

WisdomTree Trust
Form N-Q
January 27, 2014

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, 35th Floor

New York, NY 10167

(Address of principal executive offices) (Zip code)

The Corporation Trust Company

1209 Orange Street

Wilmington, DE 19801

(Name and address of agent for service)

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

Date of fiscal year end: August 31

Date of reporting period: November 30, 2013

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

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reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments.

The Schedule(s) of Investments is attached herewith.

Schedule of Investments (unaudited)

WisdomTree Brazilian Real Fund (BZF)

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 71.5% | | |
| Treasury Bills - 71.5% | | |
| U.S. Treasury Bills | | |
| 0.04%, 12/05/13* | \$ 63,900,000 | \$ 63,899,696 |
| 0.03%, 12/19/13* | 68,750,000 | 68,748,818 |
| 0.07%, 1/09/14* | 69,750,000 | 69,747,618 |
| 0.09%, 1/16/14* | 50,000,000 | 49,997,305 |
| 0.06%, 1/23/14* | 60,000,000 | 59,997,821 |
| 0.08%, 1/30/14* | 60,000,000 | 59,998,380 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$372,374,637) | | 372,389,638 |
| REPURCHASE AGREEMENT - 32.3% | | |
| United States - 32.3% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$168,117,169 (fully collateralized by Fannie Mae, 3.00% - 6.00% due 3/01/18 - 11/01/43, Freddie Mac, 3.00% - 5.00% due 9/15/27 - 9/01/43 and Ginnie Mae, 3.00% - 7.50% due 4/20/25 - 11/20/43; Market value - \$176,242,186) | | |
| (Cost: \$168,115,908) | 168,115,908 | 168,115,908 |
| TOTAL INVESTMENTS IN SECURITIES - 103.8% | | |
| (Cost: \$540,490,545) ^(a) | | 540,505,546 |
| Liabilities in Excess of Cash and Other Assets - (3.8)% | | (19,704,734) |
| NET ASSETS - 100.0% | | \$ 520,800,812 |

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

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|---|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 52.7% | | |
| Treasury Bills - 52.7% | | |
| U.S. Treasury Bills | | |
| 0.02%, 12/05/13* | \$ 45,000,000 | \$ 44,999,876 |
| 0.03%, 12/19/13* | 20,000,000 | 19,999,656 |
| 0.01%, 1/09/14* | 52,058,000 | 52,056,222 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$117,056,842) | | 117,055,754 |
| TIME DEPOSITS - 18.0% | | |
| China - 18.0% | | |
| Barclays Bank PLC | | |
| 1.35%, 12/20/13 | 60,645,150 CNH | 9,965,762 |
| Deutsche Bank AG | | |
| 1.20%, 12/20/13 | 60,735,492 CNH | 9,980,608 |
| JPMorgan Chase & Co. | | |
| 1.45%, 12/20/13 | 60,671,035 CNH | 9,970,016 |
| Standard Chartered Bank | | |
| 1.30%, 12/20/13 | 60,771,830 CNH | 9,986,579 |
| TOTAL TIME DEPOSITS (Cost: \$40,049,728) | | 39,902,965 |
| REPURCHASE AGREEMENT - 28.2% | | |
| United States - 28.2% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$62,649,828 (fully collateralized by Fannie Mae, 0.00% - 6.00% due 1/25/20 - 1/01/42, Freddie Mac, 0.00% - 5.00% due 9/01/21 - 9/15/43 and Ginnie Mae, 3.00% - 5.00% due 6/15/27 - 10/15/48; Market value - \$65,779,415) | | |
| (Cost: \$62,649,358) | 62,649,358 | 62,649,358 |
| TOTAL INVESTMENTS IN SECURITIES - 98.9% (Cost: \$219,755,929) ^(a) | | 219,608,077 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.1% | | 2,399,930 |
| NET ASSETS - 100.0% | | \$ 222,008,007 |

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

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CNH - Offshore Chinese renminbi

- * Interest rate shown reflects the discount rate at time of purchase.
- (a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Commodity Currency Fund (CCX)

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 71.4% | | |
| Treasury Bills - 71.4% | | |
| U.S. Treasury Bills | | |
| 0.02%, 12/05/13* | \$ 7,500,000 | \$ 7,499,979 |
| 0.01%, 1/09/14* | 3,950,000 | 3,949,865 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS (Cost: \$11,449,927) | | 11,449,844 |
| REPURCHASE AGREEMENT - 28.1% | | |
| United States - 28.1% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$4,501,083 (fully collateralized by Fannie Mae, 0.00% - 5.78% due 2/01/26 - 8/01/42, Freddie Mac, 0.00% - 5.00% due 8/01/35 - 9/15/43 and Ginnie Mae, 5.00% - 5.50% due 3/20/38 - 7/20/40; Market value - \$4,645,132) | | |
| (Cost: \$4,501,050) | 4,501,050 | 4,501,050 |
| TOTAL INVESTMENTS IN SECURITIES - 99.5% | | |
| (Cost: \$15,950,977) ^(a) | | 15,950,894 |
| Cash and Other Assets in Excess of Liabilities - 0.5% | | 77,797 |
| NET ASSETS - 100.0% | | \$ 16,028,691 |

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

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 73.5% | | |
| Treasury Bills - 73.5% | | |
| U.S. Treasury Bills | | |
| 0.02%, 12/05/13* | \$ 61,274,000 | \$ 61,273,830 |
| 0.03%, 12/19/13* | 25,000,000 | 24,999,570 |
| 0.01%, 1/09/14* | 51,012,000 | 51,010,258 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$137,284,739) | | 137,283,658 |
| REPURCHASE AGREEMENT - 26.1% | | |
| United States - 26.1% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$48,752,817 (fully collateralized by Fannie Mae, 2.50% - 5.50% due 8/01/27 - 11/01/43, Freddie Mac, 0.00% - 5.00% due 12/01/27 - 9/15/43 and Ginnie Mae, 2.65% - 5.50% due 5/15/25 - 6/15/48; Market value - \$51,188,563) | | |
| (Cost: \$48,752,452) | 48,752,452 | 48,752,452 |
| TOTAL INVESTMENTS IN SECURITIES - 99.6% | | |
| (Cost: \$186,037,191) ^(a) | | 186,036,110 |
| Cash and Other Assets in Excess of Liabilities - 0.4% | | 813,815 |
| NET ASSETS - 100.0% | | \$ 186,849,925 |

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

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.*See Notes to Schedule of Investments.*

Schedule of Investments (unaudited)

WisdomTree Indian Rupee Fund (ICN)

November 30, 2013

| Investments | Principal Amount | Value |
|---|------------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 77.1% | | |
| Treasury Bills - 77.1% | | |
| U.S. Treasury Bills | | |
| 0.02%, 12/05/13* | \$ 12,850,000 | \$ 12,849,964 |
| 0.03%, 12/19/13* | 4,000,000 | 3,999,931 |
| 0.01%, 1/09/14* | 5,873,000 | 5,872,800 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | |
| (Cost: \$22,722,824) | | 22,722,695 |
| REPURCHASE AGREEMENT - 21.6% | | |
| United States - 21.6% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$6,366,204 (fully collateralized by Fannie Mae, 0.00% - 6.00% due 8/01/18 - 11/01/39, Freddie Mac, 2.50% - 4.50% due 6/01/28 - 9/01/43 and Ginnie Mae, 2.65% - 8.00% due 8/20/26 - 6/15/48; Market value - \$6,678,942) | | |
| (Cost: \$6,366,156) | 6,366,156 | 6,366,156 |
| TOTAL INVESTMENTS IN SECURITIES - 98.7% | | |
| (Cost: \$29,088,980) ^(a) | | 29,088,851 |
| Cash and Other Assets in Excess of Liabilities - 1.3% | | 381,048 |
| NET ASSETS - 100.0% | | \$ 29,469,899 |

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

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|-------------------|
| FOREIGN GOVERNMENT AGENCIES - 7.7% | | |
| Australia - 7.1% | | |
| New South Wales Treasury Corp. 6.00%, 4/01/16, Series 16 | 11,080,000 AUD | \$ 10,796,082 |
| Queensland Treasury Corp. 6.00%, 7/21/22, Series 22 | 13,320,000 AUD | 13,254,427 |
| Western Australian Treasury Corp. 7.00%, 4/15/15, Series 15 | 14,116,000 AUD | 13,618,927 |
| Total Australia | | 37,669,436 |
| New Zealand - 0.6% | | |
| Queensland Treasury Corp. 7.13%, 9/18/17 | 3,820,000 NZD | 3,392,390 |
| TOTAL FOREIGN GOVERNMENT AGENCIES (Cost: \$45,942,859) | | 41,061,826 |
| FOREIGN GOVERNMENT OBLIGATIONS - 65.2% | | |
| Australia - 1.3% | | |
| Australian Government Bond 6.25%, 4/15/15, Series 119 | 3,266,000 AUD | 3,132,757 |
| 4.25%, 7/21/17, Series 135 | 489,000 AUD | 463,375 |
| Eurofima 5.63%, 10/24/16 | 3,270,000 AUD | 3,158,719 |
| Total Australia | | 6,754,851 |
| China - 4.7% | | |
| China Government Bond 1.80%, 12/01/15 | 27,000,000 CNY | 4,383,368 |
| 1.40%, 8/18/16 | 18,000,000 CNY | 2,868,639 |
| 2.48%, 12/01/20 | 33,500,000 CNY | 5,181,323 |
| 2.36%, 8/18/21 | 35,000,000 CNY | 5,330,840 |
| 3.10%, 6/29/22 | 27,000,000 CNY | 4,254,583 |
| 3.48%, 6/29/27 | 18,000,000 CNY | 2,762,985 |
| Total China | | 24,781,738 |
| Hong Kong - 4.8% | | |
| Hong Kong Government Bond 1.69%, 12/22/14 | 46,000,000 HKD | 6,027,002 |
| 1.65%, 6/15/15 | 106,550,000 HKD | 14,042,448 |
| 1.51%, 2/24/27 | 45,700,000 HKD | 5,382,121 |
| Total Hong Kong | | 25,451,571 |

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Indonesia - 4.8%

| | | |
|------------------------------|---------------------|------------|
| Indonesia Government | | |
| 11.25%, 5/15/14, Series FR51 | 45,196,000,000 IDR | 3,852,449 |
| 7.38%, 9/15/16, Series FR55 | 139,387,000,000 IDR | 11,448,086 |
| 5.25%, 5/15/18, Series FR66 | 39,935,000,000 IDR | 2,973,411 |
| 12.80%, 6/15/21, Series FR34 | 44,422,000,000 IDR | 4,560,755 |
| 7.00%, 5/15/22, Series FR61 | 36,135,000,000 IDR | 2,731,157 |

Total Indonesia 25,565,858

Malaysia - 11.9%

| | | |
|------------------------------|----------------|------------|
| Malaysia Government | | |
| 3.43%, 8/15/14, Series 0211 | 23,360,000 MYR | 7,269,396 |
| 3.84%, 8/12/15, Series 0110 | 64,050,000 MYR | 20,118,715 |
| 4.01%, 9/15/17, Series 0210 | 49,856,000 MYR | 15,737,650 |
| 3.26%, 3/01/18, Series 0213 | 60,333,000 MYR | 18,460,569 |
| 4.38%, 11/29/19, Series 0902 | 4,614,000 MYR | 1,454,207 |

Total Malaysia 63,040,537

New Zealand - 4.1%

| | | |
|------------------------------|----------------|------------|
| New Zealand Government Bond | | |
| 6.00%, 4/15/15, Series 415 | 14,305,000 NZD | 12,123,706 |
| 6.00%, 12/15/17, Series 1217 | 10,545,000 NZD | 9,242,038 |

Total New Zealand 21,365,744

Philippines - 5.5%

| | | |
|-------------------------|-----------------|------------|
| Republic of Philippines | | |
| 4.95%, 1/15/21 | 706,000,000 PHP | 17,026,575 |
| 3.90%, 11/26/22 | 300,000,000 PHP | 6,706,773 |
| 6.25%, 1/14/36 | 215,000,000 PHP | 5,340,300 |

Total Philippines 29,073,648

Singapore - 4.8%

| | | |
|---------------------------|----------------|------------|
| Singapore Government Bond | | |
| 2.25%, 6/01/21 | 16,845,000 SGD | 13,627,035 |
| 3.00%, 9/01/24 | 14,089,000 SGD | 11,624,594 |

Total Singapore 25,251,629

South Korea - 11.8%

| | | |
|-----------------------------|--------------------|------------|
| Korea Treasury Bond | | |
| 4.50%, 3/10/15, Series 1503 | 16,707,020,000 KRW | 16,126,797 |
| 4.00%, 9/10/15, Series 1509 | 14,000,000,000 KRW | 13,487,015 |
| 2.75%, 9/10/17, Series 1709 | 22,778,560,000 KRW | 21,158,146 |
| 4.25%, 6/10/21, Series 2106 | 11,854,100,000 KRW | 11,720,807 |

Total South Korea 62,492,765

Thailand - 11.5%

| | | |
|--------------------------|-----------------|------------|
| Thailand Government Bond | | |
| 5.25%, 5/12/14 | 367,646,000 THB | 11,594,989 |
| 3.13%, 12/11/15 | 228,259,000 THB | 7,169,821 |
| 4.13%, 11/18/16 | 214,690,000 THB | 6,907,214 |
| 3.25%, 6/16/17 | 307,421,000 THB | 9,631,363 |
| 2.80%, 10/10/17 | 463,685,000 THB | 14,265,483 |
| 3.63%, 6/16/23 | 368,316,000 THB | 11,096,406 |

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Total Thailand **60,665,276**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS
 (Cost: \$371,888,334) **344,443,617**

SUPRANATIONAL BONDS - 12.6%

Australia - 3.0%

| | | |
|------------------------------------|---------------|-----------|
| Asian Development Bank | | |
| 5.50%, 2/15/16 | 6,540,000 AUD | 6,289,480 |
| International Finance Corp. | | |
| 5.75%, 6/24/14 | 5,206,000 AUD | 4,836,608 |
| Nordic Investment Bank | | |
| 6.00%, 4/06/15 | 4,900,000 AUD | 4,659,847 |

Total Australia **15,785,935**

China - 0.6%

| | | |
|------------------------------------|----------------|-----------|
| Asian Development Bank | | |
| 2.85%, 10/21/20 | 14,500,000 CNY | 2,339,477 |
| International Finance Corp. | | |
| 1.80%, 1/27/16 | 5,000,000 CNY | 807,175 |

