WisdomTree Trust Form N-Q July 24, 2015

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 th 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

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.

Date of reporting period: May 31, 2015

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

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Bloomberg U.S. Dollar Bullish Fund} \ (\textit{USDU})$

May 31, 2015

Investments U.S. GOVERNMENT OBLIGATIONS - 97.5%	Principal Amount	Value
U.S. Treasury Bills - 97.5%		
U.S. Treasury Bills		
0.01%, 6/11/15*	\$ 70,000,000	\$ 69,999,930
0.01%, 7/2/15*	67,600,000	67,599,730
0.01%, 7/9/15*	57,200,000	57,200,000
0.01%, 7/23/15*	63,500,000	63,499,555
0.01%, 8/13/15*	60,000,000	60,000,000
0.02%, 8/27/15*	60,000,000	59,999,280
0.03%, 9/17/15*	58,800,000	58,796,884
0.08%, 10/22/15*	62,700,000	62,694,420
0.06%, 11/19/15*	16,500,000	16,495,693
TOTAL INVESTMENTS IN SECURITIES - 97.5%		
(Cost: \$516,262,166)		516,285,492
Cash and Other Assets in Excess of Liabilities - 2.5%		13,386,776
NET ASSETS - 100.0%		\$ 529,672,268

^{*} Interest rate shown reflects the discount rate at time of purchase.

$\textbf{WisdomTree Brazilian Real Strategy Fund} \ (\textit{BZF})$

May 31, 2015

	Investments U.S. GOVERNMENT OBLIGATIONS - 85.0%	Principal Amount	Value
1	U.S. Treasury Bill - 85.0%		
1	U.S. Treasury Bill		
	0.02%, 6/18/15*		
((Cost: \$14,999,894)	\$ 15,000,000	\$ 14,999,925

REPURCHASE AGREEMENT - 17.9%

United States - 17.9%

Deutsche Bank, tri-party repurchase agreement dated 5/29/15, 0.08% due 6/1/15; Proceeds at maturity - \$3,162,021 (fully collateralized by U.S. Treasury Bond, 5.38% due 2/15/31; Market value - \$3,225,312)

(Cost: \$3,162,000) 3,162,000

TOTAL INVESTMENTS IN SECURITIES - 102.9%

(Cost: \$18,161,894)	18,161,925
Liabilities in Excess of Cash and Other Assets - (2.9)%	(507,960)

NET ASSETS - 100.0% \$17,653,965

^{*} Interest rate shown reflects the discount rate at time of purchase.

$\textbf{WisdomTree Chinese Yuan Strategy Fund} \ (\textit{CYB})$

May 31, 2015

Investments U.S. GOVERNMENT OBLIGATIONS - 47.7%	Principal Amount	Value
U.S. Treasury Bills - 47.7%		
U.S. Treasury Bills		
0.01%, 7/9/15*	\$ 27,000,000	\$ 27,000,000
0.01%, 8/20/15*	26,858,000	26,857,705
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$53,857,127)		53,857,705
TIME DEPOSITS - 20.2%		
China - 20.2%		
Barclays Capital, Inc.		
2.60%, 6/12/15	35,186,720 CNH	5,672,944
BNP Paribas S.A.	25 222 555 5777	- coo - 1 1
2.77%, 6/12/15	35,233,675 CNH	5,680,514
Deutsche Bank AG 2.94%, 6/12/15	25 242 062 CNIII	5 692 012
Standard Chartered Bank	35,242,962 CNH	5,682,012
2.20%, 6/12/15	35,223,575 CNH	5,678,886
TOTAL TIME DEPOSITS		
(Cost: \$22,692,588)		22,714,356
REPURCHASE AGREEMENT - 31.1% United States - 31.1%		
Citigroup, Inc., tri-party repurchase agreement		
dated 5/29/15, 0.11% due 6/1/15; Proceeds		
at maturity - \$35,130,322 (fully collateralized		
by U.S. Treasury Note, 0.13%		
due 1/15/22; Market value - \$35,832,694)		
(Cost: \$35,130,000)	\$ 35,130,000	35,130,000
TOTAL INVESTMENTS IN SECURITIES - 99.0%		

(Cost: \$111,679,715)	111,702,061
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.0%	1,174,678

\$112,876,739 NET ASSETS - 100.0 %

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

CNH - Offshore Chinese renminbi

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

$\textbf{WisdomTree Commodity Currency Strategy Fund} \ (\textit{CCX})$

May 31, 2015

NET ASSETS - 100.0 %

Investments U.S. GOVERNMENT OBLIGATIONS - 71.5%	Principal Amount	Value
U.S. Treasury Bill - 71.5%		
U.S. Treasury Bill		
0.01%, 7/23/15*		
(Cost: \$4,899,958)	\$ 4,900,000	\$ 4,899,966
REPURCHASE AGREEMENT - 28.0% United States - 28.0%		
Citigroup, Inc., tri-party repurchase agreement		
dated 5/29/15, 0.11% due 6/1/15; Proceeds at maturity - \$1,915,018 (fully collateralized		
by U.S. Treasury Note, 0.25%		
due 1/15/25; Market value - \$1,953,366)		
(Cost: \$1,915,000)	1,915,000	1,915,000
TOTAL INVESTMENTS IN SECURITIES - 99.5%		
(Cost: \$6,814,958)		6,814,966
Cash and Other Assets in Excess of Liabilities - 0.5%		35,083

 $See\ Notes\ to\ Schedule\ of\ Investments.$

\$ 6,850,049

^{*} Interest rate shown reflects the discount rate at time of purchase.

$\textbf{WisdomTree Emerging Currency Strategy Fund} \ (\textit{CEW})$

May 31, 2015

Investments U.S. GOVERNMENT OBLIGATIONS - 69.8%	Principal Amount	Value
U.S. Treasury Bills - 69.8%		
U.S. Treasury Bills		
0.01%, 7/9/15*	\$ 18,000,000	\$ 18,000,000
0.01%, 8/20/15*	33,436,000	33,435,632
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$51,435,003)		51,435,632
REPURCHASE AGREEMENT - 28.3% United States - 28.3%		
Citigroup, Inc., tri-party repurchase agreement dated 5/29/15, 0.11% due 6/1/15; Proceeds		
at maturity - \$20,870,191 (fully collateralized		
by U.S. Treasury Notes, 0.13% - 0.25%		
due 1/15/22 - 1/15/25; Market value - \$21,287,471)		
(Cost: \$20,870,000)	20,870,000	20,870,000
TOTAL INVESTMENTS IN SECURITIES - 98.1%		
(Cost: \$72,305,003)		72,305,632
Cash and Other Assets in Excess of Liabilities - 1.9%		1,376,241
NET ASSETS - 100.0%		\$ 73,681,873

^{*} Interest rate shown reflects the discount rate at time of purchase.

$\textbf{WisdomTree Indian Rupee Strategy Fund} \ (\textit{ICN})$

May 31, 2015

Investments U.S. GOVERNMENT OBLIGATIONS - 69.2%	Principal Amount	Value
U.S. Treasury Bill - 69.2%		
U.S. Treasury Bill		
0.01%, 7/23/15*		
(Cost: \$8,772,924)	\$ 8,773,000	\$ 8,772,939
REPURCHASE AGREEMENT - 29.5%		
United States - 29.5%		
Citigroup, Inc., tri-party repurchase agreement		
dated 5/29/15, 0.11% due 6/1/15; Proceeds at maturity - \$3,740,034 (fully collateralized		
by U.S. Treasury Note, 0.25%		
due 1/15/25; Market value - \$3,814,816)		
(Cost: \$3,740,000)	3,740,000	3,740,000
	, ,	, ,
TOTAL INVESTMENTS IN SECURITIES - 98.7%		
(Cost: \$12,512,924)		12,512,939
Cash and Other Assets in Excess of Liabilities - 1.3%		166,754
NET ASSETS - 100.0%		\$ 12,679,693

^{*} Interest rate shown reflects the discount rate at time of purchase.

$\label{eq:chedule of Investments} Schedule of Investments \ (unaudited)$

WisdomTree Asia Local Debt Fund (ALD)

May 31, 2015

	Principal	
Investments FOREIGN CORPORATE BONDS - 4.8%	Amount	Value
Indonesia - 0.7%		
Export-Import Bank of Korea	5 410 000 000 IDD	\$ 403,663
8.40%, 7/6/16, Reg S	5,410,000,000 IDR	\$ 403,663
Taiwan - 4.1%		
Export-Import Bank of Korea		
0.70%, 7/1/16, Reg S	69,000,000 TWD	2,241,663
		, ,
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$2,821,443)		2,645,326
FOREIGN GOVERNMENT AGENCIES - 9.0%		
Australia - 7.9%		
Queensland Treasury Corp.		
6.00%, 7/21/22, Series 22, Reg S	2,095,000 AUD	1,920,919
Western Australian Treasury Corp.		
7.00%, 10/15/19, Series 19	2,698,000 AUD	2,450,740
Total Australia		4,371,659
Now Western 1, 110		
New Zealand - 1.1% Queensland Treasury Corp.		
7.13%, 9/18/17, Reg S	802,000 NZD	615,485
713 76, 7713 17, 146 5	002,0001,22	010,100
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$5,880,758)		4,987,144
FOREIGN GOVERNMENT OBLIGATIONS - 60.4%		
China - 4.0%		
China Government Bond		
2.48%, 12/1/20	7,500,000 CNY	1,172,861
2.36%, 8/18/21, Reg S	2,500,000 CNY	383,937
3.10%, 6/29/22	2,500,000 CNY	398,524
3.48%, 6/29/27, Reg S	1,500,000 CNY	243,215
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Total China		2,198,537
Hana Varra (20)		
Hong Kong - 6.2% Hong Kong Government Bond		
1.51%, 2/24/27	4,700,000 HKD	597,761
Hong Kong Government Bond Programme	1,700,000 11110	371,101
2.46%, 8/4/21	17,150,000 HKD	2,354,673

1.10%, 1/17/23	4,000,000 HKD	499,647
Total Hong Kong		3,452,081
1.1		
Indonesia - 3.2%		
Indonesia Treasury Bond		
12.80%, 6/15/21, Series FR34	10,745,000,000 IDR	993,739
7.00%, 5/15/22, Series FR61	10,623,000,000 IDR	757,344
Total Indonesia		1,751,083
Malaysia - 12.3%		
Malaysia Government Bond		
4.01%, 9/15/17, Series 0210	6,377,000 MYR	1,764,976
3.26%, 3/1/18, Series 0213	14,085,000 MYR	3,820,293
4.38%, 11/29/19, Series 0902	4,405,000 MYR	1,238,655
Total Malaysia		6,823,924
New Zealand - 0.9%		
New Zealand Government Bond		
5.00%, 3/15/19, Series 319, Reg S	694,000 NZD	527,335
Philippines - 6.3%		
Philippine Government Bond		
5.00%, 8/18/18, Series 7-51	17,850,000 PHP	424,044
Philippine Government International Bond	17,000,000 1111	.2.,0
4.95%, 1/15/21	65,000,000 PHP	1,554,300
3.90%, 11/26/22	49,000,000 PHP	1,107,344
6.25%, 1/14/36	15,000,000 PHP	391,704
Total Philippines		3,477,392
		, ,
Singapore - 12.5%		
Singapore Government Bond		
2.50%, 6/1/19	1,490,000 SGD	1,144,770
2.25%, 6/1/21	2,864,000 SGD	2,151,707
3.00%, 9/1/24	1,960,000 SGD	1,531,700
2.88%, 7/1/29	2,732,000 SGD	2,073,942
Total Singapore		6,902,119
South Korea - 10.5%		
Korea Treasury Bond		
5.75%, 9/10/18, Series 1809	3,050,130,000 KRW	3,096,725
3.50%, 3/10/24, Series 2403	2,750,000,000 KRW	2,724,283
Total South Korea		5,821,008
Thailand - 4.5%		
Thailand Government Bond		
	22 114 000 THD	1.010.619
3.25%, 6/16/17	33,114,000 THB	1,019,618
2.80%, 10/10/17	48,767,000 THB	1,493,401
Total Thailand		2,513,019
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(C-+, \$27,207,090)		22 466 400
(Cost: \$37,297,980)		33,466,498

SUPRANATIONAL BONDS - 19.5%

Asian Development Bank		
6.25%, 3/5/20	1,311,000 AUD	1,165,828
2.85%, 10/21/20	8,000,000 CNY	1,266,141
EUROFIMA		
5.63%, 10/24/16	2,270,000 AUD	1,818,157
European Investment Bank		
7.20%, 7/9/19, Reg S	15,800,000,000 IDR	1,147,185
Inter-American Development Bank		
5.00%, 7/24/15	54,600,000 INR	852,646
International Finance Corp.		
8.25%, 6/10/21	145,540,000 INR	2,433,557
Nordic Investment Bank		
3.50%, 1/30/18	3,000,000 NZD	2,132,583

TOTAL SUPRANATIONAL BONDS

(Cost: \$12,082,344) **10,816,097**

Schedule of Investments (unaudited) (concluded)

${\bf WisdomTree\ Asia\ Local\ Debt\ Fund\ } (ALD)$

May 31, 2015

TOTAL INVESTMENTS IN SECURITIES - 93.7%

 (Cost: \$58,082,525)
 51,915,065

 Cash, Foreign Currency and Other Assets in Excess of Liabilities - 6.3%
 3,471,392

NET ASSETS - 100.0% \$55,386,457

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

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.

