

Edgar Filing: WisdomTree Trust - Form NSAR-A

WisdomTree Trust  
Form NSAR-A  
April 28, 2016

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000 A000000 02/29/2016  
000 C000000 0001350487  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 WisdomTree Trust  
001 B000000 811-21864  
001 C000000 8669099473  
002 A000000 245 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10167  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 Y  
007 B000000 91  
007 C010200 2  
007 C020200 WisdomTree Brazilian Real Strategy Fund  
007 C030200 N  
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007 C020300 WisdomTree Chinese Yuan Strategy Fund  
007 C030300 N  
007 C010500 5  
007 C020500 WisdomTree Indian Rupee Strategy Fund  
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007 C010700 7  
007 C020700 WisdomTree Australia & New Zealand Debt Fund  
007 C030700 N  
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007 C020900 WisdomTree Emerging Currency Strategy Fund  
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007 C021000 WisdomTree Emerging Markets Local Debt Fund  
007 C031000 N  
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007 C021100 WisdomTree Commodity Currency Strategy Fund  
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007 C021200 WisdomTree Managed Futures Strategy Fund  
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007 C011300 13  
007 C021300 WisdomTree Asia Local Debt Fund  
007 C031300 N  
007 C011400 14  
007 C021400 WisdomTree Global Real Return Fund  
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007 C031400 N  
007 C011500 15  
007 C021500 WisdomTree Emerging Markets Corp Bond Fund  
007 C031500 N  
007 C011600 16  
007 C021600 WisdomTree Strategic Corporate Bond Fund

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007 C031600 N  
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007 C021700 WisdomTree Barclays US Agg Bond Neg Dur Fund  
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007 C011800 18  
007 C021800 WisdomTree Barclays US Agg Bond Zero Dur Fund  
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007 C011900 19  
007 C021900 WisdomTree BofA ML Hi Yld Bond Neg Dur Fund  
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007 C022000 WisdomTree BofA ML Hi Yld Bond Zero Dur Fund  
007 C032000 N  
007 C012100 21  
007 C022100 WisdomTree Japan Interest Rate Strategy Fund  
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007 C012200 22  
007 C022200 WisdomTree Bloomberg U.S. Dollar Bullish Fund  
007 C032200 N  
007 C012300 23  
007 C022300 WisdomTree Bloomberg Floating Rate Treasury  
007 C032300 N  
007 C016200 62  
007 C026200 WisdomTree West Asset Unconstrained Bond Fund  
007 C036200 N  
007 C016300 63  
007 C026300 WisdomTree Barclays US Agg Bd Enhnced Yd Fund  
007 C036300 N  
007 C017700 77  
007 C027700 WisdomTree CBOE S&P500 PutWrite Strategy Fund  
007 C037700 N  
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008 B000201 A  
008 C000201 801-66567  
008 D010201 New York  
008 D020201 NY  
008 D030201 10167  
008 A000202 Western Asset Management Company  
008 B000202 S  
008 C000202 801-8162  
008 D010202 Pasadena  
008 D020202 CA  
008 D030202 91101  
008 A000301 WisdomTree Asset Management, Inc.  
008 B000301 A  
PAGE 3  
008 C000301 801-66567  
008 D010301 New York  
008 D020301 NY  
008 D030301 10167  
008 A000302 Mellon Capital Management Corp.  
008 B000302 S  
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008 A000501 WisdomTree Asset Management, Inc.  
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008 A000502 Mellon Capital Management Corp.  
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008 B001202 S  
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008 D012202 San Francisco  
008 D022202 CA  
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008 A002301 WisdomTree Asset Management, Inc.  
008 B002301 A

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010 A00AA01 State Street Bank & Trust Co.  
010 B00AA01 85-05003  
010 C01AA01 Boston  
010 C02AA01 MA  
010 C03AA01 02111

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011 A00AA01 Foreside Fund Services, LLC  
011 B00AA01 8-0000000  
011 C01AA01 Portland  
011 C02AA01 ME

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012 A00AA01 State Street Bank & Trust Co.  
012 B00AA01 85-11329  
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012 C02AA01 MA  
012 C03AA01 02111  
013 A00AA01 Ernst & Young LLP  
013 B01AA01 New York  
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013 B03AA01 10036  
014 A00AA01 ACN LTD.  
014 B00AA01 8-00000000  
014 A00AA02 BNY Mellon Asset Management Australia Ltd.  
014 B00AA02 8-00000000  
014 A00AA03 BNY Mellon Asset Management Canada Ltd.  
014 B00AA03 8-00000000  
014 A00AA04 BNY Mellon Asset Management Hong Kong Ltd.  
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014 A00AA05 BNY Mellon Asset Management International Ltd  
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014 A00AA06 BNY Mellon Capital Markets EMEA Ltd.  
014 B00AA06 8-00000000  
014 A00AA07 BNY Mellon Capital Markets LLC  
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014 A00AA08 BNY Mellon Distributors Inc.  
014 B00AA08 8-00000000  
014 A00AA09 BNY Mellon S.A. Institucion De Banca Multiple  
014 B00AA09 8-00000000  
014 A00AA10 BNY Mellon Securities Co. Japan Ltd.  
014 B00AA10 8-00000000  
014 A00AA11 BNY Mellon Servicos Financeiros DTVM S.A.  
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014 A00AA12 Convergenx Execution Solutions LLC  
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014 A00AA13 Convergenx Global Markets Ltd.  
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014 A00AA14 Convergenx Ltd.  
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014 A00AA15 Convergenx Prime Services  
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014 A00AA16 EZE Castle Transaction Services LLC  
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014 A00AA17 Fairholme Distributors, Inc.  
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014 A00AA18 G-Trade Services LLC  
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014 A00AA19 Highmark Funds Distributors Inc.  
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014 B00AA19 8-00000000  
014 A00AA20 I3 Advisors Inc.  
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014 A00AA21 Liquidpoint LLC  
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014 A00AA22 MBSC Securities Corp.  
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014 A00AA23 MGI Funds Distributors, Inc.  
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014 A00AA24 Pershing (Channel Islands) Ltd.  
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014 A00AA25 Pershing Advisor Solutions LLC  
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014 A00AA26 Pershing LLC