Total China **3,146,652**

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|---|---------------------|-------------------|
| Hong Kong - 1.0% | | |
| Council of Europe Development Bank 2.28%, 12/01/14 | 39,000,000 HKD | \$ 5,099,245 |
| India - 6.0% | | |
| European Bank for Reconstruction & Development 5.25%, 6/06/14 | 286,450,000 INR | 4,480,337 |
| 5.00%, 5/28/15 | 340,000,000 INR | 5,186,782 |
| Inter-American Development Bank 5.00%, 7/24/15 | 574,550,000 INR | 8,766,737 |
| 4.75%, 10/25/15 | 368,200,000 INR | 5,553,050 |
| International Finance Corp. 7.75%, 12/03/16 | 465,000,000 INR | 7,443,423 |
| Total India | | 31,430,329 |
| Indonesia - 0.6% | | |
| Export-Import Bank of Korea 8.40%, 7/06/16 | 42,000,000,000 IDR | 3,373,482 |
| New Zealand - 1.0% | | |
| Inter-American Development Bank 6.25%, 6/22/16 ^(a) | 1,616,000 NZD | 1,385,649 |
| International Bank for Reconstruction & Development 5.38%, 12/15/14 | 4,840,000 NZD | 4,033,252 |
| Total New Zealand | | 5,418,901 |
| Taiwan - 0.4% | | |
| Export-Import Bank of Korea 0.70%, 7/01/16 | 69,000,000 TWD | 2,331,670 |
| TOTAL SUPRANATIONAL BONDS (Cost: \$72,683,235) | | 66,586,214 |
| REPURCHASE AGREEMENT - 9.2% | | |
| United States - 9.2% | | |
| Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$48,590,312 (fully collateralized by Fannie Mae, 0.00% - 5.00% due 5/01/26 - 10/01/42; Freddie Mac, 0.00% - 6.00% due 4/01/28 - 9/15/43 and Ginnie Mae, 2.70% - 5.50% due 9/15/36 - 6/15/48; Market value - \$51,000,613) | | |
| (Cost: \$48,589,947) | 48,589,947 | 48,589,947 |

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| | Shares | |
|---|---------|-----------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 0.2% | | |
| United States - 0.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.06% ^(b) | | |
| (Cost: \$947,500) ^(c) | 947,500 | 947,500 |
| TOTAL INVESTMENTS IN SECURITIES - 94.9% | | |
| (Cost: \$540,051,875) ^(d) | | 501,629,104 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 5.1% | | 26,737,183 |
| NET ASSETS - 100.0% | | \$ 528,366,287 |

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

AUD - Australian dollar
 CNY - Chinese yuan
 HKD - Hong Kong dollar
 IDR - Indonesian rupiah
 INR - Indian rupee
 KRW - South Korean won
 MYR - Malaysian ringgit
 NZD - New Zealand dollar
 PHP - Philippines peso
 SGD - Singapore dollar
 THB - Thai baht
 TWD - Taiwan new dollar

(a) Security, or portion thereof, was on loan at November 30, 2013 (See Note 2).

(b) Rate shown represents annualized 7-day yield as of November 30, 2013.

(c) At November 30, 2013, the total market value of the Fund's securities on loan was \$873,736 and the total market value of the collateral held by the Fund was \$947,500.

(d) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|---|---------------------|-------------------|
| FOREIGN GOVERNMENT AGENCIES - 38.2% | | |
| Australia - 38.2% | | |
| Australian Capital Territory | | |
| 5.50%, 6/07/18 | 850,000 AUD | \$ 835,001 |
| Export Development Canada | | |
| 5.25%, 8/10/15 | 2,341,000 AUD | 2,221,859 |
| New South Wales Treasury Corp. | | |
| 5.50%, 3/01/17, Series 17 | 489,000 AUD | 477,741 |
| 6.00%, 2/01/18, Series 18 | 1,121,600 AUD | 1,120,312 |
| 6.00%, 5/01/20, Series 520 | 240,000 AUD | 241,875 |
| Northern Territory Treasury Corp. | | |
| 5.75%, 7/14/14 | 500,000 AUD | 465,404 |
| 6.25%, 10/20/15 | 500,000 AUD | 484,433 |
| 4.75%, 9/20/18 | 900,000 AUD | 857,824 |
| Queensland Treasury Corp. | | |
| 6.00%, 4/21/16, Series 16 | 454,000 AUD | 442,460 |
| 6.00%, 9/14/17, Series 17 | 1,496,000 AUD | 1,491,713 |
| South Australian Government Financing Authority | | |
| 5.75%, 4/20/15, Series 15 | 532,000 AUD | 505,416 |
| 5.75%, 9/20/17, Series 17 | 1,575,000 AUD | 1,550,742 |
| Tasmanian Public Finance | | |
| 5.50%, 6/23/14, Series 14 | 377,000 AUD | 349,967 |
| 6.50%, 4/15/15, Series 15 | 1,528,000 AUD | 1,465,000 |
| Treasury Corp. of Victoria | | |
| 5.50%, 11/15/18, Series 1118 | 1,534,000 AUD | 1,512,213 |
| 5.50%, 12/17/24, Series 1224 | 300,000 AUD | 290,783 |
| Western Australian Treasury Corp. | | |
| 7.00%, 4/15/15, Series 15 | 745,000 AUD | 718,766 |
| 6.00%, 10/16/23, Series 23 | 937,800 AUD | 928,640 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | 15,960,149 |
| (Cost: \$17,999,008) | | |

FOREIGN GOVERNMENT OBLIGATIONS - 33.0%**Australia - 21.4%**

| | | |
|----------------------------|---------------|-----------|
| Australian Government Bond | | |
| 4.25%, 7/21/17, Series 135 | 336,000 AUD | 318,393 |
| 5.50%, 1/21/18, Series 132 | 1,308,000 AUD | 1,297,555 |
| 5.25%, 3/15/19, Series 122 | 1,386,000 AUD | 1,372,981 |
| 4.50%, 4/15/20, Series 126 | 1,325,000 AUD | 1,263,967 |
| 5.75%, 5/15/21, Series 124 | 1,234,000 AUD | 1,261,407 |
| 5.75%, 7/15/22, Series 128 | 600,000 AUD | 615,370 |
| 5.50%, 4/21/23, Series 133 | 1,960,000 AUD | 1,981,078 |
| 4.75%, 4/21/27, Series 136 | 900,000 AUD | 845,508 |

Total Australia**8,956,259****New Zealand - 11.6%**

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| | | |
|------------------------------------|---------------|-----------|
| New Zealand Government Bond | | |
| 6.00%, 4/15/15, Series 415 | 154,000 NZD | 130,517 |
| 6.00%, 12/15/17, Series 1217 | 1,394,000 NZD | 1,221,754 |
| 5.00%, 3/15/19, Series 319 | 1,135,000 NZD | 958,059 |
| 6.00%, 5/15/21, Series 521 | 1,365,000 NZD | 1,212,657 |
| 5.50%, 4/15/23, Series 423 | 1,555,000 NZD | 1,338,809 |

Total New Zealand **4,861,796**

TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$15,621,082)

13,818,055

SUPRANATIONAL BONDS - 27.4%

Australia - 27.2%

| | | |
|--|---------------|-----------|
| Asian Development Bank | | |
| 6.00%, 1/20/15 | 155,000 AUD | 146,815 |
| 5.50%, 2/15/16 | 280,000 AUD | 269,274 |
| 6.00%, 2/22/18 | 1,170,000 AUD | 1,163,989 |
| 6.25%, 3/05/20 | 300,000 AUD | 302,761 |
| Council of Europe Development Bank | | |
| 5.75%, 9/16/14 | 324,000 AUD | 302,753 |
| 5.63%, 12/14/15 | 178,000 AUD | 170,435 |
| European Investment Bank | | |
| 5.38%, 5/20/14 | 436,000 AUD | 403,211 |
| 6.13%, 1/23/17 | 1,077,000 AUD | 1,062,664 |
| Inter-American Development Bank | | |
| 6.00%, 5/25/16 | 1,497,000 AUD | 1,460,307 |
| 6.50%, 8/20/19 | 462,000 AUD | 472,119 |
| International Bank For Reconstruction & Development | | |
| 5.50%, 10/21/14 | 340,000 AUD | 318,244 |
| International Finance Corp. | | |
| 5.75%, 3/16/15 | 880,000 AUD | 834,309 |
| 5.75%, 7/28/20 | 671,000 AUD | 659,741 |
| KFW | | |
| 5.75%, 5/13/15 | 638,000 AUD | 607,448 |
| 6.25%, 12/04/19 | 952,000 AUD | 956,801 |
| Landwirtschaftliche Rentenbank | | |
| 6.50%, 4/12/17 | 312,000 AUD | 311,250 |
| Nordic Investment Bank | | |
| 6.00%, 8/20/14 | 202,000 AUD | 188,755 |
| 6.00%, 4/06/15 | 1,810,000 AUD | 1,721,291 |

Total Australia **11,352,167**

New Zealand - 0.2%

| | | |
|----------------|------------|--------|
| KFW | | |
| 6.38%, 2/17/15 | 94,000 NZD | 79,206 |

TOTAL SUPRANATIONAL BONDS

(Cost: \$12,933,673)

11,431,373

TOTAL INVESTMENTS IN SECURITIES - 98.6%

(Cost: \$46,553,763)^(a)

41,209,577

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.4% **598,410**

NET ASSETS - 100.0%

\$ 41,807,987

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

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AUD - Australian dollar
NZD - New Zealand dollar

(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|-------------------|
| FOREIGN CORPORATE BONDS - 94.4% | | |
| Brazil - 22.2% | | |
| Braskem Finance Ltd. 5.75%, 4/15/21 | \$ 3,703,000 | \$ 3,682,171 |
| Centrais Eletricas Brasileiras S.A. 5.75%, 10/27/21 | 4,544,000 | 4,441,760 |
| CSN Resources S.A. 6.50%, 7/21/20 ^(a) | 2,004,000 | 2,014,020 |
| Fibria Overseas Finance Ltd. 7.50%, 5/04/20 | 345,000 | 380,362 |
| 6.75%, 3/03/21 | 1,200,000 | 1,314,000 |
| Odebrecht Finance Ltd. 4.38%, 4/25/25 ^(b) | 3,200,000 | 2,776,000 |
| Oi S.A. 5.75%, 2/10/22 | 951,000 | 866,599 |
| Petrobras International Finance Co. 5.38%, 1/27/21 | 3,757,000 | 3,764,396 |
| Vale Overseas Ltd. 4.38%, 1/11/22 | 5,939,000 | 5,728,211 |
| Total Brazil | | 24,967,519 |
| China - 0.9% | | |
| MCE Finance Ltd. 5.00%, 2/15/21 ^(b) | 1,100,000 | 1,069,750 |
| Colombia - 4.9% | | |
| Ecopetrol S.A. 7.63%, 7/23/19 | 2,650,000 | 3,133,625 |
| Pacific Rubiales Energy Corp. 5.38%, 1/26/19 ^(b) | 2,360,000 | 2,360,000 |
| Total Colombia | | 5,493,625 |
| Hong Kong - 3.6% | | |
| Hutchison Whampoa International 11 Ltd. 4.63%, 1/13/22 | 1,565,000 | 1,617,936 |
| Noble Group Ltd. 6.75%, 1/29/20 | 2,253,000 | 2,382,548 |
| Total Hong Kong | | 4,000,484 |
| India - 3.1% | | |
| Vedanta Resources PLC 8.25%, 6/07/21 | 3,488,000 | 3,514,160 |
| Indonesia - 3.1% | | |
| PT Pertamina (Persero) | | |

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| | | |
|--|-----------|-------------------|
| 5.25%, 5/23/21 | 3,625,000 | 3,509,453 |
| Jamaica - 4.1% | | |
| Digicel Group Ltd. | | |
| 8.25%, 9/30/20 | 4,360,000 | 4,567,100 |
| Kazakhstan - 2.9% | | |
| KazMunayGaz National Co. | | |
| 6.38%, 4/09/21 | 2,967,000 | 3,226,613 |
| Mexico - 11.7% | | |
| Cemex SAB de CV | | |
| 6.50%, 12/10/19 ^(b) | 1,200,000 | 1,216,500 |
| 7.25%, 1/15/21 ^(b) | 2,010,000 | 2,047,687 |
| Grupo Bimbo SAB de CV | | |
| 4.50%, 1/25/22 | 2,668,000 | 2,678,665 |
| Mexichem SAB de CV | | |
| 4.88%, 9/19/22 | 3,900,000 | 3,763,500 |
| Southern Copper Corp. | | |
| 5.25%, 11/08/42 | 4,180,000 | 3,381,263 |
| Total Mexico | | 13,087,615 |
| Peru - 1.8% | | |
| Volcan Cia Minera S.A.A. | | |
| 5.38%, 2/02/22 | 2,106,000 | 1,979,640 |
| Qatar - 2.8% | | |
| Qtel International Finance Ltd. | | |
| 4.75%, 2/16/21 ^(a) | 2,956,000 | 3,129,665 |
| Russia - 29.0% | | |
| Alliance Oil Co. Ltd. | | |
| 7.00%, 5/04/20 ^(b) | 800,000 | 788,000 |
| EDC Finance Ltd. | | |
| 4.88%, 4/17/20 ^(b) | 1,000,000 | 977,500 |
| 4.88%, 4/17/20 | 1,010,000 | 987,275 |
| EuroChem Mineral & Chemical Co. OJSC | | |
| 5.13%, 12/12/17 ^(a) | 3,000,000 | 3,037,500 |
| Evraz Group S.A. | | |
| 6.75%, 4/27/18 ^(a) | 3,351,000 | 3,355,189 |
| Gazprom OAO Via Gaz Capital S.A. | | |
| 4.95%, 5/23/16 ^(a) | 3,271,000 | 3,477,482 |
| LUKOIL International Finance B.V. | | |
| 6.13%, 11/09/20 ^(a) | 3,373,000 | 3,672,354 |
| Rosneft Oil Co. Via Rosneft International Finance Ltd. | | |
| 3.15%, 3/06/17 ^(a) | 3,280,000 | 3,329,200 |
| Severstal OAO Via Steel Capital S.A. | | |
| 6.70%, 10/25/17 ^(a) | 1,418,000 | 1,526,122 |
| 5.90%, 10/17/22 ^(a) | 677,000 | 656,690 |
| Sibur Securities Ltd. | | |
| 3.91%, 1/31/18 | 3,000,000 | 2,917,500 |
| TNK-BP Finance S.A. | | |
| 7.25%, 2/02/20 | 2,918,000 | 3,293,692 |
| VimpelCom Holdings B.V. | | |
| 7.50%, 3/01/22 | 4,352,000 | 4,553,280 |
| Total Russia | | 32,571,784 |
| South Africa - 2.1% | | |

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| | | |
|--|---------------|--------------------|
| AngloGold Ashanti Holdings PLC 8.50%, 7/30/20 ^(a) | 2,200,000 | 2,308,625 |
| Venezuela - 2.2% | | |
| Petroleos de Venezuela S.A. 8.50%, 11/02/17 | 3,068,200 | 2,450,725 |
| TOTAL FOREIGN CORPORATE BONDS (Cost: \$110,663,845) | | 105,876,758 |
| FOREIGN GOVERNMENT AGENCIES - 3.3% | | |
| United Arab Emirates - 3.3% | | |
| MDC-GMTM B.V. 5.50%, 4/20/21 (Cost: \$3,619,598) | 3,256,000 | 3,641,836 |
| | Shares | |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 15.8% | | |
| United States - 15.8% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.06% ^(c) (Cost: \$17,760,235) ^(d) | 17,760,235 | 17,760,235 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Corporate Bond Fund (EMCB)

November 30, 2013

| Investments | Value |
|---|-----------------------|
| TOTAL INVESTMENTS IN SECURITIES - 113.5% | |
| (Cost: \$132,043,678) ^(e) | \$ 127,278,829 |
| Liabilities in Excess of Cash and Other Assets - (13.5)% | (15,094,051) |
| NET ASSETS - 100.0% | \$ 112,184,778 |

(a) Security, or portion thereof, was on loan at November 30, 2013.