$\label{eq:Schedule of Investments} Schedule of Investments \ (unaudited)$

$\textbf{WisdomTree Australia \& New Zealand Debt Fund} \ (AUNZ)$

May 31, 2015

	Principal	
Investments FOREIGN GOVERNMENT A CENGUES 44 (6)	Amount	Value
FOREIGN GOVERNMENT AGENCIES - 41.6%		
Australia - 41.6%		
Australian Capital Territory		
5.50%, 6/7/18	850,000 AUD	\$ 714,028
KFW		
6.25%, 12/4/19	552,000 AUD	487,520
2.75%, 4/16/20, Reg S	1,000,000 AUD	767,355
6.25%, 5/19/21	800,000 AUD	725,472
4.00%, 2/27/25, Reg S	2,000,000 AUD	1,622,428
Landwirtschaftliche Rentenbank		
5.50%, 3/29/22	2,800,000 AUD	2,476,098
4.25%, 1/24/23, Series 15	1,400,000 AUD	1,153,940
New South Wales Treasury Corp.		
5.50%, 3/1/17, Series 17	224,000 AUD	181,877
6.00%, 2/1/18, Series 18	496,600 AUD	418,823
6.00%, 5/1/20, Series 520	3,340,000 AUD	2,986,043
Northern Territory Treasury Corp.		
4.75%, 9/20/18	300,000 AUD	247,859
Queensland Treasury Corp.		
6.00%, 9/14/17, Series 17, Reg S	396,000 AUD	330,022
5.50%, 6/21/21, Series 21, Reg S	3,120,000 AUD	2,753,401
5.75%, 7/22/24, Series 24, Reg S	825,000 AUD	757,727
South Australian Government Financing Authority		
5.75%, 9/20/17, Series 17	1,475,000 AUD	1,220,734
5.00%, 5/20/21, Series 21	2,500,000 AUD	2,150,679
Tasmanian Public Finance		
5.00%, 9/20/17, Series 17	4,000,000 AUD	3,257,523
Treasury Corp. of Victoria	644 000 ATT	
5.50%, 11/15/18, Series 1118	644,000 AUD	547,711
6.00%, 10/17/22, Series 1022	5,080,000 AUD	4,737,914
5.50%, 12/17/24, Series 1224	895,000 AUD	828,110
Western Australian Treasury Corp.	140,000 AUD	120.162
8.00%, 7/15/17, Series 17	140,000 AUD	120,162
7.00%, 10/15/19, Series 19	100,000 AUD	90,835
7.00%, 7/15/21, Series 21	5,000,000 AUD	4,722,310
6.00%, 10/16/23, Series 23	1,922,800 AUD	1,777,122
TOTAL FOREIGN COVERNMENT ACRESCES		
TOTAL FOREIGN GOVERNMENT AGENCIES		
(Cost: \$37,804,895)		35,075,693
FOREIGN GOVERNMENT OBLIGATIONS - 32.8%		
Australia - 21.0%		
Australia Government Bond		
4.25%, 7/21/17, Series 135, Reg S	4,110,000 AUD	3,302,403
5.50%, 1/21/18, Series 132, Reg S	158,000 AUD	132,203
3.25%, 10/21/18, Series 141, Reg S	4,050,000 AUD	3,232,706
5.25%, 3/15/19, Series 122, Reg S	1,386,000 AUD	1,188,465
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3 3		
4.50%, 4/15/20, Series 126, Reg S	2,450,000 AUD	2,083,290
5.75%, 5/15/21, Series 124, Reg S	3,120,000 AUD	2,847,583
5.75%, 7/15/22, Series 128, Reg S	1,845,000 AUD	1,716,212
5.50%, 4/21/23, Series 133, Reg S	960,000 AUD	890,025
3.25%, 4/21/25, Series 139, Reg S	1,550,000 AUD	1,239,924
4.75%, 4/21/27, Series 136, Reg S	350,000 AUD	319,038
4.50%, 4/21/33, Series 140, Reg S	900,000 AUD	817,299
Total Australia		17,769,148
New Zealand - 11.8%		
New Zealand Government Bond	1 004 000 NGD	1 512 252
6.00%, 12/15/17, Series 1217, Reg S	1,984,000 NZD	1,513,353
5.00%, 3/15/19, Series 319, Reg S	2,655,000 NZD	2,017,397
3.00%, 4/15/20, Series 420, Reg S ^(a)	1,915,000 NZD	1,351,582
6.00%, 5/15/21, Series 521, Reg S	2,565,000 NZD	2,097,812
5.50%, 4/15/23, Series 423, Reg S	810,000 NZD	660,241
5.50%, 4/15/23, Series 423, Reg S ^(a)	1,740,000 NZD	1,418,297
4.50%, 4/15/27, Series 427, Reg S	1,140,000 NZD	878,751
Total New Zealand		9,937,433
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$29,878,736)		25 507 501
(Cost. \$25,070,750)		27,706,581
		2/,/06,581
SUPRANATIONAL BONDS - 24.6%		27,700,581
SUPRANATIONAL BONDS - 24.6% African Development Bank	1.889.000 AUD	, ,
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22	1,889,000 AUD 650,000 AUD	1,638,541
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF	1,889,000 AUD 650,000 AUD	, ,
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank	650,000 AUD	1,638,541 552,831
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18	650,000 AUD 720,000 AUD	1,638,541 552,831 604,725
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22	650,000 AUD 720,000 AUD 3,050,000 AUD	1,638,541 552,831 604,725 2,629,014
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25	650,000 AUD 720,000 AUD	1,638,541 552,831 604,725
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD	1,638,541 552,831 604,725 2,629,014
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21(b)	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21 ^(b) Inter-American Development Bank	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21 ^(b) Inter-American Development Bank 6.50%, 8/20/19	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD 1,872,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863 1,660,994
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21 ^(b) Inter-American Development Bank 6.50%, 8/20/19 3.25%, 2/7/20	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21(b) Inter-American Development Bank 6.50%, 8/20/19 3.25%, 2/7/20 International Bank for Reconstruction & Development	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD 1,872,000 AUD 3,150,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863 1,660,994 2,477,549
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21(b) Inter-American Development Bank 6.50%, 8/20/19 3.25%, 2/7/20 International Bank for Reconstruction & Development 5.75%, 10/21/19, Series GDIF	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD 1,872,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863 1,660,994
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD 1,872,000 AUD 3,150,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863 1,660,994 2,477,549
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21(b) Inter-American Development Bank 6.50%, 8/20/19 3.25%, 2/7/20 International Bank for Reconstruction & Development 5.75%, 10/21/19, Series GDIF International Finance Corp.	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD 1,872,000 AUD 3,150,000 AUD 4,225,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863 1,660,994 2,477,549 3,663,363
SUPRANATIONAL BONDS - 24.6% African Development Bank 5.25%, 3/23/22 4.75%, 3/6/24, Series GDIF Asian Development Bank 6.00%, 2/22/18 5.00%, 3/9/22 3.75%, 3/12/25 European Investment Bank 6.13%, 1/23/17 6.50%, 8/7/19 3.40%, 3/10/21(b) Inter-American Development Bank 6.50%, 8/20/19 3.25%, 2/7/20 International Bank for Reconstruction & Development 5.75%, 10/21/19, Series GDIF International Finance Corp. 5.75%, 7/28/20	650,000 AUD 720,000 AUD 3,050,000 AUD 300,000 AUD 977,000 AUD 795,000 AUD 3,362,000 AUD 1,872,000 AUD 3,150,000 AUD 4,225,000 AUD	1,638,541 552,831 604,725 2,629,014 239,748 795,083 701,853 2,126,863 1,660,994 2,477,549 3,663,363

Schedule of Investments (unaudited) (concluded)

WisdomTree Australia & New Zealand Debt Fund (AUNZ)

May 31, 2015

Investments Shares Value

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 2.3%

United States - 2.3%

State Street Navigator Securities Lending Prime Portfolio, 0.16%(c)

(Cost: \$1,972,044)^(d) 1,972,044 **\$ 1,972,044**

TOTAL INVESTMENTS IN SECURITIES - 101.3%

(Cost: \$91,627,277) **85,465,619**

Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.3)% (1,094,802)

NET ASSETS - 100.0% \$84,370,817

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

AUD - Australian dollar

NZD - New Zealand dollar

- (a) Security, or portion thereof, was on loan at May 31, 2015 (See Note 2).
- (b) Represents a zero coupon bond. Rate shown reflects the effective yield as of May 31, 2015.
- (c) Rate shown represents annualized 7-day yield as of May 31, 2015.
- (d) At May 31, 2015, the total market value of the Fund s securities on loan was \$1,926,463 and the total market value of the collateral held by the Fund was \$1,972,044. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

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.

$\textbf{WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund} \ (AGND)$

May 31, 2015

Investments U.S. GOVERNMENT AGENCIES - 34.5%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 8.6%		
2.38%, 1/13/22 ^(a)	\$ 619,000	\$ 635,850
4.00%, 6/1/34	183,602	197,854
3.50%, 10/1/34	181,530	190,727
4.00%, 12/1/43	76,060	81,157
4.00%, 6/1/45 ^(b)	540,000	576,077
4.50%, 6/1/45 ^(b)	585,000	635,548
Total Federal Home Loan Mortgage Corporation		2,317,213
Federal National Mortgage Association - 19.3%		
0.88%, 5/21/18	465,000	462,868
4.00%, 7/1/19	69,441	73,188
4.00%, 7/1/26	34,051	36,331
3.50%, 12/1/26	38,072	40,488
5.50%, 2/1/28	126,636	144,119
2.50%, 8/1/28	41,667	42,789
3.00%, 11/1/28	41,735	43,704
3.00%, 7/1/29	88,542	92,609
2.50%, 6/1/30 ^(b)	340,000	347,581
3.00%, 6/1/30 ^(b)	120,000	125,386
3.50%, 6/1/30 ^(b)	245,000	259,872
4.00%, 6/1/30 ^(b)	170,000	179,171
3.50%, 7/1/34	167,736	176,569
3.50%, 8/1/34	148,463	156,318
4.00%, 8/1/34	89,968	97,071
4.50%, 10/1/41	81,903	89,208
3.50%, 6/1/42	86,058	90,092
3.00%, 8/1/43	92,720	94,217
4.00%, 11/1/43	73,579	78,561
3.00%, 6/1/45 ^(b)	495,000	501,932
3.50%, 6/1/45 ^(b)	480,000	501,750
4.00%, 6/1/45 ^(b)	575,000	614,071
4.50%, 6/1/45 ^(b)	480,000	521,955
5.00%, 6/1/45 ^(b)	405,000	450,563
Total Federal National Mortgage Association		5,220,413
Government National Mortgage Association - 6.6%		
5.00%, 2/20/43	133,698	149,691
5.00%, 11/20/43	238,688	263,278
5.00%, 12/20/43	241,575	267,300
3.50%, 8/20/44	254,344	267,717
5.00%, 8/20/44	155,647	172,187
3.50%, 6/1/45 ^(b)	275,000	288,884
4.00%, 6/1/45 ^(b)	360,000	383,337

1,792,394

TOTAL U.S. GOVERNMENT AGENCIES		
(G		
(Cost: \$9,256,089)		9,330,020
LLC COMEDNIA ENTE ODI LCATIONIC ACADI		
U.S. GOVERNMENT OBLIGATIONS - 26.4%		
U.S. Treasury Bonds - 5.2%		
U.S. Treasury Bond		
4.50%, 2/15/36	436,000	566,902
4.38%, 5/15/40	290,700	372,868
3.63%, 8/15/43	410,500	472,557
Total H.C. Treesman Pands		1 412 227
Total U.S. Treasury Bonds		1,412,327
II C. Transcours, Note 21 20%		
U.S. Treasury Note - 21.2% U.S. Treasury Note		
0.63%, 7/15/16	5,715,900	5,733,762
	3,713,700	2,720,702
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$7,075,850)		7,146,089
(2550 47,075,025)		7,2 10,005
CORPORATE BONDS - 24.3%		
United States - 24.3%		
21st Century Fox America, Inc. 6.65%, 11/15/37	70,000	89,132
American International Group, Inc.	70,000	07,132
4.88%, 6/1/22	305,000	340,906
Amgen, Inc.		ĺ
5.15%, 11/15/41	85,000	91,346
Anthem, Inc.		
4.65%, 1/15/43	100,000	102,491
AT&T, Inc.	110,000	105 (10
4.35%, 6/15/45 Bank of America Corp.	118,000	105,610
2.60%, 1/15/19	285,000	289,793
Burlington Northern Santa Fe LLC	200,000	205,750
4.70%, 10/1/19 ^(a)	225,500	251,169
Comcast Corp.		
6.45%, 3/15/37	151,000	191,565
DIRECTV Holdings LLC	1.62.000	166761
3.80%, 3/15/22	162,000	166,764
Dow Chemical Co. (The) 4.25%, 11/15/20	203,000	220,247
Duke Energy Florida, Inc.	203,000	220,247
6.40%, 6/15/38	56,500	75,021
Enterprise Products Operating LLC		, .
3.35%, 3/15/23 ^(a)	192,000	192,676
Freeport-McMoRan, Inc.		
3.88%, 3/15/23	18,000	16,965
General Electric Capital Corp.	217.000	250.050
5.50%, 1/8/20 Goldman Sachs Group, Inc. (The)	217,000	250,050
Goldman Sachs Group, Inc. (The) 7.50%, 2/15/19	278,000	329,586
Hartford Financial Services Group, Inc. (The)	276,000	329,300
5.13%, 4/15/22	272,000	305,817
JPMorgan Chase & Co.		
3.20%, 1/25/23	245,000	246,206

Kinder Morgan Energy Partners LP		
5.50%, 3/1/44	49,000	47,879
Morgan Stanley		
2.13%, 4/25/18	265,000	267,251
Norfolk Southern Corp.		
3.00%, 4/1/22	205,000	207,364
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	232,000	292,581
Oracle Corp.		
6.50%, 4/15/38 ^(a)	70,000	90,648

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Barclays U.S. Aggregate Bond Negative Duration Fund} \ (AGND)$

May 31, 2015

Investments	Principal Amount	Value
PepsiCo, Inc.		
4.50%, 1/15/20	\$ 245,000	\$ 272,631
Pfizer, Inc.	=	00.400
7.20%, 3/15/39	70,000	99,489
Philip Morris International, Inc.		
4.88%, 11/15/43 ^(a)	151,000	162,279
Plains All American Pipeline LP		
3.65%, 6/1/22	187,500	192,739
Public Service Electric & Gas Co.		
2.38%, 5/15/23	143,000	139,626
Southern California Edison Co.		
4.65%, 10/1/43	127,000	138,492
Time Warner Cable, Inc.		
6.75%, 6/15/39	62,500	68,708
Time Warner, Inc.		
7.63%, 4/15/31	164,000	220,283
United Technologies Corp.		
6.13%, 2/1/19 ^(a)	193,500	222,689
4.50%, 6/1/42 ^(a)	32,000	33,349
Verizon Communications, Inc.		
6.55%, 9/15/43	156,000	190,164
Wal-Mart Stores, Inc.		
6.20%, 4/15/38 ^(a)	185,000	238,983
Wells Fargo & Co.		
4.13%, 8/15/23 ^(a)	195,000	206,802
Xerox Corp.		
6.35%, 5/15/18 ^(a)	192,000	215,590
TOTAL CORPORATE BONDS (Cost: \$6,569,161)		6,572,891
FOREIGN CORPORATE BONDS - 2.7%		, ,
Belgium - 0.8%		
Anheuser-Busch InBev Worldwide, Inc.		
5.38%, 1/15/20	183,000	208,895
Canada - 0.7%		
Nexen Energy ULC		
6.40%, 5/15/37	154,000	189,571
0.40 %, 3/13/3/	134,000	107,571
Mexico - 0.4%		
Petroleos Mexicanos		
6.00%, 3/5/20 ^(a)	111,000	125,685
United Kingdom - 0.8%		
HSBC Holdings PLC		
5.10%, 4/5/21 ^(a)	183,000	207,373

TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$725,766)		731,524
FOREIGN GOVERNMENT OBLIGATIONS - 1.8%		
FOREIGN GOVERNMENT ODLIGATIONS - 1.0 %		
Brazil - 0.7%		
Brazilian Government International Bond		
10.13%, 5/15/27	123,000	188,190
T. 1. 0.70		
Italy - 0.5% Italy - Cavamanant International Pand		
Italy Government International Bond 5.38%, 6/15/33	114,000	133,287
5.56 %, 0(15/55	114,000	133,267
Mexico - 0.6%		
Mexico Government International Bond		
4.00%, 10/2/23	157,000	164,065
,	,	
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$490,370)		485,542
K		
SUPRANATIONAL BOND - 2.0%		
European Investment Bank		
4.00%, 2/16/21		
(Cost: \$518,937)	470,000	527,508
COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.8%		
United States - 3.8%		
Citigroup Commercial Mortgage Trust		
1.99%, 4/10/46, Series 2013-GC11, Class A2	10,000	10,125
COMM Mortgage Trust		
1.34%, 7/10/45, Series 2013-CR9, Class A1	14,219	14,254
3.60%, 5/10/47, Series 2014-CR17, Class ASB	135,000	143,125
3.08%, 2/10/48, Series 2015-DC1, Class A4	100,000	101,560
GS Mortgage Securities Trust	110,000	122.250
4.24%, 8/10/46, Series 2013-GC14, Class A5	110,000	122,350
JPMBB Commercial Mortgage Securities Trust 4.08%, 2/15/47, Series 2014-C18, Class A5	80,000	87,370
3.05%, 4/15/47, Series 2014-C19, Class A2	120,000	125,433
JPMorgan Chase Commercial Mortgage Securities Trust	120,000	120,.00
2.67%, 1/15/46, Series 2013-C13, Class A2	30,000	30,963
Morgan Stanley Bank of America Merrill Lynch Trust		
3.07%, 2/15/48, Series 2015-C20, Class ASB	110,000	113,446
3.13%, 12/15/48, Series 2013-C8, Class A4	130,000	134,839
WFRBS Commercial Mortgage Trust	120 655	101.1=
4.02%, 12/15/46, Series 2013-C17, Class A4	120,000	131,177
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$992,798)		1,014,642
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Schedule of Investments (unaudited) (concluded)

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

May 31, 2015

Investments MUNICIPAL BOND - 0.8%	Principal Amount	Value
United States - 0.8%		
State of California 7.55%, 4/1/39		
(Cost: \$199,072)	\$ 135,000	\$ 204,047
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 5.9% United States - 5.9%	Shares	
State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(c)		
(Cost: \$1,598,368) ^(d)	1,598,368	1,598,368
TOTAL INVESTMENTS IN SECURITIES - 102.2%		
(Cost: \$27,426,411)		27,610,631
Liabilities in Excess of Cash and Other Assets - (2.2)%		(595,263)

NET ASSETS - 100.0%

See Notes to Schedule of Investments.

\$ 27,015,368

⁽a) Security, or portion thereof, was on loan at May 31, 2015 (See Note 2).

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

⁽c) Rate shown represents annualized 7-day yield as of May 31, 2015.

