|------------|-----|-------------|-----|----------------|---------------------|
|  | 2/2/2016   | USD | 3,612,117   | INR | 238,562,284    | (76,945)            |
|  | 2/2/2016   | USD | 2,103,101   | INR | 140,003,449    | (28,438)            |
|  | 2/2/2016   | USD | 20,762      | INR | 1,387,084      | (207)               |
|  |            |     |             |     |                | <b>\$ (234,802)</b> |
| Asia Local Debt Fund                             | 12/16/2015 | INR | 19,665,000  | USD | 298,000        | \$ 4,379            |
|  | 12/16/2015 | KRW | 673,000,000 | USD | 590,351        | 8,281               |
|  | 12/16/2015 | USD | 843,320     | INR | 57,000,000     | 7,753               |
|  | 12/16/2015 | USD | 96,308      | INR | 6,500,000      | 745                 |
|  | 12/16/2015 | USD | 334,035     | KRW | 397,000,000    | 9,326               |
|  | 12/16/2015 | USD | 313,326     | KRW | 372,000,000    | 8,412               |
|  | 12/16/2015 | USD | 603,735     | THB | 21,982,000     | 8,449               |
|  | 12/16/2015 | USD | 131,868     | THB | 4,800,000      | 1,809               |
|  | 12/16/2015 | USD | 166,154     | TWD | 5,401,662      | (733)               |
|  | 12/16/2015 | USD | 507,880     | TWD | 16,500,000     | (2,582)             |
|  |            |     |             |     |                | <b>\$ 45,839</b>    |
| Emerging Markets Local Debt Fund                 | 12/1/2015  | BRL | 9,884,674   | USD | 2,633,104      | \$ 110,764          |
|  | 12/2/2015  | USD | 972,282     | COP | 3,010,183,851  | (16,144)            |
|  | 12/16/2015 | INR | 24,565,000  | USD | 366,095        | (687)               |
|  | 12/16/2015 | INR | 32,510,000  | USD | 483,708        | (1,703)             |
|  | 12/16/2015 | INR | 8,145,000   | USD | 122,279        | 665                 |
|  | 12/16/2015 | INR | 10,585,000  | USD | 160,330        | 2,284               |
|  | 12/16/2015 | KRW | 875,000,000 | USD | 730,689        | (26,088)            |
|  | 12/16/2015 | KRW | 290,000,000 | USD | 243,985        | (6,833)             |
|  | 12/16/2015 | KRW | 591,000,000 | USD | 505,682        | (5,467)             |
|  | 12/16/2015 | KRW | 296,000,000 | USD | 253,269        | (2,738)             |
|  | 12/16/2015 | KRW | 589,000,000 | USD | 505,753        | (3,666)             |
|  | 12/16/2015 | KRW | 878,000,000 | USD | 753,454        | (5,918)             |
|  | 12/16/2015 | USD | 475,262     | INR | 32,180,000     | 5,221               |
|  | 12/16/2015 | USD | 645,149     | INR | 43,625,000     | 6,220               |
|  | 12/16/2015 | USD | 1,807,362   | INR | 119,810,000    | (18,465)            |
|  | 12/16/2015 | USD | 969,277     | KRW | 1,161,000,000  | 34,858              |
|  | 12/16/2015 | USD | 9,981,674   | KRW | 11,863,818,360 | 279,199             |
|  | 12/16/2015 | USD | 1,318,190   | KRW | 1,532,000,000  | 6,819               |
|  | 12/16/2015 | USD | 9,091,492   | TRY | 28,370,000     | 627,054             |
|  |            |     |             |     |                | <b>\$ 985,375</b>   |
| Japan Interest Rate Strategy Fund (consolidated) | 12/4/2015  | JPY | 33,070,000  | USD | 274,112        | \$ 5,857            |
|  | 12/4/2015  | JPY | 57,843,000  | USD | 479,451        | 10,244              |
|  | 12/4/2015  | JPY | 1,704,500   | USD | 14,128         | 302                 |
|  | 12/4/2015  | JPY | 64,501,600  | USD | 534,644        | 11,425              |
|  | 12/4/2015  | JPY | 19,787,500  | USD | 164,015        | 3,505               |
|  | 12/4/2015  | USD | 174,338     | JPY | 21,492,000     | (1)                 |
|  | 12/4/2015  | USD | 523,212     | JPY | 64,501,600     | 7                   |
|  | 12/4/2015  | USD | 268,256     | JPY | 33,070,000     | (1)                 |
|  | 12/4/2015  | USD | 469,207     | JPY | 57,843,000     |                     |
|  | 1/7/2016   | JPY | 57,843,000  | USD | 469,834        | (2)                 |
|  | 1/7/2016   | JPY | 21,492,000  | USD | 174,559        | (11)                |
|  | 1/7/2016   | JPY | 64,501,600  | USD | 523,896        | (24)                |

