WisdomTree Trust Form N-Q January 25, 2017

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21864
WisdomTree Trust
(Exact name of registrant as specified in charter)
245 Park Avenue, 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 reporting period: November 30, 2016

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.

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)

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

November 30, 2016

Investments H.G. GOVERNIMENT ORLIGATIONS: 06.06	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 96.0%		
U.S. Treasury Bills - 96.0%		
U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 126,840,000	\$ 126,833,404
0.31%, 1/5/17*	97,540,000	97,510,836
TOTAL INVESTMENTS IN SECURITIES - 96.0%		
(Cost: \$224,342,149)		224,344,240
Cash and Other Assets in Excess of Liabilities - 4.0%		9,229,095
NET ASSETS - 100.0%		\$ 233,573,335

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

		Contracts		In	Unrealized Gain
Settlement Date		To Deliver		Exchange For	(Loss)
12/5/2016	AUD	2,804,800	USD	2,131,743	\$ 60,731
12/5/2016	AUD	3,681,300	USD	2,797,825	79,622
12/5/2016	AUD	3,681,300	USD	2,797,832	79,629
12/5/2016	AUD	3,681,300	USD	2,797,840	79,636
12/5/2016	AUD	3,681,300	USD	2,797,166	78,963
12/5/2016	AUD	215,000	USD	164,341	5,589
12/5/2016	AUD	215,000	USD	160,736	1,984
12/5/2016	AUD	215,000	USD	160,858	2,106
12/5/2016	BRL	3,041,850	USD	944,381	45,773
12/5/2016	BRL	3,041,850	USD	944,056	45,449
12/5/2016	BRL	2,317,600	USD	723,386	38,733
12/5/2016	BRL	3,041,850	USD	943,970	45,363
12/5/2016	BRL	3,041,850	USD	943,824	45,217
12/5/2016	BRL	180,000	USD	54,953	1,779
12/5/2016	BRL	385,000	USD	110,961	(2,774)
12/5/2016	BRL	180,000	USD	52,941	(233)
12/5/2016	BRL	180,000	USD	52,988	(187)
12/5/2016	CAD	5,344,800	USD	3,985,593	6,650
12/5/2016	CAD	7,015,050	USD	5,230,662	8,300
12/5/2016	CAD	7,015,050	USD	5,231,060	8,698
12/5/2016	CAD	7,015,050	USD	5,230,951	8,588
12/5/2016	CAD	7,015,050	USD	5,230,381	8,019

Edgar Filing: WisdomTree Trust - Form N-Q

12/5/2016	CAD	410,000	USD	306,116	891
12/5/2016	CAD	410,000	USD	305,490	265
12/5/2016	CAD	415,000	USD	308,849	(99)
12/5/2016	CHF	1,502,400	USD	1,520,771	42,850
12/5/2016	CHF	1,971,900	USD	1,995,957	56,185
12/5/2016	CHF	1,971,900	USD	1,995,535	55,763
12/5/2016	CHF	1,971,900	USD	1,995,925	56,153
12/5/2016	CHF	1,971,900	USD	1,995,977	56,206
12/5/2016	CHF	115,000	USD	118,268	5,142
12/5/2016	CHF	115,000	USD	113,493	367
12/5/2016	CHF	115,000	USD	113,653	527
12/5/2016	CNH	9,335,550	USD	1,373,392	24,177
12/5/2016	CNH	9,335,550	USD	1,373,441	24,225
12/5/2016	CNH	9,335,550	USD	1,373,237	24,021
12/5/2016	CNH	7,112,800	USD	1,046,390	18,416
12/5/2016	CNH	9,335,550	USD	1,373,319	24,104
12/5/2016	CNH	545,000	USD	80,348	1,582
12/5/2016	CNH	575,000	USD	82,939	(163)
12/5/2016	CNH	570,000	USD	82,388	9
12/5/2016	EUR	10,065,600	USD	11,063,906	394,848
12/5/2016	EUR	13,211,100	USD	14,519,237	516,097
12/5/2016	EUR	13,211,100	USD	14,520,941	517,802
12/5/2016	EUR	13,211,100	USD	14,519,580	516,441
12/5/2016	EUR	13,211,100	USD	14,521,047	517,907

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

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

November 30, 2016

		Control		T	Unrealized
Settlement Date		Contracts To Deliver		In Exchange For	Gain (Loss)
12/5/2016	EUR	775,000	USD	860,587	\$ 39,124
12/5/2016	EUR	770,000	USD	816,912	749
12/5/2016	EUR	775,000	USD	825,138	3,675
12/5/2016	GBP	3,556,350	USD	4,355,156	(94,715)
12/5/2016	GBP	3,556,350	USD	4,355,515	(94,356)
12/5/2016	GBP	3,556,350	USD	4,354,900	(94,971)
12/5/2016	GBP	2,709,600	USD	3,318,555	(71,823)
12/5/2016	GBP	3,556,350	USD	4,355,483	(94,388)
12/5/2016	GBP	205,000	USD	252,051	(4,454)
12/5/2016	GBP	205,000	USD	254,503	(2,003)
12/5/2016	GBP	205,000	USD	256,103	(403)
12/5/2016	JPY	883,764,000	USD	8,435,962	710,408
12/5/2016	JPY	673,344,000	USD	6,427,614	541,478
12/5/2016	JPY	883,764,000	USD	8,435,430	709,877
12/5/2016	JPY	883,764,000	USD	8,436,058	710,505
12/5/2016	JPY	883,764,000	USD	8,434,649	709,096
12/5/2016	JPY	51,990,000	USD	503,251	48,773
12/5/2016	JPY	51,640,000	USD	460,699	9,280
12/5/2016	JPY	51,905,000	USD	461,730	7,994
12/5/2016	KRW	1,794,660,000	USD	1,567,895	32,751
12/5/2016	KRW	1,794,660,000	USD	1,567,608	32,464
12/5/2016	KRW	1,794,660,000	USD	1,568,128	32,984
12/5/2016	KRW	1,794,660,000	USD	1,567,872	32,729
12/5/2016	KRW	1,367,360,000	USD	1,193,754	24,120
12/5/2016	KRW	105,000,000	USD	91,671	1,854
12/5/2016	KRW	105,000,000	USD	89,476	(341)
12/5/2016	KRW	105,000,000	USD	89,859	42
12/5/2016	MXN	85,680,000	USD	4,516,902	354,401
12/5/2016	MXN	85,680,000	USD	4,516,712	354,211
12/5/2016	MXN	65,280,000	USD	3,441,060	269,630
12/5/2016	MXN	85,680,000	USD	4,516,569	354,068
12/5/2016	MXN MXN	85,680,000	USD USD	4,516,772	354,271
12/5/2016 12/5/2016		4,960,000		255,041	14,074
12/5/2016	MXN MXN	5,005,000 4,985,000	USD USD	242,187 241,457	(966) (724)
12/5/2016	USD	2,818,147	AUD	3,816,750	70
12/5/2016	USD	2,818,162	AUD	3,816,750	55
12/5/2016	USD	2,147,197	AUD	2,908,000	15
12/5/2016	USD	2,818,143	AUD	3,816,750	74
12/5/2016	USD	2,817,651	AUD	3,816,750	566
12/5/2016	USD	956,846	BRL	3,236,100	(854)
12/5/2016	USD	953,870	BRL	3,236,100	2,121
12/5/2016	USD	956,619	BRL	3,236,100	(628)
12/5/2016	USD	955,447	BRL	3,236,100	544
12/5/2016	USD	725,007	BRL	2,465,600	3,367
12/5/2016	USD	5,415,300	CAD	7,274,400	135
12/5/2016	USD	5,415,316	CAD	7,274,400	119
12/5/2016	USD	5,414,627	CAD	7,274,400	808
12/5/2016	USD	4,125,989	CAD	5,542,400	57
		· ·			

Edgar Filing: WisdomTree Trust - Form N-Q

12/5/2016	USD	5,415,329	CAD	7,274,400	107
12/5/2016	USD	2,010,988	CHF	2,044,350	54
12/5/2016	USD	2,010,982	CHF	2,044,350	60
12/5/2016	USD	2,011,013	CHF	2,044,350	28
12/5/2016	USD	2,010,434	CHF	2,044,350	607
12/5/2016	USD	1,532,207	CHF	1,557,600	15
12/5/2016	USD	1,067,229	CNH	7,383,200	(176)
12/5/2016	USD	1,400,506	CNH	9,690,450	1
12/5/2016	USD	1,401,023	CNH	9,690,450	(516)
12/5/2016	USD	1,400,811	CNH	9,690,450	(303)
12/5/2016	USD	1,400,354	CNH	9,690,450	153

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

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

November 30, 2016

		Contracts		In	Unrealized Gain
Settlement Date		To Deliver		Exchange For	(Loss)
12/5/2016	USD	14,519,157	EUR	13,698,300	\$ 391
12/5/2016	USD	14,519,253	EUR	13,698,300	295
12/5/2016	USD	11,062,330	EUR	10,436,800	183
12/5/2016	USD	14,519,171	EUR	13,698,300	378
12/5/2016	USD	14,517,595	EUR	13,698,300	1,953
12/5/2016	USD	4,611,364	GBP	3,685,500	106
12/5/2016	USD	4,611,386	GBP	3,685,500	84
12/5/2016	USD	4,610,789	GBP	3,685,500	681
12/5/2016	USD	3,513,443	GBP	2,808,000	58
12/5/2016	USD	4,611,334	GBP	3,685,500	135
12/5/2016	USD	8,010,979	JPY	916,426,350	98
12/5/2016	USD	8,010,090	JPY	916,426,350	987
12/5/2016	USD	8,010,965	JPY	916,426,350	112
12/5/2016	USD	6,103,571	JPY	698,229,600	106
12/5/2016	USD	8,010,902	JPY	916,426,350	175
12/5/2016	USD	1,591,116	KRW	1,860,810,000	612
12/5/2016	USD	1,591,673	KRW	1,860,810,000	56
12/5/2016	USD	1,204,656	KRW	1,417,760,000	8,089
12/5/2016	USD	1,580,172	KRW	1,860,810,000	11,557
12/5/2016	USD	1,580,641	KRW	1,860,810,000	11,087
12/5/2016	USD	4,316,440	MXN	88,819,500	(1,416)
12/5/2016	USD	4,314,537	MXN	88,819,500	487
12/5/2016	USD	4,315,826	MXN	88,819,500	(802)
12/5/2016	USD	3,287,830	MXN	67,672,000	(193)
12/5/2016	USD	4,314,861	MXN	88,819,500	163
1/6/2017	AUD	4,045,650	USD	2,984,763	(113)
1/6/2017	AUD	4,045,650	USD	2,984,800	(76)
1/6/2017	AUD	4,045,650	USD	2,984,274	(602)
1/6/2017	AUD	3,082,400	USD	2,274,139	(52)
1/6/2017	AUD	4,045,650	USD	2,984,763	(113)
1/6/2017	BRL	3,480,750	USD	1,019,238	403
1/6/2017	BRL	3,480,750	USD	1,016,129	(2,707)
1/6/2017	BRL	3,480,750	USD	1,017,674	(1,162)
1/6/2017	BRL	2,652,000	USD	772,525	(3,731)
1/6/2017	BRL	3,480,750	USD	1,018,582	(253)
1/6/2017	CAD	7,553,700	USD	5,625,197	(355)
1/6/2017	CAD	7,553,700	USD	5,625,364	(187)
1/6/2017	CAD	5,755,200	USD	4,286,005	(130)
1/6/2017	CAD	7,553,700	USD	5,624,623	(929)
1/6/2017	CAD	7,553,700	USD	5,625,281	(271)
1/6/2017	CHF	2,174,550	USD	2,144,448	(142)
1/6/2017	CHF	2,174,550	USD	2,144,577	(13)
1/6/2017	CHF	2,174,550	USD	2,143,920	(670)
1/6/2017	CHF CHF	1,656,800	USD USD	1,633,990	16
1/6/2017 1/6/2017	CHF	2,174,550 10,180,800		2,144,508	(82)
1/6/2017	CNH	10,180,800	USD USD	1,466,551 1,466,049	(290)
1/6/2017	CNH	7,756,800	USD	1,117,457	(793) (137)
1/6/2017	CNH	10,180,800	USD	1,466,414	(428)
1/0/2017	CIVII	10,100,000	USD	1,400,414	(420)

Edgar Filing: WisdomTree Trust - Form N-Q

1/6/2017	CNH	10,180,800	USD	1,466,859	17
1/6/2017	EUR	14,625,450	USD	15,530,941	(563)
1/6/2017	EUR	14,625,450	USD	15,531,555	51
1/6/2017	EUR	14,625,450	USD	15,529,449	(2,055)
1/6/2017	EUR	14,625,450	USD	15,531,029	(476)
1/6/2017	EUR	11,143,200	USD	11,833,443	(84)
1/6/2017	GBP	3,703,350	USD	4,638,753	(202)
1/6/2017	GBP	3,703,350	USD	4,638,864	(91)
1/6/2017	GBP	2,821,600	USD	3,534,429	(13)
1/6/2017	GBP	3,703,350	USD	4,638,827	(128)
1/6/2017	GBP	3,703,350	USD	4,638,138	(817)

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
1/6/2017	JPY	1,027,225,500	USD	8,997,246	\$ (879)
1/6/2017	JPY	1,027,225,500	USD	8,998,153	27
1/6/2017	JPY	782,648,000	USD	6,855,459	(256)
1/6/2017	JPY	1,027,225,500	USD	8,997,569	(556)
1/6/2017	JPY	1,027,225,500	USD	8,997,869	(257)
1/6/2017	KRW	1,963,109,400	USD	1,678,302	(861)
1/6/2017	KRW	1,963,109,400	USD	1,666,760	(12,403)
1/6/2017	KRW	1,963,109,400	USD	1,667,043	(12,120)
1/6/2017	KRW	1,963,109,400	USD	1,678,876	(287)
1/6/2017	KRW	1,495,702,400	USD	1,270,532	(8,830)
1/6/2017	MXN	99,355,200	USD	4,810,219	1,428
1/6/2017	MXN	99,355,200	USD	4,808,350	(441)
1/6/2017	MXN	99,355,200	USD	4,803,465	(5,326)
1/6/2017	MXN	99,355,200	USD	4,808,589	(202)
1/6/2017	MXN	75,699,200	USD	3,663,333	(508)

\$8,373,977

CURRENCY LEGEND

Australian dollar
Brazilian real
Canadian dollar
Swiss franc
Offshore Chinese renminbi
Euro
British pound
Japanese yen
South Korean won
Mexican peso
U.S. dollar

Schedule of Investments (unaudited)

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

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 98.7%	Principal Amount	Value
U.S. Treasury Bills - 98.7%		
U.S. Treasury Bills		
0.28%, 12/8/16*	\$ 22,000,000	\$ 21,999,450
0.29%, 12/22/16*	4,000,000	3,999,444

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$25,998,138) **25,998,894**

REPURCHASE AGREEMENT - 6.2%

United States - 6.2%

Deutsche Bank, tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.26% due 12/1/16; Proceeds at maturity - \$1,631,012 (fully collateralized by U.S. Treasury Note, 1.63% due 2/15/26; Market value - \$1,663,625)

(Cost: \$1,631,000) 1,631,000 1,631,000

TOTAL INVESTMENTS IN SECURITIES - 104.9%

NET ASSETS - 100.0%	\$ 26,339,202
Liabilities in Excess of Cash and Other Assets - (4.9)%	(1,290,692)
(Cost: \$27,629,138)	27,629,894

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
1/4/2017	BRL	11,145,000	USD	3,178,836	\$ (84,603)
1/4/2017	USD	4,067,472	BRL	13,600,000	(85,168)
1/4/2017	USD	6,022,252	BRL	20,135,400	(126,275)
1/4/2017	USD	3,471,280	BRL	11,208,762	(189,169)
1/4/2017	USD	3,486,823	BRL	11,353,097	(162,450)
2/2/2017	USD	7,771,481	BRL	25,506,000	(369,426)
2/2/2017	USD	5,816,609	BRL	19,100,000	(273,630)

\$ (1,290,721)

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

BRL Brazilian realUSD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Chinese Yuan Strategy Fund (CYB)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 70.5%	Principal Amount	Value
U.S. Treasury Bills - 70.5%		
U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 8,000,000	\$ 7,999,584
0.30%, 1/5/17*	25,542,000	25,534,363

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$33,534,007) **33,533,947**

REPURCHASE AGREEMENT - 31.4%

United States - 31.4%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$14,950,116 (fully collateralized by U.S. Treasury Note, 2.00% due 2/28/21; Market value - \$15,249,049)

(Cost: \$14,950,000) 14,950,000 14,950,000

TOTAL INVESTMENTS IN SECURITIES - 101.9%

(Cost: \$48,484,007)	48,483,947
Liabilities in Excess of Cash, Foreign Currency and Other Assets - (1.9)%	(908,071)

NET ASSETS - 100.0% \$47,575,876

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

Settleme	nt Date	Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
	1/2016 USD	7,221,511	CNH	48,163,870	\$ (253,731)
12/2	1/2016 USD	7,516,492	CNH	50,129,742	(264,312)
12/2	1/2016 USD	6,734,827	CNY	45,008,851	(213,091)
12/2	1/2016 USD	6,469,749	CNY	43,243,799	(203,766)
12/2	1/2016 USD	5,157,174	CNY	34,666,520	(134,030)
12/2	1/2016 USD	5,371,666	CNY	36,081,480	(143,496)
2/1	5/2017 USD	5,399,791	CNY	36,945,373	(77,353)
2/1	5/2017 USD	5,190,311	CNY	35,496,536	(76,596)

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

\$ (1,366,375)

CURRENCY LEGEND

CNH Offshore Chinese renminbi

CNY Chinese yuan
USD U.S. dollar

Schedule of Investments (unaudited)

WisdomTree Emerging Currency Strategy Fund (CEW)

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 70.9%	Principal Amount	Value
U.S. Treasury Bills - 70.9% U.S. Treasury Bills		
0.20%, 12/15/16*	\$ 18,300,000	\$ 18,299,048
,		. , ,
0.31%, 1/5/17*	17,486,000	17,480,772
TOTAL LIC COMEDNIMENT OF ICATIONS		
TOTAL U.S. GOVERNMENT OBLIGATIONS		25 550 020
(Cost: \$35,779,542)		35,779,820
REPURCHASE AGREEMENT - 29.2%		
United States - 29.2%		
Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New		
York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$14,760,115 (fully collateralized by		
U.S. Treasury Note, 2.00% due 2/28/21; Market value - \$15,055,234)		
(Cost: \$14,760,000)	14,760,000	14,760,000
TOTAL INVESTMENTS IN SECURITIES - 100.1%		
(Cost: \$50,539,542)		50,539,820
Liabilities in Excess of Cash and Other Assets - (0.1)%		(66,799)
		, ,
NET ASSETS - 100.0%		\$ 50,473,021
1,22 12,522 5 1000 /6		\$ 20,170,0 2 1

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
2/3/2017	USD	3,016,416	BRL	9,840,000	\$ (161,506)
2/3/2017	USD	237,279	BRL	789,000	(8,364)
2/3/2017	USD	116,104	BRL	385,000	(4,402)
2/3/2017	USD	111,111	BRL	385,000	590
2/3/2017	USD	3,035,684	CLP	1,981,725,000	(105,448)
2/3/2017	USD	241,135	CLP	158,000,000	(7,511)
2/3/2017	USD	119,175	CLP	78,000,000	(3,842)
2/3/2017	USD	114,588	CLP	78,000,000	745
2/3/2017	USD	3,052,834	COP	9,144,765,000	(95,306)

Edgar Filing: WisdomTree Trust - Form N-Q

2/3/2017	USD	236,334	COP	723,400,000	(2,377)
2/3/2017	USD	117,666	COP	359,000,000	(1,561)
2/3/2017	USD	112,465	COP	360,000,000	3,964
2/3/2017	USD	3,030,782	IDR	40,088,150,000	(111,754)
2/3/2017	USD	242,286	IDR	3,196,000,000	(9,569)
2/3/2017	USD	117,270	IDR	1,572,000,000	(2,804)
2/3/2017	USD	114,818	IDR	1,573,000,000	(279)
2/3/2017	USD	1,031,676	INR	69,844,500	(19,283)
2/3/2017	USD	1,031,753	INR	69,844,500	(19,360)
2/3/2017	USD	971,348	INR	65,736,000	(18,508)
2/3/2017	USD	242,211	INR	16,350,000	(5,219)
2/3/2017	USD	119,097	INR	8,045,000	(2,485)
2/3/2017	USD	116,958	INR	8,035,000	(491)
2/3/2017	USD	3,025,419	KRW	3,463,500,000	(60,912)
2/3/2017	USD	241,874	KRW	276,000,000	(5,638)
2/3/2017	USD	119,750	KRW	138,000,000	(1,632)
2/3/2017	USD	116,771	KRW	138,000,000	1,347
2/3/2017	USD	3,055,620	MXN	57,830,000	(252,901)
2/3/2017	USD	236,878	MXN	4,570,000	(15,393)
2/3/2017	USD	113,625	MXN	2,290,000	(2,641)
2/3/2017	USD	111,293	MXN	2,295,000	(66)
2/3/2017	USD	3,008,929	PHP	146,595,000	(85,590)
2/3/2017	USD	240,676	PHP	11,700,000	(7,360)

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

		Contracts		In	Unrealized
Settlement Date	LICD	To Deliver	DIID	Exchange For	Gain (Loss)
2/3/2017	USD	118,616	PHP	5,830,000	\$ (2,357)
2/3/2017	USD	116,235	PHP	5,835,000	124
2/3/2017	USD	3,030,097	PLN	12,030,000	(162,732)
2/3/2017	USD	246,254	PLN	960,000	(17,437)
2/3/2017	USD	119,462	PLN	475,000	(6,245)
2/3/2017	USD	112,811	PLN	475,000	406
2/3/2017	USD	3,021,717	RUB	194,585,000	(48,309)
2/3/2017	USD	241,685	RUB	15,566,000	(3,824)
2/3/2017	USD	116,503	RUB	7,610,000	(217)
2/3/2017	USD	114,866	RUB	7,580,000	962
2/3/2017	USD	3,026,267	THB	106,455,000	(38,826)
2/3/2017	USD	242,088	THB	8,475,000	(4,254)
2/3/2017	USD	120,709	THB	4,220,000	(2,284)
2/3/2017	USD	118,406	THB	4,220,000	19
2/3/2017	USD	3,027,325	TRY	9,610,000	(264,231)
2/3/2017	USD	241,501	TRY	766,800	(21,029)
2/3/2017	USD	113,889	TRY	375,000	(6,068)
2/3/2017	USD	109,085	TRY	375,000	(1,264)
2/3/2017	USD	3,051,074	ZAR	42,955,000	(26,640)
2/3/2017	USD	245,900	ZAR	3,400,000	(6,508)
2/3/2017	USD	121,217	ZAR	1,675,000	(3,281)
2/3/2017	USD	113,456	ZAR	1,665,000	3,776
2/7/2017	USD	3,034,002	CNH	20,755,000	(44,011)
2/7/2017	USD	241,807	CNH	1,652,000	(3,818)
2/7/2017	USD	119,580	CNH	815,000	(2,170)
2/7/2017	USD	116,941	CNH	815,000	468
2/7/2017	USD	2,995,846	MYR	12,620,000	(198,371)
2/7/2017	USD	242,047	MYR	1,015,000	(17,052)
2/7/2017	USD	118,992	MYR	505,000	(7,048)
2/7/2017	USD	113,483	MYR	505,000	(1,540)

CURRENCY LEGEND

BRL	Brazilian real
CLP	Chilean peso
CNH	Offshore Chinese renminb
COP	Colombian peso
IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won
MXN	Mexican peso

\$ (1,889,317)

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

South African rand

ZAR

Schedule of Investments (unaudited)

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

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 67.8%	Principal Amount	Value
U.S. Treasury Bill - 67.8%		
U.S. Treasury Bill		
0.30%, 1/5/17*		
(Cost: \$7,250,902)	\$ 7,253,000	\$ 7,250,831

REPURCHASE AGREEMENT - 31.6%

United States - 31.6%

NET ASSETS - 100.0%

Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$3,378,026 (fully collateralized by U.S. Treasury Note, 1.25% due 2/29/20; Market value - \$3,445,643)

(Cost: \$3,378,000) 3,378,000

TOTAL INVESTMENTS IN SECURITIES - 99.4%

(Cost: \$10,628,902)	10,628,831
Cash and Other Assets in Excess of Liabilities - 0.6%	64,089

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

					Unrealized
		Contracts		In	Gain
Settlen	nent Date	To Deliver		Exchange For	(Loss)
2	2/3/2017 USD	3,717,174	INR	251,652,700	\$ (69,479)
2	2/3/2017 USD	3,499,810	INR	236,849,600	(66,684)
2	2/3/2017 USD	3,717,449	INR	251,652,700	(69,753)

\$ (205,916)

\$10,692,920

CURRENCY LEGEND

INR Indian rupee

^{*} 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)

November 30, 2016

Investments	Principal Amount		Value
FOREIGN GOVERNMENT AGENCIES - 13.2%			
Australia - 13.2%			
Queensland Treasury Corp.			
6.00%, 7/21/22, Series 22, Reg S	1,317,000	AUD	\$ 1,148,877
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	1,718,000	AUD	1,408,267
Western Australian Treasury Corp.			
7.00%, 10/15/19, Series 19	1,213,000	AUD	1,017,148
5.00%, 7/23/25, Reg S	500,000	AUD	422,900
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$4,319,686)			3,997,192
FOREIGN GOVERNMENT OBLIGATIONS - 58.3%			
China - 4.7%			
China Government Bond			
2.48%, 12/1/20	2,000,000	CNY	280,144
2.36%, 8/18/21, Reg S	3,000,000	CNY	415,648
3.10%, 6/29/22	2,500,000	CNY	357,289
3.48%, 6/29/27, Reg S	2,500,000	CNY	362,012
Total China			1,415,093
Hong Kong - 7.5%			
Hong Kong Government Bond			
1.51%, 2/24/27	650,000	HKD	84,967
Hong Kong Government Bond Programme			
1.06%, 2/5/20	3,650,000	HKD	472,013
2.46%, 8/4/21	8,700,000	HKD	1,192,399
1.10%, 1/17/23	4,000,000	HKD	513,365
Total Hong Kong			2,262,744
Indonesia - 4.5%			
Indonesia Treasury Bond			
7.88%, 4/15/19, Series FR69	3,997,000,000	IDR	294,485
12.80%, 6/15/21, Series FR34	7,718,000,000	IDR	666,058
7.00%, 5/15/22, Series FR61	5,534,000,000	IDR	389,127
	2,22 1,000,000	.DIX	307,127
Total Indonesia			1,349,670
Malaysia - 6.2%			
Malaysia Government Bond			

4.01%, 9/15/17, Series 0210	1,050,000	MYR	235,815
3.26%, 3/1/18, Series 0213	1,362,000	MYR	302,714
4.38%, 11/29/19, Series 0902	4,405,000	MYR	995,218
3.48%, 3/15/23, Series 0313	1,232,000	MYR	259,101
3.96%, 9/15/25, Series 0115	400,000	MYR	86,142
Total Malaysia			1,878,990
New Zealand - 2.8%			
New Zealand Government Bond			
5.00%, 3/15/19, Series 319, Reg S	941,000	NZD	709,193
6.00%, 5/15/21, Series 521, Reg S	169,000		137,430
0.00 70, 0.13721, 001100 021, 1005 0	105,000	T LED	137,130
Total New Zealand			846,623
Philippines - 6.1%			
Philippine Government Bond			
5.00%, 8/18/18, Series 7-51	17,850,000	PHP	367,937
3.50%, 3/20/21, Series 7-57	10,000,000	PHP	195,429
3.63%, 9/9/25, Series 1060	, ,	PHP	265,551
Philippine Government International Bond			
4.95%, 1/15/21	14,000,000	PHP	283,654
3.90%, 11/26/22	22,000,000	PHP	418,144
6.25%, 1/14/36	15,000,000	PHP	329,125
Total Philippines			1,859,840
Singapore - 6.4%			
Singapore Government Bond			
2.50%, 6/1/19	546,000	SGD	392,728
2.25%, 6/1/21	610,000	SGD	437,272
2.75%, 7/1/23	380,000	SGD	276,431
3.00%, 9/1/24	710,000	SGD	523,925
2.88%, 7/1/29	423,000	SGD	304,906
Total Singapore			1,935,262
South Korea - 6.8%			
Korea Treasury Bond			
5.75%, 9/10/18, Series 1809	577,720,000	KRW	528,685
3.75%, 6/10/22, Series 2206	800,000,000	KRW	746,525
3.50%, 3/10/24, Series 2403	842,390,000	KRW	791,705
Total South Korea			2,066,915
Thailand - 13.3%			
Thailand Government Bond			
3.25%, 6/16/17	1,114,000	THB	31,512
2.80%, 10/10/17 2.80%, 10/10/17	995,000	THB	28,183
2.55%, 6/26/20	35,000,000	ТНВ	1,005,524
1.88%, 6/17/22	27,000,000	THB	740,815
3.63%, 6/16/23	19,113,000	THB	576,988
3.85%, 12/12/25	31,000,000	THB	954,748
4.88%, 6/22/29	20,000,000	THB	675,796
1.00 /0, 0124127	20,000,000	11110	013,170
Total Thailand			4,013,566
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			17,628,703

(Cost: \$20,178,491)

SUPRANATIONAL BONDS - 11.4%	ANATIONAL BONDS - 11.49	%
-----------------------------	-------------------------	---

SCI ILLI (IIII OL III DOLDS III.)			
Asian Development Bank			
2.85%, 10/21/20	4,000,000	CNY	567,455
European Investment Bank			
7.20%, 7/9/19, Reg S	8,670,000,000	IDR	625,021
International Finance Corp.			
8.25%, 6/10/21	70,640,000	INR	1,134,303
Nordic Investment Bank			
3.50%, 1/30/18	1,534,000	NZD	1,100,063
TOTAL SUPRANATIONAL BONDS			

(Cost: \$3,814,742) 3,426,842

Schedule of Investments (unaudited) (concluded)

WisdomTree Asia Local Debt Fund (ALD)

November 30, 2016

Principal Amount Value

REPURCHASE AGREEMENT - 13.2%

United States - 13.2%

Investments

Citigroup, Inc., tri-party repurchase agreement dated 11/30/16 (tri-party custodian: The Bank of New York Mellon Corp.), 0.28% due 12/1/16; Proceeds at maturity - \$4,000,031 (fully collateralized by U.S. Treasury Note, 1.25% due 2/29/20; Market value - \$4,080,065)

(Cost: \$4,000,000) \$4,000,000 \$ **4,000,000**

TOTAL INVESTMENTS IN SECURITIES - 96.1%

(Cost: \$32,312,919)
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 3.9%
1,184,053

NET ASSETS - 100.0% \$30,236,790

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

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

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

		Contracts		In	Unrealized Gain
Settlement Date		To Deliver		Exchange For	(Loss)
12/1/2016	MYR	96,425	USD	21,587	\$ (4)
12/21/2016	USD	672,711	INR	45,630,000	(8,221)
12/21/2016	USD	308,476	INR	20,745,000	(6,375)
12/21/2016	USD	693,135	KRW	783,000,000	(22,815)
12/21/2016	USD	693,442	KRW	783,000,000	(23,122)
12/21/2016	USD	602,872	KRW	676,000,000	(24,153)
12/21/2016	USD	1,850,282	TWD	58,496,662	(13,953)
12/21/2016	USD	301,926	TWD	9,485,000	(4,172)

\$ (102,815)

CURRENCY LEGEND

AUD Australian dollar
CNY Chinese yuan

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

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

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

November 30, 2016

Investments FOREIGN GOVERNMENT AGENCIES - 38.7%	Principal Amount		Value
Australia - 38.7%			
Australian Capital Territory			
5.50%, 6/7/18	90,000	AUD	\$ 70,041
4.25%, 4/11/22	420,000	AUD	336,800
Kreditanstalt fuer Wiederaufbau			
6.25%, 12/4/19	160,000	AUD	131,620
2.75%, 4/16/20, Reg S	112,000	AUD	83,537
6.25%, 5/19/21	60,000	AUD	50,993
4.00%, 2/27/25, Reg S	224,000	AUD	175,996
Landwirtschaftliche Rentenbank			
5.50%, 3/9/20	30,000	AUD	24,256
5.50%, 3/29/22	160,000	AUD	133,780
2.70%, 9/5/22, Reg S	190,000	AUD	138,748
4.25%, 1/24/23, Series 15	140,000	AUD	110,427
4.75%, 4/8/24	200,000	AUD	163,807
New South Wales Treasury Corp.			
6.00%, 2/1/18, Series 18	600	AUD	465
6.00%, 5/1/20, Series 520	380,000	AUD	316,458
4.00%, 4/8/21, Reg S	258,000	AUD	204,238
5.00%, 8/20/24, Series 24	116,000	AUD	99,429
3.00%, 3/20/28	224,000	AUD	163,785
Northern Territory Treasury Corp.	,		ĺ
4.25%, 9/20/21	400,000	AUD	319,029
Queensland Treasury Corp.			
6.25%, 2/21/20, Series 20, Reg S	469,000	AUD	390,036
5.50%, 6/21/21, Series 21, Reg S	382,000	AUD	320,003
5.75%, 7/22/24, Series 24, Reg S	394,000	AUD	348,986
4.75%, 7/21/25, Series 25, Reg S ^(a)	279,000	AUD	233,654
3.25%, 7/21/28, Series 28, Reg S ^(a)	312,000	AUD	230,145
South Australian Government Financing Authority			
5.00%, 5/20/21, Series 21	313,000	AUD	256,570
4.25%, 11/20/23, Series 23	500,000	AUD	403,206
2.75%, 4/16/25, Series 25, Reg S	200,000	AUD	144,644
Treasury Corp. of Victoria			
6.00%, 6/15/20, Series 0620	198,000	AUD	165,394
6.00%, 10/17/22, Series 1022	154,000	AUD	135,743
5.50%, 11/17/26	300,000	AUD	270,948
3.00%, 10/20/28, Reg S	200,000	AUD	145,832
Western Australian Treasury Corp.	,		,
2.50%, 7/22/20, Series 20, Reg S	375,000	AUD	278,814
7.00%, 7/15/21, Series 21	493,000	AUD	436,087
6.00%, 10/16/23, Series 23	403,800	AUD	357,427
5.00%, 7/23/25, Reg S	246,000	AUD	208,067
, , , , , , , , , , , , , , , , , , , ,	2,000	-	
TOTAL FOREIGN GOVERNMENT AGENCIES			6,848,965

(Cost: \$6,906,771)

EUROFIMA

5.50%, 6/30/20

6.25%, 12/28/18, Reg S

FORFICN	GOVERNMENT	ORI ICATIONS.	32 50%
CUKCILTI	THE PROPERTY OF THE PROPERTY O	ODLICTA LIONS:	- 32.3%

Australia - 20.8%			
Australia Government Bond			
5.50%, 1/21/18, Series 132, Reg S	826,000	AUD	636,506
3.25%, 10/21/18, Series 141, Reg S	834,000	AUD	633,170
5.25%, 3/15/19, Series 122, Reg S	123,000	AUD	97,802
2.75%, 10/21/19, Series 143, Reg S	396,000	AUD	299,602
3.25%, 4/21/25, Series 139, Reg S	218,000	AUD	168,775
4.25%, 4/21/26, Series 142, Reg S	448,000	AUD	374,237
4.75%, 4/21/27, Series 136, Reg S	277,000	AUD	241,980
2.75%, 11/21/27, Series 148, Reg S	336,000	AUD	247,321
3.25%, 4/21/29, Series 138, Reg S	280,000	AUD	213,975
4.50%, 4/21/33, Series 140, Reg S	403,000	AUD	349,524
2.75%, 6/21/35, Series 145, Reg S	350,000	AUD	239,094
3.75%, 4/21/37, Series 144, Reg S	112,000	AUD	87,431
3.25%, 6/21/39, Series 147, Reg S	112,000	AUD	80,084
Total Australia			3,669,501
New Zealand - 11.7%			
New Zealand Government Bond			
6.00%, 12/15/17, Series 1217, Reg S	449,000	NZD	331,582
5.00%, 3/15/19, Series 319, Reg S	454,000	NZD	342,161
3.00%, 4/15/20, Series 420, Reg S	397,000	NZD	287,462
6.00%, 5/15/21, Series 521, Reg S	453,000	NZD	368,378
5.50%, 4/15/23, Series 423, Reg S	415,000	NZD	341,008
4.50%, 4/15/27, Series 427, Reg S	296,000	NZD	235,179
3.50%, 4/14/33, Series 433, Reg S	168,000	NZD	119,296
2.75%, 4/15/37, Series 437, Reg S	70,000	NZD	42,624
Total New Zealand	,		2,067,690
TOTAL FOREIGN GOVERNMENT OBLIGATIONS			
(Cost: \$5,657,848)			5,737,191
SUPRANATIONAL BONDS - 27.2%			
African Development Bank			
5.25%, 3/23/22, Series GDIF	261,000	AUD	214,612
4.75%, 3/6/24, Series GDIF	58,000	AUD	47,012
Asian Development Bank			
5.00%, 3/9/22	386,000	AUD	316,821
3.75%, 3/12/25	390,000	AUD	301,544
Council of Europe Development Bank			
6.00%, 10/8/20	355,000	AUD	292,735

See Notes to Schedule of Investments.