At May 31, 2015, the total market value of the Fund s securities on loan was \$1,918,209 and the total market value of the collateral held by the Fund was \$1,975,236. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$376,868. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

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

May 31, 2015

Investments U.S. GOVERNMENT AGENCIES - 34.6%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 7.8%		
2.38%, 1/13/22 ^(a)	\$ 1,602,000	\$ 1,645,608
4.00%, 5/1/34	278,413	299,895
4.00%, 12/1/43	76,060	81,157
4.00%, 6/1/45 ^(b)	1,170,000	1,248,166
4.50%, 6/1/45 ^(b)	1,200,000	1,303,688
Total Federal Home Loan Mortgage Corporation		4,578,514
Federal National Mortgage Association - 20.9%		
0.88%, 5/21/18	1,303,000	1,297,025
4.00%, 8/1/18	41,094	43,312
4.00%, 7/1/19	133,421	140,620
5.50%, 10/1/25	142,677	161,370
4.00%, 7/1/26	34,051	36,331
3.50%, 12/1/26	38,072	40,488
2.50%, 8/1/28	41,667	42,789
3.00%, 11/1/28	41,735	43,704
3.00%, 7/1/29	177,084	185,218
4.50%, 9/1/29	270,454	294,450
2.50%, 6/1/30 ^(b)	600,000	613,379
3.00%, 6/1/30 ^(b)	400,000	417,953
3.50%, 6/1/30 ^(b)	575,000	609,904
4.00%, 6/1/30 ^(b)	340,000	358,342
3.50%, 8/1/33	41,842	44,152
4.00%, 5/1/34	167,826	181,073
3.50%, 7/1/34	272,572	286,925
4.00%, 8/1/34	719,745	776,569
4.50%, 9/1/39	75,769	82,601
3.50%, 6/1/42	86,058	90,092
3.00%, 8/1/43	92,720	94,217
4.00%, 11/1/43	73,579	78,561
3.00%, 6/1/45 ^(b)	1,200,000	1,216,805
3.50%, 6/1/45 ^(b)	1,195,000	1,249,148
4.00%, 6/1/45 ^(b)	1,200,000	1,281,539
4.50%, 6/1/45 ^(b)	1,200,000	1,304,888
5.00%, 6/1/45 ^(b)	1,150,000	1,279,375
Total Federal National Mortgage Association Government National Mortgage Association - 5.9%		12,250,830
5.00%, 2/20/43	133,698	149.691
5.00%, 11/20/43	358,031	394,918
5.00%, 12/20/43	362,362	400,950
5.00%, 4/20/44	380,462	420,963
3.50%, 7/20/44	413,489	435,229
4.00%, 7/20/44	224,220	238,971
T.00 /0, 1140/TT	224,220	230,7/1

500%, 72044 50%, 82044 50%, 82044 233,017 248,34 40%, 82044 233,017 248,34 200,000 200,000 210,008 200,000			
1,000, 3,200,44 233,017 248,347 230,000 200,00	5.00%, 7/20/44	81,423	89,269
5,00%, 8,0044 73,688 81,518 3,50%, 6,01459 200,000 260,260 Total Government National Mortgage Association 3,471,594 TOTAL U.S. GOVERNMENT AGENCIES 20,300,938 U.S. COVERNMENT OBLIGATIONS - 29.1% 307,000 516,103 U.S. Treasury Bonds 307,000 731,619 4,38%, 515,449 307,000 723,640 4,38%, 515,449 503,800 723,460 2,38%, 815,439 1,127,800 129,840 U.S. Treasury Bonds 1,127,800 129,840 U.S. Treasury Bonds 3,413,40 503,800 721,450 1,548 1,127,800 1,298,40 1,298,40 2,58%, 815493 1,127,800 1,298,40 1,298,40 U.S. Treasury Bonds 1,127,800 1,298,40 1,207,20 U.S. Treasury Notes 1,126,000 1,127,50 1,278,50 U.S. Treasury Notes 1,1,160,000 1,1,143,40 1,144,40 Total U.S. Treasury Notes 1,3,640,84 1,1,143,40 1,1,144,40 1,1,144,40 1,1,1,144,40 1,	3.50%, 8/20/44	508,689	535,434
	4.00%, 8/20/44	233,017	248,347
400%, 6/1458b 250,000 266,206 Total Government National Mortgage Association 3,471,594 TOTAL U.S. GOVERNMENT AGENCIES U.S. GOVERNMENT OBLIGATIONS - 29.1% U.S. Treasury Bonds - 5.8% U.S. Treasury Bonds - 5.8% U.S. Treasury Bonds 397,000 516,193 4.39%, 5/1543 563,000 73,160 2.89%, 5/1543 873,000 875,342 3.63%, 8/1543 1,127,000 1,298,000 Total U.S. Treasury Bonds U.S. Treasury Notes - 23.3% U.S. Treasury Notes - 23.6%	5.00%, 8/20/44	73,688	81,518
Total Government National Mortgage Association	3.50%, 6/1/45 ^(b)	200,000	210,098
TOTAL U.S. GOVERNMENT AGENCIES U.S. GOVERNMENT OBLIGATIONS - 29.1% U.S. Treasury Bonds - 5.8% U.S. Treasury Bonds - 4.50%, 21/53.60° 379,000 516,193 4.50%, 21/53.60° 456,3800 723,162 2.88%, 51/543 573,000 875,342 2.88%, 51/543 873,000 875,342 2.88%, 51/543 873,000 875,342 2.88%, 51/543 873,000 1,298,407 Total U.S. Treasury Bonds - 1,127,000 1,298,407 Total U.S. Treasury Notes - 3.3% U.S. Treasury Notes - 23.3% U.S. Treasury Note - 3.3% U.S. Treasury Note - 1,127,000 1,127,320 3.38%, 3/31/16 1,126,000 1,127,320 3.38%, 3/31/16 1,134,000 1,364,334 1.75%, 5/31/16 1,134,000 1,148,430 1.75%, 5/31/16 1,134,000 1,148,430 Total U.S. Treasury Notes - 13,640,084 TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% United States - 23.0% United States - 23.0% United States - 23.0% 18 Control For America, Inc. - 4.88%, 61/122 4.88%, 61/123 4.88%, 61/12 4.88%,	4.00%, 6/1/45 ^(b)	250,000	266,206
Cost \$20,132,784 20,300,38 U.S. GOVERNMENT OBLIGATIONS - 29.1% U.S. Treasury Bonds - 5.8% U.S. Treasury Bond 397,000 516,193 4,50%, 215/560" 397,000 72.31,61 4,50%, 215/560" 505,3800 72.31,61 2,88%, 5/15/40 505,3800 72.31,61 2,88%, 5/15/40 505,3800 72.31,61 2,88%, 5/15/43 1,127,900 1,289,41 1,28/40 1,127,900 1,289,41 1,28/40 1,127,900 1,289,41 1,28/40 1,127,900 1,27,320 1,28/40 1,127,300 1,27,300 1,28/40 1,13/40 1,345,000 1,364,334 1,27/50 1,345,000 1,364,334 1,27/50 1,345,000 1,364,334 1,27/50 1,345,000 1,364,344 1,28/40 1,345,000 1,364	Total Government National Mortgage Association		3,471,594
U.S. GOVERNMENT OBLIGATIONS - 29.1% U.S. Treasury Bonds - 5.8% U.S. Treasury Bondds - 5.8% U.S. Treasury Bondd - 3.8% U.S. Treasury Bondd - 1,127,900 12,98,407 Total U.S. Treasury Bonds - 3.413,104 U.S. Treasury Notes - 23.3% U.S. Treasury Note - 23.3% U.S. Treasury Note - 3.3% U.S. Treasury Note - 3.8% U.S. Treasury Note - 3.8% U.S. Treasury Note - 1,126,000 1,127,320 1,75%, 5/31/16 1,136,000 1,127,320 1,75%, 5/31/16 1,134,500 1,148,430 1,75%, 5/31/16 1,134,500 1,148,430 1,75%, 5/31/16 1,134,500 1,148,430 1,75%, 5/31/16 1,134,500 1,148,430 1,75%, 5/31/16 1,13,700 1,148,430 TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% Use Century Fox America, Inc. Use Corporation International Group, Inc. Use State - 1,5%, 11/15/11 1,15/11 1,15/10 1,15/259 American International Group, Inc. Use State - 1,5%, 11/15/14 1,15/10 1,15/259 American International Group, Inc. Use State - 1,5%, 11/15/19 1,15/10 1,15/259 ATET, Inc. Use Corporation Use Translated Co	TOTAL U.S. GOVERNMENT AGENCIES		
U.S. Treasury Bond 4.50%, 2.155.50% 397,000 516,193 4.35%, 5.1540 563,800 723,162 2.88%, 5.1543 375,000 875,342 3.63%, 8/15/43 1,127,900 1,298,407 Total U.S. Treasury Bonds 3,413,104 U.S. Treasury Notes - 23.3% U.S. Treasury Note 1,126,000 1,127,220 0.85%, 3/31/16 1,345,000 1,564,334 0.63%, 7/15/16 13,450,000 1,364,034 Total U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% United States - 23.0% United States - 23.0% 1,053,188 CORPORATE BONDS - 23.0% United States - 23.0% 2.15,053,188 CORPORATE BONDS - 23.0% 1,150,53,188 CORPORATE BONDS - 23.0% 1,150,53,188 CORPORATE BONDS - 23.0% 1,150,53,188 1,1	(Cost: \$20,132,784)		20,300,938
U.S. Treasury Bond 397,000 \$16,194 4.50%, 2.15.420 \$63,800 723,162 2.88%, 5/15.493 \$10,000 875,342 3.63%, 8/15.434 1,127,900 1,298,407 Total U.S. Treasury Bonds 3,413,104 U.S. Treasury Notes - 23.3% U.S. Treasury Notes 1,126,000 1,127,200 0.38%, 3/31/16 1,345,000 1,364,334 0.63%, 7/15/16 1,345,000 1,364,334 Octat U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% </td <td>U.S. GOVERNMENT OBLIGATIONS - 29.1%</td> <td></td> <td></td>	U.S. GOVERNMENT OBLIGATIONS - 29.1%		
1,23,21,22 2,28%, 5,115,413 8,15,000 8,75,34,20 2,28,40			
288%, 5/15/43 875,000 875,342 3.63%, 8/15/43 1,127,900 1,298,407 Total US, Treasury Bonds 3,413,104 US. Treasury Notes - 23.3%			
3.63%, 8/15/43 1,127,900 1,298,407 Total U.S. Treasury Bonds 3,413,104 U.S. Treasury Notes - 23.3% U.S. Treasury Note U.S. Treasury Note 1,126,000 1,127,220 1,57%, 5/31/16 1,1345,000 1,364,334 1,364,008 Total U.S. Treasury Notes 13,640,084 Total U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0%			
Total U.S. Treasury Bonds			
U.S. Treasury Notes - 23.3% U.S. Treasury Note 0.38%, 3/31/16 1.126,000 1.127,320 0.63%, 7/15/16 1.345,000 1.364,334 0.63%, 7/15/16 1.11,13,700 1.1,148,430 Total U.S. Treasury Notes 13,640,084 TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 1/15/37 165,000 210,096 American International Group, Inc. 4.88%, 6/1/22 317,000 354,319 American International Group, Inc. 5.15%, 1/11/5/41 169,000 181,617 Anthem, Inc. 5.15%, 1/11/5/41 169,000 175,259 ATET, Inc. 4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 395,500 440,520 Entrington Northern Santa Fe LLC 4.70%, 10/1/19 ⁶⁰ 395,500 440,520 Capital One Financial Corp. 6.55%, 1/1/160 451,000 478,755 Cligroup, Inc. 6.55%, 1/1/160 451,000 478,755 Cligroup, Inc. 6.55%, 1/1/15/39 111,000 167,832 Comeast Corp. 6.51%, 1/1/160 332,365 Cligroup, Inc. 6.55%, 1/1/160 311,000 478,755 Cligroup, Inc. 6.55%, 1/1/15/39 111,000 167,832 Comeast Corp. 6.45%, 3/15/37 111,000 332,385	3.63%, 8/15/43	1,127,900	1,298,407
U.S. Treasury Note 1,126,000 1,127,30 1.75%, 5/31/16 1,345,000 13,64,304 0.63%, 7/15/16 11,113,700 11,148,40 Total U.S. Treasury Notes 13,640,084 TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% America, Inc. 4.05,000 America, Inc. 1.15,15/11/11/11/11/11/11/11/11/11/11/11/11/1	Total U.S. Treasury Bonds		3,413,104
0.38%, 3/31/16 1,126,000 1,273,20 1.75%, 5/31/16 1,345,000 1,364,334 0.63%, 7/15/16 11,113,700 11,148,430 Total U.S. Treasury Notes 13,640,084 TOTAL U.S. GOVERNMENT OBLIGATIONS CORPORATE BONDS - 23.0% United States - 23.0% Use Century Fox America, Inc. 6.65%, 11/15/37 165,000 210,096 American International Group, Inc. 4.88%, 6/122 317,000 354,319 American International Group, Inc. 169,000 181,617 Anthem, Inc. 171,000 175,259 A.15%, 1/15/41 171,000 175,259 AT&T, Inc. 148,000 132,460 Bank of America Corp. 4.5%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.7%, 10/11/19 ⁴⁰ 395,500 440,202 Capital One Financial Corp. 450,001 478,755 Cligroup, Inc. 111,000 167,832 Comean Corp. 45%, 3/15/37 106,000 332,385 Chiggoup, Inc. 111,000 167,83	U.S. Treasury Notes - 23.3%		
1,75%, 5/31/16 1,345,000 1,364,344 0,63%, 7/15/16 11,113,700 11,148,430 Total U.S. Treasury Notes 13,640,084 TOTAL U.S. GOVERNMENT OBLIGATIONS	U.S. Treasury Note		
0.63%, 7/15/16 11,148,40 Total U.S. Treasury Notes 13,640,084 TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) 17,053,188 CORPORATE BONDS - 23.0% United States - 23.0% 2 list Century Fox America, Inc. 6.65%, 11/15/37 165,000 210,096 American International Group, Inc. 4.88%, 6/1/22 317,000 354,319 American International Group, Inc. 4.89%, 6/1/15/41 169,000 181,617 Anthern, Inc. 4.65%, 1/15/43 169,000 181,617 Antern, Inc. 4.59%, 6/15/45 148,000 175,259 AT&T, Inc. 4.59%, 6/15/45 148,000 181,000 181,000 181,000 181,000 181,000 181,000 181,000 181,000 181,000 181,000			
Total U.S. Treasury Notes	1.75%, 5/31/16	1,345,000	1,364,334
Cost: \$16,805,659 17,053,188	0.63%, 7/15/16	11,113,700	11,148,430
Cost: \$16,805,659 17,053,188	Total U.S. Treasury Notes		13 640 084
CORPORATE BONDS - 23.0% Corporation Co	Total Cist Treasury Motes		13,040,004
CORPORATE BONDS - 23.0% Corporation Co			13,040,004
United States - 23.0% 21st Century Fox America, Inc.	TOTAL U.S. GOVERNMENT OBLIGATIONS		
21st Century Fox America, Inc. 165,000 210,096 6.65%, 11/15/37 165,000 210,096 American International Group, Inc. 317,000 354,319 4.88%, 6/1/22 317,000 354,319 Amgen, Inc. 169,000 181,617 5.15%, 11/15/41 169,000 175,259 Art&rt, Inc. 171,000 175,259 AT&T, Inc. 4,35%, 6/15/45 148,000 132,460 Bank of America Corp. 607,000 617,208 Burlington Northern Santa Fe LLC 4,70%, 10/11/9(a) 395,500 440,520 Capital One Financial Corp. 451,000 478,755 Citigroup, Inc. 8,13%, 7/15/39 111,000 167,832 Comcast Corp. 6,45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS		
6.65%, 11/15/37 165,000 210,096 American International Group, Inc. 317,000 354,319 Assew, 6/1/22 317,000 354,319 Amgen, Inc. 169,000 181,617 Anthem, Inc.	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0%		
American International Group, Inc. 4.88%, 6/1/22 317,000 354,319 Amgen, Inc. 5.15%, 11/15/41 169,000 181,617 Anthem, Inc. 4.65%, 1/15/43 171,000 175,259 AT&T, Inc. 4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0%		
4.88%, 6/1/22 317,000 354,319 Amgen, Inc.	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc.		17,053,188
Amgen, Inc. 5.15%, 11/15/41 169,000 181,617 Anthem, Inc. 4.65%, 1/15/43 171,000 175,259 AT&T, Inc. 4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37	165,000	17,053,188
5.15%, 11/15/41 169,000 181,617 Anthem, Inc.	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc.		17,053,188 210,096
Anthem, Inc. 4.65%, 1/15/43 171,000 175,259 AT&T, Inc. 4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22		17,053,188 210,096
4.65%, 1/15/43 171,000 175,259 AT&T, Inc. 4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc.	317,000	210,096 354,319
AT&T, Inc. 4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41	317,000	210,096 354,319
4.35%, 6/15/45 148,000 132,460 Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 451,000 478,755 Citigroup, Inc. 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc.	317,000 169,000	210,096 354,319 181,617
Bank of America Corp. 2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43	317,000 169,000	210,096 354,319 181,617
2.60%, 1/15/19 607,000 617,208 Burlington Northern Santa Fe LLC (a.70%, 10/1/19 ^(a)) 395,500 440,520 Capital One Financial Corp. (a.15%, 9/1/16) 451,000 478,755 Citigroup, Inc. (a.15%, 7/15/39) 111,000 167,832 Comcast Corp. (a.45%, 3/15/37) 262,000 332,385 DIRECTV Holdings LLC (a.45%, 3/15/37) 262,000 332,385	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc.	317,000 169,000 171,000	210,096 354,319 181,617 175,259
Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) 395,500 440,520 Capital One Financial Corp. 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45	317,000 169,000 171,000	210,096 354,319 181,617 175,259
4.70%, 10/1/19(a) 395,500 440,520 Capital One Financial Corp. 451,000 478,755 Citigroup, Inc. 111,000 167,832 Comeast Corp. 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp.	317,000 169,000 171,000 148,000	210,096 354,319 181,617 175,259 132,460
Capital One Financial Corp. 451,000 478,755 6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 111,000 167,832 Comcast Corp. 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19	317,000 169,000 171,000 148,000	210,096 354,319 181,617 175,259 132,460
6.15%, 9/1/16 451,000 478,755 Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC	317,000 169,000 171,000 148,000 607,000	210,096 354,319 181,617 175,259 132,460 617,208
Citigroup, Inc. 8.13%, 7/15/39 111,000 167,832 Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC 332,385	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19(a)	317,000 169,000 171,000 148,000 607,000	210,096 354,319 181,617 175,259 132,460 617,208
8.13%, 7/15/39 111,000 167,832 Comcast Corp. 5.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC 332,385	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) Capital One Financial Corp.	317,000 169,000 171,000 148,000 607,000 395,500	210,096 354,319 181,617 175,259 132,460 617,208 440,520
Comcast Corp. 6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19(a) Capital One Financial Corp. 6.15%, 9/1/16	317,000 169,000 171,000 148,000 607,000 395,500	210,096 354,319 181,617 175,259 132,460 617,208 440,520
6.45%, 3/15/37 262,000 332,385 DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) Capital One Financial Corp. 6.15%, 9/1/16 Citigroup, Inc.	317,000 169,000 171,000 148,000 607,000 395,500 451,000	17,053,188 210,096 354,319 181,617 175,259 132,460 617,208 440,520 478,755
DIRECTV Holdings LLC	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) Capital One Financial Corp. 6.15%, 9/1/16 Citigroup, Inc. 8.13%, 7/15/39	317,000 169,000 171,000 148,000 607,000 395,500 451,000	17,053,188 210,096 354,319 181,617 175,259 132,460 617,208 440,520 478,755
3.80%, 3/15/22 301,000 309,852	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19 ^(a) Capital One Financial Corp. 6.15%, 9/1/16 Citigroup, Inc. 8.13%, 7/15/39 Comcast Corp. 6.45%, 3/15/37	317,000 169,000 171,000 148,000 607,000 395,500 451,000 111,000	210,096 354,319 181,617 175,259 132,460 617,208 440,520 478,755 167,832
	TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$16,805,659) CORPORATE BONDS - 23.0% United States - 23.0% 21st Century Fox America, Inc. 6.65%, 11/15/37 American International Group, Inc. 4.88%, 6/1/22 Amgen, Inc. 5.15%, 11/15/41 Anthem, Inc. 4.65%, 1/15/43 AT&T, Inc. 4.35%, 6/15/45 Bank of America Corp. 2.60%, 1/15/19 Burlington Northern Santa Fe LLC 4.70%, 10/1/19(a) Capital One Financial Corp. 6.15%, 9/1/16 Citigroup, Inc. 8.13%, 7/15/39 Comcast Corp. 6.45%, 3/15/37 DIRECTV Holdings LLC	317,000 169,000 171,000 148,000 607,000 395,500 451,000 111,000 262,000	210,096 354,319 181,617 175,259 132,460 617,208 440,520 478,755 167,832 332,385