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|                               |           |     |            |     |           |                  |
|-------------------------------|-----------|-----|------------|-----|-----------|------------------|
|                               | 1/7/2016  | JPY | 3,259,000  | USD | 26,472    |                  |
|                               | 1/7/2016  | JPY | 33,070,000 | USD | 268,608   | (7)              |
|                               |           |     |            |     |           | <b>\$ 31,294</b> |
| Strategic Corporate Bond Fund | 2/16/2016 | EUR | 26,620     | USD | 29,126    | \$ 946           |
|                               | 2/16/2016 | EUR | 386,891    | USD | 421,971   | 12,408           |
|                               | 2/16/2016 | GBP | 70,870     | USD | 108,998   | 2,299            |
|                               |           |     |            |     |           | <b>\$ 15,653</b> |
| Unconstrained Bond Fund       | 1/19/2016 | CNY | 470,000    | USD | 73,466    | \$ 233           |
|                               | 1/19/2016 | EUR | 70,000     | USD | 79,822    | 5,779            |
|                               | 1/19/2016 | USD | 95,902     | INR | 6,323,389 | (1,807)          |

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Notes to Schedule of Investments (unaudited)(continued)

|   |            |     |               |     |               |                     |
|---|------------|-----|---------------|-----|---------------|---------------------|
|   | 1/19/2016  | USD | 52,425        | JPY | 6,270,000     | (1,485)             |
|   | 1/19/2016  | USD | 36,788        | NOK | 300,000       | (2,254)             |
|   |            |     |               |     |               | <b>\$ 466</b>       |
| Global Real Return Fund ( <i>consolidated</i> )       | 1/19/2016  | AUD | 206,190       | USD | 149,030       | \$ (7)              |
|   | 1/19/2016  | BRL | 210,000       | USD | 52,990        | 158                 |
|   | 1/19/2016  | CAD | 223,000       | USD | 171,515       | 4,060               |
|   | 1/19/2016  | CAD | 100,000       | USD | 75,942        | 850                 |
|   | 1/19/2016  | EUR | 71,603        | USD | 81,650        | 5,911               |
|   | 1/19/2016  | GBP | 142,700       | USD | 218,145       | 3,303               |
|   | 1/19/2016  | MXN | 3,190,000     | USD | 190,926       | (586)               |
|   | 1/19/2016  | SEK | 1,490,000     | USD | 183,615       | 12,455              |
|   | 1/19/2016  | TRY | 367,493       | USD | 121,069       | (3,613)             |
|   | 1/19/2016  | USD | 12,903        | BRL | 50,000        | (324)               |
|   | 1/19/2016  | USD | 92,298        | CAD | 120,000       | (2,188)             |
|   | 1/19/2016  | USD | 74,056        | EUR | 67,048        | (3,135)             |
|   | 1/19/2016  | ZAR | 2,155,000     | USD | 157,489       | 9,339               |
|   |            |     |               |     |               | <b>\$ 26,223</b>    |
| Managed Futures Strategy Fund ( <i>consolidated</i> ) | 12/16/2015 | JPY | 95,719,000    | USD | 798,898       | \$ 22,165           |
|   | 12/16/2015 | JPY | 72,234,000    | USD | 599,813       | 13,654              |
|   | 12/16/2015 | JPY | 83,873,000    | USD | 697,310       | 16,704              |
|   | 12/16/2015 | JPY | 11,266,000    | USD | 93,065        | 1,645               |
|   | 12/16/2015 | JPY | 54,186,000    | USD | 445,371       | 5,666               |
|   | 12/16/2015 | JPY | 107,445,000   | USD | 871,840       | (46)                |
|   | 12/16/2015 | JPY | 3,313,545,000 | USD | 26,916,938    | 28,437              |
|   | 12/16/2015 | USD | 30,565,361    | JPY | 3,697,507,000 | (561,115)           |
|   | 12/16/2015 | USD | 13,934        | JPY | 1,670,000     | (383)               |
|   | 12/16/2015 | USD | 323,893       | JPY | 39,091,000    | (6,681)             |
|   | 3/16/2016  | JPY | 3,452,856,000 | USD | 28,121,498    | 32,470              |
|   |            |     |               |     |               | <b>\$ (447,484)</b> |