(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, 2013.

(d) At November 30, 2013, the total market value of the Fund's securities on loan was \$17,351,214 and the total market value of the collateral held by the Fund was \$17,760,235.

(e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2013

| Investments | Principal Amount | Value |
|---|--------------------|--------------------|
| FOREIGN GOVERNMENT OBLIGATIONS - 86.6% | | |
| Brazil - 9.3% | | |
| Federal Republic of Brazil | | |
| 12.50%, 1/05/16 ^(a) | 5,199,000 BRL | \$ 2,350,775 |
| 12.50%, 1/05/22 ^(a) | 7,659,000 BRL | 3,725,690 |
| 10.25%, 1/10/28 | 5,923,000 BRL | 2,500,441 |
| Letra Tesouro Nacional | | |
| 9.69%, 1/01/15 ^(b) | 38,595,000 BRL | 14,799,390 |
| 10.96%, 1/01/16 ^(b) | 70,000,000 BRL | 23,759,769 |
| 9.86%, 7/01/16 ^(b) | 41,391,000 BRL | 13,219,238 |
| 11.02%, 1/01/17 ^(b) | 46,000,000 BRL | 13,822,337 |
| Nota do Tesouro Nacional | | |
| 10.00%, 1/01/17 | 25,422,000 BRL | 10,296,094 |
| 10.00%, 1/01/21 | 44,935,000 BRL | 16,956,526 |
| 10.00%, 1/01/23 | 40,296,000 BRL | 14,780,867 |
| Total Brazil | | 116,211,127 |
| Chile - 3.5% | | |
| Bonos del Banco Central de Chile en Pesos | | |
| 6.00%, 1/01/17 | 4,355,000,000 CLP | 8,523,928 |
| 6.00%, 3/01/23 | 1,525,000,000 CLP | 3,120,549 |
| Republic of Chile | | |
| 6.00%, 3/01/18 | 1,270,000,000 CLP | 2,522,416 |
| 5.50%, 8/05/20 | 15,241,500,000 CLP | 29,509,210 |
| Total Chile | | 43,676,103 |
| China - 3.3% | | |
| China Government Bond | | |
| 2.38%, 7/19/14 | 6,610,000 CNY | 1,089,488 |
| 1.80%, 12/01/15 | 40,500,000 CNY | 6,575,051 |
| 1.40%, 8/18/16 | 38,000,000 CNY | 6,056,015 |
| 2.56%, 6/29/17 | 61,000,000 CNY | 9,947,601 |
| 2.48%, 12/01/20 | 28,500,000 CNY | 4,407,992 |
| 2.36%, 8/18/21 | 54,500,000 CNY | 8,300,880 |
| 3.10%, 6/29/22 | 31,500,000 CNY | 4,963,680 |
| Total China | | 41,340,707 |
| Colombia - 3.4% | | |
| Republic of Colombia | | |
| 12.00%, 10/22/15 | 29,182,000,000 COP | 17,091,192 |
| 7.75%, 4/14/21 | 34,110,000,000 COP | 19,697,523 |
| 4.38%, 3/21/23 | 52,000,000 COP | 24,052 |
| 9.85%, 6/28/27 | 9,036,000,000 COP | 5,893,491 |

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| | | |
|-------------------------------|---------------------|--------------------|
| Total Colombia | | 42,706,258 |
| Indonesia - 6.5% | | |
| Indonesia Government | | |
| 11.00%, 10/15/14, Series FR26 | 69,589,000,000 IDR | 5,999,889 |
| 9.50%, 6/15/15, Series FR27 | 118,061,000,000 IDR | 10,139,508 |
| 10.75%, 5/15/16, Series FR30 | 49,065,000,000 IDR | 4,350,147 |
| 7.38%, 9/15/16, Series FR55 | 131,142,000,000 IDR | 10,770,910 |
| 10.00%, 7/15/17, Series FR28 | 50,000,000,000 IDR | 4,438,792 |
| 11.00%, 11/15/20, Series FR31 | 112,750,000,000 IDR | 10,763,678 |
| 8.25%, 7/15/21, Series FR53 | 103,330,000,000 IDR | 8,495,648 |
| 7.00%, 5/15/22, Series FR61 | 40,547,000,000 IDR | 3,064,624 |
| 8.38%, 9/15/26, Series FR56 | 158,272,000,000 IDR | 12,593,569 |
| 8.25%, 6/15/32, Series FR58 | 126,909,000,000 IDR | 9,715,050 |
| Total Indonesia | | 80,331,815 |
| Malaysia - 9.7% | | |
| Malaysia Government | | |
| 3.43%, 8/15/14, Series 0211 | 32,380,000 MYR | 10,076,329 |
| 3.84%, 8/12/15, Series 0110 | 56,422,000 MYR | 17,722,688 |
| 3.81%, 2/15/17, Series 0207 | 23,326,000 MYR | 7,351,786 |
| 4.01%, 9/15/17, Series 0210 | 38,808,000 MYR | 12,250,215 |
| 3.31%, 10/31/17, Series 0512 | 21,468,000 MYR | 6,603,678 |
| 4.38%, 11/29/19, Series 0902 | 79,595,000 MYR | 25,086,181 |
| 3.42%, 8/15/22, Series 0112 | 79,151,000 MYR | 23,122,431 |
| 4.39%, 4/15/26, Series 0311 | 58,070,000 MYR | 18,159,388 |
| Total Malaysia | | 120,372,696 |
| Mexico - 7.4% | | |
| Mexican Bonos Desarr | | |
| 9.50%, 12/18/14, Series MI10 | 104,907,000 MXN | 8,490,392 |
| 8.00%, 12/17/15, Series M10 | 110,000,000 MXN | 9,066,426 |
| 7.75%, 12/14/17, Series M10 | 163,762,000 MXN | 13,911,425 |
| 8.50%, 12/13/18, Series M10 | 71,388,000 MXN | 6,278,946 |
| 6.50%, 6/10/21, Series M | 187,527,000 MXN | 14,976,672 |
| 7.50%, 6/03/27, Series M 20 | 60,000,000 MXN | 4,916,591 |
| 7.75%, 5/29/31, Series M | 249,563,000 MXN | 19,922,493 |
| 10.00%, 11/20/36, Series M 30 | 40,000,000 MXN | 3,862,363 |
| 8.50%, 11/18/38, Series M 30 | 125,000,000 MXN | 10,540,532 |
| Total Mexico | | 91,965,840 |
| Peru - 3.6% | | |
| Republic of Peru | | |
| 9.91%, 5/05/15 | 9,052,000 PEN | 3,511,911 |
| 8.60%, 8/12/17 | 23,325,000 PEN | 9,605,587 |
| 7.84%, 8/12/20 | 35,741,000 PEN | 14,703,374 |
| 8.20%, 8/12/26 | 9,419,000 PEN | 4,038,083 |
| 6.95%, 8/12/31 | 19,481,000 PEN | 7,142,917 |
| 6.90%, 8/12/37 | 16,279,000 PEN | 5,888,100 |
| Total Peru | | 44,889,972 |
| Philippines - 3.3% | | |
| Republic of Philippines | | |
| 7.88%, 2/19/19, Series 1048 | 160,400,000 PHP | 4,570,464 |
| 4.95%, 1/15/21 | 851,000,000 PHP | 20,523,534 |
| 3.90%, 11/26/22 | 167,000,000 PHP | 3,733,437 |

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| | | |
|------------------------------------|-----------------|-------------------|
| 6.25%, 1/14/36 | 54,000,000 PHP | 1,341,285 |
| 7.63%, 9/29/36, Series 25-9 | 322,950,000 PHP | 10,506,156 |
| Total Philippines | | 40,674,876 |
| Poland - 4.5% | | |
| Poland Government Bond | | |
| 5.75%, 4/25/14, Series 0414 | 52,354,000 PLN | 17,181,928 |
| 4.75%, 4/25/17, Series 0417 | 43,333,000 PLN | 14,652,018 |
| 5.50%, 10/25/19, Series 1019 | 34,868,000 PLN | 12,195,185 |
| 5.25%, 10/25/20, Series 1020 | 16,901,000 PLN | 5,827,240 |
| 5.75%, 9/23/22, Series 0922 | 15,632,000 PLN | 5,551,747 |
| Total Poland | | 55,408,118 |
| Romania - 3.5% | | |
| Romania Government Bond | | |
| 5.80%, 10/26/15, Series 3YR | 44,190,000 RON | 14,147,614 |
| 5.75%, 1/27/16, Series 4YR | 45,310,000 RON | 14,486,146 |
| 5.90%, 7/26/17, Series 5Y | 45,760,000 RON | 14,764,949 |
| Total Romania | | 43,398,709 |
| Russia - 6.8% | | |
| Russian Agricultural Bank OJSC Via | | |
| RSHB Capital SA | | |
| 8.70%, 3/17/16 | 395,300,000 RUB | 11,973,664 |
| Russian Foreign Bond | | |
| 7.85%, 3/10/18 | 255,000,000 RUB | 7,935,953 |
| Russian Government Bond - OFZ | | |
| 6.88%, 7/15/15, Series 5075 | 65,620,000 RUB | 2,002,512 |
| 7.35%, 1/20/16, Series 5077 | 586,650,000 RUB | 18,049,603 |
| 6.80%, 12/11/19, Series 6210 | 466,760,000 RUB | 13,616,151 |
| 7.60%, 7/20/22, Series 6209 | 422,790,000 RUB | 12,857,461 |
| 8.15%, 2/03/27, Series 6207 | 130,000,000 RUB | 4,020,236 |

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|----------------------|
| Russian Railways Via Rzd Capital PLC 8.30%, 4/02/19 | 457,800,000 RUB | \$ 13,884,231 |
| Total Russia | | 84,339,811 |
| South Africa - 4.0% | | |
| Republic of South Africa | | |
| 8.25%, 9/15/17, Series R203 | 112,571,000 ZAR | 11,530,772 |
| 7.25%, 1/15/20, Series R207 | 113,852,000 ZAR | 11,035,823 |
| 10.50%, 12/21/26, Series R186 | 94,644,000 ZAR | 10,914,834 |
| 7.00%, 2/28/31, Series R213 | 80,000,000 ZAR | 6,562,140 |
| 6.25%, 3/31/36, Series R209 | 143,138,600 ZAR | 10,314,658 |
| Total South Africa | | 50,358,227 |
| South Korea - 4.4% | | |
| Korea Treasury Bond | | |
| 4.50%, 3/10/15, Series 1503 | 19,362,040,000 KRW | 18,689,610 |
| 2.75%, 9/10/17, Series 1709 | 16,762,600,000 KRW | 15,570,148 |
| 5.00%, 6/10/20, Series 2006 | 2,812,280,000 KRW | 2,889,989 |
| 3.75%, 6/10/22, Series 2206 | 18,500,000,000 KRW | 17,676,284 |
| Total South Korea | | 54,826,031 |
| Thailand - 6.6% | | |
| Thailand Government Bond | | |
| 3.13%, 12/11/15 | 404,196,000 THB | 12,696,160 |
| 4.13%, 11/18/16 | 381,920,000 THB | 12,287,500 |
| 2.80%, 10/10/17 | 352,366,000 THB | 10,840,703 |
| 5.13%, 3/13/18 | 445,205,000 THB | 14,850,519 |
| 3.88%, 6/13/19 | 150,000,000 THB | 4,766,655 |
| 3.65%, 12/17/21 | 424,298,000 THB | 13,031,300 |
| 3.63%, 6/16/23 | 200,000,000 THB | 6,025,481 |
| 3.58%, 12/17/27 | 249,446,000 THB | 7,256,043 |
| Total Thailand | | 81,754,361 |
| Turkey - 6.8% | | |
| Turkey Government Bond | | |
| 10.00%, 6/17/15 | 58,710,000 TRY | 29,575,288 |
| 9.00%, 1/27/16 | 46,388,000 TRY | 23,080,836 |
| 10.50%, 1/15/20 | 32,004,000 TRY | 16,954,344 |
| 9.50%, 1/12/22 | 29,687,000 TRY | 14,962,242 |
| Total Turkey | | 84,572,710 |
| | | 1,076,827,361 |

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TOTAL FOREIGN GOVERNMENT OBLIGATIONS

(Cost: \$1,229,841,638)

SUPRANATIONAL BONDS - 7.3%

Mexico - 2.2%

| | | |
|--|-----------------|-------------------|
| Inter-American Development Bank | | |
| 8.00%, 1/26/16 | 16,101,000 MXN | 1,349,517 |
| 7.50%, 12/05/24 | 40,687,000 MXN | 3,435,360 |
| International Bank for Reconstruction & Development | | |
| 4.63%, 11/17/15 | 69,711,000 MXN | 5,475,269 |
| 7.50%, 3/05/20 | 50,357,000 MXN | 4,385,185 |
| International Finance Corp. | | |
| 6.00%, 1/28/16 | 156,390,000 MXN | 12,579,228 |
| Total Mexico | | 27,224,559 |