Dow Chemical Co. (The)		
4.25%, 11/15/20	434,000	470,873
Duke Energy Florida, Inc.		
6.40%, 6/15/38	135,500	179,918
Enterprise Products Operating LLC		
3.35%, 3/15/23 ^(a)	256,000	256,901
Freeport-McMoRan, Inc.		
3.88%, 3/15/23	291,000	274,273
General Electric Capital Corp.		
5.50%, 1/8/20	447,000	515,079
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	491,000	582,111
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	394,000	442,986

Schedule of Investments (unaudited) (continued)

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

May 31, 2015

Investments	Principal Amount	Value
JPMorgan Chase & Co.		
3.20%, 1/25/23	\$ 438,000	\$ 440,155
5.50%, 10/15/40	92,000	107,347
Kinder Morgan Energy Partners LP		
5.50%, 3/1/44	169,000	165,133
Morgan Stanley		
2.13%, 4/25/18	556,000	560,724
Norfolk Southern Corp.		
3.00%, 4/1/22	492,000	497,673
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	327,000	412,388
Oracle Corp.		
6.50%, 4/15/38 ^(a)	156,000	202,015
PepsiCo, Inc.		
4.50%, 1/15/20	453,000	504,089
Pfizer, Inc.		
7.20%, 3/15/39	216,000	306,994
Philip Morris International, Inc.		
4.88%, 11/15/43	206,000	221,387
Plains All American Pipeline LP		
3.65%, 6/1/22	295,500	303,757
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D	229,000	292,662
Public Service Electric & Gas Co.		
2.38%, 5/15/23	433,000	422,784
Southern California Edison Co.		
4.65%, 10/1/43	277,000	302,064
Time Warner Cable, Inc.		
6.75%, 6/15/39	131,500	144,562
Time Warner, Inc.		
7.63%, 4/15/31	283,000	380,123
United Technologies Corp.		
6.13%, 2/1/19 ^(a)	276,500	318,210
4.50%, 6/1/42 ^(a)	64,000	66,698
Verizon Communications, Inc.		
6.55%, 9/15/43	361,000	440,059
Wal-Mart Stores, Inc.		
6.20%, 4/15/38 ^(a)	309,000	399,167
Wells Fargo & Co.		
4.13%, 8/15/23 ^(a)	456,000	483,598
Xerox Corp.		
6.35%, 5/15/18 ^(a)	361,000	405,354
TOTAL CORPORATE BONDS		
(Cost: \$13,474,246)		13,499,387

FOREIGN CORPORATE BONDS - 2.9%

Belgium - $0.8\,\%$

Anheuser-Busch InBev Worldwide, Inc.	412.000	484 440
5.38%, 1/15/20	413,000	471,440
Canada - 0.2%		
Nexen Energy ULC		
6.40%, 5/15/37	102,000	125,560
Mexico - 0.6%		
Petroleos Mexicanos		
6.00%, 3/5/20 ^(a)	307,000	347,616
Netherlands - 0.2%		
Shell International Finance B.V.		
5.50%, 3/25/40	111,000	132,304
Spain - 0.2%		
Telefonica Emisiones SAU		
3.99%, 2/16/16	139,000	141,838
	,	,
United Kingdom - 0.9%		
HSBC Holdings PLC		
5.10%, 4/5/21 ^(a)	444,000	503,134
5.10 /b, #I 5I 21	444,000	303,134
MOTAL FOREIGN CORRORATE RONDO		
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$1,709,114)		1,721,892
FOREIGN GOVERNMENT OBLIGATIONS - 1.8%		
Brazil - 0.6%		
Brazilian Government International Bond		
	214 000	227 420
10.13%, 5/15/27	214,000	327,420
	214,000	327,420
Italy - 0.4%	214,000	327,420
Italy - 0.4% Italy Government International Bond		
Italy - 0.4%	214,000	327,420 233,837
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33		
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6%		
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond	200,000	233,837
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6%		
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond	200,000	233,837
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond	200,000	233,837
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23	200,000	233,837
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2%	200,000	233,837
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond	200,000	233,837 352,165
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond	200,000	233,837 352,165
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25	200,000	233,837 352,165
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS	200,000	233,837 352,165 110,250
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25	200,000 337,000	233,837 352,165
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869)	200,000 337,000	233,837 352,165 110,250
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5%	200,000 337,000	233,837 352,165 110,250
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank	200,000 337,000	233,837 352,165 110,250
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5%	200,000 337,000	233,837 352,165 110,250
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank 4.00%, 2/16/21	200,000 337,000 90,000	233,837 352,165 110,250 1,023,672
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank	200,000 337,000	233,837 352,165 110,250
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank 4.00%, 2/16/21	200,000 337,000 90,000	233,837 352,165 110,250 1,023,672
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank 4.00%, 2/16/21	200,000 337,000 90,000	233,837 352,165 110,250 1,023,672
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank 4.00%, 2/16/21 (Cost: \$844,156) COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.6%	200,000 337,000 90,000	233,837 352,165 110,250 1,023,672
Italy - 0.4% Italy Government International Bond 5.38%, 6/15/33 Mexico - 0.6% Mexico Government International Bond 4.00%, 10/2/23 Turkey - 0.2% Turkey Government International Bond 7.38%, 2/5/25 TOTAL FOREIGN GOVERNMENT OBLIGATIONS (Cost: \$1,029,869) SUPRANATIONAL BOND - 1.5% European Investment Bank 4.00%, 2/16/21 (Cost: \$844,156)	200,000 337,000 90,000	233,837 352,165 110,250 1,023,672

1.99%, 4/10/46, Series 2013-GC11, Class A2	35,000	35,437
COMM Mortgage Trust		
1.34%, 7/10/45, Series 2013-CR9, Class A1	21,329	21,382
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	58,310
GS Mortgage Securities Trust		
4.24%, 8/10/46, Series 2013-GC14, Class A5	265,000	294,752
JPMBB Commercial Mortgage Securities Trust		
4.08%, 2/15/47, Series 2014-C18, Class A5	250,000	273,031
3.05%, 4/15/47, Series 2014-C19, Class A2	245,000	256,092

Schedule of Investments (unaudited) (concluded)

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

May 31, 2015

### SPMorgan Chase Commercial Mortgage Securities Trust 2.67%, 1/15/46, Series 2013-C13, Class A2 5.42%, 1/15/49, Series 2007-LDPX, Class A3 #### Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4 #### UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB #### UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 ##### UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 ###################################	77,407 108,431 233,375 259,968 103,514 224,094 180,102
2.67%, 1/15/46, Series 2013-C13, Class A2 \$75,000 \$ 5.42%, 1/15/49, Series 2007-LDPX, Class A3 102,686 Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4 225,000 UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB 250,000 UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 100,000 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 205,000 1.19%, 3/15/47, Series 2014-LC14, Class A1 180,688 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% State of California 7.55%, 4/1/39	108,431 233,375 259,968 103,514 224,094 180,102
5.42%, 1/15/49, Series 2007-LDPX, Class A3 Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4 UBS Commercial Mortgage Trust 3.09%, 5/10/45, Series 2012-C1, Class AAB UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 205,000 UFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2014-LC14, Class A1 180,688 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	233,375 259,968 103,514 224,094 180,102
Morgan Stanley Bank of America Merrill Lynch Trust 3.13%, 12/15/48, Series 2013-C8, Class A4 225,000 UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB 250,000 UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 205,000 1.19%, 3/15/47, Series 2014-LC14, Class A1 180,688 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% State of California 7.55%, 4/1/39	233,375 259,968 103,514 224,094 180,102
3.13%, 12/15/48, Series 2013-C8, Class A4 225,000 UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB 250,000 UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 205,000 1.19%, 3/15/47, Series 2014-LC14, Class A1 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	259,968 103,514 224,094 180,102
UBS Commercial Mortgage Trust 3.00%, 5/10/45, Series 2012-C1, Class AAB UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 U100,000 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 1.19%, 3/15/47, Series 2014-LC14, Class A1 205,000 1.19%, 3/15/47, Series 2014-LC14, Class A1 180,688 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% State of California 7.55%, 4/1/39	259,968 103,514 224,094 180,102
3.00%, 5/10/45, Series 2012-C1, Class AAB UBS-Barclays Commercial Mortgage Trust 3.09%, 8/10/49, Series 2012-C3, Class A4 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 1.19%, 3/15/47, Series 2014-LC14, Class A1 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	103,514 224,094 180,102
3.09%, 8/10/49, Series 2012-C3, Class A4 WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 1.19%, 3/15/47, Series 2014-LC14, Class A1 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	224,094 180,102
WFRBS Commercial Mortgage Trust 4.02%, 12/15/46, Series 2013-C17, Class A4 205,000 1.19%, 3/15/47, Series 2014-LC14, Class A1 180,688 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	224,094 180,102
4.02%, 12/15/46, Series 2013-C17, Class A4 1.19%, 3/15/47, Series 2014-LC14, Class A1 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	180,102
1.19%, 3/15/47, Series 2014-LC14, Class A1 TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	180,102
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	
(Cost: \$2,079,416) MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	2,125,895
MUNICIPAL BOND - 0.6% United States - 0.6% State of California 7.55%, 4/1/39	2,125,895
United States - 0.6% State of California 7.55%, 4/1/39	
State of California 7.55%, 4/1/39	
7.55%, 4/1/39	
(Cost: \$350,487) 240,000	
	362,750
Shares INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.3%	
United States - 3.3%	
State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(c)	
(Cost: \$1,922,677) ^(d) 1,922,677	1,922,677
TOTAL INVESTMENTS IN SECURITIES - 100.4%	
(Cost: \$58,348,408)	8,870,125
Liabilities in Excess of Cash and Other Assets - (0.4)%	
	(223,755)

NET ASSETS - 100.0 %

\$ 58,646,370

⁽a) Security, or portion thereof, was on loan at May 31, 2015 (See Note 2).

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

⁽c) Rate shown represents annualized 7-day yield as of May 31, 2015.

At May 31, 2015, the total market value of the Fund s securities on loan was \$2,605,108 and the total market value of the collateral held by the Fund was \$2,682,420. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value

of \$759,743. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

$\textbf{WisdomTree Bloomberg Floating Rate Treasury Fund} \ (\textit{USFR})$

May 31, 2015

NET ASSETS - 100.0%

Investments U.S. GOVERNMENT OBLIGATIONS - 99.9%	Principal Amount	Value
U.S. Treasury Notes - 99.9% U.S. Treasury Floating Rate Note		
0.09%, 7/31/16**	\$ 371,000	\$ 371,049
0.07%, 10/31/16** ^(a)	371,000	370,956
0.10%, 1/31/17**(a)	371,000	371,142
0.09%, 4/30/17**	135,000	135,007
TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$1,248,101) INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 30.6% United States - 30.6%	Shares	1,248,154
State Street Navigator Securities Lending Prime Portfolio, 0.16%(b)		
(Cost: \$381,838) ^(c)	381,838	381,838
TOTAL INVESTMENTS IN SECURITIES - 130.5%		
		1,629,992

See Notes to Schedule of Investments.

\$1,248,984

^{**} Floating rate note. Coupon shown is in effect at May 31, 2015. Date represents the ultimate maturity date.

⁽a) Security, or portion thereof, was on loan at May 31, 2015 (See Note 2).

⁽b) Rate shown represents annualized 7-day yield as of May 31, 2015.