**Currency Legend:**

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CHF - Swiss franc

CLP - Chilean peso

CNH - Chinese renminbi

CNY - Chinese yuan

COP - Colombian peso



## Edgar Filing: WisdomTree Trust - Form N-Q

EUR - Euro

GBP - British pound

IDR - Indonesian rupiah

INR - Indian rupee

JPY - Japanese yen

KRW - South Korean won

MXN - Mexican peso

MYR - Malaysian ringgit

NOK - Norwegian krone

NZD - New Zealand dollar

PHP - Philippine peso

PLN - Polish zloty

RUB - Russian ruble

SEK - Swedish krona

THB - Thai baht

TRY - Turkish New lira

TWD - New Taiwan dollar

USD - U.S. dollar

ZAR - South African rand

## Notes to Schedule of Investments (unaudited)(continued)

**Futures Contracts** - Each Fund may transact in currency futures contracts and interest rate futures contracts. The Managed Futures Strategy Fund and Global Real Return Fund may transact in commodity, currency and interest rate futures contracts. When a Fund purchases a listed futures contract, it agrees to purchase a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. When a Fund sells a listed futures contract, it agrees to sell a specified reference asset (e.g., commodity, currency or Treasury security) at a specified future date. The price at which the purchase and sale will take place is fixed when the Fund enters into the contract. The exchange clearing corporation is the ultimate counterparty for all exchange-listed contracts, so credit risk is limited to the creditworthiness of the exchange's clearing corporation. Margin deposits are posted as performance bonds with the clearing broker and, in turn, with the exchange clearing corporation.

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

The following futures contracts were open at November 30, 2015:

| Fund  |   | Number of<br>Contracts | Notional<br>Value | Expiration<br>Date | Unrealized<br>Appreciation/<br>(Depreciation) |
|---|---|------------------------|-------------------|--------------------|---|
| <b>U.S. Aggregate Bond Negative<br/>Duration Fund</b> | <b>Futures Contracts Short</b>                |                        |                   |                    |   |
|   | 10 Year U.S. Treasury Note Futures            | 67                     | \$ (8,471,313)    | Mar-16             | \$ (3,664)                                    |
|   | 2 Year U.S. Treasury Note Futures             | 5                      | (1,087,734)       | Mar-16             | (391)   |
|   | 5 Year U.S. Treasury Note Futures             | 28                     | (3,323,031)       | Mar-16             | (4,813)                                       |
|   | U.S. Treasury Long Bond Futures               | 24                     | (3,696,000)       | Mar-16             | (7,984)                                       |
|   | U.S. Treasury Ultra Long Term<br>Bond Futures | 23                     | (3,644,063)       | Mar-16             | (19,406)                                      |
|   |   |                        |                   |                    | <b>\$ (36,258)</b>                            |
| <b>U.S. Aggregate Bond Zero Duration<br/>Fund</b>     | <b>Futures Contracts Short</b>                |                        |                   |                    |   |
|   | 10 Year U.S. Treasury Note Futures            | 36                     | \$ (4,551,750)    | Mar-16             | \$ (1,969)                                    |
|   | 2 Year U.S. Treasury Note Futures             | 9                      | (1,957,922)       | Mar-16             | (703)   |
|   | 5 Year U.S. Treasury Note Futures             | 126                    | (14,953,641)      | Mar-16             | (21,656)                                      |
|   | U.S. Treasury Long Bond Futures               | 9                      | (1,386,000)       | Mar-16             | (2,994)                                       |
|   | U.S. Treasury Ultra Long Term<br>Bond Futures | 13                     | (2,059,687)       | Mar-16             | (10,969)                                      |
|   |   |                        |                   |                    | <b>\$ (38,291)</b>                            |

## Notes to Schedule of Investments (unaudited)(continued)

|   |   |     |                 |        |                    |
|---|---|-----|-----------------|--------|--------------------|
| <b>High Yield Bond Negative Duration Fund</b>                     | <b>Futures Contracts Short</b>                |     |                 |        |                    |
|   | 10 Year U.S. Treasury Note Futures            | 45  | \$ (5,689,687)  | Mar-16 | \$ (2,368)         |
|   | 5 Year U.S. Treasury Note Futures             | 30  | (3,560,391)     | Mar-16 | (4,992)            |
|   | U.S. Treasury Long Bond Futures               | 15  | (2,310,000)     | Mar-16 | (4,990)            |
|   | U.S. Treasury Ultra Long Term Bond Futures    | 10  | (1,584,375)     | Mar-16 | (8,438)            |
|   |   |     |                 |        | <b>\$ (20,788)</b> |
| <b>High Yield Bond Zero Duration Fund</b>                         | <b>Futures Contracts Short</b>                |     |                 |        |                    |
|   | 2 Year U.S. Treasury Note Futures             | 47  | \$ (10,224,703) | Mar-16 | \$ (3,672)         |
|   | 5 Year U.S. Treasury Note Futures             | 18  | (2,136,235)     | Mar-16 | (3,094)            |
|   |   |     |                 |        | <b>\$ (6,766)</b>  |
| <b>Japan Interest Rate Strategy Fund</b><br><i>(consolidated)</i> | <b>Futures Contracts Short</b>                |     |                 |        |                    |
|   | 10 Year Japanese Government Bond Futures      | 3   | \$ (3,614,455)  | Dec-15 | \$ (21,658)        |
|   | 10 Year Mini Japanese Government Bond Futures | 10  | (1,204,413)     | Dec-15 | (6,165)            |
|   |   |     |                 |        | <b>\$ (27,823)</b> |
| <b>Unconstrained Bond Fund</b>                                    | <b>Futures Contracts Short</b>                |     |                 |        |                    |
|   | 10 Year U.S. Treasury Note Futures            | 5   | \$ (632,187)    | Mar-16 | \$ (1,516)         |
|   | U.S. Treasury Ultra Long Term Bond Futures    | 5   | (792,188)       | Mar-16 | (4,961)            |
|   |   |     |                 |        | <b>\$ (6,477)</b>  |
| <b>Global Real Return Fund</b><br><i>(consolidated)</i>           | <b>Futures Contracts Long</b>                 |     |                 |        |                    |
|   | Copper Futures                                | 1   | \$ 51,213       | Mar-16 | \$ (675)           |
|   | Gasoline RBOB Futures                         | 2   | 112,400         | Mar-16 | (2,906)            |
|   | Platinum Futures                              | 1   | 41,645          | Jan-16 | (4,520)            |
|   |   |     |                 |        | <b>\$ (8,101)</b>  |
| <b>Managed Futures Strategy Fund</b><br><i>(consolidated)</i>     | <b>Futures Contracts Short</b>                |     |                 |        |                    |
|   | 10 Year U.S. Treasury Note Futures            | 138 | \$ (17,448,375) | Mar-16 | \$ (1,108)         |
|   | British Pound Currency Futures                | 123 | (11,578,913)    | Mar-16 | (7,338)            |
|   | Canadian Dollar Currency Futures              | 31  | (2,320,970)     | Mar-16 | (590)              |
|   | Coffee C Futures                              | 75  | (3,365,156)     | Mar-16 | 125,925            |
|   | Copper Futures                                | 226 | (11,574,025)    | Mar-16 | 1,355,250          |
|   | Corn Futures                                  | 503 | (9,362,087)     | Mar-16 | 450,338            |
|   | Euro Currency Futures                         | 227 | (30,094,525)    | Mar-16 | 69,644             |
|   | Gold 100 Ounce Futures                        | 77  | (8,202,810)     | Feb-16 | 510                |
|   | Lean Hogs Futures                             | 176 | (3,998,720)     | Feb-16 | 380,940            |
|   | Live Cattle Futures                           | 141 | (7,464,540)     | Feb-16 | 565,470            |
|   | Natural Gas Futures                           | 430 | (9,971,700)     | Mar-16 | 704,520            |
|   | Silver Futures                                | 58  | (4,084,940)     | Mar-16 | 1,235              |
|   | Soybean Futures                               | 275 | (12,144,688)    | Mar-16 | 178,925            |
|   | Swiss Franc Currency Futures                  | 38  | (4,649,775)     | Mar-16 | (6,075)            |