243,280

319,307

305,000 AUD

395,000 AUD

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

Investments	Principal Amount		Value
European Bank for Reconstruction & Development	Amount		value
0.50%, 9/1/23	660,000	AUD	\$ 396,646
European Investment Bank			
6.50%, 8/7/19	129,000	AUD	105,286
2.50%, 4/30/20	224,000	AUD	165,025
3.18%, 3/10/21 ^(b)	402,000	AUD	259,836
Inter-American Development Bank			
6.50%, 8/20/19	153,000	AUD	125,586
3.25%, 2/7/20	334,000	AUD	253,288
4.75%, 8/27/24	149,000	AUD	122,651
2.75%, 10/30/25, Reg S	147,000	AUD	105,088
International Bank for Reconstruction & Development			
5.75%, 10/21/19, Series GDIF	381,000	AUD	308,714
2.50%, 3/12/20	297,000	AUD	220,338
International Finance Corp.			
5.75%, 7/28/20	436,000	AUD	359,042
4.00%, 4/3/25, Reg S	265,000	AUD	208,328
Nordic Investment Bank			
4.75%, 2/28/24	537,000	AUD	438,424

TOTAL SUPRANATIONAL BONDS

(Cost: \$4,862,548) 4,803,563

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

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

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

CURRENCY LEGEND

AUD	Australian dollar
NZD	New Zealand dollar

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

⁽b) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

Schedule of Investments (unaudited)

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

November 30, 2016

Investments in	n Long
----------------	--------

Securities Securities	Principal Amount	Value
U.S. GOVERNMENT AGENCIES - 22.7%		
Federal Home Loan Bank - 0.3%		
4.13%, 3/13/20	\$ 100,000	\$ 108,122
5.50%, 7/15/36	150,000	198,921
,		/-
Total Federal Home Loan Bank		307,043
Federal Home Loan Mortgage Corporation - 7.9%		
2.38%, 1/13/22	100,000	102,065
6.75%, 9/15/29, Series GDIF	200,000	280,403
6.75%, 3/15/31	550,000	787,158
6.25%, 7/15/32	550,000	773,069
5.00%, 6/1/37	5,638	6,193
3.66%, 11/15/38 ^(a)	120,000	54,072
5.50%, 2/1/40	20,896	23,445
4.00%, 11/1/40	35,546	37,411
5.50%, 6/1/41	623,484	698,934
5.00%, 7/1/41	18,398	20,151
3.00%, 2/1/44	334,169	333,402
3.50%, 5/1/44	157,017	161,277
4.50%, 5/1/44	33,414	36,026
3.50%, 7/1/44	163,892	168,338
4.50%, 7/1/44	388,960	419,309
3.50%, 10/1/44	56,437	57,968
3.50%, 1/1/45	159,858	164,195 37,622
4.00%, 3/1/45	35,738 42,998	42,858
3.00%, 4/1/45 3.00%, 5/1/45	174,136	173,571
3.50%, 6/1/45	160,478	164,832
4.00%, 6/1/45	155,735	163,946
3.00%, 7/1/45	44,564	44,419
3.00%, 8/1/45	179,238	178,657
3.50%, 8/1/45	496,493	509,963
4.00%, 9/1/45	305,444	321,490
4.00%, 10/1/45	341,538	359,507
3.50%, 11/1/45	170,806	175,441
3.00%, 12/1/45	179,445	178,862
2.50%, 12/1/46 ^(b)	25,000	23,820
3.00%, 12/1/46 ^(b)	825,000	821,391
3.50%, 12/1/46 ^(b)	775,000	795,556
4.00%, 12/1/46 ^(b)	375,000	394,607
4.50%, 12/1/46 ^(b)	125,000	134,753
5.00%, 12/1/46 ^(b)	400,000	437,996

Total Federal Home Loan Mortgage Corporation

9,082,707

Federal National Mortgage Association - 12.2%

(050) 5115100	410.000	550 664
6.25%, 5/15/29	410,000	550,664
7.13%, 1/15/30	390,000	565,551
7.25%, 5/15/30	610,000	896,006
6.63%, 11/15/30	690,000	973,694
5.63%, 7/15/37	170,000	229,438
5.00%, 5/1/38	30,446	33,346
5.50%, 6/1/38	260,579	291,907
5.50%, 11/1/38	6,440	7,214
5.50%, 10/1/39	279,010	312,634
5.50%, 4/1/40	34,008	38,219
5.50%, 9/1/41	142,700	159,937
4.00%, 12/1/42	295,140	312,164
2.50%, 3/1/43	35,949	34,497
4.00%, 6/1/43	269,600	285,046
3.00%, 7/1/43	45,005	45,076
4.00%, 8/1/43	144,664	152,439
4.00%, 9/1/43	385,788	406,520
4.50%, 9/1/43	67,350	72,768
3.50%, 10/1/43	547,293	562,439
4.00%, 5/1/44	33,111 422,757	34,890
4.50%, 5/1/44	37,461	456,160 39,474
4.00%, 7/1/44 4.00%, 8/1/44	184,338	194,245
4.00%, 11/1/44	30,329	31,959
3.00%, 1/1/45	18,518	18,469
4.00%, 2/1/45	161,179	169,841
3.00%, 4/1/45	434,732	433,567
3.00%, 5/1/45	150,284	149,882
3.50%, 6/1/45	176,870	181,792
3.50%, 7/1/45	86,097	88,481
3.50%, 9/1/45	407,524	418,802
3.00%, 10/1/45	178,679	178,200
3.50%, 10/1/45	326,639	335,679
3.00%, 11/1/45	172,435	171,973
3.50%, 11/1/45	177,546	182,487
3.00%, 12/1/45	174,751	174,283
3.50%, 12/1/45	500,178	514,020
3.00%, 2/1/46	390,149	389,103
2.50%, 12/1/46 ^(b)	25,000	23,865
3.00%, 12/1/46 ^(b)	1,225,000	1,220,311
3.50%, 12/1/46 ^(b)	1,075,000	1,104,101
4.00%, 12/1/46 ^(b)	675,000	711,123
4.50%, 12/1/46 ^(b)	425,000	458,527
5.00%, 12/1/46 ^(b)	325,000	356,140
Total Federal National Mortgage Association		13,966,933
Tennessee Valley Authority - 2.3%		
7.13%, 5/1/30	100,000	143,488
5.88%, 4/1/36	780,000	1,042,164
6.15%, 1/15/38	100,000	138,489
5.25%, 9/15/39	532,000	667,830
3.50%, 12/15/42	300,000	294,935
4.25%, 9/15/65	280,000	290,351
Total Tennessee Valley Authority		2,577,257

TOTAL U.S. GOVERNMENT AGENCIES

(Cost: \$26,595,987) **25,933,940**

U.S. GOVERNMENT OBLIGATIONS - 16.4%

U.S. Treasury Bonds - 3.2%		
U.S. Treasury Bond		
8.75%, 5/15/20	380,000	472,024
8.13%, 5/15/21	1,250,000	1,588,819
7.25%, 8/15/22	700,000	899,213
6.00%, 2/15/26	550,000	716,676
Total U.S. Treasury Bonds		3,676,732
·		
U.S. Treasury Notes - 13.2%		
U.S. Treasury Note		
0.88%, 7/15/18	2,650,000	2,642,909
1.25%, 11/30/18	1,650,000	1,654,189
1.50%, 5/31/19	1,860,000	1,871,008
2.13%, 1/31/21	1,090,000	1,106,882
2.00%, 2/28/21	2,090,000	2,111,186
1.63%, 11/15/22	150,000	146,276
2.13%, 12/31/22	800,000	801,562
2.00%, 2/15/23	2,300,000	2,286,614

Schedule of Investments (unaudited) (continued)

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

November 30, 2016

Investments	

	Principal	
Securities	Amount	Value
1.75%, 5/15/23	\$ 800,000	\$ 781,282
2.50%, 8/15/23	679,000	693,057
2.38%, 8/15/24	1,000,000	1,007,598

Total U.S. Treasury Notes 15,102,563

TOTAL U.S. GOVERNMENT OBLIGATIONS

(Cost: \$19,155,904) 18,779,295

CORPORATE BONDS - 41.0%

Г	Inited	States	- 41	0%

United States - 41.0%		
21st Century Fox America, Inc.		
3.70%, 9/15/24	50,000	51,113
4.75%, 9/15/44	120,000	120,582
Abbott Laboratories		
2.55%, 3/15/22	118,000	115,408
AbbVie, Inc.		
1.80%, 5/14/18	250,000	249,932
2.90%, 11/6/22	330,000	325,623
2.85%, 5/14/23	150,000	145,670
4.45%, 5/14/46	200,000	188,348
Actavis Funding SCS		
2.35%, 3/12/18	360,000	362,271
3.45%, 3/15/22	290,000	294,526
Adobe Systems, Inc.		
3.25%, 2/1/25	30,000	29,998
Aetna, Inc.		
2.75%, 11/15/22	200,000	198,095
Air Lease Corp.		
4.25%, 9/15/24	80,000	81,514
Altria Group, Inc.		
5.38%, 1/31/44	180,000	206,590
Amazon.com, Inc.		
4.80%, 12/5/34	150,000	163,715
Ameren Corp.		
3.65%, 2/15/26	50,000	50,445
American Airlines Pass Through Trust		
3.38%, 11/1/28, Series 2015-1, Class A	65,000	64,431
American Electric Power Co., Inc.		
2.95%, 12/15/22, Series F	55,000	55,669
American International Group, Inc.		
2.30%, 7/16/19	145,000	145,817
3.30%, 3/1/21	220,000	226,011
4.88%, 6/1/22	175,000	190,880
4.13%, 2/15/24	100,000	104,232
3.75%, 7/10/25	50,000	50,331

3.90%, 4/1/26	100,000	101,687
3.88%, 1/15/35	93,000	87,130
American Tower Corp.	<i>52</i> ,000	07,150
3.30%, 2/15/21	120,000	122,077
3.38%, 10/15/26	150,000	142,321
American Water Capital Corp.	100,000	1.2,821
6.59%, 10/15/37	40,000	53,055
Ameriprise Financial, Inc.		
2.88%, 9/15/26	170,000	162,880
Amgen, Inc.		
3.13%, 5/1/25	145,000	141,992
4.40%, 5/1/45	160,000	153,381
Amphenol Corp.		
3.13%, 9/15/21	25,000	25,405
Anadarko Petroleum Corp.		
6.45%, 9/15/36	130,000	146,794
Analog Devices, Inc.		
2.88%, 6/1/23	28,000	27,420
Anthem, Inc.		
3.13%, 5/15/22	80,000	79,840
6.38%, 6/15/37	100,000	120,676
Aon PLC		
3.88%, 12/15/25	175,000	179,356
Apache Corp.		
2.63%, 1/15/23	100,000	95,259
5.10%, 9/1/40	100,000	100,854
Appalachian Power Co.	00.000	105 102
7.00%, 4/1/38	80,000	105,193
Archer-Daniels-Midland Co.	160,000	171.001
2.50%, 8/11/26	160,000	151,081
Arizona Public Service Co.	40,000	27.005
2.55%, 9/15/26	40,000	37,885
AT&T, Inc.	220,000	221 700
2.38%, 11/27/18	230,000	231,788
2.45%, 6/30/20 2.05%, 1/15/25	250,000	247,807
3.95%, 1/15/25 3.40%, 5/15/25	310,000 345,000	310,324 332,038
4.50%, 5/15/35	140,000	133,150
6.38%, 3/1/41	250,000	288,152
4.75%, 5/15/46	155,000	145,327
Autodesk, Inc.	133,000	143,327
4.38%, 6/15/25	25,000	25,766
AutoZone, Inc.	23,000	23,700
3.13%, 7/15/23	50,000	49,544
3.25%, 4/15/25	50,000	49,226
Baltimore Gas & Electric Co.	30,000	15,220
2.40%, 8/15/26	190,000	178,559
Bank of America Corp.	-, -, -, -	2,0,007
2.00%, 1/11/18	425,000	426,031
7.63%, 6/1/19	180,000	202,794
5.70%, 1/24/22	493,000	555,700
3.95%, 4/21/25, Series L	250,000	248,757
4.45%, 3/3/26	50,000	51,472
Baxalta, Inc.		
2.88%, 6/23/20	210,000	210,211
Baxter International, Inc.		,
2.60%, 8/15/26	190,000	175,712
BB&T Corp.	<u> </u>	
3.95%, 3/22/22	50,000	52,374
Berkshire Hathaway Energy Co.		
3.75%, 11/15/23	25,000	26,230
4.50%, 2/1/45	100,000	103,420

Boeing Co. (The)		
2.85%, 10/30/24	35,000	35,064
2.25%, 6/15/26	50,000	46,928
Boston Properties L.P.		
3.70%, 11/15/18	120,000	123,956
4.13%, 5/15/21	175,000	185,006
Boston Scientific Corp.		
3.85%, 5/15/25	100,000	100,461
Brixmor Operating Partnership L.P.		
3.25%, 9/15/23	190,000	183,707
Burlington Northern Santa Fe LLC		
3.75%, 4/1/24	50,000	52,676
3.00%, 4/1/25	50,000	50,041
3.65%, 9/1/25	120,000	125,418
4.15%, 4/1/45	45,000	44,969

Schedule of Investments (unaudited) (continued)

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

November 30, 2016

Investments in Long Securities	Principal Amount	Value
Capital One Financial Corp.		
3.20%, 2/5/25	\$ 145,000	\$ 141,252
Capital One NA	, ,,,,,,	, , ,
1.50%, 3/22/18 ^(c)	180,000	179,286
Caterpillar Financial Services Corp.	,	ĺ
2.40%, 8/9/26	190,000	178,653
Caterpillar, Inc.	,	ĺ
3.80%, 8/15/42	300,000	290,590
CBRE Services, Inc.	ŕ	ŕ
4.88%, 3/1/26	35,000	35,269
CBS Corp.		
3.50%, 1/15/25	150,000	148,555
4.00%, 1/15/26	50,000	51,175
Celgene Corp.	20,000	22,212
3.88%, 8/15/25	320,000	325,916
CenterPoint Energy Houston Electric LLC	,	/-
2.40%, 9/1/26, Series Z	90,000	85,052
Charter Communications Operating LLC	20,000	32,322
4.91%, 7/23/25 ^(d)	350,000	365,975
Chubb INA Holdings, Inc.	223,000	2 32 ,2 1 2
2.88%, 11/3/22	200,000	201,935
Cigna Corp.	200,000	201,500
3.25%, 4/15/25	50,000	48,653
Cimarex Energy Co.	20,000	10,055
5.88%, 5/1/22	109,000	113,698
Cisco Systems, Inc.	107,000	113,070
5.90%, 2/15/39	140,000	176,947
Citigroup, Inc.	110,000	170,517
1.80%, 2/5/18	340,000	339,987
4.50%, 1/14/22	95,000	102,026
4.05%, 7/30/22	72,000	74,442
3.30%, 4/27/25	200,000	196,128
8.13%, 7/15/39	220,000	324,222
Citizens Financial Group, Inc.	220,000	324,222
4.35%, 8/1/25	75,000	75,272
Comcast Corp.	75,000	13,212
1.63%, 1/15/22	50,000	47,874
2.75%, 3/1/23	50,000	49,662
3.15%, 3/1/26	245,000	243,724
4.20%, 8/15/34	100,000	102,249
6.45%, 3/15/37	180,000	230,643
Commonwealth Edison Co.	100,000	230,043
4.35%, 11/15/45	220,000	229,484
ConocoPhillips	220,000	229,404
6.50%, 2/1/39	230,000	283,980
ConocoPhillips Co.	230,000	203,900
2.88%, 11/15/21	50,000	50,284
2.40%, 12/15/22	60,000	57,952
Consolidated Edison Co. of New York, Inc.	00,000	31,932
	25,000	22 262
6.75%, 4/1/38, Series 08-B	25,000	33,262

Continue to 1 Airlines Door Thomash Tours		
Continental Airlines Pass Through Trust 4.00%, 4/29/26, Series 2012-2, Class A	35,000	36,269
Corning, Inc.	33,000	30,209
3.70%, 11/15/23 ^(c)	45,000	46,139
CSX Corp.	,,,,,	.0,123
3.35%, 11/1/25	30,000	30,182
4.10%, 3/15/44	60,000	57,477
CVS Health Corp.		
2.80%, 7/20/20	220,000	223,215
4.00%, 12/5/23	50,000	52,230
3.88%, 7/20/25	178,000	182,956
DDR Corp.		
3.63%, 2/1/25	50,000	48,364
Devon Energy Corp.		
3.25%, 5/15/22 ^(c)	89,000	86,449
Diamond 1 Finance Corp.	140,000	144.204
4.42%, 6/15/21 ^(d)	140,000	144,204
6.02%, 6/15/26 ^(d)	80,000	84,311
Discover Financial Services	210,000	204 276
3.75%, 3/4/25 Dow Chemical Co. (The)	210,000	204,276
4.25%, 11/15/20	116,000	123,049
3.50%, 10/1/24	200.000	202,902
4.63%, 10/1/44	80,000	79,094
DTE Energy Co.	00,000	75,051
3.30%, 6/15/22	150,000	153,428
Duke Energy Corp.		300,120
4.80%, 12/15/45	110,000	115,558
Duke Energy Progress LLC		
4.20%, 8/15/45	150,000	150,615
Eastman Chemical Co.		
3.80%, 3/15/25	38,000	38,431
Emerson Electric Co.		
2.63%, 12/1/21	50,000	50,627
Enable Midstream Partners L.P.		
2.40%, 5/15/19	174,000	170,964
Energy Transfer Partners L.P.	***	****
4.65%, 6/1/21	200,000	209,968
4.75%, 1/15/26	200,000	201,852
6.13%, 12/15/45	85,000	86,039
Entergy Corp. 2.95%, 9/1/26	190,000	178,832
Entergy Louisiana LLC	190,000	170,032
4.05%, 9/1/23	175,000	184,702
Enterprise Products Operating LLC	175,000	101,702
3.90%, 2/15/24	100,000	102,307
4.90%, 5/15/46	101,000	98,188
Eversource Energy	,	,
3.35%, 3/15/26	85,000	84,537
Express Scripts Holding Co.		
4.75%, 11/15/21	300,000	324,205
6.13%, 11/15/41	21,000	23,676
Federal Realty Investment Trust		
4.50%, 12/1/44	200,000	203,669
FedEx Corp.		
3.88%, 8/1/42	120,000	108,587
4.55%, 4/1/46	40,000	40,032
Fidelity National Information Services, Inc.	100.000	404 ==:
2.85%, 10/15/18	100,000	101,781
5.00%, 10/15/25	180,000	195,284
Fifth Third Bancorp	200.000	207.014
4.30%, 1/16/24	200,000	207,914

Ford Motor Co.		
7.45%, 7/16/31	150,000	186,428
4.75%, 1/15/43	105,000	98,558
Ford Motor Credit Co., LLC		
2.24%, 6/15/18	80,000	80,169
8.13%, 1/15/20	200,000	231,170
5.88%, 8/2/21	200,000	221,117
4.13%, 8/4/25	200,000	198,374

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

November 30, 2016

Investments in Long

Securities	Principal Amount	Value
Fortive Corp.	Amount	v aiue
3.15%, 6/15/26 ^(d)	\$ 50,000	¢ 49.044
	\$ 30,000	\$ 48,944
Franklin Resources, Inc.	145,000	141 102
2.85%, 3/30/25	145,000	141,182
GATX Corp.	45.000	42.124
3.25%, 3/30/25	45,000	43,124
General Dynamics Corp.	7 0.000	46.000
2.13%, 8/15/26	50,000	46,378
General Motors Co.		
3.50%, 10/2/18	250,000	254,562
General Motors Financial Co., Inc.		
4.00%, 1/15/25	100,000	97,374
4.30%, 7/13/25	295,000	290,556
4.00%, 10/6/26	100,000	95,498
Georgia Power Co.		
4.30%, 3/15/42	100,000	100,275
Gilead Sciences, Inc.		
3.65%, 3/1/26	160,000	161,709
4.60%, 9/1/35	100,000	103,038
Goldman Sachs Group, Inc. (The)		·
3.50%, 1/23/25	350,000	349,113
4.25%, 10/21/25	350,000	355,922
6.13%, 2/15/33	40,000	48,025
4.80%, 7/8/44	121,000	126,758
Halliburton Co.	121,000	120,700
3.80%, 11/15/25	100,000	100,150
4.85%, 11/15/35	200,000	204,392
7.45%, 9/15/39	150,000	198,653
Harris Corp.	130,000	170,033
3.83%, 4/27/25	50,000	50,743
HCP, Inc.	30,000	30,743
2.63%, 2/1/20	150,000	150,191
4.00%, 6/1/25	270,000	268,408
	270,000	200,400
Hershey Co. (The)	370,000	244 250
2.30%, 8/15/26	370,000	344,358
Hewlett Packard Enterprise Co.	210,000	217, 220
3.85%, 10/15/20 ^(d)	210,000	216,228
5.15%, 10/15/25 ^(d)	100,000	102,473
6.60%, 10/15/45 ^(d)	160,000	158,281
Home Depot, Inc. (The)		
3.00%, 4/1/26	80,000	79,630
HP, Inc.		
4.38%, 9/15/21	180,000	189,363
Illinois Tool Works, Inc.		
3.50%, 3/1/24	35,000	36,501
Ingersoll-Rand Global Holding Co., Ltd.		
4.25%, 6/15/23	52,000	55,070
Intel Corp.		
2.70%, 12/15/22	168,000	169,582

Intercontinental Exchange, Inc.		
3.75%, 12/1/25	110,000	113,018
International Lease Finance Corp.	1.10.000	160 102
8.63%, 1/15/22	140,000	169,193
International Paper Co. 3.80%, 1/15/26	155,000	156,824
Jefferies Group LLC	155,000	130,624
8.50%, 7/15/19 ^(c)	150,000	170,713
6.88%, 4/15/21	200,000	228,107
John Deere Capital Corp.		,
2.80%, 1/27/23	80,000	79,776
2.80%, 3/6/23	50,000	49,840
JPMorgan Chase & Co.		
4.50%, 1/24/22	50,000	53,957
3.20%, 1/25/23	150,000	151,564
3.38%, 5/1/23	180,000	180,035
3.30%, 4/1/26	150,000	147,682
2.95%, 10/1/26	50,000	47,754
4.25%, 10/1/27	95,000	97,832
4.85%, 2/1/44	335,000	370,508
Juniper Networks, Inc.		
4.50%, 3/15/24	25,000	25,789
KeyCorp		
5.10%, 3/24/21	90,000	98,770
Keysight Technologies, Inc.		
3.30%, 10/30/19	38,000	38,596
Kimco Realty Corp.		
2.80%, 10/1/26	190,000	177,618
Kinder Morgan Energy Partners L.P.		
5.63%, 9/1/41	200,000	191,452
Kinder Morgan, Inc.	150,000	1/7 711
6.50%, 9/15/20	150,000	167,711
4.30%, 6/1/25 ^(c)	150,000	152,149
Kraft Heinz Foods Co.	150,000	151 200
2.80%, 7/2/20	150,000	151,298
5.20%, 7/15/45	200,000	213,489
Kroger Co. (The) 3.40%, 4/15/22	200,000	204 200
	200,000	204,388
Lockheed Martin Corp. 4.50%, 5/15/36	115,000	122,513
4.07%, 12/15/42	120,000	118,020
Lowe s Cos., Inc.	120,000	110,020
3.38%, 9/15/25	280,000	286,802
LyondellBasell Industries N.V.	200,000	200,002
5.00%, 4/15/19	250,000	264,744
Macy s Retail Holdings, Inc.	230,000	201,711
6.38%, 3/15/37	60,000	62,304
Marathon Oil Corp.	00,000	02,501
2.80%, 11/1/22	150,000	138,534
McDonald s Corp.	120,000	100,00
3.70%, 1/30/26	20,000	20,337
4.88%, 12/9/45	100,000	105,723
McKesson Corp.	,	,-
4.88%, 3/15/44	100,000	101,248
Medtronic, Inc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_ ,_ ,
3.50%, 3/15/25	297,000	305,124
4.63%, 3/15/45	60,000	63,843
Merck & Co., Inc.	<u> </u>	
2.35%, 2/10/22	111,000	110,543
MetLife, Inc.		, in the second
4.88%, 11/13/43	100,000	107,188
4.05%, 3/1/45	150,000	143,535

Monsanto Co.		
4.20%, 7/15/34	250,000	237,589
Morgan Stanley		
4.88%, 11/1/22	210,000	226,283
3.88%, 4/29/24, Series F	300,000	307,813
3.95%, 4/23/27	190,000	188,496
Motorola Solutions, Inc.		
3.75%, 5/15/22	55,000	55,173
Mylan N.V.		
3.15%, 6/15/21 ^(d)	110,000	108,379