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014 A00AA27 Pershing Ltd.  
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014 A00AA31 Sterling Capital Distributors, Inc.  
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014 A00AA33 Legg Mason Investor Services, LLC  
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014 A00AA34 Martin Currie Investor Services, Inc.  
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014 A00AA35 Permal (Hong Kong) Limited  
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014 A00AA37 Royce Funds Services, Inc.  
014 B00AA37 8-00000000  
015 A00AA01 State Street Bank & Trust Co.  
015 B00AA01 C  
015 C01AA01 Boston  
015 C02AA01 MA  
015 C03AA01 02111  
015 E03AA01 X  
015 A00AA02 Raiffeisen Bank sh.a.  
015 B00AA02 S  
015 C01AA02 Tirana  
015 D01AA02 Albania  
015 E04AA02 X  
015 A00AA03 The Hongkong & Shanghai Banking Corp. Ltd.  
015 B00AA03 S  
015 C01AA03 Sydney  
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015 D01AA03 Australia  
015 E04AA03 X  
015 A00AA04 Deutsche Bank AG  
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015 C01AA04 Vienna  
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015 A00AA05 UniCredit Bank Austria AG  
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015 E04AA05 X  
015 A00AA06 HSBC Bank Middle East Limited  
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015 A00AA07 Standard Chartered Bank  
015 B00AA07 S  
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015 E04AA07 X  
015 A00AA08 HSBC Bank Bermuda Limited  
015 B00AA08 S

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015 C01AA08 Hamilton  
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015 E04AA08 X  
015 A00AA09 UniCredit Bank d.d.  
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015 A00AA10 Citibank, N.A.  
015 B00AA10 S  
015 C01AA10 Sao Paulo  
015 D01AA10 Brazil  
015 E04AA10 X  
015 A00AA11 Citibank Europe plc, Bulgaria Branch  
015 B00AA11 S  
015 C01AA11 Sofia  
015 D01AA11 Bulgaria  
015 E04AA11 X  
015 A00AA12 UniCredit Bulbank AD  
015 B00AA12 S  
015 C01AA12 Sofia  
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015 C01AA13 Toronto  
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PAGE 11  
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015 E04AA15 X  
015 A00AA16 HSBC Bank (China) Company Limited  
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015 E04AA17 X  
015 A00AA18 Banco BCT S.A.  
015 B00AA18 S  
015 C01AA18 San Jose  
015 D01AA18 Costa Rica  
015 E04AA18 X  
015 A00AA19 Privredna Banka Zagreb d.d.  
015 B00AA19 S  
015 C01AA19 Zagreb  
015 D01AA19 Croatia  
015 E04AA19 X  
015 A00AA20 Zagrebacka Banka d.d.  
015 B00AA20 S  
015 C01AA20 Zagreb

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015 D01AA20 Croatia  
015 E04AA20 X  
015 A00AA21 Ceskoslovenska obchodni banka, a.s.  
015 B00AA21 S  
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015 A00AA23 Nordea Bank AB  
015 B00AA23 S  
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015 A00AA24 Skandinaviska Enskilda Banken AB  
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015 A00AA32 Standard Chartered Bank (Hong Kong) Limited  
015 B00AA32 S  
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015 E04AA32 X  
015 A00AA33 Citibank Europe plc Magyarorszagi Fioktelepe  
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015 C01AA44 Amman  
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PAGE 50

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PAGE 53

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PAGE 55

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062	Q001000	90.1
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073 A021200	0.0000
073 B001200	0.0000
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073 A011300	0.5300

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073 A021300 0.0000  
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074 A000200 11

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074 B000200 3516  
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074 H001500	0
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074 L001900	169
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074 H002300	0
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074 J002300	0
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074 L002300	0
074 M002300	0

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074 N002300	1249
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074 Q002300	0
074 R012300	0
074 R022300	0
074 R032300	0
074 R042300	0
074 S002300	0

PAGE 112

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074 U012300	50
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074 W002300	0.0000
074 X002300	53
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074 J006300	6811
074 K006300	0
074 L006300	529
074 M006300	0

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074 N006300	96120
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074 V016300	49.74
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074 Y007700	2549
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075 A001000	0
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075 B001100	5466

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076 002200	0.00
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076 007700	0.00
077 A000000	N
078 000000	N
080 C00AA00	0
081 B00AA00	0
082 B00AA00	0
083 B00AA00	0
084 B00AA00	0
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086 A020000	0

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086 F020000	0
SIGNATURE	DAVID CASTANO
TITLE	TREASURER