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|                                    |     |              |        |                     |
|------------------------------------|-----|--------------|--------|---------------------|
| U.S. Treasury Long Bond Futures    | 113 | (17,402,000) | Mar-16 | (4,165)             |
| Wheat Futures                      | 225 | (5,349,375)  | Mar-16 | 525,013             |
|                                    |     |              |        | <b>\$ 4,338,494</b> |
| <b>Futures Contracts Long</b>      |     |              |        |                     |
| Australian Dollar Currency Futures | 65  | \$ 4,676,750 | Mar-16 | \$ (1,010)          |
| Cocoa Futures                      | 70  | 2,337,300    | Mar-16 | 52,440              |
| Cotton No. 2 Futures               | 73  | 2,286,360    | Mar-16 | (2,800)             |
| Sugar No. 11 Futures               | 138 | 2,307,581    | Mar-16 | 63,370              |
|                                    |     |              |        | <b>\$ 112,000</b>   |
| <b>Total</b>                       |     |              |        | <b>\$ 4,450,494</b> |

**Notes to Schedule of Investments** (unaudited)(continued)

**Options Contracts** - The Unconstrained Bond Fund (the Fund) may buy or sell options on listed futures contracts. An option on a futures contract gives the purchaser the right, in exchange for payment of a premium, to assume a position in a futures contract at a specified exercise price during the term of the option. A put option gives the purchaser of the option the right to sell, and the writer of the option the obligation to buy, the underlying security or instrument at any time during the option period. A call option on a security gives the purchaser of the option the right to buy, and the writer of the option the obligation to sell, the underlying security or instrument at any time during the option period. A premium is paid to the writer of an option as consideration for undertaking the obligation in the contract. The Fund may purchase and write options on an exchange or over the counter (OTC). OTC options differ from exchange-traded options in several respects. They are transacted directly with dealers and not with a clearing corporation, and therefore entail the risk of non-performance by the dealer. OTC options are available for a greater variety of securities and for a wider range of expiration dates and exercise prices than are available for exchange-traded options. Because OTC options are not traded on an exchange, pricing is done normally by reference to information from a market maker.