Russia - 2.8%

| | | |
|--|-----------------|-------------------|
| European Bank for Reconstruction & Development | | |
| 6.50%, 2/09/15 | 59,610,000 RUB | 1,818,025 |
| 6.75%, 5/12/17 | 372,700,000 RUB | 11,327,415 |
| European Investment Bank | | |
| 6.50%, 12/15/15 | 348,700,000 RUB | 10,573,215 |
| 6.50%, 9/30/16 | 128,300,000 RUB | 3,886,991 |
| 6.75%, 6/13/17 | 115,470,000 RUB | 3,510,063 |
| International Bank for Reconstruction & Development | | |
| 6.25%, 7/10/14 | 40,000,000 RUB | 1,207,310 |
| 5.25%, 11/24/14 | 41,550,000 RUB | 1,246,406 |
| International Finance Corp. | | |
| 5.75%, 2/24/15 | 40,800,000 RUB | 1,226,054 |
| Total Russia | | 34,795,479 |

South Africa - 2.3%

| | | |
|--|-----------------|-------------------|
| European Investment Bank | | |
| 7.50%, 6/01/16 ^(a) | 191,055,000 ZAR | 19,264,410 |
| 9.00%, 12/21/18 ^(a) | 60,335,000 ZAR | 6,339,194 |
| 6.00%, 10/21/19 | 8,785,000 ZAR | 796,535 |
| International Bank for Reconstruction & Development | | |
| 8.75%, 3/01/17 | 17,781,000 ZAR | 1,838,613 |
| Total South Africa | | 28,238,752 |

TOTAL SUPRANATIONAL BONDS

(Cost: \$96,389,738)

90,258,790

REPURCHASE AGREEMENT - 1.5%

United States - 1.5%

Citigroup, Inc., tri-party repurchase agreement dated 11/29/13, 0.09% due 12/02/13; Proceeds at maturity - \$19,002,857 (fully collateralized by Fannie Mae, 0.00% - 4.00% due 2/01/26 - 11/01/39, Freddie Mac, 3.50% - 4.50% due 11/01/28 - 8/01/41 and Ginnie Mae, 2.65% - 5.50% due 6/20/38 - 6/15/48; Market value - \$19,952,573)

(Cost: \$19,002,715)

19,002,715

19,002,715

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| | Shares | |
|---|------------|-------------------------|
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.2% | | |
| United States - 1.2% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.06% ^(c) | | |
| (Cost: \$15,192,804) ^(d) | 15,192,804 | 15,192,804 |
| TOTAL INVESTMENTS IN SECURITIES - 96.6% | | |
| (Cost: \$1,360,426,895) ^(e) | | 1,201,281,670 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 3.4% | | 42,243,152 |
| NET ASSETS - 100.0% | | \$ 1,243,524,822 |

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

BRL - Brazilian real
 CLP - Chilean peso
 CNY - Chinese yuan
 COP - Colombian peso
 IDR - Indonesian rupiah
 KRW - South Korean won
 MXN - Mexican peso
 MYR - Malaysian ringgit
 PEN - Peruvian nuevo sol
 PHP - Philippines peso
 PLN - Polish zloty
 RON - Romanian leu

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Emerging Markets Local Debt Fund (ELD)

November 30, 2013

RUB - Russian ruble
THB - Thai baht
TRY - Turkish new lira
ZAR - South African rand

- (a) Security, or portion thereof, was on loan at November 30, 2013.
- (b) Represents a zero coupon bond. Rate shown reflects the effective yield as of November 30, 2013.
- (c) Rate shown represents annualized 7-day yield as of November 30, 2013.
- (d) At November 30, 2013, the total market value of the Fund's securities on loan was \$13,514,025 and the total market value of the collateral held by the Fund was \$15,192,804.
- (e) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Euro Debt Fund (EU)**

November 30, 2013

| Investments | Principal Amount | Value |
|---|---------------------|----------------|
| FOREIGN GOVERNMENT AGENCIES - 4.8% | | |
| Luxembourg - 4.8% | | |
| European Financial Stability Facility | | |
| 2.75%, 7/18/16 | 105,000 EUR | \$ 151,968 |
| 3.38%, 7/05/21 | 45,000 EUR | 68,626 |
| TOTAL FOREIGN GOVERNMENT AGENCIES | | 220,594 |
| (Cost: \$207,591) | | |
| FOREIGN GOVERNMENT OBLIGATIONS - 65.4% | | |
| Austria - 4.7% | | |
| Republic of Austria | | |
| 3.50%, 7/15/15 | 30,000 EUR | 43,084 |
| 4.65%, 1/15/18, Series 2 | 45,000 EUR | 71,104 |
| 3.90%, 7/15/20 | 65,000 EUR | 102,707 |
| Total Austria | | 216,895 |
| Belgium - 10.2% | | |
| Belgium Kingdom | | |
| 3.50%, 6/28/17, Series 63 | 50,000 EUR | 74,883 |
| 3.75%, 9/28/20, Series 58 | 115,000 EUR | 178,269 |
| European Union | | |
| 3.38%, 5/10/19 | 140,000 EUR | 214,949 |
| Total Belgium | | 468,101 |
| Denmark - 4.1% | | |
| Kingdom of Denmark | | |
| 1.75%, 10/05/15 | 70,000 EUR | 98,083 |
| 2.75%, 3/16/16 | 65,000 EUR | 93,667 |
| Total Denmark | | 191,750 |
| Finland - 3.9% | | |
| Finnish Government Bond | | |
| 3.50%, 4/15/21 | 70,000 EUR | 108,599 |
| 4.00%, 7/04/25 | 45,000 EUR | 72,585 |
| Total Finland | | 181,184 |
| France - 13.5% | | |
| France Government Bond OAT | | |
| 4.00%, 4/25/18 | 65,000 EUR | 100,757 |
| 4.25%, 4/25/19 | 150,000 EUR | 238,143 |
| 3.50%, 4/25/20 | 185,000 EUR | 285,382 |

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| | | |
|---|-------------|------------------|
| Total France | | 624,282 |
| Germany - 10.7% | | |
| Bundesrepublik Deutschland | | |
| 3.25%, 7/04/21 | 80,000 EUR | 124,897 |
| 4.75%, 7/04/28, Series 98 | 176,000 EUR | 313,344 |
| 2.50%, 7/04/44 | 40,000 EUR | 53,089 |
| Total Germany | | 491,330 |
| Luxembourg - 4.4% | | |
| Luxembourg Government Bond | | |
| 3.75%, 12/04/13 | 35,000 EUR | 47,671 |
| 3.38%, 5/18/20 | 100,000 EUR | 153,418 |
| Total Luxembourg | | 201,089 |
| Netherlands - 9.7% | | |
| Netherlands Government Bond | | |
| 4.50%, 7/15/17 | 70,000 EUR | 108,645 |
| 4.00%, 7/15/18 | 60,000 EUR | 93,405 |
| 3.50%, 7/15/20 | 55,000 EUR | 85,197 |
| 5.50%, 1/15/28 | 85,000 EUR | 157,757 |
| Total Netherlands | | 445,004 |
| Sweden - 4.2% | | |
| Kingdom of Sweden | | |
| 3.13%, 5/07/14 | 70,000 EUR | 96,533 |
| 0.63%, 2/20/15 | 70,000 EUR | 95,948 |
| Total Sweden | | 192,481 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$2,837,775) | | 3,012,116 |
| SUPRANATIONAL BONDS - 26.9% | | |
| Finland - 4.6% | | |
| Nordic Investment Bank | | |
| 3.00%, 4/08/14 | 155,000 EUR | 213,161 |
| France - 4.7% | | |
| Council of Europe Development Bank | | |
| 3.00%, 7/13/20 | 145,000 EUR | 217,116 |
| Germany - 9.6% | | |
| KFW | | |
| 4.13%, 7/04/17 | 110,000 EUR | 168,849 |
| 5.50%, 1/22/18, Series 213 | 45,000 EUR | 73,284 |
| Landwirtschaftliche Rentenbank | | |
| 3.75%, 2/11/16 | 135,000 EUR | 198,045 |
| Total Germany | | 440,178 |
| Luxembourg - 8.0% | | |
| European Investment Bank | | |

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| | | |
|---|-------------|---------------------|
| 2.88%, 7/15/16 | 105,000 EUR | 152,461 |
| International Bank for Reconstruction & Development | | |
| 3.88%, 5/20/19 | 137,000 EUR | 215,067 |
| Total Luxembourg | | 367,528 |
| TOTAL SUPRANATIONAL BONDS | | |
| (Cost: \$1,186,408) | | 1,237,983 |
| TOTAL INVESTMENTS IN SECURITIES - 97.1% | | |
| (Cost: \$4,231,774) ^(a) | | 4,470,693 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 2.9% | | 131,641 |
| NET ASSETS - 100.0% | | \$ 4,602,334 |

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

EUR - Euro

^(a) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)**WisdomTree Global Corporate Bond Fund (GLCB)**

November 30, 2013

| Investments | Principal Amount | Value |
|---|---------------------|----------------|
| U.S. GOVERNMENT OBLIGATIONS - 2.0% | | |
| Treasury Note - 2.0% | | |
| U.S. Treasury Note | | |
| 1.38%, 7/31/18 | \$ 140,000 | \$ 140,826 |
| 1.25%, 10/31/18 ^(a) | 160,000 | 159,343 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | 300,169 |
| (Cost: \$298,416) | | |
| CORPORATE BONDS - 48.7% | | |
| United States - 48.7% | | |
| AbbVie, Inc. | | |
| 1.75%, 11/06/17 | 120,000 | 121,036 |
| American International Group, Inc. | | |
| 5.85%, 1/16/18 | 220,000 | 254,463 |
| AT&T, Inc. | | |
| 5.50%, 2/01/18 | 180,000 | 204,763 |
| Bank of America Corp. | | |
| 3.30%, 1/11/23 | 500,000 | 474,020 |
| Calpine Corp. | | |
| 7.88%, 1/15/23 ^(b) | 100,000 | 110,000 |
| Caterpillar, Inc. | | |
| 3.90%, 5/27/21 | 360,000 | 378,459 |
| CCO Holdings LLC | | |
| 6.63%, 1/31/22 | 60,000 | 62,700 |
| Citigroup, Inc. | | |
| 4.50%, 1/14/22 | 420,000 | 444,676 |
| Comcast Corp. | | |
| 3.13%, 7/15/22 | 220,000 | 212,855 |
| Daimler Chrysler Group LLC | | |
| 8.25%, 6/15/21 | 400,000 | 457,000 |
| Denbury Resources, Inc. | | |
| 8.25%, 2/15/20 | 100,000 | 110,875 |
| DPL, Inc. | | |
| 7.25%, 10/15/21 | 60,000 | 61,500 |
| Foresight Energy LLC | | |
| 7.88%, 8/15/21 ^(b) | 80,000 | 82,800 |
| Freeport-McMoRan Copper & Gold, Inc. | | |
| 2.15%, 3/01/17 | 380,000 | 381,272 |
| General Electric Capital Corp. | | |
| 6.88%, 1/10/39 | 280,000 | 355,670 |
| Goldman Sachs Group, Inc. (The) | | |
| 5.75%, 1/24/22 | 380,000 | 429,567 |
| Joseph T. Ryerson & Son, Inc. | | |
| 9.00%, 10/15/17 | 200,000 | 210,750 |
| Kraft Foods Group, Inc. | | |
| 5.00%, 6/04/42 | 100,000 | 98,108 |
| Kratos Defense & Security Solutions, Inc. | | |

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| | | |
|-----------------------------------|---------|---------|
| 10.00%, 6/01/17 | 160,000 | 174,000 |
| Pacific Gas & Electric Co. | | |
| 6.05%, 3/01/34 | 240,000 | 272,259 |
| Packaging Corp. of America | | |
| 4.50%, 11/01/23 | 80,000 | 81,026 |
| PepsiCo, Inc. | | |
| 5.00%, 6/01/18 | 120,000 | 136,318 |
| Reynolds Group Issuer, Inc. | | |
| 9.00%, 4/15/19 | 200,000 | 215,000 |
| Samson Investment Co. | | |
| 10.50%, 2/15/20 ^(b) | 100,000 | 108,625 |
| Sprint Nextel Corp. | | |
| 7.00%, 8/15/20 | 60,000 | 64,800 |
| Taylor Morrison Communities, Inc. | | |
| 7.75%, 4/15/20 ^(b) | 172,000 | 189,200 |
| Tenet Healthcare Corp. | | |
| 8.00%, 8/01/20 | 100,000 | 109,250 |
| Time Warner Cable, Inc. | | |
| 5.85%, 5/01/17 | 200,000 | 220,636 |
| United Technologies Corp. | | |
| 3.10%, 6/01/22 | 360,000 | 354,288 |
| Verizon Communications, Inc. | | |
| 5.50%, 2/15/18 | 240,000 | 273,417 |
| 6.55%, 9/15/43 | 80,000 | 91,364 |
| Wells Fargo & Co. | | |
| 2.10%, 5/08/17 | 420,000 | 432,622 |
| Zayo Group LLC | | |
| 8.13%, 1/01/20 | 60,000 | 66,450 |

TOTAL CORPORATE BONDS

(Cost: \$7,310,826)

7,239,769

FOREIGN CORPORATE BONDS - 44.8%

Australia - 3.2%

BHP Billiton Finance USA Ltd.

1.63%, 2/24/17 220,000 222,650

FMG Resources August 2006 Pty Ltd.

6.00%, 4/01/17^(b) 240,000 255,600

Total Australia

478,250

Belgium - 2.2%

Anheuser-Busch InBev Worldwide, Inc.

5.38%, 1/15/20 280,000 322,525

Brazil - 2.8%

Petrobras International Finance Co.

5.38%, 1/27/21 200,000 200,394

Vale Overseas Ltd.

4.38%, 1/11/22 220,000 212,192

Total Brazil

412,586

Canada - 1.5%

Royal Bank of Canada

1.50%, 1/16/18 100,000 99,159

Xstrata Finance Canada Ltd.