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

November 30, 2016

Investments in Long

National Rural Utilities Cooperative Finance Corp. Same and the Cooperative Finance Cooperativ	Securities	Principal Amount	Value
2.85%, 1/27/25 \$175,000 \$172,827 NewUB Brands, Inc. 200,000 208,764 4.20%, 4/1/26 40,000 40,326 NiSource Finance Corp. 80,000 70,024 NiSource Finance Corp. 90,000 207,733 Norlis Southern Corp. 200,000 207,733 Norlis Southern Corp. 36,000 36,911 101 Republic International Corp. 36,000 36,911 2.55%, 8/1212 260,000 267,270 Old Republic International Corp. 36,000 36,911 3.88%, 8/26/25 90,000 85,521 Oncor Electric Delivery Co., LLC 269,000 267,270 ONEOK Partners L.P. 200%, 9/15/23 150,000 159,686 Cracle Corp. 390,000 391,462 40,000 159,686 Cracle Corp. 390,000 391,462 40,000 159,686 Cracle Corp. 300,000 391,462 40,000 249,516 A13%, 8/15/26 90,000 86,288 288 Pacific Gas & Electric Co.		Amount	varue
Nevell Brands, Inc. 200,000 208,764 102,000 10	•	\$ 175,000	\$ 172 827
4.20%, 4/126 20,000 208,764 NextEra Energy Capital Holdings, Inc. 40,000 40,326 NSource Finance Corp.		φ 175,000	Ψ172,027
Next Tar Energy Capital Holdings, Inc. 40,000 40,326 2,40%, 91/51/9 40,000 40,326 NiSource Finance Corp. 70,024 5,65%, 2/1/45 20,000 20,733 Koble Energy, Inc. 200,000 20,733 5,53%, 5/1/21 20,000 20,6045 Norfolk Southern Corp. 32,5%, 8/1/23 36,000 36,911 Oll Republic International Corp. 32,5%, 8/1/23 36,000 36,911 Oll Republic International Corp. 32,5%, 8/1/25 26,000 26,727 Oncer Electric Delivery Co., LLC 2 26,000 26,727 ONEON Partners L.P. 30,000 31,500 159,368 Oracle Corp. 30,000 35,500 30,466 Coll, S., 51/5/2 30,500 30,500 30,466 Coll, S., 51/5/2 30,500 30,500 30,600 Owns Coming 3,40%, 81/5/2 90,000 12,611 A.13%, 51/5/4 200,000 249,516 3,75%, 81/542 80,000 249,516 A.55%, 81/5/42 80,000 </td <td></td> <td>200,000</td> <td>208 764</td>		200,000	208 764
2.40%, 9/15/19 40,000 40,326 NiSource Finance Corp. 60,000 70,024 Noble Energy, Inc. 200,000 207,733 Noffilk Southern Corp. 3 325%, 121/21 200,000 260,645 Northop Grumman Corp. 3,25%, 81/23 36,000 36,911 Old Republic International Corp. 3,25%, 82/27 269,000 267,270 Omcor Electric Delivery Co., LLC 29,5%, 41/25 269,000 267,270 ONEOK Partners L.P. 5,00%, 91/5/23 150,000 159,368 Oracle Corp. 395,000 31,462 6,13%, 78/39 90,000 112,611 4,13%, 515/45 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 58,096 60,000 6		200,000	200,704
NiSource Finance Corp. 60,000 70,024 S.65%, J/121 20,000 70,024 Noble Energy, Inc. 200,000 20,733 S.65%, J/121 20,000 20,733 Norfolk Southern Corp. 20,000 36,901 3.25%, B/1/23 36,000 36,911 Old Republic International Corp. 388%, 8/26/26 90,000 85,521 Once Electric Delivery Co, LLC 26,000 26,7270 ONEOK Partners L.P. 20,000 159,368 Oracle Corp. 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 5/15/42 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 5/15/45 60,000 35,968 Owens Coming 80,000 75,006 3.40%, 8/15/26 80,000 75,006 Cost, 3/17/4 20,000 249,516 3.75%, 8/15/42 80,000 75,006 Pepi Co, Inc. 220,000 217,352 2.75%, 4/3025 140,000 <t< td=""><td></td><td>40,000</td><td>40 326</td></t<>		40,000	40 326
5.65%, 2/145 60,000 70,024 Noble Energy, Inc. 200,000 207,733 Sci3%, 5/1/21 200,000 206,045 Northor Grumman Corp. 36,000 36,911 3.25%, 1/1/23 36,000 36,911 Old Republic International Corp. 36,000 85,521 3.88%, 8/26/26 90,000 85,521 Oncor Electric Delivery Co., LLC 29,98, 4/1/25 26,000 267,270 ONEOK Partners L.P. 5,00%, 9/15/23 150,000 159,368 Oracle Corp. 2 395,000 391,462 6,13%, 7/8/39 90,000 159,368 Owner Corning 90,000 180,462 4,13%, 5/15/45 60,000 58,096 Owner Corning 8 2,288 Pacific Gas & Electric Co. 90,000 249,516 6,5%, 3/13/4 200,000 249,516 3,75%, 8/15/26 90,000 249,516 6,5%, 3/13/4 80,000 75,356 2,75%, 2/25/266 18,000 173,556 4,25%, 1/11/044 20,000 242,260 Pesicion Caspar		+0,000	40,320
Noble Energy, Inc. 200,000 207,733 Koffolk Southern Corp. 200,000 206,005 3.25%, 1/21/21 200,000 206,005 Norfing Foruman Corp. 3.6,000 36,911 Old Republic International Corp. 3.80%, 8/26/26 90,000 85,521 Oncor Electric Delivery Co., LLC 269,000 267,270 ONEOK Partners L.P. 250%, 9/15/23 150,000 159,368 Oracle Corp. 395,000 319,462 395,000 319,462 Coracle Corp. 395,000 312,614 4.13%, 5/15/45 60,000 58,996 Owens Corning 34,000 86,288 96,000 249,516 4.13%, 5/15/45 90,000 86,288 Pacific Gas & Electric Co. 90,000 86,288 96,000 75,036 98,000 75,036 98,000 75,036 98,000 75,036 98,000 75,036 98,000 75,036 98,000 75,036 98,000 75,036 98,000 75,036 98,000 97,036 98,000 98,000 98,000	•	60,000	70.024
5.63%, 5/1211 200,000 207,733 Norfolk Southern Corp. 200,000 206,045 Norfolk Ortumman Corp. 3,25%, 1/123 36,000 36,911 Old Republic International Corp. 3,88%, 8/26/26 90,000 85,521 Oncor Electric Delivery Co., LLC 29,5%, 4/1/25 29,000 267,270 ONEOK Partners L.P. 5,00%, 9/15/23 150,000 159,368 Oracle Corp. 395,000 391,462 5,00%, 9/15/23 395,000 391,462 6,13%, 7/8/39 90,000 112,611 4,13%, 5/15/45 60,000 58,096 Owens Corning 34,0%, 8/15/26 200,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6,05%, 3/1/34 200,000 249,516 3,75%, 8/15/42 200,000 75,036 PepsiCo. Inc. 2,75%, 4/30/25 18,000 173,565 4,25%, 1/110/44 20,000 217,356 Philip Morris International, Inc. 200,000 217,356 2,5%, 2/25/266% 180,000 175,005 4,85%, 1/115/44 35,000 242,		00,000	70,024
Norfolk Southern Corp. 200,000 206,045 Northrop Grumman Corp. 3.25%, 8/1/23 36,000 36,911 Jold Republic International Corp. 3.8% 8/26/26 90,000 85,521 Oncor Electric Delivery Co., LLC 269,000 267,270 ONEOK Partners L.P. 150,000 159,368 Oracle Corp. 395,000 391,462 6.13%, 788/39 90,000 112,611 4.13%, 5/15/45 90,000 38,096 Owens Corning 375%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 90,000 249,516 6.0%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo. Inc. 275%, 430/25 145,000 142,477 Philip Morris International, Inc. 2,75%, 275/26° 180,000 173,565 4,25%, 1/10/44 175,000 180,843 180,800 173,565 4,5%, 1/15/25 240,000 242,260 Precision Castparts Corp. 240,000 242,260 Precision Castparts Corp. <t< td=""><td></td><td>200,000</td><td>207 733</td></t<>		200,000	207 733
\$\ \text{3.5\(r.} \) \$\ \text{3.6\(r.} \)		200,000	201,133
Northrop Grumman Corp. 36,000 36,911 3.25%, 8/1/23 36,000 36,911 3.88%, 8/26/26 90,000 85,521 Oncor Electric Delivery Co., LLC 269,000 267,270 2.95%, 4/1/25 269,000 267,270 ONEOK Partners LP. 150,000 159,368 Oracle Corp. 395,000 391,462 6.13%, 78/39 90,000 12,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 90,000 86,288 8acific Gas & Electric Co. 200,000 249,516 6.05%, 3/13/4 200,000 249,516 3.75%, 8/15/42 80,000 75,036 Pepsico. Inc. 145,000 142,477 Philip Morris International, Inc. 175,000 180,801 2.75%, 4/30/25 180,000 217,352 Philip Morris International, Inc. 175,000 180,843 2.55%, 1/15/44 220,000 217,352 Philip Morris International, Inc. 240,000 242,260 2.55%, 1/15/24	•	200,000	206.045
3.25%, 81/23 36,000 36,911 Old Republic International Corp. 38.8%, 826/26 90,000 85,521 Oncer Electric Delivery Co., LLC 269,000 267,270 2,95%, 41/1/25 269,000 267,270 ONEOK Partners L.P. 150,000 159,368 5.0%, 915/23 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 7/8/39 90,000 86,288 Pacific Gas & Electric Co. 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 Pesico. Inc. 145,000 142,477 Philip Morris International, Inc. 220,000 217,355 2.75%, 4/30/25 180,000 173,565 4.25%, 11/10/44 220,000 217,355 Philip Morris International, Inc. 175,000 180,403 2.75%, 2/25/26/6 240,000 242,260 Precision Castparts Corp. 240,000 242,260 Precision Castparts Corp. 35,000 35,333		200,000	200,043
Old Republic International Corp. 90,000 85,521 3.88%, 8/26/26 90,000 85,521 0.000 Clectric Delivery Co., LLC 269,000 267,270 2.95%, 4/1/25 150,000 159,368 0.00%, 915/23 150,000 159,368 0.00%, 915/22 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 51/5/45 60,000 380,806 Owens Corning 80,000 86,288 4-05, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/13/4 200,000 249,516 3.75%, 8/15/42 80,000 75,036 Pepsico, Inc. 180,000 173,565 2.75%, 4/30/25 180,000 173,565 4.25%, 11/10/41 220,000 217,352 Phillips Go 180,000 173,665 4.25%, 11/15/44 175,000 180,483 Plains All American Pipeline L.P. 4.5%, 10/15/25 50,000 49,304 Precision Castparts Corp. <td></td> <td>26,000</td> <td>26 011</td>		26,000	26 011
3.88%, 8/26/26 90,000 85,521 Oncor Electric Delivery Co., LLC 269,000 267,270 Q.95%, 4/1/25 269,000 159,368 ONEOK Partners L.P. 150,000 159,368 5.00%, 9/15/23 350,000 391,462 6.13%, 7/8/39 90,000 182,616 4.13%, 5/15/45 60,000 58,096 Owens Corning 90,000 86,288 3.40%, 8/15/26 90,000 249,516 6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 Philip Morris International, Inc. 2,75%, 2/25/26/9 180,000 217,355 Philips 66 180,000 173,565 25,000 217,352 Philips 66 175,000 180,483 181,000 140,400 242,60 4.85%, 11/15/44 175,000 180,483 180,400 242,60 Precision Castparts Corp. 250%, 1/15/25 240,000 242,60 Progress Energy, Inc. 35,000 35,533 180,000 35,533 Progre		30,000	30,911
Oncor Electric Delivery Co., LLC 2.95%, 4/1/25 269,000 267,270 ONEOK Partners L.P 150,000 159,368 Oracle Corp. 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 3,40% 81,5726 90,000 86,288 Pacific Gas & Electric Co. 6,05%, 3/134 200,000 249,516 3,75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 2 145,000 142,477 Phillip Morris International, Inc. 12,75%, 2/25/26/9 180,000 217,356 42,578, 1/10/14 20,000 221,356 42,578, 1/10/14 20,000 217,352 180,000 173,565 42,578, 1/15/14 20,000 217,352 217,352 180,000 173,565 42,578, 1/15/14 20,000 22,735 225,006 42,277 Phillips 66 42,578, 1/15/14 20,000 217,352 217,352 217,352 217,352 217,352 217,352 217,352 217,352 217,352 217,352 217,352 217		00.000	95 501
2.95%, 4/1/25 269,000 267,270 ONEOK Partners L.P. 150,000 159,368 Oracle Corp. 395,000 391,462 2.50%, 5/15/22 395,000 391,462 6.13%, 7/8/39 90,000 126,111 4.13%, 5/15/45 60,000 58,096 Owens Corning 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 2.75%, 4/30/25 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips G6 180,000 173,565 4.85%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Procession Castparts Corp. 250%, 1/15/23 35,000 35,533 Progress Energy, Inc. 35,000 35,533 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 125,000 136,802 5.38%, 6/2		90,000	83,321
ONEOK Partners L.P. 5.00%, 9/15/23 150,000 159,368 Oracle Corp. 2.50%, 5/15/22 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 340%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 Pepsico, Inc. 145,000 142,477 Philip Morris International, Inc. 220,000 217,352 2.75%, 2/25/26 ^(c) 180,000 173,565 4.25%, 11/10/44 15,000 180,843 Philips 66 4,88%, 11/15/44 15,000 180,843 Plains All American Pipeline L.P. 240,000 242,260 Precision Castparts Corp. 240,000 35,303 2.50%, 1/15/23 50,000 35,303 Progress Energy, Inc. 31,500 35,303 3.15%, 4/1/22 35,000 35,303 Productial Financial, Inc	·	260,000	267.270
5.00%, 9/15/23 150,000 159,368 Oracle Corp. 395,000 391,462 2.50%, 5/15/22 395,000 112,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 3.40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 75,036 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 Philip Morris International, Inc. 275%, 2/25/26 ⁶⁰ 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips 66 4.88%, 11/15/44 175,000 180,843 Planins All American Pipeline L.P. 240,000 242,260 Precision Castparts Corp. 250%, 1/15/23 50,000 49,304 Progress Energy, Inc. 31,5%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 125,000 136,802 5.38%, 6/21/20 125,000 180,000 75,036 5.38%, 6/21/20 180,000 75,036 3.60%, 9/15/42 80,000 75,036 <		209,000	267,270
Oracle Corp. 395,000 391,462 2.50%, 5/15/22 395,000 391,462 6.13%, 78/39 90,000 112,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 3,40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 2,75%, 4/30/25 145,000 142,477 Philip Morris International, Inc. 2,75%, 2/25/26(°) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Philips 66 175,000 180,843 4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 2,50%, 1/15/23 50,000 35,533 Prudential Financial, Inc. 50,000 35,533 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24(°) 180,000 75,036 <tr< td=""><td></td><td>150,000</td><td>150 269</td></tr<>		150,000	150 269
2.50%, 5/15/22 395,000 391,462 6.13%, 7/8/39 90,000 112,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 3.40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 75,036 7.5%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 Philip Morris International, Inc. 220,000 217,355 2.75%, 2/25/26(**) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips 66 48,81/11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4,65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 25,000 49,304 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 35,000 35,030 35,533 Prudential Financial, Inc. 125,000 136,802 5.38%, 6/21/20 125,000 180,000 180,000 8.00%, 5/15/24(**) 180,000 75,036 4.50%, 3		150,000	139,308
6.13%, 7/8/39 90,000 112,611 4.13%, 5/15/45 60,000 58,096 Owens Corning 3.40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 Philip Morris International, Inc. 180,000 173,565 4.25%, 13/10/44 220,000 217,352 Philips 66 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 250%, 11/5/23 50,000 49,304 Progress Energy, Inc. 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ⁽⁹⁾ 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.00%, 3/15/44 25,000 26,171	•	205.000	201.462
4.13%, 5/15/45 60,000 58,096 Owens Corning 8,288 3.40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 200,000 249,516 6.05%, 3/1/34 200,000 75,036 PepsiCo, Inc. 80,000 75,036 2.75%, 4/30/25 145,000 142,477 Philip Morris International, Inc. 180,000 173,565 4.25%, 1/10/44 220,000 217,352 Phillips 66 4.88%, 11/15/44 175,000 180,483 Plains All American Pipeline L.P. 240,000 242,260 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 250%, 1/15/23 50,000 49,304 Progress Energy, Inc. 31,5%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 538%, 6/21/20 125,000 136,802 3.50%, 5/15/246 180,000 75,036 4.30%, 3/15/44 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
Owens Corning 3.40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co. 3.75%, 8/15/144 200,000 249,516 6.05%, 3/1/34 80,000 75,036 7.5%, 4/30/25 145,000 142,477 Philip Morris International, Inc. 3.75%, 4/30/25 180,000 173,565 4.25%, 1/10/44 220,000 217,352 218,000 173,565 4.88%, 1/1/15/44 175,000 180,843 180,843 Plains All American Pipeline L.P. 240,000 242,260 Precision Castparts Corp. 240,000 242,260 Precision Castparts Corp. 35,000 49,304 Progress Energy, Inc. 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24(°) 180,000 75,036 9ublic Service Co. of Colorado 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
3.40%, 8/15/26 90,000 86,288 Pacific Gas & Electric Co.		60,000	58,096
Pacific Gas & Electric Co. 4.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 2.75%, 4/30/25 145,000 173,565 4.25%, 12/5/26(c) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips 66 175,000 180,843 4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 240,000 242,260 Precision Castparts Corp. 25,000 49,304 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 31,500 35,333 Prudential Financial, Inc. 35,000 35,333 Prudential Financial, Inc. 125,000 136,802 3.50%, 5/15/24(c) 180,000 184,003 Public Service Co. of Colorado 80,000 75,036 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171	•	00.000	06.200
6.05%, 3/1/34 200,000 249,516 3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc. 145,000 142,477 2.75%, 4/30/25 145,000 142,477 Philip Morris International, Inc. 2.75%, 2/25/26(c) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Philips 66 4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		90,000	86,288
3.75%, 8/15/42 80,000 75,036 PepsiCo, Inc.		200.000	240.516
PepsiCo, Inc. 2.75%, 4/30/25 145,000 142,477 Philip Morris International, Inc. 2.75%, 2/25/26 ^(c) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips 66 4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 240,000 242,260 Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 35,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
2.75%, 4/30/25 145,000 142,477 Philip Morris International, Inc.		80,000	75,036
Philip Morris International, Inc. 2.75%, 2/25/26(c) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips 66		1.45.000	1.40.455
2.75%, 2/25/26 ^(c) 180,000 173,565 4.25%, 11/10/44 220,000 217,352 Phillips 66 4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 80,000 75,036 4.30%, 3/15/44 25,000 26,171		145,000	142,477
4.25%, 11/10/44220,000217,352Phillips 66		400.000	.=0 =<=
Phillips 66 4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
4.88%, 11/15/44 175,000 180,843 Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		220,000	217,352
Plains All American Pipeline L.P. 4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 31.5%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 125,000 136,802 3.50%, 5/15/24(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		177.000	100.040
4.65%, 10/15/25 240,000 242,260 Precision Castparts Corp.		175,000	180,843
Precision Castparts Corp. 2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 31,5%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 125,000 136,802 5.38%, 6/21/20 125,000 184,003 Public Service Co. of Colorado 80,000 75,036 4.30%, 3/15/44 25,000 26,171		• 40.000	212.250
2.50%, 1/15/23 50,000 49,304 Progress Energy, Inc. 31,5%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 31,500 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		240,000	242,260
Progress Energy, Inc. 3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		7 0.000	10.001
3.15%, 4/1/22 35,000 35,533 Prudential Financial, Inc. 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		50,000	49,304
Prudential Financial, Inc. 125,000 136,802 5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
5.38%, 6/21/20 125,000 136,802 3.50%, 5/15/24 ^(c) 180,000 184,003 Public Service Co. of Colorado 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		35,000	35,533
3.50%, 5/15/24(c) 180,000 184,003 Public Service Co. of Colorado 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
Public Service Co. of Colorado 80,000 75,036 3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171			
3.60%, 9/15/42 80,000 75,036 4.30%, 3/15/44 25,000 26,171		180,000	184,003
4.30%, 3/15/44 25,000 26,171			
	•		
Public Service Electric & Gas Co.		25,000	26,171
	Public Service Electric & Gas Co.		

4.15%, 11/1/45	50,000	51,849
Puget Energy, Inc.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3.65%, 5/15/25	65,000	64,482
QUALCOMM, Inc.		
3.45%, 5/20/25	80,000	81,525
4.65%, 5/20/35	80,000	84,463
QVC, Inc.		,
4.38%, 3/15/23	50,000	48,891
Regions Financial Corp.	2 3,0 3 5	,
3.20%, 2/8/21	45,000	45,827
Republic Services, Inc.	,,,,,	10,021
3.20%, 3/15/25	145,000	144,713
Retail Properties of America, Inc.	- 10,000	2 / 1,7 22
4.00%, 3/15/25	50,000	47,647
Reynolds American, Inc.	2 1,1 1	.,.
4.45%, 6/12/25	120,000	127,348
Roper Technologies, Inc.	2_2,000	
3.00%, 12/15/20	45,000	45,565
S&P Global, Inc.	10,000	10,000
4.00%, 6/15/25	44,000	45,180
Seagate HDD Cayman	11,000	15,100
4.75%, 6/1/23	20,000	19,438
4.75%, 1/1/25	240,000	223,950
Sempra Energy	210,000	223,730
2.85%, 11/15/20	200,000	201,958
Senior Housing Properties Trust	200,000	201,730
4.75%, 5/1/24	50,000	50,433
Simon Property Group L.P.	30,000	50,155
3.50%, 9/1/25	120,000	121,912
Southern California Edison Co.	120,000	121,912
5.63%, 2/1/36	200,000	239,167
Southern Co. (The)	200,000	239,107
2.45%, 9/1/18	90,000	90,963
Stanley Black & Decker, Inc.	90,000	90,903
2.45%, 11/17/18	300,000	303,471
Starbucks Corp.	300,000	303,471
2.45%, 6/15/26	50,000	47,772
State Street Corp.	30,000	47,772
3.70%, 11/20/23	25,000	26,166
3.55%, 8/18/25		
SunTrust Banks, Inc.	100,000	102,880
	65,000	65 600
2.50%, 5/1/19 Synghamy Financial	65,000	65,622
Synchrony Financial	200,000	100.550
2.70%, 2/3/20	200,000	199,559
3.70%, 8/4/26	90,000	86,640
Tampa Electric Co.	25,000	25.004
4.35%, 5/15/44	25,000	25,004
Tanger Properties L.P.	00.000	04.067
3.13%, 9/1/26	90,000	84,967
Target Corp.	170.000	165.440
4.00%, 7/1/42	170,000	167,442
Textron, Inc.	4.50.000	17116
3.65%, 3/1/21	150,000	154,160
Thermo Fisher Scientific, Inc.		
4.50%, 3/1/21	150,000	160,946
Time Warner Cable LLC		
5.00%, 2/1/20	310,000	329,001
7.30%, 7/1/38	200,000	239,182
Time Warner, Inc.		
3.88%, 1/15/26	100,000	100,725
7.70%, 5/1/32	100,000	132,435
4.85%, 7/15/45	100,000	98,391

Tucson Electric Power Co.		
3.05%, 3/15/25	176,000	167,810
Tyco International Finance S.A.		
3.90%, 2/14/26	25,000	25,826
Tyson Foods, Inc.		
2.65%, 8/15/19	100,000	101,054
3.95%, 8/15/24	300,000	306,819

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

November 30, 2016

Investments in Long

Securities	Principal Amount	Value
UDR, Inc.		
2.95%, 9/1/26	\$ 90,000	\$ 84,852
Union Pacific Corp.		
3.25%, 8/15/25	50,000	50,946
2.75%, 3/1/26	50,000	48,980
United Parcel Service, Inc.		
3.63%, 10/1/42	260,000	247,991
United Technologies Corp.		
3.10%, 6/1/22	173,000	177,691
UnitedHealth Group, Inc.		
3.38%, 11/15/21	50,000	52,097
3.10%, 3/15/26	50,000	49,632
4.63%, 7/15/35	195,000	210,647
US Bancorp		
3.60%, 9/11/24	300,000	307,259
Valero Energy Corp.		
3.65%, 3/15/25	200,000	195,612
Ventas Realty L.P.		
4.75%, 6/1/21	300,000	324,242
3.50%, 2/1/25	20,000	19,763
Verizon Communications, Inc.		
4.50%, 9/15/20	390,000	417,844
3.50%, 11/1/24	264,000	266,028
4.27%, 1/15/36	200,000	191,715
6.55%, 9/15/43	300,000	375,235
4.52%, 9/15/48	168,000	160,856
Viacom, Inc.		
6.88%, 4/30/36	150,000	171,123
Virginia Electric & Power Co.		, ,
6.35%, 11/30/37	240,000	308,562
Visa, Inc.	,,,,,	,
2.80%, 12/14/22	180,000	181,466
Vulcan Materials Co.		,
7.50%, 6/15/21	25,000	29,688
Walgreens Boots Alliance, Inc.	25,000	29,000
2.70%, 11/18/19	110,000	111,607
3.30%, 11/18/21	195,000	199,115
Walt Disney Co. (The)	170,000	1,,,110
3.00%, 2/13/26 ^(c)	100,000	99,591
1.85%, 7/30/26	50,000	44,884
4.13%, 6/1/44	60,000	61,212
Waste Management, Inc.	00,000	01,212
3.50%, 5/15/24	140,000	144,060
WEC Energy Group, Inc.	140,000	144,000
2.45%, 6/15/20	160,000	160,590
Wells Fargo & Co.	100,000	100,590
3.50%, 3/8/22	200,000	206,519
3.45%, 2/13/23, Series M	84,000	83,911
4.10%, 6/3/26	160,000	163,006
T.10 /0, 01.31 20	100,000	103,000

ů ů		
4.30%, 7/22/27	200,000	207,035
5.38%, 2/7/35	40,000	45,397
Welltower, Inc.		
4.00%, 6/1/25	220,000	225,344
Williams Partners L.P.	·	·
4.30%, 3/4/24	100,000	99,721
4.90%, 1/15/45	130,000	114,116
Wyeth LLC	· ·	,
5.95%, 4/1/37	140,000	174,201
Xerox Corp.	7,11	, , .
3.50%, 8/20/20	220,000	221,623
Zimmer Biomet Holdings, Inc.		
4.25%, 8/15/35	100,000	94,265
	,	,
TOTAL CORPORATE BONDS		
(Cost: \$47,040,502)		46,859,859
FOREIGN CORPORATE BONDS - 7.3%		
Australia - 0.1%		
BHP Billiton Finance USA Ltd.		
4.13%, 2/24/42	100,000	97,556
1.1370, 2121/12	100,000	71,550
Belgium - 0.9%		
Anheuser-Busch InBev Finance, Inc.		
3.65%, 2/1/26	250,000	252,430
4.70%, 2/1/36	220,000	231,437
4.63%, 2/1/44	320,000	331,371
Anheuser-Busch InBev Worldwide, Inc.	320,000	331,371
2.50%, 7/15/22	40,000	39,447
Koninklijke Ahold Delhaize N.V.	40,000	39, 44 7
5.70%, 10/1/40	150,000	165,302
5.70%, 10/1/40	130,000	103,302
Total Belgium		1,019,987
Total Deigium		1,019,907
D. U. 0.4 C		
Brazil - 0.2%		
Vale Overseas Ltd.	00.000	02.020
6.25%, 8/10/26	90,000	93,938
6.88%, 11/21/36	100,000	96,792
Total Brazil		190,730
a 1 400		
Canada - 1.0%		
Barrick North America Finance LLC	157.000	
4.40%, 5/30/21	157,000	166,921
Canadian National Railway Co.	155.000	150 555
2.85%, 12/15/21	175,000	178,757
Canadian Natural Resources Ltd.	60,000	50.060
3.90%, 2/1/25	60,000	59,060
Encana Corp.	50,000	40.540
3.90%, 11/15/21	50,000	49,548
Nexen Energy ULC 6.40%, 5/15/37	100,000	110 005
6.40%, 5/15/37 Petro-Canada	100,000	119,895
6.80%, 5/15/38	150,000	187,279
Royal Bank of Canada	150,000	101,219
4.65%, 1/27/26	175,000	183,694
TransCanada PipeLines Ltd.	173,000	105,094
3.75%, 10/16/23	170,000	175,794
5.15/0, 10/10/25	1 / 0,000	1/3,/94

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

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

November 30, 2016

Inves	tment	s in	Long
111100	· · · · · · · · · · · · · · · · · · ·	,	Long

Securities	Principal Amount	Value
Germany - 0.2%		
Deutsche Bank AG		
3.38%, 5/12/21	\$ 150,000	\$ 145,292
Deutsche Telekom International Finance B.V.		
8.75%, 6/15/30	100,000	146,195
Total Germany		291,487
Ireland - 0.1%		
XLIT Ltd.		
5.50%, 3/31/45	150,000	139,553
Israel - 0.3%		
Teva Pharmaceutical Finance Netherlands III B.V.		
1.70%, 7/19/19	300,000	294,581
	,	,
Japan - 0.0%		
Sumitomo Mitsui Financial Group, Inc.		
2.63%, 7/14/26	50,000	46,559
	20,000	10,225
Mexico - 0.7%		
America Movil S.A.B. de C.V.		
6.38%, 3/1/35 ^(c)	100,000	115,149
Petroleos Mexicanos	100,000	113,147
5.50%, 1/21/21	200,000	202,850
4.50%, 1/23/26	275,000	244,530
6.63%, 6/15/35	160,000	147,616
5.63%, 1/23/46	150,000	117,157
1130 10, 1120 10	150,000	117,107
Total Mexico		827,302
Netherlands - 0.4%		
AerCap Ireland Capital Ltd.		
4.25%, 7/1/20	150,000	154,313
Cooperatieve Rabobank UA		
4.63%, 12/1/23	250,000	262,188
Total Netherlands		416,501
Norway - 0.1%		
Statoil ASA		
3.15%, 1/23/22	140,000	143,525
Peru - 0.3%		
Southern Copper Corp.		
3.88%, 4/23/25	165,000	161,272

5.88%, 4/23/45	145,000	138,993
3.00%, 1125/13	113,000	130,773
Total Peru		300,265
		,
Spain - 0.3%		
Telefonica Emisiones SAU		
3.19%, 4/27/18	240,000	243,746
Telefonica Europe B.V.		
8.25%, 9/15/30	100,000	132,752
Total Spain		376,498
Switzerland - 0.5%		
Credit Suisse AG		
5.40%, 1/14/20	270,000	288,163
Credit Suisse Group Funding Guernsey Ltd.		
3.75%, 3/26/25	250,000	240,290
Total Switzerland		528,453
United Kingdom - 1.8%		
AstraZeneca PLC		
3.38%, 11/16/25	140,000	139,579
Barclays PLC		
4.38%, 1/12/26	200,000	200,030
BP Capital Markets PLC		
3.25%, 5/6/22	170,000	173,456
3.51%, 3/17/25	50,000	50,476
3.12%, 5/4/26	50,000	48,592
GlaxoSmithKline Capital, Inc.		
6.38%, 5/15/38	140,000	184,541
HSBC Holdings PLC		
4.00%, 3/30/22	300,000	310,697
5.25%, 3/14/44	200,000	212,105
Lloyds Banking Group PLC		
3.10%, 7/6/21 ^(c)	200,000	202,189
Rio Tinto Finance USA Ltd.		
3.75%, 6/15/25	160,000	165,292
7.13%, 7/15/28	40,000	51,505
Santander UK Group Holdings PLC		
3.13%, 1/8/21	75,000	74,685
Vodafone Group PLC		
2.95%, 2/19/23	280,000	273,121
Total United Kingdom		2,086,268
TOTAL FOREIGN CORROL TE PONDO		
TOTAL FOREIGN CORPORATE BONDS		
(C) + (0.011.201)		0.210.007
(Cost: \$8,311,381)		8,318,896
EQUEION COMEDNIMENTE ODI ICATIONIC 2 461		
FOREIGN GOVERNMENT OBLIGATIONS - 2.4%		
Colombia - 0.5%		
Colombia Government International Bond		
7.38%, 3/18/19	100,000	111,100
4.00%, 2/26/24	360,000	359,100
6.13%, 1/18/41	80,000	84,400
Total Colombia		554,600
		,

Italy	7 - N	10%
ILAIN	/ - U	.1 70

Italy - 0.1%		
Republic of Italy Government International Bond		
6.88%, 9/27/23	80,000	94,243
Mexico - 0.6%		
Mexico Government International Bond		
5.13%, 1/15/20	100,000	107,750
3.63%, 3/15/22	160,000	160,000
4.00%, 10/2/23	156,000	156,000
4.75%, 3/8/44	176,000	156,640
5.55%, 1/21/45	120,000	119,850
Total Mexico		700,240

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

November 30, 2016

United States - 6.7%

Bear Stearns Commercial Mortgage Securities Trust

Investments in Long		
	Principal	
Securities	Amount	Value
Panama - 0.2%		
Panama Government International Bond		
8.88%, 9/30/27	\$ 185,000	\$ 255,762
Peru - 0.1%		
Peruvian Government International Bond		
6.55%, 3/14/37	60,000	76,200
Philippines - 0.4%		
Philippine Government International Bond		
4.20%, 1/21/24	200,000	217,977
9.50%, 2/2/30	157,000	248,479
, , , , , , , , , , , , , , , , , , ,	221,400	,,
Total Philippines		466,456
Total I milppines		400,430
D.L. 1.026		
Poland - 0.3%		
Republic of Poland Government International Bond	200,000	210 112
5.00%, 3/23/22	200,000	219,112
4.00%, 1/22/24	90,000	93,065
Total Poland		312,177
South Africa - 0.1%		
Republic of South Africa Government International Bond		
4.67%, 1/17/24	150,000	151,455
Uruguay - 0.1%		
Uruguay Government International Bond		
8.00%, 11/18/22	80,000	99,320
5.10%, 6/18/50	25,000	22,438
Total Uruguay		121,758
		,
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
TOTAL		
(Cost. \$2.772.221)		2 722 901
(Cost: \$2,773,321)		2,732,891
CLIPP IN TRANSPORTED AND		
SUPRANATIONAL BOND - 0.1%		
Inter-American Development Bank		
1.13%, 8/28/18		
(Cost: \$63,161)	63,000	62,772
COMMERCIAL MORTGAGE-BACKED SECURITIES - 6.7%		