⁽c) At May 31, 2015, the total market value of the Fund s securities on loan was \$374,099 and the total market value of the collateral held by the Fund was \$381,838. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

$\textbf{WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund} \ (\textit{HYND})$

May 31, 2015

Investments CORPORATE BONDS - 88.9%	Principal Amount	Value
United States - 88.9%		
Affinion Group, Inc.		
7.88%, 12/15/18 ^(a)	\$ 5,000	\$ 3,525
Alcoa, Inc.		
6.75%, 7/15/18 ^(a)	91,000	103,265
Alere, Inc.		
7.25%, 7/1/18	46,000	48,990
Allegheny Technologies, Inc.		
9.38%, 6/1/19	50,000	59,625
Ally Financial, Inc.		
5.50%, 2/15/17	217,000	227,307
AmeriGas Partners L.P.		
6.25%, 8/20/19	35,000	36,313
Associated Materials LLC		
9.13%, 11/1/17	90,000	77,400
Atwood Oceanics, Inc.		
6.50%, 2/1/20 ^(a)	40,000	39,200
Avaya, Inc.		
7.00%, 4/1/19 ^(b)	76,000	76,380
Basic Energy Services, Inc.		
7.75%, 2/15/19 ^(a)	40,000	33,800
Best Buy Co., Inc.		
5.00%, 8/1/18 ^(a)	106,000	112,148
Beverages & More, Inc.		
$10.00\%, 11/15/18^{(b)}$	18,000	18,068
Boyd Gaming Corp.		
9.13%, 12/1/18	12,000	12,566
Cablevision Systems Corp.		
7.75%, 4/15/18	150,000	164,812
Casella Waste Systems, Inc.		
7.75%, 2/15/19	123,000	126,997
Chinos Intermediate Holdings A, Inc.		
7.75%, 5/1/19 ^{(a)(b)}	43,000	37,088
CIT Group, Inc.		
5.00%, 5/15/17	220,000	228,646
CNH Industrial Capital LLC		
6.25%, 11/1/16 ^(a)	120,000	126,600
Constellation Brands, Inc.		
7.25%, 5/15/17	67,000	73,826
D.R. Horton, Inc.		
3.63%, 2/15/18	66,000	67,733
Dell, Inc.		
3.10%, 4/1/16 ^(a)	86,000	86,937
DISH DBS Corp.		
4.25%, 4/1/18	182,000	187,460
Dole Food Co., Inc.		==
7.25%, 5/1/19 ^{(a)(b)}	70,000	72,450
EPL Oil & Gas, Inc.		

8.25%, 2/15/18 ^(a)	4,000	2,830
EV Energy Partners L.P.		
8.00%, 4/15/19	70,000	67,900
Family Tree Escrow LLC		
5.25%, 3/1/20 ^(b)	66,000	69,548
First Data Corp.		
7.38%, 6/15/19 ^(b)	126,000	131,355
General Motors Co.		
3.50%, 10/2/18	210,000	216,363
GenOn Energy, Inc.		
7.88%, 6/15/17	150,000	154,275
Global Brass & Copper, Inc.		
9.50%, 6/1/19	50,000	54,750
HCA, Inc.		
6.50%, 2/15/16	85,000	88,081
Headwaters, Inc.		
7.25%, 1/15/19 ^(a)	99,000	104,445
Hertz Corp. (The)		
6.75%, 4/15/19	95,000	98,562
Hexion, Inc.		
8.88%, 2/1/18	95,000	87,637
Icahn Enterprises L.P.		
4.88%, 3/15/19	66,000	68,228
iHeartCommunications, Inc.		
6.88%, 6/15/18	40,000	36,750
9.00%, 12/15/19 ^(a)	80,000	78,900
International Lease Finance Corp.	·	,
8.75%, 3/15/17	225,000	249,187
iStar Financial, Inc.	·	· ·
7.13%, 2/15/18	150,000	159,562
4.88%, 7/1/18	34,000	33,660
KB Home	,	,
4.75%, 5/15/19	150,000	150,000
Kinder Morgan Finance Co. LLC		
5.70%, 1/5/16 ^(a)	106,000	108,979
Kinetic Concepts, Inc.	,	11,
10.50%, 11/1/18	120,000	129,360
L Brands, Inc.	7,7.2.2	7,2 2 2
6.90%, 7/15/17	66,000	72,600
Lennar Corp.		,
4.75%, 12/15/17	150,000	156,375
Linn Energy LLC	120,000	100,070
6.50%, 5/15/19 ^(a)	10,000	8,675
6.25%, 11/1/19 ^(a)	54,000	46,440
LSB Industries, Inc.	3 1,000	10,110
7.75%, 8/1/19	22,000	23,485
Masco Corp.	22,000	23,103
6.13%, 10/3/16	71,000	75,793
MGM Resorts International	71,000	13,173
7.63%, 1/15/17	114,000	122,977
Navient Corp.	114,000	122,777
8.45%, 6/15/18, Series A ^(a)	203,000	227,867
NRG Energy, Inc.	203,000	221,001
7.63%, 1/15/18	150,000	167,550
Overseas Shipholding Group, Inc.	130,000	107,550
8.13%, 3/30/18	30,000	31,406
8.15%, 3/30/18 Pactiv LLC	30,000	31,400
8.13%, 6/15/17 ^(a)	160,000	174,000
	160,000	1/4,000
Peabody Energy Corp.	24,000	24.210
6.00%, 11/15/18 PPL Capital Funding, Inc.	34,000	24,310
FELA JADUAT PUNGUNY, INC.		
6.70%, 3/30/67, Series A ^{(a)(c)}	45,000	41,383

Radian Group, Inc.		
5.50%, 6/1/19 ^(a)	112,000	117,880
Regency Energy Partners L.P.		
8.38%, 6/1/19 ^(b)	30,000	31,256
Safway Group Holding LLC		
7.00%, 5/15/18 ^{(a)(b)}	104,000	107,120
Sears Holdings Corp.		
6.63%, 10/15/18 ^(a)	79,000	77,617

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree BofA Merrill Lynch High Yield Bond Negative Duration Fund} \ (\textit{HYND})$

May 31, 2015

Investments	Principal Amount	Value
Smithfield Foods, Inc.	rinodit	Vuiue
7.75%, 7/1/17	\$ 67,000	\$ 74,203
Speedy Cash Intermediate Holdings Corp.	,,	,,
10.75%, 5/15/18 ^(b)	64,000	62,240
Sprint Communications, Inc.	7.1	,
9.00%, 11/15/18 ^(b)	217,000	249,279
Standard Pacific Corp.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,
8.38%, 5/15/18 ^(a)	32,000	36,800
Starz LLC	7,11	,
5.00%, 9/15/19 ^(a)	99,000	102,341
Steel Dynamics, Inc.		,
6.13%, 8/15/19	50,000	53,625
SUPERVALU, Inc.	· ·	,
8.00%, 5/1/16	40,000	42,350
Syniverse Holdings, Inc.		
9.13%, 1/15/19 ^(a)	22,000	19,690
T-Mobile USA, Inc.		
6.46%, 4/28/19 ^(a)	95,000	98,384
Targa Resources Partners L.P.		
5.00%, 1/15/18 ^(b)	50,000	51,875
4.13%, 11/15/19 ^(b)	35,000	35,175
Tenet Healthcare Corp.	•	,
5.00%, 3/1/19 ^(b)	104,000	104,130
Tesoro Corp.		·
4.25%, 10/1/17	35,000	36,400
Tesoro Logistics L.P.		
5.50%, 10/15/19 ^{(a)(b)}	5,000	5,313
Thompson Creek Metals Co., Inc.		
7.38%, 6/1/18 ^(a)	78,000	68,250
Toys R Us, Inc.		
10.38%, 8/15/17 ^(a)	7,000	6,213
TransUnion		
8.13%, 6/15/18	90,000	92,475
U.S. Airways Group, Inc.		
6.13%, 6/1/18 ^(a)	150,000	155,250
U.S. Foods, Inc.		
8.50%, 6/30/19 ^(a)	102,000	106,845
United Continental Holdings, Inc.		
6.38%, 6/1/18	112,000	117,320
USG Corp.		
9.75%, 1/15/18	62,000	71,617
Valeant Pharmaceuticals International, Inc.		
6.75%, 8/15/18 ^(b)	116,000	122,815
Vanguard Natural Resources LLC		
7.88%, 4/1/20 ^(a)	40,000	39,400
Verso Paper Holdings LLC		
11.75%, 1/15/19	7,000	2,730
VWR Funding, Inc.		
7.25%, 9/15/17	90,000	93,712
Whiting Petroleum Corp.		

5.00%, 3/15/19	99,000	99,495
Windstream Services LLC		
7.88%, 11/1/17 ^(a)	83,000	89,744
WPX Energy, Inc.	25,000	26.050
5.25%, 1/15/17	35,000	36,050
TOTAL CORPORATE BONDS		
(Cost: \$7,733,763)		7,691,963
FOREIGN CORPORATE BONDS - 6.8%		
Canada - 1.0%		
Tervita Corp.		
8.00%, 11/15/18 ^(b)	95,000	89,538
Cyprus - 0.8%		
Drill Rigs Holdings, Inc.		
6.50%, 10/1/17 ^{(a)(b)}	76,000	68,020
T. 1. 0.00		
Italy - 0.8%		
Telecom Italia Capital S.A. 7.00%, 6/4/18	62,000	69,325
7.00 %, 0/4/10	02,000	09,323
Luxembourg - 3.2%		
ArcelorMittal		
5.25%, 2/25/17 ^(a)	194,000	202,730
Intelsat Jackson Holdings S.A.		
7.25%, 4/1/19 ^(a)	74,000	76,127
Total Luxembourg		278,857
Norway - 1.0%		
Eksportfinans ASA	94.000	04.165
2.00%, 9/15/15	84,000	84,165
TOTAL FOREIGN CORPORATE BONDS		
TOTAL POREIGN CORI ORATE BONDS		
(Cost: \$606,146)		589,905
(000. 4000,110)		207,702
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 18.0%		
United States - 18.0%		
State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(d)		
(Cost: \$1,560,692) ^(e)	1,560,692	1,560,692
TOTAL INVESTMENTS IN SECURITIES - 113.7%		
(Cost: \$9,900,601)		9,842,560
Liabilities in Excess of Cash and Other Assets - (13.7)%		(1,183,575)
NET ASSETS - 100.0%		\$ 8,658,985

⁽a) Security, or portion thereof, was on loan at May 31, 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 current rate on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of May 31, 2015.
- (e) At May 31, 2015, the total market value of the Fund s securities on loan was \$1,507,985 and the total market value of the collateral held by the Fund was \$1,560,692. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

Schedule of Investments (unaudited)

$\textbf{WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund} \ (\textit{HYZD})$

Investments CORPORATE BONDS - 84.5%	Principal Amount	Value
United States - 84.5%		
Affinion Group, Inc.		
7.88%, 12/15/18 ^(a)	\$ 30,000	\$ 21,150
Alcoa, Inc.	06.000	07.501
6.75%, 7/15/18	86,000	97,591
Alere, Inc.	100,000	106 500
7.25%, 7/1/18	100,000	106,500
Ally Financial, Inc. 5.50%, 2/15/17	225 000	240 427
AmeriGas Partners L.P.	325,000	340,437
6.25%, 8/20/19	55,000	57,062
Associated Materials LLC	33,000	37,002
9.13%, 11/1/17 ^(a)	172,000	147,920
Atwood Oceanics, Inc.	172,000	147,920
6.50%, 2/1/20 ^(a)	100,000	98,000
Avaya, Inc.	100,000	70,000
7.00%, 4/1/19 ^(b)	12,000	12,060
Avon Products, Inc.	12,000	12,000
6.50%, 3/1/19 ^(a)	53,000	52,470
Basic Energy Services, Inc.	22,000	02,
7.75%, 2/15/19 ^(a)	100,000	84,500
Best Buy Co., Inc.	,	,
5.00%, 8/1/18	126,000	133,308
Beverages & More, Inc.		
10.00%, 11/15/18 ^(b)	62,000	62,232
Cablevision Systems Corp.		
7.75%, 4/15/18	216,000	237,330
Casella Waste Systems, Inc.		
7.75%, 2/15/19	72,000	74,340
CCO Holdings LLC		
7.00%, 1/15/19 ^(a)	93,000	96,778
Chinos Intermediate Holdings A, Inc.		
7.75%, 5/1/19 ^{(a)(b)}	96,000	82,800
CIT Group, Inc.		
5.00%, 5/15/17	265,000	275,414
CNH Industrial Capital LLC		
6.25%, 11/1/16 ^(a)	195,000	205,725
Constellation Brands, Inc.	122.000	4.40.0.40
7.25%, 9/1/16	133,000	142,342
D.R. Horton, Inc.	107.000	107.002
3.75%, 3/1/19	107,000	107,802
Dell, Inc.	25,000	25 292
3.10%, 4/1/16 ^(a)	35,000	35,382
DISH DBS Corp.	96,000	00 000
4.25%, 4/1/18 Dole Food Co., Inc.	90,000	98,880
7.25%, 5/1/19 ^{(a)(b)}	43,000	44,505
Eagle Midco, Inc.	43,000	44,503
Lagic Milico, IIIC.		

9.00%, 6/15/18 ^(b)	134,000	136,847
EPL Oil & Gas, Inc.		
8.25%, 2/15/18 ^(a)	9,000	6,368
EV Energy Partners L.P.		
8.00%, 4/15/19	106,000	102,820
First Data Corp.		
7.38%, 6/15/19 ^(b)	122,000	127,185
General Motors Co.		
3.50%, 10/2/18	294,000	302,908
GenOn Energy, Inc.		
7.88%, 6/15/17	216,000	222,156
HCA, Inc.		
6.50%, 2/15/16	163,000	168,909
Headwaters, Inc.		
7.25%, 1/15/19	126,000	132,930
Hertz Corp. (The)		
6.75%, 4/15/19	72,000	74,700
Hexion, Inc.		
8.88%, 2/1/18	94,000	86,715
iHeartCommunications, Inc.		
6.88%, 6/15/18	72,000	66,150
International Lease Finance Corp.	277.000	202.462
8.75%, 3/15/17	355,000	393,162
iStar Financial, Inc.	40.000	44.450
7.13%, 2/15/18	42,000	44,678
4.88%, 7/1/18	125,000	123,750
JC Penney Corp., Inc.	72 000	73 000
8.13%, 10/1/19 ^(a)	72,000	72,900
KB Home	•0.000	• • • • • •
4.75%, 5/15/19	28,000	28,000
Kinetic Concepts, Inc.	172 000	107.416
10.50%, 11/1/18	172,000	185,416
Lennar Corp.	107.000	205 272
4.75%, 12/15/17 ^(a)	197,000	205,372
Linn Energy LLC	17.000	14740
6.50%, 5/15/19 ^(a)	17,000	14,748
6.25%, 11/1/19	83,000	71,380
Masco Corp.	110,000	125.065
6.13%, 10/3/16	118,000	125,965
MGM Resorts International	168,000	191 220
7.63%, 1/15/17	108,000	181,230
Navient Corp.	226,000	277 160
8.45%, 6/15/18, Series A	336,000	377,160
NRG Energy, Inc. 7.63%, 1/15/18	216,000	241 272
Overseas Shipholding Group, Inc.	210,000	241,272
8.13%, 3/30/18	72,000	75,375
Pactiv LLC	72,000	13,313
8.13%, 6/15/17	128,000	139,200
Peabody Energy Corp.	120,000	139,200
6.00%, 11/15/18 ^(a)	35,000	25,025
Polymer Group, Inc.	33,000	25,025
6.88%, 6/1/19 ^(b)	100,000	93,625
PPL Capital Funding, Inc.	100,000	93,023
6.70%, 3/30/67, Series A ^{(a)(c)}	68,000	62,534
PulteGroup, Inc.	00,000	02,337
7.63%, 10/15/17	27,000	30,173
Radian Group, Inc.	27,000	50,175
5.50%, 6/1/19	216,000	227,340
Realogy Group LLC	210,000	221,370
3.38%, 5/1/16 ^(b)	16,000	16,184
Regency Energy Partners L.P.	10,000	10,101

8.38%, 6/1/19 ^(b)	56,000	58,345
Sabine Pass LNG L.P.		
7.50%, 11/30/16	250,000	268,125
Safway Group Holding LLC		
7.00%, 5/15/18 ^{(a)(b)}	109,000	112,270
Sears Holdings Corp.		
6.63%, 10/15/18 ^(a)	39,000	38,318
Speedy Cash Intermediate Holdings Corp.		
10.75%, 5/15/18 ^{(a)(b)}	72,000	70,020