3.60%, 1/15/17^(b) 120,000 125,536

Total Canada

224,695

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Colombia - 1.0%

| | | |
|----------------|---------|---------|
| Ecopetrol S.A. | | |
| 7.63%, 7/23/19 | 120,000 | 141,900 |

France - 3.1%

| | | |
|----------------------------|-------------|---------|
| Electricite de France S.A. | | |
| 4.63%, 9/11/24 | 100,000 EUR | 160,229 |
| Pernod-Ricard S.A. | | |
| 4.45%, 1/15/22 | 300,000 | 307,885 |

| | | |
|---------------------|--|----------------|
| Total France | | 468,114 |
|---------------------|--|----------------|

Germany - 3.1%

| | | |
|---------------------------------|-------------|---------|
| E.ON International Finance B.V. | | |
| 5.50%, 10/02/17 | 100,000 EUR | 158,141 |
| Volkswagen Leasing GmbH | | |
| 3.25%, 5/10/18 | 200,000 EUR | 296,110 |

| | | |
|----------------------|--|----------------|
| Total Germany | | 454,251 |
|----------------------|--|----------------|

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)**WisdomTree Global Corporate Bond Fund (GLCB)**

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|------------------|
| Hong Kong - 3.0% | | |
| Hutchison Whampoa International 12 II Ltd. 2.00%, 11/08/17 ^(b) | \$ 440,000 | \$ 440,480 |
| Italy - 3.2% | | |
| Intesa Sanpaolo SpA 3.88%, 1/16/18 | 260,000 | 265,837 |
| Wind Acquisition Finance S.A. 11.75%, 7/15/17 ^(b) | 200,000 | 212,750 |
| Total Italy | | 478,587 |
| Luxembourg - 0.4% | | |
| Intelsat Jackson Holdings S.A. 7.25%, 10/15/20 | 60,000 | 65,850 |
| Mexico - 1.5% | | |
| Petroleos Mexicanos 5.50%, 1/21/21 | 200,000 | 216,000 |
| Netherlands - 2.7% | | |
| Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.75%, 1/15/18 | 260,000 EUR | 403,740 |
| Russia - 4.4% | | |
| Gazprom OAO Via Gaz Capital S.A. 4.95%, 5/23/16 | 400,000 | 425,250 |
| TNK-BP Finance S.A. 7.25%, 2/02/20 | 200,000 | 225,750 |
| Total Russia | | 651,000 |
| Spain - 3.0% | | |
| Nara Cable Funding Ltd. 8.88%, 12/01/18 ^(b) | 420,000 | 452,550 |
| United Kingdom - 9.7% | | |
| BP Capital Markets PLC 1.38%, 11/06/17 | 300,000 | 299,232 |
| HSBC Bank PLC 3.88%, 10/24/18 | 320,000 EUR | 485,794 |
| Royal Bank of Scotland Group PLC 6.13%, 12/15/22 | 420,000 | 429,454 |
| Tesco PLC 6.13%, 2/24/22 | 120,000 GBP | 228,381 |
| Total United Kingdom | | 1,442,861 |

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TOTAL FOREIGN CORPORATE BONDS

(Cost: \$6,636,959)

6,653,389

PREFERRED STOCK - 2.5%

Shares

United States - 2.5%

GMAC Capital Trust I 8.13%, 2/15/40^(c)

(Cost: \$366,987)

13,880

372,539

INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.1%

United States - 1.1%

Dreyfus Institutional Preferred Money Market Fund, 0.06%^(d)

(Cost: \$162,800)^(e)

162,800

162,800

TOTAL INVESTMENTS IN SECURITIES - 99.1%

(Cost: \$14,775,988)

14,728,666

Cash, Foreign Currency and Other Assets in Excess of Liabilities - 0.9%

131,675

NET ASSETS - 100.0%

\$ 14,860,341

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

EUR - Euro

GBP - British pound

^(a) Security, or portion thereof, was on loan at November 30, 2013.

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

^(c) Rate shown reflects the current rate on securities with variable or step rates.

^(d) Rate shown represents annualized 7-day yield as of November 30, 2013.

^(e) At November 30, 2013, the total market value of the Fund's securities on loan was \$159,547 and the total market value of the collateral held by the Fund was \$162,800.

See Notes to Schedule of Investments.

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

November 30, 2013

| Investments | Principal Amount | Value |
|---|---------------------|------------------|
| U.S. GOVERNMENT OBLIGATIONS - 35.9% | | |
| Treasury Bills - 8.9% | | |
| U.S. Treasury Bill | | |
| 0.02%, 12/12/13* | \$ 410,000 | \$ 409,977 |
| Treasury Bond - 7.5% | | |
| U.S. Treasury Inflation Indexed Bond | | |
| 2.38%, 1/15/25 | 180,000 | 262,636 |
| 0.63%, 2/15/43 | 100,000 | 80,507 |
| Total Treasury Bonds | | 343,143 |
| Treasury Notes - 19.5% | | |
| U.S. Treasury Inflation Indexed Notes | | |
| 2.13%, 1/15/19 | 120,000 | 148,319 |
| 1.38%, 1/15/20 | 230,000 | 272,078 |
| 1.13%, 1/15/21 | 240,000 | 275,014 |
| 0.38%, 7/15/23 | 200,000 | 197,685 |
| Total Treasury Notes | | 893,096 |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | 1,646,216 |
| (Cost: \$1,623,285) | | |
| FOREIGN GOVERNMENT OBLIGATIONS - 35.1% | | |
| Australia - 3.7% | | |
| Australian Index Linked Bond | | |
| 4.00%, 8/20/20, Series 20CI | 102,000 AUD | 168,564 |
| Canada - 4.0% | | |
| Canadian Government Real Return Index Linked Bond | | |
| 4.25%, 12/01/26, Series VS05 | 77,210 CAD | 104,025 |
| 3.00%, 12/01/36 | 59,854 CAD | 78,706 |
| Total Canada | | 182,731 |
| France - 4.6% | | |
| France Government Index Linked Bond | | |
| 1.60%, 7/25/15, Series OATe | 55,000 EUR | 93,143 |
| 2.10%, 7/25/23, Series OATi | 70,000 EUR | 120,267 |
| Total France | | 213,410 |
| Mexico - 5.1% | | |
| Mexican Udibonos | | |
| 4.00%, 6/13/19 | 1,307,050 MXN | 112,712 |

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| | | |
|---|---------------|------------------|
| 4.50%, 12/04/25 | 1,256,779 MXN | 119,988 |
| Total Mexico | | 232,700 |
| South Africa - 4.3% | | |
| Republic of South Africa Index Linked Bond | | |
| 2.50%, 1/31/17, Series R211 | 897,559 ZAR | 94,667 |
| 5.50%, 12/07/23, Series R197 | 772,080 ZAR | 102,454 |
| Total South Africa | | 197,121 |
| Sweden - 4.4% | | |
| Swedish Government Index Linked Bond | | |
| 4.00%, 12/01/20, Series 3102 | 840,000 SEK | 204,205 |
| Turkey - 3.9% | | |
| Turkey Government Index Linked Bond | | |
| 4.50%, 2/11/15 | 137,952 TRY | 70,464 |
| 4.00%, 4/01/20 | 204,647 TRY | 109,224 |
| Total Turkey | | 179,688 |
| United Kingdom - 5.1% | | |
| U.K. Treasury Index Linked Gilt | | |
| 1.25%, 11/22/27 | 50,000 GBP | 126,319 |
| 1.25%, 11/22/32 | 45,000 GBP | 106,027 |
| Total United Kingdom | | 232,346 |
| TOTAL FOREIGN GOVERNMENT OBLIGATIONS | | |
| (Cost: \$1,708,324) | | 1,610,765 |
| FOREIGN CORPORATE BONDS - 9.2% | | |
| Australia - 2.4% | | |
| FMG Resources August 2006 Pty Ltd. | | |
| 6.88%, 4/01/22 ^{(a)(b)} | \$ 100,000 | 108,500 |
| Brazil - 2.1% | | |
| Vale Overseas Ltd. | | |
| 4.38%, 1/11/22 | 100,000 | 96,451 |
| Colombia - 2.3% | | |
| Ecopetrol S.A. | | |
| 5.88%, 9/18/23 | 100,000 | 106,000 |
| Mexico - 2.4% | | |
| America Movil SAB de CV | | |
| 5.00%, 3/30/20 | 100,000 | 109,286 |
| TOTAL FOREIGN CORPORATE BONDS | | |
| (Cost: \$410,327) | | 420,237 |
| CORPORATE BONDS - 7.0% | | |
| United States - 7.0% | | |
| Samson Investment Co. | | |
| 10.50%, 2/15/20 ^(a) | 100,000 | 108,625 |
| Sprint Corp. | | |

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| | | |
|--------------------------------|---------|----------------|
| 7.88%, 9/15/23 ^(a) | 100,000 | 109,750 |
| Tenet Healthcare Corp. | | |
| 6.00%, 10/01/20 ^(a) | 100,000 | 104,687 |
| TOTAL CORPORATE BONDS | | |
| (Cost: \$313,497) | | 323,062 |

| | Shares | |
|---|--------|---------|
| EXCHANGE-TRADED FUNDS - 9.6% | | |
| United States - 9.6% | | |
| WisdomTree Emerging Markets Equity Income Fund ^(c) | 1,000 | 51,770 |
| WisdomTree Equity Income Fund ^(c) | 4,200 | 229,866 |
| WisdomTree Global Natural Resources Fund ^(c) | 7,500 | 158,737 |

See Notes to Schedule of Investments.

Schedule of Investments (unaudited) (concluded)

WisdomTree Global Real Return Fund (RRF) (consolidated)

November 30, 2013

| Investments | Shares | Value |
|---|--------|---------------------|
| TOTAL EXCHANGE-TRADED FUNDS | | |
| (Cost: \$436,224) | | 440,373 |
| INVESTMENT OF CASH COLLATERAL FOR SECURITIES LOANED - 1.3% | | |
| United States - 1.3% | | |
| Dreyfus Institutional Preferred Money Market Fund, 0.06% ^(d) | | |
| (Cost: \$60,480) ^(e) | 60,480 | 60,480 |
| TOTAL INVESTMENTS IN SECURITIES - 98.1% | | |
| (Cost: \$4,552,137) ^(f) | | 4,501,133 |
| Cash, Foreign Currency and Other Assets in Excess of Liabilities - 1.9% | | 87,494 |
| NET ASSETS - 100.0% | | \$ 4,588,627 |

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

AUD - Australian dollar
 CAD - Canadian dollar
 EUR - Euro
 GBP - British pound
 MXN - Mexican peso
 SEK - Swedish krona
 TRY - Turkish new lira
 ZAR - South African rand

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

(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, 2013 (See Note 2).

(c) Affiliated company (See Note 4).

(d) Rate shown represents annualized 7-day yield as of November 30, 2013.

(e) At November 30, 2013, the total market value of the Fund's securities on loan was \$58,918 and the total market value of the collateral held by the Fund was \$60,480.

(f) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Schedule of Investments (unaudited)

WisdomTree Managed Futures Strategy Fund (WDTI) (consolidated)

November 30, 2013

| Investments | Principal Amount | Value |
|--|---------------------|-----------------------|
| U.S. GOVERNMENT OBLIGATIONS - 86.0% | | |
| Treasury Bills - 86.0% | | |
| U.S. Treasury Bills | | |
| 0.01%, 12/05/13 ^{*(a)} | \$ 2,190,000 | \$ 2,189,994 |
| 0.02%, 12/12/13 ^{*(a)} | 85,000 | 84,995 |
| 0.01%, 1/09/14 [*] | 120,800,000 | 120,795,875 |
| 0.06%, 3/13/14 ^{*(a)} | 220,000 | 219,958 |
| 0.07%, 3/27/14 ^{*(a)} | 185,000 | 184,953 |
| TOTAL INVESTMENTS IN SECURITIES - 86.0% | | 123,475,775 |
| (Cost: \$123,478,550) ^(b) | | 20,108,410 |
| Cash and Other Assets in Excess of Liabilities - 14.0% | | 20,108,410 |
| NET ASSETS - 100.0% | | \$ 143,584,185 |

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

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

(b) Aggregate cost for Federal income tax purposes is substantially the same as for book purposes.

See Notes to Schedule of Investments.

Notes to Schedule of Investments (unaudited)

1. ORGANIZATION

WisdomTree Trust (the Trust) is registered under the Investment Company Act of 1940, as amended (the 1940 Act), as an open-end management investment company. The Trust was established as a Delaware statutory trust on December 15, 2005. As of November 30, 2013, the Trust offered 55 investment funds (each a Fund, collectively the Funds). These notes relate only to Funds listed in the table below:

| Fund | Commencement of Operations |
|--|-----------------------------------|
| WisdomTree Brazilian Real Fund (Brazilian Real Fund) | May 14, 2008 |
| WisdomTree Chinese Yuan Fund (Chinese Yuan Fund) | May 14, 2008 |
| WisdomTree Commodity Currency Fund (Commodity Currency Fund) | September 24, 2010 |
| WisdomTree Emerging Currency Fund (Emerging Currency Fund) | May 6, 2009 |
| WisdomTree Indian Rupee Fund (Indian Rupee Fund) | May 14, 2008 |
| WisdomTree Asia Local Debt Fund (Asia Local Debt Fund) | March 17, 2011 |
| WisdomTree Australia & New Zealand Debt Fund (Australia & New Zealand Debt Fund) | June 25, 2008 |
| WisdomTree Emerging Markets Corporate Bond Fund (Emerging Markets Corporate Bond Fund) | March 8, 2012 |
| WisdomTree Emerging Markets Local Debt Fund (Emerging Markets Local Debt Fund) | August 9, 2010 |
| WisdomTree Euro Debt Fund (Euro Debt Fund) | May 14, 2008 |
| WisdomTree Global Corporate Bond Fund (Global Corporate Bond Fund) | January 31, 2013 |
| WisdomTree Global Real Return Fund (Global Real Return Fund) (<i>consolidated</i>) | July 14, 2011 |
| WisdomTree Managed Futures Strategy Fund (Managed Futures Strategy Fund) (<i>consolidated</i>) | January 5, 2011 |

Consolidation of Subsidiaries

The schedule of investments of the Managed Futures Strategy Fund and Global Real Return Fund (each an Alternative Fund) includes the investments of a wholly-owned and controlled Cayman Islands subsidiary (a Subsidiary). For each Alternative Fund, the accompanying schedule of investments reflects the investments on a consolidated basis with its respective Subsidiary. All intercompany accounts and transactions have been eliminated in consolidation. Each Alternative Fund seeks to gain exposure to commodity markets, in whole or in part, through investments in its Subsidiary. Each Alternative Fund's investment in its Subsidiary may not exceed 25% of the Alternative Fund's total assets at the end of each fiscal quarter.

2. SIGNIFICANT ACCOUNTING POLICIES

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

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

Guarantees - In the normal course of business the Funds may enter into contracts that contain a variety of representations or that provide indemnification for certain liabilities. The Funds' maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Funds that have not yet occurred. However, the Funds have not had prior claims or losses pursuant to these contracts and expect the risk of loss to be remote. Therefore, no liabilities have been recorded in connection with these indemnifications.