Citigroup Commercial Mortgage Trust 64,361 2,94%, 4/10/48, Series 2016-GC29, Class A3 65,000 64,361 3,62%, 2/10/49, Series 2016-GC36, Class A4 500,000 517,108 5,90%, 1,2/10/49, Series 2007-C6, Class A4 300,000 311,465 Commercial Mortgage Trust 300,000 106,782 3,50%, 8/10/46, Series 2013-CR10, Class A3 100,000 106,782 3,50%, 8/10/47, Series 2014-CR19, Class A5B 150,000 156,933 3,50%, 8/10/48, Series 2015-CR23, Class A4 50,000 51,487 Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates 25,000 25,188 1,87%, 11/25/19, Series K712, Class A2 20,000 25,188 2,86%, 1/25/21, Series K715, Class A2 20,000 215,370 2,87%, 1/25/21, Series K715, Class A2 50,000 25,168 2,51%, 11/25/22, Series K013, Class A2 50,000 25,2873 2,52%, 1/25/21, Series K015, Class A2 50,000 25,000 2,51%, 11/25/22, Series K035, Class A1 199,284 20,368 2,51%, 11/25/23, Series K035, Class A2 50,000 25,287 2,60%, 1/25/23, S	5.74%, 9/11/42, Series 2007-T28, Class A4 ^(e)	60,513	61,738
3.62%, 210/49, Series 2016-GC36, Class A46°) 125,000 126,327 3.52%, 910/058, Series 2015-GC33, Class AAB 300,000 311,465 3.52%, 910/058, Series 2015-GC33, Class AAB 300,000 311,465 3.52%, 910/058, Series 2013-CR10, Class A3 100,000 166,782 3.52%, 910/046, Series 2013-CR10, Class A3B 150,000 156,933 3.50%, 810/47, Series 2014-CR19, Class ASB 50,000 51,487 52,500 52,188 52,500 52,5	Citigroup Commercial Mortgage Trust		
5.9%, 12/10/49, Series 2007-C6, Class A4 ^(c) 125,000 312,327 3.52%, 9/10/58, Series 2015-CC33, Class AAB 300,000 311,465 Commercial Mortgage Trust 100,000 106,782 3.50%, 8/10/46, Series 2013-CR10, Class A3B 150,000 156,933 3.50%, 8/10/48, Series 2015-CR23, Class A4 50,000 51,487 Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates 25,000 25,188 8.7%, 1/25/21, Series K715, Class A2 60,000 62,135 3.97%, 1/25/21, Series K715, Class A2 60,000 62,135 3.97%, 1/25/21, Series K013, Class A2 ^(c) 200,000 215,370 2.87%, 1/25/21, Series K015, Class A2 50,000 25,187 2.87%, 1/25/22, Series K026, Class A2 25,000 25,873 2.67%, 3/25/23, Series K035, Class A1 199,284 203,685 3.9%, 4/25/23, Series K043, Class A2 25,000 25,873 2.67%, 1/25/23, Series K042, Class A2 30,000 50,192 3.9%, 4/25/23, Series K042, Class A2 50,000 50,192 3.9%, 4/25/23, Series K047, Class A2 ^(c) 200,000 209,522 2.60%, 1/25/24, Series C044, Class A2 ^(c) 100,000 1	2.94%, 4/10/48, Series 2015-GC29, Class A3	65,000	64,361
3.52%, 9/10/58, Series 2015-GC33, Class AAB Commercial Mortgage Trust 3.92%, 8/10/46, Series 2013-CR10, Class A3 3.92%, 8/10/46, Series 2013-CR10, Class A5B 3.50%, 8/10/47, Series 2014-CR19, Class A5B 3.50%, 8/10/47, Series 2014-CR19, Class A5B 3.50%, 5/10/48, Series 2015-CR23, Class A4 5.50% 3.50%, 5/10/48, Series 2015-CR23, Class A2 5.50% 3.70%, 1/25/19, Series K712, Class A2 5.50% 3.70%, 1/25/21, Series K712, Class A2 5.50% 3.70%, 1/25/21, Series K013, Class A2 5.50% 3.70%, 1/25/21, Series K013, Class A2 5.50% 3.75%, 1/25/22, Series K017, Class A2 5.50% 3.75%, 1/25/23, Series K031, Class A2 5.50% 3.75%, 1/25/23, Series K031, Class A2 5.50% 3.75%, 4/25/23, Series K031, Class A2 5.50% 3.75%, 4/25/23, Series K031, Class A2 5.50% 3.75%, 1/25/25, Series K045, Class A2 5.50% 3.75%, 1/25/25, Series K045, Class A2 5.50% 3.75%, 1/25/25, Series K047, Class A2 5.50% 3.75%, 1/25/25, Series C047, Class A2 5.50% 3.75%, 1/25/25, Series C047, Class A2 5.50% 3.75%, 1/25/24, Series 2013-M14, Class A2 ⁶⁰ 5.75%, 1/25/24, Series 2013-M14, Class A2 ⁶⁰ 5.75%, 1/25/24, Series 2015-M3, Class A2 5.50% 3.75%, 1/25/24, Series 2015-M3, Class A1 5.75%, 1/25/24, Series 2015-M3, Class	3.62%, 2/10/49, Series 2016-GC36, Class A5	500,000	517,108
Commercial Mortgage Trust 3.92%, 8/10/46, Series 2013-CR10, Class A3 100,000 106,782 3.92%, 8/10/47, Series 2014-CR19, Class ASB 150,000 516,933 3.50%, 8/10/48, Series 2015-CR23, Class A4 50,000 51,487 Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates 25,000 25,158 2.86%, 1/25/21, Series K712, Class A2 60,000 62,135 3.97%, 1/25/21, Series K715, Class A2 200,000 215,370 2.87%, 1/25/21, Series K017, Class A2 50,000 51,608 2.51%, 1/25/22, Series K017, Class A2 50,000 51,608 2.51%, 1/25/22, Series K026, Class A2 250,000 252,873 2.62%, 3/25/23, Series K031, Class A2 50,000 258,873 3.30%, 4/25/23, Series K031, Class A2 50,000 258,873 2.67%, 1/25/24, Series K042, Class A2 50,000 50,192 2.09%, 1/25/25, Series K041, Class A2 50,000 50,502 3.38%, 4/25/25, Series K047, Class A2 50,000 50,502 3.38%, 1/25/25, Series K047, Class A2 50,000 60,602 3.38%, 1/25/24, Series 2013-M14, Class A2 ^(c) 100,000	5.90%, 12/10/49, Series 2007-C6, Class A4 ^(e)	125,000	126,327
3.92%, 8/10/46, Series 2013-CR10, Class A3 100,000 106,782 3.50%, 8/10/47, Series 2014-CR19, Class ASB 150,000 516,933 5.0%, 8/10/48, Series 2015-CR23, Class A4 50,000 51,487 Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates 25,000 25,158 1.87%, 11/25/19, Series K712, Class A2 60,000 62,135 3.97%, 1/25/21, Series K013, Class A2 ^(c) 200,000 215,370 2.87%, 12/25/21, Series K017, Class A2 50,000 51,608 2.1%, 11/25/22, Series K026, Class A2 250,000 252,873 2.51%, 11/25/22, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2 ^(c) 245,000 258,377 2.67%, 2/25/24, Series K042, Class A2 50,000 55,837 2.67%, 1/25/25, Series K045, Class A2 50,000 50,192 3.02%, 1/25/25, Series K047, Class A2 ^(c) 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.50%, 1/25/24, Series 2014-M3, Class A2 ^(c) 50,000 610,897 2.72%, 10/25/24, Series 2014-M3, Class A2 ^(c) 50,000 49,320 2.14%, 5/25/26, Series 2014-M0, Class A1	3.52%, 9/10/58, Series 2015-GC33, Class AAB	300,000	311,465
3.50%, 8/10/47, Series 2014-CR19, Class ASB 150,000 51,633 3.50%, 5/10/48, Series 2015-CR23, Class A4 50,000 51,487 Federal Home Loan Mortgage Corp, Multifamily Structured Pass Through Certificates 25,000 25,158 1.87%, 11/25/19, Series K712, Class A2 60,000 62,135 2.86%, 1/25/21, Series K013, Class A2 ^(c) 200,000 215,370 2.87%, 1/25/21, Series K017, Class A2 50,000 51,608 2.51%, 11/25/22, Series K015, Class A2 250,000 252,873 2.62%, 3/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2 ^(c) 245,000 258,377 2.67%, 1/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K047, Class A2 50,000 50,502 3.02%, 1/25/25, Series K047, Class A2 ^(c) 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.35%, 1/25/25, Series K047, Class A2 ^(c) 100,000 115,980 3.10%, 7/25/24, Series 2013-M14, Class A2 ^(c) 100,000 115,980 3.10%, 7/25/24, Series 2013-M3, Class A2 25,000 249,922 2.14%, 5/25/26, Series 2014-M9, Class A2 ^(c)	Commercial Mortgage Trust		
3.50%, 5/10/48, Series 2015-CR23, Class A4 50,000 51,487 Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates 25,000 25,158 1.87%, 11/25/19, Series K712, Class A2 60,000 62,135 2.86%, 1/25/21, Series K715, Class A2 60,000 51,537 3.97%, 1/25/21, Series K013, Class A2(**) 200,000 51,608 2.87%, 12/25/21, Series K017, Class A2 50,000 51,608 2.51%, 11/25/22, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K045, Class A2 50,000 55,837 2.67%, 12/25/24, Series K045, Class A2 50,000 50,922 3.09%, 1/25/25, Series K045, Class A2 50,000 50,922 3.09%, 1/25/25, Series K045, Class A2 50,000 50,002 3.09%, 1/25/25, Series K045, Class A2(**) 200,000 209,522 Federal Mational Mortgage Association 100,000 104,682 3.50%, 1/25/24, Series 2013-M3, Class A2(**) 100,000 104,882 3.10%, 7/25/24, Series 2014-M3, Class A2(**) 596,000 610,897 2.19%, 10/25/24, Series 2014-M5, Class A1 197,470	3.92%, 8/10/46, Series 2013-CR10, Class A3	100,000	106,782
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates	3.50%, 8/10/47, Series 2014-CR19, Class ASB	150,000	156,933
1.87%, 11/25/19, Series K712, Class A2 25,000 25,158 2.86%, 1/25/21, Series K715, Class A2 60,000 62,135 3.97%, 1/25/21, Series K013, Class A2 ⁽⁰⁾ 200,000 51,608 2.87%, 1/25/21, Series K017, Class A2 50,000 51,608 2.51%, 11/25/22, Series K026, Class A2 250,000 252,873 2.62%, 3/25/23, Series K031, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2 50,000 50,192 3.09%, 4/25/23, Series K042, Class A2 50,000 50,192 3.09%, 1/25/24, Series K045, Class A2 50,000 50,192 3.09%, 1/25/25, Series K045, Class A2 50,000 50,192 3.39%, 5/25/25, Series K045, Class A2 50,000 209,522 Federal National Mortgage Association 200,000 209,522 Federal National Mortgage Association 110,000 115,980 3.10%, 7/25/24, Series 2014-M3, Class A2 ^(c) 100,000 104,682 3.50%, 1/25/24, Series 2014-M9, Class A2 ^(c) 596,000 610,897 2.72%, 10/25/24, Series 2014-M3, Class A2 ^(c) 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 25,000	3.50%, 5/10/48, Series 2015-CR23, Class A4	50,000	51,487
2.86%, 1/25/21, Series K715, Class A2 60,000 62,135 3.97%, 1/25/21, Series K013, Class A2(e) 200,000 215,370 2.87%, 1/25/21, Series K017, Class A2 50,000 51,608 2.51%, 11/25/22, Series K026, Class A2 250,000 252,873 2.62%, 3/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2(e) 245,000 58,377 2.67%, 12/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K045, Class A2 50,000 50,502 3.33%, 5/25/25, Series K047, Class A2(e) 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.50%, 1/25/23, Series 2013-M14, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M3, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M9, Class A2(e) 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/19, Series 2014-M10, Class A2(e) 50,000 49,370 2.30%, 9/25/22, Series 2012-M14, Class A2(e) 50,000 49,370	Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates		
2.86%, 1/25/21, Series K715, Class A2 60,000 62,135 3.97%, 1/25/21, Series K013, Class A2(e) 200,000 215,370 2.87%, 1/25/21, Series K017, Class A2 50,000 51,608 2.51%, 11/25/22, Series K026, Class A2 250,000 252,873 2.62%, 3/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2(e) 245,000 58,377 2.67%, 12/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K045, Class A2 50,000 50,502 3.33%, 5/25/25, Series K047, Class A2(e) 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.50%, 1/25/23, Series 2013-M14, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M3, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M9, Class A2(e) 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/19, Series 2014-M10, Class A2(e) 50,000 49,370 2.30%, 9/25/22, Series 2012-M14, Class A2(e) 50,000 49,370	1.87%, 11/25/19, Series K712, Class A2	25,000	25,158
2.87%, 12/25/21, Series K017, Class A2 50,000 51,608 2.51%, 11/25/22, Series K026, Class A2 250,000 252,873 2.62%, 3/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2 ⁶⁰ 245,000 258,377 2.67%, 12/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K045, Class A2 55,000 56,502 3.33%, 5/25/25, Series K047, Class A2 ⁶⁰ 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.50%, 1/25/24, Series 2013-M14, Class A2 ⁶⁰ 110,000 115,980 3.10%, 7/25/24, Series 2014-M3, Class A2 ⁶⁰ 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,22 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 25,000 25,214 2.30%, 9/25/19, Series 2014-M10, Class ASQ2 ⁶⁰ 25,000 44,226 2.17%, 9/25/19, Series 2014-M14, Class A2 ⁶⁰ 50,000 49,370 2.30%, 9/25/22, Series 2012-M14, Class A2 ⁶⁰ 50,000 49,370 2.30%, 9/25/23, Series 2015-GC30, Class A	2.86%, 1/25/21, Series K715, Class A2	60,000	62,135
2.51%, 11/25/22, Series K026, Class A2 250,000 252,873 2.62%, 3/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2(e) 245,000 258,377 2.67%, 12/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K045, Class A2 55,000 56,502 3.33%, 5/25/25, Series K047, Class A2(e) 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.50%, 1/25/24, Series 2013-M14, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M3, Class A2(e) 596,000 610,897 2.72%, 10/25/24, Series 2016-M6, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 250,000 252,144 2.30%, 9/25/19, Series 2014-M10, Class ASQ2(e) 25,000 252,214 2.30%, 9/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 25,000 49,370 2.73%, 5/10/50, Series 2015-M3, Class A2 100,000 102,090 GS Mortgage Securities Trust 42,426	3.97%, 1/25/21, Series K013, Class A2 ^(e)	200,000	215,370
2.62%, 3/25/23, Series K035, Class A1 199,284 203,685 3.30%, 4/25/23, Series K031, Class A2 ^(c) 245,000 258,377 2.67%, 12/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K045, Class A2 55,000 56,502 3.33%, 5/25/25, Series K047, Class A2 ^(c) 200,000 209,522 Federal National Mortgage Association 100,000 104,682 3.50%, 1/25/23, Series 2013-M14, Class A2 ^(c) 100,000 115,980 3.10%, 7/25/24, Series 2014-M9, Class A2 ^(c) 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 25,000 25,214 2.17%, 9/25/19, Series 2014-M10, Class A2 ^(c) 25,000 25,214 2.30%, 9/25/22, Series 2012-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 27,300, 10/25/24, Series 2015-M3, Class A2 100,000 102,090 GS Mortgage Securities Trust 4,24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000	2.87%, 12/25/21, Series K017, Class A2	50,000	51,608
3.30%, 4/25/23, Series K031, Class A2 245,000 258,377 2.67%, 12/25/24, Series K042, Class A2 50,000 50,192 3.02%, 1/25/25, Series K045, Class A2 55,000 265,502 3.33%, 5/25/25, Series K047, Class A2(e) 200,000 209,522 Federal National Mortgage Association 80,000 104,682 3.50%, 1/25/23, Series 2013-M14, Class A2(e) 100,000 104,682 3.50%, 1/25/24, Series 2014-M9, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2015-M3, Class A2(e) 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 217%, 9/25/19, Series 2014-M10, Class ASQ2(e) 25,000 25,214 2.30%, 9/25/22, Series 2012-M14, Class A2(e) 50,000 49,370 2.30%, 10/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 100,000 102,090 GS Mortgage Securities Trust 85,000 92,669 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/1	2.51%, 11/25/22, Series K026, Class A2	250,000	252,873
2.67%, 12/25/24, Series K042, Class A250,00050,1923.02%, 1/25/25, Series K045, Class A255,00056,5023.33%, 5/25/25, Series K047, Class A2(e)200,000209,522Federal National Mortgage Association100,000104,6823.50%, 10/25/23, Series 2013-M14, Class A2(e)110,000115,9803.10%, 7/25/24, Series 2014-M3, Class A2(e)596,000610,8972.72%, 10/25/24, Series 2015-M3, Class A2250,000249,9222.14%, 5/25/26, Series 2016-M6, Class A1197,470193,321Federal National Mortgage Association Alternative Credit Enhancement Securities2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e)25,00025,142.30%, 9/25/22, Series 2012-M14, Class A2(e)50,00049,3702.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp.30,000100,000102,090GS Mortgage Securities Trust44,22644,5204.24%, 8/10/46, Series 2013-GC14, Class A585,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	2.62%, 3/25/23, Series K035, Class A1	199,284	203,685
3.02%, 1/25/25, Series K045, Class A255,00056,5023.33%, 5/25/25, Series K047, Class A2(e)200,000209,522Federal National Mortgage Association3.33%, 10/25/23, Series 2013-M14, Class A2(e)100,000104,6823.50%, 1/25/24, Series 2014-M3, Class A2(e)110,000115,9803.10%, 7/25/24, Series 2014-M9, Class A2(e)596,000610,8972.72%, 10/25/24, Series 2015-M3, Class A2250,000249,9222.14%, 5/25/26, Series 2016-M6, Class A1197,470193,321Federal National Mortgage Association Alternative Credit Enhancement Securities2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e)25,00025,2142.30%, 9/25/22, Series 2012-M14, Class A2(e)50,00049,3702.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp.30,000102,0902.73%, 5/10/50, Series 2015-GC30, Class A2100,000102,090GS Mortgage Securities Trust42,4%, 8/10/46, Series 2013-GC14, Class A585,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	3.30%, 4/25/23, Series K031, Class A2 ^(e)	245,000	258,377
3.33%, 5/25/25, Series K047, Class A2 ^(e) Federal National Mortgage Association 3.33%, 10/25/23, Series 2013-M14, Class A2 ^(e) 3.50%, 1/25/24, Series 2014-M3, Class A2 ^(e) 3.10%, 7/25/24, Series 2014-M9, Class A2 ^(e) 3.10%, 7/25/24, Series 2014-M9, Class A2 ^(e) 3.10%, 7/25/24, Series 2015-M3, Class A2 ^(e) 2.72%, 10/25/24, Series 2015-M3, Class A2 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 2.17%, 9/25/19, Series 2014-M10, Class ASQ2 ^(e) 2.14%, 9/25/19, Series 2014-M10, Class ASQ2 ^(e) 2.30%, 9/25/22, Series 2012-M14, Class A2 ^(e) 2.30%, 9/25/24, Series 2015-M3, Class A1 2.30%, 10/25/24, Series 2015-M3, Class A1 2.30%, 10/25/24, Series 2015-M3, Class A1 2.30%, 10/25/24, Series 2015-GC30, Class A2 3.50% Mortgage Securities Corp. 2.73%, 5/10/50, Series 2015-GC30, Class A2 4.24%, 8/10/46, Series 2013-GC14, Class A5 3.68%, 4/10/47, Series 2014-GC20, Class A3 4.00%, 4/10/47, Series 2014-GC20, Class A5 3.86%, 6/10/47, Series 2014-GC22, Class A5 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	2.67%, 12/25/24, Series K042, Class A2	50,000	50,192
Federal National Mortgage Association 3.33%, 10/25/23, Series 2013-M14, Class A2 ^(e) 100,000 104,682 3.50%, 1/25/24, Series 2014-M3, Class A2 ^(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M9, Class A2 ^(e) 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 2.17%, 9/25/19, Series 2014-M10, Class A2 ^(e) 25,000 25,214 2.30%, 9/25/22, Series 2012-M14, Class A2 ^(e) 25,000 49,370 2.30%, 10/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 2.73%, 5/10/50, Series 2015-GC30, Class A2 100,000 102,090 GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	3.02%, 1/25/25, Series K045, Class A2	55,000	56,502
3.33%, 10/25/23, Series 2013-M14, Class A2(e) 100,000 104,682 3.50%, 1/25/24, Series 2014-M3, Class A2(e) 110,000 115,980 3.10%, 7/25/24, Series 2014-M9, Class A2(e) 596,000 610,897 2.72%, 10/25/24, Series 2015-M3, Class A2 250,000 249,922 2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 2 2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e) 25,000 25,214 2.30%, 9/25/22, Series 2012-M14, Class A2(e) 50,000 49,370 2.30%, 10/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 100,000 102,090 GS Mortgage Securities Trust 424%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	3.33%, 5/25/25, Series K047, Class A2 ^(e)	200,000	209,522
3.50%, 1/25/24, Series 2014-M3, Class A2(e)110,000115,9803.10%, 7/25/24, Series 2014-M9, Class A2(e)596,000610,8972.72%, 10/25/24, Series 2015-M3, Class A2250,000249,9222.14%, 5/25/26, Series 2016-M6, Class A1197,470193,321Federal National Mortgage Association Alternative Credit Enhancement Securities2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e)25,00025,2142.30%, 9/25/22, Series 2012-M14, Class A2(e)50,00049,3702.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp.100,000102,090GS Mortgage Securities Trust85,00092,6693.68%, 4/10/47, Series 2013-GC14, Class A585,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	Federal National Mortgage Association		
3.10%, 7/25/24, Series 2014-M9, Class A2(e)596,000610,8972.72%, 10/25/24, Series 2015-M3, Class A2250,000249,9222.14%, 5/25/26, Series 2016-M6, Class A1197,470193,321Federal National Mortgage Association Alternative Credit Enhancement Securities2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e)25,00025,2142.30%, 9/25/22, Series 2012-M14, Class A2(e)50,00049,3702.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp.50,000102,0902.73%, 5/10/50, Series 2015-GC30, Class A2100,000102,090GS Mortgage Securities Trust85,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	3.33%, 10/25/23, Series 2013-M14, Class A2 ^(e)	100,000	104,682
2.72%, 10/25/24, Series 2015-M3, Class A2250,000249,9222.14%, 5/25/26, Series 2016-M6, Class A1197,470193,321Federal National Mortgage Association Alternative Credit Enhancement Securities2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e)25,00025,2142.30%, 9/25/22, Series 2012-M14, Class A2(e)50,00049,3702.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp.100,000102,0902.73%, 5/10/50, Series 2015-GC30, Class A2100,000102,090GS Mortgage Securities Trust85,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	3.50%, 1/25/24, Series 2014-M3, Class A2 ^(e)	110,000	115,980
2.14%, 5/25/26, Series 2016-M6, Class A1 197,470 193,321 Federal National Mortgage Association Alternative Credit Enhancement Securities 2.17%, 9/25/19, Series 2014-M10, Class ASQ2 ^(e) 25,000 25,214 2.30%, 9/25/22, Series 2012-M14, Class A2 ^(e) 50,000 49,370 2.30%, 10/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 100,000 102,090 GS Mortgage Securities Trust 85,000 92,669 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	3.10%, 7/25/24, Series 2014-M9, Class A2 ^(e)	596,000	610,897
Federal National Mortgage Association Alternative Credit Enhancement Securities 2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e) 25,000 25,214 2.30%, 9/25/22, Series 2012-M14, Class A2(e) 50,000 49,370 2.30%, 10/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 100,000 102,090 GS Mortgage Securities Trust 85,000 92,669 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	2.72%, 10/25/24, Series 2015-M3, Class A2	250,000	249,922
2.17%, 9/25/19, Series 2014-M10, Class ASQ2(e) 25,000 25,214 2.30%, 9/25/22, Series 2012-M14, Class A2(e) 50,000 49,370 2.30%, 10/25/24, Series 2015-M3, Class A1 44,226 44,520 GS Mortgage Securities Corp. 100,000 102,090 GS Mortgage Securities Trust 85,000 92,669 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	2.14%, 5/25/26, Series 2016-M6, Class A1	197,470	193,321
2.30%, 9/25/22, Series 2012-M14, Class A2(e)50,00049,3702.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp.100,000102,0902.73%, 5/10/50, Series 2015-GC30, Class A2100,000102,090GS Mortgage Securities Trust85,00092,6694.24%, 8/10/46, Series 2013-GC14, Class A585,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	Federal National Mortgage Association Alternative Credit Enhancement Securities		
2.30%, 10/25/24, Series 2015-M3, Class A144,22644,520GS Mortgage Securities Corp	2.17%, 9/25/19, Series 2014-M10, Class ASQ2 ^(e)	25,000	25,214
GS Mortgage Securities Corp. 2.73%, 5/10/50, Series 2015-GC30, Class A2 100,000 102,090 GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	2.30%, 9/25/22, Series 2012-M14, Class A2 ^(e)	50,000	49,370
2.73%, 5/10/50, Series 2015-GC30, Class A2100,000102,090GS Mortgage Securities Trust4.24%, 8/10/46, Series 2013-GC14, Class A585,00092,6693.68%, 4/10/47, Series 2014-GC20, Class A3100,000104,0394.00%, 4/10/47, Series 2014-GC20, Class A5250,000266,7753.86%, 6/10/47, Series 2014-GC22, Class A570,00074,081	2.30%, 10/25/24, Series 2015-M3, Class A1	44,226	44,520
GS Mortgage Securities Trust 4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	GS Mortgage Securities Corp.		
4.24%, 8/10/46, Series 2013-GC14, Class A5 85,000 92,669 3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	2.73%, 5/10/50, Series 2015-GC30, Class A2	100,000	102,090
3.68%, 4/10/47, Series 2014-GC20, Class A3 100,000 104,039 4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	GS Mortgage Securities Trust		
4.00%, 4/10/47, Series 2014-GC20, Class A5 250,000 266,775 3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	4.24%, 8/10/46, Series 2013-GC14, Class A5	85,000	92,669
3.86%, 6/10/47, Series 2014-GC22, Class A5 70,000 74,081	3.68%, 4/10/47, Series 2014-GC20, Class A3	100,000	104,039
	4.00%, 4/10/47, Series 2014-GC20, Class A5	250,000	266,775
3.67%, 9/10/47, Series 2014-GC24, Class A4 300,000 313,416	3.86%, 6/10/47, Series 2014-GC22, Class A5	70,000	74,081
	3.67%, 9/10/47, Series 2014-GC24, Class A4	300,000	313,416

$\textbf{WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund} \ (AGGY)$

November 30, 2016

Investments in Long

Samuel de la constitución de la	Principal	V -1
Securities ID Manager Classes Communical Mantagers Securities Communications Communication Communication Communication Communication Communication Communic	Amount	Value
JP Morgan Chase Commercial Mortgage Securities Corp.	# 100 000	d 100 (10
2.61%, 12/15/47, Series 2012-LC9, Class A4	\$ 100,000	\$ 100,649
JP Morgan Chase Commercial Mortgage Securities Trust		
3.41%, 1/15/46, Series 2013-C13, Class ASB	175,000	183,013
5.79%, 2/12/51, Series 2007-CB20, Class A4 ^(e)	16,007	16,293
JPMBB Commercial Mortgage Securities Trust		
3.66%, 7/15/45, Series 2013-C12, Class A5	100,000	105,646
Morgan Stanley Bank of America Merrill Lynch Trust		
3.48%, 11/15/45, Series 2012-C6, Class AS	100,000	103,697
3.07%, 2/15/48, Series 2015-C20, Class ASB	250,000	254,849
3.25%, 2/15/48, Series 2015-C20, Class A4	200,000	202,822
3.31%, 4/15/48, Series 2015-C22, Class A4	95,000	96,601
3.72%, 7/15/50, Series 2015-C23, Class A4	175,000	182,837
Morgan Stanley Capital I Trust		
3.77%, 3/15/45, Series 2012-C4, Class AS	280,000	293,940
Wachovia Bank Commercial Mortgage Trust		
6.17%, 2/15/51, Series 2007-C33, Class A5 ^(e)	350,000	356,453
Wells Fargo Commercial Mortgage Trust		
3.70%, 11/15/48, Series 2015-C31, Class A4	100,000	104,267
WFRBS Commercial Mortgage Trust		
4.15%, 8/15/46, Series 2013-C15, Class A4 ^(e)	200,000	216,142
4.42%, 9/15/46, Series 2013-C16, Class A5	100,000	109,374
3.03%, 12/15/46, Series 2013-C18, Class A2	25,000	25,624
4.02%, 12/15/46, Series 2013-C17, Class A4	60,000	64,212
4.10%, 3/15/47, Series 2014-C19, Class A5	25,000	26,816
3.43%, 11/15/47, Series 2014-C25, Class A3	40,000	41,677
3.63%, 11/15/47, Series 2014-C25, Class A5	100,000	103,967

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$7,826,772) 7,717,478

MUNICIPAL BONDS - 0.6%

United States - 0.6%

American Municipal Power, Inc.		
8.08%, 2/15/50	60,000	91,726
New Jersey Economic Development Authority		
3.63%, 2/15/22, Series B ^(a)	200,000	165,870
New Jersey Turnpike Authority		
7.41%, 1/1/40	170,000	245,966
State of Illinois		
4.95%, 6/1/23	110,000	113,084
5.10%, 6/1/33	120.000	107,836

TOTAL MUNICIPAL BONDS

(Cost: \$755,857) 724,482

ASSET-BACKED SECURITIES - 2.3%

United States - 2.3%		
Capital One Multi-Asset Execution Trust		
1.60%, 5/17/21, Series 2015-A5, Class A5	200,000	200,705
1.33%, 6/15/22, Series 2016-A4, Class A4	200,000	198,351
CarMax Auto Owner Trust		
1.98%, 2/16/21, Series 2015-3, Class A4	190,000	191,653
1.60%, 1/18/22, Series 2016-3, Class A4	250,000	248,000
Chase Issuance Trust		
1.37%, 6/15/21, Series 2016-A2, Class A	100,000	99,308
2.77%, 3/15/23, Series 2014-A2, Class A2	160,000	164,942
Discover Card Execution Note Trust		
1.45%, 3/15/21, Series 2015-A3, Class A	170,000	170,128
1.64%, 7/15/21, Series 2016-A1, Class A1	250,000	250,541
Ford Credit Auto Owner Trust		
1.60%, 6/15/21, Series 2016-A, Class A4	39,000	39,025
GM Financial Automobile Leasing Trust		
1.62%, 9/20/19, Series 2016-2, Class A3	220,000	220,408
Honda Auto Receivables Owner Trust		
1.46%, 10/15/20, Series 2014-4, Class A4	101,000	101,258
Nissan Auto Receivables Owner Trust		
1.34%, 3/16/20, Series 2015-B, Class A3	250,000	250,268
1.34%, 10/15/20, Series 2016-A, Class A3	100,000	99,926
Synchrony Credit Card Master Note Trust		
1.60%, 4/15/21, Series 2015-2, Class A	250,000	250,705

$\textbf{WisdomTree Barclays U.S. Aggregate Bond Enhanced Yield Fund} \ (AGGY)$

November 30, 2016

Investments in Long

Securities	Principal Amount	Value	
Toyota Auto Receivables Owner Trust	Amount	v aluc	
1.25%, 3/16/20, Series 2016-A, Class A3	\$ 100,000	\$ 99,91	3
TOTAL ASSET-BACKED SECURITIES			
(Cost: \$2,599,395)		2,585,13	1
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.8% United States - 0.8%	Shares		
State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(f)	071110	0=1.1	
(Cost: \$951,148) ^(g)	951,148	951,14	8
TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD SHORT - 100.3%			
(Cost: \$116,073,428)		114,665,89	2
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)%	Principal Amount	114,665,89	12
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)%	Amount	, ,	
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)%	•	(362,01	
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)%	Amount	, ,	
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b)	Amount	, ,	9)
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b) Federal National Mortgage Association - (0.2)%	Amount \$ (325,000)	(362,01	9)
Securities Sold Short U.S. GOVERNMENT AGENCIES SOLD SHORT - (0.5)% Federal Home Loan Mortgage Corporation - (0.3)% 5.50%, 12/1/46 ^(b) Federal National Mortgage Association - (0.2)% 5.50%, 12/1/46 ^(b) TOTAL INVESTMENTS IN SECURITIES SOLD SHORT	Amount \$ (325,000)	(362,01	(9) (51) (80)

⁽a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.

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

⁽c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

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

⁽e) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.

- (f) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (g) At November 30, 2016, the total market value of the Fund s securities on loan was \$921,298 and the total market value of the collateral held by the Fund was \$951,148.

Schedule of Investments (unaudited)

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

November 30, 2016

Investments U.S. GOVERNMENT AGENCIES - 26.3%	Principal Amount	Value
Federal Home Loan Mortgage Corporation - 7.1%		
2.38%, 1/13/22	\$ 210,000	\$ 214,337
3.50%, 12/1/33	115,093	119,304
4.00%, 6/1/34	36,666	39,070
4.00%, 12/1/43	50,014	52,638
3.50%, 12/1/46 ^(a)	100,000	102,652
4.00%, 12/1/46 ^(a)	140,000	147,320
4.50%, 12/1/46 ^(a)	235,000	253,337
Total Federal Home Loan Mortgage Corporation		928,658
Federal National Mortgage Association - 13.4%		
0.88%, 5/21/18	234,000	233,414
4.00%, 7/1/19	25,156	25,856
4.00%, 7/1/26	22,074	23,334
3.50%, 12/1/26	26,201	27,334
2.50%, 8/1/28	32,283	32,481
3.00%, 11/1/28	32,229	33,201
3.00%, 7/1/29	65,094	67,020
2.50%, 12/1/31 ^(a)	90,000	90,401
3.50%, 12/1/31 ^(a)	120,000	125,002
4.00%, 8/1/34	67,813	72,126
3.50%, 2/1/35	81,353	84,644
4.50%, 10/1/41	56,146	60,703
3.50%, 6/1/42	63,074	64,821
4.00%, 6/1/43	19,257	20,360
3.00%, 8/1/43	78,753	78,878
4.00%, 11/1/43	43,869	46,227
4.50%, 5/1/44	40,251	43,433
3.00%, 12/1/46 ^(a)	145,000	144,445
3.50%, 12/1/46 ^(a)	155,000	159,196
4.00%, 12/1/46 ^(a)	75,000	79,014
4.50%, 12/1/46 ^(a)	130,000	140,255
5.00%, 12/1/46 ^(a)	105,000	115,061
Total Federal National Mortgage Association		1,767,206
Government National Mortgage Association - 5.8%		
5.00%, 2/20/43	87,742	95,013
5.00%, 12/20/43	144,102	155,782
3.50%, 8/20/44	174,664	182,209
5.00%, 8/20/44	79,010	85,414
3.50%, 12/1/46 ^(a)	25,000	26,031
4.00%, 12/1/46 ^(a)	210,000	222,699

Total Government National Mortgage Association		767,148
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$3,478,926)		3,463,012
U.S. GOVERNMENT OBLIGATIONS - 34.0%		
U.S. Treasury Bonds - 13.6%		
U.S. Treasury Bond		
6.88%, 8/15/25	525,000	715,630
4.50%, 2/15/36	335,000	426,792
4.38%, 5/15/40	267,200	332,711
3.63%, 8/15/43	281,100	314,662
Total U.S. Treasury Bonds		1,789,795
U.S. Treasury Notes - 20.4%		
U.S. Treasury Note		
0.88%, 1/15/18	2,100,000	2,098,645
1.63%, 11/15/22	600,000	585,106
Total U.S. Treasury Notes		2,683,751
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$4,469,539)		4,473,546
CORPORATE BONDS - 23.6%		
United States - 23.6%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	21,000	26,114
AbbVie, Inc.		
3.60%, 5/14/25	50,000	49,491
American International Group, Inc.	£1,000	<i>EE (</i> 20
4.88%, 6/1/22 Amgen, Inc.	51,000	55,628
4.66%, 6/15/51 ^(b)	42,000	41,144
Anthem, Inc.	42,000	71,177
4.65%, 1/15/43	38,000	37,980
AT&T, Inc.	20,000	27,200
3.80%, 3/15/22	59,000	60,238
4.35%, 6/15/45	48,000	42,245
Bank of America Corp.		
2.60%, 1/15/19	143,000	144,334
Burlington Northern Santa Fe LLC		
4.70%, 10/1/19	45,500	49,041
Citigroup, Inc.		
2.65%, 10/26/20	30,000	30,142
4.75%, 5/18/46	25,000	24,778
Comcast Corp. 6.45%, 3/15/37	40,000	51,254
ConocoPhillips	40,000	31,234
6.50%, 2/1/39	50,000	61,735
Dow Chemical Co. (The)	50,000	01,733
4.25%, 11/15/20	105,000	111,380
Duke Energy Florida LLC		
6.40%, 6/15/38	33,500	43,755
Enterprise Products Operating LLC		
3.35%, 3/15/23	135,000	134,898

Ford Motor Co.		
4.75%, 1/15/43	51,000	47,871
General Electric Co.		
5.50%, 1/8/20	77,000	84,698
General Motors Financial Co., Inc.		
4.30%, 7/13/25	60,000	59,096
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	90,000	100,270
Hartford Financial Services Group, Inc. (The)		
5.13%, 4/15/22	62,000	68,521
International Lease Finance Corp.		
5.88%, 8/15/22	75,000	82,146
International Paper Co.		
3.80%, 1/15/26	45,000	45,529

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

November 30, 2016

Investments	Principal Amount	Value
JPMorgan Chase & Co.	Amount	v alue
4.95%, 3/25/20	\$ 25,000	\$ 27,008
3.20%, 1/25/23	128,000	129,335
Kinder Morgan Energy Partners L.P.	120,000	12),555
5.50%, 3/1/44	38,000	36,776
Morgan Stanley	20,000	23,
2.13%, 4/25/18	109,000	109,384
Norfolk Southern Corp.	,	,
3.00%, 4/1/22	38,000	38,395
Oncor Electric Delivery Co. LLC		
7.00%, 9/1/22	70,000	85,864
Oracle Corp.		
6.50%, 4/15/38	79,000	103,439
PepsiCo, Inc.		
4.50%, 1/15/20	135,000	145,184
Pfizer, Inc.		
7.20%, 3/15/39	32,000	45,978
Philip Morris International, Inc.		
4.88%, 11/15/43	87,000	93,541
Plains All American Pipeline L.P.		
3.65%, 6/1/22	157,500	157,825
Public Service Electric & Gas Co.		
2.38%, 5/15/23 ^(c)	61,000	59,713
Simon Property Group L.P.		
3.38%, 10/1/24	54,000	54,729
Southern California Edison Co.		
4.65%, 10/1/43	52,000	57,264
Time Warner Cable LLC		
6.75%, 6/15/39	29,500	33,430
Time Warner, Inc.		
7.63%, 4/15/31	20,000	26,512
United Technologies Corp.		
6.13%, 2/1/19 ^(c)	90,500	99,011
4.50%, 6/1/42	37,000	39,257
Verizon Communications, Inc.		
5.15%, 9/15/23	50,000	55,437
Wal-Mart Stores, Inc.		
6.20%, 4/15/38	57,000	75,261
Wells Fargo & Co.	100.000	104.500
4.13%, 8/15/23	122,000	126,502
Xerox Corp.	64.000	< 4.000
6.35%, 5/15/18	61,000	64,300
TOTAL CORPORATE BONDS		
(Cost: \$3,090,877)		3,116,433

FOREIGN CORPORATE BONDS - 2.9%

Belgium - 1.2%

AL DIDE'I		
Anheuser-Busch InBev Finance, Inc. 3.30%, 2/1/23	25,000	25,291
Anheuser-Busch InBev Worldwide, Inc.	25,000	23,271
5.38%, 1/15/20	121,000	132,187
Total Belgium		157,478
Canada - 0.6%		
Nexen Energy ULC		
6.40%, 5/15/37	63,000	75,534
Mexico - 0.3%		
Petroleos Mexicanos	46,000	40.070
6.00%, 3/5/20	46,000	48,070
United Vinedom 0.90		
United Kingdom - 0.8% HSBC Holdings PLC		
5.10%, 4/5/21	96,000	103,717
5.1076, 115121	70,000	100,717
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$387,715)		384,799
(688,488),189		223,111
FOREIGN GOVERNMENT AGENCIES - 1.0%		
C 100		
Germany - 1.0% Kreditanstalt fuer Wiederaufbau		
2.50%, 11/20/24		
2,30 /0, 11/20/24		
(Cost: \$126,321)	126,000	126,360
(0001. \$120,021)	120,000	120,000
FOREIGN GOVERNMENT OBLIGATIONS - 1.1%		
Italy - 0.5%		
Republic of Italy Government International Bond 5.38%, 6/15/33	56,000	62,508
5.50 %, 0/15/55	30,000	02,500
Mexico - 0.6%		
Mexico Government International Bond		
4.00%, 10/2/23	81,000	81,000
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$148,181)		143,508
SUPRANATIONAL BOND - 1.5%		
European Investment Bank		
4.00%, 2/16/21		
(Cost: \$198,108)	185,000	199,429
COMMEDIAL MODECACE DA OVER GEOVERNING ACC		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 4.3%		
United States - 4.3%		
Citigroup Commercial Mortgage Trust		
1.99%, 4/10/46, Series 2013-GC11, Class A2	10,000	10,053
COMM Mortgage Trust	25,000	26.005
3.60%, 5/10/47, Series 2014-CR17, Class ASB 3.08%, 2/10/48, Series 2015-DC1, Class A4	35,000 100,000	36,895 100,000
JPMBB Commercial Mortgage Securities Trust	100,000	100,000
VI Commercial Mongage Securities 114st		

3.05%, 4/15/47, Series 2014-C19, Class A2	120,000	123,481
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	30,000	30,523
Morgan Stanley Bank of America Merrill Lynch Trust		
3.53%, 12/15/47, Series 2014-C19, Class A4	25,000	25,880
3.07%, 2/15/48, Series 2015-C20, Class ASB	110,000	112,134
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	120,000	128,424
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
(Cost: \$567,911)		567,390

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

November 30, 2016

Investments MUNICIPAL BOND - 1.1%	Principal Amount	Value
United States - 1.1%		
State of California		
7.55%, 4/1/39		
(Cost: \$137,127)	\$ 95,000	\$ 140,821

Shares

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.6%

United States - 0.6%

State Street Navigator Securities Lending Prime Portfolio, 0.26%^(d)
(Cost: \$81,188)^(e)
81,188
81,188

TOTAL INVESTMENTS IN SECURITIES - 96.4%

(Cost: \$12,685,893)	12,696,486
Cash and Other Assets in Excess of Liabilities - 3.6%	477,252

NET ASSETS - 100.0% \$13,173,738

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

				Ur	realized
		Notional	Expiration	App	reciation/
Short Exposure	Contracts	Value	Date	(Dep	reciation)
5 Year U.S. Treasury Note	48	\$ (5,656,500)	Mar-17	\$	(3,190)
U.S. Treasury Ultra Long Term Bond	21	(3,389,531)	Mar-17		(33,562)
Ultra 10 Year U.S. Treasury Note	43	(5,780,813)	Mar-17		(9,038)
				\$	(45,790)

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

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

⁽c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

⁽d) Rate shown represents annualized 7-day yield as of November 30, 2016.