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree BofA Merrill Lynch High Yield Bond Zero Duration Fund} \ (\textit{HYZD})$

Investments	Principal Amount	Value
Sprint Communications, Inc.		
9.00%, 11/15/18 ^(b)	\$ 277,000	\$ 318,204
Standard Pacific Corp.		
8.38%, 5/15/18 ^(a)	44,000	50,600
Starz LLC		
5.00%, 9/15/19 ^(a)	125,000	129,219
Syniverse Holdings, Inc.		
9.13%, 1/15/19 ^(a)	172,000	153,940
Synovus Financial Corp.		
5.13%, 6/15/17	118,000	121,361
T-Mobile USA, Inc.		
6.46%, 4/28/19 ^(a)	136,000	140,845
Targa Resources Partners L.P.		
5.00%, 1/15/18 ^(b)	112,000	116,200
Tenet Healthcare Corp.		
5.00%, 3/1/19 ^(b)	171,000	171,214
Tesoro Corp.		
4.25%, 10/1/17	50,000	52,000
Tesoro Logistics L.P.		
5.50%, 10/15/19 ^(b)	16,000	17,000
Thompson Creek Metals Co., Inc.		
7.38%, 6/1/18 ^(a)	56,000	49,000
Toys R Us, Inc.		
10.38%, 8/15/17 ^(a)	11,000	9,763
TransUnion	214,000	221.010
8.13%, 6/15/18 ^(a)	216,000	221,940
U.S. Airways Group, Inc.		
6.13%, 6/1/18 ^(a)	172,000	178,020
U.S. Foods, Inc.		
8.50%, 6/30/19 ^(a)	116,000	121,510
United Continental Holdings, Inc.		
6.38%, 6/1/18	156,000	163,410
USG Corp.		
9.75%, 1/15/18	172,000	198,679
Valeant Pharmaceuticals International, Inc.		
6.75%, 8/15/18 ^(b)	165,000	174,694
Vanguard Natural Resources LLC		
7.88%, 4/1/20 ^(a)	100,000	98,500
Verso Paper Holdings LLC		
11.75%, 1/15/19	30,000	11,700
VWR Funding, Inc.		
7.25%, 9/15/17 ^(a)	70,000	72,887
Whiting Petroleum Corp.		
5.00%, 3/15/19 ^(a)	138,000	138,690
Windstream Services LLC		
7.88%, 11/1/17	86,000	92,987
WPX Energy, Inc.		
5.25%, 1/15/17	50,000	51,500
TOTAL CORPORATE BONDS		10,177,646

(Cost: \$10,293,583)		
FOREIGN CORPORATE BONDS - 10.3%		
Canada - 0.8%		
Telesat Canada	 000	=< 10<
6.00%, 5/15/17 ^{(a)(b)}	75,000	76,406
Tervita Corp.	21,000	10.702
8.00%, 11/15/18 ^(b)	21,000	19,793
Total Canada		96,199
France - 2.1%		
Numericable-SFR SAS		
4.88%, 5/15/19 ^(b)	250,000	252,437
		,
Germany - 2.2%		
Schaeffler Holding Finance B.V.		
6.88%, 8/15/18 ^(b)	250,000	260,625
Italy - 1.2%		
Telecom Italia Capital S.A.		
5.25%, 10/1/15	78,000	78,975
7.00%, 6/4/18	65,000	72,680
Total Italy		151,655
Luxembourg - 3.8%		
ArcelorMittal		
5.25%, 2/25/17 ^(a)	277,000	289,465
Intelsat Jackson Holdings S.A.		
7.25%, 4/1/19	159,000	163,571
Total Luxembourg		453,036
10m 2m 2m 6m 7m		120,000
Norway - 0.2%		
Eksportfinans ASA		
2.00%, 9/15/15	31,000	31,061
		·
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$1,245,214)		1,245,013
(Cost. \$\psi_{1,2\psi_{3,2\psi_{4}}}\)		1,243,013
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 19.8%	Shares	
United States - 19.8% State Street Newigester Securities Landing Prime Portfelie 0.160 (d)		
State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(d)		
(O+, \$2 202 528)(e)	2 202 529	2 202 529
(Cost: \$2,392,538) ^(e)	2,392,538	2,392,538
TOTAL INVESTMENTS IN SECURITIES - 114.6%		
(Cost: \$13,931,335)		13,815,197
Liabilities in Excess of Cash and Other Assets - (14.6)%		(1,764,501)
		., ,
NET ASSETS - 100.0%		\$ 12,050,696
		. , , = = , = = 0

- (a) Security, or portion thereof, was on loan at May 31, 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 current rate on securities with variable or step rates.
- (d) Rate shown represents annualized 7-day yield as of May 31, 2015.
- At May 31, 2015, the total market value of the Fund s securities on loan was \$2,363,365 and the total market value of the collateral held by the Fund was \$2,437,418. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$44,880. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments FOREIGN CORPORATE BONDS - 94.2%	Principal Amount	Value
Brazil - 17.0%		
Braskem Finance Ltd.		
5.75%, 4/15/21, Reg S	\$ 3,268,000	\$ 3,284,340
CSN Resources S.A.		
6.50%, 7/21/20, Reg S ^(a)	1,734,000	1,536,758
ESAL GmbH		
6.25%, 2/5/23, Reg S	350,000	357,000
Itau Unibanco Holding S.A.		
2.85%, 5/26/18 ^(b)	720,000	723,600
Odebrecht Finance Ltd.		
4.38%, 4/25/25 ^(b)	1,530,000	1,354,050
Odebrecht Offshore Drilling Finance Ltd.		
6.75%, 10/1/22, Reg S ^(a)	949,409	858,028
Oi S.A.		
5.75%, 2/10/22, Reg S ^(a)	951,000	842,824
Petrobras Global Finance B.V.		
5.38%, 1/27/21	4,327,000	4,235,700
4.38%, 5/20/23	260,000	232,700
5.63%, 5/20/43	2,020,000	1,651,795
Vale Overseas Ltd.		
4.38%, 1/11/22 ^(a)	1,219,000	1,203,884
Total Brazil		16,280,679
Chile - 2.3%		
Cencosud S.A.		
4.88%, 1/20/23, Reg S	1,940,000	1,967,742
Corpbanca S.A.		
3.88%, 9/22/19, Reg S	200,000	204,000
Total Chile		2,171,742
China - 8.0%		
Alibaba Group Holding Ltd.		
3.60%, 11/28/24 ^(b)	700,000	692,475
China Overseas Finance Cayman VI Ltd.		
4.25%, 5/8/19, Reg S	1,350,000	1,405,478
CITIC Ltd.		
6.38%, 4/10/20, Reg S	850,000	966,924
Country Garden Holdings Co., Ltd.		
7.25%, 4/4/21, Reg S	2,050,000	2,080,750
CRCC Yuxiang Ltd.		
3.50%, 5/16/23, Reg S	990,000	986,993
Industrial & Commercial Bank of China Ltd.		
3.23%, 11/13/19	1,080,000	1,108,392
Talent Yield Investments Ltd.		
4.50%, 4/25/22, Reg S	440,000	465,553

Total China		7,706,565
		1,1 00,2 02
Colombia - 5.0%		
BBVA S.A.	720,000	727 200
4.88%, 4/21/25 ^(b)	720,000	727,200
Ecopetrol S.A. 7.63%, 7/23/19 ^(a)	2 300 000	2,705,375
Pacific Rubiales Energy Corp.	2,300,000	2,703,373
5.38%, 1/26/19 ^{(a)(b)}	630,000	570,150
5.13%, 3/28/23, Reg S	990,000	789,525
	,	,
Total Colombia		4,792,250
Hong Kong - 7.5%		
AIA Group Ltd.		
3.20%, 3/11/25 ^(b)	470,000	466,032
Bank of East Asia Ltd. (The)		
4.25%, 11/20/24, Reg S ^(c)	470,000	474,554
Hutchison Whampoa International 11 Ltd.		
4.63%, 1/13/22, Reg S ^(a)	1,365,000	1,502,222
MIE Holdings Corp.		
7.50%, 4/25/19 ^(b)	2,000,000	1,489,620
Noble Group Ltd.		
6.75%, 1/29/20, Reg S ^(a)	1,953,000	2,047,721
Prosperous Ray Ltd.		
3.00%, 11/12/18, Reg S	960,000	983,672
Shimao Property Holdings Ltd.		
6.63%, 1/14/20, Reg S	240,000	243,600
Total Hong Kong		7,207,421
Total Hong Kong		7,207,421
India - 5.4%		7,207,421
India - 5.4% Bharti Airtel International Netherlands B.V.		
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b)	2,300,000	7,207,421 2,518,514
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd.		2,518,514
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c)	2,300,000 1,425,000	
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd.	1,425,000	2,518,514 1,479,400
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S		2,518,514
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC	1,425,000 470,000	2,518,514 1,479,400 493,293
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S	1,425,000	2,518,514 1,479,400
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC	1,425,000 470,000	2,518,514 1,479,400 493,293
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India	1,425,000 470,000	2,518,514 1,479,400 493,293 687,373
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4%	1,425,000 470,000	2,518,514 1,479,400 493,293 687,373
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT	1,425,000 470,000 698,000	2,518,514 1,479,400 493,293 687,373 5,178,580
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S	1,425,000 470,000	2,518,514 1,479,400 493,293 687,373
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT	1,425,000 470,000 698,000 1,460,000	2,518,514 1,479,400 493,293 687,373 5,178,580
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S	1,425,000 470,000 698,000	2,518,514 1,479,400 493,293 687,373 5,178,580
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT	1,425,000 470,000 698,000 1,460,000	2,518,514 1,479,400 493,293 687,373 5,178,580
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia	1,425,000 470,000 698,000 1,460,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia Jamaica - 1.0%	1,425,000 470,000 698,000 1,460,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia Jamaica - 1.0% Digicel Group Ltd.	1,425,000 470,000 698,000 1,460,000 1,860,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520 3,288,635
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia Jamaica - 1.0%	1,425,000 470,000 698,000 1,460,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia Jamaica - 1.0% Digicel Group Ltd. 8.25%, 9/30/20, Reg S ^(a)	1,425,000 470,000 698,000 1,460,000 1,860,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520 3,288,635
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia Jamaica - 1.0% Digicel Group Ltd. 8.25%, 9/30/20, Reg S ^(a) Kazakhstan - 2.8%	1,425,000 470,000 698,000 1,460,000 1,860,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520 3,288,635
India - 5.4% Bharti Airtel International Netherlands B.V. 5.35%, 5/20/24 ^(b) ICICI Bank Ltd. 6.38%, 4/30/22, Reg S ^(c) ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S Vedanta Resources PLC 8.25%, 6/7/21, Reg S ^(a) Total India Indonesia - 3.4% Pertamina Persero PT 5.63%, 5/20/43, Reg S Perusahaan Gas Negara Persero Tbk PT 5.13%, 5/16/24, Reg S Total Indonesia Jamaica - 1.0% Digicel Group Ltd. 8.25%, 9/30/20, Reg S ^(a)	1,425,000 470,000 698,000 1,460,000 1,860,000	2,518,514 1,479,400 493,293 687,373 5,178,580 1,369,115 1,919,520 3,288,635

Macau - 1.1%		
MCE Finance Ltd.		
5.00%, 2/15/21 ^{(a)(b)}	200,000	193,500
5.00%, 2/15/21, Reg S	900,000	870,750
Total Macau		1,064,250
Mexico - 14.4%		, ,
Mexico - 14.4% BBVA Bancomer S.A.		

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments	Principal Amount	Value
Cemex S.A.B. de C.V.	Amount	v aiue
6.50%, 12/10/19 ^{(a)(b)}	\$ 200,000	\$ 214,020
7.25%, 1/15/21, Reg S ^(a)	1,610,000	1,729,140
Empresas ICA S.A.B. de C.V.	1,010,000	1,725,110
8.90%, 2/4/21, Reg S ^(a)	2,000,000	1,892,500
Grupo Bimbo S.A.B. de C.V.	_,,,,,,,,	2,00 =,000
4.50%, 1/25/22, Reg S ^(a)	2,308,000	2,470,622
Mexichem S.A.B. de C.V.	, ,	, , .
4.88%, 9/19/22, Reg S ^(a)	3,450,000	3,619,050
Southern Copper Corp.	, ,	
5.25%, 11/8/42 ^(a)	3,310,000	2,968,408
Total Mexico		13,863,165
Morocco - 2.8%		
OCP S.A.		
5.63%, 4/25/24, Reg S	2,500,000	2,674,500
Peru - 2.0%		
BBVA Banco Continental S.A.		
5.25%, 9/22/29 ^{(b)(c)}	90,000	92,700
Volcan Cia Minera S.A.A.		
5.38%, 2/2/22, Reg S ^(a)	1,826,000	1,803,175
Total Peru		1,895,875
		, ,
Philippines - 0.4%		
First Gen Corp.		
6.50%, 10/9/23, Reg S	400,000	424,000
, , , ,	,	,
Qatar - 2.9%		
Ooredoo International Finance Ltd.		
4.75%, 2/16/21, Reg S	2,556,000	2,811,600
1.7570, 2110/21, 1005 5	2,330,000	2,011,000
Russia - 9.8%		
EDC Finance Ltd.		
4.88%, 4/17/20, Reg S	810.000	748,237
EuroChem Mineral & Chemical Co. OJSC via EuroChem GI Ltd.	010,000	740,237
5.13%, 12/12/17, Reg S ^(a)	1,350,000	1,334,812
Evraz Group S.A.	1,550,000	1,554,612
6.75%, 4/27/18, Reg S	1,606,000	1,549,790
Gazprom OAO via Gaz Capital S.A.	1,000,000	1,515,750
3.85%, 2/6/20, Reg S ^(a)	600,000	564,000
Lukoil International Finance B.V.	,	23.,000
6.13%, 11/9/20, Reg S ^(a)	1,173,000	1,218,454
Rosneft Oil Co. via Rosneft International Finance Ltd.	, ,	,===, := '
4.20%, 3/6/22, Reg S	1,100,000	951,698
Sberbank of Russia via SB Capital S.A.	, ,	, , , , ,
•		

5.50%, 2/26/24, Reg S ^(c)	700,000	591,500
Severstal OAO via Steel Capital S.A.	, 00,000	651,600
6.70%, 10/25/17, Reg S	235,000	245,575
5.90%, 10/17/22, Reg S	677,000	658,383
VimpelCom Holdings B.V.		
7.50%, 3/1/22, Reg S	1,522,000	1,548,635
Total Russia		9,411,084
Singapore - 2.3%		
BOC Aviation Pte Ltd.		
3.00%, 3/30/20 ^(b)	950,000	943,824
Puma International Financing S.A.		
6.75%, 2/1/21 ^(b)	740,000	770,525
6.75%, 2/1/21, Reg S ^(a)	500,000	520,625
Total Singapore		2,234,974
South Africa - 2.6%		
AngloGold Ashanti Holdings PLC		
8.50%, 7/30/20 ^(a)	2,300,000	2,524,250
South Korea - 1.0%		
Korea Exchange Bank		
4.25%, 10/14/24, Reg S	450,000	470,733
Korea Hydro & Nuclear Power Co., Ltd.	460,000	466.040
3.00%, 9/19/22, Reg S ^(a)	460,000	466,049
Total South Korea		936,782
Total South Rolea		930,702
Turkey - 2.2%		
Anadolu Efes Biracilik Ve Malt Sanayii A.S.		
3.38%, 11/1/22, Reg S	2,330,000	2,085,350
110070, 1171/22, 1105 0	2,550,000	2,000,000
Venezuela - 0.3%		
Petroleos de Venezuela S.A.		
6.00%, 5/16/24, Reg S ^(a)	710,000	272,995
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$92,552,114)		90,437,384
FOREIGN GOVERNMENT AGENCIES - 3.4%		
United Arab Emirates - 3.4%		
MDC-GMTN B.V.		
5.50%, 4/20/21, Reg S		
, , , ,		
(Cost: \$3,175,797)	2,856,000	3,320,100
		,
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 19.8%	Suares	
United States - 19.8%		
State Street Navigator Securities Lending Prime Portfolio, 0.16% ^(d)		
(3 , 410,000,03,1)(1)	10.000.00	40.000.00
(Cost: \$19,008,834) ^(e)	19,008,834	19,008,834

TOTAL INVESTMENTS IN SECURITIES - 117.4%

(Cost: \$114,736,745)	112,766,318
Liabilities in Excess of Cash and Other Assets - (17.4)%	(16,717,865)

NET ASSETS - 100.0% \$ 96,048,453

- (a) Security, or portion thereof, was on loan at May 31, 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 current rate on securities with variable or step rates.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

May 31, 2015

- (d) Rate shown represents annualized 7-day yield as of May 31, 2015.
- (e) At May 31, 2015, the total market value of the Fund s securities on loan was \$17,556,149 and the total market value of the collateral held by the Fund was \$19,008,834. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.
- 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.