Investment Valuation - The net asset value (NAV) of each Fund's shares is calculated each day the national securities exchanges are open for trading as of the close of regular trading on the New York Stock Exchange, generally 4:00 p.m. New York time. NAV per share is calculated by dividing a Fund's net assets by the number of Fund shares outstanding. In calculating each Fund's NAV, investments are valued under policies approved by the Board of Trustees. Fixed income securities generally are valued at current market quotations or mean prices

Notes to Schedule of Investments (unaudited) (continued)

obtained from broker-dealers or independent pricing service providers. Broker-dealers or independent pricing service providers, in determining the value of securities may consider such factors as recent transactions, indications from broker-dealers yields and quoted prices on similar securities, and market sentiment for the type of security. U.S. fixed income assets may be valued as of the announced closing time for such securities on any day that the Securities Industry and Financial Markets Association announces an early closing time. Forward foreign currency contracts generally are valued daily using WM/Reuters closing spot and forward rates as of 4:00 p.m. London time for Europe and the Americas and Tullett Prebon closing spot and forward rates as of 2:00 p.m. Singapore time for Asia. Futures contracts generally are valued at the settlement price on the primary exchange on which they trade. Swap contracts are generally marked to market daily based upon values from independent pricing service providers or quotations from broker-dealers to the extent available. Short-term debt securities with remaining maturities of 60 days or less generally are valued on the basis of amortized cost which approximates fair value. Each Fund may invest in money market funds which are valued at such money market fund's NAV per share.

In certain instances, such as when reliable market valuations are not readily available or are not deemed to reflect current market values, a Fund's investments and derivatives will be valued in accordance with the Fund's pricing policy and procedures approved by the Board of Trustees. In addition, securities may be valued using fair value pricing and may include, but are not limited to, securities for which there are no current market quotations, securities whose issuer is in default or bankruptcy, securities subject to corporate actions (such as mergers or reorganizations), securities subject to non-U.S. investment limits or currency controls, and securities affected by significant events. An example of a significant event is an event occurring after the close of the market in which a security trades but before a Fund's next NAV calculation time that may materially affect the value of a Fund's investment (e.g., government action, natural disaster, or significant market fluctuation). When fair value pricing is employed, the prices of securities used by a Fund to calculate its NAV may differ from quoted or published prices for the same securities.

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

Level 1 quoted prices in active markets for identical securities

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

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

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

Notes to Schedule of Investments (unaudited) (continued)

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

Financial instruments are generally valued by independent pricing service providers that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. Depending on the type of financial instrument, the independent pricing service providers internal models may use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Financial instruments that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy. Short-term investments having a maturity of 60 days or less are generally valued at amortized cost which approximates fair market value. These investments are categorized as Level 2 of the fair value hierarchy. Over-the-counter financial derivative contracts, such as forward foreign currency contracts or swaps agreements, derive their value from underlying asset prices, indices, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of broker-dealer quotations or independent pricing service providers. Depending on the product and the terms of the transaction, the value of the financial derivative contracts can be estimated by an independent pricing service provider using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as issuer details, indices, spreads, interest rates, curves, dividends and exchange rates. Derivatives contracts that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

WisdomTree Asset Management, Inc. (WTAM), the investment adviser to each Fund and the Trust, has established a fair valuation committee (the Valuation Committee) which is comprised of senior representatives of WTAM and which reports to the Board of Trustees on a quarterly basis. In the event that a financial instrument cannot be valued based upon a price from a national securities exchange, independent pricing service provider or broker-dealer quotation, or such prices are deemed to not reflect current market value, the Valuation Committee may value the financial instrument in good faith under the policies and procedures approved by the Board of Trustees based on current facts and circumstances. Determination of this value may include significant unobservable inputs and therefore would be reflected as a Level 3 of the fair value hierarchy. The Valuation Committee may employ a market-based valuation approach which may use related or comparable securities, recent transactions, market multiples, book values, and other relevant information to determine fair value. The Valuation Committee may also use an income-based valuation approach in which anticipated future cash flows of the financial instrument are discounted to calculate fair value. The Valuation Committee meets at least on a monthly basis to review and discuss the appropriateness of such fair values using more current information such as, recent security news, recent market transactions, updated corporate action information and/or other macro or security specific events. Also, when observable inputs become available, the Valuation Committee conducts back testing of the methodologies used to value Level 3 financial instruments to substantiate the unobservable inputs used to value those investments. Such back testing includes comparing Level 3 investment values to observable inputs such as exchange-traded prices, transaction prices, and/or vendor prices.

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Notes to Schedule of Investments (unaudited) (continued)

The following is a summary of the fair valuations according to the inputs used as of November 30, 2013 in valuing each Fund's assets:

| | Level 1 | Level 2 | Level 3 |
|---|-----------|-----------------------|-----------|
| Brazilian Real Fund | | | |
| U.S. Government Obligations | \$ | \$ 372,389,638 | \$ |
| Repurchase Agreement | | 168,115,908 | |
| Total | | 540,505,546 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 4,637,056 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (34,824,636) | |
| Total - Net | \$ | \$ 510,317,966 | \$ |
| Chinese Yuan Fund | | | |
| U.S. Government Obligations | \$ | \$ 117,055,754 | \$ |
| Time Deposits | | 39,902,965 | |
| Repurchase Agreement | | 62,649,358 | |
| Total | | 219,608,077 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,497,649 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (165,800) | |
| Total - Net | \$ | \$ 220,939,926 | \$ |
| Commodity Currency Fund | | | |
| U.S. Government Obligations | \$ | \$ 11,449,844 | \$ |
| Repurchase Agreement | | 4,501,050 | |
| Total | | 15,950,894 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 277,909 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (286,259) | |
| Total - Net | \$ | \$ 15,942,544 | \$ |
| Emerging Currency Fund | | | |
| U.S. Government Obligations | \$ | \$ 137,283,658 | \$ |
| Repurchase Agreement | | 48,752,452 | |
| Total | | 186,036,110 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 348,748 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (5,183,120) | |

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| | | | | |
|---|----|----------------|-------------------|----------------|
| Total - Net | | \$ | \$ 181,201,738 | \$ |
| Indian Rupee Fund | | | | |
| | | Level 1 | Level 2 | Level 3 |
| U.S. Government Obligations | \$ | | \$ 22,722,695 | \$ |
| Repurchase Agreement | | | 6,366,156 | |
| Total | | | 29,088,851 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | | (264,026) | |
| Total - Net | \$ | | \$ 28,824,825 | \$ |

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Notes to Schedule of Investments (unaudited) (continued)

| Asia Local Debt Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|-----------------------|----------------|
| Foreign Government Agencies | \$ | \$ 41,061,826 | \$ |
| Foreign Government Obligations | | 344,443,617 | |
| Supranational Bonds | | 66,586,214 | |
| Repurchase Agreement | | 48,589,947 | |
| Investment of Cash Collateral for Securities Loaned | | 947,500 | |
| Total | | 501,629,104 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 597,937 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (180,518) | |
| Total - Net | \$ | \$ 502,046,523 | \$ |

| Australia & New Zealand Debt Fund | Level 1 | Level 2 | Level 3 |
|--|----------------|----------------------|----------------|
| Foreign Government Agencies | \$ | \$ 15,960,149 | \$ |
| Foreign Government Obligations | | 13,818,055 | |
| Supranational Bonds | | 11,431,373 | |
| Total | \$ | \$ 41,209,577 | \$ |

| Emerging Markets Corporate Bond Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|-----------------------|----------------|
| Foreign Corporate Bonds | \$ | \$ 105,876,758 | \$ |
| Foreign Government Agencies | | 3,641,836 | |
| Investment of Cash Collateral for Securities Loaned | | 17,760,235 | |
| Total | \$ | \$ 127,278,829 | \$ |

| Emerging Markets Local Debt Fund | Level 1 | Level 2 | Level 3 |
|---|----------------|-------------------------|----------------|
| Foreign Government Obligations | \$ | \$ 1,076,827,361 | \$ |
| Supranational Bonds | | 90,258,790 | |
| Repurchase Agreement | | 19,002,715 | |
| Investment of Cash Collateral for Securities Loaned | | 15,192,804 | |
| Total | | 1,201,281,670 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 1,769,697 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (1,117,703) | |
| Total - Net | \$ | \$ 1,201,933,664 | \$ |

| Euro Debt Fund | Level 1 | Level 2 | Level 3 |
|--------------------------------|----------------|---------------------|----------------|
| Foreign Government Agencies | \$ | \$ 220,594 | \$ |
| Foreign Government Obligations | | 3,012,116 | |
| Supranational Bonds | | 1,237,983 | |
| Total | \$ | \$ 4,470,693 | \$ |

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| | Level 1 | Level 2 | Level 3 |
|---|-------------------|----------------------|------------|
| Global Corporate Bond Fund | | | |
| U.S. Government Obligations | \$ | \$ 300,169 | \$ |
| Corporate Bonds | | 7,239,769 | |
| Foreign Corporate Bonds | | 6,653,389 | |
| Preferred Stock | 372,539 | | |
| Investment of Cash Collateral for Securities Loaned | | 162,800 | |
| Total | 372,539 | 14,356,127 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (20,685) | |
| Total - Net | \$ 372,539 | \$ 14,335,442 | \$ |

Notes to Schedule of Investments (unaudited) (continued)

| | Level 1 | Level 2 | Level 3 |
|---|---------------------|-----------------------|-----------|
| Global Real Return Fund (consolidated) | | | |
| U.S. Government Obligations | \$ | \$ 1,646,216 | \$ |
| Foreign Government Obligations | | 1,610,765 | |
| Foreign Corporate Bonds | | 420,237 | |
| Corporate Bonds | | 323,062 | |
| Exchange-Traded Funds | 440,373 | | |
| Investment of Cash Collateral for Securities Loaned | | 60,480 | |
| Total | 440,373 | 4,060,760 | |
| Unrealized Depreciation on Futures Contracts | (3,963) | | |
| Total - Net | \$ 436,410 | \$ 4,060,760 | \$ |
| | | | |
| Managed Futures Strategy Fund (consolidated) | | | |
| U.S. Government Obligations | \$ | \$ 123,475,775 | \$ |
| Total | | 123,475,775 | |
| Unrealized Appreciation on Forward Foreign Currency Contracts | | 878,965 | |
| Unrealized Depreciation on Forward Foreign Currency Contracts | | (35,473) | |
| Unrealized Depreciation on Swap Contracts | | (696,346) | |
| Unrealized Appreciation on Futures Contracts | 201,998 | | |
| Unrealized Depreciation on Futures Contracts | (320,218) | | |
| Total - Net | \$ (118,220) | \$ 123,622,921 | \$ |

No transfers between Level 1 and Level 2 fair value measurements occurred for the period ended November 30, 2013.

There were no Level 3 securities at or during the period ended November 30, 2013.

Notes to Schedule of Investments (unaudited) (continued)

Derivatives and Hedging Disclosure - Codification Topic 815 (ASC 815), Derivatives and Hedging, requires qualitative disclosures about objectives and strategies for using derivatives, quantitative disclosures about fair value amounts of gains and losses on derivative instruments, and disclosures about credit-risk-related contingent features in derivative agreements. The Funds have invested in derivatives, specifically forward foreign currency contracts, swaps contracts and futures contracts during the period ended November 30, 2013 which are detailed in the tables herein. All of the derivative instruments disclosed and described herein are subject to credit risk. Credit risk is where the financial condition of an issuer of a security or instrument may cause it to default or become unable to pay interest or principal due on the security or where the counterparty to a derivative contract might default on its obligations. The Funds' derivative agreements contain credit-risk related contingent features which include, but are not limited to, a percentage decline in the Funds' NAV or net assets over a specified time period. If an event occurred at November 30, 2013 that triggered a contingent feature, the counterparty to the agreement may require the Funds to post additional collateral or terminate the derivative positions and demand payment. Any collateral posted with respect to the derivative positions would be used to offset or reduce the payment. The maximum exposure to derivatives agreements with credit-risk related contingent features would be the total value of derivatives in net liability positions for each Fund. At November 30, 2013 or for the period ended November 30, 2013, no event occurred that triggered a credit-risk-related contingent feature.

As of November 30, 2013 the following Funds posted U.S. government securities and/or cash as collateral for derivatives agreements as follows:

| Fund | Value of Collateral Posted |
|---|----------------------------|
| Brazilian Real Fund | \$ 10,240,000 |
| Emerging Currency Fund | 5,000,000 |
| Indian Rupee Fund | 200,000 |
| Global Real Return Fund (<i>consolidated</i>) | 17,003 |
| Managed Futures Strategy Fund (<i>consolidated</i>) | 5,899,900 |

During the three months ended November 30, 2013, the volume of derivative activity was as follows:

| Fund | Forward foreign currency contracts (to deliver) | Average Notional Forward foreign currency contracts (to receive) | Swap contracts | Average Market Value | |
|--|---|--|----------------|--------------------------|---------------------------|
| | | | | Futures contracts (long) | Futures contracts (short) |
| Brazilian Real Fund | | | | | |
| Foreign exchange contracts | \$ 445,588,614 | \$ 150,615,785 | | | |
| Chinese Yuan Fund | | | | | |
| Foreign exchange contracts | 230,875,894 | 50,753,262 | | | |
| Commodity Currency Fund | | | | | |
| Foreign exchange contracts | 21,056,373 | 5,113,360 | | | |
| Emerging Currency Fund | | | | | |
| Foreign exchange contracts | 259,935,500 | 64,650,340 | | | |
| Indian Rupee Fund | | | | | |
| Foreign exchange contracts | 42,452,430 | 9,411,206 | | | |
| Asia Local Debt Fund | | | | | |
| Foreign exchange contracts | 72,084,695 | 3,349,111 | | | |
| Australia & New Zealand Debt Fund | | | | | |
| Foreign exchange contracts | | 5,565 | | | |
| Emerging Markets Local Debt Fund | | | | | |
| Foreign exchange contracts | 103,279,856 | 44,715,772 | | | |
| Euro Debt Fund | | | | | |
| Foreign exchange contracts | | 6,770 | | | |
| Global Corporate Bond Fund | | | | | |
| Foreign exchange contracts | | 1,727,917 | | | |

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Global Real Return Fund (consolidated)

| | | | | | |
|----------------------------|-----|--|----|---------|------------|
| Interest rate contracts | | | \$ | 55,000 | |
| Commodity contracts | | | | 314,504 | \$ 315,393 |
| Foreign exchange contracts | 713 | | | | |

Managed Futures Strategy Fund (consolidated)

| | | | | | |
|----------------------------|------------|------------|------------|------------|---------------|
| Commodity contracts | | | 41,310,575 | 13,418,291 | \$ 11,474,191 |
| Foreign exchange contracts | 10,778,351 | 29,864,059 | | 33,196,991 | 2,752,073 |
| Interest rate contracts | | | | 12,234,895 | 11,215,336 |

Investment Transactions and Investment Income - Investment transactions are recorded as of the date that the securities are purchased or sold (trade date). Realized gains and losses on sales of portfolio securities are calculated using the identified-cost method. Interest income including amortization of premiums and discounts is accrued daily.