⁽e) At November 30, 2016, the total market value of the Fund s securities on loan was \$78,599 and the total market value of the collateral held by the Fund was \$81,188.

Schedule of Investments (unaudited)

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

November 30, 2016

3.50%, 8/20/44 5.00%, 8/20/44

Investments in Long		
	Principal	
Securities	Amount	Value
U.S. GOVERNMENT AGENCIES - 29.4%		
Federal Home Loan Mortgage Corporation - 6.8%		
2.38%, 1/13/22	\$ 543,000	\$ 554,215
4.00%, 5/1/34	212,535	226,465
4.00%, 12/1/43	50,014	52,638
4.00%, 12/1/46 ^(a)	220,000	231,503
4.50%, 12/1/46 ^(a)	225,000	242,556
Total Federal Home Loan Mortgage Corporation		1,307,377
Federal National Mortgage Association - 14.9%		
0.88%, 5/21/18	442,000	440,894
4.00%, 8/1/18	15,009	15,428
4.00%, 7/1/19	48,333	49,678
5.50%, 10/1/25	100,382	112,031
4.00%, 7/1/26	22,074	23,334
3.50%, 12/1/26	26,201	27,334
2.50%, 8/1/28	32,283	32,481
3.00%, 11/1/28	32,229	33,201
3.00%, 7/1/29	130,187	134,040
2.50%, 12/1/31 ^(a)	175,000	175,779
3.00%, 12/1/31 ^(a)	25,000	25,713
3.50%, 12/1/31 ^(a)	250,000	260,420
4.00%, 4/1/32	100,523	106,057
4.00%, 8/1/34	152,277	161,963
4.50%, 9/1/39	48,712	52,603
3.50%, 6/1/42	63,074	64,822
4.00%, 6/1/43	19,257	20,361
3.00%, 8/1/43	78,753	78,878
4.00%, 11/1/43	43,869	46,227
4.50%, 5/1/44	40,251	43,433
3.00%, 12/1/46 ^(a)	350,000	348,660
3.50%, 12/1/46 ^(a)	370,000	380,016 237,041
4.00%, 12/1/46 ^(a)	225,000	257,041
Total Endows Nethers American		2.050.204
Total Federal National Mortgage Association		2,870,394
Government National Mortgage Association - 7.7%	07.710	05.013
5.00%, 2/20/43	87,742	95,013
5.00%, 4/20/44	207,469	223,962
3.50%, 7/20/44	284,564	296,873
4.00%, 7/20/44	139,341	147,913
5.00%, 7/20/44	39,648	42,862
3.50%, 8/20/44 5.00%, 8/20/44	349,327	364,417

40,438

37,406

4.00%, 12/1/46 ^(a)	250,000	265,117
Total Government National Mortgage Association		1,476,595
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$5,668,976)		5,654,366
U.S. GOVERNMENT OBLIGATIONS - 32.6%		
U.S. Treasury Bonds - 7.8%		
U.S. Treasury Bond		
6.88%, 8/15/25	201,000	273,984
4.50%, 2/15/36	138,000	175,813
4.38%, 5/15/40 2.88%, 5/15/43	202,000 307,000	251,525 299,157
3.63%, 8/15/43	441,200	493,877
3.03 70, 01 131 73	441,200	473,677
Total U.S. Treasury Bonds		1,494,356
U.S. Treasury Notes - 24.8%		
U.S. Treasury Note	4,253,000	4.250.257
0.88%, 1/15/18 1.63%, 11/15/22	522,000	4,250,257 509,042
1.03 /0, 11/13/22	322,000	307,042
Total U.S. Treasury Notes		4,759,299
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$6,239,631)		6,253,655
CORPORATE BONDS - 25.5%		
United States - 25.5%		
21st Century Fox America, Inc.		
6.65%, 11/15/37	49,000	60,934
AbbVie, Inc.	61,000	60.270
3.60%, 5/14/25 American International Group, Inc.	61,000	60,379
4.88%, 6/1/22	66,000	71,989
Amgen, Inc.	00,000	71,505
4.66%, 6/15/51 ^(b)	88,000	86,206
Anthem, Inc.		
4.65%, 1/15/43	69,000	68,965
AT&T, Inc.		
3.80%, 3/15/22	52,000	53,091
4.35%, 6/15/45	52,000	45,765
Bank of America Corp. 2.60%, 1/15/19	192,000	193,791
Boeing Co. (The)	192,000	193,791
2.50%, 3/1/25	68,000	66,063
Burlington Northern Santa Fe LLC	00,000	00,003
4.70%, 10/1/19	51,500	55,508
Capital One Financial Corp.		
2.45%, 4/24/19	101,000	101,811
Citigroup, Inc.		
5.50%, 9/13/25	80,000	87,609
8.13%, 7/15/39	26,000	38,317
Comcast Corp.	54,000	60.102
6.45%, 3/15/37 ConocoPhillips	54,000	69,193
6.50%, 2/1/39	80,000	98,776
0.50 /0, 4/1/59	00,000	70,770

Dow Chemical Co. (The)		
4.25%, 11/15/20	125,000	132,595
Duke Energy Florida LLC		
6.40%, 6/15/38	45,500	59,428
Enterprise Products Operating LLC		
3.35%, 3/15/23	187,000	186,858
Ford Motor Co.		
4.75%, 1/15/43	102,000	95,742
General Electric Co.		
5.50%, 1/8/20	141,000	155,097
General Motors Financial Co., Inc.		
4.00%, 1/15/25	80,000	77,899
Goldman Sachs Group, Inc. (The)		
7.50%, 2/15/19	133,000	148,176

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

November 30, 2016

Investments in Long

Securities	Principal Amount	Value
Hartford Financial Services Group, Inc. (The)	Amount	value
5.13%, 4/15/22	\$ 60,000	\$ 66,310
International Lease Finance Corp.	Ψ 00,000	φ 00,510
5.88%, 8/15/22	80,000	87,622
International Paper Co.	30,000	07,022
4.75%, 2/15/22	101,000	109,258
JPMorgan Chase & Co.	101,000	105,200
3.20%, 1/25/23	150,000	151,564
5.50%, 10/15/40	37,000	43,368
Kinder Morgan Energy Partners L.P.	27,000	10,000
5.50%, 3/1/44	99,000	95,811
Morgan Stanley	22,000	,,,,,,,
2.13%, 4/25/18	156,000	156,549
Norfolk Southern Corp.	222,000	200,013
3.00%, 4/1/22	62,000	62,644
Oncor Electric Delivery Co. LLC	,,,,,,,	- ,-
7.00%, 9/1/22	115,000	141,063
Oracle Corp.	22,000	212,000
6.50%, 4/15/38	122,000	159,741
PepsiCo, Inc.	,	202,, 12
4.50%, 1/15/20	150,000	161,315
Pfizer, Inc.	- 1,111	- ,
7.20%, 3/15/39	95,000	136,497
Philip Morris International, Inc.	ŕ	
4.88%, 11/15/43	89,000	95,691
Plains All American Pipeline L.P.	·	
3.65%, 6/1/22	172,500	172,856
Prudential Financial, Inc.		
6.63%, 12/1/37, Series D	78,000	98,542
Public Service Electric & Gas Co.		
2.38%, 5/15/23	125,000	122,362
Southern California Edison Co.		
4.65%, 10/1/43	79,000	86,997
Time Warner Cable LLC		
6.75%, 6/15/39	47,500	53,829
Time Warner, Inc.		
7.63%, 4/15/31	30,000	39,768
United Technologies Corp.		
6.13%, 2/1/19	101,500	111,045
4.50%, 6/1/42	29,000	30,769
Verizon Communications, Inc.		
5.15%, 9/15/23	120,000	133,049
Wal-Mart Stores, Inc.		
6.20%, 4/15/38	210,000	277,278
Wells Fargo & Co.		
4.13%, 8/15/23	142,000	147,240
Xerox Corp.		
6.35%, 5/15/18	143,000	150,737

TOTAL CORPORATE BONDS (Cost: \$4,925,235)		4,906,097
FOREIGN CORPORATE BONDS - 2.7%		
Belgium - 0.8%		
Anheuser-Busch InBev Worldwide, Inc.		
5.38%, 1/15/20	151,000	164,961
Canada - 0.2%		
Nexen Energy ULC		
6.40%, 5/15/37	42,000	50,356
Mexico - 0.6%		
Petroleos Mexicanos		
6.00%, 3/5/20	105,000	109,725
Netherlands - 0.5%		
Shell International Finance B.V.		
5.50%, 3/25/40	79,000	90,193
United Kingdom - 0.6%		
HSBC Holdings PLC		
5.10%, 4/5/21	101,000	109,120
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$533,167)		524,355
FOREIGN GOVERNMENT OBLIGATIONS - 1.1%		
Italy - 0.5%		
Republic of Italy Government International Bond		
5.38%, 6/15/33	86,000	95,994
Mexico - 0.6%		
Mexico Government International Bond		
4.00%, 10/2/23	113,000	113,000
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$218.854)		208,994
(Cost: \$218,854)		200,994
SUPRANATIONAL BOND - 2.2%		
European Investment Bank		
4.00%, 2/16/21		
(Cost: \$415,031)	384,000	413,949
COMMERCIAL MORTGAGE-BACKED SECURITIES - 5.1%		
United States - 5.1%		
CFCRE Commercial Mortgage Trust		
3.83%, 12/15/47, Series 2011-C2, Class A4	95,175	100,601
Citigroup Commercial Mortgage Trust	,	
1.99%, 4/10/46, Series 2013-GC11, Class A2	35,000	35,185
COMM Mortgage Trust		
3.60%, 5/10/47, Series 2014-CR17, Class ASB	55,000	57,978
2.87%, 2/10/48, Series 2015-DC1, Class A2	80,000	81,632
JPMBB Commercial Mortgage Securities Trust		

4.08%, 2/15/47, Series 2014-C18, Class A5	50,000	53,647
JPMorgan Chase Commercial Mortgage Securities Trust		
2.67%, 1/15/46, Series 2013-C13, Class A2	75,000	76,309

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

November 30, 2016

Investments in Long

Securities	Principal Amount	Value
Morgan Stanley Bank of America Merrill Lynch Trust		
3.10%, 5/15/46, Series 2013-C9, Class A4	\$ 105,000	\$ 106,558
UBS Commercial Mortgage Trust		
3.00%, 5/10/45, Series 2012-C1, Class AAB	250,000	254,678
WFRBS Commercial Mortgage Trust		
4.02%, 12/15/46, Series 2013-C17, Class A4	100,000	107,020
2.90%, 3/15/47, Series 2014-C19, Class A2	100,000	102,393

TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES

(Cost: \$972,274) 976,001

MUNICIPAL BOND - 0.9%

United States - 0.9%

State of California 7.55%, 4/1/39

177,880 (Cost: \$175,411) 120,000

TOTAL INVESTMENTS IN LONG SECURITIES BEFORE SECURITIES SOLD **SHORT - 99.5%**

(Cost: \$19,148,579) 19,115,297

Securities Sold Short

U.S. GOVERNMENT AGENCIES SOLD SHORT - (1.6)%

Government National Mortgage Association - (1.6)%

3.50%, 12/1/46^(a)

(Proceeds: \$315,281) (300,000)(312,375)

Cash and Other Assets in Excess of Liabilities - 2.1%

408,767

NET ASSETS - 100.0% \$ 19,211,689

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

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

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.

Short Exposure	Contracts	Notional Value	Expiration Date	Unrealized Appreciation/ (Depreciation)	
10 Year U.S. Treasury Note	27	\$ (3,361,922)	Mar-17	\$	8,854
2 Year U.S. Treasury Note	27	(5,853,937)	Mar-17		(1,625)
5 Year U.S. Treasury Note	53	(6,245,719)	Mar-17		(3,530)
U.S. Treasury Ultra Long Term Bond	11	(1,775,469)	Mar-17		(17,664)
Ultra 10 Year U.S. Treasury Note	9	(1,209,937)	Mar-17		(1,805)
				\$	(15,770)

Schedule of Investments (unaudited)

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

November 30, 2016

Investments U.S. GOVERNMENT OBLIGATIONS - 99.8%	Principal Amount	Value
U.S. Treasury Notes - 99.8%		
U.S. Treasury Floating Rate Note		
0.76%, 1/31/18*	\$ 338,800	\$ 339,785
0.68%, 4/30/18*	339,000	339,563
$0.67\%, 7/31/18^*$	340,000	340,341
0.66%, 10/31/18*	230,000	230,073
TOTAL INVESTMENTS IN SECURITIES - 99.8%		
(Cost: \$1,248,478)		1,249,762
Cash and Other Assets in Excess of Liabilities - 0.2%		2,450
NET ASSETS - 100.0%		\$ 1,252,212

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

Schedule of Investments (unaudited)

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

Investments CORPORATE BONDS - 85.5%	Principal Amount	Value
United States - 85.5%		
ACCO Brands Corp.		
6.75%, 4/30/20	\$ 69,000	\$ 72,105
ADT Corp. (The)	,,	, , , , , ,
6.25%, 10/15/21	125,000	135,312
AES Corp.		
7.38%, 7/1/21	80,000	88,200
Affinion Group, Inc.		
7.88%, 12/15/18	5,000	3,925
Aircastle Ltd.		
5.13%, 3/15/21	100,000	105,625
Alere, Inc.		
7.25%, 7/1/18	51,000	51,733
Aleris International, Inc.		
9.50%, 4/1/21 ^(a)	25,000	26,875
Ally Financial, Inc.		
7.50%, 9/15/20	100,000	110,875
Anixter, Inc.		
5.63%, 5/1/19	36,000	37,845
APX Group, Inc.	15.000	17.510
6.38%, 12/1/19	17,000	17,510
Arconic, Inc.	100,000	100 145
6.15%, 8/15/20	100,000	108,145
Atwood Oceanics, Inc.	20,000	15 700
6.50%, 2/1/20 ^(b)	20,000	15,700
Avaya, Inc. 7.00%, 4/1/19 ^{(a)(b)}	95,000	83,244
Avon Products, Inc.	93,000	05,244
6.60%, 3/15/20	50,000	50,152
Basic Energy Services, Inc.	30,000	30,132
7.75%, 2/15/19 ^(c)	44,000	20,020
Beazer Homes USA, Inc.	11,000	20,020
5.75%, 6/15/19	17,000	17,595
Beverages & More, Inc.	,,,,,,	-,,-,-
10.00%, 11/15/18 ^(a)	13,000	12,269
BMC Software Finance, Inc.	,	,
8.13%, 7/15/21 ^(a)	25,000	22,625
Boxer Parent Co., Inc.		
9.00%, 10/15/19 ^(a)	25,000	22,938
Cablevision Systems Corp.		
7.75%, 4/15/18	158,000	166,492
Caesars Entertainment Resort Properties LLC		
8.00%, 10/1/20	17,000	17,850
CalAtlantic Group, Inc.		
8.38%, 5/15/18	59,000	64,310
Calumet Specialty Products Partners L.P.		
6.50%, 4/15/21	25,000	20,563
Case New Holland Industrial, Inc.		

7.88%, 12/1/17	17,000	17,979
Chesapeake Energy Corp.		
6.63%, 8/15/20	125,000	121,562
CIT Group, Inc.		
5.00%, 5/15/17	218,000	220,725
Citgo Holding, Inc.		
10.75%, 2/15/20 ^(a)	50,000	52,281
Cliffs Natural Resources, Inc.		
4.80%, 10/1/20 ^(b)	80,000	73,200
CNH Industrial Capital LLC	,	,
4.38%, 11/6/20 ^(b)	30,000	30,570
Coeur Mining, Inc.	2 3,0 0 0	2 3,2 . 3
7.88%, 2/1/21	26,000	27,105
CommScope, Inc.	20,000	27,100
4.38%, 6/15/20 ^(a)	36,000	36,900
Community Health Systems, Inc.	50,000	30,700
8.00%, 11/15/19 ^(b)	80,000	63,400
Constellation Brands, Inc.	80,000	03,400
	26,000	27 627
3.88%, 11/15/19	36,000	37,627
DCP Midstream LLC	72.000	75.075
5.35%, 3/15/20 ^(a)	72,000	75,375
DCP Midstream Operating L.P.	44.000	42.000
2.50%, 12/1/17	44,000	43,890
DISH DBS Corp.		
4.25%, 4/1/18	200,000	204,500
Dole Food Co., Inc.		
7.25%, 5/1/19 ^(a)	88,000	89,100
Dollar Tree, Inc.		
5.25%, 3/1/20	75,000	77,625
Energen Corp.		
4.63%, 9/1/21	75,000	75,656
Energy Transfer Equity L.P.		
7.50%, 10/15/20	89,000	99,902
Ensco PLC		
4.70%, 3/15/21 ^(b)	50,000	44,875
EP Energy LLC		
9.38%, 5/1/20	45,000	37,926
EV Energy Partners L.P.	-,	
8.00%, 4/15/19	25,000	16,094
FirstEnergy Solutions Corp.	23,000	10,051
6.05%, 8/15/21	75,000	29,625
Freeport-McMoRan, Inc.	73,000	27,023
3.10%, 3/15/20	100,000	98,750
Gastar Exploration, Inc.	100,000	90,730
	22 000	20.000
8.63%, 5/15/18	23,000	20,988
GenOn Energy, Inc.	01.000	50.522
7.88%, 6/15/17	81,000	58,523
Genworth Holdings, Inc.	150.000	1.40.250
7.63%, 9/24/21	150,000	140,250
GLP Capital L.P.		
4.88%, 11/1/20	80,000	84,400
Harland Clarke Holdings Corp.		
6.88%, 3/1/20 ^(a)	50,000	47,625
HCA Holdings, Inc.		
6.25%, 2/15/21	35,000	36,820
HCA, Inc.		
6.50%, 2/15/20	64,000	69,840
Hertz Corp. (The)		
6.75%, 4/15/19	31,000	31,378
Hexion, Inc.		
6.63%, 4/15/20	58,000	50,170
HRG Group, Inc.		

7.88%, 7/15/19	89,000	92,894
Hughes Satellite Systems Corp.		
6.50%, 6/15/19	100,000	108,155
Icahn Enterprises L.P.		
4.88%, 3/15/19	83,000	84,037
iHeartCommunications, Inc.		
6.88%, 6/15/18	50,000	35,500
9.00%, 12/15/19	41,000	32,441

Schedule of Investments (unaudited) (continued)

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

Investments	Principal Amount	Value
Iron Mountain, Inc.		
6.00%, 10/1/20 ^(a)	\$ 55,000	\$ 58,025
iStar, Inc.		
7.13%, 2/15/18	156,000	161,265
4.88%, 7/1/18	30,000	29,888
JC Penney Corp., Inc.		
8.13%, 10/1/19 ^(b)	85,000	92,331
K Hovnanian Enterprises, Inc.		
7.25%, 10/15/20 ^(a)	72,000	66,960
KB Home		
4.75%, 5/15/19	157,000	159,747
Kratos Defense & Security Solutions, Inc.		
7.00%, 5/15/19	25,000	24,438
Lennar Corp.		
4.75%, 12/15/17	157,000	160,768
Martin Midstream Partners L.P.		
7.25%, 2/15/21	30,000	29,250
Masco Corp.		
7.13%, 3/15/20	89,000	101,015
MGM Resorts International		
6.75%, 10/1/20	100,000	109,750
Nabors Industries, Inc.		
5.00%, 9/15/20	50,000	50,375
Nationstar Mortgage LLC	,	ĺ
7.88%, 10/1/20	25,000	25,688
Navient Corp.		, i
8.45%, 6/15/18, Series A	160,000	172,800
Neiman Marcus Group Ltd. LLC	,	,
8.00%, 10/15/21 ^(a)	50,000	39,500
NGPL PipeCo LLC	,	,
7.12%, 12/15/17 ^(a)	28,000	29,190
Niska Gas Storage Ltd.	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6.50%, 4/1/19	17,000	17,170
Northern Oil and Gas, Inc.	-1,000	21,210
8.00%, 6/1/20	25,000	18,875
Pactiv LLC		20,010
8.13%, 6/15/17	150,000	154,500
QEP Resources, Inc.	120,000	10 1,000
6.88%, 3/1/21	50,000	51,750
Radian Group, Inc.	20,000	22,.20
5.50%, 6/1/19	96,000	99,960
Rockies Express Pipeline LLC	20,000	,,,,,,
5.63%, 4/15/20 ^(a)	28,000	29,190
Smithfield Foods, Inc.	20,000	25,150
7.75%, 7/1/17	71,000	73,343
Speedy Cash Intermediate Holdings Corp.	71,000	13,573
10.75%, 5/15/18 ^(a)	69,000	65,378
Springleaf Finance Corp.	02,000	03,370
5.25%, 12/15/19	100,000	98,625
Sprint Communications, Inc.	100,000	90,023
Sprint Communications, Inc.		

9.00%, 11/15/18 ^(a)	250,000	275,312
Starz LLC		
5.00%, 9/15/19	104,000	105,596
Sunoco L.P. / Sunoco Finance Corp.		
6.25%, 4/15/21	75,000	75,984
T-Mobile USA, Inc.		
6.25%, 4/1/21	100,000	104,500
Talen Energy Supply LLC		
4.63%, 7/15/19 ^{(a)(b)}	75,000	71,719
Tenet Healthcare Corp.		
5.00%, 3/1/19	109,000	103,822
Tesoro Logistics L.P.		
5.50%, 10/15/19	5,000	5,331
Titan International, Inc.		
6.88%, 10/1/20 ^(b)	65,000	63,375
TransDigm, Inc.		
5.50%, 10/15/20	89,000	91,392
Transocean, Inc.		
6.80%, 12/15/16	18,000	18,033
6.50%, 11/15/20 ^(b)	25,000	24,938
Tronox Finance LLC		
6.38%, 8/15/20	15,000	13,744
TRU Taj LLC		
12.00%, 8/15/21 ^(a)	12,000	12,120
Unit Corp.		
6.63%, 5/15/21	50,000	45,750
United Continental Holdings, Inc.		
6.38%, 6/1/18	101,000	104,787
United States Steel Corp.		
7.38%, 4/1/20 ^(b)	24,000	25,449
Universal Hospital Services, Inc.		
7.63%, 8/15/20	25,000	23,925
Valeant Pharmaceuticals International, Inc.		
6.75%, 8/15/18 ^{(a)(b)}	150,000	142,875
Weatherford International Ltd.		
5.13%, 9/15/20	25,000	22,938
Windstream Services LLC		
7.75%, 10/15/20	100,000	102,250
TOTAL CORPORATE BONDS		
(Cost: \$7,088,182)		7,093,217
FOREIGN CORPORATE BONDS - 10.1%		
Canada - 3.9%		
Bombardier, Inc.		
5.50%, 9/15/18 ^(a)	43,000	46,148
Cenovus Energy, Inc.	43,000	40,140
5.70%, 10/15/19	50,000	53,224
First Quantum Minerals Ltd.	30,000	33,224
6.75%, 2/15/20 ^(a)	50,000	49,687
HudBay Minerals, Inc.	50,000	72,007
9.50%, 10/1/20	50,000	52,656
Seven Generations Energy Ltd.	50,000	32,030
8.25%, 5/15/20 ^(a)	18,000	19,238
Teck Resources Ltd.	10,000	17,230
4.50%, 1/15/21	50,000	51,187
4.30%, 1/13/21 Tervita Corp.	30,000	31,107
8.00%, 11/15/18 ^(a)	50,000	50,375
0.00 /0, 11/10/10	50,000	50,575

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

Schedule of Investments (unaudited) (concluded)

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

Investments	Principal Amount	Value
Germany - 0.6%	Amount	value
Fresenius Medical Care U.S. Finance II, Inc.		
5.63%, 7/31/19 ^(a)	\$ 44,000	\$ 47,025
0.00 %, 110 110	Ψ 11,000	Ψ 17,025
Luxembourg - 2.4%		
ArcelorMittal		
6.25%, 8/5/20	100,000	108,690
Intelsat Jackson Holdings S.A.		
7.25%, 4/1/19	115,000	90,850
Total Luxembourg		199,540
		,
United Kingdom - 2.0%		
Anglo American Capital PLC		
4.45%, 9/27/20 ^(a)	100,000	102,750
Noble Holding International Ltd.		
4.90%, 8/1/20 ^(b)	25,000	21,812
Royal Bank of Scotland Group PLC		
4.70%, 7/3/18	43,000	43,787
Total United Kingdom		168,349
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$861,445)		839,022
	Shares	
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 8.5%	51141 65	
United States - 8.5%		
State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(f)		
(Cost: \$699,820) ^(g)	699,820	699,820
TOTAL INVESTMENTS IN SECURITIES - 104.1%		
(Cost: \$8,649,447)		8,632,059
Liabilities in Excess of Cash and Other Assets - (4.1)%		(337,807)
NET ASSETS - 100.0%		\$ 8,294,252

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

⁽b) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

- (c) Security in default on interest payments.
- (d) The security has a perpetual maturity; the date displayed is the next call date.
- (e) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.
- (f) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (g) At November 30, 2016, the total market value of the Fund s securities on loan was \$626,043 and the total market value of the collateral held by the Fund was \$699,820. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

Short Exposure	Contracts	Notional Value	Expiration Date	Ap	nrealized preciation/ preciation)
5 Year U.S. Treasury Note	31	\$ (3,653,156)	Mar-17	\$	(2,109)
U.S. Treasury Ultra Long Term Bond	8	(1,291,250)	Mar-17		(12,367)
Ultra 10 Year U.S. Treasury Note	30	(4,033,125)	Mar-17		(6,131)
				\$	(20.607)

Schedule of Investments (unaudited)

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

Investments CORPORATE BONDS - 85.0%	Principal Amount	Value
United States - 85.0%		
ADT Corp. (The)		
6.25%, 10/15/21	\$ 75,000	\$ 81,188
AES Corp.		
7.38%, 7/1/21	120,000	132,300
Affinion Group, Inc.		
7.88%, 12/15/18	18,000	14,130
Aircastle Ltd.		
5.13%, 3/15/21	175,000	184,844
Alere, Inc.		
7.25%, 7/1/18	120,000	121,725
Aleris International, Inc.		
9.50%, 4/1/21 ^(a)	25,000	26,875
Ally Financial, Inc.		
7.50%, 9/15/20	200,000	221,750
American Airlines Group, Inc.		
6.13%, 6/1/18	112,000	116,340
APX Group, Inc.		
8.75%, 12/1/20	25,000	24,625
Arconic, Inc.		
6.15%, 8/15/20	150,000	162,217
Atwood Oceanics, Inc.		
6.50%, 2/1/20 ^(b)	20,000	15,700
Avaya, Inc.		
7.00%, 4/1/19 ^{(a)(b)}	89,000	77,986
Avon Products, Inc.		
6.60%, 3/15/20	75,000	75,227
Basic Energy Services, Inc.		
7.75%, 2/15/19 ^(c)	39,000	17,745
Beverages & More, Inc.		
10.00%, 11/15/18 ^(a)	41,000	38,694
BMC Software Finance, Inc.		
8.13%, 7/15/21 ^(a)	50,000	45,250
Boxer Parent Co., Inc.		
9.00%, 10/15/19 ^(a)	25,000	22,938
Cablevision Systems Corp.		
7.75%, 4/15/18	238,000	250,792
CalAtlantic Group, Inc.		
8.38%, 5/15/18	69,000	75,210
Calumet Specialty Products Partners L.P.		
6.50%, 4/15/21	25,000	20,563
Case New Holland Industrial, Inc.		
7.88%, 12/1/17	23,000	24,325
CenturyLink, Inc.		
5.63%, 4/1/20, Series V	100,000	104,500
Chesapeake Energy Corp.		***
6.63%, 8/15/20	225,000	218,812
CIT Group, Inc.		