$\label{eq:chedule of Investments} Schedule of Investments \ (unaudited)$

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (\textit{ELD})$

Investments FOREIGN GOVERNMENT AGENCIES - 0.3%	Principal Amount	Value
South Africa - 0.3%		
KFW		
7.00%, 4/9/18		
(Cost: \$1,868,197)	19,545,000 ZAR	\$ 1,590,714
FOREIGN GOVERNMENT OBLIGATIONS - 87.4%		
Brazil - 9.7%		
Brazil Letras do Tesouro Nacional		
10.78%, 1/1/16 ^(a)	32,567,000 BRL	9,445,623
8.87%, 7/1/16 ^(a)	41,391,000 BRL	11,275,722
11.86%, 1/1/17 ^(a)	29,290,000 BRL	7,521,189
12.51%, 1/1/18 ^(a)	15,550,000 BRL	3,569,019
Brazil Notas do Tesouro Nacional		
10.00%, 1/1/17, Series F	26,592,000 BRL	7,960,352
10.00%, 1/1/21, Series F	16,048,000 BRL	4,582,538
10.00%, 1/1/23, Series F	36,340,000 BRL	10,200,454
Brazilian Government International Bond		
12.50%, 1/5/16	2,049,000 BRL	643,401
12.50%, 1/5/22	929,000 BRL	346,273
Total Brazil		55,544,571
Chile - 3.4%		
Bonos del Banco Central de Chile en Pesos		
6.00%, 1/1/17, Series 5YR	2,355,000,000 CLP	3,944,907
6.00%, 3/1/23	1,670,000,000 CLP	2,978,561
Chile Government International Bond	, ,	, , , , , ,
5.50%, 8/5/20	6,407,000,000 CLP	11,031,201
6.00%, 1/1/22, Reg S	750,000,000 CLP	1,327,033
, , ,	, ,	, ,
Total Chile		19,281,702
1 vai Oliic		19,201,702
China - 3.5%		
China Government Bond		
2.56%, 6/29/17	10,500,000 CNY	1,685,043
3.09%, 6/29/20	11,500,000 CNY	1,857,193
2.48%, 12/1/20	24,500,000 CNY	3,831,347
2.36%, 8/18/21, Reg S	32,500,000 CNY	4,991,184
3.10%, 6/29/22	26,500,000 CNY	4,224,354
3.16%, 6/27/23	20,000,000 CNY	3,192,603
,	20,000,000 01.1	2,172,003
Total China		19,781,724
Colombia - 6.5%		
Colombia Government International Bond		
Colombia Government international Bond		

7.75% 4/14/21	7 155 000 000 COP	2 120 621
7.75%, 4/14/21 Colombian TES	7,155,000,000 COP	3,129,621
5.00%, 11/21/18, Series B	9,366,400,000 COP	3,677,600
7.00%, 5/4/22, Series B	21,629,100,000 COP	8,782,737
10.00%, 7/24/24, Series B	27,082,100,000 COP	12,901,314
6.00%, 4/28/28, Series B	25,500,000,000 COP	8,893,121
Total Colombia		37,384,393
India - 0.0%		
India Government Bond		
7.83%, 4/11/18	2,500,000 INR	39,223
8.27%, 6/9/20	3,000,000 INR	47,846
8.40%, 7/28/24	4,000,000 INR	64,665
Total India		151,734
Indonesia - 4.8%		
Indonesia Treasury Bond		
11.00%, 11/15/20, Series FR31	34,899,000,000 IDR	2,982,144
8.25%, 7/15/21, Series FR53	38,330,000,000 IDR	2,928,975
8.38%, 9/15/26, Series FR56	143,231,000,000 IDR	11,007,612
8.25%, 6/15/32, Series FR58	135,677,000,000 IDR	10,129,092
8.75%, 2/15/44, Series FR67	7,880,000,000 IDR	603,433
Total Indonesia		27,651,256
Malaysia - 10.0%		
Malaysia Government Bond		
3.81%, 2/15/17, Series 0207	7,349,000 MYR	2,021,901
4.01%, 9/15/17, Series 0210	16,848,000 MYR	4,663,059
3.31%, 10/31/17, Series 0512	11,348,000 MYR	3,094,986
4.38%, 11/29/19, Series 0902	69,337,000 MYR	19,497,069
4.16%, 7/15/21, Series 0111	10,945,000 MYR	3,042,925
3.42%, 8/15/22, Series 0112	55,314,000 MYR	14,611,753
4.39%, 4/15/26, Series 0311	32,323,000 MYR	9,065,720
4.50%, 4/15/30, Series 0310	4,333,000 MYR	1,230,841
Total Malaysia		57,228,254
Mexico - 9.7%		
Mexican Bonos	75 100 000 3 774	E 27.4.555
7.75%, 12/14/17, Series M 10	75,188,000 MXN	5,274,555
4.75%, 6/14/18, Series M	60,000,000 MXN	3,905,904
8.50%, 12/13/18, Series M 10	61,630,000 MXN	4,451,266
6.50%, 6/10/21, Series M	74,563,000 MXN	5,063,144 7,283,918
6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20	107,657,000 MXN 82,682,000 MXN	6,914,549
7.50%, 6/3/27, Series M 20	60,000,000 MXN	4,309,706
7.55%, 5/29/31, Series M	71,783,000 MXN	5,252,124
10.00%, 11/20/36, Series M 30	19,178,000 MXN	1,723,137
8.50%, 11/18/38, Series M 30	94,326,000 MXN	7,447,236
7.75%, 11/13/42, Series M	50,542,000 MXN	3,710,640
Total Mexico		55,336,179
Peru - 3.2%		
Peruvian Government International Bond		
7.84%, 8/12/20, Reg S	21,686,000 PEN	7,736,292
8.20%, 8/12/26, Reg S	7,591,000 PEN	2,759,711
5.25 h, 5/12/20, 10g 5	7,571,0001121	2,737,711

6.95%, 8/12/31, Reg S	18,631,000 PEN	5,988,049
6.90%, 8/12/37, Reg S	5,325,000 PEN	1,672,247
Total Peru		18,156,299
		, ,
Philippines - 2.4%		
Philippine Government Bond		
7.63%, 9/29/36, Series 25-9	232,400,000 PHP	6,993,903
Philippine Government Bond	232.400.000 PHP	6,993,903