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

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

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

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

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

For the period ended November 30, 2015, transactions for written options were as follows:

| <b>Unconstrained Bond Fund</b>    | <b>Amount of<br/>Premiums</b> | <b>Number of<br/>Contracts</b> |
|-----------------------------------|-------------------------------|--------------------------------|
| <b>Balance at August 31, 2015</b> | \$ 797                        | 3                              |
| Options written                   | 1,453                         | 3                              |
| Options closed                    | (2,156)                       | (4)                            |
| Options expired                   | (94)                          | (2)                            |
| Options exercised                 |                               |                                |

**Balance at November 30, 2015**

\$

**Bank Loans** - The Unconstrained Bond Fund (the Fund ) may invest in bank loans (including senior loans). Bank loans are typically arranged through private negotiations in connection with recapitalizations, acquisitions, and refinancings. Bank loans between a company or a non-U.S. government and one or more financial institutions (lenders) may include institutionally traded floating and fixed rate debt obligations. Bank loans are generally acquired as a participation interest in, or assignment of, loans originated by U.S. or foreign commercial banks, insurance companies, finance companies or other financial institutions that have made loans or are members of a lending syndicate or from other holders of loan interests. Bank loans are subject to the credit risk of the underlying borrower and the risk of default in the payment of interest or principal on a loan. These loans typically involve borrowers with low credit ratings whose financial conditions are troubled or uncertain, including companies that are highly leveraged or in bankruptcy proceedings. Such loans may be vulnerable to adverse changes in economic or market conditions. Bank loans generally (but not always) hold the most senior position in the capital structure of a borrower and are often secured with collateral. If, however, bank loans are uncollateralized and/or subordinate to more senior creditors then the bank loans will be subject to a greater risk of nonpayment.

**Notes to Schedule of Investments** (unaudited)(continued)

The Fund generally will have no right to enforce compliance by the borrower with the terms of the loan agreement relating to the loan, nor any rights of set-off against the borrower, and the Fund may not benefit directly from any collateral supporting the loan in which it has purchased the bank loan interest. As a result, the Fund will assume the credit risk of both the borrower and the lender that is selling the bank loan interest.

In addition, loans are generally subject to liquidity risk. The Fund may have difficulty disposing of bank loans because, in certain cases, the market for such instruments is not highly liquid. The lack of a highly liquid secondary market may have an adverse impact on the value of such instruments and on the Fund's ability to dispose of the bank loan in response to a specific economic event, such as deterioration in the creditworthiness of the borrower. Other risks associated with investing in bank loans include prepayment risk, extension risk, restrictions on resale, and the lack of publicly available information.

**Securities Lending** - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Fund's securities lending agent. It is the Fund's policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Fund an amount equal to any dividends or interest received on loaned securities. Dividends received while a security is out on loan are not considered Qualified Dividend Income ( QDI ) under the specific criteria issued by the Internal Revenue Service and are subject to taxation at the shareholder's ordinary income tax rate instead of the lower long-term capital gains tax rate. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

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

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

**3. FEDERAL INCOME TAXES**

At November 30, 2015, the cost of investments (including securities on loan) for Federal income tax purposes was as follows:

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| <b>Fund</b>                       | <b>Tax Cost</b> | <b>Gross Unrealized<br/>Appreciation</b> | <b>Gross Unrealized<br/>Depreciation</b> | <b>Net Unrealized<br/>Appreciation/<br/>(Depreciation)</b> |
|-----------------------------------|-----------------|--|--|--|
| U.S. Dollar Bullish Fund          | \$ 252,047,643  | \$                                       | \$ (172,932)                             | \$ (172,932)   |
| Brazilian Real Strategy Fund      | 15,351,198      |  | (1,524)                                  | (1,524)  |
| Chinese Yuan Strategy Fund        | 64,706,790      |  | (49,193)                                 | (49,193)   |
| Commodity Currency Strategy Fund  | 6,134,961       |  | (1,076)                                  | (1,076)  |
| Emerging Currency Strategy Fund   | 51,144,130      |  | (11,222)                                 | (11,222)   |
| Indian Rupee Strategy Fund        | 10,500,800      |  | (1,588)                                  | (1,588)  |
| Asia Local Debt Fund              | 39,356,937      | 77,185                                   | (5,377,226)                              | (5,300,041)  |
| Australia & New Zealand Debt Fund | 205,016,330     | 1,302,360                                | (10,048,898)                             | (8,746,538)  |