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

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

Forward Foreign Currency Contracts - A forward foreign currency contract (Forward Contract) involves an obligation to purchase or sell a specific currency at a future date, which may be any fixed number of days from the date of the contract agreed upon by the parties, at a price set at the time of the contract. These contracts are principally traded in the inter-bank market conducted directly between currency traders (usually large, commercial banks) and their customers. A Forward Contract generally has no margin deposit requirement, and no commissions are charged at any stage for trades.

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

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Notes to Schedule of Investments (unaudited) (continued)

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

The following Forward Contracts were open at November 30, 2013:

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|----------------------------|-----------------|-----|----------------------|-----|-----------------|------------------------|
| Brazilian Real Fund | | | | | | |
| | 12/3/2013 | USD | 5,653,351 | BRL | 12,748,872 | \$ (189,354) |
| | 12/3/2013 | USD | 5,652,098 | BRL | 12,748,872 | (188,100) |
| | 12/3/2013 | USD | 249,550,311 | BRL | 551,622,976 | (13,132,020) |
| | 1/3/2014 | USD | 97,133,003 | BRL | 215,159,316 | (5,593,377) |
| | 1/3/2014 | USD | 96,802,855 | BRL | 214,515,127 | (5,537,299) |
| | 1/3/2014 | USD | 96,715,130 | BRL | 214,515,126 | (5,449,574) |
| | 12/3/2013 | USD | 3,590,925 | BRL | 8,163,969 | (91,957) |
| | 12/3/2013 | USD | 3,496,817 | BRL | 8,162,445 | 1,499 |
| | 2/4/2014 | USD | 85,035,153 | BRL | 197,706,731 | (1,574,798) |
| | 2/4/2014 | USD | 84,980,328 | BRL | 197,706,732 | (1,519,972) |
| | 2/4/2014 | USD | 85,250,181 | BRL | 198,300,445 | (1,539,194) |
| | 12/3/2013 | BRL | 474,926 | USD | 208,896 | 5,349 |
| | 12/3/2013 | BRL | 8,161,624 | USD | 3,488,989 | (8,975) |
| | 12/3/2013 | BRL | 87,654 | USD | 37,551 | (16) |
| | 12/3/2013 | BRL | 194,712,735 | USD | 85,008,834 | 1,557,539 |
| | 12/3/2013 | BRL | 194,712,737 | USD | 84,953,201 | 1,501,905 |
| | 12/3/2013 | BRL | 195,297,458 | USD | 85,226,907 | 1,525,007 |
| | 1/3/2014 | BRL | 8,221,113 | USD | 3,543,434 | 45,757 |
| | | | | | | \$ (30,187,580) |
| Chinese Yuan Fund | | | | | | |
| | 1/13/2014 | USD | 35,164,397 | CNH | 218,641,674 | \$ 711,428 |
| | 1/13/2014 | USD | 25,828,967 | CNH | 158,610,519 | 196,645 |
| | 1/13/2014 | USD | 25,834,436 | CNH | 158,610,519 | 191,176 |
| | 1/13/2014 | USD | 2,627,883 | CNH | 16,040,596 | 4,139 |
| | 12/6/2013 | USD | 10,293,859 | CNY | 63,888,838 | 124,215 |
| | 1/15/2014 | USD | 25,846,622 | CNY | 159,098,879 | 116,267 |
| | 1/15/2014 | USD | 25,844,522 | CNY | 159,098,879 | 118,366 |
| | 12/6/2013 | CNY | 16,288,153 | USD | 2,655,388 | 650 |
| | 5/7/2014 | USD | 37,554,796 | CNY | 230,586,445 | 30,776 |
| | 6/6/2014 | USD | 12,685,607 | CNY | 77,864,254 | 3,764 |
| | 1/13/2014 | CNH | 16,090,136 | USD | 2,592,256 | (47,894) |
| | 1/13/2014 | CNH | 32,312,282 | USD | 5,221,765 | (80,197) |
| | 1/13/2014 | CNH | 16,080,454 | USD | 2,606,021 | (32,541) |
| | 12/6/2013 | CNY | 2,400,000 | USD | 391,581 | 223 |
| | 12/6/2013 | CNY | 77,776,991 | USD | 12,677,586 | (5,168) |
| | | | | | | \$ 1,331,849 |

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Commodity Currency Fund

| | | | | | | | |
|--|-----------|-----|---------------|-----|---------------|----|----------------|
| | 12/3/2013 | USD | 1,982,786 | AUD | 2,204,835 | \$ | 32,103 |
| | 3/6/2014 | USD | 2,004,831 | AUD | 2,220,484 | | 12,177 |
| | 12/3/2013 | USD | 2,221,534 | BRL | 4,882,821 | | (128,822) |
| | 1/3/2014 | USD | 2,001,516 | BRL | 4,664,833 | | (16,861) |
| | 12/3/2013 | USD | 1,963,491 | CAD | 2,069,196 | | (9,023) |
| | 3/6/2014 | USD | 2,011,167 | CAD | 2,133,848 | | (272) |
| | 12/3/2013 | USD | 1,994,299 | CLP | 1,033,445,654 | | (48,880) |
| | 3/6/2014 | USD | 1,998,354 | CLP | 1,061,225,816 | | (19,518) |
| | 12/3/2013 | USD | 1,983,772 | NOK | 12,020,964 | | (18,261) |
| | 3/6/2014 | USD | 2,016,519 | NOK | 12,329,298 | | (7,614) |
| | 12/3/2013 | USD | 1,974,310 | NZD | 2,526,535 | | 88,353 |
| | 3/6/2014 | USD | 2,015,764 | NZD | 2,494,973 | | 7,881 |
| | 12/3/2013 | USD | 1,978,585 | RUB | 66,346,888 | | 27,056 |
| | 3/6/2014 | USD | 1,999,884 | RUB | 67,465,100 | | 7,468 |
| | 12/3/2013 | NZD | 2,526,535 | USD | 2,054,705 | | (7,958) |
| | 12/3/2013 | CLP | 1,033,445,654 | USD | 1,966,969 | | 21,550 |
| | 12/3/2013 | ZAR | 20,519,963 | USD | 2,009,299 | | (9,081) |
| | 12/3/2013 | CAD | 2,069,196 | USD | 1,954,746 | | 277 |
| | 12/3/2013 | RUB | 66,346,888 | USD | 1,997,798 | | (7,842) |
| | 12/3/2013 | NOK | 12,020,964 | USD | 1,972,962 | | 7,452 |
| | 12/3/2013 | AUD | 2,204,835 | USD | 2,002,762 | | (12,127) |
| | 12/3/2013 | BRL | 4,882,821 | USD | 2,110,121 | | 17,409 |
| | 12/3/2013 | USD | 1,971,500 | ZAR | 20,519,963 | | 46,880 |
| | 3/6/2014 | USD | 1,996,363 | ZAR | 20,678,926 | | 9,303 |
| | | | | | | \$ | (8,350) |

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Notes to Schedule of Investments (unaudited) (continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|------------------------|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| Emerging Currency Fund | | | | | | |
| | 12/3/2013 | USD | 13,096,116 | BRL | 28,770,202 | \$ (765,589) |
| | 1/3/2014 | USD | 12,297,892 | BRL | 28,382,304 | (222,628) |
| | 2/4/2014 | USD | 13,007,361 | CLP | 6,703,994,098 | (466,615) |
| | 2/6/2014 | USD | 13,068,580 | CNH | 79,714,416 | 536 |
| | 2/4/2014 | USD | 13,094,558 | COP | 24,853,471,625 | (299,171) |
| | 2/4/2014 | USD | 13,057,055 | IDR | 144,215,170,564 | (1,152,958) |
| | 2/4/2014 | USD | 13,071,159 | INR | 824,398,000 | (77,744) |
| | 2/4/2014 | USD | 13,070,684 | KRW | 13,964,065,046 | 66,234 |
| | 2/4/2014 | USD | 13,070,641 | MXN | 169,503,346 | (195,389) |
| | 2/4/2014 | USD | 13,054,566 | MYR | 41,206,737 | (311,265) |
| | 2/4/2014 | USD | 13,039,581 | PHP | 559,072,042 | (228,581) |
| | 2/4/2014 | USD | 13,047,594 | PLN | 39,872,404 | (177,703) |
| | 2/4/2014 | USD | 13,024,548 | RUB | 424,111,846 | (342,915) |
| | 2/4/2014 | USD | 13,069,584 | THB | 408,032,409 | (476,891) |
| | 2/4/2014 | USD | 13,029,365 | TRY | 26,337,559 | (138,459) |
| | 2/4/2014 | COP | 261,624,845 | USD | 137,264 | 2,571 |
| | 2/4/2014 | THB | 4,300,695 | USD | 137,622 | 4,894 |
| | 2/4/2014 | PHP | 5,889,419 | USD | 136,995 | 2,040 |
| | 2/4/2014 | IDR | 1,524,385,189 | USD | 135,441 | 9,612 |
| | 2/6/2014 | CNH | 839,393 | USD | 137,481 | (136) |
| | 2/4/2014 | RUB | 4,464,572 | USD | 136,972 | 3,474 |
| | 2/4/2014 | MYR | 433,856 | USD | 136,691 | 2,519 |
| | 2/4/2014 | CLP | 70,610,133 | USD | 135,815 | 3,729 |
| | 2/4/2014 | TRY | 277,276 | USD | 136,904 | 1,191 |
| | 2/4/2014 | PLN | 419,805 | USD | 135,681 | 177 |
| | 2/4/2014 | KRW | 147,069,525 | USD | 137,783 | (575) |
| | 2/4/2014 | MXN | 1,784,724 | USD | 136,294 | 729 |
| | 2/4/2014 | ZAR | 1,372,936 | USD | 135,305 | 1,550 |
| | 2/4/2014 | INR | 8,669,177 | USD | 138,000 | 1,365 |
| | 12/3/2013 | BRL | 302,555 | USD | 135,136 | 5,465 |
| | 2/4/2014 | COP | 261,148,587 | USD | 135,272 | 824 |
| | 2/4/2014 | THB | 4,325,935 | USD | 136,724 | 3,217 |
| | 2/4/2014 | PHP | 5,933,384 | USD | 136,557 | 595 |
| | 2/4/2014 | IDR | 1,535,239,516 | USD | 133,152 | 6,427 |
| | 2/6/2014 | CNH | 841,667 | USD | 138,352 | 362 |
| | 2/4/2014 | RUB | 4,447,448 | USD | 134,159 | 1,173 |
| | 2/4/2014 | MYR | 434,924 | USD | 135,871 | 1,370 |
| | 2/4/2014 | CLP | 70,844,788 | USD | 134,955 | 2,430 |
| | 2/4/2014 | TRY | 275,990 | USD | 135,410 | 327 |
| | 2/4/2014 | PLN | 419,692 | USD | 135,220 | (246) |
| | 2/4/2014 | KRW | 146,602,106 | USD | 138,043 | 125 |
| | 2/4/2014 | MXN | 1,775,643 | USD | 137,046 | 2,170 |
| | 2/4/2014 | ZAR | 1,352,829 | USD | 131,470 | (326) |
| | 2/4/2014 | INR | 8,713,811 | USD | 136,923 | (416) |
| | 12/3/2013 | BRL | 301,616 | USD | 132,973 | 3,704 |
| | 12/3/2013 | BRL | 28,166,031 | USD | 12,291,526 | 219,938 |
| | 2/4/2014 | USD | 13,033,066 | ZAR | 130,437,528 | (325,513) |
| | | | | | | \$ (4,834,372) |
| Indian Rupee Fund | | | | | | |
| | 2/4/2014 | USD | 10,778,426 | INR | 678,609,702 | \$ (82,794) |

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| | | | | | |
|----------|-----|-------------|-----|-------------|----------|
| 2/4/2014 | USD | 10,443,168 | INR | 658,650,632 | (62,113) |
| 2/4/2014 | USD | 10,443,168 | INR | 658,650,612 | (62,113) |
| 2/4/2014 | INR | 137,747 | USD | 2,108 | (63) |
| 2/4/2014 | INR | 124,729,564 | USD | 1,908,931 | (56,943) |

\$ (264,026)

Asia Local Debt Fund

| | | | | | |
|------------|-----|----------------|-----|----------------|-----------|
| 12/18/2013 | USD | 3,398,019 | CNH | 20,855,000 | \$ 26,617 |
| 12/18/2013 | USD | 975,559 | IDR | 11,336,000,000 | (22,939) |
| 12/18/2013 | USD | 2,928,354 | INR | 192,100,000 | 140,041 |
| 12/18/2013 | USD | 6,369,427 | INR | 400,000,000 | 19,734 |
| 12/18/2013 | USD | 33,898,826 | SGD | 42,981,000 | 343,662 |
| 12/18/2013 | USD | 1,142,971 | SGD | 1,435,000 | 278 |
| 12/18/2013 | USD | 581,558 | SGD | 720,000 | (7,942) |
| 12/18/2013 | USD | 584,192 | SGD | 725,000 | (6,593) |
| 12/18/2013 | USD | 26,619,756 | TWD | 784,031,662 | (126,379) |
| 12/18/2013 | USD | 571,211 | TWD | 16,845,000 | (1,998) |
| 12/18/2013 | USD | 568,166 | TWD | 16,720,000 | (3,177) |
| 12/18/2013 | USD | 290,586 | TWD | 8,495,000 | (3,530) |
| 12/18/2013 | USD | 278,375 | TWD | 8,155,000 | (2,808) |
| 12/18/2013 | IDR | 11,336,000,000 | USD | 1,004,965 | 52,344 |
| 12/18/2013 | INR | 473,680,000 | USD | 7,581,306 | 15,261 |
| 12/18/2013 | INR | 118,420,000 | USD | 1,886,360 | (5,152) |