City Distance Inc. I 00,000 104,56 CHIFS Natural Resources, Inc. 100,000 91,500 CNRI Industrial Capital LTC 40,000 40,706 Consert Mining, Inc. 39,000 40,658 Commission, Inc. 39,000 40,658 Commission, Inc. 30,000 30,700 Commission, Inc. 30,000 118,875 Consect Including Mining Inc. 150,000 118,875 Consect Including Mining Inc. 150,000 118,875 Consect Including Mining Inc. 150,000 108,875 Consect Including Mining Inc. 150,000 108,875 Consect Including Mining Including Including Mining Including Mining Including Mining Including Mining Including Mining Including Including Including Mining Including Mining Including Including Including Mining Including Inc	10.75% 2.1752070 10.0000 10.500 10.500 10.500 10.000 10.500	5.00%, 5/15/17	317,000	320,962
Cliffs Natural Resources, Inc. 400,00 91,000 CNH Industrial Capital LIC 40,000 40,706 Classe, I Infection 40,000 40,706 Classe, I Life, Capital LIC 30,000 40,858 Classe, Capital Life 30,000 30,705 Classe, Capital Life 30,000 30,705 Commany Health Systems, Inc. 30,000 118,875 Constellation Brands, Inc. 30,000 130,805 DCP Midstream Operating Life. 25,000 130,805 25 Seff, 21/117 64,000 63,840 DEL Inc. 30,000 179,806 Scief, 14/117 64,000 63,840 DEL Inc. 64,000 18,840 DEL Inc. 160,000 179,806 Scief, 14/117 64,000 179,806 DISE DECORD. 179,000 179,806 DEL Frency Control 179,000 100,875 Energy Life 72,225,51,119 100,000 100,875 Else Data Control 4,206,51,212 100,000 100,375 100	Cliffs Natural Resources, Inc. Un 100,000 91,500 CNH Industrial Capital LIC 40,000 40,700 Classe, 116/2019 30,000 40,608 Commerch Willing, Inc. 39,000 40,688 Commonity Health Systems, Inc. 30,000 30,700 Constallation Brands, Inc. 150,000 118,875 Cost, 111/15/196 150,000 18,885 COSE, 111/15/196 150,000 10,148 DCP Midstream Operating LP. 250 125,000 10,148 DEIL, Inc. 160,000 10,148 DIST, DSS Corp. 40,000 6,884 10,148 DIST, DSS Corp. 40,000 6,884 10,148 11,148			
1,907,20% 1,907,20% 1,900 1,90	4,80%, 10/12/0° 1,00/0° 4,50% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 4,00% 5,00% 4,00% 5,00% 4,00% 5,00% 3,80% 5,00% 1,115/19 5,00% 5,00% 5,00% 3,00% </td <td>10.75%, 2/15/20^(a)</td> <td>100,000</td> <td>104,562</td>	10.75%, 2/15/20 ^(a)	100,000	104,562
May	May			
4,38%, 11/620% 40,000 40,760 Coern Mining, Inc. 39,000 40,688 Commscope, Inc. 39,000 30,750 4,38%, 61/520% 30,000 30,750 Community Health Systems, Inc. 150,000 118,875 8,00%, 11/15/19% 150,000 18,875 Constellation Brands, Inc. 3,88%, 11/15/19 150,000 130,650 DCP Midstream Operating LP. 2,50%, 12/11/17 64,000 63,840 DEIL Inc. 100,000 104,148 180,000 104,148 DISH DBS Corp 100,000 104,148 180,000 179,960 190,600 190,960 <td>4.389, 116/2019 40,000 40,760 Cocum Mining, Inc. 7,889, 21/21 30,000 30,750 7,889, 21/21 30,000 30,750 Commocope, Inc. 30,000 18,875 8,009, 11/15/1926 150,000 118,875 Constellation Brands, Inc. 3,889, 11/15/19 150,000 130,650 DCP Midstream Operating LP. 2,509, 12/1/17 61,000 63,840 Dell, Inc. 5,659, 44/15/18 100,000 104,148 DISH DBS Corp. 100,000 179,960 4,259, 41/18 170,000 179,960 Dole Food Co., Inc. 7,259, 51/19* 52,000 52,650 Tenegre Corp. 100,000 100,875 100,000 100,875 Tensco PLC 7,500, 31/521* 75,000 67,313 180,874 180,874 180,874 180,874 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 1</td> <td></td> <td>100,000</td> <td>91,500</td>	4.389, 116/2019 40,000 40,760 Cocum Mining, Inc. 7,889, 21/21 30,000 30,750 7,889, 21/21 30,000 30,750 Commocope, Inc. 30,000 18,875 8,009, 11/15/1926 150,000 118,875 Constellation Brands, Inc. 3,889, 11/15/19 150,000 130,650 DCP Midstream Operating LP. 2,509, 12/1/17 61,000 63,840 Dell, Inc. 5,659, 44/15/18 100,000 104,148 DISH DBS Corp. 100,000 179,960 4,259, 41/18 170,000 179,960 Dole Food Co., Inc. 7,259, 51/19* 52,000 52,650 Tenegre Corp. 100,000 100,875 100,000 100,875 Tensco PLC 7,500, 31/521* 75,000 67,313 180,874 180,874 180,874 180,874 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 180,875 1		100,000	91,500
Cour Mining, Inc. 39,000 40,58 Cours	Cour Mining, Inc. 39,000 40,58 Commiscope, Inc. 30,000 30,750 Commiscope, Inc. 30,000 30,750 Commiscope, Inc. 30,000 118,875 Commiscope, Inc. 150,000 118,875 Constellation Brands, Inc. 30,000 10,100 10,000 SSSS_, 11/15/19 125,000 63,840 DCF Midsterium Operating L.P. 25,000 64,000 63,840 DEI, Inc. 0 10,000 104,148 DSSF DSS Corp. 1 10,000 104,148 DSSF DSS Corp. 1 2,505,41/158 10,000 104,148 DSSF DSS Corp. 1 2,505,41/159 2,500			
7,88%_2/12Í 39,000 40,588 CommScope, Inc. 30,000 30,750 4,38%_6/15/20/° 150,000 118,875 Consellation Brands, Inc. 150,000 130,650 DCP Midstream Operating L.P. 225,000 30,650 2,50%_12/11/1 64,000 63,840 Dell, Inc. 100,000 104,148 DISH DBS Corp. 176,000 179,960 2,55%_4/13/18 176,000 19,960 Dole Food Co., Inc. 25,000 52,650 2,75%_5/13/19° 52,000 52,650 Energen Corp. 30,000 30,875 4,70%_3/15/21° 100,000 100,875 Energen Corp. 4,70%_3/15/21° 50,000 67,313 EV Energy Partners L.P. 80%_4/15/19 30,000 32,188 Erist Data Corp. 9,30%_5/15/19 20,000 79,000 Fyes J. H/1/20° 30 50,500 49,375 Erist Energy Solutions Corp. 50 50 50,500 49,375 6,55%_4/15/18 <td< td=""><td>7,88%_2/12Í 39,000 30,700 CommScope, Inc. 30,000 30,700 4,38%_6/15/20° 150,000 118,875 Community Health Systems, Inc. 18,00%_11/15/19° 150,000 130,650 Constellación Brands, Inc. 38,84, 11/15/19 64,000 63,840 DEP, Mickteam Operating L.P. 25,004, 12/11/19 64,000 63,840 Dell, Inc. 56,58, 41/18 100,000 104,148 DISH DBS Corp. 105,000 179,900 4,25%_4/1/18 176,000 179,900 Dole Foxel Co., Inc. 7,25%_5/1/19° 52,000 52,650 Energeac Corp. 4,53%_9/1/21 100,000 100,875 Frence PLC 7,00%_3/1,521 67,313 67,313 EP Finergy LLP 55,000 46,354 24,500 40,354 EV Energy Barness L.P. 80,000 32,188 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18</td><td></td><td>40,000</td><td>40,760</td></td<>	7,88%_2/12Í 39,000 30,700 CommScope, Inc. 30,000 30,700 4,38%_6/15/20° 150,000 118,875 Community Health Systems, Inc. 18,00%_11/15/19° 150,000 130,650 Constellación Brands, Inc. 38,84, 11/15/19 64,000 63,840 DEP, Mickteam Operating L.P. 25,004, 12/11/19 64,000 63,840 Dell, Inc. 56,58, 41/18 100,000 104,148 DISH DBS Corp. 105,000 179,900 4,25%_4/1/18 176,000 179,900 Dole Foxel Co., Inc. 7,25%_5/1/19° 52,000 52,650 Energeac Corp. 4,53%_9/1/21 100,000 100,875 Frence PLC 7,00%_3/1,521 67,313 67,313 EP Finergy LLP 55,000 46,354 24,500 40,354 EV Energy Barness L.P. 80,000 32,188 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18		40,000	40,760
Commisspeels Section 18, 18, 20, 18, 20, 20 30,000 30,750 Comminity Health Systems, Inc. 150,000 118,875 Conscillation Brands, Inc. 150,000 118,875 Conscillation Brands, Inc. 150,000 30,000 BSWS, 117/179 64,000 63,840 DCP Midstream Operating L.P. 450,000 104,148 2,50%, 415/18 60,000 104,148 DSB DBS Corp. 100,000 107,900 4,25%, 41/18 100,000 2,50% Dole Food Co., Inc. 2 100,000 2,50% 1,25%, 51/190° 20,000 2,50% 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 67,000 67,318 78,000 67,318 78,000 67,318 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 <td>Commiss Health Systems, Inc. 30,000 30,700 Community Health Systems, Inc. 150,000 118,875 Constellation Brands, Inc. 30,006, 111,5119 125,000 130,650 DCP Midstream Operating L.P. 46,000 63,840 DcP Midstream Operating L.P. 46,000 63,840 DcP Midstream Operating L.P. 46,000 104,148 Del, Inc. 100,000 104,148 DBIS DS Corp. 17,000 179,060 4,25%, 41/18 176,000 179,060 Dies Food Co., Inc. 100,000 100,075 Tenegre Crop. 100,000 100,075 67,31 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 10</td> <td>Coeur Mining, Inc.</td> <td></td> <td></td>	Commiss Health Systems, Inc. 30,000 30,700 Community Health Systems, Inc. 150,000 118,875 Constellation Brands, Inc. 30,006, 111,5119 125,000 130,650 DCP Midstream Operating L.P. 46,000 63,840 DcP Midstream Operating L.P. 46,000 63,840 DcP Midstream Operating L.P. 46,000 104,148 Del, Inc. 100,000 104,148 DBIS DS Corp. 17,000 179,060 4,25%, 41/18 176,000 179,060 Dies Food Co., Inc. 100,000 100,075 Tenegre Crop. 100,000 100,075 67,31 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 100,000 100,075 10	Coeur Mining, Inc.		
4.38%_0f.15/20% 30,000 30,750 Community Health Systems, Inc. 150,000 118.875 8.09%_11/15/19% 150,000 130,650 DCP Michstream Operating L.P. 125,000 63,840 2.09%_12/1/17 64,000 63,840 Dell, Inc. 100,000 104,148 DISH DBS Corp. 176,000 79,960 Dole Food Co., Inc. 2,25%_47/118 176,000 79,960 Dole Food Co., Inc. 52,000 \$2,650 Energen Corp. 463%_97/21 100,000 100,875 Enso PLC 75,000 30,818 EP Energy LLC 75,000 30,818 9.38%_5/120 50,000 32,188 EP Energy Partners L.P. 50,000 32,188 EV Energy Partners L.P. 50,000 30,000 8.0%_4/15/19 50,000 32,188 EP Energy Late Corp. 50,000 30,000 6.75%_1/11/20** 50,000 30,000 8.0%_5/120** 50,000 49,375 Energy Late Corp.	4,38%, of/520% 30,000 30,750 Community Health Systems, Inc. 150,000 118,875 8,00%, 1/15/19% 150,000 130,650 Constellation Brands, Inc. 3,88%, 1/15/19 125,000 130,650 DCP Midstream Operating LP. 250%, 12/1/17 64,000 63,840 Dell, Inc. 100,000 104,148 DISH DBS Corp. 100,000 179,960 Dole Food Co, Inc. 25,000 52,050 1,25%, 5/11/19 52,000 52,050 Energer Corp. 4,63%, 91/21 100,000 100,875 Ensop PLC 3,500 6,73,31 1,70%, 3/15/216 75,000 6,73,31 E Fires part LC 3,88%, 5/15/20 55,000 46,354 E V Energy Partners LP. 3,000, 3/15/20 55,000 32,188 First Data Corp. 50,000 103,978 First Data Corp. 6,5%, 8/15/216 100,000 103,978 First Energy Partners LP. 3,10%, 3/15/20 50,000 32,188 First Data Corp. 6,5%, 8		39,000	40,658
Community Health Systems, Inc. 150,000 118,875 Consellation Brands, Inc. 150,000 118,875 Stock, It/15/19 125,000 130,650 DCP Misbream Operating L.P. 2.50%, 12/11/7 64,000 63,840 Dell, Inc. 5.65%, 41/15/18 100,000 104,185 DSB DBS Corp. 2.20%, 41/18 176,000 109,600 Dole Food Co., Inc. 7.25%, 51/19 ⁶⁰ 52,000 52,650 Energen Corp. 4.63%, 91/21 100,000 100,875 Energe DLC 75,000 67,313 22,000 40,354 EV Energy Partners L.P. 75,000 67,313 22,000 40,354 EV Energy Partners L.P. 800%, 41,519 50,000 40,354 21,102 100,000 103,978 21,885 21,102 100,000 103,978 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 21,885 <t< td=""><td>Community Health Systems. Inc. 18,50,000 118,875 Constellation Brands, Inc. 125,000 130,650 DEP Midstream Operating LP. 2.50%, 12/117 64,000 63,840 Dell, Inc. 100,000 104,148 DEBLISH DSS Corp. 100,000 104,148 USH DBS Corp. 25,65%, 41/178 106,000 179,960 Dole Food Co., Inc. 25,65%, 41/178 100,000 26,580 Energes Corp. 26,50%, 51/199 50,000 26,580 Energe Part 4,55%, 51/1209 75,000 67,313 EP Energy Partners LP. 200,000 70,003 32,188 EV Energy Fartners LP. 55,000 46,354 46,354 EV Energy Fartners LP. 55,000 46,354</td><td></td><td></td><td></td></t<>	Community Health Systems. Inc. 18,50,000 118,875 Constellation Brands, Inc. 125,000 130,650 DEP Midstream Operating LP. 2.50%, 12/117 64,000 63,840 Dell, Inc. 100,000 104,148 DEBLISH DSS Corp. 100,000 104,148 USH DBS Corp. 25,65%, 41/178 106,000 179,960 Dole Food Co., Inc. 25,65%, 41/178 100,000 26,580 Energes Corp. 26,50%, 51/199 50,000 26,580 Energe Part 4,55%, 51/1209 75,000 67,313 EP Energy Partners LP. 200,000 70,003 32,188 EV Energy Fartners LP. 55,000 46,354 46,354 EV Energy Fartners LP. 55,000 46,354			
8.00%, 1/15/19% 150,000 118,875 Constellation Brands, Inc. 3.88%, 11/15/19 125,000 130,650 DCP Midstream Operating L.P. 125,000 63,840 2.00%, 12/11/19 64,000 63,840 Dell, Inc. 100,000 104,148 DISH DBS Corp. 176,000 179,960 Dele Food Co., Inc. 52,000 52,650 Energen Corp. 4,63%, 91/21 100,000 100,875 Ensco PLC 4,70%, 31/52/16 75,000 67,313 EP Energy LLC 9,38%, 51/20 55,000 46,354 EV Energy Partners L.P. 8,00%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 Fresper Derry McMoRan, Inc. 31,00%, 3/15/20 50,000 34,750 Gods, 8/15/210 50,000 54,750 68,350 68,750 Genor Energy, Inc. 100,000 93,203 68,63%,51/510 60,000 54,750 68,000 69,000 98,213	8,00%, 1/15/19% 150,000 118,875 Constellation Brands, Inc. 3,85%, 1/15/19 125,000 130,650 DCP Michstream Operating L.P. 2,50%, 12/1/17 64,000 63,840 Dell, Inc. 100,000 104,148 DISH IDBS Corp. 100,000 104,148 DISH IDBS Corp. 176,000 179,960 Dole Food Co., Inc. 52,000 52,659 Energen Corp. 100,000 100,875 Energen Corp. 46,35%, 91/21 100,000 100,875 Ensco PLC 47,07%, 3/15/216 75,000 67,313 EP Energy LLC 38,35,17/20 55,000 46,354 EV Energy Partners L.P. 30,000 103,978 Erist Data Corp. 100,000 103,978 Erist Data Corp. 200,000 79,000 Erist Data Corp. 100,000 103,978 Erist Data Corp. 100,000 103,978 Erist Data Corp. 100,000 90,000 Erist Data Corp. 100,000 90,000 Erist Data Corp		30,000	30,750
Constellation Branchs. 30,500 130,500 DCP Midstream Operating L.P. 2,50%, 12/1/17 64,000 63,840 Dell, Inc. 65%, 41/5/18 100,000 104,188 DISH DBS Corp. 32,000 52,65% 4176,000 179,960 USH DBS Corp. 32,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,65% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 \$2,55% 52,000 <t< td=""><td> Constellation Brands, Inc. 155,000 130,600 130,600 150,6</td><td></td><td></td><td></td></t<>	Constellation Brands, Inc. 155,000 130,600 130,600 150,6			
18,88%、11/15/19 125,000 130,650 130,650 126,050 127/17 64,000 63,840 128,000 128,050 127/17 100,000 104,148 105,056%、475718 100,000 104,148 105,056%、475718 176,000 179,960 179,960 125,000 126,050 127,25%、571/19 ²⁴ 52,000 52,050 127,25%、571/19 ²⁴ 52,000 52,050 128,	1858/11/15/19 125.00 130.650 120.650		150,000	118,875
DCP Midsteam Operating LP. 250%, 121/17 100,000 63,840 100,000 148 150,65%, 4/15/18 100,000 179,000 150,65%, 4/15/18 176,000 179,000 176,000 176,000 176,000 179,000 176,000	DCM Midsteam Operating L.P.			
2.50%, 12/1/17 64,000 63,48/10 Diell, Inc.	2.50%, 12/1/17 64,000 63,840 Dell, Inc.		125,000	130,650
Dell, Inc. 100,000 104,148 CS56,56,54,11/18 100,000 104,148 DISH DBS Corp. 176,000 179,900 4.25%, 41/18 150,000 52,650 Dole Food Co., Inc. 2.500 52,650 T.25%, 5/11/19 ⁶⁰ 100,000 100,875 Energen Corp. 100,000 100,875 Ensce PLC 75,000 67,313 EP Energy LLC 55,000 46,354 EV Energy Partners L.P. 55,000 46,354 EV Energy Partners L.P. 50,000 32,188 First Data Corp. 100,000 103,978 Erist Energy Solutions Corp. 20 79,000 6.5%, 81/5/21 ¹⁶ 20 49,375 Gastar Exploration, Inc. 100,000 54,750 Genome Energy, Inc. 129,000 93,203 Genome Energy, Inc. 129,000 93,203 Genome Energy, Inc. 100,000 93,250 Genome Energy, Inc. 100,000 93,250 Genome Energy, Inc. 100,000 93,250	Dell, Inc. 100,000 104,148 DISH DISS Corp. 176,000 104,196 4.25%, 41/18 176,000 196,960 Dole Food Co., Inc. 22,000 \$2,656 T.25%, 51/19 ⁶⁰ 52,000 100,875 Energer Corp. 100,000 100,875 Ensce PLC 75,000 67,313 EP Energy LLC 35,000 46,354 EV Energy Partners L.P. 50,000 32,188 EV Energy Partners L.P. 50,000 32,188 First Data Corp. 50,000 32,188 First Data Corp. 50,000 79,000 6.5%, 81/521 ⁶⁰ 50,000 79,000 First Energy Solutions Corp. 20,000 79,000 6.5%, 81/521 ⁶⁰ 20,000 79,000 First Energy Medical Corp. 30,000 79,000 6.5%, 81/521 ⁶⁰ 90,000 93,203 Genton Energy, Inc. 129,000 93,203 Genton Energy, Inc. 129,000 93,203 R.63%, 91/517 100,000 93,203			
5.65%, 4/15/18 100,000 104,148 DISH DBS Corp. 176,000 179,960 Dole Food Co., Inc. 52,000 \$5,650 Flerger Corp.	5.65%, 4/15/18 100,000 104,148 DISH DBS Corp. 176,000 179,960 Dole Food Co., Inc. 32,000 52,650 Energen Corp. 32,000 52,650 Enson PLC 30,000 67,313 EP Energy LLC 75,000 67,313 9,38%, 5/1/20 55,000 46,354 EV Energy Partners L.P. 8,00%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 First Energy Solutions Corp. 200,000 79,000 6.75%, 11/1/20 ⁵⁰ 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 Freeport-McMoRan, Inc. 30,000 49,375 Gost, 81,521 ⁵⁰ 50,000 49,375 Genon Energy, Inc. 129,000 93,203 Genon Energy, Inc. 129,000 32,203 Genor Energy, Inc. 129,000 116,875 Genor Energy, Inc. 125,000 116,875 Genor Energy, Inc. 125,000 116,875 Genor Energy, Inc. 125,000 116,875 Genor Energy, Inc. <t< td=""><td></td><td>64,000</td><td>63,840</td></t<>		64,000	63,840
DISA Corp.	DISH DIS Corp. 176,000 179,900			
4.25%, 4/1/18 176,000 179,960 Dole Food Co, Inc. 52,000 52,650 Energen Corp. 100,000 100,875 Enscor PLC 75,000 67,313 4.70%, 3/15/21 ^(h) 75,000 67,313 EP Energy LLC 9.38%, 5/1/20 55,000 46,354 EV Energy Partners L.P. 8.00%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 First Energy Solutions Corp. 200,000 79,000 Freeport-McMoRan, Inc. 3,10%, 3/15/20 50,000 34,375 Gastar Exploration, Inc. 8,63%, 5/15/18 60,000 54,750 Genon Energy, Inc. 129,000 93,203 Genon Energy, Inc. 100,000 93,250 7,20%, 2/15/21 100,000 10,675 4,88%, 11/1/20 120,000 10,675 4,88%, 11/1/20 10,000 10,675 4,88%, 11/1/20 10,000 10,01 4,88%, 11/1/20 10,000 10,01 4,88%, 11/1/20 10,000 10,01 4,88%, 11/1/20 </td <td> 176,000 179,960 179,</td> <td></td> <td>100,000</td> <td>104,148</td>	176,000 179,960 179,		100,000	104,148
Dole Food Co., Inc. 52,000 52,650 7.25%, 5/1/19 ⁽ⁱⁿ⁾ 52,000 52,650 Energen Corp. 4.63%, 9/1/21 100,000 100,875 Ensco PLC 75,000 67,313 EP Energy LLC 75,000 46,354 EV Energy Partners L.P. 55,000 46,354 EV Energy Partners L.P. 50,000 32,188 First Data Corp. 50,000 103,978 First Data Corp. 50,000 103,978 First Energy Solutions Corp. 200,000 79,000	Dole Food Co., Inc. 52,000 52,605 7.25%, 5/1/19 ⁶⁰ 52,000 52,605 Energen Corp. 4.63%, 9/1/21 100,000 100,875 Ensco PLC 75,000 67,313 EP Energy LLC 75,000 67,313 EP Energy Partners LP. 55,000 46,354 EV Energy Partners LP. 50,000 32,188 First Data Corp. 50,000 30,218 First Data Corp. 50,000 103,798 First Energy Solutions Corp. 60,5%, 8/15/21 ⁶⁰ 100,000 103,978 First Energy Solutions Corp. 60,5%, 8/15/21 ⁶⁰ 50,000 49,375 First Energy Solutions Corp. 60,5%, 8/15/21 ⁶⁰ 50,000 49,375 Gen Corp. 60,000 54,750 First Energy Solutions Corp. 60,000 54,750 90,000 93,250 90,000 93,250 90,000 93,250 90,000 93,250 90,000 93,250 90,000 93,250 90,000 93,250 90,000			
7.25%, 51/19 th 52,000 \$2,650 Energen Corp. 100,000 100,875 Ensco PLC 75,000 67,313 EP Energy LLC 75,000 46,345 9,3% 5/1/20 55,000 46,345 EV Energy Partners L.P. 50,000 32,188 First Data Corp. 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 6.5%, 81/5/10 th 200,000 79,000 Firesport-McMoRan, Inc. 3100,000 49,375 3.10%, 31/5/20 50,000 49,375 Gastar Exploration, Inc. 8.63%, 51/518 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 129,000 93,203 Genworth Holdings, Inc. 120,000 16,600 7.20%, 2/15/21 120,000 16,600 4.88%, 11/1/20 120,000 10,600 4.88%, 11/1/20 100,000 1,001 4.88%, 2/1/20 ^(b) 1,000 1,001 6.88%, 3/120 ^(b) 75,000 71,438 HCA Holdings, Inc. 50,000	7.25%, 5/11/19 ⁽¹⁰⁾ 52,000 52,650 Energen Corp. 100,000 100,875 Ensc PLC 75,000 67,313 EP Energy LLC 3,3%, 5/1/20 55,000 46,354 EV Energy Partners L.P. 8,0%, 4/15/19 50,000 32,188 Eirst Data Corp. 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 Frespert-McMoRan, Inc. 31,0%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 200,000 54,750 GenOn Energy, Inc. 20,000 93,203 Genon Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 129,000 93,203 Genworth Holdings, Inc. 120,000 16,875 LP Capital L.P. 4,88%, 11/1/20 120,000 126,600 Hallon Resources Corp. 100,000 93,250 16,875 6.88%, 3/1/20 ⁽²⁾ 1,000 10,31 13,31 Harland Clarke Holdings Corp. 6,88%, 3/1/20 ⁽²⁾ 1,000 90,000 98,212 Hertz		176,000	179,960
Energen Corp. 100,000 100,875 Ensco PLC 75,000 67,313 EP Energy LLC 75,000 67,313 EP Energy Patters L.P. 55,000 46,354 EV Energy Patters L.P. 50,000 32,188 First Data Corp. 100,000 30,378 First Energy Solutions Corp. 0.5%, 11/1/20 ⁶ 100,000 70,000 Ersept-McMoRan, Inc. 200,000 79,000 1.0%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 50,000 54,750 6.6%, 5/15/18 60,000 54,750 Genon Energy, Inc. 129,000 39,203 Genoth Holdings, Inc. 129,000 39,203 Genoth Holdings, Inc. 120,000 16,875 GLP Capital L.P. 120,000 16,875 4.88%, 11/1/20 1,000 1,031 Hallon Resources Corp. 8,63%, 21/1/20 ⁶⁰ 1,000 1,031 6.88%, 31/1/20 ⁶⁰ 75,000 71,438 HCA Holdings, Inc. 6,25%, 21/5/21 50,000 52,	Energen Corp. 4.63%, 9/1/21 100,000 100,875 Ensco PLC 75,000 67,313 4.70%, 3/15/21(6) 55,000 46,354 EP Energy LC 38%, 5/1/20 55,000 46,354 EV Energy Partners LP. 50,000 32,188 First Data Corp. 50,000 30,378 6.75%, 11/120(6) 100,000 79,000 6.75%, 11/120(6) 100,000 79,000 6.75%, 11/120(6) 200,000 79,000 6.75%, 11/120(6) 200,000 79,000 6.75%, 11/120(6) 30,000 49,375 6.815Lergy Solutions Corp. 200,000 79,000 6.5%, 5/15/18 60,000 54,750 6.615/15/17 129,000 93,203 Genotic Energy, Inc. 129,000 93,250 Genotic Energy, Inc. 129,000 93,250 Genotic Energy, Inc. 100,000 93,250 Genotic Energy, Inc. 100,000 93,250 Genotic Energy, Inc. 100,000 93,250 Genotic Energy,			
4.63%, 9/1/21 100,000 100,875 Ensco PIC 75,000 67,313 EP Energy LLC 55,000 46,554 9.38%, 5/1/20 55,000 32,188 EV Energy Partners L.P. 50,000 32,188 8.09%, 4/15/19 50,000 103,978 First Data Corp. 100,000 103,978 6.75%, 11/1/20 ⁽²⁾ 100,000 79,000 FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21 ⁽³⁾ 200,000 79,000 Freeport-McMoRan, Inc. 3,10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 129,000 50,000 54,750 Genon Energy, Inc. 129,000 39,203 7.88%, 6/15/17 129,000 39,202 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 100,000 30,200 4.88%, 11/1/20 100,000 10,316 Halcan Resources Corp. 8,63%, 2/1/20 ⁽³⁾ 75,000 71,438 HCA Holdings, Inc. 50,000 71,438	4.63%, 9/1/21 100,000 100,875 Ensco PLC 75,000 67,315 4.70%, 3/15/21(b) 55,000 46,354 EP Energy LLC 55,000 46,354 EV Energy Partners L.P. 50,000 32,188 8.00%, 4/15/19 100,000 103,788 First Energy Solutions Corp. 100,000 79,000 Fresport-McMoRan, Inc. 200,000 79,000 5.05%, 8/15/21(b) 50,000 49,375 Gastar Exploration, Inc. 6,000 54,750 8.63%, 5/15/18 60,000 54,750 Genon Energy, Inc. 129,000 93,203 7.20%, 2/15/21 100,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 120,000 10,387 EIP Capital L.P. 4,88%, 11/120 100 10,388 Halcon Resources Corp. 88%, 31/120 ⁶⁰ 75,000 71,438 HCA Holdings, Inc. 6,35%, 2/15/20 90,000 98,212 HCA Holdings, Inc. 6,25%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6,50%, 2/15/29 <td></td> <td>52,000</td> <td>52,650</td>		52,000	52,650
Enso PLC 4.70%, 3/15/21 ^(b) 75,000 67,313 PE PE PE PET LC 75,000 46,354 EV Energy Partners LP. 55,000 46,354 EV Energy Partners LP. 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/1/20 ^(c) 100,000 79,000 First Energy Solutions Corp. 200,000 79,000 6.95%, 8/15/21 (b) 50,000 49,375 Gasta Exploration, Inc. 50,000 49,375 6.35%, 5/15/18 60,000 54,750 6.96 (a) Energy, Inc. 129,000 30,203 6.96 (a) Energy, Inc. 129,000 30,203 7.88%, 6/15/17 129,000 30,203 6.96 (a) Energy, Inc. 100,000 93,250 7.88%, 6/15/17 100,000 93,250 7.68%, 6/15/17 120,000 16,675 6.99%, 9/24/21 120,000 16,675 GLP Capital L.P. 100,000 10,000 4.88%, 11/120 100,000 10,000 6.88%, 3/120 ^(c)	Enso PLC 75,000 67,318 4.70%, 3/15/21 ^(b) 55,000 46,354 EP Energy LLC 55,000 46,354 9.38%, 5/1/20 50,000 32,188 EV Energy Partners LP. 50,000 32,188 First Data Corp. 100,000 103,078 6.75%, 11/120 ^(b) 100,000 70,000 6.05%, 8/15/21 ^(b) 200,000 70,000 6.05%, 8/15/21 ^(b) 50,000 49,375 Fresport-ModRan, Inc. 31,000 54,750 Gastar Exploration, Inc. 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 GenWorth Holdings, Inc. 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 6.36%, 2/15/21 120,000 16,875 GLP Capital L.P. 120,000 10,800 4.88%, 11/120 120,000 1,001 4.88%, 2/1/20 ^(b) 1,000 1,001 6.88%, 3/1/20 ^(c) 75,000 71,438 HCA Holdings, Inc. 50,000 52,	• •		
4.70%, 3/15/21 ^(h) 75,000 67,313 EP Energy LLC 55,000 46,354 EV Energy Partners L.P. 30,00%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/120 ^(h) 100,000 79,000 Fresport-McMoRan, Inc. 200,000 79,000 Freeport-McMoRan, Inc. 31,000 49,375 Gastar Exploration, Inc. 6,500,000 49,375 Gastar Exploration, Inc. 6,500,000 54,750 GenOn Energy, Inc. 129,000 93,203 GenWorth Holdings, Inc. 129,000 93,203 Genworth Holdings, Inc. 125,000 116,875 GLP Capital L.P. 125,000 126,600 4,88%, 11/120 120,000 26,600 Halcon Resources Corp. 8,63%, 21/120 ⁵⁰ 75,000 71,438 HCA Holdings Corp. 6,88%, 31/120 ⁵⁰ 75,000 71,438 HCA Holdings, Inc. 50,000 50,000 52,600 6,55%, 2/15/21 50,000 50,000 52,600 6,55%, 2/15/20 50,000 50,000 50,000	4,70%, 3/15/21 ⁽⁶⁾ 75,000 67,313 EP Energy LLC 55,000 46,354 eV Energy Partners LP. 50,000 32,188 EV Energy Partners LP. 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/120 ⁽⁶⁾ 200,000 79,000 Frest Data Corp. 200,000 79,000 6.05%, 8/15/21 ⁽⁶⁾ 50,000 49,375 6.36%, 5/15/18 60,000 54,750 Genon Energy, Inc. 129,000 93,250 7.88%, 6/15/17 129,000 93,250 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 125,000 16,875 6.1P Capital L.P. 4,88%, 11/1/20 126,000 1,001 4.88%, 11/1/20 1,000 1,001 1,001 4.88%, 11/1/20 1,000 1,001 1,001 4.88%, 11/1/20 5,000 5,000 5,000 5,000 8.68%, 2/1/20 ⁽⁶⁾ 75,000 71,438 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,		100,000	100,875
EP Energy LLC 3.3%, 5/1/20 46,354 9.3%, 5/1/20 55,000 46,354 EV Energy Partners L.P. 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/120m 200,000 79,000 6.95%, 8/15/21m 200,000 79,000 6.95%, 8/15/21m 50,000 49,375 Gastar Exploration, Inc. 80,000 54,750 6.95%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 100,000 93,203 7.89%, 6/15/17 100,000 93,250 7.63%, 9/24/21 100,000 93,250 7.63%, 9/24/21 100,000 93,250 6.96%, 2/15/21 100,000 10,315 6.96%, 2/15/20 10,000 10,315 4.88%, 11/1/20 10,000 10,315 4.88%, 11/1/20 10,000 10,315 4.88%, 11/1/20m 1,000 1,001 4.88%, 11/120m 5,000 1,001 4.88%, 11/120m 5,000 5,000 4.88%, 11	Page			
9.38%, 5/1/20 55,000 46,354 EV Energy Partners L.P. 50,000 32,188 First Data Corp. 50,000 103,978 6.75%, 11/120 ^(a) 200,000 79,000 FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 81/521 ^(b) 200,000 49,375 6.38%, 51/5218 50,000 49,375 6.38%, 51/518 60,000 54,750 6.09 Con Energy, Inc. 129,000 33,203 Genworth Holdings, Inc. 129,000 33,203 Genworth Holdings, Inc. 100,000 93,250 7.20%, 21/521 100,000 93,250 GLP Capital L.P. 4,88%, 11/1/20 10,000 10,600 4.88%, 11/1/20 10,000 1,001 1,01 4.88%, 11/1/20 1,000 1,001 1,01 Harland Clarke Holdings Corp. 5,000 75,000 71,438 6.88%, 3/1/20 ^(a) 1,000 32,600 HCA, Holdings, Inc. 5,000 52,600 6.59%, 21/521 50,000 52,600 6.50%, 21/522 50,000 50,000 50	9.38%, 5/1/20 55,000 46,345 EV Energy Partners L.P. 50,000 32,188 8.00%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/1/20(1) 200,000 79,000 Freeport-Medon Roan, Inc. 200,000 49,375 3.10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 50,000 54,750 8.63%, 5/15/18 60,000 54,750 6.60h Energy, Inc. 129,000 93,203 Genvorth Holdings, Inc. 129,000 93,203 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4,88%, 11/1/20 120,000 126,600 Halcan Resources Corp. 18,83%, 2/11/20(6) 1,000 1,031 4.88%, 11/1/20 10,000 1,031 1,031 4.88%, 3/1/20(6) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 6.25%, 2/15/21 50,000 98,212 6.50%, 2/15/20 90,000 98,212 <td< td=""><td></td><td>75,000</td><td>67,313</td></td<>		75,000	67,313
EV Energy Partners L.P. 8.0% (4/15/19) 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/1/20° 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21° 200,000 49,375 Gestar Exploration, Inc. 3.10%, 3/15/20 50,000 54,750 Gender Exploration, Inc. 219,000 93,203 6.69%, 5/15/18 60,000 54,750 Genoth Energy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 125,000 193,250 7.63%, 9/24/21 125,000 193,250 7.63%, 9/24/21 125,000 126,600 Halcon Resources Corp. 100 10 10 8.63%, 21/120° 1,000 1,031 1 Harland Clarke Holdings Corp. 5,000 7,500 71,438 HCA Holdings, Inc. 50,000 90,000 98,212 6.55%, 2/15/21 50,000 90,000 98,212 6.50%, 2/15/20 90,000 98,212	PV Energy Partners L.P.			
8.00%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/12/0° 200,000 79,000 FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21(b°) 50,000 49,375 Gener Energy. Inc. 60,000 54,750 GenOR Energy. Inc. 129,000 93,203 Genworth Holdings, Inc. 129,000 93,250 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 1031 4.88%, 11/1/20 120,000 1,031 Haland Clarke Holdings Corp. 75,000 71,438 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA, Holdings, Inc. 50,000 52,600 HCA, Holdings, Inc. 50,000 52,600 HCA, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 88%, 2/1/18 69,000 67,103	8.0%, 4/15/19 50,000 32,188 First Data Corp. 100,000 103,978 6.75%, 11/1/20 ⁶⁰ 200,000 79,000 6.05%, 8/15/21 ⁶⁰ 200,000 79,000 FirstEnergy Solutions Corp. 200,000 49,375 Gestar Exploration, Inc. 50,000 49,375 Gastar Exploration, Inc. 66,000 54,750 GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 100,000 93,203 Genworth Holdings, Inc. 129,000 93,250 7.63%, 9/24/21 100,000 93,250 6.16/17 One 120,000 16,875 6.18/21/120 100,000 103,18 Harland Clark Holdings, Inc. 100,000 103,18 8.88%, 11/1/20 1,000 1,031 Harland Stark Holdings Corp. 5,039, 2/120 ⁶⁰ 1,000 1,031 HARLAND Holdings, Inc. 50,000 52,600 1,000 1,031 HCA Holdings, Inc. 50,000 50,000 52,600 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <th< td=""><td></td><td>55,000</td><td>46,354</td></th<>		55,000	46,354
First Data Corp. 100,000 103,978 6.75%, 11/1/20 ^(a) 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 81/5/21 ^(b) 200,000 79,000 Freeport-McMoRan, Inc. 50,000 49,375 3.15%/20 50,000 54,750 6astar Exploration, Inc. 60,000 54,750 6encergy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 6enworth Holdings, Inc. 129,000 93,250 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 120,000 93,250 61B/Capital L.P. 488%, 11/1/20 126,600 Halcon Resources Corp. 8.63%, 2/1/20 ^(a) 1,000 1,031 8.63%, 2/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 50,000 50,000 71,438 HCA Holdings, Inc. 50,000 98,212 6.55%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378	First Data Corp. 100,000 103,978 6.75%, 11/1/20°° 100,000 103,978 First Energy Solutions Corp. 200,000 79,000 6.05%, 8/15/21°° 200,000 49,375 6.05%, 8/15/21° 50,000 49,375 Gastar Exploration, Inc. 50,000 54,750 6.600 54,750 600 54,750 GenOn Energy, Inc. 129,000 93,203 GenOnt Holdings, Inc. 129,000 93,203 Genwith Holdings, Inc. 100,000 93,250 6.63%, 2/15/21 125,000 116,875 GLP Capital L.P. 4,88%, 11/1/20 125,000 16,675 GLP Capital L.P. 4,88%, 11/1/20 1,000 1,031 Halcan Resources Corp. 86,3%, 2/1/20° 1,000 1,031 6.88%, 3/1/20° 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 6.58%, 3/1/20° 90,000 98,212 Hertz Corp. (The) 50,000 90,000 98,212 Hertz Corp. (The) <			
6.75%, 11/1/20 ^{((a)} 100,000 103,978 FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21 ^{((b)} 50,000 49,375 Freeport-McMoRan, Inc. 50,000 49,375 Gastar Exploration, Inc. 8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 120,000 1,001 Halcon Resources Corp. 1,000 1,031 4.88%, 2/1/20 ^{((a)} 1,000 1,031 Harland Clarke Holdings Corp. 50,000 52,600 6.88%, 3/1/20 ^{((a)} 75,000 71,438 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 66,000 67,103	6.75%, 11/1/20 ^(a) 100,000 103,978 Firstenergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21 ^(b) 200,000 79,000 Freeport-McMoRan, Inc. 3.10%, 3/15/20 49,375 6.34m, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4,88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8,63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 5,88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 50,000 52,600 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 50,000 31,378 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 5,50%, 615/19 69,000 67,103 6.88%, 2/1/18 69,000 79,580 Hughes Satellite Systems Corp.		50,000	32,188
FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21(b) 200,000 79,000 Freeport-McMoRan, Inc. 50,000 49,375 Gastar Exploration, Inc. 8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 100,000 93,250 6.94/21 125,000 16,875 6LP Capital L.P. 120,000 126,600 Halcon Resources Corp. 100,000 1,001 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 50,000 71,438 HCA Holdings, Inc. 50,000 50,000 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	FirstEnergy Solutions Corp. 200,000 79,000 6.05%, 8/15/21 (b) 200,000 79,000 Freeport-McMoRan, Inc. 31,0%, 3/15/20 49,375 Gastar Exploration, Inc. 8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 GenVerly Holdings, Inc. 129,000 93,250 7.63%, 9/24/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4.88%, 11/120 120,000 126,600 4.88%, 11/120 1,000 1,031 Harland Clarke Holdings Corp. 5,050, 2/1/20° 1,001 1,031 Harland Clarke Holdings Corp. 50,000 52,600 1,438 HCA Holdings, Inc. 50,000 52,600 1,438 HCA, Inc. 50,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 88,88, 2/1/18 69,000 67,103 6.85%, 4/15/20 92,000 79,580 <td></td> <td></td> <td></td>			
6.05%, 815/21(b) 200,000 79,000 Freeport-McMoRan, Inc. 3.10%, 3/15/20 49,375 3.16%, 3/15/20 50,000 49,375 6.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 100,000 93,250 6.63%, 9/24/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 69,000 67,103	6.05%, 8/15/21(b) 200,000 79,000 Freeport-McMoRan, Inc. 3,10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 100,000 93,250 GLP Capital L.P. 120,000 126,600 Halcon Resources Corp. 100,000 10,31 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 50,000 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 6.25%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 150,005,015/19 150,005<		100,000	103,978
Freeport-McMoRan, Inc. 3.10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 60,000 54,750 6.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 100,000 93,250 6.63%, 9/24/21 125,000 16,875 GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 21/120(a) 1,000 1,031 Harland Clarke Holdings Corp. 5,000 71,438 HCA Holdings, Inc. 50,000 52,600 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 50,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 88%, 2/1/18 69,000 67,103	Freeport-McMoRan, Inc. 50,000 49,375 3.10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 60,000 54,750 6c0N Energy, Inc. 129,000 93,203 7.88%, 6/15/17 100,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.03%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 Halcon Resources Corp. 120,000 1,001 8.63%, 2/1/20 ⁶⁰ 100,000 1,001 Harland Clarke Holdings Corp. 1,000 1,031 6.88%, 3/1/20 ⁶⁰ 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 6.25%, 2/15/21 50,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp.			
3.10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc. 8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 100,000 93,250 GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 2/11/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 6.88%, 3/1/20(a) 75,000 52,600 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 888%, 2/1/18 69,000 67,103	3.10%, 3/15/20 50,000 49,375 Gastar Exploration, Inc.		200,000	79,000
Gastar Exploration, Inc. 8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 120,000 1,031 Harland Clarke Holdings Corp. 5,30%, 2/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 69,000 67,103	Gastar Exploration, Inc. 8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 120,000 1,001 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 5,800 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8,88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 150,000 162,232			
8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 Halcon Resources Corp. 1,000 1,031 Harland Clarke Holdings Corp. 6.88%, 3/1/20 ⁶⁰ 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 50,500 31,000 31,378 Hexion, Inc. 8,88%, 2/1/18 69,000 67,103	8.63%, 5/15/18 60,000 54,750 GenOn Energy, Inc. 129,000 54,750 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 100,000 93,250 GLP Capital L.P. 125,000 116,875 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 50,000 52,600 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 6,900 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 6,50%, 6/15/19 150,000 162,232		50,000	49,375
GenOn Energy, Inc. 129,000 93,203 Genworth Holdings, Inc. 93,250 100,000 93,250 7.63%, 9/24/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	GenOn Energy, Inc. 129,000 93,203 7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 100,000 93,250 7.63%, 9/24/21 100,000 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 1,000 1,031 Halcon Resources Corp. 863%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 50,000 98,212 Hertz Corp. (The) 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 6,50%, 2/15/20 90,000 97,580 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 6.50%, 6/15/19 150,000 162,232			
7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 93,250 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	7.88%, 6/15/17 129,000 93,203 Genworth Holdings, Inc. 93,250 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 8.88%, 2/1/18 69,000 79,580 Hughes Satellite Systems Corp. 92,000 79,580 6.50%, 6/15/19 150,000 162,232		60,000	54,750
Genworth Holdings, Inc. 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 50,000 90,000 98,212 Hertz Corp. (The) 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8,88%, 2/1/18 69,000 67,103	Genworth Holdings, Inc. 7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. *** *** 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. *** 75,000 71,438 HCA Holdings, Inc. *** 50,000 52,600 HCA, Inc. *** *** 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. *** 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 150,000 162,232	**		
7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P.	7.20%, 2/15/21 100,000 93,250 7.63%, 9/24/21 125,000 116,875 GLP Capital L.P.		129,000	93,203
7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 6.88%, 3/1/20(a) 75,000 71,438 HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	7.63%, 9/24/21 125,000 116,875 GLP Capital L.P. 120,000 126,600 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 6.88%, 3/1/20(a) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 8.88%, 2/1/18 69,000 79,580 Hughes Satellite Systems Corp. 50,50%, 6/15/19 150,000 162,232		400.000	00.050
GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	GLP Capital L.P. 4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp.			
4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	4.88%, 11/1/20 120,000 126,600 Halcon Resources Corp. 1,000 1,031 8.63%, 2/1/20(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 6.88%, 3/1/20(a) 75,000 52,600 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 31,000 67,103 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 50,006, 6/15/19 150,000 162,232		125,000	116,875
Halcon Resources Corp. 8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18	Halcon Resources Corp. 8.63%, 2/1/20 ^(a) Harland Clarke Holdings Corp. 6.88%, 3/1/20 ^(a) HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 Hertz Corp. (The) 6.75%, 4/15/19 Hexion, Inc. 8.88%, 2/1/18 6.63%, 4/15/20 Hughes Satellite Systems Corp. 6.50%, 6/15/19 150,000 1		400 000	10000
8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 69,000 67,103	8.63%, 2/1/20 ^(a) 1,000 1,031 Harland Clarke Holdings Corp. 75,000 71,438 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc. 50,000 52,600 HCA, Inc. 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 150,000 162,232		120,000	126,600
Harland Clarke Holdings Corp. 6.88%, 3/1/20 ^(a) HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	Harland Clarke Holdings Corp. 6.88%, 3/1/20 ^(a) 75,000 71,438 HCA Holdings, Inc.		4.000	4.004
6.88%, 3/1/20 ^(a) HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18	6.88%, 3/1/20(a)75,00071,438HCA Holdings, Inc		1,000	1,031
HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	HCA Holdings, Inc. 6.25%, 2/15/21 50,000 52,600 HCA, Inc.		77 000	7 1 100
6.25%, 2/15/21 50,000 52,600 HCA, Inc. 50,000 98,212 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 Hexion, Inc. 69,000 67,103	6.25%, 2/15/21 50,000 52,600 HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 6.50%, 6/15/19 150,000 162,232	,	75,000	71,438
HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	HCA, Inc. 6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 31,000 31,378 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 50%, 6/15/19 150,000 162,232		70.000	50 (00
6.50%, 2/15/20 90,000 98,212 Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	6.50%, 2/15/2090,00098,212Hertz Corp. (The)0.75%, 4/15/1931,00031,3786.75%, 4/15/1931,00067,1038.88%, 2/1/1869,00067,1036.63%, 4/15/2092,00079,580Hughes Satellite Systems Corp.0.50%, 6/15/19150,000162,232		50,000	52,600
Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	Hertz Corp. (The) 6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 150,000 162,232		00.000	00.212
6.75%, 4/15/19 31,000 31,378 Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	6.75%, 4/15/19 Hexion, Inc. 8.88%, 2/1/18 6.63%, 4/15/20 Hughes Satellite Systems Corp. 6.50%, 6/15/19 31,000 67,103 67,103 79,580 150,000 162,232		90,000	98,212
Hexion, Inc. 8.88%, 2/1/18 69,000 67,103	Hexion, Inc. 69,000 67,103 8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 150,000 162,232		21.000	21.25
8.88%, 2/1/18 69,000 67,103	8.88%, 2/1/18 69,000 67,103 6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 6.50%, 6/15/19 150,000 162,232		31,000	31,378
	6.63%, 4/15/20 92,000 79,580 Hughes Satellite Systems Corp. 50%, 6/15/19 150,000 162,232			
2 20 W 1 H # 10 O	Hughes Satellite Systems Corp. 6.50%, 6/15/19 150,000 162,232			
	6.50%, 6/15/19 150,000 162,232		92,000	79,580
	Looks Untowardon I U		150,000	162,232
	Icami emerprises e.r.	Icahn Enterprises L.P.		