**Notes to Schedule of Investments** (unaudited)(continued)

|   |             |         |               |               |
|---|-------------|---------|---------------|---------------|
| U.S. Aggregate Bond Enhanced Yield Fund                 | 4,933,000   | 13,078  | (50,725)      | (37,647)      |
| U.S. Aggregate Bond Negative Duration Fund              | 17,014,171  | 118,749 | (113,632)     | 5,117         |
| U.S. Aggregate Bond Zero Duration Fund                  | 28,404,726  | 154,028 | (300,440)     | (146,412)     |
| Floating Rate Treasury Fund                             | 1,247,963   | 58      | (297)         | (239)         |
| High Yield Bond Negative Duration Fund                  | 12,731,264  | 9,347   | (793,364)     | (784,017)     |
| High Yield Bond Zero Duration Fund                      | 14,293,331  | 15,373  | (893,938)     | (878,565)     |
| Emerging Markets Corporate Bond Fund                    | 84,696,503  | 697,259 | (7,836,715)   | (7,139,456)   |
| Emerging Markets Local Debt Fund                        | 573,847,506 | 131,628 | (143,562,705) | (143,431,077) |
| Japan Interest Rate Strategy Fund <i>(consolidated)</i> | 4,949,744   |         | (250,399)     | (250,399)     |
| Strategic Corporate Bond Fund                           | 7,223,854   | 111,798 | (255,874)     | (144,076)     |
| Unconstrained Bond Fund                                 | 4,171,773   | 28,570  | (156,186)     | (127,616)     |
| Global Real Return Fund <i>(consolidated)</i>           | 4,863,555   | 5,452   | (1,505,891)   | (1,500,439)   |
| Managed Futures Strategy Fund <i>(consolidated)</i>     | 234,031,029 |         | (58,649,137)  | (58,649,137)  |

**4. OTHER AFFILIATED PARTIES AND TRANSACTIONS**

Affiliated holdings are funds which are managed by, or an affiliate of, WTAM. Transactions with affiliated funds during the period ended November 30, 2015 are as follows:

| <b>Fund</b>  | <b>Value at<br/>8/31/2015</b> | <b>Purchases/<br/>Additions</b> | <b>Sales/<br/>Reductions</b> | <b>Value at<br/>11/30/2015</b> | <b>Dividend<br/>Income</b> |
|--|-------------------------------|---------------------------------|------------------------------|--------------------------------|----------------------------|
| <b>Global Real Return Fund <i>(consolidated)</i></b> |                               |                                 |                              |                                |                            |
| WisdomTree Emerging Markets High Dividend Fund       | \$ 18,225                     | \$                              | \$                           | \$ 16,785                      | \$ 503                     |
| WisdomTree Global Natural Resources Fund             | 100,050                       |                                 |                              | 90,908                         | 1,136                      |
| WisdomTree High Dividend Fund                        | 188,794                       |                                 |                              | 198,693                        | 1,840                      |
| <b>Total</b>   | <b>\$ 307,069</b>             | <b>\$</b>                       | <b>\$</b>                    | <b>\$ 306,386</b>              | <b>\$ 3,479</b>            |

**Item 2. Controls and Procedures.**

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).
  
- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

**Item 3. Exhibits.**

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

**SIGNATURES**

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

(Registrant) WisdomTree Trust

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

Date January 22, 2016

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

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

Date January 22, 2016

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

Date January 22, 2016

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