\$ 417,419

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Notes to Schedule of Investments (unaudited) (continued)

| Fund | Settlement Date | | Contracts To Deliver | | In Exchange For | Unrealized Gain (Loss) |
|---|-----------------|-----|-------------------------|-----|--------------------|---------------------------|
| Emerging Markets Local Debt Fund | | | | | | |
| | 12/18/2013 | USD | 5,086,901 | IDR | 60,000,000,000 | \$ (44,801) |
| | 12/18/2013 | USD | 5,172,414 | IDR | 60,000,000,000 | (130,314) |
| | 12/18/2013 | USD | 5,274,725 | IDR | 60,000,000,000 | (232,625) |
| | 12/18/2013 | USD | 4,563,065 | IDR | 53,000,000,000 | (109,210) |
| | 12/18/2013 | USD | 5,163,511 | IDR | 60,000,000,000 | (121,411) |
| | 12/18/2013 | USD | 25,299,372 | KRW | 27,587,700,000 | 732,520 |
| | 12/18/2013 | USD | 26,246,719 | PLN | 80,000,000 | (347,715) |
| | 12/18/2013 | USD | 27,194,358 | THB | 878,921,642 | 77,293 |
| | 12/18/2013 | IDR | 60,000,000,000 | USD | 5,020,921 | (21,180) |
| | 12/18/2013 | IDR | 50,000,000,000 | USD | 4,182,350 | (19,400) |
| | 12/18/2013 | IDR | 50,000,000,000 | USD | 4,180,602 | (21,148) |
| | 12/18/2013 | IDR | 60,000,000,000 | USD | 5,012,531 | (29,569) |
| | 12/18/2013 | IDR | 13,000,000,000 | USD | 1,088,879 | (3,576) |
| | 12/18/2013 | IDR | 60,000,000,000 | USD | 5,012,531 | (29,569) |
| | 12/18/2013 | THB | 9,970,000 | USD | 317,516 | 8,161 |
| | 12/18/2013 | THB | 12,365,000 | USD | 393,164 | 9,496 |
| | 12/18/2013 | KRW | 425,000,000 | USD | 393,847 | (7,185) |
| | 12/18/2013 | THB | 856,586,642 | USD | 27,520,856 | 942,227 |
| | | | | | | \$ 651,994 |
| Global Corporate Bond Fund | | | | | | |
| | 2/18/2014 | GBP | 147,568 | USD | 236,611 | \$ (4,975) |
| | 2/18/2014 | EUR | 1,123,857 | USD | 1,514,588 | (15,710) |
| | | | | | | \$ (20,685) |
| Managed Futures Strategy Fund (consolidated) | | | | | | |
| | 12/18/2013 | USD | 466,126 | JPY | 45,767,000 | \$ (18,980) |
| | 12/18/2013 | USD | 9,899,400 | JPY | 1,014,193,500 | 9,330 |
| | 12/18/2013 | USD | 9,901,333 | JPY | 1,014,193,500 | 7,397 |
| | 12/18/2013 | JPY | 1,699,820,000 | USD | 17,325,655 | 718,315 |
| | 12/18/2013 | JPY | 82,267,000 | USD | 830,175 | 26,421 |
| | 12/18/2013 | JPY | 292,067,000 | USD | 2,971,014 | 117,502 |
| | 3/19/2014 | JPY | 1,014,193,500 | USD | 9,905,346 | (9,097) |
| | 3/19/2014 | JPY | 53,511,000 | USD | 522,873 | (234) |
| | 3/19/2014 | JPY | 1,014,193,500 | USD | 9,907,281 | (7,162) |
| | | | | | | \$ 843,492 |

Currency Legend:

AUD - Australian dollar

BRL - Brazilian real

CAD - Canadian dollar

CLP - Chilean peso

CNH - Chinese renminbi

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CNY - Chinese yuan

COP - Colombian peso

EUR - Euro

GBP - British pound

IDR - Indonesian rupiah

INR - Indian rupee

JPY - Japanese yen

KRW - South Korean won

MXN - Mexican peso

MYR - Malaysian ringgit

NOK - Norwegian krone

NZD - New Zealand dollar

PHP - Philippine peso

PLN - Polish zloty

RUB - Russian ruble

SGD - Singapore dollar

THB - Thai baht

TRY - Turkish new lira

TWD - New Taiwan dollar

USD - U.S. dollar

ZAR - South African rand

Notes to Schedule of Investments (unaudited) (continued)

Currency, Interest Rate and Total Return Swaps - Each Fund may enter into swap agreements, including interest rate swaps, currency swaps and total return swaps. A typical interest rate swap involves the exchange of a floating interest rate payment for a fixed interest rate payment. A typical foreign cross-currency swap involves the exchange of cash flows based on the notional difference among two or more currencies (e.g., the U.S. dollar and the Brazilian real). A typical total return swap involves the payment of the total return on a reference asset in return for payments equal to a rate of interest on another reference asset. The total return typically includes appreciation or depreciation on the reference asset, plus any interest or dividend payments. Swap agreements may be used to achieve exposure to, for example, currencies, interest rates, indexes and money market securities without actually purchasing such currencies or securities. The Managed Futures Strategy Fund and the Global Real Return Fund may enter into swaps transactions based on commodities or commodity indexes. Each Fund may use swap agreements to invest in a market without owning or taking physical custody of the underlying securities in circumstances in which direct investment is restricted for legal reasons or is otherwise impracticable. Swap agreements will tend to shift a Fund's investment exposure from one type of investment to another or from one payment stream to another. Depending on their structure, swap agreements may increase or decrease a Fund's exposure to long- or short-term interest rates (in the United States or abroad), foreign currencies, corporate borrowing rates, or other factors, and may increase or decrease the overall volatility of a Fund's investments and its share price.

Detailed below are the total return swap agreements outstanding as of November 30, 2013:

| Fund | Counterparty | Termination Date | Notional Amount (000) | Fund Pays Floating Rate (per annum) | Fund Receives Total Return of Reference Entity | Unrealized Depreciation |
|---|---------------------|-------------------------|------------------------------|--|---|--------------------------------|
| Managed Futures Strategy Fund (consolidated) | UBS AG | 12/13/13 | \$ 34,544 | 3-Month U.S. Treasury Bill Index + 0.45% | AFT CTI Modified Index | \$ (696,346) |

Abbreviations:

AFT CTI - The Alpha Financial Technologies Commodity Trends Indicator

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

Each Fund may buy and sell index futures contracts. An index futures contract is a bilateral agreement pursuant to which two parties agree to take or make delivery of an amount of cash equal to a specified dollar amount times the difference between the index value at the close of trading of the contract and the price at which the futures contract is originally struck. No physical delivery of the securities comprising the index is made. Instead, settlement in cash must occur upon the termination of the contract, with the settlement being the difference between the contract price, and the actual level of the index at the expiration of the contract. Generally, contracts are closed out prior to the expiration date of the contract.

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Notes to Schedule of Investments (unaudited) (continued)

Upon entering into a futures contract, a Fund is required to deliver to a broker an amount of cash and/or government securities equal to a certain percentage of the contract amount. This amount is known as the initial margin. Subsequent payments, known as variation margin, generally are made or received by the Fund each day depending on the fluctuations in the value of the underlying futures contracts, except that in the case of certain futures contracts payments may be made or received at settlement.

When a Fund purchases or sells a futures contract, the Fund is required to cover its position in order to limit the risk associated with the use of leverage and other related risks. To cover its position, a Fund will segregate assets consisting of cash or liquid securities that, when added to any amounts deposited with a futures commission merchant as margin, are equal to the market value of the futures contract or otherwise cover its position in a manner consistent with the 1940 Act or the rules and SEC interpretations thereunder. If a Fund continues to engage in the described securities trading practices and properly segregates assets, the segregated assets will function as a practical limit on the amount of leverage which a Fund may undertake and on the potential increase in the speculative character of a Fund's outstanding portfolio securities. Additionally, such segregated assets will generally ensure the availability of adequate funds to meet the obligations of a Fund arising from such investment activities.

The following futures contracts were open at November 30, 2013:

| Fund | | Number of Contracts | Notional Value | Expiration Date | Unrealized Appreciation/ (Depreciation) |
|--------------------------------------|------------------------------------|---------------------|----------------|-----------------|---|
| Global Real Return Fund | | | | | |
| <i>(consolidated)</i> | | | | | |
| | Futures Contracts Long | | | | |
| | Copper Futures | 1 | \$ 80,763 | Dec-13 | \$ (1,988) |
| | Gasoline Futures | 2 | 226,271 | Mar-14 | (1,460) |
| | Platinum Futures | 1 | 68,440 | Jan-14 | (515) |
| | | | | | \$ (3,963) |
| Managed Futures Strategy Fund | | | | | |
| <i>(consolidated)</i> | | | | | |
| | Futures Contracts Short | | | | |
| | Australian Dollar Currency Futures | 37 | (3,344,060) | Mar-14 | (431) |
| | Canadian Dollar Currency Futures | 18 | (1,689,480) | Mar-14 | 4,356 |
| | Coffee Futures | 27 | (1,122,356) | Mar-14 | (22,526) |
| | Copper Futures | 45 | (3,605,625) | Mar-14 | (158) |
| | Corn Futures | 105 | (2,228,625) | Mar-14 | 76,795 |
| | Cotton Futures | 18 | (714,150) | Mar-14 | (1,418) |
| | Gold 100 Ounce Futures | 21 | (2,625,840) | Feb-14 | (74) |
| | Silver Futures | 12 | (1,201,980) | Mar-14 | (22) |
| | Soybean Futures | 68 | (4,480,350) | Mar-14 | (192,077) |
| | Sugar #11 (World) Futures | 37 | (710,696) | Mar-14 | (139) |
| | U.S. Long Bond (CBT) Futures | 96 | (12,552,000) | Mar-14 | (6,202) |
| | Wheat Futures (CBT) | 48 | (1,605,000) | Mar-14 | 24,982 |
| | | | | | (116,914) |
| | Futures Contracts Long | | | | |
| | British Pound Currency Futures | 83 | 8,480,525 | Mar-14 | 43,326 |
| | Cocoa Futures | 26 | 724,880 | Mar-14 | 25,903 |
| | Euro Currency Futures | 129 | 21,910,650 | Mar-14 | 22,188 |

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| | | | | |
|----------------------------------|-----|------------|--------|--------------|
| Lean Hogs Futures | 42 | 1,521,660 | Feb-14 | (24,331) |
| Live Cattle Futures | 39 | 2,094,300 | Feb-14 | 620 |
| Natural Gas Futures | 79 | 3,115,760 | Mar-14 | (337) |
| Swiss Franc Currency Futures | 24 | 3,311,100 | Mar-14 | 3,828 |
| U.S. Treasury 10yr Notes Futures | 100 | 12,537,500 | Mar-14 | (72,503) |
| | | | | (1,306) |
| Net | | | | \$ (118,220) |

Notes to Schedule of Investments (unaudited) (continued)

Securities Lending - Each Fund may lend portfolio securities to certain creditworthy borrowers, including the Funds' securities lending agent. It is the Funds' policy that, at origination, all loans are secured by collateral of at least 102% of the value of U.S. securities loaned and 105% of the value of foreign securities loaned. Collateral in the form of cash and/or high-grade debt obligations, equivalent to at least 100% of the market value of securities, is maintained at all times. The cash collateral can be invested in certain money market mutual funds which also have exposure to the fluctuations of the market. Each Fund receives compensation for lending its securities from interest or dividends earned on the cash or U.S. government securities held as collateral, net of fee rebates paid to the borrower plus reasonable administrative and custody fees. The dividend and interest income earned on the securities loaned is accounted for in the same manner as other dividend and interest income. The borrower pays to the Funds an amount equal to any dividends or interest received on loaned securities. The Funds retain all or a portion of the interest received on investment of cash collateral or receive a fee from the borrower. Lending portfolio securities could result in a loss or delay in recovering each Fund's securities if the borrower defaults.

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

3. FEDERAL INCOME TAXES

At November 30, 2013, the cost of investments (including securities on loan) for Federal income tax purposes was substantially the same as for book purposes, as indicated below:

| Fund | Tax Cost | Gross Unrealized Appreciation | Gross Unrealized Depreciation | Net Unrealized Appreciation/ (Depreciation) |
|--|----------------|-------------------------------|-------------------------------|---|
| Brazilian Real Fund | \$ 540,490,545 | \$ 15,113 | \$ (112) | \$ 15,001 |
| Chinese Yuan Fund | 219,755,929 | | (147,852) | (147,852) |
| Commodity Currency Fund | 15,950,977 | | (83) | (83) |
| Emerging Currency Fund | 186,037,191 | | (1,081) | (1,081) |
| Indian Rupee Fund | 29,088,980 | | (129) | (129) |
| Asia Local Debt Fund | 540,051,875 | 628,221 | (39,050,992) | (38,422,771) |
| Australia & New Zealand Debt Fund | 46,553,763 | 1,359 | (5,345,545) | (5,344,186) |
| Emerging Markets Corporate Bond Fund | 132,043,678 | 460,335 | (5,225,184) | (4,764,849) |
| Emerging Markets Local Debt Fund | 1,360,426,895 | 3,176,732 | (162,321,957) | (159,145,225) |
| Euro Debt Fund | 4,231,774 | 242,165 | (3,246) | 238,919 |
| Global Corporate Bond Fund | 14,775,988 | 143,078 | (190,400) | (47,322) |
| Global Real Return Fund (consolidated) | 4,552,137 | 94,134 | (145,138) | (51,004) |
| Managed Futures Strategy Fund (consolidated) | 123,478,550 | | (2,775) | (2,775) |

4. OTHER AFFILIATED PARTIES AND TRANSACTIONS

Affiliated holdings are Funds which are managed by the Trust or an affiliate of the Trust. Transactions with affiliated companies during the period ended November 30, 2013 are as follows:

| Fund | Value at 8/31/2013 | Purchases/ Additions | Sales/ Reductions | Value at 11/30/2013 | Dividend Income |
|--|--------------------|----------------------|-------------------|---------------------|-----------------|
| Global Real Return Fund | | | | | |
| WisdomTree Emerging Markets Equity Income Fund | \$ | \$ 52,790 | \$ | \$ 51,770 | \$ |
| WisdomTree Equity Income Fund | | 262,943 | 41,831 | 229,866 | 1,260 |
| WisdomTree Global Natural Resources Fund | | 195,074 | 32,219 | 158,737 | |

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| | | | | | |
|--------------|----|------------|-----------|------------|----------|
| Total | \$ | \$ 510,807 | \$ 74,050 | \$ 440,373 | \$ 1,260 |
|--------------|----|------------|-----------|------------|----------|

Item 2. Controls and Procedures.

- (a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act) (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on their evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rules 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934, as amended (17 CFR 240.13a-15(b) or 240.15d-15(b)).

- (b) There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

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

SIGNATURES

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

(Registrant) WisdomTree Trust

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

Date January 27, 2014

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

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

Date January 27, 2014

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

Date January 27, 2014

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