4.88%, 3/15/19	100,000	101,250
iHeartCommunications, Inc.		
6.88%, 6/15/18	123,000	87,330
Iron Mountain, Inc.		
6.00%, 10/1/20 ^(a)	75,000	79,125
iStar, Inc.		
7.13%, 2/15/18	50,000	51,688
4.88%, 7/1/18	149,000	148,441
j2 Cloud Services, Inc.		
8.00%, 8/1/20	10,000	10,381

Schedule of Investments (unaudited) (continued)

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

Investments	Principal Amount	Value
JC Penney Corp., Inc.		
8.13%, 10/1/19 ^(b)	\$ 140,000	\$ 152,075
KB Home		
4.75%, 5/15/19	53,000	53,928
Kratos Defense & Security Solutions, Inc.		
7.00%, 5/15/19	100,000	97,750
L Brands, Inc.		
7.00%, 5/1/20	125,000	140,937
Lennar Corp.		
4.75%, 12/15/17	236,000	241,664
Martin Midstream Partners L.P.		
7.25%, 2/15/21	40,000	39,000
Masco Corp.		
7.13%, 3/15/20	125,000	141,875
MGM Resorts International		
6.75%, 10/1/20	175,000	192,062
Nabors Industries, Inc.		
5.00%, 9/15/20	75,000	75,563
Nationstar Mortgage LLC		
7.88%, 10/1/20	40,000	41,100
Navient Corp.		
8.45%, 6/15/18, Series A	275,000	297,000
Neiman Marcus Group Ltd. LLC		
8.00%, 10/15/21 ^(a)	75,000	59,250
Niska Gas Storage Ltd.		
6.50%, 4/1/19	75,000	75,750
Northern Oil and Gas, Inc.		
8.00%, 6/1/20	25,000	18,875
Pactiv LLC		
8.13%, 6/15/17	153,000	157,590
PulteGroup, Inc.		
7.63%, 10/15/17	50,000	52,500
QEP Resources, Inc.		
6.88%, 3/1/21	100,000	103,500
Radian Group, Inc.		
5.50%, 6/1/19	137,000	142,651
Rite Aid Corp.		
9.25%, 3/15/20	120,000	125,700
Speedy Cash Intermediate Holdings Corp. 10.75%, 5/15/18 ^(a)	86,000	81,485
Springleaf Finance Corp.		
5.25%, 12/15/19	150,000	147,937
Sprint Communications, Inc.		
9.00%, 11/15/18 ^(a)	350,000	385,437
Starz LLC		
5.00%, 9/15/19	149,000	151,287
SunCoke Energy Partners L.P.		
7.38%, 2/1/20 ^(a)	75,000	74,625
Sunoco L.P.		
6.25%, 4/15/21	50,000	50,656

Synovus Financial Corp.	40,000	40.706
5.13%, 6/15/17	49,000	49,796
T-Mobile USA, Inc.	150,000	156 750
6.25%, 4/1/21	150,000	156,750
Talen Energy Supply LLC 4.63%, 7/15/19 ^{(a)(b)}	100,000	95,625
Tenet Healthcare Corp.	100,000	93,023
5.00%, 3/1/19	205,000	195,262
Tesoro Logistics L.P.	203,000	193,202
5.50%, 10/15/19	103,000	109,824
Titan International, Inc.	103,000	109,624
6.88%, 10/1/20 ^(b)	150,000	146,250
Transocean, Inc.	130,000	140,230
6.50%, 11/15/20 ^(b)	50,000	49,875
Tronox Finance LLC	30,000	49,673
6.38%, 8/15/20	20,000	18,325
TRU Taj LLC	20,000	10,323
12.00%, 8/15/21 ^(a)	15,000	15,150
Unit Corp.	13,000	13,130
6.63%, 5/15/21	75,000	68,625
United Continental Holdings, Inc.	75,000	00,023
6.38%, 6/1/18	160,000	166,000
United States Steel Corp.	100,000	100,000
7.38%, 4/1/20 ^(b)	56,000	59,381
Universal Hospital Services, Inc.	50,000	39,361
7.63%, 8/15/20	25,000	23,925
Valeant Pharmaceuticals International, Inc.	23,000	23,923
6.75%, 8/15/18 ^{(a)(b)}	225,000	214,312
Weatherford International Ltd.	223,000	214,312
5.13%, 9/15/20	50,000	45,875
Windstream Services LLC	30,000	43,673
7.75%, 10/15/20	100,000	102,250
7.75 70, 10/13/20	100,000	102,230
TOTAL CORPORATE BONDS		
(Cost: \$9,989,920)		9,976,023
(Cost. \$9,769,720)		7,770,023
FOREIGN CORPORATE BONDS - 12.6%		
FUREIGN CURPURATE BUNDS - 12.0%		
Canada - 5.2%		
Bombardier, Inc.		
7.75%, 3/15/20 ^(a)	100,000	101,375
Cenovus Energy, Inc.		
5.70%, 10/15/19	75,000	79,836
First Quantum Minerals Ltd.		
6.75%, 2/15/20 ^(a)	100,000	99,375
HudBay Minerals, Inc.		
9.50%, 10/1/20	65,000	68,453
Seven Generations Energy Ltd.		
8.25%, 5/15/20 ^(a)	31,000	33,131
Teck Resources Ltd.		
4.50%, 1/15/21	100,000	102,375
Telesat Canada		
6.00%, 5/15/17 ^(a)	102,000	102,046
Tervita Corp.		
8.00%, 11/15/18 ^(a)	19,000	19,143
		•
Total Canada		605,734
Germany - 0.9%		
Fresenius Medical Care U.S. Finance II, Inc.		

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

Schedule of Investments (unaudited) (concluded)

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

Investments Luxembourg - 1.8% ArcelorMittal	Principal Amount	Value
6.25%, 8/5/20	\$ 50,000	\$ 54,345
Intelsat Jackson Holdings S.A.	Ψ 50,000	Ψ 54,545
7.25%, 4/1/19	191,000	150,890
Total Luxembourg		205,235
New Zealand - 0.9%		
Reynolds Group Issuer, Inc.		
5.75%, 10/15/20	100,000	103,000
United Kingdom - 2.1%		
Anglo American Capital PLC		
4.45%, 9/27/20 ^(a)	200,000	205,500
Noble Holding International Ltd.	25.000	21.012
4.90%, 8/1/20 ^(b) Payel Park of Sectland Crown DLC	25,000	21,812
Royal Bank of Scotland Group PLC 4.70%, 7/3/18	20,000	20,366
4.70%, 7/3/16	20,000	20,300
Total United Kingdom		247,678
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$1,461,706)		1,473,022
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 9.3%	Shares	
United States - 9.3%		
State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(d)		
(Cost: \$1,093,355) ^(e)	1,093,355	1,093,355
TOTAL INVESTMENTS IN SECURITIES - 106.9%		
(Cost: \$12,544,981)		12,542,400
Liabilities in Excess of Cash and Other Assets - (6.9)%		(812,885)
NET ASSETS - 100.0%		\$ 11,729,515

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

⁽b) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

- (c) Security in default on interest payments.
- (d) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (e) At November 30, 2016, the total market value of the Fund s securities on loan was \$972,312 and the total market value of the collateral held by the Fund was \$1,093,355. Total securities on loan may not correspond with the amounts identified in the Schedule of Investments because pending sales of securities on loan may be in the process of recall from the borrower.

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

				Unrealized
		Notional	Expiration	Appreciation/
Short Exposure	Contracts	Value	Date	(Depreciation)
2 Year U.S. Treasury Note	34	\$ (7,371,625)	Mar-17	\$ (2,125)
5 Year U.S. Treasury Note	21	(2,474,719)	Mar-17	(1,429)

(3,554)

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments FOREIGN CORPORATE BONDS - 86.5%	Principal Amount	Value
Argentina - 0.7%		
YPF S.A.		
8.75%, 4/4/24 ^{(a)(b)}	\$ 380,000	\$ 392,350
Brazil - 17.3%		
Braskem America Finance Co.		
7.13%, 7/22/41, Reg S ^(b)	1,170,000	1,137,123
ESAL GmbH		
6.25%, 2/5/23, Reg S	350,000	334,863
GTL Trade Finance, Inc.		
5.89%, 4/29/24, Reg S	670,000	661,625
Marfrig Holdings Europe B.V.		
8.00%, 6/8/23 ^(a)	540,000	542,025
Petrobras Global Finance B.V.		
5.38%, 1/27/21	1,617,000	1,582,639
4.38%, 5/20/23	640,000	564,160
6.25%, 3/17/24	1,120,000	1,080,464
5.63%, 5/20/43	620,000	442,680
6.85%, 6/5/2115	160,000	126,986
Suzano Trading Ltd.		
5.88%, 1/23/21, Reg S	400,000	417,000
Ultrapar International S.A.		
5.25%, 10/6/26, Reg S ^(b)	550,000	544,500
Vale Overseas Ltd.		
4.38%, 1/11/22	1,259,000	1,243,640
6.88%, 11/21/36	750,000	727,815
Votorantim Cimentos S.A.		
7.25%, 4/5/41, Reg S ^(b)	200,000	183,000
Total Brazil		9,588,520
Chile - 2.1%		
Cencosud S.A.		
4.88%, 1/20/23, Reg S	940,000	945,405
Itau CorpBanca		
3.88%, 9/22/19, Reg S ^(b)	200,000	205,400
Total Chile		1,150,805
China - 10.5%		
Baidu, Inc.		
2.75%, 6/9/19	400,000	404,426
Bank of China Ltd.		
5.00%, 11/13/24, Reg S	700,000	726,310
3.88%, 6/30/25, Reg S	500,000	506,579
China Overseas Finance Cayman V Ltd.		
3.95%, 11/15/22, Series A, Reg S	380,000	388,364

China Overseas Finance Cayman VI Ltd.		
4.25%, 5/8/19, Reg S	350,000	364,821
CITIC Ltd.	,	,
6.38%, 4/10/20, Reg S	250,000	277,099
CNOOC Finance 2013 Ltd.		
3.00%, 5/9/23	700,000	677,979
Country Garden Holdings Co., Ltd.		
7.25%, 4/4/21, Reg S	380,000	401,375
CRCC Yuxiang Ltd.	700,000	706.000
3.50%, 5/16/23, Reg S Industrial & Commercial Bank of China Ltd.	790,000	786,929
3.23%, 11/13/19	830,000	851,520
Talent Yield Investments Ltd.	030,000	031,320
4.50%, 4/25/22, Reg S	440,000	464,891
100%, 1120/22, 100g 0	110,000	10 1,05 1
Total China		5,850,293
Toma Canan		2,020,250
Colombia - 3.7%		
Banco Bilbao Vizcaya Argentaria Colombia S.A.		
4.88%, 4/21/25 ^(a)	720.000	709,200
Ecopetrol S.A.	, = 0,000	,
5.88%, 9/18/23	500,000	518,000
5.88%, 5/28/45	1,010,000	826,685
Total Colombia		2,053,885
Guatemala - 0.6%		
Comcel Trust via Comunicaciones Celulares S.A.		
6.88%, 2/6/24 ^(a)	330,000	330,825
Hong Kong - 12.9%		
AIA Group Ltd.		
3.20%, 3/11/25 ^(a)	470,000	456,757
Bank of East Asia Ltd. (The)	070.000	000.550
4.25%, 11/20/24, Reg S ^(c)	870,000	880,559
Goodman HK Finance 4.38%, 6/19/24, Reg S	800,000	922.052
Hutchison Whampoa International 11 Ltd.	800,000	823,052
4.63%, 1/13/22, Reg S	365,000	393,296
Hutchison Whampoa International 12 II Ltd.	303,000	373,270
3.25%, 11/8/22, Reg S	1,800,000	1,830,950
PCCW-HKT Capital No. 5 Ltd.	1,000,000	1,000,000
3.75%, 3/8/23, Reg S	1,750,000	1,785,456
Prosperous Ray Ltd.		
3.00%, 11/12/18, Reg S	760,000	770,880
Shimao Property Holdings Ltd.		
6.63%, 1/14/20, Reg S	240,000	248,893
Total Hong Kong		7,189,843
India - 3.2%		
Bharti Airtel International Netherlands B.V.		
5.35%, 5/20/24 ^(a)	540,000	566,956
ICICI Bank Ltd.	005 000	000 =01
6.38%, 4/30/22, Reg S ^(c)	925,000	930,781
	,22,000	
ONGC Videsh Ltd.		
ONGC Videsh Ltd. 4.63%, 7/15/24, Reg S	270,000	278,253

Indonesia - 2.4%

Pertamina Persero PT		
5.63%, 5/20/43, Reg S	460,000	434,571
Perusahaan Gas Negara Persero Tbk PT		
5.13%, 5/16/24, Reg S	860,000	885,723
Total Indonesia		1,320,294

Schedule of Investments (unaudited) (continued)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments	Principal Amount	Value
Jamaica - 1.0%	1111/4114	, and
Digicel Ltd.		
6.75%, 3/1/23 ^(a)	\$ 340,000	\$ 294,100
6.75%, 3/1/23, Reg S ^(b)	300,000	259,500
, , ,	·	,
Total Jamaica		553,600
Kazakhstan - 3.0%		
KazMunayGas National Co. JSC		
6.38%, 4/9/21, Reg S	1,567,000	1,661,177
0.00%, 11.7/21, 1.05 0	1,007,000	1,001,177
Luxembourg - 0.6%		
Millicom International Cellular S.A.		
	330,000	220.025
6.00%, 3/15/25, Reg S	330,000	320,925
Macau - 1.3%		
MCE Finance Ltd.		
5.00%, 2/15/21, Reg S	700,000	707,000
Mexico - 4.5%		
BBVA Bancomer S.A.		
6.75%, 9/30/22, Reg S ^(b)	700,000	749,875
Cemex S.A.B. de C.V.		
6.50%, 12/10/19 ^(a)	200,000	211,250
Grupo Bimbo S.A.B. de C.V.		
4.50%, 1/25/22, Reg S	588,000	612,943
Mexichem S.A.B. de C.V.		
4.88%, 9/19/22, Reg S	900,000	918,000
•		
Total Mexico		2,492,068
2011 120110		2,132,000
Morocco - 2.8%		
OCP S.A.		
5.63%, 4/25/24, Reg S	1,500,000	1,550,625
3.03 /0, 4/23/24, Reg 3	1,500,000	1,330,023
Da 2.46/		
Peru - 2.4%		
BBVA Banco Continental S.A.	00.000	01.045
5.25%, 9/22/29 ^{(a)(c)}	90,000	91,845
Southern Copper Corp.	1.260.000	1.004.004
5.25%, 11/8/42	1,360,000	1,224,204
Total Peru		1,316,049
Philippines - 0.8%		
First Gen Corp.		
6.50%, 10/9/23, Reg S	400,000	430,169
	•	,

Poland - 0.5%		
Powszechna Kasa Oszczedności Bank Polski S.A. Via PKO Finance AB		
4.63%, 9/26/22, Reg S	270,000	284,850
4.03 %, 3/20/22, Reg S	270,000	204,030
Octor 220		
Qatar - 2.2% Ooredoo International Finance Ltd.		
	1 156 000	1,245,590
4.75%, 2/16/21, Reg S	1,156,000	1,245,590
D		
Russia - 8.1%		
Evraz Group S.A.	206,000	212.469
6.75%, 4/27/18, Reg S Gazprom OAO via Gaz Capital S.A.	200,000	213,468
3.85%, 2/6/20, Reg S	600,000	602,000
Lukoil International Finance B.V.	000,000	603,000
6.13%, 11/9/20, Reg S	373,000	401,441
MMC Norilsk Nickel OJSC via MMC Finance DAC	373,000	401,441
6.63%, 10/14/22, Reg S	280,000	307,300
Rosneft Oil Co. via Rosneft International Finance Ltd.	200,000	307,300
4.20%, 3/6/22, Reg S	700,000	685,125
Sberbank of Russia Via SB Capital S.A.	700,000	003,123
5.50%, 2/26/24, Reg S ^(c)	700,000	697,375
Severstal OAO via Steel Capital S.A.	,	0,1,0,0
5.90%, 10/17/22, Reg S	677,000	721,851
VimpelCom Holdings B.V.		, , , , ,
7.50%, 3/1/22, Reg S	200,000	221,750
5.95%, 2/13/23, Reg S	600,000	623,250
Total Russia		4,474,560
Singapore - 3.0%		
BOC Aviation Ltd.		
3.00%, 3/30/20 ^(a)	350,000	349,920
Oversea-Chinese Banking Corp. Ltd.		
4.25%, 6/19/24, Reg S	1,000,000	1,018,224
Puma International Financing S.A.		
6.75%, 2/1/21, Reg S	300,000	308,181
Total Singapore		1,676,325
South Africa - 0.5%		
Myriad International Holdings B.V.		
5.50%, 7/21/25, Reg S	270,000	272,362
South Korea - 1.7%		
KEB Hana Bank		
4.25%, 10/14/24, Reg S	450,000	457,276
Korea Hydro & Nuclear Power Co., Ltd.	120,000	,_,
3.00%, 9/19/22, Reg S	460,000	466,686
Total South Korea		923,962
United Arab Emirates - 0.7%		
DP World Ltd.		
6.85%, 7/2/37, Reg S	400,000	410,000
····· , ··	.00,000	0,000
TOTAL FOREIGN CORPORATE BONDS		
TOTAL POREIGN COREORATE BUILDS		
(Cost: \$47,619,209)		47,972,067

FOREIGN GOVERNMENT AGENCIES - 4.2%

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

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

Investments FOREIGN GOVERNMENT OBLIGATIONS - 2.9% Argentina - 2.0%	Principal Amount	Value
Argentine Republic Government International Bond		
8.28%, 12/31/33, Series NY	\$ 252,367	\$ 259,307
7.63%, 4/22/46 ^(a)	900,000	856,125
Total Argentina		1,115,432
Brazil - 0.9%		
Brazilian Government International Bond		
5.63%, 2/21/47	590,000	513,300
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(C+, \$1.724 (20)		1 (20 722
(Cost: \$1,724,629)		1,628,732
COMMON STOCKS - 0.4% Colombia - 0.4%	Shares	
Pacific Exploration and Production Corp.*		
(Cost: \$1,097,374)	5,836	228,086
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 3.2%		
United States - 3.2%		
State Street Navigator Securities Lending Prime Portfolio, 0.26% (d)		
(Cost: \$1,744,885) ^(e)	1,744,885	1,744,885
TOTAL INVESTMENTS IN SECURITIES - 97.2%		
(Cost: \$54,515,971)		53,897,883
Cash and Other Assets in Excess of Liabilities - 2.8%		1,570,383
NET ASSETS - 100.0%		\$ 55,468,266

^{*} Non-income producing security.

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

⁽b) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).

⁽c) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.

⁽d) Rate shown represents annualized 7-day yield as of November 30, 2016.

(e) At November 30, 2016, the total market value of the Fund s securities on loan was \$1,692,703 and the total market value of the collateral held by the Fund was \$1,744,885.

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

FINANCIAL DERIVATIVE INSTRUMENTS

FUTURES CONTRACTS

				Unrealized
		Notional	Expiration	Appreciation/
Short Exposure	Contracts	Value	Date	(Depreciation)
10 Year U.S. Treasury Note	26	\$ (3.237.406)	Mar-17	\$ (133)

Schedule of Investments (unaudited)

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

Investments FOREIGN GOVERNMENT AGENCIES - 2.6%	Principal Amount		Value
South Africa - 0.7%			
Landwirtschaftliche Rentenbank			
8.25%, 5/23/22, Reg S	22,250,000	ZAR	\$ 1,556,917
Turkey - 1.9%			
Kreditanstalt fuer Wiederaufbau			
9.25%, 5/22/20, Reg S	5,100,000	TRY	1,413,864
9.75%, 2/17/21	1,000,000	TRY	281,518
Landwirtschaftliche Rentenbank			
5.63%, 2/27/18, Reg S	10,000,000	TRY	2,744,141
	.,,.		, ,
Total Turkey			4,439,523
TOTAL FOREIGN GOVERNMENT AGENCIES			
(Cost: \$7,010,043)			5,996,440
FOREIGN GOVERNMENT OBLIGATIONS - 89.9%			
Brazil - 10,2%			
Brazil Letras do Tesouro Nacional			
12.52%, 1/1/18 ^(a)	1,597,000	BRL	417,652
13.64%, 1/1/19 ^(a)	40,357,000	BRL	9,491,847
Brazil Notas do Tesouro Nacional	10,001,000		2,122,017
10.00%, 1/1/21, Series F	15,243,000	BRL	4,274,454
10.00%, 1/1/23, Series F	28,314,000	BRL	7,743,644
10.00%, 1/1/25, Series F	5,589,000	BRL	1,507,215
Brazilian Government International Bond	2,202,000	DILL	1,007,210
12.50%, 1/5/22	929,000	BRL	300,054
12,3070, 17,3122	727,000	DILL	300,031
Total Brazil			23,734,866
China - 3.4%			
China Government Bond			
3.09%, 11/22/18	1,500,000	CNH	216,657
3.09%, 6/29/20, Reg S	11,500,000	CNY	1,652,815
2.48%, 12/1/20	11,500,000	CNY	1,610,827
2.36%, 8/18/21, Reg S	14,500,000	CNY	2,008,965
3.10%, 6/29/22	12,000,000	CNY	1,714,984
3.16%, 6/27/23	5,000,000	CNY	713,567
Total China			7,917,815
Total Cillia			1,711,013
Colombia - 6.8%			
Colombia Government International Bond			
7.75%, 4/14/21	2,209,000,000	COP	756,979
Colombian TES			
5.00%, 11/21/18, Series B	4,774,700,000	COP	1,531,259

3 3			
7.00%, 5/4/22, Series B	12,165,600,000	COP	4,030,068
10.00%, 7/24/24, Series B	15,403,300,000	COP	5,892,373
6.00%, 4/28/28, Series B	12,756,500,000	COP	3,715,176
0.00 %, 4/20/20, Selles B	12,730,300,000	COI	3,713,170
Total Colombia			15,925,855
Hungary - 3.4%			
Hungary Government Bond			
2.50%, 6/22/18, Series 18/C	300,050,000	HUF	1,049,221
6.50%, 6/24/19, Series 19/A	542,630,000	HUF	2,095,903
7.50%, 11/12/20, Series 20/A	221,050,000	HUF	916,701
7.00%, 6/24/22, Series 22/A	296,970,000	HUF	1,250,086
6.00%, 11/24/23, Series 23/A	200,630,000	HUF	824,883
5.50%, 6/24/25, Series 25/B	450,000,000	HUF	1,784,612
Total Hungary			7,921,406
India - 3.3%			
India Government Bond			
8.27%, 6/9/20	103,000,000	INR	1,606,494
8.40%, 7/28/24	134,000,000	INR	2,181,033
9.20%, 9/30/30	223,000,000	INR	3,973,826
9.20%, 9/30/30	223,000,000	IINK	3,973,820
Total India			7,761,353
Indonesia - 4.7%			
Indonesia Treasury Bond			
8.38%, 9/15/26, Series FR56	51,733,000,000	IDR	3,907,354
9.00%, 3/15/29, Series FR71	9,130,000,000	IDR	711,402
			,
	61 064 000 000	IDR	4 461 707
8.25%, 6/15/32, Series FR58	61,064,000,000	IDR IDR	4,461,707 1,963,756
	61,064,000,000 27,019,000,000	IDR IDR	4,461,707 1,963,756
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67			1,963,756
8.25%, 6/15/32, Series FR58			
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia			1,963,756
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4%			1,963,756
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond	27,019,000,000	IDR	1,963,756 11,044,219
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207	27,019,000,000 777,000	IDR MYR	1,963,756 11,044,219
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond	27,019,000,000	IDR	1,963,756 11,044,219
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902	27,019,000,000 777,000 1,613,000 7,537,000	IDR MYR MYR MYR	1,963,756 11,044,219
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512	27,019,000,000 777,000 1,613,000	IDR MYR MYR	1,963,756 11,044,219 174,277 360,631
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902	27,019,000,000 777,000 1,613,000 7,537,000	IDR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000	MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6%	777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000	MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000	MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000	MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000 6,468,000 4,745,000 6,328,000 2,333,000	MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000	MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000	MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M	27,019,000,000 777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000	MYR MYR MYR MYR MYR MYR MYR MYR MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M 6.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M	27,019,000,000 7777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000	MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 10.00%, 12/5/24, Series M 20	27,019,000,000 7777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000	MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10 5.00%, 12/11/19, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20	27,019,000,000 7777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000	MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20 8.50%, 5/31/29, Series M 20 8.50%, 5/31/29, Series M 20	27,019,000,000 7777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000 13,000,000	MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092 688,341
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10.50%, 12/11/19, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20 8.50%, 5/31/29, Series M 20 7.75%, 5/29/31, Series M 20 7.75%, 5/29/31, Series M	27,019,000,000 7777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000 13,000,000 20,133,000	MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092 688,341 999,092
8.25%, 6/15/32, Series FR58 8.75%, 2/15/44, Series FR67 Total Indonesia Malaysia - 3.4% Malaysia Government Bond 3.81%, 2/15/17, Series 0207 3.31%, 10/31/17, Series 0512 4.38%, 11/29/19, Series 0902 4.16%, 7/15/21, Series 0111 3.42%, 8/15/22, Series 0112 4.18%, 7/15/24, Series 0114 4.39%, 4/15/26, Series 0311 4.50%, 4/15/30, Series 0310 Total Malaysia Mexico - 6.6% Mexican Bonos 4.75%, 6/14/18, Series M 8.50%, 12/13/18, Series M 10.50%, 6/10/21, Series M 6.50%, 6/9/22, Series M 10.00%, 12/5/24, Series M 20 7.50%, 6/3/27, Series M 20 8.50%, 5/31/29, Series M 20 8.50%, 5/31/29, Series M 20	27,019,000,000 7777,000 1,613,000 7,537,000 6,288,000 4,745,000 6,328,000 2,333,000 48,000,000 34,453,000 54,617,000 12,000,000 18,487,000 36,448,000 17,282,000 13,000,000	MYR	1,963,756 11,044,219 174,277 360,631 1,702,829 1,406,242 1,379,632 1,042,673 1,371,463 506,384 7,944,131 2,290,720 1,745,524 2,547,752 576,191 881,229 2,082,497 852,092 688,341

8.50%, 11/18/38, Series M 30	15,854,000	MXN	844,886
7.75%, 11/13/42, Series M	21,142,000	MXN	1,045,433
Total Mexico			15,471,542
Peru - 3.3%			
Peruvian Government International Bond			
7.84%, 8/12/20, Reg S	3,281,000	PEN	1,042,834
5.70%, 8/12/24, Reg S	4,740,000	PEN	1,377,357
8.20%, 8/12/26, Reg S	5,138,000	PEN	1,717,148
6.95%, 8/12/31, Reg S	6,932,000	PEN	2,097,818
6.90%, 8/12/37, Reg S	5,125,000	PEN	1,532,888
Total Peru			7,768,045