${\bf Schedule\ of\ Investments\ (unaudited)\ (continued)}$

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (\textit{ELD})$

Philippine Government Infernational Hond	Investments	Principal Amount	Value	
165,000,000 PHP 3,728,81 6.25%, 1/14/36 30,000,000 PHP 783,408	Philippine Government International Bond	07 000 000 PHP	Φ 2.000.271	
Total Philippines			. , ,	
Poland - 9.7%				
Poland Government Bond 4.75%, 425/17, Series 0417 3.758, 425/18, Series 0417 2.50%, 725/18, Series 0418 3.9971,000 PLN 11,100,162 2.50%, 725/18, Series 0718 3.2,000,000 PLN 3.628,445 5.50%, 1025/19, Series 1019 3.8,410,000 PLN 15,579%, 1025/19, Series 1020 19,589,000 PLN 5,978,502 5,75%, 1025/21, Series 1020 19,714,000 PLN 6,207,385 5,75%, 925/21, Series 1021 19,714,000 PLN 5,978,202 12,059,000 PLN 3,847,227 4,00%, 1025/23, Series 1023 20,640,000 PLN 5,976,872 Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 55,90%, 7/26/17, Series 5Y 17,840,000 RON 4,802,965 5,95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5,85%, 426/23, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 7,35%, 120/14, Series 6205 28,8123,000 RUB 5,903,893 7,50%, 12/11/19, Series 6210 18,264,981 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 7,35%, 120/14, Series 6205 28,121/11/19, Series 6210 18,264,981 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 7,35%, 120/14, Series 6205 28,123,000 RUB 5,903,893 7,60%, 41/412, Series 6205 26,264,000 RUB 4,229,740 7,60%, 7/20/22, Series 6209 242,495,000 RUB 4,292,740 7,60%, 7/20/22, Series 6209 242,495,000 RUB 4,292,740 7,60%, 7/20/22, Series 6209 242,495,000 RUB 2,639,357 Total Russia 26,419,811 South Africa Government Bond 6,75%, 3/31/21, Series 8208 2,972,000 ZAR 1,799,014 1,050%, 1/21/216, Series R186 2,2972,000 ZAR 1,99,104 1,050%, 1/21/216, Series R186 2,2973,000 ZAR 1,981,389 1,00%, 1/31/30, Series 2030 2,274,000 ZAR 1,981,389 1,00%, 1/31/30, Series 2030 2,274,000 ZAR 3,047,215 6,25%, 3/31/36, Series R209	6.25%, 1/14/36	30,000,000 PHP	783,408	
Poland Government Bond	Total Philippines		13,586,493	
4.75%, 4/25/17, Series 0417 4.75%, 4/25/18, Series 0418 3.9,971,000 PLN 11,160,162 2.50%, 7/25/18, Series 0418 3.9,971,000 PLN 11,160,162 2.50%, 7/25/18, Series 0418 3.2,000,000 PLN 11,579,796 3.8,410,000 PLN 11,579,796 3.8,410,000 PLN 11,579,796 3.8,410,000 PLN 11,579,796 3.8,410,000 PLN 15,7978,202 5.75%, 10/25/21, Series 1020 5.75%, 10/25/21, Series 1021 5.75%, 10/25/21, Series 1021 5.75%, 10/25/21, Series 1022 5.75%, 10/25/23, Series 1023 20,640,000 PLN 3,847,227 Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 5.90%, 7/26/17, Series 5Y 17,840,000 RON 4,802,965 5.95%, 6/11/21, Series 10Y 1,360,000 RON 3,897,877 5.85%, 4/26/23, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 7,35%, 1/20/16, Series 5077 28,81,23,000 RUB 5,391,946 6,80%, 1/21/19, Series 6210 357,999,000 RUB 5,903,893 7,60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7,60%, 7/20/22, Series 6109 17,60%, 7/20/22, Series 6209 242,495,000 RUB 2,639,375 Total Russia 18,544,981 South Africa - 4.0% South Africa Government Bond 6,75%, 3/31/21, Series R208 22,472,000 ZAR 1,799,14 South Africa Government Bond 6,75%, 3/31/21, Series R208 23,420,000 ZAR 1,981,389 7,00%, 2/28/31, Series R186 23,420,000 ZAR 1,981,389 7,00%, 2/28/31, Series R213 43,077,000 ZAR 1,981,389 7,00%, 2/28/31, Series R209	Poland - 9.7%			
3,75%, 4/25/18, Series 0418 39,971,000 PLN 11,160,162 2.50%, 7/25/18, Series 0718 32,000,000 PLN 8,628,445 5.50%, 10/25/19, Series 1019 38,410,000 PLN 1.579,796 5.25%, 10/25/20, Series 1020 19,689,000 PLN 6.207,385 5.75%, 10/25/21, Series 1021 19,714,000 PLN 6.207,385 5.75%, 10/25/21, Series 1022 12,059,000 PLN 3,847,227 4.00%, 10/25/23, Series 0922 12,059,000 PLN 3,847,227 4.00%, 10/25/23, Series 1023 20,640,000 PLN 5,976,872 5.95%, 9/23/22, Series 1023 5.95%, 7/26/18, Series 1023 5.95%, 7/26/18, Series 1023 5.95%, 7/26/18, Series 1023 5.95%, 7/26/18, Series 1024 5.95%, 6/11/21, Series 5077 5.85%, 1/20/16, Series 5077 5.85%, 1/20/16, Series 5077 5.85%, 1/20/16, Series 5077 5.85%, 1/20/16, Series 5075 5.25%, 5/20%, 0/12, 5/	Poland Government Bond			
2.506, 7/25/18, Series 0718 32,000,000 PLN 8,628,445 5.50%, 10/25/19, Series 1019 38,410,000 PLN 11,579,796 5.25%, 10/25/19, Series 1020 19,689,000 PLN 5,978,202 5.75%, 10/25/21, Series 1021 19,714,000 PLN 6,207,385 5.75%, 10/23/22, Series 0922 12,059,000 PLN 3,847,227 4.00%, 10/25/23, Series 1023 20,640,000 PLN 5,976,872 20,640,872 2	4.75%, 4/25/17, Series 0417	7,517,000 PLN	2,107,162	
5.50%, 10/25/19, Series 1019 38.410,000 PLN 11,579,796 5.25%, 10/25/20, Series 1020 19,689,000 PLN 5,978,202 5.75%, 10/25/21, Series 1021 19,714,000 PLN 6,207,385 5.75%, 9/23/22, Series 0922 12,059,000 PLN 3,847,227 4.00%, 10/25/23, Series 1023 20,640,000 PLN 5,976,872 Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 5 5.90%, 7/26/17, Series 5Y 17,840,000 RON 4,802,965 5.95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5.85%, 4/26/23, Series 10Y 20,000,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 28,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 7/20/22, Series 6210 357,959,000 RUB 5,903,893 7.60%, 7/20/22, Series 6209 242,495,000 RUB 4,229,249 7.05%, 1/21/28, Series 6212	3.75%, 4/25/18, Series 0418	39,971,000 PLN	11,160,162	
5.25%, 10/25/20, Series 1020 19,689,000 PLN 5,978,202 5.75%, 10/25/21, Series 1021 19,714,000 PLN 6,207,385 5.75%, 10/25/21, Series 1023 20,640,000 PLN 3,847,227 4.00%, 10/25/23, Series 1023 20,640,000 PLN 5,976,872 Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 5.95%, 6/11/21, Series 10Y 1,360,000 RON 4,802,965 5.95%, 6/11/21, Series 10Y 26,240,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russian Federal Bond - OFZ 7.35%, 1/20/16, Series 507 288,123,000 RUB 5,903,893 7.60%, 1/20/22, Series 6209 242,495,000 RUB 3,902,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,719 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 2,419,119 South Africa - 4.0% South Africa Government Bond 22,972,000 ZAR 1,799,014 1.05%, 13/121, Series 6200 23,420,000 ZAR <td>2.50%, 7/25/18, Series 0718</td> <td>32,000,000 PLN</td> <td>8,628,445</td>	2.50%, 7/25/18, Series 0718	32,000,000 PLN	8,628,445	
5.75%, 10/25/21, Series 1021 19,714,000 PLN 6,207,385 5.75%, 9/23/22, Series 0922 12,059,000 PLN 3,847,227 4,00%, 10/25/23, Series 1023 20,640,000 PLN 5,976,872 Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 5,90%, 7/26/17, Series SY 17,840,000 RON 4,802,965 5,95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5,85%, 4/26/23, Series 10Y 20,000,000 RON 7,606,142 4,75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4,6% Russian Federal Bond - OFZ 28,123,000 RUB 5,391,946 6,80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7,60%, 7/20/22, Series 6209 242,495,000 RUB 4,229,740 7,60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8,15%, 2/3/27, Series 6212 178,667,000 RUB 2,639,375 Total Russia 22,972,000 ZAR 1,799,014 South Africa - 4.0% <tr< td=""><td>5.50%, 10/25/19, Series 1019</td><td>38,410,000 PLN</td><td>11,579,796</td></tr<>	5.50%, 10/25/19, Series 1019	38,410,000 PLN	11,579,796	
5.75%, 9/23/22, Series 0922 12,059,000 PLN 3,847,227 4.00%, 10/25/23, Series 1023 20,640,000 PLN 5,976,872 Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 5.95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5.85%, 4/26/23, Series 10Y 26,240,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russian Federal Bond - OFZ 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,995,000 RUB 5,903,893 7.60%, 4/12/12, Series 6205 233,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 2,639,375 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 22,972,000 ZAR 1,799,014 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 1/221/26, Series R186 23,420,000 ZAR 2,267,560	5.25%, 10/25/20, Series 1020	19,689,000 PLN	5,978,202	
### ### ### ### ### ### ### ### ### ##	5.75%, 10/25/21, Series 1021	19,714,000 PLN	6,207,385	
Total Poland 55,485,251 Romania - 3.2% Romania Government Bond 5,90%, 7/26/17, Series S19 1,7840,000 RON 4,802,965 5,95%, 6/11/121, Series 10Y 1,360,000 RON 3,897,877 5,85%, 4/26/23, Series 10Y 26,240,000 RON 7,606,142 4,75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russian Federal Bond - OFIZ 7,35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6,80%, 12/11/19, Series 6210 357,959,000 RUB 5,393,833 7,60%, 4/14/21, Series 6205 223,965,000 RUB 4,229,740 7,60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8,15%, 2/3/27, Series 6212 1761 Russia 26,054,000 RUB 4,229,219 7,05%, 1/19/28, Series 6212 178,667,000 RUB 26,393,375 Total Russia 22,972,000 ZAR 1,79	5.75%, 9/23/22, Series 0922	12,059,000 PLN	3,847,227	
Romania - 3.2% Romania Government Bond 5,90%, 7/26/17, Series SY 17,840,000 RON 4,802,965 5,95%, 6/11/21, Series 10Y 1,360,000 RON 7,606,142 4,75%, 2/24/25, Series 10Y 26,240,000 RON 5,466,087 7,606,142 4,75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 7,606,142 7,55%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 7,506,142 7,35%, 1/20/16, Series 5077 28,81,23,000 RUB 5,391,946 5,80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7,60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7,60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8,15%, 2/32/7, Series 6207 262,054,000 RUB 4,292,719 7,05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 7,500 RUB 4,292,219 7,05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 7,500 RUB 2,639,375 7,500 RUB 2,539,375 7,500 RU	4.00%, 10/25/23, Series 1023	20,640,000 PLN	5,976,872	
Romania Government Bond 5.90%, 7/26/17, Series 5Y 17,840,000 RON 4,802,965 5.95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5.85%, 4/26/23, Series 10Y 26,240,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 5077 288,123,000 RUB 5,903,893 7.60%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 26,419,811 South Africa Government Bond 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 8203 25,274,000 ZAR 1,981,389 3.00%, 1/31/30, Series R203 25,274,000 ZAR 1,981,389 3.00%, 1/31/30, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571 6.25%, 3/31/36, Series R2	Total Poland		55,485,251	
5.90%, 7/26/17, Series 5Y 17,840,000 RON 4,802,965 5.95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5.85%, 4/26/23, Series 10Y 26,240,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russia nederal Bond - OFZ 288,123,000 RUB 5,391,946 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,903,893 7.60%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond	Romania - 3.2%			
5.95%, 6/11/21, Series 10Y 1,360,000 RON 389,787 5.85%, 4/26/23, Series 10Y 26,240,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 288,123,000 RUB 5,391,946 6.80%, 1/21/1/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 22,972,000 ZAR 1,799,014 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 1/2/11/26, Series R 186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,	Romania Government Bond			
5.85%, 4/26/23, Series 10Y 26,240,000 RON 7,606,142 4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 288,123,000 RUB 5,391,946 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,903,893 7.60%, 4/14/21, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,740 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 4,754,200 22,972,000 ZAR 1,799,014 10.50%, 1/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,798,138 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	5.90%, 7/26/17, Series 5Y	17,840,000 RON	4,802,965	
4.75%, 2/24/25, Series 10Y 20,000,000 RON 5,466,087 Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 26,2054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 6,75%, 3/31/21, Series R208 2,972,000 ZAR 1,799,014 10.50%, 1/21/126, Series R186 23,420,000 ZAR 1,799,014 10.50%, 1/21/126, Series R213 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6,25%, 3/31/36, Series R209 <th colspa<="" td=""><td>5.95%, 6/11/21, Series 10Y</td><td>1,360,000 RON</td><td>389,787</td></th>	<td>5.95%, 6/11/21, Series 10Y</td> <td>1,360,000 RON</td> <td>389,787</td>	5.95%, 6/11/21, Series 10Y	1,360,000 RON	389,787
Total Romania 18,264,981 Russia - 4.6% Russian Federal Bond - OFZ 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 1/21/26, Series R186 23,420,000 ZAR 1,799,014 10.50%, 1/21/26, Series R208 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,007,000 ZAR 1,981,389 7.00%, 2/28/31, Series R209 69,490,600 ZAR 4,364,571	5.85%, 4/26/23, Series 10Y	26,240,000 RON	7,606,142	
Russia - 4.6% Russian Federal Bond - OFZ 288,123,000 RUB 5,391,946 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 8.15%, 2/3/27, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia South Africa - 4.0% 22,972,000 ZAR 1,799,014 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	4.75%, 2/24/25, Series 10Y	20,000,000 RON	5,466,087	
Russian Federal Bond - OFZ 7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 1/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	Total Romania		18,264,981	
7.35%, 1/20/16, Series 5077 288,123,000 RUB 5,391,946 6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 26,419,811 South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 10.50%, 12/21/26, Series R186 23,420,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209	Russia - 4.6%			
6.80%, 12/11/19, Series 6210 357,959,000 RUB 5,903,893 7.60%, 4/14/21, Series 6205 253,965,000 RUB 4,229,740 7.60%, 7/20/22, Series 6209 242,495,000 RUB 3,962,638 8.15%, 2/3/27, Series 6207 262,054,000 RUB 4,292,219 7.05%, 1/19/28, Series 6212 178,667,000 RUB 2,639,375 Total Russia South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 1/2/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	Russian Federal Bond - OFZ			
7.60%, 4/14/21, Series 6205 7.60%, 7/20/22, Series 6209 8.15%, 2/3/27, Series 6207 7.05%, 1/19/28, Series 6212 Total Russia South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 10.50%, 1/21/26, Series R186 8.00%, 1/31/30, Series 2030 7.00%, 2/28/31, Series R213 6.25%, 3/31/36, Series R209 253,965,000 RUB 3,962,638 8.262,054,000 RUB 4,292,219 7.05%, 10,000 RUB 2,639,375 26,419,811 26,419,811 26,419,811 26,419,811 27,972,000 ZAR 1,799,014 10,50%, 12/21/26, Series R186 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209	7.35%, 1/20/16, Series 5077	288,123,000 RUB	5,391,946	
7.60%, 7/20/22, Series 6209 8.15%, 2/3/27, Series 6207 7.05%, 1/19/28, Series 6212 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 10.50%, 1/2/21/26, Series R186 8.00%, 1/31/30, Series 2030 7.00%, 2/28/31, Series R213 6.25%, 3/31/36, Series R209 242,495,000 RUB 4,292,219 178,667,000 RUB 2,639,375 26,419,811 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 6.25%, 3/31/36, Series R209	6.80%, 12/11/19, Series 6210	357,959,000 RUB	5,903,893	
8.15%, 2/3/27, Series 6207 7.05%, 1/19/28, Series 6212 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 10.50%, 1/2/21/26, Series R186 8.00%, 1/31/30, Series 2030 7.00%, 2/28/31, Series R213 6.25%, 3/31/36, Series R209 262,054,000 RUB 2,639,375 26,419,811 26,419,811 26,419,811 26,419,811 27,99,014 27,972,000 ZAR 27,972,000	7.60%, 4/14/21, Series 6205	253,965,000 RUB	4,229,740	
7.05%, 1/19/28, Series 6212 Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 10.50%, 12/21/26, Series R186 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	7.60%, 7/20/22, Series 6209	242,495,000 RUB	3,962,638	
Total Russia 26,419,811 South Africa - 4.0% South Africa Government Bond 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	8.15%, 2/3/27, Series 6207	262,054,000 RUB	4,292,219	
South Africa - 4.0% South Africa Government Bond 22,972,000 ZAR 1,799,014 6.75%, 3/31/21, Series R208 22,972,000 ZAR 2,267,560 8.00%, 1/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	7.05%, 1/19/28, Series 6212	178,667,000 RUB	2,639,375	
South Africa Government Bond 22,972,000 ZAR 1,799,014 6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	Total Russia		26,419,811	
6.75%, 3/31/21, Series R208 22,972,000 ZAR 1,799,014 10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	South Africa - 4.0%			
10.50%, 12/21/26, Series R186 23,420,000 ZAR 2,267,560 8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	South Africa Government Bond			
8.00%, 1/31/30, Series 2030 25,274,000 ZAR 1,981,389 7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	6.75%, 3/31/21, Series R208	22,972,000 ZAR	1,799,014	
7.00%, 2/28/31, Series R213 43,077,000 ZAR 3,047,215 6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	10.50%, 12/21/26, Series R186	23,420,000 ZAR	2,267,560	
6.25%, 3/31/36, Series R209 69,490,600 ZAR 4,364,571	8.00%, 1/31/30, Series 2030	25,274,000 ZAR	1,981,389	
	7.00%, 2/28/31, Series R213	43,077,000 ZAR	3,047,215	
6.50%, 2/28/41, Series R214 80,000,000 ZAR 5,059,933	6.25%, 3/31/36, Series R209	69,490,600 ZAR	4,364,571	
	6.50%, 2/28/41, Series R214	80,000,000 ZAR	5,059,933	

8.75%, 2/28/48, Series 2048	50,000,000 ZAR	4,061,556
Total South Africa		22,581,238
South Korea - 4.9%		
Korea Treasury Bond		
4.25%, 6/10/21, Series 2106	1,548,370,000 KRW	1,571,393
3.38%, 9/10/23, Series 2309	10,354,880,000 KRW	10,144,447
3.50%, 3/10/24, Series 2403	11,187,240,000 KRW	11,082,620
4.00%, 12/10/31, Series 3112	5,000,000,000 KRW	5,433,571
Total South Korea		28,232,031
Thailand - 3.3%		
Thailand Government Bond		
4.13%, 11/18/16	223,023,000 THB	6,881,665
3.88%, 6/13/19	47,622,000 THB	1,517,595
3.65%, 12/17/21	120,380,000 THB	3,834,400
3.63%, 6/16/23	173,710,000 THB	5,523,116
3.58%, 12/17/27	28,521,000 THB	899,270
Total Thailand		18,656,046
		20,000,000
Turkey - 4.5%		
Turkey Government Bond		
9.00%, 1/27/16	7,424,000 TRY	2,775,633
8.30%, 6/20/18	18,766,000 TRY	6,905,070
10.50%, 1/15/20	4,952,000 TRY	1,969,081
9.50%, 1/12/22	6,968,000 TRY	2,680,403
8.50%, 9/14/22	20,000,000 TRY	7,344,102
7.10%, 3/8/23	11,211,000 TRY	3,767,182
Total Turkey		25,441,471
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$624,216,747)		499,183,434
(Cost. \$024,210,747)		499,103,434
SUPRANATIONAL BONDS - 5.4%		
European Investment Bank		
6.75%, 9/15/17, Reg S	33,120,000 ZAR	2,685,258
9.00%, 12/21/18, Reg S	23,550,000 ZAR	2,001,714
7.50%, 1/30/19	80,000,000 ZAR	6,504,407
7.20%, 7/9/19, Reg S	124,200,000,000 IDR	9,017,743
Inter-American Development Bank	12 1,200,000,000 1210	3,017,71.0
6.00%, 9/5/17	224,800,000 INR	3,489,057
International Bank for Reconstruction & Development	224,000,000 INK	3,407,037
7.50%, 3/2/17	120,000,000 RUB	2,154,631
6.50%, 7/26/19	80,000,000 RUB	1,320,598
International Finance Corp.	00,000,000 KUB	1,520,598
4.68%, 1/30/17	24,600,000 RUB	414,806
7.80%, 6/3/19, Series GDIF	24,000,000 ROB 200,000,000 INR	3,270,240
7.80%, 0/3/19, Selies UDIT	200,000,000 INK	3,270,240
TOTAL SUPRANATIONAL BONDS		
(Cost: \$36,675,789)		30,858,454

REPURCHASE AGREEMENT - 4.7%

United States - 4.7%

Citigroup, Inc., tri-party repurchase agreement dated 5/29/15, 0.11% due 6/1/15; Proceeds at maturity - \$27,000,248 (fully collateralized by U.S. Treasury Note, 0.13% due 1/15/22; Market value - \$27,540,056)

(Cost: \$27,000,000) \$ 27,000,000 **27,000,000**

Schedule of Investments (unaudited) (concluded)

$\textbf{WisdomTree Emerging Markets Local Debt Fund} \ (ELD)$

May 31, 2015

TOTAL INVESTMENTS IN SECURITIES - 97.8%

(Cost: \$689,760,733) 558,632,602

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.2%

12,678,552

NET ASSETS - 100.0% \$571,311,154

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

BRL - Brazilian real CLP - Chilean peso CNY Chinese yuan Colombian peso COP IDR Indonesian rupiah INR Indian rupee KRW South Korean won Mexican peso MXN Malaysian ringgit MYR PEN Peruvian nuevo sol PHP Philippine peso Polish zloty PLN Romanian leu RON Russian ruble **RUB** Thai baht THB Turkish New lira TRY - South African rand ZAR

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.

⁽a) Represents a zero coupon bond. Rate shown reflects the effective yield as of May 31, 2015.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Japan Interest Rate Strategy Fund} \ (\textit{JGBB}) \ (\textit{consolidated})$

May 31, 2015

Investments U.S. GOVERNMENT OBLIGATIONS - 93.5%	Principal Amount	Value
U.S. Treasury Bills - 93.5%		
U.S. Treasury Bills		
0.01%, 6/4/15*	\$ 1,000,000	\$ 1,000,000
0.01%, 6/18/15* ^(a)	800,000	799,996
0.01%, 7/2/15*	1,000,000	999,996
0.00%, 7/16/15*	850,000	849,995
0.01%, 8/6/15*	1,000,000	1,000,000
TOTAL INVESTMENTS IN SECURITIES - 93.5%		
(Cost: \$4,649,974)		4,649,987
Cash and Other Assets in Excess of Liabilities - 6.5%		323,415
NET ASSETS - 100.0%		\$ 4,973,402

^{*} 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.

Schedule of Investments (unaudited)

$\textbf{WisdomTree Strategic Corporate Bond Fund} \ (\textit{CRDT})$

Investments	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 1.2%		
U.S. Treasury Bond - 0.4%		
U.S. Treasury Bond		
3.00%, 11/15/44	\$ 30,000	\$ 30,837
U.S. Treasury Notes - 0.8%		
U.S. Treasury Note		
0.88%, 4/15/17 ^(a)	10,000	10,057
1.38%, 3/31/20 ^(a)	50,000	49,832
Total U.S. Treasury Notes		59,889
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$92,979)		90,726
CORPORATE BONDS - 56.2%		
United States - 56.2%		
AbbVie, Inc.		
1.75%, 11/6/17 ^(a)	60,000	60,251
Actavis Funding SCS	00,000	00,231
4.55%, 3/15/35	70,000	69,621
American International Group, Inc.		07,020
5.85%, 1/16/18, Series G	110,000	121,953
Amgen, Inc.		
3.63%, 5/22/24	150,000	153,822
Anadarko Petroleum Corp.		
6.38%, 9/15/17	60,000	66,307
AT&T, Inc.		
5.50%, 2/1/18 ^(a)	90,000	99,040
Bank of America Corp.	250,000	250.005
3.30%, 1/11/23	250,000	250,885
California Resources Corp. 6.00%, 11/15/24 ^(a)	40,000	37,000
Calpine Corp.	40,000	37,000
7.88%, 1/15/23 ^{(a)(b)}	49,000	53,869
Caterpillar, Inc.	15,000	33,007
3.90%, 5/27/21	180,000	195,653
CCO Holdings LLC	7,77	77,777
6.63%, 1/31/22	30,000	31,988
Citigroup, Inc.		
4.50%, 1/14/22	170,000	186,270
Comcast Corp.		
3.13%, 7/15/22	110,000	111,496
Ensco PLC		
5.20%, 3/15/25 ^(a)	40,000	