Schedule of Investments (unaudited) (continued)

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

November 30, 2016

Total Russia

Investments Philippines - 3.3%	Principal Amount		Value
Philippine Government International Bond			
4.95%, 1/15/21	117,000,000	PHP	\$ 2,370,538
3.90%, 11/26/22	98,000,000	PHP	1,862,641
6.25%, 1/14/36	152,000,000	PHP	3,335,136
Total Philippines			7,568,315
Poland - 6.8%			
Republic of Poland Government Bond			
2.50%, 7/25/18, Series 0718	14,428,000	PLN	3,483,635
5.50%, 10/25/19, Series 1019	6,579,000	PLN	1,709,390
5.25%, 10/25/20, Series 1020	6,614,000	PLN	1,732,581
5.75%, 10/25/21, Series 1021	10,360,000	PLN	2,789,565
5.75%, 9/23/22, Series 0922	7,236,000	PLN	1,961,154
4.00%, 10/25/23, Series 1023	5,986,000	PLN	1,486,027
3.25%, 7/25/25, Series 0725	9,816,000	PLN	2,287,508
2.50%, 7/25/26, Series 0726	2,271,000	PLN	492,488
	2,271,000	121	
Total Poland			15,942,348
Romania - 3.3%			
Romania Government Bond			
5.60%, 11/28/18, Series 5Y	6,640,000	RON	1,704,439
2.50%, 4/29/19, Series 3Y	3,500,000	RON	846,947
5.75%, 4/29/20, Series 7Y	5,470,000	RON	1,453,431
3.25%, 3/22/21, Series 5Y	1,470,000	RON	358,696
5.95%, 6/11/21, Series 10Y	4,960,000	RON	1,344,994
5.85%, 4/26/23, Series 10Y	4,000,000	RON	1,094,126
4.75%, 2/24/25, Series 10Y	335,000	RON	86,623
5.80%, 7/26/27, Series 15Y	2,500,000	RON	696,511
Total Romania			7,585,767
Russia - 10.3%			
Russian Federal Bond - OFZ			
7.50%, 3/15/18, Series 6204	85,930,000	RUB	1,315,398
7.50%, 2/27/19, Series 6208	244,301,000		3,709,440
6.70%, 5/15/19, Series 6216	244,000,000	RUB	3,636,856
7.60%, 4/14/21, Series 6205	244,833,000	RUB	3,643,775
7.60%, 7/20/22, Series 6209	213,125,000	RUB	3,146,296
7.00%, 1/25/23, Series 6207	96,144,000	RUB	1,373,486
7.00%, 8/16/23, Series 6215	59,820,000	RUB	850,866
8.15%, 2/3/27, Series 6207	179,634,000	RUB	2,700,143
7.05%, 1/19/28, Series 6212 8.50%, 9/17/31, Series 6218	89,513,000 150,000,000	RUB	1,228,508
0.30 /0, 7/1 //31, Selies 0210	130,000,000	RUB	2,265,970

23,870,738

South Africa - 4.5%		
Republic of South Africa Government Bond		
10.50%, 12/21/26, Series R186 6,229,000	ZAR	486,956
8.00%, 1/31/30, Series 2030 24,991,000	ZAR	1,594,640
7.00%, 2/28/31, Series R213 39,445,000	ZAR	2,285,711
6.25%, 3/31/36, Series R209 3,156,600	ZAR	159,004
8.50%, 1/31/37, Series 2037 18,000,000	ZAR	1,145,617
6.50%, 2/28/41, Series R214 55,748,000	ZAR	2,793,709
8.75%, 1/31/44, Series 2044 18,000,000	ZAR	1,159,819
8.75%, 2/28/48, Series 2048 13,100,000	ZAR	843,135
Total South Africa		10,468,591
South Korea - 3.4%		
Korea Treasury Bond		
5.00%, 6/10/20, Series 2006 2,226,020,000	KRW	2,106,033
3.38%, 9/10/23, Series 2309 1,621,120,000	KRW	1,504,942
3.50%, 3/10/24, Series 2403 2,206,970,000	KRW	2,074,180
4.00%, 12/10/31, Series 3112 2,010,110,000		2,125,899
Total South Korea		7,811,054
Thailand - 8.4%		
Thailand Government Bond		
2.55%, 6/26/20 89,622,000	THB	2,574,772
3.65%, 12/17/21 137,785,000	THB	4,159,737
3.63%, 6/16/23 141,669,000	THB	4,276,737
3.85%, 12/12/25 97,480,000	THB	3,002,221
3.58%, 12/17/27 78,358,000	THB	2,348,886
4.88%, 6/22/29 96,538,000		3,261,999
Total Thailand		19,624,352
Turkey - 4.8%		
Turkey Government Bond		
8.50%, 7/10/19 6,482,000	TRY	1,822,401
10.50%, 1/15/20 1,456,000	TRY	429,097
9.40%, 7/8/20 4,000,000	TRY	1,131,591
9.50%, 1/12/22 4,667,000		1,303,951
8.50%, 9/14/22 11,224,000		2,975,564
8.00%, 3/12/25 14,262,000		3,543,871
Total Turkey		11,206,475
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$254,514,152)		200 566 952
(Cost: \$254,514,152)		209,566,872
SUPRANATIONAL BONDS - 3.2%		
European Investment Bank		
7.50%, 1/30/19 9,180,000		644,964
4.95%, 3/1/19, Reg S 25,000,000,000		1,722,192
7.20%, 7/9/19, Reg S 35,630,000,000		2,568,567
8.38%, 7/29/22, Reg S 12,620,000		891,106
8.13%, 12/21/26 24,000,000	ZAR	1,619,774
TOTAL SUPRANATIONAL BONDS		7,446,603

(Cost: \$8,321,987)

TOTAL INVESTMENTS IN SECURITIES - 95.7%

 (Cost: \$269,846,182)
 223,009,915

 Cash, Foreign Currency and Other Assets in Excess of Liabilities - 4.3%
 10,125,218

NET ASSETS - 100.0% \$ 233,135,133

- Principal amount is reported in U.S. dollars unless otherwise noted.
- (a) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2016.
- Reg S Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

Schedule of Investments (unaudited) (concluded)

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

November 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
12/1/2016	MYR	164,985	USD	36,935	\$ (7)
12/2/2016	USD	250,936	COP	766,609,245	(87)
12/2/2016	USD	488,525	IDR	6,624,396,880	270
12/2/2016	USD	243,793	KRW	284,335,716	(573)
12/5/2016	BRL	1,770,933	USD	523,248	(309)
12/5/2016	USD	250,936	COP	766,609,245	(87)
12/5/2016	USD	483,989	HUF	142,864,833	(48)
12/5/2016	USD	726,454	PLN	3,045,379	11
12/5/2016	USD	970,134	TRY	3,328,907	732
12/5/2016	ZAR	1,657,635	USD	118,110	(71)
12/21/2016	IDR	3,184,000,000	USD	233,602	(771)
12/21/2016	IDR	4,775,000,000	USD	350,330	(1,156)
12/21/2016	IDR	6,585,000,000	USD	485,620	899
12/21/2016	IDR	4,042,000,000	USD	297,315	(215)
12/21/2016	INR	34,525,000	USD	513,459	10,686
12/21/2016	INR	40,210,000	USD	590,629	5,067
12/21/2016	INR	60,315,000	USD	885,943	7,601
12/21/2016	INR	24,825,000	USD	364,537	3,021
12/21/2016	INR	43,830,000	USD	642,669	4,391
12/21/2016	THB	54,000,000	USD	1,557,992	42,125
12/21/2016	THB	31,445,000	USD	887,525	4,813
12/21/2016	THB	47,170,000	USD	1,331,358	7,220
12/21/2016	THB	16,465,000	USD	464,064	1,865
12/21/2016	USD	1,166,605	IDR	15,650,000,000	(14,612)
12/21/2016	USD	484,063	IDR	6,576,000,000	(6)
12/21/2016	USD	508,993	INR	34,525,000	(6,220)
12/21/2016	USD	2,475,201	INR	169,180,000	(11,504)
12/21/2016	USD	243,192	INR	16,700,000	3
12/21/2016	USD	7,632,519	THB	267,100,000	(134,592)
12/21/2016	USD	727,298	THB	25,910,000	37

CURRENCY LEGEND

BRL	Brazilian real

CNH Offshore Chinese renminbi

CNY Chinese yuan
COP Colombian peso
HUF Hungary forint

\$ (81,517)

IDR	Indonesian rupiah
INR	Indian rupee
KRW	South Korean won
MXN	Mexican peso
MYR	Malaysian ringgit
PEN	Peruvian Nuevo sol
PHP	Philippine peso
PLN	Polish zloty
RON	Romanian leu
RUB	Russian ruble
THB	Thai baht
TRY	Turkish New lira
USD	U.S. dollar
ZAR	South African rand

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

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

Investments U.S. GOVERNMENT OBLIGATIONS - 1.1%	Principal Amount	Value
U.S. Treasury Bond - 1.1%		
U.S. Treasury Note		
1.50%, 8/15/26	90,000	\$ 83,127
CORPORATE BONDS - 55.8%		
United States - 55.8%		
Abbott Laboratories		
4.90%, 11/30/46	70,000	70,868
Actavis Funding SCS		
4.55%, 3/15/35	20,000	19,771
Amgen, Inc.		
3.63%, 5/22/24	150,000	153,016
Anadarko Petroleum Corp.		
3.45%, 7/15/24 ^(a)	80,000	77,019
6.45%, 9/15/36	60,000	67,751
Arconic, Inc.		
5.13%, 10/1/24 ^(a)	70,000	71,750
AT&T, Inc.		
3.90%, 3/11/24	50,000	50,331
Bank of America Corp.		
3.30%, 1/11/23	250,000	250,436
Calpine Corp.		
7.88%, 1/15/23 ^(b)	31,000	32,434
Caterpillar, Inc.		
3.90%, 5/27/21	180,000	190,168
CCO Holdings LLC		
6.63%, 1/31/22	30,000	31,088
Celgene Corp.		
5.00%, 8/15/45	20,000	20,755
Charter Communications Operating LLC		
4.91%, 7/23/25 ^(b)	100,000	104,564
CIT Group, Inc.		
5.00%, 8/1/23	70,000	72,275
Citigroup, Inc.		
4.50%, 1/14/22	170,000	182,572
Comcast Corp.		
3.13%, 7/15/22 ^(a)	110,000	112,339
Constellation Brands, Inc.		
4.25%, 5/1/23	70,000	73,588
Devon Energy Corp.		
5.85%, 12/15/25 ^(a)	50,000	55,612
5.00%, 6/15/45	40,000	37,465
Diamond 1 Finance Corp.		
3.48%, 6/1/19 ^(b)	70,000	71,341
Dollar Tree, Inc.	0	
5.75%, 3/1/23	80,000	85,800
Ensco PLC	0	
5.20%, 3/15/25 ^(a)	90,000	73,125

General Electric Co.		
6.88%, 1/10/39, Series A	140,000	195,673
General Motors Co.	140,000	193,073
6.25%, 10/2/43	100,000	108,017
	100,000	100,017
Gilead Sciences, Inc.	40,000	20.507
4.50%, 2/1/45	40,000	39,587
Goldman Sachs Group, Inc. (The)	400.000	211010
5.75%, 1/24/22	190,000	214,819
Halliburton Co.		
5.00%, 11/15/45	40,000	40,959
Harris Corp.		
3.83%, 4/27/25	70,000	71,041
HCA, Inc.		
5.25%, 4/15/25	70,000	70,700
International Lease Finance Corp.		
5.88%, 8/15/22	70,000	76,670
Kraft Heinz Foods Co.		
5.00%, 6/4/42	20,000	20,729
Lockheed Martin Corp.		
3.10%, 1/15/23	10,000	10,136
4.50%, 5/15/36	60,000	63,920
Occidental Petroleum Corp.	00,000	05,520
3.40%, 4/15/26	40,000	40,016
Pacific Gas & Electric Co.	10,000	10,010
6.05%, 3/1/34	120,000	149,710
Packaging Corp. of America	120,000	149,710
4.50%, 11/1/23	40,000	42,462
	40,000	42,402
Quicken Loans, Inc. 5.75%, 5/1/25 ^(b)	40,000	38,600
	40,000	36,000
Reynolds American, Inc.	100,000	114.026
6.88%, 5/1/20	100,000	114,036
5.85%, 8/15/45	30,000	35,528
Scientific Games International, Inc.	= 0.000	-1.0 00
7.00%, 1/1/22 ^(b)	70,000	74,200
Sprint Corp.		
7.25%, 9/15/21	30,000	30,825
Taylor Morrison Communities, Inc.		
5.25%, 4/15/21 ^(b)	30,000	30,825
United Rentals North America, Inc.		
7.63%, 4/15/22	18,000	19,125
United Technologies Corp.		
3.10%, 6/1/22	180,000	184,880
Verizon Communications, Inc.		
4.15%, 3/15/24	20,000	21,002
5.01%, 8/21/54	21,000	20,942
West Corp.	,,,,,	,
5.38%, 7/15/22 ^(b)	82,000	79,027
Western Gas Partners L.P.	02,000	17,021
4.65%, 7/1/26	70,000	71,341
WestRock RKT Co.	70,000	/1,5-1
4.45%, 3/1/19	250,000	261 550
•	250,000	261,558
XPO Logistics, Inc.	66,000	(0.550
6.50%, 6/15/22 ^(b)	66,000	68,558

TOTAL CORPORATE BONDS

(Cost: \$4,029,256) **4,098,954**

FOREIGN CORPORATE BONDS - 38.6%

Belgium - 2.1%

Anheuser-Busch InBev Worldwide, Inc.

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

Schedule of Investments (unaudited) (continued)

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

Investments Canada - 1.0%	Principal Amount		Value	
Barrick Gold Corp.				
4.10%, 5/1/23	70,000		\$ 72,70)1
Colombia - 0.9%				
Ecopetrol S.A.				
7.63%, 7/23/19	60,000		67,20)0
France - 3.7%				
Electricite de France S.A.				
4.63%, 9/11/24	50,000	EUR	67,99	€
SFR Group S.A.				
6.00%, 5/15/22 ^(b)	200,000		202,25	50
Total France			270,24	4 5
Germany - 4.4%				
E.ON International Finance B.V.				
5.50%, 10/2/17	50,000	EUR	55,55	51
Volkswagen Leasing GmbH	,		,	
3.25%, 5/10/18	100,000	EUR	110,97	74
ZF North America Capital, Inc.	,		- ,-	
4.50%, 4/29/22 ^(b)	150,000		155,43	38
Total Germany			321,90	63
Italy - 2.8%				
Intesa Sanpaolo SpA				
5.02%, 6/26/24 ^(b)	230,000		204,90	01
5.0276, 0/20/24	230,000		204,50	,1
Luxembourg - 0.1%				
Intelsat Jackson Holdings S.A.				
7.25%, 10/15/20	10,000		7,33	37
Mexico - 1.4%				
Petroleos Mexicanos				
5.50%, 1/21/21	100,000		101,42	25
Netherlands - 3.7%				
Cooperatieve Rabobank UA				
5.25%, 8/4/45	250,000		272,94	1 9
Russia - 2.9%				
Lukoil International Finance B.V.	****			• •
6.13%, 11/9/20 ^(b)	200,000		215,12	20

Glencore Funding LLC			
3.13%, 4/29/19 ^{(a)(b)}	90,000		90,252
2.88%, 4/16/20 ^(b)	60,000		59,417
Total Switzerland			149,669
United Kingdom - 11.4%			
Barclays Bank PLC			
7.63%, 11/21/22	200,000		219,925
BP Capital Markets PLC			
2.24%, 5/10/19	100,000		100,549
HSBC Bank PLC			
3.88%, 10/24/18, Reg S	160,000	EUR	182,598
Rio Tinto Finance USA PLC			
4.13%, 8/21/42	30,000		29,441
Royal Bank of Scotland Group PLC			
6.13%, 12/15/22	210,000		217,867
Tesco PLC			
6.13%, 2/24/22, Series 68	60,000	GBP	84,408
Total United Kingdom			834,788
TOTAL FOREIGN CORPORATE BONDS			
(Cost: \$2,947,810)			2,834,442
FOREIGN GOVERNMENT OBLIGATIONS - 2.1%			
Argentina - 2.1%			
Argentine Republic Government International Bond			
7.50%, 4/22/26 ^(b)			
(Cost: \$152,873)			
(Cost. \$132,673)	150,000		151,875
(Cost. \$152,673)	150,000		151,875
(Cost. \$132,673)	150,000 Shares		151,875
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3%	,		151,875
	,		151,875
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3% United States - 6.3% State Street Navigator Securities Lending Prime Portfolio, 0.26%(c)	Shares		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3% United States - 6.3% State Street Navigator Securities Lending Prime Portfolio, 0.26%(c) (Cost: \$458,648)(d)	,		151,875 458,648
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3% United States - 6.3% State Street Navigator Securities Lending Prime Portfolio, 0.26%(c)	Shares		
INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 6.3% United States - 6.3% State Street Navigator Securities Lending Prime Portfolio, 0.26%(c) (Cost: \$458,648)(d)	Shares		

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

NET ASSETS - 100.0%

- (a) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Rate shown represents annualized 7-day yield as of November 30, 2016.
- At November 30, 2016, the total market value of the Fund s securities on loan was \$444,806 and the total market value of the collateral held by the Fund was \$458,648.

\$7,341,138

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

Schedule of Investments (unaudited) (concluded)

WisdomTree Strategic Corporate Bond Fund (CRDT)

November 30, 2016

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

Settlement		ontracts Deliver	Exch	In ange For	realized in (Loss)
2/13/2017	EUR	395,041	USD	440,767	\$ 20,132
2/13/2017	GBP	61,170	USD	75,552	(1,023)
2/13/2017	USD	6,224	EUR	5,583	(279)

\$ 18,830

CURRENCY LEGEND

EUR Euro

GBP British pound
USD U.S. dollar

Schedule of Investments (unaudited)

$\textbf{WisdomTree Western Asset Unconstrained Bond Fund} \ (\textit{UBND})$

November 30, 2016

Investments	Principal Amount	Value
U.S. GOVERNMENT AGENCIES - 6.1%		
Federal Home Loan Mortgage Corporation - 6.1%		
0.54%, 5/18/17, Series RB	200,000	\$ 199,506
3.50%, 12/1/46 ^(a)	100,000	102,652
	,	,
TOTAL U.S. GOVERNMENT AGENCIES		
(Cost: \$302,260)		302,158
		, , , , ,
U.S. GOVERNMENT OBLIGATIONS - 18.1%		
U.S. Treasury Bonds - 6.8%		
U.S. Treasury Bond		
3.13%, 8/15/44	220,000	224,701
3.00%, 5/15/45	80,000	79,611
U.S. Treasury Inflation Indexed Bond	20.502	10.620
0.75%, 2/15/45	20,503	19,630
1.00%, 2/15/46	10,188	10,435
Total U.S. Treasury Bonds		334,377
U.S. Treasury Notes - 11.3%		
U.S. Treasury Floating Rate Note		
0.67%, 7/31/18*	190,000	190,190
U.S. Treasury Inflation Indexed Note		
0.13%, 7/15/26	10,071	9,797
U.S. Treasury Note	400.000	22 -24
0.75%, 2/28/18	100,000	99,736
0.75%, 8/31/18	150,000	149,133
1.38%, 8/31/20	40,000	39,611
2.00%, 11/30/22	30,000	29,876
1.38%, 8/31/23	40,000	38,019
Total U.S. Treasury Notes		556,362
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$888,066)		890,739
CORPORATE BONDS - 27.9%		
United States - 27.9%		
AES Corp.		
5.50%, 3/15/24	60,000	59,400
Ally Financial, Inc.		
8.00%, 3/15/20	60,000	67,050
Bank of America Corp.		
4.00%, 1/22/25	65,000	65,110

Celgene Corp.	10,000	10 279
5.00%, 8/15/45	10,000	10,378
Charter Communications Operating LLC 4.91%, 7/23/25 ^(b)	120,000	125 477
Chesapeake Energy Corp.	120,000	125,477
5.75%, 3/15/23 ^(c)	40,000	24 600
Chubb INA Holdings, Inc.	40,000	34,600
4.35%, 11/3/45	10,000	10,467
CIT Group, Inc.	10,000	10,407
5.00%, 8/1/23	60,000	61,950
Citigroup, Inc.	00,000	01,930
4.30%, 11/20/26	65,000	65,619
Comcast Corp.	03,000	03,017
3.38%, 2/15/25	25,000	25,316
FirstEnergy Corp.	23,000	23,310
7.38%, 11/15/31, Series C	50,000	62,654
Ford Motor Credit Co., LLC	30,000	02,031
8.13%, 1/15/20	100,000	115,585
General Electric Co.	100,000	110,000
5.88%, 1/14/38	10,000	12,545
6.88%, 1/10/39, Series A	40,000	55,907
General Motors Co.	-,	,-
6.25%, 10/2/43	35,000	37,806
Gilead Sciences, Inc.	·	ŕ
3.70%, 4/1/24	30,000	30,840
Goldman Sachs Group, Inc. (The)		
6.75%, 10/1/37	50,000	61,802
HCA, Inc.		
5.00%, 3/15/24	60,000	60,300
JPMorgan Chase & Co.		
3.63%, 12/1/27	10,000	9,751
Level 3 Financing, Inc.		
5.38%, 8/15/22	60,000	61,200
Pacific Gas & Electric Co.		
6.05%, 3/1/34	50,000	62,379
Sprint Corp.		
7.88%, 9/15/23	60,000	62,100
United Rentals North America, Inc.		
5.50%, 7/15/25	120,000	121,350
Verizon Communications, Inc.	~~	24.250
6.55%, 9/15/43	25,000	31,270
Wells Fargo & Co.	60,000	(1.107
4.10%, 6/3/26	60,000	61,127
TOTAL CORPORATE BONDS		4 254 002
(Cost: \$1,345,387)		1,371,983
FOREIGN CORPORATE BONDS - 12.7%		
Brazil - 3.1%		
Petrobras Global Finance B.V.		
5.38%, 1/27/21	100,000	97,600
6.85%, 6/5/2115	60,000	47,475
Vale Overseas Ltd.		
4.38%, 1/11/22	10,000	9,950
Total Brazil		155,025
Colombia - 1.8%		
Ecopetrol S.A.		

7.63%, 7/23/19 ^(c)	80,000	89,600
Indonesia - 2.3%		
Majapahit Holding B.V.		
7.75%, 1/20/20, Reg S	100,000	113,219
Mexico - 1.9% Petroleos Mexicanos		
6.63%, 6/15/35	100,000	92,260
0.05 %, 0/15/35	100,000	72,200
Peru - 1.9%		
Southern Copper Corp.		
5.25%, 11/8/42	100,000	91,312

Schedule of Investments (unaudited) (continued)

$\textbf{WisdomTree Western Asset Unconstrained Bond Fund} \ (\textit{UBND})$

November 30, 2016

Investments	Principal Amount	Value
Switzerland - 0.4%		
Glencore Funding LLC	20.000	4.40.00 ¢
2.88%, 4/16/20 ^(b)	20,000	\$ 19,806
United Kingdom - 1.3%		
BP Capital Markets PLC		
3.51%, 3/17/25	65,000	65,618
TOTAL FOREIGN CORPORATE BONDS		
(Cost: \$606,111)		626,840
FOREIGN GOVERNMENT OBLIGATIONS - 8.9%		
Argentina - 3.8%		
Argentine Republic Government International Bond		
7.13%, 7/6/36 ^(b)	200,000	184,600
Brazil - 1.1%		
Brazil Notas do Tesouro Nacional		
10.00%, 1/1/23, Series F	200,000	BRL 54,699
10.00%, 171123, 5011051	200,000	DILE CI,055
Mexico - 2.3%		
Mexican Bonos		
10.00%, 12/5/24, Series M 20	1,700,000	MXN 97,131
7.75%, 11/13/42, Series M	370,000	MXN 18,296
Total Mexico		115,427
		,
Poland - 1.7%		
Republic of Poland Government International Bond		
4.00%, 1/22/24	80,000	82,724
TOTAL FOREIGN GOVERNMENT OBLIGATIONS		
(Cost: \$503,119)		437,450
COMMEDCIAL MODICACE DACKED SECURIVERS. # 10		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 7.1%		
United States - 7.1%		
GS Mortgage Securities Trust		
5.99%, 8/10/45, Series 2007-GG10, Class AM ^(d)		
(Cost: \$366,347)	360,000	349,113

BANK LOANS - 6.2%

Canada - 0.8%

1011770 D.C. Unlimited Liebility Co. (Dynam Ving/Tim Hostons)		
1011778 B.C. Unlimited Liability Co. (Burger King/Tim Hortons)	20.267	20.602
3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 12/10/21, Term Loan B2 ^(d)	39,367	39,692
United Kingdom - 0.5%		
Virgin Media Investment Holdings Ltd.		
3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 6/30/23, USD Term		
Loan F ^(d)	25,000	25,172
United States - 4.9%		
Berry Plastics Group, Inc.		
3.75% (LIBOR + 2.75%; LIBOR base rate 1.00%), 10/1/22, Term		
Loan H ^(d)	23,747	23,925
First Data Corp.	- , .	
4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/24/21, 2016 USD Term Loan ^(d)	23,617	23,755
Hilton Worldwide Finance LLC		==,
3.50% (LIBOR + 2.50%; LIBOR base rate 1.00%), 10/26/20,		
Term Loan B1 ^(d)	3,197	3,218
3.08% (LIBOR + 2.50%; LIBOR base rate 0.58%), 10/25/23,	2,12,	5,210
Term Loan B2 ^(d)	32.679	32,949
Jaguar Holding Co. II	32,079	32,717
4.25% (LIBOR + 3.25%; LIBOR base rate 1.00%), 8/18/22, 2015 Term		
Loan B ^(d)	24,937	25,030
Petco Animal Supplies, Inc.	21,737	25,050
5.00% (LIBOR + 4.00%; LIBOR base rate 1.00%), 1/26/23, Term Loan B1 ^(d)	24,937	25,150
PetSmart, Inc.	24,737	23,130
4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/11/22, Term Loan B2 ^(d)	39,400	39,562
T-Mobile USA, Inc.	37,400	37,302
3.50% (LIBOR + 2.75%; LIBOR base rate 0.75%), 11/9/22, Term Loan B ^(d)	24,937	25,215
Univision Communications, Inc.	24,937	25,215
4.00% (LIBOR + 3.00%; LIBOR base rate 1.00%), 3/1/20, Term Loan C4 ^(d)	39,370	39,419
4.00 % (LIBOR + 5.00 %, LIBOR base rate 1.00 %), 5/1/20, Term Loan C+	39,310	39,419
TO A LIVE to 100 A		220 222
Total United States		238,223
TOTAL BANK LOANS		
(Cost: \$302,524)		303,087
	Notional	
	Amount	
PURCHASED SWAPTIONS - 0.8%		
10-Year Interest Rate Swap (Fund to Receive: Fixed Strike Rate; Fund to Pay: 3-Month USD		
LIBOR Floating Rate)		
Call, Strike Rate at 0.99%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch**	\$ 460,000	698
30-Year Interest Rate Swap (Fund to Receive: 3-Month USD LIBOR Floating Rate; Fund to		
Pay: Fixed Strike Rate)		
Put, Strike Rate at 2.06%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch**	200,000	26,052
Put, Strike Rate at 2.31%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch**	130,000	12,136
		,
TOTAL PURCHASED SWAPTIONS		
TOTAL TORGINGLO SWALLIOUS		
(0 + 620.012)		20.007
(Cost: \$20,013)		38,886

Schedule of Investments (unaudited) (continued)

WisdomTree Western Asset Unconstrained Bond Fund (UBND)

November 30, 2016

Investments INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.7%	Shares	Value
United States - 0.7%		
State Street Navigator Securities Lending Prime Portfolio, 0.26% ^(e) (Cost: \$32,040) ^(f)	32,040	\$ 32,040
TOTAL INVESTMENTS IN SECURITIES BEFORE WRITTEN SWAPTIONS - 88.5%		
(Cost: \$4,365,867)		4,352,296
	Notional Amount	
WRITTEN SWAPTIONS - (0.2)%		
10-Year Interest Rate Swap (Fund to Receive: 3-Month USD LIBOR Floating Rate; Fund to Pay: Fixed Strike Rate)		
Call, Strike Rate at 1.24%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch**	\$ (200,000)	(566)
Call, Strike Rate at 1.49%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch**	(470,000)	(2,421)
30-Year Interest Rate Swap (Fund to Receive: Fixed Strike Rate; Fund to Pay: 3-Month USD LIBOR Floating Rate)		
Put, Strike Rate at 2.81%, Expires 10/4/17, Counterparty: Bank of America Merrill Lynch**	(200,000)	(8,281)
TOTAL WRITTEN SWAPTIONS		
(Premiums Received: \$14,579)		(11,268)
Cash, Foreign Currency and Other Assets in Excess of Liabilities - 11.7%		577,218
NET ASSETS - 100.0%		\$ 4,918,246

- Principal amount is reported in U.S. dollars unless otherwise noted.
- * Floating rate note. Coupon shown is in effect at November 30, 2016. Date represents the ultimate maturity date.
- ** Non-income producing security.
- (a) To-be-announced (TBA) security (See Note 2).
- (b) This security is exempt from registration under rule 144A of the Securities Act of 1933. This security may be sold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (c) Security, or portion thereof, was on loan at November 30, 2016 (See Note 2).
- (d) Rate shown reflects the accrual rate as of November 30, 2016 on securities with variable or step rates.
- (e) Rate shown represents annualized 7-day yield as of November 30, 2016.
- (f) At November 30, 2016, the total market value of the Fund s securities on loan was \$103,940 and the total market value of the collateral held by the Fund was \$108,090. The total market value of the collateral includes non-cash U.S. Government securities collateral having a value of \$76,050.
- LIBOR London Interbank Offered Rate
- Reg S Regulation S provides an exclusion from the registration requirements of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

FINANCIAL DERIVATIVE INSTRUMENTS

FOREIGN CURRENCY CONTRACTS

S	Settlement Date		Contracts To Deliver		In Exchange For	Unrealized Gain (Loss)
1	1/20/2017	AUD	130,000	USD	97,054	\$ 1,119
1	1/20/2017	CNY	470,000	USD	69,821	1,720
1	1/20/2017	MXN	217,000	USD	11,108	572
1	1/20/2017	USD	24,644	IDR	324,560,000	(866)
1	1/20/2017	USD	81,520	INR	5,503,389	(1,510)
1	1/20/2017	USD	12,269	MXN	240,000	(616)
1	1/20/2017	USD	36,957	NOK	300,000	(1,708)

\$ (1,289)

CURRENCY LEGEND

AUD	Australian dollar
BRL	Brazilian real
CNY	Chinese yuan
IDR	Indonesian rupiah
INR	Indian rupee
MXN	Mexican peso
NOK	Norwegian krone
USD	U.S. dollar

Schedule of Investments (unaudited) (concluded)

 $\textbf{WisdomTree Western Asset Unconstrained Bond Fund} \ (\textit{UBND})$

November 30, 2016

TOTAL RETURN SWAP - LONG EXPOSURE TO REFERENCE ENTITY

			Fund Pays	Fund Receives Total Return	Unrealized
Counterparty	Termination Date	Notional Amount	Fixed Rate (per annum)	of Reference Entity	Appreciation/ (Depreciation)
				U.S. Consumer Price	
				Index - All Urban Consumers - Not	
Bank of America Merrill Lynch	2/15/46	\$70,000	1.923%	Seasonally Adjusted	\$ 8,118

FUTURES CONTRACTS

			Expiration	Unr	ealized
Short Exposure	Contracts	Notional Value	Date		eciation/ eciation)
10 Year U.S. Treasury Note	4	\$ (498,063)	Mar-17	\$	55
U.S. Treasury Long Bond	1	(151,281)	Mar-17		180
U.S. Treasury Ultra Long Term Bond	4	(645,625)	Mar-17		3,601
				\$	3,836

Schedule of Investments (unaudited)

$\textbf{WisdomTree CBOE S\&P 500 PutWrite Strategy Fund} \ (PUTW)$

November 30, 2016

Investments		Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 83.5%			
U.S. Treasury Bill - 83.5%			
U.S. Treasury Bill			
0.44%, 2/16/17*			
(Cost: \$20,880,770)		\$ 20,900,000	\$ 20,880,270
(Cost. \$20,880,770)		\$ 20,900,000	\$ 20,000,270
TOTAL INVESTMENTS IN SECURITIES BEFORE WRITTEN OPTIONS - 83.5%			
(Cost: \$20,880,770)			20,880,270
		Notional	
	Contracts	Amount	
WRITTEN OPTIONS - (0.7)%			
S&P 500 Index, Put			
Strike Price \$2,180, Expires 12/16/16**			
(Premiums Received: \$311,020)	116	(25,288,000)	(165,880)

Cash and Other Assets in Excess of Liabilities - 17.2%

NET ASSETS - 100.0%

See Notes to Schedule of Investments.

4,302,891

\$ 25,017,281

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

^{**} Non-income producing security.

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

$\textbf{WisdomTree Global Real Return Fund} \ (RRF) \ (consolidated)$

November 30, 2016

Investments V. G. GOVERNA MENTE OPPLIES AND G. CARREST AND G. CAR	Principal Amount	Value
U.S. GOVERNMENT OBLIGATIONS - 34.0%		
U.S. Treasury Bonds - 20.2%		
U.S. Treasury Inflation Indexed Bond		
2.38%, 1/15/25	230,528	\$ 265,983
3.38%, 4/15/32	340,013	474,818
0.75%, 2/15/45	92,265	88,335
Total U.S. Treasury Bonds		829,136
U.S. Treasury Notes - 13.8%		
U.S. Treasury Inflation Indexed Note		
2.13%, 1/15/19	134,928	142,529
0.63%, 1/15/24	269,001	274,513
U.S. Treasury Note	150,000	140.004
0.75%, 7/31/18	150,000	149,224
Total U.S. Treasury Notes		566,266
·		
TOTAL U.S. GOVERNMENT OBLIGATIONS		
(Cost: \$1,375,938)		1,395,402
		, , , , ,
CORPORATE BONDS - 3.7%		
United States - 3.7%		
Freeport-McMoRan, Inc.		
3.55%, 3/1/22	20,000	19,030
HCA, Inc.		
5.38%, 2/1/25	30,000	29,400
Sprint Corp.		
7.88%, 9/15/23	100,000	103,500
TOTAL CORPORATE PONDS		
TOTAL CORPORATE BONDS		
(Cost: \$145,470)		151,930
(Cost. \$145,470)		131,930
FOREIGN CORPORATE BONDS - 5.0%		
Brazil - 2.4%		
Vale Overseas Ltd.		
4.38%, 1/11/22 ^(a)	100,000	99,500
Mexico - 2.6%		
America Movil S.A.B. de C.V.		
5.00%, 3/30/20	100,000	107,495
	•	,